

General Ledger

Budget Status

User: scornwell
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 Period: 1 to 12, 2017



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 01	General Fund							
Dept 01-010	Legislative							
R01	PROPERTY TAXES							
01-010-41110	Pmts in Lieu of Taxes-Pilot	2,500.00	2,407.24	2,407.24	92.76	0.00	92.76	3.71
01-010-41120	Property Tax-Bank Dep Taxes	80,023.06	80,023.06	80,023.06	0.00	0.00	0.00	0.00
01-010-41130	Property Tax-Current	819,249.82	819,238.42	819,238.42	11.40	0.00	11.40	0.00
01-010-41131	Bad Debt Exp-Property Tax	-50,000.00	-26,382.02	-26,382.02	-23,617.98	0.00	-23,617.98	0.00
01-010-41132	Prop Tx Ref-Ind Ath=80% Cont	-49,648.00	-49,648.87	-49,648.87	0.87	0.00	0.87	0.00
01-010-41133	Exonerations	-8,000.00	-4,049.82	-4,049.82	-3,950.18	0.00	-3,950.18	0.00
01-010-41134	Homestead Exemptions	-1,600.00	-880.97	-880.97	-719.03	0.00	-719.03	0.00
01-010-41135	Property Tax-Omitted Tangibles	10,000.00	5,346.07	5,346.07	4,653.93	0.00	4,653.93	46.54
01-010-41140	Property Tax-Public Serv	20,000.00	22,263.01	22,263.01	-2,263.01	0.00	-2,263.01	0.00
01-010-41150	Property Tax-Motor Vehicle	87,000.00	97,678.79	97,678.79	-10,678.79	0.00	-10,678.79	0.00
01-010-41160	Property Tax-Prior Years	250.00	335.58	335.58	-85.58	0.00	-85.58	0.00
01-010-41170	Abandoned Property Tax	30,366.02	28,828.13	28,828.13	1,537.89	0.00	1,537.89	5.06
01-010-41171	Bad Debt Exp-Abandoned Prop	-25,000.00	0.00	0.00	-25,000.00	0.00	-25,000.00	0.00
	R01 Sub Totals:	915,140.90	975,158.62	975,158.62	-60,017.72	0.00	-60,017.72	0.00
R05	OCCUPATIONAL TAXES							
01-010-42260	Occupational Fees-Payroll	2,685,000.00	2,902,789.70	2,902,789.70	-217,789.70	0.00	-217,789.70	0.00
01-010-42263	Occupational Fees-Prior Year	2,500.00	2,268.38	2,268.38	231.62	0.00	231.62	9.26
01-010-42264	Occ/Bus Lic Special Proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-42265	Luvata (Annex AGRMNT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-42266	Occ/Bus Lic Special Proj Refnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-42270	Occ Fee Refunds-Payroll	-145,000.00	-148,913.56	-148,913.56	3,913.56	0.00	3,913.56	-2.70
01-010-42275	Indus Auth-E Indus Contract	-355,000.00	-404,644.62	-404,644.62	49,644.62	0.00	49,644.62	-13.98
	R05 Sub Totals:	2,187,500.00	2,351,499.90	2,351,499.90	-163,999.90	0.00	-163,999.90	0.00
R10	INSURANCE PREMIUM TAXES							
01-010-42240	Insurance Premium Fees	1,485,000.00	1,642,127.00	1,642,127.00	-157,127.00	0.00	-157,127.00	0.00
01-010-42243	Insurance Fees-Prior Years	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-42245	Insurance Fees-Refunds	-3,000.00	-176.89	-176.89	-2,823.11	0.00	-2,823.11	0.00
	R10 Sub Totals:	1,482,000.00	1,641,950.11	1,641,950.11	-159,950.11	0.00	-159,950.11	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R15	BUSINESS LICENSE TAXES							
01-010-42202	Adult-Oriented Lic/Gross Rec	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-42203	Adult-Oriented Bus-Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-42210	Business Lic/G Rec Fees	220,000.00	114,678.66	114,678.66	105,321.34	0.00	105,321.34	47.87
01-010-42215	Business Lic/G Rec-Prior Years	16,300.00	19,133.97	19,133.97	-2,833.97	0.00	-2,833.97	0.00
01-010-42217	Business Lic/G Rec Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-42218	Fireworks License	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
	R15 Sub Totals:	240,300.00	137,812.63	137,812.63	102,487.37	0.00	102,487.37	42.65
R20	MANUFACTURING FEES							
01-010-42250	Manufacturer License Fees	50,000.00	43,104.30	43,104.30	6,895.70	0.00	6,895.70	13.79
01-010-42252	Manufacturer Fee Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-42255	Indus Auth-E Indus Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R20 Sub Totals:	50,000.00	43,104.30	43,104.30	6,895.70	0.00	6,895.70	13.79
R21	ABC REGULATORY FEES							
01-010-42205	ABC Lic/Gross Rec-Restaurant	110,000.00	137,276.62	137,276.62	-27,276.62	0.00	-27,276.62	0.00
01-010-42206	ABC Lic/Gross Rec-Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-42207	ABC Lic./Gross Rec-Pkg Liquor	185,000.00	203,938.80	203,938.80	-18,938.80	0.00	-18,938.80	0.00
01-010-42208	ABC Lic./Gross Rec-Pkg Beer	142,000.00	137,534.51	137,534.51	4,465.49	0.00	4,465.49	3.14
01-010-42209	ABC Lic/Fee Other	150.00	150.00	150.00	0.00	0.00	0.00	0.00
	R21 Sub Totals:	437,150.00	478,899.93	478,899.93	-41,749.93	0.00	-41,749.93	0.00
R25	FRANCHISE FEES							
01-010-42220	Franchise Fee-Cable TV (CATV)	64,000.00	64,042.06	64,042.06	-42.06	0.00	-42.06	0.00
01-010-42230	Franchise Fee-Natural Gas	35,000.00	24,140.04	24,140.04	10,859.96	0.00	10,859.96	31.03
	R25 Sub Totals:	99,000.00	88,182.10	88,182.10	10,817.90	0.00	10,817.90	10.93
R55	FINES AND FORFEITURES							
01-010-44110	Penalties-Delinq Tax/License	40,000.00	37,045.13	37,045.13	2,954.87	0.00	2,954.87	7.39
01-010-44111	ABC Lic.-Penalties & Interest	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R55 Sub Totals:	41,000.00	37,045.13	37,045.13	3,954.87	0.00	3,954.87	9.65
R60	MISCELLANEOUS							
01-010-44115	Burn Permits/Reports-Fire Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-44120	Drug/Gambling Seizure Fees	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
01-010-44125	Code Enforcement Fines	28,116.25	26,027.85	26,027.85	2,088.40	0.00	2,088.40	7.43
01-010-44130	Fines & Costs-Police	4,567.21	13,867.83	13,867.83	-9,300.62	0.00	-9,300.62	0.00
01-010-44131	Police - Security Reimb	34,000.00	32,898.00	32,898.00	1,102.00	0.00	1,102.00	3.24
01-010-46120	Cost of Issue Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-46140	Donations to Police Dept.	15,200.00	15,139.05	15,139.05	60.95	0.00	60.95	0.40
01-010-46160	Insurance Proceeds/Incl Fire	14,950.00	14,950.00	14,950.00	0.00	0.00	0.00	0.00

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01-010-46190	Legal Fees-Prop Tx Liens/Other	5,000.00	8,527.88	8,527.88	-3,527.88	0.00	-3,527.88	0.00
01-010-46191	Clerks Fees Prop Tax Liens	5,000.00	4,300.00	4,300.00	700.00	0.00	700.00	14.00
01-010-46192	Building Lease-South St.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-46193	Lease - Regions Bank	69,311.40	69,311.40	69,311.40	0.00	0.00	0.00	0.00
01-010-46194	Land Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-46196	Property Tax Copy/Lookup Fees	700.00	748.00	748.00	-48.00	0.00	-48.00	0.00
01-010-46200	Miscellaneous Income	500.00	1,406.16	1,406.16	-906.16	0.00	-906.16	0.00
01-010-46205	Unclaimed Property Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-46211	Condemnation Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-46215	Over/Short Cash	2.03	2.60	2.60	-0.57	0.00	-0.57	0.00
01-010-46230	Storm Drainage/Plan Reviews	2,500.00	2,000.00	2,000.00	500.00	0.00	500.00	20.00
	R60 Sub Totals:	181,346.89	189,178.77	189,178.77	-7,831.88	0.00	-7,831.88	0.00
R65	INVESTMENT INCOME							
01-010-46180	Investment Income	43,000.00	45,051.00	45,051.00	-2,051.00	0.00	-2,051.00	0.00
	R65 Sub Totals:	43,000.00	45,051.00	45,051.00	-2,051.00	0.00	-2,051.00	0.00
R70	DEBT PROCEEDS							
01-010-46157	Industrial Auth Rev-Wrld Color	3,574,104.39	3,574,104.39	3,574,104.39	0.00	0.00	0.00	0.00
01-010-46159	Industrial Auth Exp-Wrld Color	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-46161	Admin Industrial Auth KLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-47135	Line of Credit Franklin Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-47140	Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R70 Sub Totals:	3,574,104.39	3,574,104.39	3,574,104.39	0.00	0.00	0.00	0.00
R75	PROCEEDS SALE OF ASSETS							
01-010-46220	Proceeds for Sale of Assets	5,000.00	1,520.00	1,520.00	3,480.00	0.00	3,480.00	69.60
01-010-46225	Gain or Loss on Asset Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R75 Sub Totals:	5,000.00	1,520.00	1,520.00	3,480.00	0.00	3,480.00	69.60
R80	CONTRIBUTIONS & DONATION:							
01-010-48001	Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	INTERGOVERNMENTAL							
01-010-43310	Area Development Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-43315	ATF Equitable Sharing DOJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-43320	Court Cost Revenue HB413	1,000.00	14,463.89	14,463.89	-13,463.89	0.00	-13,463.89	0.00
01-010-43325	Drug Task Force Revenue	543.55	2,505.55	2,505.55	-1,962.00	0.00	-1,962.00	0.00
01-010-43330	KLEFPF-Police Incentive	88,942.26	86,763.39	86,763.39	2,178.87	0.00	2,178.87	2.45
01-010-43332	Grant-Homeland Security	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
01-010-43333	FEMA Award Flood	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01-010-43334	Grant Revenue KY ASAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-43335	KY Dept Library-Codification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-43338	State Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-43339	Grants - Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-43340	Grants - Police & Fire	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00
01-010-43345	Grant-Streetscape FS Renaiss	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00
01-010-43350	FS Renaissance Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-43355	Community Projects	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00
01-010-43360	School - SRO Revenue	58,158.56	58,158.86	58,158.86	-0.30	0.00	-0.30	0.00
01-010-43370	FS Housing Authority	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-43375	Simpson Fiscal Ct-Code Enf Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-46136	Highway Safety Prog Grant	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
01-010-46137	Justice Asistance Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-46139	Safe Routes to School Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-46147	EPA-Solid Waste Litter Grant	7,562.78	7,562.78	7,562.78	0.00	0.00	0.00	0.00
	R85 Sub Totals:	201,707.15	209,954.47	209,954.47	-8,247.32	0.00	-8,247.32	0.00
R90	INTERFUND CHARGES							
01-010-45110	Admin Overhead-Cemetery	44,846.46	44,846.52	44,846.52	-0.06	0.00	-0.06	0.00
01-010-45120	Admin Overhead-Sanitation Fund	209,500.00	209,499.96	209,499.96	0.04	0.00	0.04	0.00
01-010-45130	Admin Overhead-Utility Fund	635,000.00	635,000.00	635,000.00	0.00	0.00	0.00	0.00
01-010-45140	Overhead Municipal Aid	95,000.00	95,000.04	95,000.04	-0.04	0.00	-0.04	0.00
01-010-45150	Admin Overhead-Fiber Optic Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-45151	Transfer In from Fiber Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-45152	Transfer In - Stormwater	0.00	8,039.01	8,039.01	-8,039.01	0.00	-8,039.01	0.00
01-010-45153	Transfer In - Utility	0.00	23,286.00	23,286.00	-23,286.00	0.00	-23,286.00	0.00
	R90 Sub Totals:	984,346.46	1,015,671.53	1,015,671.53	-31,325.07	0.00	-31,325.07	0.00
	Revenue Sub Totals:	10,441,595.79	10,789,132.88	10,789,132.88	-347,537.09	0.00	-347,537.09	0.00
E01	SALARIES & WAGES							
01-010-50010	Compensation	72,600.00	72,600.00	72,600.00	0.00	0.00	0.00	0.00
01-010-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-50070	Overtime-Non Salaried	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	72,600.00	72,600.00	72,600.00	0.00	0.00	0.00	0.00
E05	BENEFITS							
01-010-50080	Compensation-Deferred	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-50110	FICA/Medicare	6,598.11	6,589.86	6,589.86	8.25	0.00	8.25	0.13
01-010-50210	Insurance-Dental	1,967.12	1,829.41	1,829.41	137.71	0.00	137.71	7.00
01-010-50220	Insurance-Life	409.00	364.86	364.86	44.14	0.00	44.14	10.79
01-010-50230	Insurance-Medical	35,487.39	38,873.02	38,873.02	-3,385.63	0.00	-3,385.63	0.00

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01-010-50250	Insurance-Unemployment	7.80	-0.21	-0.21	8.01	0.00	8.01	102.69
01-010-50260	Insurance-Workers Comp	256.72	256.72	256.72	0.00	0.00	0.00	0.00
01-010-50280	Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-50710	Retirement - CERS	2,241.60	2,241.60	2,241.60	0.00	0.00	0.00	0.00
	E05 Sub Totals:	46,967.74	50,155.26	50,155.26	-3,187.52	0.00	-3,187.52	0.00
E10	PERSONNEL COSTS - RETIREES							
01-010-50240	Insurance-Retirees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-50610	Pensions-Retirees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E15	ADMINISTRATIVE COSTS							
01-010-51221	Technology Lease Payments	1,101.60	0.00	0.00	1,101.60	0.00	1,101.60	100.00
01-010-51610	Printing & Advertising	4,000.00	5,404.54	5,404.54	-1,404.54	0.00	-1,404.54	0.00
01-010-51740	Profess-Computer Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-52060	Supplies-Computer/Copier/Print	600.00	281.82	281.82	318.18	0.00	318.18	53.03
01-010-52700	Supplies-Office	100.00	65.35	65.35	34.65	0.00	34.65	34.65
01-010-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-52890	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-53470	Dues & Subscriptions	10,000.00	9,251.00	9,251.00	749.00	0.00	749.00	7.49
	E15 Sub Totals:	15,801.60	15,002.71	15,002.71	798.89	0.00	798.89	5.06
E25	UTILITIES							
01-010-51910	Utilities-Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-51920	Utilities-Nat Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-51930	Utilities- Warning Sirens	1,500.00	1,597.23	1,597.23	-97.23	0.00	-97.23	0.00
01-010-51940	Utilities-Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-51950	Utilities-Water/Sewer	70.00	50.10	50.10	19.90	0.00	19.90	28.43
	E25 Sub Totals:	1,570.00	1,647.33	1,647.33	-77.33	0.00	-77.33	0.00
E30	MATERIALS & SUPPLIES							
01-010-52750	Supplies-Other	500.00	191.43	191.43	308.57	0.00	308.57	61.71
01-010-52865	Supplies-Safety/Protective	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	500.00	191.43	191.43	308.57	0.00	308.57	61.71
E35	FACILITY REPAIR & MAINTENA							
01-010-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-52020	Supplies-Bldg Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-52350	Supplies-Janitorial	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	E35 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	FLEET REPAIR & MAINTENANC							
01-010-51735	Profess-Backhoe Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-51755	Profess-Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-51780	Profess-Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-52120	Supplies-Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-52950	Vehicle-Supplies Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55	FUEL, OIL, FLUIDS							
01-010-52250	Fuel, Oil, Fluids	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	OTHER OPERATING EXPENSES							
01-010-50510	Other	665.20	1,349.77	1,349.77	-684.57	0.00	-684.57	0.00
01-010-50810	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-51005	Annexation Costs	3,000.00	2,342.00	2,342.00	658.00	0.00	658.00	21.93
01-010-51220	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-51230	Freight/Shipping/Handling	25.00	50.50	50.50	-25.50	0.00	-25.50	0.00
01-010-51330	Ordinance Codification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-51745	Professional-Consultant	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
01-010-51765	Professional-Other	1,500.00	1,507.00	1,507.00	-7.00	0.00	-7.00	0.00
01-010-51850	Test Analysis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-52110	Equipment (Under \$2,000 Each)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-53101	Fines & Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-53375	Character CTS/Proj Graduation	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
01-010-53460	Conference/Train/School	750.00	359.00	359.00	391.00	0.00	391.00	52.13
01-010-53500	Easements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-53507	Government CATV A/V Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-53600	Miscellaneous	250.00	105.00	105.00	145.00	0.00	145.00	58.00
01-010-53850	Travel/Lodging/Meals	5,000.00	6,706.88	6,706.88	-1,706.88	0.00	-1,706.88	0.00
	E60 Sub Totals:	15,190.20	12,420.15	12,420.15	2,770.05	0.00	2,770.05	18.24
	Expense Sub Totals:	152,629.54	152,016.88	152,016.88	612.66	0.00	612.66	0.40
	Dept 010 Sub Totals:	-10,288,966.25	-10,637,116.00	-10,637,116.00	348,149.75	0.00		
Dept 01-011	Administration							
E01	SALARIES & WAGES							
01-011-50010	Compensation	286,853.64	290,244.15	290,244.15	-3,390.51	0.00	-3,390.51	0.00
01-011-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-011-50070	Overtime-Non Salaried	1,051.52	1,083.10	1,083.10	-31.58	0.00	-31.58	0.00
	E01 Sub Totals:	287,905.16	291,327.25	291,327.25	-3,422.09	0.00	-3,422.09	0.00
E05	BENEFITS							
01-011-50080	Compensation-Deferred	9,055.44	9,044.88	9,044.88	10.56	0.00	10.56	0.12
01-011-50090	Compensation-Vehicle Allowance	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00
01-011-50110	FICA/Medicare	21,100.90	22,060.34	22,060.34	-959.44	0.00	-959.44	0.00
01-011-50210	Insurance-Dental	1,010.58	1,199.68	1,199.68	-189.10	0.00	-189.10	0.00
01-011-50220	Insurance-Life	1,839.66	1,916.42	1,916.42	-76.76	0.00	-76.76	0.00
01-011-50230	Insurance-Medical	49,821.55	52,594.80	52,594.80	-2,773.25	0.00	-2,773.25	0.00
01-011-50250	Insurance-Unemployment	640.28	1,331.53	1,331.53	-691.25	0.00	-691.25	0.00
01-011-50260	Insurance-Workers Comp	1,005.16	1,104.47	1,104.47	-99.31	0.00	-99.31	0.00
01-011-50280	Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-011-50710	Retirement - CERS	52,110.36	52,244.72	52,244.72	-134.36	0.00	-134.36	0.00
	E05 Sub Totals:	143,783.93	148,696.84	148,696.84	-4,912.91	0.00	-4,912.91	0.00
E10	PERSONNEL COSTS - RETIREES							
01-011-50240	Insurance-Retirees	50,478.18	51,828.48	51,828.48	-1,350.30	0.00	-1,350.30	0.00
01-011-50610	Pensions-Retirees	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	60,078.18	61,428.48	61,428.48	-1,350.30	0.00	-1,350.30	0.00
E15	ADMINISTRATIVE COSTS							
01-011-51221	Technology Lease Payments	1,508.72	1,479.68	1,479.68	29.04	0.00	29.04	1.92
01-011-51610	Printing & Advertising	3,000.00	1,455.04	1,455.04	1,544.96	0.00	1,544.96	51.50
01-011-51740	Profess-Computer Maint/Repair	2,774.00	540.00	540.00	2,234.00	0.00	2,234.00	80.53
01-011-51748	Profess-License Maint/Support	29,597.78	30,592.08	30,592.08	-994.30	0.00	-994.30	0.00
01-011-52060	Supplies-Computer/Copier/Print	1,550.00	1,173.73	1,173.73	376.27	0.00	376.27	24.28
01-011-52700	Supplies-Office	1,000.00	384.12	384.12	615.88	0.00	615.88	61.59
01-011-52840	Postage-Meter & Related	100.00	0.00	0.00	100.00	0.00	100.00	100.00
01-011-52890	Software	1,000.00	1,455.00	1,455.00	-455.00	0.00	-455.00	0.00
01-011-53450	Coffee, Tea & Related	0.00	49.90	49.90	-49.90	0.00	-49.90	0.00
01-011-53470	Dues & Subscriptions	1,500.00	1,614.00	1,614.00	-114.00	0.00	-114.00	0.00
	E15 Sub Totals:	42,030.50	38,743.55	38,743.55	3,286.95	0.00	3,286.95	7.82
E25	UTILITIES							
01-011-51910	Utilities-Electric	1,500.00	1,078.80	1,078.80	421.20	0.00	421.20	28.08
01-011-51920	Utilities-Nat Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-011-51940	Utilities-Communications	4,200.00	4,908.40	4,908.40	-708.40	0.00	-708.40	0.00
01-011-51950	Utilities-Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E25 Sub Totals:	5,700.00	5,987.20	5,987.20	-287.20	0.00	-287.20	0.00
E30	MATERIALS & SUPPLIES							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-011-52725	Community Development Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-011-52750	Supplies-Other	169.19	181.75	181.75	-12.56	0.00	-12.56	0.00
01-011-52865	Supplies-Safety/Protective	0.00	10.40	10.40	-10.40	0.00	-10.40	0.00
	E30 Sub Totals:	169.19	192.15	192.15	-22.96	0.00	-22.96	0.00
E35	FACILITY REPAIR & MAINTENA							
01-011-51120	Contract Labor-Bldg Repair	15,000.00	30,974.09	30,974.09	-15,974.09	0.00	-15,974.09	0.00
01-011-51121	Leasehold Maint/Repair	5,000.00	3,365.44	3,365.44	1,634.56	0.00	1,634.56	32.69
01-011-51310	Janitorial Service & Related	2,400.00	2,370.00	2,370.00	30.00	0.00	30.00	1.25
01-011-52020	Supplies-Bldg Maint/Repair	2,000.00	2,328.10	2,328.10	-328.10	0.00	-328.10	0.00
01-011-52350	Supplies-Janitorial	200.00	96.14	96.14	103.86	0.00	103.86	51.93
	E35 Sub Totals:	24,600.00	39,133.77	39,133.77	-14,533.77	0.00	-14,533.77	0.00
E40	FLEET REPAIR & MAINTENANC							
01-011-51735	Profess-Backhoe Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-011-51755	Profess-Equip Maint/Repair	2,000.00	2,493.46	2,493.46	-493.46	0.00	-493.46	0.00
01-011-51780	Profess-Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-011-52120	Supplies-Equip Maint/Repair	500.00	66.61	66.61	433.39	0.00	433.39	86.68
01-011-52950	Vehicle-Supplies Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	2,500.00	2,560.07	2,560.07	-60.07	0.00	-60.07	0.00
E55	FUEL, OIL, FLUIDS							
01-011-52250	Fuel, Oil, Fluids	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	OTHER OPERATING EXPENSES							
01-011-50510	Other	20,000.00	15,577.96	15,577.96	4,422.04	0.00	4,422.04	22.11
01-011-50810	Uniforms	49.00	49.00	49.00	0.00	0.00	0.00	0.00
01-011-51220	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-011-51230	Freight/Shipping/Handling	100.00	99.49	99.49	0.51	0.00	0.51	0.51
01-011-51510	Physicals/Rests/Vaccines	84.00	84.00	84.00	0.00	0.00	0.00	0.00
01-011-51745	Professional-Consultant	5,000.00	450.00	450.00	4,550.00	0.00	4,550.00	91.00
01-011-51765	Professional-Other	5,000.00	7,543.20	7,543.20	-2,543.20	0.00	-2,543.20	0.00
01-011-51850	Test Analysis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-011-52110	Equipment (Under \$2,000 Each)	2,031.06	3,687.06	3,687.06	-1,656.00	0.00	-1,656.00	0.00
01-011-53101	Fines & Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-011-53460	Conference/Train/School	2,500.00	784.00	784.00	1,716.00	0.00	1,716.00	68.64
01-011-53500	Easements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-011-53600	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-011-53850	Travel/Lodging/Meals	7,500.00	2,354.43	2,354.43	5,145.57	0.00	5,145.57	68.61
	E60 Sub Totals:	42,264.06	30,629.14	30,629.14	11,634.92	0.00	11,634.92	27.53

