

General Ledger

Budget Status

User: scornwell
 Printed: 3/13/2018 - 3:14 PM
 Period: 1 to 8, 2018



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	2,366.11	2,366.11	133.89	0.00	133.89	5.36
01-010-41120	Property Tax-Bank Dep Taxes	80,000.00	87,612.82	87,612.82	-7,612.82	0.00	-7,612.82	0.00
01-010-41130	Property Tax-Current	856,000.00	868,201.28	868,201.28	-12,201.28	0.00	-12,201.28	0.00
01-010-41131	Bad Debt Exp-Property Tax	-50,000.00	0.00	0.00	-50,000.00	0.00	-50,000.00	0.00
01-010-41132	Prop Tx Ref-Ind Ath=80% Cont	-50,000.00	0.00	0.00	-50,000.00	0.00	-50,000.00	0.00
01-010-41133	Exonerations	-8,000.00	-5,439.73	-5,439.73	-2,560.27	0.00	-2,560.27	0.00
01-010-41134	Homestead Exemptions	-2,500.00	-939.02	-939.02	-1,560.98	0.00	-1,560.98	0.00
01-010-41135	Property Tax-Omitted Tangibles	10,000.00	18,673.66	18,673.66	-8,673.66	0.00	-8,673.66	0.00
01-010-41140	Property Tax-Public Serv	20,000.00	18,579.26	18,579.26	1,420.74	0.00	1,420.74	7.10
01-010-41150	Property Tax-Motor Vehicle	87,000.00	51,962.88	51,962.88	35,037.12	0.00	35,037.12	40.27
01-010-41160	Property Tax-Prior Years	250.00	512.97	512.97	-262.97	0.00	-262.97	0.00
01-010-41170	Abandoned Property Tax	30,000.00	19,227.00	19,227.00	10,773.00	0.00	10,773.00	35.91
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:	950,250.00	1,060,757.23	1,060,757.23	-110,507.23	0.00	-110,507.23	0.00
R05	OCCUPATIONAL TAXES							
01-010-42260	Occupational Fees-Payroll	2,711,000.00	1,342,644.45	1,342,644.45	1,368,355.55	0.00	1,368,355.55	50.47
01-010-42263	Occupational Fees-Prior Year	2,500.00	3,255.39	3,255.39	-755.39	0.00	-755.39	0.00
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	-150,000.00	-47,880.77	-47,880.77	-102,119.23	0.00	-102,119.23	0.00
01-010-42275	Indus Auth-E Indus Contract	-380,000.00	-125,324.74	-125,324.74	-254,675.26	0.00	-254,675.26	0.00
	R05 Sub Totals:	2,183,500.00	1,172,694.33	1,172,694.33	1,010,805.67	0.00	1,010,805.67	46.29
R10	INSURANCE PREMIUM TAXES							
01-010-42240	Insurance Premium Fees	1,500,000.00	382,880.08	382,880.08	1,117,119.92	0.00	1,117,119.92	74.47
01-010-42243	Insurance Fees-Prior Years	0.00	17,371.38	17,371.38	-17,371.38	0.00	-17,371.38	0.00
01-010-42245	Insurance Fees-Refunds	-3,000.00	0.00	0.00	-3,000.00	0.00	-3,000.00	0.00
	R10 Sub Totals:	1,497,000.00	400,251.46	400,251.46	1,096,748.54	0.00	1,096,748.54	73.26

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	225,000.00	112,513.39	112,513.39	112,486.61	0.00	112,486.61	49.99
01-010-42215	Business Lic/G Rec-Prior Years	12,500.00	6,636.77	6,636.77	5,863.23	0.00	5,863.23	46.91
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	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	R15 Sub Totals:	241,500.00	119,150.16	119,150.16	122,349.84	0.00	122,349.84	50.66
R20	MANUFACTURING FEES							
01-010-42250	Manufacturer License Fees	50,000.00	26,900.00	26,900.00	23,100.00	0.00	23,100.00	46.20
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	26,900.00	26,900.00	23,100.00	0.00	23,100.00	46.20
R21	ABC REGULATORY FEES							
01-010-42205	ABC Lic/Gross Rec-Restaurant	110,000.00	55,822.02	55,822.02	54,177.98	0.00	54,177.98	49.25
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	82,803.19	82,803.19	102,196.81	0.00	102,196.81	55.24
01-010-42208	ABC Lic./Gross Rec-Pkg Beer	142,000.00	66,716.44	66,716.44	75,283.56	0.00	75,283.56	53.02
01-010-42209	ABC Lic/Fee Other	150.00	50.00	50.00	100.00	0.00	100.00	66.67
	R21 Sub Totals:	437,150.00	205,391.65	205,391.65	231,758.35	0.00	231,758.35	53.02
R25	FRANCHISE FEES							
01-010-42220	Franchise Fee-Cable TV (CATV)	64,000.00	37,355.50	37,355.50	26,644.50	0.00	26,644.50	41.63
01-010-42230	Franchise Fee-Natural Gas	27,500.00	24,704.04	24,704.04	2,795.96	0.00	2,795.96	10.17
	R25 Sub Totals:	91,500.00	62,059.54	62,059.54	29,440.46	0.00	29,440.46	32.18
R55	FINES AND FORFEITURES							
01-010-44110	Penalties-Delinq Tax/License	40,000.00	27,464.64	27,464.64	12,535.36	0.00	12,535.36	31.34
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	27,464.64	27,464.64	13,535.36	0.00	13,535.36	33.01
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	25,000.00	27,697.42	27,697.42	-2,697.42	0.00	-2,697.42	0.00
01-010-44130	Fines & Costs-Police	4,500.00	2,822.33	2,822.33	1,677.67	0.00	1,677.67	37.28
01-010-44131	Police - Security Reimb	34,000.00	14,096.25	14,096.25	19,903.75	0.00	19,903.75	58.54
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.	0.00	150.00	150.00	-150.00	0.00	-150.00	0.00
01-010-46160	Insurance Proceeds/Incl Fire	0.00	1,838.73	1,838.73	-1,838.73	0.00	-1,838.73	0.00

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01-010-46190	Legal Fees-Prop Tx Liens/Other	5,000.00	725.00	725.00	4,275.00	0.00	4,275.00	85.50
01-010-46191	Clerks Fees Prop Tax Liens	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
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	42,874.56	42,874.56	26,436.84	0.00	26,436.84	38.14
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	668.00	668.00	32.00	0.00	32.00	4.57
01-010-46200	Miscellaneous Income	500.00	175.48	175.48	324.52	0.00	324.52	64.90
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-46230	Storm Drainage/Plan Reviews	2,500.00	1,500.00	1,500.00	1,000.00	0.00	1,000.00	40.00
	R60 Sub Totals:	148,011.40	92,547.77	92,547.77	55,463.63	0.00	55,463.63	37.47
R65	INVESTMENT INCOME							
01-010-46180	Investment Income	43,000.00	38,859.18	38,859.18	4,140.82	0.00	4,140.82	9.63
	R65 Sub Totals:	43,000.00	38,859.18	38,859.18	4,140.82	0.00	4,140.82	9.63
R70	DEBT PROCEEDS							
01-010-46157	Industrial Auth Rev-Wrld Color	0.00	0.00	0.00	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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R75	PROCEEDS SALE OF ASSETS							
01-010-46220	Proceeds for Sale of Assets	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
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	0.00	0.00	5,000.00	0.00	5,000.00	100.00
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	11,000.00	7,019.38	7,019.38	3,980.62	0.00	3,980.62	36.19
01-010-43325	Drug Task Force Revenue	750.00	3,862.26	3,862.26	-3,112.26	0.00	-3,112.26	0.00
01-010-43330	KLEFPF-Police Incentive	83,999.16	50,547.87	50,547.87	33,451.29	0.00	33,451.29	39.82
01-010-43332	Grant-Homeland Security	5,320.00	0.00	0.00	5,320.00	0.00	5,320.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-43345	Grant-Streetscape FS Renaiss	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-43360	School - SRO Revenue	60,000.00	62,788.33	62,788.33	-2,788.33	0.00	-2,788.33	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	0.00	4,350.24	4,350.24	-4,350.24	0.00	-4,350.24	0.00
	R85 Sub Totals:	163,569.16	128,568.08	128,568.08	35,001.08	0.00	35,001.08	21.40
R90	INTERFUND CHARGES							
01-010-45110	Admin Overhead-Cemetery	44,846.46	29,897.68	29,897.68	14,948.78	0.00	14,948.78	33.33
01-010-45120	Admin Overhead-Sanitation Fund	209,500.00	139,666.64	139,666.64	69,833.36	0.00	69,833.36	33.33
01-010-45130	Admin Overhead-Utility Fund	675,000.00	450,000.00	450,000.00	225,000.00	0.00	225,000.00	33.33
01-010-45140	Overhead Municipal Aid	95,000.00	63,333.36	63,333.36	31,666.64	0.00	31,666.64	33.33
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	0.00	0.00	0.00	0.00	0.00	0.00
01-010-45153	Transfer In - Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	1,024,346.46	682,897.68	682,897.68	341,448.78	0.00	341,448.78	33.33
	Revenue Sub Totals:	6,875,827.02	4,017,541.72	4,017,541.72	2,858,285.30	0.00	2,858,285.30	41.57
E01	SALARIES & WAGES							
01-010-50010	Compensation	72,000.00	48,900.00	48,900.00	23,100.00	0.00	23,100.00	32.08
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:	72,000.00	48,900.00	48,900.00	23,100.00	0.00	23,100.00	32.08
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	6,563.76	4,445.65	4,445.65	2,118.11	0.00	2,118.11	32.27
01-010-50210	Insurance-Dental	1,995.72	1,325.36	1,325.36	670.36	0.00	670.36	33.59
01-010-50220	Insurance-Life	530.64	149.67	149.67	380.97	0.00	380.97	71.79
01-010-50230	Insurance-Medical	38,240.60	20,190.90	20,190.90	18,049.70	0.00	18,049.70	47.20

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01-010-50250	Insurance-Unemployment	18.72	0.00	0.00	18.72	0.00	18.72	100.00
01-010-50260	Insurance-Workers Comp	241.05	240.54	240.54	0.51	0.00	0.51	0.21
01-010-50280	Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-50710	Retirement - CERS	2,301.60	1,534.40	1,534.40	767.20	0.00	767.20	33.33
	E05 Sub Totals:	49,892.09	27,886.52	27,886.52	22,005.57	0.00	22,005.57	44.11
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	3,156.00	3,156.00	844.00	0.00	844.00	21.10
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	500.00	0.00	0.00	500.00	0.00	500.00	100.00
01-010-52700	Supplies-Office	150.00	117.14	117.14	32.86	0.00	32.86	21.91
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	8,165.00	8,165.00	1,835.00	0.00	1,835.00	18.35
	E15 Sub Totals:	15,751.60	11,438.14	11,438.14	4,313.46	0.00	4,313.46	27.38
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	990.79	990.79	509.21	0.00	509.21	33.95
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	35.07	35.07	34.93	0.00	34.93	49.90
	E25 Sub Totals:	1,570.00	1,025.86	1,025.86	544.14	0.00	544.14	34.66
E30	MATERIALS & SUPPLIES							
01-010-52750	Supplies-Other	250.00	44.28	44.28	205.72	0.00	205.72	82.29
01-010-52865	Supplies-Safety/Protective	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	250.00	44.28	44.28	205.72	0.00	205.72	82.29
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	500.00	2,718.58	2,718.58	-2,218.58	0.00	-2,218.58	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	3,870.00	3,870.00	-870.00	0.00	-870.00	0.00
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	50.00	0.00	0.00	50.00	0.00	50.00	100.00
01-010-51330	Ordinance Codification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-010-51745	Professional-Consultant	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
01-010-51765	Professional-Other	1,000.00	549.00	549.00	451.00	0.00	451.00	45.10
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	558.00	558.00	192.00	0.00	192.00	25.60
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	100.00	0.00	0.00	100.00	0.00	100.00	100.00
01-010-53850	Travel/Lodging/Meals	5,000.00	3,561.48	3,561.48	1,438.52	0.00	1,438.52	28.77
	E60 Sub Totals:	12,900.00	11,257.06	11,257.06	1,642.94	0.00	1,642.94	12.74
	Expense Sub Totals:	152,363.69	100,551.86	100,551.86	51,811.83	0.00	51,811.83	34.01
	Dept 010 Sub Totals:	-6,723,463.33	-3,916,989.86	-3,916,989.86	-2,806,473.47	0.00		
Dept 01-011	Administration							
E01	SALARIES & WAGES							
01-011-50010	Compensation	290,126.30	191,342.75	191,342.75	98,783.55	0.00	98,783.55	34.05
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	1,471.10	805.83	805.83	665.27	0.00	665.27	45.22
	E01 Sub Totals:	291,597.40	192,148.58	192,148.58	99,448.82	0.00	99,448.82	34.10
E05	BENEFITS							
01-011-50080	Compensation-Deferred	9,105.72	5,953.72	5,953.72	3,152.00	0.00	3,152.00	34.62
01-011-50090	Compensation-Vehicle Allowance	7,200.00	4,800.00	4,800.00	2,400.00	0.00	2,400.00	33.33
01-011-50110	FICA/Medicare	20,615.40	14,887.02	14,887.02	5,728.38	0.00	5,728.38	27.79
01-011-50210	Insurance-Dental	970.84	797.81	797.81	173.03	0.00	173.03	17.82
01-011-50220	Insurance-Life	2,137.20	1,150.16	1,150.16	987.04	0.00	987.04	46.18
01-011-50230	Insurance-Medical	52,373.36	32,682.10	32,682.10	19,691.26	0.00	19,691.26	37.60
01-011-50250	Insurance-Unemployment	75.82	559.20	559.20	-483.38	0.00	-483.38	0.00
01-011-50260	Insurance-Workers Comp	971.34	969.27	969.27	2.07	0.00	2.07	0.21
01-011-50280	Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-011-50710	Retirement - CERS	55,928.60	40,901.16	40,901.16	15,027.44	0.00	15,027.44	26.87
	E05 Sub Totals:	149,378.28	102,700.44	102,700.44	46,677.84	0.00	46,677.84	31.25
E10	PERSONNEL COSTS - RETIREES							
01-011-50240	Insurance-Retirees	52,694.28	35,136.98	35,136.98	17,557.30	0.00	17,557.30	33.32
01-011-50610	Pensions-Retirees	9,600.00	5,900.00	5,900.00	3,700.00	0.00	3,700.00	38.54
	E10 Sub Totals:	62,294.28	41,036.98	41,036.98	21,257.30	0.00	21,257.30	34.12
E15	ADMINISTRATIVE COSTS							
01-011-51221	Technology Lease Payments	1,494.60	1,495.48	1,495.48	-0.88	0.00	-0.88	0.00
01-011-51610	Printing & Advertising	3,000.00	206.10	206.10	2,793.90	425.00	2,368.90	78.96
01-011-51740	Profess-Computer Maint/Repair	500.00	0.00	0.00	500.00	0.00	500.00	100.00
01-011-51748	Profess-License Maint/Support	10,000.00	27,169.98	27,169.98	-17,169.98	0.00	-17,169.98	0.00
01-011-52060	Supplies-Computer/Copier/Print	1,500.00	540.34	540.34	959.66	0.00	959.66	63.98
01-011-52700	Supplies-Office	500.00	174.89	174.89	325.11	0.00	325.11	65.02
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	0.00	0.00	1,000.00	0.00	1,000.00	100.00
01-011-53450	Coffee, Tea & Related	0.00	28.68	28.68	-28.68	0.00	-28.68	0.00
01-011-53470	Dues & Subscriptions	1,500.00	200.00	200.00	1,300.00	0.00	1,300.00	86.67
	E15 Sub Totals:	19,594.60	29,815.47	29,815.47	-10,220.87	425.00	-10,645.87	0.00
E25	UTILITIES							
01-011-51910	Utilities-Electric	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
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	3,468.52	3,468.52	731.48	0.00	731.48	17.42
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	3,468.52	3,468.52	2,231.48	0.00	2,231.48	39.15
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	200.00	123.32	123.32	76.68	0.00	76.68	38.34
01-011-52865	Supplies-Safety/Protective	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	200.00	123.32	123.32	76.68	0.00	76.68	38.34
E35	FACILITY REPAIR & MAINTENA							
01-011-51120	Contract Labor-Bldg Repair	15,000.00	3,155.83	3,155.83	11,844.17	0.00	11,844.17	78.96
01-011-51121	Leasehold Maint/Repair	5,000.00	11,998.60	11,998.60	-6,998.60	0.00	-6,998.60	0.00
01-011-51310	Janitorial Service & Related	2,200.00	1,955.00	1,955.00	245.00	0.00	245.00	11.14
01-011-52020	Supplies-Bldg Maint/Repair	500.00	315.81	315.81	184.19	0.00	184.19	36.84
01-011-52350	Supplies-Janitorial	200.00	183.64	183.64	16.36	0.00	16.36	8.18
	E35 Sub Totals:	22,900.00	17,608.88	17,608.88	5,291.12	0.00	5,291.12	23.11
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	3,031.85	3,031.85	-1,031.85	0.00	-1,031.85	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	27.98	27.98	472.02	0.00	472.02	94.40
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	3,059.83	3,059.83	-559.83	0.00	-559.83	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	15,221.80	15,221.80	4,778.20	0.00	4,778.20	23.89
01-011-50810	Uniforms	100.00	0.00	0.00	100.00	0.00	100.00	100.00
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	175.00	175.00	-75.00	0.00	-75.00	0.00
01-011-51510	Physicals/Rests/Vaccines	100.00	0.00	0.00	100.00	0.00	100.00	100.00
01-011-51745	Professional-Consultant	2,500.00	970.34	970.34	1,529.66	0.00	1,529.66	61.19
01-011-51765	Professional-Other	4,000.00	4,851.20	4,851.20	-851.20	0.00	-851.20	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)	1,000.00	486.75	486.75	513.25	0.00	513.25	51.33
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	4,383.00	4,383.00	-1,883.00	0.00	-1,883.00	0.00
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	5,000.00	3,021.75	3,021.75	1,978.25	0.00	1,978.25	39.57
	E60 Sub Totals:	35,300.00	29,109.84	29,109.84	6,190.16	0.00	6,190.16	17.54

