General Ledger

Budget Status

User: EReynolds
Printed: 12/15/2025 - 1:12 PM
Account: From 001-0000-0129-0000 To 005-7300-9999-6070
Period: 1 to 5, 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 TA)	550,000.00	-513.41	-513.41	550,513.41	0.00	550,513.41	100.09
001-0310-3111-0000	PRIOR YEAR PROPERTY TAX	0.00	-403.78	-403.78	403.78	0.00	403.78	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	93,211.09	93,211.09	21,788.91	0.00	21,788.91	18.95
001-0310-3115-0000	MOTOR VEHICLE TAX INCOME	115,000.00	48,469.58	48,469.58	66,530.42	0.00	66,530.42	57.85
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	140,763.48	140,763.48	734,236.52	0.00	734,236.52	83.91
	Revenue Sub Totals:	875,000.00	140,763.48	140,763.48	734,236.52	0.00	734,236.52	83.91
	Dept 0310 Sub Totals:	-875,000.00	-140,763.48	-140,763.48	-734,236.52	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	2,418,045.95	2,418,045.95	1,881,954.05	0.00	1,881,954.05	43.77
001-0320-3210-0000	NET PROFITS LICENSE FEE	500,000.00	167,463.07	167,463.07	332,536.93	0.00	332,536.93	66.51
001-0320-3211-0000	OCCUPATIONAL LICENSE	0.00	5,243.80	5,243.80	-5,243.80	0.00	-5,243.80	0.00
001-0320-3212-0000	UTILITY FRANCHISE	850,000.00	171,435.10	171,435.10	678,564.90	0.00	678,564.90	79.83
001-0320-3213-0000	INSURANCE LICENSE FEE	2,800,000.00	1,452,168.95	1,452,168.95	1,347,831.05	0.00	1,347,831.05	48.14
001-0320-3214-0000	NET PROFITS PENALTY/INTERE	10,000.00	5,331.10	5,331.10	4,668.90	0.00	4,668.90	46.69
001-0320-3215-0000	P/R TAX PENALTY/INTEREST	2,500.00	131.36	131.36	2,368.64	0.00	2,368.64	94.75
001-0320-3216-0000	RIGHT OF WAY PERMITS	2,000.00	380.00	380.00	1,620.00	0.00	1,620.00	81.00
001-0320-3217-0000	Burn Permits	400.00	1,200.00	1,200.00	-800.00	0.00	-800.00	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	4,221,399.33	4,221,399.33	4,243,750.67	0.00	4,243,750.67	50.13
	Revenue Sub Totals:	8,465,150.00	4,221,399.33	4,221,399.33	4,243,750.67	0.00	4,243,750.67	50.13
	Dept 0320 Sub Totals:	-8,465,150.00	-4,221,399.33	-4,221,399.33	-4,243,750.67	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	28,087.95	28,087.95	42,020.05	0.00	42,020.05	59.94
001-0330-3305-0000	KLEFPF - POLICE	212,050.00	77,556.48	77,556.48	134,493.52	0.00	134,493.52	63.43
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	15,000.00	15,000.00	0.00	0.00	0.00	0.00
001-0330-3322-0000	MULTI-USE PATH GRANT (U.S. 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3323-0000	CARES ACT/ ARPA FUNDS	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	274,433.00	274,433.00	1,475,567.00	0.00	1,475,567.00	84.32
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	7,500.00	7,500.00	-5,000.00	0.00	-5,000.00	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
001-0330-3345-0000	WORKFORCE GRANT (YOKOHA	0.00	4,030.40	4,030.40	-4,030.40	0.00	-4,030.40	0.00
	R00 Sub Totals:	5,092,195.00	431,607.83	431,607.83	4,660,587.17	0.00	4,660,587.17	91.52
	Revenue Sub Totals:	5,092,195.00	431,607.83	431,607.83	4,660,587.17	0.00	4,660,587.17	91.52
	Dept 0330 Sub Totals:	-5,092,195.00	-431,607.83	-431,607.83	-4,660,587.17	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	738.00	738.00	-738.00	0.00	-738.00	0.00
001-0340-3412-0000	CEMETERY LOTS	40,000.00	32,950.00	32,950.00	7,050.00	0.00	7,050.00	17.63
001-0340-3413-0000	CEMETERY INTERMENTS	30,000.00	22,300.00	22,300.00	7,700.00	0.00	7,700.00	25.67
001-0340-3414-0000	CEMETERY FOUND/INSTALLAT	10,000.00	6,647.46	6,647.46	3,352.54	0.00	3,352.54	33.53
001-0340-3486-0000	FIRE PREVENTION REVENUE	5,000.00	73.06	73.06	4,926.94	0.00	4,926.94	98.54
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	5,487.02	5,487.02	13,653.98	0.00	13,653.98	71.33
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	68,195.54	68,195.54	110,945.46	0.00	110,945.46	61.93
	Revenue Sub Totals:	179,141.00	68,195.54	68,195.54	110,945.46	0.00	110,945.46	61.93
	Dept 0340 Sub Totals:	-179,141.00	-68,195.54	-68,195.54	-110,945.46	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	992.00	992.00	1,008.00	0.00	1,008.00	50.40
001-0350-3512-0000	KY LAW ENFORCE FEES (HB 41:	20,000.00	11,880.76	11,880.76	8,119.24	0.00	8,119.24	40.60
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	353.88	353.88	-353.88	0.00	-353.88	0.00
001-0350-3632-0000	VPD CONSTRUCTION INTEREST	0.00	169.86	169.86	-169.86	0.00	-169.86	0.00
	R00 Sub Totals:	47,000.00	13,396.50	13,396.50	33,603.50	0.00	33,603.50	71.50
	Revenue Sub Totals:	47,000.00	13,396.50	13,396.50	33,603.50	0.00	33,603.50	71.50
	Dept 0350 Sub Totals:	-47,000.00	-13,396.50	-13,396.50	-33,603.50	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	49,403.57	49,403.57	-49,403.57	0.00	-49,403.57	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	1,272,696.29	1,272,696.29	1,225,241.71	0.00	1,225,241.71	49.05
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	131,738.94	131,738.94	106,241.06	0.00	106,241.06	44.64
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	42,019.22	42,019.22	157,980.78	0.00	157,980.78	78.99
001-0360-3631-0000	INTEREST CEMETARY TRUST	29,000.00	12,610.42	12,610.42	16,389.58	0.00	16,389.58	56.52
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	65,494.23	65,494.23	-40,494.23	0.00	-40,494.23	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	100.00	100.00	1,400.00	0.00	1,400.00	93.33
001-0360-3696-0000	LEGACY PARTNER ANNUAL PA	100,000.00	3,000.00	3,000.00	97,000.00	0.00	97,000.00	97.00
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 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	1,791,759.27	1,791,759.27	1,908,604.73	0.00	1,908,604.73	51.58
