

# City of Marion GENERAL FUND OPERATING REPORT

Current Year: 2018  
 Comparative Year: 2017  
 Period: March 03/01/19  
 Period Begin: 03/31/19  
 Period End:

Account	Title	Current Period	Comparative Period	Variance	%	Current YTD Balance	Comparative YTD Balance	Variance	%
<b>INCOME</b>									
001-00100-0000	Property Taxes	\$4,908.20	\$4,470.71	10	288,481.56	266,914.28	8		
001-00101-0000	Property Taxes - Penalties	\$785.36	\$554.74	42	4,746.13	4,627.94	3		
001-00102-0000	Attorney Fee - Taxes	\$0.00	\$0.00	N/A	100.00	100.00	0		
001-00103-0000	Delinquent Taxes	\$2,296.29	\$2,137.26	7	174.06	533.23	-67		
001-00104-0000	Vehicle Tax	\$0.00	\$0.00	N/A	24,005.61	22,732.09	6		
001-00105-0000	KU - Utility Franchise Tax	\$1,168.55	\$1,136.38	3	66,747.95	67,326.40	-1		
001-00106-0000	Cable Utility Franchise	\$0.00	\$0.00	N/A	10,439.32	10,219.30	2		
001-00107-0000	Gas - Utility Franchise	\$2,307.86	\$6,979.07	-67	4,324.48	4,066.14	6		
001-00110-0000	Occupational Tax	\$0.00	\$108.75	-100	29,646.71	19,919.94	49		
001-00111-0000	Occupational Tax - Penalty	\$20,827.34	\$3,365.16	519	392,408.75	336,939.64	16		
001-00114-0000	Payroll Tax	\$11.98	\$0.00	N/A	39.92	33.57	19		
001-00115-0000	Payroll License Penalty	\$0.00	\$0.00	N/A	5,024.32	1,125.10	347		
001-00116-0000	Court Revenue	\$0.00	\$0.00	N/A	0.00	0.00	N/A		
001-00117-0000	Land Loan	\$0.00	\$0.00	N/A	0.00	200.00	-100		
001-00118-0000	Mowing	\$7,141.00	(\$40,410.40)	-118	29,344.12	(40,410.40)	-173		
001-00119-0000	Tourism Payroll Revenue	\$1,850.95	(\$3,669.25)	-150	150,115.38	145,194.07	3		
001-00120-0000	Insurance Tax	\$279.75	\$10.00	> 999	932.93	2,034.86	-54		
001-00121-0000	Zoning Permits	\$0.00	\$0.00	N/A	150.00	0.00	N/A		
001-00122-0000	Home Occupational Permit	\$85.00	\$145.00	-41	930.00	1,303.00	-29		
001-00123-0000	Code Enforcements	\$0.00	\$0.00	N/A	0.00	0.00	N/A		
001-00124-0000	Conditional Permit	\$0.00	\$0.00	N/A	150.00	0.00	N/A		
001-00125-0000	Zoning Map Amendment	\$0.00	\$0.00	N/A	300.00	0.00	N/A		
001-00126-0000	Variance	\$0.00	\$0.00	N/A	0.00	0.00	N/A		
001-00127-0000	Administrative Appeals	\$0.00	\$0.00	N/A	0.00	0.00	N/A		
001-00128-0000	Zoning Maps	\$0.00	\$0.00	N/A	0.00	0.00	N/A		
001-00129-0000	Mfg. Housing Planning Fees	\$0.00	\$82.00	-100	119.00	142.00	-16		
001-00130-0000	Sign Permits	\$0.00	\$0.00	N/A	0.00	15.00	-100		
001-00131-0000	Parking Fines	\$100.00	\$200.00	-50	1,220.00	1,245.00	-2		
001-00133-0000	Warrant Fees	\$0.00	\$0.00	N/A	630.00	(60.00)	< -999		
001-00134-0000	Patient Transportation	\$2,392.42	\$1,922.37	24	21,014.17	17,396.18	21		
001-00135-0000	KLEFPF								

