

General Ledger

Budget Status

User: EReynolds
 Printed: 10/8/2025 - 9:41 AM
 Account: From 001-0000-0129-0000 To 005-7300-9999-6070
 Period: 1, 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							
001-0000-1225-0000	LONG TERM RECEIVABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-1320-0000	INTEREST	0.00	84.93	84.93	-84.93	0.00	-84.93	0.00
001-0000-1490-0000	DUE TO KCTCS FUND	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	550,000.00	0.00	550,000.00	100.00
001-0310-3111-0000		PRIOR YEAR PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	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	13,614.53	13,614.53	101,385.47	0.00	101,385.47	88.16
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	13,614.53	13,614.53	861,385.47	0.00	861,385.47	98.44
		Revenue Sub Totals:	875,000.00	13,614.53	13,614.53	861,385.47	0.00	861,385.47	98.44
		Dept 0310 Sub Totals:	-875,000.00	-13,614.53	-13,614.53	-861,385.47	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	565,212.52	565,212.52	3,734,787.48	0.00	3,734,787.48	86.86
001-0320-3210-0000		NET PROFITS LICENSE FEE	500,000.00	14,503.86	14,503.86	485,496.14	0.00	485,496.14	97.10
001-0320-3211-0000		OCCUPATIONAL LICENSE	0.00	3,178.79	3,178.79	-3,178.79	0.00	-3,178.79	0.00
001-0320-3212-0000		UTILITY FRANCHISE	850,000.00	148,358.67	148,358.67	701,641.33	0.00	701,641.33	82.55
001-0320-3213-0000		INSURANCE LICENSE FEE	2,800,000.00	392,871.50	392,871.50	2,407,128.50	0.00	2,407,128.50	85.97
001-0320-3214-0000		NET PROFITS PENALTY/INTERE	10,000.00	115.28	115.28	9,884.72	0.00	9,884.72	98.85
001-0320-3215-0000		P/R TAX PENALTY/INTEREST	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
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 PRO	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	1,124,760.62	1,124,760.62	7,340,389.38	0.00	7,340,389.38	86.71
		Revenue Sub Totals:	8,465,150.00	1,124,760.62	1,124,760.62	7,340,389.38	0.00	7,340,389.38	86.71
		Dept 0320 Sub Totals:	-8,465,150.00	-1,124,760.62	-1,124,760.62	-7,340,389.38	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	5,514.20	5,514.20	64,593.80	0.00	64,593.80	92.13
001-0330-3305-0000		KLEFPF - POLICE	212,050.00	15,014.25	15,014.25	197,035.75	0.00	197,035.75	92.92
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	0.00	0.00	1,750,000.00	0.00	1,750,000.00	100.00
001-0330-3330-0000		MARSAILLES RD REPAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3331-0000		LEPP GRANT-AMMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3332-0000		LEPP GRANT-TASERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3333-0000		CDBG GRANT-RICK & STILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3334-0000		AMERICAN LEGION-FIRE DONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3335-0000		AM WATER FF SUPPORT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3336-0000		TRAFFIC ISLAND GRANT-BGCF	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 RESURFACIN	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 GRAN	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	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0330-3344-0000		TRAINING FACILITY GRANT- VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		R00 Sub Totals:	5,092,195.00	20,528.45	20,528.45	5,071,666.55	0.00	5,071,666.55	99.60
		Revenue Sub Totals:	5,092,195.00	20,528.45	20,528.45	5,071,666.55	0.00	5,071,666.55	99.60
		Dept 0330 Sub Totals:	-5,092,195.00	-20,528.45	-20,528.45	-5,071,666.55	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	28.00	28.00	-28.00	0.00	-28.00	0.00
001-0340-3412-0000		CEMETERY LOTS	40,000.00	900.00	900.00	39,100.00	0.00	39,100.00	97.75
001-0340-3413-0000		CEMETERY INTERMENTS	30,000.00	2,500.00	2,500.00	27,500.00	0.00	27,500.00	91.67
001-0340-3414-0000		CEMETERY FOUND/INSTALLAT	10,000.00	524.16	524.16	9,475.84	0.00	9,475.84	94.76
001-0340-3486-0000		FIRE PREVENTION REVENUE	5,000.00	24.24	24.24	4,975.76	0.00	4,975.76	99.52
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	3,976.40	3,976.40	175,164.60	0.00	175,164.60	97.78
		Revenue Sub Totals:	179,141.00	3,976.40	3,976.40	175,164.60	0.00	175,164.60	97.78
		Dept 0340 Sub Totals:	-179,141.00	-3,976.40	-3,976.40	-175,164.60	0.00		

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept	001-0350	FINES & FORFEITURES							
R00		Revenue							
001-0350-3510-0000		ORDINANCE VIOLATION INCON	2,000.00	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	147.34	147.34	-147.34	0.00	-147.34	0.00
001-0350-3632-0000		VPD CONSTRUCTION INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		R00 Sub Totals:	47,000.00	6,553.17	6,553.17	40,446.83	0.00	40,446.83	86.06
		Revenue Sub Totals:	47,000.00	6,553.17	6,553.17	40,446.83	0.00	40,446.83	86.06