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 Improvmt	20,300.00	0.00	0.00	20,300.00	0.00	20,300.00	100.00
01-011-74100	Buildings - Gen Govt	5,700.00	17,800.00	17,800.00	-12,100.00	0.00	-12,100.00	0.00
01-011-74200	Equipment - Gen govt	33,498.00	36,167.95	36,167.95	-2,669.95	0.00	-2,669.95	0.00
01-011-74300	Land & Improvmnts-Gen Govt	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	59,498.00	53,967.95	53,967.95	5,530.05	0.00	5,530.05	9.29
	Expense Sub Totals:	648,962.56	473,039.81	473,039.81	175,922.75	425.00	175,497.75	27.04
	Dept 011 Sub Totals:	648,962.56	473,039.81	473,039.81	175,922.75	425.00		
Dept 01-012	Finance							
E01	SALARIES & WAGES							
01-012-50010	Compensation	411,879.26	239,510.31	239,510.31	172,368.95	0.00	172,368.95	41.85
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	13,469.44	9,302.00	9,302.00	4,167.44	0.00	4,167.44	30.94
	E01 Sub Totals:	425,348.70	248,812.31	248,812.31	176,536.39	0.00	176,536.39	41.50
E05	BENEFITS							
01-012-50080	Compensation-Deferred	4,787.64	3,130.38	3,130.38	1,657.26	0.00	1,657.26	34.62
01-012-50110	FICA/Medicare	30,108.18	18,752.25	18,752.25	11,355.93	0.00	11,355.93	37.72
01-012-50210	Insurance-Dental	2,034.56	1,118.99	1,118.99	915.57	0.00	915.57	45.00
01-012-50220	Insurance-Life	2,931.12	1,352.12	1,352.12	1,579.00	0.00	1,579.00	53.87
01-012-50230	Insurance-Medical	80,589.48	41,406.44	41,406.44	39,183.04	0.00	39,183.04	48.62
01-012-50250	Insurance-Unemployment	110.59	726.74	726.74	-616.15	0.00	-616.15	0.00
01-012-50260	Insurance-Workers Comp	1,378.96	1,376.02	1,376.02	2.94	0.00	2.94	0.21
01-012-50280	Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-012-50710	Retirement - CERS	78,881.60	46,382.82	46,382.82	32,498.78	0.00	32,498.78	41.20
	E05 Sub Totals:	200,822.13	114,245.76	114,245.76	86,576.37	0.00	86,576.37	43.11
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	2,100.00	2,259.25	2,259.25	-159.25	0.00	-159.25	0.00
01-012-51610	Printing & Advertising	18,000.00	5,713.88	5,713.88	12,286.12	313.10	11,973.02	66.52
01-012-51710	Profess-Accounting	26,000.00	15,000.00	15,000.00	11,000.00	0.00	11,000.00	42.31

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	984.96	984.96	8,515.04	0.00	8,515.04	89.63
01-012-51748	Profess-License Maint/Support	6,000.00	7,459.72	7,459.72	-1,459.72	0.00	-1,459.72	0.00
01-012-52060	Supplies-Computer/Copier/Print	2,000.00	1,162.81	1,162.81	837.19	0.00	837.19	41.86
01-012-52700	Supplies-Office	2,000.00	1,259.32	1,259.32	740.68	0.00	740.68	37.03
01-012-52840	Postage-Meter & Related	18,000.00	12,421.14	12,421.14	5,578.86	0.00	5,578.86	30.99
01-012-52845	Postage-Bills & Notices	33,300.00	12,000.00	12,000.00	21,300.00	0.00	21,300.00	63.96
01-012-52890	Software	28,924.00	29,476.84	29,476.84	-552.84	0.00	-552.84	0.00
01-012-53450	Coffee, Tea & Related	100.00	28.68	28.68	71.32	0.00	71.32	71.32
01-012-53470	Dues & Subscriptions	1,000.00	584.00	584.00	416.00	0.00	416.00	41.60
	E15 Sub Totals:	146,924.00	88,350.60	88,350.60	58,573.40	313.10	58,260.30	39.65
E25	UTILITIES							
01-012-51910	Utilities-Electric	26,500.00	14,313.24	14,313.24	12,186.76	0.00	12,186.76	45.99
01-012-51920	Utilities-Nat Gas/Propane	3,500.00	2,909.41	2,909.41	590.59	0.00	590.59	16.87
01-012-51940	Utilities-Communications	3,750.00	3,115.26	3,115.26	634.74	0.00	634.74	16.93
01-012-51950	Utilities-Water/Sewer	1,200.00	347.81	347.81	852.19	0.00	852.19	71.02
	E25 Sub Totals:	34,950.00	20,685.72	20,685.72	14,264.28	0.00	14,264.28	40.81
E30	MATERIALS & SUPPLIES							
01-012-52750	Supplies-Other	1,200.00	92.02	92.02	1,107.98	0.00	1,107.98	92.33
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	92.02	92.02	1,207.98	0.00	1,207.98	92.92
E35	FACILITY REPAIR & MAINTENANCE							
01-012-51120	Contract Labor-Bldg Repair	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
01-012-51310	Janitorial Service & Related	2,370.00	1,955.00	1,955.00	415.00	0.00	415.00	17.51
01-012-52020	Supplies-Bldg Maint/Repair	6,000.00	500.00	500.00	5,500.00	0.00	5,500.00	91.67
01-012-52350	Supplies-Janitorial	1,200.00	603.84	603.84	596.16	0.00	596.16	49.68
	E35 Sub Totals:	11,070.00	3,058.84	3,058.84	8,011.16	0.00	8,011.16	72.37
E40	FLEET REPAIR & MAINTENANCE							
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	2,718.50	2,718.50	-1,218.50	0.00	-1,218.50	0.00
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	2,718.50	2,718.50	-1,218.50	0.00	-1,218.50	0.00
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	1,000.00	647.99	647.99	352.01	0.00	352.01	35.20
01-012-51510	Physicals/Rests/Vaccines	120.00	0.00	0.00	120.00	0.00	120.00	100.00
01-012-51745	Professional-Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-012-51760	Profess - US Admin Flex Fees	6,500.00	3,252.23	3,252.23	3,247.77	0.00	3,247.77	49.97
01-012-51765	Professional-Other	2,000.00	408.50	408.50	1,591.50	0.00	1,591.50	79.58
01-012-51785	PVA Assessment	39,000.00	37,899.34	37,899.34	1,100.66	0.00	1,100.66	2.82
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)	3,000.00	506.98	506.98	2,493.02	0.00	2,493.02	83.10
01-012-53100	Bank Service Fees	3,800.00	1,321.58	1,321.58	2,478.42	0.00	2,478.42	65.22
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	1,695.00	1,695.00	305.00	0.00	305.00	15.25
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	3,081.38	3,081.38	668.62	0.00	668.62	17.83
	E60 Sub Totals:	61,270.00	48,813.00	48,813.00	12,457.00	0.00	12,457.00	20.33
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:	883,184.83	526,776.75	526,776.75	356,408.08	313.10	356,094.98	40.32
	Dept 012 Sub Totals:	883,184.83	526,776.75	526,776.75	356,408.08	313.10		
Dept 01-013	Legal							
E01	SALARIES & WAGES							
01-013-50010	Compensation	146,930.00	79,279.25	79,279.25	67,650.75	0.00	67,650.75	46.04
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:	146,930.00	79,279.25	79,279.25	67,650.75	0.00	67,650.75	46.04
E05	BENEFITS							
01-013-50080	Compensation-Deferred	7,346.52	3,963.96	3,963.96	3,382.56	0.00	3,382.56	46.04

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-013-50110	FICA/Medicare	10,375.92	5,530.34	5,530.34	4,845.58	0.00	4,845.58	46.70
01-013-50210	Insurance-Dental	242.44	140.77	140.77	101.67	0.00	101.67	41.94
01-013-50220	Insurance-Life	1,082.64	495.00	495.00	587.64	0.00	587.64	54.28
01-013-50230	Insurance-Medical	14,237.12	7,540.94	7,540.94	6,696.18	0.00	6,696.18	47.03
01-013-50250	Insurance-Unemployment	38.20	258.77	258.77	-220.57	0.00	-220.57	0.00
01-013-50260	Insurance-Workers Comp	567.60	566.39	566.39	1.21	0.00	1.21	0.21
01-013-50280	Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-013-50710	Retirement - CERS	28,181.16	15,205.78	15,205.78	12,975.38	0.00	12,975.38	46.04
	E05 Sub Totals:	62,071.60	33,701.95	33,701.95	28,369.65	0.00	28,369.65	45.70
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	2,500.00	2,708.50	2,708.50	-208.50	0.00	-208.50	0.00
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	5,000.00	3,797.50	3,797.50	1,202.50	0.00	1,202.50	24.05
	E15 Sub Totals:	7,500.00	6,506.00	6,506.00	994.00	0.00	994.00	13.25
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	22,391.31	23,343.02	23,343.02	-951.71	0.00	-951.71	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:	27,391.31	23,343.02	23,343.02	4,048.29	0.00	4,048.29	14.78
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	9,000.00	9,000.00	3,000.00	0.00	3,000.00	25.00
01-013-51765	Professional-Other	2,500.00	720.00	720.00	1,780.00	0.00	1,780.00	71.20
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	325.00	325.00	-325.00	345.00	-670.00	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	0.00	0.00	200.00	0.00	200.00	100.00
01-013-53850	Travel/Lodging/Meals	500.00	542.56	542.56	-42.56	0.00	-42.56	0.00
01-013-54400	Profess-Other Legal	0.00	5,820.00	5,820.00	-5,820.00	0.00	-5,820.00	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	5,000.00	981.20	981.20	4,018.80	0.00	4,018.80	80.38
	E60 Sub Totals:	23,700.00	17,747.76	17,747.76	5,952.24	345.00	5,607.24	23.66
	Expense Sub Totals:	267,592.91	160,577.98	160,577.98	107,014.93	345.00	106,669.93	39.86

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 013 Sub Totals:	267,592.91	160,577.98	160,577.98	107,014.93	345.00		
Dept 01-014	Police Admin Sworn							
E01	SALARIES & WAGES							
01-014-50010	Compensation	176,552.12	116,284.07	116,284.07	60,268.05	0.00	60,268.05	34.14
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:	176,552.12	116,284.07	116,284.07	60,268.05	0.00	60,268.05	34.14
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	12,711.40	8,969.23	8,969.23	3,742.17	0.00	3,742.17	29.44
01-014-50210	Insurance-Dental	728.00	483.21	483.21	244.79	0.00	244.79	33.63
01-014-50220	Insurance-Life	1,388.92	778.58	778.58	610.34	0.00	610.34	43.94
01-014-50230	Insurance-Medical	42,711.24	25,628.52	25,628.52	17,082.72	0.00	17,082.72	40.00
01-014-50250	Insurance-Unemployment	49.02	349.18	349.18	-300.16	0.00	-300.16	0.00
01-014-50260	Insurance-Workers Comp	5,212.01	5,200.90	5,200.90	11.11	0.00	11.11	0.21
01-014-50280	Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-014-50310	KLEFPF Incentive	15,726.96	6,999.93	6,999.93	8,727.03	0.00	8,727.03	55.49
01-014-50710	Retirement - CERS	55,761.44	36,687.77	36,687.77	19,073.67	0.00	19,073.67	34.21
	E05 Sub Totals:	134,288.99	85,097.32	85,097.32	49,191.67	0.00	49,191.67	36.63
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	0.00	0.00	100.00	0.00	100.00	100.00
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	0.00	0.00	465.00	0.00	465.00	100.00
	E15 Sub Totals:	815.00	0.00	0.00	815.00	0.00	815.00	100.00
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	1,059.78	1,059.78	465.22	0.00	465.22	30.51
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	1,059.78	1,059.78	465.22	0.00	465.22	30.51
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 & MAINTENA							
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 & MAINTENANC							
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	1,844.36	1,844.36	-844.36	0.00	-844.36	0.00
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	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	E40 Sub Totals:	1,750.00	1,844.36	1,844.36	-94.36	0.00	-94.36	0.00
E55	FUEL, OIL, FLUIDS							
01-014-52250	Fuel, Oil, Fluids	3,200.00	1,585.33	1,585.33	1,614.67	0.00	1,614.67	50.46
	E55 Sub Totals:	3,200.00	1,585.33	1,585.33	1,614.67	0.00	1,614.67	50.46
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	2,000.00	90.00	90.00	1,910.00	1,804.50	105.50	5.28
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	0.00	0.00	107.00	0.00	107.00	100.00
01-014-51745	Professional-Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-014-51765	Professional-Other	1,250.00	1,000.00	1,000.00	250.00	0.00	250.00	20.00
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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-014-53460	Conference/Train/School	2,000.00	127.38	127.38	1,872.62	0.00	1,872.62	93.63