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85	CAPITAL EXPENDITURES							
01-011-61500	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-011-73550	Reserve for Capital Improvmnt	25,197.95	0.00	0.00	25,197.95	0.00	25,197.95	100.00
01-011-74100	Buildings - Gen Govt	46,826.00	25,982.36	25,982.36	20,843.64	0.00	20,843.64	44.51
01-011-74200	Equipment - Gen govt	38,909.38	71,045.13	71,045.13	-32,135.75	0.00	-32,135.75	0.00
01-011-74300	Land & Improvmnts-Gen Govt	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00
01-011-74400	Plant In Service - Gen Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-011-74500	Vehicles - Gen Govt	31,305.00	31,034.00	31,034.00	271.00	0.00	271.00	0.87
	E85 Sub Totals:	169,238.33	155,061.49	155,061.49	14,176.84	0.00	14,176.84	8.38
	Expense Sub Totals:	778,269.35	773,759.94	773,759.94	4,509.41	0.00	4,509.41	0.58
	Dept 011 Sub Totals:	778,269.35	773,759.94	773,759.94	4,509.41	0.00		
Dept 01-012	Finance							
E01	SALARIES & WAGES							
01-012-50010	Compensation	371,125.56	376,994.21	376,994.21	-5,868.65	0.00	-5,868.65	0.00
01-012-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-012-50070	Overtime-Non Salaried	8,460.87	7,793.77	7,793.77	667.10	0.00	667.10	7.88
	E01 Sub Totals:	379,586.43	384,787.98	384,787.98	-5,201.55	0.00	-5,201.55	0.00
E05	BENEFITS							
01-012-50080	Compensation-Deferred	4,704.08	4,693.52	4,693.52	10.56	0.00	10.56	0.22
01-012-50110	FICA/Medicare	27,493.01	28,091.15	28,091.15	-598.14	0.00	-598.14	0.00
01-012-50210	Insurance-Dental	2,214.49	1,940.84	1,940.84	273.65	0.00	273.65	12.36
01-012-50220	Insurance-Life	2,454.12	2,555.42	2,555.42	-101.30	0.00	-101.30	0.00
01-012-50230	Insurance-Medical	66,822.01	65,018.09	65,018.09	1,803.92	0.00	1,803.92	2.70
01-012-50250	Insurance-Unemployment	858.07	1,595.83	1,595.83	-737.76	0.00	-737.76	0.00
01-012-50260	Insurance-Workers Comp	1,307.02	1,307.02	1,307.02	0.00	0.00	0.00	0.00
01-012-50280	Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-012-50710	Retirement - CERS	72,018.84	72,369.76	72,369.76	-350.92	0.00	-350.92	0.00
	E05 Sub Totals:	177,871.64	177,571.63	177,571.63	300.01	0.00	300.01	0.17
E10	PERSONNEL COSTS - RETIREES							
01-012-50240	Insurance-Retirees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-012-50610	Pensions-Retirees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E15	ADMINISTRATIVE COSTS							
01-012-51221	Technology Lease Payments	2,109.80	1,918.89	1,918.89	190.91	0.00	190.91	9.05
01-012-51610	Printing & Advertising	10,500.00	9,637.37	9,637.37	862.63	0.00	862.63	8.22
01-012-51710	Profess-Accounting	24,500.00	19,750.00	19,750.00	4,750.00	0.00	4,750.00	19.39

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-012-51725	Profess-ADP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-012-51740	Profess-Computer Maint/Repair	9,500.00	9,645.46	9,645.46	-145.46	0.00	-145.46	0.00
01-012-51748	Profess-License Maint/Support	6,000.00	5,150.05	5,150.05	849.95	0.00	849.95	14.17
01-012-52060	Supplies-Computer/Copier/Print	2,000.00	1,427.31	1,427.31	572.69	-5.00	577.69	28.88
01-012-52700	Supplies-Office	2,000.00	1,928.77	1,928.77	71.23	1.00	70.23	3.51
01-012-52840	Postage-Meter & Related	18,000.00	10,303.91	10,303.91	7,696.09	0.00	7,696.09	42.76
01-012-52845	Postage-Bills & Notices	18,500.00	16,000.00	16,000.00	2,500.00	0.00	2,500.00	13.51
01-012-52890	Software	1,000.00	24,449.83	24,449.83	-23,449.83	0.00	-23,449.83	0.00
01-012-53450	Coffee, Tea & Related	100.00	100.37	100.37	-0.37	0.00	-0.37	0.00
01-012-53470	Dues & Subscriptions	1,000.00	446.00	446.00	554.00	0.00	554.00	55.40
	E15 Sub Totals:	95,209.80	100,757.96	100,757.96	-5,548.16	-4.00	-5,544.16	0.00
E25	UTILITIES							
01-012-51910	Utilities-Electric	26,500.00	27,288.51	27,288.51	-788.51	0.00	-788.51	0.00
01-012-51920	Utilities-Nat Gas/Propane	3,500.00	2,908.06	2,908.06	591.94	0.00	591.94	16.91
01-012-51940	Utilities-Communications	3,750.00	3,891.81	3,891.81	-141.81	0.00	-141.81	0.00
01-012-51950	Utilities-Water/Sewer	1,200.00	1,310.15	1,310.15	-110.15	0.00	-110.15	0.00
	E25 Sub Totals:	34,950.00	35,398.53	35,398.53	-448.53	0.00	-448.53	0.00
E30	MATERIALS & SUPPLIES							
01-012-52750	Supplies-Other	1,200.00	311.92	311.92	888.08	-12.00	900.08	75.01
01-012-52865	Supplies-Safety/Protective	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E30 Sub Totals:	1,300.00	311.92	311.92	988.08	-12.00	1,000.08	76.93
E35	FACILITY REPAIR & MAINTENA							
01-012-51120	Contract Labor-Bldg Repair	500.00	270.00	270.00	230.00	0.00	230.00	46.00
01-012-51310	Janitorial Service & Related	2,370.00	2,370.00	2,370.00	0.00	0.00	0.00	0.00
01-012-52020	Supplies-Bldg Maint/Repair	6,000.00	529.51	529.51	5,470.49	0.00	5,470.49	91.17
01-012-52350	Supplies-Janitorial	1,200.00	1,224.10	1,224.10	-24.10	0.00	-24.10	0.00
	E35 Sub Totals:	10,070.00	4,393.61	4,393.61	5,676.39	0.00	5,676.39	56.37
E40	FLEET REPAIR & MAINTENANC							
01-012-51735	Profess-Backhoe Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-012-51755	Profess-Equip Maint/Repair	1,500.00	1,433.31	1,433.31	66.69	0.00	66.69	4.45
01-012-51780	Profess-Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-012-52120	Supplies-Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-012-52950	Vehicle-Supplies Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	1,500.00	1,433.31	1,433.31	66.69	0.00	66.69	4.45
E55	FUEL, OIL, FLUIDS							
01-012-52250	Fuel, Oil, Fluids	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	OTHER OPERATING EXPENSES							
01-012-50510	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-012-50810	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-012-51220	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-012-51230	Freight/Shipping/Handling	750.00	960.24	960.24	-210.24	0.00	-210.24	0.00
01-012-51510	Physicals/Rests/Vaccines	120.00	60.00	60.00	60.00	0.00	60.00	50.00
01-012-51745	Professional-Consultant	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	100.00
01-012-51760	Profess - US Admin Flex Fees	6,500.00	6,841.49	6,841.49	-341.49	0.00	-341.49	0.00
01-012-51765	Professional-Other	2,000.00	1,519.50	1,519.50	480.50	0.00	480.50	24.03
01-012-51785	PVA Assessment	37,405.16	37,405.16	37,405.16	0.00	0.00	0.00	0.00
01-012-51790	Mobile Data Terminal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-012-51850	Test Analysis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-012-52110	Equipment (Under \$2,000 Each)	2,000.00	2,043.65	2,043.65	-43.65	0.00	-43.65	0.00
01-012-53100	Bank Service Fees	3,800.00	3,391.66	3,391.66	408.34	0.00	408.34	10.75
01-012-53101	Fines & Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-012-53300	Building Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-012-53375	Character CTS/Proj Graduation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-012-53460	Conference/Train/School	2,000.00	1,484.00	1,484.00	516.00	0.00	516.00	25.80
01-012-53500	Easements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-012-53600	Miscellaneous	100.00	0.00	0.00	100.00	0.00	100.00	100.00
01-012-53850	Travel/Lodging/Meals	3,750.00	4,875.46	4,875.46	-1,125.46	0.00	-1,125.46	0.00
	E60 Sub Totals:	70,925.16	58,581.16	58,581.16	12,344.00	0.00	12,344.00	17.40
E85	CAPITAL EXPENDITURES							
01-012-61500	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	771,413.03	763,236.10	763,236.10	8,176.93	-16.00	8,192.93	1.06
	Dept 012 Sub Totals:	771,413.03	763,236.10	763,236.10	8,176.93	-16.00		
Dept 01-013	Legal							
E01	SALARIES & WAGES							
01-013-50010	Compensation	147,728.32	134,456.95	134,456.95	13,271.37	0.00	13,271.37	8.98
01-013-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-013-50070	Overtime-Non Salaried	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	147,728.32	134,456.95	134,456.95	13,271.37	0.00	13,271.37	8.98
E05	BENEFITS							
01-013-50080	Compensation-Deferred	7,386.40	6,742.60	6,742.60	643.80	0.00	643.80	8.72

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-013-50110	FICA/Medicare	10,885.89	10,318.69	10,318.69	567.20	0.00	567.20	5.21
01-013-50210	Insurance-Dental	313.76	242.40	242.40	71.36	0.00	71.36	22.74
01-013-50220	Insurance-Life	936.77	877.50	877.50	59.27	0.00	59.27	6.33
01-013-50230	Insurance-Medical	13,339.64	12,953.88	12,953.88	385.76	0.00	385.76	2.89
01-013-50250	Insurance-Unemployment	290.52	550.20	550.20	-259.68	0.00	-259.68	0.00
01-013-50260	Insurance-Workers Comp	600.94	568.10	568.10	32.84	0.00	32.84	5.46
01-013-50280	Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-013-50710	Retirement - CERS	27,595.67	25,236.17	25,236.17	2,359.50	0.00	2,359.50	8.55
	E05 Sub Totals:	61,349.59	57,489.54	57,489.54	3,860.05	0.00	3,860.05	6.29
E10	PERSONNEL COSTS - RETIREES							
01-013-50240	Insurance-Retirees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-013-50610	Pensions-Retirees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E15	ADMINISTRATIVE COSTS							
01-013-51610	Printing & Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-013-51740	Profess-Computer Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-013-51748	Profess-License Maint/Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-013-52060	Supplies-Computer/Copier/Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-013-52700	Supplies-Office	5,000.00	3,702.33	3,702.33	1,297.67	0.00	1,297.67	25.95
01-013-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-013-52890	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-013-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-013-53470	Dues & Subscriptions	6,000.00	6,272.53	6,272.53	-272.53	0.00	-272.53	0.00
	E15 Sub Totals:	11,000.00	9,974.86	9,974.86	1,025.14	0.00	1,025.14	9.32
E25	UTILITIES							
01-013-51910	Utilities-Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-013-51920	Utilities-Nat Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-013-51940	Utilities-Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-013-51950	Utilities-Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E25 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	MATERIALS & SUPPLIES							
01-013-52750	Supplies-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-013-52865	Supplies-Safety/Protective	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E35	FACILITY REPAIR & MAINTENA							
01-013-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-013-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-013-52020	Supplies-Bldg Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-013-52350	Supplies-Janitorial	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E35 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	FLEET REPAIR & MAINTENANC							
01-013-51735	Profess-Backhoe Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-013-51755	Profess-Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-013-51780	Profess-Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-013-52120	Supplies-Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-013-52950	Vehicle-Supplies Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E45	INSURANCE							
01-013-54200	Insurance & Bonds	21,608.44	21,723.52	21,723.52	-115.08	0.00	-115.08	0.00
01-013-54300	Ins. Claims/Deductibles	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E45 Sub Totals:	26,608.44	21,723.52	21,723.52	4,884.92	0.00	4,884.92	18.36
E55	FUEL, OIL, FLUIDS							
01-013-52250	Fuel, Oil, Fluids	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	OTHER OPERATING EXPENSES							
01-013-50510	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-013-50810	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-013-51220	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-013-51230	Freight/Shipping/Handling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-013-51510	Physicals/Rests/Vaccines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-013-51745	Professional-Consultant	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00
01-013-51765	Professional-Other	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
01-013-51850	Test Analysis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-013-52110	Equipment (Under \$2,000 Each)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-013-53460	Conference/Train/School	500.00	359.00	359.00	141.00	0.00	141.00	28.20
01-013-53500	Easements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-013-53600	Miscellaneous	200.00	144.78	144.78	55.22	0.00	55.22	27.61
01-013-53850	Travel/Lodging/Meals	500.00	379.74	379.74	120.26	0.00	120.26	24.05
01-013-54400	Profess-Other Legal	0.00	1,580.00	1,580.00	-1,580.00	0.00	-1,580.00	0.00
01-013-54450	Condemnation Expense	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
01-013-54490	Judgements/Settlements	7,500.00	200.00	200.00	7,300.00	0.00	7,300.00	97.33
	E60 Sub Totals:	30,200.00	14,663.52	14,663.52	15,536.48	0.00	15,536.48	51.45
	Expense Sub Totals:	276,886.35	238,308.39	238,308.39	38,577.96	0.00	38,577.96	13.93

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 013 Sub Totals:	276,886.35	238,308.39	238,308.39	38,577.96	0.00		
Dept 01-014	Police Admin Sworn							
E01	SALARIES & WAGES							
01-014-50010	Compensation	140,904.46	144,411.10	144,411.10	-3,506.64	0.00	-3,506.64	0.00
01-014-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-014-50070	Overtime-Non Salaried	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	140,904.46	144,411.10	144,411.10	-3,506.64	0.00	-3,506.64	0.00
E05	BENEFITS							
01-014-50080	Compensation-Deferred	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-014-50110	FICA/Medicare	10,445.03	10,848.86	10,848.86	-403.83	0.00	-403.83	0.00
01-014-50210	Insurance-Dental	710.83	480.91	480.91	229.92	0.00	229.92	32.35
01-014-50220	Insurance-Life	994.13	979.77	979.77	14.36	0.00	14.36	1.44
01-014-50230	Insurance-Medical	31,018.29	28,692.69	28,692.69	2,325.60	0.00	2,325.60	7.50
01-014-50250	Insurance-Unemployment	281.47	569.19	569.19	-287.72	0.00	-287.72	0.00
01-014-50260	Insurance-Workers Comp	3,805.32	3,805.32	3,805.32	0.00	0.00	0.00	0.00
01-014-50280	Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-014-50310	KLEFPF Incentive	9,666.57	9,000.03	9,000.03	666.54	0.00	666.54	6.90
01-014-50710	Retirement - CERS	43,962.21	44,854.41	44,854.41	-892.20	0.00	-892.20	0.00
	E05 Sub Totals:	100,883.85	99,231.18	99,231.18	1,652.67	0.00	1,652.67	1.64
E10	PERSONNEL COSTS - RETIREES							
01-014-50240	Insurance-Retirees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-014-50610	Pensions-Retirees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E15	ADMINISTRATIVE COSTS							
01-014-51221	Technology Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-014-51610	Printing & Advertising	100.00	16.99	16.99	83.01	0.00	83.01	83.01
01-014-51740	Profess-Computer Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-014-51748	Profess-License Maint/Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-014-52060	Supplies-Computer/Copier/Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-014-52700	Supplies-Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-014-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-014-52890	Software	250.00	0.00	0.00	250.00	0.00	250.00	100.00
01-014-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-014-53470	Dues & Subscriptions	465.00	475.00	475.00	-10.00	0.00	-10.00	0.00
	E15 Sub Totals:	815.00	491.99	491.99	323.01	0.00	323.01	39.63
E25	UTILITIES							
01-014-51910	Utilities-Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-014-51920	Utilities-Nat Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-014-51940	Utilities-Communications	1,525.00	1,329.92	1,329.92	195.08	0.00	195.08	12.79
01-014-51950	Utilities-Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E25 Sub Totals:	1,525.00	1,329.92	1,329.92	195.08	0.00	195.08	12.79
E30	MATERIALS & SUPPLIES							
01-014-52310	Gravel/Rock	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-014-52750	Supplies-Other	250.00	0.00	0.00	250.00	0.00	250.00	100.00
01-014-52865	Supplies-Safety/Protective	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	250.00	0.00	0.00	250.00	0.00	250.00	100.00
E35	FACILITY REPAIR & MAINTENANCE							
01-014-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-014-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-014-52020	Supplies-Bldg Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-014-52350	Supplies-Janitorial	50.00	0.00	0.00	50.00	0.00	50.00	100.00
	E35 Sub Totals:	50.00	0.00	0.00	50.00	0.00	50.00	100.00
E40	FLEET REPAIR & MAINTENANCE							
01-014-51735	Profess-Equip Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-014-51755	Profess-Equip Maint/Repair	250.00	0.00	0.00	250.00	0.00	250.00	100.00
01-014-51780	Profess-Vehicle Repair/Maint	1,000.00	644.96	644.96	355.04	0.00	355.04	35.50
01-014-52120	Supplies-Equip Maint/Repair	250.00	0.00	0.00	250.00	0.00	250.00	100.00
01-014-52950	Vehicle-Supplies Repair/Maint	350.00	0.00	0.00	350.00	0.00	350.00	100.00
	E40 Sub Totals:	1,850.00	644.96	644.96	1,205.04	0.00	1,205.04	65.14
E55	FUEL, OIL, FLUIDS							
01-014-52250	Fuel, Oil, Fluids	3,200.00	1,837.23	1,837.23	1,362.77	0.00	1,362.77	42.59
	E55 Sub Totals:	3,200.00	1,837.23	1,837.23	1,362.77	0.00	1,362.77	42.59
E60	OTHER OPERATING EXPENSES							
01-014-50510	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-014-50810	Uniforms	1,500.00	1,089.88	1,089.88	410.12	0.00	410.12	27.34
01-014-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-014-51220	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-014-51230	Freight/Shipping/Handling	100.00	0.00	0.00	100.00	0.00	100.00	100.00
01-014-51510	Physicals/Rests/Vaccines	-107.00	-107.00	-107.00	0.00	0.00	0.00	0.00
01-014-51745	Professional-Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-014-51765	Professional-Other	250.00	0.00	0.00	250.00	0.00	250.00	100.00
01-014-51850	Test Analysis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-014-51875	PD Undercover Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-014-52110	Equipment (Under \$2,000 Each)	250.00	0.00	0.00	250.00	0.00	250.00	100.00
01-014-53460	Conference/Train/School	1,250.00	1,075.00	1,075.00	175.00	0.00	175.00	14.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-014-53500	Easements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-014-53600	Miscellaneous	150.00	0.00	0.00	150.00	0.00	150.00	100.00
01-014-53850	Travel/Lodging/Meals	1,040.51	499.74	499.74	540.77	0.00	540.77	51.97
	E60 Sub Totals:	4,433.51	2,557.62	2,557.62	1,875.89	0.00	1,875.89	42.31
	Expense Sub Totals:	253,911.82	250,504.00	250,504.00	3,407.82	0.00	3,407.82	1.34
	Dept 014 Sub Totals:	253,911.82	250,504.00	250,504.00	3,407.82	0.00		
Dept 01-015	Police Patrol							
E01	SALARIES & WAGES							
01-015-50010	Compensation	746,298.62	742,581.76	742,581.76	3,716.86	0.00	3,716.86	0.50
01-015-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-015-50070	Overtime-Non Salaried	96,641.34	74,529.64	74,529.64	22,111.70	0.00	22,111.70	22.88
01-015-50071	Overtime-PD Security	21,095.08	17,950.94	17,950.94	3,144.14	0.00	3,144.14	14.90
	E01 Sub Totals:	864,035.04	835,062.34	835,062.34	28,972.70	0.00	28,972.70	3.35
E05	BENEFITS							
01-015-50080	Compensation-Deferred	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-015-50110	FICA/Medicare	64,260.96	63,751.25	63,751.25	509.71	0.00	509.71	0.79
01-015-50210	Insurance-Dental	5,769.45	5,240.76	5,240.76	528.69	0.00	528.69	9.16
01-015-50220	Insurance-Life	5,395.89	5,713.84	5,713.84	-317.95	0.00	-317.95	0.00
01-015-50230	Insurance-Medical	243,289.12	242,512.16	242,512.16	776.96	0.00	776.96	0.32
01-015-50250	Insurance-Unemployment	2,043.56	3,746.21	3,746.21	-1,702.65	0.00	-1,702.65	0.00
01-015-50260	Insurance-Workers Comp	26,674.21	30,039.18	30,039.18	-3,364.97	0.00	-3,364.97	0.00
01-015-50280	Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-015-50310	KLEFPF Incentive	79,275.69	79,096.68	79,096.68	179.01	0.00	179.01	0.23
01-015-50710	Retirement - CERS	255,692.94	252,355.69	252,355.69	3,337.25	0.00	3,337.25	1.31
	E05 Sub Totals:	682,401.82	682,455.77	682,455.77	-53.95	0.00	-53.95	0.00
E10	PERSONNEL COSTS - RETIREES							
01-015-50240	Insurance-Retirees	5,716.80	5,779.32	5,779.32	-62.52	0.00	-62.52	0.00
01-015-50610	Pensions-Retirees	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	6,916.80	6,979.32	6,979.32	-62.52	0.00	-62.52	0.00
E15	ADMINISTRATIVE COSTS							
01-015-51610	Printing & Advertising	924.32	1,365.36	1,365.36	-441.04	0.00	-441.04	0.00
01-015-51740	Profess-Computer Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-015-51748	Profess-License Maint/Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-015-52060	Supplies-Computer/Copier/Print	200.00	368.65	368.65	-168.65	0.00	-168.65	0.00
01-015-52700	Supplies-Office	9.08	9.08	9.08	0.00	0.00	0.00	0.00
01-015-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-015-52890	Software	350.00	0.00	0.00	350.00	0.00	350.00	100.00
01-015-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-015-53470	Dues & Subscriptions	5,000.00	4,578.00	4,578.00	422.00	0.00	422.00	8.44
	E15 Sub Totals:	6,483.40	6,321.09	6,321.09	162.31	0.00	162.31	2.50
E25	UTILITIES							
01-015-51910	Utilities-Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-015-51920	Utilities-Nat Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-015-51940	Utilities-Communications	2,605.00	3,769.32	3,769.32	-1,164.32	0.00	-1,164.32	0.00
01-015-51950	Utilities-Water/Sewer	0.00	42.65	42.65	-42.65	0.00	-42.65	0.00
	E25 Sub Totals:	2,605.00	3,811.97	3,811.97	-1,206.97	0.00	-1,206.97	0.00
E30	MATERIALS & SUPPLIES							
01-015-52750	Supplies-Other	2,000.00	1,666.78	1,666.78	333.22	0.00	333.22	16.66
01-015-52865	Supplies-Safety/Protective	1,750.00	1,033.16	1,033.16	716.84	0.00	716.84	40.96
	E30 Sub Totals:	3,750.00	2,699.94	2,699.94	1,050.06	0.00	1,050.06	28.00
E35	FACILITY REPAIR & MAINTENA							
01-015-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-015-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-015-52020	Supplies-Bldg Maint/Repair	0.00	2.00	2.00	-2.00	0.00	-2.00	0.00
01-015-52350	Supplies-Janitorial	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E35 Sub Totals:	0.00	2.00	2.00	-2.00	0.00	-2.00	0.00
E40	FLEET REPAIR & MAINTENANC							
01-015-51735	Profess-Backhoe Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-015-51755	Profess-Equip Maint/Repair	600.00	115.36	115.36	484.64	0.00	484.64	80.77
01-015-51780	Profess-Vehicle Repair/Maint	11,500.00	19,542.65	19,542.65	-8,042.65	-7.58	-8,035.07	0.00
01-015-52120	Supplies-Equip Maint/Repair	500.00	139.20	139.20	360.80	0.00	360.80	72.16
01-015-52950	Vehicle-Supplies Repair/Maint	4,700.00	3,351.72	3,351.72	1,348.28	0.00	1,348.28	28.69
	E40 Sub Totals:	17,300.00	23,148.93	23,148.93	-5,848.93	-7.58	-5,841.35	0.00
E55	FUEL, OIL, FLUIDS							
01-015-52250	Fuel, Oil, Fluids	35,000.00	40,069.71	40,069.71	-5,069.71	0.00	-5,069.71	0.00
	E55 Sub Totals:	35,000.00	40,069.71	40,069.71	-5,069.71	0.00	-5,069.71	0.00
E60	OTHER OPERATING EXPENSES							
01-015-50510	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-015-50810	Uniforms	12,000.00	10,036.78	10,036.78	1,963.22	-62.73	2,025.95	16.88
01-015-50811	Uniforms-NEW HIRE	10,386.10	9,725.40	9,725.40	660.70	46.69	614.01	5.91
01-015-51220	Equipment Rental	4,050.00	7,800.00	7,800.00	-3,750.00	0.00	-3,750.00	0.00
01-015-51230	Freight/Shipping/Handling	750.00	622.59	622.59	127.41	0.00	127.41	16.99