Account	Title	Current Period	Comparative Period	Variance	%	Current YTD Balance	Comparative YTD Balance	Variance	%
001-00136-0000	COPS Grant Award	\$0.00	\$0.00	\$0.00	N/A	0.00	0.00	0.00	N/A
001-00137-0000	State Appropriations	\$0.00	\$0.00	\$0.00	N/A	11,000.00	11,000.00	0.00	0
001-00138-0000	Litter Abatement Fund	\$0.00	\$0.00	\$0.00	N/A	1,911.07	0.00	1,911.07	N/A
001-00140-0000	Interest - General	\$101.19	\$77.74	\$23.45	30	9,285.46	16,484.65	-7,199.19	-44
001-00141-0000	Grants	\$0.00	\$0.00	\$0.00	N/A	0.00	34.16	-34.16	-100
001-00146-0000	Firework Fee	\$0.00	\$0.00	\$0.00	N/A	0.00	0.00	0.00	N/A
001-00151-0000	Golf Cart Permits	\$0.00	\$0.00	\$0.00	N/A	100.00	150.00	-50.00	-33
001-00161-0000	Transfers	\$27,710.00	\$0.00	\$27,710.00	N/A	27,710.00	0.00	27,710.00	N/A
001-00162-0000	Rent - Income	\$3,450.00	\$3,500.00	-\$50.00	-1	24,331.25	31,881.25	-7,550.00	-24
001-00169-0000	Transfer - Insurance Account	\$0.00	\$0.00	\$0.00	N/A	0.00	0.00	0.00	N/A
001-00184-0000	Tax Commission	\$0.00	\$0.00	\$0.00	N/A	2,497.85	2,559.14	-61.29	-2
001-00191-0000	Bobcat Franchise	\$0.00	\$0.00	\$0.00	N/A	0.00	0.00	0.00	N/A
001-00192-0000	Interest pymt. Loan - Tourism	\$0.00	\$0.00	\$0.00	N/A	0.00	0.00	0.00	N/A
001-00182-0000	Transfer - Investments	\$0.00	\$0.00	\$0.00	N/A	0.00	0.00	0.00	N/A
001-00189-0000	Miscellaneous Income	\$21.00	\$20.00	\$1.00	5	4,389.25	3,028.36	1,360.89	45
001-00193-0000	Disaster Reimbursements	\$0.00	\$0.00	\$0.00	N/A	0.00	0.00	0.00	N/A
001-00194-0000	RLF - Adm. Fees	\$0.00	\$0.00	\$0.00	N/A	0.00	0.00	0.00	N/A
001-00195-0000	911 money	\$0.00	\$0.00	\$0.00	N/A	103,369.01	123,158.96	-19,789.95	-16
001-00196-0000	Sale of Property	\$0.00	\$0.00	\$0.00	N/A	0.00	0.00	0.00	N/A
001-00198-0000	Landline Phone Surcharge	\$0.00	\$0.00	\$0.00	N/A	10,325.21	8,382.49	1,942.72	23
	TOTAL INCOME	\$75,436.89	(\$19,370.47)	\$94,807.36	-489	1,225,963.51	1,058,385.10	167,578.41	16