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	1,600.00	2,012.60	2,012.60	-412.60	0.00	-412.60	0.00
	E60 Sub Totals:	7,207.00	3,229.98	3,229.98	3,977.02	1,804.50	2,172.52	30.14
	Expense Sub Totals:	325,638.11	209,100.84	209,100.84	116,537.27	1,804.50	114,732.77	35.23
	Dept 014 Sub Totals:	325,638.11	209,100.84	209,100.84	116,537.27	1,804.50		
Dept 01-015	Police Patrol							
E01	SALARIES & WAGES							
01-015-50010	Compensation	783,943.09	502,088.86	502,088.86	281,854.23	0.00	281,854.23	35.95
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	93,147.84	69,665.58	69,665.58	23,482.26	0.00	23,482.26	25.21
01-015-50071	Overtime-PD Security	27,000.00	10,003.56	10,003.56	16,996.44	0.00	16,996.44	62.95
	E01 Sub Totals:	904,090.93	581,758.00	581,758.00	322,332.93	0.00	322,332.93	35.65
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	64,043.06	46,382.19	46,382.19	17,660.87	0.00	17,660.87	27.58
01-015-50210	Insurance-Dental	4,854.62	2,916.39	2,916.39	1,938.23	0.00	1,938.23	39.93
01-015-50220	Insurance-Life	6,306.92	3,177.44	3,177.44	3,129.48	0.00	3,129.48	49.62
01-015-50230	Insurance-Medical	255,849.42	140,125.34	140,125.34	115,724.08	0.00	115,724.08	45.23
01-015-50250	Insurance-Unemployment	245.73	1,771.05	1,771.05	-1,525.32	0.00	-1,525.32	0.00
01-015-50260	Insurance-Workers Comp	23,660.20	23,609.76	23,609.76	50.44	0.00	50.44	0.21
01-015-50280	Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-015-50310	KLEFPF Incentive	94,361.76	43,547.94	43,547.94	50,813.82	0.00	50,813.82	53.85
01-015-50710	Retirement - CERS	275,816.80	172,288.83	172,288.83	103,527.97	0.00	103,527.97	37.54
	E05 Sub Totals:	725,138.51	433,818.94	433,818.94	291,319.57	0.00	291,319.57	40.17
E10	PERSONNEL COSTS - RETIREES							
01-015-50240	Insurance-Retirees	5,716.80	3,902.76	3,902.76	1,814.04	0.00	1,814.04	31.73
01-015-50610	Pensions-Retirees	1,200.00	800.00	800.00	400.00	0.00	400.00	33.33
	E10 Sub Totals:	6,916.80	4,702.76	4,702.76	2,214.04	0.00	2,214.04	32.01
E15	ADMINISTRATIVE COSTS							
01-015-51610	Printing & Advertising	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
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	2,078.40	2,078.40	-2,078.40	0.00	-2,078.40	0.00
01-015-52060	Supplies-Computer/Copier/Print	200.00	177.05	177.05	22.95	0.00	22.95	11.48
01-015-52700	Supplies-Office	9.08	0.00	0.00	9.08	0.00	9.08	100.00
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	1,700.00	1,700.00	-1,350.00	0.00	-1,350.00	0.00
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	3,000.00	3,055.18	3,055.18	-55.18	0.00	-55.18	0.00
	E15 Sub Totals:	4,759.08	7,010.63	7,010.63	-2,251.55	0.00	-2,251.55	0.00
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	2,423.94	2,423.94	181.06	0.00	181.06	6.95
01-015-51950	Utilities-Water/Sewer	0.00	59.64	59.64	-59.64	0.00	-59.64	0.00
	E25 Sub Totals:	2,605.00	2,483.58	2,483.58	121.42	0.00	121.42	4.66
E30	MATERIALS & SUPPLIES							
01-015-52750	Supplies-Other	2,000.00	1,117.25	1,117.25	882.75	0.00	882.75	44.14
01-015-52865	Supplies-Safety/Protective	561.00	3.38	3.38	557.62	18.62	539.00	96.08
	E30 Sub Totals:	2,561.00	1,120.63	1,120.63	1,440.37	18.62	1,421.75	55.52
E35	FACILITY REPAIR & MAINTENANCE							
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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
E40	FLEET REPAIR & MAINTENANCE							
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	0.00	0.00	600.00	0.00	600.00	100.00
01-015-51780	Profess-Vehicle Repair/Maint	13,000.00	6,590.80	6,590.80	6,409.20	0.00	6,409.20	49.30
01-015-52120	Supplies-Equip Maint/Repair	500.00	463.91	463.91	36.09	0.00	36.09	7.22
01-015-52950	Vehicle-Supplies Repair/Maint	4,700.00	1,124.48	1,124.48	3,575.52	8.12	3,567.40	75.90
	E40 Sub Totals:	18,800.00	8,179.19	8,179.19	10,620.81	8.12	10,612.69	56.45
E55	FUEL, OIL, FLUIDS							
01-015-52250	Fuel, Oil, Fluids	35,000.00	29,295.76	29,295.76	5,704.24	0.00	5,704.24	16.30
	E55 Sub Totals:	35,000.00	29,295.76	29,295.76	5,704.24	0.00	5,704.24	16.30
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	18,219.03	2,878.10	2,878.10	15,340.93	12,342.50	2,998.43	16.46
01-015-50811	Uniforms-NEW HIRE	7,000.00	2,757.08	2,757.08	4,242.92	2,035.00	2,207.92	31.54
01-015-51220	Equipment Rental	7,900.00	0.00	0.00	7,900.00	0.00	7,900.00	100.00
01-015-51230	Freight/Shipping/Handling	750.00	527.55	527.55	222.45	180.00	42.45	5.66

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-015-51510	Physicals/Rests/Vaccines	400.00	241.00	241.00	159.00	0.00	159.00	39.75
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	156.00	156.00	1,044.00	0.00	1,044.00	87.00
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	2,240.28	2,240.28	1,659.34	0.00	1,659.34	42.55
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)	433.97	1,014.51	1,014.51	-580.54	0.00	-580.54	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	10,754.97	10,754.97	745.03	367.00	378.03	3.29
01-015-52135	K-9 Program Costs	2,500.00	1,738.42	1,738.42	761.58	0.00	761.58	30.46
01-015-52810	Photo, Video & Related	300.00	0.00	0.00	300.00	0.00	300.00	100.00
01-015-53460	Conference/Train/School	5,900.00	1,959.38	1,959.38	3,940.62	0.00	3,940.62	66.79
01-015-53500	Easements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-015-53600	Miscellaneous	100.00	0.00	0.00	100.00	0.00	100.00	100.00
01-015-53850	Travel/Lodging/Meals	10,000.00	2,335.31	2,335.31	7,664.69	0.00	7,664.69	76.65
	E60 Sub Totals:	70,602.62	26,602.60	26,602.60	44,000.02	14,924.50	29,075.52	41.18
	Expense Sub Totals:	1,770,473.94	1,094,972.09	1,094,972.09	675,501.85	14,951.24	660,550.61	37.31
	Dept 015 Sub Totals:	1,770,473.94	1,094,972.09	1,094,972.09	675,501.85	14,951.24		
Dept 01-016	Police Admin Non Sworn							
E01	SALARIES & WAGES							
01-016-50010	Compensation	40,734.72	25,269.44	25,269.44	15,465.28	0.00	15,465.28	37.97
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	1,175.04	36.19	36.19	1,138.85	0.00	1,138.85	96.92
	E01 Sub Totals:	41,909.76	25,305.63	25,305.63	16,604.13	0.00	16,604.13	39.62
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	2,839.20	1,763.73	1,763.73	1,075.47	0.00	1,075.47	37.88
01-016-50210	Insurance-Dental	242.84	161.07	161.07	81.77	0.00	81.77	33.67
01-016-50220	Insurance-Life	300.04	152.68	152.68	147.36	0.00	147.36	49.11
01-016-50230	Insurance-Medical	23,783.76	15,280.47	15,280.47	8,503.29	0.00	8,503.29	35.75
01-016-50250	Insurance-Unemployment	10.90	73.99	73.99	-63.09	0.00	-63.09	0.00
01-016-50260	Insurance-Workers Comp	136.38	136.09	136.09	0.29	0.00	0.29	0.21
01-016-50280	Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-016-50710	Retirement - CERS	8,038.16	4,853.56	4,853.56	3,184.60	0.00	3,184.60	39.62
	E05 Sub Totals:	35,351.28	22,421.59	22,421.59	12,929.69	0.00	12,929.69	36.57
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	2,338.80	1,559.60	1,559.60	779.20	0.00	779.20	33.32
01-016-51610	Printing & Advertising	1,000.00	295.45	295.45	704.55	0.00	704.55	70.46
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	27,052.00	16,121.04	16,121.04	10,930.96	0.00	10,930.96	40.41
01-016-52060	Supplies-Computer/Copier/Print	2,100.00	1,353.70	1,353.70	746.30	0.00	746.30	35.54
01-016-52700	Supplies-Office	2,500.00	1,817.16	1,817.16	682.84	74.84	608.00	24.32
01-016-52840	Postage-Meter & Related	500.00	239.42	239.42	260.58	0.00	260.58	52.12
01-016-52890	Software	815.00	0.00	0.00	815.00	0.00	815.00	100.00
01-016-53450	Coffee, Tea & Related	400.00	2.48	2.48	397.52	0.00	397.52	99.38
01-016-53470	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E15 Sub Totals:	36,705.80	21,388.85	21,388.85	15,316.95	74.84	15,242.11	41.53
E20	CONTRACTUAL SERVICES							
01-016-51763	Profess-Central Dispatch	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
E25	UTILITIES							
01-016-51910	Utilities-Electric	9,100.00	5,506.09	5,506.09	3,593.91	0.00	3,593.91	39.49
01-016-51920	Utilities-Nat Gas/Propane	550.00	524.55	524.55	25.45	0.00	25.45	4.63
01-016-51940	Utilities-Communications	9,600.00	6,477.13	6,477.13	3,122.87	0.00	3,122.87	32.53
01-016-51950	Utilities-Water/Sewer	550.00	303.66	303.66	246.34	0.00	246.34	44.79
	E25 Sub Totals:	19,800.00	12,811.43	12,811.43	6,988.57	0.00	6,988.57	35.30
E30	MATERIALS & SUPPLIES							
01-016-52750	Supplies-Other	500.00	164.59	164.59	335.41	36.26	299.15	59.83
01-016-52865	Supplies-Safety/Protective	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	500.00	164.59	164.59	335.41	36.26	299.15	59.83
E35	FACILITY REPAIR & MAINTENANCE							
01-016-51120	Contract Labor-Bldg Repair	4,000.00	417.00	417.00	3,583.00	0.00	3,583.00	89.58
01-016-51310	Janitorial Service & Related	5,580.00	3,726.00	3,726.00	1,854.00	0.00	1,854.00	33.23
01-016-52020	Supplies-Bldg Maint/Repair	3,250.00	319.43	319.43	2,930.57	0.00	2,930.57	90.17
01-016-52350	Supplies-Janitorial	1,750.00	1,021.94	1,021.94	728.06	79.93	648.13	37.04
	E35 Sub Totals:	14,580.00	5,484.37	5,484.37	9,095.63	79.93	9,015.70	61.84
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	3,040.00	2,495.36	2,495.36	544.64	0.00	544.64	17.92
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	0.00	0.00	300.00	0.00	300.00	100.00
01-016-52950	Vehicle-Supplies Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	3,340.00	2,495.36	2,495.36	844.64	0.00	844.64	25.29
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	0.00	0.00	0.00	0.00	0.00	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	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	100.00
01-016-51230	Freight/Shipping/Handling	50.00	0.00	0.00	50.00	0.00	50.00	100.00
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	1,254.93	1,254.93	-504.93	0.00	-504.93	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)	2,400.00	1,739.96	1,739.96	660.04	0.00	660.04	27.50
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	150.00	150.00	-150.00	0.00	-150.00	0.00
01-016-53850	Travel/Lodging/Meals	0.00	131.36	131.36	-131.36	0.00	-131.36	0.00
	E60 Sub Totals:	6,800.00	3,276.25	3,276.25	3,523.75	0.00	3,523.75	51.82
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	42,860.00	55,348.32	55,348.32	-12,488.32	10,133.82	-22,622.14	0.00
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	61,148.00	62,531.18	62,531.18	-1,383.18	0.00	-1,383.18	0.00
	E85 Sub Totals:	104,008.00	117,879.50	117,879.50	-13,871.50	10,133.82	-24,005.32	0.00
	Expense Sub Totals:	287,994.84	236,227.57	236,227.57	51,767.27	10,324.85	41,442.42	14.39
	Dept 016 Sub Totals:	287,994.84	236,227.57	236,227.57	51,767.27	10,324.85		
Dept 01-017	Code Enforcement							
E01	SALARIES & WAGES							
01-017-50010	Compensation	51,924.10	33,496.16	33,496.16	18,427.94	0.00	18,427.94	35.49
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:	51,924.10	33,496.16	33,496.16	18,427.94	0.00	18,427.94	35.49
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	3,700.32	2,522.75	2,522.75	1,177.57	0.00	1,177.57	31.82
01-017-50210	Insurance-Dental	242.84	161.07	161.07	81.77	0.00	81.77	33.67
01-017-50220	Insurance-Life	360.36	193.38	193.38	166.98	0.00	166.98	46.34
01-017-50230	Insurance-Medical	7,835.88	4,768.83	4,768.83	3,067.05	0.00	3,067.05	39.14
01-017-50250	Insurance-Unemployment	13.50	92.48	92.48	-78.98	0.00	-78.98	0.00
01-017-50260	Insurance-Workers Comp	2,189.80	2,185.13	2,185.13	4.67	0.00	4.67	0.21
01-017-50280	Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-017-50710	Retirement - CERS	9,383.40	6,136.81	6,136.81	3,246.59	0.00	3,246.59	34.60
	E05 Sub Totals:	23,726.10	16,060.45	16,060.45	7,665.65	0.00	7,665.65	32.31
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	480.00	312.01	312.01	167.99	0.00	167.99	35.00
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	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
01-017-52700	Supplies-Office	500.00	0.00	0.00	500.00	0.00	500.00	100.00
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	300.00	135.00	135.00	165.00	0.00	165.00	55.00
	E15 Sub Totals:	2,980.00	447.01	447.01	2,532.99	0.00	2,532.99	85.00
E25	UTILITIES							
01-017-51940	Utilities-Communications	600.00	353.26	353.26	246.74	0.00	246.74	41.12
	E25 Sub Totals:	600.00	353.26	353.26	246.74	0.00	246.74	41.12
E40	FLEET REPAIR & MAINTENANC							
01-017-51780	Profess-Vehicle Repair/Maint	250.00	138.20	138.20	111.80	0.00	111.80	44.72
01-017-52950	Vehicle-Supplies Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	250.00	138.20	138.20	111.80	0.00	111.80	44.72
E55	FUEL, OIL, FLUIDS							
01-017-52250	Fuel, Oil, Fluids	1,800.00	941.08	941.08	858.92	0.00	858.92	47.72
	E55 Sub Totals:	1,800.00	941.08	941.08	858.92	0.00	858.92	47.72
E60	OTHER OPERATING EXPENSES							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-017-50810	Uniforms	500.00	0.00	0.00	500.00	0.00	500.00	100.00
01-017-51230	Freight/Shipping/Handling	100.00	15.00	15.00	85.00	0.00	85.00	85.00
01-017-51745	Professional-Consultant	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
01-017-51765	Professional-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-017-52110	Equipment (Under \$2,000 Each)	1,500.00	151.75	151.75	1,348.25	0.00	1,348.25	89.88
01-017-53460	Conference/Train/School	1,200.00	175.00	175.00	1,025.00	0.00	1,025.00	85.42
01-017-53600	Miscellaneous	300.00	0.00	0.00	300.00	0.00	300.00	100.00
01-017-53850	Travel/Lodging/Meals	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	E60 Sub Totals:	6,600.00	341.75	341.75	6,258.25	0.00	6,258.25	94.82
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:	87,880.20	51,777.91	51,777.91	36,102.29	0.00	36,102.29	41.08
	Dept 017 Sub Totals:	87,880.20	51,777.91	51,777.91	36,102.29	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	0.00	0.00	675.00	0.00	675.00	100.00
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	285.87	285.87	339.13	0.00	339.13	54.26
	E25 Sub Totals:	1,300.00	285.87	285.87	1,014.13	0.00	1,014.13	78.01
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	0.00	0.00	0.00	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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,300.00	285.87	285.87	1,014.13	0.00	1,014.13	78.01
	Dept 018 Sub Totals:	1,300.00	285.87	285.87	1,014.13	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	267,448.17	178,298.80	178,298.80	89,149.37	0.00	89,149.37	33.33
	E20 Sub Totals:	267,448.17	178,298.80	178,298.80	89,149.37	0.00	89,149.37	33.33
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:	267,448.17	178,298.80	178,298.80	89,149.37	0.00	89,149.37	33.33
	Dept 019 Sub Totals:	267,448.17	178,298.80	178,298.80	89,149.37	0.00		
Dept 01-020	Public Works/Streets							
E01	SALARIES & WAGES							
01-020-50010	Compensation	322,493.81	192,858.73	192,858.73	129,635.08	0.00	129,635.08	40.20
01-020-50060	Compensation-On Call Pay	9,728.96	5,907.82	5,907.82	3,821.14	0.00	3,821.14	39.28
01-020-50070	Overtime-Non Salaried	14,274.67	10,463.47	10,463.47	3,811.20	0.00	3,811.20	26.70
	E01 Sub Totals:	346,497.44	209,230.02	209,230.02	137,267.42	0.00	137,267.42	39.62

