General Ledger

Budget Status

User: EReynolds
Printed: 3/5/2026 - 4:32 PM
Account: From 001-0000-0129-0000 To 005-7300-9999-6070
Period: 1 to 8, 2026
Include: Revenue and Expense

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0310	TAXES							
R00	Revenue							
001-0310-3110-0000	CURRENT YEAR PROPERTY TA	550,000.00	-3,356.15	-3,356.15	553,356.15	0.00	553,356.15	100.61
001-0310-3111-0000	PRIOR YEAR PROPERTY TAX	0.00	-3,135.82	-3,135.82	3,135.82	0.00	3,135.82	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	88,174.73	88,174.73	26,825.27	0.00	26,825.27	23.33
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	191,145.83	191,145.83	683,854.17	0.00	683,854.17	78.15
	Revenue Sub Totals:	875,000.00	191,145.83	191,145.83	683,854.17	0.00	683,854.17	78.15
	Dept 0310 Sub Totals:	-875,000.00	-191,145.83	-191,145.83	-683,854.17	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	3,649,468.31	3,649,468.31	650,531.69	0.00	650,531.69	15.13
001-0320-3210-0000	NET PROFITS LICENSE FEE	500,000.00	273,338.22	273,338.22	226,661.78	0.00	226,661.78	45.33
001-0320-3211-0000	OCCUPATIONAL LICENSE	0.00	6,021.19	6,021.19	-6,021.19	0.00	-6,021.19	0.00
001-0320-3212-0000	UTILITY FRANCHISE	850,000.00	558,108.65	558,108.65	291,891.35	0.00	291,891.35	34.34
001-0320-3213-0000	INSURANCE LICENSE FEE	2,800,000.00	2,205,196.30	2,205,196.30	594,803.70	0.00	594,803.70	21.24
001-0320-3214-0000	NET PROFITS PENALTY/INTERE	10,000.00	5,824.97	5,824.97	4,175.03	0.00	4,175.03	41.75
001-0320-3215-0000	P/R TAX PENALTY/INTEREST	2,500.00	902.05	902.05	1,597.95	0.00	1,597.95	63.92
001-0320-3216-0000	RIGHT OF WAY PERMITS	2,000.00	820.00	820.00	1,180.00	0.00	1,180.00	59.00
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 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	6,700,879.69	6,700,879.69	1,764,270.31	0.00	1,764,270.31	20.84
	Revenue Sub Totals:	8,465,150.00	6,700,879.69	6,700,879.69	1,764,270.31	0.00	1,764,270.31	20.84
	Dept 0320 Sub Totals:	-8,465,150.00	-6,700,879.69	-6,700,879.69	-1,764,270.31	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	44,478.51	44,478.51	25,629.49	0.00	25,629.49	36.56
001-0330-3305-0000	KLEFPF - POLICE	212,050.00	125,986.62	125,986.62	86,063.38	0.00	86,063.38	40.59
001-0330-3310-0000	HIGHWAY SAFETY GRANT REV	0.00	11,253.13	11,253.13	-11,253.13	0.00	-11,253.13	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 CAMER	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 RE	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 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 GRAN	321,574.00	25,928.00	25,928.00	295,646.00	0.00	295,646.00	91.94
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	543,445.34	543,445.34	4,548,749.66	0.00	4,548,749.66	89.33
	Revenue Sub Totals:	5,092,195.00	543,445.34	543,445.34	4,548,749.66	0.00	4,548,749.66	89.33
	Dept 0330 Sub Totals:	-5,092,195.00	-543,445.34	-543,445.34	-4,548,749.66	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	2,283.00	2,283.00	-2,283.00	0.00	-2,283.00	0.00
001-0340-3412-0000	CEMETERY LOTS	40,000.00	43,100.00	43,100.00	-3,100.00	0.00	-3,100.00	0.00
001-0340-3413-0000	CEMETERY INTERMENTS	30,000.00	33,600.00	33,600.00	-3,600.00	0.00	-3,600.00	0.00
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	120.47	120.47	4,879.53	0.00	4,879.53	97.59
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	7,996.59	7,996.59	11,144.41	0.00	11,144.41	58.22
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	95,136.64	95,136.64	84,004.36	0.00	84,004.36	46.89
	Revenue Sub Totals:	179,141.00	95,136.64	95,136.64	84,004.36	0.00	84,004.36	46.89
	Dept 0340 Sub Totals:	-179,141.00	-95,136.64	-95,136.64	-84,004.36	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0350	FINES & FORFEITURES							
R00	Revenue							
001-0350-3510-0000	ORDINANCE VIOLATION INCOM	2,000.00	992.00	992.00	1,008.00	0.00	1,008.00	50.40
001-0350-3512-0000	KY LAW ENFORCE FEES (HB 41:	20,000.00	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	513.81	513.81	-513.81	0.00	-513.81	0.00
001-0350-3632-0000	VPD CONSTRUCTION INTEREST	0.00	334.27	334.27	-334.27	0.00	-334.27	0.00
	R00 Sub Totals:	47,000.00	39,960.06	39,960.06	7,039.94	0.00	7,039.94	14.98
	Revenue Sub Totals:	47,000.00	39,960.06	39,960.06	7,039.94	0.00	7,039.94	14.98
	Dept 0350 Sub Totals:	-47,000.00	-39,960.06	-39,960.06	-7,039.94	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	78,315.57	78,315.57	-78,315.57	0.00	-78,315.57	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	314,478.50	314,478.50	87,087.50	0.00	87,087.50	21.69
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	63,534.97	63,534.97	136,465.03	0.00	136,465.03	68.23
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	875.00	875.00	625.00	0.00	625.00	41.67
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	75,716.64	75,716.64	-50,716.64	0.00	-50,716.64	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	14,500.00	14,500.00	85,500.00	0.00	85,500.00	85.50
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	2,778,864.78	2,778,864.78	921,499.22	0.00	921,499.22	24.90
