

# General Ledger

## Budget Status

User: EReynolds  
 Printed: 11/6/2025 - 11:03 AM  
 Account: From 001-0000-0129-0000 To 005-7300-9999-6070  
 Period: 1 to 4, 2026  
 Include: Revenue and Expense



| Account Number     | Description            | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|--------------------|------------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
| Fund 001           | GENERAL FUND           |               |               |            |         |                   |           |             |
| Dept 001-0000      | UNASSIGNED             |               |               |            |         |                   |           |             |
| R00                | Revenue                |               |               |            |         |                   |           |             |
| 001-0000-1320-0000 | INTEREST               | 0.00          | 84.93         | 84.93      | -84.93  | 0.00              | -84.93    | 0.00        |
|                    | R00 Sub Totals:        | 0.00          | 84.93         | 84.93      | -84.93  | 0.00              | -84.93    | 0.00        |
|                    | Revenue Sub Totals:    | 0.00          | 84.93         | 84.93      | -84.93  | 0.00              | -84.93    | 0.00        |
| E00                | Expense                |               |               |            |         |                   |           |             |
| 001-0000-2532-0000 | BOND COSTS EXPENSE     | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                    | E00 Sub Totals:        | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| E30                | Debt Service           |               |               |            |         |                   |           |             |
| 001-0000-2530-0000 | DEBT SERVICE-PRINCIPAL | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| 001-0000-2531-0000 | DEBT SERVICE-INTEREST  | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                    | E30 Sub Totals:        | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                    | Expense Sub Totals:    | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                    | Dept 0000 Sub Totals:  | 0.00          | -84.93        | -84.93     | 84.93   | 0.00              |           |             |

| Account Number     |          | Description               | Budget Amount | Period Amount | YTD Amount | YTD Var     | Encumbered Amount | Available  | % Available |
|--------------------|----------|---------------------------|---------------|---------------|------------|-------------|-------------------|------------|-------------|
| Dept               | 001-0310 | TAXES                     |               |               |            |             |                   |            |             |
| R00                |          | Revenue                   |               |               |            |             |                   |            |             |
| 001-0310-3110-0000 |          | CURRENT YEAR PROPERTY TAX | 550,000.00    | -74.16        | -74.16     | 550,074.16  | 0.00              | 550,074.16 | 100.01      |
| 001-0310-3111-0000 |          | PRIOR YEAR PROPERTY TAX   | 0.00          | -334.24       | -334.24    | 334.24      | 0.00              | 334.24     | 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    | 40,156.29     | 40,156.29  | 74,843.71   | 0.00              | 74,843.71  | 65.08       |
| 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    | 39,747.89     | 39,747.89  | 835,252.11  | 0.00              | 835,252.11 | 95.46       |
|                    |          |                           |               |               |            |             |                   |            |             |
|                    |          | Revenue Sub Totals:       | 875,000.00    | 39,747.89     | 39,747.89  | 835,252.11  | 0.00              | 835,252.11 | 95.46       |
|                    |          |                           |               |               |            |             |                   |            |             |
|                    |          | Dept 0310 Sub Totals:     | -875,000.00   | -39,747.89    | -39,747.89 | -835,252.11 | 0.00              |            |             |

| Account Number     |          | Description                | Budget Amount | Period Amount | YTD Amount    | YTD Var       | Encumbered Amount | Available    | % Available |
|--------------------|----------|----------------------------|---------------|---------------|---------------|---------------|-------------------|--------------|-------------|
| Dept               | 001-0320 | LICENSES & PERMITS         |               |               |               |               |                   |              |             |
| R00                |          | Revenue                    |               |               |               |               |                   |              |             |
| 001-0320-3201-0000 |          | CITY PAYROLL TAXES         | 4,300,000.00  | 1,903,963.51  | 1,903,963.51  | 2,396,036.49  | 0.00              | 2,396,036.49 | 55.72       |
| 001-0320-3210-0000 |          | NET PROFITS LICENSE FEE    | 500,000.00    | 108,322.36    | 108,322.36    | 391,677.64    | 0.00              | 391,677.64   | 78.34       |
| 001-0320-3211-0000 |          | OCCUPATIONAL LICENSE       | 0.00          | 5,274.11      | 5,274.11      | -5,274.11     | 0.00              | -5,274.11    | 0.00        |
| 001-0320-3212-0000 |          | UTILITY FRANCHISE          | 850,000.00    | 159,726.06    | 159,726.06    | 690,273.94    | 0.00              | 690,273.94   | 81.21       |
| 001-0320-3213-0000 |          | INSURANCE LICENSE FEE      | 2,800,000.00  | 838,824.42    | 838,824.42    | 1,961,175.58  | 0.00              | 1,961,175.58 | 70.04       |
| 001-0320-3214-0000 |          | NET PROFITS PENALTY/INTERE | 10,000.00     | 5,135.55      | 5,135.55      | 4,864.45      | 0.00              | 4,864.45     | 48.64       |
| 001-0320-3215-0000 |          | P/R TAX PENALTY/INTEREST   | 2,500.00      | 76.35         | 76.35         | 2,423.65      | 0.00              | 2,423.65     | 96.95       |
| 001-0320-3216-0000 |          | RIGHT OF WAY PERMITS       | 2,000.00      | 300.00        | 300.00        | 1,700.00      | 0.00              | 1,700.00     | 85.00       |
| 001-0320-3217-0000 |          | Burn Permits               | 400.00        | 800.00        | 800.00        | -400.00       | 0.00              | -400.00      | 0.00        |
| 001-0320-3218-0000 |          | SIDEWALK COST SHARING PRO  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00         | 0.00        |
| 001-0320-3219-0000 |          | FIREWORKS SALES PERMITS    | 250.00        | 0.00          | 0.00          | 250.00        | 0.00              | 250.00       | 100.00      |
|                    |          |                            |               |               |               |               |                   |              |             |
|                    |          | R00 Sub Totals:            | 8,465,150.00  | 3,022,422.36  | 3,022,422.36  | 5,442,727.64  | 0.00              | 5,442,727.64 | 64.30       |
|                    |          |                            |               |               |               |               |                   |              |             |
|                    |          | Revenue Sub Totals:        | 8,465,150.00  | 3,022,422.36  | 3,022,422.36  | 5,442,727.64  | 0.00              | 5,442,727.64 | 64.30       |
|                    |          |                            |               |               |               |               |                   |              |             |
|                    |          | Dept 0320 Sub Totals:      | -8,465,150.00 | -3,022,422.36 | -3,022,422.36 | -5,442,727.64 | 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 | KLEPPF - FIRE INCENTIVE        | 70,108.00     | 16,441.24     | 16,441.24   | 53,666.76     | 0.00              | 53,666.76    | 76.55       |
| 001-0330-3305-0000 | KLEPPF - POLICE                | 212,050.00    | 61,702.45     | 61,702.45   | 150,347.55    | 0.00              | 150,347.55   | 70.90       |
| 001-0330-3310-0000 | HIGHWAY SAFETY GRANT REV       | 0.00          | 0.00          | 0.00        | 0.00          | 0.00              | 0.00         | 0.00        |
| 001-0330-3311-0000 | FIRE/STATE AID                 | 15,000.00     | 15,000.00     | 15,000.00   | 0.00          | 0.00              | 0.00         | 0.00        |
| 001-0330-3322-0000 | MULTI-USE PATH GRANT (U.S. 6   | 0.00          | 0.00          | 0.00        | 0.00          | 0.00              | 0.00         | 0.00        |
| 001-0330-3323-0000 | CARES ACT/ ARPA FUNDS          | 0.00          | 0.00          | 0.00        | 0.00          | 0.00              | 0.00         | 0.00        |
| 001-0330-3324-0000 | FIRE FEMA GRANTS               | 0.00          | 0.00          | 0.00        | 0.00          | 0.00              | 0.00         | 0.00        |
| 001-0330-3325-0000 | LITTER ABATEMENT GRANT RE      | 0.00          | 0.00          | 0.00        | 0.00          | 0.00              | 0.00         | 0.00        |
| 001-0330-3326-0000 | CYBER SECURITY GRANT           | 0.00          | 0.00          | 0.00        | 0.00          | 0.00              | 0.00         | 0.00        |
| 001-0330-3327-0000 | FIRE PPE GRANT                 | 0.00          | 0.00          | 0.00        | 0.00          | 0.00              | 0.00         | 0.00        |
| 001-0330-3328-0000 | KLC SAFETY GRANT               | 0.00          | 0.00          | 0.00        | 0.00          | 0.00              | 0.00         | 0.00        |
| 001-0330-3329-0000 | EDGEWOOD GRANT                 | 1,750,000.00  | 274,433.00    | 274,433.00  | 1,475,567.00  | 0.00              | 1,475,567.00 | 84.32       |
| 001-0330-3330-0000 | MARSAILLES RD REPAVING         | 0.00          | 0.00          | 0.00        | 0.00          | 0.00              | 0.00         | 0.00        |
| 001-0330-3331-0000 | LEPP GRANT-AMMO                | 0.00          | 0.00          | 0.00        | 0.00          | 0.00              | 0.00         | 0.00        |
| 001-0330-3332-0000 | LEPP GRANT-TASERS              | 0.00          | 0.00          | 0.00        | 0.00          | 0.00              | 0.00         | 0.00        |
| 001-0330-3333-0000 | CDBG GRANT-RICK & STILL        | 0.00          | 0.00          | 0.00        | 0.00          | 0.00              | 0.00         | 0.00        |
| 001-0330-3334-0000 | AMERICAN LEGION-FIRE DONA      | 0.00          | 0.00          | 0.00        | 0.00          | 0.00              | 0.00         | 0.00        |
| 001-0330-3335-0000 | AM WATER FF SUPPORT GRANT      | 0.00          | 0.00          | 0.00        | 0.00          | 0.00              | 0.00         | 0.00        |
| 001-0330-3336-0000 | TRAFFIC ISLAND GRANT-BGCF      | 4,000.00      | 0.00          | 0.00        | 4,000.00      | 0.00              | 4,000.00     | 100.00      |
| 001-0330-3337-0000 | Homeland Sec Grant-VFD Trailer | 0.00          | 0.00          | 0.00        | 0.00          | 0.00              | 0.00         | 0.00        |
| 001-0330-3338-0000 | FEMA STORM SHELTER             | 2,512,113.00  | 0.00          | 0.00        | 2,512,113.00  | 0.00              | 2,512,113.00 | 100.00      |
| 001-0330-3339-0000 | DISCRETIONARY RESURFACING      | 0.00          | 0.00          | 0.00        | 0.00          | 0.00              | 0.00         | 0.00        |
| 001-0330-3340-0000 | KOHS GRANT-VFD TRAINING        | 96,450.00     | 0.00          | 0.00        | 96,450.00     | 0.00              | 96,450.00    | 100.00      |
| 001-0330-3341-0000 | WILSON AVE SIDEWALK GRANT      | 321,574.00    | 0.00          | 0.00        | 321,574.00    | 0.00              | 321,574.00   | 100.00      |
| 001-0330-3342-0000 | SAFE STREETS & ROADS GRANT     | 108,400.00    | 0.00          | 0.00        | 108,400.00    | 0.00              | 108,400.00   | 100.00      |
| 001-0330-3343-0000 | KU TREE GRANT                  | 2,500.00      | 5,000.00      | 5,000.00    | -2,500.00     | 0.00              | -2,500.00    | 0.00        |
| 001-0330-3344-0000 | TRAINING FACILITY GRANT- VI    | 0.00          | 25,000.00     | 25,000.00   | -25,000.00    | 0.00              | -25,000.00   | 0.00        |
|                    |                                |               |               |             |               |                   |              |             |
|                    | R00 Sub Totals:                | 5,092,195.00  | 397,576.69    | 397,576.69  | 4,694,618.31  | 0.00              | 4,694,618.31 | 92.19       |
|                    |                                |               |               |             |               |                   |              |             |
|                    | Revenue Sub Totals:            | 5,092,195.00  | 397,576.69    | 397,576.69  | 4,694,618.31  | 0.00              | 4,694,618.31 | 92.19       |
|                    |                                |               |               |             |               |                   |              |             |
|                    | Dept 0330 Sub Totals:          | -5,092,195.00 | -397,576.69   | -397,576.69 | -4,694,618.31 | 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          | 85.00         | 85.00      | -85.00      | 0.00              | -85.00     | 0.00        |
| 001-0340-3412-0000 |          | CEMETERY LOTS             | 40,000.00     | 20,500.00     | 20,500.00  | 19,500.00   | 0.00              | 19,500.00  | 48.75       |
| 001-0340-3413-0000 |          | CEMETERY INTERMENTS       | 30,000.00     | 18,200.00     | 18,200.00  | 11,800.00   | 0.00              | 11,800.00  | 39.33       |
| 001-0340-3414-0000 |          | CEMETERY FOUND/INSTALLAT  | 10,000.00     | 4,468.44      | 4,468.44   | 5,531.56    | 0.00              | 5,531.56   | 55.32       |
| 001-0340-3486-0000 |          | FIRE PREVENTION REVENUE   | 5,000.00      | 48.57         | 48.57      | 4,951.43    | 0.00              | 4,951.43   | 99.03       |
| 001-0340-3487-0000 |          | SCHOOL RESOURCE OFFICER   | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00       | 0.00        |
| 001-0340-3490-0000 |          | WCPS-FIRE SCIENCE PRGM    | 40,000.00     | 0.00          | 0.00       | 40,000.00   | 0.00              | 40,000.00  | 100.00      |
| 001-0340-3491-0000 |          | P&Z CITY ENGINEER REIMB   | 19,141.00     | 5,487.02      | 5,487.02   | 13,653.98   | 0.00              | 13,653.98  | 71.33       |
| 001-0340-3492-0000 |          | TYRONE/FALLING SPRINGS MU | 35,000.00     | 0.00          | 0.00       | 35,000.00   | 0.00              | 35,000.00  | 100.00      |
|                    |          | R00 Sub Totals:           | 179,141.00    | 48,789.03     | 48,789.03  | 130,351.97  | 0.00              | 130,351.97 | 72.77       |
|                    |          | Revenue Sub Totals:       | 179,141.00    | 48,789.03     | 48,789.03  | 130,351.97  | 0.00              | 130,351.97 | 72.77       |
|                    |          | Dept 0340 Sub Totals:     | -179,141.00   | -48,789.03    | -48,789.03 | -130,351.97 | 0.00              |            |             |