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-015-51510	Physicals/Rests/Vaccines	400.00	700.00	700.00	-300.00	0.00	-300.00	0.00
01-015-51745	Professional-Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-015-51765	Professional-Other	1,200.00	1,258.00	1,258.00	-58.00	0.00	-58.00	0.00
01-015-51770	Profess-Radio	500.00	0.00	0.00	500.00	0.00	500.00	100.00
01-015-51790	Mobile Data Terminal	3,899.62	3,815.56	3,815.56	84.06	0.00	84.06	2.16
01-015-51850	Test Analysis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-015-52110	Equipment (Under \$2,000 Each)	7,130.00	7,299.75	7,299.75	-169.75	0.00	-169.75	0.00
01-015-52125	Equipment Backup Weapons	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-015-52130	Firearms & Training	11,500.00	10,991.55	10,991.55	508.45	7.84	500.61	4.35
01-015-52135	K-9 Program Costs	11,849.95	10,346.06	10,346.06	1,503.89	0.00	1,503.89	12.69
01-015-52810	Photo, Video & Related	300.00	354.79	354.79	-54.79	0.00	-54.79	0.00
01-015-53460	Conference/Train/School	3,400.00	2,430.00	2,430.00	970.00	0.00	970.00	28.53
01-015-53500	Easements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-015-53600	Miscellaneous	100.00	29.85	29.85	70.15	0.00	70.15	70.15
01-015-53850	Travel/Lodging/Meals	8,100.00	3,262.64	3,262.64	4,837.36	0.00	4,837.36	59.72
	E60 Sub Totals:	75,565.67	68,672.97	68,672.97	6,892.70	-8.20	6,900.90	9.13
	Expense Sub Totals:	1,694,057.73	1,669,224.04	1,669,224.04	24,833.69	-15.78	24,849.47	1.47
	Dept 015 Sub Totals:	1,694,057.73	1,669,224.04	1,669,224.04	24,833.69	-15.78		
Dept 01-016	Police Admin Non Sworn							
E01	SALARIES & WAGES							
01-016-50010	Compensation	37,890.58	38,390.58	38,390.58	-500.00	0.00	-500.00	0.00
01-016-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-016-50070	Overtime-Non Salaried	571.20	111.93	111.93	459.27	0.00	459.27	80.40
	E01 Sub Totals:	38,461.78	38,502.51	38,502.51	-40.73	0.00	-40.73	0.00
E05	BENEFITS							
01-016-50080	Compensation-Deferred	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-016-50110	FICA/Medicare	2,635.47	2,631.91	2,631.91	3.56	0.00	3.56	0.14
01-016-50210	Insurance-Dental	319.30	242.76	242.76	76.54	0.00	76.54	23.97
01-016-50220	Insurance-Life	232.89	220.08	220.08	12.81	0.00	12.81	5.50
01-016-50230	Insurance-Medical	22,703.08	23,494.96	23,494.96	-791.88	0.00	-791.88	0.00
01-016-50250	Insurance-Unemployment	45.96	121.03	121.03	-75.07	0.00	-75.07	0.00
01-016-50260	Insurance-Workers Comp	134.98	134.98	134.98	0.00	0.00	0.00	0.00
01-016-50280	Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-016-50710	Retirement - CERS	7,224.18	7,192.25	7,192.25	31.93	0.00	31.93	0.44
	E05 Sub Totals:	33,295.86	34,037.97	34,037.97	-742.11	0.00	-742.11	0.00
E10	PERSONNEL COSTS - RETIREES							
01-016-50240	Insurance-Retirees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-016-50610	Pensions-Retirees	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E15	ADMINISTRATIVE COSTS							
01-016-51221	Technology Lease Payments	4,373.05	3,685.20	3,685.20	687.85	0.00	687.85	15.73
01-016-51610	Printing & Advertising	1,000.00	472.21	472.21	527.79	0.00	527.79	52.78
01-016-51740	Profess-Computer Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-016-51748	Profess-License Maint/Support	29,350.48	24,325.19	24,325.19	5,025.29	0.00	5,025.29	17.12
01-016-52060	Supplies-Computer/Copier/Print	2,100.00	1,551.26	1,551.26	548.74	0.00	548.74	26.13
01-016-52700	Supplies-Office	2,500.00	2,324.22	2,324.22	175.78	0.00	175.78	7.03
01-016-52840	Postage-Meter & Related	500.00	290.40	290.40	209.60	0.00	209.60	41.92
01-016-52890	Software	815.00	1,547.12	1,547.12	-732.12	0.00	-732.12	0.00
01-016-53450	Coffee, Tea & Related	400.00	3.98	3.98	396.02	0.00	396.02	99.01
01-016-53470	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E15 Sub Totals:	41,038.53	34,199.58	34,199.58	6,838.95	0.00	6,838.95	16.66
E20	CONTRACTUAL SERVICES							
01-016-51763	Profess-Central Dispatch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E25	UTILITIES							
01-016-51910	Utilities-Electric	9,100.00	8,998.16	8,998.16	101.84	0.00	101.84	1.12
01-016-51920	Utilities-Nat Gas/Propane	550.00	730.28	730.28	-180.28	0.00	-180.28	0.00
01-016-51940	Utilities-Communications	9,600.00	9,776.56	9,776.56	-176.56	0.00	-176.56	0.00
01-016-51950	Utilities-Water/Sewer	550.00	744.64	744.64	-194.64	0.00	-194.64	0.00
	E25 Sub Totals:	19,800.00	20,249.64	20,249.64	-449.64	0.00	-449.64	0.00
E30	MATERIALS & SUPPLIES							
01-016-52750	Supplies-Other	500.00	538.50	538.50	-38.50	0.00	-38.50	0.00
01-016-52865	Supplies-Safety/Protective	0.00	59.00	59.00	-59.00	0.00	-59.00	0.00
	E30 Sub Totals:	500.00	597.50	597.50	-97.50	0.00	-97.50	0.00
E35	FACILITY REPAIR & MAINTENANCE							
01-016-51120	Contract Labor-Bldg Repair	4,000.00	3,434.04	3,434.04	565.96	0.00	565.96	14.15
01-016-51310	Janitorial Service & Related	5,580.00	5,586.00	5,586.00	-6.00	0.00	-6.00	0.00
01-016-52020	Supplies-Bldg Maint/Repair	3,250.00	415.90	415.90	2,834.10	0.00	2,834.10	87.20
01-016-52350	Supplies-Janitorial	1,750.00	1,076.29	1,076.29	673.71	0.00	673.71	38.50
	E35 Sub Totals:	14,580.00	10,512.23	10,512.23	4,067.77	0.00	4,067.77	27.90
E40	FLEET REPAIR & MAINTENANCE							
01-016-51735	Profess-Backhoe Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-016-51755	Profess-Equip Maint/Repair	540.00	890.34	890.34	-350.34	0.00	-350.34	0.00
01-016-51780	Profess-Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-016-52120	Supplies-Equip Maint/Repair	300.00	159.22	159.22	140.78	0.00	140.78	46.93
01-016-52950	Vehicle-Supplies Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	840.00	1,049.56	1,049.56	-209.56	0.00	-209.56	0.00
E55	FUEL, OIL, FLUIDS							
01-016-52250	Fuel, Oil, Fluids	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	OTHER OPERATING EXPENSES							
01-016-50510	Other	0.00	469.88	469.88	-469.88	0.00	-469.88	0.00
01-016-50810	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-016-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-016-51220	Equipment Rental	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
01-016-51230	Freight/Shipping/Handling	50.00	8.70	8.70	41.30	0.00	41.30	82.60
01-016-51510	Physicals/Rests/Vaccines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-016-51745	Professional-Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-016-51765	Professional-Other	750.00	857.90	857.90	-107.90	0.00	-107.90	0.00
01-016-51850	Test Analysis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-016-52110	Equipment (Under \$2,000 Each)	750.00	54.99	54.99	695.01	0.00	695.01	92.67
01-016-53460	Conference/Train/School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-016-53500	Easements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-016-53600	Miscellaneous	0.00	309.04	309.04	-309.04	0.00	-309.04	0.00
01-016-53850	Travel/Lodging/Meals	0.00	6.04	6.04	-6.04	0.00	-6.04	0.00
	E60 Sub Totals:	2,750.00	1,706.55	1,706.55	1,043.45	0.00	1,043.45	37.94
E85	CAPITAL EXPENDITURES							
01-016-61500	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-016-76100	Buildings - Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-016-76200	Equipment - Police	111,744.81	77,570.92	77,570.92	34,173.89	0.00	34,173.89	30.58
01-016-76300	Land & Improvmnts - Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-016-76400	Plant In Service - Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-016-76500	Vehicles - Police	127,659.26	127,659.26	127,659.26	0.00	0.00	0.00	0.00
	E85 Sub Totals:	239,404.07	205,230.18	205,230.18	34,173.89	0.00	34,173.89	14.27
	Expense Sub Totals:	390,670.24	346,085.72	346,085.72	44,584.52	0.00	44,584.52	11.41
	Dept 016 Sub Totals:	390,670.24	346,085.72	346,085.72	44,584.52	0.00		
Dept 01-017	Code Enforcement							
E01	SALARIES & WAGES							
01-017-50010	Compensation	49,297.42	49,724.68	49,724.68	-427.26	0.00	-427.26	0.00
01-017-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-017-50070	Overtime-Non Salaried	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	49,297.42	49,724.68	49,724.68	-427.26	0.00	-427.26	0.00
E05	BENEFITS							
01-017-50080	Compensation-Deferred	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-017-50110	FICA/Medicare	3,582.98	3,641.51	3,641.51	-58.53	0.00	-58.53	0.00
01-017-50210	Insurance-Dental	262.94	242.64	242.64	20.30	0.00	20.30	7.72
01-017-50220	Insurance-Life	324.16	336.94	336.94	-12.78	0.00	-12.78	0.00
01-017-50230	Insurance-Medical	7,311.52	7,276.67	7,276.67	34.85	0.00	34.85	0.48
01-017-50250	Insurance-Unemployment	106.00	202.39	202.39	-96.39	0.00	-96.39	0.00
01-017-50260	Insurance-Workers Comp	2,276.93	4,113.82	4,113.82	-1,836.89	0.00	-1,836.89	0.00
01-017-50280	Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-017-50710	Retirement - CERS	9,000.40	9,055.08	9,055.08	-54.68	0.00	-54.68	0.00
	E05 Sub Totals:	22,864.93	24,869.05	24,869.05	-2,004.12	0.00	-2,004.12	0.00
E10	PERSONNEL COSTS - RETIREES							
01-017-50240	Insurance-Retirees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E15	ADMINISTRATIVE COSTS							
01-017-51221	Technology Lease Payments	463.00	421.14	421.14	41.86	0.00	41.86	9.04
01-017-51610	Printing & Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
01-017-51748	Profess-License Maint/Support	500.00	0.00	0.00	500.00	0.00	500.00	100.00
01-017-52700	Supplies-Office	500.00	12.18	12.18	487.82	0.00	487.82	97.56
01-017-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-017-53470	Dues & Subscriptions	150.00	210.00	210.00	-60.00	0.00	-60.00	0.00
	E15 Sub Totals:	2,113.00	643.32	643.32	1,469.68	0.00	1,469.68	69.55
E25	UTILITIES							
01-017-51940	Utilities-Communications	600.00	540.28	540.28	59.72	0.00	59.72	9.95
	E25 Sub Totals:	600.00	540.28	540.28	59.72	0.00	59.72	9.95
E40	FLEET REPAIR & MAINTENANC							
01-017-51780	Profess-Vehicle Repair/Maint	1,500.00	107.90	107.90	1,392.10	0.00	1,392.10	92.81
01-017-52950	Vehicle-Supplies Repair/Maint	39.19	39.19	39.19	0.00	0.00	0.00	0.00
	E40 Sub Totals:	1,539.19	147.09	147.09	1,392.10	0.00	1,392.10	90.44
E55	FUEL, OIL, FLUIDS							
01-017-52250	Fuel, Oil, Fluids	1,800.00	1,805.14	1,805.14	-5.14	0.00	-5.14	0.00
	E55 Sub Totals:	1,800.00	1,805.14	1,805.14	-5.14	0.00	-5.14	0.00
E60	OTHER OPERATING EXPENSES							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-017-50810	Uniforms	300.00	288.89	288.89	11.11	0.00	11.11	3.70
01-017-51230	Freight/Shipping/Handling	100.00	0.00	0.00	100.00	0.00	100.00	100.00
01-017-51745	Professional-Consultant	1,000.00	150.00	150.00	850.00	0.00	850.00	85.00
01-017-51765	Professional-Other	15.00	15.00	15.00	0.00	0.00	0.00	0.00
01-017-52110	Equipment (Under \$2,000 Each)	1,200.00	1,187.18	1,187.18	12.82	0.00	12.82	1.07
01-017-53460	Conference/Train/School	1,200.00	100.00	100.00	1,100.00	0.00	1,100.00	91.67
01-017-53600	Miscellaneous	100.00	0.00	0.00	100.00	0.00	100.00	100.00
01-017-53850	Travel/Lodging/Meals	2,000.00	512.80	512.80	1,487.20	0.00	1,487.20	74.36
	E60 Sub Totals:	5,915.00	2,253.87	2,253.87	3,661.13	0.00	3,661.13	61.90
E85	CAPITAL EXPENDITURES							
01-017-61500	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	84,129.54	79,983.43	79,983.43	4,146.11	0.00	4,146.11	4.93
	Dept 017 Sub Totals:	84,129.54	79,983.43	79,983.43	4,146.11	0.00		
Dept 01-018	Fire Admin							
E01	SALARIES & WAGES							
01-018-50010	Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-018-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-018-50070	Overtime-Non Salaried	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E05	BENEFITS							
01-018-50080	Compensation-Deferred	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-018-50110	FICA/Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-018-50210	Insurance-Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-018-50220	Insurance-Life	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-018-50230	Insurance-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-018-50250	Insurance-Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-018-50260	Insurance-Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-018-50280	Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-018-50710	Retirement - CERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E05 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	PERSONNEL COSTS - RETIREES							
01-018-50240	Insurance-Retirees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-018-50610	Pensions-Retirees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E15	ADMINISTRATIVE COSTS							
01-018-51610	Printing & Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-018-51740	Profess-Computer Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-018-52060	Supplies-Computer/Copier/Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-018-52700	Supplies-Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-018-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-018-52890	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-018-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-018-53470	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E15 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E25	UTILITIES							
01-018-51910	Utilities-Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-018-51920	Utilities-Nat Gas/Propane	675.00	146.27	146.27	528.73	0.00	528.73	78.33
01-018-51940	Utilities-Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-018-51950	Utilities-Water/Sewer	625.00	462.95	462.95	162.05	0.00	162.05	25.93
	E25 Sub Totals:	1,300.00	609.22	609.22	690.78	0.00	690.78	53.14
E30	MATERIALS & SUPPLIES							
01-018-52750	Supplies-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-018-52865	Supplies-Safety/Protective	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E35	FACILITY REPAIR & MAINTENA							
01-018-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-018-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-018-52020	Supplies-Bldg Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-018-52350	Supplies-Janitorial	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E35 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	FLEET REPAIR & MAINTENANC							
01-018-51735	Profess-Backhoe Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-018-51755	Profess-Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-018-51780	Profess-Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-018-52120	Supplies-Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-018-52950	Vehicle-Supplies Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55	FUEL, OIL, FLUIDS							
01-018-52250	Fuel, Oil, Fluids	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	OTHER OPERATING EXPENSES							
01-018-50510	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-018-50810	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-018-51220	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-018-51230	Freight/Shipping/Handling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-018-51510	Physicals/Rests/Vaccines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-018-51745	Professional-Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-018-51765	Professional-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-018-51850	Test Analysis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-018-52110	Equipment (Under \$2,000 Each)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-018-53460	Conference/Train/School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-018-53500	Easements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-018-53600	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-018-53850	Travel/Lodging/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85	CAPITAL EXPENDITURES							
01-018-61500	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-018-77100	Buildings - Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-018-77200	Equipment - Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-018-77300	Land & Improvmnts - Fire	19,440.00	19,440.00	19,440.00	0.00	0.00	0.00	0.00
01-018-77400	Plant In Service - Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-018-77500	Vehicles - Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	19,440.00	19,440.00	19,440.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	20,740.00	20,049.22	20,049.22	690.78	0.00	690.78	3.33
	Dept 018 Sub Totals:	20,740.00	20,049.22	20,049.22	690.78	0.00		
Dept 01-019	Firefighting							
E01	SALARIES & WAGES							
01-019-50010	Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-019-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-019-50070	Overtime-Non Salaried	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E05	BENEFITS							
01-019-50080	Compensation-Deferred	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-019-50110	FICA/Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-019-50210	Insurance-Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-019-50220	Insurance-Life	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-019-50230	Insurance-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-019-50250	Insurance-Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-019-50260	Insurance-Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-019-50280	Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-019-50310	KLEFPF Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-019-50710	Retirement - CERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E05 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	PERSONNEL COSTS - RETIREES							
01-019-50240	Insurance-Retirees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-019-50610	Pensions-Retirees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E15	ADMINISTRATIVE COSTS							
01-019-51610	Printing & Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-019-51740	Profess-Computer Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-019-52060	Supplies-Computer/Copier/Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-019-52700	Supplies-Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-019-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-019-52890	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-019-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-019-53470	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E15 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	CONTRACTUAL SERVICES							
01-019-51100	F-S Fire & Rescue Contract	261,947.28	261,947.28	261,947.28	0.00	0.00	0.00	0.00
	E20 Sub Totals:	261,947.28	261,947.28	261,947.28	0.00	0.00	0.00	0.00
E25	UTILITIES							
01-019-51910	Utilities-Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-019-51920	Utilities-Nat Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-019-51940	Utilities-Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-019-51950	Utilities-Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E25 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	MATERIALS & SUPPLIES							
01-019-52750	Supplies-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-019-52865	Supplies-Safety/Protective	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E35	FACILITY REPAIR & MAINTENA							
01-019-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-019-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-019-52020	Supplies-Bldg Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-019-52350	Supplies-Janitorial	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E35 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	FLEET REPAIR & MAINTENANC							
01-019-51735	Profess-Backhoe Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-019-51755	Profess-Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-019-51780	Profess-Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-019-52120	Supplies-Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-019-52950	Vehicle-Supplies Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55	FUEL, OIL, FLUIDS							
01-019-52250	Fuel, Oil, Fluids	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	OTHER OPERATING EXPENSES							
01-019-50510	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-019-50810	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-019-51220	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-019-51230	Freight/Shipping/Handling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-019-51510	Physicals/Rests/Vaccines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-019-51745	Professional-Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-019-51765	Professional-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-019-51850	Test Analysis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-019-52110	Equipment (Under \$2,000 Each)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-019-53460	Conference/Train/School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-019-53500	Easements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-019-53600	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-019-53850	Travel/Lodging/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	261,947.28	261,947.28	261,947.28	0.00	0.00	0.00	0.00
	Dept 019 Sub Totals:	261,947.28	261,947.28	261,947.28	0.00	0.00		
Dept 01-020	Public Works/Streets							
E01	SALARIES & WAGES							
01-020-50010	Compensation	298,731.30	302,086.94	302,086.94	-3,355.64	0.00	-3,355.64	0.00
01-020-50060	Compensation-On Call Pay	10,553.21	9,796.34	9,796.34	756.87	0.00	756.87	7.17
01-020-50070	Overtime-Non Salaried	16,618.48	15,579.03	15,579.03	1,039.45	0.00	1,039.45	6.25
	E01 Sub Totals:	325,902.99	327,462.31	327,462.31	-1,559.32	0.00	-1,559.32	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E05	BENEFITS							
01-020-50080	Compensation-Deferred	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-020-50110	FICA/Medicare	23,303.84	23,541.14	23,541.14	-237.30	0.00	-237.30	0.00
01-020-50210	Insurance-Dental	2,236.09	2,053.97	2,053.97	182.12	0.00	182.12	8.14
01-020-50220	Insurance-Life	1,926.49	2,004.98	2,004.98	-78.49	0.00	-78.49	0.00
01-020-50230	Insurance-Medical	92,858.01	96,761.62	96,761.62	-3,903.61	0.00	-3,903.61	0.00
01-020-50250	Insurance-Unemployment	666.85	1,266.68	1,266.68	-599.83	0.00	-599.83	0.00
01-020-50260	Insurance-Workers Comp	22,918.13	27,362.73	27,362.73	-4,444.60	0.00	-4,444.60	0.00
01-020-50280	Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-020-50310	KLEFPF Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-020-50710	Retirement - CERS	61,196.55	61,152.02	61,152.02	44.53	0.00	44.53	0.07
	E05 Sub Totals:	205,105.96	214,143.14	214,143.14	-9,037.18	0.00	-9,037.18	0.00
E10	PERSONNEL COSTS - RETIREES							
01-020-50240	Insurance-Retirees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-020-50610	Pensions-Retirees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E15	ADMINISTRATIVE COSTS							
01-020-51221	Technology Lease Payments	2,064.84	2,022.16	2,022.16	42.68	0.00	42.68	2.07
01-020-51610	Printing & Advertising	100.00	840.45	840.45	-740.45	0.00	-740.45	0.00
01-020-51740	Profess-Computer Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-020-51748	Profess-License Maint/Support	5,147.12	2,836.49	2,836.49	2,310.63	0.00	2,310.63	44.89
01-020-52060	Supplies-Computer/Copier/Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-020-52700	Supplies-Office	400.00	9.40	9.40	390.60	0.00	390.60	97.65
01-020-52840	Postage-Meter & Related	50.00	0.00	0.00	50.00	0.00	50.00	100.00
01-020-52890	Software	500.00	2,714.12	2,714.12	-2,214.12	0.00	-2,214.12	0.00
01-020-53450	Coffee, Tea & Related	353.69	423.55	423.55	-69.86	0.00	-69.86	0.00
01-020-53470	Dues & Subscriptions	1,101.99	894.86	894.86	207.13	0.00	207.13	18.80
	E15 Sub Totals:	9,717.64	9,741.03	9,741.03	-23.39	0.00	-23.39	0.00
E25	UTILITIES							
01-020-51910	Utilities-Electric	4,633.34	4,822.32	4,822.32	-188.98	0.00	-188.98	0.00
01-020-51920	Utilities-Nat Gas/Propane	1,999.85	1,795.15	1,795.15	204.70	0.00	204.70	10.24
01-020-51930	Utilities- St Traffic Lights	112,000.00	110,156.28	110,156.28	1,843.72	0.00	1,843.72	1.65
01-020-51940	Utilities-Communications	7,899.96	7,832.85	7,832.85	67.11	0.00	67.11	0.85
01-020-51950	Utilities-Water/Sewer	29.16	29.16	29.16	0.00	0.00	0.00	0.00
	E25 Sub Totals:	126,562.31	124,635.76	124,635.76	1,926.55	0.00	1,926.55	1.52
E30	MATERIALS & SUPPLIES							
01-020-52010	Supplies-Backhoe Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-020-52013	Supplies - Beautification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-020-52015	Supplies-Brush Program	500.00	0.00	0.00	500.00	0.00	500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-020-52310	Gravel/Rock	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-020-52311	Supplies Yard Repairs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
01-020-52615	Supplies-Mowing Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-020-52625	Supplies-Code Enf Mowing/Clean	5,600.00	1,813.23	1,813.23	3,786.77	0.00	3,786.77	67.62
01-020-52750	Supplies-Other	2,000.00	797.09	797.09	1,202.91	0.00	1,202.91	60.15
01-020-52865	Supplies-Safety/Protective	4,000.00	2,729.41	2,729.41	1,270.59	116.34	1,154.25	28.86
01-020-52880	Signs & Barricades	8,000.00	7,922.42	7,922.42	77.58	0.00	77.58	0.97
01-020-52885	Small Tools & Equipment	1,500.00	379.07	379.07	1,120.93	0.00	1,120.93	74.73
01-020-52895	Supplies-Storm Crew	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-020-52905	Supplies-Leaf Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	22,600.00	13,641.22	13,641.22	8,958.78	116.34	8,842.44	39.13
E35	FACILITY REPAIR & MAINTENA							
01-020-51120	Contract Labor-Bldg Repair	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
01-020-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-020-52020	Supplies-Bldg Maint/Repair	2,500.00	106.96	106.96	2,393.04	0.00	2,393.04	95.72
01-020-52350	Supplies-Janitorial	1,400.00	1,305.34	1,305.34	94.66	0.00	94.66	6.76
	E35 Sub Totals:	5,900.00	1,412.30	1,412.30	4,487.70	0.00	4,487.70	76.06
E40	FLEET REPAIR & MAINTENANC							
01-020-51735	Profess-Backhoe Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-020-51755	Profess-Equip Maint/Repair	24,000.00	15,193.71	15,193.71	8,806.29	4.73	8,801.56	36.67
01-020-51780	Profess-Vehicle Repair/Maint	13,999.35	8,411.24	8,411.24	5,588.11	0.00	5,588.11	39.92
01-020-52120	Supplies-Equip Maint/Repair	13,543.68	11,828.88	11,828.88	1,714.80	0.00	1,714.80	12.66
01-020-52950	Vehicle-Supplies Repair/Maint	4,000.00	2,372.34	2,372.34	1,627.66	0.00	1,627.66	40.69
	E40 Sub Totals:	55,543.03	37,806.17	37,806.17	17,736.86	4.73	17,732.13	31.93
E50	CHEMICALS							
01-020-52330	Herbicides	750.00	524.94	524.94	225.06	0.00	225.06	30.01
01-020-52610	Mosquito Control	10,200.00	9,192.05	9,192.05	1,007.95	-80.35	1,088.30	10.67
	E50 Sub Totals:	10,950.00	9,716.99	9,716.99	1,233.01	-80.35	1,313.36	11.99
E55	FUEL, OIL, FLUIDS							
01-020-52250	Fuel, Oil, Fluids	20,000.00	20,916.26	20,916.26	-916.26	0.00	-916.26	0.00
	E55 Sub Totals:	20,000.00	20,916.26	20,916.26	-916.26	0.00	-916.26	0.00
E60	OTHER OPERATING EXPENSES							
01-020-50810	Uniforms	2,407.55	2,517.17	2,517.17	-109.62	0.00	-109.62	0.00
01-020-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-020-51220	Equipment Rental	0.00	202.35	202.35	-202.35	0.00	-202.35	0.00
01-020-51230	Freight/Shipping/Handling	784.42	700.08	700.08	84.34	0.00	84.34	10.75
01-020-51510	Physicals/Rests/Vaccines	745.00	545.00	545.00	200.00	0.00	200.00	26.85

