General Ledger

Budget Status

User: EReynolds
Printed: 2/11/2026 - 4:42 PM
Account: From 001-0000-0129-0000 To 005-7300-9999-6070
Period: 1 to 7, 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	-3,332.09	-3,332.09	553,332.09	0.00	553,332.09	100.61
001-0310-3111-0000	PRIOR YEAR PROPERTY TAX	0.00	-3,112.64	-3,112.64	3,112.64	0.00	3,112.64	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	108,654.78	108,654.78	6,345.22	0.00	6,345.22	5.52
001-0310-3115-0000	MOTOR VEHICLE TAX INCOME	115,000.00	80,194.66	80,194.66	34,805.34	0.00	34,805.34	30.27
001-0310-3116-0000	PERSONAL TANGILE PROPERTY	90,000.00	808.29	808.29	89,191.71	0.00	89,191.71	99.10
	R00 Sub Totals:	875,000.00	183,213.00	183,213.00	691,787.00	0.00	691,787.00	79.06
	Revenue Sub Totals:	875,000.00	183,213.00	183,213.00	691,787.00	0.00	691,787.00	79.06
	Dept 0310 Sub Totals:	-875,000.00	-183,213.00	-183,213.00	-691,787.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0320	LICENSES & PERMITS							
R00	Revenue							
001-0320-3201-0000	CITY PAYROLL TAXES	4,300,000.00	2,838,513.93	2,838,513.93	1,461,486.07	0.00	1,461,486.07	33.99
001-0320-3210-0000	NET PROFITS LICENSE FEE	500,000.00	267,077.34	267,077.34	232,922.66	0.00	232,922.66	46.58
001-0320-3211-0000	OCCUPATIONAL LICENSE	0.00	5,021.19	5,021.19	-5,021.19	0.00	-5,021.19	0.00
001-0320-3212-0000	UTILITY FRANCHISE	850,000.00	494,283.07	494,283.07	355,716.93	0.00	355,716.93	41.85
001-0320-3213-0000	INSURANCE LICENSE FEE	2,800,000.00	1,659,258.18	1,659,258.18	1,140,741.82	0.00	1,140,741.82	40.74
001-0320-3214-0000	NET PROFITS PENALTY/INTERE	10,000.00	5,774.47	5,774.47	4,225.53	0.00	4,225.53	42.26
001-0320-3215-0000	P/R TAX PENALTY/INTEREST	2,500.00	876.98	876.98	1,623.02	0.00	1,623.02	64.92
001-0320-3216-0000	RIGHT OF WAY PERMITS	2,000.00	620.00	620.00	1,380.00	0.00	1,380.00	69.00
001-0320-3217-0000	Burn Permits	400.00	1,200.00	1,200.00	-800.00	0.00	-800.00	0.00
001-0320-3218-0000	SIDEWALK COST SHARING PRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0320-3219-0000	FIREWORKS SALES PERMITS	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	R00 Sub Totals:	8,465,150.00	5,272,625.16	5,272,625.16	3,192,524.84	0.00	3,192,524.84	37.71
	Revenue Sub Totals:	8,465,150.00	5,272,625.16	5,272,625.16	3,192,524.84	0.00	3,192,524.84	37.71
	Dept 0320 Sub Totals:	-8,465,150.00	-5,272,625.16	-5,272,625.16	-3,192,524.84	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0330	INTERGOVERNMENTAL							
R00	Revenue							
001-0330-3303-0000	KLEFPF - FIRE INCENTIVE	70,108.00	39,014.99	39,014.99	31,093.01	0.00	31,093.01	44.35
001-0330-3305-0000	KLEFPF - POLICE	212,050.00	109,776.54	109,776.54	102,273.46	0.00	102,273.46	48.23
001-0330-3310-0000	HIGHWAY SAFETY GRANT REV	0.00	4,915.06	4,915.06	-4,915.06	0.00	-4,915.06	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
001-0330-3316-0000	KY FIRE COMM (IMAGE CAMEF	0.00	3,250.00	3,250.00	-3,250.00	0.00	-3,250.00	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 RI	0.00	5,074.28	5,074.28	-5,074.28	0.00	-5,074.28	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 RESURFACIN(	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3340-0000	KOHS GRANT-VFD TRAINING	96,450.00	0.00	0.00	96,450.00	0.00	96,450.00	100.00
001-0330-3341-0000	WILSON AVE SIDEWALK GRAN'	321,574.00	0.00	0.00	321,574.00	0.00	321,574.00	100.00
001-0330-3342-0000	SAFE STREETS & ROADS GRAN	108,400.00	0.00	0.00	108,400.00	0.00	108,400.00	100.00
001-0330-3343-0000	KU TREE GRANT	2,500.00	7,500.00	7,500.00	-5,000.00	0.00	-5,000.00	0.00
001-0330-3344-0000	TRAINING FACILITY GRANT- V	0.00	25,000.00	25,000.00	-25,000.00	0.00	-25,000.00	0.00
001-0330-3345-0000	WORKFORCE GRANT (YOKOHA	0.00	5,541.80	5,541.80	-5,541.80	0.00	-5,541.80	0.00
	R00 Sub Totals:	5,092,195.00	489,505.67	489,505.67	4,602,689.33	0.00	4,602,689.33	90.39
	Revenue Sub Totals:	5,092,195.00	489,505.67	489,505.67	4,602,689.33	0.00	4,602,689.33	90.39
	Dept 0330 Sub Totals:	-5,092,195.00	-489,505.67	-489,505.67	-4,602,689.33	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	1,399.00	1,399.00	-1,399.00	0.00	-1,399.00	0.00
001-0340-3412-0000	CEMETERY LOTS	40,000.00	39,500.00	39,500.00	500.00	0.00	500.00	1.25
001-0340-3413-0000	CEMETERY INTERMENTS	30,000.00	29,100.00	29,100.00	900.00	0.00	900.00	3.00
001-0340-3414-0000	CEMETERY FOUND/INSTALLAT	10,000.00	8,036.58	8,036.58	1,963.42	0.00	1,963.42	19.63
001-0340-3486-0000	FIRE PREVENTION REVENUE	5,000.00	96.69	96.69	4,903.31	0.00	4,903.31	98.07
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	83,619.29	83,619.29	95,521.71	0.00	95,521.71	53.32
	Revenue Sub Totals:	179,141.00	83,619.29	83,619.29	95,521.71	0.00	95,521.71	53.32
	Dept 0340 Sub Totals:	-179,141.00	-83,619.29	-83,619.29	-95,521.71	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0350	FINES & FORFEITURES							
R00	Revenue							
001-0350-3510-0000	ORDINANCE VIOLATION INCOM	2,000.00	992.00	992.00	1,008.00	0.00	1,008.00	50.40
001-0350-3512-0000	KY LAW ENFORCE FEES (HB 413	20,000.00	17,464.79	17,464.79	2,535.21	0.00	2,535.21	12.68
001-0350-3513-0000	POLICE FORFEITURE REVENUE	25,000.00	20,655.19	20,655.19	4,344.81	0.00	4,344.81	17.38
001-0350-3514-0000	POLICE FORFEITURE INTEREST	0.00	471.51	471.51	-471.51	0.00	-471.51	0.00
001-0350-3632-0000	VPD CONSTRUCTION INTEREST	0.00	252.06	252.06	-252.06	0.00	-252.06	0.00
	R00 Sub Totals:	47,000.00	39,835.55	39,835.55	7,164.45	0.00	7,164.45	15.24
	Revenue Sub Totals:	47,000.00	39,835.55	39,835.55	7,164.45	0.00	7,164.45	15.24
	Dept 0350 Sub Totals:	-47,000.00	-39,835.55	-39,835.55	-7,164.45	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	50,353.57	50,353.57	-50,353.57	0.00	-50,353.57	0.00
001-0360-3614-0000	FIRE DEPT TRAINING REVENUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0360-3620-0000	MIDWAY/VPD MERGER INCOMI	401,566.00	201,133.25	201,133.25	200,432.75	0.00	200,432.75	49.91
001-0360-3622-0000	WOODFORD CO/VPD MERGER I	2,497,938.00	1,894,467.29	1,894,467.29	603,470.71	0.00	603,470.71	24.16
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	186,721.87	186,721.87	51,258.13	0.00	51,258.13	21.54
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	53,131.40	53,131.40	146,868.60	0.00	146,868.60	73.43
001-0360-3631-0000	INTEREST CEMETARY TRUST	29,000.00	22,675.34	22,675.34	6,324.66	0.00	6,324.66	21.81
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	625.00	625.00	875.00	0.00	875.00	58.33
001-0360-3634-0000	SUGAR PLUM RUN	0.00	696.00	696.00	-696.00	0.00	-696.00	0.00
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	72,481.41	72,481.41	-47,481.41	0.00	-47,481.41	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	14,000.00	14,000.00	86,000.00	0.00	86,000.00	86.00
001-0360-3697-0000	INDUSTRIAL PROP SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0360-3698-0000	RADIO COMMUNICATIONS PRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0360-3699-0000	WC FISCAL CT DOWNTOWN PA'	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00
