General Ledger

Budget Status

User: EReynolds
Printed: 9/9/2025 - 4:06 PM
Account: From 001-0000-0230-0000 To 005-7300-9999-6070
Period: 1 to 2, 2026
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	84.93	84.93	-84.93	0.00	-84.93	0.00
	R00 Sub Totals:	0.00	84.93	84.93	-84.93	0.00	-84.93	0.00
	Revenue Sub Totals:	0.00	84.93	84.93	-84.93	0.00	-84.93	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	-84.93	-84.93	84.93	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	550,000.00	-74.16	-74.16	550,074.16	0.00	550,074.16	100.01
001-0310-3111-0000	PRIOR YEAR PROPERTY TAX	0.00	-71.85	-71.85	71.85	0.00	71.85	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	0.00	0.00	115,000.00	0.00	115,000.00	100.00
001-0310-3115-0000	MOTOR VEHICLE TAX INCOME	115,000.00	23,314.71	23,314.71	91,685.29	0.00	91,685.29	79.73
001-0310-3116-0000	PERSONAL TANGILE PROPERTY	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
	R00 Sub Totals:	875,000.00	23,168.70	23,168.70	851,831.30	0.00	851,831.30	97.35
	Revenue Sub Totals:	875,000.00	23,168.70	23,168.70	851,831.30	0.00	851,831.30	97.35
	Dept 0310 Sub Totals:	-875,000.00	-23,168.70	-23,168.70	-851,831.30	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	1,032,487.40	1,032,487.40	3,267,512.60	0.00	3,267,512.60	75.99
001-0320-3210-0000	NET PROFITS LICENSE FEE	500,000.00	16,731.06	16,731.06	483,268.94	0.00	483,268.94	96.65
001-0320-3211-0000	OCCUPATIONAL LICENSE	0.00	3,278.79	3,278.79	-3,278.79	0.00	-3,278.79	0.00
001-0320-3212-0000	UTILITY FRANCHISE	850,000.00	154,395.15	154,395.15	695,604.85	0.00	695,604.85	81.84
001-0320-3213-0000	INSURANCE LICENSE FEE	2,800,000.00	711,997.19	711,997.19	2,088,002.81	0.00	2,088,002.81	74.57
001-0320-3214-0000	NET PROFITS PENALTY/INTERE	10,000.00	196.74	196.74	9,803.26	0.00	9,803.26	98.03
001-0320-3215-0000	P/R TAX PENALTY/INTEREST	2,500.00	26.26	26.26	2,473.74	0.00	2,473.74	98.95
001-0320-3216-0000	RIGHT OF WAY PERMITS	2,000.00	120.00	120.00	1,880.00	0.00	1,880.00	94.00
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 PRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0320-3219-0000	FIREWORKS SALES PERMITS	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	R00 Sub Totals:	8,465,150.00	1,919,632.59	1,919,632.59	6,545,517.41	0.00	6,545,517.41	77.32
	Revenue Sub Totals:	8,465,150.00	1,919,632.59	1,919,632.59	6,545,517.41	0.00	6,545,517.41	77.32
	Dept 0320 Sub Totals:	-8,465,150.00	-1,919,632.59	-1,919,632.59	-6,545,517.41	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	70,108.00	10,977.72	10,977.72	59,130.28	0.00	59,130.28	84.34
001-0330-3305-0000	KLEFPF - POLICE	212,050.00	31,015.46	31,015.46	181,034.54	0.00	181,034.54	85.37
001-0330-3310-0000	HIGHWAY SAFETY GRANT REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3311-0000	FIRE/STATE AID	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3329-0000	EDGEWOOD GRANT	1,750,000.00	114,804.00	114,804.00	1,635,196.00	0.00	1,635,196.00	93.44
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	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
001-0330-3337-0000	Homeland Sec Grant-VFD Trailer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3338-0000	FEMA STORM SHELTER	2,512,113.00	0.00	0.00	2,512,113.00	0.00	2,512,113.00	100.00
001-0330-3339-0000	DISCRETIONARY RESURFACING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3340-0000	KOHS GRANT-VFD TRAINING	96,450.00	0.00	0.00	96,450.00	0.00	96,450.00	100.00
001-0330-3341-0000	WILSON AVE SIDEWALK GRANT	321,574.00	0.00	0.00	321,574.00	0.00	321,574.00	100.00
001-0330-3342-0000	SAFE STREETS & ROADS GRAN	108,400.00	0.00	0.00	108,400.00	0.00	108,400.00	100.00
001-0330-3343-0000	KU TREE GRANT	2,500.00	5,000.00	5,000.00	-2,500.00	0.00	-2,500.00	0.00
001-0330-3344-0000	TRAINING FACILITY GRANT- V	0.00	25,000.00	25,000.00	-25,000.00	0.00	-25,000.00	0.00
	R00 Sub Totals:	5,092,195.00	186,797.18	186,797.18	4,905,397.82	0.00	4,905,397.82	96.33
	Revenue Sub Totals:	5,092,195.00	186,797.18	186,797.18	4,905,397.82	0.00	4,905,397.82	96.33
	Dept 0330 Sub Totals:	-5,092,195.00	-186,797.18	-186,797.18	-4,905,397.82	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	43.00	43.00	-43.00	0.00	-43.00	0.00
001-0340-3412-0000	CEMETERY LOTS	40,000.00	10,800.00	10,800.00	29,200.00	0.00	29,200.00	73.00
001-0340-3413-0000	CEMETERY INTERMENTS	30,000.00	10,600.00	10,600.00	19,400.00	0.00	19,400.00	64.67
001-0340-3414-0000	CEMETERY FOUND/INSTALLAT	10,000.00	1,666.20	1,666.20	8,333.80	0.00	8,333.80	83.34
001-0340-3486-0000	FIRE PREVENTION REVENUE	5,000.00	48.57	48.57	4,951.43	0.00	4,951.43	99.03
001-0340-3487-0000	SCHOOL RESOURCE OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0340-3490-0000	WCPS-FIRE SCIENCE PRGM	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
001-0340-3491-0000	P&Z CITY ENGINEER REIMB	19,141.00	0.00	0.00	19,141.00	0.00	19,141.00	100.00
001-0340-3492-0000	TYRONE/FALLING SPRINGS MU	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
	R00 Sub Totals:	179,141.00	23,157.77	23,157.77	155,983.23	0.00	155,983.23	87.07
	Revenue Sub Totals:	179,141.00	23,157.77	23,157.77	155,983.23	0.00	155,983.23	87.07
	Dept 0340 Sub Totals:	-179,141.00	-23,157.77	-23,157.77	-155,983.23	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	2,000.00	496.00	496.00	1,504.00	0.00	1,504.00	75.20
001-0350-3512-0000	KY LAW ENFORCE FEES (HB 41:	20,000.00	5,909.83	5,909.83	14,090.17	0.00	14,090.17	70.45
001-0350-3513-0000	POLICE FORFEITURE REVENUE	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
001-0350-3514-0000	POLICE FORFEITURE INTEREST	0.00	284.16	284.16	-284.16	0.00	-284.16	0.00
001-0350-3632-0000	VPD CONSTRUCTION INTEREST	0.00	84.93	84.93	-84.93	0.00	-84.93	0.00
	R00 Sub Totals:	47,000.00	6,774.92	6,774.92	40,225.08	0.00	40,225.08	85.59
	Revenue Sub Totals:	47,000.00	6,774.92	6,774.92	40,225.08	0.00	40,225.08	85.59
	Dept 0350 Sub Totals:	-47,000.00	-6,774.92	-6,774.92	-40,225.08	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	10,000.00	2,238.88	2,238.88	7,761.12	0.00	7,761.12	77.61
001-0360-3612-0000	SALE OF FIRE DEPT ATV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0360-3613-0000	GEN INSURANCE CLAIM PAYMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0360-3614-0000	FIRE DEPT TRAINING REVENUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0360-3620-0000	MIDWAY/VPD MERGER INCOMI	401,566.00	87,788.00	87,788.00	313,778.00	0.00	313,778.00	78.14
001-0360-3622-0000	WOODFORD CO/VPD MERGER I	2,497,938.00	621,771.00	621,771.00	1,876,167.00	0.00	1,876,167.00	75.11
001-0360-3623-0000	OPIOID SETTLEMENT	35,000.00	31,417.72	31,417.72	3,582.28	0.00	3,582.28	10.24
001-0360-3624-0000	WOODFORD CO/MERGER CAPI	237,980.00	7,958.28	7,958.28	230,021.72	0.00	230,021.72	96.66
001-0360-3626-0000	WOODFORD CO/EM STATE FUN	9,923.00	0.00	0.00	9,923.00	0.00	9,923.00	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	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
001-0360-3630-0000	INTEREST INCOME	200,000.00	32,938.94	32,938.94	167,061.06	0.00	167,061.06	83.53
001-0360-3631-0000	INTEREST CEMETARY TRUST	29,000.00	6,662.21	6,662.21	22,337.79	0.00	22,337.79	77.03
001-0360-3632-0000	CEMETERY MEMORIAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0360-3633-0000	THE DISTRICT-RENTAL INCOMI	1,500.00	125.00	125.00	1,375.00	0.00	1,375.00	91.67
001-0360-3640-0000	FISCAL COURT EVENT SHARE	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
001-0360-3641-0000	PLACER.AI REIMBURSEMENT	7,000.00	7,250.00	7,250.00	-250.00	0.00	-250.00	0.00
001-0360-3642-0000	ROOFLINE LIGHTS PHASE 1 REI	10,877.00	10,877.00	10,877.00	0.00	0.00	0.00	0.00