	Revenue Sub Totals:	3,700,364.00	1,791,759.27	1,791,759.27	1,908,604.73	0.00	1,908,604.73	51.58
	Dept 0360 Sub Totals:	-3,700,364.00	-1,791,759.27	-1,791,759.27	-1,908,604.73	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 SOURCES							
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	37,109.15	37,109.15	63,662.85	0.00	63,662.85	63.18
001-1100-4210-0000	HEALTH EMPLOYER	21,118.00	8,799.01	8,799.01	12,318.99	0.00	12,318.99	58.33
001-1100-4211-0000	DENTAL - EMPLOYER	876.00	348.64	348.64	527.36	0.00	527.36	60.20
001-1100-4213-0000	RETIREMENT NON-HAZARDOU	739.00	312.30	312.30	426.70	0.00	426.70	57.74
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	2,272.91	2,272.91	3,975.09	0.00	3,975.09	63.62
001-1100-4221-0000	MEDICARE EMPLOYER	1,462.00	531.64	531.64	930.36	0.00	930.36	63.64
001-1100-4240-0000	LIFE INSURANCE EMPLOYER	218.00	76.29	76.29	141.71	0.00	141.71	65.00
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	75.61	75.61	139.39	0.00	139.39	64.83
001-1100-4310-0000	PUBS/ADS/PRINTING	11,000.00	2,375.58	2,375.58	8,624.42	0.00	8,624.42	78.40
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	10,024.23	10,024.23	12,475.77	0.00	12,475.77	55.45
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	19,153.99	19,153.99	63,846.01	0.00	63,846.01	76.92
001-1100-4321-0000	AUDIT FEES	35,000.00	24,950.00	24,950.00	10,050.00	0.00	10,050.00	28.71
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	185.90	185.90	1,314.10	0.00	1,314.10	87.61
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	944.10	944.10	6,555.90	0.00	6,555.90	87.41
001-1100-4331-0000	NON-PROFIT APPROPRIATIONS	54,250.00	90,050.00	90,050.00	-35,800.00	0.00	-35,800.00	0.00
001-1100-4332-0000	NUISANCE ENFORCEMENT/MO	10,000.00	44,800.96	44,800.96	-34,800.96	0.00	-34,800.96	0.00
001-1100-4333-0000	OPIOID ABATEMENT EXPENSE	0.00	11,000.00	11,000.00	-11,000.00	0.00	-11,000.00	0.00
001-1100-4340-0000	ELECTRIC	2,500.00	673.81	673.81	1,826.19	0.00	1,826.19	73.05
001-1100-4341-0000	GAS/HEATING	1,000.00	183.72	183.72	816.28	0.00	816.28	81.63
001-1100-4360-0000	INSURANCE & BONDS	140,000.00	141,077.95	141,077.95	-1,077.95	0.00	-1,077.95	0.00
001-1100-4410-0000	ECONOMIC DEVELOPMENT AU	45,000.00	10,120.00	10,120.00	34,880.00	0.00	34,880.00	77.51
001-1100-4420-0000	DEVELOPMENT COSTS	0.00	59,793.00	59,793.00	-59,793.00	0.00	-59,793.00	0.00
001-1100-4421-0000	PLANNING & ZONING	98,277.00	40,948.75	40,948.75	57,328.25	0.00	57,328.25	58.33
001-1100-4423-0000	GIS	49,126.00	24,563.00	24,563.00	24,563.00	0.00	24,563.00	50.00
001-1100-4431-0000	RECREATION BOARD (OPERATI	805,950.00	299,887.50	299,887.50	506,062.50	0.00	506,062.50	62.79
001-1100-4434-0000	FIREWORKS	0.00	-133.53	-133.53	133.53	0.00	133.53	0.00
001-1100-4446-0000	OFFICE EXP/TRAVEL/TRAINING	11,500.00	6,266.01	6,266.01	5,233.99	0.00	5,233.99	45.51
001-1100-4448-0000	JANITORIAL SUPPLIES	1,500.00	492.92	492.92	1,007.08	0.00	1,007.08	67.14
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	46,299.00	46,299.00	46,299.00	0.00	46,299.00	50.00
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	8,010.21	8,010.21	-3,010.21	0.00	-3,010.21	0.00
001-1100-4549-0000	HIGH ST MANUFACTURED HOM	0.00	229.10	229.10	-229.10	0.00	-229.10	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	950,171.75	950,171.75	768,737.25	0.00	768,737.25	44.72
E20	Capital							
001-1100-4610-1006	BIG SINK SIDEWALK PROJECT	70,000.00	6,955.10	6,955.10	63,044.90	0.00	63,044.90	90.06
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
001-1100-4660-6045	YOKOHAMA PURCHASE	0.00	107,050.00	107,050.00	-107,050.00	0.00	-107,050.00	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 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	1,052,587.20	1,052,587.20	-1,052,587.20	0.00	-1,052,587.20	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-MARSAILLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	2,607,566.00	1,191,458.30	1,191,458.30	1,416,107.70	0.00	1,416,107.70	54.31
E30	Debt Service							
001-1100-4711-0000	VPD FACILITY DEBT SERVICE	435,850.00	357,850.00	357,850.00	78,000.00	0.00	78,000.00	17.90
001-1100-4712-0000	2022 GEN OBLIGATION DEBT SE	614,075.00	565,925.00	565,925.00	48,150.00	0.00	48,150.00	7.84
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	102,950.24	102,950.24	205,900.76	0.00	205,900.76	66.67
	E30 Sub Totals:	1,358,776.00	1,026,725.24	1,026,725.24	332,050.76	0.00	332,050.76	24.44
	Expense Sub Totals:	5,685,251.00	3,168,355.29	3,168,355.29	2,516,895.71	0.00	2,516,895.71	44.27
	Dept 1100 Sub Totals:	5,685,251.00	3,168,355.29	3,168,355.29	2,516,895.71	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	17,924.83	17,924.83	40,868.17	0.00	40,868.17	69.51
001-1200-4210-0000	HEALTH EMPLOYER	6,802.00	2,870.16	2,870.16	3,931.84	0.00	3,931.84	57.80
001-1200-4211-0000	DENTAL - EMPLOYER	142.00	96.14	96.14	45.86	0.00	45.86	32.30
001-1200-4213-0000	RETIREMENT NON-HAZARDOU	7,889.00	3,337.62	3,337.62	4,551.38	0.00	4,551.38	57.69
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	1,045.79	1,045.79	2,599.21	0.00	2,599.21	71.31
001-1200-4221-0000	MEDICARE EMPLOYER	853.00	244.59	244.59	608.41	0.00	608.41	71.33
001-1200-4240-0000	LIFE INSURANCE EMPLOYER	33.00	13.74	13.74	19.26	0.00	19.26	58.36
001-1200-4242-0000	VISION	35.00	13.90	13.90	21.10	0.00	21.10	60.29
001-1200-4446-0000	OFFICE EXPENSE	6,000.00	572.48	572.48	5,427.52	0.00	5,427.52	90.46
001-1200-4530-0000	TRAVEL/TRAINING	4,000.00	833.85	833.85	3,166.15	0.00	3,166.15	79.15
	E00 Sub Totals:	88,192.00	26,953.10	26,953.10	61,238.90	0.00	61,238.90	69.44
	Expense Sub Totals:	88,192.00	26,953.10	26,953.10	61,238.90	0.00	61,238.90	69.44