Account	Title	Current Period	Comparative Period	% Variance	Current YTD Balance	Comparative YTD Balance	% Variance
GENERAL & ADMINISTRATION EXPENSES							
001-00200-0000	Payroll - Administration	\$11,506.10	(\$33,649.16)	-134	119,555.71	28,324.03	322
001-00201-0000	Payroll - Mayor	\$808.76	\$808.76	0	7,278.84	7,355.34	-1
001-00202-0000	Payroll - Council	\$1,842.06	\$1,842.06	0	16,578.54	16,752.80	-1
001-00203-0000	Payroll-City Attorney	\$1,030.00	\$1,030.00	0	9,270.00	9,270.00	0
001-00204-0000	Payroll - Janitor	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00205-0000	FICA Tax	\$658.79	\$1,074.15	-39	9,106.90	10,543.82	-14
001-00206-0000	Retirement	\$1,626.28	\$2,770.52	-41	22,791.88	24,518.78	-7
001-00208-0000	Unemployment	\$0.00	\$0.00	N/A	0.00	101.86	-100
001-00292-0000	Appropriation - Adult Ed. Program	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00211-0000	Attorney - Legal Fees	\$0.00	\$0.00	N/A	100.00	0.00	N/A
001-00210-0000	Insurance	\$1,271.25	\$3,060.51	-58	49,694.94	59,859.07	-17
001-00220-0000	Travel - Mayor	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00221-0000	Travel - Attorney	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00222-0000	Travel - Administrator	\$0.00	\$281.70	-100	206.32	1,835.51	-89
001-00224-0000	Travel - Council	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00223-0000	Travel - Others	\$0.00	\$0.00	N/A	0.00	206.42	-100
001-00227-0000	Car Expense - Administrator	\$0.00	\$0.00	N/A	0.00	(614.38)	-100
001-00228-0000	Car Purchase - Administrator	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00231-0000	Office Utilities	\$681.27	\$567.08	20	7,838.81	7,646.08	3
001-00232-0000	Office Expense	\$99.30	\$505.07	-80	1,634.40	2,248.07	-27
001-00233-0000	Postage	\$294.57	\$0.00	N/A	4,267.67	3,251.00	31
001-00234-0000	Printing & Advertising	\$0.00	\$117.40	-100	1,919.86	4,382.30	-56
001-00235-0000	Tax Bill Expense	\$0.00	\$0.00	N/A	5,518.89	6,557.62	-16
001-00236-0000	Computer Expense	\$913.25	\$1,767.50	-48	11,736.67	11,052.75	6
001-00237-0000	Interest expense	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00238-0000	Copy Machine	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00240-0000	Audit Fee	\$0.00	\$0.00	N/A	7,150.00	6,775.00	6
001-00244-0000	Books & Dues - Administrator	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00245-0000	Computer Hardware	\$0.00	\$0.00	N/A	148.39	0.00	N/A
001-00246-0000	Computer Software	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00247-0000	Prin. Pymt. Land	\$373.17	\$0.00	N/A	3,321.21	(946.44)	-451
001-00248-0000	Interest Pymt. - Land	\$93.68	\$0.00	N/A	892.69	860.74	4
001-00247-0001	Prin. Pymt. City Hall	\$0.00	\$0.00	N/A	40,000.00	40,000.00	0
001-00248-0001	Interest Pymt. - City Hall	\$1,588.51	\$0.00	N/A	14,833.97	13,215.78	12

Account	Title	Current Period	Comparative Period	% Variance	Current YTD Balance	Comparative YTD Balance	% Variance
001-00291-0000	Purchase Railroad Property	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00293-0000	Land Purchase	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00250-0000	Building Maintenance	\$77.50	\$55.37	40	3,119.78	2,434.06	28
001-00251-0000	Communications Tower	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00252-0000	Miscellaneous Expense	\$643.55	\$0.00	N/A	3,067.52	2,539.03	21
001-00253-0000	Transfers	\$27,710.00	\$0.00	N/A	28,870.93	5.00	> 999
001-00254-0000	City Clerks Association	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00255-0000	Ordinance Codification	\$0.00	\$0.00	N/A	1,536.00	1,777.00	-14
001-00284-0000	Annexation Expense	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00287-0000	Transfer from Investments	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00286-0000	Reimb. to Fema	\$0.00	\$0.00	N/A	0.00	9,167.04	-100
001-00293-0001	Demolition Old City Hall	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	TOTAL ADMIN. EXPENSE	\$51,218.04	(\$19,769.04)	-359	370,439.92	269,118.28	38