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-020-51745	Professional-Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-020-51765	Professional-Other	2,499.36	1,536.98	1,536.98	962.38	0.00	962.38	38.51
01-020-51775	Prof-Storm Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-020-51835	Street Sweeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-020-51850	Test Analysis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-020-52110	Equipment (Under \$2,000 Each)	3,500.00	3,268.72	3,268.72	231.28	0.00	231.28	6.61
01-020-52867	Salt & Snow Removal	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
01-020-52898	Landfill Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-020-53460	Conference/Train/School	3,000.00	963.75	963.75	2,036.25	0.00	2,036.25	67.88
01-020-53500	Easements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-020-53600	Miscellaneous	1,000.00	389.96	389.96	610.04	0.00	610.04	61.00
01-020-53601	Miscellaneous-Atmos St Repair	-213.14	-213.14	-213.14	0.00	0.00	0.00	0.00
01-020-53850	Travel/Lodging/Meals	2,200.00	613.52	613.52	1,586.48	0.00	1,586.48	72.11
	E60 Sub Totals:	25,923.19	10,524.39	10,524.39	15,398.80	0.00	15,398.80	59.40
E85	CAPITAL EXPENDITURES							
01-020-50510	Other - Capitalized Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-020-50511	Capitalized Matls & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-020-50999	Capitalized Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-020-61500	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-020-75100	Buildings - Pub Works	23,500.00	46,572.00	46,572.00	-23,072.00	0.00	-23,072.00	0.00
01-020-75200	Equipment - Pub Works	19,200.00	18,977.62	18,977.62	222.38	0.00	222.38	1.16
01-020-75300	Land & Imprvmnts - Pub Works	0.00	8,039.01	8,039.01	-8,039.01	0.00	-8,039.01	0.00
01-020-75400	Plant In Service - Pub Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-020-75500	Vehicles - Pub Works	103,000.00	103,229.97	103,229.97	-229.97	0.00	-229.97	0.00
	E85 Sub Totals:	145,700.00	176,818.60	176,818.60	-31,118.60	0.00	-31,118.60	0.00
	Expense Sub Totals:	953,905.12	946,818.17	946,818.17	7,086.95	40.72	7,046.23	0.74
	Dept 020 Sub Totals:	953,905.12	946,818.17	946,818.17	7,086.95	40.72		
Dept 01-050	Community Services							
E01	SALARIES & WAGES							
01-050-50010	Compensation-Human Rights Com	10,260.00	7,819.20	7,819.20	2,440.80	0.00	2,440.80	23.79
	E01 Sub Totals:	10,260.00	7,819.20	7,819.20	2,440.80	0.00	2,440.80	23.79
E05	BENEFITS							
01-050-50110	FICA/Medicare-Human Rights Com	787.35	598.34	598.34	189.01	0.00	189.01	24.01
01-050-50250	Insurance-Unemployment	0.00	8.64	8.64	-8.64	0.00	-8.64	0.00
	E05 Sub Totals:	787.35	606.98	606.98	180.37	0.00	180.37	22.91
E60	OTHER OPERATING EXPENSES							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-050-56300	S C Board of ED-Record Meeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-050-56305	School Resource Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-050-56306	Property Condemnation	23,200.00	20,230.06	20,230.06	2,969.94	0.00	2,969.94	12.80
	E60 Sub Totals:	23,200.00	20,230.06	20,230.06	2,969.94	0.00	2,969.94	12.80
E65	OTHER NON-OPERATING EXPENSES							
01-050-56281	Grant - Local Grant Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-050-56400	Industrial Auth-World Color	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E65 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E75	COMMUNITY GIVING							
01-050-56112	Comm Action of So Ky Sr Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-050-56115	F-S Arts Council	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
01-050-56120	Bradd Aging Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-050-56125	Boys & Girls Club of F-S	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
01-050-56130	F-S Chamber of Commerce	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00
01-050-56140	F-S Planning & Zoning	60,000.00	47,948.50	47,948.50	12,051.50	0.00	12,051.50	20.09
01-050-56145	Safe Routes to School Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-050-56150	F-S Renaissance	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
01-050-56152	Tea 21 Match-FS Renaissance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-050-56165	Franklin African/AM Museum	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-050-56167	Franklin Human Rights Commiss	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
01-050-56168	Human Rights Comm Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-050-56169	Human Rights Comm Unemp Ins	17.33	25.54	25.54	-8.21	0.00	-8.21	0.00
01-050-56170	Good Samaritan	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00
01-050-56175	Tourism	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-050-56176	On Track Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-050-56180	Hope Harbor	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
01-050-56200	Parks & Recreation	200,000.00	192,495.27	192,495.27	7,504.73	0.00	7,504.73	3.75
01-050-56210	F-S Fair Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-050-56250	F-S Pool Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-050-56255	KY State Fair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-050-56256	Gallery on the Square	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
01-050-56260	Southern KY Drug Task Force	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
01-050-56263	Simpson County - K9 Dog	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-050-56264	Animal Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-050-56265	Habitat for Humanity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-050-56270	Community Projects	19,500.00	8,799.72	8,799.72	10,700.28	0.00	10,700.28	54.87
01-050-56275	Old Hospital Fire Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-050-56280	Old Hospital Grant Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E75 Sub Totals:	402,517.33	372,269.03	372,269.03	30,248.30	0.00	30,248.30	7.51
E85	CAPITAL EXPENDITURES							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-050-61500	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-050-78100	Buildings - Comm Serv.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-050-78200	Equipment - Comm Serv	6,200.00	0.00	0.00	6,200.00	0.00	6,200.00	100.00
01-050-78300	Land & Improvmnts-Comm Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-050-78400	Plant In Service - Comm Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-050-78500	Vehicles - Comm Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	6,200.00	0.00	0.00	6,200.00	0.00	6,200.00	100.00
	Expense Sub Totals:	442,964.68	400,925.27	400,925.27	42,039.41	0.00	42,039.41	9.49
	Dept 050 Sub Totals:	442,964.68	400,925.27	400,925.27	42,039.41	0.00		
Dept 01-071	Debt Service							
E80	DEBT SERVICE							
01-071-58110	Admin Fees-General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-071-58115	Admin Fees-KLC Fire Station	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-071-58130	Admin Fees-Pub Serv-Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-071-58135	Admin Fee-KLC-PW-Storm Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-071-58140	Admin Fees-PW-Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-071-58155	Admin Fees KLC 117 W Cedar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-071-58160	Admin Fees KLC Industrial Auth	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-071-58172	Admin Fees 2009 Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-071-58320	Interest-GL KLC Fire Station	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-071-58321	Interest-PEB9074650 Bays/Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-071-58324	Interest-GF KLC PW-Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-071-58325	Interest-KLC-PW-Storm Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-071-58330	Interest-PW-Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-071-58335	Interest-GF-FBT 970383 SO ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-071-58337	Interest Line of Credit FBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-071-58345	Interest-KLC Regions Bank BLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-071-58350	Interest-KIA C89-17 Dam Cap	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-071-58372	Interest Huntington 2009 GO	41,520.00	41,520.00	41,520.00	0.00	0.00	0.00	0.00
01-071-58379	Interest-Ind Auth World Color	35,479.42	35,479.42	35,479.42	0.00	0.00	0.00	0.00
01-071-58400	Principal KLC Industrial Auth	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-071-58410	Principal-GF KLC Fire Station	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-071-58411	Prin-GF PEB9074650 Bays/Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-071-58414	Principal-GF KLC PW-Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-071-58415	Principal-KLC-PW-Storm Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-071-58418	Principal-GF-FBT 970383 SO ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-071-58425	Principal-PW-Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-071-58435	Principal-KLC Regions Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-071-58437	Principal Line of Credit FBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-071-58458	Principal- 2009 GO Bond	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-071-58459	Principal Ind Auth World Color	3,136,426.00	3,136,426.00	3,136,426.00	0.00	0.00	0.00	0.00
01-071-58500	Chase Loan Closing Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-071-58510	2009 Bond Closing Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-071-73547	Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	3,463,425.42	3,463,425.42	3,463,425.42	0.00	0.00	0.00	0.00
	Expense Sub Totals:	3,463,425.42	3,463,425.42	3,463,425.42	0.00	0.00	0.00	0.00
	Dept 071 Sub Totals:	3,463,425.42	3,463,425.42	3,463,425.42	0.00	0.00		
Dept 01-073 E70	Interfund Approp & Trnsfrs INTERFUND TRANSFERS							
01-073-60121	Transfer In From CDBG Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-073-60600	Fiber Optic Appropriation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-073-62011	Transfer Out - Fiber Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-073-62100	Cemetery Fund Appropriation	183,000.00	183,000.00	183,000.00	0.00	0.00	0.00	0.00
01-073-62120	CDBG Fund Appropriation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-073-62200	Municipal Util Appropriation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-073-62300	Sanitation Fund Appropriation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-073-62700	Stormwater Fund Appropriation	100,000.00	99,999.96	99,999.96	0.04	0.00	0.04	0.00
	E70 Sub Totals:	283,000.00	282,999.96	282,999.96	0.04	0.00	0.04	0.00
	Expense Sub Totals:	283,000.00	282,999.96	282,999.96	0.04	0.00	0.04	0.00
	Dept 073 Sub Totals:	283,000.00	282,999.96	282,999.96	0.04	0.00		
	Fund Revenue Sub Totals:	10,441,595.79	10,789,132.88	10,789,132.88	-347,537.09	0.00	-347,537.09	0.00
	Fund Expense Sub Totals:	9,827,950.10	9,649,283.82	9,649,283.82	178,666.28	8.94	178,657.34	1.82
	Fund 01 Sub Totals:	-613,645.69	-1,139,849.06	-1,139,849.06	526,203.37	8.94		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 02	Franklin Municipal Utilities							
Dept 02-011	Administration							
E01	SALARIES & WAGES							
02-011-50010	Compensation	71,414.05	68,442.14	68,442.14	2,971.91	0.00	2,971.91	4.16
02-011-50060	Compensation-On Call Pay	506.42	628.32	628.32	-121.90	0.00	-121.90	0.00
02-011-50070	Overtime-Non Salaried	678.25	738.97	738.97	-60.72	0.00	-60.72	0.00
	E01 Sub Totals:	72,598.72	69,809.43	69,809.43	2,789.29	0.00	2,789.29	3.84
E05	BENEFITS							
02-011-50110	FICA/Medicare	5,314.97	5,190.74	5,190.74	124.23	0.00	124.23	2.34
02-011-50210	Insurance-Dental	263.91	179.56	179.56	84.35	0.00	84.35	31.96
02-011-50220	Insurance-Life	419.25	408.11	408.11	11.14	0.00	11.14	2.66
02-011-50230	Insurance-Medical	10,620.41	9,949.28	9,949.28	671.13	0.00	671.13	6.32
02-011-50250	Insurance-Unemployment	10.26	127.90	127.90	-117.64	0.00	-117.64	0.00
02-011-50260	Insurance-Workers Comp	4,980.68	5,284.15	5,284.15	-303.47	0.00	-303.47	0.00
02-011-50710	Retirement - CERS	13,620.68	13,040.56	13,040.56	580.12	0.00	580.12	4.26
	E05 Sub Totals:	35,230.16	34,180.30	34,180.30	1,049.86	0.00	1,049.86	2.98
E15	ADMINISTRATIVE COSTS							
02-011-53470	Dues & Subscriptions	0.00	38.63	38.63	-38.63	0.00	-38.63	0.00
	E15 Sub Totals:	0.00	38.63	38.63	-38.63	0.00	-38.63	0.00
E25	UTILITIES							
02-011-51940	Utilities-Communications	225.91	466.57	466.57	-240.66	0.00	-240.66	0.00
	E25 Sub Totals:	225.91	466.57	466.57	-240.66	0.00	-240.66	0.00
E40	FLEET REPAIR & MAINTENANC							
02-011-51780	Profess-Vehicle Repair/Maint	0.00	40.30	40.30	-40.30	0.00	-40.30	0.00
	E40 Sub Totals:	0.00	40.30	40.30	-40.30	0.00	-40.30	0.00
E55	FUEL, OIL, FLUIDS							
02-011-52250	Fuel, Oil, Fluids	274.09	1,027.68	1,027.68	-753.59	0.00	-753.59	0.00
	E55 Sub Totals:	274.09	1,027.68	1,027.68	-753.59	0.00	-753.59	0.00
E60	OTHER OPERATING EXPENSES							
02-011-50810	Uniforms	529.14	576.10	576.10	-46.96	0.00	-46.96	0.00
02-011-53100	Bank Service Fees	0.00	351.17	351.17	-351.17	0.00	-351.17	0.00
02-011-53200	Credit Card Merchant Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-011-53460	Conference/Train/School	5,250.00	176.25	176.25	5,073.75	0.00	5,073.75	96.64
	E60 Sub Totals:	5,779.14	1,103.52	1,103.52	4,675.62	0.00	4,675.62	80.91
E85	CAPITAL EXPENDITURES							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
02-011-61500	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-011-73550	Reserve for Capital Improvmt	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
	E85 Sub Totals:	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
	Expense Sub Totals:	144,108.02	106,666.43	106,666.43	37,441.59	0.00	37,441.59	25.98
	Dept 011 Sub Totals:	144,108.02	106,666.43	106,666.43	37,441.59	0.00		
Dept 02-021 R30	Water Production CHARGES FOR SERVICES							
02-021-40050	Allowance for Uncollectible AR	-8,500.00	-4,926.99	-4,926.99	-3,573.01	0.00	-3,573.01	0.00
02-021-40060	Bad Debt Account Collections	500.00	-20.13	-20.13	520.13	0.00	520.13	104.03
02-021-40210	Water Sales	2,635,000.00	2,629,773.69	2,629,773.69	5,226.31	0.00	5,226.31	0.20
02-021-40211	Water Sale-Adjustments	-540.54	-71.61	-71.61	-468.93	0.00	-468.93	0.00
02-021-40230	Water Tap Fees	30,000.00	45,541.75	45,541.75	-15,541.75	0.00	-15,541.75	0.00
02-021-40240	Water Main Inspections	6,000.00	1,000.00	1,000.00	5,000.00	0.00	5,000.00	83.33
	R30 Sub Totals:	2,662,459.46	2,671,296.71	2,671,296.71	-8,837.25	0.00	-8,837.25	0.00
R55	FINES AND FORFEITURES							
02-021-40070	Disconnect/Reconnect Fees	40,000.00	32,028.27	32,028.27	7,971.73	0.00	7,971.73	19.93
02-021-40150	Penalty Charges	103,000.00	97,248.50	97,248.50	5,751.50	0.00	5,751.50	5.58
02-021-40151	Penalty Adjustments	100.00	1.34	1.34	98.66	0.00	98.66	98.66
	R55 Sub Totals:	143,100.00	129,278.11	129,278.11	13,821.89	0.00	13,821.89	9.66
R60	MISCELLANEOUS							
02-021-40075	Credit Card Fees	500.00	479.78	479.78	20.22	0.00	20.22	4.04
02-021-40500	Cash Over/Short	50.00	12.44	12.44	37.56	0.00	37.56	75.12
02-021-46200	Miscellaneous Income	7,500.00	4,481.72	4,481.72	3,018.28	0.00	3,018.28	40.24
02-021-46210	Enernoc Revenue	2,750.00	3,904.48	3,904.48	-1,154.48	0.00	-1,154.48	0.00
	R60 Sub Totals:	10,800.00	8,878.42	8,878.42	1,921.58	0.00	1,921.58	17.79
R65	INVESTMENT INCOME							
02-021-46180	Investment Income	5,000.00	6,326.47	6,326.47	-1,326.47	0.00	-1,326.47	0.00
	R65 Sub Totals:	5,000.00	6,326.47	6,326.47	-1,326.47	0.00	-1,326.47	0.00
R70	DEBT PROCEEDS							
02-021-47120	Cost of Issuance Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-021-47130	2009 Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-021-47150	2012 Bond Proceeds	1,151,000.00	1,153,801.37	1,153,801.37	-2,801.37	0.00	-2,801.37	0.00
	R70 Sub Totals:	1,151,000.00	1,153,801.37	1,153,801.37	-2,801.37	0.00	-2,801.37	0.00
R75	PROCEEDS SALE OF ASSETS							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
02-021-46220	Proceeds for Sale of Assets	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
02-021-46225	Gain or Loss on Asset Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R75 Sub Totals:	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
R85	INTERGOVERNMENTAL							
02-021-47360	State Govt Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	3,973,859.46	3,969,581.08	3,969,581.08	4,278.38	0.00	4,278.38	0.11
E01	SALARIES & WAGES							
02-021-50010	Compensation	242,209.73	245,337.46	245,337.46	-3,127.73	0.00	-3,127.73	0.00
02-021-50060	Compensation-On Call Pay	1,169.51	0.00	0.00	1,169.51	0.00	1,169.51	100.00
02-021-50070	Overtime-Non Salaried	11,361.14	9,176.29	9,176.29	2,184.85	0.00	2,184.85	19.23
	E01 Sub Totals:	254,740.38	254,513.75	254,513.75	226.63	0.00	226.63	0.09
E05	BENEFITS							
02-021-50080	Compensation-Deferred	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-021-50110	FICA/Medicare	18,104.90	18,280.94	18,280.94	-176.04	0.00	-176.04	0.00
02-021-50210	Insurance-Dental	1,321.11	948.99	948.99	372.12	0.00	372.12	28.17
02-021-50220	Insurance-Life	1,599.37	1,643.98	1,643.98	-44.61	0.00	-44.61	0.00
02-021-50230	Insurance-Medical	75,080.42	73,439.18	73,439.18	1,641.24	0.00	1,641.24	2.19
02-021-50250	Insurance-Unemployment	770.94	1,271.59	1,271.59	-500.65	0.00	-500.65	0.00
02-021-50260	Insurance-Workers Comp	9,636.99	9,348.34	9,348.34	288.65	0.00	288.65	3.00
02-021-50280	Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-021-50310	KLEFPF Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-021-50710	Retirement - CERS	47,782.92	47,543.41	47,543.41	239.51	0.00	239.51	0.50
	E05 Sub Totals:	154,296.65	152,476.43	152,476.43	1,820.22	0.00	1,820.22	1.18
E10	PERSONNEL COSTS - RETIREES							
02-021-50240	Insurance-Retirees	2,669.76	2,669.76	2,669.76	0.00	0.00	0.00	0.00
02-021-50610	Pensions-Retirees	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	3,869.76	3,869.76	3,869.76	0.00	0.00	0.00	0.00
E15	ADMINISTRATIVE COSTS							
02-021-51221	Technology Lease Payments	358.45	295.70	295.70	62.75	0.00	62.75	17.51
02-021-51610	Printing & Advertising	2,500.00	1,138.90	1,138.90	1,361.10	0.00	1,361.10	54.44
02-021-51740	Profess-Computer Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-021-51748	Profess-License Maint/Support	3,147.30	600.18	600.18	2,547.12	0.00	2,547.12	80.93
02-021-52060	Supplies-Computer/Copier/Print	750.00	420.65	420.65	329.35	0.00	329.35	43.91
02-021-52700	Supplies-Office	1,100.00	449.76	449.76	650.24	0.00	650.24	59.11
02-021-52840	Postage-Meter & Related	0.00	1,169.24	1,169.24	-1,169.24	0.00	-1,169.24	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
02-021-52890	Software	942.00	1,872.12	1,872.12	-930.12	0.00	-930.12	0.00
02-021-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-021-53470	Dues & Subscriptions	1,497.67	1,237.67	1,237.67	260.00	0.00	260.00	17.36
	E15 Sub Totals:	10,295.42	7,184.22	7,184.22	3,111.20	0.00	3,111.20	30.22
E25	UTILITIES							
02-021-51910	Utilities-Electric	118,000.00	126,931.62	126,931.62	-8,931.62	0.00	-8,931.62	0.00
02-021-51920	Utilities-Nat Gas/Propane	4,215.00	2,268.41	2,268.41	1,946.59	0.00	1,946.59	46.18
02-021-51940	Utilities-Communications	5,650.00	5,912.64	5,912.64	-262.64	0.00	-262.64	0.00
02-021-51945	Util-Telemetry	960.00	960.00	960.00	0.00	0.00	0.00	0.00
02-021-51950	Utilities-Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E25 Sub Totals:	128,825.00	136,072.67	136,072.67	-7,247.67	0.00	-7,247.67	0.00
E30	MATERIALS & SUPPLIES							
02-021-52370	Supplies-Laboratory	4,000.00	4,873.29	4,873.29	-873.29	0.00	-873.29	0.00
02-021-52750	Supplies-Other	3,000.00	2,867.68	2,867.68	132.32	0.00	132.32	4.41
02-021-52865	Supplies-Safety/Protective	2,300.00	1,086.79	1,086.79	1,213.21	0.00	1,213.21	52.75
	E30 Sub Totals:	9,300.00	8,827.76	8,827.76	472.24	0.00	472.24	5.08
E35	FACILITY REPAIR & MAINTENANCE							
02-021-51120	Contract Labor-Bldg Repair	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
02-021-51310	Janitorial Service & Related	100.00	0.00	0.00	100.00	0.00	100.00	100.00
02-021-52020	Supplies-Bldg Maint/Repair	3,000.00	1,250.60	1,250.60	1,749.40	0.00	1,749.40	58.31
02-021-52350	Supplies-Janitorial	1,332.16	1,303.25	1,303.25	28.91	0.00	28.91	2.17
	E35 Sub Totals:	7,432.16	2,553.85	2,553.85	4,878.31	0.00	4,878.31	65.64
E40	FLEET REPAIR & MAINTENANCE							
02-021-51735	Profess-Backhoe Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-021-51755	Profess-Equip Maint/Repair	53,000.00	55,166.36	55,166.36	-2,166.36	0.00	-2,166.36	0.00
02-021-51780	Profess-Vehicle Repair/Maint	1,500.00	163.79	163.79	1,336.21	0.00	1,336.21	89.08
02-021-52120	Supplies-Equip Maint/Repair	2,000.00	1,038.45	1,038.45	961.55	0.00	961.55	48.08
02-021-52950	Vehicle-Supplies Repair/Maint	800.00	273.82	273.82	526.18	0.00	526.18	65.77
	E40 Sub Totals:	57,300.00	56,642.42	56,642.42	657.58	0.00	657.58	1.15
E45	INSURANCE							
02-021-54200	Insurance & Bonds	60,844.36	60,844.36	60,844.36	0.00	0.00	0.00	0.00
	E45 Sub Totals:	60,844.36	60,844.36	60,844.36	0.00	0.00	0.00	0.00
E50	CHEMICALS							
02-021-52050	Chlorine/Sodium Hypochlorite	21,000.00	19,352.34	19,352.34	1,647.66	0.00	1,647.66	7.85
02-021-52160	Fluoride	11,000.00	5,390.00	5,390.00	5,610.00	0.00	5,610.00	51.00
02-021-52170	Liquid Carbon	3,028.00	2,271.15	2,271.15	756.85	0.00	756.85	25.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
02-021-52430	Poly Phosphates	12,167.00	9,106.16	9,106.16	3,060.84	0.00	3,060.84	25.16
02-021-52850	Sodium Permanganate	6,500.00	5,743.75	5,743.75	756.25	0.00	756.25	11.63
02-021-52870	Settling Product	84,000.00	76,114.08	76,114.08	7,885.92	0.00	7,885.92	9.39
	E50 Sub Totals:	137,695.00	117,977.48	117,977.48	19,717.52	0.00	19,717.52	14.32
E55	FUEL, OIL, FLUIDS							
02-021-52250	Fuel, Oil, Fluids	3,000.00	1,610.81	1,610.81	1,389.19	0.00	1,389.19	46.31
	E55 Sub Totals:	3,000.00	1,610.81	1,610.81	1,389.19	0.00	1,389.19	46.31
E60	OTHER OPERATING EXPENSES							
02-021-50510	Other	34.57	454.57	454.57	-420.00	0.00	-420.00	0.00
02-021-50511	Capitalized Matls & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-021-50810	Uniforms	1,788.48	1,723.51	1,723.51	64.97	0.00	64.97	3.63
02-021-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-021-51220	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-021-51230	Freight/Shipping/Handling	1,600.00	2,111.56	2,111.56	-511.56	0.00	-511.56	0.00
02-021-51510	Physicals/Rests/Vaccines	0.00	70.00	70.00	-70.00	0.00	-70.00	0.00
02-021-51745	Professional-Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-021-51765	Professional-Other	200.00	340.00	340.00	-140.00	0.00	-140.00	0.00
02-021-51810	Sludge Removal	28,000.00	32,022.29	32,022.29	-4,022.29	-5,813.43	1,791.14	0.00
02-021-51850	Test Analysis	20,000.00	21,611.00	21,611.00	-1,611.00	0.00	-1,611.00	0.00
02-021-52110	Equipment (Under \$2,000 Each)	3,500.00	2,591.89	2,591.89	908.11	0.00	908.11	25.95
02-021-52360	Equipment-Laboratory	2,250.00	1,417.00	1,417.00	833.00	0.00	833.00	37.02
02-021-53460	Conference/Train/School	3,900.00	3,032.60	3,032.60	867.40	0.00	867.40	22.24
02-021-53500	Easements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-021-53600	Miscellaneous	750.00	0.00	0.00	750.00	0.00	750.00	100.00
02-021-53850	Travel/Lodging/Meals	4,000.00	8,200.91	8,200.91	-4,200.91	0.00	-4,200.91	0.00
	E60 Sub Totals:	66,023.05	73,575.33	73,575.33	-7,552.28	-5,813.43	-1,738.85	0.00
E85	CAPITAL EXPENDITURES							
02-021-61500	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-021-70100	Building - Water Plant	7,661.00	7,401.97	7,401.97	259.03	0.00	259.03	3.38
02-021-70200	Equipment - Water Plant	135,410.00	91,209.50	91,209.50	44,200.50	0.00	44,200.50	32.64
02-021-70300	Land & Imprvmnts - Water Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-021-70400	Plant-In-Service - Water Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-021-70500	Vehicle - Water Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	143,071.00	98,611.47	98,611.47	44,459.53	0.00	44,459.53	31.08
	Expense Sub Totals:	1,036,692.78	974,760.31	974,760.31	61,932.47	-5,813.43	67,745.90	6.53
	Dept 021 Sub Totals:	-2,937,166.68	-2,994,820.77	-2,994,820.77	57,654.09	-5,813.43		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 02-022	Water Distribution							
R60	MISCELLANEOUS							
02-022-46200	Miscellaneous Income	300.00	414.73	414.73	-114.73	0.00	-114.73	0.00
	R60 Sub Totals:	300.00	414.73	414.73	-114.73	0.00	-114.73	0.00
R85	INTERGOVERNMENTAL							
02-022-48000	Contribution KY Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	300.00	414.73	414.73	-114.73	0.00	-114.73	0.00
E01	SALARIES & WAGES							
02-022-50010	Compensation	211,850.95	172,853.45	172,853.45	38,997.50	0.00	38,997.50	18.41
02-022-50060	Compensation-On Call Pay	14,493.89	11,974.85	11,974.85	2,519.04	0.00	2,519.04	17.38
02-022-50070	Overtime-Non Salaried	11,308.36	10,737.02	10,737.02	571.34	0.00	571.34	5.05
02-022-50510	Capitalized Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-022-50999	Capitalized Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	237,653.20	195,565.32	195,565.32	42,087.88	0.00	42,087.88	17.71
E05	BENEFITS							
02-022-50080	Compensation-Deferred	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-022-50110	FICA/Medicare	16,962.64	14,012.92	14,012.92	2,949.72	0.00	2,949.72	17.39
02-022-50210	Insurance-Dental	1,478.02	1,019.57	1,019.57	458.45	0.00	458.45	31.02
02-022-50220	Insurance-Life	1,303.26	1,095.49	1,095.49	207.77	0.00	207.77	15.94
02-022-50230	Insurance-Medical	59,212.59	51,184.05	51,184.05	8,028.54	0.00	8,028.54	13.56
02-022-50250	Insurance-Unemployment	509.10	786.84	786.84	-277.74	0.00	-277.74	0.00
02-022-50260	Insurance-Workers Comp	10,834.72	10,834.72	10,834.72	0.00	0.00	0.00	0.00
02-022-50280	Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-022-50710	Retirement - CERS	42,367.55	32,667.15	32,667.15	9,700.40	0.00	9,700.40	22.90
	E05 Sub Totals:	132,667.88	111,600.74	111,600.74	21,067.14	0.00	21,067.14	15.88
E10	PERSONNEL COSTS - RETIREES							
02-022-50240	Insurance-Retirees	3,092.82	3,092.82	3,092.82	0.00	0.00	0.00	0.00
02-022-50610	Pensions-Retirees	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	4,292.82	4,292.82	4,292.82	0.00	0.00	0.00	0.00
E15	ADMINISTRATIVE COSTS							
02-022-51221	Technology Lease Payments	2,085.19	2,198.77	2,198.77	-113.58	0.00	-113.58	0.00
02-022-51610	Printing & Advertising	850.00	2,118.24	2,118.24	-1,268.24	0.00	-1,268.24	0.00
02-022-51740	Profess-Computer Maint/Repair	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
02-022-51748	Profess-License Maint/Support	7,619.32	1,693.19	1,693.19	5,926.13	0.00	5,926.13	77.78
02-022-52060	Supplies-Computer/Copier/Print	2,800.00	307.37	307.37	2,492.63	0.00	2,492.63	89.02