	Dept 1200 Sub Totals:	88,192.00	26,953.10	26,953.10	61,238.90	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	121,072.74	121,072.74	170,430.26	0.00	170,430.26	58.47
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	16,514.67	16,514.67	29,006.33	0.00	29,006.33	63.72
001-1500-4211-0000	DENTAL - EMPLOYER	1,350.00	491.27	491.27	858.73	0.00	858.73	63.61
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	22,381.92	22,381.92	31,896.08	0.00	31,896.08	58.76
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	7,289.10	7,289.10	10,783.90	0.00	10,783.90	59.67
001-1500-4221-0000	MEDICARE EMPLOYER	4,227.00	1,704.66	1,704.66	2,522.34	0.00	2,522.34	59.67
001-1500-4240-0000	LIFE INSURANCE EMPLOYER	277.00	104.49	104.49	172.51	0.00	172.51	62.28
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	104.77	104.77	190.23	0.00	190.23	64.48
001-1500-4310-0000	PUBS/ADS/PRINTING	6,000.00	1,429.77	1,429.77	4,570.23	0.00	4,570.23	76.17
001-1500-4320-0000	PROFESSIONAL/TECHNICAL FE	5,000.00	2,065.03	2,065.03	2,934.97	0.00	2,934.97	58.70
001-1500-4330-0000	REPAIRS/MAINTENANCE GENE	9,000.00	12,745.12	12,745.12	-3,745.12	0.00	-3,745.12	0.00
001-1500-4340-0000	ELECTRIC	1,750.00	673.81	673.81	1,076.19	0.00	1,076.19	61.50
001-1500-4341-0000	GAS/HEATING	800.00	183.74	183.74	616.26	0.00	616.26	77.03
001-1500-4342-0000	POSTAGE	8,500.00	7,434.47	7,434.47	1,065.53	0.00	1,065.53	12.54
001-1500-4344-0000	PHONE/RADIO/INTERNET	4,500.00	1,120.73	1,120.73	3,379.27	0.00	3,379.27	75.09
001-1500-4360-0000	INSURANCE & BONDS	3,142.00	1,851.78	1,851.78	1,290.22	0.00	1,290.22	41.06
001-1500-4412-0000	DUES/SUBSCRIPTIONS	1,000.00	172.64	172.64	827.36	0.00	827.36	82.74
001-1500-4440-0000	OFFICE SUPPLIES	6,500.00	3,719.38	3,719.38	2,780.62	0.00	2,780.62	42.78
001-1500-4441-0000	OFFICE EQUIPMENT/SUPPORT	5,000.00	2,946.19	2,946.19	2,053.81	0.00	2,053.81	41.08
001-1500-4530-0000	TRAVEL/TRAINING	8,500.00	969.36	969.36	7,530.64	0.00	7,530.64	88.60
	E00 Sub Totals:	475,216.00	204,975.64	204,975.64	270,240.36	0.00	270,240.36	56.87
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	204,975.64	204,975.64	288,740.36	0.00	288,740.36	58.48
	Dept 1500 Sub Totals:	493,716.00	204,975.64	204,975.64	288,740.36	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	29,826.91	29,826.91	40,673.09	0.00	40,673.09	57.69
001-1900-4210-0000	HEALTH EMPLOYER	13,604.00	5,548.20	5,548.20	8,055.80	0.00	8,055.80	59.22
001-1900-4211-0000	DENTAL EMPLOYER	284.00	157.10	157.10	126.90	0.00	126.90	44.68
001-1900-4213-0000	RETIREMENT NON-HAZARDOU	13,127.00	5,553.79	5,553.79	7,573.21	0.00	7,573.21	57.69
001-1900-4215-0000	HSA CONTRIBUTION	0.00	625.00	625.00	-625.00	0.00	-625.00	0.00
001-1900-4220-0000	FICA EMPLOYER	4,371.00	1,786.42	1,786.42	2,584.58	0.00	2,584.58	59.13
001-1900-4221-0000	MEDICARE EMPLOYER	1,022.00	417.82	417.82	604.18	0.00	604.18	59.12
001-1900-4240-0000	LIFE INSURANCE EMPLOYER	66.00	27.40	27.40	38.60	0.00	38.60	58.48
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	28.50	28.50	41.50	0.00	41.50	59.29
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	5,192.95	5,192.95	-5,192.95	0.00	-5,192.95	0.00
001-1900-4325-0000	DOWNTOWN FLOWERS/WATER	20,000.00	8,400.00	8,400.00	11,600.00	0.00	11,600.00	58.00
001-1900-4326-0000	CHRISTMAS EXPENSES	25,000.00	6,394.12	6,394.12	18,605.88	0.00	18,605.88	74.42
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 EXPEI	2,500.00	2,536.90	2,536.90	-36.90	0.00	-36.90	0.00
001-1900-4329-0000	DOWNTOWN EVENT EXPENSES	40,000.00	4,961.50	4,961.50	35,038.50	0.00	35,038.50	87.60
001-1900-4330-0000	REPAIRS/MAINT/SUPPORT	10,000.00	722.00	722.00	9,278.00	0.00	9,278.00	92.78
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	1,010.00	1,010.00	2,490.00	0.00	2,490.00	71.14
001-1900-4333-0000	PERFORMERS	20,000.00	9,350.00	9,350.00	10,650.00	0.00	10,650.00	53.25
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 SPONSOR	5,000.00	4,875.00	4,875.00	125.00	0.00	125.00	2.50
001-1900-4340-0000	ELECTRIC	0.00	2,486.84	2,486.84	-2,486.84	0.00	-2,486.84	0.00
001-1900-4344-0000	PHONE/RADIO/INTERNET	2,000.00	1,542.34	1,542.34	457.66	0.00	457.66	22.88
001-1900-4360-0000	INSURANCE & BONDS	5,000.00	4,862.62	4,862.62	137.38	0.00	137.38	2.75
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	41.49	41.49	208.51	0.00	208.51	83.40
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	98,392.69	98,392.69	176,651.31	0.00	176,651.31	64.23
	Expense Sub Totals:	275,044.00	98,392.69	98,392.69	176,651.31	0.00	176,651.31	64.23
	Dept 1900 Sub Totals:	275,044.00	98,392.69	98,392.69	176,651.31	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	1,404,624.81	1,404,624.81	2,462,576.19	0.00	2,462,576.19	63.68
001-2100-4110-0000	SALARY - OVERTIME	175,000.00	193,269.14	193,269.14	-18,269.14	0.00	-18,269.14	0.00
001-2100-4140-0000	INCENTIVE PAY	207,241.00	75,704.83	75,704.83	131,536.17	0.00	131,536.17	63.47
001-2100-4210-0000	HEALTH EMPLOYER	430,605.00	172,934.75	172,934.75	257,670.25	0.00	257,670.25	59.84
001-2100-4211-0000	DENTAL - EMPLOYER	14,426.00	6,066.17	6,066.17	8,359.83	0.00	8,359.83	57.95
001-2100-4213-0000	RETIREMENT NON-HAZARDOU	38,638.00	16,346.61	16,346.61	22,291.39	0.00	22,291.39	57.69
001-2100-4214-0000	RETIREMENT HAZARDOUS DU	1,373,795.00	473,986.04	473,986.04	899,808.96	0.00	899,808.96	65.50
001-2100-4215-0000	HSA CONTRIBUTION	2,000.00	3,374.92	3,374.92	-1,374.92	0.00	-1,374.92	0.00
001-2100-4220-0000	FICA EMPLOYER	263,465.00	102,163.28	102,163.28	161,301.72	0.00	161,301.72	61.22
001-2100-4221-0000	MEDICARE EMPLOYER	61,617.00	23,892.87	23,892.87	37,724.13	0.00	37,724.13	61.22
001-2100-4240-0000	LIFE INSURANCE EMPLOYER	2,931.00	1,142.24	1,142.24	1,788.76	0.00	1,788.76	61.03