Account	Title	Current Period	Comparative Period	% Variance	Current YTD Balance	Comparative YTD Balance	% Variance
APPROPRIATIONS							
001-00256-0000	Appropriation - Fohs Hall Community Arts	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00258-0000	Appropriation - Airport Board	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00257-0000	Appropriation - Airport Board Insurance	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00259-0000	Approp. - KY Rural Water Assoc	\$0.00	\$0.00	N/A	1,070.60	985.55	9
001-00260-0000	Appropriation - Health Dept	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00261-0000	Appropriation - K M L	\$0.00	\$0.00	N/A	1,019.00	1,019.00	0
001-00262-0000	Appropriation - City/County Park	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00263-0000	Appropriation - City/County Park Lights	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00264-0000	Appropriation - Critt. Co. Historical So	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00265-0000	Appropriation - Landfill	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00266-0000	Appropriation - Narcotics Task Force	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00267-0000	Appropriation - DES	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00268-0000	Approp. - Critt. Co. Crime Prevention	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00269-0000	Approp. - Senior Citizens	\$0.00	\$0.00	N/A	600.00	1,200.00	-50
001-00270-0000	Appropriation - West KY Corp	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00271-0000	Appropriation - Chamber of Commerce	\$0.00	\$0.00	N/A	100.00	0.00	N/A
001-00272-0000	Approp. - I-69 Mid Continent Coalition	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00273-0000	Approp. - Critt. Co. Soccer Assn.	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00274-0000	Approp. - American Cancer Society	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00275-0000	Approp. - Critt. Co. Dog Pound	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00276-0000	Approp. - Community Decorations	\$0.00	\$0.00	N/A	22.98	16.98	35
001-00277-0000	Approp. - Board of Ethics	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00278-0000	Approp. - Pennyrite R C & D	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00279-0000	Approp. - Critt. Hospital EMS	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00280-0000	Approp. - Main Street Marion, Inc	\$0.00	\$0.00	N/A	0.00	3,750.00	-100
001-00281-0000	Approp. - Fohs Hall, Inc	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00282-0000	Approp. - PADD	\$0.00	\$0.00	N/A	911.00	911.00	0
001-00283-0000	Clements Mineral Museum	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00288-0000	Appropriation - Critt. Co Drug Coalition	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00289-0000	Appropriation-Food Pantry	\$0.00	\$0.00	N/A	1,200.00	2,400.00	-50
001-00290-0000	EDC Transfer	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00296-0000	Industrial Recruiter	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00297-0000	Intergovernmental Transfer	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00298-0000	Appropriation - Kit League	\$0.00	\$0.00	N/A	0.00	0.00	N/A

Account	Title	Current Period	Comparative Period	% Variance	Current YTD Balance	Comparative YTD Balance	% Variance
001-00299-0000	Appropriation - PACS	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	TOTAL APPROPRIATIONS	\$0.00	\$0.00	N/A	4,923.58	10,282.53	-52

Account	Title	Current Period	Comparative Period	% Variance	Current YTD Balance	Comparative YTD Balance	% Variance
PARK							
001-00600-0000	Payroll - Park	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00601-0000	Payroll - Part time	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00605-0000	FICA Tax - Park	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00606-0000	Retirement	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00608-0000	Unemployment - Park	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00607-0000	Insurance - Park	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00610-0000	General Maintenance - Park	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00620-0000	Playground Equip - Park	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00625-0000	Playground Maint.	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00627-0000	Vehicle Expense	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00630-0000	Park Improvements	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00635-0000	Park field lighting	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00690-0000	Misc Expense - Park	\$0.00	\$0.00	N/A	0.00	0.00	N/A
TOTAL PARK EXPENSE		\$0.00	\$0.00	N/A	0.00	0.00	N/A
LIGHT EXPENSE							
001-00700-0000	Lights	\$6,175.75	\$12,566.19	-51	56,439.19	57,991.17	-3
001-00710-0000	Light Repairs	\$0.00	\$0.00	N/A	0.00	0.00	N/A
TOTAL LIGHT EXPENSE		\$6,175.75	\$12,566.19	-51	56,439.19	57,991.17	-3

Account	Title	Current Period	Comparative Period	% Variance	Current YTD Balance	Comparative YTD Balance	% Variance
POLICE DEPARTMENT							
001-00300-0000	Payroll-Police	\$16,726.76	\$17,484.40	-4	187,844.59	183,866.26	2
001-00302-0000	Payroll - Others	\$0.00	\$0.00	N/A	0.00	11,691.28	-100
001-00304-0000	Police - PNT Overtime	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00305-0000	FICA Tax - Police	\$1,201.10	\$1,431.39	-16	12,482.57	14,661.91	-15
001-00306-0000	Retirement - Police	\$3,526.81	\$3,294.48	7	36,562.89	29,005.72	26
001-00308-0000	Unemployment - Police	\$0.00	\$0.00	N/A	0.00	159.97	-100
001-00320-0000	Clothing Allowance - Police	\$0.00	\$462.85	-100	762.70	1,120.40	-32
001-00321-0000	New Police Uniforms	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00322-0000	Travel & Training - Police	\$0.00	\$60.63	-100	1,273.55	871.36	46
001-00324-0000	Insurance - Police	\$0.00	\$5,836.59	-100	56,361.90	54,561.53	3
001-00330-0000	Supplies - Police	\$68.26	\$116.56	-41	1,223.91	1,253.61	-2
001-00332-0000	Computer Expense - Police	\$0.00	\$0.00	N/A	24.77	1,420.91	-98
001-00333-0000	Chairs	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00335-0000	Utilities - Police	\$856.82	\$684.70	25	10,018.17	8,274.07	21
001-00340-0000	Car Expense - Police	\$21.36	\$113.89	-81	4,535.10	1,445.38	214
001-00341-0000	New Police Car	\$27,740.00	\$0.00	N/A	33,295.64	(1,851.88)	< -999
001-00345-0000	Police Car Gas	\$377.62	\$716.22	-47	6,109.71	4,810.24	27
001-00347-0000	Radio Maintenance - Police	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00348-0000	Radio Maint. - Rescue Squad	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00365-0000	Testing	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00370-0000	Light Bar - Police Car	\$0.00	\$0.00	N/A	0.00	1,115.75	-100
001-00375-0000	Hepatitis B Expense	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00371-0000	New Radio - Police	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00374-0000	Video Camera	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00373-0000	Copier	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00377-0000	Weapons & Range Expense	\$0.00	\$17.22	-100	4.62	463.33	-99
001-00380-0000	New 911 Center	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00386-0000	Security Systems - Police	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00391-0000	Body Armor	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00392-0000	Additional New Car Expense	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00390-0000	Misc Expense - Police	\$0.00	\$0.00	N/A	1,282.58	527.28	143
TOTAL POLICE EXPENSE		\$50,518.73	\$30,218.93	67	351,782.70	313,397.12	12