		Dept 0350 Sub Totals:	-47,000.00	-6,553.17	-6,553.17	-40,446.83	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	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0360-3612-0000		SALE OF FIRE DEPT ATV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0360-3613-0000		GEN INSURANCE CLAIM PAYMI	0.00	0.00	0.00	0.00	0.00	0.00	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	401,566.00	0.00	0.00	401,566.00	0.00	401,566.00	100.00
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	0.00	0.00	35,000.00	0.00	35,000.00	100.00
001-0360-3624-0000		WOODFORD CO/MERGER CAPI	237,980.00	3,639.50	3,639.50	234,340.50	0.00	234,340.50	98.47
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	17,008.66	17,008.66	182,991.34	0.00	182,991.34	91.50
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	43,176.11	43,176.11	-18,176.11	0.00	-18,176.11	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	1,000.00	1,000.00	99,000.00	0.00	99,000.00	99.00
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 PRO	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	0.00	0.00	75,000.00	0.00	75,000.00	100.00
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	711,509.48	711,509.48	2,988,854.52	0.00	2,988,854.52	80.77
		Revenue Sub Totals:	3,700,364.00	711,509.48	711,509.48	2,988,854.52	0.00	2,988,854.52	80.77
		Dept 0360 Sub Totals:	-3,700,364.00	-711,509.48	-711,509.48	-2,988,854.52	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	6,836.75	6,836.75	93,935.25	0.00	93,935.25	93.22
001-1100-4210-0000		HEALTH EMPLOYER	21,118.00	1,759.80	1,759.80	19,358.20	0.00	19,358.20	91.67
001-1100-4211-0000		DENTAL - EMPLOYER	876.00	69.74	69.74	806.26	0.00	806.26	92.04
001-1100-4213-0000		RETIREMENT NON-HAZARDOU	739.00	56.78	56.78	682.22	0.00	682.22	92.32
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	418.30	418.30	5,829.70	0.00	5,829.70	93.31
001-1100-4221-0000		MEDICARE EMPLOYER	1,462.00	97.85	97.85	1,364.15	0.00	1,364.15	93.31
001-1100-4240-0000		LIFE INSURANCE EMPLOYER	218.00	15.46	15.46	202.54	0.00	202.54	92.91
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	15.12	15.12	199.88	0.00	199.88	92.97
001-1100-4310-0000		PUBS/ADS/PRINTING	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
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	2,497.51	2,497.51	80,502.49	0.00	80,502.49	96.99
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	247.40	247.40	7,252.60	0.00	7,252.60	96.70
001-1100-4331-0000		NON-PROFIT APPROPRIATIONS	54,250.00	37,000.00	37,000.00	17,250.00	0.00	17,250.00	31.80
001-1100-4332-0000		NUISANCE ENFORCEMENT/MO	10,000.00	23.00	23.00	9,977.00	0.00	9,977.00	99.77
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	0.00	0.00	2,500.00	0.00	2,500.00	100.00
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	8,189.75	8,189.75	90,087.25	0.00	90,087.25	91.67
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	64,987.50	64,987.50	740,962.50	0.00	740,962.50	91.94
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 EXPENSE	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 CERTIFIC/	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	-268.70	-268.70	5,268.70	0.00	5,268.70	105.37
001-1100-4549-0000	HIGH ST MANUFACTURED HOM	0.00	0.00	0.00	0.00	0.00	0.00	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 GRAN7	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:	1,718,909.00	363,887.50	363,887.50	1,355,021.50	0.00	1,355,021.50	78.83
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	0.00	0.00	100,000.00	0.00	100,000.00	100.00
001-1100-4660-6004	DOWNTOWN SIDEWALK IMPRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4660-6020	DOWNTOWN MURALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4660-6021	INTERNET PROVIDER PROF SEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4660-6029	ROOFLINE LIGHTS	0.00	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 (GRAN7	2,300,000.00	0.00	0.00	2,300,000.00	0.00	2,300,000.00	100.00
001-1100-4660-6045	YOKOHAMA PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 PRO	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	0.00	0.00	0.00	0.00	0.00	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-1100-4660-6070	CAPITAL OUTLAY-MARSAILLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	2,607,566.00	21,816.00	21,816.00	2,585,750.00	0.00	2,585,750.00	99.16
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	903,716.06	903,716.06	4,781,534.94	0.00	4,781,534.94	84.10
	Dept 1100 Sub Totals:	5,685,251.00	903,716.06	903,716.06	4,781,534.94	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	3,259.06	3,259.06	55,533.94	0.00	55,533.94	94.46
001-1200-4210-0000		HEALTH EMPLOYER	6,802.00	574.02	574.02	6,227.98	0.00	6,227.98	91.56
001-1200-4211-0000		DENTAL - EMPLOYER	142.00	19.24	19.24	122.76	0.00	122.76	86.45
001-1200-4213-0000		RETIREMENT NON-HAZARDOU	7,889.00	606.84	606.84	7,282.16	0.00	7,282.16	92.31
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	188.94	188.94	3,456.06	0.00	3,456.06	94.82
001-1200-4221-0000		MEDICARE EMPLOYER	853.00	44.18	44.18	808.82	0.00	808.82	94.82