001-0360-3643-0000	ROOFLINE LIGHTS PHASE 2 REI	8,080.00	0.00	0.00	8,080.00	0.00	8,080.00	100.00
001-0360-3691-0000	OTHER INCOME	25,000.00	56,157.90	56,157.90	-31,157.90	0.00	-31,157.90	0.00
001-0360-3692-0000	KCTCS INSURANCE REIMBURS	0.00	0.00	0.00	0.00	0.00	0.00	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	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0360-3696-0000	LEGACY PARTNER ANNUAL PA'	100,000.00	1,500.00	1,500.00	98,500.00	0.00	98,500.00	98.50
001-0360-3697-0000	INDUSTRIAL PROP SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0360-3698-0000	RADIO COMMUNICATIONS PRC	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0360-3701-0000	TKC LEASE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	3,700,364.00	941,684.93	941,684.93	2,758,679.07	0.00	2,758,679.07	74.55
	Revenue Sub Totals:	3,700,364.00	941,684.93	941,684.93	2,758,679.07	0.00	2,758,679.07	74.55
	Dept 0360 Sub Totals:	-3,700,364.00	-941,684.93	-941,684.93	-2,758,679.07	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	0.00	0.00	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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0370 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-1100	COUNCIL							
E00	Expense							
001-1100-4100-0000	SALARY	100,772.00	13,919.59	13,919.59	86,852.41	0.00	86,852.41	86.19
001-1100-4210-0000	HEALTH EMPLOYER	21,118.00	3,519.60	3,519.60	17,598.40	0.00	17,598.40	83.33
001-1100-4211-0000	DENTAL - EMPLOYER	876.00	139.46	139.46	736.54	0.00	736.54	84.08
001-1100-4213-0000	RETIREMENT NON-HAZARDOU	739.00	113.56	113.56	625.44	0.00	625.44	84.63
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	6,248.00	851.87	851.87	5,396.13	0.00	5,396.13	86.37
001-1100-4221-0000	MEDICARE EMPLOYER	1,462.00	199.26	199.26	1,262.74	0.00	1,262.74	86.37
001-1100-4240-0000	LIFE INSURANCE EMPLOYER	218.00	30.90	30.90	187.10	0.00	187.10	85.83
001-1100-4241-0000	UNEMP INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4242-0000	VISION	215.00	30.24	30.24	184.76	0.00	184.76	85.93
001-1100-4310-0000	PUBS/ADS/PRINTING	11,000.00	832.32	832.32	10,167.68	0.00	10,167.68	92.43
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4317-0000	NEIGHBORHOOD GRANTS	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00	100.00
001-1100-4318-0000	ASSISTANCE PROGRAMS	52,500.00	58,750.00	58,750.00	-6,250.00	0.00	-6,250.00	0.00
001-1100-4319-0000	DOWNTOWN FACADE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4320-0000	PROFESSIONAL/TECHNICAL FE	83,000.00	3,650.88	3,650.88	79,349.12	0.00	79,349.12	95.60
001-1100-4321-0000	AUDIT FEES	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
001-1100-4322-0000	PROPERTY TAX ASSESSMENT F	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
001-1100-4323-0000	CITY EMPLOYEE CARE FUNDS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-1100-4327-0000	COURT APPT SPECIAL ADVOCA	0.00	0.00	0.00	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	411.17	411.17	7,088.83	0.00	7,088.83	94.52
001-1100-4331-0000	NON-PROFIT APPROPRIATIONS	54,250.00	37,200.00	37,200.00	17,050.00	0.00	17,050.00	31.43
001-1100-4332-0000	NUISANCE ENFORCEMENT/MO	10,000.00	2,234.52	2,234.52	7,765.48	0.00	7,765.48	77.65
001-1100-4333-0000	OPIOID ABATEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4340-0000	ELECTRIC	2,500.00	197.21	197.21	2,302.79	0.00	2,302.79	92.11
001-1100-4341-0000	GAS/HEATING	1,000.00	30.90	30.90	969.10	0.00	969.10	96.91
001-1100-4360-0000	INSURANCE & BONDS	140,000.00	140,862.72	140,862.72	-862.72	0.00	-862.72	0.00
001-1100-4410-0000	ECONOMIC DEVELOPMENT AU	45,000.00	2,530.00	2,530.00	42,470.00	0.00	42,470.00	94.38
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	98,277.00	16,379.50	16,379.50	81,897.50	0.00	81,897.50	83.33
001-1100-4423-0000	GIS	49,126.00	12,281.50	12,281.50	36,844.50	0.00	36,844.50	75.00
001-1100-4431-0000	RECREATION BOARD (OPERATI	805,950.00	134,237.50	134,237.50	671,712.50	0.00	671,712.50	83.34
001-1100-4434-0000	FIREWORKS	0.00	-44.31	-44.31	44.31	0.00	44.31	0.00
001-1100-4446-0000	OFFICE EXP/TRAVEL/TRAINING	11,500.00	4,233.06	4,233.06	7,266.94	0.00	7,266.94	63.19
001-1100-4448-0000	JANITORIAL SUPPLIES	1,500.00	147.87	147.87	1,352.13	0.00	1,352.13	90.14
001-1100-4451-0000	CHRISTMAS PARADE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4452-0000	DISASTER EMERGENCY MANA	92,598.00	23,149.50	23,149.50	69,448.50	0.00	69,448.50	75.00
001-1100-4454-0000	GARBAGE SENIOR SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4455-0000	LEGACY FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-1100-4464-0000	CHAMBER OF COMMERCE	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4542-0000	PUBLIC SAFETY ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4543-0000	FALLING SPRINGS ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4544-0000	CITY HALL MAINT/REPAIRS ESC	5,000.00	3,510.26	3,510.26	1,489.74	0.00	1,489.74	29.79
001-1100-4549-0000	HIGH ST MANUFACTURED HOM	0.00	83.91	83.91	-83.91	0.00	-83.91	0.00
001-1100-4550-0000	ROOFLINE LIGHTS PHASE 2	17,560.00	0.00	0.00	17,560.00	0.00	17,560.00	100.00
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:	1,718,909.00	459,482.99	459,482.99	1,259,426.01	0.00	1,259,426.01	73.27
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	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-1100-4630-3019	TRANSPORTATION CORRIDOR S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4630-3029	COMMERCE LEX-REG COMP PL	10,566.00	10,566.00	10,566.00	0.00	0.00	0.00	0.00
001-1100-4630-3030	WAYFINDING SIGNAGE	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
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	100,000.00	3,050.00	3,050.00	96,950.00	0.00	96,950.00	96.95
001-1100-4660-6004	DOWNTOWN SIDEWALK IMPRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4660-6020	DOWNTOWN MURALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4660-6021	INTERNET PROVIDER PROF SEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4660-6029	ROOFLINE LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4660-6031	WEBSITE REDESIGN	12,000.00	11,250.00	11,250.00	750.00	0.00	750.00	6.25
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	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
001-1100-4660-6037	CDBG-RICK & STILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4660-6044	FEMA STORM SHELTER (GRANT	2,300,000.00	0.00	0.00	2,300,000.00	0.00	2,300,000.00	100.00
001-1100-4660-6049	ARPA-WATER METER INSTALLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4660-6050	ARPA - MAINTENANCE GARAGI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4660-6051	LEXINGTON ST CORRIDOR PRC	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
001-1100-4660-6052	EDGEWOOD INFRASTRUCTURE	0.00	144,870.50	144,870.50	-144,870.50	0.00	-144,870.50	0.00
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	2,607,566.00	169,736.50	169,736.50	2,437,829.50	0.00	2,437,829.50	93.49
E30	Debt Service							
001-1100-4711-0000	VPD FACILITY DEBT SERVICE	435,850.00	0.00	0.00	435,850.00	0.00	435,850.00	100.00
001-1100-4712-0000	2022 GEN OBLIGATION DEBT SE	614,075.00	492,275.00	492,275.00	121,800.00	0.00	121,800.00	19.83
001-1100-4713-0000	ENTERPRISE LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4714-0000	MORTGAGE-MARSAILLES RD P	308,851.00	25,737.56	25,737.56	283,113.44	0.00	283,113.44	91.67
	E30 Sub Totals:	1,358,776.00	518,012.56	518,012.56	840,763.44	0.00	840,763.44	61.88
	Expense Sub Totals:	5,685,251.00	1,147,232.05	1,147,232.05	4,538,018.95	0.00	4,538,018.95	79.82
	Dept 1100 Sub Totals:	5,685,251.00	1,147,232.05	1,147,232.05	4,538,018.95	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	58,793.00	6,518.12	6,518.12	52,274.88	0.00	52,274.88	88.91