001-0360-3700-0000	SAFE HAVEN BOX DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0360-3701-0000	TKC LEASE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	3,700,364.00	2,623,168.73	2,623,168.73	1,077,195.27	0.00	1,077,195.27	29.11
	Revenue Sub Totals:	3,700,364.00	2,623,168.73	2,623,168.73	1,077,195.27	0.00	1,077,195.27	29.11
	Dept 0360 Sub Totals:	-3,700,364.00	-2,623,168.73	-2,623,168.73	-1,077,195.27	0.00		

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0380	TRANSFERS & OTHER 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	50,048.54	50,048.54	50,723.46	0.00	50,723.46	50.33
001-1100-4210-0000	HEALTH EMPLOYER	21,118.00	12,276.71	12,276.71	8,841.29	0.00	8,841.29	41.87
001-1100-4211-0000	DENTAL - EMPLOYER	876.00	486.92	486.92	389.08	0.00	389.08	44.42
001-1100-4213-0000	RETIREMENT NON-HAZARDOU	739.00	369.09	369.09	369.91	0.00	369.91	50.06
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	3,064.02	3,064.02	3,183.98	0.00	3,183.98	50.96
001-1100-4221-0000	MEDICARE EMPLOYER	1,462.00	716.67	716.67	745.33	0.00	745.33	50.98
001-1100-4240-0000	LIFE INSURANCE EMPLOYER	218.00	106.33	106.33	111.67	0.00	111.67	51.22
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	105.57	105.57	109.43	0.00	109.43	50.90
001-1100-4310-0000	PUBS/ADS/PRINTING	11,000.00	3,090.83	3,090.83	7,909.17	0.00	7,909.17	71.90
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	36,185.24	36,185.24	46,814.76	0.00	46,814.76	56.40
001-1100-4321-0000	AUDIT FEES	35,000.00	30,450.00	30,450.00	4,550.00	0.00	4,550.00	13.00
001-1100-4322-0000	PROPERTY TAX ASSESSMENT F	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
001-1100-4323-0000	CITY EMPLOYEE CARE FUNDS	1,500.00	185.90	185.90	1,314.10	0.00	1,314.10	87.61
001-1100-4327-0000	COURT APPT SPECIAL ADVOCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4328-0000	FOOD PANTRY-EXEC DIR SALA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4330-0000	REPAIRS/MAINTENANCE GENE	7,500.00	1,370.28	1,370.28	6,129.72	0.00	6,129.72	81.73
001-1100-4331-0000	NON-PROFIT APPROPRIATIONS	54,250.00	143,739.96	143,739.96	-89,489.96	0.00	-89,489.96	0.00
001-1100-4332-0000	NUISANCE ENFORCEMENT/MO	10,000.00	44,916.92	44,916.92	-34,916.92	0.00	-34,916.92	0.00
001-1100-4333-0000	OPIOID ABATEMENT EXPENSE	0.00	11,000.00	11,000.00	-11,000.00	0.00	-11,000.00	0.00
001-1100-4340-0000	ELECTRIC	2,500.00	1,175.94	1,175.94	1,324.06	0.00	1,324.06	52.96
001-1100-4341-0000	GAS/HEATING	1,000.00	1,370.24	1,370.24	-370.24	0.00	-370.24	0.00
001-1100-4360-0000	INSURANCE & BONDS	140,000.00	142,635.85	142,635.85	-2,635.85	0.00	-2,635.85	0.00
001-1100-4410-0000	ECONOMIC DEVELOPMENT AU	45,000.00	15,180.00	15,180.00	29,820.00	0.00	29,820.00	66.27
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	57,328.25	57,328.25	40,948.75	0.00	40,948.75	41.67
001-1100-4423-0000	GIS	49,126.00	36,844.50	36,844.50	12,281.50	0.00	12,281.50	25.00
001-1100-4431-0000	RECREATION BOARD (OPERATI	805,950.00	409,462.50	409,462.50	396,487.50	0.00	396,487.50	49.20
001-1100-4434-0000	FIREWORKS	0.00	-176.69	-176.69	176.69	0.00	176.69	0.00
001-1100-4446-0000	OFFICE EXP/TRAVEL/TRAINING	11,500.00	12,291.01	12,291.01	-791.01	0.00	-791.01	0.00
001-1100-4447-0000	JANITORIAL CONTRACT	0.00	865.45	865.45	-865.45	0.00	-865.45	0.00
001-1100-4448-0000	JANITORIAL SUPPLIES	1,500.00	600.68	600.68	899.32	0.00	899.32	59.95
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	69,448.50	69,448.50	23,149.50	0.00	23,149.50	25.00
001-1100-4454-0000	GARBAGE SENIOR SUBSIDY	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
001-1100-4455-0000	LEGACY FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4464-0000	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 ES(	5,000.00	9,480.99	9,480.99	-4,480.99	0.00	-4,480.99	0.00
001-1100-4549-0000	HIGH ST MANUFACTURED HOM	0.00	469.89	469.89	-469.89	0.00	-469.89	0.00
001-1100-4550-0000	ROOFLINE LIGHTS PHASE 2	17,560.00	0.00	0.00	17,560.00	0.00	17,560.00	100.00
001-1100-4810-0000	ARPA-SMALL BUSINESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4811-0000	ARPA-EMPLOYEE HAZARD PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4812-0000	ARPA-NONPROFIT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4813-0000	ARPA-INDIVIDUAL ASSISTANCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4814-0000	ARPA-OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	1,718,909.00	1,223,657.32	1,223,657.32	495,251.68	0.00	495,251.68	28.81
E20	Capital							
001-1100-4610-1006	BIG SINK SIDEWALK PROJECT	70,000.00	6,955.10	6,955.10	63,044.90	0.00	63,044.90	90.06
001-1100-4620-2018	CITY HALL IMPROVEMENTS ES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-1100-4630-3019	TRANSPORTATION CORRIDOR S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4630-3029	COMMERCE LEX-REG COMP PL	10,566.00	10,566.00	10,566.00	0.00	0.00	0.00	0.00
001-1100-4630-3030	WAYFINDING SIGNAGE	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
001-1100-4640-4063	BLEACHERS - COUNTY PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4640-4064	PARKS AND REC SPECIAL PROJ	100,000.00	3,050.00	3,050.00	96,950.00	0.00	96,950.00	96.95
001-1100-4660-6004	DOWNTOWN SIDEWALK IMPRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4660-6020	DOWNTOWN MURALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4660-6021	INTERNET PROVIDER PROF SEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4660-6029	ROOFLINE LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4660-6031	WEBSITE REDESIGN	12,000.00	11,250.00	11,250.00	750.00	0.00	750.00	6.25
001-1100-4660-6033	TRAFFIC DATA COLL DEVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4660-6034	DOWNTOWN REVITILIZATION	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
001-1100-4660-6037	CDBG-RICK & STILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4660-6039	MAKER SPACE	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-1100-4660-6040	MLK, JR BLVD PARK	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
001-1100-4660-6042	APOLLO PARK	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-1100-4660-6043	EDGEWOOD PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4660-6044	FEMA STORM SHELTER (GRANT	2,300,000.00	0.00	0.00	2,300,000.00	0.00	2,300,000.00	100.00
001-1100-4660-6045	YOKOHAMA PURCHASE	0.00	72,691.67	72,691.67	-72,691.67	0.00	-72,691.67	0.00
001-1100-4660-6049	ARPA-WATER METER INSTALL/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4660-6050	ARPA - MAINTENANCE GARAGI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4660-6051	LEXINGTON ST CORRIDOR PRC	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
001-1100-4660-6052	EDGEWOOD INFRASTRUCTURI	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-1100-4660-6054	SAFE STREETS (GRANT EXPENS	0.00	5,498.39	5,498.39	-5,498.39	0.00	-5,498.39	0.00
001-1100-4660-6063	MAINTENANCE GARAGE (GEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4660-6070	CAPITAL OUTLAY-MARSAILLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	2,607,566.00	1,162,598.36	1,162,598.36	1,444,967.64	0.00	1,444,967.64	55.41
E30	Debt Service							
