

City of Franklin Ky
Revised Historical Budget
For Legislative (010)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-010-41110 Pmts in Lieu of Taxes-Pilot	2014	\$0.00	\$12,765.00	\$105.67	\$0.00	\$12,870.67	\$0.00	\$12,870.67
01-010-41120 Property Tax-Bank Dep Taxes	2014	\$0.00	\$62,513.00	\$30,462.11	\$0.00	\$92,975.11	\$0.00	\$92,975.11
01-010-41130 Property Tax-Current	2014	\$0.00	\$664,237.00	\$48,542.64	\$0.00	\$712,779.64	\$61,551.35	\$759,323.32
01-010-41131 Bad Debt Expense - Property Tax	2014	\$0.00	\$0.00	(\$13,000.00)	\$13,000.00	\$0.00	\$0.00	\$0.00
01-010-41132 Prop Tx Ref-Ind Ath=80% Cont	2014	\$35,785.00	\$0.00	\$0.00	\$35,785.00	\$0.00	\$35,665.79	\$0.00
01-010-41133 Exonerations	2014	\$0.00	\$0.00	(\$18,506.69)	\$18,506.69	\$0.00	\$17,860.34	\$358.80
01-010-41134 Homestead Exemptions	2014	\$0.00	\$0.00	(\$3,022.83)	\$3,022.83	\$0.00	\$1,629.72	\$39.78
01-010-41135 Property Tax-Omitted Tangibles	2014	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$7,311.25
01-010-41140 Property Tax-Public Serv	2014	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$27.73	\$10,789.57
01-010-41150 Property Tax-Motor Vehicle	2014	\$0.00	\$72,249.00	\$0.00	\$0.00	\$72,249.00	\$0.01	\$80,216.99
01-010-41160 Property Tax-Prior Years	2014	\$0.00	\$12,000.00	(\$11,451.96)	\$0.00	\$548.04	\$2,775.75	\$3,760.81

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01-010-41170 Abandoned Property Tax	2014	\$0.00	\$15,000.00	\$56,174.05	\$0.00	\$71,174.05	\$58,684.83	\$87,669.75
01-010-41171 Bad Debt Expense - Abandoned Property	2014	\$0.00	\$0.00	(\$58,264.39)	\$58,264.39	\$0.00	\$0.00	\$0.00
01-010-42205 A B C License/Gross Rec Fees Restaurant	2014	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$13,197.22	\$122,904.11
01-010-42206 ABC Lic/Grs Rec-Refunds	2014	\$0.00	\$0.00	(\$8,194.63)	\$8,194.63	\$0.00	\$9,589.00	\$1,394.37
01-010-42207 ABC Lic./Gross Rec Packaged Liquor	2014	\$0.00	\$42,000.00	\$5,000.00	\$0.00	\$47,000.00	\$1,749.63	\$69,585.05
01-010-42208 ABC Lic./Gross Rec Packaged Beer	2014	\$0.00	\$65,000.00	\$58,344.56	\$0.00	\$123,344.56	\$41,866.96	\$177,805.92
01-010-42209 ABC Lic/Fee Other	2014	\$0.00	\$4,000.00	(\$3,850.00)	\$0.00	\$150.00	\$0.00	\$250.00
01-010-42210 Business Lic/G Rec Fees	2014	\$0.00	\$192,000.00	\$0.00	\$0.00	\$192,000.00	\$8,168.76	\$227,368.31
01-010-42215 Business Lic/G Rec-Prior Years	2014	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$13,430.43	\$41,262.00
01-010-42217 Business Lic/G Rec Refunds	2014	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01-010-42218 Fireworks License	2014	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,000.00	\$8,000.00

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01-010-42220 Franchise Fee-Cable TV (CATV)	2014	\$0.00	\$65,056.00	(\$999.73)	\$0.00	\$64,056.27	\$0.00	\$64,053.57
01-010-42230 Franchise Fee-Natural Gas	2014	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$36,172.49
01-010-42240 Insurance Premium Fees	2014	\$0.00	\$1,425,000.00	\$0.00	\$0.00	\$1,425,000.00	\$401,490.59	\$1,807,290.44
01-010-42243 Insurance Fees-Prior Years	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00
01-010-42245 Insurance Fees-Refunds	2014	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$2,061.23	\$420.99
01-010-42250 Manufacturer License Fees	2014	\$0.00	\$49,575.00	\$0.00	\$0.00	\$49,575.00	\$11,405.00	\$60,229.49
01-010-42255 Indus Auth-E Indus Contract	2014	\$10,544.00	\$0.00	\$0.00	\$10,544.00	\$0.00	\$2,576.00	\$0.00
01-010-42260 Occupational Fees-Payroll	2014	\$0.00	\$2,354,169.00	\$0.00	\$0.00	\$2,354,169.00	\$503,264.41	\$2,872,053.06
01-010-42263 Occupational Fees-Prior Year	2014	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$14,936.05	\$3,200.67
01-010-42270 Occ Fee Refunds-Payroll	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.65	\$0.00
01-010-42275 Indus Auth-E Indus Contract	2014	\$326,700.00	\$0.00	\$14,835.90	\$311,864.10	\$0.00	\$415,409.63	\$0.00

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01-010-43310 Area Development Funds	2014	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
01-010-43320 Court Cost Revenue HB413	2014	\$0.00	\$21,000.00	(\$1,000.00)	\$0.00	\$20,000.00	\$0.00	\$19,133.08
01-010-43325 Drug Task Force Revenue	2014	\$0.00	\$200.00	\$1,856.00	\$0.00	\$2,056.00	\$0.00	\$4,162.70
01-010-43330 KLEFPF-Police Incentive	2014	\$0.00	\$74,376.00	\$0.00	\$0.00	\$74,376.00	\$0.00	\$70,119.34
01-010-43332 Grant-Homeland Security	2014	\$0.00	\$2,750.00	\$4,725.00	\$0.00	\$7,475.00	\$0.00	\$10,388.95
01-010-43338 State Grant	2014	\$0.00	\$325,000.00	(\$325,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
01-010-43339 Grants - Local	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00
01-010-43360 Simp Co. School Resource Office Revenue	2014	\$0.00	\$54,891.00	\$1,868.75	\$0.00	\$56,759.75	\$0.00	\$56,897.70
01-010-43375 Simpson Fiscal Court Code Enforcement Re	2014	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
01-010-44110 Penalties-Delinq Tax/License	2014	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$10,723.10	\$43,064.01
01-010-44120 Drug/Gambling Seizure Fees	2014	\$0.00	\$0.00	(\$317.25)	\$317.25	\$0.00	\$1,440.85	\$15,717.40

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01-010-44125 Code Enforcement Fines	2014	\$0.00	\$12,500.00	\$18,712.86	\$0.00	\$31,212.86	\$0.00	\$18,534.16
01-010-44130 Fines & Costs-Police	2014	\$0.00	\$4,000.00	\$1,000.00	\$0.00	\$5,000.00	\$30.00	\$8,444.34
01-010-45110 Admin Overhead-Cemetery	2014	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$39,999.96
01-010-45120 Admin Overhead-Sanitation Fund	2014	\$0.00	\$209,500.00	\$0.00	\$0.00	\$209,500.00	\$0.00	\$209,500.08
01-010-45130 Admin Overhead-Utility Fund	2014	\$0.00	\$500,114.00	\$0.00	\$0.00	\$500,114.00	\$0.00	\$500,113.92
01-010-45140 Overhead Municipal Aid	2014	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00
01-010-46136 Highway Safety Prog Grant	2014	\$0.00	\$3,502.00	(\$1,052.82)	\$0.00	\$2,449.18	\$0.00	\$2,449.18
01-010-46147 EPA-Solid Waste Litter Abate Grant	2014	\$0.00	\$4,300.00	(\$21.99)	\$0.00	\$4,278.01	\$0.00	\$4,278.01
01-010-46157 Industrial Authority Revenue World Color	2014	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$399,999.96
01-010-46160 Insurance Proceeds/Incl Fire	2014	\$0.00	\$0.00	\$13,429.22	\$0.00	\$13,429.22	\$24,440.76	\$26,105.44
01-010-46180 Investment Income	2014	\$0.00	\$2,000.00	(\$693.47)	\$0.00	\$1,306.53	\$0.00	\$1,263.97

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01-010-46190 Legal Fees-Prop Tax Liens & Other	2014	\$0.00	\$1,400.00	(\$1,300.00)	\$0.00	\$100.00	\$1,555.57	\$6,090.57
01-010-46191 Clerks Fees Prop Tax Liens	2014	\$0.00	\$1,000.00	(\$1,113.00)	\$113.00	\$0.00	\$113.00	\$2,300.00
01-010-46193 Lease - Regions Bank	2014	\$0.00	\$67,729.00	\$0.00	\$0.00	\$67,729.00	\$0.00	\$73,372.91
01-010-46194 Land Lease	2014	\$0.00	\$12,684.00	\$0.00	\$0.00	\$12,684.00	\$0.00	\$0.00
01-010-46196 Property Tax Roll Copies/Lookup Fees	2014	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
01-010-46200 Miscellaneous Income	2014	\$0.00	\$5,400.00	\$17,508.23	\$0.00	\$22,908.23	\$0.00	\$31,306.95
01-010-46215 Over/Short Cash	2014	\$0.00	\$0.00	\$0.51	\$0.00	\$0.51	\$25.80	\$126.32
01-010-46220 Proceeds for Sale of Assets	2014	\$0.00	\$6,000.00	\$507,600.00	\$0.00	\$513,600.00	\$0.00	\$521,600.00
01-010-46225 Gain or Loss on Asset Disposal	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,650.00	\$0.00
01-010-47140 Loan Proceeds	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,572,008.00
Legislative Revenue	2014	\$374,529.00	\$7,106,910.00	\$330,576.74	\$460,111.89	\$7,523,069.63	\$1,690,536.16	\$12,297,783.47

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Legislative Revenue	2014	\$374,529.00	\$7,106,910.00	\$330,576.74	\$460,111.89	\$7,523,069.63	\$1,690,536.16	\$12,297,783.47
01-010-50010 Compensation	2014	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00
01-010-50110 FICA/Medicare	2014	\$5,508.00	\$0.00	(\$45.84)	\$5,462.16	\$0.00	\$5,462.16	\$0.00
01-010-50210 Insurance-Dental	2014	\$2,147.00	\$0.00	\$22.16	\$2,169.16	\$0.00	\$2,348.46	\$196.55
01-010-50220 Insurance-Life	2014	\$187.00	\$0.00	\$55.80	\$242.80	\$0.00	\$288.14	\$51.56
01-010-50230 Insurance-Medical	2014	\$31,152.00	\$0.00	(\$473.88)	\$30,678.12	\$0.00	\$30,753.65	\$1,510.74
01-010-50510 Other	2014	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$17,420.98	\$12,318.32
01-010-50710 Retirement - CERS	2014	\$2,267.00	\$0.00	(\$0.20)	\$2,266.80	\$0.00	\$2,266.80	\$0.00
01-010-51005 Annexation Costs	2014	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,413.00	\$16.00
01-010-51230 Freight/Shipping/Handling	2014	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$60.06	\$0.00
01-010-51330 Ordinance Codification	2014	\$2,550.00	\$0.00	\$3,300.00	\$5,850.00	\$0.00	\$6,450.00	\$0.00

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01-010-51610 Printing & Advertising	2014	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$7,101.24	\$0.00
01-010-51745 Professional-Consultant	2014	\$0.00	\$0.00	\$2,666.66	\$2,666.66	\$0.00	\$2,666.66	\$0.00
01-010-51765 Professional-Other	2014	\$4,100.00	\$0.00	\$29,576.00	\$33,676.00	\$0.00	\$34,211.00	\$33,715.00
01-010-51930 Utilities- Warning Sirens	2014	\$1,030.00	\$0.00	\$0.00	\$1,030.00	\$0.00	\$1,094.25	\$0.00
01-010-51950 Utilities-Water/Sewer	2014	\$277.00	\$0.00	\$1,390.93	\$1,667.93	\$0.00	\$1,823.43	\$251.12
01-010-52060 Supplies-Computer/Copier/Print	2014	\$0.00	\$0.00	\$224.96	\$224.96	\$0.00	\$224.96	\$0.00
01-010-52700 Supplies-Office	2014	\$50.00	\$0.00	\$15.46	\$65.46	\$0.00	\$65.46	\$0.00
01-010-52750 Supplies-Other	2014	\$0.00	\$0.00	\$83.85	\$83.85	\$0.00	\$97.82	\$0.00
01-010-53375 Character CTS/Proj Graduation	2014	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00
01-010-53460 Conference/Train/School	2014	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$3,269.00	\$1,700.00
01-010-53470 Dues & Subscriptions	2014	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$10,046.00	\$2,247.00

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01-010-53600 Miscellaneous	2014	\$962.00	\$0.00	\$0.00	\$962.00	\$0.00	\$0.00	\$0.00
01-010-53850 Travel/Lodging/Meals	2014	\$2,500.00	\$0.00	\$755.05	\$3,255.05	\$0.00	\$4,858.04	\$252.34
Legislative Expense	2014	\$155,030.00	\$0.00	\$37,570.95	\$192,600.95	\$0.00	\$207,521.11	\$52,258.63
Legislative Expense	2014	\$155,030.00	\$0.00	\$37,570.95	\$192,600.95	\$0.00	\$207,521.11	\$52,258.63
Legislative	2014	\$529,559.00	\$7,106,910.00	\$368,147.69	\$652,712.84	\$7,523,069.63	\$1,898,057.27	\$12,350,042.10

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01-011-50010 Compensation	2014	\$280,071.00	\$0.00	(\$39,391.77)	\$240,679.23	\$0.00	\$259,882.43	\$14,107.95
01-011-50070 Overtime-Non Salaried	2014	\$754.00	\$0.00	\$510.50	\$1,264.50	\$0.00	\$4,764.88	\$3,291.12
01-011-50080 Compensation-Deferred	2014	\$6,168.00	\$0.00	\$125.30	\$6,293.30	\$0.00	\$6,291.37	\$0.00
01-011-50110 FICA/Medicare	2014	\$21,483.00	\$0.00	(\$3,866.97)	\$17,616.03	\$0.00	\$19,274.00	\$1,254.87
01-011-50210 Insurance-Dental	2014	\$1,434.00	\$0.00	\$23.35	\$1,457.35	\$0.00	\$2,298.57	\$841.67
01-011-50220 Insurance-Life	2014	\$1,008.00	\$0.00	\$419.18	\$1,427.18	\$0.00	\$1,723.15	\$296.05
01-011-50230 Insurance-Medical	2014	\$55,502.00	\$0.00	\$446.37	\$55,948.37	\$0.00	\$54,605.35	\$6,596.02
01-011-50240 Insurance-Retirees	2014	\$42,000.00	\$0.00	(\$3,983.34)	\$38,016.66	\$0.00	\$41,326.57	\$3,014.64
01-011-50250 Insurance-Unemployment	2014	\$73.00	\$0.00	(\$0.75)	\$72.25	\$0.00	\$78.30	\$0.00
01-011-50260 Insurance-Workers Comp	2014	\$1,124.00	\$0.00	(\$384.32)	\$739.68	\$0.00	\$529.32	\$11.89
01-011-50510 Other	2014	\$21,200.00	\$0.00	\$1,479.18	\$22,679.18	\$0.00	\$21,329.18	\$0.00