	Revenue Sub Totals:	3,700,364.00	2,778,864.78	2,778,864.78	921,499.22	0.00	921,499.22	24.90
	Dept 0360 Sub Totals:	-3,700,364.00	-2,778,864.78	-2,778,864.78	-921,499.22	0.00		

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

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-1100	COUNCIL							
E00	Expense							
001-1100-4100-0000	SALARY	100,772.00	55,741.11	55,741.11	45,030.89	0.00	45,030.89	44.69
001-1100-4210-0000	HEALTH EMPLOYER	21,118.00	13,952.71	13,952.71	7,165.29	0.00	7,165.29	33.93
001-1100-4211-0000	DENTAL - EMPLOYER	876.00	554.28	554.28	321.72	0.00	321.72	36.73
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	3,411.40	3,411.40	2,836.60	0.00	2,836.60	45.40
001-1100-4221-0000	MEDICARE EMPLOYER	1,462.00	797.93	797.93	664.07	0.00	664.07	45.42
001-1100-4240-0000	LIFE INSURANCE EMPLOYER	218.00	121.06	121.06	96.94	0.00	96.94	44.47
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	120.11	120.11	94.89	0.00	94.89	44.13
001-1100-4310-0000	PUBS/ADS/PRINTING	11,000.00	3,459.70	3,459.70	7,540.30	0.00	7,540.30	68.55
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	36,816.04	36,816.04	46,183.96	0.00	46,183.96	55.64
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	287.78	287.78	1,212.22	0.00	1,212.22	80.81
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	1,465.81	1,465.81	6,034.19	0.00	6,034.19	80.46
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	44,946.77	44,946.77	-34,946.77	0.00	-34,946.77	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	1,241.22	1,241.22	1,258.78	0.00	1,258.78	50.35
001-1100-4341-0000	GAS/HEATING	1,000.00	3,134.31	3,134.31	-2,134.31	0.00	-2,134.31	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	17,710.00	17,710.00	27,290.00	0.00	27,290.00	60.64
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	65,518.00	65,518.00	32,759.00	0.00	32,759.00	33.33
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	464,250.00	464,250.00	341,700.00	0.00	341,700.00	42.40
001-1100-4434-0000	FIREWORKS	0.00	-220.15	-220.15	220.15	0.00	220.15	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	1,557.81	1,557.81	-1,557.81	0.00	-1,557.81	0.00
001-1100-4448-0000	JANITORIAL SUPPLIES	1,500.00	853.12	853.12	646.88	0.00	646.88	43.13
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 CERTIFICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4542-0000	PUBLIC SAFETY ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4543-0000	FALLING SPRINGS ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4544-0000	CITY HALL MAINT/REPAIRS ESC	5,000.00	9,553.71	9,553.71	-4,553.71	0.00	-4,553.71	0.00
001-1100-4549-0000	HIGH ST MANUFACTURED HOM	0.00	663.86	663.86	-663.86	0.00	-663.86	0.00
001-1100-4550-0000	ROOFLINE LIGHTS PHASE 2	17,560.00	2,087.50	2,087.50	15,472.50	0.00	15,472.50	88.11
001-1100-4551-0000	MARSAILLES RD BLDG EXPENS	0.00	3,069.79	3,069.79	-3,069.79	0.00	-3,069.79	0.00
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	1,306,440.01	1,306,440.01	412,468.99	0.00	412,468.99	24.00
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	213,522.50	213,522.50	-113,522.50	0.00	-113,522.50	0.00
001-1100-4660-6004	DOWNTOWN SIDEWALK IMPRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4660-6020	DOWNTOWN MURALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4660-6021	INTERNET PROVIDER PROF 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 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 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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-1100-4660-6053	WALKING TRAILS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-1100-4660-6054	SAFE STREETS (GRANT EXPENS	0.00	12,174.58	12,174.58	-12,174.58	0.00	-12,174.58	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	1,379,747.05	1,379,747.05	1,227,818.95	0.00	1,227,818.95	47.09
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	3,911,924.98	3,911,924.98	1,773,326.02	0.00	1,773,326.02	31.19
	Dept 1100 Sub Totals:	5,685,251.00	3,911,924.98	3,911,924.98	1,773,326.02	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	27,702.01	27,702.01	31,090.99	0.00	31,090.99	52.88
001-1200-4210-0000	HEALTH EMPLOYER	6,802.00	4,592.27	4,592.27	2,209.73	0.00	2,209.73	32.49
001-1200-4211-0000	DENTAL - EMPLOYER	142.00	153.81	153.81	-11.81	0.00	-11.81	0.00
001-1200-4213-0000	RETIREMENT NON-HAZARDOU	7,889.00	5,158.14	5,158.14	2,730.86	0.00	2,730.86	34.62
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	1,612.66	1,612.66	2,032.34	0.00	2,032.34	55.76
001-1200-4221-0000	MEDICARE EMPLOYER	853.00	377.18	377.18	475.82	0.00	475.82	55.78
001-1200-4240-0000	LIFE INSURANCE EMPLOYER	33.00	21.97	21.97	11.03	0.00	11.03	33.42
001-1200-4242-0000	VISION	35.00	22.24	22.24	12.76	0.00	12.76	36.46
001-1200-4446-0000	OFFICE EXPENSE	6,000.00	1,243.76	1,243.76	4,756.24	0.00	4,756.24	79.27
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	43,766.89	43,766.89	44,425.11	0.00	44,425.11	50.37
	Expense Sub Totals:	88,192.00	43,766.89	43,766.89	44,425.11	0.00	44,425.11	50.37
	Dept 1200 Sub Totals:	88,192.00	43,766.89	43,766.89	44,425.11	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	186,968.72	186,968.72	104,534.28	0.00	104,534.28	35.86
