# General Ledger

## Budget Status

User: EReynolds
Printed: 8/8/2025 - 9:35 AM
Account: From 001-0000-0230-0000 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 | | | | | | | |
| 001-0000-1320-0000 | INTEREST | 0.00 | 84.93 | 84.93 | -84.93 | 0.00 | -84.93 | 0.00 |
| | R00 Sub Totals: | 0.00 | 84.93 | 84.93 | -84.93 | 0.00 | -84.93 | 0.00 |
| | Revenue Sub Totals: | 0.00 | 84.93 | 84.93 | -84.93 | 0.00 | -84.93 | 0.00 |
| E00 | Expense | | | | | | | |
| 001-0000-2532-0000 | BOND COSTS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E00 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E30 | Debt Service | | | | | | | |
| 001-0000-2530-0000 | DEBT SERVICE-PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-0000-2531-0000 | DEBT SERVICE-INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E30 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dept 0000 Sub Totals: | 0.00 | -84.93 | -84.93 | 84.93 | 0.00 | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| Dept 001-0310 | TAXES | | | | | | | |
| R00 | Revenue | | | | | | | |
| 001-0310-3110-0000 | CURRENT YEAR PROPERTY TAX | 550,000.00 | 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 PRC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-0320-3219-0000 | FIREWORKS SALES PERMITS | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 100.00 |
| | R00 Sub Totals: | 8,465,150.00 | 1,124,760.62 | 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 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 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 100.00 |
| 001-0330-3344-0000 | TRAINING FACILITY GRANT- V | 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 INCOM | 2,000.00 | 496.00 | 496.00 | 1,504.00 | 0.00 | 1,504.00 | 75.20 |
| 001-0350-3512-0000 | KY LAW ENFORCE FEES (HB 41: | 20,000.00 | 5,909.83 | 5,909.83 | 14,090.17 | 0.00 | 14,090.17 | 70.45 |
| 001-0350-3513-0000 | POLICE FORFEITURE REVENUE | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 100.00 |
| 001-0350-3514-0000 | POLICE FORFEITURE INTEREST | 0.00 | 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 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 | 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 PAY | 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 PRC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-0360-3699-0000 | WC FISCAL CT DOWNTOWN PAY | 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 PROCI | 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 | 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 |
| 001-1100-4340-0000 | 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 |
| 001-1100-4464-0000 | CHAMBER OF COMMERCE | 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 |
|---|---|---|---|---|---|---|---|---|
| 001-1100-4466-0000 | 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 ES | 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 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 | 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 IMPRO | 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 (GRANT | 2,300,000.00 | 0.00 | 0.00 | 2,300,000.00 | 0.00 | 2,300,000.00 | 100.00 |
| 001-1100-4660-6049 | ARPA-WATER METER INSTALLA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1100-4660-6050 | ARPA - MAINTENANCE GARAGI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1100-4660-6051 | LEXINGTON ST CORRIDOR 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 |
| 001-1100-4660-6070 | CAPITAL OUTLAY-MARSAILLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | E20 Sub Totals: | 2,607,566.00 | 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/MAINTE | 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 EXPEI | 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 SPONSORS | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1900-4340-0000 | ELECTRIC | 0.00 | 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 MAINTE | 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 PRC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2100-4640-4061 | MOBILE RADIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2100-4640-4065 | VMWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2100-4640-4066 | FIREARMS UPGRADE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| 001-2100-4640-4067 | AXON BODY CAMERAS | 40,500.00 | 0.00 | 0.00 | 40,500.00 | 0.00 | 40,500.00 | 100.00 |
| 001-2100-4640-4068 | CLASS A UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2100-4640-4069 | DRUG INCINERATOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2100-4640-4081 | SOPHOS FIREWALLS | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 100.00 |
