# Income Statement

Through 03/31/19
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|---|---|---|---|---|---|
| Fund Category | **Governmental Funds** | | | | | | |
| Fund Type | **General Fund** | | | | | | |
| Fund | **10 - General Fund** | | | | | | |
| REVENUE | | | | | | | |
| *Taxes & Franchises* | | | | | | | |
| 3100 | Current Property Tax | 6,953,700.00 | 43,628.32 | 6,788,508.02 | 165,191.98 | 98 | 6,777,741.33 |
| 3101 | Vehicle Property Tax | 715,200.00 | 51,582.23 | 399,421.70 | 315,778.30 | 56 | 703,799.83 |
| 3102 | Property Tax Discount | (66,000.00) | .00 | (58,531.61) | (7,468.39) | 89 | (58,623.70) |
| 3104 | Omitted Tangible Tax | 57,000.00 | .00 | 95,999.54 | (38,999.54) | 168 | 41,643.30 |
| 3105 | Delinquent Property Tax | 65,500.00 | 7,820.14 | 60,454.57 | 5,045.43 | 92 | 66,827.92 |
| 3110 | Penalty & Interest | 39,500.00 | 6,941.82 | 28,251.03 | 11,248.97 | 72 | 42,617.42 |
| 3113 | Property Tax Refunds | .00 | .00 | (5,073.55) | 5,073.55 | +++ | (2,834.98) |
| 3115 | Franchise Tax | 730,000.00 | 26,404.22 | 450,500.32 | 279,499.68 | 62 | 824,061.85 |
| 3121 | Bank Deposits | 163,000.00 | .00 | 156,751.96 | 6,248.04 | 96 | 160,811.33 |
| 3125 | Insurance Tax | 5,249,000.00 | 128,134.05 | 4,042,750.26 | 1,206,249.74 | 77 | 5,216,045.55 |
| 3130 | Net Profits Tax | 991,000.00 | 139,035.67 | 309,858.20 | 681,141.80 | 31 | 1,140,196.05 |
| 3133 | Co Payroll Tax Fees | 96,000.00 | 8,699.60 | 63,382.50 | 32,617.50 | 66 | 96,092.85 |
| 3135 | Payroll Tax | 6,278,400.00 | 420,824.71 | 4,760,653.70 | 1,517,746.30 | 76 | 6,036,631.72 |
| 3136 | Payroll Tax Rebates | (75,000.00) | (3,358.72) | (30,931.52) | (44,068.48) | 41 | (63,249.43) |
| 3150 | In Lieu of Tax - Housing | 40,000.00 | 37,725.55 | 37,725.55 | 2,274.45 | 94 | 39,963.87 |
| 3151 | In Lieu of Tax - Electric | 1,244,700.00 | 103,727.00 | 933,543.00 | 311,157.00 | 75 | 1,244,724.00 |
| 3152 | In Lieu of Tax - Gas | 1,400,000.00 | 116,666.00 | 1,050,002.00 | 349,998.00 | 75 | 1,400,000.00 |
| 3153 | In Lieu of Tax - Water | 400,000.00 | .00 | .00 | 400,000.00 | 0 | 400,000.00 |
| | *Taxes & Franchises Totals* | $24,282,000.00 | $1,087,830.59 | $19,083,265.67 | $5,198,734.33 | 79% | $24,066,448.91 |
| *Service Charges & Fees* | | | | | | | |
| 3221 | Service Charges | 390,000.00 | 156,157.11 | 335,610.51 | 54,389.49 | 86 | 395,514.37 |
| 3225 | Check Collection Fee | 1,700.00 | 70.00 | 1,190.00 | 510.00 | 70 | 2,040.00 |
| 3231 | Warrant Service Fee | 40,000.00 | 3,308.00 | 21,990.25 | 18,009.75 | 55 | 34,769.15 |
| 3235 | Appeal Board Fees | 1,200.00 | 75.00 | 1,029.00 | 171.00 | 86 | 1,315.00 |
| 3240 | Swimming Pool Fees | 29,000.00 | .00 | 12,776.53 | 16,223.47 | 44 | 30,089.25 |
| 3245 | Golf Course Fees | 25,000.00 | 298.00 | 5,823.28 | 19,176.72 | 23 | 20,186.00 |
| 3265 | False Alarm Services | 4,000.00 | 100.00 | 4,350.00 | (350.00) | 109 | 5,100.00 |
| 3274 | Law Enforcement Fee | 32,500.00 | .00 | 14,154.76 | 18,345.24 | 44 | 32,485.34 |
| 3280 | Service Chrg-nuisance ord | .00 | (2,172.50) | 10,353.32 | (10,353.32) | +++ | (4,028.21) |
| 3285 | Cond. Use/ Variance Fee | .00 | 16.00 | 192.00 | (192.00) | +++ | 288.00 |
| | *Service Charges & Fees Totals* | $523,400.00 | $157,851.61 | $407,469.65 | $115,930.35 | 78% | $517,758.90 |
| *Fines and Forfeitures* | | | | | | | |
| 3305 | Parking Fines | 26,500.00 | 2,355.00 | 19,365.00 | 7,135.00 | 73 | 26,194.00 |
| 3306 | Parking Ticket Summons | .00 | .00 | 40.00 | (40.00) | +++ | 100.00 |
| | *Fines and Forfeitures Totals* | $26,500.00 | $2,355.00 | $19,405.00 | $7,095.00 | 73% | $26,294.00 |

| Account | Account Description | | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|---|---|---|---|---|---|---|
| Fund Category | **Governmental Funds** | | | | | | | |
| Fund Type | **General Fund** | | | | | | | |
| Fund | **10 - General Fund** | | | | | | | |
| REVENUE | | | | | | | | |
| *Licenses & Permits* | | | | | | | | |
| 3405 | Liquor & Beer License | | 27,500.00 | 740.00 | 28,949.00 | (1,449.00) | 105 | 27,020.00 |
| 3410 | Building Permits | | 30,000.00 | 1,985.69 | 18,465.99 | 11,534.01 | 62 | 20,746.04 |
| 3425 | Boat Launch Permits | | 14,000.00 | .00 | 2,785.00 | 11,215.00 | 20 | 11,725.01 |
| 3430 | Fireworks Permits | | 7,000.00 | .00 | 7,000.00 | .00 | 100 | .00 |
| 3435 | Resident Parking Permits | | 1,000.00 | 45.00 | 690.00 | 310.00 | 69 | 1,065.00 |
| | | *Licenses & Permits Totals* | $79,500.00 | $2,770.69 | $57,889.99 | $21,610.01 | 73% | $60,556.05 |
| *Rents & Concessions* | | | | | | | | |
| 3509 | Golf Cart Rental | | 17,500.00 | 334.00 | 6,226.64 | 11,273.36 | 36 | 14,929.58 |
| 3510 | Rent-Other | | 21,000.00 | 1,516.44 | 17,413.09 | 3,586.91 | 83 | 20,716.00 |
| 3515 | Concessions-JFK Center | | .00 | 21.39 | 622.89 | (622.89) | +++ | 194.76 |
| 3516 | Concessions-Pool | | 10,000.00 | .00 | 2,994.23 | 7,005.77 | 30 | 8,816.90 |
| 3517 | Concessions-Golf | | 6,000.00 | 101.00 | 2,592.25 | 3,407.75 | 43 | 5,089.91 |
| 3520 | Rent-Municipal Lands | | 66,500.00 | 5,035.00 | 53,240.80 | 13,259.20 | 80 | 59,261.30 |
| | | *Rents & Concessions Totals* | $121,000.00 | $7,007.83 | $83,089.90 | $37,910.10 | 69% | $109,008.45 |
| *Sale of Municipal Property* | | | | | | | | |
| 3615 | Copies/Electronic Reports | | 10,000.00 | 385.68 | 8,489.84 | 1,510.16 | 85 | 9,510.00 |
| 3620 | Sale of Land | | 200,000.00 | .00 | .00 | 200,000.00 | 0 | .00 |
| 3622 | Sale of Equipment | | 2,000.00 | .00 | .00 | 2,000.00 | 0 | 743.98 |
| 3623 | Sale of Vehicles | | 9,000.00 | 7,419.88 | 18,295.32 | (9,295.32) | 203 | 5,023.93 |
| 3628 | Disc Golf Sales | | .00 | .00 | .00 | .00 | +++ | 26.75 |
| | | *Sale of Municipal Property Totals* | $221,000.00 | $7,805.56 | $26,785.16 | $194,214.84 | 12% | $15,304.66 |
| *Other Revenue* | | | | | | | | |
| 3700 | Interest Income | | 23,740.00 | 11,307.78 | 171,178.72 | (147,438.72) | 721 | 229,557.94 |
| 3700.01 | Int Inc Mkt Val Adj | | .00 | .00 | 60,509.90 | (60,509.90) | +++ | (158,916.70) |
| 3705 | Recreational Activities | | .00 | .00 | 761.40 | (761.40) | +++ | 395.00 |
| 3710 | Govt Service Charge-Water | | 620,000.00 | 51,667.00 | 464,999.00 | 155,001.00 | 75 | 640,000.00 |
| 3715 | Govt Service Charge-Elect | | 664,000.00 | 55,333.00 | 498,001.00 | 165,999.00 | 75 | 684,000.00 |
| 3719 | Govt Service Charge-HART | | 130,000.00 | 10,833.00 | 97,501.00 | 32,499.00 | 75 | 133,000.00 |
| 3720 | Govt Service Charge-Gas | | 966,000.00 | 80,500.00 | 724,500.00 | 241,500.00 | 75 | 977,000.00 |
| 3721 | Govt Service Charge-DSC | | 270,000.00 | 22,500.00 | 202,500.00 | 67,500.00 | 75 | 275,000.00 |
| 3725 | Govt Service Charge-Count | | 50,850.00 | .00 | 23,518.09 | 27,331.91 | 46 | 48,476.07 |
| 3730 | Insurance Recovery | | 63,000.00 | 4,028.62 | 21,539.01 | 41,460.99 | 34 | 95,596.63 |
| 3753 | Federal Grant | | .00 | .00 | 6,159.00 | (6,159.00) | +++ | .00 |
| 3754 | State Grant | | 20,750.00 | .00 | 20,876.70 | (126.70) | 101 | 43,663.14 |
| 3761 | KLEFPF | | 340,950.00 | 25,127.85 | 228,779.68 | 112,170.32 | 67 | 308,174.03 |