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	25,417.89	25,417.89	20,103.11	0.00	20,103.11	44.16
001-1500-4211-0000	DENTAL - EMPLOYER	1,350.00	757.64	757.64	592.36	0.00	592.36	43.88
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	34,651.79	34,651.79	19,626.21	0.00	19,626.21	36.16
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	11,248.75	11,248.75	6,824.25	0.00	6,824.25	37.76
001-1500-4221-0000	MEDICARE EMPLOYER	4,227.00	2,630.68	2,630.68	1,596.32	0.00	1,596.32	37.76
001-1500-4240-0000	LIFE INSURANCE EMPLOYER	277.00	173.70	173.70	103.30	0.00	103.30	37.29
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	160.59	160.59	134.41	0.00	134.41	45.56
001-1500-4310-0000	PUBS/ADS/PRINTING	6,000.00	2,114.77	2,114.77	3,885.23	0.00	3,885.23	64.75
001-1500-4320-0000	PROFESSIONAL/TECHNICAL FE	5,000.00	2,912.56	2,912.56	2,087.44	0.00	2,087.44	41.75
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	1,241.24	1,241.24	508.76	0.00	508.76	29.07
001-1500-4341-0000	GAS/HEATING	800.00	580.49	580.49	219.51	0.00	219.51	27.44
001-1500-4342-0000	POSTAGE	8,500.00	9,315.64	9,315.64	-815.64	0.00	-815.64	0.00
001-1500-4344-0000	PHONE/RADIO/INTERNET	4,500.00	2,182.31	2,182.31	2,317.69	0.00	2,317.69	51.50
001-1500-4360-0000	INSURANCE & BONDS	3,142.00	3,926.07	3,926.07	-784.07	0.00	-784.07	0.00
001-1500-4412-0000	DUES/SUBSCRIPTIONS	1,000.00	364.83	364.83	635.17	0.00	635.17	63.52
001-1500-4440-0000	OFFICE SUPPLIES	6,500.00	4,975.96	4,975.96	1,524.04	0.00	1,524.04	23.45
001-1500-4441-0000	OFFICE EQUIPMENT/SUPPORT	5,000.00	5,834.83	5,834.83	-834.83	0.00	-834.83	0.00
001-1500-4530-0000	TRAVEL/TRAINING	8,500.00	4,297.75	4,297.75	4,202.25	0.00	4,202.25	49.44
	E00 Sub Totals:	475,216.00	312,501.33	312,501.33	162,714.67	0.00	162,714.67	34.24
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	312,501.33	312,501.33	181,214.67	0.00	181,214.67	36.70
	Dept 1500 Sub Totals:	493,716.00	312,501.33	312,501.33	181,214.67	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	46,096.10	46,096.10	24,403.90	0.00	24,403.90	34.62
001-1900-4210-0000	HEALTH EMPLOYER	13,604.00	8,877.12	8,877.12	4,726.88	0.00	4,726.88	34.75
001-1900-4211-0000	DENTAL EMPLOYER	284.00	251.36	251.36	32.64	0.00	32.64	11.49
001-1900-4213-0000	RETIREMENT NON-HAZARDOU	13,127.00	8,583.13	8,583.13	4,543.87	0.00	4,543.87	34.61
001-1900-4215-0000	HSA CONTRIBUTION	0.00	1,000.00	1,000.00	-1,000.00	0.00	-1,000.00	0.00
001-1900-4220-0000	FICA EMPLOYER	4,371.00	2,757.40	2,757.40	1,613.60	0.00	1,613.60	36.92
001-1900-4221-0000	MEDICARE EMPLOYER	1,022.00	644.92	644.92	377.08	0.00	377.08	36.90
001-1900-4240-0000	LIFE INSURANCE EMPLOYER	66.00	43.84	43.84	22.16	0.00	22.16	33.58
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	45.60	45.60	24.40	0.00	24.40	34.86
001-1900-4320-0000	PROFESSIONAL/TECHNICAL FE	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-1900-4324-0000	ENT DIST LANDSCAPE/MAINTE	0.00	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	24,722.67	24,722.67	277.33	0.00	277.33	1.11
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 EXPEN	2,500.00	3,366.29	3,366.29	-866.29	0.00	-866.29	0.00
001-1900-4329-0000	DOWNTOWN EVENT EXPENSES	40,000.00	4,847.14	4,847.14	35,152.86	0.00	35,152.86	87.88
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	669.96	669.96	2,330.04	0.00	2,330.04	77.67
001-1900-4335-0000	EMPLOYEE APPRECIATION EVE	4,000.00	4,712.63	4,712.63	-712.63	0.00	-712.63	0.00
001-1900-4336-0000	TWILIGHT FESTIVAL SPONSORS	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	5,459.04	5,459.04	-5,459.04	0.00	-5,459.04	0.00
001-1900-4344-0000	PHONE/RADIO/INTERNET	2,000.00	2,401.93	2,401.93	-401.93	0.00	-401.93	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	156,635.38	156,635.38	118,408.62	0.00	118,408.62	43.05
	Expense Sub Totals:	275,044.00	156,635.38	156,635.38	118,408.62	0.00	118,408.62	43.05
	Dept 1900 Sub Totals:	275,044.00	156,635.38	156,635.38	118,408.62	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	2,194,466.26	2,194,466.26	1,672,734.74	0.00	1,672,734.74	43.25
001-2100-4110-0000	SALARY - OVERTIME	175,000.00	265,812.08	265,812.08	-90,812.08	0.00	-90,812.08	0.00
001-2100-4140-0000	INCENTIVE PAY	207,241.00	123,925.30	123,925.30	83,315.70	0.00	83,315.70	40.20
001-2100-4210-0000	HEALTH EMPLOYER	430,605.00	284,264.65	284,264.65	146,340.35	0.00	146,340.35	33.98
001-2100-4211-0000	DENTAL - EMPLOYER	14,426.00	9,825.04	9,825.04	4,600.96	0.00	4,600.96	31.89
001-2100-4213-0000	RETIREMENT NON-HAZARDOU	38,638.00	24,354.39	24,354.39	14,283.61	0.00	14,283.61	36.97
001-2100-4214-0000	RETIREMENT HAZARDOUS DU	1,373,795.00	737,499.54	737,499.54	636,295.46	0.00	636,295.46	46.32
001-2100-4215-0000	HSA CONTRIBUTION	2,000.00	5,874.86	5,874.86	-3,874.86	0.00	-3,874.86	0.00
001-2100-4220-0000	FICA EMPLOYER	263,465.00	158,208.50	158,208.50	105,256.50	0.00	105,256.50	39.95
001-2100-4221-0000	MEDICARE EMPLOYER	61,617.00	37,000.18	37,000.18	24,616.82	0.00	24,616.82	39.95
001-2100-4240-0000	LIFE INSURANCE EMPLOYER	2,931.00	1,836.83	1,836.83	1,094.17	0.00	1,094.17	37.33
