

General Ledger

Budget Status

User: EReynolds
 Printed: 7/9/2025 - 10:39 AM
 Account: From 001-0000-0230-0000 To 005-7300-9999-6070
 Period: 1 to 12, 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	564,826.14	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	127,142.78	127,142.78	-12,142.78	0.00	-12,142.78	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	878,935.08	878,935.08	-23,935.08	0.00	-23,935.08	0.00
		Revenue Sub Totals:	855,000.00	878,935.08	878,935.08	-23,935.08	0.00	-23,935.08	0.00
		Dept 0310 Sub Totals:	-855,000.00	-878,935.08	-878,935.08	23,935.08	0.00		

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept	001-0320	LICENSES & PERMITS							
R00		Revenue							
001-0320-3201-0000		CITY PAYROLL TAXES	4,300,000.00	4,627,373.83	4,627,373.83	-327,373.83	0.00	-327,373.83	0.00
001-0320-3210-0000		NET PROFITS LICENSE FEE	500,000.00	819,908.17	819,908.17	-319,908.17	0.00	-319,908.17	0.00
001-0320-3211-0000		OCCUPATIONAL LICENSE	0.00	20,585.00	20,585.00	-20,585.00	0.00	-20,585.00	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	2,810,803.74	2,810,803.74	-210,803.74	0.00	-210,803.74	0.00
001-0320-3214-0000		NET PROFITS PENALTY/INTERE	10,000.00	14,090.14	14,090.14	-4,090.14	0.00	-4,090.14	0.00
001-0320-3215-0000		P/R TAX PENALTY/INTEREST	2,500.00	10,849.45	10,849.45	-8,349.45	0.00	-8,349.45	0.00
001-0320-3216-0000		RIGHT OF WAY PERMITS	2,000.00	1,380.00	1,380.00	620.00	0.00	620.00	31.00
001-0320-3217-0000		Burn Permits	400.00	400.00	400.00	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	250.00	250.00	250.00	0.00	0.00	0.00	0.00
		R00 Sub Totals:	8,215,150.00	9,088,460.71	9,088,460.71	-873,310.71	0.00	-873,310.71	0.00
		Revenue Sub Totals:	8,215,150.00	9,088,460.71	9,088,460.71	-873,310.71	0.00	-873,310.71	0.00
		Dept 0320 Sub Totals:	-8,215,150.00	-9,088,460.71	-9,088,460.71	873,310.71	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	64,073.88	64,073.88	-782.88	0.00	-782.88	0.00
001-0330-3305-0000	KLEFPF - POLICE	208,209.00	173,218.72	173,218.72	34,990.28	0.00	34,990.28	16.81
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	2,637.00	2,636.98	2,636.98	0.02	0.00	0.02	0.00
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	5,239.00	5,239.02	5,239.02	-0.02	0.00	-0.02	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	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
001-0330-3329-0000	EDGEWOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	87,887.00	87,887.02	87,887.02	-0.02	0.00	-0.02	0.00
001-0330-3339-0000	DISCRETIONARY RESURFACING	182,000.00	182,000.00	182,000.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	885,263.00	794,164.18	794,164.18	91,098.82	0.00	91,098.82	10.29
	Revenue Sub Totals:	885,263.00	794,164.18	794,164.18	91,098.82	0.00	91,098.82	10.29
	Dept 0330 Sub Totals:	-885,263.00	-794,164.18	-794,164.18	-91,098.82	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	3,209.00	3,209.00	-3,209.00	0.00	-3,209.00	0.00
001-0340-3412-0000	CEMETERY LOTS	60,000.00	62,550.00	62,550.00	-2,550.00	0.00	-2,550.00	0.00
001-0340-3413-0000	CEMETERY INTERMENTS	60,000.00	42,550.00	42,550.00	17,450.00	0.00	17,450.00	29.08
001-0340-3414-0000	CEMETERY FOUND/INSTALLAT	15,000.00	13,579.12	13,579.12	1,420.88	0.00	1,420.88	9.47
001-0340-3486-0000	FIRE PREVENTION REVENUE	5,000.00	334.30	334.30	4,665.70	0.00	4,665.70	93.31
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	197,222.42	197,222.42	17,777.58	0.00	17,777.58	8.27
	Revenue Sub Totals:	215,000.00	197,222.42	197,222.42	17,777.58	0.00	17,777.58	8.27
	Dept 0340 Sub Totals:	-215,000.00	-197,222.42	-197,222.42	-17,777.58	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	0.00	352.00	352.00	-352.00	0.00	-352.00	0.00
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	79,000.00	79,378.37	79,378.37	-378.37	0.00	-378.37	0.00
001-0350-3514-0000		POLICE FORFEITURE INTEREST	0.00	1,208.99	1,208.99	-1,208.99	0.00	-1,208.99	0.00
001-0350-3632-0000		VPD CONSTRUCTION INTEREST	0.00	916.50	916.50	-916.50	0.00	-916.50	0.00
		R00 Sub Totals:	99,000.00	104,521.71	104,521.71	-5,521.71	0.00	-5,521.71	0.00
		Revenue Sub Totals:	99,000.00	104,521.71	104,521.71	-5,521.71	0.00	-5,521.71	0.00
		Dept 0350 Sub Totals:	-99,000.00	-104,521.71	-104,521.71	5,521.71	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	25,000.00	25,931.00	25,931.00	-931.00	0.00	-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	11,640.00	11,690.85	11,690.85	-50.85	0.00	-50.85	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	351,152.00	325,735.75	325,735.75	25,416.25	0.00	25,416.25	7.24
	001-0360-3622-0000	WOODFORD CO/VPD MERGER I	2,274,462.00	2,209,157.47	2,209,157.47	65,304.53	0.00	65,304.53	2.87
	001-0360-3623-0000	OPIOID SETTLEMENT	48,000.00	48,915.75	48,915.75	-915.75	0.00	-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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	267,000.00	292,764.99	292,764.99	-25,764.99	0.00	-25,764.99	0.00
	001-0360-3631-0000	INTEREST CEMETARY TRUST	34,000.00	34,419.76	34,419.76	-419.76	0.00	-419.76	0.00
	001-0360-3632-0000	CEMETERY MEMORIAL FUNDS	145,000.00	134,956.17	134,956.17	10,043.83	0.00	10,043.83	6.93
	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	57,000.00	75,158.26	75,158.26	-18,158.26	0.00	-18,158.26	0.00
	001-0360-3692-0000	KCTCS INSURANCE REIMBURS	9,197.00	9,197.12	9,197.12	-0.12	0.00	-0.12	0.00
	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	7,108,966.00	7,108,966.24	7,108,966.24	-0.24	0.00	-0.24	0.00
	001-0360-3698-0000	RADIO COMMUNICATIONS PRO	522,456.00	541,830.94	541,830.94	-19,374.94	0.00	-19,374.94	0.00
	001-0360-3699-0000	WC FISCAL CT DOWNTOWN PA'	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00
	001-0360-3700-0000	SAFE HAVEN BOX DONATIONS	19,710.00	19,710.00	19,710.00	0.00	0.00	0.00	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:	11,400,719.00	11,389,408.14	11,389,408.14	11,310.86	0.00	11,310.86	0.10
		Revenue Sub Totals:	11,400,719.00	11,389,408.14	11,389,408.14	11,310.86	0.00	11,310.86	0.10