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
02-022-52700	Supplies-Office	1,900.00	138.18	138.18	1,761.82	0.00	1,761.82	92.73
02-022-52840	Postage-Meter & Related	200.00	0.00	0.00	200.00	0.00	200.00	100.00
02-022-52890	Software	25,000.00	15,175.89	15,175.89	9,824.11	0.00	9,824.11	39.30
02-022-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-022-53470	Dues & Subscriptions	4,000.00	5,627.47	5,627.47	-1,627.47	0.00	-1,627.47	0.00
	E15 Sub Totals:	49,954.51	27,259.11	27,259.11	22,695.40	0.00	22,695.40	45.43
E20	CONTRACTUAL SERVICES							
02-022-51999	Capitalized Contractual Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E25	UTILITIES							
02-022-51910	Utilities-Electric	7,000.00	6,097.28	6,097.28	902.72	0.00	902.72	12.90
02-022-51920	Utilities-Nat Gas/Propane	2,800.00	1,795.10	1,795.10	1,004.90	0.00	1,004.90	35.89
02-022-51940	Utilities-Communications	5,800.00	6,100.31	6,100.31	-300.31	0.00	-300.31	0.00
02-022-51950	Utilities-Water/Sewer	100.00	29.16	29.16	70.84	0.00	70.84	70.84
	E25 Sub Totals:	15,700.00	14,021.85	14,021.85	1,678.15	0.00	1,678.15	10.69
E30	MATERIALS & SUPPLIES							
02-022-52010	Supplies-Backhoe Repair/Maint	2,200.00	304.00	304.00	1,896.00	0.00	1,896.00	86.18
02-022-52080	Concrete	8,000.00	4,626.35	4,626.35	3,373.65	0.00	3,373.65	42.17
02-022-52090	Supplies - Asphalt	13,000.00	6,744.96	6,744.96	6,255.04	0.00	6,255.04	48.12
02-022-52140	Fittings-Brass/Copper	38,754.71	14,341.87	14,341.87	24,412.84	0.00	24,412.84	62.99
02-022-52145	Pipe Fittings	13,000.00	9,598.38	9,598.38	3,401.62	0.00	3,401.62	26.17
02-022-52310	Gravel/Rock	17,000.00	10,333.30	10,333.30	6,666.70	5,640.83	1,025.87	6.03
02-022-52311	Supplies Yard Repairs	2,500.00	1,471.98	1,471.98	1,028.02	0.00	1,028.02	41.12
02-022-52340	Hydrant Supplies	18,500.00	6,439.91	6,439.91	12,060.09	0.00	12,060.09	65.19
02-022-52750	Supplies-Other	6,000.00	2,737.81	2,737.81	3,262.19	0.00	3,262.19	54.37
02-022-52820	PVC Pipe	8,700.00	3,392.60	3,392.60	5,307.40	0.00	5,307.40	61.00
02-022-52825	Pipe Clamps	4,000.00	1,906.41	1,906.41	2,093.59	0.00	2,093.59	52.34
02-022-52865	Supplies-Safety/Protective	5,600.00	5,124.01	5,124.01	475.99	0.00	475.99	8.50
02-022-52880	Signs & Barricades	2,000.00	936.41	936.41	1,063.59	0.00	1,063.59	53.18
02-022-52885	Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-022-52920	Tapping Saddles	5,000.00	2,162.33	2,162.33	2,837.67	0.00	2,837.67	56.75
02-022-52935	Valve Boxes/Risers	2,000.00	725.00	725.00	1,275.00	0.00	1,275.00	63.75
02-022-52955	Inventory Adjustment	0.00	25,354.44	25,354.44	-25,354.44	0.00	-25,354.44	0.00
	E30 Sub Totals:	146,254.71	96,199.76	96,199.76	50,054.95	5,640.83	44,414.12	30.37
E35	FACILITY REPAIR & MAINTENA							
02-022-51120	Contract Labor-Bldg Repair	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
02-022-51310	Janitorial Service & Related	100.00	0.00	0.00	100.00	0.00	100.00	100.00
02-022-52020	Supplies-Bldg Maint/Repair	5,500.00	140.47	140.47	5,359.53	0.00	5,359.53	97.45