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	1,790.99	1,790.99	1,117.01	0.00	1,117.01	38.41
001-2100-4323-0000	PROFESSIONAL/TECHNICAL FE	20,000.00	12,672.42	12,672.42	7,327.58	0.00	7,327.58	36.64
001-2100-4330-0000	EQUIPMENT MAINT. CONTRAC	18,000.00	10,398.72	10,398.72	7,601.28	0.00	7,601.28	42.23
001-2100-4331-0000	MAINTENANCE/REPAIRS VEHIC	60,000.00	39,818.22	39,818.22	20,181.78	0.00	20,181.78	33.64
001-2100-4334-0000	COMPUTER NETWORK MAINTE	46,500.00	24,990.79	24,990.79	21,509.21	0.00	21,509.21	46.26
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	24,898.84	24,898.84	15,101.16	0.00	15,101.16	37.75
001-2100-4340-0000	ELECTRIC	40,000.00	22,232.73	22,232.73	17,767.27	0.00	17,767.27	44.42
001-2100-4342-0000	POSTAGE	1,000.00	490.97	490.97	509.03	0.00	509.03	50.90
001-2100-4344-0000	PHONE/RADIO/INTERNET	40,000.00	27,951.17	27,951.17	12,048.83	0.00	12,048.83	30.12
001-2100-4360-0000	INSURANCE & BONDS	225,000.00	209,598.74	209,598.74	15,401.26	0.00	15,401.26	6.85
001-2100-4376-0000	UNIFORMS	25,000.00	14,738.16	14,738.16	10,261.84	0.00	10,261.84	41.05
001-2100-4440-0000	OFFICE SUPPLIES	13,000.00	4,661.70	4,661.70	8,338.30	0.00	8,338.30	64.14
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	88,549.16	88,549.16	55,450.84	0.00	55,450.84	38.51
001-2100-4530-0000	TRAVEL/TRAINING	15,000.00	4,706.25	4,706.25	10,293.75	0.00	10,293.75	68.63
	E00 Sub Totals:	7,182,327.00	4,342,417.63	4,342,417.63	2,839,909.37	0.00	2,839,909.37	39.54
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	34,000.38	34,000.38	-34,000.38	0.00	-34,000.38	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 READE	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 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

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	662,618.64	662,618.64	-186,658.64	0.00	-186,658.64	0.00
	Expense Sub Totals:	7,658,287.00	5,005,036.27	5,005,036.27	2,653,250.73	0.00	2,653,250.73	34.65
	Dept 2100 Sub Totals:	7,658,287.00	5,005,036.27	5,005,036.27	2,653,250.73	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	631,075.25	631,075.25	358,238.75	0.00	358,238.75	36.21
001-2300-4110-0000	SALARY - OVERTIME	132,000.00	89,517.48	89,517.48	42,482.52	0.00	42,482.52	32.18
001-2300-4130-0000	PART-TIME SALARY	100,000.00	76,997.50	76,997.50	23,002.50	0.00	23,002.50	23.00
001-2300-4140-0000	INCENTIVE PAY	68,430.00	43,326.36	43,326.36	25,103.64	0.00	25,103.64	36.69
001-2300-4210-0000	HEALTH EMPLOYER	172,888.00	110,528.81	110,528.81	62,359.19	0.00	62,359.19	36.07
001-2300-4211-0000	DENTAL - EMPLOYER	4,645.00	3,238.01	3,238.01	1,406.99	0.00	1,406.99	30.29
001-2300-4213-0000	FIRE NON-HAZ RT	2,696.00	1,762.92	1,762.92	933.08	0.00	933.08	34.61
001-2300-4214-0000	RETIREMENT HAZARDOUS DU	411,461.00	249,995.08	249,995.08	161,465.92	0.00	161,465.92	39.24
001-2300-4215-0000	HSA CONTRIBUTION	5,500.00	7,228.52	7,228.52	-1,728.52	0.00	-1,728.52	0.00
001-2300-4220-0000	FICA EMPLOYER	79,964.00	50,652.94	50,652.94	29,311.06	0.00	29,311.06	36.66
001-2300-4221-0000	MEDICARE EMPLOYER	18,701.00	11,846.19	11,846.19	6,854.81	0.00	6,854.81	36.65
001-2300-4240-0000	LIFE INSURANCE EMPLOYER	894.00	601.65	601.65	292.35	0.00	292.35	32.70
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	610.36	610.36	361.64	0.00	361.64	37.21
001-2300-4323-0000	PROFESSIONAL/TECHNICAL FE	20,000.00	19,563.20	19,563.20	436.80	0.00	436.80	2.18
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	28,930.42	28,930.42	21,069.58	0.00	21,069.58	42.14
001-2300-4338-0000	REPAIRS/MAINTENANCE GENE	50,000.00	23,527.89	23,527.89	26,472.11	0.00	26,472.11	52.94
001-2300-4340-0000	ELECTRIC	20,000.00	11,832.44	11,832.44	8,167.56	0.00	8,167.56	40.84
001-2300-4341-0000	GAS/HEATING	11,000.00	5,192.28	5,192.28	5,807.72	0.00	5,807.72	52.80
001-2300-4344-0000	PHONE/RADIO/INTERNET	14,000.00	10,013.21	10,013.21	3,986.79	0.00	3,986.79	28.48
001-2300-4360-0000	INSURANCE & BONDS	65,000.00	63,618.39	63,618.39	1,381.61	0.00	1,381.61	2.13
001-2300-4376-0000	UNIFORMS	17,000.00	10,907.01	10,907.01	6,092.99	0.00	6,092.99	35.84
001-2300-4412-0000	DUES/SUBSCRIPTIONS	16,000.00	5,915.78	5,915.78	10,084.22	0.00	10,084.22	63.03
001-2300-4430-0000	FIRE/EMS TECHNICAL SUPPLIE	50,000.00	30,851.31	30,851.31	19,148.69	0.00	19,148.69	38.30
001-2300-4433-0000	STATION/OTHER SUPPLIES	12,000.00	7,403.56	7,403.56	4,596.44	0.00	4,596.44	38.30
001-2300-4434-0000	THERMAL CAMERAS(LEGION D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-4440-0000	OFFICE SUPPLIES	6,000.00	1,390.64	1,390.64	4,609.36	0.00	4,609.36	76.82
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	11,334.02	11,334.02	13,665.98	0.00	13,665.98	54.66
001-2300-4530-0000	TRAVEL/TRAINING	27,000.00	16,209.14	16,209.14	10,790.86	0.00	10,790.86	39.97
	E00 Sub Totals:	2,398,465.00	1,546,852.16	1,546,852.16	851,612.84	0.00	851,612.84	35.51
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	15,255.15	15,255.15	4,744.85	0.00	4,744.85	23.72
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	16,784.69	16,784.69	39,015.31	0.00	39,015.31	69.92