001-1200-4210-0000	HEALTH EMPLOYER	6,802.00	1,148.06	1,148.06	5,653.94	0.00	5,653.94	83.12
001-1200-4211-0000	DENTAL - EMPLOYER	142.00	38.46	38.46	103.54	0.00	103.54	72.92
001-1200-4213-0000	RETIREMENT NON-HAZARDOU	7,889.00	1,213.68	1,213.68	6,675.32	0.00	6,675.32	84.62
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	3,645.00	377.90	377.90	3,267.10	0.00	3,267.10	89.63
001-1200-4221-0000	MEDICARE EMPLOYER	853.00	88.38	88.38	764.62	0.00	764.62	89.64
001-1200-4240-0000	LIFE INSURANCE EMPLOYER	33.00	5.50	5.50	27.50	0.00	27.50	83.33
001-1200-4242-0000	VISION	35.00	5.56	5.56	29.44	0.00	29.44	84.11
001-1200-4446-0000	OFFICE EXPENSE	6,000.00	155.03	155.03	5,844.97	0.00	5,844.97	97.42
001-1200-4530-0000	TRAVEL/TRAINING	4,000.00	450.00	450.00	3,550.00	0.00	3,550.00	88.75
	E00 Sub Totals:	88,192.00	10,000.69	10,000.69	78,191.31	0.00	78,191.31	88.66
	Expense Sub Totals:	88,192.00	10,000.69	10,000.69	78,191.31	0.00	78,191.31	88.66
	Dept 1200 Sub Totals:	88,192.00	10,000.69	10,000.69	78,191.31	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	291,503.00	44,844.26	44,844.26	246,658.74	0.00	246,658.74	84.62
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	45,521.00	7,611.46	7,611.46	37,909.54	0.00	37,909.54	83.28
001-1500-4211-0000	DENTAL - EMPLOYER	1,350.00	224.91	224.91	1,125.09	0.00	1,125.09	83.34
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	54,278.00	8,349.98	8,349.98	45,928.02	0.00	45,928.02	84.62
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	18,073.00	2,688.81	2,688.81	15,384.19	0.00	15,384.19	85.12
001-1500-4221-0000	MEDICARE EMPLOYER	4,227.00	628.80	628.80	3,598.20	0.00	3,598.20	85.12
001-1500-4240-0000	LIFE INSURANCE EMPLOYER	277.00	46.19	46.19	230.81	0.00	230.81	83.32
001-1500-4241-0000	UNEMP INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1500-4242-0000	VISION	295.00	48.88	48.88	246.12	0.00	246.12	83.43
001-1500-4310-0000	PUBS/ADS/PRINTING	6,000.00	267.78	267.78	5,732.22	0.00	5,732.22	95.54
001-1500-4320-0000	PROFESSIONAL/TECHNICAL FE	5,000.00	180.00	180.00	4,820.00	0.00	4,820.00	96.40
001-1500-4330-0000	REPAIRS/MAINTENANCE GENE	9,000.00	12,699.13	12,699.13	-3,699.13	0.00	-3,699.13	0.00
001-1500-4340-0000	ELECTRIC	1,750.00	197.21	197.21	1,552.79	0.00	1,552.79	88.73
001-1500-4341-0000	GAS/HEATING	800.00	30.90	30.90	769.10	0.00	769.10	96.14
001-1500-4342-0000	POSTAGE	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	100.00
001-1500-4344-0000	PHONE/RADIO/INTERNET	4,500.00	218.47	218.47	4,281.53	0.00	4,281.53	95.15
001-1500-4360-0000	INSURANCE & BONDS	3,142.00	1,744.17	1,744.17	1,397.83	0.00	1,397.83	44.49
001-1500-4412-0000	DUES/SUBSCRIPTIONS	1,000.00	43.16	43.16	956.84	0.00	956.84	95.68
001-1500-4440-0000	OFFICE SUPPLIES	6,500.00	2,622.99	2,622.99	3,877.01	0.00	3,877.01	59.65
001-1500-4441-0000	OFFICE EQUIPMENT/SUPPORT	5,000.00	28.63	28.63	4,971.37	0.00	4,971.37	99.43
001-1500-4530-0000	TRAVEL/TRAINING	8,500.00	450.50	450.50	8,049.50	0.00	8,049.50	94.70
	E00 Sub Totals:	475,216.00	82,926.23	82,926.23	392,289.77	0.00	392,289.77	82.55
E20	Capital							
001-1500-4630-3017	NETGAIN RETAINER	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1500-4640-4081	FIREWALL UPGRADE	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
001-1500-4640-4082	MISC COMPUTER HARDWARE	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E20 Sub Totals:	18,500.00	0.00	0.00	18,500.00	0.00	18,500.00	100.00
	Expense Sub Totals:	493,716.00	82,926.23	82,926.23	410,789.77	0.00	410,789.77	83.20
	Dept 1500 Sub Totals:	493,716.00	82,926.23	82,926.23	410,789.77	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	70,500.00	10,846.16	10,846.16	59,653.84	0.00	59,653.84	84.62
001-1900-4210-0000	HEALTH EMPLOYER	13,604.00	2,219.28	2,219.28	11,384.72	0.00	11,384.72	83.69
001-1900-4211-0000	DENTAL EMPLOYER	284.00	62.84	62.84	221.16	0.00	221.16	77.87
001-1900-4213-0000	RETIREMENT NON-HAZARDOU	13,127.00	2,019.56	2,019.56	11,107.44	0.00	11,107.44	84.62
001-1900-4215-0000	HSA CONTRIBUTION	0.00	250.00	250.00	-250.00	0.00	-250.00	0.00
001-1900-4220-0000	FICA EMPLOYER	4,371.00	647.32	647.32	3,723.68	0.00	3,723.68	85.19
001-1900-4221-0000	MEDICARE EMPLOYER	1,022.00	151.40	151.40	870.60	0.00	870.60	85.19
001-1900-4240-0000	LIFE INSURANCE EMPLOYER	66.00	10.96	10.96	55.04	0.00	55.04	83.39
001-1900-4241-0000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1900-4242-0000	VISION EMPLOYER	70.00	11.40	11.40	58.60	0.00	58.60	83.71
001-1900-4320-0000	PROFESSIONAL/TECHNICAL FE	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-1900-4324-0000	ENT DIST LANDSCAPE/MAINTE	0.00	1,120.00	1,120.00	-1,120.00	0.00	-1,120.00	0.00
001-1900-4325-0000	DOWNTOWN FLOWERS/WATER	20,000.00	2,800.00	2,800.00	17,200.00	0.00	17,200.00	86.00
001-1900-4326-0000	CHRISTMAS EXPENSES	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
001-1900-4327-0000	JULY 4TH EXPENSES	25,000.00	1,403.89	1,403.89	23,596.11	0.00	23,596.11	94.38
001-1900-4328-0000	HALLOWEEN/BOO BASH EXPEN	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-1900-4329-0000	DOWNTOWN EVENT EXPENSES	40,000.00	193.18	193.18	39,806.82	0.00	39,806.82	99.52
001-1900-4330-0000	REPAIRS/MAINT/SUPPORT	10,000.00	632.00	632.00	9,368.00	0.00	9,368.00	93.68
001-1900-4331-0000	EASTER EXPENSES	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-1900-4332-0000	CONTRACTORS	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-1900-4333-0000	PERFORMERS	20,000.00	6,070.00	6,070.00	13,930.00	0.00	13,930.00	69.65
001-1900-4334-0000	MARKETING	3,000.00	358.25	358.25	2,641.75	0.00	2,641.75	88.06
001-1900-4335-0000	EMPLOYEE APPRECIATION EVE	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
001-1900-4336-0000	TWILIGHT FESTIVAL SPONSORS	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
001-1900-4340-0000	ELECTRIC	0.00	676.58	676.58	-676.58	0.00	-676.58	0.00
001-1900-4344-0000	PHONE/RADIO/INTERNET	2,000.00	430.97	430.97	1,569.03	0.00	1,569.03	78.45
001-1900-4360-0000	INSURANCE & BONDS	5,000.00	4,755.01	4,755.01	244.99	0.00	244.99	4.90
001-1900-4412-0000	DUES/SUBSCRIPTIONS	500.00	190.79	190.79	309.21	0.00	309.21	61.84
001-1900-4440-0000	OFFICE SUPPLIES	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-1900-4441-0000	OFFICE EQUIP/SUPPORT	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-1900-4448-0000	JANITORIAL SUPPLIES	0.00	92.86	92.86	-92.86	0.00	-92.86	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:	275,044.00	39,942.45	39,942.45	235,101.55	0.00	235,101.55	85.48
	Expense Sub Totals:	275,044.00	39,942.45	39,942.45	235,101.55	0.00	235,101.55	85.48
	Dept 1900 Sub Totals:	275,044.00	39,942.45	39,942.45	235,101.55	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	3,867,201.00	518,601.08	518,601.08	3,348,599.92	0.00	3,348,599.92	86.59
001-2100-4110-0000	SALARY - OVERTIME	175,000.00	65,587.20	65,587.20	109,412.80	0.00	109,412.80	62.52
001-2100-4140-0000	INCENTIVE PAY	207,241.00	29,971.17	29,971.17	177,269.83	0.00	177,269.83	85.54
001-2100-4210-0000	HEALTH EMPLOYER	430,605.00	66,310.28	66,310.28	364,294.72	0.00	364,294.72	84.60
001-2100-4211-0000	DENTAL - EMPLOYER	14,426.00	2,388.24	2,388.24	12,037.76	0.00	12,037.76	83.44
001-2100-4213-0000	RETIREMENT NON-HAZARDOU	38,638.00	5,944.20	5,944.20	32,693.80	0.00	32,693.80	84.62
001-2100-4214-0000	RETIREMENT HAZARDOUS DU	1,373,795.00	170,462.84	170,462.84	1,203,332.16	0.00	1,203,332.16	87.59
001-2100-4215-0000	HSA CONTRIBUTION	2,000.00	1,249.96	1,249.96	750.04	0.00	750.04	37.50
001-2100-4220-0000	FICA EMPLOYER	263,465.00	37,513.71	37,513.71	225,951.29	0.00	225,951.29	85.76
001-2100-4221-0000	MEDICARE EMPLOYER	61,617.00	8,773.32	8,773.32	52,843.68	0.00	52,843.68	85.76