001-1200-4240-0000		LIFE INSURANCE EMPLOYER	33.00	2.76	2.76	30.24	0.00	30.24	91.64
001-1200-4242-0000		VISION	35.00	2.78	2.78	32.22	0.00	32.22	92.06
001-1200-4446-0000		OFFICE EXPENSE	6,000.00	15.92	15.92	5,984.08	0.00	5,984.08	99.73
001-1200-4530-0000		TRAVEL/TRAINING	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
		E00 Sub Totals:	88,192.00	4,713.74	4,713.74	83,478.26	0.00	83,478.26	94.66
		Expense Sub Totals:	88,192.00	4,713.74	4,713.74	83,478.26	0.00	83,478.26	94.66
		Dept 1200 Sub Totals:	88,192.00	4,713.74	4,713.74	83,478.26	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	22,423.30	22,423.30	269,079.70	0.00	269,079.70	92.31
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	3,805.75	3,805.75	41,715.25	0.00	41,715.25	91.64
001-1500-4211-0000		DENTAL - EMPLOYER	1,350.00	112.44	112.44	1,237.56	0.00	1,237.56	91.67
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	4,175.22	4,175.22	50,102.78	0.00	50,102.78	92.31
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	1,344.64	1,344.64	16,728.36	0.00	16,728.36	92.56
001-1500-4221-0000		MEDICARE EMPLOYER	4,227.00	314.43	314.43	3,912.57	0.00	3,912.57	92.56
001-1500-4240-0000		LIFE INSURANCE EMPLOYER	277.00	23.10	23.10	253.90	0.00	253.90	91.66
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	24.45	24.45	270.55	0.00	270.55	91.71
001-1500-4310-0000		PUBS/ADS/PRINTING	6,000.00	196.70	196.70	5,803.30	0.00	5,803.30	96.72
001-1500-4320-0000		PROFESSIONAL/TECHNICAL FE	5,000.00	90.00	90.00	4,910.00	0.00	4,910.00	98.20
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	0.00	0.00	1,750.00	0.00	1,750.00	100.00
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	-87.76	-87.76	4,587.76	0.00	4,587.76	101.95
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	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-1500-4440-0000		OFFICE SUPPLIES	6,500.00	1,881.16	1,881.16	4,618.84	0.00	4,618.84	71.06
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	100.50	100.50	8,399.50	0.00	8,399.50	98.82
		E00 Sub Totals:	475,216.00	48,906.76	48,906.76	426,309.24	0.00	426,309.24	89.71
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	48,906.76	48,906.76	444,809.24	0.00	444,809.24	90.09
		Dept 1500 Sub Totals:	493,716.00	48,906.76	48,906.76	444,809.24	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	5,423.08	5,423.08	65,076.92	0.00	65,076.92	92.31
001-1900-4210-0000	HEALTH EMPLOYER	13,604.00	1,109.64	1,109.64	12,494.36	0.00	12,494.36	91.84
001-1900-4211-0000	DENTAL EMPLOYER	284.00	31.42	31.42	252.58	0.00	252.58	88.94
001-1900-4213-0000	RETIREMENT NON-HAZARDOU	13,127.00	1,009.78	1,009.78	12,117.22	0.00	12,117.22	92.31
001-1900-4215-0000	HSA CONTRIBUTION	0.00	125.00	125.00	-125.00	0.00	-125.00	0.00
001-1900-4220-0000	FICA EMPLOYER	4,371.00	323.66	323.66	4,047.34	0.00	4,047.34	92.60
001-1900-4221-0000	MEDICARE EMPLOYER	1,022.00	75.70	75.70	946.30	0.00	946.30	92.59
001-1900-4240-0000	LIFE INSURANCE EMPLOYER	66.00	5.48	5.48	60.52	0.00	60.52	91.70
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	5.70	5.70	64.30	0.00	64.30	91.86
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/MAINT	0.00	640.00	640.00	-640.00	0.00	-640.00	0.00
001-1900-4325-0000	DOWNTOWN FLOWERS/WATER	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
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	13,875.00	13,875.00	11,125.00	0.00	11,125.00	44.50
001-1900-4328-0000	HALLOWEEN/BOO BASH EXPE	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	2,637.48	2,637.48	37,362.52	0.00	37,362.52	93.41
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	2,420.00	2,420.00	17,580.00	0.00	17,580.00	87.90
001-1900-4334-0000	MARKETING	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
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 SPONSOR	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
001-1900-4340-0000	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1900-4344-0000	PHONE/RADIO/INTERNET	2,000.00	129.95	129.95	1,870.05	0.00	1,870.05	93.50
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	0.00	0.00	500.00	0.00	500.00	100.00
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	38,291.76	38,291.76	236,752.24	0.00	236,752.24	86.08
	Expense Sub Totals:	275,044.00	38,291.76	38,291.76	236,752.24	0.00	236,752.24	86.08
	Dept 1900 Sub Totals:	275,044.00	38,291.76	38,291.76	236,752.24	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	265,585.46	265,585.46	3,601,615.54	0.00	3,601,615.54	93.13
001-2100-4110-0000		SALARY - OVERTIME	175,000.00	33,404.37	33,404.37	141,595.63	0.00	141,595.63	80.91
001-2100-4140-0000		INCENTIVE PAY	207,241.00	14,733.39	14,733.39	192,507.61	0.00	192,507.61	92.89
001-2100-4210-0000		HEALTH EMPLOYER	430,605.00	33,000.11	33,000.11	397,604.89	0.00	397,604.89	92.34
001-2100-4211-0000		DENTAL - EMPLOYER	14,426.00	1,202.67	1,202.67	13,223.33	0.00	13,223.33	91.66