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|---|---|---|---|---|---|---|---|---|
| Fund Category | **Governmental Funds** | | | | | | | |
| Fund Type | **General Fund** | | | | | | | |
| Fund | **10 - General Fund** | | | | | | | |
| REVENUE | | | | | | | | |
| *Other Revenue* | | | | | | | | |
| 3762 | FIP | | 324,810.00 | .00 | 219,199.27 | 105,610.73 | 67 | 306,672.95 |
| 3774 | Donations | | 24,500.00 | .00 | 36,125.00 | (11,625.00) | 147 | 68,610.00 |
| 3775 | Police Donations | | 15,000.00 | .00 | 10,000.00 | 5,000.00 | 67 | .00 |
| 3799 | Unclassified | | .00 | 624.39 | 5,659.23 | (5,659.23) | +++ | 2,953.12 |
| 3830 | Reimbursable Services | | 250,000.00 | 4,479.30 | 94,854.28 | 155,145.72 | 38 | 187,938.70 |
| | | *Other Revenue Totals* | $3,763,600.00 | $266,400.94 | $2,886,661.28 | $876,938.72 | 77% | $3,842,120.88 |
| *Transfers/Misc* | | | | | | | | |
| 3860 | Trnsfr from Construction | | .00 | 1,013.61 | 12,350.91 | (12,350.91) | +++ | 15,548.31 |
| | | *Transfers/Misc Totals* | $0.00 | $1,013.61 | $12,350.91 | ($12,350.91) | +++ | $15,548.31 |
| | | REVENUE TOTALS | $29,017,000.00 | $1,533,035.83 | $22,576,917.56 | $6,440,082.44 | 78% | $28,653,040.16 |
| EXPENSE | | | | | | | | |
| *Personnel Services* | | | | | | | | |
| 4101 | Salaries -Supervision | | 2,200,670.00 | 154,435.22 | 1,493,376.01 | 707,293.99 | 68 | 1,965,850.65 |
| 4102 | Salaries -Clerical | | 1,183,650.00 | 86,140.57 | 825,976.26 | 357,673.74 | 70 | 1,094,221.77 |
| 4103 | Salaries - Operational | | 6,918,100.00 | 499,530.37 | 4,840,468.64 | 2,077,631.36 | 70 | 6,734,226.95 |
| 4104 | Salaries - Overtime | | 1,367,650.00 | 108,921.77 | 1,114,038.96 | 253,611.04 | 81 | 1,465,898.76 |
| 4105 | Salaries - Other | | 99,560.00 | 3,237.08 | 52,797.16 | 46,762.84 | 53 | 74,877.78 |
| 4106 | FICA | | 321,370.00 | 22,366.19 | 217,658.95 | 103,711.05 | 68 | 291,379.78 |
| 4107 | Medicare | | 170,740.00 | 12,060.01 | 117,643.07 | 53,096.93 | 69 | 160,070.98 |
| 4108 | Life Insurance | | 14,830.00 | .00 | 9,249.66 | 5,580.34 | 62 | 14,168.14 |
| 4109 | Hospitalization Insurance | | 4,020,500.00 | 502.03 | 2,773,712.80 | 1,246,787.20 | 69 | 3,511,128.93 |
| 4110 | Other Insurance | | 26,350.00 | .00 | 17,140.48 | 9,209.52 | 65 | 25,507.85 |
| 4111 | Workers Compensation | | 244,490.00 | 14,753.40 | 185,631.44 | 58,858.56 | 76 | 212,492.03 |
| 4112 | Employee Assistance Prgm | | 4,400.00 | .00 | 2,681.76 | 1,718.24 | 61 | 4,054.00 |
| 4115 | Unemployment Insurance | | 12,650.00 | .00 | 5,477.50 | 7,172.50 | 43 | 11,043.87 |
| 4116 | Employee Pension Benefits | | 1,016,970.00 | 76,400.84 | 718,091.14 | 298,878.86 | 71 | 870,663.61 |
| 4118 | Retirement - Other | | 33,080.00 | 1,628.34 | 22,830.49 | 10,249.51 | 69 | 27,199.62 |
| 4119 | Police & Fire Pension | | 2,327,670.00 | 170,233.53 | 1,664,374.67 | 663,295.33 | 72 | 2,056,090.93 |
| | | *Personnel Services Totals* | $19,962,680.00 | $1,150,209.35 | $14,061,148.99 | $5,901,531.01 | 70% | $18,518,875.65 |
| *Supplies* | | | | | | | | |
| 4200 | Non-Inventory Parts | | 4,000.00 | 79.99 | 1,671.03 | 2,328.97 | 42 | 4,180.29 |
| 4200.0001 | MSC Supplies | | 9,500.00 | .00 | .00 | 9,500.00 | 0 | 6,705.32 |
| 4201 | Fuel | | 299,140.00 | 13,471.58 | 139,820.75 | 159,319.25 | 47 | 186,028.51 |
| 4202 | Minor Tools | | 46,840.00 | 262.98 | 29,491.41 | 17,348.59 | 63 | 33,331.33 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|---|---|---|---|---|---|
| Fund Category | **Governmental Funds** | | | | | | |
| Fund Type | **General Fund** | | | | | | |
| Fund | **10 - General Fund** | | | | | | |
| EXPENSE | | | | | | | |
| *Supplies* | | | | | | | |
| 4203 | Office Supplies | 59,690.00 | 3,142.37 | 40,829.63 | 18,860.37 | 68 | 64,601.28 |
| 4204 | Cleaning Supplies | 11,450.00 | 502.95 | 8,544.08 | 2,905.92 | 75 | 11,069.18 |
| 4205 | Medical & Drug Supplies | 25,200.00 | 144.96 | 24,281.71 | 918.29 | 96 | 12,587.57 |
| 4206 | Botanical Supplies | 8,050.00 | 69.95 | 3,064.50 | 4,985.50 | 38 | 8,404.80 |
| 4207 | Clothing Supplies | 146,310.00 | 22,792.36 | 97,418.13 | 48,891.87 | 67 | 143,974.37 |
| 4208 | Postage | 116,680.00 | 10,971.64 | 83,682.19 | 32,997.81 | 72 | 120,004.75 |
| 4209 | Educational Supplies | 27,570.00 | 5,775.70 | 11,218.81 | 16,351.19 | 41 | 16,075.24 |
| 4210 | Photographic Supplies | 500.00 | 283.48 | 326.38 | 173.62 | 65 | 573.00 |
| 4211 | Periodicals & Supplements | 13,930.00 | 26.40 | 7,271.74 | 6,658.26 | 52 | 9,082.63 |
| 4212 | Mechanical Supplies | 2,450.00 | 139.58 | 885.93 | 1,564.07 | 36 | 1,593.53 |
| 4213 | Traffic Control Supplies | 33,000.00 | 4,324.80 | 12,827.06 | 20,172.94 | 39 | 32,159.73 |
| 4214 | Chemical Supplies | 41,250.00 | 1,140.00 | 17,262.86 | 23,987.14 | 42 | 29,692.62 |
| 4215 | Janitorial Supplies | 27,000.00 | 2,469.78 | 12,546.85 | 14,453.15 | 46 | 31,744.43 |
| 4216 | Ammunition/Tasers | 37,000.00 | 1,401.50 | 7,323.81 | 29,676.19 | 20 | 44,283.29 |
| 4221 | Athletic Recreat Supply | 11,050.00 | 76.63 | 5,280.48 | 5,769.52 | 48 | 8,533.87 |
| 4222 | Concessions | 15,000.00 | 353.30 | 3,465.95 | 11,534.05 | 23 | 9,508.78 |
| 4225 | Safety Supplies | 3,550.00 | .00 | 1,911.33 | 1,638.67 | 54 | 2,869.98 |
| 4228 | Dive & Rescue | 7,500.00 | 799.51 | 2,962.02 | 4,537.98 | 39 | 9,431.44 |
| 4229 | Miscellaneous Supplies | 2,250.00 | 442.67 | 9,851.69 | (7,601.69) | 438 | 3,005.82 |
| 4230 | Over/Short Account | .00 | 82.63 | (270.92) | 270.92 | +++ | 408.64 |
| | *Supplies Totals* | $948,910.00 | $68,754.76 | $521,667.42 | $427,242.58 | 55% | $789,850.40 |
| *Maintenance & Repairs* | | | | | | | |
| 4300.0001 | MSC Repairs | 35,000.00 | .00 | 956.69 | 34,043.31 | 3 | 24,843.39 |
| 4301 | Vehicle Repair | 240,630.00 | 22,278.60 | 230,519.87 | 10,110.13 | 96 | 310,667.50 |
| 4302 | Office Equipment Repair | 269,860.00 | (4,251.80) | 188,810.26 | 81,049.74 | 70 | 223,684.22 |
| 4303 | Instr. & Appar. Repair | 17,450.00 | 4,689.69 | 15,491.55 | 1,958.45 | 89 | 19,113.10 |
| 4304 | Other Equipment Repair | 46,100.00 | 25.98 | 4,551.13 | 41,548.87 | 10 | 35,015.89 |
| 4305 | Heating / A.C. Repair | 42,000.00 | 1,020.58 | 26,650.46 | 15,349.54 | 63 | 19,407.38 |
| 4306 | Building Repair & Maint | 170,700.00 | 12,420.66 | 127,818.31 | 42,881.69 | 75 | 203,146.59 |
| 4307 | Other Structures Repair | 124,350.00 | 2,805.34 | 41,183.71 | 83,166.29 | 33 | 70,969.62 |
| 4308 | Machines Tools Repair | 12,200.00 | 2,622.54 | 5,444.67 | 6,755.33 | 45 | 9,235.59 |
| 4309 | Radios Repair | 11,300.00 | 1,239.25 | 2,926.15 | 8,373.85 | 26 | 7,520.54 |
| 4310 | Video Equipment Expense | 3,000.00 | 196.00 | 925.58 | 2,074.42 | 31 | 354.09 |
| 4312 | Walks Drives Fences | 10,050.00 | .00 | 323.56 | 9,726.44 | 3 | 8,076.23 |
| 4313 | Recreational Equipment | 16,000.00 | .00 | 8,093.53 | 7,906.47 | 51 | 6,836.37 |