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	109,194.35	109,194.35	248,055.65	0.00	248,055.65	69.43
	Expense Sub Totals:	2,755,715.00	1,656,046.51	1,656,046.51	1,099,668.49	0.00	1,099,668.49	39.91
	Dept 2300 Sub Totals:	2,755,715.00	1,656,046.51	1,656,046.51	1,099,668.49	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	39,076.85	39,076.85	-19,076.85	0.00	-19,076.85	0.00
	E00 Sub Totals:	20,000.00	39,076.85	39,076.85	-19,076.85	0.00	-19,076.85	0.00
	Expense Sub Totals:	20,000.00	39,076.85	39,076.85	-19,076.85	0.00	-19,076.85	0.00
	Dept 2400 Sub Totals:	20,000.00	39,076.85	39,076.85	-19,076.85	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	361,797.59	361,797.59	188,082.41	0.00	188,082.41	34.20
001-3100-4110-0000	SALARY - OVERTIME	15,000.00	31,801.08	31,801.08	-16,801.08	0.00	-16,801.08	0.00
001-3100-4210-0000	HEALTH EMPLOYER	105,129.00	62,318.76	62,318.76	42,810.24	0.00	42,810.24	40.72
001-3100-4211-0000	DENTAL - EMPLOYER	2,280.00	1,840.55	1,840.55	439.45	0.00	439.45	19.27
001-3100-4213-0000	RETIREMENT NON-HAZARDOU	96,353.00	65,759.32	65,759.32	30,593.68	0.00	30,593.68	31.75
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	23,951.45	23,951.45	11,071.55	0.00	11,071.55	31.61
001-3100-4221-0000	MEDICARE EMPLOYER	8,191.00	5,601.44	5,601.44	2,589.56	0.00	2,589.56	31.61
001-3100-4240-0000	LIFE INSURANCE EMPLOYER	509.00	359.91	359.91	149.09	0.00	149.09	29.29
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	399.10	399.10	157.90	0.00	157.90	28.35
001-3100-4323-0000	PROFESSIONAL/TECHNICAL FE	5,000.00	7,039.22	7,039.22	-2,039.22	0.00	-2,039.22	0.00
001-3100-4331-0000	MAINTENANCE/REPAIRS VEHIC	25,000.00	26,676.21	26,676.21	-1,676.21	0.00	-1,676.21	0.00
001-3100-4338-0000	REPAIRS/MAINTENANCE GENE	25,000.00	20,549.96	20,549.96	4,450.04	0.00	4,450.04	17.80
001-3100-4340-0000	ELECTRIC	7,000.00	4,851.52	4,851.52	2,148.48	0.00	2,148.48	30.69
001-3100-4341-0000	GAS/HEATING	3,000.00	1,889.28	1,889.28	1,110.72	0.00	1,110.72	37.02
001-3100-4343-0000	ELECTRIC (STREET LIGHTS)	148,000.00	89,552.03	89,552.03	58,447.97	0.00	58,447.97	39.49
001-3100-4344-0000	PHONE/RADIO/INTERNET	8,000.00	4,855.60	4,855.60	3,144.40	0.00	3,144.40	39.31
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	4,789.15	4,789.15	-789.15	0.00	-789.15	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	23,256.17	23,256.17	31,743.83	0.00	31,743.83	57.72
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	7,190.27	7,190.27	4,809.73	0.00	4,809.73	40.08
	E00 Sub Totals:	1,238,328.00	851,191.69	851,191.69	387,136.31	0.00	387,136.31	31.26
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	60,264.00	60,264.00	-264.00	0.00	-264.00	0.00
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	7,214.62	7,214.62	27,785.38	0.00	27,785.38	79.39
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	335,180.92	335,180.92	-85,180.92	0.00	-85,180.92	0.00
001-3100-4660-6062	AMSDEN AVE TREE REMOVAL	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
001-3100-4660-6065	WILSON AVE SIDEWALK GRANT	401,968.00	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	805,965.85	805,965.85	589,302.15	0.00	589,302.15	42.24
	Expense Sub Totals:	2,633,596.00	1,657,157.54	1,657,157.54	976,438.46	0.00	976,438.46	37.08
	Dept 3100 Sub Totals:	2,633,596.00	1,657,157.54	1,657,157.54	976,438.46	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	113.14	113.14	-113.14	0.00	-113.14	0.00
001-3101-4110-0000	SALARY - OVERTIME	0.00	2,458.12	2,458.12	-2,458.12	0.00	-2,458.12	0.00
001-3101-4210-0000	HEALTH EMPLOYER	0.00	373.20	373.20	-373.20	0.00	-373.20	0.00
001-3101-4211-0000	DENTAL EMPLOYER	0.00	10.54	10.54	-10.54	0.00	-10.54	0.00
001-3101-4213-0000	RETIREMENT NON-HAZARDOU	0.00	478.77	478.77	-478.77	0.00	-478.77	0.00
001-3101-4220-0000	FICA EMPLOYER	0.00	159.04	159.04	-159.04	0.00	-159.04	0.00
001-3101-4221-0000	MEDICARE EMPLOYER	0.00	37.19	37.19	-37.19	0.00	-37.19	0.00
001-3101-4240-0000	LIFE INSURANCE EMPLOYER	0.00	1.97	1.97	-1.97	0.00	-1.97	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	2.59	2.59	-2.59	0.00	-2.59	0.00
	E00 Sub Totals:	0.00	3,634.56	3,634.56	-3,634.56	0.00	-3,634.56	0.00
	Expense Sub Totals:	0.00	3,634.56	3,634.56	-3,634.56	0.00	-3,634.56	0.00
	Dept 3101 Sub Totals:	0.00	3,634.56	3,634.56	-3,634.56	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	132,595.34	132,595.34	58,075.66	0.00	58,075.66	30.46
001-3200-4110-0000	SALARY - OVERTIME	10,000.00	5,934.80	5,934.80	4,065.20	0.00	4,065.20	40.65
001-3200-4210-0000	HEALTH EMPLOYER	33,588.00	22,706.43	22,706.43	10,881.57	0.00	10,881.57	32.40
001-3200-4211-0000	DENTAL - EMPLOYER	1,079.00	711.65	711.65	367.35	0.00	367.35	34.05
001-3200-4213-0000	RETIREMENT NON-HAZARDOU	35,875.00	22,964.04	22,964.04	12,910.96	0.00	12,910.96	35.99
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	8,447.09	8,447.09	3,994.91	0.00	3,994.91	32.11
001-3200-4221-0000	MEDICARE EMPLOYER	2,910.00	1,975.51	1,975.51	934.49	0.00	934.49	32.11
001-3200-4240-0000	LIFE INSURANCE EMPLOYER	220.00	146.93	146.93	73.07	0.00	73.07	33.21
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	155.03	155.03	74.97	0.00	74.97	32.60