| 001-2100-4650-5003 | CRUISERS/EQUIP | 315,460.00 | 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 GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2300-4640-4050 | EXTRICATION PACKAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| 001-2300-4640-4051 | FIRE HYDRANT (STATION 3) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2300-4640-4052 | AM WATER FF GRANT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2300-4640-4059 | NEW FIRE ATV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2300-4640-4061 | MOBILE RADIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2300-4640-4062 | PARATECH TRAILER & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2300-4640-4075 | SAFE HAVEN BOX (DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2300-4640-4080 | NETWORK WORK STATIONS | 55,800.00 | 0.00 | 0.00 | 55,800.00 | 0.00 | 55,800.00 | 100.00 |
| 001-2300-4640-4083 | FIRE HOSE AND APPLIANCES | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 100.00 |
| 001-2300-4650-5002 | SMALL FLEET TRUCK (3/4 TON) | 70,000.00 | 52,812.00 | 52,812.00 | 17,188.00 | 0.00 | 17,188.00 | 24.55 |
| 001-2300-4650-5009 | FIRE TRUCK-2006 PIERCE DASH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2300-4650-5012 | FIRE ENGINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2300-4660-6054 | STATION 1 IMPROVEMENT PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2300-4660-6064 | KOHS VFD TRAINING GRANT E | 96,450.00 | 0.00 | 0.00 | 96,450.00 | 0.00 | 96,450.00 | 100.00 |
| | E20 Sub Totals: | 357,250.00 | 52,812.00 | 52,812.00 | 304,438.00 | 0.00 | 304,438.00 | 85.22 |
| | Expense Sub Totals: | 2,755,715.00 | 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/EQUIPM | 4,000.00 | 4,282.37 | 4,282.37 | -282.37 | 0.00 | -282.37 | 0.00 |
| 001-3100-4461-0000 | STREET SIGNS | 7,000.00 | 905.08 | 905.08 | 6,094.92 | 0.00 | 6,094.92 | 87.07 |
| 001-3100-4468-0000 | CONSTRUCTION MATERIALS | 15,000.00 | 2,653.26 | 2,653.26 | 12,346.74 | 0.00 | 12,346.74 | 82.31 |
| 001-3100-4470-0000 | MOTOR FUELS/LUBRICANTS | 55,000.00 | 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 GRAN' | 401,968.00 | 5,000.00 | 5,000.00 | 396,968.00 | 0.00 | 396,968.00 | 98.76 |
| 001-3100-4660-6066 | TYRONE/FALLING SPRINGS MU | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 | 100.00 |
| 001-3100-4660-6067 | KU TREE GRANT EXP | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| | E20 Sub Totals: | 1,395,268.00 | 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/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 | 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 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 | 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 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 | 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 REVENU | 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 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 | 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 SOURCES | | | | | | | |
| R00 | Revenue | | | | | | | |
| 005-0380-3822-0000 | 2016-17 BOND REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-0380-3823-0000 | 2018-19 BOND REVENUE | 495,000.00 | 0.00 | 0.00 | 495,000.00 | 0.00 | 495,000.00 | 100.00 |
| | R00 Sub Totals: | 495,000.00 | 0.00 | 0.00 | 495,000.00 | 0.00 | 495,000.00 | 100.00 |
| | Revenue Sub Totals: | 495,000.00 | 0.00 | 0.00 | 495,000.00 | 0.00 | 495,000.00 | 100.00 |
| | Dept 0380 Sub Totals: | -495,000.00 | 0.00 | 0.00 | -495,000.00 | 0.00 | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| Dept 005-7100 | WATER | | | | | | | |
| E00 | Expense | | | | | | | |
| 005-7100-4100-0000 | SALARY | 880,436.00 | 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/REPLAC | 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 SOFTWAR | 6,020.00 | 0.00 | 0.00 | 6,020.00 | 0.00 | 6,020.00 | 100.00 |
| 005-7100-4445-0000 | COMPUTER SOFTWARE/EQUIPM | 12,000.00 | 4,438.29 | 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 YI | 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 GENERAT | 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 IMPR( | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-7100-4660-6055 | WTP MTU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-7100-4660-6056 | FILTER AERATORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-7100-4660-6057 | FILTER MOTORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-7100-4660-6058 | FILTER CONTROLLERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-7100-4660-6059 | CHEMICAL FEED PUMPS-HS BL | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 100.00 |
| 005-7100-4660-6061 | EDGEWOOD INFRASTRUCTURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E20 Sub Totals: | 786,000.00 | 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 FEI | 7,541.00 | 0.00 | 0.00 | 7,541.00 | 0.00 | 7,541.00 | 100.00 |
| 005-7200-4443-0000 | SENSUS-ANALYTICS SOFTWAR | 6,020.00 | 0.00 | 0.00 | 6,020.00 | 0.00 | 6,020.00 | 100.00 |
| 005-7200-4445-0000 | COMPUTER SOFTWARE/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 INFRASTRUCTURI | 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 | | |