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01-011-50610 Pensions-Retirees	2014	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$10,900.00	\$100.00
01-011-50710 Retirement - CERS	2014	\$53,048.00	\$0.00	(\$5,625.84)	\$47,422.16	\$0.00	\$50,085.06	\$2,692.37
01-011-50810 Uniform Purchase, Rent, Alter	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.51	\$0.00
01-011-51120 Contract Labor-Bldg Repair	2014	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
01-011-51121 Leasehold Maint/Repair	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,812.00	\$18,000.00
01-011-51221 Technology Lease Payments	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.95	\$0.00
01-011-51230 Freight/Shipping/Handling	2014	\$100.00	\$0.00	\$150.00	\$250.00	\$0.00	\$211.84	\$0.00
01-011-51610 Printing & Advertising	2014	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$900.68	\$0.00
01-011-51740 Profess-Computer Maint/Repair	2014	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$762.00	\$0.00
01-011-51755 Profess-Equip Maint/Repair	2014	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$4,465.98	\$0.00
01-011-51765 Professional-Other	2014	\$8,000.00	\$0.00	(\$3,000.00)	\$5,000.00	\$0.00	\$7,881.83	\$30.00

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01-011-51940 Utilities-Communications	2014	\$1,000.00	\$0.00	\$642.74	\$1,642.74	\$0.00	\$2,149.82	\$154.45
01-011-52020 Supplies-Bldg Maint/Repair	2014	\$250.00	\$0.00	\$1,750.00	\$2,000.00	\$0.00	\$5,341.68	\$0.00
01-011-52060 Supplies-Computer/Copier/Print	2014	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$682.82	\$0.00
01-011-52110 Equipment (Under \$2,000 Each)	2014	\$0.00	\$0.00	\$2,318.28	\$2,318.28	\$0.00	\$1,318.28	\$0.00
01-011-52350 Supplies-Janitorial	2014	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$43.67	\$0.00
01-011-52700 Supplies-Office	2014	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$623.07	\$75.82
01-011-52750 Supplies-Other	2014	\$1,000.00	\$0.00	\$250.00	\$1,250.00	\$0.00	\$929.75	\$0.00
01-011-53460 Conference/Train/School	2014	\$2,000.00	\$0.00	(\$500.00)	\$1,500.00	\$0.00	\$1,250.00	\$790.00
01-011-53470 Dues & Subscriptions	2014	\$600.00	\$0.00	\$1,181.88	\$1,781.88	\$0.00	\$1,701.88	\$52.00
01-011-53600 Miscellaneous	2014	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$216.05	\$601.35
01-011-53850 Travel/Lodging/Meals	2014	\$3,000.00	\$0.00	\$1,000.00	\$4,000.00	\$0.00	\$4,312.96	\$658.62

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Revised Historical Budget
For Administration (011)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
Administration Expense	2014	\$516,815.00	\$0.00	(\$41,456.21)	\$475,358.79	\$0.00	\$512,849.95	\$52,568.82
Administration Expense	2014	\$516,815.00	\$0.00	(\$41,456.21)	\$475,358.79	\$0.00	\$512,849.95	\$52,568.82
Administration	2014	\$516,815.00	\$0.00	(\$41,456.21)	\$475,358.79	\$0.00	\$512,849.95	\$52,568.82

City of Franklin Ky
Revised Historical Budget
 For Finance (012)
 For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-012-50010 Compensation	2014	\$331,006.00	\$0.00	(\$5,301.37)	\$325,704.63	\$0.00	\$330,301.39	\$3,148.84
01-012-50070 Overtime-Non Salaried	2014	\$5,000.00	\$0.00	\$6,381.56	\$11,381.56	\$0.00	\$10,818.53	\$0.00
01-012-50080 Compensation-Deferred	2014	\$4,500.00	\$0.00	(\$4,500.00)	\$0.00	\$0.00	\$1,225.95	\$0.00
01-012-50110 FICA/Medicare	2014	\$25,704.00	\$0.00	(\$1,708.33)	\$23,995.67	\$0.00	\$24,231.67	\$0.00
01-012-50210 Insurance-Dental	2014	\$1,774.00	\$0.00	(\$430.74)	\$1,343.26	\$0.00	\$2,658.70	\$1,125.51
01-012-50220 Insurance-Life	2014	\$1,085.00	\$0.00	\$222.97	\$1,307.97	\$0.00	\$1,655.81	\$198.94
01-012-50230 Insurance-Medical	2014	\$60,154.00	\$0.00	(\$7,817.40)	\$52,336.60	\$0.00	\$57,294.54	\$8,290.98
01-012-50250 Insurance-Unemployment	2014	\$87.00	\$0.00	(\$3.11)	\$83.89	\$0.00	\$83.83	\$0.00
01-012-50260 Insurance-Workers Comp	2014	\$1,284.00	\$0.00	(\$48.70)	\$1,235.30	\$0.00	\$1,323.48	\$36.38
01-012-50710 Retirement - CERS	2014	\$63,472.00	\$0.00	(\$2,069.12)	\$61,402.88	\$0.00	\$61,413.45	\$0.00
01-012-50810 Uniform Purchase, Rent, Alter	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.51	\$0.00

City of Franklin Ky
Revised Historical Budget
 For Finance (012)
 For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-012-51221 Technology Lease Payments	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934.40	\$171.35
01-012-51230 Freight/Shipping/Handling	2014	\$600.00	\$0.00	(\$300.00)	\$300.00	\$0.00	\$377.75	\$4.98
01-012-51310 Janitorial Service & Related	2014	\$0.00	\$0.00	\$103.20	\$103.20	\$0.00	\$103.20	\$51.60
01-012-51610 Printing & Advertising	2014	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$11,374.44	\$334.00
01-012-51710 Profess-Accounting	2014	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00
01-012-51740 Profess-Computer Maint/Repair	2014	\$5,000.00	\$0.00	\$5,146.12	\$10,146.12	\$0.00	\$16,097.68	\$6,609.17
01-012-51755 Profess-Equip Maint/Repair	2014	\$1,000.00	\$0.00	\$1,500.00	\$2,500.00	\$0.00	\$3,916.52	\$10.78
01-012-51760 Profess - US Admin Flex Fees	2014	\$3,693.00	\$0.00	\$1,824.00	\$5,517.00	\$0.00	\$6,555.25	\$0.00
01-012-51765 Professional-Other	2014	\$10,000.00	\$0.00	\$31,161.84	\$41,161.84	\$0.00	\$39,668.89	\$1,331.00
01-012-51785 PVA Assessment	2014	\$33,414.00	\$0.00	\$464.02	\$33,878.02	\$0.00	\$33,878.02	\$0.00
01-012-51910 Utilities-Electric	2014	\$23,059.00	\$0.00	\$0.00	\$23,059.00	\$0.00	\$25,108.34	\$0.00

City of Franklin Ky
Revised Historical Budget
 For Finance (012)
 For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-012-51920 Utilities-Nat Gas/Propane (Heat)	2014	\$3,501.00	\$0.00	\$0.00	\$3,501.00	\$0.00	\$4,661.92	\$0.00
01-012-51940 Utilities-Communications	2014	\$4,428.00	\$0.00	\$1,466.33	\$5,894.33	\$0.00	\$5,626.25	\$104.50
01-012-51950 Utilities-Water/Sewer	2014	\$784.00	\$0.00	\$0.00	\$784.00	\$0.00	\$564.93	\$32.31
01-012-52020 Supplies-Bldg Maint/Repair	2014	\$2,500.00	\$0.00	\$782.39	\$3,282.39	\$0.00	\$5,216.41	\$3.76
01-012-52060 Supplies-Computer/Copier/Print	2014	\$3,300.00	\$0.00	(\$1,300.00)	\$2,000.00	\$0.00	\$1,612.01	\$11.50
01-012-52110 Equipment (Under \$2,000 Each)	2014	\$1,100.00	\$0.00	\$1,400.00	\$2,500.00	\$0.00	\$2,590.48	\$220.00
01-012-52350 Supplies-Janitorial	2014	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,190.07	\$0.00
01-012-52700 Supplies-Office	2014	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$2,098.72	\$123.83
01-012-52750 Supplies-Other	2014	\$1,200.00	\$0.00	\$300.00	\$1,500.00	\$0.00	\$1,752.84	\$395.98
01-012-52840 Postage-Meter & Related	2014	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$19,964.09	\$5.96
01-012-52845 Postage-Bills & Notices	2014	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$17,143.95	\$0.00

City of Franklin Ky
Revised Historical Budget
 For Finance (012)
 For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-012-52865 Supplies-Safety/Protective	2014	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$4.20	\$0.00
01-012-52890 Software	2014	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$1,465.08	\$0.00
01-012-53100 Bank Service Fees	2014	\$5,350.00	\$0.00	\$0.00	\$5,350.00	\$0.00	\$4,383.16	\$10.00
01-012-53101 Fines & Penalties	2014	\$0.00	\$0.00	\$49.58	\$49.58	\$0.00	\$29.72	\$0.00
01-012-53460 Conference/Train/School	2014	\$1,500.00	\$0.00	(\$750.00)	\$750.00	\$0.00	\$1,297.00	\$55.00
01-012-53470 Dues & Subscriptions	2014	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,708.00	\$344.00
01-012-53600 Miscellaneous	2014	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$511.34	\$156.55
01-012-53850 Travel/Lodging/Meals	2014	\$3,500.00	\$0.00	\$750.00	\$4,250.00	\$0.00	\$4,176.11	\$800.54
Finance Expense	2014	\$673,645.00	\$0.00	\$27,323.24	\$700,968.24	\$0.00	\$729,560.63	\$23,577.46
Finance Expense	2014	\$673,645.00	\$0.00	\$27,323.24	\$700,968.24	\$0.00	\$729,560.63	\$23,577.46

City of Franklin Ky
Revised Historical Budget
For Finance (012)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
Finance	2014	\$673,645.00	\$0.00	\$27,323.24	\$700,968.24	\$0.00	\$729,560.63	\$23,577.46

City of Franklin Ky
Revised Historical Budget
For Risk Management (013)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-013-50010 Compensation	2014	\$135,000.00	\$0.00	\$7,921.89	\$142,921.89	\$0.00	\$151,204.77	\$0.00
01-013-50080 Compensation-Deferred	2014	\$6,750.00	\$0.00	\$396.07	\$7,146.07	\$0.00	\$7,560.23	\$0.00
01-013-50110 FICA/Medicare	2014	\$10,328.00	\$0.00	(\$1,608.55)	\$8,719.45	\$0.00	\$9,321.41	\$0.00
01-013-50210 Insurance-Dental	2014	\$213.00	\$0.00	(\$6.24)	\$206.76	\$0.00	\$749.06	\$542.30
01-013-50220 Insurance-Life	2014	\$486.00	\$0.00	\$171.00	\$657.00	\$0.00	\$788.50	\$131.50
01-013-50230 Insurance-Medical	2014	\$11,399.00	\$0.00	\$170.63	\$11,569.63	\$0.00	\$12,620.31	\$1,795.41
01-013-50250 Insurance-Unemployment	2014	\$35.00	\$0.00	\$1.71	\$36.71	\$0.00	\$36.78	\$0.00
01-013-50260 Insurance-Workers Comp	2014	\$428.00	\$0.00	\$47.32	\$475.32	\$0.00	\$428.28	\$12.80
01-013-50710 Retirement - CERS	2014	\$25,502.00	\$0.00	\$1,495.92	\$26,997.92	\$0.00	\$28,562.58	\$0.00
01-013-51745 Professional-Consultant	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,165.00	\$0.00
01-013-51765 Professional-Other	2014	\$500.00	\$0.00	\$9,936.40	\$10,436.40	\$0.00	\$13,200.80	\$11,555.80

City of Franklin Ky
Revised Historical Budget
For Risk Management (013)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-013-52700 Supplies-Office	2014	\$2,800.00	\$0.00	\$4,698.12	\$7,498.12	\$0.00	\$7,259.39	\$380.17
01-013-53460 Conference/Train/School	2014	\$0.00	\$0.00	\$49.00	\$49.00	\$0.00	\$49.00	\$0.00
01-013-53470 Dues & Subscriptions	2014	\$5,080.00	\$0.00	\$0.00	\$5,080.00	\$0.00	\$5,880.11	\$0.00
01-013-53850 Travel/Lodging/Meals	2014	\$550.00	\$0.00	\$550.00	\$1,100.00	\$0.00	\$697.27	\$0.00
01-013-54200 Insurance & Bonds	2014	\$116,486.00	\$0.00	\$0.00	\$116,486.00	\$0.00	\$133,470.06	\$18,450.99
01-013-54300 Ins. Claims/Deductibles	2014	\$274.00	\$0.00	\$0.00	\$274.00	\$0.00	\$0.00	\$0.00
01-013-54400 Profess-Other Legal	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,092.50	\$0.00
01-013-54450 Condemnation Expense	2014	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
01-013-54490 Judgements/Settlements	2014	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$4,443.83	\$0.00
Risk Management Expense	2014	\$323,331.00	\$0.00	\$23,823.27	\$347,154.27	\$0.00	\$413,529.88	\$32,868.97

City of Franklin Ky
Revised Historical Budget
For Risk Management (013)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
Risk Management Expense	2014	\$323,331.00	\$0.00	\$23,823.27	\$347,154.27	\$0.00	\$413,529.88	\$32,868.97
Risk Management	2014	\$323,331.00	\$0.00	\$23,823.27	\$347,154.27	\$0.00	\$413,529.88	\$32,868.97

City of Franklin Ky
Revised Historical Budget
 For Police Administration (014)
 For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-014-50010 Compensation	2014	\$212,960.00	\$0.00	(\$37,375.61)	\$175,584.39	\$0.00	\$196,192.03	\$10,265.71
01-014-50070 Overtime-Non Salaried	2014	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,947.75	\$0.00
01-014-50080 Compensation-Deferred	2014	\$3,641.00	\$0.00	(\$4.64)	\$3,636.36	\$0.00	\$3,091.37	\$0.00
01-014-50110 FICA/Medicare	2014	\$16,942.00	\$0.00	(\$3,366.67)	\$13,575.33	\$0.00	\$14,399.22	\$0.00
01-014-50210 Insurance-Dental	2014	\$1,349.00	\$0.00	(\$273.77)	\$1,075.23	\$0.00	\$2,159.51	\$1,307.25
01-014-50220 Insurance-Life	2014	\$800.00	\$0.00	\$135.64	\$935.64	\$0.00	\$1,130.95	\$195.43
01-014-50230 Insurance-Medical	2014	\$57,793.00	\$0.00	(\$15,274.82)	\$42,518.18	\$0.00	\$50,701.71	\$5,263.78
01-014-50250 Insurance-Unemployment	2014	\$58.00	\$0.00	(\$16.62)	\$41.38	\$0.00	\$45.59	\$0.00
01-014-50260 Insurance-Workers Comp	2014	\$6,953.00	\$0.00	\$932.16	\$7,885.16	\$0.00	\$7,242.84	\$183.76
01-014-50310 KLEFPF Incentive	2014	\$9,298.00	\$0.00	\$776.87	\$10,074.87	\$0.00	\$10,265.71	\$0.00
01-014-50610 Pensions-Retirees	2014	\$0.00	\$0.00	(\$250.00)	\$0.00	\$250.00	\$0.00	\$0.00