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	24,093.16	15,380.34	15,380.34	8,712.82	0.00	8,712.82	36.16
01-020-50210	Insurance-Dental	2,061.80	1,259.32	1,259.32	802.48	0.00	802.48	38.92
01-020-50220	Insurance-Life	2,375.88	1,154.45	1,154.45	1,221.43	0.00	1,221.43	51.41
01-020-50230	Insurance-Medical	116,017.20	65,035.99	65,035.99	50,981.21	0.00	50,981.21	43.94
01-020-50250	Insurance-Unemployment	90.09	610.58	610.58	-520.49	0.00	-520.49	0.00
01-020-50260	Insurance-Workers Comp	23,106.48	23,057.22	23,057.22	49.26	0.00	49.26	0.21
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	66,458.08	40,122.35	40,122.35	26,335.73	0.00	26,335.73	39.63
	E05 Sub Totals:	234,202.69	146,620.25	146,620.25	87,582.44	0.00	87,582.44	37.40
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	1,504.32	1,150.56	1,150.56	353.76	0.00	353.76	23.52
01-020-51610	Printing & Advertising	100.00	43.10	43.10	56.90	0.00	56.90	56.90
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	3,600.00	573.80	573.80	3,026.20	0.00	3,026.20	84.06
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	200.00	53.99	53.99	146.01	0.00	146.01	73.01
01-020-52840	Postage-Meter & Related	50.00	0.00	0.00	50.00	0.00	50.00	100.00
01-020-52890	Software	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
01-020-53450	Coffee, Tea & Related	530.00	173.30	173.30	356.70	0.00	356.70	67.30
01-020-53470	Dues & Subscriptions	0.00	243.99	243.99	-243.99	0.00	-243.99	0.00
	E15 Sub Totals:	8,984.32	2,238.74	2,238.74	6,745.58	0.00	6,745.58	75.08
E25	UTILITIES							
01-020-51910	Utilities-Electric	4,750.00	2,668.97	2,668.97	2,081.03	0.00	2,081.03	43.81
01-020-51920	Utilities-Nat Gas/Propane	2,000.00	1,444.09	1,444.09	555.91	0.00	555.91	27.80
01-020-51930	Utilities- St Traffic Lights	121,600.00	64,770.31	64,770.31	56,829.69	0.00	56,829.69	46.73
01-020-51940	Utilities-Communications	8,000.00	4,785.46	4,785.46	3,214.54	0.00	3,214.54	40.18
01-020-51950	Utilities-Water/Sewer	50.00	84.18	84.18	-34.18	0.00	-34.18	0.00
	E25 Sub Totals:	136,400.00	73,753.01	73,753.01	62,646.99	0.00	62,646.99	45.93
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	300.00	300.00	700.00	0.00	700.00	70.00
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	3,000.00	1,308.63	1,308.63	1,691.37	0.00	1,691.37	56.38
01-020-52750	Supplies-Other	2,600.00	1,030.68	1,030.68	1,569.32	-19.62	1,588.94	61.11
01-020-52865	Supplies-Safety/Protective	4,000.00	1,464.77	1,464.77	2,535.23	0.00	2,535.23	63.38
01-020-52880	Signs & Barricades	8,000.00	7,243.65	7,243.65	756.35	159.56	596.79	7.46
01-020-52885	Small Tools & Equipment	500.00	11.74	11.74	488.26	0.00	488.26	97.65
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	400.00	108.02	108.02	291.98	0.00	291.98	73.00
	E30 Sub Totals:	20,000.00	11,467.49	11,467.49	8,532.51	139.94	8,392.57	41.96
E35	FACILITY REPAIR & MAINTENA							
01-020-51120	Contract Labor-Bldg Repair	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	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	1,600.00	300.56	300.56	1,299.44	30.69	1,268.75	79.30
01-020-52350	Supplies-Janitorial	1,400.00	768.07	768.07	631.93	0.00	631.93	45.14
	E35 Sub Totals:	5,500.00	1,068.63	1,068.63	4,431.37	30.69	4,400.68	80.01
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	24,500.00	15,340.28	15,340.28	9,159.72	3,241.43	5,918.29	24.16
01-020-51780	Profess-Vehicle Repair/Maint	14,000.00	2,538.65	2,538.65	11,461.35	0.00	11,461.35	81.87
01-020-52120	Supplies-Equip Maint/Repair	10,100.00	2,255.03	2,255.03	7,844.97	0.00	7,844.97	77.67
01-020-52950	Vehicle-Supplies Repair/Maint	3,300.00	1,485.55	1,485.55	1,814.45	239.18	1,575.27	47.74
	E40 Sub Totals:	51,900.00	21,619.51	21,619.51	30,280.49	3,480.61	26,799.88	51.64
E50	CHEMICALS							
01-020-52330	Herbicides	750.00	49.20	49.20	700.80	0.00	700.80	93.44
01-020-52610	Mosquito Control	11,100.00	5,695.70	5,695.70	5,404.30	0.00	5,404.30	48.69
	E50 Sub Totals:	11,850.00	5,744.90	5,744.90	6,105.10	0.00	6,105.10	51.52
E55	FUEL, OIL, FLUIDS							
01-020-52250	Fuel, Oil, Fluids	18,000.00	13,696.12	13,696.12	4,303.88	0.00	4,303.88	23.91
	E55 Sub Totals:	18,000.00	13,696.12	13,696.12	4,303.88	0.00	4,303.88	23.91
E60	OTHER OPERATING EXPENSES							
01-020-50810	Uniforms	1,171.82	1,678.73	1,678.73	-506.91	0.00	-506.91	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	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
01-020-51230	Freight/Shipping/Handling	1,100.00	229.45	229.45	870.55	0.00	870.55	79.14
01-020-51510	Physicals/Rests/Vaccines	300.00	140.00	140.00	160.00	0.00	160.00	53.33

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	2,000.00	1,029.39	1,029.39	970.61	0.00	970.61	48.53
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	0.00	0.00	3,500.00	0.00	3,500.00	100.00
01-020-52867	Salt & Snow Removal	11,000.00	2,700.10	2,700.10	8,299.90	0.00	8,299.90	75.45
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	2,500.00	715.00	715.00	1,785.00	0.00	1,785.00	71.40
01-020-53500	Easements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-020-53600	Miscellaneous	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	100.00
01-020-53601	Miscellaneous-Atmos St Repair	0.00	-507.13	-507.13	507.13	0.00	507.13	0.00
01-020-53850	Travel/Lodging/Meals	1,800.00	70.87	70.87	1,729.13	0.00	1,729.13	96.06
	E60 Sub Totals:	25,971.82	6,056.41	6,056.41	19,915.41	0.00	19,915.41	76.68
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 Mats & 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	0.00	172.44	172.44	-172.44	0.00	-172.44	0.00
01-020-75200	Equipment - Pub Works	20,000.00	7,870.00	7,870.00	12,130.00	0.00	12,130.00	60.65
01-020-75300	Land & Imprvmnts - Pub Works	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	20,000.00	8,042.44	8,042.44	11,957.56	0.00	11,957.56	59.79
	Expense Sub Totals:	879,306.27	499,537.52	499,537.52	379,768.75	3,651.24	376,117.51	42.77
	Dept 020 Sub Totals:	879,306.27	499,537.52	499,537.52	379,768.75	3,651.24		
Dept 01-050	Community Services							
E01	SALARIES & WAGES							
01-050-50010	Compensation-Human Rights Com	10,578.11	5,158.08	5,158.08	5,420.03	0.00	5,420.03	51.24
	E01 Sub Totals:	10,578.11	5,158.08	5,158.08	5,420.03	0.00	5,420.03	51.24
E05	BENEFITS							
01-050-50110	FICA/Medicare-Human Rights Com	809.12	394.70	394.70	414.42	0.00	414.42	51.22
01-050-50250	Insurance-Unemployment	0.00	15.81	15.81	-15.81	0.00	-15.81	0.00
	E05 Sub Totals:	809.12	410.51	410.51	398.61	0.00	398.61	49.26
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	20,000.00	-9,006.81	-9,006.81	29,006.81	0.00	29,006.81	145.03
	E60 Sub Totals:	20,000.00	-9,006.81	-9,006.81	29,006.81	0.00	29,006.81	145.03
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-050-56120	Bradd Aging Program	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
01-050-56125	Boys & Girls Club of F-S	25,000.00	18,750.00	18,750.00	6,250.00	0.00	6,250.00	25.00
01-050-56130	F-S Chamber of Commerce	35,000.00	26,250.00	26,250.00	8,750.00	0.00	8,750.00	25.00
01-050-56140	F-S Planning & Zoning	89,922.00	63,279.34	63,279.34	26,642.66	0.00	26,642.66	29.63
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	0.00	0.00	0.00	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	5,060.00	5,036.59	5,036.59	23.41	0.00	23.41	0.46
01-050-56167	Franklin Human Rights Commiss	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-050-56170	Good Samaritan	0.00	0.00	0.00	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	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
01-050-56180	Hope Harbor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-050-56200	Parks & Recreation	225,000.00	147,762.48	147,762.48	77,237.52	0.00	77,237.52	34.33
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-050-56260	Southern KY Drug Task Force	15,000.00	11,250.00	11,250.00	3,750.00	0.00	3,750.00	25.00
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	32,600.00	45,285.04	45,285.04	-12,685.04	6,596.85	-19,281.89	0.00
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:	439,582.00	329,613.45	329,613.45	109,968.55	6,596.85	103,371.70	23.52
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	470,969.23	326,175.23	326,175.23	144,794.00	6,596.85	138,197.15	29.34
	Dept 050 Sub Totals:	470,969.23	326,175.23	326,175.23	144,794.00	6,596.85		
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	33,870.00	18,885.00	18,885.00	14,985.00	0.00	14,985.00	44.24
01-071-58379	Interest-Ind Auth World Color	0.00	0.00	0.00	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	260,000.00	260,000.00	260,000.00	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	0.00	0.00	0.00	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:	293,870.00	278,885.00	278,885.00	14,985.00	0.00	14,985.00	5.10
	Expense Sub Totals:	293,870.00	278,885.00	278,885.00	14,985.00	0.00	14,985.00	5.10
	Dept 071 Sub Totals:	293,870.00	278,885.00	278,885.00	14,985.00	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	122,000.00	122,000.00	61,000.00	0.00	61,000.00	33.33
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	66,666.64	66,666.64	33,333.36	0.00	33,333.36	33.33
	E70 Sub Totals:	283,000.00	188,666.64	188,666.64	94,333.36	0.00	94,333.36	33.33
	Expense Sub Totals:	283,000.00	188,666.64	188,666.64	94,333.36	0.00	94,333.36	33.33
	Dept 073 Sub Totals:	283,000.00	188,666.64	188,666.64	94,333.36	0.00		
	Fund Revenue Sub Totals:	6,875,827.02	4,017,541.72	4,017,541.72	2,858,285.30	0.00	2,858,285.30	41.57
	Fund Expense Sub Totals:	6,619,984.75	4,324,873.87	4,324,873.87	2,295,110.88	38,411.78	2,256,699.10	34.09
	Fund 01 Sub Totals:	-255,842.27	307,332.15	307,332.15	-563,174.42	38,411.78		

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	91,557.65	59,992.69	59,992.69	31,564.96	0.00	31,564.96	34.48
02-011-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-011-50070	Overtime-Non Salaried	4,952.04	1,101.13	1,101.13	3,850.91	0.00	3,850.91	77.76
	E01 Sub Totals:	96,509.69	61,093.82	61,093.82	35,415.87	0.00	35,415.87	36.70
E05	BENEFITS							
02-011-50110	FICA/Medicare	6,827.08	4,618.59	4,618.59	2,208.49	0.00	2,208.49	32.35
02-011-50210	Insurance-Dental	363.48	241.48	241.48	122.00	0.00	122.00	33.56
02-011-50220	Insurance-Life	674.44	362.88	362.88	311.56	0.00	311.56	46.20
02-011-50230	Insurance-Medical	16,554.72	9,998.71	9,998.71	6,556.01	0.00	6,556.01	39.60
02-011-50250	Insurance-Unemployment	25.09	177.54	177.54	-152.45	0.00	-152.45	0.00
02-011-50260	Insurance-Workers Comp	3,238.25	3,231.34	3,231.34	6.91	0.00	6.91	0.21
02-011-50710	Retirement - CERS	18,510.44	11,717.97	11,717.97	6,792.47	0.00	6,792.47	36.70
	E05 Sub Totals:	46,193.50	30,348.51	30,348.51	15,844.99	0.00	15,844.99	34.30
E15	ADMINISTRATIVE COSTS							
02-011-51221	Technology Lease Payments	0.00	183.60	183.60	-183.60	0.00	-183.60	0.00
02-011-51610	Printing & Advertising	0.00	0.00	0.00	0.00	915.99	-915.99	0.00
02-011-52060	Supplies-Computer/Copier/Print	0.00	62.87	62.87	-62.87	0.00	-62.87	0.00
02-011-52700	Supplies-Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-011-53470	Dues & Subscriptions	0.00	130.00	130.00	-130.00	0.00	-130.00	0.00
	E15 Sub Totals:	0.00	376.47	376.47	-376.47	915.99	-1,292.46	0.00
E25	UTILITIES							
02-011-51940	Utilities-Communications	630.24	671.60	671.60	-41.36	0.00	-41.36	0.00
	E25 Sub Totals:	630.24	671.60	671.60	-41.36	0.00	-41.36	0.00
E30	MATERIALS & SUPPLIES							
02-011-52750	Supplies-Other	0.00	94.41	94.41	-94.41	0.00	-94.41	0.00
02-011-52865	Supplies-Safety/Protective	0.00	147.99	147.99	-147.99	0.00	-147.99	0.00
	E30 Sub Totals:	0.00	242.40	242.40	-242.40	0.00	-242.40	0.00
E40	FLEET REPAIR & MAINTENANC							
02-011-51780	Profess-Vehicle 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							
02-011-52250	Fuel, Oil, Fluids	2,592.00	724.72	724.72	1,867.28	0.00	1,867.28	72.04

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E55 Sub Totals:	2,592.00	724.72	724.72	1,867.28	0.00	1,867.28	72.04
E60	OTHER OPERATING EXPENSES							
02-011-50810	Uniforms	256.10	624.52	624.52	-368.42	0.00	-368.42	0.00
02-011-51510	Physicals/Rests/Vaccines	0.00	70.00	70.00	-70.00	0.00	-70.00	0.00
02-011-52110	Equipment (Under \$2,000 Each)	0.00	29.99	29.99	-29.99	0.00	-29.99	0.00
02-011-53100	Bank Service Fees	0.00	1,397.19	1,397.19	-1,397.19	0.00	-1,397.19	0.00
02-011-53200	Credit Card Merchant Fees	0.00	4,130.55	4,130.55	-4,130.55	0.00	-4,130.55	0.00
02-011-53460	Conference/Train/School	5,250.00	1,291.40	1,291.40	3,958.60	0.00	3,958.60	75.40
02-011-53850	Travel/Lodging/Meals	0.00	1,775.45	1,775.45	-1,775.45	0.00	-1,775.45	0.00
	E60 Sub Totals:	5,506.10	9,319.10	9,319.10	-3,813.00	0.00	-3,813.00	0.00
E85	CAPITAL EXPENDITURES							
02-011-61500	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-011-73550	Reserve for Capital Improvmnt	7,400.00	0.00	0.00	7,400.00	0.00	7,400.00	100.00
	E85 Sub Totals:	7,400.00	0.00	0.00	7,400.00	0.00	7,400.00	100.00
	Expense Sub Totals:	158,831.53	102,776.62	102,776.62	56,054.91	915.99	55,138.92	34.72
	Dept 011 Sub Totals:	158,831.53	102,776.62	102,776.62	56,054.91	915.99		
Dept 02-021 R30	Water Production CHARGES FOR SERVICES							
02-021-40050	Allowance for Uncollectible AR	-8,500.00	0.00	0.00	-8,500.00	0.00	-8,500.00	0.00
02-021-40060	Bad Debt Account Collections	500.00	-246.88	-246.88	746.88	0.00	746.88	149.38
02-021-40210	Water Sales	2,788,420.08	1,683,198.73	1,683,198.73	1,105,221.35	0.00	1,105,221.35	39.64
02-021-40211	Water Sale-Adjustments	-750.00	12.22	12.22	-762.22	0.00	-762.22	0.00
02-021-40220	Water Sales-Out of City	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-021-40230	Water Tap Fees	20,000.00	34,995.42	34,995.42	-14,995.42	0.00	-14,995.42	0.00
02-021-40240	Water Main Inspections	2,000.00	1,500.00	1,500.00	500.00	0.00	500.00	25.00
	R30 Sub Totals:	2,801,670.08	1,719,459.49	1,719,459.49	1,082,210.59	0.00	1,082,210.59	38.63
R55	FINES AND FORFEITURES							
02-021-40070	Disconnect/Reconnect Fees	37,500.00	32,020.92	32,020.92	5,479.08	0.00	5,479.08	14.61
02-021-40150	Penalty Charges	96,000.00	97,326.40	97,326.40	-1,326.40	0.00	-1,326.40	0.00
02-021-40151	Penalty Adjustments	100.00	0.73	0.73	99.27	0.00	99.27	99.27
	R55 Sub Totals:	133,600.00	129,348.05	129,348.05	4,251.95	0.00	4,251.95	3.18
R60	MISCELLANEOUS							
02-021-40075	Credit Card Fees	500.00	4,966.80	4,966.80	-4,466.80	0.00	-4,466.80	0.00
02-021-40500	Cash Over/Short	50.00	-26.39	-26.39	76.39	0.00	76.39	152.78
02-021-46160	Insurance Proceeds/Incl Fire	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
02-021-46200	Miscellaneous Income	7,500.00	3,366.02	3,366.02	4,133.98	0.00	4,133.98	55.12
02-021-46210	Enernoc Revenue	2,750.00	1,659.87	1,659.87	1,090.13	0.00	1,090.13	39.64
	R60 Sub Totals:	10,800.00	9,966.30	9,966.30	833.70	0.00	833.70	7.72
R65	INVESTMENT INCOME							
02-021-46180	Investment Income	5,000.00	5,708.63	5,708.63	-708.63	0.00	-708.63	0.00
	R65 Sub Totals:	5,000.00	5,708.63	5,708.63	-708.63	0.00	-708.63	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	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							
02-021-46220	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:	2,952,570.08	1,864,482.47	1,864,482.47	1,088,087.61	0.00	1,088,087.61	36.85
E01	SALARIES & WAGES							
02-021-50010	Compensation	256,331.71	165,871.45	165,871.45	90,460.26	0.00	90,460.26	35.29
02-021-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-021-50070	Overtime-Non Salaried	13,864.10	7,428.58	7,428.58	6,435.52	0.00	6,435.52	46.42
	E01 Sub Totals:	270,195.81	173,300.03	173,300.03	96,895.78	0.00	96,895.78	35.86
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	18,802.16	12,827.63	12,827.63	5,974.53	0.00	5,974.53	31.78
02-021-50210	Insurance-Dental	1,213.68	800.64	800.64	413.04	0.00	413.04	34.03
02-021-50220	Insurance-Life	1,888.64	986.26	986.26	902.38	0.00	902.38	47.78
02-021-50230	Insurance-Medical	77,476.36	48,605.11	48,605.11	28,871.25	0.00	28,871.25	37.26
02-021-50250	Insurance-Unemployment	70.25	507.22	507.22	-436.97	0.00	-436.97	0.00
02-021-50260	Insurance-Workers Comp	9,638.17	9,617.62	9,617.62	20.55	0.00	20.55	0.21
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	51,823.20	33,238.87	33,238.87	18,584.33	0.00	18,584.33	35.86