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	1,114.60	1,114.60	1,793.40	0.00	1,793.40	61.67
001-2100-4323-0000	PROFESSIONAL/TECHNICAL FE	20,000.00	11,190.77	11,190.77	8,809.23	0.00	8,809.23	44.05
001-2100-4330-0000	EQUIPMENT MAINT. CONTRAC	18,000.00	7,082.76	7,082.76	10,917.24	0.00	10,917.24	60.65
001-2100-4331-0000	MAINTENANCE/REPAIRS VEHIC	60,000.00	26,262.87	26,262.87	33,737.13	0.00	33,737.13	56.23
001-2100-4334-0000	COMPUTER NETWORK MAINTE	46,500.00	11,896.26	11,896.26	34,603.74	0.00	34,603.74	74.42
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	15,648.52	15,648.52	24,351.48	0.00	24,351.48	60.88
001-2100-4340-0000	ELECTRIC	40,000.00	8,966.63	8,966.63	31,033.37	0.00	31,033.37	77.58
001-2100-4342-0000	POSTAGE	1,000.00	447.12	447.12	552.88	0.00	552.88	55.29
001-2100-4344-0000	PHONE/RADIO/INTERNET	40,000.00	18,179.94	18,179.94	21,820.06	0.00	21,820.06	54.55
001-2100-4360-0000	INSURANCE & BONDS	225,000.00	212,115.58	212,115.58	12,884.42	0.00	12,884.42	5.73
001-2100-4376-0000	UNIFORMS	25,000.00	9,160.91	9,160.91	15,839.09	0.00	15,839.09	63.36
001-2100-4440-0000	OFFICE SUPPLIES	13,000.00	2,826.02	2,826.02	10,173.98	0.00	10,173.98	78.26
001-2100-4443-0000	FIREARMS TRAINING SUPPLIES	55,000.00	7,078.80	7,078.80	47,921.20	0.00	47,921.20	87.13
001-2100-4470-0000	MOTOR FUELS/LUBRICANTS	144,000.00	56,453.49	56,453.49	87,546.51	0.00	87,546.51	60.80
001-2100-4530-0000	TRAVEL/TRAINING	15,000.00	2,360.07	2,360.07	12,639.93	0.00	12,639.93	84.27
	E00 Sub Totals:	7,182,327.00	2,864,290.00	2,864,290.00	4,318,037.00	0.00	4,318,037.00	60.12
E20	Capital							
001-2100-4620-2024	LOCKERS	50,000.00	25,200.00	25,200.00	24,800.00	0.00	24,800.00	49.60
001-2100-4620-2027	VPD FACILITY IMPROV-FROM E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	216,482.52	216,482.52	-216,482.52	0.00	-216,482.52	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-2100-4640-4066	FIREARMS UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2100-4640-4067	AXON BODY CAMERAS	40,500.00	33,108.57	33,108.57	7,391.43	0.00	7,391.43	18.25
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	305,005.13	305,005.13	10,454.87	0.00	10,454.87	3.31
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	579,796.22	579,796.22	-103,836.22	0.00	-103,836.22	0.00
	Expense Sub Totals:	7,658,287.00	3,444,086.22	3,444,086.22	4,214,200.78	0.00	4,214,200.78	55.03
	Dept 2100 Sub Totals:	7,658,287.00	3,444,086.22	3,444,086.22	4,214,200.78	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	411,593.09	411,593.09	577,720.91	0.00	577,720.91	58.40
001-2300-4110-0000	SALARY - OVERTIME	132,000.00	48,129.27	48,129.27	83,870.73	0.00	83,870.73	63.54
001-2300-4130-0000	PART-TIME SALARY	100,000.00	46,596.00	46,596.00	53,404.00	0.00	53,404.00	53.40
001-2300-4140-0000	INCENTIVE PAY	68,430.00	27,030.22	27,030.22	41,399.78	0.00	41,399.78	60.50
001-2300-4210-0000	HEALTH EMPLOYER	172,888.00	68,868.95	68,868.95	104,019.05	0.00	104,019.05	60.17
001-2300-4211-0000	DENTAL - EMPLOYER	4,645.00	2,035.98	2,035.98	2,609.02	0.00	2,609.02	56.17
001-2300-4213-0000	FIRE NON-HAZ RT	2,696.00	1,140.70	1,140.70	1,555.30	0.00	1,555.30	57.69
001-2300-4214-0000	RETIREMENT HAZARDOUS DU	411,461.00	158,847.19	158,847.19	252,613.81	0.00	252,613.81	61.39
001-2300-4215-0000	HSA CONTRIBUTION	5,500.00	4,353.74	4,353.74	1,146.26	0.00	1,146.26	20.84
001-2300-4220-0000	FICA EMPLOYER	79,964.00	32,170.70	32,170.70	47,793.30	0.00	47,793.30	59.77
001-2300-4221-0000	MEDICARE EMPLOYER	18,701.00	7,523.75	7,523.75	11,177.25	0.00	11,177.25	59.77
001-2300-4240-0000	LIFE INSURANCE EMPLOYER	894.00	380.78	380.78	513.22	0.00	513.22	57.41
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	386.04	386.04	585.96	0.00	585.96	60.28
001-2300-4323-0000	PROFESSIONAL/TECHNICAL FE	20,000.00	14,719.61	14,719.61	5,280.39	0.00	5,280.39	26.40
001-2300-4326-0000	INFORMATION TECHNOLOGY	8,000.00	4,380.80	4,380.80	3,619.20	0.00	3,619.20	45.24
001-2300-4331-0000	MAINTENANCE/REPAIRS VEHIC	50,000.00	17,108.01	17,108.01	32,891.99	0.00	32,891.99	65.78
001-2300-4338-0000	REPAIRS/MAINTENANCE GENE	50,000.00	13,993.87	13,993.87	36,006.13	0.00	36,006.13	72.01
001-2300-4340-0000	ELECTRIC	20,000.00	7,836.90	7,836.90	12,163.10	0.00	12,163.10	60.82
001-2300-4341-0000	GAS/HEATING	11,000.00	1,943.51	1,943.51	9,056.49	0.00	9,056.49	82.33
001-2300-4344-0000	PHONE/RADIO/INTERNET	14,000.00	6,000.89	6,000.89	7,999.11	0.00	7,999.11	57.14
001-2300-4360-0000	INSURANCE & BONDS	65,000.00	63,561.49	63,561.49	1,438.51	0.00	1,438.51	2.21
001-2300-4376-0000	UNIFORMS	17,000.00	7,087.07	7,087.07	9,912.93	0.00	9,912.93	58.31
001-2300-4412-0000	DUES/SUBSCRIPTIONS	16,000.00	4,281.38	4,281.38	11,718.62	0.00	11,718.62	73.24
001-2300-4430-0000	FIRE/EMS TECHNICAL SUPPLIE	50,000.00	27,764.80	27,764.80	22,235.20	0.00	22,235.20	44.47
001-2300-4433-0000	STATION/OTHER SUPPLIES	12,000.00	4,076.61	4,076.61	7,923.39	0.00	7,923.39	66.03
001-2300-4434-0000	THERMAL CAMERAS(LEGION D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-4440-0000	OFFICE SUPPLIES	6,000.00	808.92	808.92	5,191.08	0.00	5,191.08	86.52
001-2300-4450-0000	FIRE/STATE AID EXPENSES	15,000.00	14,825.00	14,825.00	175.00	0.00	175.00	1.17
001-2300-4457-0000	FIRE PREVENTION EXPENSE	5,000.00	3,576.00	3,576.00	1,424.00	0.00	1,424.00	28.48
001-2300-4470-0000	MOTOR FUELS/LUBRICANTS	25,000.00	7,432.34	7,432.34	17,567.66	0.00	17,567.66	70.27
001-2300-4530-0000	TRAVEL/TRAINING	27,000.00	9,373.96	9,373.96	17,626.04	0.00	17,626.04	65.28
	E00 Sub Totals:	2,398,465.00	1,017,827.57	1,017,827.57	1,380,637.43	0.00	1,380,637.43	57.56
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	7,029.27	7,029.27	48,770.73	0.00	48,770.73	87.40