001-2100-4213-0000		RETIREMENT NON-HAZARDOU	38,638.00	2,972.10	2,972.10	35,665.90	0.00	35,665.90	92.31
001-2100-4214-0000		RETIREMENT HAZARDOUS DU	1,373,795.00	87,044.48	87,044.48	1,286,750.52	0.00	1,286,750.52	93.66
001-2100-4215-0000		HSA CONTRIBUTION	2,000.00	624.98	624.98	1,375.02	0.00	1,375.02	68.75
001-2100-4220-0000		FICA EMPLOYER	263,465.00	19,178.15	19,178.15	244,286.85	0.00	244,286.85	92.72
001-2100-4221-0000		MEDICARE EMPLOYER	61,617.00	4,485.18	4,485.18	57,131.82	0.00	57,131.82	92.72
001-2100-4240-0000		LIFE INSURANCE EMPLOYER	2,931.00	230.64	230.64	2,700.36	0.00	2,700.36	92.13
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	225.42	225.42	2,682.58	0.00	2,682.58	92.25
001-2100-4323-0000		PROFESSIONAL/TECHNICAL FE	20,000.00	3,771.00	3,771.00	16,229.00	0.00	16,229.00	81.15
001-2100-4330-0000		EQUIPMENT MAINT. CONTRAC	18,000.00	335.34	335.34	17,664.66	0.00	17,664.66	98.14
001-2100-4331-0000		MAINTENANCE/REPAIRS VEHIC	60,000.00	4,196.98	4,196.98	55,803.02	0.00	55,803.02	93.01
001-2100-4334-0000		COMPUTER NETWORK MAINTEN	46,500.00	9,267.86	9,267.86	37,232.14	0.00	37,232.14	80.07
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	1,576.65	1,576.65	38,423.35	0.00	38,423.35	96.06
001-2100-4340-0000		ELECTRIC	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
001-2100-4342-0000		POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-2100-4344-0000		PHONE/RADIO/INTERNET	40,000.00	4,724.21	4,724.21	35,275.79	0.00	35,275.79	88.19
001-2100-4360-0000		INSURANCE & BONDS	225,000.00	203,676.26	203,676.26	21,323.74	0.00	21,323.74	9.48
001-2100-4376-0000		UNIFORMS	25,000.00	-76.01	-76.01	25,076.01	0.00	25,076.01	100.30
001-2100-4440-0000		OFFICE SUPPLIES	13,000.00	826.31	826.31	12,173.69	0.00	12,173.69	93.64
001-2100-4443-0000		FIREARMS TRAINING SUPPLIES	55,000.00	570.64	570.64	54,429.36	0.00	54,429.36	98.96
001-2100-4470-0000		MOTOR FUELS/LUBRICANTS	144,000.00	9,242.56	9,242.56	134,757.44	0.00	134,757.44	93.58
001-2100-4530-0000		TRAVEL/TRAINING	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
		E00 Sub Totals:	7,182,327.00	700,798.75	700,798.75	6,481,528.25	0.00	6,481,528.25	90.24
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 PRO	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	82,990.00	82,990.00	232,470.00	0.00	232,470.00	73.69
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	82,990.00	82,990.00	392,970.00	0.00	392,970.00	82.56
	Expense Sub Totals:	7,658,287.00	783,788.75	783,788.75	6,874,498.25	0.00	6,874,498.25	89.77
	Dept 2100 Sub Totals:	7,658,287.00	783,788.75	783,788.75	6,874,498.25	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	75,084.68	75,084.68	914,229.32	0.00	914,229.32	92.41
001-2300-4110-0000		SALARY - OVERTIME	132,000.00	9,014.75	9,014.75	122,985.25	0.00	122,985.25	93.17
001-2300-4130-0000		PART-TIME SALARY	100,000.00	9,195.00	9,195.00	90,805.00	0.00	90,805.00	90.81
001-2300-4140-0000		INCENTIVE PAY	68,430.00	5,310.42	5,310.42	63,119.58	0.00	63,119.58	92.24
001-2300-4210-0000		HEALTH EMPLOYER	172,888.00	12,370.91	12,370.91	160,517.09	0.00	160,517.09	92.84
001-2300-4211-0000		DENTAL - EMPLOYER	4,645.00	385.93	385.93	4,259.07	0.00	4,259.07	91.69
001-2300-4213-0000		FIRE NON-HAZ RT	2,696.00	207.39	207.39	2,488.61	0.00	2,488.61	92.31
001-2300-4214-0000		RETIREMENT HAZARDOUS DU	411,461.00	28,483.95	28,483.95	382,977.05	0.00	382,977.05	93.08
001-2300-4215-0000		HSA CONTRIBUTION	5,500.00	833.24	833.24	4,666.76	0.00	4,666.76	84.85
001-2300-4220-0000		FICA EMPLOYER	79,964.00	5,970.34	5,970.34	73,993.66	0.00	73,993.66	92.53
001-2300-4221-0000		MEDICARE EMPLOYER	18,701.00	1,396.28	1,396.28	17,304.72	0.00	17,304.72	92.53
001-2300-4240-0000		LIFE INSURANCE EMPLOYER	894.00	74.52	74.52	819.48	0.00	819.48	91.66
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	75.06	75.06	896.94	0.00	896.94	92.28
001-2300-4323-0000		PROFESSIONAL/TECHNICAL FE	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
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	1,165.17	1,165.17	48,834.83	0.00	48,834.83	97.67
001-2300-4338-0000		REPAIRS/MAINTENANCE GENE	50,000.00	254.53	254.53	49,745.47	0.00	49,745.47	99.49
001-2300-4340-0000		ELECTRIC	20,000.00	1,560.19	1,560.19	18,439.81	0.00	18,439.81	92.20
001-2300-4341-0000		GAS/HEATING	11,000.00	286.61	286.61	10,713.39	0.00	10,713.39	97.39
001-2300-4344-0000		PHONE/RADIO/INTERNET	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	100.00
001-2300-4360-0000		INSURANCE & BONDS	65,000.00	60,708.73	60,708.73	4,291.27	0.00	4,291.27	6.60
001-2300-4376-0000		UNIFORMS	17,000.00	1,002.99	1,002.99	15,997.01	0.00	15,997.01	94.10
001-2300-4412-0000		DUES/SUBSCRIPTIONS	16,000.00	3,773.00	3,773.00	12,227.00	0.00	12,227.00	76.42
001-2300-4430-0000		FIRE/EMS TECHNICAL SUPPLIE	50,000.00	2,873.75	2,873.75	47,126.25	0.00	47,126.25	94.25
001-2300-4433-0000		STATION/OTHER SUPPLIES	12,000.00	244.92	244.92	11,755.08	0.00	11,755.08	97.96