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E05 Sub Totals:	160,912.46	106,583.35	106,583.35	54,329.11	0.00	54,329.11	33.76
E10	PERSONNEL COSTS - RETIREES							
02-021-50240	Insurance-Retirees	2,669.76	2,063.07	2,063.07	606.69	0.00	606.69	22.72
02-021-50610	Pensions-Retirees	1,200.00	800.00	800.00	400.00	0.00	400.00	33.33
	E10 Sub Totals:	3,869.76	2,863.07	2,863.07	1,006.69	0.00	1,006.69	26.01
E15	ADMINISTRATIVE COSTS							
02-021-51221	Technology Lease Payments	900.00	1,261.58	1,261.58	-361.58	0.00	-361.58	0.00
02-021-51610	Printing & Advertising	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
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	6,000.00	1,848.41	1,848.41	4,151.59	0.00	4,151.59	69.19
02-021-52060	Supplies-Computer/Copier/Print	750.00	287.37	287.37	462.63	0.00	462.63	61.68
02-021-52700	Supplies-Office	1,100.00	187.84	187.84	912.16	0.00	912.16	82.92
02-021-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-021-52890	Software	942.00	17.00	17.00	925.00	449.99	475.01	50.43
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	1,500.00	798.67	798.67	701.33	0.00	701.33	46.76
	E15 Sub Totals:	13,692.00	4,400.87	4,400.87	9,291.13	449.99	8,841.14	64.57
E25	UTILITIES							
02-021-51910	Utilities-Electric	121,000.00	75,445.42	75,445.42	45,554.58	0.00	45,554.58	37.65
02-021-51920	Utilities-Nat Gas/Propane	3,500.00	1,467.86	1,467.86	2,032.14	0.00	2,032.14	58.06
02-021-51940	Utilities-Communications	5,650.00	3,719.31	3,719.31	1,930.69	0.00	1,930.69	34.17
02-021-51945	Util-Telemetry	960.00	1,410.00	1,410.00	-450.00	0.00	-450.00	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:	131,110.00	82,042.59	82,042.59	49,067.41	0.00	49,067.41	37.42
E30	MATERIALS & SUPPLIES							
02-021-52370	Supplies-Laboratory	5,200.00	3,257.46	3,257.46	1,942.54	0.00	1,942.54	37.36
02-021-52750	Supplies-Other	3,000.00	1,622.61	1,622.61	1,377.39	0.00	1,377.39	45.91
02-021-52865	Supplies-Safety/Protective	2,300.00	619.05	619.05	1,680.95	0.00	1,680.95	73.08
	E30 Sub Totals:	10,500.00	5,499.12	5,499.12	5,000.88	0.00	5,000.88	47.63
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	448.00	448.00	2,552.00	0.00	2,552.00	85.07
02-021-52350	Supplies-Janitorial	1,332.16	839.23	839.23	492.93	0.00	492.93	37.00
	E35 Sub Totals:	7,432.16	1,287.23	1,287.23	6,144.93	0.00	6,144.93	82.68
E40	FLEET REPAIR & MAINTENANCE							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	27,400.00	21,498.61	21,498.61	5,901.39	-75.00	5,976.39	21.81
02-021-51780	Profess-Vehicle Repair/Maint	2,000.00	80.30	80.30	1,919.70	0.00	1,919.70	95.99
02-021-52120	Supplies-Equip Maint/Repair	2,000.00	876.61	876.61	1,123.39	0.00	1,123.39	56.17
02-021-52950	Vehicle-Supplies Repair/Maint	800.00	733.80	733.80	66.20	0.01	66.19	8.27
	E40 Sub Totals:	32,200.00	23,189.32	23,189.32	9,010.68	-74.99	9,085.67	28.22
E45	INSURANCE							
02-021-54200	Insurance & Bonds	61,537.66	62,894.24	62,894.24	-1,356.58	0.00	-1,356.58	0.00
	E45 Sub Totals:	61,537.66	62,894.24	62,894.24	-1,356.58	0.00	-1,356.58	0.00
E50	CHEMICALS							
02-021-52050	Chlorine/Sodium Hypochlorite	21,000.00	14,654.62	14,654.62	6,345.38	0.00	6,345.38	30.22
02-021-52160	Fluoride	11,000.00	3,291.75	3,291.75	7,708.25	808.50	6,899.75	62.73
02-021-52170	Liquid Carbon	3,028.00	757.05	757.05	2,270.95	0.00	2,270.95	75.00
02-021-52430	Poly Phosphates	12,167.00	10,269.95	10,269.95	1,897.05	0.00	1,897.05	15.59
02-021-52850	Sodium Permanganate	6,500.00	4,095.50	4,095.50	2,404.50	0.00	2,404.50	36.99
02-021-52870	Settling Product	84,000.00	51,626.40	51,626.40	32,373.60	0.00	32,373.60	38.54
	E50 Sub Totals:	137,695.00	84,695.27	84,695.27	52,999.73	808.50	52,191.23	37.90
E55	FUEL, OIL, FLUIDS							
02-021-52250	Fuel, Oil, Fluids	3,000.00	2,638.94	2,638.94	361.06	0.00	361.06	12.04
	E55 Sub Totals:	3,000.00	2,638.94	2,638.94	361.06	0.00	361.06	12.04
E60	OTHER OPERATING EXPENSES							
02-021-50510	Other	50.00	0.00	0.00	50.00	0.00	50.00	100.00
02-021-50511	Capitalized Matls & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-021-50810	Uniforms	839.54	1,064.43	1,064.43	-224.89	0.00	-224.89	0.00
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	1,800.00	746.80	746.80	1,053.20	-11.47	1,064.67	59.15
02-021-51510	Physicals/Rests/Vaccines	0.00	0.00	0.00	0.00	0.00	0.00	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	1,060.00	1,060.00	-860.00	0.00	-860.00	0.00
02-021-51810	Sludge Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-021-51850	Test Analysis	20,000.00	11,827.50	11,827.50	8,172.50	2,457.50	5,715.00	28.58
02-021-52110	Equipment (Under \$2,000 Each)	3,500.00	2,526.94	2,526.94	973.06	0.00	973.06	27.80
02-021-52360	Equipment-Laboratory	2,250.00	986.00	986.00	1,264.00	0.00	1,264.00	56.18
02-021-53460	Conference/Train/School	3,900.00	1,788.20	1,788.20	2,111.80	0.00	2,111.80	54.15
02-021-53500	Easements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-021-53600	Miscellaneous	750.00	199.00	199.00	551.00	0.00	551.00	73.47
02-021-53850	Travel/Lodging/Meals	4,000.00	3,410.59	3,410.59	589.41	0.00	589.41	14.74

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E60 Sub Totals:	37,289.54	23,609.46	23,609.46	13,680.08	2,446.03	11,234.05	30.13
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-021-70200	Equipment - Water Plant	118,202.84	14,271.41	14,271.41	103,931.43	14,049.80	89,881.63	76.04
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	24,712.16	24,712.16	24,712.16	0.00	0.00	0.00	0.00
	E85 Sub Totals:	142,915.00	38,983.57	38,983.57	103,931.43	14,049.80	89,881.63	62.89
	Expense Sub Totals:	1,012,349.39	611,987.06	611,987.06	400,362.33	17,679.33	382,683.00	37.80
	Dept 021 Sub Totals:	-1,940,220.69	-1,252,495.41	-1,252,495.41	-687,725.28	17,679.33		
Dept 02-022	Water Distribution							
R60	MISCELLANEOUS							
02-022-46200	Miscellaneous Income	300.00	188.50	188.50	111.50	0.00	111.50	37.17
	R60 Sub Totals:	300.00	188.50	188.50	111.50	0.00	111.50	37.17
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	188.50	188.50	111.50	0.00	111.50	37.17
E01	SALARIES & WAGES							
02-022-50010	Compensation	203,843.33	108,969.43	108,969.43	94,873.90	0.00	94,873.90	46.54
02-022-50060	Compensation-On Call Pay	13,440.62	8,213.94	8,213.94	5,226.68	0.00	5,226.68	38.89
02-022-50070	Overtime-Non Salaried	11,025.18	6,074.82	6,074.82	4,950.36	0.00	4,950.36	44.90
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:	228,309.13	123,258.19	123,258.19	105,050.94	0.00	105,050.94	46.01
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	16,041.48	9,152.58	9,152.58	6,888.90	0.00	6,888.90	42.94
02-022-50210	Insurance-Dental	1,212.64	564.17	564.17	648.47	0.00	648.47	53.48
02-022-50220	Insurance-Life	1,485.64	559.68	559.68	925.96	0.00	925.96	62.33
02-022-50230	Insurance-Medical	47,770.84	38,676.55	38,676.55	9,094.29	0.00	9,094.29	19.04
02-022-50250	Insurance-Unemployment	59.36	359.35	359.35	-299.99	0.00	-299.99	0.00
02-022-50260	Insurance-Workers Comp	7,527.97	7,511.92	7,511.92	16.05	0.00	16.05	0.21

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
02-022-50280	Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-022-50710	Retirement - CERS	43,789.72	21,108.47	21,108.47	22,681.25	0.00	22,681.25	51.80
	E05 Sub Totals:	117,887.65	77,932.72	77,932.72	39,954.93	0.00	39,954.93	33.89
E10	PERSONNEL COSTS - RETIREES							
02-022-50240	Insurance-Retirees	3,191.64	2,427.24	2,427.24	764.40	0.00	764.40	23.95
02-022-50610	Pensions-Retirees	1,200.00	800.00	800.00	400.00	0.00	400.00	33.33
	E10 Sub Totals:	4,391.64	3,227.24	3,227.24	1,164.40	0.00	1,164.40	26.51
E15	ADMINISTRATIVE COSTS							
02-022-51221	Technology Lease Payments	1,821.96	1,149.49	1,149.49	672.47	0.00	672.47	36.91
02-022-51610	Printing & Advertising	850.00	383.16	383.16	466.84	0.00	466.84	54.92
02-022-51740	Profess-Computer Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-022-51748	Profess-License Maint/Support	6,000.00	95.80	95.80	5,904.20	0.00	5,904.20	98.40
02-022-52060	Supplies-Computer/Copier/Print	1,000.00	290.28	290.28	709.72	0.00	709.72	70.97
02-022-52700	Supplies-Office	500.00	44.74	44.74	455.26	0.00	455.26	91.05
02-022-52840	Postage-Meter & Related	150.00	0.00	0.00	150.00	0.00	150.00	100.00
02-022-52890	Software	19,069.00	30,364.75	30,364.75	-11,295.75	0.00	-11,295.75	0.00
02-022-53450	Coffee, Tea & Related	0.00	173.30	173.30	-173.30	0.00	-173.30	0.00
02-022-53470	Dues & Subscriptions	4,000.00	2,934.67	2,934.67	1,065.33	0.00	1,065.33	26.63
	E15 Sub Totals:	33,390.96	35,436.19	35,436.19	-2,045.23	0.00	-2,045.23	0.00
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	3,279.56	3,279.56	3,720.44	0.00	3,720.44	53.15
02-022-51920	Utilities-Nat Gas/Propane	2,800.00	1,432.90	1,432.90	1,367.10	0.00	1,367.10	48.83
02-022-51940	Utilities-Communications	5,800.00	3,721.27	3,721.27	2,078.73	0.00	2,078.73	35.84
02-022-51950	Utilities-Water/Sewer	100.00	84.16	84.16	15.84	0.00	15.84	15.84
	E25 Sub Totals:	15,700.00	8,517.89	8,517.89	7,182.11	0.00	7,182.11	45.75
E30	MATERIALS & SUPPLIES							
02-022-52010	Supplies-Backhoe Repair/Maint	2,000.00	38.87	38.87	1,961.13	0.00	1,961.13	98.06
02-022-52080	Concrete	8,000.00	545.52	545.52	7,454.48	0.00	7,454.48	93.18
02-022-52090	Supplies - Asphalt	13,000.00	4,407.17	4,407.17	8,592.83	0.00	8,592.83	66.10
02-022-52140	Fittings-Brass/Copper	19,000.00	3,077.18	3,077.18	15,922.82	146.92	15,775.90	83.03
02-022-52145	Pipe Fittings	19,000.00	11,518.65	11,518.65	7,481.35	411.88	7,069.47	37.21
02-022-52310	Gravel/Rock	17,000.00	5,284.11	5,284.11	11,715.89	3,533.45	8,182.44	48.13
02-022-52311	Supplies Yard Repairs	2,000.00	72.78	72.78	1,927.22	0.00	1,927.22	96.36
02-022-52340	Hydrant Supplies	6,000.00	1,423.54	1,423.54	4,576.46	0.00	4,576.46	76.27