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	69,954.51	69,954.51	45.49	0.00	45.49	0.06
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	76,983.78	76,983.78	280,266.22	0.00	280,266.22	78.45
	Expense Sub Totals:	2,755,715.00	1,094,811.35	1,094,811.35	1,660,903.65	0.00	1,660,903.65	60.27
	Dept 2300 Sub Totals:	2,755,715.00	1,094,811.35	1,094,811.35	1,660,903.65	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	31,723.37	31,723.37	-11,723.37	0.00	-11,723.37	0.00
	E00 Sub Totals:	20,000.00	31,723.37	31,723.37	-11,723.37	0.00	-11,723.37	0.00
	Expense Sub Totals:	20,000.00	31,723.37	31,723.37	-11,723.37	0.00	-11,723.37	0.00
	Dept 2400 Sub Totals:	20,000.00	31,723.37	31,723.37	-11,723.37	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	232,789.55	232,789.55	317,090.45	0.00	317,090.45	57.67
001-3100-4110-0000	SALARY - OVERTIME	15,000.00	9,556.30	9,556.30	5,443.70	0.00	5,443.70	36.29
001-3100-4210-0000	HEALTH EMPLOYER	105,129.00	37,377.97	37,377.97	67,751.03	0.00	67,751.03	64.45
001-3100-4211-0000	DENTAL - EMPLOYER	2,280.00	1,069.29	1,069.29	1,210.71	0.00	1,210.71	53.10
001-3100-4213-0000	RETIREMENT NON-HAZARDOU	96,353.00	40,040.76	40,040.76	56,312.24	0.00	56,312.24	58.44
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	14,744.84	14,744.84	20,278.16	0.00	20,278.16	57.90
001-3100-4221-0000	MEDICARE EMPLOYER	8,191.00	3,448.32	3,448.32	4,742.68	0.00	4,742.68	57.90
001-3100-4240-0000	LIFE INSURANCE EMPLOYER	509.00	217.59	217.59	291.41	0.00	291.41	57.25
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	239.16	239.16	317.84	0.00	317.84	57.06
001-3100-4323-0000	PROFESSIONAL/TECHNICAL FE	5,000.00	6,592.27	6,592.27	-1,592.27	0.00	-1,592.27	0.00
001-3100-4331-0000	MAINTENANCE/REPAIRS VEHIC	25,000.00	18,934.34	18,934.34	6,065.66	0.00	6,065.66	24.26
001-3100-4338-0000	REPAIRS/MAINTENANCE GENE	25,000.00	12,492.23	12,492.23	12,507.77	0.00	12,507.77	50.03
001-3100-4340-0000	ELECTRIC	7,000.00	3,002.49	3,002.49	3,997.51	0.00	3,997.51	57.11
001-3100-4341-0000	GAS/HEATING	3,000.00	514.17	514.17	2,485.83	0.00	2,485.83	82.86
001-3100-4343-0000	ELECTRIC (STREET LIGHTS)	148,000.00	50,871.88	50,871.88	97,128.12	0.00	97,128.12	65.63
001-3100-4344-0000	PHONE/RADIO/INTERNET	8,000.00	2,865.89	2,865.89	5,134.11	0.00	5,134.11	64.18
001-3100-4360-0000	INSURANCE & BONDS	42,406.00	40,658.54	40,658.54	1,747.46	0.00	1,747.46	4.12
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	6,060.00	6,060.00	7,940.00	0.00	7,940.00	56.71
001-3100-4376-0000	UNIFORMS	5,000.00	3,805.44	3,805.44	1,194.56	0.00	1,194.56	23.89
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	2,752.15	2,752.15	4,247.85	0.00	4,247.85	60.68
001-3100-4468-0000	CONSTRUCTION MATERIALS	15,000.00	4,831.20	4,831.20	10,168.80	0.00	10,168.80	67.79
001-3100-4470-0000	MOTOR FUELS/LUBRICANTS	55,000.00	12,542.49	12,542.49	42,457.51	0.00	42,457.51	77.20
001-3100-4471-0000	ROAD SALT	35,000.00	19,755.99	19,755.99	15,244.01	0.00	15,244.01	43.55
001-3100-4530-0000	TRAVEL/TRAINING	12,000.00	4,419.13	4,419.13	7,580.87	0.00	7,580.87	63.17
	E00 Sub Totals:	1,238,328.00	538,610.36	538,610.36	699,717.64	0.00	699,717.64	56.51
E20	Capital							
001-3100-4620-2026	CLEANUP DUMPSITE - MAINT C	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
001-3100-4640-4011	MOWER	12,000.00	11,513.00	11,513.00	487.00	0.00	487.00	4.06
001-3100-4640-4016	SNOW PLOW	17,000.00	6,175.66	6,175.66	10,824.34	0.00	10,824.34	63.67
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	140,026.97	140,026.97	-26.97	0.00	-26.97	0.00
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	6,489.62	6,489.62	28,510.38	0.00	28,510.38	81.46
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	39,800.99	39,800.99	60,199.01	0.00	60,199.01	60.20
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	135,180.92	135,180.92	114,819.08	0.00	114,819.08	45.93
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	36,810.00	36,810.00	365,158.00	0.00	365,158.00	90.84
001-3100-4660-6066	TYRONE/FALLING SPRINGS MU	70,000.00	4,820.00	4,820.00	65,180.00	0.00	65,180.00	93.11
001-3100-4660-6067	KU TREE GRANT EXP	5,000.00	8,995.00	8,995.00	-3,995.00	0.00	-3,995.00	0.00
	E20 Sub Totals:	1,395,268.00	481,569.15	481,569.15	913,698.85	0.00	913,698.85	65.49
	Expense Sub Totals:	2,633,596.00	1,020,179.51	1,020,179.51	1,613,416.49	0.00	1,613,416.49	61.26
	Dept 3100 Sub Totals:	2,633,596.00	1,020,179.51	1,020,179.51	1,613,416.49	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	85,641.89	85,641.89	105,029.11	0.00	105,029.11	55.08
001-3200-4110-0000	SALARY - OVERTIME	10,000.00	4,161.11	4,161.11	5,838.89	0.00	5,838.89	58.39
001-3200-4210-0000	HEALTH EMPLOYER	33,588.00	14,191.51	14,191.51	19,396.49	0.00	19,396.49	57.75
001-3200-4211-0000	DENTAL - EMPLOYER	1,079.00	444.79	444.79	634.21	0.00	634.21	58.78
001-3200-4213-0000	RETIREMENT NON-HAZARDOU	35,875.00	14,903.99	14,903.99	20,971.01	0.00	20,971.01	58.46
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	5,479.16	5,479.16	6,962.84	0.00	6,962.84	55.96
001-3200-4221-0000	MEDICARE EMPLOYER	2,910.00	1,281.38	1,281.38	1,628.62	0.00	1,628.62	55.97
001-3200-4240-0000	LIFE INSURANCE EMPLOYER	220.00	91.86	91.86	128.14	0.00	128.14	58.25
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	96.91	96.91	133.09	0.00	133.09	57.87
001-3200-4323-0000	PROFESSIONAL/TECHNICAL FE	1,000.00	892.35	892.35	107.65	0.00	107.65	10.77
001-3200-4331-0000	MAINTENANCE/REPAIRS VEHIC	5,000.00	1,097.04	1,097.04	3,902.96	0.00	3,902.96	78.06
001-3200-4338-0000	REPAIRS/MAINTENANCE GENE	15,000.00	4,055.56	4,055.56	10,944.44	0.00	10,944.44	72.96