		Dept 0360 Sub Totals:	-11,400,719.00	-11,389,408.14	-11,389,408.14	-11,310.86	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	34,450.00	34,450.00	34,450.00	0.00	0.00	0.00	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:	34,450.00	34,450.00	34,450.00	0.00	0.00	0.00	0.00
		Revenue Sub Totals:	34,450.00	34,450.00	34,450.00	0.00	0.00	0.00	0.00
		Dept 0370 Sub Totals:	-34,450.00	-34,450.00	-34,450.00	0.00	0.00		

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept	001-0380	TRANSFERS & OTHER SOURCE:							
R00		Revenue							
001-0380-3810-0000		TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		R00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Dept 0380 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept	001-1100	COUNCIL							
E00		Expense							
001-1100-4100-0000		SALARY	95,415.00	83,964.17	83,964.17	11,450.83	0.00	11,450.83	12.00
001-1100-4210-0000		HEALTH EMPLOYER	32,275.00	28,061.22	28,061.22	4,213.78	0.00	4,213.78	13.06
001-1100-4211-0000		DENTAL - EMPLOYER	914.00	722.49	722.49	191.51	0.00	191.51	20.95
001-1100-4213-0000		RETIREMENT NON-HAZARDOU	765.00	758.67	758.67	6.33	0.00	6.33	0.83
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	5,205.74	5,205.74	710.26	0.00	710.26	12.01
001-1100-4221-0000		MEDICARE EMPLOYER	1,384.00	1,217.56	1,217.56	166.44	0.00	166.44	12.03
001-1100-4240-0000		LIFE INSURANCE EMPLOYER	241.00	177.13	177.13	63.87	0.00	63.87	26.50
001-1100-4241-0000		UNEMP INS BENEFIT	106.00	75.91	75.91	30.09	0.00	30.09	28.39
001-1100-4242-0000		VISION	237.00	193.15	193.15	43.85	0.00	43.85	18.50
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	17,005.00	17,005.00	5,495.00	0.00	5,495.00	24.42
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	34,433.31	34,433.31	-4,433.31	0.00	-4,433.31	0.00
001-1100-4320-0000		PROFESSIONAL/TECHNICAL FE	140,000.00	136,362.64	136,362.64	3,637.36	0.00	3,637.36	2.60
001-1100-4321-0000		AUDIT FEES	30,000.00	19,400.00	19,400.00	10,600.00	0.00	10,600.00	35.33
001-1100-4322-0000		PROPERTY TAX ASSESSMENT F	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
001-1100-4327-0000		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	3,000.00	2,800.60	2,800.60	199.40	0.00	199.40	6.65
001-1100-4332-0000		NUISANCE ENFORCEMENT/MO	22,000.00	23,809.69	23,809.69	-1,809.69	0.00	-1,809.69	0.00
001-1100-4340-0000		ELECTRIC	2,500.00	2,170.30	2,170.30	329.70	0.00	329.70	13.19
001-1100-4341-0000		GAS/HEATING	1,000.00	676.67	676.67	323.33	0.00	323.33	32.33
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	30,360.00	30,360.00	19,640.00	0.00	19,640.00	39.28
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	112,461.00	112,461.00	0.00	0.00	0.00	0.00
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	721,130.00	721,130.00	26,050.00	0.00	26,050.00	3.49
001-1100-4434-0000		FIREWORKS	0.00	-467.11	-467.11	467.11	0.00	467.11	0.00
001-1100-4446-0000		OFFICE EXP/TRAVEL/TRAINING	15,000.00	15,772.42	15,772.42	-772.42	0.00	-772.42	0.00
001-1100-4448-0000		JANITORIAL SUPPLIES	2,000.00	1,611.30	1,611.30	388.70	0.00	388.70	19.44
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	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00
001-1100-4464-0000		CHAMBER OF COMMERCE	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
001-1100-4466-0000		TOURISM COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4531-0000		NCRC WORK READY CERTIFIC	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 ESCROW	0.00	37,461.46	37,461.46	-37,461.46	0.00	-37,461.46	0.00
001-1100-4549-0000	HIGH ST MANUFACTURED HOME	2,000.00	6,502.71	6,502.71	-4,502.71	0.00	-4,502.71	0.00
001-1100-4810-0000	ARPA-SMALL BUSINESS GRANTS	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:	1,779,867.00	1,643,610.03	1,643,610.03	136,256.97	0.00	136,256.97	7.66
E20	Capital							
001-1100-4610-1006	BIG SINK SIDEWALK PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4620-2018	CITY HALL IMPROVEMENTS ES	30,000.00	339.67	339.67	29,660.33	0.00	29,660.33	98.87
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	1,464,893.17	1,464,893.17	135,106.83	0.00	135,106.83	8.44
001-1100-4660-6004	DOWNTOWN SIDEWALK IMPROV	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	15,500.00	15,500.00	-15,500.00	0.00	-15,500.00	0.00
001-1100-4660-6021	INTERNET PROVIDER PROF SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4660-6029	ROOFLINE LIGHTS	23,646.00	23,646.00	23,646.00	0.00	0.00	0.00	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	250,000.00	267,801.10	267,801.10	-17,801.10	0.00	-17,801.10	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	985,896.00	985,895.53	985,895.53	0.47	0.00	0.47	0.00
001-1100-4660-6044	FEMA STORM SHELTER (GRANT)	2,600,000.00	314,233.92	314,233.92	2,285,766.08	0.00	2,285,766.08	87.91
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 GARAGE	3,582.00	1,394.60	1,394.60	2,187.40	0.00	2,187.40	61.07
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	414,277.35	414,277.35	2,585,722.65	0.00	2,585,722.65	86.19
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:	8,559,624.00	3,511,268.84	3,511,268.84	5,048,355.16	0.00	5,048,355.16	58.98
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	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-1100-4714-0000	MORTGAGE-MARSAILLES RD P	309,000.00	308,850.72	308,850.72	149.28	0.00	149.28	0.05
	E30 Sub Totals:	3,361,950.00	3,358,550.72	3,358,550.72	3,399.28	0.00	3,399.28	0.10
	Expense Sub Totals:	13,701,441.00	8,513,429.59	8,513,429.59	5,188,011.41	0.00	5,188,011.41	37.86
	Dept 1100 Sub Totals:	13,701,441.00	8,513,429.59	8,513,429.59	5,188,011.41	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	35,614.67	35,614.67	18,026.33	0.00	18,026.33	33.61
001-1200-4210-0000		HEALTH EMPLOYER	5,169.00	5,308.62	5,308.62	-139.62	0.00	-139.62	0.00
001-1200-4211-0000		DENTAL - EMPLOYER	152.00	181.87	181.87	-29.87	0.00	-29.87	0.00
001-1200-4213-0000		RETIREMENT NON-HAZARDOU	8,124.00	6,957.28	6,957.28	1,166.72	0.00	1,166.72	14.36