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	134.27	134.27	5,865.73	0.00	5,865.73	97.76
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	1,402.59	1,402.59	23,597.41	0.00	23,597.41	94.39
001-2300-4530-0000		TRAVEL/TRAINING	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	100.00
		E00 Sub Totals:	2,398,465.00	226,070.91	226,070.91	2,172,394.09	0.00	2,172,394.09	90.57
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 GRAN	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	278,882.91	278,882.91	2,476,832.09	0.00	2,476,832.09	89.88
	Dept 2300 Sub Totals:	2,755,715.00	278,882.91	278,882.91	2,476,832.09	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	3,340.22	3,340.22	16,659.78	0.00	16,659.78	83.30
		E00 Sub Totals:	20,000.00	3,340.22	3,340.22	16,659.78	0.00	16,659.78	83.30
		Expense Sub Totals:	20,000.00	3,340.22	3,340.22	16,659.78	0.00	16,659.78	83.30
		Dept 2400 Sub Totals:	20,000.00	3,340.22	3,340.22	16,659.78	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	44,838.49	44,838.49	505,041.51	0.00	505,041.51	91.85
001-3100-4110-0000		SALARY - OVERTIME	15,000.00	613.29	613.29	14,386.71	0.00	14,386.71	95.91
001-3100-4210-0000		HEALTH EMPLOYER	105,129.00	7,475.62	7,475.62	97,653.38	0.00	97,653.38	92.89
001-3100-4211-0000		DENTAL - EMPLOYER	2,280.00	210.88	210.88	2,069.12	0.00	2,069.12	90.75
001-3100-4213-0000		RETIREMENT NON-HAZARDOU	96,353.00	7,580.62	7,580.62	88,772.38	0.00	88,772.38	92.13
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	2,759.95	2,759.95	32,263.05	0.00	32,263.05	92.12
001-3100-4221-0000		MEDICARE EMPLOYER	8,191.00	645.48	645.48	7,545.52	0.00	7,545.52	92.12
001-3100-4240-0000		LIFE INSURANCE EMPLOYER	509.00	43.79	43.79	465.21	0.00	465.21	91.40
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	47.89	47.89	509.11	0.00	509.11	91.40
001-3100-4323-0000		PROFESSIONAL/TECHNICAL FE	5,000.00	60.00	60.00	4,940.00	0.00	4,940.00	98.80
001-3100-4331-0000		MAINTENANCE/REPAIRS VEHIC	25,000.00	1,477.12	1,477.12	23,522.88	0.00	23,522.88	94.09
001-3100-4338-0000		REPAIRS/MAINTENANCE GENE	25,000.00	406.80	406.80	24,593.20	0.00	24,593.20	98.37
001-3100-4340-0000		ELECTRIC	7,000.00	667.38	667.38	6,332.62	0.00	6,332.62	90.47
001-3100-4341-0000		GAS/HEATING	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-3100-4343-0000		ELECTRIC (STREET LIGHTS)	148,000.00	2,056.05	2,056.05	145,943.95	0.00	145,943.95	98.61
001-3100-4344-0000		PHONE/RADIO/INTERNET	8,000.00	-47.15	-47.15	8,047.15	0.00	8,047.15	100.59
001-3100-4360-0000		INSURANCE & BONDS	42,406.00	38,114.33	38,114.33	4,291.67	0.00	4,291.67	10.12
001-3100-4374-0000		STRIPE/STOP BARS CONTRACT	15,000.00	2,871.00	2,871.00	12,129.00	0.00	12,129.00	80.86
001-3100-4375-0000		STREET SWEEPING CONTRACT	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	100.00
001-3100-4376-0000		UNIFORMS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-3100-4445-0000		COMPUTER SOFTWARE/EQUIPN	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	2,130.87	2,130.87	52,869.13	0.00	52,869.13	96.13
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	0.00	0.00	12,000.00	0.00	12,000.00	100.00
		E00 Sub Totals:	1,238,328.00	119,793.12	119,793.12	1,118,534.88	0.00	1,118,534.88	90.33
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	0.00	0.00	3,300.00	0.00	3,300.00	100.00
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	74,282.39	74,282.39	65,717.61	0.00	65,717.61	46.94
001-3100-4660-6001	STORM DRAINAGE REPAIR	35,000.00	270.00	270.00	34,730.00	0.00	34,730.00	99.23
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	4,535.00	4,535.00	95,465.00	0.00	95,465.00	95.47
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 GRANT	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	84,087.39	84,087.39	1,311,180.61	0.00	1,311,180.61	93.97
	Expense Sub Totals:	2,633,596.00	203,880.51	203,880.51	2,429,715.49	0.00	2,429,715.49	92.26
	Dept 3100 Sub Totals:	2,633,596.00	203,880.51	203,880.51	2,429,715.49	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	15,531.69	15,531.69	175,139.31	0.00	175,139.31	91.85
001-3200-4110-0000		SALARY - OVERTIME	10,000.00	597.06	597.06	9,402.94	0.00	9,402.94	94.03
001-3200-4210-0000		HEALTH EMPLOYER	33,588.00	2,838.27	2,838.27	30,749.73	0.00	30,749.73	91.55
001-3200-4211-0000		DENTAL - EMPLOYER	1,079.00	88.98	88.98	990.02	0.00	990.02	91.75
001-3200-4213-0000		RETIREMENT NON-HAZARDOU	35,875.00	2,645.64	2,645.64	33,229.36	0.00	33,229.36	92.63
001-3200-4215-0000		HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-4220-0000		FICA EMPLOYER	12,442.00	982.11	982.11	11,459.89	0.00	11,459.89	92.11
001-3200-4221-0000		MEDICARE EMPLOYER	2,910.00	229.67	229.67	2,680.33	0.00	2,680.33	92.11
001-3200-4240-0000		LIFE INSURANCE EMPLOYER	220.00	18.37	18.37	201.63	0.00	201.63	91.65
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	19.38	19.38	210.62	0.00	210.62	91.57