001-2100-4240-0000	LIFE INSURANCE EMPLOYER	2,931.00	455.80	455.80	2,475.20	0.00	2,475.20	84.45
001-2100-4241-0000	UNEMP INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2100-4242-0000	VISION	2,908.00	445.01	445.01	2,462.99	0.00	2,462.99	84.70
001-2100-4323-0000	PROFESSIONAL/TECHNICAL FE	20,000.00	7,906.86	7,906.86	12,093.14	0.00	12,093.14	60.47
001-2100-4330-0000	EQUIPMENT MAINT. CONTRAC	18,000.00	1,040.64	1,040.64	16,959.36	0.00	16,959.36	94.22
001-2100-4331-0000	MAINTENANCE/REPAIRS VEHIC	60,000.00	7,982.18	7,982.18	52,017.82	0.00	52,017.82	86.70
001-2100-4334-0000	COMPUTER NETWORK MAINTE	46,500.00	9,789.08	9,789.08	36,710.92	0.00	36,710.92	78.95
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	3,711.57	3,711.57	36,288.43	0.00	36,288.43	90.72
001-2100-4340-0000	ELECTRIC	40,000.00	2,424.47	2,424.47	37,575.53	0.00	37,575.53	93.94
001-2100-4342-0000	POSTAGE	1,000.00	30.52	30.52	969.48	0.00	969.48	96.95
001-2100-4344-0000	PHONE/RADIO/INTERNET	40,000.00	8,100.58	8,100.58	31,899.42	0.00	31,899.42	79.75
001-2100-4360-0000	INSURANCE & BONDS	225,000.00	206,034.47	206,034.47	18,965.53	0.00	18,965.53	8.43
001-2100-4376-0000	UNIFORMS	25,000.00	2,149.78	2,149.78	22,850.22	0.00	22,850.22	91.40
001-2100-4440-0000	OFFICE SUPPLIES	13,000.00	1,546.99	1,546.99	11,453.01	0.00	11,453.01	88.10
001-2100-4443-0000	FIREARMS TRAINING SUPPLIES	55,000.00	1,234.46	1,234.46	53,765.54	0.00	53,765.54	97.76
001-2100-4470-0000	MOTOR FUELS/LUBRICANTS	144,000.00	20,511.01	20,511.01	123,488.99	0.00	123,488.99	85.76
001-2100-4530-0000	TRAVEL/TRAINING	15,000.00	1,340.05	1,340.05	13,659.95	0.00	13,659.95	91.07
	E00 Sub Totals:	7,182,327.00	1,181,505.47	1,181,505.47	6,000,821.53	0.00	6,000,821.53	83.55
E20	Capital							
001-2100-4620-2024	LOCKERS	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2100-4640-4047	FLOCK LICENSE PLATE READEI	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2100-4640-4060	RADIO COMMUNICATIONS PRC	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2100-4640-4066	FIREARMS UPGRADE	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
001-2100-4640-4067	AXON BODY CAMERAS	40,500.00	0.00	0.00	40,500.00	0.00	40,500.00	100.00
001-2100-4640-4068	CLASS A UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2100-4640-4069	DRUG INCINERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2100-4640-4081	SOPHOS FIREWALLS	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
001-2100-4650-5003	CRUISERS/EQUIP	315,460.00	243,861.30	243,861.30	71,598.70	0.00	71,598.70	22.70
001-2100-4650-5004	CRUISER (INSURANCE REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	475,960.00	243,861.30	243,861.30	232,098.70	0.00	232,098.70	48.76
	Expense Sub Totals:	7,658,287.00	1,425,366.77	1,425,366.77	6,232,920.23	0.00	6,232,920.23	81.39
	Dept 2100 Sub Totals:	7,658,287.00	1,425,366.77	1,425,366.77	6,232,920.23	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-2200	DISPATCH							
E00	Expense							
001-2200-4211-0000	DENTAL - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-4240-0000	LIFE INSURANCE EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-4338-0000	REPAIRS/MAINTENANCE GENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 2200 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-2300	FIRE							
E00	Expense							
001-2300-4100-0000	SALARY	989,314.00	147,465.13	147,465.13	841,848.87	0.00	841,848.87	85.09
001-2300-4110-0000	SALARY - OVERTIME	132,000.00	18,244.45	18,244.45	113,755.55	0.00	113,755.55	86.18
001-2300-4130-0000	PART-TIME SALARY	100,000.00	18,097.00	18,097.00	81,903.00	0.00	81,903.00	81.90
001-2300-4140-0000	INCENTIVE PAY	68,430.00	10,683.34	10,683.34	57,746.66	0.00	57,746.66	84.39
001-2300-4210-0000	HEALTH EMPLOYER	172,888.00	25,895.30	25,895.30	146,992.70	0.00	146,992.70	85.02
001-2300-4211-0000	DENTAL - EMPLOYER	4,645.00	786.61	786.61	3,858.39	0.00	3,858.39	83.07
001-2300-4213-0000	FIRE NON-HAZ RT	2,696.00	414.79	414.79	2,281.21	0.00	2,281.21	84.61
001-2300-4214-0000	RETIREMENT HAZARDOUS DU	411,461.00	56,976.02	56,976.02	354,484.98	0.00	354,484.98	86.15
001-2300-4215-0000	HSA CONTRIBUTION	5,500.00	1,666.50	1,666.50	3,833.50	0.00	3,833.50	69.70
001-2300-4220-0000	FICA EMPLOYER	79,964.00	11,736.02	11,736.02	68,227.98	0.00	68,227.98	85.32
001-2300-4221-0000	MEDICARE EMPLOYER	18,701.00	2,744.66	2,744.66	15,956.34	0.00	15,956.34	85.32
001-2300-4240-0000	LIFE INSURANCE EMPLOYER	894.00	150.39	150.39	743.61	0.00	743.61	83.18
001-2300-4241-0000	UNEMP INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-4242-0000	VISION	972.00	149.96	149.96	822.04	0.00	822.04	84.57
001-2300-4323-0000	PROFESSIONAL/TECHNICAL FE	20,000.00	1,017.70	1,017.70	18,982.30	0.00	18,982.30	94.91
001-2300-4326-0000	INFORMATION TECHNOLOGY	8,000.00	4,261.69	4,261.69	3,738.31	0.00	3,738.31	46.73
001-2300-4331-0000	MAINTENANCE/REPAIRS VEHIC	50,000.00	3,838.29	3,838.29	46,161.71	0.00	46,161.71	92.32
001-2300-4338-0000	REPAIRS/MAINTENANCE GENE	50,000.00	4,337.53	4,337.53	45,662.47	0.00	45,662.47	91.32
001-2300-4340-0000	ELECTRIC	20,000.00	3,445.54	3,445.54	16,554.46	0.00	16,554.46	82.77
001-2300-4341-0000	GAS/HEATING	11,000.00	657.03	657.03	10,342.97	0.00	10,342.97	94.03
001-2300-4344-0000	PHONE/RADIO/INTERNET	14,000.00	956.86	956.86	13,043.14	0.00	13,043.14	93.17
001-2300-4360-0000	INSURANCE & BONDS	65,000.00	61,867.68	61,867.68	3,132.32	0.00	3,132.32	4.82
001-2300-4376-0000	UNIFORMS	17,000.00	2,177.31	2,177.31	14,822.69	0.00	14,822.69	87.19
001-2300-4412-0000	DUES/SUBSCRIPTIONS	16,000.00	3,868.05	3,868.05	12,131.95	0.00	12,131.95	75.82
001-2300-4430-0000	FIRE/EMS TECHNICAL SUPPLIE	50,000.00	3,691.33	3,691.33	46,308.67	0.00	46,308.67	92.62
001-2300-4433-0000	STATION/OTHER SUPPLIES	12,000.00	733.89	733.89	11,266.11	0.00	11,266.11	93.88
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	160.24	160.24	5,839.76	0.00	5,839.76	97.33
001-2300-4450-0000	FIRE/STATE AID EXPENSES	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
001-2300-4457-0000	FIRE PREVENTION EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-2300-4470-0000	MOTOR FUELS/LUBRICANTS	25,000.00	3,252.74	3,252.74	21,747.26	0.00	21,747.26	86.99
001-2300-4530-0000	TRAVEL/TRAINING	27,000.00	146.88	146.88	26,853.12	0.00	26,853.12	99.46
	E00 Sub Totals:	2,398,465.00	389,422.93	389,422.93	2,009,042.07	0.00	2,009,042.07	83.76
E20	Capital							
001-2300-4620-2002	FIRE STATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-4620-2025	STATION 3 BLDG	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
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	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-2300-4640-4051	FIRE HYDRANT (STATION 3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-4640-4080	NETWORK WORK STATIONS	55,800.00	0.00	0.00	55,800.00	0.00	55,800.00	100.00
001-2300-4640-4083	FIRE HOSE AND APPLIANCES	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
001-2300-4650-5002	SMALL FLEET TRUCK (3/4 TON)	70,000.00	52,812.00	52,812.00	17,188.00	0.00	17,188.00	24.55
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-4660-6064	KOHS VFD TRAINING GRANT E	96,450.00	0.00	0.00	96,450.00	0.00	96,450.00	100.00
	E20 Sub Totals:	357,250.00	52,812.00	52,812.00	304,438.00	0.00	304,438.00	85.22
	Expense Sub Totals:	2,755,715.00	442,234.93	442,234.93	2,313,480.07	0.00	2,313,480.07	83.95
	Dept 2300 Sub Totals:	2,755,715.00	442,234.93	442,234.93	2,313,480.07	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	20,000.00	3,573.76	3,573.76	16,426.24	0.00	16,426.24	82.13
	E00 Sub Totals:	20,000.00	3,573.76	3,573.76	16,426.24	0.00	16,426.24	82.13