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	2,121.37	2,121.37	1,204.63	0.00	1,204.63	36.22
001-1200-4221-0000		MEDICARE EMPLOYER	778.00	496.12	496.12	281.88	0.00	281.88	36.23
001-1200-4240-0000		LIFE INSURANCE EMPLOYER	36.00	30.14	30.14	5.86	0.00	5.86	16.28
001-1200-4242-0000		VISION	39.00	31.37	31.37	7.63	0.00	7.63	19.56
001-1200-4446-0000		OFFICE EXPENSE	6,000.00	2,702.65	2,702.65	3,297.35	0.00	3,297.35	54.96
001-1200-4530-0000		TRAVEL/TRAINING	6,000.00	3,048.44	3,048.44	2,951.56	0.00	2,951.56	49.19
		E00 Sub Totals:	83,265.00	56,492.53	56,492.53	26,772.47	0.00	26,772.47	32.15
		Expense Sub Totals:	83,265.00	56,492.53	56,492.53	26,772.47	0.00	26,772.47	32.15
		Dept 1200 Sub Totals:	83,265.00	56,492.53	56,492.53	26,772.47	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	286,568.00	280,014.32	280,014.32	6,553.68	0.00	6,553.68	2.29
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	40,255.38	40,255.38	6,305.62	0.00	6,305.62	13.54
001-1500-4211-0000		DENTAL - EMPLOYER	1,417.00	1,207.45	1,207.45	209.55	0.00	209.55	14.79
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	55,005.77	55,005.77	-794.77	0.00	-794.77	0.00
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	16,911.03	16,911.03	1,476.97	0.00	1,476.97	8.03
001-1500-4221-0000		MEDICARE EMPLOYER	4,301.00	3,954.92	3,954.92	346.08	0.00	346.08	8.05
001-1500-4240-0000		LIFE INSURANCE EMPLOYER	305.00	276.98	276.98	28.02	0.00	28.02	9.19
001-1500-4241-0000		UNEMP INS BENEFIT	579.00	456.35	456.35	122.65	0.00	122.65	21.18
001-1500-4242-0000		VISION	325.00	258.26	258.26	66.74	0.00	66.74	20.54
001-1500-4310-0000		PUBS/ADS/PRINTING	7,000.00	8,281.23	8,281.23	-1,281.23	0.00	-1,281.23	0.00
001-1500-4320-0000		PROFESSIONAL/TECHNICAL FE	6,500.00	5,566.39	5,566.39	933.61	0.00	933.61	14.36
001-1500-4330-0000		REPAIRS/MAINTENANCE GENE	16,000.00	12,566.92	12,566.92	3,433.08	0.00	3,433.08	21.46
001-1500-4340-0000		ELECTRIC	2,000.00	1,885.13	1,885.13	114.87	0.00	114.87	5.74
001-1500-4341-0000		GAS/HEATING	800.00	676.69	676.69	123.31	0.00	123.31	15.41
001-1500-4342-0000		POSTAGE	4,500.00	1,649.41	1,649.41	2,850.59	0.00	2,850.59	63.35
001-1500-4344-0000		PHONE/RADIO/INTERNET	5,000.00	5,308.29	5,308.29	-308.29	0.00	-308.29	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	990.08	990.08	9.92	0.00	9.92	0.99
001-1500-4440-0000		OFFICE SUPPLIES	8,000.00	6,316.06	6,316.06	1,683.94	0.00	1,683.94	21.05
001-1500-4441-0000		OFFICE EQUIPMENT/SUPPORT	8,500.00	12,688.17	12,688.17	-4,188.17	0.00	-4,188.17	0.00
001-1500-4530-0000		TRAVEL/TRAINING	7,500.00	6,767.83	6,767.83	732.17	0.00	732.17	9.76
		E00 Sub Totals:	482,311.00	463,634.87	463,634.87	18,676.13	0.00	18,676.13	3.87
E20		Capital							
001-1500-4630-3017		NETGAIN RETAINER	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1500-4640-4080		WORKSTATION UPGRADES	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
		E20 Sub Totals:	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	100.00
		Expense Sub Totals:	494,811.00	463,634.87	463,634.87	31,176.13	0.00	31,176.13	6.30
		Dept 1500 Sub Totals:	494,811.00	463,634.87	463,634.87	31,176.13	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	68,439.32	68,439.32	1,423.68	0.00	1,423.68	2.04
001-1900-4210-0000	HEALTH EMPLOYER	10,338.00	9,570.00	9,570.00	768.00	0.00	768.00	7.43
001-1900-4211-0000	DENTAL EMPLOYER	303.00	267.76	267.76	35.24	0.00	35.24	11.63
001-1900-4213-0000	RETIREMENT NON-HAZARDOU	13,770.00	12,915.44	12,915.44	854.56	0.00	854.56	6.21
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	4,146.03	4,146.03	185.97	0.00	185.97	4.29
001-1900-4221-0000	MEDICARE EMPLOYER	1,013.00	969.61	969.61	43.39	0.00	43.39	4.28
001-1900-4240-0000	LIFE INSURANCE EMPLOYER	73.00	54.80	54.80	18.20	0.00	18.20	24.93
001-1900-4241-0000	UNEMPLOYMENT	137.00	111.54	111.54	25.46	0.00	25.46	18.58
001-1900-4242-0000	VISION EMPLOYER	77.00	57.72	57.72	19.28	0.00	19.28	25.04
001-1900-4320-0000	PROFESSIONAL/TECHNICAL FE	2,500.00	3,608.74	3,608.74	-1,108.74	0.00	-1,108.74	0.00
001-1900-4324-0000	ENT DIST LANDSCAPE/MAINT	0.00	10,311.30	10,311.30	-10,311.30	0.00	-10,311.30	0.00
001-1900-4325-0000	DOWNTOWN FLOWERS/WATER	20,000.00	17,490.00	17,490.00	2,510.00	0.00	2,510.00	12.55
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	13,141.47	13,141.47	6,858.53	0.00	6,858.53	34.29
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	48,397.02	48,397.02	31,602.98	0.00	31,602.98	39.50
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	7,892.51	7,892.51	-7,892.51	0.00	-7,892.51	0.00
001-1900-4344-0000	PHONE/RADIO/INTERNET	600.00	2,827.73	2,827.73	-2,227.73	0.00	-2,227.73	0.00
001-1900-4360-0000	INSURANCE & BONDS	500.00	5,071.88	5,071.88	-4,571.88	0.00	-4,571.88	0.00
001-1900-4412-0000	DUES/SUBSCRIPTIONS	500.00	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	233,520.22	233,520.22	23,985.78	0.00	23,985.78	9.31
	Expense Sub Totals:	257,506.00	233,520.22	233,520.22	23,985.78	0.00	23,985.78	9.31
	Dept 1900 Sub Totals:	257,506.00	233,520.22	233,520.22	23,985.78	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	3,216,812.00	3,076,941.32	3,076,941.32	139,870.68	0.00	139,870.68	4.35
001-2100-4110-0000		SALARY - OVERTIME	400,000.00	385,832.21	385,832.21	14,167.79	0.00	14,167.79	3.54
001-2100-4140-0000		INCENTIVE PAY	203,736.00	171,052.30	171,052.30	32,683.70	0.00	32,683.70	16.04
001-2100-4210-0000		HEALTH EMPLOYER	385,264.00	352,421.10	352,421.10	32,842.90	0.00	32,842.90	8.52
001-2100-4211-0000		DENTAL - EMPLOYER	13,776.00	13,239.42	13,239.42	536.58	0.00	536.58	3.90
001-2100-4213-0000		RETIREMENT NON-HAZARDOU	39,709.00	39,771.32	39,771.32	-62.32	0.00	-62.32	0.00
001-2100-4214-0000		RETIREMENT HAZARDOUS DU	1,251,243.00	1,050,226.05	1,050,226.05	201,016.95	0.00	201,016.95	16.07
001-2100-4215-0000		HSA CONTRIBUTION	3,000.00	2,249.94	2,249.94	750.06	0.00	750.06	25.00
001-2100-4220-0000		FICA EMPLOYER	239,850.00	220,959.72	220,959.72	18,890.28	0.00	18,890.28	7.88
001-2100-4221-0000		MEDICARE EMPLOYER	56,094.00	51,675.94	51,675.94	4,418.06	0.00	4,418.06	7.88