001-1100-4711-0000	VPD FACILITY DEBT SERVICE	435,850.00	357,850.00	357,850.00	78,000.00	0.00	78,000.00	17.90
001-1100-4712-0000	2022 GEN OBLIGATION DEBT SE	614,075.00	687,725.00	687,725.00	-73,650.00	0.00	-73,650.00	0.00
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	180,162.92	180,162.92	128,688.08	0.00	128,688.08	41.67
	E30 Sub Totals:	1,358,776.00	1,225,737.92	1,225,737.92	133,038.08	0.00	133,038.08	9.79
	Expense Sub Totals:	5,685,251.00	3,611,993.60	3,611,993.60	2,073,257.40	0.00	2,073,257.40	36.47
	Dept 1100 Sub Totals:	5,685,251.00	3,611,993.60	3,611,993.60	2,073,257.40	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	24,442.95	24,442.95	34,350.05	0.00	34,350.05	58.43
001-1200-4210-0000	HEALTH EMPLOYER	6,802.00	4,018.24	4,018.24	2,783.76	0.00	2,783.76	40.93
001-1200-4211-0000	DENTAL - EMPLOYER	142.00	134.58	134.58	7.42	0.00	7.42	5.23
001-1200-4213-0000	RETIREMENT NON-HAZARDOU	7,889.00	4,551.30	4,551.30	3,337.70	0.00	3,337.70	42.31
001-1200-4215-0000	HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1200-4220-0000	FICA EMPLOYER	3,645.00	1,423.71	1,423.71	2,221.29	0.00	2,221.29	60.94
001-1200-4221-0000	MEDICARE EMPLOYER	853.00	332.99	332.99	520.01	0.00	520.01	60.96
001-1200-4240-0000	LIFE INSURANCE EMPLOYER	33.00	19.22	19.22	13.78	0.00	13.78	41.76
001-1200-4242-0000	VISION	35.00	19.46	19.46	15.54	0.00	15.54	44.40
001-1200-4446-0000	OFFICE EXPENSE	6,000.00	909.43	909.43	5,090.57	0.00	5,090.57	84.84
001-1200-4530-0000	TRAVEL/TRAINING	4,000.00	2,882.85	2,882.85	1,117.15	0.00	1,117.15	27.93
	E00 Sub Totals:	88,192.00	38,734.73	38,734.73	49,457.27	0.00	49,457.27	56.08
	Expense Sub Totals:	88,192.00	38,734.73	38,734.73	49,457.27	0.00	49,457.27	56.08
	Dept 1200 Sub Totals:	88,192.00	38,734.73	38,734.73	49,457.27	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	165,003.38	165,003.38	126,499.62	0.00	126,499.62	43.40
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	22,450.16	22,450.16	23,070.84	0.00	23,070.84	50.68
001-1500-4211-0000	DENTAL - EMPLOYER	1,350.00	668.85	668.85	681.15	0.00	681.15	50.46
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	30,561.83	30,561.83	23,716.17	0.00	23,716.17	43.69
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	9,928.86	9,928.86	8,144.14	0.00	8,144.14	45.06
001-1500-4221-0000	MEDICARE EMPLOYER	4,227.00	2,322.01	2,322.01	1,904.99	0.00	1,904.99	45.07
001-1500-4240-0000	LIFE INSURANCE EMPLOYER	277.00	150.63	150.63	126.37	0.00	126.37	45.62
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	141.97	141.97	153.03	0.00	153.03	51.87
001-1500-4310-0000	PUBS/ADS/PRINTING	6,000.00	1,542.45	1,542.45	4,457.55	0.00	4,457.55	74.29
001-1500-4320-0000	PROFESSIONAL/TECHNICAL FE	5,000.00	2,698.51	2,698.51	2,301.49	0.00	2,301.49	46.03
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	1,175.95	1,175.95	574.05	0.00	574.05	32.80
001-1500-4341-0000	GAS/HEATING	800.00	308.40	308.40	491.60	0.00	491.60	61.45
001-1500-4342-0000	POSTAGE	8,500.00	7,869.51	7,869.51	630.49	0.00	630.49	7.42
001-1500-4344-0000	PHONE/RADIO/INTERNET	4,500.00	1,831.19	1,831.19	2,668.81	0.00	2,668.81	59.31
001-1500-4360-0000	INSURANCE & BONDS	3,142.00	2,026.84	2,026.84	1,115.16	0.00	1,115.16	35.49
001-1500-4412-0000	DUES/SUBSCRIPTIONS	1,000.00	271.67	271.67	728.33	0.00	728.33	72.83
001-1500-4440-0000	OFFICE SUPPLIES	6,500.00	4,654.72	4,654.72	1,845.28	0.00	1,845.28	28.39
001-1500-4441-0000	OFFICE EQUIPMENT/SUPPORT	5,000.00	5,424.48	5,424.48	-424.48	0.00	-424.48	0.00
001-1500-4530-0000	TRAVEL/TRAINING	8,500.00	4,172.75	4,172.75	4,327.25	0.00	4,327.25	50.91
	E00 Sub Totals:	475,216.00	275,949.28	275,949.28	199,266.72	0.00	199,266.72	41.93
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	275,949.28	275,949.28	217,766.72	0.00	217,766.72	44.11
	Dept 1500 Sub Totals:	493,716.00	275,949.28	275,949.28	217,766.72	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	40,673.03	40,673.03	29,826.97	0.00	29,826.97	42.31
001-1900-4210-0000	HEALTH EMPLOYER	13,604.00	7,767.48	7,767.48	5,836.52	0.00	5,836.52	42.90
001-1900-4211-0000	DENTAL EMPLOYER	284.00	219.94	219.94	64.06	0.00	64.06	22.56
001-1900-4213-0000	RETIREMENT NON-HAZARDOU	13,127.00	7,573.35	7,573.35	5,553.65	0.00	5,553.65	42.31
001-1900-4215-0000	HSA CONTRIBUTION	0.00	875.00	875.00	-875.00	0.00	-875.00	0.00
001-1900-4220-0000	FICA EMPLOYER	4,371.00	2,433.74	2,433.74	1,937.26	0.00	1,937.26	44.32
001-1900-4221-0000	MEDICARE EMPLOYER	1,022.00	569.22	569.22	452.78	0.00	452.78	44.30
001-1900-4240-0000	LIFE INSURANCE EMPLOYER	66.00	38.36	38.36	27.64	0.00	27.64	41.88
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	39.90	39.90	30.10	0.00	30.10	43.00
001-1900-4320-0000	PROFESSIONAL/TECHNICAL FE	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-1900-4324-0000	ENT DIST LANDSCAPE/MAINTE	0.00	5,832.95	5,832.95	-5,832.95	0.00	-5,832.95	0.00
001-1900-4325-0000	DOWNTOWN FLOWERS/WATER	20,000.00	8,400.00	8,400.00	11,600.00	0.00	11,600.00	58.00
001-1900-4326-0000	CHRISTMAS EXPENSES	25,000.00	24,827.85	24,827.85	172.15	0.00	172.15	0.69
001-1900-4327-0000	JULY 4TH EXPENSES	25,000.00	1,403.89	1,403.89	23,596.11	0.00	23,596.11	94.38
001-1900-4328-0000	HALLOWEEN/BOO BASH EXPEI	2,500.00	3,064.55	3,064.55	-564.55	0.00	-564.55	0.00
001-1900-4329-0000	DOWNTOWN EVENT EXPENSES	40,000.00	4,809.43	4,809.43	35,190.57	0.00	35,190.57	87.98
001-1900-4330-0000	REPAIRS/MAINT/SUPPORT	10,000.00	1,517.00	1,517.00	8,483.00	0.00	8,483.00	84.83
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	558.02	558.02	2,441.98	0.00	2,441.98	81.40
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
001-1900-4337-0000	SUGAR PLUM RUN EXPENSES	0.00	4,449.87	4,449.87	-4,449.87	0.00	-4,449.87	0.00
001-1900-4340-0000	ELECTRIC	0.00	4,052.75	4,052.75	-4,052.75	0.00	-4,052.75	0.00
001-1900-4344-0000	PHONE/RADIO/INTERNET	2,000.00	2,372.07	2,372.07	-372.07	0.00	-372.07	0.00
001-1900-4360-0000	INSURANCE & BONDS	5,000.00	4,862.62	4,862.62	137.38	0.00	137.38	2.75
001-1900-4412-0000	DUES/SUBSCRIPTIONS	500.00	295.59	295.59	204.41	0.00	204.41	40.88
001-1900-4440-0000	OFFICE SUPPLIES	250.00	66.47	66.47	183.53	0.00	183.53	73.41
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	142,030.94	142,030.94	133,013.06	0.00	133,013.06	48.36
	Expense Sub Totals:	275,044.00	142,030.94	142,030.94	133,013.06	0.00	133,013.06	48.36
	Dept 1900 Sub Totals:	275,044.00	142,030.94	142,030.94	133,013.06	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	1,943,216.07	1,943,216.07	1,923,984.93	0.00	1,923,984.93	49.75
001-2100-4110-0000	SALARY - OVERTIME	175,000.00	240,369.02	240,369.02	-65,369.02	0.00	-65,369.02	0.00
001-2100-4140-0000	INCENTIVE PAY	207,241.00	108,182.35	108,182.35	99,058.65	0.00	99,058.65	47.80
001-2100-4210-0000	HEALTH EMPLOYER	430,605.00	247,639.53	247,639.53	182,965.47	0.00	182,965.47	42.49
001-2100-4211-0000	DENTAL - EMPLOYER	14,426.00	8,591.58	8,591.58	5,834.42	0.00	5,834.42	40.44
001-2100-4213-0000	RETIREMENT NON-HAZARDOU	38,638.00	21,836.55	21,836.55	16,801.45	0.00	16,801.45	43.48
001-2100-4214-0000	RETIREMENT HAZARDOUS DU	1,373,795.00	652,756.92	652,756.92	721,038.08	0.00	721,038.08	52.49