Account	Title	Current Period	Comparative Period	Variance	%	Current YTD Balance	Comparative YTD Balance	Variance	%
STREET DEPT.									
001-00400-0000	Payroll - Street	\$0.00	\$0.00		N/A	0.00	0.00		N/A
001-00401-0000	Payroll - Temporary	\$0.00	\$0.00		N/A	0.00	0.00		N/A
001-00402-0000	Payroll - Part Time	\$0.00	\$0.00		N/A	0.00	0.00		N/A
001-00403-0000	Consultant	\$0.00	\$0.00		N/A	0.00	0.00		N/A
001-00405-0000	FICA Tax - Street	\$0.00	\$0.00		N/A	0.00	0.00		N/A
001-00406-0000	Retirement - Street	\$0.00	\$0.00		N/A	0.00	0.00		N/A
001-00408-0000	Unemployment - Street	\$0.00	\$0.00		N/A	0.00	0.00		N/A
001-00410-0000	Insurance- Street	\$0.00	\$0.00		N/A	7,824.70	7,824.70	0	0
001-00412-0000	Materials & Supplies - Street	\$556.23	\$1,899.86		-71	9,851.22	6,249.56	58	58
001-00414-0000	Equipment Expense - Street	\$139.24	\$0.00		N/A	3,361.17	9,557.41	-65	-65
001-00415-0000	Equipment Building	\$0.00	\$0.00		N/A	0.00	0.00		N/A
001-00416-0000	New Truck - Street	\$0.00	\$0.00		N/A	0.00	0.00		N/A
001-00417-0000	DOT Compliance	\$0.00	\$0.00		N/A	0.00	0.00		N/A
001-00418-0000	Landfill - Street	\$132.30	\$132.30		0	1,190.70	1,190.70	0	0
001-00420-0000	Building Maint	\$0.00	\$0.00		N/A	177.74	57.00	212	212
001-00422-0000	Salt Spreading Equipment	\$0.00	\$0.00		N/A	0.00	0.00		N/A
001-00423-0000	Radio Expense - Street	\$0.00	\$0.00		N/A	0.00	0.00		N/A
001-00425-0000	Misc Expense - Street	\$0.00	\$0.00		N/A	0.00	0.00		N/A
001-00428-0000	Engineering / Survey	\$0.00	\$0.00		N/A	0.00	0.00		N/A
001-00431-0000	Mowing Equipment	\$0.00	\$0.00		N/A	0.00	0.00		N/A
001-00435-0000	Leaf Composting Expense	\$0.00	\$0.00		N/A	0.00	0.00		N/A
001-00440-0000	Tree Trimming	\$0.00	\$0.00		N/A	0.00	0.00		N/A
001-00445-0000	Safety Equipment	\$0.00	\$0.00		N/A	0.00	0.00		N/A
001-00446-0000	Storm Water Plan	\$0.00	\$0.00		N/A	0.00	0.00		N/A
001-00461-0000	Vehicle Expense	\$0.00	\$0.00		N/A	0.00	0.00		N/A
001-00462-0000	South Yandell/Fema	\$0.00	\$0.00		N/A	0.00	0.00		N/A
001-00463-0000	Scag mower	\$0.00	\$0.00		N/A	0.00	0.00		N/A
001-00464-0000	Country Club Drive	\$0.00	\$0.00		N/A	5,926.21	0.00		N/A
TOTAL STREET EXPENSE		\$827.77	\$2,032.16		-59	28,331.74	24,879.37	14	14