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
02-022-52350	Supplies-Janitorial	1,000.00	445.15	445.15	554.85	0.00	554.85	55.49
	E35 Sub Totals:	8,600.00	585.62	585.62	8,014.38	0.00	8,014.38	93.19
E40	FLEET REPAIR & MAINTENANC							
02-022-51735	Profess-Backhoe Repair/Maint	10,000.00	5,206.11	5,206.11	4,793.89	0.00	4,793.89	47.94
02-022-51755	Profess-Equip Maint/Repair	15,000.00	9,039.20	9,039.20	5,960.80	0.00	5,960.80	39.74
02-022-51780	Profess-Vehicle Repair/Maint	10,500.00	4,762.25	4,762.25	5,737.75	0.00	5,737.75	54.65
02-022-52120	Supplies-Equip Maint/Repair	4,200.00	1,123.81	1,123.81	3,076.19	0.00	3,076.19	73.24
02-022-52950	Vehicle-Supplies Repair/Maint	3,000.00	501.44	501.44	2,498.56	59.86	2,438.70	81.29
	E40 Sub Totals:	42,700.00	20,632.81	20,632.81	22,067.19	59.86	22,007.33	51.54
E45	INSURANCE							
02-022-54200	Insurance & Bonds	4,278.46	4,278.46	4,278.46	0.00	0.00	0.00	0.00
	E45 Sub Totals:	4,278.46	4,278.46	4,278.46	0.00	0.00	0.00	0.00
E55	FUEL, OIL, FLUIDS							
02-022-52250	Fuel, Oil, Fluids	12,000.00	11,052.73	11,052.73	947.27	0.00	947.27	7.89
	E55 Sub Totals:	12,000.00	11,052.73	11,052.73	947.27	0.00	947.27	7.89
E60	OTHER OPERATING EXPENSES							
02-022-50511	Capitalized Matls & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-022-50810	Uniforms	2,087.79	1,798.90	1,798.90	288.89	0.00	288.89	13.84
02-022-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-022-51220	Equipment Rental	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
02-022-51230	Freight/Shipping/Handling	750.00	524.72	524.72	225.28	0.00	225.28	30.04
02-022-51510	Physicals/Rests/Vaccines	600.00	472.00	472.00	128.00	0.00	128.00	21.33
02-022-51745	Professional-Consultant	7,000.00	472.50	472.50	6,527.50	0.00	6,527.50	93.25
02-022-51765	Professional-Other	5,000.00	5,371.23	5,371.23	-371.23	0.00	-371.23	0.00
02-022-51850	Test Analysis	2,000.00	1,110.00	1,110.00	890.00	0.00	890.00	44.50
02-022-52110	Equipment (Under \$2,000 Each)	6,772.05	5,732.09	5,732.09	1,039.96	0.00	1,039.96	15.36
02-022-52999	Capitalized Matls & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-022-53460	Conference/Train/School	5,000.00	1,906.40	1,906.40	3,093.60	0.00	3,093.60	61.87
02-022-53500	Easements	600.00	625.00	625.00	-25.00	0.00	-25.00	0.00
02-022-53600	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-022-53850	Travel/Lodging/Meals	4,800.00	2,990.70	2,990.70	1,809.30	0.00	1,809.30	37.69
	E60 Sub Totals:	35,809.84	21,003.54	21,003.54	14,806.30	0.00	14,806.30	41.35
E85	CAPITAL EXPENDITURES							
02-022-61500	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-022-71100	Building - Water Distrib	23,500.00	0.00	0.00	23,500.00	0.00	23,500.00	100.00
02-022-71200	Equipment - Water Distrib	26,422.95	9,436.40	9,436.40	16,986.55	0.00	16,986.55	64.29
02-022-71300	Land & Improvmnts - Wtr Distrib	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
02-022-71400	Plant-In-Service - Wtr Distrib	52,000.00	0.00	0.00	52,000.00	0.00	52,000.00	100.00
02-022-71500	Vehicle - Water Distrib	41,000.00	39,931.00	39,931.00	1,069.00	0.00	1,069.00	2.61
	E85 Sub Totals:	142,922.95	49,367.40	49,367.40	93,555.55	0.00	93,555.55	65.46
	Expense Sub Totals:	832,834.37	555,860.16	555,860.16	276,974.21	5,700.69	271,273.52	32.57
	Dept 022 Sub Totals:	832,534.37	555,445.43	555,445.43	277,088.94	5,700.69		
Dept 02-023 E01	Meter Reading & Maintenance SALARIES & WAGES							
02-023-50010	Compensation	40,987.31	39,925.70	39,925.70	1,061.61	0.00	1,061.61	2.59
02-023-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-023-50070	Overtime-Non Salaried	2,678.35	2,182.84	2,182.84	495.51	0.00	495.51	18.50
	E01 Sub Totals:	43,665.66	42,108.54	42,108.54	1,557.12	0.00	1,557.12	3.57
E05	BENEFITS							
02-023-50080	Compensation-Deferred	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-023-50110	FICA/Medicare	3,045.47	2,966.94	2,966.94	78.53	0.00	78.53	2.58
02-023-50210	Insurance-Dental	283.97	242.44	242.44	41.53	0.00	41.53	14.62
02-023-50220	Insurance-Life	275.86	238.70	238.70	37.16	0.00	37.16	13.47
02-023-50230	Insurance-Medical	7,311.52	7,207.79	7,207.79	103.73	0.00	103.73	1.42
02-023-50250	Insurance-Unemployment	101.46	175.42	175.42	-73.96	0.00	-73.96	0.00
02-023-50260	Insurance-Workers Comp	1,622.55	1,622.55	1,622.55	0.00	0.00	0.00	0.00
02-023-50280	Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-023-50710	Retirement - CERS	8,196.30	7,865.78	7,865.78	330.52	0.00	330.52	4.03
	E05 Sub Totals:	20,837.13	20,319.62	20,319.62	517.51	0.00	517.51	2.48
E10	PERSONNEL COSTS - RETIREES							
02-023-50240	Insurance-Retirees	901.42	901.42	901.42	0.00	0.00	0.00	0.00
02-023-50610	Pensions-Retirees	300.00	300.00	300.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	1,201.42	1,201.42	1,201.42	0.00	0.00	0.00	0.00
E15	ADMINISTRATIVE COSTS							
02-023-51221	Technology Lease Payments	183.36	183.36	183.36	0.00	0.00	0.00	0.00
02-023-51610	Printing & Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-023-51740	Profess-Computer Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-023-51748	Profess-License Maint/Support	500.00	0.00	0.00	500.00	0.00	500.00	100.00
02-023-52060	Supplies-Computer/Copier/Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-023-52700	Supplies-Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-023-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-023-52890	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-023-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
02-023-53470	Dues & Subscriptions	600.00	309.00	309.00	291.00	0.00	291.00	48.50
	E15 Sub Totals:	1,283.36	492.36	492.36	791.00	0.00	791.00	61.64
E25	UTILITIES							
02-023-51910	Utilities-Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-023-51920	Utilities-Nat Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-023-51940	Utilities-Communications	900.00	776.85	776.85	123.15	0.00	123.15	13.68
02-023-51950	Utilities-Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E25 Sub Totals:	900.00	776.85	776.85	123.15	0.00	123.15	13.68
E30	MATERIALS & SUPPLIES							
02-023-52510	Meter Boxes	23,000.00	11,780.00	11,780.00	11,220.00	0.00	11,220.00	48.78
02-023-52515	Meter-Erts	35,000.00	15,744.68	15,744.68	19,255.32	0.00	19,255.32	55.02
02-023-52520	Meter Related Other	8,000.00	3,113.00	3,113.00	4,887.00	0.00	4,887.00	61.09
02-023-52530	Meters Setters & Risers	27,000.00	23,235.65	23,235.65	3,764.35	0.00	3,764.35	13.94
02-023-52550	Meters	68,000.00	65,500.00	65,500.00	2,500.00	0.00	2,500.00	3.68
02-023-52560	Meters, Large	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	100.00
02-023-52750	Supplies-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-023-52865	Supplies-Safety/Protective	500.00	269.94	269.94	230.06	0.00	230.06	46.01
	E30 Sub Totals:	182,500.00	119,643.27	119,643.27	62,856.73	0.00	62,856.73	34.44
E35	FACILITY REPAIR & MAINTENA							
02-023-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-023-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-023-52020	Supplies-Bldg Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-023-52350	Supplies-Janitorial	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E35 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	FLEET REPAIR & MAINTENANC							
02-023-51735	Profess-Backhoe Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-023-51755	Profess-Equip Maint/Repair	5,200.00	3,230.45	3,230.45	1,969.55	0.00	1,969.55	37.88
02-023-51780	Profess-Vehicle Repair/Maint	3,600.00	1,206.25	1,206.25	2,393.75	0.00	2,393.75	66.49
02-023-52120	Supplies-Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-023-52950	Vehicle-Supplies Repair/Maint	500.00	4.70	4.70	495.30	0.00	495.30	99.06
	E40 Sub Totals:	9,300.00	4,441.40	4,441.40	4,858.60	0.00	4,858.60	52.24
E55	FUEL, OIL, FLUIDS							
02-023-52250	Fuel, Oil, Fluids	2,100.00	1,482.75	1,482.75	617.25	0.00	617.25	29.39
	E55 Sub Totals:	2,100.00	1,482.75	1,482.75	617.25	0.00	617.25	29.39
E60	OTHER OPERATING EXPENSES							
02-023-50510	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
02-023-50810	Uniforms	289.44	283.72	283.72	5.72	0.00	5.72	1.98
02-023-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-023-51220	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-023-51230	Freight/Shipping/Handling	1,000.00	798.80	798.80	201.20	0.00	201.20	20.12
02-023-51510	Physicals/Rests/Vaccines	100.00	0.00	0.00	100.00	0.00	100.00	100.00
02-023-51745	Professional-Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-023-51765	Professional-Other	1,350.00	1,820.34	1,820.34	-470.34	0.00	-470.34	0.00
02-023-51850	Test Analysis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-023-52110	Equipment (Under \$2,000 Each)	1,500.00	749.97	749.97	750.03	0.00	750.03	50.00
02-023-53460	Conference/Train/School	800.00	0.00	0.00	800.00	0.00	800.00	100.00
02-023-53500	Easements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-023-53600	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-023-53850	Travel/Lodging/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	5,039.44	3,652.83	3,652.83	1,386.61	0.00	1,386.61	27.52
E85	CAPITAL EXPENDITURES							
02-023-61500	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	266,827.01	194,119.04	194,119.04	72,707.97	0.00	72,707.97	27.25
	Dept 023 Sub Totals:	266,827.01	194,119.04	194,119.04	72,707.97	0.00		
Dept 02-024 R30	Wastewater Treatment CHARGES FOR SERVICES							
02-024-40060	Bad Debt Account Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-024-40190	Surcharges-Compatibles	60,000.00	54,955.20	54,955.20	5,044.80	0.00	5,044.80	8.41
02-024-40310	Wastewater-Charges	2,331,999.67	2,343,258.79	2,343,258.79	-11,259.12	0.00	-11,259.12	0.00
02-024-40311	Wastewater-Adjustments	-2,500.00	51.77	51.77	-2,551.77	0.00	-2,551.77	0.00
02-024-40320	Waste Charges-Out of City	42,000.00	42,780.41	42,780.41	-780.41	0.00	-780.41	0.00
02-024-40330	Wastewater Tap Fees	10,000.00	13,220.00	13,220.00	-3,220.00	0.00	-3,220.00	0.00
02-024-40340	Waste Coll System Inspections	2,500.00	3,140.00	3,140.00	-640.00	0.00	-640.00	0.00
02-024-40350	Allowance for Uncollectible AR	-10,000.00	-4,926.98	-4,926.98	-5,073.02	0.00	-5,073.02	0.00
	R30 Sub Totals:	2,433,999.67	2,452,479.19	2,452,479.19	-18,479.52	0.00	-18,479.52	0.00
R55	FINES AND FORFEITURES							
02-024-40170	Pretreat Fines/Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	MISCELLANEOUS							
02-024-46160	Insurance Proceeds/Incl Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-024-46200	Miscellaneous Income	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R60 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
R70	DEBT PROCEEDS							
02-024-47140	2009 Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R70 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R75	PROCEEDS SALE OF ASSETS							
02-024-46220	Proceeds for Sale of Assets	500.00	0.00	0.00	500.00	0.00	500.00	100.00
02-024-46225	Gain or Loss on Asset Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R75 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
R85	INTERGOVERNMENTAL							
02-024-47220	Industrial Authority Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-024-47360	State Govt Grant	104,416.91	97,000.00	97,000.00	7,416.91	0.00	7,416.91	7.10
02-024-48000	Contribution KY Transportation	14,916.68	22,333.59	22,333.59	-7,416.91	0.00	-7,416.91	0.00
	R85 Sub Totals:	119,333.59	119,333.59	119,333.59	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	2,556,333.26	2,571,812.78	2,571,812.78	-15,479.52	0.00	-15,479.52	0.00
E01	SALARIES & WAGES							
02-024-50010	Compensation	131,587.67	133,211.05	133,211.05	-1,623.38	0.00	-1,623.38	0.00
02-024-50060	Compensation-On Call Pay	5,835.52	6,186.10	6,186.10	-350.58	0.00	-350.58	0.00
02-024-50070	Overtime-Non Salaried	7,048.37	7,192.30	7,192.30	-143.93	0.00	-143.93	0.00
	E01 Sub Totals:	144,471.56	146,589.45	146,589.45	-2,117.89	0.00	-2,117.89	0.00
E05	BENEFITS							
02-024-50080	Compensation-Deferred	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-024-50110	FICA/Medicare	10,306.10	10,591.54	10,591.54	-285.44	0.00	-285.44	0.00
02-024-50210	Insurance-Dental	912.46	767.71	767.71	144.75	0.00	144.75	15.86
02-024-50220	Insurance-Life	955.58	992.57	992.57	-36.99	0.00	-36.99	0.00
02-024-50230	Insurance-Medical	35,610.79	34,959.48	34,959.48	651.31	0.00	651.31	1.83
02-024-50250	Insurance-Unemployment	238.43	524.13	524.13	-285.70	0.00	-285.70	0.00
02-024-50260	Insurance-Workers Comp	5,275.06	5,933.38	5,933.38	-658.32	0.00	-658.32	0.00
02-024-50280	Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-024-50710	Retirement - CERS	27,105.81	27,382.94	27,382.94	-277.13	0.00	-277.13	0.00
	E05 Sub Totals:	80,404.23	81,151.75	81,151.75	-747.52	0.00	-747.52	0.00
E10	PERSONNEL COSTS - RETIREES							
02-024-50240	Insurance-Retirees	20,118.51	20,223.72	20,223.72	-105.21	0.00	-105.21	0.00
02-024-50610	Pensions-Retirees	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	22,518.51	22,623.72	22,623.72	-105.21	0.00	-105.21	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E15	ADMINISTRATIVE COSTS							
02-024-51221	Technology Lease Payments	955.18	917.50	917.50	37.68	0.00	37.68	3.94
02-024-51610	Printing & Advertising	460.80	276.80	276.80	184.00	0.00	184.00	39.93
02-024-51740	Profess-Computer Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-024-51748	Profess-License Maint/Support	4,031.08	1,049.96	1,049.96	2,981.12	0.00	2,981.12	73.95
02-024-52060	Supplies-Computer/Copier/Print	450.00	352.75	352.75	97.25	0.00	97.25	21.61
02-024-52700	Supplies-Office	3,182.00	1,880.42	1,880.42	1,301.58	0.00	1,301.58	40.90
02-024-52840	Postage-Meter & Related	22.95	22.95	22.95	0.00	0.00	0.00	0.00
02-024-52890	Software	1,139.99	3,012.11	3,012.11	-1,872.12	0.00	-1,872.12	0.00
02-024-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-024-53470	Dues & Subscriptions	858.66	810.16	810.16	48.50	0.00	48.50	5.65
	E15 Sub Totals:	11,100.66	8,322.65	8,322.65	2,778.01	0.00	2,778.01	25.03
E25	UTILITIES							
02-024-51910	Utilities-Electric	117,750.00	139,218.17	139,218.17	-21,468.17	0.00	-21,468.17	0.00
02-024-51920	Utilities-Nat Gas/Propane	500.00	0.00	0.00	500.00	0.00	500.00	100.00
02-024-51940	Utilities-Communications	5,744.92	10,056.40	10,056.40	-4,311.48	0.00	-4,311.48	0.00
02-024-51950	Utilities-Water/Sewer	13,000.00	18,349.94	18,349.94	-5,349.94	0.00	-5,349.94	0.00
	E25 Sub Totals:	136,994.92	167,624.51	167,624.51	-30,629.59	0.00	-30,629.59	0.00
E30	MATERIALS & SUPPLIES							
02-024-52370	Supplies-Laboratory	2,850.00	2,594.35	2,594.35	255.65	0.00	255.65	8.97
02-024-52750	Supplies-Other	845.00	771.83	771.83	73.17	0.00	73.17	8.66
02-024-52865	Supplies-Safety/Protective	1,200.00	1,185.21	1,185.21	14.79	0.00	14.79	1.23
02-024-52885	Small Tools & Equipment	500.00	575.99	575.99	-75.99	0.00	-75.99	0.00
	E30 Sub Totals:	5,395.00	5,127.38	5,127.38	267.62	0.00	267.62	4.96
E35	FACILITY REPAIR & MAINTENA							
02-024-51120	Contract Labor-Bldg Repair	20,500.00	17,817.76	17,817.76	2,682.24	0.00	2,682.24	13.08
02-024-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-024-52020	Supplies-Bldg Maint/Repair	4.24	105.01	105.01	-100.77	0.00	-100.77	0.00
02-024-52350	Supplies-Janitorial	1,132.16	1,083.33	1,083.33	48.83	0.00	48.83	4.31
	E35 Sub Totals:	21,636.40	19,006.10	19,006.10	2,630.30	0.00	2,630.30	12.16
E40	FLEET REPAIR & MAINTENANC							
02-024-51735	Profess-Backhoe Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-024-51755	Profess-Equip Maint/Repair	13,000.00	16,209.93	16,209.93	-3,209.93	0.00	-3,209.93	0.00
02-024-51780	Profess-Vehicle Repair/Maint	150.00	22.50	22.50	127.50	0.00	127.50	85.00
02-024-52120	Supplies-Equip Maint/Repair	42,026.00	40,766.66	40,766.66	1,259.34	0.00	1,259.34	3.00
02-024-52950	Vehicle-Supplies Repair/Maint	350.00	131.11	131.11	218.89	0.00	218.89	62.54
	E40 Sub Totals:	55,526.00	57,130.20	57,130.20	-1,604.20	0.00	-1,604.20	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E45	INSURANCE							
02-024-54200	Insurance & Bonds	65,410.73	65,410.73	65,410.73	0.00	0.00	0.00	0.00
	E45 Sub Totals:	65,410.73	65,410.73	65,410.73	0.00	0.00	0.00	0.00
E50	CHEMICALS							
02-024-52050	Chlorine/Sodium Hypochlorite	5,274.00	4,955.00	4,955.00	319.00	0.00	319.00	6.05
02-024-52051	Chlorine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-024-52055	Poly Aluminum Chloride	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-024-52430	Lime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-024-52620	Odor Control	984.50	984.50	984.50	0.00	0.00	0.00	0.00
02-024-52830	Polymers	15,820.00	14,002.00	14,002.00	1,818.00	0.00	1,818.00	11.49
02-024-52900	Sulfur Dioxide	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	28,078.50	25,941.50	25,941.50	2,137.00	0.00	2,137.00	7.61
E55	FUEL, OIL, FLUIDS							
02-024-52250	Fuel, Oil, Fluids	2,500.00	2,555.06	2,555.06	-55.06	0.00	-55.06	0.00
	E55 Sub Totals:	2,500.00	2,555.06	2,555.06	-55.06	0.00	-55.06	0.00
E60	OTHER OPERATING EXPENSES							
02-024-50510	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-024-50511	Capitalized Matls & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-024-50810	Uniforms	2,360.89	1,790.25	1,790.25	570.64	0.00	570.64	24.17
02-024-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-024-51220	Equipment Rental	500.00	55.00	55.00	445.00	0.00	445.00	89.00
02-024-51230	Freight/Shipping/Handling	1,200.00	1,355.61	1,355.61	-155.61	44.00	-199.61	0.00
02-024-51510	Physicals/Rests/Vaccines	0.00	70.00	70.00	-70.00	0.00	-70.00	0.00
02-024-51745	Professional-Consultant	16,600.00	15,770.00	15,770.00	830.00	0.00	830.00	5.00
02-024-51765	Professional-Other	1,000.00	978.00	978.00	22.00	0.00	22.00	2.20
02-024-51810	Sludge Removal	62,008.61	70,108.61	70,108.61	-8,100.00	0.00	-8,100.00	0.00
02-024-51850	Test Analysis	27,050.00	24,538.50	24,538.50	2,511.50	-16.00	2,527.50	9.34
02-024-52100	Degreaser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-024-52110	Equipment (Under \$2,000 Each)	503.92	503.92	503.92	0.00	0.00	0.00	0.00
02-024-52360	Equipment-Laboratory	81.88	81.88	81.88	0.00	0.00	0.00	0.00
02-024-53101	Fines & Penalties	0.00	71,000.00	71,000.00	-71,000.00	0.00	-71,000.00	0.00
02-024-53460	Conference/Train/School	1,065.00	1,203.00	1,203.00	-138.00	0.00	-138.00	0.00
02-024-53500	Easements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-024-53600	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-024-53850	Travel/Lodging/Meals	2,500.00	1,927.62	1,927.62	572.38	0.00	572.38	22.90
02-024-54400	Profess-Other Legal	9,500.00	6,885.88	6,885.88	2,614.12	0.00	2,614.12	27.52
	E60 Sub Totals:	124,370.30	196,268.27	196,268.27	-71,897.97	28.00	-71,925.97	0.00
E85	CAPITAL EXPENDITURES							
02-024-61500	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
02-024-72100	Building - Wastewater Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-024-72200	Equipment - Wastewater Plant	147,675.10	99,216.76	99,216.76	48,458.34	0.00	48,458.34	32.81
02-024-72300	Land & Imprvmnts - Waste Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-024-72400	Plant-In-Service - Waste Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-024-72500	Vehicle - Wastewater Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	147,675.10	99,216.76	99,216.76	48,458.34	0.00	48,458.34	32.81
	Expense Sub Totals:	846,081.91	896,968.08	896,968.08	-50,886.17	28.00	-50,914.17	0.00
	Dept 024 Sub Totals:	-1,710,251.35	-1,674,844.70	-1,674,844.70	-35,406.65	28.00		
Dept 02-026 R75	Collection Rehab PROCEEDS SALE OF ASSETS							
02-026-46225	Gain or Loss on Asset Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R75 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	INTERGOVERNMENTAL							
02-026-48000	Contribution KY Transportation	0.00	1,015,500.00	1,015,500.00	-1,015,500.00	0.00	-1,015,500.00	0.00
	R85 Sub Totals:	0.00	1,015,500.00	1,015,500.00	-1,015,500.00	0.00	-1,015,500.00	0.00
	Revenue Sub Totals:	0.00	1,015,500.00	1,015,500.00	-1,015,500.00	0.00	-1,015,500.00	0.00
E01	SALARIES & WAGES							
02-026-50010	Compensation	161,080.60	162,548.09	162,548.09	-1,467.49	0.00	-1,467.49	0.00
02-026-50060	Compensation-On Call Pay	6,622.79	6,275.24	6,275.24	347.55	0.00	347.55	5.25
02-026-50070	Overtime-Non Salaried	8,976.77	10,699.31	10,699.31	-1,722.54	0.00	-1,722.54	0.00
02-026-50510	Capitalized Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	176,680.16	179,522.64	179,522.64	-2,842.48	0.00	-2,842.48	0.00
E05	BENEFITS							
02-026-50080	Compensation-Deferred	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-026-50110	FICA/Medicare	12,531.25	12,755.42	12,755.42	-224.17	0.00	-224.17	0.00
02-026-50210	Insurance-Dental	969.22	957.48	957.48	11.74	0.00	11.74	1.21
02-026-50220	Insurance-Life	1,069.04	1,107.11	1,107.11	-38.07	0.00	-38.07	0.00
02-026-50230	Insurance-Medical	48,270.11	52,148.39	52,148.39	-3,878.28	0.00	-3,878.28	0.00
02-026-50250	Insurance-Unemployment	390.48	758.91	758.91	-368.43	0.00	-368.43	0.00
02-026-50260	Insurance-Workers Comp	7,500.31	9,489.28	9,489.28	-1,988.97	0.00	-1,988.97	0.00
02-026-50280	Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-026-50710	Retirement - CERS	33,130.64	33,363.47	33,363.47	-232.83	0.00	-232.83	0.00
	E05 Sub Totals:	103,861.05	110,580.06	110,580.06	-6,719.01	0.00	-6,719.01	0.00
E10	PERSONNEL COSTS - RETIREES							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
02-026-50240	Insurance-Retirees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-026-50610	Pensions-Retirees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E15	ADMINISTRATIVE COSTS							
02-026-51221	Technology Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-026-51610	Printing & Advertising	41.40	41.40	41.40	0.00	0.00	0.00	0.00
02-026-51740	Profess-Computer Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-026-51748	Profess-License Maint/Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-026-52060	Supplies-Computer/Copier/Print	24.50	24.50	24.50	0.00	0.00	0.00	0.00
02-026-52700	Supplies-Office	135.99	135.99	135.99	0.00	0.00	0.00	0.00
02-026-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-026-52890	Software	1,547.12	1,787.12	1,787.12	-240.00	0.00	-240.00	0.00
02-026-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-026-53470	Dues & Subscriptions	140.00	234.50	234.50	-94.50	0.00	-94.50	0.00
	E15 Sub Totals:	1,889.01	2,223.51	2,223.51	-334.50	0.00	-334.50	0.00
E25	UTILITIES							
02-026-51910	Utilities-Electric	25,000.00	31,440.52	31,440.52	-6,440.52	0.00	-6,440.52	0.00
02-026-51920	Utilities-Nat Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-026-51940	Utilities-Communications	1,625.30	1,605.63	1,605.63	19.67	0.00	19.67	1.21
02-026-51950	Utilities-Water/Sewer	1,204.00	1,964.62	1,964.62	-760.62	0.00	-760.62	0.00
	E25 Sub Totals:	27,829.30	35,010.77	35,010.77	-7,181.47	0.00	-7,181.47	0.00
E30	MATERIALS & SUPPLIES							
02-026-52010	Supplies-Backhoe Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-026-52080	Concrete	2,500.00	1,210.70	1,210.70	1,289.30	0.00	1,289.30	51.57
02-026-52090	Supplies - Asphalt	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
02-026-52310	Gravel/Rock	1,200.00	2,110.23	2,110.23	-910.23	0.00	-910.23	0.00
02-026-52311	Supplies Yard Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-026-52355	Lift Station-Sply Maint/Repair	9,000.00	3,315.64	3,315.64	5,684.36	0.00	5,684.36	63.16
02-026-52440	Manholes	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
02-026-52750	Supplies-Other	1,000.00	389.11	389.11	610.89	0.00	610.89	61.09
02-026-52820	PVC Pipe	1,221.07	883.23	883.23	337.84	0.00	337.84	27.67
02-026-52855	Risers	1,500.00	200.00	200.00	1,300.00	0.00	1,300.00	86.67
02-026-52865	Supplies-Safety/Protective	1,700.00	1,695.17	1,695.17	4.83	0.00	4.83	0.28
02-026-52880	Signs & Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-026-52885	Small Tools & Equipment	500.00	4,692.00	4,692.00	-4,192.00	0.00	-4,192.00	0.00
02-026-52920	Tapping Saddles	300.00	148.75	148.75	151.25	0.00	151.25	50.42
02-026-52955	Inventory Adjustment	0.00	8,404.80	8,404.80	-8,404.80	0.00	-8,404.80	0.00
	E30 Sub Totals:	29,421.07	23,049.63	23,049.63	6,371.44	0.00	6,371.44	21.66