| Account Number        |          | Description                 | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available | % Available |
|-----------------------|----------|-----------------------------|---------------|---------------|------------|------------|-------------------|-----------|-------------|
| Dept                  | 001-0350 | FINES & FORFEITURES         |               |               |            |            |                   |           |             |
| R00                   |          | Revenue                     |               |               |            |            |                   |           |             |
| 001-0350-3510-0000    |          | ORDINANCE VIOLATION INCON   | 2,000.00      | 992.00        | 992.00     | 1,008.00   | 0.00              | 1,008.00  | 50.40       |
| 001-0350-3512-0000    |          | KY LAW ENFORCE FEES (HB 41: | 20,000.00     | 11,880.76     | 11,880.76  | 8,119.24   | 0.00              | 8,119.24  | 40.60       |
| 001-0350-3513-0000    |          | POLICE FORFEITURE REVENUE   | 25,000.00     | 0.00          | 0.00       | 25,000.00  | 0.00              | 25,000.00 | 100.00      |
| 001-0350-3514-0000    |          | POLICE FORFEITURE INTEREST  | 0.00          | 284.16        | 284.16     | -284.16    | 0.00              | -284.16   | 0.00        |
| 001-0350-3632-0000    |          | VPD CONSTRUCTION INTEREST   | 0.00          | 84.93         | 84.93      | -84.93     | 0.00              | -84.93    | 0.00        |
| R00 Sub Totals:       |          |                             | 47,000.00     | 13,241.85     | 13,241.85  | 33,758.15  | 0.00              | 33,758.15 | 71.83       |
| Revenue Sub Totals:   |          |                             | 47,000.00     | 13,241.85     | 13,241.85  | 33,758.15  | 0.00              | 33,758.15 | 71.83       |
| Dept 0350 Sub Totals: |          |                             | -47,000.00    | -13,241.85    | -13,241.85 | -33,758.15 | 0.00              |           |             |

| Account Number |                    | Description                 | Budget Amount | Period Amount | YTD Amount    | YTD Var       | Encumbered Amount | Available    | % Available |
|----------------|--------------------|-----------------------------|---------------|---------------|---------------|---------------|-------------------|--------------|-------------|
| Dept           | 001-0360           | OTHER REVENUE               |               |               |               |               |                   |              |             |
| R00            |                    | Revenue                     |               |               |               |               |                   |              |             |
|                | 001-0360-3610-0000 | SALE OF SURPLUS             | 10,000.00     | 2,238.88      | 2,238.88      | 7,761.12      | 0.00              | 7,761.12     | 77.61       |
|                | 001-0360-3612-0000 | SALE OF FIRE DEPT ATV       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00         | 0.00        |
|                | 001-0360-3613-0000 | GEN INSURANCE CLAIM PAYMI   | 0.00          | 49,403.57     | 49,403.57     | -49,403.57    | 0.00              | -49,403.57   | 0.00        |
|                | 001-0360-3614-0000 | FIRE DEPT TRAINING REVENUE  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00         | 0.00        |
|                | 001-0360-3620-0000 | MIDWAY/VPD MERGER INCOMI    | 401,566.00    | 87,788.00     | 87,788.00     | 313,778.00    | 0.00              | 313,778.00   | 78.14       |
|                | 001-0360-3622-0000 | WOODFORD CO/VPD MERGER I    | 2,497,938.00  | 1,243,542.00  | 1,243,542.00  | 1,254,396.00  | 0.00              | 1,254,396.00 | 50.22       |
|                | 001-0360-3623-0000 | OPIOID SETTLEMENT           | 35,000.00     | 31,417.72     | 31,417.72     | 3,582.28      | 0.00              | 3,582.28     | 10.24       |
|                | 001-0360-3624-0000 | WOODFORD CO/MERGER CAPI     | 237,980.00    | 131,738.94    | 131,738.94    | 106,241.06    | 0.00              | 106,241.06   | 44.64       |
|                | 001-0360-3626-0000 | WOODFORD CO/EM STATE FUN    | 9,923.00      | 0.00          | 0.00          | 9,923.00      | 0.00              | 9,923.00     | 100.00      |
|                | 001-0360-3628-0000 | 911 RENT REVENUE            | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00         | 0.00        |
|                | 001-0360-3629-0000 | EVENT SPONSORSHIP           | 15,000.00     | 0.00          | 0.00          | 15,000.00     | 0.00              | 15,000.00    | 100.00      |
|                | 001-0360-3630-0000 | INTEREST INCOME             | 200,000.00    | 33,203.11     | 33,203.11     | 166,796.89    | 0.00              | 166,796.89   | 83.40       |
|                | 001-0360-3631-0000 | INTEREST CEMETARY TRUST     | 29,000.00     | 12,610.42     | 12,610.42     | 16,389.58     | 0.00              | 16,389.58    | 56.52       |
|                | 001-0360-3632-0000 | CEMETERY MEMORIAL FUNDS     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00         | 0.00        |
|                | 001-0360-3633-0000 | THE DISTRICT-RENTAL INCOMI  | 1,500.00      | 375.00        | 375.00        | 1,125.00      | 0.00              | 1,125.00     | 75.00       |
|                | 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     | 62,240.12     | 62,240.12     | -37,240.12    | 0.00              | -37,240.12   | 0.00        |
|                | 001-0360-3692-0000 | KCTCS INSURANCE REIMBURS    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00         | 0.00        |
|                | 001-0360-3693-0000 | WELCOME SIGN REPLACE-INSU   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00         | 0.00        |
|                | 001-0360-3694-0000 | WC FISCAL (HIGH ST SIDEWALI | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00         | 0.00        |
|                | 001-0360-3695-0000 | MARSAILLES RD LEASE         | 1,500.00      | 100.00        | 100.00        | 1,400.00      | 0.00              | 1,400.00     | 93.33       |
|                | 001-0360-3696-0000 | LEGACY PARTNER ANNUAL PA    | 100,000.00    | 2,500.00      | 2,500.00      | 97,500.00     | 0.00              | 97,500.00    | 97.50       |
|                | 001-0360-3697-0000 | INDUSTRIAL PROP SALES       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00         | 0.00        |
|                | 001-0360-3698-0000 | RADIO COMMUNICATIONS PRO    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00         | 0.00        |
|                | 001-0360-3699-0000 | WC FISCAL CT DOWNTOWN PA    | 75,000.00     | 75,000.00     | 75,000.00     | 0.00          | 0.00              | 0.00         | 0.00        |
|                | 001-0360-3700-0000 | SAFE HAVEN BOX DONATIONS    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00         | 0.00        |
|                | 001-0360-3701-0000 | TKC LEASE REVENUE           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00         | 0.00        |
|                |                    |                             |               |               |               |               |                   |              |             |
|                |                    | R00 Sub Totals:             | 3,700,364.00  | 1,750,284.76  | 1,750,284.76  | 1,950,079.24  | 0.00              | 1,950,079.24 | 52.70       |
|                |                    |                             |               |               |               |               |                   |              |             |
|                |                    | Revenue Sub Totals:         | 3,700,364.00  | 1,750,284.76  | 1,750,284.76  | 1,950,079.24  | 0.00              | 1,950,079.24 | 52.70       |
|                |                    |                             |               |               |               |               |                   |              |             |
|                |                    | Dept 0360 Sub Totals:       | -3,700,364.00 | -1,750,284.76 | -1,750,284.76 | -1,950,079.24 | 0.00              |              |             |

| Account Number     |          | Description               | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|--------------------|----------|---------------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
| Dept               | 001-0370 |                           |               |               |            |         |                   |           |             |
| R00                |          | Revenue                   |               |               |            |         |                   |           |             |
| 001-0370-3702-0000 |          | FBC-STORM SHELTER REIMB   | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| 001-0370-3714-0000 |          | GEN OBLIGATION BOND PROCE | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                    |          |                           |               |               |            |         |                   |           |             |
|                    |          | R00 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                    |          |                           |               |               |            |         |                   |           |             |
|                    |          | Revenue Sub Totals:       | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                    |          |                           |               |               |            |         |                   |           |             |
|                    |          | Dept 0370 Sub Totals:     | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              |           |             |

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

| Account Number     |          | Description                | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|--------------------|----------|----------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| Dept               | 001-1100 | COUNCIL                    |               |               |            |            |                   |            |             |
| E00                |          | Expense                    |               |               |            |            |                   |            |             |
| 001-1100-4100-0000 |          | SALARY                     | 100,772.00    | 30,108.33     | 30,108.33  | 70,663.67  | 0.00              | 70,663.67  | 70.12       |
| 001-1100-4210-0000 |          | HEALTH EMPLOYER            | 21,118.00     | 7,039.21      | 7,039.21   | 14,078.79  | 0.00              | 14,078.79  | 66.67       |
| 001-1100-4211-0000 |          | DENTAL - EMPLOYER          | 876.00        | 278.91        | 278.91     | 597.09     | 0.00              | 597.09     | 68.16       |
| 001-1100-4213-0000 |          | RETIREMENT NON-HAZARDOU    | 739.00        | 255.52        | 255.52     | 483.48     | 0.00              | 483.48     | 65.42       |
| 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      | 1,844.43      | 1,844.43   | 4,403.57   | 0.00              | 4,403.57   | 70.48       |
| 001-1100-4221-0000 |          | MEDICARE EMPLOYER          | 1,462.00      | 431.42        | 431.42     | 1,030.58   | 0.00              | 1,030.58   | 70.49       |
| 001-1100-4240-0000 |          | LIFE INSURANCE EMPLOYER    | 218.00        | 61.15         | 61.15      | 156.85     | 0.00              | 156.85     | 71.95       |
| 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        | 60.48         | 60.48      | 154.52     | 0.00              | 154.52     | 71.87       |
| 001-1100-4310-0000 |          | PUBS/ADS/PRINTING          | 11,000.00     | 2,375.58      | 2,375.58   | 8,624.42   | 0.00              | 8,624.42   | 78.40       |
| 001-1100-4314-0000 |          | GRANT SOFTWARE             | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 001-1100-4316-0000 |          | EMERGENCY FUND             | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 001-1100-4317-0000 |          | NEIGHBORHOOD GRANTS        | 22,500.00     | 10,024.23     | 10,024.23  | 12,475.77  | 0.00              | 12,475.77  | 55.45       |
| 001-1100-4318-0000 |          | ASSISTANCE PROGRAMS        | 52,500.00     | 58,750.00     | 58,750.00  | -6,250.00  | 0.00              | -6,250.00  | 0.00        |
| 001-1100-4319-0000 |          | DOWNTOWN FACADE GRANTS     | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 001-1100-4320-0000 |          | PROFESSIONAL/TECHNICAL FE  | 83,000.00     | 15,840.69     | 15,840.69  | 67,159.31  | 0.00              | 67,159.31  | 80.91       |
| 001-1100-4321-0000 |          | AUDIT FEES                 | 35,000.00     | 625.00        | 625.00     | 34,375.00  | 0.00              | 34,375.00  | 98.21       |
| 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      | 857.32        | 857.32     | 6,642.68   | 0.00              | 6,642.68   | 88.57       |
| 001-1100-4331-0000 |          | NON-PROFIT APPROPRIATIONS  | 54,250.00     | 85,850.00     | 85,850.00  | -31,600.00 | 0.00              | -31,600.00 | 0.00        |
| 001-1100-4332-0000 |          | NUISANCE ENFORCEMENT/MO    | 10,000.00     | 2,407.93      | 2,407.93   | 7,592.07   | 0.00              | 7,592.07   | 75.92       |
| 001-1100-4333-0000 |          | OPIOID ABATEMENT EXPENSE   | 0.00          | 11,000.00     | 11,000.00  | -11,000.00 | 0.00              | -11,000.00 | 0.00        |
| 001-1100-4340-0000 |          | ELECTRIC                   | 2,500.00      | 548.05        | 548.05     | 1,951.95   | 0.00              | 1,951.95   | 78.08       |
| 001-1100-4341-0000 |          | GAS/HEATING                | 1,000.00      | 123.52        | 123.52     | 876.48     | 0.00              | 876.48     | 87.65       |
| 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     | 7,590.00      | 7,590.00   | 37,410.00  | 0.00              | 37,410.00  | 83.13       |
| 001-1100-4420-0000 |          | DEVELOPMENT COSTS          | 0.00          | 59,793.00     | 59,793.00  | -59,793.00 | 0.00              | -59,793.00 | 0.00        |
| 001-1100-4421-0000 |          | PLANNING & ZONING          | 98,277.00     | 32,759.00     | 32,759.00  | 65,518.00  | 0.00              | 65,518.00  | 66.67       |
| 001-1100-4423-0000 |          | GIS                        | 49,126.00     | 24,563.00     | 24,563.00  | 24,563.00  | 0.00              | 24,563.00  | 50.00       |
| 001-1100-4431-0000 |          | RECREATION BOARD (OPERATI  | 805,950.00    | 245,100.00    | 245,100.00 | 560,850.00 | 0.00              | 560,850.00 | 69.59       |
| 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     | 5,965.95      | 5,965.95   | 5,534.05   | 0.00              | 5,534.05   | 48.12       |
| 001-1100-4448-0000 |          | JANITORIAL SUPPLIES        | 1,500.00      | 492.92        | 492.92     | 1,007.08   | 0.00              | 1,007.08   | 67.14       |
| 001-1100-4451-0000 |          | CHRISTMAS PARADE EXPENSE   | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 001-1100-4452-0000 |          | DISASTER EMERGENCY MANA    | 92,598.00     | 46,299.00     | 46,299.00  | 46,299.00  | 0.00              | 46,299.00  | 50.00       |
| 001-1100-4454-0000 |          | GARBAGE SENIOR SUBSIDY     | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 001-1100-4455-0000 |          | LEGACY FUND EXPENSES       | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |

| Account Number     | Description                 | Budget Amount | Period Amount | YTD Amount   | YTD Var       | Encumbered Amount | Available     | % Available |
|--------------------|-----------------------------|---------------|---------------|--------------|---------------|-------------------|---------------|-------------|
| 001-1100-4464-0000 | CHAMBER OF COMMERCE         | 0.00          | 0.00          | 0.00         | 0.00          | 0.00              | 0.00          | 0.00        |
| 001-1100-4466-0000 | TOURISM COMMISSION          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00              | 0.00          | 0.00        |
| 001-1100-4531-0000 | NCRC WORK READY CERTIFIC/   | 0.00          | 0.00          | 0.00         | 0.00          | 0.00              | 0.00          | 0.00        |
| 001-1100-4542-0000 | PUBLIC SAFETY ESCROW        | 0.00          | 0.00          | 0.00         | 0.00          | 0.00              | 0.00          | 0.00        |
| 001-1100-4543-0000 | FALLING SPRINGS ESCROW      | 0.00          | 0.00          | 0.00         | 0.00          | 0.00              | 0.00          | 0.00        |
| 001-1100-4544-0000 | CITY HALL MAINT/REPAIRS ESC | 5,000.00      | 7,101.42      | 7,101.42     | -2,101.42     | 0.00              | -2,101.42     | 0.00        |
| 001-1100-4549-0000 | HIGH ST MANUFACTURED HOM    | 0.00          | 195.32        | 195.32       | -195.32       | 0.00              | -195.32       | 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 ASSISTANCE  | 0.00          | 0.00          | 0.00         | 0.00          | 0.00              | 0.00          | 0.00        |
| 001-1100-4814-0000 | ARPA-OTHER EXPENSES         | 0.00          | 0.00          | 0.00         | 0.00          | 0.00              | 0.00          | 0.00        |
|                    | E00 Sub Totals:             | 1,718,909.00  | 799,159.79    | 799,159.79   | 919,749.21    | 0.00              | 919,749.21    | 53.51       |
| E20                | Capital                     |               |               |              |               |                   |               |             |
| 001-1100-4610-1006 | BIG SINK SIDEWALK PROJECT   | 70,000.00     | 6,955.10      | 6,955.10     | 63,044.90     | 0.00              | 63,044.90     | 90.06       |
| 001-1100-4620-2018 | CITY HALL IMPROVEMENTS ES   | 5,000.00      | 0.00          | 0.00         | 5,000.00      | 0.00              | 5,000.00      | 100.00      |
| 001-1100-4630-3019 | TRANSPORTATION CORRIDOR S   | 0.00          | 0.00          | 0.00         | 0.00          | 0.00              | 0.00          | 0.00        |
| 001-1100-4630-3029 | COMMERCE LEX-REG COMP PL    | 10,566.00     | 10,566.00     | 10,566.00    | 0.00          | 0.00              | 0.00          | 0.00        |
| 001-1100-4630-3030 | WAYFINDING SIGNAGE          | 25,000.00     | 0.00          | 0.00         | 25,000.00     | 0.00              | 25,000.00     | 100.00      |
| 001-1100-4640-4063 | BLEACHERS - COUNTY PARK     | 0.00          | 0.00          | 0.00         | 0.00          | 0.00              | 0.00          | 0.00        |
| 001-1100-4640-4064 | PARKS AND REC SPECIAL PROJ  | 100,000.00    | 3,050.00      | 3,050.00     | 96,950.00     | 0.00              | 96,950.00     | 96.95       |
| 001-1100-4660-6004 | DOWNTOWN SIDEWALK IMPROV    | 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 SER  | 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 REVITALIZATION     | 20,000.00     | 0.00          | 0.00         | 20,000.00     | 0.00              | 20,000.00     | 100.00      |
| 001-1100-4660-6037 | CDBG-RICK & STILL           | 0.00          | 0.00          | 0.00         | 0.00          | 0.00              | 0.00          | 0.00        |
| 001-1100-4660-6039 | MAKER SPACE                 | 5,000.00      | 0.00          | 0.00         | 5,000.00      | 0.00              | 5,000.00      | 100.00      |
| 001-1100-4660-6040 | MLK, JR BLVD PARK           | 25,000.00     | 0.00          | 0.00         | 25,000.00     | 0.00              | 25,000.00     | 100.00      |
| 001-1100-4660-6042 | APOLLO PARK                 | 5,000.00      | 0.00          | 0.00         | 5,000.00      | 0.00              | 5,000.00      | 100.00      |
| 001-1100-4660-6043 | EDGEWOOD PURCHASE           | 0.00          | 0.00          | 0.00         | 0.00          | 0.00              | 0.00          | 0.00        |
| 001-1100-4660-6044 | FEMA STORM SHELTER (GRANT)  | 2,300,000.00  | 0.00          | 0.00         | 2,300,000.00  | 0.00              | 2,300,000.00  | 100.00      |
| 001-1100-4660-6045 | YOKOHAMA PURCHASE           | 0.00          | 100,000.00    | 100,000.00   | -100,000.00   | 0.00              | -100,000.00   | 0.00        |
| 001-1100-4660-6049 | ARPA-WATER METER INSTALLA   | 0.00          | 0.00          | 0.00         | 0.00          | 0.00              | 0.00          | 0.00        |
| 001-1100-4660-6050 | ARPA - MAINTENANCE GARAGE   | 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          | 1,052,587.20  | 1,052,587.20 | -1,052,587.20 | 0.00              | -1,052,587.20 | 0.00        |
| 001-1100-4660-6053 | WALKING TRAILS              | 5,000.00      | 0.00          | 0.00         | 5,000.00      | 0.00              | 5,000.00      | 100.00      |
| 001-1100-4660-6063 | MAINTENANCE GARAGE (GEN     | 0.00          | 0.00          | 0.00         | 0.00          | 0.00              | 0.00          | 0.00        |

| Account Number     | Description                 | Budget Amount | Period Amount | YTD Amount   | YTD Var      | Encumbered Amount | Available    | % Available |
|--------------------|-----------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| 001-1100-4660-6070 | CAPITAL OUTLAY-MARSAILLE    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
|                    |                             |               |               |              |              |                   |              |             |
|                    | E20 Sub Totals:             | 2,607,566.00  | 1,184,408.30  | 1,184,408.30 | 1,423,157.70 | 0.00              | 1,423,157.70 | 54.58       |
| 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    | 77,212.68     | 77,212.68    | 231,638.32   | 0.00              | 231,638.32   | 75.00       |
|                    |                             |               |               |              |              |                   |              |             |
|                    | E30 Sub Totals:             | 1,358,776.00  | 569,487.68    | 569,487.68   | 789,288.32   | 0.00              | 789,288.32   | 58.09       |
|                    |                             |               |               |              |              |                   |              |             |
|                    | Expense Sub Totals:         | 5,685,251.00  | 2,553,055.77  | 2,553,055.77 | 3,132,195.23 | 0.00              | 3,132,195.23 | 55.09       |
|                    |                             |               |               |              |              |                   |              |             |
|                    | Dept 1100 Sub Totals:       | 5,685,251.00  | 2,553,055.77  | 2,553,055.77 | 3,132,195.23 | 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     | 14,665.77     | 14,665.77  | 44,127.23 | 0.00              | 44,127.23 | 75.06       |
| 001-1200-4210-0000 |          | HEALTH EMPLOYER         | 6,802.00      | 2,296.14      | 2,296.14   | 4,505.86  | 0.00              | 4,505.86  | 66.24       |
| 001-1200-4211-0000 |          | DENTAL - EMPLOYER       | 142.00        | 76.90         | 76.90      | 65.10     | 0.00              | 65.10     | 45.85       |
| 001-1200-4213-0000 |          | RETIREMENT NON-HAZARDOU | 7,889.00      | 2,730.78      | 2,730.78   | 5,158.22  | 0.00              | 5,158.22  | 65.38       |
| 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      | 856.85        | 856.85     | 2,788.15  | 0.00              | 2,788.15  | 76.49       |
| 001-1200-4221-0000 |          | MEDICARE EMPLOYER       | 853.00        | 200.41        | 200.41     | 652.59    | 0.00              | 652.59    | 76.51       |
| 001-1200-4240-0000 |          | LIFE INSURANCE EMPLOYER | 33.00         | 10.98         | 10.98      | 22.02     | 0.00              | 22.02     | 66.73       |
| 001-1200-4242-0000 |          | VISION                  | 35.00         | 11.12         | 11.12      | 23.88     | 0.00              | 23.88     | 68.23       |
| 001-1200-4446-0000 |          | OFFICE EXPENSE          | 6,000.00      | 433.23        | 433.23     | 5,566.77  | 0.00              | 5,566.77  | 92.78       |
| 001-1200-4530-0000 |          | TRAVEL/TRAINING         | 4,000.00      | 1,079.71      | 1,079.71   | 2,920.29  | 0.00              | 2,920.29  | 73.01       |
|                    |          | E00 Sub Totals:         | 88,192.00     | 22,361.89     | 22,361.89  | 65,830.11 | 0.00              | 65,830.11 | 74.64       |
|                    |          | Expense Sub Totals:     | 88,192.00     | 22,361.89     | 22,361.89  | 65,830.11 | 0.00              | 65,830.11 | 74.64       |
|                    |          | Dept 1200 Sub Totals:   | 88,192.00     | 22,361.89     | 22,361.89  | 65,830.11 | 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    | 99,107.44     | 99,107.44  | 192,395.56 | 0.00              | 192,395.56 | 66.00       |
| 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     | 13,546.93     | 13,546.93  | 31,974.07  | 0.00              | 31,974.07  | 70.24       |
| 001-1500-4211-0000 |          | DENTAL - EMPLOYER         | 1,350.00      | 402.48        | 402.48     | 947.52     | 0.00              | 947.52     | 70.19       |
| 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     | 18,291.98     | 18,291.98  | 35,986.02  | 0.00              | 35,986.02  | 66.30       |
| 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     | 5,969.22      | 5,969.22   | 12,103.78  | 0.00              | 12,103.78  | 66.97       |
| 001-1500-4221-0000 |          | MEDICARE EMPLOYER         | 4,227.00      | 1,395.98      | 1,395.98   | 2,831.02   | 0.00              | 2,831.02   | 66.97       |
| 001-1500-4240-0000 |          | LIFE INSURANCE EMPLOYER   | 277.00        | 81.41         | 81.41      | 195.59     | 0.00              | 195.59     | 70.61       |
| 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        | 86.15         | 86.15      | 208.85     | 0.00              | 208.85     | 70.80       |
| 001-1500-4310-0000 |          | PUBS/ADS/PRINTING         | 6,000.00      | 1,349.19      | 1,349.19   | 4,650.81   | 0.00              | 4,650.81   | 77.51       |
| 001-1500-4320-0000 |          | PROFESSIONAL/TECHNICAL FE | 5,000.00      | 1,763.12      | 1,763.12   | 3,236.88   | 0.00              | 3,236.88   | 64.74       |
| 001-1500-4330-0000 |          | REPAIRS/MAINTENANCE GENE  | 9,000.00      | 12,745.12     | 12,745.12  | -3,745.12  | 0.00              | -3,745.12  | 0.00        |
| 001-1500-4340-0000 |          | ELECTRIC                  | 1,750.00      | 548.05        | 548.05     | 1,201.95   | 0.00              | 1,201.95   | 68.68       |
| 001-1500-4341-0000 |          | GAS/HEATING               | 800.00        | 123.53        | 123.53     | 676.47     | 0.00              | 676.47     | 84.56       |
| 001-1500-4342-0000 |          | POSTAGE                   | 8,500.00      | 7,434.47      | 7,434.47   | 1,065.53   | 0.00              | 1,065.53   | 12.54       |
| 001-1500-4344-0000 |          | PHONE/RADIO/INTERNET      | 4,500.00      | 807.39        | 807.39     | 3,692.61   | 0.00              | 3,692.61   | 82.06       |
| 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      | 129.48        | 129.48     | 870.52     | 0.00              | 870.52     | 87.05       |
| 001-1500-4440-0000 |          | OFFICE SUPPLIES           | 6,500.00      | 3,182.11      | 3,182.11   | 3,317.89   | 0.00              | 3,317.89   | 51.04       |
| 001-1500-4441-0000 |          | OFFICE EQUIPMENT/SUPPORT  | 5,000.00      | 2,946.19      | 2,946.19   | 2,053.81   | 0.00              | 2,053.81   | 41.08       |
| 001-1500-4530-0000 |          | TRAVEL/TRAINING           | 8,500.00      | 639.36        | 639.36     | 7,860.64   | 0.00              | 7,860.64   | 92.48       |
|                    |          | E00 Sub Totals:           | 475,216.00    | 172,293.77    | 172,293.77 | 302,922.23 | 0.00              | 302,922.23 | 63.74       |
| 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    | 172,293.77    | 172,293.77 | 321,422.23 | 0.00              | 321,422.23 | 65.10       |
|                    |          | Dept 1500 Sub Totals:     | 493,716.00    | 172,293.77    | 172,293.77 | 321,422.23 | 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     | 24,403.84     | 24,403.84  | 46,096.16  | 0.00              | 46,096.16  | 65.38       |
| 001-1900-4210-0000 | HEALTH EMPLOYER           | 13,604.00     | 4,438.56      | 4,438.56   | 9,165.44   | 0.00              | 9,165.44   | 67.37       |
| 001-1900-4211-0000 | DENTAL EMPLOYER           | 284.00        | 125.68        | 125.68     | 158.32     | 0.00              | 158.32     | 55.75       |
| 001-1900-4213-0000 | RETIREMENT NON-HAZARDOU   | 13,127.00     | 4,544.01      | 4,544.01   | 8,582.99   | 0.00              | 8,582.99   | 65.38       |
| 001-1900-4215-0000 | HSA CONTRIBUTION          | 0.00          | 500.00        | 500.00     | -500.00    | 0.00              | -500.00    | 0.00        |
| 001-1900-4220-0000 | FICA EMPLOYER             | 4,371.00      | 1,462.76      | 1,462.76   | 2,908.24   | 0.00              | 2,908.24   | 66.53       |
| 001-1900-4221-0000 | MEDICARE EMPLOYER         | 1,022.00      | 342.12        | 342.12     | 679.88     | 0.00              | 679.88     | 66.52       |
| 001-1900-4240-0000 | LIFE INSURANCE EMPLOYER   | 66.00         | 21.92         | 21.92      | 44.08      | 0.00              | 44.08      | 66.79       |
| 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         | 22.80         | 22.80      | 47.20      | 0.00              | 47.20      | 67.43       |
| 001-1900-4320-0000 | PROFESSIONAL/TECHNICAL FE | 3,000.00      | 0.00          | 0.00       | 3,000.00   | 0.00              | 3,000.00   | 100.00      |
| 001-1900-4324-0000 | ENT DIST LANDSCAPE/MAINT  | 0.00          | 1,920.00      | 1,920.00   | -1,920.00  | 0.00              | -1,920.00  | 0.00        |
| 001-1900-4325-0000 | DOWNTOWN FLOWERS/WATER    | 20,000.00     | 8,400.00      | 8,400.00   | 11,600.00  | 0.00              | 11,600.00  | 58.00       |
| 001-1900-4326-0000 | CHRISTMAS EXPENSES        | 25,000.00     | 1,307.28      | 1,307.28   | 23,692.72  | 0.00              | 23,692.72  | 94.77       |
| 001-1900-4327-0000 | JULY 4TH EXPENSES         | 25,000.00     | 1,403.89      | 1,403.89   | 23,596.11  | 0.00              | 23,596.11  | 94.38       |
| 001-1900-4328-0000 | HALLOWEEN/BOO BASH EXPE   | 2,500.00      | 1,553.50      | 1,553.50   | 946.50     | 0.00              | 946.50     | 37.86       |
| 001-1900-4329-0000 | DOWNTOWN EVENT EXPENSES   | 40,000.00     | 2,353.84      | 2,353.84   | 37,646.16  | 0.00              | 37,646.16  | 94.12       |
| 001-1900-4330-0000 | REPAIRS/MAINT/SUPPORT     | 10,000.00     | 722.00        | 722.00     | 9,278.00   | 0.00              | 9,278.00   | 92.78       |
| 001-1900-4331-0000 | EASTER EXPENSES           | 2,500.00      | 0.00          | 0.00       | 2,500.00   | 0.00              | 2,500.00   | 100.00      |
| 001-1900-4332-0000 | CONTRACTORS               | 3,500.00      | 1,010.00      | 1,010.00   | 2,490.00   | 0.00              | 2,490.00   | 71.14       |
| 001-1900-4333-0000 | PERFORMERS                | 20,000.00     | 9,350.00      | 9,350.00   | 10,650.00  | 0.00              | 10,650.00  | 53.25       |
| 001-1900-4334-0000 | MARKETING                 | 3,000.00      | 358.25        | 358.25     | 2,641.75   | 0.00              | 2,641.75   | 88.06       |
| 001-1900-4335-0000 | EMPLOYEE APPRECIATION EVE | 4,000.00      | 0.00          | 0.00       | 4,000.00   | 0.00              | 4,000.00   | 100.00      |
| 001-1900-4336-0000 | TWILIGHT FESTIVAL SPONSOR | 5,000.00      | 4,875.00      | 4,875.00   | 125.00     | 0.00              | 125.00     | 2.50        |
| 001-1900-4340-0000 | ELECTRIC                  | 0.00          | 1,896.61      | 1,896.61   | -1,896.61  | 0.00              | -1,896.61  | 0.00        |
| 001-1900-4344-0000 | PHONE/RADIO/INTERNET      | 2,000.00      | 1,373.91      | 1,373.91   | 626.09     | 0.00              | 626.09     | 31.30       |
| 001-1900-4360-0000 | INSURANCE & BONDS         | 5,000.00      | 4,755.01      | 4,755.01   | 244.99     | 0.00              | 244.99     | 4.90        |
| 001-1900-4412-0000 | DUES/SUBSCRIPTIONS        | 500.00        | 190.79        | 190.79     | 309.21     | 0.00              | 309.21     | 61.84       |
| 001-1900-4440-0000 | OFFICE SUPPLIES           | 250.00        | 8.80          | 8.80       | 241.20     | 0.00              | 241.20     | 96.48       |
| 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    | 77,433.43     | 77,433.43  | 197,610.57 | 0.00              | 197,610.57 | 71.85       |
|                    |                           |               |               |            |            |                   |            |             |
|                    | Expense Sub Totals:       | 275,044.00    | 77,433.43     | 77,433.43  | 197,610.57 | 0.00              | 197,610.57 | 71.85       |
|                    |                           |               |               |            |            |                   |            |             |
|                    | Dept 1900 Sub Totals:     | 275,044.00    | 77,433.43     | 77,433.43  | 197,610.57 | 0.00              |            |             |