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	2,689.44	2,689.44	2,310.56	0.00	2,310.56	46.21
001-3200-4338-0000	REPAIRS/MAINTENANCE GENE	15,000.00	6,227.15	6,227.15	8,772.85	0.00	8,772.85	58.49
001-3200-4340-0000	ELECTRIC	3,700.00	2,410.47	2,410.47	1,289.53	0.00	1,289.53	34.85
001-3200-4341-0000	GAS/HEATING	2,000.00	1,269.71	1,269.71	730.29	0.00	730.29	36.51
001-3200-4344-0000	PHONE/RADIO/INTERNET	3,500.00	968.45	968.45	2,531.55	0.00	2,531.55	72.33
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	4,588.43	4,588.43	-1,588.43	0.00	-1,588.43	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	9,118.44	9,118.44	-118.44	0.00	-118.44	0.00
001-3200-4530-0000	TRAVEL/TRAINING	2,500.00	630.28	630.28	1,869.72	0.00	1,869.72	74.79
	E00 Sub Totals:	363,165.00	247,989.04	247,989.04	115,175.96	0.00	115,175.96	31.71
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	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	261,434.29	261,434.29	129,230.71	0.00	129,230.71	33.08
	Dept 3200 Sub Totals:	390,665.00	261,434.29	261,434.29	129,230.71	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	10,349,517.27	10,349,517.27	8,009,332.73	0.00	8,009,332.73	43.63
	Fund Expense Sub Totals:	20,000,466.00	13,047,214.60	13,047,214.60	6,953,251.40	0.00	6,953,251.40	34.77
	Fund 001 Sub Totals:	1,641,616.00	2,697,697.33	2,697,697.33	-1,056,081.33	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	186,976.00	186,976.00	54,913.00	0.00	54,913.00	22.70
	R00 Sub Totals:	241,889.00	186,976.00	186,976.00	54,913.00	0.00	54,913.00	22.70
	Revenue Sub Totals:	241,889.00	186,976.00	186,976.00	54,913.00	0.00	54,913.00	22.70
	Dept 0331 Sub Totals:	-241,889.00	-186,976.00	-186,976.00	-54,913.00	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	1,888.38	1,888.38	611.62	0.00	611.62	24.46
	R00 Sub Totals:	2,500.00	1,888.38	1,888.38	611.62	0.00	611.62	24.46
	Revenue Sub Totals:	2,500.00	1,888.38	1,888.38	611.62	0.00	611.62	24.46
	Dept 0360 Sub Totals:	-2,500.00	-1,888.38	-1,888.38	-611.62	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	188,864.38	188,864.38	55,524.62	0.00	55,524.62	22.72
	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	86,135.62	86,135.62	-55,524.62	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	5,586.53	5,586.53	9,413.47	0.00	9,413.47	62.76
004-0340-3484-0000	911 WIRELESS FUNDING FEE	306,000.00	192,206.97	192,206.97	113,793.03	0.00	113,793.03	37.19
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	872,681.86	872,681.86	68,168.14	0.00	68,168.14	7.25
	R00 Sub Totals:	1,261,850.00	1,070,475.36	1,070,475.36	191,374.64	0.00	191,374.64	15.17
	Revenue Sub Totals:	1,261,850.00	1,070,475.36	1,070,475.36	191,374.64	0.00	191,374.64	15.17
	Dept 0340 Sub Totals:	-1,261,850.00	-1,070,475.36	-1,070,475.36	-191,374.64	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	408,005.43	408,005.43	465,232.57	0.00	465,232.57	53.28
004-2200-4110-0000	SALARY - OVERTIME	75,000.00	59,775.02	59,775.02	15,224.98	0.00	15,224.98	20.30
004-2200-4210-0000	HEALTH EMPLOYER	131,735.00	67,710.38	67,710.38	64,024.62	0.00	64,024.62	48.60
004-2200-4211-0000	DENTAL EMPLOYER	3,820.00	1,990.76	1,990.76	1,829.24	0.00	1,829.24	47.89
004-2200-4213-0000	RETIREMENT NON-HAZARDOU	172,652.00	84,795.83	84,795.83	87,856.17	0.00	87,856.17	50.89
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	28,736.00	28,736.00	30,055.00	0.00	30,055.00	51.12
004-2200-4221-0000	MEDICARE EMPLOYER	13,749.00	6,720.55	6,720.55	7,028.45	0.00	7,028.45	51.12
004-2200-4240-0000	LIFE INSURANCE EMPLOYER	741.00	403.85	403.85	337.15	0.00	337.15	45.50
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	428.56	428.56	416.44	0.00	416.44	49.28
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	2,966.00	2,966.00	5,034.00	0.00	5,034.00	62.93
004-2200-4324-0000	911 RECURRING CHARGES	60,000.00	36,387.22	36,387.22	23,612.78	0.00	23,612.78	39.35
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	72,860.64	72,860.64	12,139.36	0.00	12,139.36	14.28
004-2200-4344-0000	PHONE/RADIO/INTERNET	6,000.00	6,877.08	6,877.08	-877.08	0.00	-877.08	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	780,853.40	780,853.40	761,203.60	0.00	761,203.60	49.36
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 GRANT	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	836,699.10	836,699.10	764,478.90	0.00	764,478.90	47.74
	Dept 2200 Sub Totals:	1,601,178.00	836,699.10	836,699.10	764,478.90	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	1,070,475.36	1,070,475.36	244,583.64	0.00	244,583.64	18.60
	Fund Expense Sub Totals:	1,601,178.00	836,699.10	836,699.10	764,478.90	0.00	764,478.90	47.74
	Fund 004 Sub Totals:	286,119.00	-233,776.26	-233,776.26	519,895.26	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	617,859.91	617,859.91	242,140.09	0.00	242,140.09	28.16
005-0340-3433-0000	PENALTIES	135,000.00	117,710.12	117,710.12	17,289.88	0.00	17,289.88	12.81
005-0340-3434-0000	INTEREST	100,000.00	97,629.40	97,629.40	2,370.60	0.00	2,370.60	2.37
005-0340-3490-0000	WATER SERVICES	3,800,000.00	2,722,849.24	2,722,849.24	1,077,150.76	0.00	1,077,150.76	28.35