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|---|---|---|---|---|---|---|---|
| Fund Category | **Governmental Funds** | | | | | | |
| Fund Type | **General Fund** | | | | | | |
| Fund | **10 - General Fund** | | | | | | |
| EXPENSE | | | | | | | |
| *Maintenance & Repairs* | | | | | | | |
| 4314 | Pumps & Motors | 2,700.00 | .00 | 2,123.52 | 576.48 | 79 | 907.62 |
| 4325 | Boat Launch Expense | 17,000.00 | .00 | 520.39 | 16,479.61 | 3 | 22,439.74 |
| | *Maintenance & Repairs Totals* | $1,018,340.00 | $43,046.84 | $656,339.38 | $362,000.62 | 64% | $962,217.87 |
| *Services* | | | | | | | |
| 4400.0001 | MSC Services | 30,330.00 | .00 | .00 | 30,330.00 | 0 | 15,595.04 |
| 4401 | Telephone | 106,080.00 | 10,553.96 | 94,097.50 | 11,982.50 | 89 | 125,444.94 |
| 4402 | Medical Exams | 27,400.00 | 1,025.90 | 15,445.88 | 11,954.12 | 56 | 44,272.58 |
| 4403 | Assoc. Dues/Subscriptions | 80,540.00 | 4,356.35 | 73,486.82 | 7,053.18 | 91 | 78,494.34 |
| 4404 | Multi-Department Training | 18,650.00 | 1,599.00 | 16,410.00 | 2,240.00 | 88 | 20,145.18 |
| 4405 | Travel & Training | 173,640.00 | 8,222.78 | 101,790.58 | 71,849.42 | 59 | 127,884.13 |
| 4406 | Boards and Meetings | 6,000.00 | 280.00 | 2,450.00 | 3,550.00 | 41 | 3,490.00 |
| 4408 | Legal Advertising | 28,220.00 | 2,215.70 | 12,817.95 | 15,402.05 | 45 | 28,842.42 |
| 4409 | Electric-Purchased | 36,050.00 | 3,127.11 | 27,095.49 | 8,954.51 | 75 | 38,141.58 |
| 4414 | Clothing / Cleaning | 36,450.00 | .00 | 15,504.38 | 20,945.62 | 43 | 36,416.54 |
| 4415 | Special Services | 43,410.00 | 1,031.70 | 16,748.75 | 26,661.25 | 39 | 48,588.80 |
| 4416 | Car Allowance | 5,400.00 | 450.00 | 4,050.00 | 1,350.00 | 75 | 5,850.00 |
| 4417 | Printing and Reproduction | 39,790.00 | 1,725.74 | 25,626.23 | 14,163.77 | 64 | 28,861.56 |
| 4418 | Contractual Services | 677,370.00 | 23,999.11 | 415,381.13 | 261,988.87 | 61 | 659,946.73 |
| 4419 | Professional Services | 187,550.00 | 14,162.75 | 100,746.70 | 86,803.30 | 54 | 139,899.34 |
| 4424 | Equipment Rental | 9,100.00 | .00 | 6,845.96 | 2,254.04 | 75 | 10,189.08 |
| 4440 | Web Services | 35,000.00 | 1,940.00 | 17,667.74 | 17,332.26 | 50 | 20,940.00 |
| 4441 | Bank Fees | .00 | .00 | .00 | .00 | +++ | 193.90 |
| 4442 | Trust Fees | 4,700.00 | .00 | 2,589.22 | 2,110.78 | 55 | 4,579.81 |
| 4443 | Charge Card Expense | 1,300.00 | .00 | 451.44 | 848.56 | 35 | 1,194.46 |
| 4443.01 | Charge Card-Utilities | 29,320.00 | 1,995.02 | 16,798.38 | 12,521.62 | 57 | 26,698.54 |
| 4456 | Planning Commission | 365,100.00 | 91,274.63 | 342,484.02 | 22,615.98 | 94 | 343,098.46 |
| 4457 | Ambulance Service | 337,690.00 | 30,173.08 | 231,796.22 | 105,893.78 | 69 | 23,255.38 |
| 4461 | Henderson Tourism | 37,700.00 | 9,425.00 | 37,700.00 | .00 | 100 | 37,700.00 |
| 4467 | Meals on Wheels Program | 11,500.00 | .00 | 11,500.00 | .00 | 100 | 11,500.00 |
| 4469 | Riverwiew School | 5,000.00 | .00 | 5,000.00 | .00 | 100 | 5,000.00 |
| 4472 | Henderson Arts Alliance | 9,000.00 | .00 | 9,000.00 | .00 | 100 | 9,000.00 |
| 4474 | Involvement Inc | 4,000.00 | .00 | 4,000.00 | .00 | 100 | 4,000.00 |
| 4479 | Downtown Hend Partnership | 46,000.00 | .00 | 46,000.00 | .00 | 100 | 46,000.00 |
| 4481 | Henderson County Attorney | 5,500.00 | 458.33 | 4,583.30 | 916.70 | 83 | 5,041.63 |

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| Fund Category | **Governmental Funds** | | | | | | |
| Fund Type | **General Fund** | | | | | | |
| Fund | **10 - General Fund** | | | | | | |
| EXPENSE | | | | | | | |
| *Services* | | | | | | | |
| 4482 | Humane Society of Hend Co | 121,000.00 | 10,083.33 | 100,833.30 | 20,166.70 | 83 | 110,000.04 |
| 4483 | Hend City/Co Rescue Squad | 4,500.00 | .00 | 4,500.00 | .00 | 100 | 4,500.00 |
| 4484 | Disaster & Emergency Ser | 57,940.00 | 38,428.34 | 38,428.34 | 19,511.66 | 66 | .00 |
| 4485 | Hend City/Co Air Board | 141,760.00 | .00 | 141,760.00 | .00 | 100 | 135,000.00 |
| 4491 | NW KY Forward | 48,000.00 | .00 | 48,000.00 | .00 | 100 | 48,100.00 |
| 4494 | Other Outside Agencies | 19,000.00 | .00 | 14,000.00 | 5,000.00 | 74 | 25,500.00 |
| 4495 | Special Projects | 613,150.00 | 35,580.23 | 157,282.75 | 455,867.25 | 26 | 177,886.13 |
| 4497 | Imagination Library | 3,200.00 | .00 | 3,200.00 | .00 | 100 | 3,200.00 |
| 4522 | Audit Expense | 21,570.00 | .00 | 21,562.50 | 7.50 | 100 | 21,562.50 |
| | *Services Totals* | $3,427,910.00 | $292,108.06 | $2,187,634.58 | $1,240,275.42 | 64% | $2,476,013.11 |
| *Sundry Charges* | | | | | | | |
| 4501 | Insurance Expense | 524,900.00 | 5,989.45 | 377,324.46 | 147,575.54 | 72 | 501,643.40 |
| 4501.0001 | MSC Insurance | .00 | .00 | 11,469.69 | (11,469.69) | +++ | 14,349.18 |
| 4504 | Property Tax Over/Short | .00 | 7.68 | (3,463.32) | 3,463.32 | +++ | (11.35) |
| 4531 | DARE Expenses | .00 | 1,198.95 | 1,198.95 | (1,198.95) | +++ | 1,228.15 |
| 4534 | K-9 Donations Expenditure | 15,000.00 | .00 | 14,053.80 | 946.20 | 94 | .00 |
| 4711 | Reserve for Contingency | 61,870.00 | .00 | 817.49 | 61,052.51 | 1 | 56,055.68 |
| | *Sundry Charges Totals* | $601,770.00 | $7,196.08 | $401,401.07 | $200,368.93 | 67% | $573,265.06 |
| *Capital Outlay* | | | | | | | |
| 4601 | Motor Vehicles | 412,570.00 | .00 | 132,716.00 | 279,854.00 | 32 | 1,660,303.40 |
| 4602 | Office Furniture /Fixture | 29,820.00 | .00 | 18,812.80 | 11,007.20 | 63 | .00 |
| 4603 | Office Equipment | .00 | .00 | 5,600.00 | (5,600.00) | +++ | 9,585.21 |
| 4605 | Machinery & Tools | 40,000.00 | .00 | 27,952.06 | 12,047.94 | 70 | 114,069.70 |
| 4607 | Data Processing Equipment | 43,000.00 | 6,466.84 | 12,110.73 | 30,889.27 | 28 | 115,653.83 |
| 4608 | Instruments & Apparatus | 9,000.00 | .00 | 4,992.50 | 4,007.50 | 55 | 32,296.59 |
| 4611 | Walks, Drives,Fences | .00 | .00 | .00 | .00 | +++ | 21,317.69 |
| 4617 | Buildings | 15,000.00 | .00 | 2,338.58 | 12,661.42 | 16 | .00 |
| 4628 | Park Improvements | 15,000.00 | .00 | 30,750.00 | (15,750.00) | 205 | 10,000.00 |
| | *Capital Outlay Totals* | $564,390.00 | $6,466.84 | $235,272.67 | $329,117.33 | 42% | $1,963,226.42 |
| *Transfers* | | | | | | | |
| 4701 | Transfer to PWI | 1,225,000.00 | .00 | 588,000.00 | 637,000.00 | 48 | 1,119,000.00 |
| 4702 | Transfer to HART | 476,000.00 | 35,000.00 | 609,000.00 | (133,000.00) | 128 | 417,000.00 |
| 4707 | Transfer to Construction | 1,611,000.00 | 57,493.46 | 967,493.46 | 643,506.54 | 60 | 167,000.00 |
| 4714 | Transfer to Emergency Com | 605,000.00 | 9,000.00 | 493,000.00 | 112,000.00 | 81 | 364,000.00 |
| 4716 | Transfer to Police & Fire | 366,000.00 | 28,000.00 | 263,000.00 | 103,000.00 | 72 | 383,000.00 |