001-2100-4240-0000		LIFE INSURANCE EMPLOYER	3,025.00	2,524.75	2,524.75	500.25	0.00	500.25	16.54
001-2100-4241-0000		UNEMP INS BENEFIT	7,544.00	5,895.15	5,895.15	1,648.85	0.00	1,648.85	21.86
001-2100-4242-0000		VISION	2,893.00	2,438.70	2,438.70	454.30	0.00	454.30	15.70
001-2100-4323-0000		PROFESSIONAL/TECHNICAL FE	30,000.00	28,965.31	28,965.31	1,034.69	0.00	1,034.69	3.45
001-2100-4330-0000		EQUIPMENT MAINT. CONTRAC	23,000.00	21,295.97	21,295.97	1,704.03	0.00	1,704.03	7.41
001-2100-4331-0000		MAINTENANCE/REPAIRS VEHIC	60,000.00	60,751.22	60,751.22	-751.22	0.00	-751.22	0.00
001-2100-4334-0000		COMPUTER NETWORK MAINTEN	42,500.00	37,591.96	37,591.96	4,908.04	0.00	4,908.04	11.55
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	32,346.72	32,346.72	7,653.28	0.00	7,653.28	19.13
001-2100-4340-0000		ELECTRIC	65,000.00	56,099.88	56,099.88	8,900.12	0.00	8,900.12	13.69
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	13,000.00	7,137.35	7,137.35	5,862.65	0.00	5,862.65	45.10
001-2100-4360-0000		INSURANCE & BONDS	239,870.00	196,515.91	196,515.91	43,354.09	0.00	43,354.09	18.07
001-2100-4376-0000		UNIFORMS	45,000.00	39,941.42	39,941.42	5,058.58	0.00	5,058.58	11.24
001-2100-4440-0000		OFFICE SUPPLIES	23,000.00	16,099.62	16,099.62	6,900.38	0.00	6,900.38	30.00
001-2100-4443-0000		FIREARMS TRAINING SUPPLIES	55,000.00	49,463.42	49,463.42	5,536.58	0.00	5,536.58	10.07
001-2100-4470-0000		MOTOR FUELS/LUBRICANTS	144,000.00	135,835.11	135,835.11	8,164.89	0.00	8,164.89	5.67
001-2100-4530-0000		TRAVEL/TRAINING	11,000.00	9,674.64	9,674.64	1,325.36	0.00	1,325.36	12.05
		E00 Sub Totals:	6,615,316.00	6,067,805.09	6,067,805.09	547,510.91	0.00	547,510.91	8.28
E20		Capital							
001-2100-4630-3017		NETGAIN RETAINER	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
001-2100-4640-4014		COMPUTER/SERVER UPGRADE	78,000.00	52,972.07	52,972.07	25,027.93	0.00	25,027.93	32.09
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	8,523.00	8,523.00	7,477.00	0.00	7,477.00	46.73
001-2100-4640-4060		RADIO COMMUNICATIONS PRO	33,822.00	40,691.11	40,691.11	-6,869.11	0.00	-6,869.11	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	15,258.91	15,258.91	4,991.09	0.00	4,991.09	24.65
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	408,670.00	301,846.05	301,846.05	106,823.95	0.00	106,823.95	26.14
001-2100-4650-5004	CRUISER (INSURANCE REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	719,242.00	542,440.77	542,440.77	176,801.23	0.00	176,801.23	24.58
	Expense Sub Totals:	7,334,558.00	6,610,245.86	6,610,245.86	724,312.14	0.00	724,312.14	9.88
	Dept 2100 Sub Totals:	7,334,558.00	6,610,245.86	6,610,245.86	724,312.14	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	883,772.00	861,469.19	861,469.19	22,302.81	0.00	22,302.81	2.52
001-2300-4110-0000		SALARY - OVERTIME	132,000.00	115,092.88	115,092.88	16,907.12	0.00	16,907.12	12.81
001-2300-4130-0000		PART-TIME SALARY	85,000.00	72,559.00	72,559.00	12,441.00	0.00	12,441.00	14.64
001-2300-4140-0000		INCENTIVE PAY	63,006.00	62,374.52	62,374.52	631.48	0.00	631.48	1.00
001-2300-4210-0000		HEALTH EMPLOYER	156,811.00	151,123.56	151,123.56	5,687.44	0.00	5,687.44	3.63
001-2300-4211-0000		DENTAL - EMPLOYER	6,000.00	4,630.87	4,630.87	1,369.13	0.00	1,369.13	22.82
001-2300-4213-0000		FIRE NON-HAZ RT	2,771.00	2,770.93	2,770.93	0.07	0.00	0.07	0.00
001-2300-4214-0000		RETIREMENT HAZARDOUS DU	372,274.00	368,428.14	368,428.14	3,845.86	0.00	3,845.86	1.03
001-2300-4215-0000		HSA CONTRIBUTION	6,000.00	4,499.76	4,499.76	1,500.24	0.00	1,500.24	25.00
001-2300-4220-0000		FICA EMPLOYER	68,310.00	67,209.84	67,209.84	1,100.16	0.00	1,100.16	1.61
001-2300-4221-0000		MEDICARE EMPLOYER	15,976.00	15,719.05	15,719.05	256.95	0.00	256.95	1.61
001-2300-4240-0000		LIFE INSURANCE EMPLOYER	1,140.00	887.46	887.46	252.54	0.00	252.54	22.15
001-2300-4241-0000		UNEMP INS BENEFIT	2,149.00	1,786.13	1,786.13	362.87	0.00	362.87	16.89
001-2300-4242-0000		VISION	1,200.00	904.23	904.23	295.77	0.00	295.77	24.65
001-2300-4323-0000		PROFESSIONAL/TECHNICAL FE	20,000.00	19,592.99	19,592.99	407.01	0.00	407.01	2.04
001-2300-4326-0000		INFORMATION TECHNOLOGY	6,000.00	5,581.63	5,581.63	418.37	0.00	418.37	6.97
001-2300-4331-0000		MAINTENANCE/REPAIRS VEHIC	52,000.00	45,868.28	45,868.28	6,131.72	0.00	6,131.72	11.79
001-2300-4338-0000		REPAIRS/MAINTENANCE GENE	44,000.00	38,185.09	38,185.09	5,814.91	0.00	5,814.91	13.22
001-2300-4340-0000		ELECTRIC	20,000.00	11,991.37	11,991.37	8,008.63	0.00	8,008.63	40.04
001-2300-4341-0000		GAS/HEATING	11,000.00	7,746.61	7,746.61	3,253.39	0.00	3,253.39	29.58
001-2300-4344-0000		PHONE/RADIO/INTERNET	14,000.00	13,195.15	13,195.15	804.85	0.00	804.85	5.75
001-2300-4360-0000		INSURANCE & BONDS	65,000.00	54,918.63	54,918.63	10,081.37	0.00	10,081.37	15.51
001-2300-4376-0000		UNIFORMS	16,000.00	15,622.26	15,622.26	377.74	0.00	377.74	2.36
001-2300-4412-0000		DUES/SUBSCRIPTIONS	10,000.00	8,674.19	8,674.19	1,325.81	0.00	1,325.81	13.26
001-2300-4430-0000		FIRE/EMS TECHNICAL SUPPLIE	52,000.00	52,036.96	52,036.96	-36.96	0.00	-36.96	0.00
001-2300-4433-0000		STATION/OTHER SUPPLIES	12,000.00	10,528.41	10,528.41	1,471.59	0.00	1,471.59	12.26
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	3,830.25	3,830.25	2,169.75	0.00	2,169.75	36.16
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	5,188.63	5,188.63	-2,188.63	0.00	-2,188.63	0.00
001-2300-4470-0000		MOTOR FUELS/LUBRICANTS	24,000.00	17,338.85	17,338.85	6,661.15	0.00	6,661.15	27.75
001-2300-4530-0000		TRAVEL/TRAINING	27,000.00	19,249.98	19,249.98	7,750.02	0.00	7,750.02	28.70
		E00 Sub Totals:	2,193,409.00	2,073,917.64	2,073,917.64	119,491.36	0.00	119,491.36	5.45
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)	70,000.00	54,355.23	54,355.23	15,644.77	0.00	15,644.77	22.35
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.	1,535,000.00	1,411,534.21	1,411,534.21	123,465.79	0.00	123,465.79	8.04
	E20 Sub Totals:	1,623,500.00	1,503,729.44	1,503,729.44	119,770.56	0.00	119,770.56	7.38
	Expense Sub Totals:	3,816,909.00	3,577,647.08	3,577,647.08	239,261.92	0.00	239,261.92	6.27