FIRE DEPT. EXPENSE

Account	Title	Current Period	Comparative Period	Variance	%	Current YTD Balance	Comparative YTD Balance	Variance	%
001-00500-0000	Payroll - Fire	\$251.50	\$251.50	0	0	2,778.50	2,564.73	8	8
001-00505-0000	FICA Tax - Fire	\$19.24	\$19.24	0	0	212.56	212.56	0	0
001-00508-0000	Unemployment - Fire	\$0.00	\$0.00	N/A	N/A	0.00	2.69	-100	-100
001-00520-0000	Insurance	\$7,588.01	\$0.00	N/A	N/A	7,588.01	7,670.01	-1	-1
001-00510-0000	Fire Runs	\$0.00	\$0.00	N/A	N/A	6,640.54	7,430.40	-11	-11
001-00511-0000	Fire School	\$0.00	\$0.00	N/A	N/A	0.00	0.00	N/A	N/A
001-00522-0000	Fire Equipment Expense	\$0.00	\$165.75	-100	-100	375.26	(27,398.13)	-101	-101
001-00523-0000	Fire Truck Loan Payment	\$0.00	\$0.00	N/A	N/A	0.00	2,482.82	-100	-100
001-00524-0000	Equipment Testing	\$0.00	\$0.00	N/A	N/A	0.00	0.00	N/A	N/A
001-00525-0000	Materials & Supplies - Fire	\$0.00	\$0.00	N/A	N/A	185.37	0.00	N/A	N/A
001-00526-0000	Supplies - State Approp.	\$0.00	\$1,111.37	-100	-100	6,304.60	9,214.67	-32	-32
001-00527-0000	Building Maintenance	\$0.00	\$159.29	-100	-100	56.22	386.28	-85	-85
001-00528-0000	Radio Expense - Fire	\$0.00	\$242.87	-100	-100	0.00	242.87	-100	-100
001-00529-0000	New Radios	\$0.00	\$0.00	N/A	N/A	0.00	0.00	N/A	N/A
001-00530-0000	Utilities - Fire	\$448.05	\$534.28	-16	-16	6,128.75	5,361.97	14	14
001-00539-0000	Travel & Training	\$0.00	\$0.00	N/A	N/A	0.00	0.00	N/A	N/A
001-00540-0000	Miscellaneous Expense - Fire	\$10.57	\$0.00	N/A	N/A	10.57	66.40	-84	-84
001-00542-0000	Computer Expense	\$0.00	\$0.00	N/A	N/A	0.00	26.25	-100	-100
001-00550-0000	Training Materials & Public Relations	\$0.00	\$0.00	N/A	N/A	0.00	0.00	N/A	N/A
001-00586-0000	Security Systems	\$0.00	\$0.00	N/A	N/A	0.00	0.00	N/A	N/A
001-00588-0000	Fire Station Loan Payment	\$0.00	\$0.00	N/A	N/A	0.00	0.00	N/A	N/A
001-00589-0000	Fire Station Sinking Fund	\$0.00	\$0.00	N/A	N/A	0.00	0.00	N/A	N/A
TOTAL FIRE EXPENSE		\$8,317.37	\$2,484.30	235	235	30,280.38	8,263.52	266	266