| Account Number     |          | Description                | Budget Amount | Period Amount | YTD Amount   | YTD Var      | Encumbered Amount | Available    | % Available |
|--------------------|----------|----------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| Dept               | 001-2100 | POLICE                     |               |               |              |              |                   |              |             |
| E00                |          | Expense                    |               |               |              |              |                   |              |             |
| 001-2100-4100-0000 |          | SALARY                     | 3,867,201.00  | 1,147,748.47  | 1,147,748.47 | 2,719,452.53 | 0.00              | 2,719,452.53 | 70.32       |
| 001-2100-4110-0000 |          | SALARY - OVERTIME          | 175,000.00    | 157,632.56    | 157,632.56   | 17,367.44    | 0.00              | 17,367.44    | 9.92        |
| 001-2100-4140-0000 |          | INCENTIVE PAY              | 207,241.00    | 60,040.46     | 60,040.46    | 147,200.54   | 0.00              | 147,200.54   | 71.03       |
| 001-2100-4210-0000 |          | HEALTH EMPLOYER            | 430,605.00    | 136,791.06    | 136,791.06   | 293,813.94   | 0.00              | 293,813.94   | 68.23       |
| 001-2100-4211-0000 |          | DENTAL - EMPLOYER          | 14,426.00     | 4,827.38      | 4,827.38     | 9,598.62     | 0.00              | 9,598.62     | 66.54       |
| 001-2100-4213-0000 |          | RETIREMENT NON-HAZARDOU    | 38,638.00     | 13,374.49     | 13,374.49    | 25,263.51    | 0.00              | 25,263.51    | 65.39       |
| 001-2100-4214-0000 |          | RETIREMENT HAZARDOUS DU    | 1,373,795.00  | 385,650.97    | 385,650.97   | 988,144.03   | 0.00              | 988,144.03   | 71.93       |
| 001-2100-4215-0000 |          | HSA CONTRIBUTION           | 2,000.00      | 2,666.60      | 2,666.60     | -666.60      | 0.00              | -666.60      | 0.00        |
| 001-2100-4220-0000 |          | FICA EMPLOYER              | 263,465.00    | 83,370.41     | 83,370.41    | 180,094.59   | 0.00              | 180,094.59   | 68.36       |
| 001-2100-4221-0000 |          | MEDICARE EMPLOYER          | 61,617.00     | 19,497.83     | 19,497.83    | 42,119.17    | 0.00              | 42,119.17    | 68.36       |
| 001-2100-4240-0000 |          | LIFE INSURANCE EMPLOYER    | 2,931.00      | 911.60        | 911.60       | 2,019.40     | 0.00              | 2,019.40     | 68.90       |
| 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      | 889.46        | 889.46       | 2,018.54     | 0.00              | 2,018.54     | 69.41       |
| 001-2100-4323-0000 |          | PROFESSIONAL/TECHNICAL FE  | 20,000.00     | 10,590.92     | 10,590.92    | 9,409.08     | 0.00              | 9,409.08     | 47.05       |
| 001-2100-4330-0000 |          | EQUIPMENT MAINT. CONTRAC   | 18,000.00     | 6,220.80      | 6,220.80     | 11,779.20    | 0.00              | 11,779.20    | 65.44       |
| 001-2100-4331-0000 |          | MAINTENANCE/REPAIRS VEHIC  | 60,000.00     | 20,657.41     | 20,657.41    | 39,342.59    | 0.00              | 39,342.59    | 65.57       |
| 001-2100-4334-0000 |          | COMPUTER NETWORK MAINTEN   | 46,500.00     | 11,324.24     | 11,324.24    | 35,175.76    | 0.00              | 35,175.76    | 75.65       |
| 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     | 14,016.00     | 14,016.00    | 25,984.00    | 0.00              | 25,984.00    | 64.96       |
| 001-2100-4340-0000 |          | ELECTRIC                   | 40,000.00     | 8,966.63      | 8,966.63     | 31,033.37    | 0.00              | 31,033.37    | 77.58       |
| 001-2100-4342-0000 |          | POSTAGE                    | 1,000.00      | 447.12        | 447.12       | 552.88       | 0.00              | 552.88       | 55.29       |
| 001-2100-4344-0000 |          | PHONE/RADIO/INTERNET       | 40,000.00     | 15,192.11     | 15,192.11    | 24,807.89    | 0.00              | 24,807.89    | 62.02       |
| 001-2100-4360-0000 |          | INSURANCE & BONDS          | 225,000.00    | 208,327.06    | 208,327.06   | 16,672.94    | 0.00              | 16,672.94    | 7.41        |
| 001-2100-4376-0000 |          | UNIFORMS                   | 25,000.00     | 5,624.77      | 5,624.77     | 19,375.23    | 0.00              | 19,375.23    | 77.50       |
| 001-2100-4440-0000 |          | OFFICE SUPPLIES            | 13,000.00     | 2,763.30      | 2,763.30     | 10,236.70    | 0.00              | 10,236.70    | 78.74       |
| 001-2100-4443-0000 |          | FIREARMS TRAINING SUPPLIES | 55,000.00     | 6,763.62      | 6,763.62     | 48,236.38    | 0.00              | 48,236.38    | 87.70       |
| 001-2100-4470-0000 |          | MOTOR FUELS/LUBRICANTS     | 144,000.00    | 45,309.18     | 45,309.18    | 98,690.82    | 0.00              | 98,690.82    | 68.54       |
| 001-2100-4530-0000 |          | TRAVEL/TRAINING            | 15,000.00     | 2,360.07      | 2,360.07     | 12,639.93    | 0.00              | 12,639.93    | 84.27       |
|                    |          | E00 Sub Totals:            | 7,182,327.00  | 2,371,964.52  | 2,371,964.52 | 4,810,362.48 | 0.00              | 4,810,362.48 | 66.97       |
| E20                |          | Capital                    |               |               |              |              |                   |              |             |
| 001-2100-4620-2024 |          | LOCKERS                    | 50,000.00     | 25,200.00     | 25,200.00    | 24,800.00    | 0.00              | 24,800.00    | 49.60       |
| 001-2100-4630-3017 |          | NETGAIN RETAINER           | 5,000.00      | 0.00          | 0.00         | 5,000.00     | 0.00              | 5,000.00     | 100.00      |
| 001-2100-4640-4014 |          | COMPUTER/SERVER UPGRADE    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| 001-2100-4640-4047 |          | FLOCK LICENSE PLATE READEI | 50,000.00     | 0.00          | 0.00         | 50,000.00    | 0.00              | 50,000.00    | 100.00      |
| 001-2100-4640-4048 |          | HANDHELD RADIOS            | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| 001-2100-4640-4049 |          | BALLISTIC VESTS            | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| 001-2100-4640-4060 |          | RADIO COMMUNICATIONS PRO   | 0.00          | 216,482.52    | 216,482.52   | -216,482.52  | 0.00              | -216,482.52  | 0.00        |
| 001-2100-4640-4061 |          | MOBILE RADIOS              | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| 001-2100-4640-4065 |          | VMWARE                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| 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     | 33,108.57     | 33,108.57    | 7,391.43     | 0.00              | 7,391.43     | 18.25       |
| 001-2100-4640-4068 | CLASS A UNIFORMS          | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| 001-2100-4640-4069 | DRUG INCINERATOR          | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| 001-2100-4640-4081 | SOPHOS FIREWALLS          | 15,000.00     | 0.00          | 0.00         | 15,000.00    | 0.00              | 15,000.00    | 100.00      |
| 001-2100-4650-5003 | CRUISERS/EQUIP            | 315,460.00    | 243,861.30    | 243,861.30   | 71,598.70    | 0.00              | 71,598.70    | 22.70       |
| 001-2100-4650-5004 | CRUISER (INSURANCE REPLAC | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
|                    |                           |               |               |              |              |                   |              |             |
|                    | E20 Sub Totals:           | 475,960.00    | 518,652.39    | 518,652.39   | -42,692.39   | 0.00              | -42,692.39   | 0.00        |
|                    |                           |               |               |              |              |                   |              |             |
|                    | Expense Sub Totals:       | 7,658,287.00  | 2,890,616.91  | 2,890,616.91 | 4,767,670.09 | 0.00              | 4,767,670.09 | 62.26       |
|                    |                           |               |               |              |              |                   |              |             |
|                    | Dept 2100 Sub Totals:     | 7,658,287.00  | 2,890,616.91  | 2,890,616.91 | 4,767,670.09 | 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    | 336,431.10    | 336,431.10 | 652,882.90   | 0.00              | 652,882.90   | 65.99       |
| 001-2300-4110-0000 |          | SALARY - OVERTIME          | 132,000.00    | 35,050.71     | 35,050.71  | 96,949.29    | 0.00              | 96,949.29    | 73.45       |
| 001-2300-4130-0000 |          | PART-TIME SALARY           | 100,000.00    | 36,418.50     | 36,418.50  | 63,581.50    | 0.00              | 63,581.50    | 63.58       |
| 001-2300-4140-0000 |          | INCENTIVE PAY              | 68,430.00     | 21,517.90     | 21,517.90  | 46,912.10    | 0.00              | 46,912.10    | 68.55       |
| 001-2300-4210-0000 |          | HEALTH EMPLOYER            | 172,888.00    | 54,144.31     | 54,144.31  | 118,743.69   | 0.00              | 118,743.69   | 68.68       |
| 001-2300-4211-0000 |          | DENTAL - EMPLOYER          | 4,645.00      | 1,611.64      | 1,611.64   | 3,033.36     | 0.00              | 3,033.36     | 65.30       |
| 001-2300-4213-0000 |          | FIRE NON-HAZ RT            | 2,696.00      | 933.29        | 933.29     | 1,762.71     | 0.00              | 1,762.71     | 65.38       |
| 001-2300-4214-0000 |          | RETIREMENT HAZARDOUS DU    | 411,461.00    | 130,360.40    | 130,360.40 | 281,100.60   | 0.00              | 281,100.60   | 68.32       |
| 001-2300-4215-0000 |          | HSA CONTRIBUTION           | 5,500.00      | 3,395.48      | 3,395.48   | 2,104.52     | 0.00              | 2,104.52     | 38.26       |
| 001-2300-4220-0000 |          | FICA EMPLOYER              | 79,964.00     | 25,924.70     | 25,924.70  | 54,039.30    | 0.00              | 54,039.30    | 67.58       |
| 001-2300-4221-0000 |          | MEDICARE EMPLOYER          | 18,701.00     | 6,063.02      | 6,063.02   | 12,637.98    | 0.00              | 12,637.98    | 67.58       |
| 001-2300-4240-0000 |          | LIFE INSURANCE EMPLOYER    | 894.00        | 296.67        | 296.67     | 597.33       | 0.00              | 597.33       | 66.82       |
| 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        | 305.45        | 305.45     | 666.55       | 0.00              | 666.55       | 68.58       |
| 001-2300-4323-0000 |          | PROFESSIONAL/TECHNICAL FE  | 20,000.00     | 7,395.61      | 7,395.61   | 12,604.39    | 0.00              | 12,604.39    | 63.02       |
| 001-2300-4326-0000 |          | INFORMATION TECHNOLOGY     | 8,000.00      | 4,380.80      | 4,380.80   | 3,619.20     | 0.00              | 3,619.20     | 45.24       |
| 001-2300-4331-0000 |          | MAINTENANCE/REPAIRS VEHIC  | 50,000.00     | 12,704.50     | 12,704.50  | 37,295.50    | 0.00              | 37,295.50    | 74.59       |
| 001-2300-4338-0000 |          | REPAIRS/MAINTENANCE GENE   | 50,000.00     | 7,600.72      | 7,600.72   | 42,399.28    | 0.00              | 42,399.28    | 84.80       |
| 001-2300-4340-0000 |          | ELECTRIC                   | 20,000.00     | 6,622.28      | 6,622.28   | 13,377.72    | 0.00              | 13,377.72    | 66.89       |
| 001-2300-4341-0000 |          | GAS/HEATING                | 11,000.00     | 1,481.46      | 1,481.46   | 9,518.54     | 0.00              | 9,518.54     | 86.53       |
| 001-2300-4344-0000 |          | PHONE/RADIO/INTERNET       | 14,000.00     | 4,555.48      | 4,555.48   | 9,444.52     | 0.00              | 9,444.52     | 67.46       |
| 001-2300-4360-0000 |          | INSURANCE & BONDS          | 65,000.00     | 62,054.89     | 62,054.89  | 2,945.11     | 0.00              | 2,945.11     | 4.53        |
| 001-2300-4376-0000 |          | UNIFORMS                   | 17,000.00     | 5,949.12      | 5,949.12   | 11,050.88    | 0.00              | 11,050.88    | 65.01       |
| 001-2300-4412-0000 |          | DUES/SUBSCRIPTIONS         | 16,000.00     | 4,172.24      | 4,172.24   | 11,827.76    | 0.00              | 11,827.76    | 73.92       |
| 001-2300-4430-0000 |          | FIRE/EMS TECHNICAL SUPPLIE | 50,000.00     | 23,026.07     | 23,026.07  | 26,973.93    | 0.00              | 26,973.93    | 53.95       |
| 001-2300-4433-0000 |          | STATION/OTHER SUPPLIES     | 12,000.00     | 3,114.31      | 3,114.31   | 8,885.69     | 0.00              | 8,885.69     | 74.05       |
| 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      | 491.15        | 491.15     | 5,508.85     | 0.00              | 5,508.85     | 91.81       |
| 001-2300-4450-0000 |          | FIRE/STATE AID EXPENSES    | 15,000.00     | 14,825.00     | 14,825.00  | 175.00       | 0.00              | 175.00       | 1.17        |
| 001-2300-4457-0000 |          | FIRE PREVENTION EXPENSE    | 5,000.00      | 3,576.00      | 3,576.00   | 1,424.00     | 0.00              | 1,424.00     | 28.48       |
| 001-2300-4470-0000 |          | MOTOR FUELS/LUBRICANTS     | 25,000.00     | 6,026.63      | 6,026.63   | 18,973.37    | 0.00              | 18,973.37    | 75.89       |
| 001-2300-4530-0000 |          | TRAVEL/TRAINING            | 27,000.00     | 8,334.95      | 8,334.95   | 18,665.05    | 0.00              | 18,665.05    | 69.13       |
|                    |          | E00 Sub Totals:            | 2,398,465.00  | 828,764.38    | 828,764.38 | 1,569,700.62 | 0.00              | 1,569,700.62 | 65.45       |
| E20                |          | Capital                    |               |               |            |              |                   |              |             |
| 001-2300-4620-2002 |          | FIRE STATION IMPROVEMENTS  | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 001-2300-4620-2025 |          | 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     | 4,807.26      | 4,807.26   | 50,992.74    | 0.00              | 50,992.74    | 91.38       |
| 001-2300-4640-4083 | FIRE HOSE AND APPLIANCES    | 15,000.00     | 0.00          | 0.00       | 15,000.00    | 0.00              | 15,000.00    | 100.00      |
| 001-2300-4650-5002 | SMALL FLEET TRUCK (3/4 TON) | 70,000.00     | 69,954.51     | 69,954.51  | 45.49        | 0.00              | 45.49        | 0.06        |
| 001-2300-4650-5009 | FIRE TRUCK-2006 PIERCE DASH | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 001-2300-4650-5012 | FIRE ENGINE                 | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 001-2300-4660-6054 | STATION 1 IMPROVEMENT PRO.  | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 001-2300-4660-6064 | KOHS VFD TRAINING GRANT E   | 96,450.00     | 0.00          | 0.00       | 96,450.00    | 0.00              | 96,450.00    | 100.00      |
|                    | E20 Sub Totals:             | 357,250.00    | 74,761.77     | 74,761.77  | 282,488.23   | 0.00              | 282,488.23   | 79.07       |
|                    | Expense Sub Totals:         | 2,755,715.00  | 903,526.15    | 903,526.15 | 1,852,188.85 | 0.00              | 1,852,188.85 | 67.21       |
|                    | Dept 2300 Sub Totals:       | 2,755,715.00  | 903,526.15    | 903,526.15 | 1,852,188.85 | 0.00              |              |             |