001-3200-4340-0000	ELECTRIC	3,700.00	1,398.14	1,398.14	2,301.86	0.00	2,301.86	62.21
001-3200-4341-0000	GAS/HEATING	2,000.00	301.72	301.72	1,698.28	0.00	1,698.28	84.91
001-3200-4344-0000	PHONE/RADIO/INTERNET	3,500.00	557.12	557.12	2,942.88	0.00	2,942.88	84.08
001-3200-4360-0000	INSURANCE & BONDS	13,350.00	15,784.27	15,784.27	-2,434.27	0.00	-2,434.27	0.00
001-3200-4376-0000	UNIFORMS	1,600.00	905.63	905.63	694.37	0.00	694.37	43.40
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	6,440.00	6,440.00	9,560.00	0.00	9,560.00	59.75
001-3200-4470-0000	MOTOR FUELS/LUBRICANTS	9,000.00	4,104.69	4,104.69	4,895.31	0.00	4,895.31	54.39
001-3200-4530-0000	TRAVEL/TRAINING	2,500.00	30.00	30.00	2,470.00	0.00	2,470.00	98.80
	E00 Sub Totals:	363,165.00	166,248.48	166,248.48	196,916.52	0.00	196,916.52	54.22
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	173,848.48	173,848.48	216,816.52	0.00	216,816.52	55.50
	Dept 3200 Sub Totals:	390,665.00	173,848.48	173,848.48	216,816.52	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	6,667,206.88	6,667,206.88	11,691,643.12	0.00	11,691,643.12	63.68
	Fund Expense Sub Totals:	20,000,466.00	9,263,325.65	9,263,325.65	10,737,140.35	0.00	10,737,140.35	53.68
	Fund 001 Sub Totals:	1,641,616.00	2,596,118.77	2,596,118.77	-954,502.77	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	780.84	780.84	1,719.16	0.00	1,719.16	68.77
	R00 Sub Totals:	2,500.00	780.84	780.84	1,719.16	0.00	1,719.16	68.77
	Revenue Sub Totals:	2,500.00	780.84	780.84	1,719.16	0.00	1,719.16	68.77
	Dept 0360 Sub Totals:	-2,500.00	-780.84	-780.84	-1,719.16	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	275,000.00	275,000.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	275,000.00	275,000.00	275,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	275,000.00	275,000.00	275,000.00	0.00	0.00	0.00	0.00
	Dept 3300 Sub Totals:	275,000.00	275,000.00	275,000.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	244,389.00	780.84	780.84	243,608.16	0.00	243,608.16	99.68
	Fund Expense Sub Totals:	275,000.00	275,000.00	275,000.00	0.00	0.00	0.00	0.00
	Fund 003 Sub Totals:	30,611.00	274,219.16	274,219.16	-243,608.16	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	2,924.48	2,924.48	12,075.52	0.00	12,075.52	80.50
004-0340-3484-0000	911 WIRELESS FUNDING FEE	306,000.00	134,109.22	134,109.22	171,890.78	0.00	171,890.78	56.17
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	730,305.72	730,305.72	210,544.28	0.00	210,544.28	22.38
	R00 Sub Totals:	1,261,850.00	867,339.42	867,339.42	394,510.58	0.00	394,510.58	31.26
	Revenue Sub Totals:	1,261,850.00	867,339.42	867,339.42	394,510.58	0.00	394,510.58	31.26
	Dept 0340 Sub Totals:	-1,261,850.00	-867,339.42	-867,339.42	-394,510.58	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	267,797.10	267,797.10	605,440.90	0.00	605,440.90	69.33
004-2200-4110-0000	SALARY - OVERTIME	75,000.00	39,395.60	39,395.60	35,604.40	0.00	35,604.40	47.47
004-2200-4210-0000	HEALTH EMPLOYER	131,735.00	42,286.77	42,286.77	89,448.23	0.00	89,448.23	67.90
004-2200-4211-0000	DENTAL EMPLOYER	3,820.00	1,250.04	1,250.04	2,569.96	0.00	2,569.96	67.28
004-2200-4213-0000	RETIREMENT NON-HAZARDOU	172,652.00	55,001.78	55,001.78	117,650.22	0.00	117,650.22	68.14
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	18,873.03	18,873.03	39,917.97	0.00	39,917.97	67.90
004-2200-4221-0000	MEDICARE EMPLOYER	13,749.00	4,413.90	4,413.90	9,335.10	0.00	9,335.10	67.90
004-2200-4240-0000	LIFE INSURANCE EMPLOYER	741.00	255.04	255.04	485.96	0.00	485.96	65.58
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	270.03	270.03	574.97	0.00	574.97	68.04
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	2,142.00	2,142.00	5,858.00	0.00	5,858.00	73.23
004-2200-4324-0000	911 RECURRING CHARGES	60,000.00	22,635.82	22,635.82	37,364.18	0.00	37,364.18	62.27
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	59,491.75	59,491.75	25,508.25	0.00	25,508.25	30.01
004-2200-4344-0000	PHONE/RADIO/INTERNET	6,000.00	3,614.04	3,614.04	2,385.96	0.00	2,385.96	39.77
004-2200-4376-0000	UNIFORMS	3,500.00	758.46	758.46	2,741.54	0.00	2,741.54	78.33
004-2200-4456-0000	SMALL EQUIPMENT	5,000.00	963.58	963.58	4,036.42	0.00	4,036.42	80.73
004-2200-4530-0000	TRAVEL/TRAINING	4,000.00	998.98	998.98	3,001.02	0.00	3,001.02	75.03
	E00 Sub Totals:	1,542,057.00	520,147.92	520,147.92	1,021,909.08	0.00	1,021,909.08	66.27
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	520,147.92	520,147.92	1,081,030.08	0.00	1,081,030.08	67.51
	Dept 2200 Sub Totals:	1,601,178.00	520,147.92	520,147.92	1,081,030.08	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	867,339.42	867,339.42	447,719.58	0.00	447,719.58	34.05
	Fund Expense Sub Totals:	1,601,178.00	520,147.92	520,147.92	1,081,030.08	0.00	1,081,030.08	67.51
	Fund 004 Sub Totals:	286,119.00	-347,191.50	-347,191.50	633,310.50	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	14,342.35	14,342.35	-14,342.35	0.00	-14,342.35	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	14,342.35	14,342.35	-8,342.35	0.00	-8,342.35	0.00
	Revenue Sub Totals:	6,000.00	14,342.35	14,342.35	-8,342.35	0.00	-8,342.35	0.00
	Dept 0330 Sub Totals:	-6,000.00	-14,342.35	-14,342.35	8,342.35	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	386,040.91	386,040.91	473,959.09	0.00	473,959.09	55.11
005-0340-3433-0000	PENALTIES	135,000.00	75,970.70	75,970.70	59,029.30	0.00	59,029.30	43.73
005-0340-3434-0000	INTEREST	100,000.00	58,570.80	58,570.80	41,429.20	0.00	41,429.20	41.43
005-0340-3490-0000	WATER SERVICES	3,800,000.00	1,766,469.77	1,766,469.77	2,033,530.23	0.00	2,033,530.23	53.51
005-0340-3491-0000	SEWER CHARGES	3,900,000.00	1,737,260.02	1,737,260.02	2,162,739.98	0.00	2,162,739.98	55.45