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E35	FACILITY REPAIR & MAINTENA							
02-026-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-026-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-026-51762	Prof-Lift Station Repair	2,750.00	2,696.91	2,696.91	53.09	0.00	53.09	1.93
02-026-52020	Supplies-Bldg Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-026-52350	Supplies-Janitorial	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E35 Sub Totals:	2,750.00	2,696.91	2,696.91	53.09	0.00	53.09	1.93
E40	FLEET REPAIR & MAINTENANC							
02-026-51735	Profess-Backhoe Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-026-51755	Profess-Equip Maint/Repair	2,300.00	1,534.40	1,534.40	765.60	0.00	765.60	33.29
02-026-51780	Profess-Vehicle Repair/Maint	4,750.00	2,932.59	2,932.59	1,817.41	0.00	1,817.41	38.26
02-026-52120	Supplies-Equip Maint/Repair	700.00	0.00	0.00	700.00	0.00	700.00	100.00
02-026-52950	Vehicle-Supplies Repair/Maint	700.00	814.88	814.88	-114.88	0.00	-114.88	0.00
	E40 Sub Totals:	8,450.00	5,281.87	5,281.87	3,168.13	0.00	3,168.13	37.49
E45	INSURANCE							
02-026-54200	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E45 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	CHEMICALS							
02-026-52875	Sewer Solvent	4,150.00	3,066.94	3,066.94	1,083.06	0.00	1,083.06	26.10
	E50 Sub Totals:	4,150.00	3,066.94	3,066.94	1,083.06	0.00	1,083.06	26.10
E55	FUEL, OIL, FLUIDS							
02-026-52250	Fuel, Oil, Fluids	5,500.00	5,261.19	5,261.19	238.81	0.00	238.81	4.34
	E55 Sub Totals:	5,500.00	5,261.19	5,261.19	238.81	0.00	238.81	4.34
E60	OTHER OPERATING EXPENSES							
02-026-50511	Capitalized Matls & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-026-50810	Uniforms	1,998.22	1,953.93	1,953.93	44.29	0.00	44.29	2.22
02-026-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-026-51220	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-026-51230	Freight/Shipping/Handling	650.00	72.52	72.52	577.48	0.00	577.48	88.84
02-026-51510	Physicals/Rests/Vaccines	90.00	0.00	0.00	90.00	0.00	90.00	100.00
02-026-51745	Professional-Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-026-51765	Professional-Other	1,000.00	568.00	568.00	432.00	0.00	432.00	43.20
02-026-51850	Test Analysis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-026-52110	Equipment (Under \$2,000 Each)	2,200.00	1,282.00	1,282.00	918.00	6.95	911.05	41.41
02-026-52320	Grout	250.00	221.83	221.83	28.17	0.00	28.17	11.27
02-026-53460	Conference/Train/School	2,500.00	638.90	638.90	1,861.10	0.00	1,861.10	74.44
02-026-53500	Easements	1,200.00	1,428.61	1,428.61	-228.61	0.00	-228.61	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
02-026-53600	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-026-53850	Travel/Lodging/Meals	2,500.00	1,052.59	1,052.59	1,447.41	0.00	1,447.41	57.90
	E60 Sub Totals:	12,388.22	7,218.38	7,218.38	5,169.84	6.95	5,162.89	41.68
E85	CAPITAL EXPENDITURES							
02-026-61500	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-026-73100	Building - Coll/Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-026-73200	Equipment - Coll/Rehab	126,257.00	123,669.16	123,669.16	2,587.84	0.00	2,587.84	2.05
02-026-73300	Land & Improvmnts-Coll/Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-026-73400	Plant-In-Service - Coll/Rehab	962,604.02	1,759,532.72	1,759,532.72	-796,928.70	0.00	-796,928.70	0.00
02-026-73500	Vehicle - Coll/Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	1,088,861.02	1,883,201.88	1,883,201.88	-794,340.86	0.00	-794,340.86	0.00
	Expense Sub Totals:	1,461,779.83	2,257,113.78	2,257,113.78	-795,333.95	6.95	-795,340.90	0.00
	Dept 026 Sub Totals:	1,461,779.83	1,241,613.78	1,241,613.78	220,166.05	6.95		
Dept 02-071	Debt Service							
E80	DEBT SERVICE							
02-071-58150	Admin Fees-W KIA/KLC/BNDS/Nc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-071-58155	Admin Fees KIA	2,599.00	1,170.68	1,170.68	1,428.32	0.00	1,428.32	54.96
02-071-58156	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-071-58200	Bond Redemption Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-071-58332	Interest-Meter Deposits	1,600.00	2,110.93	2,110.93	-510.93	0.00	-510.93	0.00
02-071-58350	Interest-KIA C89-17 Dam Cap	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-071-58352	Interest-KIA A92-05 BLT Press	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-071-58354	Interest-KIA A94-18 WW Upgrade	1,300.00	1,299.46	1,299.46	0.54	0.00	0.54	0.04
02-071-58360	Interst-W KLC Wtr Line Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-071-58365	Interest-2004 Dam Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-071-58370	Interest-KLC Leases & Bonds	19,669.00	6,496.08	6,496.08	13,172.92	0.00	13,172.92	66.97
02-071-58372	Interest-2009 W&S Bonds	24,362.50	24,362.50	24,362.50	0.00	0.00	0.00	0.00
02-071-58375	Interest-2012 W&S Bonds	94,894.00	94,893.76	94,893.76	0.24	0.00	0.24	0.00
02-071-58440	Principal-KIA A92-05 BLT Press	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-071-58442	Principal-KIA C89-17 Dam Cap	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-071-58444	Principal-KIA A94-18 WW Upgrde	144,240.00	144,240.45	144,240.45	-0.45	0.00	-0.45	0.00
02-071-58450	Principal-W KLC Wtr Line Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-071-58452	Principal-2004 Dam Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-071-58453	Principal-2002 Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-071-58455	Principal-2000 KLC Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-071-58458	Principal-2009 W&S Bonds	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00
02-071-58460	Principal-2016D W&S Bond	18,750.00	0.00	0.00	18,750.00	0.00	18,750.00	100.00
02-071-58475	Principal-2012 W&S Bonds	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00
02-071-73547	Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E80 Sub Totals:	607,414.50	574,573.86	574,573.86	32,840.64	0.00	32,840.64	5.41
	Expense Sub Totals:	607,414.50	574,573.86	574,573.86	32,840.64	0.00	32,840.64	5.41
	Dept 071 Sub Totals:	607,414.50	574,573.86	574,573.86	32,840.64	0.00		
Dept 02-073	Interfund Approp & Trnsfrs							
E70	INTERFUND TRANSFERS							
02-073-60300	Water Division-Overhead	317,500.00	317,500.00	317,500.00	0.00	0.00	0.00	0.00
02-073-60400	Wastewater Div-Overhead	317,500.00	317,500.00	317,500.00	0.00	0.00	0.00	0.00
02-073-62010	Transfer Out - General Fund	0.00	23,286.00	23,286.00	-23,286.00	0.00	-23,286.00	0.00
02-073-62013	Transfer In - Municipal Aid	-34,500.00	0.00	0.00	-34,500.00	0.00	-34,500.00	0.00
	E70 Sub Totals:	600,500.00	658,286.00	658,286.00	-57,786.00	0.00	-57,786.00	0.00
	Expense Sub Totals:	600,500.00	658,286.00	658,286.00	-57,786.00	0.00	-57,786.00	0.00
	Dept 073 Sub Totals:	600,500.00	658,286.00	658,286.00	-57,786.00	0.00		
	Fund Revenue Sub Totals:	6,530,492.72	7,557,308.59	7,557,308.59	-1,026,815.87	0.00	-1,026,815.87	0.00
	Fund Expense Sub Totals:	5,796,238.42	6,218,347.66	6,218,347.66	-422,109.24	-77.79	-422,031.45	0.00
	Fund 02 Sub Totals:	-734,254.30	-1,338,960.93	-1,338,960.93	604,706.63	-77.79		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 03	Sanitation							
Dept 03-010	Legislative							
E30	MATERIALS & SUPPLIES							
03-010-52955	Inventory Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 010 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 03-030	Sanitation							
R25	FRANCHISE FEES							
03-030-40080	Franchise Fees	188,534.62	189,451.20	189,451.20	-916.58	0.00	-916.58	0.00
	R25 Sub Totals:	188,534.62	189,451.20	189,451.20	-916.58	0.00	-916.58	0.00
R30	CHARGES FOR SERVICES							
03-030-40030	Collection Fee	19,998.00	20,296.92	20,296.92	-298.92	0.00	-298.92	0.00
03-030-40040	Comm Business Dumpsters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-030-40050	Allowance for Uncollectible AR	-3,000.00	-1,989.21	-1,989.21	-1,010.79	0.00	-1,010.79	0.00
03-030-40090	Residential/Business-Manual	670,000.00	676,549.84	676,549.84	-6,549.84	0.00	-6,549.84	0.00
03-030-40100	Comm-Industries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R30 Sub Totals:	686,998.00	694,857.55	694,857.55	-7,859.55	0.00	-7,859.55	0.00
R55	FINES AND FORFEITURES							
03-030-40160	Penalty Charges	25,000.00	25,006.98	25,006.98	-6.98	0.00	-6.98	0.00
	R55 Sub Totals:	25,000.00	25,006.98	25,006.98	-6.98	0.00	-6.98	0.00
R60	MISCELLANEOUS							
03-030-46200	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R65	INVESTMENT INCOME							
03-030-46180	Investment Income	325.00	339.22	339.22	-14.22	0.00	-14.22	0.00
	R65 Sub Totals:	325.00	339.22	339.22	-14.22	0.00	-14.22	0.00
	Revenue Sub Totals:	900,857.62	909,654.95	909,654.95	-8,797.33	0.00	-8,797.33	0.00
E10	PERSONNEL COSTS - RETIREES							
03-030-50240	Insurance-Retirees	5,762.58	5,762.58	5,762.58	0.00	0.00	0.00	0.00
03-030-50610	Pensions-Retirees	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	8,162.58	8,162.58	8,162.58	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	CONTRACTUAL SERVICES							
03-030-51250	Garbage Hauler Contract	670,000.00	676,563.64	676,563.64	-6,563.64	0.00	-6,563.64	0.00
	E20 Sub Totals:	670,000.00	676,563.64	676,563.64	-6,563.64	0.00	-6,563.64	0.00
E60	OTHER OPERATING EXPENSES							
03-030-51757	Professional Landfill	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-030-53600	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E65	OTHER NON-OPERATING EXPENSES							
03-030-53010	Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E65 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85	CAPITAL EXPENDITURES							
03-030-61500	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	678,162.58	684,726.22	684,726.22	-6,563.64	0.00	-6,563.64	0.00
	Dept 030 Sub Totals:	-222,695.04	-224,928.73	-224,928.73	2,233.69	0.00		
Dept 03-071	Debt Service							
E80	DEBT SERVICE							
03-071-58436	Principal-Sanit KLC Incin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-071-73547	Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 071 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 03-073	Interfund Approp & Trnsfrs							
E70	INTERFUND TRANSFERS							
03-073-60200	Administrative Overhead	209,500.00	209,499.96	209,499.96	0.04	0.00	0.04	0.00
	E70 Sub Totals:	209,500.00	209,499.96	209,499.96	0.04	0.00	0.04	0.00
	Expense Sub Totals:	209,500.00	209,499.96	209,499.96	0.04	0.00	0.04	0.00
	Dept 073 Sub Totals:	209,500.00	209,499.96	209,499.96	0.04	0.00		
	Fund Revenue Sub Totals:	900,857.62	909,654.95	909,654.95	-8,797.33	0.00	-8,797.33	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	887,662.58	894,226.18	894,226.18	-6,563.60	0.00	-6,563.60	0.00
	Fund 03 Sub Totals:	-13,195.04	-15,428.77	-15,428.77	2,233.73	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 04	Fiber Optic							
Dept 04-040	Fiber Optic							
R30	CHARGES FOR SERVICES							
04-040-40400	Enhanced Business Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-40405	Small Business Plus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-40410	Small Business Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-40420	Dark Fiber Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-40430	City Fiber Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-40440	Installation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-40450	Fiber Optic Svc Interruptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-40460	Pole Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-40470	Phone Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-40480	City Phone Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-40490	Co-Location Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-40495	Remote Back Up Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-40496	City Remote Back Up Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-43400	Fiber Optic Grant Revenue EDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R55	FINES AND FORFEITURES							
04-040-44110	Penalties & Late Payment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R75	PROCEEDS SALE OF ASSETS							
04-040-46220	Proceeds for Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-46225	Gain or Loss on Asset Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R75 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	INTERGOVERNMENTAL							
04-040-43410	Contrib - FS Industrial Auth	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-43420	Contrib-Simpson Cnty Fiscal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-47220	Industrial Authority Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	INTERFUND CHARGES							
04-040-45200	Interfund Revenue-General Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-47270	Appropriation-General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E01	SALARIES & WAGES							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
04-040-50010	Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-50070	Overtime-Non Salaried	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E05	BENEFITS							
04-040-50080	Compensation-Deferred	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-50110	FICA/Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-50210	Insurance-Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-50220	Insurance-Life	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-50230	Insurance-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-50250	Insurance-Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-50260	Insurance-Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-50280	Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-50710	Retirement - CERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E05 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	PERSONNEL COSTS - RETIREES							
04-040-50240	Insurance-Retirees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-50610	Pensions-Retirees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E15	ADMINISTRATIVE COSTS							
04-040-51221	Technology Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-51610	Printing & Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-51740	Profess-Computer Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-51748	Profess-License Maint/Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-52060	Supplies-Computer/Copier/Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-52700	Supplies-Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-52890	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-53470	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E15 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	CONTRACTUAL SERVICES							
04-040-51746	Profess-Const & Connections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-51747	Profess-Splicing and Test	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E25	UTILITIES							
04-040-51910	Utilities-Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
04-040-51920	Utilities-Nat Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-51940	Utilities-Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-51950	Utilities-Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-51960	Utility Security Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E25 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	MATERIALS & SUPPLIES							
04-040-52750	Supplies-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-52865	Supplies-Safety/Protective	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E35	FACILITY REPAIR & MAINTENA							
04-040-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-52020	Supplies-Bldg Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-52350	Supplies-Janitorial	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E35 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	FLEET REPAIR & MAINTENANC							
04-040-51735	Profess-Backhoe Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-51755	Profess-Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-51780	Profess-Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-52120	Supplies-Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-52950	Vehicle-Supplies Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E45	INSURANCE							
04-040-54200	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E45 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55	FUEL, OIL, FLUIDS							
04-040-52250	Fuel, Oil, Fluids	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	OTHER OPERATING EXPENSES							
04-040-50510	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-50810	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-51220	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-51230	Freight/Shipping/Handling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-51510	Physicals/Rests/Vaccines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-51745	Professional-Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-51765	Professional-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
04-040-51770	Profess- Primary ISP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-51772	ISP Secondary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-51773	Phone Service Provider	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-51800	Utility Pole Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-51805	Utility Pole Make Ready	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-51850	Test Analysis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-52110	Equipment (Under \$2,000 Each)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-52112	Equipment-Customer Connections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-52114	Equipment- NOC & Nodes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-52115	Fiber Optic Cable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-52116	Equipment - Pole Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-52117	Equipment-Co-Location	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-53460	Conference/Train/School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-53500	Easements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-53600	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-53850	Travel/Lodging/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-54400	Profess-Other Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85	CAPITAL EXPENDITURES							
04-040-61500	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-74100	Buildings - Fiber Optic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-74200	Equipment - Fiber Optic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-74400	Plant In Service - Fiber Optic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 040 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 04-071	Debt Service							
E80	DEBT SERVICE							
04-071-58372	Interest-Fiber-GO 2009 Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 071 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 04-073	Interfund Approp & Trnsfrs							
E70	INTERFUND TRANSFERS							
04-073-60120	Transfer In From General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
04-073-60200	Administrative Overhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-073-62010	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E70 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 073 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 04 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 05	CDBG Economic Development							
Dept 05-050	Community Services							
R30	CHARGES FOR SERVICES							
05-050-40050	Bad Debt Expense CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-050-47160	J D Novitec Note Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R65	INVESTMENT INCOME							
05-050-46180	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R65 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 050 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 05 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 06	Municipal Aid							
Dept 06-060	Municipal Aid							
R40	MUNICIPAL AID							
06-060-46160	Ky Tax Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-060-47160	Ky Tax Rebate	195,050.00	198,648.00	198,648.00	-3,598.00	0.00	-3,598.00	0.00