# Income Statement

Through 03/31/19
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|---|---|---|---|---|---|
| Fund Category | **Governmental Funds** | | | | | | |
| Fund Type | **General Fund** | | | | | | |
| Fund | **10 - General Fund** | | | | | | |
| EXPENSE | | | | | | | |
| *Transfers* | | | | | | | |
| 4717 | Transfer to Civil Service | 76,000.00 | 6,000.00 | 53,000.00 | 23,000.00 | 70 | 107,000.00 |
| 4719 | Transfer to Cemetery Fund | 169,000.00 | 6,000.00 | 144,000.00 | 25,000.00 | 85 | 172,000.00 |
| 4725 | Transfer to Bond Fund | 1,325,000.00 | 374,000.00 | 1,288,000.00 | 37,000.00 | 97 | 1,343,000.00 |
| | *Transfers Totals* | $5,853,000.00 | $515,493.46 | $4,405,493.46 | $1,447,506.54 | 75% | $4,072,000.00 |
| | EXPENSE TOTALS | $32,377,000.00 | $2,083,275.39 | $22,468,957.57 | $9,908,042.43 | 69% | $29,355,448.51 |
| | Fund **10 - General Fund** Totals | | | | | | |
| | REVENUE TOTALS | 29,017,000.00 | 1,533,035.83 | 22,576,917.56 | 6,440,082.44 | 78% | 28,653,040.16 |
| | EXPENSE TOTALS | 32,377,000.00 | 2,083,275.39 | 22,468,957.57 | 9,908,042.43 | 69% | 29,355,448.51 |
| | Fund **10 - General Fund** Net Gain (Loss) | ($3,360,000.00) | ($550,239.56) | $107,959.99 | $3,467,959.99 | (3%) | ($702,408.35) |

# Income Statement

Through 03/31/19
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|---|---|---|---|---|---|
| Fund Category | **Governmental Funds** | | | | | | |
| Fund Type | **General Fund** | | | | | | |
| Fund | **53 - Flood Mitigation** | | | | | | |
| REVENUE | | | | | | | |
| *Other Revenue* | | | | | | | |
| 3700 | Interest Income | .00 | 36.20 | 246.41 | (246.41) | +++ | 201.55 |
| 3754 | State Grant | 575,000.00 | .00 | .00 | 575,000.00 | 0 | 7,246.01 |
| 3764 | County Contribution | 49,000.00 | .00 | 32,427.45 | 16,572.55 | 66 | 33,942.10 |
| 3798 | City Contribution | 49,000.00 | .00 | 32,427.45 | 16,572.55 | 66 | 33,942.09 |
| | *Other Revenue Totals* | $673,000.00 | $36.20 | $65,101.31 | $607,898.69 | 10% | $75,331.75 |
| | REVENUE TOTALS | $673,000.00 | $36.20 | $65,101.31 | $607,898.69 | 10% | $75,331.75 |
| EXPENSE | | | | | | | |
| *Maintenance & Repairs* | | | | | | | |
| 4324 | Canoe Creek Maintenance | 670,000.00 | 24,754.00 | 89,693.66 | 580,306.34 | 13 | 80,518.42 |
| | *Maintenance & Repairs Totals* | $670,000.00 | $24,754.00 | $89,693.66 | $580,306.34 | 13% | $80,518.42 |
| *Services* | | | | | | | |
| 4419 | Professional Services | 3,000.00 | .00 | 9,935.00 | (6,935.00) | 331 | 3,000.00 |
| | *Services Totals* | $3,000.00 | $0.00 | $9,935.00 | ($6,935.00) | 331% | $3,000.00 |
| | EXPENSE TOTALS | $673,000.00 | $24,754.00 | $99,628.66 | $573,371.34 | 15% | $83,518.42 |
| | Fund **53 - Flood Mitigation** Totals | | | | | | |
| | REVENUE TOTALS | 673,000.00 | 36.20 | 65,101.31 | 607,898.69 | 10% | 75,331.75 |
| | EXPENSE TOTALS | 673,000.00 | 24,754.00 | 99,628.66 | 573,371.34 | 15% | 83,518.42 |
| | Fund **53 - Flood Mitigation** Net Gain (Loss) | $0.00 | ($24,717.80) | ($34,527.35) | ($34,527.35) | +++ | ($8,186.67) |

# Income Statement

Through 03/31/19
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|---|---|---|---|---|---|
| Fund Category | **Governmental Funds** | | | | | | |
| Fund Type | **General Fund** | | | | | | |
| Fund | **91 - Tri-County Recycling** | | | | | | |
| REVENUE | | | | | | | |
| *Other Revenue* | | | | | | | |
| 3700 | Interest Income | .00 | 3.76 | 33.17 | (33.17) | +++ | 37.67 |
| | *Other Revenue Totals* | $0.00 | $3.76 | $33.17 | ($33.17) | +++ | $37.67 |
| | REVENUE TOTALS | $0.00 | $3.76 | $33.17 | ($33.17) | +++ | $37.67 |
| EXPENSE | | | | | | | |
| *Services* | | | | | | | |
| 4415 | Special Services | .00 | .00 | .00 | .00 | +++ | 275.00 |
| 4419 | Professional Services | 3,140.00 | .00 | 420.00 | 2,720.00 | 13 | 840.00 |
| 4522 | Audit Expense | 860.00 | .00 | .00 | 860.00 | 0 | .00 |
| | *Services Totals* | $4,000.00 | $0.00 | $420.00 | $3,580.00 | 11% | $1,115.00 |
| | EXPENSE TOTALS | $4,000.00 | $0.00 | $420.00 | $3,580.00 | 11% | $1,115.00 |
| | Fund **91 - Tri-County Recycling** Totals | | | | | | |
| | REVENUE TOTALS | .00 | 3.76 | 33.17 | (33.17) | +++ | 37.67 |
| | EXPENSE TOTALS | 4,000.00 | .00 | 420.00 | 3,580.00 | 11% | 1,115.00 |
| | Fund **91 - Tri-County Recycling** Net Gain (Loss) | ($4,000.00) | $3.76 | ($386.83) | $3,613.17 | 10% | ($1,077.33) |
| | Fund Type **General Fund** Totals | | | | | | |
| | REVENUE TOTALS | 29,690,000.00 | 1,533,075.79 | 22,642,052.04 | 7,047,947.96 | 76% | 28,728,409.58 |
| | EXPENSE TOTALS | 33,054,000.00 | 2,108,029.39 | 22,569,006.23 | 10,484,993.77 | 68% | 29,440,081.93 |
| | Fund Type **General Fund** Net Gain (Loss) | ($3,364,000.00) | ($574,953.60) | $73,045.81 | $3,437,045.81 | (2%) | ($711,672.35) |