	Expense Sub Totals:	20,000.00	3,573.76	3,573.76	16,426.24	0.00	16,426.24	82.13
	Dept 2400 Sub Totals:	20,000.00	3,573.76	3,573.76	16,426.24	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	549,880.00	87,083.33	87,083.33	462,796.67	0.00	462,796.67	84.16
001-3100-4110-0000	SALARY - OVERTIME	15,000.00	2,983.83	2,983.83	12,016.17	0.00	12,016.17	80.11
001-3100-4210-0000	HEALTH EMPLOYER	105,129.00	16,208.21	16,208.21	88,920.79	0.00	88,920.79	84.58
001-3100-4211-0000	DENTAL - EMPLOYER	2,280.00	457.30	457.30	1,822.70	0.00	1,822.70	79.94
001-3100-4213-0000	RETIREMENT NON-HAZARDOU	96,353.00	14,889.96	14,889.96	81,463.04	0.00	81,463.04	84.55
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	35,023.00	5,469.04	5,469.04	29,553.96	0.00	29,553.96	84.38
001-3100-4221-0000	MEDICARE EMPLOYER	8,191.00	1,279.07	1,279.07	6,911.93	0.00	6,911.93	84.38
001-3100-4240-0000	LIFE INSURANCE EMPLOYER	509.00	93.71	93.71	415.29	0.00	415.29	81.59
001-3100-4241-0000	UNEMP INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4242-0000	VISION	557.00	104.49	104.49	452.51	0.00	452.51	81.24
001-3100-4323-0000	PROFESSIONAL/TECHNICAL FE	5,000.00	177.07	177.07	4,822.93	0.00	4,822.93	96.46
001-3100-4331-0000	MAINTENANCE/REPAIRS VEHIC	25,000.00	3,488.79	3,488.79	21,511.21	0.00	21,511.21	86.04
001-3100-4338-0000	REPAIRS/MAINTENANCE GENE	25,000.00	3,045.18	3,045.18	21,954.82	0.00	21,954.82	87.82
001-3100-4340-0000	ELECTRIC	7,000.00	1,306.50	1,306.50	5,693.50	0.00	5,693.50	81.34
001-3100-4341-0000	GAS/HEATING	3,000.00	80.06	80.06	2,919.94	0.00	2,919.94	97.33
001-3100-4343-0000	ELECTRIC (STREET LIGHTS)	148,000.00	14,262.96	14,262.96	133,737.04	0.00	133,737.04	90.36
001-3100-4344-0000	PHONE/RADIO/INTERNET	8,000.00	681.16	681.16	7,318.84	0.00	7,318.84	91.49
001-3100-4360-0000	INSURANCE & BONDS	42,406.00	39,259.55	39,259.55	3,146.45	0.00	3,146.45	7.42
001-3100-4374-0000	STRIPE/STOP BARS CONTRACT	15,000.00	4,746.00	4,746.00	10,254.00	0.00	10,254.00	68.36
001-3100-4375-0000	STREET SWEEPING CONTRACT	14,000.00	1,080.00	1,080.00	12,920.00	0.00	12,920.00	92.29
001-3100-4376-0000	UNIFORMS	5,000.00	2,616.76	2,616.76	2,383.24	0.00	2,383.24	47.66
001-3100-4445-0000	COMPUTER SOFTWARE/EQUIPM	4,000.00	4,282.37	4,282.37	-282.37	0.00	-282.37	0.00
001-3100-4461-0000	STREET SIGNS	7,000.00	905.08	905.08	6,094.92	0.00	6,094.92	87.07
001-3100-4468-0000	CONSTRUCTION MATERIALS	15,000.00	2,653.26	2,653.26	12,346.74	0.00	12,346.74	82.31
001-3100-4470-0000	MOTOR FUELS/LUBRICANTS	55,000.00	5,322.43	5,322.43	49,677.57	0.00	49,677.57	90.32
001-3100-4471-0000	ROAD SALT	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
001-3100-4530-0000	TRAVEL/TRAINING	12,000.00	441.27	441.27	11,558.73	0.00	11,558.73	96.32
	E00 Sub Totals:	1,238,328.00	212,917.38	212,917.38	1,025,410.62	0.00	1,025,410.62	82.81
E20	Capital							
001-3100-4620-2026	CLEANUP DUMPSITE - MAINT C	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
001-3100-4640-4011	MOWER	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
001-3100-4640-4016	SNOW PLOW	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	100.00
001-3100-4640-4020	SALT SPREADER	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4640-4071	FLUSH TRUCK	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00	100.00
001-3100-4640-4076	MAIN ST TRASH CANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4640-4077	FIXTURES-SCHOOL HOUSE/CHI	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
001-3100-4640-4084	SIGN POST DRIVER	3,300.00	315.70	315.70	2,984.30	0.00	2,984.30	90.43
001-3100-4650-5001	DUMP TRUCK	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
001-3100-4650-5002	PICKUP TRUCK	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
001-3100-4650-5016	CHIPPER/LEAF TRUCK	140,000.00	76,441.29	76,441.29	63,558.71	0.00	63,558.71	45.40
001-3100-4660-6001	STORM DRAINAGE REPAIR	35,000.00	737.74	737.74	34,262.26	0.00	34,262.26	97.89
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	13,891.50	13,891.50	86,108.50	0.00	86,108.50	86.11
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	0.00	0.00	250,000.00	0.00	250,000.00	100.00
001-3100-4660-6062	AMSDEN AVE TREE REMOVAL	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
001-3100-4660-6065	WILSON AVE SIDEWALK GRAN'	401,968.00	5,000.00	5,000.00	396,968.00	0.00	396,968.00	98.76
001-3100-4660-6066	TYRONE/FALLING SPRINGS MU	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
001-3100-4660-6067	KU TREE GRANT EXP	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E20 Sub Totals:	1,395,268.00	96,386.23	96,386.23	1,298,881.77	0.00	1,298,881.77	93.09
	Expense Sub Totals:	2,633,596.00	309,303.61	309,303.61	2,324,292.39	0.00	2,324,292.39	88.26
	Dept 3100 Sub Totals:	2,633,596.00	309,303.61	309,303.61	2,324,292.39	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	0.00	0.00	0.00	0.00	0.00	0.00
001-3101-4210-0000	HEALTH EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3101-4211-0000	DENTAL EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3101-4213-0000	RETIREMENT NON-HAZARDOU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3101-4220-0000	FICA EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3101-4221-0000	MEDICARE EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3101-4240-0000	LIFE INSURANCE EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3101-4241-0000	UNEMP INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3101-4242-0000	VISION EMPLOYER	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 3101 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 001-3200	CEMETERY							
E00	Expense							
001-3200-4100-0000	SALARY	190,671.00	31,129.52	31,129.52	159,541.48	0.00	159,541.48	83.67
001-3200-4110-0000	SALARY - OVERTIME	10,000.00	1,770.89	1,770.89	8,229.11	0.00	8,229.11	82.29
001-3200-4210-0000	HEALTH EMPLOYER	33,588.00	5,676.58	5,676.58	27,911.42	0.00	27,911.42	83.10
001-3200-4211-0000	DENTAL - EMPLOYER	1,079.00	177.94	177.94	901.06	0.00	901.06	83.51
001-3200-4213-0000	RETIREMENT NON-HAZARDOU	35,875.00	5,440.80	5,440.80	30,434.20	0.00	30,434.20	84.83
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	12,442.00	2,004.41	2,004.41	10,437.59	0.00	10,437.59	83.89
001-3200-4221-0000	MEDICARE EMPLOYER	2,910.00	468.74	468.74	2,441.26	0.00	2,441.26	83.89
001-3200-4240-0000	LIFE INSURANCE EMPLOYER	220.00	36.74	36.74	183.26	0.00	183.26	83.30
001-3200-4241-0000	UNEMP INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-4242-0000	VISION	230.00	38.78	38.78	191.22	0.00	191.22	83.14
001-3200-4323-0000	PROFESSIONAL/TECHNICAL FE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-3200-4331-0000	MAINTENANCE/REPAIRS VEHIC	5,000.00	366.57	366.57	4,633.43	0.00	4,633.43	92.67
001-3200-4338-0000	REPAIRS/MAINTENANCE GENE	15,000.00	2,651.81	2,651.81	12,348.19	0.00	12,348.19	82.32
001-3200-4340-0000	ELECTRIC	3,700.00	556.88	556.88	3,143.12	0.00	3,143.12	84.95
001-3200-4341-0000	GAS/HEATING	2,000.00	22.95	22.95	1,977.05	0.00	1,977.05	98.85
001-3200-4344-0000	PHONE/RADIO/INTERNET	3,500.00	103.91	103.91	3,396.09	0.00	3,396.09	97.03
001-3200-4360-0000	INSURANCE & BONDS	13,350.00	12,975.84	12,975.84	374.16	0.00	374.16	2.80
001-3200-4376-0000	UNIFORMS	1,600.00	642.64	642.64	957.36	0.00	957.36	59.84
001-3200-4440-0000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-3200-4445-0000	COMPUTER SOFTWARE/EQUIPM	3,000.00	4,389.36	4,389.36	-1,389.36	0.00	-1,389.36	0.00
001-3200-4447-0000	CONTRACT MOWING	16,000.00	3,220.00	3,220.00	12,780.00	0.00	12,780.00	79.88
001-3200-4470-0000	MOTOR FUELS/LUBRICANTS	9,000.00	2,132.60	2,132.60	6,867.40	0.00	6,867.40	76.30