City of Franklin Ky
Revised Historical Budget
For Police Administration (014)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-014-50710 Retirement - CERS	2014	\$82,380.00	\$0.00	(\$18,326.94)	\$64,053.06	\$0.00	\$65,344.20	\$4,802.77
01-014-50810 Uniform Purchase, Rent, Alter	2014	\$3,500.00	\$0.00	(\$750.00)	\$2,750.00	\$0.00	\$3,295.93	\$0.00
01-014-51221 Technology Lease Payments	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981.78	\$0.00
01-014-51230 Freight/Shipping/Handling	2014	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$14.95	\$16.68
01-014-51310 Janitorial Service & Related	2014	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
01-014-51610 Printing & Advertising	2014	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$952.75	\$77.62
01-014-51755 Profess-Equip Maint/Repair	2014	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$374.04	\$0.00
01-014-51765 Professional-Other	2014	\$2,500.00	\$0.00	(\$2,000.00)	\$500.00	\$0.00	\$311.00	\$0.00
01-014-51780 Profess-Vehicle Repair/Maint	2014	\$5,000.00	\$0.00	(\$1,500.00)	\$3,500.00	\$0.00	\$3,598.56	\$0.00
01-014-51875 PD Undercover Purchases	2014	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$300.00
01-014-51910 Utilities-Electric	2014	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$8,401.60	\$0.00

City of Franklin Ky
Revised Historical Budget
 For Police Administration (014)
 For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-014-51920 Utilities-Nat Gas/Propane (Heat)	2014	\$574.00	\$0.00	\$0.00	\$574.00	\$0.00	\$665.81	\$0.00
01-014-51940 Utilities-Communications	2014	\$6,500.00	\$0.00	\$2,460.00	\$8,960.00	\$0.00	\$9,432.44	\$195.40
01-014-51950 Utilities-Water/Sewer	2014	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$571.83	\$32.31
01-014-52020 Supplies-Bldg Maint/Repair	2014	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$897.24	\$28.48
01-014-52060 Supplies-Computer/Copier/Print	2014	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$604.91	\$0.00
01-014-52110 Equipment (Under \$2,000 Each)	2014	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$773.08	\$0.00
01-014-52120 Supplies-Equip Maint/Repair	2014	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$99.00	\$99.00
01-014-52250 Fuel, Oil, Fluids	2014	\$13,500.00	\$0.00	\$1,679.22	\$15,179.22	\$0.00	\$15,013.41	\$768.16
01-014-52350 Supplies-Janitorial	2014	\$1,750.00	\$0.00	\$264.00	\$2,014.00	\$0.00	\$1,995.41	\$0.00
01-014-52750 Supplies-Other	2014	\$1,200.00	\$0.00	(\$450.00)	\$750.00	\$0.00	\$107.56	\$9.97
01-014-52840 Postage-Meter & Related	2014	\$560.00	\$0.00	\$0.00	\$560.00	\$0.00	\$587.30	\$70.95

City of Franklin Ky
Revised Historical Budget
 For Police Administration (014)
 For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-014-52890 Software	2014	\$25.00	\$0.00	\$208.00	\$233.00	\$0.00	\$332.00	\$0.00
01-014-52950 Vehicle-Supplies Repair/Maint	2014	\$50.00	\$0.00	\$100.00	\$150.00	\$0.00	\$1,527.69	\$335.96
01-014-53460 Conference/Train/School	2014	\$1,500.00	\$0.00	(\$300.00)	\$1,200.00	\$0.00	\$1,500.00	\$750.00
01-014-53470 Dues & Subscriptions	2014	\$1,500.00	\$0.00	(\$494.00)	\$1,006.00	\$0.00	\$967.00	\$0.00
01-014-53600 Miscellaneous	2014	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
01-014-53850 Travel/Lodging/Meals	2014	\$2,500.00	\$0.00	\$1,440.05	\$3,940.05	\$0.00	\$5,292.51	\$164.07
Police Administration Expense	2014	\$457,233.00	\$0.00	(\$72,387.13)	\$385,095.87	\$250.00	\$417,818.68	\$24,867.30
Police Administration Expense	2014	\$457,233.00	\$0.00	(\$72,387.13)	\$385,095.87	\$250.00	\$417,818.68	\$24,867.30
Police Administration	2014	\$457,233.00	\$0.00	(\$72,387.13)	\$385,095.87	\$250.00	\$417,818.68	\$24,867.30

City of Franklin Ky
Revised Historical Budget
For Police Patrol (015)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-015-50010 Compensation	2014	\$711,160.00	\$0.00	(\$7,920.90)	\$703,239.10	\$0.00	\$784,409.99	\$59,853.63
01-015-50070 Overtime-Non Salaried	2014	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$68,335.64	\$0.00
01-015-50110 FICA/Medicare	2014	\$58,382.00	\$0.00	(\$3,427.32)	\$54,954.68	\$0.00	\$57,314.03	\$0.00
01-015-50210 Insurance-Dental	2014	\$4,472.00	\$0.00	\$380.21	\$4,852.21	\$0.00	\$10,841.82	\$5,863.65
01-015-50220 Insurance-Life	2014	\$2,795.00	\$0.00	\$1,238.80	\$4,033.80	\$0.00	\$4,909.06	\$811.14
01-015-50230 Insurance-Medical	2014	\$232,005.00	\$0.00	\$34,651.73	\$266,656.73	\$0.00	\$313,101.41	\$45,714.25
01-015-50240 Insurance-Retirees	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764.17	\$0.00
01-015-50250 Insurance-Unemployment	2014	\$198.00	\$0.00	\$5.38	\$203.38	\$0.00	\$200.16	\$0.00
01-015-50260 Insurance-Workers Comp	2014	\$34,765.00	\$0.00	\$2,301.33	\$37,066.33	\$0.00	\$36,530.08	\$1,142.08
01-015-50310 KLEFPF Incentive	2014	\$65,100.00	\$0.00	(\$3,100.80)	\$61,999.20	\$0.00	\$59,853.63	\$0.00
01-015-50610 Pensions-Retirees	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00

City of Franklin Ky
Revised Historical Budget
For Police Patrol (015)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-015-50710 Retirement - CERS	2014	\$295,689.00	\$0.00	(\$8,471.83)	\$287,217.17	\$0.00	\$298,893.09	\$21,465.00
01-015-50810 Uniform Purchase, Rent, Alter	2014	\$20,500.00	\$0.00	(\$355.77)	\$20,144.23	\$0.00	\$14,707.79	\$192.91
01-015-51230 Freight/Shipping/Handling	2014	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$674.68	\$0.00
01-015-51510 Physicals/Rests/Vaccines	2014	\$500.00	\$0.00	\$130.00	\$630.00	\$0.00	\$649.98	\$0.00
01-015-51610 Printing & Advertising	2014	\$750.00	\$0.00	(\$150.00)	\$600.00	\$0.00	\$2,267.31	\$38.80
01-015-51755 Profess-Equip Maint/Repair	2014	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$432.33	\$0.00
01-015-51765 Professional-Other	2014	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$910.00	\$190.00
01-015-51770 Profess-Radio	2014	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$52.61	\$0.00
01-015-51780 Profess-Vehicle Repair/Maint	2014	\$10,000.00	\$0.00	\$13,048.43	\$23,048.43	\$0.00	\$24,696.91	\$11,083.26
01-015-51790 Mobile Data Terminal	2014	\$1,500.00	\$0.00	(\$490.40)	\$1,009.60	\$0.00	\$1,187.80	\$0.00
01-015-51940 Utilities-Communications	2014	\$3,000.00	\$0.00	(\$84.43)	\$2,915.57	\$0.00	\$3,295.30	\$0.00

City of Franklin Ky
Revised Historical Budget
For Police Patrol (015)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-015-52020 Supplies-Bldg Maint/Repair	2014	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$73.19	\$0.00
01-015-52060 Supplies-Computer/Copier/Print	2014	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,863.41	\$0.00
01-015-52110 Equipment (Under \$2,000 Each)	2014	\$7,000.00	\$0.00	\$3,000.00	\$10,000.00	\$0.00	\$10,665.33	\$0.00
01-015-52120 Supplies-Equip Maint/Repair	2014	\$1,000.00	\$0.00	\$1,000.00	\$2,000.00	\$0.00	\$1,816.86	\$0.00
01-015-52125 Equipment Backup Weapons	2014	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$193.93	\$0.00
01-015-52130 Firearms & Training	2014	\$18,750.00	\$0.00	\$0.00	\$18,750.00	\$0.00	\$19,169.81	\$167.78
01-015-52250 Fuel, Oil, Fluids	2014	\$62,500.00	\$0.00	(\$1,578.58)	\$60,921.42	\$0.00	\$59,152.93	\$4,763.35
01-015-52350 Supplies-Janitorial	2014	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$35.28	\$0.00
01-015-52700 Supplies-Office	2014	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,723.56	\$6.62
01-015-52750 Supplies-Other	2014	\$4,000.00	\$0.00	(\$600.00)	\$3,400.00	\$0.00	\$3,390.53	\$4.41
01-015-52810 Photo, Video & Related	2014	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$149.90	\$0.00

City of Franklin Ky
Revised Historical Budget
For Police Patrol (015)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-015-52865 Supplies-Safety/Protective	2014	\$1,000.00	\$0.00	(\$750.00)	\$250.00	\$0.00	\$194.36	\$0.00
01-015-52890 Software	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.00	\$0.00
01-015-52950 Vehicle-Supplies Repair/Maint	2014	\$4,000.00	\$0.00	\$2,000.00	\$6,000.00	\$0.00	\$4,941.58	\$147.71
01-015-53450 Coffee, Tea & Related	2014	\$0.00	\$0.00	\$4.99	\$4.99	\$0.00	\$29.65	\$0.00
01-015-53460 Conference/Train/School	2014	\$1,500.00	\$0.00	\$40.00	\$1,540.00	\$0.00	\$2,335.00	\$600.00
01-015-53470 Dues & Subscriptions	2014	\$500.00	\$0.00	\$367.42	\$867.42	\$0.00	\$1,003.42	\$140.00
01-015-53600 Miscellaneous	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.46	\$20.70
01-015-53850 Travel/Lodging/Meals	2014	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$6,910.49	\$642.88
Police Patrol Expense	2014	\$1,608,016.00	\$0.00	\$31,238.26	\$1,639,254.26	\$0.00	\$1,798,116.48	\$152,848.17
Police Patrol Expense	2014	\$1,608,016.00	\$0.00	\$31,238.26	\$1,639,254.26	\$0.00	\$1,798,116.48	\$152,848.17

City of Franklin Ky
Revised Historical Budget
For Police Patrol (015)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
Police Patrol	2014	\$1,608,016.00	\$0.00	\$31,238.26	\$1,639,254.26	\$0.00	\$1,798,116.48	\$152,848.17

City of Franklin Ky
Revised Historical Budget
For Police Non Sworn (016)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-016-50010 Compensation	2014	\$38,162.00	\$0.00	\$407.15	\$38,569.15	\$0.00	\$38,572.34	\$0.00
01-016-50070 Overtime-Non Salaried	2014	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$357.37	\$0.00
01-016-50110 FICA/Medicare	2014	\$2,946.00	\$0.00	(\$258.01)	\$2,687.99	\$0.00	\$2,688.46	\$0.00
01-016-50210 Insurance-Dental	2014	\$213.00	\$0.00	(\$6.12)	\$206.88	\$0.00	\$749.06	\$542.26
01-016-50220 Insurance-Life	2014	\$129.00	\$0.00	\$112.82	\$241.82	\$0.00	\$331.79	\$142.55
01-016-50230 Insurance-Medical	2014	\$18,242.00	\$0.00	\$169.71	\$18,411.71	\$0.00	\$19,361.60	\$2,590.88
01-016-50250 Insurance-Unemployment	2014	\$1,738.00	\$0.00	(\$1,728.90)	\$9.10	\$0.00	\$8.89	\$0.00
01-016-50260 Insurance-Workers Comp	2014	\$10.00	\$0.00	\$110.60	\$120.60	\$0.00	\$88.20	\$2.33
01-016-50710 Retirement - CERS	2014	\$7,275.00	\$0.00	(\$487.93)	\$6,787.07	\$0.00	\$6,807.34	\$0.00
01-016-51755 Profess-Equip Maint/Repair	2014	\$2,100.00	\$0.00	(\$1,600.00)	\$500.00	\$0.00	\$0.00	\$0.00
01-016-52060 Supplies-Computer/Copier/Print	2014	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00

City of Franklin Ky
Revised Historical Budget
For Police Non Sworn (016)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-016-52110 Equipment (Under \$2,000 Each)	2014	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
01-016-52700 Supplies-Office	2014	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
01-016-53460 Conference/Train/School	2014	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
01-016-53470 Dues & Subscriptions	2014	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
Police Non Sworn Expense	2014	\$71,590.00	\$0.00	(\$3,280.68)	\$68,309.32	\$0.00	\$68,965.05	\$3,278.02
Police Non Sworn Expense	2014	\$71,590.00	\$0.00	(\$3,280.68)	\$68,309.32	\$0.00	\$68,965.05	\$3,278.02
Police Non Sworn	2014	\$71,590.00	\$0.00	(\$3,280.68)	\$68,309.32	\$0.00	\$68,965.05	\$3,278.02

City of Franklin Ky
Revised Historical Budget
For Code Enforcement (017)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-017-50010 Compensation	2014	\$0.00	\$0.00	\$44,342.89	\$44,342.89	\$0.00	\$44,966.29	\$0.00
01-017-50070 Overtime-Non Salaried	2014	\$0.00	\$0.00	\$9,929.52	\$9,929.52	\$0.00	\$8,881.31	\$0.00
01-017-50110 FICA/Medicare	2014	\$0.00	\$0.00	\$3,903.00	\$3,903.00	\$0.00	\$3,849.91	\$0.00
01-017-50220 Insurance-Life	2014	\$0.00	\$0.00	\$164.72	\$164.72	\$0.00	\$182.24	\$24.56
01-017-50230 Insurance-Medical	2014	\$0.00	\$0.00	\$4,846.11	\$4,846.11	\$0.00	\$5,352.29	\$939.66
01-017-50250 Insurance-Unemployment	2014	\$0.00	\$0.00	\$5.20	\$5.20	\$0.00	\$3.04	\$0.00
01-017-50710 Retirement - CERS	2014	\$0.00	\$0.00	\$9,548.46	\$9,548.46	\$0.00	\$9,453.24	\$0.00
01-017-50810 Uniform Purchase, Rent, Alter	2014	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$249.96	\$0.00
01-017-51221 Technology Lease Payments	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.36	\$0.00
01-017-51230 Freight/Shipping/Handling	2014	\$0.00	\$0.00	\$19.90	\$19.90	\$0.00	\$9.95	\$0.00
01-017-51610 Printing & Advertising	2014	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$126.56	\$0.00

City of Franklin Ky
Revised Historical Budget
 For Code Enforcement (017)
 For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-017-51780 Profess-Vehicle Repair/Maint	2014	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,781.07	\$0.00
01-017-51940 Utilities-Communications	2014	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$446.77	\$0.00
01-017-52110 Equipment (Under \$2,000 Each)	2014	\$1,000.00	\$0.00	\$59.94	\$1,059.94	\$0.00	\$1,214.93	\$0.00
01-017-52250 Fuel, Oil, Fluids	2014	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$3,246.04	\$198.27
01-017-52700 Supplies-Office	2014	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$242.54	\$0.00
01-017-52840 Postage-Meter & Related	2014	\$1,500.00	\$0.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
01-017-52950 Vehicle-Supplies Repair/Maint	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.98	\$0.00
01-017-53600 Miscellaneous	2014	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
Code Enforcement Expense	2014	\$10,700.00	\$0.00	\$71,319.74	\$82,019.74	\$0.00	\$81,200.48	\$1,162.49
Code Enforcement Expense	2014	\$10,700.00	\$0.00	\$71,319.74	\$82,019.74	\$0.00	\$81,200.48	\$1,162.49