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	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-3200-4338-0000		REPAIRS/MAINTENANCE GENE	15,000.00	115.68	115.68	14,884.32	0.00	14,884.32	99.23
001-3200-4340-0000		ELECTRIC	3,700.00	256.28	256.28	3,443.72	0.00	3,443.72	93.07
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	-47.16	-47.16	3,547.16	0.00	3,547.16	101.35
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	0.00	0.00	1,600.00	0.00	1,600.00	100.00
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/EQUIPN	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	1,840.00	1,840.00	14,160.00	0.00	14,160.00	88.50
001-3200-4470-0000		MOTOR FUELS/LUBRICANTS	9,000.00	488.36	488.36	8,511.64	0.00	8,511.64	94.57
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	42,992.48	42,992.48	320,172.52	0.00	320,172.52	88.16
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	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	50,592.48	50,592.48	340,072.52	0.00	340,072.52	87.05
	Dept 3200 Sub Totals:	390,665.00	50,592.48	50,592.48	340,072.52	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	1,881,027.58	1,881,027.58	16,477,822.42	0.00	16,477,822.42	89.75
	Fund Expense Sub Totals:	20,000,466.00	2,316,113.19	2,316,113.19	17,684,352.81	0.00	17,684,352.81	88.42
	Fund 001 Sub Totals:	1,641,616.00	435,085.61	435,085.61	1,206,530.39	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	230.02	230.02	2,269.98	0.00	2,269.98	90.80
		R00 Sub Totals:	2,500.00	230.02	230.02	2,269.98	0.00	2,269.98	90.80
		Revenue Sub Totals:	2,500.00	230.02	230.02	2,269.98	0.00	2,269.98	90.80
		Dept 0360 Sub Totals:	-2,500.00	-230.02	-230.02	-2,269.98	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	230.02	230.02	244,158.98	0.00	244,158.98	99.91
	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	-230.02	-230.02	30,841.02	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	1,361.53	1,361.53	13,638.47	0.00	13,638.47	90.92
004-0340-3484-0000	911 WIRELESS FUNDING FEE	306,000.00	0.00	0.00	306,000.00	0.00	306,000.00	100.00
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	2,209.22	2,209.22	938,640.78	0.00	938,640.78	99.77
	R00 Sub Totals:	1,261,850.00	3,570.75	3,570.75	1,258,279.25	0.00	1,258,279.25	99.72
	Revenue Sub Totals:	1,261,850.00	3,570.75	3,570.75	1,258,279.25	0.00	1,258,279.25	99.72
	Dept 0340 Sub Totals:	-1,261,850.00	-3,570.75	-3,570.75	-1,258,279.25	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	53,237.04	53,237.04	820,000.96	0.00	820,000.96	93.90
004-2200-4110-0000	SALARY - OVERTIME	75,000.00	8,192.07	8,192.07	66,807.93	0.00	66,807.93	89.08
004-2200-4210-0000	HEALTH EMPLOYER	131,735.00	9,269.57	9,269.57	122,465.43	0.00	122,465.43	92.96
004-2200-4211-0000	DENTAL EMPLOYER	3,820.00	278.34	278.34	3,541.66	0.00	3,541.66	92.71
004-2200-4213-0000	RETIREMENT NON-HAZARDOU	172,652.00	11,126.14	11,126.14	161,525.86	0.00	161,525.86	93.56
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	3,764.49	3,764.49	55,026.51	0.00	55,026.51	93.60
004-2200-4221-0000	MEDICARE EMPLOYER	13,749.00	880.41	880.41	12,868.59	0.00	12,868.59	93.60
004-2200-4240-0000	LIFE INSURANCE EMPLOYER	741.00	57.89	57.89	683.11	0.00	683.11	92.19
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	64.48	64.48	780.52	0.00	780.52	92.37
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	0.00	0.00	8,000.00	0.00	8,000.00	100.00
004-2200-4324-0000	911 RECURRING CHARGES	60,000.00	2,639.33	2,639.33	57,360.67	0.00	57,360.67	95.60
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	25,000.00	25,000.00	60,000.00	0.00	60,000.00	70.59
004-2200-4344-0000	PHONE/RADIO/INTERNET	6,000.00	364.07	364.07	5,635.93	0.00	5,635.93	93.93
004-2200-4376-0000	UNIFORMS	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
004-2200-4456-0000	SMALL EQUIPMENT	5,000.00	150.68	150.68	4,849.32	0.00	4,849.32	96.99
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	115,574.51	115,574.51	1,426,482.49	0.00	1,426,482.49	92.51
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 F	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	115,574.51	115,574.51	1,485,603.49	0.00	1,485,603.49	92.78
	Dept 2200 Sub Totals:	1,601,178.00	115,574.51	115,574.51	1,485,603.49	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	3,570.75	3,570.75	1,311,488.25	0.00	1,311,488.25	99.73
	Fund Expense Sub Totals:	1,601,178.00	115,574.51	115,574.51	1,485,603.49	0.00	1,485,603.49	92.78
	Fund 004 Sub Totals:	286,119.00	112,003.76	112,003.76	174,115.24	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	225.00	225.00	-225.00	0.00	-225.00	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	225.00	225.00	5,775.00	0.00	5,775.00	96.25
		Revenue Sub Totals:	6,000.00	225.00	225.00	5,775.00	0.00	5,775.00	96.25
		Dept 0330 Sub Totals:	-6,000.00	-225.00	-225.00	-5,775.00	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	77,341.00	77,341.00	782,659.00	0.00	782,659.00	91.01