005-0340-3491-0000	SEWER CHARGES	3,900,000.00	2,708,496.86	2,708,496.86	1,191,503.14	0.00	1,191,503.14	30.55
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	142,646.00	142,646.00	37,354.00	0.00	37,354.00	20.75
005-0340-3495-0000	TAP-ON FEES	150,000.00	100,500.00	100,500.00	49,500.00	0.00	49,500.00	33.00
005-0340-3496-0000	TURN-ON FEES	35,000.00	21,920.00	21,920.00	13,080.00	0.00	13,080.00	37.37
005-0340-3497-0000	SEWER IMPACT FEES	100,000.00	108,484.75	108,484.75	-8,484.75	0.00	-8,484.75	0.00
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	42,181.02	42,181.02	7,818.98	0.00	7,818.98	15.64
	R00 Sub Totals:	9,662,000.00	6,930,404.92	6,930,404.92	2,731,595.08	0.00	2,731,595.08	28.27
	Revenue Sub Totals:	9,662,000.00	6,930,404.92	6,930,404.92	2,731,595.08	0.00	2,731,595.08	28.27
	Dept 0340 Sub Totals:	-9,662,000.00	-6,930,404.92	-6,930,404.92	-2,731,595.08	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	43,082.50	43,082.50	46,917.50	0.00	46,917.50	52.13
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	608,211.75	608,211.75	-608,211.75	0.00	-608,211.75	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	109.06	109.06	-109.06	0.00	-109.06	0.00
005-0360-3694-0000	CHECK FEES	3,000.00	1,290.00	1,290.00	1,710.00	0.00	1,710.00	57.00
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	926,252.13	926,252.13	-793,252.13	0.00	-793,252.13	0.00
	Revenue Sub Totals:	133,000.00	926,252.13	926,252.13	-793,252.13	0.00	-793,252.13	0.00
	Dept 0360 Sub Totals:	-133,000.00	-926,252.13	-926,252.13	793,252.13	0.00		

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 005-7100	WATER							
E00	Expense							
005-7100-4100-0000	SALARY	880,436.00	564,528.90	564,528.90	315,907.10	0.00	315,907.10	35.88
005-7100-4110-0000	SALARY - OVERTIME	15,000.00	18,142.19	18,142.19	-3,142.19	0.00	-3,142.19	0.00
005-7100-4210-0000	HEALTH EMPLOYER	159,666.00	104,162.01	104,162.01	55,503.99	0.00	55,503.99	34.76
005-7100-4211-0000	DENTAL - EMPLOYER	4,668.00	3,060.27	3,060.27	1,607.73	0.00	1,607.73	34.44
005-7100-4213-0000	RETIREMENT NON-HAZARDOU	160,161.00	103,809.62	103,809.62	56,351.38	0.00	56,351.38	35.18
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	34,895.25	34,895.25	20,621.75	0.00	20,621.75	37.14
005-7100-4221-0000	MEDICARE EMPLOYER	12,984.00	8,160.97	8,160.97	4,823.03	0.00	4,823.03	37.15
005-7100-4240-0000	LIFE INSURANCE EMPLOYER	1,008.00	598.50	598.50	409.50	0.00	409.50	40.63
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	638.19	638.19	415.81	0.00	415.81	39.45
005-7100-4310-0000	PUBS/ADS/PRINTING	10,000.00	6,694.06	6,694.06	3,305.94	0.00	3,305.94	33.06
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	229,368.84	229,368.84	60,631.16	0.00	60,631.16	20.91
005-7100-4323-0000	PROFESSIONAL/TECHNICAL FE	8,000.00	14,650.96	14,650.96	-6,650.96	0.00	-6,650.96	0.00
005-7100-4331-0000	MAINTENANCE/REPAIRS VEHIC	14,000.00	3,064.62	3,064.62	10,935.38	0.00	10,935.38	78.11
005-7100-4332-0000	WATER LINE REPAIRS-DOWNTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4335-0000	FIRE HYDRANT REPAIR/REPLAC	15,000.00	4,560.22	4,560.22	10,439.78	0.00	10,439.78	69.60
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	44,678.69	44,678.69	30,321.31	0.00	30,321.31	40.43
005-7100-4339-0000	MAINT/REPAIRS WATER PLANT	50,000.00	39,567.78	39,567.78	10,432.22	0.00	10,432.22	20.86
005-7100-4340-0000	ELECTRIC	600,000.00	303,410.09	303,410.09	296,589.91	0.00	296,589.91	49.43
005-7100-4341-0000	GAS/HEATING	3,500.00	2,469.75	2,469.75	1,030.25	0.00	1,030.25	29.44
005-7100-4342-0000	POSTAGE	26,000.00	20,211.40	20,211.40	5,788.60	0.00	5,788.60	22.26
005-7100-4344-0000	PHONE/RADIO/INTERNET	11,000.00	5,462.29	5,462.29	5,537.71	0.00	5,537.71	50.34
005-7100-4360-0000	INSURANCE & BONDS	93,005.00	91,776.83	91,776.83	1,228.17	0.00	1,228.17	1.32
005-7100-4373-0000	LAB ANALYSIS	17,000.00	13,636.00	13,636.00	3,364.00	0.00	3,364.00	19.79
005-7100-4375-0000	PURCHASE WATER/KY AMERIC.	18,000.00	10,347.97	10,347.97	7,652.03	0.00	7,652.03	42.51
005-7100-4376-0000	UNIFORMS	4,000.00	3,898.58	3,898.58	101.42	0.00	101.42	2.54
005-7100-4440-0000	OFFICE SUPPLIES	4,000.00	1,914.30	1,914.30	2,085.70	0.00	2,085.70	52.14
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	12,160.29	12,160.29	-160.29	0.00	-160.29	0.00
005-7100-4447-0000	JANITORIAL CONTRACT	0.00	778.77	778.77	-778.77	0.00	-778.77	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	7,391.03	7,391.03	7,608.97	0.00	7,608.97	50.73
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	200,948.26	200,948.26	59,051.74	0.00	59,051.74	22.71
005-7100-4470-0000	MOTOR FUELS/LUBRICANTS	17,000.00	9,971.43	9,971.43	7,028.57	0.00	7,028.57	41.34
005-7100-4530-0000	TRAVEL/TRAINING	5,000.00	5,246.52	5,246.52	-246.52	0.00	-246.52	0.00
005-7100-4541-0000	WATER TANK ESCROW (16TH Y	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	1,920,272.70	1,920,272.70	994,487.30	0.00	994,487.30	34.12
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	548,241.51	548,241.51	-548,241.51	0.00	-548,241.51	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	963,516.28	963,516.28	-177,516.28	0.00	-177,516.28	0.00