	Dept 2300 Sub Totals:	3,816,909.00	3,577,647.08	3,577,647.08	239,261.92	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	60,653.55	60,653.55	-653.55	0.00	-653.55	0.00
		E00 Sub Totals:	60,000.00	60,653.55	60,653.55	-653.55	0.00	-653.55	0.00
		Expense Sub Totals:	60,000.00	60,653.55	60,653.55	-653.55	0.00	-653.55	0.00
		Dept 2400 Sub Totals:	60,000.00	60,653.55	60,653.55	-653.55	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	451,399.36	451,399.36	34,255.64	0.00	34,255.64	7.05
001-3100-4110-0000		SALARY - OVERTIME	37,000.00	36,670.30	36,670.30	329.70	0.00	329.70	0.89
001-3100-4210-0000		HEALTH EMPLOYER	107,749.00	104,061.27	104,061.27	3,687.73	0.00	3,687.73	3.42
001-3100-4211-0000		DENTAL - EMPLOYER	3,112.00	2,924.61	2,924.61	187.39	0.00	187.39	6.02
001-3100-4213-0000		RETIREMENT NON-HAZARDOU	98,679.00	95,870.53	95,870.53	2,808.47	0.00	2,808.47	2.85
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	29,724.50	29,724.50	1,316.50	0.00	1,316.50	4.24
001-3100-4221-0000		MEDICARE EMPLOYER	7,260.00	6,951.76	6,951.76	308.24	0.00	308.24	4.25
001-3100-4240-0000		LIFE INSURANCE EMPLOYER	767.00	627.08	627.08	139.92	0.00	139.92	18.24
001-3100-4241-0000		UNEMP INS BENEFIT	977.00	795.35	795.35	181.65	0.00	181.65	18.59
001-3100-4242-0000		VISION	724.00	682.44	682.44	41.56	0.00	41.56	5.74
001-3100-4323-0000		PROFESSIONAL/TECHNICAL FE	10,000.00	2,187.00	2,187.00	7,813.00	0.00	7,813.00	78.13
001-3100-4331-0000		MAINTENANCE/REPAIRS VEHIC	42,000.00	32,403.19	32,403.19	9,596.81	0.00	9,596.81	22.85
001-3100-4338-0000		REPAIRS/MAINTENANCE GENE	25,000.00	28,304.56	28,304.56	-3,304.56	0.00	-3,304.56	0.00
001-3100-4340-0000		ELECTRIC	8,000.00	6,394.48	6,394.48	1,605.52	0.00	1,605.52	20.07
001-3100-4341-0000		GAS/HEATING	3,000.00	2,293.99	2,293.99	706.01	0.00	706.01	23.53
001-3100-4343-0000		ELECTRIC (STREET LIGHTS)	145,000.00	152,265.61	152,265.61	-7,265.61	0.00	-7,265.61	0.00
001-3100-4344-0000		PHONE/RADIO/INTERNET	9,000.00	9,049.39	9,049.39	-49.39	0.00	-49.39	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	17,584.45	17,584.45	-2,584.45	0.00	-2,584.45	0.00
001-3100-4375-0000		STREET SWEEPING CONTRACT	14,000.00	10,580.00	10,580.00	3,420.00	0.00	3,420.00	24.43
001-3100-4376-0000		UNIFORMS	5,000.00	3,931.97	3,931.97	1,068.03	0.00	1,068.03	21.36
001-3100-4445-0000		COMPUTER SOFTWARE/EQUIPN	5,000.00	6,100.75	6,100.75	-1,100.75	0.00	-1,100.75	0.00
001-3100-4461-0000		STREET SIGNS	7,000.00	2,769.65	2,769.65	4,230.35	0.00	4,230.35	60.43
001-3100-4468-0000		CONSTRUCTION MATERIALS	15,000.00	14,007.06	14,007.06	992.94	0.00	992.94	6.62
001-3100-4470-0000		MOTOR FUELS/LUBRICANTS	55,000.00	44,162.81	44,162.81	10,837.19	0.00	10,837.19	19.70
001-3100-4471-0000		ROAD SALT	41,100.00	41,068.83	41,068.83	31.17	0.00	31.17	0.08
001-3100-4530-0000		TRAVEL/TRAINING	10,000.00	9,863.03	9,863.03	136.97	0.00	136.97	1.37
		E00 Sub Totals:	1,220,615.00	1,149,930.29	1,149,930.29	70,684.71	0.00	70,684.71	5.79
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4640-4076		MAIN ST TRASH CANS	10,230.00	10,229.15	10,229.15	0.85	0.00	0.85	0.01
001-3100-4640-4077		FIXTURES-SCHOOL HOUSE/CHI	11,285.00	11,285.00	11,285.00	0.00	0.00	0.00	0.00
001-3100-4650-5001		DUMP TRUCK	64,150.00	65,388.02	65,388.02	-1,238.02	0.00	-1,238.02	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	8,251.81	8,251.81	26,748.19	0.00	26,748.19	76.42
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	79,438.30	79,438.30	20,561.70	0.00	20,561.70	20.56
001-3100-4660-6035	HIGH STREET SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4660-6038	U.S. 60 MULTI-USE PATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4660-6041	SOUTH MAIN ST SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	651,165.00	597,553.79	597,553.79	53,611.21	0.00	53,611.21	8.23
	Expense Sub Totals:	1,871,780.00	1,747,484.08	1,747,484.08	124,295.92	0.00	124,295.92	6.64
	Dept 3100 Sub Totals:	1,871,780.00	1,747,484.08	1,747,484.08	124,295.92	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	190,582.00	191,128.31	191,128.31	-546.31	0.00	-546.31	0.00
001-3200-4110-0000		SALARY - OVERTIME	10,000.00	5,619.06	5,619.06	4,380.94	0.00	4,380.94	43.81
001-3200-4210-0000		HEALTH EMPLOYER	34,526.00	33,442.20	33,442.20	1,083.80	0.00	1,083.80	3.14
001-3200-4211-0000		DENTAL - EMPLOYER	1,306.00	1,109.34	1,109.34	196.66	0.00	196.66	15.06
001-3200-4213-0000		RETIREMENT NON-HAZARDOU	42,628.00	26,478.39	26,478.39	16,149.61	0.00	16,149.61	37.88
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	11,641.47	11,641.47	155.53	0.00	155.53	1.32
001-3200-4221-0000		MEDICARE EMPLOYER	2,759.00	2,722.48	2,722.48	36.52	0.00	36.52	1.32
001-3200-4240-0000		LIFE INSURANCE EMPLOYER	253.00	211.23	211.23	41.77	0.00	41.77	16.51
001-3200-4241-0000		UNEMP INS BENEFIT	371.00	309.81	309.81	61.19	0.00	61.19	16.49
001-3200-4242-0000		VISION	223.00	231.12	231.12	-8.12	0.00	-8.12	0.00
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	3,049.79	3,049.79	2,950.21	0.00	2,950.21	49.17
001-3200-4338-0000		REPAIRS/MAINTENANCE GENE	15,000.00	17,506.60	17,506.60	-2,506.60	0.00	-2,506.60	0.00
001-3200-4340-0000		ELECTRIC	3,700.00	3,107.51	3,107.51	592.49	0.00	592.49	16.01
001-3200-4341-0000		GAS/HEATING	2,000.00	1,822.19	1,822.19	177.81	0.00	177.81	8.89
001-3200-4344-0000		PHONE/RADIO/INTERNET	3,500.00	1,952.23	1,952.23	1,547.77	0.00	1,547.77	44.22
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	1,459.54	1,459.54	140.46	0.00	140.46	8.78
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	5,000.00	5,173.85	5,173.85	-173.85	0.00	-173.85	0.00
001-3200-4447-0000		CONTRACT MOWING	16,000.00	13,680.00	13,680.00	2,320.00	0.00	2,320.00	14.50
001-3200-4470-0000		MOTOR FUELS/LUBRICANTS	9,500.00	8,467.45	8,467.45	1,032.55	0.00	1,032.55	10.87
001-3200-4530-0000		TRAVEL/TRAINING	2,000.00	1,154.79	1,154.79	845.21	0.00	845.21	42.26
		E00 Sub Totals:	372,381.00	345,364.25	345,364.25	27,016.75	0.00	27,016.75	7.26
E20		Capital							