| Account Number     |          | Description               | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|--------------------|----------|---------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| Dept               | 001-2400 | POLICE FORFEITURE         |               |               |            |            |                   |            |             |
| E00                |          | Expense                   |               |               |            |            |                   |            |             |
| 001-2400-4309-0000 |          | POLICE FORFEITURE EXPENSE | 20,000.00     | 31,903.32     | 31,903.32  | -11,903.32 | 0.00              | -11,903.32 | 0.00        |
|                    |          |                           |               |               |            |            |                   |            |             |
|                    |          | E00 Sub Totals:           | 20,000.00     | 31,903.32     | 31,903.32  | -11,903.32 | 0.00              | -11,903.32 | 0.00        |
|                    |          |                           |               |               |            |            |                   |            |             |
|                    |          | Expense Sub Totals:       | 20,000.00     | 31,903.32     | 31,903.32  | -11,903.32 | 0.00              | -11,903.32 | 0.00        |
|                    |          |                           |               |               |            |            |                   |            |             |
|                    |          | Dept 2400 Sub Totals:     | 20,000.00     | 31,903.32     | 31,903.32  | -11,903.32 | 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    | 187,350.18    | 187,350.18 | 362,529.82 | 0.00              | 362,529.82 | 65.93       |
| 001-3100-4110-0000 |          | SALARY - OVERTIME          | 15,000.00     | 9,171.98      | 9,171.98   | 5,828.02   | 0.00              | 5,828.02   | 38.85       |
| 001-3100-4210-0000 |          | HEALTH EMPLOYER            | 105,129.00    | 29,064.37     | 29,064.37  | 76,064.63  | 0.00              | 76,064.63  | 72.35       |
| 001-3100-4211-0000 |          | DENTAL - EMPLOYER          | 2,280.00      | 819.93        | 819.93     | 1,460.07   | 0.00              | 1,460.07   | 64.04       |
| 001-3100-4213-0000 |          | RETIREMENT NON-HAZARDOU    | 96,353.00     | 32,479.46     | 32,479.46  | 63,873.54  | 0.00              | 63,873.54  | 66.29       |
| 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     | 11,960.11     | 11,960.11  | 23,062.89  | 0.00              | 23,062.89  | 65.85       |
| 001-3100-4221-0000 |          | MEDICARE EMPLOYER          | 8,191.00      | 2,797.09      | 2,797.09   | 5,393.91   | 0.00              | 5,393.91   | 65.85       |
| 001-3100-4240-0000 |          | LIFE INSURANCE EMPLOYER    | 509.00        | 169.72        | 169.72     | 339.28     | 0.00              | 339.28     | 66.66       |
| 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        | 185.72        | 185.72     | 371.28     | 0.00              | 371.28     | 66.66       |
| 001-3100-4323-0000 |          | PROFESSIONAL/TECHNICAL FE  | 5,000.00      | 1,427.59      | 1,427.59   | 3,572.41   | 0.00              | 3,572.41   | 71.45       |
| 001-3100-4331-0000 |          | MAINTENANCE/REPAIRS VEHIC  | 25,000.00     | 12,044.13     | 12,044.13  | 12,955.87  | 0.00              | 12,955.87  | 51.82       |
| 001-3100-4338-0000 |          | REPAIRS/MAINTENANCE GENE   | 25,000.00     | 7,364.19      | 7,364.19   | 17,635.81  | 0.00              | 17,635.81  | 70.54       |
| 001-3100-4340-0000 |          | ELECTRIC                   | 7,000.00      | 2,578.76      | 2,578.76   | 4,421.24   | 0.00              | 4,421.24   | 63.16       |
| 001-3100-4341-0000 |          | GAS/HEATING                | 3,000.00      | 244.87        | 244.87     | 2,755.13   | 0.00              | 2,755.13   | 91.84       |
| 001-3100-4343-0000 |          | ELECTRIC (STREET LIGHTS)   | 148,000.00    | 36,352.57     | 36,352.57  | 111,647.43 | 0.00              | 111,647.43 | 75.44       |
| 001-3100-4344-0000 |          | PHONE/RADIO/INTERNET       | 8,000.00      | 2,137.62      | 2,137.62   | 5,862.38   | 0.00              | 5,862.38   | 73.28       |
| 001-3100-4360-0000 |          | INSURANCE & BONDS          | 42,406.00     | 39,259.55     | 39,259.55  | 3,146.45   | 0.00              | 3,146.45   | 7.42        |
| 001-3100-4374-0000 |          | STRIPE/STOP BARS CONTRACT  | 15,000.00     | 4,746.00      | 4,746.00   | 10,254.00  | 0.00              | 10,254.00  | 68.36       |
| 001-3100-4375-0000 |          | STREET SWEEPING CONTRACT   | 14,000.00     | 6,060.00      | 6,060.00   | 7,940.00   | 0.00              | 7,940.00   | 56.71       |
| 001-3100-4376-0000 |          | UNIFORMS                   | 5,000.00      | 3,338.09      | 3,338.09   | 1,661.91   | 0.00              | 1,661.91   | 33.24       |
| 001-3100-4445-0000 |          | COMPUTER SOFTWARE/EQUIPN   | 4,000.00      | 4,282.37      | 4,282.37   | -282.37    | 0.00              | -282.37    | 0.00        |
| 001-3100-4461-0000 |          | STREET SIGNS               | 7,000.00      | 2,292.62      | 2,292.62   | 4,707.38   | 0.00              | 4,707.38   | 67.25       |
| 001-3100-4468-0000 |          | CONSTRUCTION MATERIALS     | 15,000.00     | 4,244.46      | 4,244.46   | 10,755.54  | 0.00              | 10,755.54  | 71.70       |
| 001-3100-4470-0000 |          | MOTOR FUELS/LUBRICANTS     | 55,000.00     | 10,089.27     | 10,089.27  | 44,910.73  | 0.00              | 44,910.73  | 81.66       |
| 001-3100-4471-0000 |          | ROAD SALT                  | 35,000.00     | 19,755.99     | 19,755.99  | 15,244.01  | 0.00              | 15,244.01  | 43.55       |
| 001-3100-4530-0000 |          | TRAVEL/TRAINING            | 12,000.00     | 4,419.13      | 4,419.13   | 7,580.87   | 0.00              | 7,580.87   | 63.17       |
|                    |          | E00 Sub Totals:            | 1,238,328.00  | 434,635.77    | 434,635.77 | 803,692.23 | 0.00              | 803,692.23 | 64.90       |
| 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    | 144,424.71    | 144,424.71 | -4,424.71  | 0.00              | -4,424.71  | 0.00        |
| 001-3100-4640-4076 |          | MAIN ST TRASH CANS         | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 001-3100-4640-4077 |          | FIXTURES-SCHOOL HOUSE/CHI  | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |

| Account Number     | Description               | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|--------------------|---------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| 001-3100-4640-4084 | SIGN POST DRIVER          | 3,300.00      | 315.70        | 315.70     | 2,984.30     | 0.00              | 2,984.30     | 90.43       |
| 001-3100-4650-5001 | DUMP TRUCK                | 60,000.00     | 0.00          | 0.00       | 60,000.00    | 0.00              | 60,000.00    | 100.00      |
| 001-3100-4650-5002 | PICKUP TRUCK              | 50,000.00     | 0.00          | 0.00       | 50,000.00    | 0.00              | 50,000.00    | 100.00      |
| 001-3100-4650-5016 | CHIPPER/LEAF TRUCK        | 140,000.00    | 76,441.29     | 76,441.29  | 63,558.71    | 0.00              | 63,558.71    | 45.40       |
| 001-3100-4660-6001 | STORM DRAINAGE REPAIR     | 35,000.00     | 4,651.62      | 4,651.62   | 30,348.38    | 0.00              | 30,348.38    | 86.71       |
| 001-3100-4660-6002 | WELCOME SIGN REHAB/REPLA  | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 001-3100-4660-6004 | SIDEWALK RENOVATIONS      | 100,000.00    | 39,520.99     | 39,520.99  | 60,479.01    | 0.00              | 60,479.01    | 60.48       |
| 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    | 127,297.66    | 127,297.66 | 122,702.34   | 0.00              | 122,702.34   | 49.08       |
| 001-3100-4660-6062 | AMSDEN AVE TREE REMOVAL   | 25,000.00     | 0.00          | 0.00       | 25,000.00    | 0.00              | 25,000.00    | 100.00      |
| 001-3100-4660-6065 | WILSON AVE SIDEWALK GRANT | 401,968.00    | 32,410.00     | 32,410.00  | 369,558.00   | 0.00              | 369,558.00   | 91.94       |
| 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      | 8,995.00      | 8,995.00   | -3,995.00    | 0.00              | -3,995.00    | 0.00        |
|                    |                           |               |               |            |              |                   |              |             |
|                    | E20 Sub Totals:           | 1,395,268.00  | 434,056.97    | 434,056.97 | 961,211.03   | 0.00              | 961,211.03   | 68.89       |
|                    |                           |               |               |            |              |                   |              |             |
|                    | Expense Sub Totals:       | 2,633,596.00  | 868,692.74    | 868,692.74 | 1,764,903.26 | 0.00              | 1,764,903.26 | 67.01       |
|                    |                           |               |               |            |              |                   |              |             |
|                    | Dept 3100 Sub Totals:     | 2,633,596.00  | 868,692.74    | 868,692.74 | 1,764,903.26 | 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    | 70,044.06     | 70,044.06  | 120,626.94 | 0.00              | 120,626.94 | 63.26       |
| 001-3200-4110-0000 |          | SALARY - OVERTIME          | 10,000.00     | 3,506.85      | 3,506.85   | 6,493.15   | 0.00              | 6,493.15   | 64.93       |
| 001-3200-4210-0000 |          | HEALTH EMPLOYER            | 33,588.00     | 11,353.21     | 11,353.21  | 22,234.79  | 0.00              | 22,234.79  | 66.20       |
| 001-3200-4211-0000 |          | DENTAL - EMPLOYER          | 1,079.00      | 355.84        | 355.84     | 723.16     | 0.00              | 723.16     | 67.02       |
| 001-3200-4213-0000 |          | RETIREMENT NON-HAZARDOU    | 35,875.00     | 12,205.54     | 12,205.54  | 23,669.46  | 0.00              | 23,669.46  | 65.98       |
| 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     | 4,489.17      | 4,489.17   | 7,952.83   | 0.00              | 7,952.83   | 63.92       |
| 001-3200-4221-0000 |          | MEDICARE EMPLOYER          | 2,910.00      | 1,049.87      | 1,049.87   | 1,860.13   | 0.00              | 1,860.13   | 63.92       |
| 001-3200-4240-0000 |          | LIFE INSURANCE EMPLOYER    | 220.00        | 73.49         | 73.49      | 146.51     | 0.00              | 146.51     | 66.60       |
| 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        | 77.53         | 77.53      | 152.47     | 0.00              | 152.47     | 66.29       |
| 001-3200-4323-0000 |          | PROFESSIONAL/TECHNICAL FE  | 1,000.00      | 681.25        | 681.25     | 318.75     | 0.00              | 318.75     | 31.88       |
| 001-3200-4331-0000 |          | MAINTENANCE/REPAIRS VEHIC  | 5,000.00      | 930.76        | 930.76     | 4,069.24   | 0.00              | 4,069.24   | 81.38       |
| 001-3200-4338-0000 |          | REPAIRS/MAINTENANCE GENE   | 15,000.00     | 3,628.04      | 3,628.04   | 11,371.96  | 0.00              | 11,371.96  | 75.81       |
| 001-3200-4340-0000 |          | ELECTRIC                   | 3,700.00      | 1,113.56      | 1,113.56   | 2,586.44   | 0.00              | 2,586.44   | 69.90       |
| 001-3200-4341-0000 |          | GAS/HEATING                | 2,000.00      | 91.34         | 91.34      | 1,908.66   | 0.00              | 1,908.66   | 95.43       |
| 001-3200-4344-0000 |          | PHONE/RADIO/INTERNET       | 3,500.00      | 406.05        | 406.05     | 3,093.95   | 0.00              | 3,093.95   | 88.40       |
| 001-3200-4360-0000 |          | INSURANCE & BONDS          | 13,350.00     | 15,246.20     | 15,246.20  | -1,896.20  | 0.00              | -1,896.20  | 0.00        |
| 001-3200-4376-0000 |          | UNIFORMS                   | 1,600.00      | 905.63        | 905.63     | 694.37     | 0.00              | 694.37     | 43.40       |
| 001-3200-4440-0000 |          | OFFICE SUPPLIES            | 500.00        | 0.00          | 0.00       | 500.00     | 0.00              | 500.00     | 100.00      |
| 001-3200-4445-0000 |          | COMPUTER SOFTWARE/EQUIPN   | 3,000.00      | 4,389.36      | 4,389.36   | -1,389.36  | 0.00              | -1,389.36  | 0.00        |
| 001-3200-4447-0000 |          | CONTRACT MOWING            | 16,000.00     | 5,980.00      | 5,980.00   | 10,020.00  | 0.00              | 10,020.00  | 62.63       |
| 001-3200-4470-0000 |          | MOTOR FUELS/LUBRICANTS     | 9,000.00      | 3,123.80      | 3,123.80   | 5,876.20   | 0.00              | 5,876.20   | 65.29       |
| 001-3200-4530-0000 |          | TRAVEL/TRAINING            | 2,500.00      | 30.00         | 30.00      | 2,470.00   | 0.00              | 2,470.00   | 98.80       |
|                    |          |                            |               |               |            |            |                   |            |             |
|                    |          | E00 Sub Totals:            | 363,165.00    | 139,681.55    | 139,681.55 | 223,483.45 | 0.00              | 223,483.45 | 61.54       |
| E20                |          | Capital                    |               |               |            |            |                   |            |             |
| 001-3200-4620-2019 |          | CEMETERY GARAGE-ROOF REP   | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 001-3200-4620-2021 |          | CEM GARAGE SIDING (KY 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    | 147,281.55    | 147,281.55 | 243,383.45 | 0.00              | 243,383.45 | 62.30       |
|                | Dept 3200 Sub Totals: | 390,665.00    | 147,281.55    | 147,281.55 | 243,383.45 | 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 | 5,272,147.51  | 5,272,147.51 | 13,086,702.49 | 0.00              | 13,086,702.49 | 71.28       |
|                | Fund Expense Sub Totals: | 20,000,466.00 | 7,667,165.53  | 7,667,165.53 | 12,333,300.47 | 0.00              | 12,333,300.47 | 61.67       |
|                | Fund 001 Sub Totals:     | 1,641,616.00  | 2,395,018.02  | 2,395,018.02 | -753,402.02   | 0.00              |               |             |