City of Franklin Ky
Revised Historical Budget
For Code Enforcement (017)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
Code Enforcement	2014	\$10,700.00	\$0.00	\$71,319.74	\$82,019.74	\$0.00	\$81,200.48	\$1,162.49

City of Franklin Ky
Revised Historical Budget
For Fire Administration (018)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-018-51765 Professional-Other	2014	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	\$75.00	\$0.00
01-018-51920 Utilities-Nat Gas/Propane (Heat)	2014	\$652.00	\$0.00	\$0.00	\$652.00	\$0.00	\$668.85	\$0.00
01-018-51950 Utilities-Water/Sewer	2014	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$454.41	\$32.31
Fire Administration Expense	2014	\$1,277.00	\$0.00	\$75.00	\$1,352.00	\$0.00	\$1,198.26	\$32.31
Fire Administration Expense	2014	\$1,277.00	\$0.00	\$75.00	\$1,352.00	\$0.00	\$1,198.26	\$32.31
Fire Administration	2014	\$1,277.00	\$0.00	\$75.00	\$1,352.00	\$0.00	\$1,198.26	\$32.31

City of Franklin Ky
Revised Historical Budget
For Firefighting (019)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-019-51100 F-S Fire & Rescue Contract	2014	\$232,436.00	\$0.00	(\$0.08)	\$232,435.92	\$0.00	\$305,458.08	\$38,739.32
Firefighting Expense	2014	\$232,436.00	\$0.00	(\$0.08)	\$232,435.92	\$0.00	\$305,458.08	\$38,739.32
Firefighting Expense	2014	\$232,436.00	\$0.00	(\$0.08)	\$232,435.92	\$0.00	\$305,458.08	\$38,739.32
Firefighting	2014	\$232,436.00	\$0.00	(\$0.08)	\$232,435.92	\$0.00	\$305,458.08	\$38,739.32

City of Franklin Ky
Revised Historical Budget
For Public Works Streets (020)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-020-50010 Compensation	2014	\$351,002.00	\$0.00	(\$2,057.15)	\$348,944.85	\$0.00	\$349,991.35	\$0.00
01-020-50060 Compensation-On Call Pay	2014	\$7,100.00	\$0.00	\$6,800.00	\$13,900.00	\$0.00	\$8,495.48	\$0.00
01-020-50070 Overtime-Non Salaried	2014	\$7,000.00	\$0.00	\$8,021.03	\$15,021.03	\$0.00	\$13,418.42	\$0.00
01-020-50110 FICA/Medicare	2014	\$27,930.00	\$0.00	(\$2,576.75)	\$25,353.25	\$0.00	\$25,811.75	\$0.00
01-020-50210 Insurance-Dental	2014	\$2,128.00	\$0.00	\$133.86	\$2,261.86	\$0.00	\$4,238.68	\$1,976.00
01-020-50220 Insurance-Life	2014	\$1,264.00	\$0.00	\$818.63	\$2,082.63	\$0.00	\$2,361.77	\$382.24
01-020-50230 Insurance-Medical	2014	\$140,970.00	\$0.00	(\$3,494.29)	\$137,475.71	\$0.00	\$143,302.39	\$18,508.41
01-020-50250 Insurance-Unemployment	2014	\$93.00	\$0.00	(\$2.64)	\$90.36	\$0.00	\$91.61	\$0.00
01-020-50260 Insurance-Workers Comp	2014	\$18,589.00	\$0.00	\$2,800.66	\$21,389.66	\$0.00	\$18,681.48	\$479.83
01-020-50710 Retirement - CERS	2014	\$68,968.00	\$0.00	\$122.97	\$69,090.97	\$0.00	\$70,368.07	\$0.00
01-020-50810 Uniform Purchase, Rent, Alter	2014	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,050.17	\$183.18

City of Franklin Ky
Revised Historical Budget
 For Public Works Streets (020)
 For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-020-50999 Capitalized Labor	2014	\$0.00	\$0.00	(\$35,000.00)	\$0.00	\$35,000.00	\$0.00	\$0.00
01-020-51220 Equipment Rental	2014	\$3,000.00	\$0.00	(\$1,000.00)	\$2,000.00	\$0.00	\$435.00	\$0.00
01-020-51221 Technology Lease Payments	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552.81	\$0.00
01-020-51230 Freight/Shipping/Handling	2014	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,357.63	\$118.06
01-020-51310 Janitorial Service & Related	2014	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
01-020-51510 Physicals/Rests/Vaccines	2014	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$480.00	\$140.00
01-020-51735 Profess-Backhoe Repair/Maint	2014	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,864.68	\$0.00
01-020-51740 Profess-Computer Maint/Repair	2014	\$1,000.00	\$0.00	(\$500.00)	\$500.00	\$0.00	\$0.00	\$0.00
01-020-51755 Profess-Equip Maint/Repair	2014	\$7,000.00	\$0.00	\$3,000.00	\$10,000.00	\$0.00	\$12,060.91	\$0.00
01-020-51765 Professional-Other	2014	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$547.71	\$0.00
01-020-51775 Prof-Storm Sewer	2014	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$148.00	\$0.00

City of Franklin Ky
Revised Historical Budget
For Public Works Streets (020)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-020-51780 Profess-Vehicle Repair/Maint	2014	\$16,000.00	\$0.00	\$6,000.00	\$22,000.00	\$0.00	\$34,324.22	\$0.00
01-020-51910 Utilities-Electric	2014	\$4,515.00	\$0.00	\$0.00	\$4,515.00	\$0.00	\$4,106.16	\$0.00
01-020-51920 Utilities-Nat Gas/Propane (Heat)	2014	\$1,673.00	\$0.00	\$0.00	\$1,673.00	\$0.00	\$2,371.53	\$0.00
01-020-51930 Utilities- St Traffic Lights	2014	\$107,718.00	\$0.00	\$0.00	\$107,718.00	\$0.00	\$105,974.61	\$0.00
01-020-51940 Utilities-Communications	2014	\$5,089.00	\$0.00	\$353.16	\$5,442.16	\$0.00	\$6,150.98	\$0.00
01-020-51950 Utilities-Water/Sewer	2014	\$938.00	\$0.00	\$0.00	\$938.00	\$0.00	\$2,699.53	\$424.47
01-020-52010 Supplies-Backhoe Repair/Maint	2014	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$786.14	\$0.00
01-020-52015 Supplies-Brush Program	2014	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
01-020-52020 Supplies-Bldg Maint/Repair	2014	\$1,200.00	\$0.00	\$300.00	\$1,500.00	\$0.00	\$1,605.46	\$123.94
01-020-52060 Supplies-Computer/Copier/Print	2014	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$116.94	\$0.00
01-020-52110 Equipment (Under \$2,000 Each)	2014	\$11,000.00	\$0.00	(\$2,000.00)	\$9,000.00	\$0.00	\$6,042.96	\$0.00

City of Franklin Ky
Revised Historical Budget
For Public Works Streets (020)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-020-52120 Supplies-Equip Maint/Repair	2014	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$5,445.96	\$80.35
01-020-52250 Fuel, Oil, Fluids	2014	\$43,203.00	\$0.00	\$0.00	\$43,203.00	\$0.00	\$49,521.12	\$0.00
01-020-52330 Herbicides	2014	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$779.91	\$0.00
01-020-52350 Supplies-Janitorial	2014	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$1,479.85	\$0.00
01-020-52610 Mosquito Control	2014	\$9,050.00	\$0.00	\$3,000.00	\$12,050.00	\$0.00	\$13,135.82	\$0.00
01-020-52615 Supplies-Mowing Program	2014	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,463.44	\$0.00
01-020-52625 Supplies-Code Enforcement Mowing/Clean-t	2014	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,531.78	\$321.60
01-020-52700 Supplies-Office	2014	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$61.57	\$0.00
01-020-52750 Supplies-Other	2014	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,367.01	\$931.43
01-020-52840 Postage-Meter & Related	2014	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$37.43	\$0.00
01-020-52865 Supplies-Safety/Protective	2014	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$6,744.59	\$794.72

City of Franklin Ky
Revised Historical Budget
For Public Works Streets (020)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-020-52867 Salt & Snow Removal	2014	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$6,309.22	\$0.00
01-020-52880 Signs & Barricades	2014	\$10,000.00	\$0.00	(\$2,000.00)	\$8,000.00	\$0.00	\$9,097.05	\$0.00
01-020-52890 Software	2014	\$500.00	\$0.00	\$895.00	\$1,395.00	\$0.00	\$1,395.00	\$0.00
01-020-52895 Supplies-Storm Crew	2014	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,477.45	\$0.00
01-020-52905 Supplies-Leaf Program	2014	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$174.14	\$0.00
01-020-52950 Vehicle-Supplies Repair/Maint	2014	\$6,000.00	\$0.00	(\$2,000.00)	\$4,000.00	\$0.00	\$4,735.87	\$281.97
01-020-53460 Conference/Train/School	2014	\$2,000.00	\$0.00	\$4.55	\$2,004.55	\$0.00	\$2,841.50	\$0.00
01-020-53470 Dues & Subscriptions	2014	\$220.00	\$0.00	\$0.00	\$220.00	\$0.00	\$367.00	\$146.00
01-020-53600 Miscellaneous	2014	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,071.42	\$0.00
01-020-53601 Miscellaneous - Atmost Street Repair Reimb	2014	\$0.00	\$0.00	(\$2,265.00)	\$0.00	\$2,265.00	\$0.00	\$2,266.00
01-020-53850 Travel/Lodging/Meals	2014	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,856.09	\$0.00

City of Franklin Ky
Revised Historical Budget
For Public Works Streets (020)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
Public Works Streets Expense	2014	\$908,800.00	\$0.00	(\$20,645.97)	\$925,419.03	\$37,265.00	\$940,329.66	\$27,158.20
Public Works Streets Expense	2014	\$908,800.00	\$0.00	(\$20,645.97)	\$925,419.03	\$37,265.00	\$940,329.66	\$27,158.20
Public Works Streets	2014	\$908,800.00	\$0.00	(\$20,645.97)	\$925,419.03	\$37,265.00	\$940,329.66	\$27,158.20

City of Franklin Ky
Revised Historical Budget
For Water Production (021)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-021-40050 Allowance for Uncollectible AR	2014	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$10,946.86	\$0.00
02-021-40060 Bad Debt Account Collections	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.65	\$194.65
02-021-40070 Disconnect/Reconnect Fees	2014	\$0.00	\$14,000.00	\$5,380.00	\$0.00	\$19,380.00	\$870.00	\$25,131.64
02-021-40150 Penalty Charges	2014	\$0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$26,788.92	\$125,519.79
02-021-40151 Penalty Adjustments	2014	\$0.00	\$0.00	\$100.64	\$0.00	\$100.64	\$0.00	\$0.64
02-021-40210 Water Sales	2014	\$0.00	\$2,400,000.00	(\$168,000.00)	\$0.00	\$2,232,000.00	\$78,799.35	\$2,293,434.06
02-021-40211 Water Sale-Adjustments	2014	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$990.32	\$1,427.40
02-021-40230 Water Tap Fees	2014	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$16,940.33
02-021-40240 Water Main Inspections	2014	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
02-021-40500 Cash Over/Short	2014	\$0.00	\$0.00	\$1.34	\$0.00	\$1.34	\$13.00	\$7.08
02-021-46180 Investment Income	2014	\$0.00	\$10,500.00	(\$5,192.02)	\$0.00	\$5,307.98	\$273.96	\$5,848.60

City of Franklin Ky
Revised Historical Budget
For Water Production (021)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-021-46200 Miscellaneous Income	2014	\$0.00	\$14,000.00	(\$7,240.89)	\$0.00	\$6,759.11	\$284.07	\$4,693.18
02-021-46210 Enernoc Revenue	2014	\$0.00	\$1,100.00	(\$58.64)	\$0.00	\$1,041.36	\$0.00	\$3,758.72
Water Production Revenue	2014	\$11,400.00	\$2,553,600.00	(\$175,009.57)	\$11,400.00	\$2,378,590.43	\$119,161.13	\$2,476,956.09
Water Production Revenue	2014	\$11,400.00	\$2,553,600.00	(\$175,009.57)	\$11,400.00	\$2,378,590.43	\$119,161.13	\$2,476,956.09
02-021-50010 Compensation	2014	\$194,469.00	\$0.00	\$722.99	\$195,191.99	\$0.00	\$195,348.24	\$0.00
02-021-50070 Overtime-Non Salaried	2014	\$2,400.00	\$0.00	\$6,294.80	\$8,694.80	\$0.00	\$9,302.68	\$0.00
02-021-50110 FICA/Medicare	2014	\$15,060.00	\$0.00	(\$881.67)	\$14,178.33	\$0.00	\$14,220.63	\$0.00
02-021-50210 Insurance-Dental	2014	\$851.00	\$0.00	\$133.87	\$984.87	\$0.00	\$2,676.90	\$1,872.19
02-021-50220 Insurance-Life	2014	\$700.00	\$0.00	\$373.10	\$1,073.10	\$0.00	\$1,371.64	\$230.18
02-021-50230 Insurance-Medical	2014	\$72,966.00	\$0.00	\$681.59	\$73,647.59	\$0.00	\$82,818.70	\$10,363.52

City of Franklin Ky
Revised Historical Budget
For Water Production (021)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-021-50240 Insurance-Retirees	2014	\$0.00	\$0.00	\$2,592.00	\$2,592.00	\$0.00	\$2,808.00	\$216.00
02-021-50250 Insurance-Unemployment	2014	\$51.00	\$0.00	(\$0.56)	\$50.44	\$0.00	\$50.50	\$0.00
02-021-50260 Insurance-Workers Comp	2014	\$6,105.00	\$0.00	\$2,103.40	\$8,208.40	\$0.00	\$6,785.88	\$166.78
02-021-50610 Pensions-Retirees	2014	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
02-021-50710 Retirement - CERS	2014	\$37,189.00	\$0.00	\$1,450.33	\$38,639.33	\$0.00	\$38,783.78	\$0.00
02-021-50810 Uniform Purchase, Rent, Alter	2014	\$1,000.00	\$0.00	\$1,079.82	\$2,079.82	\$0.00	\$2,040.09	\$32.73
02-021-51220 Equipment Rental	2014	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
02-021-51230 Freight/Shipping/Handling	2014	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$965.42	\$0.00
02-021-51310 Janitorial Service & Related	2014	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
02-021-51610 Printing & Advertising	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00	\$0.00
02-021-51755 Profess-Equip Maint/Repair	2014	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$32,409.47	\$0.00

City of Franklin Ky
Revised Historical Budget
 For Water Production (021)
 For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-021-51765 Professional-Other	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
02-021-51780 Profess-Vehicle Repair/Maint	2014	\$1,000.00	\$0.00	\$1,120.22	\$2,120.22	\$0.00	\$1,175.17	\$0.00
02-021-51810 Sludge Removal	2014	\$18,000.00	\$0.00	(\$18,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
02-021-51850 Test Analysis	2014	\$10,000.00	\$0.00	\$500.00	\$10,500.00	\$0.00	\$11,735.50	\$0.00
02-021-51910 Utilities-Electric	2014	\$118,000.00	\$0.00	\$0.00	\$118,000.00	\$0.00	\$114,815.32	\$0.00
02-021-51920 Utilities-Nat Gas/Propane (Heat)	2014	\$5,215.00	\$0.00	\$0.00	\$5,215.00	\$0.00	\$3,339.35	\$0.00
02-021-51940 Utilities-Communications	2014	\$3,600.00	\$0.00	\$3,212.03	\$6,812.03	\$0.00	\$6,388.17	\$0.00
02-021-52020 Supplies-Bldg Maint/Repair	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.58	\$35.00
02-021-52050 Chlorine/Sodium Hypochlorite	2014	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$16,631.67	\$0.00
02-021-52060 Supplies-Computer/Copier/Print	2014	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$381.39	\$0.00
02-021-52110 Equipment (Under \$2,000 Each)	2014	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,208.00	\$0.00