001-3200-4620-2019		CEMETERY GARAGE-ROOF REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-4620-2021		CEM GARAGE SIDING (KY TRU	7,500.00	13,554.37	13,554.37	-6,054.37	0.00	-6,054.37	0.00
001-3200-4620-2022		CEM HOUSE ROOF (KY TRUST)	11,000.00	12,758.70	12,758.70	-1,758.70	0.00	-1,758.70	0.00
001-3200-4620-2023		CEM HOUSE BATHROOM (KY TI	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
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	7,000.00	1,588.71	1,588.71	5,411.29	0.00	5,411.29	77.30
001-3200-4650-5001		DUMP TRUCK	64,150.00	62,887.04	62,887.04	1,262.96	0.00	1,262.96	1.97
001-3200-4650-5002		PICK UP TRUCK (1/4)	44,200.00	44,200.77	44,200.77	-0.77	0.00	-0.77	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:	175,850.00	145,876.59	145,876.59	29,973.41	0.00	29,973.41	17.04

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	548,231.00	491,240.84	491,240.84	56,990.16	0.00	56,990.16	10.40
	Dept 3200 Sub Totals:	548,231.00	491,240.84	491,240.84	56,990.16	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	21,704,582.00	22,487,162.24	22,487,162.24	-782,580.24	0.00	-782,580.24	0.00
	Fund Expense Sub Totals:	28,168,501.00	21,759,094.08	21,759,094.08	6,409,406.92	0.00	6,409,406.92	22.75
	Fund 001 Sub Totals:	6,463,919.00	-728,068.16	-728,068.16	7,191,987.16	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	4,905.63	4,905.63	-4,405.63	0.00	-4,405.63	0.00
		R00 Sub Totals:	500.00	4,905.63	4,905.63	-4,405.63	0.00	-4,405.63	0.00
		Revenue Sub Totals:	500.00	4,905.63	4,905.63	-4,405.63	0.00	-4,405.63	0.00
		Dept 0360 Sub Totals:	-500.00	-4,905.63	-4,905.63	4,405.63	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	240,706.63	240,706.63	-15,206.63	0.00	-15,206.63	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	7,877.97	7,877.97	92,122.03	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	18,976.21	18,976.21	-6,976.21	0.00	-6,976.21	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	861,973.37	861,973.37	348,026.63	0.00	348,026.63	28.76
		R00 Sub Totals:	1,528,000.00	1,150,095.52	1,150,095.52	377,904.48	0.00	377,904.48	24.73
		Revenue Sub Totals:	1,528,000.00	1,150,095.52	1,150,095.52	377,904.48	0.00	377,904.48	24.73
		Dept 0340 Sub Totals:	-1,528,000.00	-1,150,095.52	-1,150,095.52	-377,904.48	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	581,733.08	581,733.08	232,488.92	0.00	232,488.92	28.55
004-2200-4110-0000	SALARY - OVERTIME	75,000.00	82,613.77	82,613.77	-7,613.77	0.00	-7,613.77	0.00
004-2200-4210-0000	HEALTH EMPLOYER	125,080.00	94,043.35	94,043.35	31,036.65	0.00	31,036.65	24.81
004-2200-4211-0000	DENTAL EMPLOYER	4,130.00	2,850.36	2,850.36	1,279.64	0.00	1,279.64	30.98
004-2200-4213-0000	RETIREMENT NON-HAZARDOU	171,126.00	125,688.99	125,688.99	45,437.01	0.00	45,437.01	26.55
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	39,384.83	39,384.83	15,747.17	0.00	15,747.17	28.56
004-2200-4221-0000	MEDICARE EMPLOYER	12,894.00	9,210.98	9,210.98	3,683.02	0.00	3,683.02	28.56
004-2200-4240-0000	LIFE INSURANCE EMPLOYER	834.00	579.57	579.57	254.43	0.00	254.43	30.51
004-2200-4241-0000	UNEMPLOYMENT	0.00	1,044.95	1,044.95	-1,044.95	0.00	-1,044.95	0.00
004-2200-4242-0000	VISION	926.00	578.48	578.48	347.52	0.00	347.52	37.53
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	5,496.95	5,496.95	2,503.05	0.00	2,503.05	31.29
004-2200-4324-0000	911 RECURRING CHARGES	60,000.00	59,770.03	59,770.03	229.97	0.00	229.97	0.38
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	79,037.66	79,037.66	5,962.34	0.00	5,962.34	7.01
004-2200-4344-0000	PHONE/RADIO/INTERNET	6,000.00	5,246.06	5,246.06	753.94	0.00	753.94	12.57
004-2200-4376-0000	UNIFORMS	3,500.00	2,780.21	2,780.21	719.79	0.00	719.79	20.57
004-2200-4456-0000	SMALL EQUIPMENT	5,000.00	1,892.97	1,892.97	3,107.03	0.00	3,107.03	62.14
004-2200-4530-0000	TRAVEL/TRAINING	4,000.00	622.03	622.03	3,377.97	0.00	3,377.97	84.45
	E00 Sub Totals:	1,475,778.00	1,092,574.27	1,092,574.27	383,203.73	0.00	383,203.73	25.97
E20	Capital							
004-2200-4640-4014	UPDATE NETWORK WORKSTAT	12,000.00	10,934.20	10,934.20	1,065.80	0.00	1,065.80	8.88
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	10,934.20	10,934.20	41,065.80	0.00	41,065.80	78.97
	Expense Sub Totals:	1,527,778.00	1,103,508.47	1,103,508.47	424,269.53	0.00	424,269.53	27.77
	Dept 2200 Sub Totals:	1,527,778.00	1,103,508.47	1,103,508.47	424,269.53	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	1,528,000.00	1,150,095.52	1,150,095.52	377,904.48	0.00	377,904.48	24.73
	Fund Expense Sub Totals:	1,527,778.00	1,103,508.47	1,103,508.47	424,269.53	0.00	424,269.53	27.77
	Fund 004 Sub Totals:	-222.00	-46,587.05	-46,587.05	46,365.05	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	109,764.60	109,764.60	-109,764.60	0.00	-109,764.60	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	422,052.37	422,052.37	-416,052.37	0.00	-416,052.37	0.00
		Revenue Sub Totals:	6,000.00	422,052.37	422,052.37	-416,052.37	0.00	-416,052.37	0.00
		Dept 0330 Sub Totals:	-6,000.00	-422,052.37	-422,052.37	416,052.37	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	892,527.50	892,527.50	-167,527.50	0.00	-167,527.50	0.00
005-0340-3433-0000	PENALTIES	150,000.00	152,609.19	152,609.19	-2,609.19	0.00	-2,609.19	0.00
005-0340-3434-0000	INTEREST	200,000.00	190,500.63	190,500.63	9,499.37	0.00	9,499.37	4.75
005-0340-3490-0000	WATER SERVICES	3,700,000.00	3,840,048.04	3,840,048.04	-140,048.04	0.00	-140,048.04	0.00
005-0340-3491-0000	SEWER CHARGES	3,800,000.00	3,852,405.07	3,852,405.07	-52,405.07	0.00	-52,405.07	0.00
005-0340-3492-0000	WATER SALES FROM METER	2,000.00	636.56	636.56	1,363.44	0.00	1,363.44	68.17
005-0340-3493-0000	SEWER CHARGES STONEGATE	375,000.00	352,353.89	352,353.89	22,646.11	0.00	22,646.11	6.04
005-0340-3494-0000	SEWER/SEPTIC TANK WASTE	200,000.00	212,710.70	212,710.70	-12,710.70	0.00	-12,710.70	0.00
005-0340-3495-0000	TAP-ON FEES	150,000.00	131,400.00	131,400.00	18,600.00	0.00	18,600.00	12.40
005-0340-3496-0000	TURN-ON FEES	24,000.00	40,600.00	40,600.00	-16,600.00	0.00	-16,600.00	0.00