001-3200-4530-0000	TRAVEL/TRAINING	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	E00 Sub Totals:	363,165.00	73,806.96	73,806.96	289,358.04	0.00	289,358.04	79.68
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	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-4620-2022	CEM HOUSE ROOF (KY TRUST)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-4620-2023	CEM HOUSE BATHROOM (KY TI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-4620-2024	CEMETERY HVAC	0.00	7,600.00	7,600.00	-7,600.00	0.00	-7,600.00	0.00
001-3200-4630-3022	CEMETERY PAVILION BENCHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-4640-4004	CEMETERY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-4640-4011	MOWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-4650-5002	PICK UP TRUCK (1/4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-4660-6006	CEMETERY ROAD SEALANT	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	27,500.00	7,600.00	7,600.00	19,900.00	0.00	19,900.00	72.36
	Expense Sub Totals:	390,665.00	81,406.96	81,406.96	309,258.04	0.00	309,258.04	79.16
	Dept 3200 Sub Totals:	390,665.00	81,406.96	81,406.96	309,258.04	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	18,358,850.00	3,101,301.02	3,101,301.02	15,257,548.98	0.00	15,257,548.98	83.11
	Fund Expense Sub Totals:	20,000,466.00	3,541,987.45	3,541,987.45	16,458,478.55	0.00	16,458,478.55	82.29
	Fund 001 Sub Totals:	1,641,616.00	440,686.43	440,686.43	1,200,929.57	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	241,889.00	0.00	0.00	241,889.00	0.00	241,889.00	100.00
	R00 Sub Totals:	241,889.00	0.00	0.00	241,889.00	0.00	241,889.00	100.00
	Revenue Sub Totals:	241,889.00	0.00	0.00	241,889.00	0.00	241,889.00	100.00
	Dept 0331 Sub Totals:	-241,889.00	0.00	0.00	-241,889.00	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	2,500.00	460.82	460.82	2,039.18	0.00	2,039.18	81.57
	R00 Sub Totals:	2,500.00	460.82	460.82	2,039.18	0.00	2,039.18	81.57
	Revenue Sub Totals:	2,500.00	460.82	460.82	2,039.18	0.00	2,039.18	81.57
	Dept 0360 Sub Totals:	-2,500.00	-460.82	-460.82	-2,039.18	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	275,000.00	0.00	0.00	275,000.00	0.00	275,000.00	100.00
	E20 Sub Totals:	275,000.00	0.00	0.00	275,000.00	0.00	275,000.00	100.00
	Expense Sub Totals:	275,000.00	0.00	0.00	275,000.00	0.00	275,000.00	100.00
	Dept 3300 Sub Totals:	275,000.00	0.00	0.00	275,000.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	244,389.00	460.82	460.82	243,928.18	0.00	243,928.18	99.81
	Fund Expense Sub Totals:	275,000.00	0.00	0.00	275,000.00	0.00	275,000.00	100.00
	Fund 003 Sub Totals:	30,611.00	-460.82	-460.82	31,071.82	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 004	911 FUND							
Dept 004-0330								
R00	Revenue							
004-0330-3344-0000	HARDWARE REFRESH GRANT	31,186.00	0.00	0.00	31,186.00	0.00	31,186.00	100.00
004-0330-3345-0000	E911 PORTABLE LAPTOPS GRAN	22,023.00	0.00	0.00	22,023.00	0.00	22,023.00	100.00
	R00 Sub Totals:	53,209.00	0.00	0.00	53,209.00	0.00	53,209.00	100.00
	Revenue Sub Totals:	53,209.00	0.00	0.00	53,209.00	0.00	53,209.00	100.00
	Dept 0330 Sub Totals:	-53,209.00	0.00	0.00	-53,209.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 004-0340								
R00	Revenue							
004-0340-3483-0000	V/WC 911 INTEREST	15,000.00	2,473.62	2,473.62	12,526.38	0.00	12,526.38	83.51
004-0340-3484-0000	911 WIRELESS FUNDING FEE	306,000.00	76,663.47	76,663.47	229,336.53	0.00	229,336.53	74.95
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	940,850.00	2,404.18	2,404.18	938,445.82	0.00	938,445.82	99.74
	R00 Sub Totals:	1,261,850.00	81,541.27	81,541.27	1,180,308.73	0.00	1,180,308.73	93.54
	Revenue Sub Totals:	1,261,850.00	81,541.27	81,541.27	1,180,308.73	0.00	1,180,308.73	93.54
	Dept 0340 Sub Totals:	-1,261,850.00	-81,541.27	-81,541.27	-1,180,308.73	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	873,238.00	100,215.17	100,215.17	773,022.83	0.00	773,022.83	88.52
004-2200-4110-0000	SALARY - OVERTIME	75,000.00	15,313.64	15,313.64	59,686.36	0.00	59,686.36	79.58
004-2200-4210-0000	HEALTH EMPLOYER	131,735.00	18,120.15	18,120.15	113,614.85	0.00	113,614.85	86.24
004-2200-4211-0000	DENTAL EMPLOYER	3,820.00	544.83	544.83	3,275.17	0.00	3,275.17	85.74
004-2200-4213-0000	RETIREMENT NON-HAZARDOU	172,652.00	21,195.05	21,195.05	151,456.95	0.00	151,456.95	87.72
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	58,791.00	7,081.16	7,081.16	51,709.84	0.00	51,709.84	87.96
004-2200-4221-0000	MEDICARE EMPLOYER	13,749.00	1,656.11	1,656.11	12,092.89	0.00	12,092.89	87.95
004-2200-4240-0000	LIFE INSURANCE EMPLOYER	741.00	111.63	111.63	629.37	0.00	629.37	84.94
004-2200-4241-0000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2200-4242-0000	VISION	845.00	120.24	120.24	724.76	0.00	724.76	85.77
004-2200-4244-0000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2200-4323-0000	PROFESSIONAL/TECHNICAL FE	8,000.00	147.00	147.00	7,853.00	0.00	7,853.00	98.16
004-2200-4324-0000	911 RECURRING CHARGES	60,000.00	5,433.57	5,433.57	54,566.43	0.00	54,566.43	90.94
004-2200-4325-0000	911 RENT (IN VPD FACILITY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2200-4326-0000	WC SHERIFF FEE	39,986.00	0.00	0.00	39,986.00	0.00	39,986.00	100.00
004-2200-4330-0000	EQUIPMENT MAINT. CONTRAC	85,000.00	25,078.07	25,078.07	59,921.93	0.00	59,921.93	70.50
004-2200-4344-0000	PHONE/RADIO/INTERNET	6,000.00	1,102.98	1,102.98	4,897.02	0.00	4,897.02	81.62
004-2200-4376-0000	UNIFORMS	3,500.00	190.46	190.46	3,309.54	0.00	3,309.54	94.56
004-2200-4456-0000	SMALL EQUIPMENT	5,000.00	314.35	314.35	4,685.65	0.00	4,685.65	93.71
004-2200-4530-0000	TRAVEL/TRAINING	4,000.00	550.00	550.00	3,450.00	0.00	3,450.00	86.25
	E00 Sub Totals:	1,542,057.00	197,174.41	197,174.41	1,344,882.59	0.00	1,344,882.59	87.21
E20	Capital							
004-2200-4640-4014	UPDATE NETWORK WORKSTAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2200-4660-6068	HARDWARE REFRESH GRANT E	34,651.00	0.00	0.00	34,651.00	0.00	34,651.00	100.00
004-2200-4660-6069	E911 PORTABLE LAPTOP GRAN	24,470.00	0.00	0.00	24,470.00	0.00	24,470.00	100.00
	E20 Sub Totals:	59,121.00	0.00	0.00	59,121.00	0.00	59,121.00	100.00
	Expense Sub Totals:	1,601,178.00	197,174.41	197,174.41	1,404,003.59	0.00	1,404,003.59	87.69
	Dept 2200 Sub Totals:	1,601,178.00	197,174.41	197,174.41	1,404,003.59	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	1,315,059.00	81,541.27	81,541.27	1,233,517.73	0.00	1,233,517.73	93.80
	Fund Expense Sub Totals:	1,601,178.00	197,174.41	197,174.41	1,404,003.59	0.00	1,404,003.59	87.69
	Fund 004 Sub Totals:	286,119.00	115,633.14	115,633.14	170,485.86	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	0.00	0.00	0.00	0.00	0.00	0.00
005-0330-3332-0000	OTHER RECEIPTS	0.00	10,012.32	10,012.32	-10,012.32	0.00	-10,012.32	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	10,012.32	10,012.32	-4,012.32	0.00	-4,012.32	0.00
	Revenue Sub Totals:	6,000.00	10,012.32	10,012.32	-4,012.32	0.00	-4,012.32	0.00
	Dept 0330 Sub Totals:	-6,000.00	-10,012.32	-10,012.32	4,012.32	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	860,000.00	154,006.00	154,006.00	705,994.00	0.00	705,994.00	82.09
005-0340-3433-0000	PENALTIES	135,000.00	29,865.83	29,865.83	105,134.17	0.00	105,134.17	77.88
005-0340-3434-0000	INTEREST	100,000.00	38,411.00	38,411.00	61,589.00	0.00	61,589.00	61.59
005-0340-3490-0000	WATER SERVICES	3,800,000.00	749,817.29	749,817.29	3,050,182.71	0.00	3,050,182.71	80.27
005-0340-3491-0000	SEWER CHARGES	3,900,000.00	747,325.10	747,325.10	3,152,674.90	0.00	3,152,674.90	80.84
005-0340-3492-0000	WATER SALES FROM METER	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
005-0340-3493-0000	SEWER CHARGES STONEGATE	350,000.00	60,283.34	60,283.34	289,716.66	0.00	289,716.66	82.78