# Income Statement

Through 03/31/19
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|---|---|---|---|---|---|
| Fund Category | **Governmental Funds** | | | | | | |
| Fund Type | **Special Revenue Funds** | | | | | | |
| Fund | **40 - Cemetery Fund** | | | | | | |
| REVENUE | | | | | | | |
| *Sale of Municipal Property* | | | | | | | |
| 3600 | Cemetery Spaces | 65,000.00 | 4,586.35 | 38,571.65 | 26,428.35 | 59 | 54,820.66 |
| 3605 | Grave Openings | 128,000.00 | 8,170.00 | 91,515.00 | 36,485.00 | 71 | 126,685.00 |
| 3610 | Other Cemetery Services | 17,000.00 | .00 | 8,210.28 | 8,789.72 | 48 | 20,512.80 |
| 3622 | Sale of Equipment | .00 | .00 | .00 | .00 | +++ | 1,825.00 |
| 3625 | Taxable Sales | 1,200.00 | 153.38 | 653.59 | 546.41 | 54 | 1,126.98 |
| 3630 | Mausoleum Sales | 35,800.00 | 4,610.00 | 12,270.00 | 23,530.00 | 34 | 43,000.00 |
| | *Sale of Municipal Property Totals* | $247,000.00 | $17,519.73 | $151,220.52 | $95,779.48 | 61% | $247,970.44 |
| *Other Revenue* | | | | | | | |
| 3700 | Interest Income | .00 | 9.36 | 98.23 | (98.23) | +++ | 105.30 |
| 3799 | Unclassified | .00 | .00 | 34.86 | (34.86) | +++ | .00 |
| 3830 | Reimbursable Services | .00 | .00 | 15.00 | (15.00) | +++ | 555.36 |
| | *Other Revenue Totals* | $0.00 | $9.36 | $148.09 | ($148.09) | +++ | $660.66 |
| *Transfers/Misc* | | | | | | | |
| 3851 | Transfer from General | 169,000.00 | 6,000.00 | 144,000.00 | 25,000.00 | 85 | 172,000.00 |
| | *Transfers/Misc Totals* | $169,000.00 | $6,000.00 | $144,000.00 | $25,000.00 | 85% | $172,000.00 |
| | REVENUE TOTALS | $416,000.00 | $23,529.09 | $295,368.61 | $120,631.39 | 71% | $420,631.10 |
| EXPENSE | | | | | | | |
| *Personnel Services* | | | | | | | |
| 4101 | Salaries -Supervision | 29,390.00 | 2,457.89 | 23,215.71 | 6,174.29 | 79 | 31,057.52 |
| 4102 | Salaries -Clerical | 21,110.00 | 1,615.69 | 15,242.06 | 5,867.94 | 72 | 20,421.92 |
| 4103 | Salaries - Operational | 84,240.00 | 7,866.73 | 75,056.12 | 9,183.88 | 89 | 89,230.79 |
| 4104 | Salaries - Overtime | 5,490.00 | 232.11 | 3,247.81 | 2,242.19 | 59 | 6,625.21 |
| 4106 | FICA | 8,650.00 | 716.74 | 6,918.48 | 1,731.52 | 80 | 8,869.30 |
| 4107 | Medicare | 2,030.00 | 167.62 | 1,617.91 | 412.09 | 80 | 2,074.14 |
| 4108 | Life Insurance | 170.00 | .00 | 110.93 | 59.07 | 65 | 127.66 |
| 4109 | Hospitalization Insurance | 68,000.00 | .00 | 51,640.00 | 16,360.00 | 76 | 54,284.00 |
| 4110 | Other Insurance | 460.00 | .00 | 296.36 | 163.64 | 64 | 397.70 |
| 4111 | Workers Compensation | 2,200.00 | 259.18 | 3,261.07 | (1,061.07) | 148 | 1,248.20 |
| 4112 | Employee Assistance Prgm | 80.00 | .00 | 47.36 | 32.64 | 59 | 63.05 |
| 4115 | Unemployment Insurance | 140.00 | .00 | 74.64 | 65.36 | 53 | 162.33 |
| 4116 | Employee Pension Benefits | 29,960.00 | 2,614.64 | 25,080.49 | 4,879.51 | 84 | 27,891.21 |
| | *Personnel Services Totals* | $251,920.00 | $15,930.60 | $205,808.94 | $46,111.06 | 82% | $242,453.03 |
| *Supplies* | | | | | | | |
| 4201 | Fuel | 5,170.00 | 247.97 | 4,232.62 | 937.38 | 82 | 4,428.08 |
| 4202 | Minor Tools | 750.00 | 167.95 | 1,102.61 | (352.61) | 147 | 1,256.16 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|---|---|---|---|---|---|
| Fund Category | **Governmental Funds** | | | | | | |
| Fund Type | **Special Revenue Funds** | | | | | | |
| Fund | **40 - Cemetery Fund** | | | | | | |
| EXPENSE | | | | | | | |
| *Supplies* | | | | | | | |
| 4203 | Office Supplies | 150.00 | 10.00 | 100.31 | 49.69 | 67 | 211.74 |
| 4204 | Cleaning Supplies | 150.00 | .00 | 273.50 | (123.50) | 182 | 123.90 |
| 4205 | Medical & Drug Supplies | 180.00 | .00 | 83.09 | 96.91 | 46 | 130.55 |
| 4206 | Botanical Supplies | 2,000.00 | 17.98 | 347.17 | 1,652.83 | 17 | 639.52 |
| 4207 | Clothing Supplies | 2,000.00 | .00 | 1,531.40 | 468.60 | 77 | 1,820.77 |
| 4208 | Postage | 50.00 | .00 | 5.58 | 44.42 | 11 | 44.52 |
| 4211 | Periodicals & Supplements | 250.00 | .00 | .00 | 250.00 | 0 | 367.00 |
| 4214 | Chemical Supplies | 200.00 | .00 | .00 | 200.00 | 0 | .00 |
| 4220 | Supplies for Resale | 5,000.00 | .00 | 1,396.43 | 3,603.57 | 28 | 4,035.20 |
| | *Supplies Totals* | $15,900.00 | $443.90 | $9,072.71 | $6,827.29 | 57% | $13,057.44 |
| *Maintenance & Repairs* | | | | | | | |
| 4301 | Vehicle Repair | 5,000.00 | 14.99 | 2,374.66 | 2,625.34 | 47 | 5,508.08 |
| 4302 | Office Equipment Repair | .00 | .00 | .65 | (.65) | +++ | 3.40 |
| 4304 | Other Equipment Repair | 4,250.00 | 64.97 | 1,384.81 | 2,865.19 | 33 | 2,921.74 |
| 4305 | Heating / A.C. Repair | .00 | .00 | 307.98 | (307.98) | +++ | .00 |
| 4306 | Building Repair & Maint | 3,500.00 | 568.50 | 2,073.60 | 1,426.40 | 59 | 2,081.62 |
| 4307 | Other Structures Repair | 5,000.00 | .00 | 5,243.32 | (243.32) | 105 | 8,284.59 |
| | *Maintenance & Repairs Totals* | $17,750.00 | $648.46 | $11,385.02 | $6,364.98 | 64% | $18,799.43 |
| *Services* | | | | | | | |
| 4401 | Telephone | 2,000.00 | 159.04 | 994.38 | 1,005.62 | 50 | 1,443.15 |
| 4402 | Medical Exams | .00 | .00 | .00 | .00 | +++ | 102.50 |
| 4403 | Assoc. Dues/Subscriptions | 290.00 | .00 | .00 | 290.00 | 0 | 229.33 |
| 4405 | Travel & Training | 100.00 | .00 | .00 | 100.00 | 0 | 10.00 |
| 4414 | Clothing / Cleaning | 350.00 | .00 | 175.00 | 175.00 | 50 | 326.25 |
| 4415 | Special Services | 2,450.00 | 600.00 | 1,251.78 | 1,198.22 | 51 | 592.96 |
| 4417 | Printing and Reproduction | 800.00 | 44.64 | 442.75 | 357.25 | 55 | 2,014.21 |
| 4418 | Contractual Services | 112,600.00 | .00 | 52,815.00 | 59,785.00 | 47 | 108,750.00 |
| 4522 | Audit Expense | 1,700.00 | .00 | 1,687.50 | 12.50 | 99 | 1,687.50 |
| | *Services Totals* | $120,290.00 | $803.68 | $57,366.41 | $62,923.59 | 48% | $115,155.90 |
| *Sundry Charges* | | | | | | | |
| 4501 | Insurance Expense | 10,140.00 | .00 | 7,595.75 | 2,544.25 | 75 | 9,886.07 |
| | *Sundry Charges Totals* | $10,140.00 | $0.00 | $7,595.75 | $2,544.25 | 75% | $9,886.07 |
| *Capital Outlay* | | | | | | | |
| 4605 | Machinery & Tools | .00 | .00 | .00 | .00 | +++ | 14,581.62 |
| | *Capital Outlay Totals* | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $14,581.62 |

# Income Statement

Through 03/31/19
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|---|---|---|---|---|---|
| Fund Category **Governmental Funds** | | | | | | | |
| Fund Type **Special Revenue Funds** | | | | | | | |
| Fund **40 - Cemetery Fund** | | | | | | | |
| | EXPENSE TOTALS | $416,000.00 | $17,826.64 | $291,228.83 | $124,771.17 | 70% | $413,933.49 |
| | Fund **40 - Cemetery Fund** Totals | | | | | | |
| | REVENUE TOTALS | 416,000.00 | 23,529.09 | 295,368.61 | 120,631.39 | 71% | 420,631.10 |
| | EXPENSE TOTALS | 416,000.00 | 17,826.64 | 291,228.83 | 124,771.17 | 70% | 413,933.49 |
| | Fund **40 - Cemetery Fund** Net Gain (Loss) | $0.00 | $5,702.45 | $4,139.78 | $4,139.78 | +++ | $6,697.61 |

| Account | Account Description | | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|---|---|---|---|---|---|---|
| Fund Category | **Governmental Funds** | | | | | | | |
| Fund Type | **Special Revenue Funds** | | | | | | | |
| Fund | **50 - Public Way Improvement Fd** | | | | | | | |
| REVENUE | | | | | | | | |
| *Other Revenue* | | | | | | | | |
| 3700 | Interest Income | | .00 | 272.20 | 643.91 | (643.91) | +++ | 858.15 |
| 3751 | LGEA-Coal | | .00 | .00 | 3,125.82 | (3,125.82) | +++ | 6,264.97 |
| 3752 | LGEA-Mineral | | 20,000.00 | .00 | 24,058.78 | (4,058.78) | 120 | 23,535.33 |
| 3756 | Municipal Aid | | 568,000.00 | .00 | 501,941.00 | 66,059.00 | 88 | 563,820.00 |
| 3830 | Reimbursable Services | | 6,000.00 | 453.00 | 1,614.33 | 4,385.67 | 27 | 14,682.74 |
| | | *Other Revenue Totals* | $594,000.00 | $725.20 | $531,383.84 | $62,616.16 | 89% | $609,161.19 |
| *Transfers/Misc* | | | | | | | | |
| 3835 | Service Cuts | | 90,000.00 | .00 | 70,448.50 | 19,551.50 | 78 | 110,906.77 |
| 3851 | Transfer from General | | 1,225,000.00 | .00 | 588,000.00 | 637,000.00 | 48 | 1,119,000.00 |
| | | *Transfers/Misc Totals* | $1,315,000.00 | $0.00 | $658,448.50 | $656,551.50 | 50% | $1,229,906.77 |
| | | REVENUE TOTALS | $1,909,000.00 | $725.20 | $1,189,832.34 | $719,167.66 | 62% | $1,839,067.96 |
| EXPENSE | | | | | | | | |
| *Personnel Services* | | | | | | | | |
| 4101 | Salaries -Supervision | | 42,780.00 | 3,294.74 | 31,234.67 | 11,545.33 | 73 | 41,562.71 |
| 4103 | Salaries - Operational | | 356,990.00 | 24,771.73 | 227,136.49 | 129,853.51 | 64 | 337,913.02 |
| 4104 | Salaries - Overtime | | 10,980.00 | 325.93 | 4,813.49 | 6,166.51 | 44 | 8,723.19 |
| 4106 | FICA | | 25,430.00 | 1,718.33 | 15,871.67 | 9,558.33 | 62 | 23,169.22 |
| 4107 | Medicare | | 5,950.00 | 401.86 | 3,711.92 | 2,238.08 | 62 | 5,418.68 |
| 4108 | Life Insurance | | 500.00 | .00 | 350.78 | 149.22 | 70 | 457.76 |
| 4109 | Hospitalization Insurance | | 199,750.00 | 1,944.24 | 109,314.28 | 90,435.72 | 55 | 157,478.27 |
| 4110 | Other Insurance | | 1,360.00 | .00 | 803.04 | 556.96 | 59 | 1,142.06 |
| 4111 | Workers Compensation | | 22,190.00 | 1,297.52 | 16,325.78 | 5,864.22 | 74 | 19,661.52 |
| 4112 | Employee Assistance Prgm | | 210.00 | .00 | 136.16 | 73.84 | 65 | 197.75 |
| 4115 | Unemployment Insurance | | 390.00 | .00 | 176.30 | 213.70 | 45 | 396.44 |
| 4116 | Employee Pension Benefits | | 88,110.00 | 6,098.71 | 56,532.27 | 31,577.73 | 64 | 72,907.78 |
| | | *Personnel Services Totals* | $754,640.00 | $39,853.06 | $466,406.85 | $288,233.15 | 62% | $669,028.40 |
| *Supplies* | | | | | | | | |
| 4201 | Fuel | | 37,170.00 | 2,091.50 | 19,085.49 | 18,084.51 | 51 | 26,590.18 |
| 4202 | Minor Tools | | 1,450.00 | .00 | 747.00 | 703.00 | 52 | 1,940.21 |
| 4205 | Medical & Drug Supplies | | 50.00 | .00 | .00 | 50.00 | 0 | 29.04 |
| 4207 | Clothing Supplies | | 5,300.00 | .00 | 2,871.04 | 2,428.96 | 54 | 3,865.11 |
| 4213 | Traffic Control Supplies | | 3,900.00 | 186.01 | 317.61 | 3,582.39 | 8 | 577.01 |
| 4214 | Chemical Supplies | | 30,000.00 | 4,235.68 | 13,053.11 | 16,946.89 | 44 | 12,826.40 |
| 4229 | Miscellaneous Supplies | | .00 | .00 | 2,480.08 | (2,480.08) | +++ | 827.13 |
| | | *Supplies Totals* | $77,870.00 | $6,513.19 | $38,554.33 | $39,315.67 | 50% | $46,655.08 |