001-2100-4215-0000	HSA CONTRIBUTION	2,000.00	4,999.88	4,999.88	-2,999.88	0.00	-2,999.88	0.00
001-2100-4220-0000	FICA EMPLOYER	263,465.00	140,138.24	140,138.24	123,326.76	0.00	123,326.76	46.81
001-2100-4221-0000	MEDICARE EMPLOYER	61,617.00	32,774.04	32,774.04	28,842.96	0.00	28,842.96	46.81
001-2100-4240-0000	LIFE INSURANCE EMPLOYER	2,931.00	1,609.45	1,609.45	1,321.55	0.00	1,321.55	45.09
001-2100-4241-0000	UNEMP INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2100-4242-0000	VISION	2,908.00	1,570.83	1,570.83	1,337.17	0.00	1,337.17	45.98
001-2100-4323-0000	PROFESSIONAL/TECHNICAL FE	20,000.00	12,211.87	12,211.87	7,788.13	0.00	7,788.13	38.94
001-2100-4330-0000	EQUIPMENT MAINT. CONTRAC	18,000.00	8,932.34	8,932.34	9,067.66	0.00	9,067.66	50.38
001-2100-4331-0000	MAINTENANCE/REPAIRS VEHIC	60,000.00	37,116.71	37,116.71	22,883.29	0.00	22,883.29	38.14
001-2100-4334-0000	COMPUTER NETWORK MAINTE	46,500.00	23,463.76	23,463.76	23,036.24	0.00	23,036.24	49.54
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	18,509.52	18,509.52	21,490.48	0.00	21,490.48	53.73
001-2100-4340-0000	ELECTRIC	40,000.00	14,894.50	14,894.50	25,105.50	0.00	25,105.50	62.76
001-2100-4342-0000	POSTAGE	1,000.00	459.02	459.02	540.98	0.00	540.98	54.10
001-2100-4344-0000	PHONE/RADIO/INTERNET	40,000.00	24,447.26	24,447.26	15,552.74	0.00	15,552.74	38.88
001-2100-4360-0000	INSURANCE & BONDS	225,000.00	207,240.63	207,240.63	17,759.37	0.00	17,759.37	7.89
001-2100-4376-0000	UNIFORMS	25,000.00	12,773.16	12,773.16	12,226.84	0.00	12,226.84	48.91
001-2100-4440-0000	OFFICE SUPPLIES	13,000.00	3,792.15	3,792.15	9,207.85	0.00	9,207.85	70.83
001-2100-4443-0000	FIREARMS TRAINING SUPPLIES	55,000.00	11,851.14	11,851.14	43,148.86	0.00	43,148.86	78.45
001-2100-4470-0000	MOTOR FUELS/LUBRICANTS	144,000.00	78,529.12	78,529.12	65,470.88	0.00	65,470.88	45.47
001-2100-4530-0000	TRAVEL/TRAINING	15,000.00	4,247.02	4,247.02	10,752.98	0.00	10,752.98	71.69
	E00 Sub Totals:	7,182,327.00	3,862,152.66	3,862,152.66	3,320,174.34	0.00	3,320,174.34	46.23
E20	Capital							
001-2100-4620-2024	LOCKERS	50,000.00	25,200.00	25,200.00	24,800.00	0.00	24,800.00	49.60
001-2100-4620-2027	VPD FACILITY IMPROV-FROM E	0.00	32,025.38	32,025.38	-32,025.38	0.00	-32,025.38	0.00
001-2100-4630-3017	NETGAIN RETAINER	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-2100-4640-4014	COMPUTER/SERVER UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2100-4640-4047	FLOCK LICENSE PLATE READEI	50,000.00	47,500.00	47,500.00	2,500.00	0.00	2,500.00	5.00
001-2100-4640-4048	HANDHELD RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2100-4640-4049	BALLISTIC VESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2100-4640-4060	RADIO COMMUNICATIONS PRC	0.00	216,482.52	216,482.52	-216,482.52	0.00	-216,482.52	0.00
001-2100-4640-4061	MOBILE RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2100-4640-4065	VMWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-2100-4640-4066	FIREARMS UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2100-4640-4067	AXON BODY CAMERAS	40,500.00	33,108.57	33,108.57	7,391.43	0.00	7,391.43	18.25
001-2100-4640-4068	CLASS A UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2100-4640-4069	DRUG INCINERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2100-4640-4081	SOPHOS FIREWALLS	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
001-2100-4650-5003	CRUISERS/EQUIP	315,460.00	306,327.17	306,327.17	9,132.83	0.00	9,132.83	2.90
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	660,643.64	660,643.64	-184,683.64	0.00	-184,683.64	0.00
	Expense Sub Totals:	7,658,287.00	4,522,796.30	4,522,796.30	3,135,490.70	0.00	3,135,490.70	40.94
	Dept 2100 Sub Totals:	7,658,287.00	4,522,796.30	4,522,796.30	3,135,490.70	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	557,191.87	557,191.87	432,122.13	0.00	432,122.13	43.68
001-2300-4110-0000	SALARY - OVERTIME	132,000.00	73,992.38	73,992.38	58,007.62	0.00	58,007.62	43.95
001-2300-4130-0000	PART-TIME SALARY	100,000.00	66,272.50	66,272.50	33,727.50	0.00	33,727.50	33.73
001-2300-4140-0000	INCENTIVE PAY	68,430.00	38,004.12	38,004.12	30,425.88	0.00	30,425.88	44.46
001-2300-4210-0000	HEALTH EMPLOYER	172,888.00	96,642.19	96,642.19	76,245.81	0.00	76,245.81	44.10
001-2300-4211-0000	DENTAL - EMPLOYER	4,645.00	2,837.33	2,837.33	1,807.67	0.00	1,807.67	38.92
001-2300-4213-0000	FIRE NON-HAZ RT	2,696.00	1,555.51	1,555.51	1,140.49	0.00	1,140.49	42.30
001-2300-4214-0000	RETIREMENT HAZARDOUS DU	411,461.00	218,850.10	218,850.10	192,610.90	0.00	192,610.90	46.81
001-2300-4215-0000	HSA CONTRIBUTION	5,500.00	6,270.26	6,270.26	-770.26	0.00	-770.26	0.00
001-2300-4220-0000	FICA EMPLOYER	79,964.00	44,309.32	44,309.32	35,654.68	0.00	35,654.68	44.59
001-2300-4221-0000	MEDICARE EMPLOYER	18,701.00	10,362.62	10,362.62	8,338.38	0.00	8,338.38	44.59
001-2300-4240-0000	LIFE INSURANCE EMPLOYER	894.00	527.11	527.11	366.89	0.00	366.89	41.04
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	535.59	535.59	436.41	0.00	436.41	44.90
001-2300-4323-0000	PROFESSIONAL/TECHNICAL FE	20,000.00	19,240.73	19,240.73	759.27	0.00	759.27	3.80
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	30,878.45	30,878.45	19,121.55	0.00	19,121.55	38.24
001-2300-4338-0000	REPAIRS/MAINTENANCE GENE	50,000.00	18,988.39	18,988.39	31,011.61	0.00	31,011.61	62.02
001-2300-4340-0000	ELECTRIC	20,000.00	10,231.11	10,231.11	9,768.89	0.00	9,768.89	48.84
001-2300-4341-0000	GAS/HEATING	11,000.00	4,160.85	4,160.85	6,839.15	0.00	6,839.15	62.17
001-2300-4344-0000	PHONE/RADIO/INTERNET	14,000.00	8,316.55	8,316.55	5,683.45	0.00	5,683.45	40.60
001-2300-4360-0000	INSURANCE & BONDS	65,000.00	63,561.49	63,561.49	1,438.51	0.00	1,438.51	2.21
001-2300-4376-0000	UNIFORMS	17,000.00	10,459.02	10,459.02	6,540.98	0.00	6,540.98	38.48
001-2300-4412-0000	DUES/SUBSCRIPTIONS	16,000.00	5,671.60	5,671.60	10,328.40	0.00	10,328.40	64.55
001-2300-4430-0000	FIRE/EMS TECHNICAL SUPPLIE	50,000.00	30,512.45	30,512.45	19,487.55	0.00	19,487.55	38.98
001-2300-4433-0000	STATION/OTHER SUPPLIES	12,000.00	5,688.82	5,688.82	6,311.18	0.00	6,311.18	52.59
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	1,296.98	1,296.98	4,703.02	0.00	4,703.02	78.38
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	9,570.25	9,570.25	15,429.75	0.00	15,429.75	61.72
001-2300-4530-0000	TRAVEL/TRAINING	27,000.00	15,128.51	15,128.51	11,871.49	0.00	11,871.49	43.97
	E00 Sub Totals:	2,398,465.00	1,373,837.90	1,373,837.90	1,024,627.10	0.00	1,024,627.10	42.72
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
001-2300-4640-4017	THERMAL IMAGING CAMERAS	0.00	7,200.00	7,200.00	-7,200.00	0.00	-7,200.00	0.00
001-2300-4640-4049	COVID SUPPLIES (FEMA GRANT	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
001-2300-4640-4050	EXTRICATION PACKAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	14,378.84	14,378.84	41,421.16	0.00	41,421.16	74.23
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	91,533.35	91,533.35	265,716.65	0.00	265,716.65	74.38
	Expense Sub Totals:	2,755,715.00	1,465,371.25	1,465,371.25	1,290,343.75	0.00	1,290,343.75	46.82