005-0340-3497-0000	SEWER IMPACT FEES	100,000.00	102,871.48	102,871.48	-2,871.48	0.00	-2,871.48	0.00
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	75,379.06	75,379.06	-25,379.06	0.00	-25,379.06	0.00
	R00 Sub Totals:	9,476,000.00	9,844,042.12	9,844,042.12	-368,042.12	0.00	-368,042.12	0.00
	Revenue Sub Totals:	9,476,000.00	9,844,042.12	9,844,042.12	-368,042.12	0.00	-368,042.12	0.00
	Dept 0340 Sub Totals:	-9,476,000.00	-9,844,042.12	-9,844,042.12	368,042.12	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
005-0360-3612-0000	AFFF Litigation Proceeds	0.00	36,565.22	36,565.22	-36,565.22	0.00	-36,565.22	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	414,756.00	414,756.34	414,756.34	-0.34	0.00	-0.34	0.00
005-0360-3629-0000	GRANT-EDGEWOOD WATER/SE	1,204,134.00	1,204,134.23	1,204,134.23	-0.23	0.00	-0.23	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 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	2,850.00	2,850.00	150.00	0.00	150.00	5.00
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:	1,705,890.00	3,730,367.36	3,730,367.36	-2,024,477.36	0.00	-2,024,477.36	0.00
	Revenue Sub Totals:	1,705,890.00	3,730,367.36	3,730,367.36	-2,024,477.36	0.00	-2,024,477.36	0.00
	Dept 0360 Sub Totals:	-1,705,890.00	-3,730,367.36	-3,730,367.36	2,024,477.36	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	788,795.63	788,795.63	7,281.37	0.00	7,281.37	0.91
005-7100-4110-0000		SALARY - OVERTIME	28,000.00	27,695.82	27,695.82	304.18	0.00	304.18	1.09
005-7100-4210-0000		HEALTH EMPLOYER	146,747.00	146,665.10	146,665.10	81.90	0.00	81.90	0.06
005-7100-4211-0000		DENTAL - EMPLOYER	4,369.00	4,328.87	4,328.87	40.13	0.00	40.13	0.92
005-7100-4213-0000		RETIREMENT NON-HAZARDOU	153,350.00	153,916.92	153,916.92	-566.92	0.00	-566.92	0.00
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	49,156.26	49,156.26	1,130.74	0.00	1,130.74	2.25
005-7100-4221-0000		MEDICARE EMPLOYER	11,761.00	11,496.21	11,496.21	264.79	0.00	264.79	2.25
005-7100-4240-0000		LIFE INSURANCE EMPLOYER	968.00	819.13	819.13	148.87	0.00	148.87	15.38
005-7100-4241-0000		UNEMP INS BENEFIT	1,582.00	1,269.00	1,269.00	313.00	0.00	313.00	19.79
005-7100-4242-0000		VISION	927.00	913.34	913.34	13.66	0.00	13.66	1.47
005-7100-4310-0000		PUBS/ADS/PRINTING	11,000.00	10,513.56	10,513.56	486.44	0.00	486.44	4.42
005-7100-4320-0000		AUDIT FEES	12,000.00	12,050.00	12,050.00	-50.00	0.00	-50.00	0.00
005-7100-4322-0000		KENTUCKY WITHDRAWAL FEE	302,500.00	302,450.59	302,450.59	49.41	0.00	49.41	0.02
005-7100-4323-0000		PROFESSIONAL/TECHNICAL FE	10,000.00	5,267.17	5,267.17	4,732.83	0.00	4,732.83	47.33
005-7100-4331-0000		MAINTENANCE/REPAIRS VEHIC	15,000.00	13,160.64	13,160.64	1,839.36	0.00	1,839.36	12.26
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	95,000.00	104,476.00	104,476.00	-9,476.00	0.00	-9,476.00	0.00
005-7100-4339-0000		MAINT/REPAIRS WATER PLANT	40,000.00	42,742.62	42,742.62	-2,742.62	0.00	-2,742.62	0.00
005-7100-4340-0000		ELECTRIC	600,000.00	446,829.12	446,829.12	153,170.88	0.00	153,170.88	25.53
005-7100-4341-0000		GAS/HEATING	2,500.00	2,970.70	2,970.70	-470.70	0.00	-470.70	0.00
005-7100-4342-0000		POSTAGE	25,000.00	28,330.32	28,330.32	-3,330.32	0.00	-3,330.32	0.00
005-7100-4344-0000		PHONE/RADIO/INTERNET	11,000.00	10,200.55	10,200.55	799.45	0.00	799.45	7.27
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	25,000.00	29,797.00	29,797.00	-4,797.00	0.00	-4,797.00	0.00
005-7100-4375-0000		PURCHASE WATER/KY AMERIC.	28,000.00	28,057.90	28,057.90	-57.90	0.00	-57.90	0.00
005-7100-4376-0000		UNIFORMS	4,000.00	4,183.84	4,183.84	-183.84	0.00	-183.84	0.00
005-7100-4440-0000		OFFICE SUPPLIES	4,000.00	2,467.78	2,467.78	1,532.22	0.00	1,532.22	38.31
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	13,218.73	13,218.73	-1,218.73	0.00	-1,218.73	0.00
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	24,351.79	24,351.79	-9,351.79	0.00	-9,351.79	0.00
005-7100-4453-0000		VALVE INSERTIONS (6-8)	60,000.00	59,203.32	59,203.32	796.68	0.00	796.68	1.33
005-7100-4460-0000		CHEMICALS	235,000.00	277,878.30	277,878.30	-42,878.30	0.00	-42,878.30	0.00
005-7100-4470-0000		MOTOR FUELS/LUBRICANTS	17,000.00	12,697.17	12,697.17	4,302.83	0.00	4,302.83	25.31
005-7100-4530-0000		TRAVEL/TRAINING	6,500.00	7,615.00	7,615.00	-1,115.00	0.00	-1,115.00	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:	2,882,475.00	2,748,375.01	2,748,375.01	134,099.99	0.00	134,099.99	4.65
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	10,050.00	10,033.86	10,033.86	16.14	0.00	16.14	0.16
005-7100-4620-2018	CITY HALL IMPROV ESCROW	5,000.00	14,025.48	14,025.48	-9,025.48	0.00	-9,025.48	0.00
005-7100-4620-2019	ROOF-WATER PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4630-3012	METER REPLACEMENT (1 OF 4)	0.00	1,568.00	1,568.00	-1,568.00	0.00	-1,568.00	0.00
005-7100-4630-3018	CLEAN WATER PRGM-GRANT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4630-3020	WATER IMPACT FEE DEVELOPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4630-3023	INTAKE PUMP WORK	121,528.00	121,528.00	121,528.00	0.00	0.00	0.00	0.00
005-7100-4630-3024	MISC LINE REPLACEMENT	350,000.00	25,345.00	25,345.00	324,655.00	0.00	324,655.00	92.76
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	60,642.00	60,642.00	60,642.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4640-4055	SOFTWARE UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4640-4059	ATV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4640-4061	RAW WATER INTAKE GENERATI	17,500.00	20,247.50	20,247.50	-2,747.50	0.00	-2,747.50	0.00
005-7100-4640-4062	WATER PLANT GENERATOR	26,300.00	29,115.00	29,115.00	-2,815.00	0.00	-2,815.00	0.00
005-7100-4640-4071	FLUSH TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4640-4078	WATER LEAK SOUNDING DEVIC	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	55,000.00	54,717.52	54,717.52	282.48	0.00	282.48	0.51
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	665,105.00	725,821.16	725,821.16	-60,716.16	0.00	-60,716.16	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	644,366.00	644,365.14	644,365.14	0.86	0.00	0.86	0.00