# Income Statement

Through 03/31/19
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|---|---|---|---|---|---|
| Fund Category | **Governmental Funds** | | | | | | |
| Fund Type | **Special Revenue Funds** | | | | | | |
| Fund | **50 - Public Way Improvement Fd** | | | | | | |
| EXPENSE | | | | | | | |
| *Maintenance & Repairs* | | | | | | | |
| 4301 | Vehicle Repair | 55,000.00 | 3,816.92 | 49,233.73 | 5,766.27 | 90 | 63,007.12 |
| 4312 | Walks Drives Fences | 35,000.00 | 1,117.63 | 14,626.62 | 20,373.38 | 42 | 32,142.60 |
| 4315 | Utility Cuts | 100,000.00 | .00 | 53,486.84 | 46,513.16 | 53 | 121,459.09 |
| 4316 | Concrete Repairs | 350,000.00 | 1,833.40 | 85,330.31 | 264,669.69 | 24 | 652,946.03 |
| 4317 | Asphalt Street Overlay | 500,000.00 | .00 | 205,428.65 | 294,571.35 | 41 | 398,176.40 |
| | *Maintenance & Repairs Totals* | $1,040,000.00 | $6,767.95 | $408,106.15 | $631,893.85 | 39% | $1,267,731.24 |
| *Services* | | | | | | | |
| 4402 | Medical Exams | 800.00 | 51.00 | 862.95 | (62.95) | 108 | 912.30 |
| 4405 | Travel & Training | 800.00 | .00 | 25.00 | 775.00 | 3 | 404.00 |
| 4413 | Rental Fees | 500.00 | .00 | 86.00 | 414.00 | 17 | .00 |
| 4414 | Clothing / Cleaning | 1,100.00 | .00 | 550.00 | 550.00 | 50 | 1,025.00 |
| 4415 | Special Services | 7,000.00 | .00 | 218.74 | 6,781.26 | 3 | 3,365.02 |
| 4418 | Contractual Services | .00 | .00 | 10.00 | (10.00) | +++ | .00 |
| | *Services Totals* | $10,200.00 | $51.00 | $1,752.69 | $8,447.31 | 17% | $5,706.32 |
| *Sundry Charges* | | | | | | | |
| 4501 | Insurance Expense | 26,290.00 | .00 | 22,246.88 | 4,043.12 | 85 | 27,236.38 |
| | *Sundry Charges Totals* | $26,290.00 | $0.00 | $22,246.88 | $4,043.12 | 85% | $27,236.38 |
| | EXPENSE TOTALS | $1,909,000.00 | $53,185.20 | $937,066.90 | $971,933.10 | 49% | $2,016,357.42 |
| | Fund **50 - Public Way Improvement Fd** Totals | | | | | | |
| | REVENUE TOTALS | 1,909,000.00 | 725.20 | 1,189,832.34 | 719,167.66 | 62% | 1,839,067.96 |
| | EXPENSE TOTALS | 1,909,000.00 | 53,185.20 | 937,066.90 | 971,933.10 | 49% | 2,016,357.42 |
| | Fund **50 - Public Way Improvement Fd** Net Gain (Loss) | $0.00 | ($52,460.00) | $252,765.44 | $252,765.44 | +++ | ($177,289.46) |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|---|---|---|---|---|---|
| Fund Category | **Governmental Funds** | | | | | | |
| Fund Type | **Special Revenue Funds** | | | | | | |
| Fund | **56 - HART** | | | | | | |
| REVENUE | | | | | | | |
| *Service Charges & Fees* | | | | | | | |
| 3200 | Bus Fares | 30,000.00 | 2,639.48 | 22,973.87 | 7,026.13 | 77 | 29,232.16 |
| | *Service Charges & Fees Totals* | $30,000.00 | $2,639.48 | $22,973.87 | $7,026.13 | 77% | $29,232.16 |
| *Sale of Municipal Property* | | | | | | | |
| 3622 | Sale of Equipment | .00 | .00 | 162.53 | (162.53) | +++ | .00 |
| | *Sale of Municipal Property Totals* | $0.00 | $0.00 | $162.53 | ($162.53) | +++ | $0.00 |
| *Other Revenue* | | | | | | | |
| 3700 | Interest Income | .00 | 136.99 | 463.70 | (463.70) | +++ | 1,296.77 |
| 3730 | Insurance Recovery | .00 | .00 | .00 | .00 | +++ | 11,121.42 |
| 3753 | Federal Grant | 1,175,000.00 | 118,063.00 | 203,311.00 | 971,689.00 | 17 | 740,826.00 |
| 3754 | State Grant | 81,000.00 | .00 | .00 | 81,000.00 | 0 | 57,309.00 |
| 3755 | Local Funds | 476,000.00 | 35,000.00 | 609,000.00 | (133,000.00) | 128 | 417,000.00 |
| 3765 | KY Fuel Tax Refund | 4,000.00 | 5,724.13 | 7,214.12 | (3,214.12) | 180 | 739.46 |
| 3799 | Unclassified | .00 | .00 | 122.89 | (122.89) | +++ | 88.62 |
| | *Other Revenue Totals* | $1,736,000.00 | $158,924.12 | $820,111.71 | $915,888.29 | 47% | $1,228,381.27 |
| | REVENUE TOTALS | $1,766,000.00 | $161,563.60 | $843,248.11 | $922,751.89 | 48% | $1,257,613.43 |
| EXPENSE | | | | | | | |
| *Personnel Services* | | | | | | | |
| 4101 | Salaries -Supervision | 62,380.00 | 4,815.40 | 46,000.71 | 16,379.29 | 74 | 61,428.86 |
| 4102 | Salaries -Clerical | 31,670.00 | 2,434.43 | 22,565.11 | 9,104.89 | 71 | 30,903.66 |
| 4103 | Salaries - Operational | 441,700.00 | 30,777.01 | 302,978.00 | 138,722.00 | 69 | 403,299.33 |
| 4104 | Salaries - Overtime | 52,800.00 | 2,317.47 | 20,450.12 | 32,349.88 | 39 | 22,907.90 |
| 4105 | Salaries - Other | 53,890.00 | 1,139.19 | 13,512.80 | 40,377.20 | 25 | 15,104.88 |
| 4106 | FICA | 39,860.00 | 2,512.60 | 24,609.73 | 15,250.27 | 62 | 32,454.81 |
| 4107 | Medicare | 9,320.00 | 587.63 | 5,755.48 | 3,564.52 | 62 | 7,590.30 |
| 4108 | Life Insurance | 550.00 | .00 | 414.43 | 135.57 | 75 | 559.36 |
| 4109 | Hospitalization Insurance | 221,000.00 | .00 | 160,168.02 | 60,831.98 | 72 | 195,570.00 |
| 4110 | Other Insurance | 1,500.00 | .00 | 994.24 | 505.76 | 66 | 1,460.77 |
| 4111 | Workers Compensation | 34,960.00 | 1,736.16 | 21,844.90 | 13,115.10 | 62 | 24,977.93 |
| 4112 | Employee Assistance Prgm | 270.00 | .00 | 177.60 | 92.40 | 66 | 266.55 |
| 4115 | Unemployment Insurance | 620.00 | .00 | 264.24 | 355.76 | 43 | 521.70 |
| 4116 | Employee Pension Benefits | 118,780.00 | 8,665.94 | 81,833.57 | 36,946.43 | 69 | 94,913.42 |
| | *Personnel Services Totals* | $1,069,300.00 | $54,985.83 | $701,568.95 | $367,731.05 | 66% | $891,959.47 |
| *Supplies* | | | | | | | |
| 4201 | Fuel | 77,230.00 | .00 | 43,934.92 | 33,295.08 | 57 | 55,405.11 |
| 4202 | Minor Tools | 2,000.00 | .00 | 1,300.04 | 699.96 | 65 | 2,087.06 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|---|---|---|---|---|---|
| Fund Category | **Governmental Funds** | | | | | | |
| Fund Type | **Special Revenue Funds** | | | | | | |
| Fund | **56 - HART** | | | | | | |
| EXPENSE | | | | | | | |
| *Supplies* | | | | | | | |
| 4203 | Office Supplies | 2,150.00 | 145.02 | 1,278.56 | 871.44 | 59 | 2,954.91 |
| 4204 | Cleaning Supplies | 1,950.00 | 410.13 | 959.50 | 990.50 | 49 | 2,322.72 |
| 4205 | Medical & Drug Supplies | 80.00 | .00 | 70.12 | 9.88 | 88 | .00 |
| 4207 | Clothing Supplies | 3,500.00 | 397.15 | 2,255.48 | 1,244.52 | 64 | 2,919.27 |
| 4208 | Postage | 150.00 | .00 | 164.38 | (14.38) | 110 | 58.42 |
| 4229 | Miscellaneous Supplies | .00 | .00 | 3,297.17 | (3,297.17) | +++ | 213.79 |
| | *Supplies Totals* | $87,060.00 | $952.30 | $53,260.17 | $33,799.83 | 61% | $65,961.28 |
| *Maintenance & Repairs* | | | | | | | |
| 4301 | Vehicle Repair | 71,000.00 | 2,093.31 | 34,200.27 | 36,799.73 | 48 | 46,508.40 |
| 4302 | Office Equipment Repair | 130.00 | .00 | 5.53 | 124.47 | 4 | 38.30 |
| 4305 | Heating / A.C. Repair | 350.00 | .00 | .00 | 350.00 | 0 | .00 |
| 4306 | Building Repair & Maint | 2,500.00 | 931.88 | 3,348.72 | (848.72) | 134 | 5,998.62 |
| 4308 | Machines Tools Repair | 2,000.00 | .00 | .00 | 2,000.00 | 0 | 1,999.99 |
| 4309 | Radios Repair | 200.00 | .00 | .00 | 200.00 | 0 | 69.35 |
| 4312 | Walks Drives Fences | 200.00 | .00 | .00 | 200.00 | 0 | .00 |
| | *Maintenance & Repairs Totals* | $76,380.00 | $3,025.19 | $37,554.52 | $38,825.48 | 49% | $54,614.66 |
| *Services* | | | | | | | |
| 4401 | Telephone | 3,700.00 | 319.54 | 2,429.88 | 1,270.12 | 66 | 3,233.67 |
| 4402 | Medical Exams | 1,050.00 | 135.55 | 1,268.55 | (218.55) | 121 | 1,448.60 |
| 4403 | Assoc. Dues/Subscriptions | 800.00 | .00 | 495.00 | 305.00 | 62 | 1,668.00 |
| 4405 | Travel & Training | 16,270.00 | 2,903.80 | 5,708.80 | 10,561.20 | 35 | 6,762.35 |
| 4409 | Electric-Purchased | 7,100.00 | 778.73 | 5,605.47 | 1,494.53 | 79 | 8,516.00 |
| 4410 | Natural Gas-Purchased | 5,000.00 | 856.23 | 3,781.00 | 1,219.00 | 76 | 4,529.99 |
| 4411 | Water, Sewer & Sanitation | 2,100.00 | 173.78 | 1,351.05 | 748.95 | 64 | 2,273.08 |
| 4414 | Clothing / Cleaning | 2,100.00 | .00 | 975.00 | 1,125.00 | 46 | 2,085.00 |
| 4415 | Special Services | 3,800.00 | .00 | 267.19 | 3,532.81 | 7 | 2,684.90 |
| 4417 | Printing and Reproduction | 450.00 | 6.59 | 157.43 | 292.57 | 35 | 212.35 |
| 4418 | Contractual Services | 12,290.00 | 1,168.29 | 7,522.65 | 4,767.35 | 61 | 9,425.86 |
| 4444 | Administrative Services | 130,000.00 | 10,833.00 | 97,501.00 | 32,499.00 | 75 | 133,000.00 |
| 4522 | Audit Expense | 870.00 | .00 | 862.50 | 7.50 | 99 | 862.50 |
| | *Services Totals* | $185,530.00 | $17,175.51 | $127,925.52 | $57,604.48 | 69% | $176,702.30 |
| *Sundry Charges* | | | | | | | |
| 4501 | Insurance Expense | 28,730.00 | .00 | 17,600.87 | 11,129.13 | 61 | 25,679.61 |
| 4555 | Planning Grant | 12,500.00 | .00 | .00 | 12,500.00 | 0 | 17,983.00 |
| | *Sundry Charges Totals* | $41,230.00 | $0.00 | $17,600.87 | $23,629.13 | 43% | $43,662.61 |