	Dept 2300 Sub Totals:	2,755,715.00	1,465,371.25	1,465,371.25	1,290,343.75	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	38,975.42	38,975.42	-18,975.42	0.00	-18,975.42	0.00
	E00 Sub Totals:	20,000.00	38,975.42	38,975.42	-18,975.42	0.00	-18,975.42	0.00
	Expense Sub Totals:	20,000.00	38,975.42	38,975.42	-18,975.42	0.00	-18,975.42	0.00
	Dept 2400 Sub Totals:	20,000.00	38,975.42	38,975.42	-18,975.42	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	318,519.51	318,519.51	231,360.49	0.00	231,360.49	42.07
001-3100-4110-0000	SALARY - OVERTIME	15,000.00	19,229.34	19,229.34	-4,229.34	0.00	-4,229.34	0.00
001-3100-4210-0000	HEALTH EMPLOYER	105,129.00	54,843.17	54,843.17	50,285.83	0.00	50,285.83	47.83
001-3100-4211-0000	DENTAL - EMPLOYER	2,280.00	1,607.14	1,607.14	672.86	0.00	672.86	29.51
001-3100-4213-0000	RETIREMENT NON-HAZARDOU	96,353.00	56,264.95	56,264.95	40,088.05	0.00	40,088.05	41.61
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	20,544.62	20,544.62	14,478.38	0.00	14,478.38	41.34
001-3100-4221-0000	MEDICARE EMPLOYER	8,191.00	4,804.70	4,804.70	3,386.30	0.00	3,386.30	41.34
001-3100-4240-0000	LIFE INSURANCE EMPLOYER	509.00	317.49	317.49	191.51	0.00	191.51	37.62
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	351.60	351.60	205.40	0.00	205.40	36.88
001-3100-4323-0000	PROFESSIONAL/TECHNICAL FE	5,000.00	6,851.27	6,851.27	-1,851.27	0.00	-1,851.27	0.00
001-3100-4331-0000	MAINTENANCE/REPAIRS VEHIC	25,000.00	24,467.70	24,467.70	532.30	0.00	532.30	2.13
001-3100-4338-0000	REPAIRS/MAINTENANCE GENE	25,000.00	19,397.70	19,397.70	5,602.30	0.00	5,602.30	22.41
001-3100-4340-0000	ELECTRIC	7,000.00	4,156.82	4,156.82	2,843.18	0.00	2,843.18	40.62
001-3100-4341-0000	GAS/HEATING	3,000.00	1,367.08	1,367.08	1,632.92	0.00	1,632.92	54.43
001-3100-4343-0000	ELECTRIC (STREET LIGHTS)	148,000.00	64,583.56	64,583.56	83,416.44	0.00	83,416.44	56.36
001-3100-4344-0000	PHONE/RADIO/INTERNET	8,000.00	4,127.36	4,127.36	3,872.64	0.00	3,872.64	48.41
001-3100-4360-0000	INSURANCE & BONDS	42,406.00	41,299.48	41,299.48	1,106.52	0.00	1,106.52	2.61
001-3100-4374-0000	STRIPE/STOP BARS CONTRACT	15,000.00	5,092.42	5,092.42	9,907.58	0.00	9,907.58	66.05
001-3100-4375-0000	STREET SWEEPING CONTRACT	14,000.00	7,140.00	7,140.00	6,860.00	0.00	6,860.00	49.00
001-3100-4376-0000	UNIFORMS	5,000.00	4,318.91	4,318.91	681.09	0.00	681.09	13.62
001-3100-4445-0000	COMPUTER SOFTWARE/EQUIPM	4,000.00	4,460.87	4,460.87	-460.87	0.00	-460.87	0.00
001-3100-4461-0000	STREET SIGNS	7,000.00	3,190.03	3,190.03	3,809.97	0.00	3,809.97	54.43
001-3100-4468-0000	CONSTRUCTION MATERIALS	15,000.00	4,831.20	4,831.20	10,168.80	0.00	10,168.80	67.79
001-3100-4470-0000	MOTOR FUELS/LUBRICANTS	55,000.00	14,743.44	14,743.44	40,256.56	0.00	40,256.56	73.19
001-3100-4471-0000	ROAD SALT	35,000.00	40,841.04	40,841.04	-5,841.04	0.00	-5,841.04	0.00
001-3100-4530-0000	TRAVEL/TRAINING	12,000.00	6,798.44	6,798.44	5,201.56	0.00	5,201.56	43.35
	E00 Sub Totals:	1,238,328.00	734,149.84	734,149.84	504,178.16	0.00	504,178.16	40.71
E20	Capital							
001-3100-4620-2026	CLEANUP DUMPSITE - MAINT C	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
001-3100-4640-4011	MOWER	12,000.00	11,513.00	11,513.00	487.00	0.00	487.00	4.06
001-3100-4640-4016	SNOW PLOW	17,000.00	6,175.66	6,175.66	10,824.34	0.00	10,824.34	63.67
001-3100-4640-4020	SALT SPREADER	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
001-3100-4640-4027	LEAF VACUUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4640-4057	CAMERA SYSTEM & ATV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4640-4070	PAVING HOT BOX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4640-4071	FLUSH TRUCK	140,000.00	140,026.97	140,026.97	-26.97	0.00	-26.97	0.00
001-3100-4640-4076	MAIN ST TRASH CANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4640-4077	FIXTURES-SCHOOL HOUSE/CHI	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-3100-4640-4084	SIGN POST DRIVER	3,300.00	4,007.65	4,007.65	-707.65	0.00	-707.65	0.00
001-3100-4650-5001	DUMP TRUCK	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
001-3100-4650-5002	PICKUP TRUCK	50,000.00	43,312.75	43,312.75	6,687.25	0.00	6,687.25	13.37
001-3100-4650-5016	CHIPPER/LEAF TRUCK	140,000.00	76,441.29	76,441.29	63,558.71	0.00	63,558.71	45.40
001-3100-4660-6001	STORM DRAINAGE REPAIR	35,000.00	6,714.62	6,714.62	28,285.38	0.00	28,285.38	80.82
001-3100-4660-6002	WELCOME SIGN REHAB/REPLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4660-6004	SIDEWALK RENOVATIONS	100,000.00	39,800.99	39,800.99	60,199.01	0.00	60,199.01	60.20
001-3100-4660-6035	HIGH STREET SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4660-6038	U.S. 60 MULTI-USE PATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4660-6041	SOUTH MAIN ST SIDEWALK	60,000.00	523.00	523.00	59,477.00	0.00	59,477.00	99.13
001-3100-4660-6046	EDMONDS CROSS SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4660-6047	MARSAILLES RD REPAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4660-6060	STREET RESURFACING	250,000.00	135,180.92	135,180.92	114,819.08	0.00	114,819.08	45.93
001-3100-4660-6062	AMSDEN AVE TREE REMOVAL	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
001-3100-4660-6065	WILSON AVE SIDEWALK GRAN'	401,968.00	43,010.00	43,010.00	358,958.00	0.00	358,958.00	89.30
001-3100-4660-6066	TYRONE/FALLING SPRINGS MU	70,000.00	14,500.00	14,500.00	55,500.00	0.00	55,500.00	79.29
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	545,201.85	545,201.85	850,066.15	0.00	850,066.15	60.92
	Expense Sub Totals:	2,633,596.00	1,279,351.69	1,279,351.69	1,354,244.31	0.00	1,354,244.31	51.42
	Dept 3100 Sub Totals:	2,633,596.00	1,279,351.69	1,279,351.69	1,354,244.31	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	116,837.51	116,837.51	73,833.49	0.00	73,833.49	38.72
001-3200-4110-0000	SALARY - OVERTIME	10,000.00	5,394.72	5,394.72	4,605.28	0.00	4,605.28	46.05
001-3200-4210-0000	HEALTH EMPLOYER	33,588.00	19,868.13	19,868.13	13,719.87	0.00	13,719.87	40.85
001-3200-4211-0000	DENTAL - EMPLOYER	1,079.00	622.69	622.69	456.31	0.00	456.31	42.29
001-3200-4213-0000	RETIREMENT NON-HAZARDOU	35,875.00	20,286.89	20,286.89	15,588.11	0.00	15,588.11	43.45
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	7,454.21	7,454.21	4,987.79	0.00	4,987.79	40.09
001-3200-4221-0000	MEDICARE EMPLOYER	2,910.00	1,743.30	1,743.30	1,166.70	0.00	1,166.70	40.09
001-3200-4240-0000	LIFE INSURANCE EMPLOYER	220.00	128.56	128.56	91.44	0.00	91.44	41.56
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	135.66	135.66	94.34	0.00	94.34	41.02
001-3200-4323-0000	PROFESSIONAL/TECHNICAL FE	1,000.00	1,087.35	1,087.35	-87.35	0.00	-87.35	0.00
001-3200-4331-0000	MAINTENANCE/REPAIRS VEHIC	5,000.00	1,936.82	1,936.82	3,063.18	0.00	3,063.18	61.26
001-3200-4338-0000	REPAIRS/MAINTENANCE GENE	15,000.00	5,413.18	5,413.18	9,586.82	0.00	9,586.82	63.91
001-3200-4340-0000	ELECTRIC	3,700.00	2,026.31	2,026.31	1,673.69	0.00	1,673.69	45.23
001-3200-4341-0000	GAS/HEATING	2,000.00	744.26	744.26	1,255.74	0.00	1,255.74	62.79