City of Franklin Ky
Revised Historical Budget
For Water Production (021)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-021-52120 Supplies-Equip Maint/Repair	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.05	\$0.00
02-021-52160 Fluoride	2014	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$9,182.25	\$0.00
02-021-52170 Liquid Carbon	2014	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,271.15	\$0.00
02-021-52250 Fuel, Oil, Fluids	2014	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$3,019.61	\$0.00
02-021-52350 Supplies-Janitorial	2014	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,216.80	\$26.86
02-021-52360 Equipment-Laboratory	2014	\$150.00	\$0.00	\$1,100.00	\$1,250.00	\$0.00	\$777.55	\$0.00
02-021-52370 Supplies-Laboratory	2014	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,994.47	\$0.00
02-021-52430 Poly Phosphates	2014	\$12,400.00	\$0.00	(\$233.00)	\$12,167.00	\$0.00	\$12,167.00	\$0.00
02-021-52750 Supplies-Other	2014	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$5,432.66	\$22.74
02-021-52850 Sodium Permanganate	2014	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$4,238.50	\$0.00
02-021-52865 Supplies-Safety/Protective	2014	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$845.51	\$0.00

City of Franklin Ky
Revised Historical Budget
 For Water Production (021)
 For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-021-52870 Settling Product	2014	\$95,000.00	\$0.00	\$13,700.00	\$108,700.00	\$0.00	\$122,488.80	\$0.00
02-021-52890 Software	2014	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
02-021-52950 Vehicle-Supplies Repair/Maint	2014	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$122.55	\$0.00
02-021-53460 Conference/Train/School	2014	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$2,046.00	\$280.00
02-021-53470 Dues & Subscriptions	2014	\$800.00	\$0.00	\$164.67	\$964.67	\$0.00	\$814.67	\$0.00
02-021-53850 Travel/Lodging/Meals	2014	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,901.44	\$0.00
02-021-54200 Insurance & Bonds	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,128.95	\$51,128.95
Water Production Expense	2014	\$712,556.00	\$0.00	\$16,113.59	\$728,669.59	\$0.00	\$770,882.04	\$64,374.95
Water Production Expense	2014	\$712,556.00	\$0.00	\$16,113.59	\$728,669.59	\$0.00	\$770,882.04	\$64,374.95
Water Production	2014	\$723,956.00	\$2,553,600.00	(\$158,895.98)	\$740,069.59	\$2,378,590.43	\$890,043.17	\$2,541,331.04

City of Franklin Ky
Revised Historical Budget
For Water Distribution (022)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-022-46200 Miscellaneous Income	2014	\$0.00	\$0.00	\$25.01	\$0.00	\$25.01	\$0.00	\$25.01
Water Distribution Revenue	2014	\$0.00	\$0.00	\$25.01	\$0.00	\$25.01	\$0.00	\$25.01
Water Distribution Revenue	2014	\$0.00	\$0.00	\$25.01	\$0.00	\$25.01	\$0.00	\$25.01
02-022-50010 Compensation	2014	\$227,132.00	\$0.00	(\$922.10)	\$226,209.90	\$0.00	\$223,325.12	\$0.00
02-022-50060 Compensation-On Call Pay	2014	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$6,196.60	\$0.00
02-022-50070 Overtime-Non Salaried	2014	\$21,000.00	\$0.00	(\$7,899.77)	\$13,100.23	\$0.00	\$7,742.39	\$0.00
02-022-50110 FICA/Medicare	2014	\$19,334.00	\$0.00	(\$2,331.01)	\$17,002.99	\$0.00	\$16,791.68	\$0.00
02-022-50210 Insurance-Dental	2014	\$1,277.00	\$0.00	\$124.92	\$1,401.92	\$0.00	\$1,577.06	\$821.86
02-022-50220 Insurance-Life	2014	\$818.00	\$0.00	\$405.60	\$1,223.60	\$0.00	\$1,164.22	\$185.66
02-022-50230 Insurance-Medical	2014	\$55,965.00	\$0.00	\$7,937.47	\$63,902.47	\$0.00	\$57,910.75	\$7,641.12

City of Franklin Ky
Revised Historical Budget
For Water Distribution (022)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-022-50240 Insurance-Retirees	2014	\$9,798.00	\$0.00	(\$5,442.00)	\$4,356.00	\$0.00	\$4,598.00	\$242.00
02-022-50250 Insurance-Unemployment	2014	\$60.00	\$0.00	(\$2.43)	\$57.57	\$0.00	\$59.19	\$0.00
02-022-50260 Insurance-Workers Comp	2014	\$7,744.00	\$0.00	\$1,308.04	\$9,052.04	\$0.00	\$6,877.80	\$176.56
02-022-50610 Pensions-Retirees	2014	\$2,400.00	\$0.00	(\$700.00)	\$1,700.00	\$0.00	\$1,700.00	\$0.00
02-022-50710 Retirement - CERS	2014	\$47,741.00	\$0.00	(\$2,269.70)	\$45,471.30	\$0.00	\$42,495.02	\$0.00
02-022-50810 Uniform Purchase, Rent, Alter	2014	\$800.00	\$0.00	\$846.44	\$1,646.44	\$0.00	\$2,018.76	\$14.55
02-022-51220 Equipment Rental	2014	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$150.00	\$0.00
02-022-51221 Technology Lease Payments	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864.60	\$0.00
02-022-51230 Freight/Shipping/Handling	2014	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$422.73	\$5.48
02-022-51310 Janitorial Service & Related	2014	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
02-022-51510 Physicals/Rests/Vaccines	2014	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$379.00	\$0.00

City of Franklin Ky
Revised Historical Budget
For Water Distribution (022)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-022-51610 Printing & Advertising	2014	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$157.46	\$0.00
02-022-51735 Profess-Backhoe Repair/Maint	2014	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$17,765.04	\$7,067.76
02-022-51740 Profess-Computer Maint/Repair	2014	\$5,000.00	\$0.00	(\$3,000.00)	\$2,000.00	\$0.00	\$1,378.92	\$2,217.32
02-022-51755 Profess-Equip Maint/Repair	2014	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,503.24	\$0.00
02-022-51765 Professional-Other	2014	\$5,000.00	\$0.00	\$20,000.00	\$25,000.00	\$0.00	\$24,421.61	\$0.00
02-022-51780 Profess-Vehicle Repair/Maint	2014	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$4,761.67	\$19.50
02-022-51850 Test Analysis	2014	\$800.00	\$0.00	\$1,272.50	\$2,072.50	\$0.00	\$1,192.50	\$0.00
02-022-51910 Utilities-Electric	2014	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$7,290.48	\$30.43
02-022-51920 Utilities-Nat Gas/Propane (Heat)	2014	\$3,129.00	\$0.00	\$0.00	\$3,129.00	\$0.00	\$2,371.48	\$0.00
02-022-51940 Utilities-Communications	2014	\$4,000.00	\$0.00	\$111.46	\$4,111.46	\$0.00	\$4,820.27	\$0.00
02-022-51950 Utilities-Water/Sewer	2014	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,699.46	\$424.47

City of Franklin Ky
Revised Historical Budget
For Water Distribution (022)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-022-52010 Supplies-Backhoe Repair/Maint	2014	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,872.64	\$1,060.05
02-022-52020 Supplies-Bldg Maint/Repair	2014	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$302.76	\$0.00
02-022-52060 Supplies-Computer/Copier/Print	2014	\$500.00	\$0.00	\$2,166.50	\$2,666.50	\$0.00	\$2,005.70	\$219.60
02-022-52080 Concrete	2014	\$5,000.00	\$0.00	\$2,000.00	\$7,000.00	\$0.00	\$4,507.51	\$0.00
02-022-52090 Supplies - Asphalt	2014	\$5,000.00	\$0.00	\$5,000.00	\$10,000.00	\$0.00	\$6,817.14	\$0.00
02-022-52110 Equipment (Under \$2,000 Each)	2014	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$4,447.60	\$854.37
02-022-52120 Supplies-Equip Maint/Repair	2014	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,154.67	\$182.58
02-022-52140 Fittings-Brass/Copper	2014	\$70,000.00	\$0.00	(\$20,337.90)	\$49,662.10	\$0.00	\$48,622.68	\$4,306.01
02-022-52250 Fuel, Oil, Fluids	2014	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,025.19	\$508.70
02-022-52310 Gravel/Rock	2014	\$15,000.00	\$0.00	\$9,000.00	\$24,000.00	\$0.00	\$13,576.39	\$0.00
02-022-52311 Supplies Yard Repairs	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.37	\$0.00

City of Franklin Ky
Revised Historical Budget
For Water Distribution (022)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-022-52340 Hydrant Supplies	2014	\$30,000.00	\$0.00	(\$20,000.00)	\$10,000.00	\$0.00	\$6,741.90	\$0.00
02-022-52350 Supplies-Janitorial	2014	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$819.31	\$0.00
02-022-52700 Supplies-Office	2014	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$478.20	\$86.61
02-022-52750 Supplies-Other	2014	\$7,000.00	\$0.00	(\$1,000.00)	\$6,000.00	\$0.00	\$4,547.18	\$256.79
02-022-52820 PVC Pipe	2014	\$20,000.00	\$0.00	(\$12,500.00)	\$7,500.00	\$0.00	\$4,848.53	\$0.00
02-022-52825 Pipe Clamps	2014	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$934.30	\$0.00
02-022-52840 Postage-Meter & Related	2014	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$142.56	\$6.06
02-022-52865 Supplies-Safety/Protective	2014	\$3,300.00	\$0.00	\$1,724.95	\$5,024.95	\$0.00	\$5,801.92	\$519.62
02-022-52880 Signs & Barricades	2014	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,176.00	\$0.00
02-022-52890 Software	2014	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$10,211.52	\$0.00
02-022-52920 Tapping Saddles	2014	\$5,000.00	\$0.00	(\$1,405.90)	\$3,594.10	\$0.00	\$1,447.30	\$0.00

City of Franklin Ky
Revised Historical Budget
For Water Distribution (022)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-022-52935 Valve Boxes/Risers	2014	\$5,000.00	\$0.00	(\$2,349.85)	\$2,650.15	\$0.00	\$1,450.15	\$0.00
02-022-52950 Vehicle-Supplies Repair/Maint	2014	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,699.05	\$436.77
02-022-52955 Inventory Adjustment	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,428.16
02-022-53460 Conference/Train/School	2014	\$7,900.00	\$0.00	(\$5,524.00)	\$2,376.00	\$0.00	\$1,837.50	\$0.00
02-022-53470 Dues & Subscriptions	2014	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,163.41	\$0.00
02-022-53500 Easements	2014	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$625.00	\$0.00
02-022-53600 Miscellaneous	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
02-022-53850 Travel/Lodging/Meals	2014	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,564.07	\$0.00
02-022-54200 Insurance & Bonds	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,351.50	\$4,351.50
Water Distribution Expense	2014	\$693,798.00	\$0.00	(\$33,636.78)	\$660,161.22	\$0.00	\$608,441.10	\$113,063.53

City of Franklin Ky
Revised Historical Budget
For Water Distribution (022)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
Water Distribution Expense	2014	\$693,798.00	\$0.00	(\$33,636.78)	\$660,161.22	\$0.00	\$608,441.10	\$113,063.53
Water Distribution	2014	\$693,798.00	\$0.00	(\$33,611.77)	\$660,161.22	\$25.01	\$608,441.10	\$113,088.54

City of Franklin Ky
Revised Historical Budget
For Meter Reading & Maintenance (023)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-023-50010 Compensation	2014	\$38,370.00	\$0.00	\$21.68	\$38,391.68	\$0.00	\$38,400.05	\$0.00
02-023-50060 Compensation-On Call Pay	2014	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$36.90	\$0.00
02-023-50070 Overtime-Non Salaried	2014	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$871.79	\$0.00
02-023-50110 FICA/Medicare	2014	\$2,981.00	\$0.00	(\$387.32)	\$2,593.68	\$0.00	\$2,615.19	\$0.00
02-023-50210 Insurance-Dental	2014	\$213.00	\$0.00	(\$5.96)	\$207.04	\$0.00	\$452.53	\$245.41
02-023-50220 Insurance-Life	2014	\$138.00	\$0.00	\$64.30	\$202.30	\$0.00	\$242.39	\$40.07
02-023-50230 Insurance-Medical	2014	\$12,910.00	\$0.00	\$3,013.00	\$15,923.00	\$0.00	\$17,383.73	\$1,921.26
02-023-50240 Insurance-Retirees	2014	\$2,950.00	\$0.00	(\$46.00)	\$2,904.00	\$0.00	\$3,146.00	\$242.00
02-023-50250 Insurance-Unemployment	2014	\$10.00	\$0.00	(\$0.23)	\$9.77	\$0.00	\$9.69	\$0.00
02-023-50260 Insurance-Workers Comp	2014	\$1,527.00	\$0.00	\$273.34	\$1,800.34	\$0.00	\$1,696.44	\$38.43
02-023-50610 Pensions-Retirees	2014	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00

City of Franklin Ky
Revised Historical Budget
For Meter Reading & Maintenance (023)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-023-50710 Retirement - CERS	2014	\$7,362.00	\$0.00	\$3.60	\$7,365.60	\$0.00	\$7,425.46	\$0.00
02-023-50810 Uniform Purchase, Rent, Alter	2014	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$104.00	\$2.00
02-023-51230 Freight/Shipping/Handling	2014	\$200.00	\$0.00	\$316.88	\$516.88	\$0.00	\$488.68	\$0.00
02-023-51510 Physicals/Rests/Vaccines	2014	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
02-023-51755 Profess-Equip Maint/Repair	2014	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,783.09	\$0.00
02-023-51765 Professional-Other	2014	\$600.00	\$0.00	\$705.54	\$1,305.54	\$0.00	\$1,234.69	\$0.00
02-023-51780 Profess-Vehicle Repair/Maint	2014	\$4,000.00	\$0.00	(\$750.00)	\$3,250.00	\$0.00	\$512.55	\$0.00
02-023-51940 Utilities-Communications	2014	\$550.00	\$0.00	(\$9.72)	\$540.28	\$0.00	\$540.28	\$0.00
02-023-52250 Fuel, Oil, Fluids	2014	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$4,167.17	\$0.00
02-023-52510 Meter Boxes	2014	\$10,000.00	\$0.00	(\$3,000.00)	\$7,000.00	\$0.00	\$6,974.34	\$0.00
02-023-52515 Meter-Erts	2014	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$25,375.00	\$0.00

City of Franklin Ky
Revised Historical Budget
For Meter Reading & Maintenance (023)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-023-52520 Meter Related Other	2014	\$10,000.00	\$0.00	(\$2,000.00)	\$8,000.00	\$0.00	\$5,883.62	\$450.00
02-023-52530 Meters Setters & Risers	2014	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$6,411.12	\$0.00
02-023-52550 Meters	2014	\$40,000.00	\$0.00	(\$2,000.00)	\$38,000.00	\$0.00	\$26,164.48	\$0.00
02-023-52560 Meters, Large	2014	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$18,914.00	\$0.00
02-023-52865 Supplies-Safety/Protective	2014	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$167.99	\$0.00
02-023-52950 Vehicle-Supplies Repair/Maint	2014	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
02-023-53460 Conference/Train/School	2014	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$271.50	\$0.00
02-023-53470 Dues & Subscriptions	2014	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$80.00	\$0.00
02-023-53850 Travel/Lodging/Meals	2014	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$452.74	\$0.00
Meter Reading & Maintenance Expense	2014	\$197,011.00	\$0.00	(\$3,670.89)	\$193,340.11	\$0.00	\$175,005.42	\$2,939.17