# Income Statement

Through 03/31/19
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|---|---|---|---|---|---|
| Fund Category | **Governmental Funds** | | | | | | |
| Fund Type | **Special Revenue Funds** | | | | | | |
| Fund | **56 - HART** | | | | | | |
| EXPENSE | | | | | | | |
| *Capital Outlay* | | | | | | | |
| 4601 | Motor Vehicles | 235,000.00 | .00 | .00 | 235,000.00 | 0 | 65,645.81 |
| 4607 | Data Processing Equipment | 1,500.00 | .00 | .00 | 1,500.00 | 0 | .00 |
| 4617 | Buildings | 35,000.00 | .00 | .00 | 35,000.00 | 0 | .00 |
| 4624 | System Improvements | 35,000.00 | .00 | 4,227.63 | 30,772.37 | 12 | .00 |
| | *Capital Outlay Totals* | $306,500.00 | $0.00 | $4,227.63 | $302,272.37 | 1% | $65,645.81 |
| | EXPENSE TOTALS | $1,766,000.00 | $76,138.83 | $942,137.66 | $823,862.34 | 53% | $1,298,546.13 |
| | Fund **56 - HART** Totals | | | | | | |
| | REVENUE TOTALS | 1,766,000.00 | 161,563.60 | 843,248.11 | 922,751.89 | 48% | 1,257,613.43 |
| | EXPENSE TOTALS | 1,766,000.00 | 76,138.83 | 942,137.66 | 823,862.34 | 53% | 1,298,546.13 |
| | Fund **56 - HART** Net Gain (Loss) | $0.00 | $85,424.77 | ($98,889.55) | ($98,889.55) | +++ | ($40,932.70) |

# Income Statement

Through 03/31/19
Detail Listing
Exclude Rollup Account

| Account | Account Description | | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|---|---|---|---|---|---|---|
| Fund Category | **Governmental Funds** | | | | | | | |
| Fund Type | **Special Revenue Funds** | | | | | | | |
| Fund | **58 - Emergency Communications** | | | | | | | |
| REVENUE | | | | | | | | |
| *Service Charges & Fees* | | | | | | | | |
| 3270 | 911 Communications Fee | | 312,000.00 | 22,542.68 | 205,785.25 | 106,214.75 | 66 | 303,756.69 |
| 3272 | Wireless 911 Revenue | | 268,000.00 | .00 | 128,396.82 | 139,603.18 | 48 | 280,171.13 |
| | | *Service Charges & Fees Totals* | $580,000.00 | $22,542.68 | $334,182.07 | $245,817.93 | 58% | $583,927.82 |
| *Other Revenue* | | | | | | | | |
| 3700 | Interest Income | | .00 | 43.64 | 371.81 | (371.81) | +++ | 625.00 |
| 3754 | State Grant | | .00 | .00 | 165,000.00 | (165,000.00) | +++ | .00 |
| 3764 | County Contribution | | 201,000.00 | .00 | 112,126.56 | 88,873.44 | 56 | 160,502.76 |
| | | *Other Revenue Totals* | $201,000.00 | $43.64 | $277,498.37 | ($76,498.37) | 138% | $161,127.76 |
| *Transfers/Misc* | | | | | | | | |
| 3851 | Transfer from General | | 605,000.00 | 9,000.00 | 493,000.00 | 112,000.00 | 81 | 364,000.00 |
| | | *Transfers/Misc Totals* | $605,000.00 | $9,000.00 | $493,000.00 | $112,000.00 | 81% | $364,000.00 |
| | | REVENUE TOTALS | $1,386,000.00 | $31,586.32 | $1,104,680.44 | $281,319.56 | 80% | $1,109,055.58 |
| EXPENSE | | | | | | | | |
| *Personnel Services* | | | | | | | | |
| 4101 | Salaries -Supervision | | 69,830.00 | 5,520.91 | 51,970.02 | 17,859.98 | 74 | 69,010.38 |
| 4103 | Salaries - Operational | | 606,950.00 | 42,101.41 | 404,690.27 | 202,259.73 | 67 | 475,167.73 |
| 4104 | Salaries - Overtime | | 27,170.00 | 2,480.87 | 26,199.22 | 970.78 | 96 | 73,065.40 |
| 4105 | Salaries - Other | | .00 | .00 | .00 | .00 | +++ | 1,331.85 |
| 4106 | FICA | | 42,670.00 | 2,930.30 | 28,258.15 | 14,411.85 | 66 | 36,303.91 |
| 4107 | Medicare | | 10,220.00 | 704.81 | 6,788.57 | 3,431.43 | 66 | 8,728.74 |
| 4108 | Life Insurance | | 690.00 | .00 | 494.47 | 195.53 | 72 | 534.75 |
| 4109 | Hospitalization Insurance | | 276,250.00 | .00 | 189,180.06 | 87,069.94 | 68 | 207,368.67 |
| 4110 | Other Insurance | | 1,880.00 | .00 | 1,233.24 | 646.76 | 66 | 1,496.50 |
| 4111 | Workers Compensation | | 1,460.00 | 58.86 | 740.67 | 719.33 | 51 | 839.17 |
| 4112 | Employee Assistance Prgm | | 370.00 | .00 | 202.76 | 167.24 | 55 | 262.98 |
| 4115 | Unemployment Insurance | | 680.00 | .00 | 311.52 | 368.48 | 46 | 581.73 |
| 4116 | Employee Pension Benefits | | 131,320.00 | 10,434.96 | 99,392.42 | 31,927.58 | 76 | 110,771.25 |
| 4119 | Police & Fire Pension | | 5,690.00 | 493.67 | 4,566.39 | 1,123.61 | 80 | 5,392.44 |
| | | *Personnel Services Totals* | $1,175,180.00 | $64,725.79 | $814,027.76 | $361,152.24 | 69% | $990,855.50 |
| *Supplies* | | | | | | | | |
| 4203 | Office Supplies | | 5,500.00 | .00 | 1,482.83 | 4,017.17 | 27 | 2,342.97 |
| 4207 | Clothing Supplies | | 2,000.00 | 78.00 | 1,112.67 | 887.33 | 56 | 1,197.65 |
| 4208 | Postage | | 500.00 | .00 | 24.24 | 475.76 | 5 | 46.90 |
| | | *Supplies Totals* | $8,000.00 | $78.00 | $2,619.74 | $5,380.26 | 33% | $3,587.52 |