001-3200-4344-0000	PHONE/RADIO/INTERNET	3,500.00	817.37	817.37	2,682.63	0.00	2,682.63	76.65
001-3200-4360-0000	INSURANCE & BONDS	13,350.00	15,784.27	15,784.27	-2,434.27	0.00	-2,434.27	0.00
001-3200-4376-0000	UNIFORMS	1,600.00	933.24	933.24	666.76	0.00	666.76	41.67
001-3200-4440-0000	OFFICE SUPPLIES	500.00	204.99	204.99	295.01	0.00	295.01	59.00
001-3200-4445-0000	COMPUTER SOFTWARE/EQUIPM	3,000.00	4,506.35	4,506.35	-1,506.35	0.00	-1,506.35	0.00
001-3200-4447-0000	CONTRACT MOWING	16,000.00	6,440.00	6,440.00	9,560.00	0.00	9,560.00	59.75
001-3200-4470-0000	MOTOR FUELS/LUBRICANTS	9,000.00	8,484.72	8,484.72	515.28	0.00	515.28	5.73
001-3200-4530-0000	TRAVEL/TRAINING	2,500.00	355.28	355.28	2,144.72	0.00	2,144.72	85.79
	E00 Sub Totals:	363,165.00	221,205.81	221,205.81	141,959.19	0.00	141,959.19	39.09
E20	Capital							
001-3200-4620-2019	CEMETERY GARAGE-ROOF REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-4620-2021	CEM GARAGE SIDING (KY TRUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-4620-2022	CEM HOUSE ROOF (KY TRUST)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-4620-2023	CEM HOUSE BATHROOM (KY TI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-4620-2024	CEMETERY HVAC	0.00	7,600.00	7,600.00	-7,600.00	0.00	-7,600.00	0.00
001-3200-4630-3022	CEMETERY PAVILION BENCHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-4640-4004	CEMETERY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-4640-4011	MOWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-4640-4079	CEMETERY SECURITY SYSTEM	0.00	5,845.25	5,845.25	-5,845.25	0.00	-5,845.25	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	13,445.25	13,445.25	14,054.75	0.00	14,054.75	51.11
	Expense Sub Totals:	390,665.00	234,651.06	234,651.06	156,013.94	0.00	156,013.94	39.94
	Dept 3200 Sub Totals:	390,665.00	234,651.06	234,651.06	156,013.94	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	8,692,052.33	8,692,052.33	9,666,797.67	0.00	9,666,797.67	52.65
	Fund Expense Sub Totals:	20,000,466.00	11,609,854.27	11,609,854.27	8,390,611.73	0.00	8,390,611.73	41.95
	Fund 001 Sub Totals:	1,641,616.00	2,917,801.94	2,917,801.94	-1,276,185.94	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	155,504.00	155,504.00	86,385.00	0.00	86,385.00	35.71
	R00 Sub Totals:	241,889.00	155,504.00	155,504.00	86,385.00	0.00	86,385.00	35.71
	Revenue Sub Totals:	241,889.00	155,504.00	155,504.00	86,385.00	0.00	86,385.00	35.71
	Dept 0331 Sub Totals:	-241,889.00	-155,504.00	-155,504.00	-86,385.00	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	1,004.95	1,004.95	1,495.05	0.00	1,495.05	59.80
	R00 Sub Totals:	2,500.00	1,004.95	1,004.95	1,495.05	0.00	1,495.05	59.80
	Revenue Sub Totals:	2,500.00	1,004.95	1,004.95	1,495.05	0.00	1,495.05	59.80
	Dept 0360 Sub Totals:	-2,500.00	-1,004.95	-1,004.95	-1,495.05	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	156,508.95	156,508.95	87,880.05	0.00	87,880.05	35.96
	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	118,491.05	118,491.05	-87,880.05	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	3,781.44	3,781.44	11,218.56	0.00	11,218.56	74.79
004-0340-3484-0000	911 WIRELESS FUNDING FEE	306,000.00	157,676.36	157,676.36	148,323.64	0.00	148,323.64	48.47
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	854,820.41	854,820.41	86,029.59	0.00	86,029.59	9.14
	R00 Sub Totals:	1,261,850.00	1,016,278.21	1,016,278.21	245,571.79	0.00	245,571.79	19.46
	Revenue Sub Totals:	1,261,850.00	1,016,278.21	1,016,278.21	245,571.79	0.00	245,571.79	19.46
	Dept 0340 Sub Totals:	-1,261,850.00	-1,016,278.21	-1,016,278.21	-245,571.79	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	362,687.58	362,687.58	510,550.42	0.00	510,550.42	58.47
004-2200-4110-0000	SALARY - OVERTIME	75,000.00	52,630.14	52,630.14	22,369.86	0.00	22,369.86	29.83
004-2200-4210-0000	HEALTH EMPLOYER	131,735.00	59,311.00	59,311.00	72,424.00	0.00	72,424.00	54.98
004-2200-4211-0000	DENTAL EMPLOYER	3,820.00	1,743.86	1,743.86	2,076.14	0.00	2,076.14	54.35
004-2200-4213-0000	RETIREMENT NON-HAZARDOU	172,652.00	75,063.07	75,063.07	97,588.93	0.00	97,588.93	56.52
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	25,514.47	25,514.47	33,276.53	0.00	33,276.53	56.60
004-2200-4221-0000	MEDICARE EMPLOYER	13,749.00	5,967.12	5,967.12	7,781.88	0.00	7,781.88	56.60
004-2200-4240-0000	LIFE INSURANCE EMPLOYER	741.00	354.25	354.25	386.75	0.00	386.75	52.19
004-2200-4241-0000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2200-4242-0000	VISION	845.00	375.72	375.72	469.28	0.00	469.28	55.54
004-2200-4244-0000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2200-4323-0000	PROFESSIONAL/TECHNICAL FE	8,000.00	2,504.00	2,504.00	5,496.00	0.00	5,496.00	68.70
004-2200-4324-0000	911 RECURRING CHARGES	60,000.00	32,478.64	32,478.64	27,521.36	0.00	27,521.36	45.87
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	72,802.79	72,802.79	12,197.21	0.00	12,197.21	14.35
004-2200-4344-0000	PHONE/RADIO/INTERNET	6,000.00	6,466.11	6,466.11	-466.11	0.00	-466.11	0.00
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	1,438.64	1,438.64	3,561.36	0.00	3,561.36	71.23
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	701,094.83	701,094.83	840,962.17	0.00	840,962.17	54.54
E20	Capital							
004-2200-4640-4014	UPDATE NETWORK WORKSTAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2200-4640-4040	RECORDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2200-4640-4052	LOCKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2200-4640-4072	CONVERT CONSOLE TO E911	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2200-4660-6068	HARDWARE REFRESH GRANT E	34,651.00	32,851.20	32,851.20	1,799.80	0.00	1,799.80	5.19
004-2200-4660-6069	E911 PORTABLE LAPTOP GRAN	24,470.00	22,994.50	22,994.50	1,475.50	0.00	1,475.50	6.03
	E20 Sub Totals:	59,121.00	55,845.70	55,845.70	3,275.30	0.00	3,275.30	5.54
	Expense Sub Totals:	1,601,178.00	756,940.53	756,940.53	844,237.47	0.00	844,237.47	52.73
	Dept 2200 Sub Totals:	1,601,178.00	756,940.53	756,940.53	844,237.47	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	1,016,278.21	1,016,278.21	298,780.79	0.00	298,780.79	22.72
	Fund Expense Sub Totals:	1,601,178.00	756,940.53	756,940.53	844,237.47	0.00	844,237.47	52.73
	Fund 004 Sub Totals:	286,119.00	-259,337.68	-259,337.68	545,456.68	0.00		

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 005-0330	INTERGOVERNMENTAL							
R00	Revenue							
005-0330-3328-0000	KLC SAFETY GRANT	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
005-0330-3330-0000	KIA GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0330-3332-0000	OTHER RECEIPTS	0.00	14,342.35	14,342.35	-14,342.35	0.00	-14,342.35	0.00
005-0330-3334-0000	CLEAN WATER GRANT REVENU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	6,000.00	14,342.35	14,342.35	-8,342.35	0.00	-8,342.35	0.00
	Revenue Sub Totals:	6,000.00	14,342.35	14,342.35	-8,342.35	0.00	-8,342.35	0.00
	Dept 0330 Sub Totals:	-6,000.00	-14,342.35	-14,342.35	8,342.35	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 005-0340	CHARGES FOR SERVICES							
R00	Revenue							