City of Franklin Ky
Revised Historical Budget
For Meter Reading & Maintenance (023)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
Meter Reading & Maintenance Expense	2014	\$197,011.00	\$0.00	(\$3,670.89)	\$193,340.11	\$0.00	\$175,005.42	\$2,939.17
Meter Reading & Maintenance	2014	\$197,011.00	\$0.00	(\$3,670.89)	\$193,340.11	\$0.00	\$175,005.42	\$2,939.17

City of Franklin Ky
Revised Historical Budget
For Wastewater Treatment (024)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-024-40190 Surcharges-Compatibles	2014	\$0.00	\$55,000.00	(\$19,666.27)	\$0.00	\$35,333.73	\$579.49	\$28,778.49
02-024-40310 Wastewater-Charges	2014	\$0.00	\$2,000,000.00	(\$40,000.00)	\$0.00	\$1,960,000.00	\$67,760.22	\$2,019,288.04
02-024-40311 Wastewater-Adjustments	2014	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$111.60	\$561.60
02-024-40320 Waste Charges-Out of City	2014	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$1,192.33	\$32,259.92
02-024-40330 Wastewater Tap Fees	2014	\$0.00	\$5,000.00	(\$980.00)	\$0.00	\$4,020.00	\$1,400.00	\$3,860.00
02-024-40340 Waste Coll System Inspections	2014	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
02-024-40350 Allowance for Uncollectible AR	2014	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$10,946.86	\$0.00
02-024-46200 Miscellaneous Income	2014	\$0.00	\$1,000.00	\$1,729.36	\$0.00	\$2,729.36	\$0.00	\$2,729.36
02-024-46220 Proceeds for Sale of Assets	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
02-024-48000 Contribution KY Transportation	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,373.21	\$27,762.27
Wastewater Treatment Revenue	2014	\$10,900.00	\$2,093,500.00	(\$58,916.91)	\$10,900.00	\$2,034,583.09	\$102,363.71	\$2,122,739.68

City of Franklin Ky
Revised Historical Budget
For Wastewater Treatment (024)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
Wastewater Treatment Revenue	2014	\$10,900.00	\$2,093,500.00	(\$58,916.91)	\$10,900.00	\$2,034,583.09	\$102,363.71	\$2,122,739.68
02-024-50010 Compensation	2014	\$138,875.00	\$0.00	\$160.46	\$139,035.46	\$0.00	\$139,048.35	\$0.00
02-024-50060 Compensation-On Call Pay	2014	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,925.12	\$0.00
02-024-50070 Overtime-Non Salaried	2014	\$6,500.00	\$0.00	(\$1,500.00)	\$5,000.00	\$0.00	\$3,440.82	\$0.00
02-024-50110 FICA/Medicare	2014	\$11,504.00	\$0.00	(\$1,049.92)	\$10,454.08	\$0.00	\$10,239.43	\$0.00
02-024-50210 Insurance-Dental	2014	\$638.00	\$0.00	\$135.12	\$773.12	\$0.00	\$1,705.12	\$1,101.77
02-024-50220 Insurance-Life	2014	\$500.00	\$0.00	\$236.08	\$736.08	\$0.00	\$880.06	\$144.22
02-024-50230 Insurance-Medical	2014	\$47,883.00	\$0.00	(\$3,698.54)	\$44,184.46	\$0.00	\$49,545.84	\$6,977.13
02-024-50240 Insurance-Retirees	2014	\$24,644.00	\$0.00	(\$2,754.25)	\$21,889.75	\$0.00	\$24,098.92	\$1,854.14
02-024-50250 Insurance-Unemployment	2014	\$37.00	\$0.00	(\$0.96)	\$36.04	\$0.00	\$36.08	\$0.00
02-024-50260 Insurance-Workers Comp	2014	\$4,808.00	\$0.00	\$3,143.46	\$7,951.46	\$0.00	\$9,707.64	\$169.17

City of Franklin Ky
Revised Historical Budget
For Wastewater Treatment (024)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-024-50610 Pensions-Retirees	2014	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00
02-024-50710 Retirement - CERS	2014	\$28,406.00	\$0.00	(\$253.04)	\$28,152.96	\$0.00	\$27,657.95	\$0.00
02-024-50810 Uniform Purchase, Rent, Alter	2014	\$1,400.00	\$0.00	\$91.38	\$1,491.38	\$0.00	\$1,289.24	\$33.98
02-024-51220 Equipment Rental	2014	\$500.00	\$0.00	\$65.00	\$565.00	\$0.00	\$380.60	\$0.00
02-024-51221 Technology Lease Payments	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.68	\$0.00
02-024-51230 Freight/Shipping/Handling	2014	\$2,800.00	\$0.00	\$120.90	\$2,920.90	\$0.00	\$2,520.42	\$70.25
02-024-51610 Printing & Advertising	2014	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$216.00	\$0.00
02-024-51755 Profess-Equip Maint/Repair	2014	\$11,000.00	\$0.00	\$103.23	\$11,103.23	\$0.00	\$9,764.57	\$105.00
02-024-51765 Professional-Other	2014	\$0.00	\$0.00	\$213.00	\$213.00	\$0.00	\$1,425.00	\$0.00
02-024-51780 Profess-Vehicle Repair/Maint	2014	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$708.65	\$0.00
02-024-51810 Sludge Removal	2014	\$40,000.00	\$0.00	\$23,569.00	\$63,569.00	\$0.00	\$71,561.02	\$0.00

City of Franklin Ky
Revised Historical Budget
For Wastewater Treatment (024)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-024-51850 Test Analysis	2014	\$12,500.00	\$0.00	\$1,233.50	\$13,733.50	\$0.00	\$16,782.50	\$1,054.00
02-024-51910 Utilities-Electric	2014	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$120,647.26	\$0.00
02-024-51920 Utilities-Nat Gas/Propane (Heat)	2014	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$464.95
02-024-51940 Utilities-Communications	2014	\$3,950.00	\$0.00	\$2,664.17	\$6,614.17	\$0.00	\$6,413.28	\$205.00
02-024-51950 Utilities-Water/Sewer	2014	\$14,000.00	\$0.00	\$11,815.37	\$25,815.37	\$0.00	\$25,219.39	\$1,127.89
02-024-52020 Supplies-Bldg Maint/Repair	2014	\$1,000.00	\$0.00	(\$444.46)	\$555.54	\$0.00	\$55.54	\$0.00
02-024-52050 Chlorine/Sodium Hypochlorite	2014	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,030.00	\$0.00
02-024-52060 Supplies-Computer/Copier/Print	2014	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$417.43	\$0.00
02-024-52110 Equipment (Under \$2,000 Each)	2014	\$4,000.00	\$0.00	(\$2,000.00)	\$2,000.00	\$0.00	\$1,746.00	\$0.00
02-024-52120 Supplies-Equip Maint/Repair	2014	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$36,575.08	\$1,536.93
02-024-52250 Fuel, Oil, Fluids	2014	\$3,500.00	\$0.00	\$288.51	\$3,788.51	\$0.00	\$2,909.71	\$160.22

City of Franklin Ky
Revised Historical Budget
For Wastewater Treatment (024)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-024-52350 Supplies-Janitorial	2014	\$1,300.00	\$0.00	\$182.48	\$1,482.48	\$0.00	\$1,345.40	\$0.00
02-024-52360 Equipment-Laboratory	2014	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
02-024-52370 Supplies-Laboratory	2014	\$5,500.00	\$0.00	(\$500.00)	\$5,000.00	\$0.00	\$3,677.77	\$248.86
02-024-52620 Odor Control	2014	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$984.50	\$0.00
02-024-52700 Supplies-Office	2014	\$500.00	\$0.00	\$80.98	\$580.98	\$0.00	\$192.43	\$0.00
02-024-52750 Supplies-Other	2014	\$1,300.00	\$0.00	\$521.82	\$1,821.82	\$0.00	\$1,154.83	\$0.00
02-024-52830 Polymers	2014	\$10,500.00	\$0.00	(\$1,410.00)	\$9,090.00	\$0.00	\$9,090.00	\$0.00
02-024-52865 Supplies-Safety/Protective	2014	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,049.84	\$781.12
02-024-52890 Software	2014	\$1,650.00	\$0.00	\$39.98	\$1,689.98	\$0.00	\$1,589.98	\$0.00
02-024-52900 Sulfur Dioxide	2014	\$4,965.00	\$0.00	\$0.00	\$4,965.00	\$0.00	\$3,000.00	\$0.00
02-024-52950 Vehicle-Supplies Repair/Maint	2014	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$98.31	\$0.00

City of Franklin Ky
Revised Historical Budget
For Wastewater Treatment (024)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-024-53460 Conference/Train/School	2014	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$672.45	\$0.00
02-024-53470 Dues & Subscriptions	2014	\$525.00	\$0.00	\$90.00	\$615.00	\$0.00	\$585.66	\$0.00
02-024-53850 Travel/Lodging/Meals	2014	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$1,103.13	\$0.00
02-024-54200 Insurance & Bonds	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,759.82	\$25,759.82
Wastewater Treatment Expense	2014	\$564,035.00	\$0.00	\$31,143.27	\$595,178.27	\$0.00	\$628,001.82	\$41,794.45
Wastewater Treatment Expense	2014	\$564,035.00	\$0.00	\$31,143.27	\$595,178.27	\$0.00	\$628,001.82	\$41,794.45
Wastewater Treatment	2014	\$574,935.00	\$2,093,500.00	(\$27,773.64)	\$606,078.27	\$2,034,583.09	\$730,365.53	\$2,164,534.13

City of Franklin Ky
Revised Historical Budget
For Collection/Rehab (026)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-026-50010 Compensation	2014	\$142,232.00	\$0.00	\$1,796.59	\$144,028.59	\$0.00	\$144,364.34	\$0.00
02-026-50060 Compensation-On Call Pay	2014	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,524.00	\$0.00
02-026-50070 Overtime-Non Salaried	2014	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$14,154.57	\$0.00
02-026-50110 FICA/Medicare	2014	\$12,487.00	\$0.00	(\$1,041.21)	\$11,445.79	\$0.00	\$11,696.00	\$0.00
02-026-50210 Insurance-Dental	2014	\$851.00	\$0.00	(\$23.28)	\$827.72	\$0.00	\$1,946.62	\$1,119.02
02-026-50220 Insurance-Life	2014	\$512.00	\$0.00	\$144.90	\$656.90	\$0.00	\$724.79	\$132.57
02-026-50230 Insurance-Medical	2014	\$42,048.00	\$0.00	\$10,188.22	\$52,236.22	\$0.00	\$58,313.05	\$7,916.79
02-026-50250 Insurance-Unemployment	2014	\$42.00	\$0.00	(\$2.57)	\$39.43	\$0.00	\$41.81	\$0.00
02-026-50260 Insurance-Workers Comp	2014	\$9,708.00	\$0.00	(\$1,086.54)	\$8,621.46	\$0.00	\$4,808.16	\$279.09
02-026-50710 Retirement - CERS	2014	\$30,834.00	\$0.00	\$339.78	\$31,173.78	\$0.00	\$31,932.17	\$0.00
02-026-50810 Uniform Purchase, Rent, Alter	2014	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$951.75	\$16.00

City of Franklin Ky
Revised Historical Budget
For Collection/Rehab (026)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-026-51220 Equipment Rental	2014	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
02-026-51230 Freight/Shipping/Handling	2014	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$381.48	\$0.00
02-026-51510 Physicals/Rests/Vaccines	2014	\$0.00	\$0.00	\$170.00	\$170.00	\$0.00	\$70.00	\$0.00
02-026-51735 Profess-Backhoe Repair/Maint	2014	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,374.94	\$0.00
02-026-51755 Profess-Equip Maint/Repair	2014	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$25.00	\$0.00
02-026-51762 Prof-Lift Station Repair	2014	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,327.03	\$0.00
02-026-51765 Professional-Other	2014	\$2,500.00	\$0.00	\$2,000.00	\$4,500.00	\$0.00	\$6,517.00	\$0.00
02-026-51780 Profess-Vehicle Repair/Maint	2014	\$8,000.00	\$0.00	(\$1,000.00)	\$7,000.00	\$0.00	\$1,230.87	\$0.00
02-026-51910 Utilities-Electric	2014	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$29,366.37	\$0.00
02-026-51920 Utilities-Nat Gas/Propane (Heat)	2014	\$2,086.00	\$0.00	(\$320.42)	\$1,765.58	\$0.00	\$1,765.58	\$0.00
02-026-51940 Utilities-Communications	2014	\$6,515.00	\$0.00	(\$1,000.00)	\$5,515.00	\$0.00	\$5,383.29	\$54.00

City of Franklin Ky
Revised Historical Budget
For Collection/Rehab (026)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-026-51950 Utilities-Water/Sewer	2014	\$1,900.00	\$0.00	(\$750.00)	\$1,150.00	\$0.00	\$1,018.98	\$30.00
02-026-52010 Supplies-Backhoe Repair/Maint	2014	\$725.00	\$0.00	\$0.00	\$725.00	\$0.00	\$454.19	\$0.00
02-026-52020 Supplies-Bldg Maint/Repair	2014	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$173.50	\$0.00
02-026-52080 Concrete	2014	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$9.46	\$0.00
02-026-52090 Supplies - Asphalt	2014	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$11.29	\$0.00
02-026-52110 Equipment (Under \$2,000 Each)	2014	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,740.04	\$0.00
02-026-52120 Supplies-Equip Maint/Repair	2014	\$1,275.00	\$0.00	\$0.00	\$1,275.00	\$0.00	\$297.62	\$22.78
02-026-52250 Fuel, Oil, Fluids	2014	\$18,000.00	\$0.00	(\$2,000.00)	\$16,000.00	\$0.00	\$14,132.22	\$3,155.91
02-026-52310 Gravel/Rock	2014	\$6,700.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$3,282.64	\$0.00
02-026-52311 Supplies Yard Repairs	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.61	\$0.00
02-026-52320 Grout	2014	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00

City of Franklin Ky
Revised Historical Budget
For Collection/Rehab (026)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-026-53460 Conference/Train/School	2014	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$795.00	\$0.00
02-026-53470 Dues & Subscriptions	2014	\$313.00	\$0.00	\$430.00	\$743.00	\$0.00	\$600.00	\$60.00
02-026-53500 Easements	2014	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,787.07	\$0.00
02-026-53850 Travel/Lodging/Meals	2014	\$1,400.00	\$0.00	\$195.58	\$1,595.58	\$0.00	\$478.10	\$0.00
02-026-54200 Insurance & Bonds	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,759.82	\$25,759.82
Collection/Rehab Expense	2014	\$409,878.00	\$0.00	(\$4,960.28)	\$404,917.72	\$0.00	\$400,484.32	\$46,116.95
Collection/Rehab Expense	2014	\$409,878.00	\$0.00	(\$4,960.28)	\$404,917.72	\$0.00	\$400,484.32	\$46,116.95
Collection/Rehab	2014	\$409,878.00	\$0.00	(\$4,960.28)	\$404,917.72	\$0.00	\$400,484.32	\$46,116.95