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	159,216.97	159,216.97	190,783.03	0.00	190,783.03	54.51
005-0340-3494-0000	SEWER/SEPTIC TANK WASTE	180,000.00	124,888.00	124,888.00	55,112.00	0.00	55,112.00	30.62
005-0340-3495-0000	TAP-ON FEES	150,000.00	39,500.00	39,500.00	110,500.00	0.00	110,500.00	73.67
005-0340-3496-0000	TURN-ON FEES	35,000.00	16,880.00	16,880.00	18,120.00	0.00	18,120.00	51.77
005-0340-3497-0000	SEWER IMPACT FEES	100,000.00	25,730.36	25,730.36	74,269.64	0.00	74,269.64	74.27
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	24,481.34	24,481.34	25,518.66	0.00	25,518.66	51.04
	R00 Sub Totals:	9,662,000.00	4,415,008.87	4,415,008.87	5,246,991.13	0.00	5,246,991.13	54.31
	Revenue Sub Totals:	9,662,000.00	4,415,008.87	4,415,008.87	5,246,991.13	0.00	5,246,991.13	54.31
	Dept 0340 Sub Totals:	-9,662,000.00	-4,415,008.87	-4,415,008.87	-5,246,991.13	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	157,247.30	157,247.30	-157,247.30	0.00	-157,247.30	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	359,516.64	359,516.64	-359,516.64	0.00	-359,516.64	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	72.43	72.43	-72.43	0.00	-72.43	0.00
005-0360-3694-0000	CHECK FEES	3,000.00	902.68	902.68	2,097.32	0.00	2,097.32	69.91
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	517,739.05	517,739.05	-384,739.05	0.00	-384,739.05	0.00
	Revenue Sub Totals:	133,000.00	517,739.05	517,739.05	-384,739.05	0.00	-384,739.05	0.00
	Dept 0360 Sub Totals:	-133,000.00	-517,739.05	-517,739.05	384,739.05	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	360,473.53	360,473.53	519,962.47	0.00	519,962.47	59.06
005-7100-4110-0000	SALARY - OVERTIME	15,000.00	10,367.97	10,367.97	4,632.03	0.00	4,632.03	30.88
005-7100-4210-0000	HEALTH EMPLOYER	159,666.00	63,535.12	63,535.12	96,130.88	0.00	96,130.88	60.21
005-7100-4211-0000	DENTAL - EMPLOYER	4,668.00	1,869.98	1,869.98	2,798.02	0.00	2,798.02	59.94
005-7100-4213-0000	RETIREMENT NON-HAZARDOU	160,161.00	66,008.52	66,008.52	94,152.48	0.00	94,152.48	58.79
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	22,260.22	22,260.22	33,256.78	0.00	33,256.78	59.90
005-7100-4221-0000	MEDICARE EMPLOYER	12,984.00	5,205.99	5,205.99	7,778.01	0.00	7,778.01	59.90
005-7100-4240-0000	LIFE INSURANCE EMPLOYER	1,008.00	367.25	367.25	640.75	0.00	640.75	63.57
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	391.18	391.18	662.82	0.00	662.82	62.89
005-7100-4310-0000	PUBS/ADS/PRINTING	10,000.00	3,063.63	3,063.63	6,936.37	0.00	6,936.37	69.36
005-7100-4320-0000	AUDIT FEES	13,000.00	12,475.00	12,475.00	525.00	0.00	525.00	4.04
005-7100-4322-0000	KENTUCKY WITHDRAWAL FEE	290,000.00	155,407.12	155,407.12	134,592.88	0.00	134,592.88	46.41
005-7100-4323-0000	PROFESSIONAL/TECHNICAL FE	8,000.00	14,030.55	14,030.55	-6,030.55	0.00	-6,030.55	0.00
005-7100-4331-0000	MAINTENANCE/REPAIRS VEHIC	14,000.00	2,358.27	2,358.27	11,641.73	0.00	11,641.73	83.16
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/REPLAC	15,000.00	-414.03	-414.03	15,414.03	0.00	15,414.03	102.76
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	26,937.09	26,937.09	48,062.91	0.00	48,062.91	64.08
005-7100-4339-0000	MAINT/REPAIRS WATER PLANT	50,000.00	17,616.24	17,616.24	32,383.76	0.00	32,383.76	64.77
005-7100-4340-0000	ELECTRIC	600,000.00	171,178.01	171,178.01	428,821.99	0.00	428,821.99	71.47
005-7100-4341-0000	GAS/HEATING	3,500.00	697.92	697.92	2,802.08	0.00	2,802.08	80.06
005-7100-4342-0000	POSTAGE	26,000.00	10,949.33	10,949.33	15,050.67	0.00	15,050.67	57.89
005-7100-4344-0000	PHONE/RADIO/INTERNET	11,000.00	2,851.14	2,851.14	8,148.86	0.00	8,148.86	74.08
005-7100-4360-0000	INSURANCE & BONDS	93,005.00	91,573.22	91,573.22	1,431.78	0.00	1,431.78	1.54
005-7100-4373-0000	LAB ANALYSIS	17,000.00	4,204.00	4,204.00	12,796.00	0.00	12,796.00	75.27
005-7100-4375-0000	PURCHASE WATER/KY AMERIC	18,000.00	5,819.24	5,819.24	12,180.76	0.00	12,180.76	67.67
005-7100-4376-0000	UNIFORMS	4,000.00	3,588.44	3,588.44	411.56	0.00	411.56	10.29
005-7100-4440-0000	OFFICE SUPPLIES	4,000.00	1,153.62	1,153.62	2,846.38	0.00	2,846.38	71.16
005-7100-4442-0000	SENSUS - ANNUAL HOSTING FE	7,541.00	7,540.63	7,540.63	0.37	0.00	0.37	0.00
005-7100-4443-0000	SENSUS-ANALYTICS SOFTWAR	6,020.00	6,020.00	6,020.00	0.00	0.00	0.00	0.00
005-7100-4445-0000	COMPUTER SOFTWARE/EQUIPM	12,000.00	4,958.94	4,958.94	7,041.06	0.00	7,041.06	58.68
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	1,601.37	1,601.37	13,398.63	0.00	13,398.63	89.32
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	96,756.84	96,756.84	163,243.16	0.00	163,243.16	62.79
005-7100-4470-0000	MOTOR FUELS/LUBRICANTS	17,000.00	6,718.81	6,718.81	10,281.19	0.00	10,281.19	60.48
005-7100-4530-0000	TRAVEL/TRAINING	5,000.00	1,782.06	1,782.06	3,217.94	0.00	3,217.94	64.36
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	1,198,097.20	1,198,097.20	1,716,662.80	0.00	1,716,662.80	58.90
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 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	2,735.68	2,735.68	347,264.32	0.00	347,264.32	99.22
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 REPLACEMENT	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 GENERATO	25,000.00	64,148.70	64,148.70	-39,148.70	0.00	-39,148.70	0.00
005-7100-4640-4062	WATER PLANT GENERATOR	25,000.00	170,459.60	170,459.60	-145,459.60	0.00	-145,459.60	0.00
005-7100-4640-4071	FLUSH TRUCK	140,000.00	140,026.96	140,026.96	-26.96	0.00	-26.96	0.00
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	220,795.31	220,795.31	-220,795.31	0.00	-220,795.31	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	631,681.91	631,681.91	154,318.09	0.00	154,318.09	19.63