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
02-022-52750	Supplies-Other	6,000.00	1,771.32	1,771.32	4,228.68	0.00	4,228.68	70.48
02-022-52820	PVC Pipe	3,000.00	464.52	464.52	2,535.48	0.00	2,535.48	84.52
02-022-52825	Pipe Clamps	3,000.00	1,026.30	1,026.30	1,973.70	0.00	1,973.70	65.79
02-022-52865	Supplies-Safety/Protective	5,200.00	1,353.91	1,353.91	3,846.09	35.01	3,811.08	73.29
02-022-52880	Signs & Barricades	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
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	3,000.00	1,016.32	1,016.32	1,983.68	0.00	1,983.68	66.12
02-022-52935	Valve Boxes/Risers	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
02-022-52955	Inventory Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	109,400.00	32,000.19	32,000.19	77,399.81	4,127.26	73,272.55	66.98
E35	FACILITY REPAIR & MAINTENA							
02-022-51120	Contract Labor-Bldg Repair	500.00	0.00	0.00	500.00	0.00	500.00	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	2,500.00	1,073.38	1,073.38	1,426.62	30.68	1,395.94	55.84
02-022-52350	Supplies-Janitorial	1,000.00	757.54	757.54	242.46	0.00	242.46	24.25
	E35 Sub Totals:	4,100.00	1,830.92	1,830.92	2,269.08	30.68	2,238.40	54.60
E40	FLEET REPAIR & MAINTENANC							
02-022-51735	Profess-Backhoe Repair/Maint	5,000.00	70.00	70.00	4,930.00	0.00	4,930.00	98.60
02-022-51755	Profess-Equip Maint/Repair	5,000.00	401.87	401.87	4,598.13	297.80	4,300.33	86.01
02-022-51780	Profess-Vehicle Repair/Maint	9,000.00	7,889.31	7,889.31	1,110.69	0.00	1,110.69	12.34
02-022-52120	Supplies-Equip Maint/Repair	4,000.00	1,763.50	1,763.50	2,236.50	0.00	2,236.50	55.91
02-022-52950	Vehicle-Supplies Repair/Maint	1,500.00	723.04	723.04	776.96	48.24	728.72	48.58
	E40 Sub Totals:	24,500.00	10,847.72	10,847.72	13,652.28	346.04	13,306.24	54.31
E45	INSURANCE							
02-022-54200	Insurance & Bonds	4,658.56	4,761.26	4,761.26	-102.70	0.00	-102.70	0.00
	E45 Sub Totals:	4,658.56	4,761.26	4,761.26	-102.70	0.00	-102.70	0.00
E55	FUEL, OIL, FLUIDS							
02-022-52250	Fuel, Oil, Fluids	12,000.00	7,228.22	7,228.22	4,771.78	0.00	4,771.78	39.76
	E55 Sub Totals:	12,000.00	7,228.22	7,228.22	4,771.78	0.00	4,771.78	39.76
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	939.90	931.74	931.74	8.16	0.00	8.16	0.87
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	800.00	0.00	0.00	800.00	0.00	800.00	100.00
02-022-51230	Freight/Shipping/Handling	750.00	284.67	284.67	465.33	0.00	465.33	62.04
02-022-51510	Physicals/Rests/Vaccines	600.00	210.00	210.00	390.00	0.00	390.00	65.00
02-022-51745	Professional-Consultant	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
02-022-51765	Professional-Other	40,000.00	1,729.39	1,729.39	38,270.61	0.00	38,270.61	95.68
02-022-51850	Test Analysis	1,500.00	50.00	50.00	1,450.00	0.00	1,450.00	96.67
02-022-52110	Equipment (Under \$2,000 Each)	6,500.00	2,060.05	2,060.05	4,439.95	0.00	4,439.95	68.31
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	3,000.00	599.40	599.40	2,400.60	0.00	2,400.60	80.02
02-022-53500	Easements	600.00	325.00	325.00	275.00	0.00	275.00	45.83
02-022-53600	Miscellaneous	0.00	99.99	99.99	-99.99	0.00	-99.99	0.00
02-022-53850	Travel/Lodging/Meals	3,800.00	1,118.68	1,118.68	2,681.32	0.00	2,681.32	70.56
	E60 Sub Totals:	59,989.90	7,408.92	7,408.92	52,580.98	0.00	52,580.98	87.65
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	0.00	172.44	172.44	-172.44	0.00	-172.44	0.00
02-022-71200	Equipment - Water Distrib	94,000.00	67,510.00	67,510.00	26,490.00	0.00	26,490.00	28.18
02-022-71300	Land & Improvmnts - Wtr Distrib	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-022-71400	Plant-In-Service - Wtr Distrib	161,000.00	80,916.88	80,916.88	80,083.12	0.00	80,083.12	49.74
02-022-71500	Vehicle - Water Distrib	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	255,000.00	148,599.32	148,599.32	106,400.68	0.00	106,400.68	41.73
	Expense Sub Totals:	869,327.84	461,048.78	461,048.78	408,279.06	4,503.98	403,775.08	46.45
	Dept 022 Sub Totals:	869,027.84	460,860.28	460,860.28	408,167.56	4,503.98		
Dept 02-023	Meter Reading & Maintenance							
E01	SALARIES & WAGES							
02-023-50010	Compensation	41,413.63	26,391.16	26,391.16	15,022.47	0.00	15,022.47	36.27
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	2,239.92	807.28	807.28	1,432.64	0.00	1,432.64	63.96
	E01 Sub Totals:	43,653.55	27,198.44	27,198.44	16,455.11	0.00	16,455.11	37.69
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	2,960.36	1,987.52	1,987.52	972.84	0.00	972.84	32.86
02-023-50210	Insurance-Dental	242.32	160.57	160.57	81.75	0.00	81.75	33.74
02-023-50220	Insurance-Life	305.24	164.56	164.56	140.68	0.00	140.68	46.09
02-023-50230	Insurance-Medical	7,835.88	4,740.95	4,740.95	3,094.93	0.00	3,094.93	39.50
02-023-50250	Insurance-Unemployment	11.35	79.57	79.57	-68.22	0.00	-68.22	0.00
02-023-50260	Insurance-Workers Comp	1,557.17	1,553.85	1,553.85	3.32	0.00	3.32	0.21
02-023-50280	Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-023-50710	Retirement - CERS	8,372.52	5,216.68	5,216.68	3,155.84	0.00	3,155.84	37.69
	E05 Sub Totals:	21,284.84	13,903.70	13,903.70	7,381.14	0.00	7,381.14	34.68

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	PERSONNEL COSTS - RETIREES							
02-023-50240	Insurance-Retirees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-023-50610	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							
02-023-51221	Technology Lease Payments	183.36	122.24	122.24	61.12	0.00	61.12	33.33
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	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	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	25,000.00	6,490.00	6,490.00	18,510.00	0.00	18,510.00	74.04
02-023-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-023-53470	Dues & Subscriptions	309.00	40.00	40.00	269.00	0.00	269.00	87.06
	E15 Sub Totals:	26,692.36	6,652.24	6,652.24	20,040.12	0.00	20,040.12	75.08
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	0.00	515.85	515.85	-515.85	0.00	-515.85	0.00
02-023-51950	Utilities-Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E25 Sub Totals:	0.00	515.85	515.85	-515.85	0.00	-515.85	0.00
E30	MATERIALS & SUPPLIES							
02-023-52510	Meter Boxes	35,000.00	14,716.00	14,716.00	20,284.00	8,120.00	12,164.00	34.75
02-023-52515	Meter-Erts	10,000.00	7,248.00	7,248.00	2,752.00	0.00	2,752.00	27.52
02-023-52520	Meter Related Other	4,000.00	1,994.16	1,994.16	2,005.84	0.00	2,005.84	50.15
02-023-52530	Meters Setters & Risers	20,000.00	17,947.40	17,947.40	2,052.60	0.00	2,052.60	10.26
02-023-52550	Meters	15,000.00	13,974.00	13,974.00	1,026.00	0.00	1,026.00	6.84
02-023-52560	Meters, Large	4,000.00	3,178.56	3,178.56	821.44	0.00	821.44	20.54
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	175.00	175.00	325.00	0.00	325.00	65.00
	E30 Sub Totals:	88,500.00	59,233.12	59,233.12	29,266.88	8,120.00	21,146.88	23.89
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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	4,000.00	3,776.71	3,776.71	223.29	0.00	223.29	5.58
02-023-51780	Profess-Vehicle Repair/Maint	1,200.00	558.00	558.00	642.00	0.00	642.00	53.50
02-023-52120	Supplies-Equip Maint/Repair	0.00	26.56	26.56	-26.56	0.00	-26.56	0.00
02-023-52950	Vehicle-Supplies Repair/Maint	300.00	210.13	210.13	89.87	0.00	89.87	29.96
	E40 Sub Totals:	5,500.00	4,571.40	4,571.40	928.60	0.00	928.60	16.88
E55	FUEL, OIL, FLUIDS							
02-023-52250	Fuel, Oil, Fluids	3,500.00	1,526.76	1,526.76	1,973.24	0.00	1,973.24	56.38
	E55 Sub Totals:	3,500.00	1,526.76	1,526.76	1,973.24	0.00	1,973.24	56.38
E60	OTHER OPERATING EXPENSES							
02-023-50510	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-023-50810	Uniforms	139.36	182.24	182.24	-42.88	0.00	-42.88	0.00
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	900.00	566.37	566.37	333.63	0.00	333.63	37.07
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	1,300.00	872.79	872.79	427.21	0.00	427.21	32.86
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)	1,000.00	372.06	372.06	627.94	0.00	627.94	62.79
02-023-53460	Conference/Train/School	800.00	375.00	375.00	425.00	0.00	425.00	53.13
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	526.67	526.67	-526.67	0.00	-526.67	0.00
	E60 Sub Totals:	4,239.36	2,895.13	2,895.13	1,344.23	0.00	1,344.23	31.71
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:	193,370.11	116,496.64	116,496.64	76,873.47	8,120.00	68,753.47	35.56
	Dept 023 Sub Totals:	193,370.11	116,496.64	116,496.64	76,873.47	8,120.00		
Dept 02-024	Wastewater Treatment							
R30	CHARGES FOR SERVICES							
02-024-40060	Bad Debt Account Collections	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
02-024-40190	Surcharges-Compatibles	60,000.00	25,285.44	25,285.44	34,714.56	0.00	34,714.56	57.86
02-024-40310	Wastewater-Charges	2,399,641.12	1,407,486.83	1,407,486.83	992,154.29	0.00	992,154.29	41.35
02-024-40311	Wastewater-Adjustments	-2,500.00	0.00	0.00	-2,500.00	0.00	-2,500.00	0.00
02-024-40320	Waste Charges-Out of City	44,500.00	125,437.38	125,437.38	-80,937.38	0.00	-80,937.38	0.00
02-024-40330	Wastewater Tap Fees	10,000.00	1,520.00	1,520.00	8,480.00	0.00	8,480.00	84.80
02-024-40340	Waste Coll System Inspections	2,500.00	2,580.00	2,580.00	-80.00	0.00	-80.00	0.00
02-024-40350	Allowance for Uncollectible AR	-10,000.00	0.00	0.00	-10,000.00	0.00	-10,000.00	0.00
	R30 Sub Totals:	2,504,141.12	1,562,309.65	1,562,309.65	941,831.47	0.00	941,831.47	37.61
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
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-024-48000	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:	2,507,141.12	1,562,309.65	1,562,309.65	944,831.47	0.00	944,831.47	37.69
E01	SALARIES & WAGES							
02-024-50010	Compensation	132,281.76	87,028.62	87,028.62	45,253.14	0.00	45,253.14	34.21
02-024-50060	Compensation-On Call Pay	5,464.96	4,296.20	4,296.20	1,168.76	0.00	1,168.76	21.39
02-024-50070	Overtime-Non Salaried	7,154.66	7,018.81	7,018.81	135.85	0.00	135.85	1.90
	E01 Sub Totals:	144,901.38	98,343.63	98,343.63	46,557.75	0.00	46,557.75	32.13
E05	BENEFITS							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
02-024-50080	Compensation-Deferred	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-024-50110	FICA/Medicare	10,097.88	7,327.74	7,327.74	2,770.14	0.00	2,770.14	27.43
02-024-50210	Insurance-Dental	728.00	483.21	483.21	244.79	0.00	244.79	33.63
02-024-50220	Insurance-Life	974.48	524.48	524.48	450.00	0.00	450.00	46.18
02-024-50230	Insurance-Medical	36,310.04	21,854.70	21,854.70	14,455.34	0.00	14,455.34	39.81
02-024-50250	Insurance-Unemployment	37.67	287.54	287.54	-249.87	0.00	-249.87	0.00
02-024-50260	Insurance-Workers Comp	5,061.92	5,163.56	5,163.56	-101.64	0.00	-101.64	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	27,791.92	18,862.36	18,862.36	8,929.56	0.00	8,929.56	32.13
	E05 Sub Totals:	81,001.91	54,503.59	54,503.59	26,498.32	0.00	26,498.32	32.71
E10	PERSONNEL COSTS - RETIREES							
02-024-50240	Insurance-Retirees	20,223.72	6,101.21	6,101.21	14,122.51	0.00	14,122.51	69.83
02-024-50610	Pensions-Retirees	2,400.00	1,600.00	1,600.00	800.00	0.00	800.00	33.33
	E10 Sub Totals:	22,623.72	7,701.21	7,701.21	14,922.51	0.00	14,922.51	65.96
E15	ADMINISTRATIVE COSTS							
02-024-51221	Technology Lease Payments	848.40	741.17	741.17	107.23	0.00	107.23	12.64
02-024-51610	Printing & Advertising	400.00	58.00	58.00	342.00	0.00	342.00	85.50
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	4,800.00	1,845.95	1,845.95	2,954.05	0.00	2,954.05	61.54
02-024-52060	Supplies-Computer/Copier/Print	450.00	105.92	105.92	344.08	0.00	344.08	76.46
02-024-52700	Supplies-Office	1,000.00	437.44	437.44	562.56	0.00	562.56	56.26
02-024-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-024-52890	Software	2,132.50	740.00	740.00	1,392.50	0.00	1,392.50	65.30
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	718.66	718.66	140.00	0.00	140.00	16.30
	E15 Sub Totals:	10,489.56	4,647.14	4,647.14	5,842.42	0.00	5,842.42	55.70
E25	UTILITIES							
02-024-51910	Utilities-Electric	135,000.00	74,225.33	74,225.33	60,774.67	0.00	60,774.67	45.02
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	5,602.32	3,952.74	3,952.74	1,649.58	0.00	1,649.58	29.44
02-024-51950	Utilities-Water/Sewer	17,000.00	5,762.91	5,762.91	11,237.09	0.00	11,237.09	66.10
	E25 Sub Totals:	158,102.32	83,940.98	83,940.98	74,161.34	0.00	74,161.34	46.91
E30	MATERIALS & SUPPLIES							
02-024-52370	Supplies-Laboratory	2,500.00	976.45	976.45	1,523.55	0.00	1,523.55	60.94
02-024-52750	Supplies-Other	900.00	865.08	865.08	34.92	0.00	34.92	3.88
02-024-52865	Supplies-Safety/Protective	1,450.00	1,087.63	1,087.63	362.37	0.00	362.37	24.99
02-024-52885	Small Tools & Equipment	700.00	256.17	256.17	443.83	0.00	443.83	63.40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E30 Sub Totals:	5,550.00	3,185.33	3,185.33	2,364.67	0.00	2,364.67	42.61
E35	FACILITY REPAIR & MAINTENA							
02-024-51120	Contract Labor-Bldg Repair	8,000.00	89.00	89.00	7,911.00	0.00	7,911.00	98.89
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	2,500.00	1,707.84	1,707.84	792.16	0.00	792.16	31.69
02-024-52350	Supplies-Janitorial	1,132.16	458.05	458.05	674.11	0.00	674.11	59.54
	E35 Sub Totals:	11,632.16	2,254.89	2,254.89	9,377.27	0.00	9,377.27	80.62
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	12,700.00	11,255.56	11,255.56	1,444.44	123.80	1,320.64	10.40
02-024-51780	Profess-Vehicle Repair/Maint	1,700.00	1,572.76	1,572.76	127.24	0.00	127.24	7.48
02-024-52120	Supplies-Equip Maint/Repair	44,922.00	14,520.12	14,520.12	30,401.88	2,103.75	28,298.13	62.99
02-024-52950	Vehicle-Supplies Repair/Maint	350.00	177.02	177.02	172.98	0.00	172.98	49.42
	E40 Sub Totals:	59,672.00	27,525.46	27,525.46	32,146.54	2,227.55	29,918.99	50.14
E45	INSURANCE							
02-024-54200	Insurance & Bonds	66,538.68	68,005.52	68,005.52	-1,466.84	0.00	-1,466.84	0.00
	E45 Sub Totals:	66,538.68	68,005.52	68,005.52	-1,466.84	0.00	-1,466.84	0.00
E50	CHEMICALS							
02-024-52050	Chlorine/Sodium Hypochlorite	5,400.00	2,265.00	2,265.00	3,135.00	0.00	3,135.00	58.06
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	1,000.00	984.50	984.50	15.50	0.00	15.50	1.55
02-024-52830	Polymers	13,094.00	8,548.00	8,548.00	4,546.00	0.00	4,546.00	34.72
02-024-52900	Sulfur Dioxide	5,250.00	3,750.00	3,750.00	1,500.00	0.00	1,500.00	28.57
	E50 Sub Totals:	24,744.00	15,547.50	15,547.50	9,196.50	0.00	9,196.50	37.17
E55	FUEL, OIL, FLUIDS							
02-024-52250	Fuel, Oil, Fluids	3,500.00	1,410.90	1,410.90	2,089.10	0.00	2,089.10	59.69
	E55 Sub Totals:	3,500.00	1,410.90	1,410.90	2,089.10	0.00	2,089.10	59.69
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 Mats & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-024-50810	Uniforms	827.06	1,021.87	1,021.87	-194.81	0.00	-194.81	0.00
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	143.00	143.00	357.00	0.00	357.00	71.40
02-024-51230	Freight/Shipping/Handling	1,200.00	1,258.91	1,258.91	-58.91	39.86	-98.77	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
02-024-51510	Physicals/Rests/Vaccines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-024-51745	Professional-Consultant	4,000.00	830.00	830.00	3,170.00	0.00	3,170.00	79.25
02-024-51765	Professional-Other	1,000.00	677.00	677.00	323.00	0.00	323.00	32.30
02-024-51810	Sludge Removal	79,000.00	27,300.00	27,300.00	51,700.00	0.00	51,700.00	65.44
02-024-51850	Test Analysis	24,000.00	14,528.50	14,528.50	9,471.50	64.00	9,407.50	39.20
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)	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
02-024-52360	Equipment-Laboratory	4,000.00	135.00	135.00	3,865.00	3,462.00	403.00	10.08
02-024-53101	Fines & Penalties	71,000.00	0.00	0.00	71,000.00	0.00	71,000.00	100.00
02-024-53460	Conference/Train/School	1,100.00	770.70	770.70	329.30	0.00	329.30	29.94
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	461.49	461.49	2,038.51	0.00	2,038.51	81.54
02-024-54400	Profess-Other Legal	2,000.00	240.00	240.00	1,760.00	0.00	1,760.00	88.00
	E60 Sub Totals:	192,127.06	47,366.47	47,366.47	144,760.59	3,565.86	141,194.73	73.49
E85	CAPITAL EXPENDITURES							
02-024-61500	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-024-72100	Building - Wastewater Plant	3,000.00	2,860.00	2,860.00	140.00	0.00	140.00	4.67
02-024-72200	Equipment - Wastewater Plant	229,078.00	69,065.34	69,065.34	160,012.66	0.00	160,012.66	69.85
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:	232,078.00	71,925.34	71,925.34	160,152.66	0.00	160,152.66	69.01
	Expense Sub Totals:	1,012,960.79	486,357.96	486,357.96	526,602.83	5,793.41	520,809.42	51.41
	Dept 024 Sub Totals:	-1,494,180.33	-1,075,951.69	-1,075,951.69	-418,228.64	5,793.41		
Dept 02-026	Collection Rehab							
R75	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	82,357.25	82,357.25	-82,357.25	0.00	-82,357.25	0.00
	R85 Sub Totals:	0.00	82,357.25	82,357.25	-82,357.25	0.00	-82,357.25	0.00
	Revenue Sub Totals:	0.00	82,357.25	82,357.25	-82,357.25	0.00	-82,357.25	0.00
E01	SALARIES & WAGES							
02-026-50010	Compensation	170,512.99	85,783.33	85,783.33	84,729.66	0.00	84,729.66	49.69