Account	Title	Current Period	Comparative Period	Variance	%	Current YTD Balance	Comparative YTD Balance	Variance	%
<b>E911 EXPENSE</b>									
001-00301-0001	Payroll - Dispatcher - E911	\$12,261.25	\$12,468.98	-2		121,449.20	101,259.52	20	
001-00305-0001	FICA Tax - E911	\$915.62	\$773.64	18		10,294.16	7,346.55	40	
001-00306-0001	Retirement - E911	\$2,304.19	\$2,391.54	-4		22,918.35	21,488.06	7	
001-00308-0001	Unemployment	\$0.00	\$0.00	N/A		0.00	92.78	-100	
001-00322-0001	Travel & Training - E911	\$0.00	\$0.00	N/A		239.06	0.00	N/A	
001-00324-0001	Insurance - E911	\$3,253.44	\$2,190.64	49		33,196.20	19,715.76	68	
001-00330-0001	Supplies - E911	\$0.00	\$0.00	N/A		0.00	49.99	-100	
001-00332-0001	Computer Expense - E911	\$0.00	\$0.00	N/A		0.00	0.00	N/A	
001-00335-0001	Utilities - E911	\$327.99	\$337.70	-3		3,061.51	3,039.39	1	
001-00365-0001	Testing	\$0.00	\$116.00	-100		0.00	116.00	-100	
001-00378-0001	911 Expense	\$3,185.19	\$2,775.89	15		28,257.41	28,409.73	-1	
001-00379-0001	Recorder Maintenance - E911	\$0.00	\$0.00	N/A		1,290.00	1,290.00	0	
001-00390-0001	Misc. Expense - E911	\$0.00	\$6.99	-100		68.30	71.99	-5	
<b>TOTAL E911 EXPENSE</b>		<b>(\$22,247.68)</b>	<b>(\$21,061.38)</b>	<b>6</b>		<b>(220,774.19)</b>	<b>(182,879.77)</b>	<b>21</b>	

Account	Title	Current Period	Comparative Period	% Variance	Current YTD Balance	Comparative YTD Balance	% Variance
<b>PLANNING &amp; ZONING EXPENSE</b>							
001-00800-0000	Payroll	\$2,292.68	\$2,348.17	-2	23,235.50	25,570.21	-9
001-00801-0000	Attorney Retainer	\$0.00	\$0.00	N/A	0.00	97.44	-100
001-00802-0000	Payroll - Commissioners	\$498.90	\$498.90	0	4,490.10	4,490.10	0
001-00803-0000	Payroll - Brd. of Adjustments	\$166.30	\$83.15	100	1,330.40	748.35	78
001-00804-0000	Code Enforcement Board	\$415.75	\$415.75	0	3,741.75	3,741.44	0
001-00805-0000	FICA Tax	\$258.21	\$244.84	5	2,410.88	2,405.46	0
001-00806-0000	Retirement	\$546.05	\$498.23	10	5,473.20	4,990.29	10
001-00808-0000	Unemployment	\$0.00	\$0.00	N/A	0.00	28.11	-100
001-00810-0000	Insurance	\$1,101.84	\$988.34	11	9,916.56	8,895.06	11
001-00814-0000	Building Inspector	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00815-0000	Professional Fees	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00816-0000	Code Enforcement	\$14.84	\$0.00	N/A	89.84	0.00	N/A
001-00820-0000	Legal Fees	\$0.00	\$0.00	N/A	0.00	(5,934.13)	-100
001-00825-0000	Office Expense	\$0.00	\$0.00	N/A	151.30	68.55	121
001-00826-0000	Nuisance Abatement	\$0.00	(\$42.00)	-100	406.14	(42.00)	<-999
001-00827-0000	Vehicle Expense	\$773.64	\$33.57	> 999	1,331.97	502.82	165
001-00830-0000	Postage	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00835-0000	Advert. & Printing	\$0.00	\$0.00	N/A	107.84	236.54	-54
001-00837-0000	Signs	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00840-0000	Training & Travel	\$0.00	\$0.00	N/A	0.00	73.92	-100
001-00845-0000	Education & training	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00850-0000	KY Planning Assoc. Dues	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00860-0000	Subscriptions	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00870-0000	Wireless Internet Project	\$0.00	\$0.00	N/A	0.00	0.00	N/A
001-00895-0000	Miscellaneous Expense	\$0.00	\$0.00	N/A	0.00	0.00	N/A
<b>TOTAL PLANNING &amp; ZONING EXPENSES</b>		\$6,068.21	\$5,068.95	20	52,685.48	45,872.16	15
<b>TOTAL EXPENSES</b>		(\$145,373.55)	(\$53,662.87)	171	(1,115,657.18)	(912,683.92)	22
<b>NET INCOME &amp; EXPENSE</b>		(\$69,936.66)	(\$73,033.34)	-4	110,306.33	145,701.18	-24