	E20 Sub Totals:	2,020,491.00	1,755,937.10	1,755,937.10	264,553.90	0.00	264,553.90	13.09
E30	Debt Service							
005-7100-4707-0000	BOND ISSUE COSTS	1,117,407.00	1,104,957.00	1,104,957.00	12,450.00	0.00	12,450.00	1.11
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	1,104,957.00	1,104,957.00	12,450.00	0.00	12,450.00	1.11
	Expense Sub Totals:	6,020,373.00	5,609,269.11	5,609,269.11	411,103.89	0.00	411,103.89	6.83
	Dept 7100 Sub Totals:	6,020,373.00	5,609,269.11	5,609,269.11	411,103.89	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	571,876.02	571,876.02	26,335.98	0.00	26,335.98	4.40
005-7200-4110-0000		SALARY - OVERTIME	8,000.00	13,351.20	13,351.20	-5,351.20	0.00	-5,351.20	0.00
005-7200-4210-0000		HEALTH EMPLOYER	126,106.00	99,737.66	99,737.66	26,368.34	0.00	26,368.34	20.91
005-7200-4211-0000		DENTAL - EMPLOYER	3,814.00	3,022.64	3,022.64	791.36	0.00	791.36	20.75
005-7200-4213-0000		RETIREMENT NON-HAZARDOU	112,972.00	107,458.82	107,458.82	5,513.18	0.00	5,513.18	4.88
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	35,408.43	35,408.43	2,176.57	0.00	2,176.57	5.79
005-7200-4221-0000		MEDICARE EMPLOYER	8,790.00	8,281.19	8,281.19	508.81	0.00	508.81	5.79
005-7200-4240-0000		LIFE INSURANCE EMPLOYER	891.00	644.28	644.28	246.72	0.00	246.72	27.69
005-7200-4241-0000		UNEMP INS BENEFIT	1,182.00	892.18	892.18	289.82	0.00	289.82	24.52
005-7200-4242-0000		VISION	804.00	735.64	735.64	68.36	0.00	68.36	8.50
005-7200-4310-0000		PUBS/ADS/PRINTING	9,000.00	8,712.38	8,712.38	287.62	0.00	287.62	3.20
005-7200-4320-0000		AUDIT FEES	12,000.00	12,050.00	12,050.00	-50.00	0.00	-50.00	0.00
005-7200-4323-0000		PROFESSIONAL/TECHNICAL FE	40,000.00	11,602.90	11,602.90	28,397.10	0.00	28,397.10	70.99
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	14,000.00	12,216.74	12,216.74	1,783.26	0.00	1,783.26	12.74
005-7200-4337-0000		LIFT STATION REPAIRS	75,000.00	81,971.08	81,971.08	-6,971.08	0.00	-6,971.08	0.00
005-7200-4338-0000		REPAIRS/MAINTENANCE GENE	23,000.00	21,171.88	21,171.88	1,828.12	0.00	1,828.12	7.95
005-7200-4339-0000		MAINTENANCE/REPAIRS/SEWE	65,000.00	74,846.40	74,846.40	-9,846.40	0.00	-9,846.40	0.00
005-7200-4340-0000		ELECTRIC	390,000.00	323,762.57	323,762.57	66,237.43	0.00	66,237.43	16.98
005-7200-4341-0000		GAS/HEATING	17,000.00	17,955.13	17,955.13	-955.13	0.00	-955.13	0.00
005-7200-4342-0000		POSTAGE	23,000.00	24,131.48	24,131.48	-1,131.48	0.00	-1,131.48	0.00
005-7200-4344-0000		PHONE/RADIO/INTERNET	9,000.00	7,742.42	7,742.42	1,257.58	0.00	1,257.58	13.97
005-7200-4360-0000		INSURANCE & BONDS	68,626.00	68,625.07	68,625.07	0.93	0.00	0.93	0.00
005-7200-4371-0000		FAUST SEWER COLLECTION	12,000.00	10,771.50	10,771.50	1,228.50	0.00	1,228.50	10.24
005-7200-4373-0000		LAB ANALYSIS	25,000.00	17,682.80	17,682.80	7,317.20	0.00	7,317.20	29.27
005-7200-4376-0000		UNIFORMS	4,000.00	2,087.53	2,087.53	1,912.47	0.00	1,912.47	47.81
005-7200-4377-0000		DUMPSTER COLLECTION	3,600.00	1,624.44	1,624.44	1,975.56	0.00	1,975.56	54.88
005-7200-4440-0000		OFFICE SUPPLIES	2,000.00	807.53	807.53	1,192.47	0.00	1,192.47	59.62
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	8,568.53	8,568.53	11,431.47	0.00	11,431.47	57.16
005-7200-4448-0000		JANITORIAL SUPPLIES	200.00	0.00	0.00	200.00	0.00	200.00	100.00
005-7200-4451-0000		METERS	15,000.00	15,342.66	15,342.66	-342.66	0.00	-342.66	0.00
005-7200-4460-0000		CHEMICALS	50,000.00	29,222.05	29,222.05	20,777.95	0.00	20,777.95	41.56
005-7200-4466-0000		SLUDGE REMOVAL	145,000.00	120,801.12	120,801.12	24,198.88	0.00	24,198.88	16.69
005-7200-4470-0000		MOTOR FUELS/LUBRICANTS	20,000.00	11,015.10	11,015.10	8,984.90	0.00	8,984.90	44.92
005-7200-4530-0000		TRAVEL/TRAINING	3,000.00	5,209.84	5,209.84	-2,209.84	0.00	-2,209.84	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:	1,956,939.00	1,756,445.46	1,756,445.46	200,493.54	0.00	200,493.54	10.25
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	14,025.50	14,025.50	-9,025.50	0.00	-9,025.50	0.00
005-7200-4620-2019	ROOF - ADMIN BUILDING	30,000.00	8,966.96	8,966.96	21,033.04	0.00	21,033.04	70.11
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	5,598.25	5,598.25	1,401.75	0.00	1,401.75	20.03
005-7200-4630-3028	SBR MIXER	0.00	19,119.70	19,119.70	-19,119.70	0.00	-19,119.70	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	53,900.00	53,868.05	53,868.05	31.95	0.00	31.95	0.06
005-7200-4660-6061	EDGEWOOD INFRASTRUCTURE	569,232.00	569,231.39	569,231.39	0.61	0.00	0.61	0.00
	E20 Sub Totals:	1,181,332.00	689,942.56	689,942.56	491,389.44	0.00	491,389.44	41.60
E30	Debt Service							
005-7200-4707-0000	BOND ISSUE COSTS	1,902,612.00	1,881,413.28	1,881,413.28	21,198.72	0.00	21,198.72	1.11
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	1,881,413.28	1,881,413.28	21,198.72	0.00	21,198.72	1.11
	Expense Sub Totals:	5,040,883.00	4,327,801.30	4,327,801.30	713,081.70	0.00	713,081.70	14.15

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 7200 Sub Totals:	5,040,883.00	4,327,801.30	4,327,801.30	713,081.70	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	858,714.87	858,714.87	-133,714.87	0.00	-133,714.87	0.00
		E00 Sub Totals:	725,000.00	858,714.87	858,714.87	-133,714.87	0.00	-133,714.87	0.00
		Expense Sub Totals:	725,000.00	858,714.87	858,714.87	-133,714.87	0.00	-133,714.87	0.00
		Dept 7300 Sub Totals:	725,000.00	858,714.87	858,714.87	-133,714.87	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	11,657,890.00	13,996,461.85	13,996,461.85	-2,338,571.85	0.00	-2,338,571.85	0.00
	Fund Expense Sub Totals:	11,786,256.00	10,795,785.28	10,795,785.28	990,470.72	0.00	990,470.72	8.40
	Fund 005 Sub Totals:	128,366.00	-3,200,676.57	-3,200,676.57	3,329,042.57	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	35,115,972.00	37,874,426.24	37,874,426.24	-2,758,454.24	0.00	-2,758,454.24	0.00
	Expense Totals:	41,808,035.00	33,906,972.43	33,906,972.43	7,901,062.57	0.00	7,901,062.57	18.90
	Report Totals:	6,692,063.00	-3,967,453.81	-3,967,453.81	10,659,516.81	0.00		