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	457,739.65	457,739.65	645,592.35	0.00	645,592.35	58.51
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	457,739.65	457,739.65	645,592.35	0.00	645,592.35	58.51
	Expense Sub Totals:	4,804,092.00	2,287,518.76	2,287,518.76	2,516,573.24	0.00	2,516,573.24	52.38
	Dept 7100 Sub Totals:	4,804,092.00	2,287,518.76	2,287,518.76	2,516,573.24	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	254,116.20	254,116.20	343,801.80	0.00	343,801.80	57.50
005-7200-4110-0000	SALARY - OVERTIME	8,000.00	3,314.44	3,314.44	4,685.56	0.00	4,685.56	58.57
005-7200-4210-0000	HEALTH EMPLOYER	103,431.00	40,932.83	40,932.83	62,498.17	0.00	62,498.17	60.42
005-7200-4211-0000	DENTAL - EMPLOYER	2,972.00	1,246.45	1,246.45	1,725.55	0.00	1,725.55	58.06
005-7200-4213-0000	RETIREMENT NON-HAZARDOU	108,978.00	44,681.02	44,681.02	64,296.98	0.00	64,296.98	59.00
005-7200-4215-0000	HSA CONTRIBUTION	0.00	83.32	83.32	-83.32	0.00	-83.32	0.00
005-7200-4220-0000	FICA EMPLOYER	37,567.00	15,585.08	15,585.08	21,981.92	0.00	21,981.92	58.51
005-7200-4221-0000	MEDICARE EMPLOYER	8,786.00	3,644.99	3,644.99	5,141.01	0.00	5,141.01	58.51
005-7200-4240-0000	LIFE INSURANCE EMPLOYER	651.00	264.26	264.26	386.74	0.00	386.74	59.41
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	297.98	297.98	409.02	0.00	409.02	57.85
005-7200-4310-0000	PUBS/ADS/PRINTING	10,000.00	3,128.61	3,128.61	6,871.39	0.00	6,871.39	68.71
005-7200-4320-0000	AUDIT FEES	13,000.00	12,475.00	12,475.00	525.00	0.00	525.00	4.04
005-7200-4323-0000	PROFESSIONAL/TECHNICAL FE	10,000.00	2,082.70	2,082.70	7,917.30	0.00	7,917.30	79.17
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	2,638.29	2,638.29	15,361.71	0.00	15,361.71	85.34
005-7200-4337-0000	LIFT STATION REPAIRS	50,000.00	42,250.93	42,250.93	7,749.07	0.00	7,749.07	15.50
005-7200-4338-0000	REPAIRS/MAINTENANCE GENE	40,000.00	4,310.34	4,310.34	35,689.66	0.00	35,689.66	89.22
005-7200-4339-0000	MAINTENANCE/REPAIRS/SEWE	65,000.00	15,667.57	15,667.57	49,332.43	0.00	49,332.43	75.90
005-7200-4340-0000	ELECTRIC	380,000.00	139,945.70	139,945.70	240,054.30	0.00	240,054.30	63.17
005-7200-4341-0000	GAS/HEATING	18,000.00	2,801.76	2,801.76	15,198.24	0.00	15,198.24	84.43
005-7200-4342-0000	POSTAGE	26,000.00	6,457.02	6,457.02	19,542.98	0.00	19,542.98	75.17
005-7200-4344-0000	PHONE/RADIO/INTERNET	9,000.00	2,463.38	2,463.38	6,536.62	0.00	6,536.62	72.63
005-7200-4360-0000	INSURANCE & BONDS	71,859.00	67,861.66	67,861.66	3,997.34	0.00	3,997.34	5.56
005-7200-4371-0000	FAUST SEWER COLLECTION	12,000.00	3,576.00	3,576.00	8,424.00	0.00	8,424.00	70.20
005-7200-4373-0000	LAB ANALYSIS	20,000.00	10,065.85	10,065.85	9,934.15	0.00	9,934.15	49.67
005-7200-4376-0000	UNIFORMS	4,000.00	2,041.70	2,041.70	1,958.30	0.00	1,958.30	48.96
005-7200-4377-0000	DUMPSTER COLLECTION	3,600.00	459.65	459.65	3,140.35	0.00	3,140.35	87.23
005-7200-4440-0000	OFFICE SUPPLIES	2,000.00	211.41	211.41	1,788.59	0.00	1,788.59	89.43
005-7200-4442-0000	SENSUS-ANNUAL HOSTING FEE	7,541.00	7,540.62	7,540.62	0.38	0.00	0.38	0.01
005-7200-4443-0000	SENSUS-ANALYTICS SOFTWAR	6,020.00	6,020.00	6,020.00	0.00	0.00	0.00	0.00
005-7200-4445-0000	COMPUTER SOFTWARE/EQUIPM	15,000.00	4,797.12	4,797.12	10,202.88	0.00	10,202.88	68.02
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	3,153.44	3,153.44	11,846.56	0.00	11,846.56	78.98
005-7200-4460-0000	CHEMICALS	50,000.00	13,608.00	13,608.00	36,392.00	0.00	36,392.00	72.78
005-7200-4466-0000	SLUDGE REMOVAL	155,000.00	84,613.75	84,613.75	70,386.25	0.00	70,386.25	45.41
005-7200-4470-0000	MOTOR FUELS/LUBRICANTS	22,000.00	3,891.04	3,891.04	18,108.96	0.00	18,108.96	82.31
005-7200-4530-0000	TRAVEL/TRAINING	5,000.00	1,409.88	1,409.88	3,590.12	0.00	3,590.12	71.80
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	807,637.99	807,637.99	1,089,392.01	0.00	1,089,392.01	57.43
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	280,026.97	280,026.97	-26.97	0.00	-26.97	0.00
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 INFRASTRUCTURI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	752,000.00	318,412.62	318,412.62	433,587.38	0.00	433,587.38	57.66
E30	Debt Service							
005-7200-4707-0000	BOND ISSUE COSTS	1,878,646.00	779,394.60	779,394.60	1,099,251.40	0.00	1,099,251.40	58.51
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	779,394.60	779,394.60	1,099,251.40	0.00	1,099,251.40	58.51
	Expense Sub Totals:	4,527,676.00	1,905,445.21	1,905,445.21	2,622,230.79	0.00	2,622,230.79	57.92

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 7200 Sub Totals:	4,527,676.00	1,905,445.21	1,905,445.21	2,622,230.79	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	301,313.48	301,313.48	558,686.52	0.00	558,686.52	64.96
	E00 Sub Totals:	860,000.00	301,313.48	301,313.48	558,686.52	0.00	558,686.52	64.96
	Expense Sub Totals:	860,000.00	301,313.48	301,313.48	558,686.52	0.00	558,686.52	64.96
	Dept 7300 Sub Totals:	860,000.00	301,313.48	301,313.48	558,686.52	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	4,947,090.27	4,947,090.27	5,348,909.73	0.00	5,348,909.73	51.95
	Fund Expense Sub Totals:	10,191,768.00	4,494,277.45	4,494,277.45	5,697,490.55	0.00	5,697,490.55	55.90
	Fund 005 Sub Totals:	-104,232.00	-452,812.82	-452,812.82	348,580.82	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	30,214,298.00	12,482,417.41	12,482,417.41	17,731,880.59	0.00	17,731,880.59	58.69
	Expense Totals:	32,068,412.00	14,552,751.02	14,552,751.02	17,515,660.98	0.00	17,515,660.98	54.62
	Report Totals:	1,854,114.00	2,070,333.61	2,070,333.61	-216,219.61	0.00		