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
02-026-50060	Compensation-On Call Pay	8,011.08	4,231.74	4,231.74	3,779.34	0.00	3,779.34	47.18
02-026-50070	Overtime-Non Salaried	9,222.46	10,033.94	10,033.94	-811.48	0.00	-811.48	0.00
02-026-50510	Capitalized Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	187,746.53	100,049.01	100,049.01	87,697.52	0.00	87,697.52	46.71
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	13,094.12	7,274.73	7,274.73	5,819.39	0.00	5,819.39	44.44
02-026-50210	Insurance-Dental	970.32	483.21	483.21	487.11	0.00	487.11	50.20
02-026-50220	Insurance-Life	1,256.84	511.13	511.13	745.71	0.00	745.71	59.33
02-026-50230	Insurance-Medical	62,180.04	30,591.68	30,591.68	31,588.36	0.00	31,588.36	50.80
02-026-50250	Insurance-Unemployment	48.81	292.82	292.82	-244.01	0.00	-244.01	0.00
02-026-50260	Insurance-Workers Comp	6,882.25	6,867.56	6,867.56	14.69	0.00	14.69	0.21
02-026-50280	Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-026-50710	Retirement - CERS	36,010.00	19,189.51	19,189.51	16,820.49	0.00	16,820.49	46.71
	E05 Sub Totals:	120,442.38	65,210.64	65,210.64	55,231.74	0.00	55,231.74	45.86
E10	PERSONNEL COSTS - RETIREES							
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	300.00	160.56	160.56	139.44	0.00	139.44	46.48
02-026-51610	Printing & Advertising	50.00	1,823.00	1,823.00	-1,773.00	0.00	-1,773.00	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	150.00	69.97	69.97	80.03	0.00	80.03	53.35
02-026-52700	Supplies-Office	0.00	0.00	0.00	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	0.00	0.00	1,547.12	0.00	1,547.12	100.00
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	120.00	120.00	20.00	0.00	20.00	14.29
	E15 Sub Totals:	2,187.12	2,173.53	2,173.53	13.59	0.00	13.59	0.62
E25	UTILITIES							
02-026-51910	Utilities-Electric	30,000.00	18,000.21	18,000.21	11,999.79	0.00	11,999.79	40.00
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	1,625.00	902.70	902.70	722.30	0.00	722.30	44.45
02-026-51950	Utilities-Water/Sewer	1,500.00	944.74	944.74	555.26	0.00	555.26	37.02
	E25 Sub Totals:	33,125.00	19,847.65	19,847.65	13,277.35	0.00	13,277.35	40.08

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	MATERIALS & SUPPLIES							
02-026-52010	Supplies-Backhoe Repair/Maint	300.00	5.49	5.49	294.51	0.00	294.51	98.17
02-026-52080	Concrete	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
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	2,400.00	925.84	925.84	1,474.16	1,076.25	397.91	16.58
02-026-52311	Supplies Yard Repairs	150.00	0.00	0.00	150.00	0.00	150.00	100.00
02-026-52355	Lift Station-Sply Maint/Repair	8,500.00	7,876.23	7,876.23	623.77	0.00	623.77	7.34
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	746.54	746.54	253.46	0.00	253.46	25.35
02-026-52820	PVC Pipe	2,400.00	1,483.85	1,483.85	916.15	0.00	916.15	38.17
02-026-52855	Risers	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
02-026-52865	Supplies-Safety/Protective	1,700.00	832.23	832.23	867.77	34.52	833.25	49.01
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	41.95	41.95	458.05	0.00	458.05	91.61
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	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	31,750.00	12,060.88	12,060.88	19,689.12	1,110.77	18,578.35	58.51
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	2,800.00	350.00	350.00	2,450.00	0.00	2,450.00	87.50
02-026-52020	Supplies-Bldg Maint/Repair	500.00	0.00	0.00	500.00	0.00	500.00	100.00
02-026-52350	Supplies-Janitorial	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E35 Sub Totals:	3,300.00	350.00	350.00	2,950.00	0.00	2,950.00	89.39
E40	FLEET REPAIR & MAINTENANC							
02-026-51735	Profess-Backhoe Repair/Maint	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
02-026-51755	Profess-Equip Maint/Repair	500.00	200.00	200.00	300.00	148.52	151.48	30.30
02-026-51780	Profess-Vehicle Repair/Maint	5,000.00	8,980.80	8,980.80	-3,980.80	0.00	-3,980.80	0.00
02-026-52120	Supplies-Equip Maint/Repair	700.00	1,193.53	1,193.53	-493.53	0.00	-493.53	0.00
02-026-52950	Vehicle-Supplies Repair/Maint	900.00	229.75	229.75	670.25	0.00	670.25	74.47
	E40 Sub Totals:	10,100.00	10,604.08	10,604.08	-504.08	148.52	-652.60	0.00
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	1,226.50	1,226.50	2,923.50	0.00	2,923.50	70.45
	E50 Sub Totals:	4,150.00	1,226.50	1,226.50	2,923.50	0.00	2,923.50	70.45

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55	FUEL, OIL, FLUIDS							
02-026-52250	Fuel, Oil, Fluids	5,000.00	5,499.08	5,499.08	-499.08	0.00	-499.08	0.00
	E55 Sub Totals:	5,000.00	5,499.08	5,499.08	-499.08	0.00	-499.08	0.00
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	1,011.14	1,085.16	1,085.16	-74.02	0.00	-74.02	0.00
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	500.00	263.73	263.73	236.27	0.00	236.27	47.25
02-026-51230	Freight/Shipping/Handling	600.00	234.72	234.72	365.28	0.00	365.28	60.88
02-026-51510	Physicals/Rests/Vaccines	140.00	140.00	140.00	0.00	0.00	0.00	0.00
02-026-51745	Professional-Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-026-51765	Professional-Other	14,000.00	3,340.38	3,340.38	10,659.62	16,000.00	-5,340.38	0.00
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	793.25	793.25	1,406.75	0.00	1,406.75	63.94
02-026-52320	Grout	250.00	0.00	0.00	250.00	0.00	250.00	100.00
02-026-53460	Conference/Train/School	2,500.00	440.00	440.00	2,060.00	0.00	2,060.00	82.40
02-026-53500	Easements	1,400.00	1,261.31	1,261.31	138.69	0.00	138.69	9.91
02-026-53600	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-026-53850	Travel/Lodging/Meals	1,500.00	429.56	429.56	1,070.44	0.00	1,070.44	71.36
	E60 Sub Totals:	24,101.14	7,988.11	7,988.11	16,113.03	16,000.00	113.03	0.47
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	49,900.00	28,721.41	28,721.41	21,178.59	4,701.91	16,476.68	33.02
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	60,000.00	300,638.39	300,638.39	-240,638.39	4,068.06	-244,706.45	0.00
02-026-73500	Vehicle - Coll/Rehab	170,000.00	0.00	0.00	170,000.00	132,550.00	37,450.00	22.03
	E85 Sub Totals:	279,900.00	329,359.80	329,359.80	-49,459.80	141,319.97	-190,779.77	0.00
	Expense Sub Totals:	701,802.17	554,369.28	554,369.28	147,432.89	158,579.26	-11,146.37	0.00
	Dept 026 Sub Totals:	701,802.17	472,012.03	472,012.03	229,790.14	158,579.26		
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	3,378.00	2,273.95	2,273.95	1,104.05	0.00	1,104.05	32.68
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	1,381.85	1,381.85	218.15	0.00	218.15	13.63
02-071-58350	Interest-KIA C89-17 Dam Cap	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
02-071-58352	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	37,775.00	25,445.84	25,445.84	12,329.16	0.00	12,329.16	32.64
02-071-58372	Interest-2009 W&S Bonds	19,442.50	11,000.00	11,000.00	8,442.50	0.00	8,442.50	43.42
02-071-58375	Interest-2012 W&S Bonds	91,943.76	46,696.88	46,696.88	45,246.88	0.00	45,246.88	49.21
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	0.00	0.00	0.00	0.00	0.00	0.00	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	155,000.00	155,000.00	155,000.00	0.00	0.00	0.00	0.00
02-071-58460	Principal-2016D W&S Bond	45,000.00	30,000.00	30,000.00	15,000.00	0.00	15,000.00	33.33
02-071-58475	Principal-2012 W&S Bonds	145,000.00	145,000.00	145,000.00	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
	E80 Sub Totals:	499,139.26	416,798.52	416,798.52	82,340.74	0.00	82,340.74	16.50
	Expense Sub Totals:	499,139.26	416,798.52	416,798.52	82,340.74	0.00	82,340.74	16.50
	Dept 071 Sub Totals:	499,139.26	416,798.52	416,798.52	82,340.74	0.00		
Dept 02-073 E70	Interfund Approp & Trnsfrs INTERFUND TRANSFERS							
02-073-60300	Water Division-Overhead	337,500.00	225,000.00	225,000.00	112,500.00	0.00	112,500.00	33.33
02-073-60400	Wastewater Div-Overhead	337,500.00	225,000.00	225,000.00	112,500.00	0.00	112,500.00	33.33
02-073-62010	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-073-62013	Transfer In - Municipal Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E70 Sub Totals:	675,000.00	450,000.00	450,000.00	225,000.00	0.00	225,000.00	33.33
	Expense Sub Totals:	675,000.00	450,000.00	450,000.00	225,000.00	0.00	225,000.00	33.33
	Dept 073 Sub Totals:	675,000.00	450,000.00	450,000.00	225,000.00	0.00		
	Fund Revenue Sub Totals:	5,460,011.20	3,509,337.87	3,509,337.87	1,950,673.33	0.00	1,950,673.33	35.73
	Fund Expense Sub Totals:	5,122,781.09	3,199,834.86	3,199,834.86	1,922,946.23	195,591.97	1,727,354.26	33.72
	Fund 02 Sub Totals:	-337,230.11	-309,503.01	-309,503.01	-27,727.10	195,591.97		

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	189,669.21	112,511.18	112,511.18	77,158.03	0.00	77,158.03	40.68
	R25 Sub Totals:	189,669.21	112,511.18	112,511.18	77,158.03	0.00	77,158.03	40.68
R30	CHARGES FOR SERVICES							
03-030-40030	Collection Fee	20,211.12	11,605.83	11,605.83	8,605.29	0.00	8,605.29	42.58
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	0.00	0.00	-3,000.00	0.00	-3,000.00	0.00
03-030-40090	Residential/Business-Manual	674,000.00	431,224.76	431,224.76	242,775.24	0.00	242,775.24	36.02
03-030-40100	Comm-Industries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R30 Sub Totals:	691,211.12	442,830.59	442,830.59	248,380.53	0.00	248,380.53	35.93
R55	FINES AND FORFEITURES							
03-030-40160	Penalty Charges	25,000.00	16,078.55	16,078.55	8,921.45	0.00	8,921.45	35.69
	R55 Sub Totals:	25,000.00	16,078.55	16,078.55	8,921.45	0.00	8,921.45	35.69
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	210.66	210.66	114.34	0.00	114.34	35.18
	R65 Sub Totals:	325.00	210.66	210.66	114.34	0.00	114.34	35.18
	Revenue Sub Totals:	906,205.33	571,630.98	571,630.98	334,574.35	0.00	334,574.35	36.92
E10	PERSONNEL COSTS - RETIREES							
03-030-50240	Insurance-Retirees	5,861.40	4,490.31	4,490.31	1,371.09	0.00	1,371.09	23.39
03-030-50610	Pensions-Retirees	2,400.00	1,600.00	1,600.00	800.00	0.00	800.00	33.33
	E10 Sub Totals:	8,261.40	6,090.31	6,090.31	2,171.09	0.00	2,171.09	26.28

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	CONTRACTUAL SERVICES							
03-030-51250	Garbage Hauler Contract	673,000.00	386,861.23	386,861.23	286,138.77	0.00	286,138.77	42.52
	E20 Sub Totals:	673,000.00	386,861.23	386,861.23	286,138.77	0.00	286,138.77	42.52
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:	681,261.40	392,951.54	392,951.54	288,309.86	0.00	288,309.86	42.32
	Dept 030 Sub Totals:	-224,943.93	-178,679.44	-178,679.44	-46,264.49	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	139,666.64	139,666.64	69,833.36	0.00	69,833.36	33.33
	E70 Sub Totals:	209,500.00	139,666.64	139,666.64	69,833.36	0.00	69,833.36	33.33
	Expense Sub Totals:	209,500.00	139,666.64	139,666.64	69,833.36	0.00	69,833.36	33.33
	Dept 073 Sub Totals:	209,500.00	139,666.64	139,666.64	69,833.36	0.00		
	Fund Revenue Sub Totals:	906,205.33	571,630.98	571,630.98	334,574.35	0.00	334,574.35	36.92

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	890,761.40	532,618.18	532,618.18	358,143.22	0.00	358,143.22	40.21
	Fund 03 Sub Totals:	-15,443.93	-39,012.80	-39,012.80	23,568.87	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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense Sub Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Dept 073 Sub Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
	Fund Revenue Sub Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Fund Expense Sub Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Fund 04 Sub Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		