| Account Number     |          | Description           | Budget Amount | Period Amount | YTD Amount | YTD Var     | Encumbered Amount | Available  | % Available |
|--------------------|----------|-----------------------|---------------|---------------|------------|-------------|-------------------|------------|-------------|
| Fund               | 003      | ROAD FUND             |               |               |            |             |                   |            |             |
| Dept               | 003-0331 | MUNICIPAL ROAD TAX    |               |               |            |             |                   |            |             |
| R00                |          | Revenue               |               |               |            |             |                   |            |             |
| 003-0331-3190-0000 |          | COAL SEVERANCE TAX    | 241,889.00    | 0.00          | 0.00       | 241,889.00  | 0.00              | 241,889.00 | 100.00      |
|                    |          |                       |               |               |            |             |                   |            |             |
|                    |          | R00 Sub Totals:       | 241,889.00    | 0.00          | 0.00       | 241,889.00  | 0.00              | 241,889.00 | 100.00      |
|                    |          |                       |               |               |            |             |                   |            |             |
|                    |          | Revenue Sub Totals:   | 241,889.00    | 0.00          | 0.00       | 241,889.00  | 0.00              | 241,889.00 | 100.00      |
|                    |          |                       |               |               |            |             |                   |            |             |
|                    |          | Dept 0331 Sub Totals: | -241,889.00   | 0.00          | 0.00       | -241,889.00 | 0.00              |            |             |

| Account Number     |          | Description           | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|--------------------|----------|-----------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| Dept               | 003-0360 | OTHER REVENUE         |               |               |            |           |                   |           |             |
| R00                |          | Revenue               |               |               |            |           |                   |           |             |
| 003-0360-3630-0000 |          | INTEREST INCOME       | 2,500.00      | 460.82        | 460.82     | 2,039.18  | 0.00              | 2,039.18  | 81.57       |
|                    |          |                       |               |               |            |           |                   |           |             |
|                    |          | R00 Sub Totals:       | 2,500.00      | 460.82        | 460.82     | 2,039.18  | 0.00              | 2,039.18  | 81.57       |
|                    |          |                       |               |               |            |           |                   |           |             |
|                    |          | Revenue Sub Totals:   | 2,500.00      | 460.82        | 460.82     | 2,039.18  | 0.00              | 2,039.18  | 81.57       |
|                    |          |                       |               |               |            |           |                   |           |             |
|                    |          | Dept 0360 Sub Totals: | -2,500.00     | -460.82       | -460.82    | -2,039.18 | 0.00              |           |             |

| Account Number     |          | Description           | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|--------------------|----------|-----------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
| Dept               | 003-3300 |                       |               |               |            |         |                   |           |             |
| E20                |          | Capital               |               |               |            |         |                   |           |             |
| 003-3300-4660-6009 |          | STREET RESURFACING    | 275,000.00    | 275,000.00    | 275,000.00 | 0.00    | 0.00              | 0.00      | 0.00        |
|                    |          |                       |               |               |            |         |                   |           |             |
|                    |          | E20 Sub Totals:       | 275,000.00    | 275,000.00    | 275,000.00 | 0.00    | 0.00              | 0.00      | 0.00        |
|                    |          |                       |               |               |            |         |                   |           |             |
|                    |          | Expense Sub Totals:   | 275,000.00    | 275,000.00    | 275,000.00 | 0.00    | 0.00              | 0.00      | 0.00        |
|                    |          |                       |               |               |            |         |                   |           |             |
|                    |          | Dept 3300 Sub Totals: | 275,000.00    | 275,000.00    | 275,000.00 | 0.00    | 0.00              |           |             |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount | YTD Var     | Encumbered Amount | Available  | % Available |
|----------------|--------------------------|---------------|---------------|------------|-------------|-------------------|------------|-------------|
|                | Fund Revenue Sub Totals: | 244,389.00    | 460.82        | 460.82     | 243,928.18  | 0.00              | 243,928.18 | 99.81       |
|                | Fund Expense Sub Totals: | 275,000.00    | 275,000.00    | 275,000.00 | 0.00        | 0.00              | 0.00       | 0.00        |
|                | Fund 003 Sub Totals:     | 30,611.00     | 274,539.18    | 274,539.18 | -243,928.18 | 0.00              |            |             |

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

| Account Number     | Description              | Budget Amount | Period Amount | YTD Amount | YTD Var       | Encumbered Amount | Available    | % Available |
|--------------------|--------------------------|---------------|---------------|------------|---------------|-------------------|--------------|-------------|
| Dept 004-0340      |                          |               |               |            |               |                   |              |             |
| R00                | Revenue                  |               |               |            |               |                   |              |             |
| 004-0340-3483-0000 | V/WC 911 INTEREST        | 15,000.00     | 2,473.62      | 2,473.62   | 12,526.38     | 0.00              | 12,526.38    | 83.51       |
| 004-0340-3484-0000 | 911 WIRELESS FUNDING FEE | 306,000.00    | 76,663.47     | 76,663.47  | 229,336.53    | 0.00              | 229,336.53   | 74.95       |
| 004-0340-3485-0000 | 911 OTHER INCOME         | 0.00          | 0.00          | 0.00       | 0.00          | 0.00              | 0.00         | 0.00        |
| 004-0340-3489-0000 | 911 SERVICE FEE          | 940,850.00    | 2,727.10      | 2,727.10   | 938,122.90    | 0.00              | 938,122.90   | 99.71       |
|                    |                          |               |               |            |               |                   |              |             |
|                    | R00 Sub Totals:          | 1,261,850.00  | 81,864.19     | 81,864.19  | 1,179,985.81  | 0.00              | 1,179,985.81 | 93.51       |
|                    |                          |               |               |            |               |                   |              |             |
|                    | Revenue Sub Totals:      | 1,261,850.00  | 81,864.19     | 81,864.19  | 1,179,985.81  | 0.00              | 1,179,985.81 | 93.51       |
|                    |                          |               |               |            |               |                   |              |             |
|                    | Dept 0340 Sub Totals:    | -1,261,850.00 | -81,864.19    | -81,864.19 | -1,179,985.81 | 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    | 223,204.79    | 223,204.79 | 650,033.21   | 0.00              | 650,033.21   | 74.44       |
| 004-2200-4110-0000 | SALARY - OVERTIME          | 75,000.00     | 33,983.61     | 33,983.61  | 41,016.39    | 0.00              | 41,016.39    | 54.69       |
| 004-2200-4210-0000 | HEALTH EMPLOYER            | 131,735.00    | 33,726.30     | 33,726.30  | 98,008.70    | 0.00              | 98,008.70    | 74.40       |
| 004-2200-4211-0000 | DENTAL EMPLOYER            | 3,820.00      | 1,003.13      | 1,003.13   | 2,816.87     | 0.00              | 2,816.87     | 73.74       |
| 004-2200-4213-0000 | RETIREMENT NON-HAZARDOU    | 172,652.00    | 45,690.97     | 45,690.97  | 126,961.03   | 0.00              | 126,961.03   | 73.54       |
| 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     | 15,803.92     | 15,803.92  | 42,987.08    | 0.00              | 42,987.08    | 73.12       |
| 004-2200-4221-0000 | MEDICARE EMPLOYER          | 13,749.00     | 3,696.13      | 3,696.13   | 10,052.87    | 0.00              | 10,052.87    | 73.12       |
| 004-2200-4240-0000 | LIFE INSURANCE EMPLOYER    | 741.00        | 205.42        | 205.42     | 535.58       | 0.00              | 535.58       | 72.28       |
| 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        | 217.19        | 217.19     | 627.81       | 0.00              | 627.81       | 74.30       |
| 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      | 887.00        | 887.00     | 7,113.00     | 0.00              | 7,113.00     | 88.91       |
| 004-2200-4324-0000 | 911 RECURRING CHARGES      | 60,000.00     | 18,396.78     | 18,396.78  | 41,603.22    | 0.00              | 41,603.22    | 69.34       |
| 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     | 58,253.35     | 58,253.35  | 26,746.65    | 0.00              | 26,746.65    | 31.47       |
| 004-2200-4344-0000 | PHONE/RADIO/INTERNET       | 6,000.00      | 2,938.18      | 2,938.18   | 3,061.82     | 0.00              | 3,061.82     | 51.03       |
| 004-2200-4376-0000 | UNIFORMS                   | 3,500.00      | 758.46        | 758.46     | 2,741.54     | 0.00              | 2,741.54     | 78.33       |
| 004-2200-4456-0000 | SMALL EQUIPMENT            | 5,000.00      | 963.58        | 963.58     | 4,036.42     | 0.00              | 4,036.42     | 80.73       |
| 004-2200-4530-0000 | TRAVEL/TRAINING            | 4,000.00      | 998.98        | 998.98     | 3,001.02     | 0.00              | 3,001.02     | 75.03       |
|                    | E00 Sub Totals:            | 1,542,057.00  | 440,727.79    | 440,727.79 | 1,101,329.21 | 0.00              | 1,101,329.21 | 71.42       |
| E20                | Capital                    |               |               |            |              |                   |              |             |
| 004-2200-4640-4014 | UPDATE NETWORK WORKSTAT    | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 004-2200-4640-4040 | RECORDER                   | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 004-2200-4640-4052 | LOCKERS                    | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 004-2200-4640-4072 | CONVERT CONSOLE TO E911    | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 004-2200-4660-6068 | HARDWARE REFRESH GRANT F   | 34,651.00     | 0.00          | 0.00       | 34,651.00    | 0.00              | 34,651.00    | 100.00      |
| 004-2200-4660-6069 | E911 PORTABLE LAPTOP GRAN  | 24,470.00     | 0.00          | 0.00       | 24,470.00    | 0.00              | 24,470.00    | 100.00      |
|                    | E20 Sub Totals:            | 59,121.00     | 0.00          | 0.00       | 59,121.00    | 0.00              | 59,121.00    | 100.00      |
|                    | Expense Sub Totals:        | 1,601,178.00  | 440,727.79    | 440,727.79 | 1,160,450.21 | 0.00              | 1,160,450.21 | 72.47       |
|                    | Dept 2200 Sub Totals:      | 1,601,178.00  | 440,727.79    | 440,727.79 | 1,160,450.21 | 0.00              |              |             |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|----------------|--------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
|                | Fund Revenue Sub Totals: | 1,315,059.00  | 81,864.19     | 81,864.19  | 1,233,194.81 | 0.00              | 1,233,194.81 | 93.77       |
|                | Fund Expense Sub Totals: | 1,601,178.00  | 440,727.79    | 440,727.79 | 1,160,450.21 | 0.00              | 1,160,450.21 | 72.47       |
|                | Fund 004 Sub Totals:     | 286,119.00    | 358,863.60    | 358,863.60 | -72,744.60   | 0.00              |              |             |

| Account Number     |          | Description           | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|--------------------|----------|-----------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
| Fund               | 005      | ENTERPRISE FUND       |               |               |            |         |                   |           |             |
| Dept               | 005-0000 | UNASSIGNED            |               |               |            |         |                   |           |             |
| E00                |          | Expense               |               |               |            |         |                   |           |             |
| 005-0000-4707-0000 |          | BOND ISSUES COSTS     | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                    |          |                       |               |               |            |         |                   |           |             |
|                    |          | E00 Sub Totals:       | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                    |          |                       |               |               |            |         |                   |           |             |
|                    |          | Expense Sub Totals:   | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                    |          |                       |               |               |            |         |                   |           |             |
|                    |          | Dept 0000 Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              |           |             |

| Account Number     |          | Description               | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|--------------------|----------|---------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| Dept               | 005-0330 | INTERGOVERNMENTAL         |               |               |            |            |                   |            |             |
| R00                |          | Revenue                   |               |               |            |            |                   |            |             |
| 005-0330-3328-0000 |          | KLC SAFETY GRANT          | 6,000.00      | 0.00          | 0.00       | 6,000.00   | 0.00              | 6,000.00   | 100.00      |
| 005-0330-3330-0000 |          | KIA GRANT REVENUE         | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 005-0330-3332-0000 |          | OTHER RECEIPTS            | 0.00          | 10,012.32     | 10,012.32  | -10,012.32 | 0.00              | -10,012.32 | 0.00        |
| 005-0330-3334-0000 |          | CLEAN WATER GRANT REVENUE | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                    |          |                           |               |               |            |            |                   |            |             |
|                    |          | R00 Sub Totals:           | 6,000.00      | 10,012.32     | 10,012.32  | -4,012.32  | 0.00              | -4,012.32  | 0.00        |
|                    |          |                           |               |               |            |            |                   |            |             |
|                    |          | Revenue Sub Totals:       | 6,000.00      | 10,012.32     | 10,012.32  | -4,012.32  | 0.00              | -4,012.32  | 0.00        |
|                    |          |                           |               |               |            |            |                   |            |             |
|                    |          | Dept 0330 Sub Totals:     | -6,000.00     | -10,012.32    | -10,012.32 | 4,012.32   | 0.00              |            |             |