005-0340-3431-0000	GARBAGE REVENUES	860,000.00	540,491.91	540,491.91	319,508.09	0.00	319,508.09	37.15
005-0340-3433-0000	PENALTIES	135,000.00	95,528.46	95,528.46	39,471.54	0.00	39,471.54	29.24
005-0340-3434-0000	INTEREST	100,000.00	77,577.06	77,577.06	22,422.94	0.00	22,422.94	22.42
005-0340-3490-0000	WATER SERVICES	3,800,000.00	2,414,383.21	2,414,383.21	1,385,616.79	0.00	1,385,616.79	36.46
005-0340-3491-0000	SEWER CHARGES	3,900,000.00	2,397,848.05	2,397,848.05	1,502,151.95	0.00	1,502,151.95	38.52
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	250,127.62	250,127.62	99,872.38	0.00	99,872.38	28.53
005-0340-3494-0000	SEWER/SEPTIC TANK WASTE	180,000.00	141,268.00	141,268.00	38,732.00	0.00	38,732.00	21.52
005-0340-3495-0000	TAP-ON FEES	150,000.00	80,500.00	80,500.00	69,500.00	0.00	69,500.00	46.33
005-0340-3496-0000	TURN-ON FEES	35,000.00	16,880.00	16,880.00	18,120.00	0.00	18,120.00	51.77
005-0340-3497-0000	SEWER IMPACT FEES	100,000.00	94,576.45	94,576.45	5,423.55	0.00	5,423.55	5.42
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	34,369.72	34,369.72	15,630.28	0.00	15,630.28	31.26
	R00 Sub Totals:	9,662,000.00	6,143,550.48	6,143,550.48	3,518,449.52	0.00	3,518,449.52	36.42
	Revenue Sub Totals:	9,662,000.00	6,143,550.48	6,143,550.48	3,518,449.52	0.00	3,518,449.52	36.42
	Dept 0340 Sub Totals:	-9,662,000.00	-6,143,550.48	-6,143,550.48	-3,518,449.52	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	273,558.82	273,558.82	-273,558.82	0.00	-273,558.82	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	524,362.74	524,362.74	-524,362.74	0.00	-524,362.74	0.00
005-0360-3629-0000	GRANT-EDGEWOOD WATER/SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0360-3633-0000	INTEREST - GEN FUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0360-3634-0000	PRINCIPAL - GEN FUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0360-3655-0000	WATER-CONTRIBUTED CAPITAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0360-3656-0000	SEWER-CONTRIBUTED CAPITA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0360-3693-0000	OTHER RECEIPTS	0.00	90.89	90.89	-90.89	0.00	-90.89	0.00
005-0360-3694-0000	CHECK FEES	3,000.00	1,140.00	1,140.00	1,860.00	0.00	1,860.00	62.00
005-0360-3695-0000	GAIN-SALE OF CAP ASSET SEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0360-3696-0000	KRA WITHDRAWAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0360-3699-0000	GAIN-SALE OF CAP ASSET WAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	133,000.00	799,152.45	799,152.45	-666,152.45	0.00	-666,152.45	0.00
	Revenue Sub Totals:	133,000.00	799,152.45	799,152.45	-666,152.45	0.00	-666,152.45	0.00
	Dept 0360 Sub Totals:	-133,000.00	-799,152.45	-799,152.45	666,152.45	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	497,164.44	497,164.44	383,271.56	0.00	383,271.56	43.53
005-7100-4110-0000	SALARY - OVERTIME	15,000.00	15,255.65	15,255.65	-255.65	0.00	-255.65	0.00
005-7100-4210-0000	HEALTH EMPLOYER	159,666.00	90,765.10	90,765.10	68,900.90	0.00	68,900.90	43.15
005-7100-4211-0000	DENTAL - EMPLOYER	4,668.00	2,667.62	2,667.62	2,000.38	0.00	2,000.38	42.85
005-7100-4213-0000	RETIREMENT NON-HAZARDOU	160,161.00	91,258.84	91,258.84	68,902.16	0.00	68,902.16	43.02
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	30,705.27	30,705.27	24,811.73	0.00	24,811.73	44.69
005-7100-4221-0000	MEDICARE EMPLOYER	12,984.00	7,181.07	7,181.07	5,802.93	0.00	5,802.93	44.69
005-7100-4240-0000	LIFE INSURANCE EMPLOYER	1,008.00	522.19	522.19	485.81	0.00	485.81	48.20
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	556.88	556.88	497.12	0.00	497.12	47.17
005-7100-4310-0000	PUBS/ADS/PRINTING	10,000.00	5,904.81	5,904.81	4,095.19	0.00	4,095.19	40.95
005-7100-4320-0000	AUDIT FEES	13,000.00	15,225.00	15,225.00	-2,225.00	0.00	-2,225.00	0.00
005-7100-4322-0000	KENTUCKY WITHDRAWAL FEE	290,000.00	155,407.12	155,407.12	134,592.88	0.00	134,592.88	46.41
005-7100-4323-0000	PROFESSIONAL/TECHNICAL FE	8,000.00	14,290.55	14,290.55	-6,290.55	0.00	-6,290.55	0.00
005-7100-4331-0000	MAINTENANCE/REPAIRS VEHIC	14,000.00	3,033.44	3,033.44	10,966.56	0.00	10,966.56	78.33
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	32,440.04	32,440.04	42,559.96	0.00	42,559.96	56.75
005-7100-4339-0000	MAINT/REPAIRS WATER PLANT	50,000.00	32,639.01	32,639.01	17,360.99	0.00	17,360.99	34.72
005-7100-4340-0000	ELECTRIC	600,000.00	214,757.88	214,757.88	385,242.12	0.00	385,242.12	64.21
005-7100-4341-0000	GAS/HEATING	3,500.00	1,675.46	1,675.46	1,824.54	0.00	1,824.54	52.13
005-7100-4342-0000	POSTAGE	26,000.00	17,976.89	17,976.89	8,023.11	0.00	8,023.11	30.86
005-7100-4344-0000	PHONE/RADIO/INTERNET	11,000.00	4,396.71	4,396.71	6,603.29	0.00	6,603.29	60.03
005-7100-4360-0000	INSURANCE & BONDS	93,005.00	91,573.22	91,573.22	1,431.78	0.00	1,431.78	1.54
005-7100-4373-0000	LAB ANALYSIS	17,000.00	10,036.00	10,036.00	6,964.00	0.00	6,964.00	40.96
005-7100-4375-0000	PURCHASE WATER/KY AMERIC.	18,000.00	8,786.20	8,786.20	9,213.80	0.00	9,213.80	51.19
005-7100-4376-0000	UNIFORMS	4,000.00	3,725.65	3,725.65	274.35	0.00	274.35	6.86
005-7100-4440-0000	OFFICE SUPPLIES	4,000.00	1,707.94	1,707.94	2,292.06	0.00	2,292.06	57.30
005-7100-4442-0000	SENSUS - ANNUAL HOSTING FE	7,541.00	7,540.63	7,540.63	0.37	0.00	0.37	0.00
005-7100-4443-0000	SENSUS-ANALYTICS SOFTWAR	6,020.00	6,020.00	6,020.00	0.00	0.00	0.00	0.00
005-7100-4445-0000	COMPUTER SOFTWARE/EQUIPM	12,000.00	11,657.45	11,657.45	342.55	0.00	342.55	2.85
005-7100-4447-0000	JANITORIAL CONTRACT	0.00	432.65	432.65	-432.65	0.00	-432.65	0.00
005-7100-4448-0000	JANITORIAL SUPPLIES	200.00	32.49	32.49	167.51	0.00	167.51	83.76
005-7100-4451-0000	METERS	15,000.00	6,841.75	6,841.75	8,158.25	0.00	8,158.25	54.39
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	166,249.62	166,249.62	93,750.38	0.00	93,750.38	36.06
005-7100-4470-0000	MOTOR FUELS/LUBRICANTS	17,000.00	8,547.98	8,547.98	8,452.02	0.00	8,452.02	49.72
005-7100-4530-0000	TRAVEL/TRAINING	5,000.00	4,671.52	4,671.52	328.48	0.00	328.48	6.57
005-7100-4541-0000	WATER TANK ESCROW (16TH YI	30,000.00	21,250.00	21,250.00	8,750.00	0.00	8,750.00	29.17

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-7100-4550-0000	WATER IMPACT FEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4570-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4571-0000	SALES TAX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4811-0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	2,914,760.00	1,582,483.04	1,582,483.04	1,332,276.96	0.00	1,332,276.96	45.71
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 GENERAT	25,000.00	64,148.70	64,148.70	-39,148.70	0.00	-39,148.70	0.00
005-7100-4640-4062	WATER PLANT GENERATOR	25,000.00	170,459.60	170,459.60	-145,459.60	0.00	-145,459.60	0.00
005-7100-4640-4071	FLUSH TRUCK	140,000.00	140,026.96	140,026.96	-26.96	0.00	-26.96	0.00
005-7100-4640-4078	WATER LEAK SOUNDING DEVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4640-4085	ACTIFLO TREATMENT SYSTEM	15,000.00	4,388.17	4,388.17	10,611.83	0.00	10,611.83	70.75
005-7100-4640-4086	CHLORINE REGULATOR HEADS	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