005-0340-3433-0000	PENALTIES	135,000.00	14,333.17	14,333.17	120,666.83	0.00	120,666.83	89.38
005-0340-3434-0000	INTEREST	100,000.00	19,131.73	19,131.73	80,868.27	0.00	80,868.27	80.87
005-0340-3490-0000	WATER SERVICES	3,800,000.00	343,790.24	343,790.24	3,456,209.76	0.00	3,456,209.76	90.95
005-0340-3491-0000	SEWER CHARGES	3,900,000.00	345,552.81	345,552.81	3,554,447.19	0.00	3,554,447.19	91.14
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	29,712.29	29,712.29	320,287.71	0.00	320,287.71	91.51
005-0340-3494-0000	SEWER/SEPTIC TANK WASTE	180,000.00	21,375.00	21,375.00	158,625.00	0.00	158,625.00	88.13
005-0340-3495-0000	TAP-ON FEES	150,000.00	14,000.00	14,000.00	136,000.00	0.00	136,000.00	90.67
005-0340-3496-0000	TURN-ON FEES	35,000.00	3,160.00	3,160.00	31,840.00	0.00	31,840.00	90.97
005-0340-3497-0000	SEWER IMPACT FEES	100,000.00	10,431.23	10,431.23	89,568.77	0.00	89,568.77	89.57
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	5,467.91	5,467.91	44,532.09	0.00	44,532.09	89.06
	R00 Sub Totals:	9,662,000.00	884,295.38	884,295.38	8,777,704.62	0.00	8,777,704.62	90.85
	Revenue Sub Totals:	9,662,000.00	884,295.38	884,295.38	8,777,704.62	0.00	8,777,704.62	90.85
	Dept 0340 Sub Totals:	-9,662,000.00	-884,295.38	-884,295.38	-8,777,704.62	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 GEI	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 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	18.07	18.07	-18.07	0.00	-18.07	0.00
005-0360-3694-0000		CHECK FEES	3,000.00	120.00	120.00	2,880.00	0.00	2,880.00	96.00
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:	133,000.00	138.07	138.07	132,861.93	0.00	132,861.93	99.90
		Revenue Sub Totals:	133,000.00	138.07	138.07	132,861.93	0.00	132,861.93	99.90
		Dept 0360 Sub Totals:	-133,000.00	-138.07	-138.07	-132,861.93	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	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	63,655.48	63,655.48	816,780.52	0.00	816,780.52	92.77
005-7100-4110-0000		SALARY - OVERTIME	15,000.00	2,973.10	2,973.10	12,026.90	0.00	12,026.90	80.18
005-7100-4210-0000		HEALTH EMPLOYER	159,666.00	12,477.43	12,477.43	147,188.57	0.00	147,188.57	92.19
005-7100-4211-0000		DENTAL - EMPLOYER	4,668.00	367.69	367.69	4,300.31	0.00	4,300.31	92.12
005-7100-4213-0000		RETIREMENT NON-HAZARDOU	160,161.00	11,876.26	11,876.26	148,284.74	0.00	148,284.74	92.58
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	3,990.69	3,990.69	51,526.31	0.00	51,526.31	92.81
005-7100-4221-0000		MEDICARE EMPLOYER	12,984.00	933.32	933.32	12,050.68	0.00	12,050.68	92.81
005-7100-4240-0000		LIFE INSURANCE EMPLOYER	1,008.00	72.85	72.85	935.15	0.00	935.15	92.77
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	77.05	77.05	976.95	0.00	976.95	92.69
005-7100-4310-0000		PUBS/ADS/PRINTING	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
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	0.00	0.00	290,000.00	0.00	290,000.00	100.00
005-7100-4323-0000		PROFESSIONAL/TECHNICAL FE	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
005-7100-4331-0000		MAINTENANCE/REPAIRS VEHIC	14,000.00	1,462.12	1,462.12	12,537.88	0.00	12,537.88	89.56
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	3,986.73	3,986.73	71,013.27	0.00	71,013.27	94.68
005-7100-4339-0000		MAINT/REPAIRS WATER PLANT	50,000.00	2,105.63	2,105.63	47,894.37	0.00	47,894.37	95.79
005-7100-4340-0000		ELECTRIC	600,000.00	333.70	333.70	599,666.30	0.00	599,666.30	99.94
005-7100-4341-0000		GAS/HEATING	3,500.00	30.90	30.90	3,469.10	0.00	3,469.10	99.12
005-7100-4342-0000		POSTAGE	26,000.00	4,487.00	4,487.00	21,513.00	0.00	21,513.00	82.74
005-7100-4344-0000		PHONE/RADIO/INTERNET	11,000.00	-117.92	-117.92	11,117.92	0.00	11,117.92	101.07
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	0.00	0.00	17,000.00	0.00	17,000.00	100.00
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	0.00	0.00	4,000.00	0.00	4,000.00	100.00
005-7100-4440-0000		OFFICE SUPPLIES	4,000.00	162.39	162.39	3,837.61	0.00	3,837.61	95.94
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 SOFTWARE	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	4,438.29	4,438.29	7,561.71	0.00	7,561.71	63.01
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	27,600.70	27,600.70	232,399.30	0.00	232,399.30	89.38
005-7100-4470-0000		MOTOR FUELS/LUBRICANTS	17,000.00	1,130.96	1,130.96	15,869.04	0.00	15,869.04	93.35
005-7100-4530-0000		TRAVEL/TRAINING	5,000.00	120.00	120.00	4,880.00	0.00	4,880.00	97.60
005-7100-4541-0000		WATER TANK ESCROW (16TH Y)	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
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	230,801.64	230,801.64	2,683,958.36	0.00	2,683,958.36	92.08
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	12,450.00	12,450.00	22,550.00	0.00	22,550.00	64.43
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 DEVELOPM	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 GENERATI	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