City of Franklin Ky
Revised Historical Budget
For Sanitation (030)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
03-030-40030 Collection Fee	2014	\$0.00	\$28,400.00	(\$7,699.05)	\$0.00	\$20,700.95	\$504.25	\$21,806.61
03-030-40040 Comm Business Dumpsters	2014	\$0.00	\$340,000.00	(\$256,762.56)	\$0.00	\$83,237.44	\$422.13	\$83,659.57
03-030-40050 Allowance for Uncollectible AR	2014	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$8,700.19	\$0.00
03-030-40080 Franchise Fees	2014	\$0.00	\$145,000.00	\$93.16	\$0.00	\$145,093.16	\$1,680.84	\$166,645.11
03-030-40090 Residential/Business-Manual	2014	\$0.00	\$630,000.00	(\$2,576.33)	\$0.00	\$627,423.67	\$20,392.39	\$649,913.31
03-030-40160 Penalty Charges	2014	\$0.00	\$35,000.00	(\$9,882.00)	\$0.00	\$25,118.00	\$29.64	\$24,520.53
03-030-46180 Investment Income	2014	\$0.00	\$650.00	(\$419.84)	\$0.00	\$230.16	\$0.00	\$386.18
03-030-46200 Miscellaneous Income	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
Sanitation Revenue	2014	\$800.00	\$1,179,050.00	(\$276,446.62)	\$0.00	\$901,803.38	\$31,789.44	\$946,991.31
Sanitation Revenue	2014	\$800.00	\$1,179,050.00	(\$276,446.62)	\$0.00	\$901,803.38	\$31,789.44	\$946,991.31

City of Franklin Ky
Revised Historical Budget
For Sanitation (030)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
03-030-50240 Insurance-Retirees	2014	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$9,100.00	\$700.00
03-030-50610 Pensions-Retirees	2014	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00
03-030-51250 Garbage Hauler Contract	2014	\$947,000.00	\$0.00	(\$254,524.35)	\$692,475.65	\$0.00	\$728,909.10	\$18,414.87
Sanitation Expense	2014	\$959,000.00	\$0.00	(\$254,524.35)	\$704,475.65	\$0.00	\$741,609.10	\$19,114.87
Sanitation Expense	2014	\$959,000.00	\$0.00	(\$254,524.35)	\$704,475.65	\$0.00	\$741,609.10	\$19,114.87
Sanitation	2014	\$959,800.00	\$1,179,050.00	(\$530,970.97)	\$704,475.65	\$901,803.38	\$773,398.54	\$966,106.18

City of Franklin Ky
Revised Historical Budget
For Fiber Optic (040)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
04-040-40400 Enhanced Business Services	2014	\$0.00	\$32,400.00	\$9,781.95	\$0.00	\$42,181.95	\$2,353.55	\$44,535.50
04-040-40405 Small Business Plus	2014	\$0.00	\$16,200.00	(\$9,174.16)	\$0.00	\$7,025.84	\$0.00	\$7,025.84
04-040-40410 Small Business Service	2014	\$0.00	\$17,445.00	(\$180.00)	\$0.00	\$17,265.00	\$0.00	\$24,033.50
04-040-40420 Dark Fiber Services	2014	\$0.00	\$27,720.00	\$5,603.50	\$0.00	\$33,323.50	\$880.00	\$30,158.50
04-040-40430 City Fiber Services	2014	\$0.00	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$0.00	\$7,175.00
04-040-40440 Installation	2014	\$0.00	\$11,500.00	\$1,510.00	\$0.00	\$13,010.00	\$0.00	\$12,690.00
04-040-40450 Fiber Optic Service Interruptions	2014	\$1,200.00	\$0.00	\$1,000.00	\$200.00	\$0.00	\$0.00	\$0.00
04-040-40460 Pole Rental	2014	\$0.00	\$192.00	\$192.00	\$0.00	\$384.00	\$0.00	\$384.00
04-040-40470 Phone Service	2014	\$0.00	\$4,800.00	(\$4,800.00)	\$0.00	\$0.00	\$0.00	\$0.00
04-040-40480 City Phone Services	2014	\$0.00	\$9,000.00	(\$9,000.00)	\$0.00	\$0.00	\$0.00	\$1,557.62
04-040-40490 Co-Location Services	2014	\$0.00	\$4,800.00	(\$4,800.00)	\$0.00	\$0.00	\$0.00	\$0.00

City of Franklin Ky
Revised Historical Budget
For Fiber Optic (040)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
04-040-43410 Contribution - FS Industrial Authority	2014	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
04-040-43420 Contribution - Simpson County Fiscal Court	2014	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
04-040-44110 Penalties & Late Payment Fees	2014	\$0.00	\$0.00	\$9.52	\$0.00	\$9.52	\$10.29	\$26.16
04-040-45200 Interfund Revenue - General Fund	2014	\$0.00	\$0.00	\$479,950.00	\$0.00	\$479,950.00	\$0.00	\$0.00
Fiber Optic Revenue	2014	\$1,200.00	\$186,357.00	\$470,092.81	\$200.00	\$655,449.81	\$3,243.84	\$177,586.12
Fiber Optic Revenue	2014	\$1,200.00	\$186,357.00	\$470,092.81	\$200.00	\$655,449.81	\$3,243.84	\$177,586.12
04-040-50010 Compensation	2014	\$90,034.00	\$0.00	(\$0.67)	\$90,033.33	\$0.00	\$90,033.32	\$0.00
04-040-50080 Compensation-Deferred	2014	\$2,142.00	\$0.00	\$0.40	\$2,142.40	\$0.00	\$2,142.40	\$0.00
04-040-50110 FICA/Medicare	2014	\$6,888.00	\$0.00	(\$560.12)	\$6,327.88	\$0.00	\$6,327.88	\$0.00
04-040-50210 Insurance-Dental	2014	\$340.00	\$0.00	(\$381.26)	\$0.00	\$41.26	\$452.53	\$563.13

City of Franklin Ky
Revised Historical Budget
For Fiber Optic (040)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
04-040-50220 Insurance-Life	2014	\$324.00	\$0.00	(\$47.94)	\$276.06	\$0.00	\$330.70	\$54.58
04-040-50230 Insurance-Medical	2014	\$23,029.00	\$0.00	(\$6,150.50)	\$16,878.50	\$0.00	\$25,625.34	\$3,504.98
04-040-50250 Insurance-Unemployment	2014	\$44.00	\$0.00	(\$25.90)	\$18.10	\$0.00	\$12.80	\$0.00
04-040-50260 Insurance-Workers Comp	2014	\$152.00	\$0.00	\$77.74	\$229.74	\$0.00	\$283.20	\$6.91
04-040-50710 Retirement - CERS	2014	\$17,007.00	\$0.00	\$0.38	\$17,007.38	\$0.00	\$17,007.12	\$0.00
04-040-51230 Freight/Shipping/Handling	2014	\$300.00	\$0.00	\$1,451.38	\$1,751.38	\$0.00	\$1,101.38	\$0.00
04-040-51510 Physicals/Rests/Vaccines	2014	\$0.00	\$0.00	\$105.00	\$105.00	\$0.00	\$105.00	\$0.00
04-040-51610 Printing & Advertising	2014	\$2,000.00	\$0.00	\$4,500.00	\$6,500.00	\$0.00	\$5,925.00	\$0.00
04-040-51746 Professional- Construction & Connections	2014	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$51,567.43	\$0.00
04-040-51747 Professional- Splicing and Testing	2014	\$5,000.00	\$0.00	\$2,226.00	\$7,226.00	\$0.00	\$4,726.00	\$0.00
04-040-51748 Professional - License Maintenance & Suppc	2014	\$43,248.00	\$0.00	(\$422.00)	\$42,826.00	\$0.00	\$39,126.00	\$762.00

City of Franklin Ky
Revised Historical Budget
For Fiber Optic (040)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
04-040-51755 Profess-Equip Maint/Repair	2014	\$10,000.00	\$0.00	\$7,922.23	\$17,922.23	\$0.00	\$19,422.23	\$0.00
04-040-51765 Professional-Other	2014	\$2,000.00	\$0.00	(\$380.00)	\$1,620.00	\$0.00	\$1,620.00	\$0.00
04-040-51770 Profess- Primary Internet Service Provider	2014	\$95,274.00	\$0.00	\$1,002.00	\$96,276.00	\$0.00	\$96,145.56	\$0.00
04-040-51772 Internet Service Provider Secondary	2014	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$23,000.00	\$0.00
04-040-51773 Phone Service Provider	2014	\$10,400.00	\$0.00	(\$10,400.00)	\$0.00	\$0.00	\$4,420.06	\$0.00
04-040-51800 Utility Pole Rental	2014	\$11,890.00	\$0.00	\$742.40	\$12,632.40	\$0.00	\$12,632.40	\$0.00
04-040-51805 Utility Pole Make Ready	2014	\$5,000.00	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$21,490.52	\$21,490.52
04-040-51910 Utilities-Electric	2014	\$9,600.00	\$0.00	(\$812.21)	\$8,787.79	\$0.00	\$8,977.90	\$0.00
04-040-51920 Utilities-Nat Gas/Propane (Heat)	2014	\$1,565.00	\$0.00	\$0.00	\$1,565.00	\$0.00	\$1,436.94	\$108.37
04-040-51940 Utilities-Communications	2014	\$1,500.00	\$0.00	\$12.68	\$1,512.68	\$0.00	\$1,512.68	\$0.00
04-040-51950 Utilities-Water/Sewer	2014	\$600.00	\$0.00	(\$255.00)	\$345.00	\$0.00	\$324.24	\$13.74

City of Franklin Ky
Revised Historical Budget
For Fiber Optic (040)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
04-040-51960 Utility Security Monitoring	2014	\$1,200.00	\$0.00	(\$192.00)	\$1,008.00	\$0.00	\$1,008.00	\$0.00
04-040-52020 Supplies-Bldg Maint/Repair	2014	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$1,139.66	\$0.00
04-040-52060 Supplies-Computer/Copier/Print	2014	\$1,500.00	\$0.00	(\$1,250.00)	\$250.00	\$0.00	\$119.88	\$0.00
04-040-52110 Equipment (Under \$2,000 Each)	2014	\$5,000.00	\$0.00	(\$4,000.00)	\$1,000.00	\$0.00	\$1,000.00	\$0.00
04-040-52112 Equipment-Customer Connections	2014	\$46,000.00	\$0.00	(\$15,971.07)	\$30,028.93	\$0.00	\$34,614.93	\$0.00
04-040-52114 Equipment- NOC & Nodes	2014	\$10,000.00	\$0.00	(\$1,597.00)	\$8,403.00	\$0.00	\$7,213.00	\$0.00
04-040-52350 Supplies-Janitorial	2014	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$8.53	\$0.00
04-040-52700 Supplies-Office	2014	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$724.95	\$0.00
04-040-52840 Postage-Meter & Related	2014	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$75.57	\$0.00
04-040-53460 Conference/Train/School	2014	\$2,000.00	\$0.00	(\$1,800.00)	\$200.00	\$0.00	\$275.00	\$0.00
04-040-53470 Dues & Subscriptions	2014	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$564.00	\$28.00

City of Franklin Ky
Revised Historical Budget
For Fiber Optic (040)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
04-040-53600 Miscellaneous	2014	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00
04-040-53850 Travel/Lodging/Meals	2014	\$3,000.00	\$0.00	(\$707.22)	\$2,292.78	\$0.00	\$2,318.71	\$0.00
04-040-54200 Insurance	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,943.49	\$1,943.49
Fiber Optic Expense	2014	\$548,087.00	\$0.00	(\$31,362.67)	\$516,765.59	\$41.26	\$486,754.36	\$28,475.72
Fiber Optic Expense	2014	\$548,087.00	\$0.00	(\$31,362.67)	\$516,765.59	\$41.26	\$486,754.36	\$28,475.72
Fiber Optic	2014	\$549,287.00	\$186,357.00	\$438,730.14	\$516,965.59	\$655,491.07	\$489,998.20	\$206,061.84

City of Franklin Ky
Revised Historical Budget
 For Community Services (050)
 For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-050-50010 Compensation-Human Rights Commission	2014	\$9,973.00	\$0.00	\$0.00	\$9,973.00	\$0.00	\$9,539.86	\$0.00
01-050-50110 FICA/Medicare-Human Rights Commission	2014	\$763.00	\$0.00	\$0.00	\$763.00	\$0.00	\$729.72	\$0.00
01-050-56115 F-S Arts Council	2014	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$30,000.00	\$10,000.00
01-050-56120 Bradd Aging Program	2014	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
01-050-56125 Boys & Girls Club of F-S	2014	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
01-050-56130 F-S Chamber of Commerce	2014	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00
01-050-56140 F-S Planning & Zoning	2014	\$65,911.00	\$0.00	\$0.00	\$65,911.00	\$0.00	\$75,659.50	\$4,005.50
01-050-56150 F-S Reniaissance	2014	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
01-050-56167 Franklin Human Rights Commiss	2014	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
01-050-56169 Human Rights Comm Unemployment Insura	2014	\$0.00	\$0.00	\$1.23	\$1.23	\$0.00	\$2.48	\$0.00
01-050-56170 Good Samaritan	2014	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

City of Franklin Ky
Revised Historical Budget
For Community Services (050)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-050-56176 On Track Program	2014	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
01-050-56180 Hope Harbor	2014	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
01-050-56200 Parks & Recreation	2014	\$175,000.00	\$0.00	\$837.90	\$175,837.90	\$0.00	\$213,226.52	\$39,188.71
01-050-56255 KY State Fair	2014	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
01-050-56256 Gallery on the Square	2014	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
01-050-56260 Southern KY Drug Task Force	2014	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$18,750.00	\$6,250.00
01-050-56264 Animal Control	2014	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
01-050-56265 Habitat for Humanity	2014	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
01-050-56270 Community Projects	2014	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$11,239.00	\$1,449.18
01-050-56275 Old Hospital Fire Costs	2014	\$0.00	\$0.00	\$8,675.00	\$8,675.00	\$0.00	\$7,531.83	\$744.39
01-050-56280 Old Hospital Grant Project	2014	\$310,000.00	\$0.00	\$0.00	\$310,000.00	\$0.00	\$646,681.06	\$248,825.66

City of Franklin Ky
Revised Historical Budget
For Community Services (050)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-050-56305 School Resource Officer	2014	\$54,891.00	\$0.00	\$1,868.65	\$56,759.65	\$0.00	\$0.00	\$0.00
01-050-56306 Property Condemnation	2014	\$0.00	\$0.00	\$16,848.83	\$16,848.83	\$0.00	\$21,517.08	\$1,970.79
Community Services Expense	2014	\$765,038.00	\$0.00	\$33,231.61	\$798,269.61	\$0.00	\$1,140,877.05	\$312,434.23
Community Services Expense	2014	\$765,038.00	\$0.00	\$33,231.61	\$798,269.61	\$0.00	\$1,140,877.05	\$312,434.23
Community Services	2014	\$765,038.00	\$0.00	\$33,231.61	\$798,269.61	\$0.00	\$1,140,877.05	\$312,434.23