005-7100-4650-5001	DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4650-5002	PICKUP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4650-5010	FORK TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4660-6024	WTP FILTER REHAB	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
005-7100-4660-6036	FILTER TURBIDITY METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4660-6048	LOW PRESSURE SYSTEM IMPR	0.00	464,392.50	464,392.50	-464,392.50	0.00	-464,392.50	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	786,000.00	879,667.27	879,667.27	-93,667.27	0.00	-93,667.27	0.00
E30	Debt Service							
005-7100-4707-0000	BOND ISSUE COSTS	1,103,332.00	613,284.88	613,284.88	490,047.12	0.00	490,047.12	44.42
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	613,284.88	613,284.88	490,047.12	0.00	490,047.12	44.42
	Expense Sub Totals:	4,804,092.00	3,075,435.19	3,075,435.19	1,728,656.81	0.00	1,728,656.81	35.98
	Dept 7100 Sub Totals:	4,804,092.00	3,075,435.19	3,075,435.19	1,728,656.81	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	350,428.84	350,428.84	247,489.16	0.00	247,489.16	41.39
005-7200-4110-0000	SALARY - OVERTIME	8,000.00	4,348.76	4,348.76	3,651.24	0.00	3,651.24	45.64
005-7200-4210-0000	HEALTH EMPLOYER	103,431.00	57,920.44	57,920.44	45,510.56	0.00	45,510.56	44.00
005-7200-4211-0000	DENTAL - EMPLOYER	2,972.00	1,768.16	1,768.16	1,203.84	0.00	1,203.84	40.51
005-7200-4213-0000	RETIREMENT NON-HAZARDOU	108,978.00	61,695.37	61,695.37	47,282.63	0.00	47,282.63	43.39
005-7200-4215-0000	HSA CONTRIBUTION	0.00	249.96	249.96	-249.96	0.00	-249.96	0.00
005-7200-4220-0000	FICA EMPLOYER	37,567.00	21,473.10	21,473.10	16,093.90	0.00	16,093.90	42.84
005-7200-4221-0000	MEDICARE EMPLOYER	8,786.00	5,022.02	5,022.02	3,763.98	0.00	3,763.98	42.84
005-7200-4240-0000	LIFE INSURANCE EMPLOYER	651.00	374.62	374.62	276.38	0.00	276.38	42.45
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	422.84	422.84	284.16	0.00	284.16	40.19
005-7200-4310-0000	PUBS/ADS/PRINTING	10,000.00	5,460.84	5,460.84	4,539.16	0.00	4,539.16	45.39
005-7200-4320-0000	AUDIT FEES	13,000.00	15,225.00	15,225.00	-2,225.00	0.00	-2,225.00	0.00
005-7200-4323-0000	PROFESSIONAL/TECHNICAL FE	10,000.00	2,445.70	2,445.70	7,554.30	0.00	7,554.30	75.54
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	8,464.86	8,464.86	9,535.14	0.00	9,535.14	52.97
005-7200-4337-0000	LIFT STATION REPAIRS	50,000.00	42,737.94	42,737.94	7,262.06	0.00	7,262.06	14.52
005-7200-4338-0000	REPAIRS/MAINTENANCE GENE	40,000.00	4,886.58	4,886.58	35,113.42	0.00	35,113.42	87.78
005-7200-4339-0000	MAINTENANCE/REPAIRS/SEWE	65,000.00	19,490.48	19,490.48	45,509.52	0.00	45,509.52	70.01
005-7200-4340-0000	ELECTRIC	380,000.00	181,516.09	181,516.09	198,483.91	0.00	198,483.91	52.23
005-7200-4341-0000	GAS/HEATING	18,000.00	10,889.60	10,889.60	7,110.40	0.00	7,110.40	39.50
005-7200-4342-0000	POSTAGE	26,000.00	12,796.59	12,796.59	13,203.41	0.00	13,203.41	50.78
005-7200-4344-0000	PHONE/RADIO/INTERNET	9,000.00	3,798.47	3,798.47	5,201.53	0.00	5,201.53	57.79
005-7200-4360-0000	INSURANCE & BONDS	71,859.00	68,431.32	68,431.32	3,427.68	0.00	3,427.68	4.77
005-7200-4371-0000	FAUST SEWER COLLECTION	12,000.00	6,261.00	6,261.00	5,739.00	0.00	5,739.00	47.83
005-7200-4373-0000	LAB ANALYSIS	20,000.00	11,098.85	11,098.85	8,901.15	0.00	8,901.15	44.51
005-7200-4376-0000	UNIFORMS	4,000.00	2,041.70	2,041.70	1,958.30	0.00	1,958.30	48.96
005-7200-4377-0000	DUMPSTER COLLECTION	3,600.00	729.65	729.65	2,870.35	0.00	2,870.35	79.73
005-7200-4440-0000	OFFICE SUPPLIES	2,000.00	392.50	392.50	1,607.50	0.00	1,607.50	80.38
005-7200-4442-0000	SENSUS-ANNUAL HOSTING FEI	7,541.00	7,540.62	7,540.62	0.38	0.00	0.38	0.01
005-7200-4443-0000	SENSUS-ANALYTICS SOFTWAR	6,020.00	6,020.00	6,020.00	0.00	0.00	0.00	0.00
005-7200-4445-0000	COMPUTER SOFTWARE/EQUIPM	15,000.00	12,044.08	12,044.08	2,955.92	0.00	2,955.92	19.71
005-7200-4447-0000	JANITORIAL CONTRACT	0.00	432.65	432.65	-432.65	0.00	-432.65	0.00
005-7200-4448-0000	JANITORIAL SUPPLIES	0.00	32.50	32.50	-32.50	0.00	-32.50	0.00
005-7200-4451-0000	METERS	15,000.00	8,393.81	8,393.81	6,606.19	0.00	6,606.19	44.04
005-7200-4460-0000	CHEMICALS	50,000.00	20,736.00	20,736.00	29,264.00	0.00	29,264.00	58.53
005-7200-4466-0000	SLUDGE REMOVAL	155,000.00	108,218.94	108,218.94	46,781.06	0.00	46,781.06	30.18
005-7200-4470-0000	MOTOR FUELS/LUBRICANTS	22,000.00	5,688.67	5,688.67	16,311.33	0.00	16,311.33	74.14
005-7200-4530-0000	TRAVEL/TRAINING	5,000.00	1,991.88	1,991.88	3,008.12	0.00	3,008.12	60.16
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-7200-4811-0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	1,897,030.00	1,071,470.43	1,071,470.43	825,559.57	0.00	825,559.57	43.52
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	5,095.30	5,095.30	14,904.70	0.00	14,904.70	74.52
005-7200-4640-4057	CAMERA - SEWER TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4640-4058	REPLACEMENT TANK -TANKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4640-4059	ATV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4640-4062	GANTRY CRANE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4640-4071	FLUSH TRUCK	280,000.00	280,026.97	280,026.97	-26.97	0.00	-26.97	0.00
005-7200-4640-4073	PORTABLE GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4640-4074	LIFT STATION MIXER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4650-5001	DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4650-5002	PICKUP TRUCK	47,000.00	39,964.75	39,964.75	7,035.25	0.00	7,035.25	14.97
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	363,472.67	363,472.67	388,527.33	0.00	388,527.33	51.67
E30	Debt Service							
005-7200-4707-0000	BOND ISSUE COSTS	1,878,646.00	1,071,888.28	1,071,888.28	806,757.72	0.00	806,757.72	42.94
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	1,071,888.28	1,071,888.28	806,757.72	0.00	806,757.72	42.94

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	4,527,676.00	2,506,831.38	2,506,831.38	2,020,844.62	0.00	2,020,844.62	44.63
	Dept 7200 Sub Totals:	4,527,676.00	2,506,831.38	2,506,831.38	2,020,844.62	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	451,769.42	451,769.42	408,230.58	0.00	408,230.58	47.47
	E00 Sub Totals:	860,000.00	451,769.42	451,769.42	408,230.58	0.00	408,230.58	47.47
	Expense Sub Totals:	860,000.00	451,769.42	451,769.42	408,230.58	0.00	408,230.58	47.47
	Dept 7300 Sub Totals:	860,000.00	451,769.42	451,769.42	408,230.58	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	6,957,045.28	6,957,045.28	3,338,954.72	0.00	3,338,954.72	32.43
	Fund Expense Sub Totals:	10,191,768.00	6,034,035.99	6,034,035.99	4,157,732.01	0.00	4,157,732.01	40.80
	Fund 005 Sub Totals:	-104,232.00	-923,009.29	-923,009.29	818,777.29	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	30,214,298.00	16,821,884.77	16,821,884.77	13,392,413.23	0.00	13,392,413.23	44.32
	Expense Totals:	32,068,412.00	18,675,830.79	18,675,830.79	13,392,581.21	0.00	13,392,581.21	41.76
	Report Totals:	1,854,114.00	1,853,946.02	1,853,946.02	167.98	0.00		