005-7100-4640-4062	WATER PLANT GENERATOR	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
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 DEVIC	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 IMPRO	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	12,315.66	12,315.66	773,684.34	0.00	773,684.34	98.43

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	91,547.93	91,547.93	1,011,784.07	0.00	1,011,784.07	91.70
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	91,547.93	91,547.93	1,011,784.07	0.00	1,011,784.07	91.70
	Expense Sub Totals:	4,804,092.00	334,665.23	334,665.23	4,469,426.77	0.00	4,469,426.77	93.03
	Dept 7100 Sub Totals:	4,804,092.00	334,665.23	334,665.23	4,469,426.77	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	44,203.05	44,203.05	553,714.95	0.00	553,714.95	92.61
005-7200-4110-0000		SALARY - OVERTIME	8,000.00	567.43	567.43	7,432.57	0.00	7,432.57	92.91
005-7200-4210-0000		HEALTH EMPLOYER	103,431.00	8,211.89	8,211.89	95,219.11	0.00	95,219.11	92.06
005-7200-4211-0000		DENTAL - EMPLOYER	2,972.00	249.29	249.29	2,722.71	0.00	2,722.71	91.61
005-7200-4213-0000		RETIREMENT NON-HAZARDOU	108,978.00	7,806.29	7,806.29	101,171.71	0.00	101,171.71	92.84
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	2,701.56	2,701.56	34,865.44	0.00	34,865.44	92.81
005-7200-4221-0000		MEDICARE EMPLOYER	8,786.00	631.87	631.87	8,154.13	0.00	8,154.13	92.81
005-7200-4240-0000		LIFE INSURANCE EMPLOYER	651.00	53.38	53.38	597.62	0.00	597.62	91.80
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	59.61	59.61	647.39	0.00	647.39	91.57
005-7200-4310-0000		PUBS/ADS/PRINTING	10,000.00	65.00	65.00	9,935.00	0.00	9,935.00	99.35
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	0.00	0.00	10,000.00	0.00	10,000.00	100.00
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	-588.00	-588.00	18,588.00	0.00	18,588.00	103.27
005-7200-4337-0000		LIFT STATION REPAIRS	50,000.00	9,835.00	9,835.00	40,165.00	0.00	40,165.00	80.33
005-7200-4338-0000		REPAIRS/MAINTENANCE GENE	40,000.00	505.79	505.79	39,494.21	0.00	39,494.21	98.74
005-7200-4339-0000		MAINTENANCE/REPAIRS/SEWE	65,000.00	1,827.04	1,827.04	63,172.96	0.00	63,172.96	97.19
005-7200-4340-0000		ELECTRIC	380,000.00	30,979.67	30,979.67	349,020.33	0.00	349,020.33	91.85
005-7200-4341-0000		GAS/HEATING	18,000.00	30.90	30.90	17,969.10	0.00	17,969.10	99.83
005-7200-4342-0000		POSTAGE	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00	100.00
005-7200-4344-0000		PHONE/RADIO/INTERNET	9,000.00	-117.92	-117.92	9,117.92	0.00	9,117.92	101.31
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	0.00	0.00	12,000.00	0.00	12,000.00	100.00
005-7200-4373-0000		LAB ANALYSIS	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
005-7200-4376-0000		UNIFORMS	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
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	0.00	0.00	2,000.00	0.00	2,000.00	100.00
005-7200-4442-0000		SENSUS-ANNUAL HOSTING FEE	7,541.00	0.00	0.00	7,541.00	0.00	7,541.00	100.00
005-7200-4443-0000		SENSUS-ANALYTICS SOFTWARE	6,020.00	0.00	0.00	6,020.00	0.00	6,020.00	100.00
005-7200-4445-0000		COMPUTER SOFTWARE/EQUIPM	15,000.00	4,337.37	4,337.37	10,662.63	0.00	10,662.63	71.08
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	0.00	0.00	155,000.00	0.00	155,000.00	100.00
005-7200-4470-0000		MOTOR FUELS/LUBRICANTS	22,000.00	975.60	975.60	21,024.40	0.00	21,024.40	95.57
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	176,367.08	176,367.08	1,720,662.92	0.00	1,720,662.92	90.70
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	155,878.92	155,878.92	1,722,767.08	0.00	1,722,767.08	91.70
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	155,878.92	155,878.92	1,722,767.08	0.00	1,722,767.08	91.70
	Expense Sub Totals:	4,527,676.00	370,631.65	370,631.65	4,157,044.35	0.00	4,157,044.35	91.81

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 7200 Sub Totals:	4,527,676.00	370,631.65	370,631.65	4,157,044.35	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	0.00	0.00	860,000.00	0.00	860,000.00	100.00
		E00 Sub Totals:	860,000.00	0.00	0.00	860,000.00	0.00	860,000.00	100.00
		Expense Sub Totals:	860,000.00	0.00	0.00	860,000.00	0.00	860,000.00	100.00
		Dept 7300 Sub Totals:	860,000.00	0.00	0.00	860,000.00	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	884,658.45	884,658.45	9,411,341.55	0.00	9,411,341.55	91.41
	Fund Expense Sub Totals:	10,191,768.00	705,296.88	705,296.88	9,486,471.12	0.00	9,486,471.12	93.08
	Fund 005 Sub Totals:	-104,232.00	-179,361.57	-179,361.57	75,129.57	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	30,214,298.00	2,769,486.80	2,769,486.80	27,444,811.20	0.00	27,444,811.20	90.83
	Expense Totals:	32,068,412.00	3,136,984.58	3,136,984.58	28,931,427.42	0.00	28,931,427.42	90.22
	Report Totals:	1,854,114.00	367,497.78	367,497.78	1,486,616.22	0.00		