005-0340-3494-0000	SEWER/SEPTIC TANK WASTE	180,000.00	63,058.00	63,058.00	116,942.00	0.00	116,942.00	64.97
005-0340-3495-0000	TAP-ON FEES	150,000.00	22,000.00	22,000.00	128,000.00	0.00	128,000.00	85.33
005-0340-3496-0000	TURN-ON FEES	35,000.00	8,480.00	8,480.00	26,520.00	0.00	26,520.00	75.77
005-0340-3497-0000	SEWER IMPACT FEES	100,000.00	15,994.55	15,994.55	84,005.45	0.00	84,005.45	84.01
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	12,764.39	12,764.39	37,235.61	0.00	37,235.61	74.47
	R00 Sub Totals:	9,662,000.00	1,902,005.50	1,902,005.50	7,759,994.50	0.00	7,759,994.50	80.31
	Revenue Sub Totals:	9,662,000.00	1,902,005.50	1,902,005.50	7,759,994.50	0.00	7,759,994.50	80.31
	Dept 0340 Sub Totals:	-9,662,000.00	-1,902,005.50	-1,902,005.50	-7,759,994.50	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	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
005-0360-3611-0000	INSURANCE CLAIM PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0360-3612-0000	AFFF Litigation Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0360-3626-0000	GRANT - RAW WTR INTAKE GE!	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
005-0360-3627-0000	GRANT - WTR PLANT GEN	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
005-0360-3628-0000	GRANT-LOW PRESSURE IMPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0360-3629-0000	GRANT-EDGEWOOD WATER/SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0360-3633-0000	INTEREST - GEN FUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0360-3634-0000	PRINCIPAL - GEN FUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0360-3655-0000	WATER-CONTRIBUTED CAPITAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0360-3656-0000	SEWER-CONTRIBUTED CAPITA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0360-3693-0000	OTHER RECEIPTS	0.00	36.39	36.39	-36.39	0.00	-36.39	0.00
005-0360-3694-0000	CHECK FEES	3,000.00	431.85	431.85	2,568.15	0.00	2,568.15	85.61
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:	133,000.00	468.24	468.24	132,531.76	0.00	132,531.76	99.65
	Revenue Sub Totals:	133,000.00	468.24	468.24	132,531.76	0.00	132,531.76	99.65
	Dept 0360 Sub Totals:	-133,000.00	-468.24	-468.24	-132,531.76	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 005-0380	TRANSFERS & OTHER SOURCES							
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	495,000.00	0.00	0.00	495,000.00	0.00	495,000.00	100.00
	R00 Sub Totals:	495,000.00	0.00	0.00	495,000.00	0.00	495,000.00	100.00
	Revenue Sub Totals:	495,000.00	0.00	0.00	495,000.00	0.00	495,000.00	100.00
	Dept 0380 Sub Totals:	-495,000.00	0.00	0.00	-495,000.00	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	880,436.00	128,620.85	128,620.85	751,815.15	0.00	751,815.15	85.39
005-7100-4110-0000	SALARY - OVERTIME	15,000.00	3,394.75	3,394.75	11,605.25	0.00	11,605.25	77.37
005-7100-4210-0000	HEALTH EMPLOYER	159,666.00	24,954.83	24,954.83	134,711.17	0.00	134,711.17	84.37
005-7100-4211-0000	DENTAL - EMPLOYER	4,668.00	735.42	735.42	3,932.58	0.00	3,932.58	84.25
005-7100-4213-0000	RETIREMENT NON-HAZARDOU	160,161.00	23,233.87	23,233.87	136,927.13	0.00	136,927.13	85.49
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	55,517.00	7,903.53	7,903.53	47,613.47	0.00	47,613.47	85.76
005-7100-4221-0000	MEDICARE EMPLOYER	12,984.00	1,848.43	1,848.43	11,135.57	0.00	11,135.57	85.76
005-7100-4240-0000	LIFE INSURANCE EMPLOYER	1,008.00	145.76	145.76	862.24	0.00	862.24	85.54
005-7100-4241-0000	UNEMP INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4242-0000	VISION	1,054.00	154.18	154.18	899.82	0.00	899.82	85.37
005-7100-4310-0000	PUBS/ADS/PRINTING	10,000.00	1,104.42	1,104.42	8,895.58	0.00	8,895.58	88.96
005-7100-4320-0000	AUDIT FEES	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00
005-7100-4322-0000	KENTUCKY WITHDRAWAL FEE	290,000.00	73,767.74	73,767.74	216,232.26	0.00	216,232.26	74.56
005-7100-4323-0000	PROFESSIONAL/TECHNICAL FE	8,000.00	7,271.00	7,271.00	729.00	0.00	729.00	9.11
005-7100-4331-0000	MAINTENANCE/REPAIRS VEHIC	14,000.00	1,483.61	1,483.61	12,516.39	0.00	12,516.39	89.40
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	-78.90	-78.90	15,078.90	0.00	15,078.90	100.53
005-7100-4337-0000	MAINT/REPAIRS RAW WATER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4338-0000	REPAIRS/MAINTENANCE GENE	75,000.00	14,602.13	14,602.13	60,397.87	0.00	60,397.87	80.53
005-7100-4339-0000	MAINT/REPAIRS WATER PLANT	50,000.00	2,586.93	2,586.93	47,413.07	0.00	47,413.07	94.83
005-7100-4340-0000	ELECTRIC	600,000.00	42,364.59	42,364.59	557,635.41	0.00	557,635.41	92.94
005-7100-4341-0000	GAS/HEATING	3,500.00	110.97	110.97	3,389.03	0.00	3,389.03	96.83
005-7100-4342-0000	POSTAGE	26,000.00	6,600.73	6,600.73	19,399.27	0.00	19,399.27	74.61
005-7100-4344-0000	PHONE/RADIO/INTERNET	11,000.00	644.80	644.80	10,355.20	0.00	10,355.20	94.14
005-7100-4360-0000	INSURANCE & BONDS	93,005.00	87,261.42	87,261.42	5,743.58	0.00	5,743.58	6.18
005-7100-4373-0000	LAB ANALYSIS	17,000.00	678.00	678.00	16,322.00	0.00	16,322.00	96.01
005-7100-4375-0000	PURCHASE WATER/KY AMERIC.	18,000.00	1,454.75	1,454.75	16,545.25	0.00	16,545.25	91.92
005-7100-4376-0000	UNIFORMS	4,000.00	2,915.80	2,915.80	1,084.20	0.00	1,084.20	27.11
005-7100-4440-0000	OFFICE SUPPLIES	4,000.00	334.21	334.21	3,665.79	0.00	3,665.79	91.64
005-7100-4442-0000	SENSUS - ANNUAL HOSTING FE	7,541.00	0.00	0.00	7,541.00	0.00	7,541.00	100.00
005-7100-4443-0000	SENSUS-ANALYTICS SOFTWAR	6,020.00	0.00	0.00	6,020.00	0.00	6,020.00	100.00
005-7100-4445-0000	COMPUTER SOFTWARE/EQUIPM	12,000.00	4,528.29	4,528.29	7,471.71	0.00	7,471.71	62.26
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	0.00	0.00	15,000.00	0.00	15,000.00	100.00
005-7100-4453-0000	VALVE INSERTIONS (6-8)	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
005-7100-4460-0000	CHEMICALS	260,000.00	32,608.70	32,608.70	227,391.30	0.00	227,391.30	87.46
005-7100-4470-0000	MOTOR FUELS/LUBRICANTS	17,000.00	3,406.97	3,406.97	13,593.03	0.00	13,593.03	79.96
005-7100-4530-0000	TRAVEL/TRAINING	5,000.00	212.61	212.61	4,787.39	0.00	4,787.39	95.75
005-7100-4541-0000	WATER TANK ESCROW (16TH YI	30,000.00	18,750.00	18,750.00	11,250.00	0.00	11,250.00	37.50
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:	2,914,760.00	493,600.39	493,600.39	2,421,159.61	0.00	2,421,159.61	83.07
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	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4620-2017	LAGOON EXCAVATING/CLEANI	35,000.00	33,650.00	33,650.00	1,350.00	0.00	1,350.00	3.86
005-7100-4620-2018	CITY HALL IMPROV ESCROW	5,000.00	-134.34	-134.34	5,134.34	0.00	5,134.34	102.69
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	0.00	0.00	0.00	0.00	0.00	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 DEVELOPN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4630-3023	INTAKE PUMP WORK	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00	100.00
005-7100-4630-3024	MISC LINE REPLACEMENT	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	100.00
005-7100-4640-4007	BACKHOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4640-4042	PLC REPLACEMENT	0.00	0.00	0.00	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 GENERAT	25,000.00	1,410.00	1,410.00	23,590.00	0.00	23,590.00	94.36
005-7100-4640-4062	WATER PLANT GENERATOR	25,000.00	7,243.00	7,243.00	17,757.00	0.00	17,757.00	71.03
005-7100-4640-4071	FLUSH TRUCK	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00	100.00
005-7100-4640-4078	WATER LEAK SOUNDING DEVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4640-4085	ACTIFLO TREATMENT SYSTEM	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