E30	Debt Service							
005-7100-4707-0000	BOND ISSUE COSTS	1,103,332.00	764,445.59	764,445.59	338,886.41	0.00	338,886.41	30.71
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	764,445.59	764,445.59	338,886.41	0.00	338,886.41	30.71
	Expense Sub Totals:	4,804,092.00	3,648,234.57	3,648,234.57	1,155,857.43	0.00	1,155,857.43	24.06
	Dept 7100 Sub Totals:	4,804,092.00	3,648,234.57	3,648,234.57	1,155,857.43	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	398,329.10	398,329.10	199,588.90	0.00	199,588.90	33.38
005-7200-4110-0000	SALARY - OVERTIME	8,000.00	5,060.98	5,060.98	2,939.02	0.00	2,939.02	36.74
005-7200-4210-0000	HEALTH EMPLOYER	103,431.00	66,615.31	66,615.31	36,815.69	0.00	36,815.69	35.59
005-7200-4211-0000	DENTAL - EMPLOYER	2,972.00	2,034.70	2,034.70	937.30	0.00	937.30	31.54
005-7200-4213-0000	RETIREMENT NON-HAZARDOU	108,978.00	70,217.04	70,217.04	38,760.96	0.00	38,760.96	35.57
005-7200-4215-0000	HSA CONTRIBUTION	0.00	333.28	333.28	-333.28	0.00	-333.28	0.00
005-7200-4220-0000	FICA EMPLOYER	37,567.00	24,413.61	24,413.61	13,153.39	0.00	13,153.39	35.01
005-7200-4221-0000	MEDICARE EMPLOYER	8,786.00	5,709.73	5,709.73	3,076.27	0.00	3,076.27	35.01
005-7200-4240-0000	LIFE INSURANCE EMPLOYER	651.00	431.40	431.40	219.60	0.00	219.60	33.73
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	486.68	486.68	220.32	0.00	220.32	31.16
005-7200-4310-0000	PUBS/ADS/PRINTING	10,000.00	6,250.09	6,250.09	3,749.91	0.00	3,749.91	37.50
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	2,587.70	2,587.70	7,412.30	0.00	7,412.30	74.12
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	8,997.98	8,997.98	9,002.02	0.00	9,002.02	50.01
005-7200-4337-0000	LIFT STATION REPAIRS	50,000.00	46,076.69	46,076.69	3,923.31	0.00	3,923.31	7.85
005-7200-4338-0000	REPAIRS/MAINTENANCE GENE	40,000.00	6,394.38	6,394.38	33,605.62	0.00	33,605.62	84.01
005-7200-4339-0000	MAINTENANCE/REPAIRS/SEWE	65,000.00	22,650.81	22,650.81	42,349.19	0.00	42,349.19	65.15
005-7200-4340-0000	ELECTRIC	380,000.00	226,102.75	226,102.75	153,897.25	0.00	153,897.25	40.50
005-7200-4341-0000	GAS/HEATING	18,000.00	16,492.39	16,492.39	1,507.61	0.00	1,507.61	8.38
005-7200-4342-0000	POSTAGE	26,000.00	15,031.11	15,031.11	10,968.89	0.00	10,968.89	42.19
005-7200-4344-0000	PHONE/RADIO/INTERNET	9,000.00	4,489.37	4,489.37	4,510.63	0.00	4,510.63	50.12
005-7200-4360-0000	INSURANCE & BONDS	71,859.00	68,610.80	68,610.80	3,248.20	0.00	3,248.20	4.52
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	10,935.85	10,935.85	9,064.15	0.00	9,064.15	45.32
005-7200-4376-0000	UNIFORMS	4,000.00	2,309.37	2,309.37	1,690.63	0.00	1,690.63	42.27
005-7200-4377-0000	DUMPSTER COLLECTION	3,600.00	864.65	864.65	2,735.35	0.00	2,735.35	75.98
005-7200-4440-0000	OFFICE SUPPLIES	2,000.00	409.80	409.80	1,590.20	0.00	1,590.20	79.51
005-7200-4442-0000	SENSUS-ANNUAL HOSTING FEE	7,541.00	7,540.62	7,540.62	0.38	0.00	0.38	0.01
005-7200-4443-0000	SENSUS-ANALYTICS SOFTWAR	6,020.00	6,020.00	6,020.00	0.00	0.00	0.00	0.00
005-7200-4445-0000	COMPUTER SOFTWARE/EQUIPM	15,000.00	12,546.92	12,546.92	2,453.08	0.00	2,453.08	16.35
005-7200-4447-0000	JANITORIAL CONTRACT	0.00	778.77	778.77	-778.77	0.00	-778.77	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	8,943.10	8,943.10	6,056.90	0.00	6,056.90	40.38
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	129,633.85	129,633.85	25,366.15	0.00	25,366.15	16.37
005-7200-4470-0000	MOTOR FUELS/LUBRICANTS	22,000.00	6,667.45	6,667.45	15,332.55	0.00	15,332.55	69.69
005-7200-4530-0000	TRAVEL/TRAINING	5,000.00	2,386.88	2,386.88	2,613.12	0.00	2,613.12	52.26
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	1,228,607.66	1,228,607.66	668,422.34	0.00	668,422.34	35.24
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	1,160,660.68	1,160,660.68	717,985.32	0.00	717,985.32	38.22
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	1,160,660.68	1,160,660.68	717,985.32	0.00	717,985.32	38.22

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	4,527,676.00	2,752,741.01	2,752,741.01	1,774,934.99	0.00	1,774,934.99	39.20
	Dept 7200 Sub Totals:	4,527,676.00	2,752,741.01	2,752,741.01	1,774,934.99	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	526,801.25	526,801.25	333,198.75	0.00	333,198.75	38.74
	E00 Sub Totals:	860,000.00	526,801.25	526,801.25	333,198.75	0.00	333,198.75	38.74
	Expense Sub Totals:	860,000.00	526,801.25	526,801.25	333,198.75	0.00	333,198.75	38.74
	Dept 7300 Sub Totals:	860,000.00	526,801.25	526,801.25	333,198.75	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	7,870,999.40	7,870,999.40	2,425,000.60	0.00	2,425,000.60	23.55
	Fund Expense Sub Totals:	10,191,768.00	6,927,776.83	6,927,776.83	3,263,991.17	0.00	3,263,991.17	32.03
	Fund 005 Sub Totals:	-104,232.00	-943,222.57	-943,222.57	838,990.57	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	30,214,298.00	19,479,856.41	19,479,856.41	10,734,441.59	0.00	10,734,441.59	35.53
	Expense Totals:	32,068,412.00	21,086,690.53	21,086,690.53	10,981,721.47	0.00	10,981,721.47	34.24
	Report Totals:	1,854,114.00	1,606,834.12	1,606,834.12	247,279.88	0.00		