06-060-47161	KY Tax Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-060-47165	Ky Special Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-060-47170	Special Mun/Aid Disc Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-060-47180	LGEAF/Coal/Mineral	12,596.22	12,611.82	12,611.82	-15.60	0.00	-15.60	0.00
	R40 Sub Totals:	207,646.22	211,259.82	211,259.82	-3,613.60	0.00	-3,613.60	0.00
R65	INVESTMENT INCOME							
06-060-46180	Investment Income	200.00	124.38	124.38	75.62	0.00	75.62	37.81
	R65 Sub Totals:	200.00	124.38	124.38	75.62	0.00	75.62	37.81
R75	PROCEEDS SALE OF ASSETS							
06-060-46220	Proceeds for Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R75 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	CONTRIBUTIONS & DONATION!							
06-060-48100	Contribution Infrastr Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	207,846.22	211,384.20	211,384.20	-3,537.98	0.00	-3,537.98	0.00
E15	ADMINISTRATIVE COSTS							
06-060-52890	GIS Program	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
	E15 Sub Totals:	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
E30	MATERIALS & SUPPLIES							
06-060-52090	Supplies - Curbs	5,000.00	1,362.85	1,362.85	3,637.15	0.00	3,637.15	72.74
06-060-52500	Supplies-Sidewalks	12,000.00	2,747.24	2,747.24	9,252.76	0.00	9,252.76	77.11
06-060-52897	Supplies-Streets	5,000.00	2,719.52	2,719.52	2,280.48	0.00	2,280.48	45.61
	E30 Sub Totals:	22,000.00	6,829.61	6,829.61	15,170.39	0.00	15,170.39	68.96
E60	OTHER OPERATING EXPENSES							
06-060-51766	Professional-Street Rep/Maint	15,000.00	9,410.00	9,410.00	5,590.00	0.00	5,590.00	37.27
06-060-51830	Street Paving Ky Tax Rebate	30,000.00	23,717.54	23,717.54	6,282.46	0.00	6,282.46	20.94
06-060-51840	Street Paving-SP Mun/Aid Disc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	45,000.00	33,127.54	33,127.54	11,872.46	0.00	11,872.46	26.38
E85	CAPITAL EXPENDITURES							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
06-060-61500	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-060-79300	Street Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-060-79330	Street Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-060-79500	Street - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	70,500.00	39,957.15	39,957.15	30,542.85	0.00	30,542.85	43.32
	Dept 060 Sub Totals:	-137,346.22	-171,427.05	-171,427.05	34,080.83	0.00		
Dept 06-073 E70	Interfund Approp & Trnsfrs INTERFUND TRANSFERS							
06-073-60500	Municipal Aid Appropriation	95,000.00	95,000.04	95,000.04	-0.04	0.00	-0.04	0.00
06-073-62012	Transfer Out - Utility Fund	34,500.00	0.00	0.00	34,500.00	0.00	34,500.00	100.00
	E70 Sub Totals:	129,500.00	95,000.04	95,000.04	34,499.96	0.00	34,499.96	26.64
	Expense Sub Totals:	129,500.00	95,000.04	95,000.04	34,499.96	0.00	34,499.96	26.64
	Dept 073 Sub Totals:	129,500.00	95,000.04	95,000.04	34,499.96	0.00		
	Fund Revenue Sub Totals:	207,846.22	211,384.20	211,384.20	-3,537.98	0.00	-3,537.98	0.00
	Fund Expense Sub Totals:	200,000.00	134,957.19	134,957.19	65,042.81	0.00	65,042.81	32.52
	Fund 06 Sub Totals:	-7,846.22	-76,427.01	-76,427.01	68,580.79	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 08	Frances M Harris Trust							
Dept 08-080	Trust							
R65	INVESTMENT INCOME							
08-080-46180	Investment Income	0.00	481.31	481.31	-481.31	0.00	-481.31	0.00
	R65 Sub Totals:	0.00	481.31	481.31	-481.31	0.00	-481.31	0.00
	Revenue Sub Totals:	0.00	481.31	481.31	-481.31	0.00	-481.31	0.00
E20	CONTRACTUAL SERVICES							
08-080-51140	Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	OTHER OPERATING EXPENSES							
08-080-53600	Miscellaneous	0.00	25.00	25.00	-25.00	0.00	-25.00	0.00
	E60 Sub Totals:	0.00	25.00	25.00	-25.00	0.00	-25.00	0.00
E85	CAPITAL EXPENDITURES							
08-080-61500	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	25.00	25.00	-25.00	0.00	-25.00	0.00
	Dept 080 Sub Totals:	0.00	-456.31	-456.31	456.31	0.00		
	Fund Revenue Sub Totals:	0.00	481.31	481.31	-481.31	0.00	-481.31	0.00
	Fund Expense Sub Totals:	0.00	25.00	25.00	-25.00	0.00	-25.00	0.00
	Fund 08 Sub Totals:	0.00	-456.31	-456.31	456.31	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 09	Perpetual Care							
Dept 09-073	Interfund Approp & Trnsfrs							
E70	INTERFUND TRANSFERS							
09-073-62100	Cemetery Fund Appropriation	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
	E70 Sub Totals:	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
	Dept 073 Sub Totals:	3,000.00	3,000.00	3,000.00	0.00	0.00		
Dept 09-090	Perpetual Care							
R30	CHARGES FOR SERVICES							
09-090-40110	Perpetual Care/Lot Sales	9,000.00	9,700.00	9,700.00	-700.00	0.00	-700.00	0.00
	R30 Sub Totals:	9,000.00	9,700.00	9,700.00	-700.00	0.00	-700.00	0.00
R60	MISCELLANEOUS							
09-090-40111	Perpetual Care - Other Income	200.00	300.00	300.00	-100.00	0.00	-100.00	0.00
09-090-47500	Perpetual Care Bequest	14,257.22	14,257.22	14,257.22	0.00	0.00	0.00	0.00
	R60 Sub Totals:	14,457.22	14,557.22	14,557.22	-100.00	0.00	-100.00	0.00
R65	INVESTMENT INCOME							
09-090-46180	Investment Income	1,750.00	1,558.09	1,558.09	191.91	0.00	191.91	10.97
	R65 Sub Totals:	1,750.00	1,558.09	1,558.09	191.91	0.00	191.91	10.97
	Revenue Sub Totals:	25,207.22	25,815.31	25,815.31	-608.09	0.00	-608.09	0.00
	Dept 090 Sub Totals:	-25,207.22	-25,815.31	-25,815.31	608.09	0.00		
	Fund Revenue Sub Totals:	25,207.22	25,815.31	25,815.31	-608.09	0.00	-608.09	0.00
	Fund Expense Sub Totals:	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
	Fund 09 Sub Totals:	-22,207.22	-22,815.31	-22,815.31	608.09	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 10	Cemetary							
Dept 10-073	Interfund Approp & Trnsfrs							
E70	INTERFUND TRANSFERS							
10-073-60100	Cemetery Overhead	44,846.46	44,846.52	44,846.52	-0.06	0.00	-0.06	0.00
	E70 Sub Totals:	44,846.46	44,846.52	44,846.52	-0.06	0.00	-0.06	0.00
	Expense Sub Totals:	44,846.46	44,846.52	44,846.52	-0.06	0.00	-0.06	0.00
	Dept 073 Sub Totals:	44,846.46	44,846.52	44,846.52	-0.06	0.00		
Dept 10-100	Cemetary							
R30	CHARGES FOR SERVICES							
10-100-40050	Allowance for Uncollectible AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R45	LOT SALES							
10-100-40120	Lot Sales	45,000.00	51,500.00	51,500.00	-6,500.00	0.00	-6,500.00	0.00
	R45 Sub Totals:	45,000.00	51,500.00	51,500.00	-6,500.00	0.00	-6,500.00	0.00
R50	OPEN CLOSE FEES							
10-100-40140	Open/Close Graves	42,000.00	45,150.00	45,150.00	-3,150.00	0.00	-3,150.00	0.00
	R50 Sub Totals:	42,000.00	45,150.00	45,150.00	-3,150.00	0.00	-3,150.00	0.00
R60	MISCELLANEOUS							
10-100-46200	Miscellaneous Income	195.00	500.00	500.00	-305.00	0.00	-305.00	0.00
	R60 Sub Totals:	195.00	500.00	500.00	-305.00	0.00	-305.00	0.00
R65	INVESTMENT INCOME							
10-100-46180	Investment Income	75.00	52.05	52.05	22.95	0.00	22.95	30.60
	R65 Sub Totals:	75.00	52.05	52.05	22.95	0.00	22.95	30.60
R80	CONTRIBUTIONS & DONATION!							
10-100-40130	Memorials Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-40135	Spears Bequest-Beauty/Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	INTERFUND CHARGES							
10-100-47270	Appropriation-General Fund	183,000.00	183,000.00	183,000.00	0.00	0.00	0.00	0.00
10-100-47275	Appropriation-Perp Care	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	186,000.00	186,000.00	186,000.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	273,270.00	283,202.05	283,202.05	-9,932.05	0.00	-9,932.05	0.00
E01	SALARIES & WAGES							
10-100-50010	Compensation	1,269.23	0.00	0.00	1,269.23	0.00	1,269.23	100.00
	E01 Sub Totals:	1,269.23	0.00	0.00	1,269.23	0.00	1,269.23	100.00
E05	BENEFITS							
10-100-50110	FICA/Medicare	97.24	0.00	0.00	97.24	0.00	97.24	100.00
10-100-50250	Insurance-Unemployment	0.33	0.00	0.00	0.33	0.00	0.33	100.00
10-100-50260	Insurance-Workers Comp	29.66	29.66	29.66	0.00	0.00	0.00	0.00
	E05 Sub Totals:	127.23	29.66	29.66	97.57	0.00	97.57	76.69
E10	PERSONNEL COSTS - RETIREES							
10-100-50240	Insurance-Retirees	6,185.64	6,185.64	6,185.64	0.00	0.00	0.00	0.00
10-100-50610	Pensions-Retirees	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	8,585.64	8,585.64	8,585.64	0.00	0.00	0.00	0.00
E15	ADMINISTRATIVE COSTS							
10-100-52890	Software	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
10-100-53470	Dues & Subscriptions	0.00	32.00	32.00	-32.00	0.00	-32.00	0.00
	E15 Sub Totals:	1,000.00	32.00	32.00	968.00	0.00	968.00	96.80
E20	CONTRACTUAL SERVICES							
10-100-51125	Contract Labor-Delk Services	180,750.00	180,750.00	180,750.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	180,750.00	180,750.00	180,750.00	0.00	0.00	0.00	0.00
E25	UTILITIES							
10-100-51950	Utilities-Water/Sewer	200.00	189.30	189.30	10.70	0.00	10.70	5.35
	E25 Sub Totals:	200.00	189.30	189.30	10.70	0.00	10.70	5.35
E30	MATERIALS & SUPPLIES							
10-100-52750	Supplies-Other	1,300.00	1,975.53	1,975.53	-675.53	0.00	-675.53	0.00
10-100-52925	Trees/Schrubs/Flowers	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E30 Sub Totals:	2,300.00	1,975.53	1,975.53	324.47	0.00	324.47	14.11
E35	FACILITY REPAIR & MAINTENA							
10-100-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E35 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	FLEET REPAIR & MAINTENANC							
10-100-52120	Supplies-Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E45	INSURANCE							
10-100-54200	Insurance & Bonds	471.41	471.41	471.41	0.00	0.00	0.00	0.00
	E45 Sub Totals:	471.41	471.41	471.41	0.00	0.00	0.00	0.00
E50	CHEMICALS							
10-100-52330	Herbicides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	OTHER OPERATING EXPENSES							
10-100-51765	Professional-Other	388.00	488.00	488.00	-100.00	0.00	-100.00	0.00
10-100-51860	Tree Maintenance	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
10-100-52110	Equipment (Under \$2,000 Each)	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
10-100-53600	Miscellaneous	500.00	160.09	160.09	339.91	0.00	339.91	67.98
10-100-53700	Perpetual Care	9,000.00	9,600.00	9,600.00	-600.00	0.00	-600.00	0.00
	E60 Sub Totals:	12,388.00	10,248.09	10,248.09	2,139.91	0.00	2,139.91	17.27
E85	CAPITAL EXPENDITURES							
10-100-61500	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-79600	Cemetery Equipment	11,000.00	8,435.00	8,435.00	2,565.00	0.00	2,565.00	23.32
10-100-79700	Land Improvmnts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	11,000.00	8,435.00	8,435.00	2,565.00	0.00	2,565.00	23.32
	Expense Sub Totals:	218,091.51	210,716.63	210,716.63	7,374.88	0.00	7,374.88	3.38
	Dept 100 Sub Totals:	-55,178.49	-72,485.42	-72,485.42	17,306.93	0.00		
	Fund Revenue Sub Totals:	273,270.00	283,202.05	283,202.05	-9,932.05	0.00	-9,932.05	0.00
	Fund Expense Sub Totals:	262,937.97	255,563.15	255,563.15	7,374.82	0.00	7,374.82	2.80
	Fund 10 Sub Totals:	-10,332.03	-27,638.90	-27,638.90	17,306.87	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 12	CDBG Harristown							
Dept 12-073	Interfund Approp & Trnsfrs							
E70	INTERFUND TRANSFERS							
12-073-60120	CDBG Fund Transfer In From GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-073-62010	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E70 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 073 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 12-120	CDBG Harristown							
R85	INTERGOVERNMENTAL							
12-120-43338	State Grant	997,000.00	0.00	0.00	997,000.00	0.00	997,000.00	100.00
12-120-47155	Harristown CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-47170	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	997,000.00	0.00	0.00	997,000.00	0.00	997,000.00	100.00
	Revenue Sub Totals:	997,000.00	0.00	0.00	997,000.00	0.00	997,000.00	100.00
E30	MATERIALS & SUPPLIES							
12-120-52500	Supplies-Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	OTHER OPERATING EXPENSES							
12-120-51006	Acquistition Phase II	997,000.00	0.00	0.00	997,000.00	0.00	997,000.00	100.00
12-120-51757	Professional Landfill	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-51765	Professional-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-51830	Street Paving CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	997,000.00	0.00	0.00	997,000.00	0.00	997,000.00	100.00
E75	COMMUNITY GIVING							
12-120-56270	Community Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E75 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	997,000.00	0.00	0.00	997,000.00	0.00	997,000.00	100.00
	Dept 120 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	997,000.00	0.00	0.00	997,000.00	0.00	997,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	997,000.00	0.00	0.00	997,000.00	0.00	997,000.00	100.00
	Fund 12 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 13	Stormwater							
Dept 13-071	Debt Service							
E80	DEBT SERVICE							
13-071-73547	Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 071 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 13-073	Interfund Approp & Trnsfrs							
E70	INTERFUND TRANSFERS							
13-073-62010	Transfer Out - General Fund	0.00	8,039.01	8,039.01	-8,039.01	0.00	-8,039.01	0.00
	E70 Sub Totals:	0.00	8,039.01	8,039.01	-8,039.01	0.00	-8,039.01	0.00
	Expense Sub Totals:	0.00	8,039.01	8,039.01	-8,039.01	0.00	-8,039.01	0.00
	Dept 073 Sub Totals:	0.00	8,039.01	8,039.01	-8,039.01	0.00		
Dept 13-130	Stormwater							
R35	STORMWATER FEES							
13-130-40050	Allowance for Uncollectible AR	0.00	-376.45	-376.45	376.45	0.00	376.45	0.00
13-130-40600	Stormwater Fees	226,000.00	235,629.27	235,629.27	-9,629.27	0.00	-9,629.27	0.00
	R35 Sub Totals:	226,000.00	235,252.82	235,252.82	-9,252.82	0.00	-9,252.82	0.00
R55	FINES AND FORFEITURES							
13-130-40160	Penalty Charges	7,500.00	7,289.06	7,289.06	210.94	0.00	210.94	2.81
	R55 Sub Totals:	7,500.00	7,289.06	7,289.06	210.94	0.00	210.94	2.81
R90	INTERFUND CHARGES							
13-130-47270	Appropriation-General Fund	100,000.00	99,999.96	99,999.96	0.04	0.00	0.04	0.00
	R90 Sub Totals:	100,000.00	99,999.96	99,999.96	0.04	0.00	0.04	0.00
	Revenue Sub Totals:	333,500.00	342,541.84	342,541.84	-9,041.84	0.00	-9,041.84	0.00
E01	SALARIES & WAGES							
13-130-50010	Compensation	74,965.32	76,070.75	76,070.75	-1,105.43	0.00	-1,105.43	0.00
13-130-50060	Compensation-On Call Pay	2,936.96	2,614.34	2,614.34	322.62	0.00	322.62	10.98
13-130-50070	Overtime-Non Salaried	3,578.80	2,671.42	2,671.42	907.38	0.00	907.38	25.35
	E01 Sub Totals:	81,481.08	81,356.51	81,356.51	124.57	0.00	124.57	0.15
E05	BENEFITS							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
13-130-50080	Compensation-Deferred	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-130-50110	FICA/Medicare	5,934.77	5,961.58	5,961.58	-26.81	0.00	-26.81	0.00
13-130-50210	Insurance-Dental	525.67	494.49	494.49	31.18	0.00	31.18	5.93
13-130-50220	Insurance-Life	507.98	529.55	529.55	-21.57	0.00	-21.57	0.00
13-130-50230	Insurance-Medical	16,749.38	16,938.16	16,938.16	-188.78	0.00	-188.78	0.00
13-130-50250	Insurance-Unemployment	178.09	337.36	337.36	-159.27	0.00	-159.27	0.00
13-130-50260	Insurance-Workers Comp	9,405.60	9,405.60	9,405.60	0.00	0.00	0.00	0.00
13-130-50280	Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-130-50710	Retirement - CERS	15,299.65	15,197.49	15,197.49	102.16	0.00	102.16	0.67
	E05 Sub Totals:	48,601.14	48,864.23	48,864.23	-263.09	0.00	-263.09	0.00
E10	PERSONNEL COSTS - RETIREES							
13-130-50240	Insurance-Retirees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E15	ADMINISTRATIVE COSTS							
13-130-51221	Technology Lease Payments	220.32	220.32	220.32	0.00	0.00	0.00	0.00
13-130-51748	Profess-License Maint/Support	1,200.00	433.80	433.80	766.20	0.00	766.20	63.85
13-130-52700	Supplies-Office	100.00	0.00	0.00	100.00	0.00	100.00	100.00
13-130-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-130-52890	Software	100.00	0.00	0.00	100.00	0.00	100.00	100.00
13-130-53470	Dues & Subscriptions	62.00	62.00	62.00	0.00	0.00	0.00	0.00
	E15 Sub Totals:	1,682.32	716.12	716.12	966.20	0.00	966.20	57.43
E25	UTILITIES							
13-130-51940	Utilities-Communications	1,130.46	1,097.67	1,097.67	32.79	0.00	32.79	2.90
	E25 Sub Totals:	1,130.46	1,097.67	1,097.67	32.79	0.00	32.79	2.90
E30	MATERIALS & SUPPLIES							
13-130-52310	Gravel/Rock	9,000.00	5,398.92	5,398.92	3,601.08	0.00	3,601.08	40.01
13-130-52311	Supplies Yard Repairs	2,000.00	730.71	730.71	1,269.29	0.00	1,269.29	63.46
13-130-52750	Supplies-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-130-52865	Supplies-Safety/Protective	2,100.00	815.21	815.21	1,284.79	29.76	1,255.03	59.76
13-130-52880	Signs & Barricades	1,200.00	155.15	155.15	1,044.85	0.00	1,044.85	87.07
13-130-52895	Supplies-Storm Crew	5,000.00	1,888.13	1,888.13	3,111.87	0.00	3,111.87	62.24
	E30 Sub Totals:	19,300.00	8,988.12	8,988.12	10,311.88	29.76	10,282.12	53.28
E35	FACILITY REPAIR & MAINTENA							
13-130-52020	Supplies-Bldg Maint/Repair	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E35 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E40	FLEET REPAIR & MAINTENANC							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
13-130-51755	Profess-Equip Maint/Repair	5,000.00	4,265.59	4,265.59	734.41	0.00	734.41	14.69
13-130-51780	Profess-Vehicle Repair/Maint	7,000.00	4,027.71	4,027.71	2,972.29	0.00	2,972.29	42.46
13-130-52120	Supplies-Equip Maint/Repair	3,000.00	1,619.53	1,619.53	1,380.47	0.00	1,380.47	46.02
13-130-52950	Vehicle-Supplies Repair/Maint	2,500.00	1,139.33	1,139.33	1,360.67	0.00	1,360.67	54.43
	E40 Sub Totals:	17,500.00	11,052.16	11,052.16	6,447.84	0.00	6,447.84	36.84
E50	CHEMICALS							
13-130-52330	Herbicides	500.00	179.98	179.98	320.02	0.00	320.02	64.00
	E50 Sub Totals:	500.00	179.98	179.98	320.02	0.00	320.02	64.00
E55	FUEL, OIL, FLUIDS							
13-130-52250	Fuel, Oil, Fluids	6,500.00	5,545.76	5,545.76	954.24	0.00	954.24	14.68
	E55 Sub Totals:	6,500.00	5,545.76	5,545.76	954.24	0.00	954.24	14.68
E60	OTHER OPERATING EXPENSES							
13-130-50810	Uniforms	548.55	540.59	540.59	7.96	0.00	7.96	1.45
13-130-51220	Equipment Rental	22,400.00	19,200.00	19,200.00	3,200.00	0.00	3,200.00	14.29
13-130-51230	Freight/Shipping/Handling	400.00	0.00	0.00	400.00	0.00	400.00	100.00
13-130-51510	Physicals/Rests/Vaccines	150.00	0.00	0.00	150.00	0.00	150.00	100.00
13-130-51745	Professional-Consultant	18,000.00	17,223.42	17,223.42	776.58	0.00	776.58	4.31
13-130-51765	Professional-Other	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
13-130-51775	Prof-Storm Sewer	360.00	360.00	360.00	0.00	0.00	0.00	0.00
13-130-51860	Tree Maintenance	0.00	800.00	800.00	-800.00	0.00	-800.00	0.00
13-130-52110	Equipment (Under \$2,000 Each)	2,000.00	941.41	941.41	1,058.59	0.00	1,058.59	52.93
13-130-53460	Conference/Train/School	750.00	35.00	35.00	715.00	0.00	715.00	95.33
13-130-53500	Easements	1,500.00	40.00	40.00	1,460.00	0.00	1,460.00	97.33
13-130-53600	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-130-53850	Travel/Lodging/Meals	600.00	0.00	0.00	600.00	0.00	600.00	100.00
	E60 Sub Totals:	47,708.55	39,140.42	39,140.42	8,568.13	0.00	8,568.13	17.96
E85	CAPITAL EXPENDITURES							
13-130-61500	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-130-71313	Land & Improvmnts - Stormwater	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-130-71413	Plant-In-Service - Stormwater	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
13-130-71513	Vehicle - Stormwater	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-130-72113	Building - Stormwater	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-130-72213	Equipment - Stormwater	9,995.00	9,995.00	9,995.00	0.00	0.00	0.00	0.00
13-130-73550	Reserve for Capital Improvmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	39,995.00	9,995.00	9,995.00	30,000.00	0.00	30,000.00	75.01
	Expense Sub Totals:	264,898.55	206,935.97	206,935.97	57,962.58	29.76	57,932.82	21.87

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 130 Sub Totals:	-68,601.45	-135,605.87	-135,605.87	67,004.42	29.76		
	Fund Revenue Sub Totals:	333,500.00	342,541.84	342,541.84	-9,041.84	0.00	-9,041.84	0.00
	Fund Expense Sub Totals:	264,898.55	214,974.98	214,974.98	49,923.57	29.76	49,893.81	18.84
	Fund 13 Sub Totals:	-68,601.45	-127,566.86	-127,566.86	58,965.41	29.76		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	19,709,769.57	20,119,521.13	20,119,521.13	-409,751.56	0.00	-409,751.56	0.00
	Expense Totals:	18,239,687.62	17,370,377.98	17,370,377.98	869,309.64	-39.09	869,348.73	4.77
	Report Totals:	-1,470,081.95	-2,749,143.15	-2,749,143.15	1,279,061.20	-39.09		