| Account Number     | Description             | Budget Amount | Period Amount | YTD Amount    | YTD Var       | Encumbered Amount | Available    | % Available |
|--------------------|-------------------------|---------------|---------------|---------------|---------------|-------------------|--------------|-------------|
| Dept 005-0340      | CHARGES FOR SERVICES    |               |               |               |               |                   |              |             |
| R00                | Revenue                 |               |               |               |               |                   |              |             |
| 005-0340-3431-0000 | GARBAGE REVENUES        | 860,000.00    | 308,716.91    | 308,716.91    | 551,283.09    | 0.00              | 551,283.09   | 64.10       |
| 005-0340-3433-0000 | PENALTIES               | 135,000.00    | 60,371.77     | 60,371.77     | 74,628.23     | 0.00              | 74,628.23    | 55.28       |
| 005-0340-3434-0000 | INTEREST                | 100,000.00    | 38,411.00     | 38,411.00     | 61,589.00     | 0.00              | 61,589.00    | 61.59       |
| 005-0340-3490-0000 | WATER SERVICES          | 3,800,000.00  | 1,477,742.00  | 1,477,742.00  | 2,322,258.00  | 0.00              | 2,322,258.00 | 61.11       |
| 005-0340-3491-0000 | SEWER CHARGES           | 3,900,000.00  | 1,448,827.68  | 1,448,827.68  | 2,451,172.32  | 0.00              | 2,451,172.32 | 62.85       |
| 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    | 124,481.06    | 124,481.06    | 225,518.94    | 0.00              | 225,518.94   | 64.43       |
| 005-0340-3494-0000 | SEWER/SEPTIC TANK WASTE | 180,000.00    | 97,000.00     | 97,000.00     | 83,000.00     | 0.00              | 83,000.00    | 46.11       |
| 005-0340-3495-0000 | TAP-ON FEES             | 150,000.00    | 28,000.00     | 28,000.00     | 122,000.00    | 0.00              | 122,000.00   | 81.33       |
| 005-0340-3496-0000 | TURN-ON FEES            | 35,000.00     | 16,920.00     | 16,920.00     | 18,080.00     | 0.00              | 18,080.00    | 51.66       |
| 005-0340-3497-0000 | SEWER IMPACT FEES       | 100,000.00    | 20,167.04     | 20,167.04     | 79,832.96     | 0.00              | 79,832.96    | 79.83       |
| 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     | 15,107.78     | 15,107.78     | 34,892.22     | 0.00              | 34,892.22    | 69.78       |
|                    |                         |               |               |               |               |                   |              |             |
|                    | R00 Sub Totals:         | 9,662,000.00  | 3,635,745.24  | 3,635,745.24  | 6,026,254.76  | 0.00              | 6,026,254.76 | 62.37       |
|                    |                         |               |               |               |               |                   |              |             |
|                    | Revenue Sub Totals:     | 9,662,000.00  | 3,635,745.24  | 3,635,745.24  | 6,026,254.76  | 0.00              | 6,026,254.76 | 62.37       |
|                    |                         |               |               |               |               |                   |              |             |
|                    | Dept 0340 Sub Totals:   | -9,662,000.00 | -3,635,745.24 | -3,635,745.24 | -6,026,254.76 | 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          | 125,166.91    | 125,166.91  | -125,166.91 | 0.00              | -125,166.91 | 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          | 280,765.55    | 280,765.55  | -280,765.55 | 0.00              | -280,765.55 | 0.00        |
| 005-0360-3629-0000 |          | GRANT-EDGEWOOD WATER/SE    | 0.00          | 0.00          | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        |
| 005-0360-3633-0000 |          | INTEREST - GEN FUND LOAN   | 0.00          | 0.00          | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        |
| 005-0360-3634-0000 |          | PRINCIPAL - GEN FUND LOAN  | 0.00          | 0.00          | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        |
| 005-0360-3655-0000 |          | WATER-CONTRIBUTED CAPITAL  | 0.00          | 0.00          | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        |
| 005-0360-3656-0000 |          | SEWER-CONTRIBUTED CAPITAL  | 0.00          | 0.00          | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        |
| 005-0360-3693-0000 |          | OTHER RECEIPTS             | 0.00          | 72.43         | 72.43       | -72.43      | 0.00              | -72.43      | 0.00        |
| 005-0360-3694-0000 |          | CHECK FEES                 | 3,000.00      | 902.68        | 902.68      | 2,097.32    | 0.00              | 2,097.32    | 69.91       |
| 005-0360-3695-0000 |          | GAIN-SALE OF CAP ASSET SEW | 0.00          | 0.00          | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        |
| 005-0360-3696-0000 |          | KRA WITHDRAWAL FEE         | 0.00          | 0.00          | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        |
| 005-0360-3699-0000 |          | GAIN-SALE OF CAP ASSET WAT | 0.00          | 0.00          | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        |
|                    |          | R00 Sub Totals:            | 133,000.00    | 406,907.57    | 406,907.57  | -273,907.57 | 0.00              | -273,907.57 | 0.00        |
|                    |          | Revenue Sub Totals:        | 133,000.00    | 406,907.57    | 406,907.57  | -273,907.57 | 0.00              | -273,907.57 | 0.00        |
|                    |          | Dept 0360 Sub Totals:      | -133,000.00   | -406,907.57   | -406,907.57 | 273,907.57  | 0.00              |             |             |

| Account Number     |          | Description               | Budget Amount | Period Amount | YTD Amount | YTD Var     | Encumbered Amount | Available  | % Available |
|--------------------|----------|---------------------------|---------------|---------------|------------|-------------|-------------------|------------|-------------|
| Dept               | 005-0380 | TRANSFERS & OTHER SOURCE: |               |               |            |             |                   |            |             |
| R00                |          | Revenue                   |               |               |            |             |                   |            |             |
| 005-0380-3822-0000 |          | 2016-17 BOND REVENUE      | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00       | 0.00        |
| 005-0380-3823-0000 |          | 2018-19 BOND REVENUE      | 495,000.00    | 0.00          | 0.00       | 495,000.00  | 0.00              | 495,000.00 | 100.00      |
|                    |          |                           |               |               |            |             |                   |            |             |
|                    |          | R00 Sub Totals:           | 495,000.00    | 0.00          | 0.00       | 495,000.00  | 0.00              | 495,000.00 | 100.00      |
|                    |          |                           |               |               |            |             |                   |            |             |
|                    |          | Revenue Sub Totals:       | 495,000.00    | 0.00          | 0.00       | 495,000.00  | 0.00              | 495,000.00 | 100.00      |
|                    |          |                           |               |               |            |             |                   |            |             |
|                    |          | Dept 0380 Sub Totals:     | -495,000.00   | 0.00          | 0.00       | -495,000.00 | 0.00              |            |             |

| Account Number     |          | Description                | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|--------------------|----------|----------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| Dept               | 005-7100 | WATER                      |               |               |            |            |                   |            |             |
| E00                |          | Expense                    |               |               |            |            |                   |            |             |
| 005-7100-4100-0000 |          | SALARY                     | 880,436.00    | 292,681.38    | 292,681.38 | 587,754.62 | 0.00              | 587,754.62 | 66.76       |
| 005-7100-4110-0000 |          | SALARY - OVERTIME          | 15,000.00     | 7,869.02      | 7,869.02   | 7,130.98   | 0.00              | 7,130.98   | 47.54       |
| 005-7100-4210-0000 |          | HEALTH EMPLOYER            | 159,666.00    | 49,909.67     | 49,909.67  | 109,756.33 | 0.00              | 109,756.33 | 68.74       |
| 005-7100-4211-0000 |          | DENTAL - EMPLOYER          | 4,668.00      | 1,470.86      | 1,470.86   | 3,197.14   | 0.00              | 3,197.14   | 68.49       |
| 005-7100-4213-0000 |          | RETIREMENT NON-HAZARDOU    | 160,161.00    | 53,450.27     | 53,450.27  | 106,710.73 | 0.00              | 106,710.73 | 66.63       |
| 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     | 18,068.19     | 18,068.19  | 37,448.81  | 0.00              | 37,448.81  | 67.45       |
| 005-7100-4221-0000 |          | MEDICARE EMPLOYER          | 12,984.00     | 4,225.57      | 4,225.57   | 8,758.43   | 0.00              | 8,758.43   | 67.46       |
| 005-7100-4240-0000 |          | LIFE INSURANCE EMPLOYER    | 1,008.00      | 289.77        | 289.77     | 718.23     | 0.00              | 718.23     | 71.25       |
| 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      | 308.30        | 308.30     | 745.70     | 0.00              | 745.70     | 70.75       |
| 005-7100-4310-0000 |          | PUBS/ADS/PRINTING          | 10,000.00     | 3,063.63      | 3,063.63   | 6,936.37   | 0.00              | 6,936.37   | 69.36       |
| 005-7100-4320-0000 |          | AUDIT FEES                 | 13,000.00     | 312.50        | 312.50     | 12,687.50  | 0.00              | 12,687.50  | 97.60       |
| 005-7100-4322-0000 |          | KENTUCKY WITHDRAWAL FEE    | 290,000.00    | 73,767.74     | 73,767.74  | 216,232.26 | 0.00              | 216,232.26 | 74.56       |
| 005-7100-4323-0000 |          | PROFESSIONAL/TECHNICAL FE  | 8,000.00      | 8,748.80      | 8,748.80   | -748.80    | 0.00              | -748.80    | 0.00        |
| 005-7100-4331-0000 |          | MAINTENANCE/REPAIRS VEHIC  | 14,000.00     | 1,747.67      | 1,747.67   | 12,252.33  | 0.00              | 12,252.33  | 87.52       |
| 005-7100-4332-0000 |          | WATER LINE REPAIRS-DOWNTC  | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 005-7100-4335-0000 |          | FIRE HYDRANT REPAIR/REPLA  | 15,000.00     | -414.03       | -414.03    | 15,414.03  | 0.00              | 15,414.03  | 102.76      |
| 005-7100-4337-0000 |          | MAINT/REPAIRS RAW WATER IN | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 005-7100-4338-0000 |          | REPAIRS/MAINTENANCE GENE   | 75,000.00     | 21,270.40     | 21,270.40  | 53,729.60  | 0.00              | 53,729.60  | 71.64       |
| 005-7100-4339-0000 |          | MAINT/REPAIRS WATER PLANT  | 50,000.00     | 15,695.31     | 15,695.31  | 34,304.69  | 0.00              | 34,304.69  | 68.61       |
| 005-7100-4340-0000 |          | ELECTRIC                   | 600,000.00    | 128,706.53    | 128,706.53 | 471,293.47 | 0.00              | 471,293.47 | 78.55       |
| 005-7100-4341-0000 |          | GAS/HEATING                | 3,500.00      | 368.43        | 368.43     | 3,131.57   | 0.00              | 3,131.57   | 89.47       |
| 005-7100-4342-0000 |          | POSTAGE                    | 26,000.00     | 10,944.05     | 10,944.05  | 15,055.95  | 0.00              | 15,055.95  | 57.91       |
| 005-7100-4344-0000 |          | PHONE/RADIO/INTERNET       | 11,000.00     | 2,425.09      | 2,425.09   | 8,574.91   | 0.00              | 8,574.91   | 77.95       |
| 005-7100-4360-0000 |          | INSURANCE & BONDS          | 93,005.00     | 90,497.07     | 90,497.07  | 2,507.93   | 0.00              | 2,507.93   | 2.70        |
| 005-7100-4373-0000 |          | LAB ANALYSIS               | 17,000.00     | 4,204.00      | 4,204.00   | 12,796.00  | 0.00              | 12,796.00  | 75.27       |
| 005-7100-4375-0000 |          | PURCHASE WATER/KY AMERIC.  | 18,000.00     | 5,819.24      | 5,819.24   | 12,180.76  | 0.00              | 12,180.76  | 67.67       |
| 005-7100-4376-0000 |          | UNIFORMS                   | 4,000.00      | 3,100.71      | 3,100.71   | 899.29     | 0.00              | 899.29     | 22.48       |
| 005-7100-4440-0000 |          | OFFICE SUPPLIES            | 4,000.00      | 1,029.96      | 1,029.96   | 2,970.04   | 0.00              | 2,970.04   | 74.25       |
| 005-7100-4442-0000 |          | SENSUS - ANNUAL HOSTING FE | 7,541.00      | 7,540.63      | 7,540.63   | 0.37       | 0.00              | 0.37       | 0.00        |
| 005-7100-4443-0000 |          | SENSUS-ANALYTICS SOFTWARE  | 6,020.00      | 6,020.00      | 6,020.00   | 0.00       | 0.00              | 0.00       | 0.00        |
| 005-7100-4445-0000 |          | COMPUTER SOFTWARE/EQUIPM   | 12,000.00     | 4,868.94      | 4,868.94   | 7,131.06   | 0.00              | 7,131.06   | 59.43       |
| 005-7100-4448-0000 |          | JANITORIAL SUPPLIES        | 200.00        | 0.00          | 0.00       | 200.00     | 0.00              | 200.00     | 100.00      |
| 005-7100-4451-0000 |          | METERS                     | 15,000.00     | 1,601.37      | 1,601.37   | 13,398.63  | 0.00              | 13,398.63  | 89.32       |
| 005-7100-4453-0000 |          | VALVE INSERTIONS (6-8)     | 20,000.00     | 0.00          | 0.00       | 20,000.00  | 0.00              | 20,000.00  | 100.00      |
| 005-7100-4460-0000 |          | CHEMICALS                  | 260,000.00    | 94,221.43     | 94,221.43  | 165,778.57 | 0.00              | 165,778.57 | 63.76       |
| 005-7100-4470-0000 |          | MOTOR FUELS/LUBRICANTS     | 17,000.00     | 5,687.15      | 5,687.15   | 11,312.85  | 0.00              | 11,312.85  | 66.55       |
| 005-7100-4530-0000 |          | TRAVEL/TRAINING            | 5,000.00      | 1,189.01      | 1,189.01   | 3,810.99   | 0.00              | 3,810.99   | 76.22       |
| 005-7100-4541-0000 |          | WATER TANK ESCROW (16TH Y) | 30,000.00     | 18,750.00     | 18,750.00  | 11,250.00  | 0.00              | 11,250.00  | 37.50       |
| 005-7100-4550-0000 |          | WATER IMPACT FEE EXPENSE   | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |

| Account Number     | Description                | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|--------------------|----------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| 005-7100-4570-0000 | DEPRECIATION EXPENSE       | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 005-7100-4571-0000 | SALES TAX PAYABLE          | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 005-7100-4811-0000 | LOSS ON SALE OF ASSETS     | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
|                    | E00 Sub Totals:            | 2,914,760.00  | 939,438.66    | 939,438.66 | 1,975,321.34 | 0.00              | 1,975,321.34 | 67.77       |
| E20                | Capital                    |               |               |            |              |                   |              |             |
| 005-7100-4610-1005 | SHORT TERM LOAN TO GEN FU  | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 005-7100-4620-2010 | CITY HALL REPAIRS          | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 005-7100-4620-2016 | NEW MAINTENANCE GARAGE     | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 005-7100-4620-2017 | LAGOON EXCAVATING/CLEANI   | 35,000.00     | 33,650.00     | 33,650.00  | 1,350.00     | 0.00              | 1,350.00     | 3.86        |
| 005-7100-4620-2018 | CITY HALL IMPROV ESCROW    | 5,000.00      | -134.34       | -134.34    | 5,134.34     | 0.00              | 5,134.34     | 102.69      |
| 005-7100-4620-2019 | ROOF-WATER PLANT           | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 005-7100-4630-3012 | METER REPLACEMENT (1 OF 4) | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 005-7100-4630-3018 | CLEAN WATER PRGM-GRANT E   | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 005-7100-4630-3020 | WATER IMPACT FEE DEVELOPM  | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 005-7100-4630-3023 | INTAKE PUMP WORK           | 125,000.00    | 0.00          | 0.00       | 125,000.00   | 0.00              | 125,000.00   | 100.00      |
| 005-7100-4630-3024 | MISC LINE REPLACEMENT      | 350,000.00    | 2,735.68      | 2,735.68   | 347,264.32   | 0.00              | 347,264.32   | 99.22       |
| 005-7100-4640-4007 | BACKHOE                    | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 005-7100-4640-4042 | PLC REPLACEMENT            | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 005-7100-4640-4053 | POLYMER PUMP REPLACEMEN'   | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 005-7100-4640-4054 | IN-LINE TOC ANALYZER       | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 005-7100-4640-4055 | SOFTWARE UPGRADE           | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 005-7100-4640-4059 | ATV                        | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 005-7100-4640-4061 | RAW WATER INTAKE GENERATI  | 25,000.00     | 64,148.70     | 64,148.70  | -39,148.70   | 0.00              | -39,148.70   | 0.00        |
| 005-7100-4640-4062 | WATER PLANT GENERATOR      | 25,000.00     | 170,459.60    | 170,459.60 | -145,459.60  | 0.00              | -145,459.60  | 0.00        |
| 005-7100-4640-4071 | FLUSH TRUCK                | 140,000.00    | 144,424.70    | 144,424.70 | -4,424.70    | 0.00              | -4,424.70    | 0.00        |
| 005-7100-4640-4078 | WATER LEAK SOUNDING DEVIC  | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 005-7100-4640-4085 | ACTIFLO TREATMENT SYSTEM   | 15,000.00     | 0.00          | 0.00       | 15,000.00    | 0.00              | 15,000.00    | 100.00      |
| 005-7100-4640-4086 | CHLORINE REGULATOR HEADS   | 6,000.00      | 0.00          | 0.00       | 6,000.00     | 0.00              | 6,000.00     | 100.00      |
| 005-7100-4650-5001 | DUMP TRUCK                 | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 005-7100-4650-5002 | PICKUP TRUCK               | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 005-7100-4650-5010 | FORK TRUCK                 | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 005-7100-4660-6024 | WTP FILTER REHAB           | 35,000.00     | 0.00          | 0.00       | 35,000.00    | 0.00              | 35,000.00    | 100.00      |
| 005-7100-4660-6036 | FILTER TURBIDITY METERS    | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 005-7100-4660-6048 | LOW PRESSURE SYSTEM IMPRO  | 0.00          | 220,795.31    | 220,795.31 | -220,795.31  | 0.00              | -220,795.31  | 0.00        |
| 005-7100-4660-6055 | WTP MTU                    | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 005-7100-4660-6056 | FILTER AERATORS            | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 005-7100-4660-6057 | FILTER MOTORS              | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 005-7100-4660-6058 | FILTER CONTROLLERS         | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 005-7100-4660-6059 | CHEMICAL FEED PUMPS-HS BL  | 25,000.00     | 0.00          | 0.00       | 25,000.00    | 0.00              | 25,000.00    | 100.00      |
| 005-7100-4660-6061 | EDGEWOOD INFRASTRUCTURE    | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
|                    | E20 Sub Totals:            | 786,000.00    | 636,079.65    | 636,079.65 | 149,920.35   | 0.00              | 149,920.35   | 19.07       |

| 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  | 366,191.72    | 366,191.72   | 737,140.28   | 0.00              | 737,140.28   | 66.81       |
| 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  | 366,191.72    | 366,191.72   | 737,140.28   | 0.00              | 737,140.28   | 66.81       |
|                    |                          |               |               |              |              |                   |              |             |
|                    | Expense Sub Totals:      | 4,804,092.00  | 1,941,710.03  | 1,941,710.03 | 2,862,381.97 | 0.00              | 2,862,381.97 | 59.58       |
|                    |                          |               |               |              |              |                   |              |             |
|                    | Dept 7100 Sub Totals:    | 4,804,092.00  | 1,941,710.03  | 1,941,710.03 | 2,862,381.97 | 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    | 205,004.97    | 205,004.97 | 392,913.03 | 0.00              | 392,913.03 | 65.71       |
| 005-7200-4110-0000 |          | SALARY - OVERTIME         | 8,000.00      | 2,772.54      | 2,772.54   | 5,227.46   | 0.00              | 5,227.46   | 65.34       |
| 005-7200-4210-0000 |          | HEALTH EMPLOYER           | 103,431.00    | 32,847.53     | 32,847.53  | 70,583.47  | 0.00              | 70,583.47  | 68.24       |
| 005-7200-4211-0000 |          | DENTAL - EMPLOYER         | 2,972.00      | 997.16        | 997.16     | 1,974.84   | 0.00              | 1,974.84   | 66.45       |
| 005-7200-4213-0000 |          | RETIREMENT NON-HAZARDOU   | 108,978.00    | 36,175.99     | 36,175.99  | 72,802.01  | 0.00              | 72,802.01  | 66.80       |
| 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     | 12,580.30     | 12,580.30  | 24,986.70  | 0.00              | 24,986.70  | 66.51       |
| 005-7200-4221-0000 |          | MEDICARE EMPLOYER         | 8,786.00      | 2,942.23      | 2,942.23   | 5,843.77   | 0.00              | 5,843.77   | 66.51       |
| 005-7200-4240-0000 |          | LIFE INSURANCE EMPLOYER   | 651.00        | 211.77        | 211.77     | 439.23     | 0.00              | 439.23     | 67.47       |
| 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        | 238.38        | 238.38     | 468.62     | 0.00              | 468.62     | 66.28       |
| 005-7200-4310-0000 |          | PUBS/ADS/PRINTING         | 10,000.00     | 3,128.61      | 3,128.61   | 6,871.39   | 0.00              | 6,871.39   | 68.71       |
| 005-7200-4320-0000 |          | AUDIT FEES                | 13,000.00     | 312.50        | 312.50     | 12,687.50  | 0.00              | 12,687.50  | 97.60       |
| 005-7200-4323-0000 |          | PROFESSIONAL/TECHNICAL FE | 10,000.00     | 1,058.95      | 1,058.95   | 8,941.05   | 0.00              | 8,941.05   | 89.41       |
| 005-7200-4324-0000 |          | IMPACT FEES EXPENSE       | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 005-7200-4331-0000 |          | MAINTENANCE/REPAIRS VEHIC | 18,000.00     | 2,608.69      | 2,608.69   | 15,391.31  | 0.00              | 15,391.31  | 85.51       |
| 005-7200-4337-0000 |          | LIFT STATION REPAIRS      | 50,000.00     | 30,748.23     | 30,748.23  | 19,251.77  | 0.00              | 19,251.77  | 38.50       |
| 005-7200-4338-0000 |          | REPAIRS/MAINTENANCE GENE  | 40,000.00     | 3,218.92      | 3,218.92   | 36,781.08  | 0.00              | 36,781.08  | 91.95       |
| 005-7200-4339-0000 |          | MAINTENANCE/REPAIRS/SEWE  | 65,000.00     | 13,664.20     | 13,664.20  | 51,335.80  | 0.00              | 51,335.80  | 78.98       |
| 005-7200-4340-0000 |          | ELECTRIC                  | 380,000.00    | 114,302.97    | 114,302.97 | 265,697.03 | 0.00              | 265,697.03 | 69.92       |
| 005-7200-4341-0000 |          | GAS/HEATING               | 18,000.00     | 984.34        | 984.34     | 17,015.66  | 0.00              | 17,015.66  | 94.53       |
| 005-7200-4342-0000 |          | POSTAGE                   | 26,000.00     | 6,457.02      | 6,457.02   | 19,542.98  | 0.00              | 19,542.98  | 75.17       |
| 005-7200-4344-0000 |          | PHONE/RADIO/INTERNET      | 9,000.00      | 2,031.85      | 2,031.85   | 6,968.15   | 0.00              | 6,968.15   | 77.42       |
| 005-7200-4360-0000 |          | INSURANCE & BONDS         | 71,859.00     | 63,337.61     | 63,337.61  | 8,521.39   | 0.00              | 8,521.39   | 11.86       |
| 005-7200-4371-0000 |          | FAUST SEWER COLLECTION    | 12,000.00     | 2,682.00      | 2,682.00   | 9,318.00   | 0.00              | 9,318.00   | 77.65       |
| 005-7200-4373-0000 |          | LAB ANALYSIS              | 20,000.00     | 10,228.85     | 10,228.85  | 9,771.15   | 0.00              | 9,771.15   | 48.86       |
| 005-7200-4376-0000 |          | UNIFORMS                  | 4,000.00      | 1,780.95      | 1,780.95   | 2,219.05   | 0.00              | 2,219.05   | 55.48       |
| 005-7200-4377-0000 |          | DUMPSTER COLLECTION       | 3,600.00      | 405.00        | 405.00     | 3,195.00   | 0.00              | 3,195.00   | 88.75       |
| 005-7200-4440-0000 |          | OFFICE SUPPLIES           | 2,000.00      | 211.41        | 211.41     | 1,788.59   | 0.00              | 1,788.59   | 89.43       |
| 005-7200-4442-0000 |          | SENSUS-ANNUAL HOSTING FEE | 7,541.00      | 7,540.62      | 7,540.62   | 0.38       | 0.00              | 0.38       | 0.01        |
| 005-7200-4443-0000 |          | SENSUS-ANALYTICS SOFTWARE | 6,020.00      | 6,020.00      | 6,020.00   | 0.00       | 0.00              | 0.00       | 0.00        |
| 005-7200-4445-0000 |          | COMPUTER SOFTWARE/EQUIPM  | 15,000.00     | 4,707.12      | 4,707.12   | 10,292.88  | 0.00              | 10,292.88  | 68.62       |
| 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     | 917.45        | 917.45     | 14,082.55  | 0.00              | 14,082.55  | 93.88       |
| 005-7200-4460-0000 |          | CHEMICALS                 | 50,000.00     | 7,128.00      | 7,128.00   | 42,872.00  | 0.00              | 42,872.00  | 85.74       |
| 005-7200-4466-0000 |          | SLUDGE REMOVAL            | 155,000.00    | 62,158.94     | 62,158.94  | 92,841.06  | 0.00              | 92,841.06  | 59.90       |
| 005-7200-4470-0000 |          | MOTOR FUELS/LUBRICANTS    | 22,000.00     | 2,498.75      | 2,498.75   | 19,501.25  | 0.00              | 19,501.25  | 88.64       |
| 005-7200-4530-0000 |          | TRAVEL/TRAINING           | 5,000.00      | 523.37        | 523.37     | 4,476.63   | 0.00              | 4,476.63   | 89.53       |
| 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  | 642,427.22    | 642,427.22   | 1,254,602.78 | 0.00              | 1,254,602.78 | 66.14       |
| 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    | 284,424.71    | 284,424.71   | -4,424.71    | 0.00              | -4,424.71    | 0.00        |
| 005-7200-4640-4073 | PORTABLE GENERATOR         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| 005-7200-4640-4074 | LIFT STATION MIXER         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| 005-7200-4650-5001 | DUMP TRUCK                 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| 005-7200-4650-5002 | PICKUP TRUCK               | 47,000.00     | 0.00          | 0.00         | 47,000.00    | 0.00              | 47,000.00    | 100.00      |
| 005-7200-4660-6061 | EDGEWOOD INFRASTRUCTURE    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
|                    | E20 Sub Totals:            | 752,000.00    | 322,810.36    | 322,810.36   | 429,189.64   | 0.00              | 429,189.64   | 57.07       |
| E30                | Debt Service               |               |               |              |              |                   |              |             |
| 005-7200-4707-0000 | BOND ISSUE COSTS           | 1,878,646.00  | 623,515.68    | 623,515.68   | 1,255,130.32 | 0.00              | 1,255,130.32 | 66.81       |
| 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  | 623,515.68    | 623,515.68   | 1,255,130.32 | 0.00              | 1,255,130.32 | 66.81       |
|                    | Expense Sub Totals:        | 4,527,676.00  | 1,588,753.26  | 1,588,753.26 | 2,938,922.74 | 0.00              | 2,938,922.74 | 64.91       |

| Account Number | Description           | Budget Amount | Period Amount | YTD Amount   | YTD Var      | Encumbered Amount | Available | % Available |
|----------------|-----------------------|---------------|---------------|--------------|--------------|-------------------|-----------|-------------|
|                | Dept 7200 Sub Totals: | 4,527,676.00  | 1,588,753.26  | 1,588,753.26 | 2,938,922.74 | 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    | 226,101.49    | 226,101.49 | 633,898.51 | 0.00              | 633,898.51 | 73.71       |
|                    |          |                          |               |               |            |            |                   |            |             |
|                    |          | E00 Sub Totals:          | 860,000.00    | 226,101.49    | 226,101.49 | 633,898.51 | 0.00              | 633,898.51 | 73.71       |
|                    |          |                          |               |               |            |            |                   |            |             |
|                    |          | Expense Sub Totals:      | 860,000.00    | 226,101.49    | 226,101.49 | 633,898.51 | 0.00              | 633,898.51 | 73.71       |
|                    |          |                          |               |               |            |            |                   |            |             |
|                    |          | Dept 7300 Sub Totals:    | 860,000.00    | 226,101.49    | 226,101.49 | 633,898.51 | 0.00              |            |             |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount   | YTD Var      | Encumbered Amount | Available    | % Available |
|----------------|--------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
|                | Fund Revenue Sub Totals: | 10,296,000.00 | 4,052,665.13  | 4,052,665.13 | 6,243,334.87 | 0.00              | 6,243,334.87 | 60.64       |
|                | Fund Expense Sub Totals: | 10,191,768.00 | 3,756,564.78  | 3,756,564.78 | 6,435,203.22 | 0.00              | 6,435,203.22 | 63.14       |
|                | Fund 005 Sub Totals:     | -104,232.00   | -296,100.35   | -296,100.35  | 191,868.35   | 0.00              |              |             |

| Account Number | Description     | Budget Amount | Period Amount | YTD Amount    | YTD Var       | Encumbered Amount | Available     | % Available |
|----------------|-----------------|---------------|---------------|---------------|---------------|-------------------|---------------|-------------|
|                |                 |               |               |               |               |                   |               |             |
|                | Revenue Totals: | 30,214,298.00 | 9,407,137.65  | 9,407,137.65  | 20,807,160.35 | 0.00              | 20,807,160.35 | 68.87       |
|                |                 |               |               |               |               |                   |               |             |
|                | Expense Totals: | 32,068,412.00 | 12,139,458.10 | 12,139,458.10 | 19,928,953.90 | 0.00              | 19,928,953.90 | 62.15       |
|                |                 |               |               |               |               |                   |               |             |
|                | Report Totals:  | 1,854,114.00  | 2,732,320.45  | 2,732,320.45  | -878,206.45   | 0.00              |               |             |
|                |                 |               |               |               |               |                   |               |             |