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	161,137.00	96,682.00	96,682.00	64,455.00	0.00	64,455.00	40.00
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	10,000.00	15,487.62	15,487.62	-5,487.62	0.00	-5,487.62	0.00
	R40 Sub Totals:	171,137.00	112,169.62	112,169.62	58,967.38	0.00	58,967.38	34.46
R65	INVESTMENT INCOME							
06-060-46180	Investment Income	200.00	97.64	97.64	102.36	0.00	102.36	51.18
	R65 Sub Totals:	200.00	97.64	97.64	102.36	0.00	102.36	51.18
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:	171,337.00	112,267.26	112,267.26	59,069.74	0.00	59,069.74	34.48
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	228.38	228.38	4,771.62	2,200.00	2,571.62	51.43
06-060-52500	Supplies-Sidewalks	12,000.00	770.13	770.13	11,229.87	0.00	11,229.87	93.58
06-060-52897	Supplies-Streets	5,000.00	2,656.29	2,656.29	2,343.71	0.00	2,343.71	46.87
	E30 Sub Totals:	22,000.00	3,654.80	3,654.80	18,345.20	2,200.00	16,145.20	73.39
E60	OTHER OPERATING EXPENSES							
06-060-51766	Professional-Street Rep/Maint	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
06-060-51830	Street Paving Ky Tax Rebate	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
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:	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	100.00
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:	90,500.00	3,654.80	3,654.80	86,845.20	2,200.00	84,645.20	93.53
	Dept 060 Sub Totals:	-80,837.00	-108,612.46	-108,612.46	27,775.46	2,200.00		
Dept 06-073 E70	Interfund Approp & Trnsfrs INTERFUND TRANSFERS							
06-073-60500	Municipal Aid Appropriation	95,000.00	63,333.36	63,333.36	31,666.64	0.00	31,666.64	33.33
06-073-62012	Transfer Out - Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E70 Sub Totals:	95,000.00	63,333.36	63,333.36	31,666.64	0.00	31,666.64	33.33
	Expense Sub Totals:	95,000.00	63,333.36	63,333.36	31,666.64	0.00	31,666.64	33.33
	Dept 073 Sub Totals:	95,000.00	63,333.36	63,333.36	31,666.64	0.00		
	Fund Revenue Sub Totals:	171,337.00	112,267.26	112,267.26	59,069.74	0.00	59,069.74	34.48
	Fund Expense Sub Totals:	185,500.00	66,988.16	66,988.16	118,511.84	2,200.00	116,311.84	62.70
	Fund 06 Sub Totals:	14,163.00	-45,279.10	-45,279.10	59,442.10	2,200.00		

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	260.87	260.87	-260.87	0.00	-260.87	0.00
	R65 Sub Totals:	0.00	260.87	260.87	-260.87	0.00	-260.87	0.00
	Revenue Sub Totals:	0.00	260.87	260.87	-260.87	0.00	-260.87	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	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							
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	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 080 Sub Totals:	0.00	-260.87	-260.87	260.87	0.00		
	Fund Revenue Sub Totals:	0.00	260.87	260.87	-260.87	0.00	-260.87	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 08 Sub Totals:	0.00	-260.87	-260.87	260.87	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	2,000.00	2,000.00	1,000.00	0.00	1,000.00	33.33
	E70 Sub Totals:	3,000.00	2,000.00	2,000.00	1,000.00	0.00	1,000.00	33.33
	Expense Sub Totals:	3,000.00	2,000.00	2,000.00	1,000.00	0.00	1,000.00	33.33
	Dept 073 Sub Totals:	3,000.00	2,000.00	2,000.00	1,000.00	0.00		
Dept 09-090	Perpetual Care							
R30	CHARGES FOR SERVICES							
09-090-40110	Perpetual Care/Lot Sales	9,000.00	5,500.00	5,500.00	3,500.00	0.00	3,500.00	38.89
	R30 Sub Totals:	9,000.00	5,500.00	5,500.00	3,500.00	0.00	3,500.00	38.89
R60	MISCELLANEOUS							
09-090-40111	Perpetual Care - Other Income	200.00	100.00	100.00	100.00	0.00	100.00	50.00
09-090-47500	Perpetual Care Bequest	0.00	5,000.00	5,000.00	-5,000.00	0.00	-5,000.00	0.00
	R60 Sub Totals:	200.00	5,100.00	5,100.00	-4,900.00	0.00	-4,900.00	0.00
R65	INVESTMENT INCOME							
09-090-46180	Investment Income	1,800.00	1,187.51	1,187.51	612.49	0.00	612.49	34.03
	R65 Sub Totals:	1,800.00	1,187.51	1,187.51	612.49	0.00	612.49	34.03
	Revenue Sub Totals:	11,000.00	11,787.51	11,787.51	-787.51	0.00	-787.51	0.00
	Dept 090 Sub Totals:	-11,000.00	-11,787.51	-11,787.51	787.51	0.00		
	Fund Revenue Sub Totals:	11,000.00	11,787.51	11,787.51	-787.51	0.00	-787.51	0.00
	Fund Expense Sub Totals:	3,000.00	2,000.00	2,000.00	1,000.00	0.00	1,000.00	33.33
	Fund 09 Sub Totals:	-8,000.00	-9,787.51	-9,787.51	1,787.51	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	29,897.68	29,897.68	14,948.78	0.00	14,948.78	33.33
	E70 Sub Totals:	44,846.46	29,897.68	29,897.68	14,948.78	0.00	14,948.78	33.33
	Expense Sub Totals:	44,846.46	29,897.68	29,897.68	14,948.78	0.00	14,948.78	33.33
	Dept 073 Sub Totals:	44,846.46	29,897.68	29,897.68	14,948.78	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	21,500.00	21,500.00	23,500.00	0.00	23,500.00	52.22
	R45 Sub Totals:	45,000.00	21,500.00	21,500.00	23,500.00	0.00	23,500.00	52.22
R50	OPEN CLOSE FEES							
10-100-40140	Open/Close Graves	38,000.00	25,200.00	25,200.00	12,800.00	0.00	12,800.00	33.68
	R50 Sub Totals:	38,000.00	25,200.00	25,200.00	12,800.00	0.00	12,800.00	33.68
R60	MISCELLANEOUS							
10-100-46200	Miscellaneous Income	195.00	350.00	350.00	-155.00	0.00	-155.00	0.00
	R60 Sub Totals:	195.00	350.00	350.00	-155.00	0.00	-155.00	0.00
R65	INVESTMENT INCOME							
10-100-46180	Investment Income	75.00	39.06	39.06	35.94	0.00	35.94	47.92
	R65 Sub Totals:	75.00	39.06	39.06	35.94	0.00	35.94	47.92
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	122,000.00	122,000.00	61,000.00	0.00	61,000.00	33.33
10-100-47275	Appropriation-Perp Care	3,000.00	2,000.00	2,000.00	1,000.00	0.00	1,000.00	33.33
	R90 Sub Totals:	186,000.00	124,000.00	124,000.00	62,000.00	0.00	62,000.00	33.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	269,270.00	171,089.06	171,089.06	98,180.94	0.00	98,180.94	36.46
E01	SALARIES & WAGES							
10-100-50010	Compensation	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							
10-100-50110	FICA/Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-50250	Insurance-Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-50260	Insurance-Workers Comp	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							
10-100-50240	Insurance-Retirees	6,383.28	4,854.48	4,854.48	1,528.80	0.00	1,528.80	23.95
10-100-50610	Pensions-Retirees	2,400.00	1,600.00	1,600.00	800.00	0.00	800.00	33.33
	E10 Sub Totals:	8,783.28	6,454.48	6,454.48	2,328.80	0.00	2,328.80	26.51
E15	ADMINISTRATIVE COSTS							
10-100-51221	Technology Lease Payments	0.00	161.94	161.94	-161.94	0.00	-161.94	0.00
10-100-52890	Software	150.00	17.00	17.00	133.00	0.00	133.00	88.67
10-100-53470	Dues & Subscriptions	0.00	32.00	32.00	-32.00	0.00	-32.00	0.00
	E15 Sub Totals:	150.00	210.94	210.94	-60.94	0.00	-60.94	0.00
E20	CONTRACTUAL SERVICES							
10-100-51125	Contract Labor-Delk Services	180,750.00	120,500.00	120,500.00	60,250.00	0.00	60,250.00	33.33
	E20 Sub Totals:	180,750.00	120,500.00	120,500.00	60,250.00	0.00	60,250.00	33.33
E25	UTILITIES							
10-100-51950	Utilities-Water/Sewer	200.00	124.49	124.49	75.51	0.00	75.51	37.76
	E25 Sub Totals:	200.00	124.49	124.49	75.51	0.00	75.51	37.76
E30	MATERIALS & SUPPLIES							
10-100-52750	Supplies-Other	4,500.00	155.65	155.65	4,344.35	82.77	4,261.58	94.70
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:	5,500.00	155.65	155.65	5,344.35	82.77	5,261.58	95.67
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	476.79	487.30	487.30	-10.51	0.00	-10.51	0.00
	E45 Sub Totals:	476.79	487.30	487.30	-10.51	0.00	-10.51	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	500.00	556.12	556.12	-56.12	0.00	-56.12	0.00
10-100-51860	Tree Maintenance	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
10-100-52110	Equipment (Under \$2,000 Each)	0.00	151.75	151.75	-151.75	0.00	-151.75	0.00
10-100-53600	Miscellaneous	500.00	0.00	0.00	500.00	0.00	500.00	100.00
10-100-53700	Perpetual Care	9,000.00	5,500.00	5,500.00	3,500.00	0.00	3,500.00	38.89
	E60 Sub Totals:	13,000.00	6,207.87	6,207.87	6,792.13	0.00	6,792.13	52.25
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-79700	Land Improvmnts	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:	208,860.07	134,140.73	134,140.73	74,719.34	82.77	74,636.57	35.74
	Dept 100 Sub Totals:	-60,409.93	-36,948.33	-36,948.33	-23,461.60	82.77		
	Fund Revenue Sub Totals:	269,270.00	171,089.06	171,089.06	98,180.94	0.00	98,180.94	36.46
	Fund Expense Sub Totals:	253,706.53	164,038.41	164,038.41	89,668.12	82.77	89,585.35	35.31
	Fund 10 Sub Totals:	-15,563.47	-7,050.65	-7,050.65	-8,512.82	82.77		

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 120 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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	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 13-130	Stormwater							
R35	STORMWATER FEES							
13-130-40050	Allowance for Uncollectible AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-130-40600	Stormwater Fees	240,760.00	152,944.99	152,944.99	87,815.01	0.00	87,815.01	36.47
	R35 Sub Totals:	240,760.00	152,944.99	152,944.99	87,815.01	0.00	87,815.01	36.47
R55	FINES AND FORFEITURES							
13-130-40160	Penalty Charges	7,500.00	5,423.78	5,423.78	2,076.22	0.00	2,076.22	27.68
	R55 Sub Totals:	7,500.00	5,423.78	5,423.78	2,076.22	0.00	2,076.22	27.68
R90	INTERFUND CHARGES							
13-130-47270	Appropriation-General Fund	100,000.00	66,666.64	66,666.64	33,333.36	0.00	33,333.36	33.33
	R90 Sub Totals:	100,000.00	66,666.64	66,666.64	33,333.36	0.00	33,333.36	33.33
	Revenue Sub Totals:	348,260.00	225,035.41	225,035.41	123,224.59	0.00	123,224.59	35.38
E01	SALARIES & WAGES							
13-130-50010	Compensation	76,929.22	50,448.46	50,448.46	26,480.76	0.00	26,480.76	34.42
13-130-50060	Compensation-On Call Pay	3,106.76	2,230.42	2,230.42	876.34	0.00	876.34	28.21
13-130-50070	Overtime-Non Salaried	4,160.84	1,861.48	1,861.48	2,299.36	0.00	2,299.36	55.26
	E01 Sub Totals:	84,196.82	54,540.36	54,540.36	29,656.46	0.00	29,656.46	35.22
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	5,960.24	4,075.40	4,075.40	1,884.84	0.00	1,884.84	31.62
13-130-50210	Insurance-Dental	485.16	322.08	322.08	163.08	0.00	163.08	33.61
13-130-50220	Insurance-Life	566.80	306.46	306.46	260.34	0.00	260.34	45.93
13-130-50230	Insurance-Medical	22,072.96	13,302.36	13,302.36	8,770.60	0.00	8,770.60	39.73
13-130-50250	Insurance-Unemployment	21.89	159.53	159.53	-137.64	0.00	-137.64	0.00
13-130-50260	Insurance-Workers Comp	6,630.45	6,616.31	6,616.31	14.14	0.00	14.14	0.21
13-130-50280	Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-130-50710	Retirement - CERS	16,148.60	10,460.85	10,460.85	5,687.75	0.00	5,687.75	35.22
	E05 Sub Totals:	51,886.10	35,242.99	35,242.99	16,643.11	0.00	16,643.11	32.08
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	200.86	200.86	19.46	0.00	19.46	8.83
13-130-51748	Profess-License Maint/Support	1,200.00	432.00	432.00	768.00	0.00	768.00	64.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E15 Sub Totals:	1,620.32	632.86	632.86	987.46	0.00	987.46	60.94
E25	UTILITIES							
13-130-51940	Utilities-Communications	0.00	722.42	722.42	-722.42	0.00	-722.42	0.00
	E25 Sub Totals:	0.00	722.42	722.42	-722.42	0.00	-722.42	0.00
E30	MATERIALS & SUPPLIES							
13-130-52310	Gravel/Rock	6,000.00	5,333.04	5,333.04	666.96	0.00	666.96	11.12
13-130-52311	Supplies Yard Repairs	2,000.00	281.63	281.63	1,718.37	0.00	1,718.37	85.92
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	1,000.00	318.99	318.99	681.01	0.00	681.01	68.10
13-130-52880	Signs & Barricades	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
13-130-52895	Supplies-Storm Crew	10,000.00	971.22	971.22	9,028.78	4,200.00	4,828.78	48.29
	E30 Sub Totals:	20,200.00	6,904.88	6,904.88	13,295.12	4,200.00	9,095.12	45.03
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	25.00	25.00	4,975.00	2,270.29	2,704.71	54.09
13-130-51780	Profess-Vehicle Repair/Maint	4,500.00	2,679.50	2,679.50	1,820.50	0.00	1,820.50	40.46
13-130-52120	Supplies-Equip Maint/Repair	2,000.00	1,099.34	1,099.34	900.66	0.00	900.66	45.03
13-130-52950	Vehicle-Supplies Repair/Maint	1,400.00	276.53	276.53	1,123.47	73.47	1,050.00	75.00
	E40 Sub Totals:	12,900.00	4,080.37	4,080.37	8,819.63	2,343.76	6,475.87	50.20
E50	CHEMICALS							
13-130-52330	Herbicides	500.00	98.40	98.40	401.60	0.00	401.60	80.32
	E50 Sub Totals:	500.00	98.40	98.40	401.60	0.00	401.60	80.32
E55	FUEL, OIL, FLUIDS							
13-130-52250	Fuel, Oil, Fluids	5,000.00	3,999.27	3,999.27	1,000.73	0.00	1,000.73	20.01
	E55 Sub Totals:	5,000.00	3,999.27	3,999.27	1,000.73	0.00	1,000.73	20.01
E60	OTHER OPERATING EXPENSES							
13-130-50810	Uniforms	269.10	352.64	352.64	-83.54	0.00	-83.54	0.00
13-130-51220	Equipment Rental	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
13-130-51230	Freight/Shipping/Handling	200.00	0.00	0.00	200.00	0.00	200.00	100.00
13-130-51510	Physicals/Rests/Vaccines	150.00	162.00	162.00	-12.00	0.00	-12.00	0.00
13-130-51745	Professional-Consultant	16,000.00	3,963.75	3,963.75	12,036.25	0.00	12,036.25	75.23
13-130-51765	Professional-Other	20,000.00	15.00	15.00	19,985.00	0.00	19,985.00	99.93
13-130-51775	Prof-Storm Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-130-51860	Tree Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-130-52110	Equipment (Under \$2,000 Each)	1,700.00	83.71	83.71	1,616.29	0.00	1,616.29	95.08
13-130-53460	Conference/Train/School	750.00	130.00	130.00	620.00	0.00	620.00	82.67
13-130-53500	Easements	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
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:	46,169.10	4,707.10	4,707.10	41,462.00	0.00	41,462.00	89.80
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	90,000.00	2,316.00	2,316.00	87,684.00	0.00	87,684.00	97.43
13-130-71513	Vehicle - Stormwater	65,000.00	48,223.78	48,223.78	16,776.22	0.00	16,776.22	25.81
13-130-72113	Building - Stormwater	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-130-72213	Equipment - Stormwater	0.00	0.00	0.00	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:	155,000.00	50,539.78	50,539.78	104,460.22	0.00	104,460.22	67.39
	Expense Sub Totals:	377,972.34	161,468.43	161,468.43	216,503.91	6,543.76	209,960.15	55.55

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 130 Sub Totals:	29,712.34	-63,566.98	-63,566.98	93,279.32	6,543.76		
	Fund Revenue Sub Totals:	348,260.00	225,035.41	225,035.41	123,224.59	0.00	123,224.59	35.38
	Fund Expense Sub Totals:	377,972.34	161,468.43	161,468.43	216,503.91	6,543.76	209,960.15	55.55
	Fund 13 Sub Totals:	29,712.34	-63,566.98	-63,566.98	93,279.32	6,543.76		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	14,041,910.55	8,618,950.68	8,618,950.68	5,422,959.87	0.00	5,422,959.87	38.62
	Expense Totals:	13,453,706.11	8,451,821.91	8,451,821.91	5,001,884.20	242,830.28	4,759,053.92	35.37
	Report Totals:	-588,204.44	-167,128.77	-167,128.77	-421,075.67	242,830.28		