City of Franklin Ky
Revised Historical Budget
For Municipal Aid (060)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
06-060-46180 Investment Income	2014	\$0.00	\$285.00	\$0.00	\$0.00	\$285.00	\$0.00	\$262.01
06-060-47160 Ky Tax Rebate	2014	\$0.00	\$196,771.00	\$0.00	\$0.00	\$196,771.00	\$0.00	\$226,659.00
06-060-47180 LGEAF/Coal/Mineral	2014	\$0.00	\$6,742.00	\$0.00	\$0.00	\$6,742.00	\$0.00	\$5,480.11
Municipal Aid Revenue	2014	\$0.00	\$203,798.00	\$0.00	\$0.00	\$203,798.00	\$0.00	\$232,401.12
Municipal Aid Revenue	2014	\$0.00	\$203,798.00	\$0.00	\$0.00	\$203,798.00	\$0.00	\$232,401.12
06-060-51830 Street Paving Ky Tax Rebate	2014	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$52,893.39	\$0.00
06-060-52090 Supplies - Curbs	2014	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,346.81	\$0.00
06-060-52500 Supplies-Sidewalks	2014	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$793.72	\$0.00
06-060-52890 GIS Program	2014	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
06-060-52897 Supplies-Streets	2014	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$18,140.06	\$61.12

City of Franklin Ky
Revised Historical Budget
For Municipal Aid (060)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
06-060-60500 Municipal Aid Fund Appropriation	2014	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
Municipal Aid Expense	2014	\$196,500.00	\$0.00	\$0.00	\$196,500.00	\$0.00	\$164,173.98	\$61.12
Municipal Aid Expense	2014	\$196,500.00	\$0.00	\$0.00	\$196,500.00	\$0.00	\$164,173.98	\$61.12
Municipal Aid	2014	\$196,500.00	\$203,798.00	\$0.00	\$196,500.00	\$203,798.00	\$164,173.98	\$232,462.24

City of Franklin Ky
Revised Historical Budget
For Debt Service/Capital (071)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-071-58372 Interest Huntington 2009 GO	2014	\$60,680.00	\$0.00	\$0.00	\$60,680.00	\$0.00	\$60,680.00	\$0.00
01-071-58379 Interest Expense Ind Authority World Color	2014	\$108,037.00	\$0.00	(\$20,619.73)	\$87,417.27	\$0.00	\$118,184.84	\$0.00
01-071-58458 Principal- 2009 GO Bond	2014	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00
01-071-58459 Principal Ind Auth World Color Chase Bank	2014	\$157,191.00	\$0.00	(\$4,244.27)	\$152,946.73	\$0.00	\$3,697,855.46	\$3,668.30
01-071-60121 Transfer In From CDBG Fund	2014	\$0.00	\$0.00	(\$310,000.00)	\$0.00	\$310,000.00	\$22,000.00	\$383,953.00
01-071-62011 Transfer Out - Fiber Fund	2014	\$0.00	\$0.00	\$479,950.00	\$479,950.00	\$0.00	\$1,856,175.63	\$0.00
01-071-62100 Cemetery Fund Appropriation	2014	\$159,550.00	\$0.00	\$0.00	\$159,550.00	\$0.00	\$159,549.96	\$0.00
01-071-74200 Equipment - Gen govt	2014	\$81,378.00	\$0.00	\$10,000.00	\$91,378.00	\$0.00	\$118,331.93	\$35,804.75
01-071-74300 Land & Improvements-Gen Govt	2014	\$0.00	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$4,488.37	\$4,488.37
01-071-75200 Equipment - Pub Works	2014	\$20,000.00	\$0.00	\$3,988.52	\$23,988.52	\$0.00	\$26,913.52	\$0.00
01-071-75400 Plant In Service - Pub Works	2014	\$17,000.00	\$0.00	(\$8,197.50)	\$8,802.50	\$0.00	\$18,685.44	\$0.00

City of Franklin Ky
Revised Historical Budget
For Debt Service/Capital (071)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-071-75500 Vehicles - Pub Works	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,960.00	\$24,480.00
01-071-76200 Equipment - Police	2014	\$25,000.00	\$0.00	(\$10,000.00)	\$15,000.00	\$0.00	\$0.00	\$0.00
01-071-76500 Vehicles - Police	2014	\$89,888.00	\$0.00	\$33,884.96	\$123,772.96	\$0.00	\$134,272.96	\$0.00
Debt Service/Capital Expense	2014	\$948,724.00	\$0.00	\$183,111.98	\$1,441,835.98	\$310,000.00	\$6,496,098.11	\$452,394.42
Debt Service/Capital Expense	2014	\$948,724.00	\$0.00	\$183,111.98	\$1,441,835.98	\$310,000.00	\$6,496,098.11	\$452,394.42
Debt Service/Capital	2014	\$948,724.00	\$0.00	\$183,111.98	\$1,441,835.98	\$310,000.00	\$6,496,098.11	\$452,394.42

City of Franklin Ky
Revised Historical Budget
For Debt Service/Capital (073)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-073-58155 Admin Fees KIA	2014	\$1,136.00	\$0.00	\$0.00	\$1,136.00	\$0.00	\$1,136.38	\$0.00
02-073-58332 Interest-Meter Deposits	2014	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$23,059.67	\$81,203.91
02-073-58352 Interest-KIA A92-05 BLT Press	2014	\$578.00	\$0.00	\$0.00	\$578.00	\$0.00	\$520.22	\$0.00
02-073-58354 Interest-KIA A94-18 WW Upgrade	2014	\$6,385.00	\$0.00	\$0.00	\$6,385.00	\$0.00	\$5,818.09	\$0.00
02-073-58372 Interest-2009 W&S Bonds	2014	\$36,815.00	\$0.00	\$0.00	\$36,815.00	\$0.00	\$33,595.40	\$0.00
02-073-58375 Interest-2012 W&S Bonds	2014	\$103,219.00	\$0.00	\$225.00	\$103,444.00	\$0.00	\$94,710.91	\$0.00
02-073-58440 Principal-KIA A92-05 BLT Press	2014	\$28,734.00	\$0.00	\$0.00	\$28,734.00	\$0.00	\$28,733.99	\$0.00
02-073-58444 Principal-KIA A94-18 WW Upgrade	2014	\$139,155.00	\$0.00	\$0.00	\$139,155.00	\$0.00	\$139,155.12	\$0.00
02-073-58458 Principal-2009 W&S Bonds	2014	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00
02-073-58475 Principal-2012 W&S Bonds	2014	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00
02-073-60300 Water Division-Overhead	2014	\$250,057.00	\$0.00	\$0.00	\$250,057.00	\$0.00	\$250,056.96	\$0.00

City of Franklin Ky
Revised Historical Budget
For Debt Service/Capital (073)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-073-60400 Wastewater Div-Overhead	2014	\$250,057.00	\$0.00	\$0.00	\$250,057.00	\$0.00	\$250,056.96	\$0.00
02-073-70100 Building - Water Plant	2014	\$34,730.00	\$0.00	\$19,640.00	\$54,370.00	\$0.00	\$54,370.00	\$0.00
02-073-70200 Equipment - Water Plant	2014	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$12,430.97	\$0.00
02-073-71200 Equipment - Water Distrib	2014	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$25,898.52	\$0.00
02-073-71400 Plant-In-Service - Wtr Distrib	2014	\$147,280.00	\$0.00	\$11,454.44	\$158,734.44	\$0.00	\$150,571.73	\$2,087.69
02-073-72100 Building - Wastewater Plant	2014	\$33,500.00	\$0.00	\$1,474.86	\$34,974.86	\$0.00	\$34,300.20	\$1,225.89
02-073-72200 Equipment - Wastewater Plant	2014	\$62,500.00	\$0.00	(\$12,500.00)	\$50,000.00	\$0.00	\$7,935.00	\$7,935.00
02-073-72500 Vehicle - Wastewater Plant	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
02-073-73300 Land & Improvements-Coll/Rehab	2014	\$300,000.00	\$0.00	(\$7,389.06)	\$292,610.94	\$0.00	\$86,571.77	\$82,839.06
02-073-73400 Plant-In-Service - Coll/Rehab	2014	\$0.00	\$0.00	\$36,400.00	\$36,400.00	\$0.00	\$182,795.19	\$147,765.51
03-073-60200 Administrative Overhead	2014	\$209,500.00	\$0.00	\$0.00	\$209,500.00	\$0.00	\$209,500.08	\$0.00

City of Franklin Ky
Revised Historical Budget
For Debt Service/Capital (073)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
Debt Service/Capital Expense	2014	\$1,893,646.00	\$0.00	\$56,305.24	\$1,949,951.24	\$0.00	\$1,871,217.16	\$323,057.06
Debt Service/Capital Expense	2014	\$1,893,646.00	\$0.00	\$56,305.24	\$1,949,951.24	\$0.00	\$1,871,217.16	\$323,057.06
Debt Service/Capital	2014	\$1,893,646.00	\$0.00	\$56,305.24	\$1,949,951.24	\$0.00	\$1,871,217.16	\$323,057.06

City of Franklin Ky
Revised Historical Budget
For Debt Service/Capital (074)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
04-074-60120 Transfer In From General Fund	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856,175.63
Debt Service/Capital Expense	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856,175.63
Debt Service/Capital Expense	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856,175.63
Debt Service/Capital	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856,175.63

City of Franklin Ky
Revised Historical Budget
For Debt Service/Capital (077)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
10-077-79700 Land Improvements	2014	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,776.53	\$2,750.00
Debt Service/Capital Expense	2014	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,776.53	\$2,750.00
Debt Service/Capital Expense	2014	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,776.53	\$2,750.00
Debt Service/Capital	2014	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,776.53	\$2,750.00

City of Franklin Ky
Revised Historical Budget
For Trust (080)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
08-080-46180 Investment Income	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.06
Trust Revenue	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.06
Trust Revenue	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.06
08-080-51140 Landscaping	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,527.42	\$0.00
08-080-53600 Miscellaneous	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
Trust Expense	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.42	\$0.00
Trust Expense	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.42	\$0.00
Trust	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.42	\$650.06

City of Franklin Ky
Revised Historical Budget
For Perpetual Care (090)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
09-090-40110 Perpetual Care/Lot Sales	2014	\$0.00	\$0.00	\$7,900.00	\$0.00	\$7,900.00	\$0.00	\$8,800.00
09-090-40111 Perpetual Care - Other Income	2014	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$300.00
09-090-46180 Investment Income	2014	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$177.82	\$2,317.56
09-090-47500 Perpetual Care Bequest	2014	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
Perpetual Care Revenue	2014	\$0.00	\$0.00	\$11,100.00	\$0.00	\$11,100.00	\$177.82	\$11,517.56
Perpetual Care Revenue	2014	\$0.00	\$0.00	\$11,100.00	\$0.00	\$11,100.00	\$177.82	\$11,517.56
09-090-62100 Cemetery Fund Appropriation	2014	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$6,000.00	\$0.00
Perpetual Care Expense	2014	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$6,000.00	\$0.00
Perpetual Care Expense	2014	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$6,000.00	\$0.00
Perpetual Care	2014	\$0.00	\$0.00	\$14,100.00	\$3,000.00	\$11,100.00	\$6,177.82	\$11,517.56

City of Franklin Ky
Revised Historical Budget
For Cemetery (100)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
10-100-40050 Allowance for Uncollectible AR	2014	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00
10-100-40120 Lot Sales	2014	\$0.00	\$35,550.00	\$0.00	\$0.00	\$35,550.00	\$0.00	\$50,000.00
10-100-40140 Open/Close Graves	2014	\$0.00	\$45,000.00	(\$9,000.00)	\$0.00	\$36,000.00	\$50.00	\$36,850.00
10-100-46180 Investment Income	2014	\$0.00	\$38.00	\$0.00	\$0.00	\$38.00	\$0.07	\$61.74
10-100-46200 Miscellaneous Income	2014	\$0.00	\$285.00	\$0.00	\$0.00	\$285.00	\$0.00	\$90.00
10-100-47270 Appropriation-General Fund	2014	\$0.00	\$159,550.00	\$0.00	\$0.00	\$159,550.00	\$0.00	\$159,549.96
10-100-47275 Appropriation-Perp Care	2014	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$6,000.00
Cemetery Revenue	2014	\$0.00	\$243,323.00	(\$8,050.00)	\$0.00	\$235,273.00	\$50.07	\$252,551.70
Cemetery Revenue	2014	\$0.00	\$243,323.00	(\$8,050.00)	\$0.00	\$235,273.00	\$50.07	\$252,551.70
10-100-50240 Insurance-Retirees	2014	\$5,947.00	\$0.00	(\$139.00)	\$5,808.00	\$0.00	\$6,292.00	\$484.00

City of Franklin Ky
Revised Historical Budget
For Cemetery (100)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
10-100-50610 Pensions-Retirees	2014	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
10-100-51125 Contract Labor-Delk Services	2014	\$180,750.00	\$0.00	\$0.00	\$180,750.00	\$0.00	\$180,750.00	\$0.00
10-100-51765 Professional-Other	2014	\$0.00	\$0.00	\$4,620.00	\$4,620.00	\$0.00	\$3,772.60	\$0.00
10-100-51950 Utilities-Water/Sewer	2014	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$143.14	\$9.40
10-100-52330 Herbicides	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.78	\$0.00
10-100-52750 Supplies-Other	2014	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$5,489.92	\$0.00
10-100-53600 Miscellaneous	2014	\$228.00	\$0.00	\$0.00	\$228.00	\$0.00	\$85.94	\$0.00
10-100-53700 Perpetual Care	2014	\$7,900.00	\$0.00	(\$600.00)	\$7,300.00	\$0.00	\$8,800.00	\$0.00
10-100-54200 Insurance & Bonds	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.01	\$508.01
10-100-60100 Cemetery Overhead	2014	\$40,000.00	\$0.00	(\$0.04)	\$39,999.96	\$0.00	\$43,333.29	\$3,333.33
Cemetery Expense	2014	\$238,725.00	\$0.00	\$3,880.96	\$242,605.96	\$0.00	\$250,458.68	\$4,334.74

City of Franklin Ky
Revised Historical Budget
For Cemetery (100)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
Cemetery Expense	2014	\$238,725.00	\$0.00	\$3,880.96	\$242,605.96	\$0.00	\$250,458.68	\$4,334.74
Cemetery	2014	\$238,725.00	\$243,323.00	(\$4,169.04)	\$242,605.96	\$235,273.00	\$250,508.75	\$256,886.44

City of Franklin Ky
Revised Historical Budget
For CDBG Harristown Project (120)
For the Fiscal Year 2014

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
12-120-43338 State Grant	2014	\$0.00	\$0.00	\$322,000.00	\$0.00	\$322,000.00	\$0.00	\$322,000.00
CDBG Harristown Project Revenue	2014	\$0.00	\$0.00	\$322,000.00	\$0.00	\$322,000.00	\$0.00	\$322,000.00
CDBG Harristown Project Revenue	2014	\$0.00	\$0.00	\$322,000.00	\$0.00	\$322,000.00	\$0.00	\$322,000.00
12-120-51765 Professional-Other	2014	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00
12-120-56270 Community Projects	2014	\$0.00	\$0.00	\$74,579.00	\$74,579.00	\$0.00	\$74,579.00	\$74,579.00
12-120-62010 Transfer Out - General Fund	2014	\$0.00	\$0.00	\$357,374.00	\$357,374.00	\$0.00	\$378,953.00	\$17,000.00
CDBG Harristown Project Expense	2014	\$0.00	\$0.00	\$458,953.00	\$458,953.00	\$0.00	\$480,532.00	\$91,579.00
CDBG Harristown Project Expense	2014	\$0.00	\$0.00	\$458,953.00	\$458,953.00	\$0.00	\$480,532.00	\$91,579.00
CDBG Harristown Project	2014	\$0.00	\$0.00	\$780,953.00	\$458,953.00	\$322,000.00	\$480,532.00	\$413,579.00