005-7100-4640-4086	CHLORINE REGULATOR HEADS	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
005-7100-4650-5001	DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4650-5002	PICKUP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4650-5010	FORK TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4660-6024	WTP FILTER REHAB	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
005-7100-4660-6036	FILTER TURBIDITY METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4660-6048	LOW PRESSURE SYSTEM IMPR	0.00	0.00	0.00	0.00	0.00	0.00	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	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
005-7100-4660-6061	EDGEWOOD INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	786,000.00	42,168.66	42,168.66	743,831.34	0.00	743,831.34	94.64

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	Debt Service							
005-7100-4707-0000	BOND ISSUE COSTS	1,103,332.00	183,095.86	183,095.86	920,236.14	0.00	920,236.14	83.41
005-7100-4720-0000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4810-0000	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	1,103,332.00	183,095.86	183,095.86	920,236.14	0.00	920,236.14	83.41
	Expense Sub Totals:	4,804,092.00	718,864.91	718,864.91	4,085,227.09	0.00	4,085,227.09	85.04
	Dept 7100 Sub Totals:	4,804,092.00	718,864.91	718,864.91	4,085,227.09	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	597,918.00	89,745.89	89,745.89	508,172.11	0.00	508,172.11	84.99
005-7200-4110-0000	SALARY - OVERTIME	8,000.00	889.79	889.79	7,110.21	0.00	7,110.21	88.88
005-7200-4210-0000	HEALTH EMPLOYER	103,431.00	16,423.80	16,423.80	87,007.20	0.00	87,007.20	84.12
005-7200-4211-0000	DENTAL - EMPLOYER	2,972.00	498.58	498.58	2,473.42	0.00	2,473.42	83.22
005-7200-4213-0000	RETIREMENT NON-HAZARDOU	108,978.00	15,528.93	15,528.93	93,449.07	0.00	93,449.07	85.75
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	37,567.00	5,470.31	5,470.31	32,096.69	0.00	32,096.69	85.44
005-7200-4221-0000	MEDICARE EMPLOYER	8,786.00	1,279.37	1,279.37	7,506.63	0.00	7,506.63	85.44
005-7200-4240-0000	LIFE INSURANCE EMPLOYER	651.00	106.74	106.74	544.26	0.00	544.26	83.60
005-7200-4241-0000	UNEMP INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4242-0000	VISION	707.00	119.16	119.16	587.84	0.00	587.84	83.15
005-7200-4310-0000	PUBS/ADS/PRINTING	10,000.00	1,169.42	1,169.42	8,830.58	0.00	8,830.58	88.31
005-7200-4320-0000	AUDIT FEES	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00
005-7200-4323-0000	PROFESSIONAL/TECHNICAL FE	10,000.00	130.00	130.00	9,870.00	0.00	9,870.00	98.70
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	18,000.00	-478.00	-478.00	18,478.00	0.00	18,478.00	102.66
005-7200-4337-0000	LIFT STATION REPAIRS	50,000.00	22,081.00	22,081.00	27,919.00	0.00	27,919.00	55.84
005-7200-4338-0000	REPAIRS/MAINTENANCE GENE	40,000.00	788.90	788.90	39,211.10	0.00	39,211.10	98.03
005-7200-4339-0000	MAINTENANCE/REPAIRS/SEWE	65,000.00	5,949.23	5,949.23	59,050.77	0.00	59,050.77	90.85
005-7200-4340-0000	ELECTRIC	380,000.00	59,786.02	59,786.02	320,213.98	0.00	320,213.98	84.27
005-7200-4341-0000	GAS/HEATING	18,000.00	258.79	258.79	17,741.21	0.00	17,741.21	98.56
005-7200-4342-0000	POSTAGE	26,000.00	2,113.73	2,113.73	23,886.27	0.00	23,886.27	91.87
005-7200-4344-0000	PHONE/RADIO/INTERNET	9,000.00	529.71	529.71	8,470.29	0.00	8,470.29	94.11
005-7200-4360-0000	INSURANCE & BONDS	71,859.00	60,468.26	60,468.26	11,390.74	0.00	11,390.74	15.85
005-7200-4371-0000	FAUST SEWER COLLECTION	12,000.00	894.00	894.00	11,106.00	0.00	11,106.00	92.55
005-7200-4373-0000	LAB ANALYSIS	20,000.00	3,920.85	3,920.85	16,079.15	0.00	16,079.15	80.40
005-7200-4376-0000	UNIFORMS	4,000.00	1,780.95	1,780.95	2,219.05	0.00	2,219.05	55.48
005-7200-4377-0000	DUMPSTER COLLECTION	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	100.00
005-7200-4440-0000	OFFICE SUPPLIES	2,000.00	26.81	26.81	1,973.19	0.00	1,973.19	98.66
005-7200-4442-0000	SENSUS-ANNUAL HOSTING FEI	7,541.00	0.00	0.00	7,541.00	0.00	7,541.00	100.00
005-7200-4443-0000	SENSUS-ANALYTICS SOFTWAR	6,020.00	0.00	0.00	6,020.00	0.00	6,020.00	100.00
005-7200-4445-0000	COMPUTER SOFTWARE/EQUIPN	15,000.00	4,427.37	4,427.37	10,572.63	0.00	10,572.63	70.48
005-7200-4448-0000	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4451-0000	METERS	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
005-7200-4460-0000	CHEMICALS	50,000.00	3,564.00	3,564.00	46,436.00	0.00	46,436.00	92.87
005-7200-4466-0000	SLUDGE REMOVAL	155,000.00	17,411.40	17,411.40	137,588.60	0.00	137,588.60	88.77
005-7200-4470-0000	MOTOR FUELS/LUBRICANTS	22,000.00	1,008.52	1,008.52	20,991.48	0.00	20,991.48	95.42
005-7200-4530-0000	TRAVEL/TRAINING	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
005-7200-4550-0000	SEWER IMPACT FEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	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:	1,897,030.00	315,893.53	315,893.53	1,581,136.47	0.00	1,581,136.47	83.35
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	-134.35	-134.35	5,134.35	0.00	5,134.35	102.69
005-7200-4620-2019	ROOF - ADMIN BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4620-2020	WINDOW REPLACEMENT WWT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4630-3021	MAHOLE REHAB	50,000.00	38,520.00	38,520.00	11,480.00	0.00	11,480.00	22.96
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4630-3026	PAA DISINFECTION STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4630-3027	DIGESTER DECANT VALVE REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4630-3028	SBR MIXER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4640-4007	BACKHOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	20,000.00	0.00	20,000.00	100.00
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	280,000.00	0.00	0.00	280,000.00	0.00	280,000.00	100.00
005-7200-4640-4073	PORTABLE GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4640-4074	LIFT STATION MIXER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	47,000.00	0.00	0.00	47,000.00	0.00	47,000.00	100.00
005-7200-4660-6061	EDGEWOOD INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	752,000.00	38,385.65	38,385.65	713,614.35	0.00	713,614.35	94.90
E30	Debt Service							
005-7200-4707-0000	BOND ISSUE COSTS	1,878,646.00	311,757.84	311,757.84	1,566,888.16	0.00	1,566,888.16	83.41
005-7200-4720-0000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	1,878,646.00	311,757.84	311,757.84	1,566,888.16	0.00	1,566,888.16	83.41
	Expense Sub Totals:	4,527,676.00	666,037.02	666,037.02	3,861,638.98	0.00	3,861,638.98	85.29

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 7200 Sub Totals:	4,527,676.00	666,037.02	666,037.02	3,861,638.98	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	860,000.00	74,929.70	74,929.70	785,070.30	0.00	785,070.30	91.29
	E00 Sub Totals:	860,000.00	74,929.70	74,929.70	785,070.30	0.00	785,070.30	91.29
	Expense Sub Totals:	860,000.00	74,929.70	74,929.70	785,070.30	0.00	785,070.30	91.29
	Dept 7300 Sub Totals:	860,000.00	74,929.70	74,929.70	785,070.30	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	10,296,000.00	1,912,486.06	1,912,486.06	8,383,513.94	0.00	8,383,513.94	81.42
	Fund Expense Sub Totals:	10,191,768.00	1,459,831.63	1,459,831.63	8,731,936.37	0.00	8,731,936.37	85.68
	Fund 005 Sub Totals:	-104,232.00	-452,654.43	-452,654.43	348,422.43	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	30,214,298.00	5,095,789.17	5,095,789.17	25,118,508.83	0.00	25,118,508.83	83.13
	Expense Totals:	32,068,412.00	5,198,993.49	5,198,993.49	26,869,418.51	0.00	26,869,418.51	83.79
	Report Totals:	1,854,114.00	103,204.32	103,204.32	1,750,909.68	0.00		