# Income Statement

Through 03/31/19
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|---|---|---|---|---|---|
| Fund Category | **Governmental Funds** | | | | | | |
| Fund Type | **Special Revenue Funds** | | | | | | |
| Fund | **58 - Emergency Communications** | | | | | | |
| EXPENSE | | | | | | | |
| *Maintenance & Repairs* | | | | | | | |
| 4302 | Office Equipment Repair | 25,450.00 | .00 | 32,675.90 | (7,225.90) | 128 | 16,097.39 |
| 4306 | Building Repair & Maint | .00 | .00 | 169.79 | (169.79) | +++ | .00 |
| 4309 | Radios Repair | 2,500.00 | .00 | 2,080.57 | 419.43 | 83 | 1,453.74 |
| | *Maintenance & Repairs Totals* | $27,950.00 | $0.00 | $34,926.26 | ($6,976.26) | 125% | $17,551.13 |
| *Services* | | | | | | | |
| 4401 | Telephone | 11,000.00 | 1,258.28 | 12,504.38 | (1,504.38) | 114 | 15,345.70 |
| 4402 | Medical Exams | 2,000.00 | .00 | 395.65 | 1,604.35 | 20 | 3,598.55 |
| 4403 | Assoc. Dues/Subscriptions | 580.00 | .00 | 337.00 | 243.00 | 58 | 240.00 |
| 4405 | Travel & Training | 12,000.00 | 80.00 | 6,439.44 | 5,560.56 | 54 | 3,398.27 |
| 4408 | Legal Advertising | .00 | 453.19 | 453.19 | (453.19) | +++ | 112.75 |
| 4409 | Electric-Purchased | 5,200.00 | 161.54 | 4,397.48 | 802.52 | 85 | 5,026.35 |
| 4414 | Clothing / Cleaning | 2,400.00 | .00 | 1,240.62 | 1,159.38 | 52 | 2,521.71 |
| 4415 | Special Services | 5,400.00 | 23.30 | 339.53 | 5,060.47 | 6 | 6,865.80 |
| 4417 | Printing and Reproduction | .00 | .00 | 335.00 | (335.00) | +++ | .00 |
| 4418 | Contractual Services | 5,000.00 | .00 | 8,343.46 | (3,343.46) | 167 | 10,304.88 |
| 4426 | 911 Expense | 89,000.00 | .00 | 66,380.10 | 22,619.90 | 75 | 88,408.66 |
| 4522 | Audit Expense | 1,090.00 | .00 | 1,087.50 | 2.50 | 100 | 1,087.50 |
| | *Services Totals* | $133,670.00 | $1,976.31 | $102,253.35 | $31,416.65 | 76% | $136,910.17 |
| *Sundry Charges* | | | | | | | |
| 4501 | Insurance Expense | 15,200.00 | .00 | 23,731.43 | (8,531.43) | 156 | 14,702.66 |
| | *Sundry Charges Totals* | $15,200.00 | $0.00 | $23,731.43 | ($8,531.43) | 156% | $14,702.66 |
| *Capital Outlay* | | | | | | | |
| 4607 | Data Processing Equipment | 26,000.00 | .00 | .00 | 26,000.00 | 0 | 23,084.50 |
| 4608 | Instruments & Apparatus | .00 | .00 | 175,000.00 | (175,000.00) | +++ | .00 |
| | *Capital Outlay Totals* | $26,000.00 | $0.00 | $175,000.00 | ($149,000.00) | 673% | $23,084.50 |
| | EXPENSE TOTALS | $1,386,000.00 | $66,780.10 | $1,152,558.54 | $233,441.46 | 83% | $1,186,691.48 |
| | Fund **58 - Emergency Communications** Totals | | | | | | |
| | REVENUE TOTALS | 1,386,000.00 | 31,586.32 | 1,104,680.44 | 281,319.56 | 80% | 1,109,055.58 |
| | EXPENSE TOTALS | 1,386,000.00 | 66,780.10 | 1,152,558.54 | 233,441.46 | 83% | 1,186,691.48 |
| | Fund **58 - Emergency Communications** Net Gain (Loss) | $0.00 | ($35,193.78) | ($47,878.10) | ($47,878.10) | +++ | ($77,635.90) |

# Income Statement

Through 03/31/19
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|---|---|---|---|---|---|
| Fund Category | **Governmental Funds** | | | | | | |
| Fund Type | **Special Revenue Funds** | | | | | | |
| Fund | **59 - Tourist Commission Fund** | | | | | | |
| REVENUE | | | | | | | |
| *Taxes & Franchises* | | | | | | | |
| 3140 | Transient Room Tax | 155,000.00 | 11,013.94 | 98,150.71 | 56,849.29 | 63 | .00 |
| | *Taxes & Franchises Totals* | $155,000.00 | $11,013.94 | $98,150.71 | $56,849.29 | 63% | $0.00 |
| *Other Revenue* | | | | | | | |
| 3700 | Interest Income | .00 | 2.85 | 26.26 | (26.26) | +++ | .00 |
| | *Other Revenue Totals* | $0.00 | $2.85 | $26.26 | ($26.26) | +++ | $0.00 |
| | REVENUE TOTALS | $155,000.00 | $11,016.79 | $98,176.97 | $56,823.03 | 63% | $0.00 |
| EXPENSE | | | | | | | |
| *Sundry Charges* | | | | | | | |
| 4514 | Distribution to Henderson Tourist Commission | 155,000.00 | 7,048.76 | 94,133.41 | 60,866.59 | 61 | .00 |
| | *Sundry Charges Totals* | $155,000.00 | $7,048.76 | $94,133.41 | $60,866.59 | 61% | $0.00 |
| | EXPENSE TOTALS | $155,000.00 | $7,048.76 | $94,133.41 | $60,866.59 | 61% | $0.00 |
| | Fund **59 - Tourist Commission Fund** Totals | | | | | | |
| | REVENUE TOTALS | 155,000.00 | 11,016.79 | 98,176.97 | 56,823.03 | 63% | .00 |
| | EXPENSE TOTALS | 155,000.00 | 7,048.76 | 94,133.41 | 60,866.59 | 61% | .00 |
| | Fund **59 - Tourist Commission Fund** Net Gain (Loss) | $0.00 | $3,968.03 | $4,043.56 | $4,043.56 | +++ | $0.00 |

# Income Statement

Through 03/31/19
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|---|---|---|---|---|---|
| Fund Category | **Governmental Funds** | | | | | | |
| Fund Type | **Special Revenue Funds** | | | | | | |
| Fund | **81 - Comm Dev Block Grant** | | | | | | |
| REVENUE | | | | | | | |
| *Other Revenue* | | | | | | | |
| 3760 | CDBG Rev and Carry Fwd | 365,000.00 | 3,750.00 | 60,292.78 | 304,707.22 | 17 | 306,842.65 |
| | *Other Revenue Totals* | $365,000.00 | $3,750.00 | $60,292.78 | $304,707.22 | 17% | $306,842.65 |
| | REVENUE TOTALS | $365,000.00 | $3,750.00 | $60,292.78 | $304,707.22 | 17% | $306,842.65 |
| EXPENSE | | | | | | | |
| *Community Development* | | | | | | | |
| 4830 | Relocation | 2,500.00 | .00 | .00 | 2,500.00 | 0 | 844.70 |
| 4840 | Rehabilitation-CDBG | 239,000.00 | .00 | 56,542.78 | 182,457.22 | 24 | 115,720.70 |
| 4860 | Grant Administration | 41,700.00 | .00 | .00 | 41,700.00 | 0 | 41,789.32 |
| 4890 | Public Facilities | 50,000.00 | .00 | .00 | 50,000.00 | 0 | 117,216.23 |
| 4894 | Public Services | 31,800.00 | 3,750.00 | 3,750.00 | 28,050.00 | 12 | 31,271.70 |
| | *Community Development Totals* | $365,000.00 | $3,750.00 | $60,292.78 | $304,707.22 | 17% | $306,842.65 |
| | EXPENSE TOTALS | $365,000.00 | $3,750.00 | $60,292.78 | $304,707.22 | 17% | $306,842.65 |
| | Fund **81 - Comm Dev Block Grant** Totals | | | | | | |
| | REVENUE TOTALS | 365,000.00 | 3,750.00 | 60,292.78 | 304,707.22 | 17% | 306,842.65 |
| | EXPENSE TOTALS | 365,000.00 | 3,750.00 | 60,292.78 | 304,707.22 | 17% | 306,842.65 |
| | Fund **81 - Comm Dev Block Grant** Net Gain (Loss) | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 |

# Income Statement

Through 03/31/19
Detail Listing
Exclude Rollup Account

| Account | Account Description | | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|---|---|---|---|---|---|---|
| Fund Category | **Governmental Funds** | | | | | | | |
| Fund Type | **Special Revenue Funds** | | | | | | | |
| Fund | **84 - HOME** | | | | | | | |
| REVENUE | | | | | | | | |
| *Other Revenue* | | | | | | | | |
| 3766 | HOME Program | | 24,000.00 | .00 | 18,369.50 | 5,630.50 | 77 | 65,630.50 |
| | | *Other Revenue Totals* | $24,000.00 | $0.00 | $18,369.50 | $5,630.50 | 77% | $65,630.50 |
| | | REVENUE TOTALS | $24,000.00 | $0.00 | $18,369.50 | $5,630.50 | 77% | $65,630.50 |
| EXPENSE | | | | | | | | |
| *Community Development* | | | | | | | | |
| 4863 | Construction Costs | | 20,000.00 | .00 | 14,369.50 | 5,630.50 | 72 | 65,630.50 |
| 4865 | Administration | | 4,000.00 | .00 | 4,000.00 | .00 | 100 | .00 |
| | | *Community Development Totals* | $24,000.00 | $0.00 | $18,369.50 | $5,630.50 | 77% | $65,630.50 |
| | | EXPENSE TOTALS | $24,000.00 | $0.00 | $18,369.50 | $5,630.50 | 77% | $65,630.50 |
| | | Fund **84 - HOME** Totals | | | | | | |
| | | REVENUE TOTALS | 24,000.00 | .00 | 18,369.50 | 5,630.50 | 77% | 65,630.50 |
| | | EXPENSE TOTALS | 24,000.00 | .00 | 18,369.50 | 5,630.50 | 77% | 65,630.50 |
| | | Fund **84 - HOME** Net Gain (Loss) | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|---|---|---|---|---|---|
| Fund Category | **Governmental Funds** | | | | | | |
| Fund Type | **Special Revenue Funds** | | | | | | |
| Fund | **85 - Police Investigation** | | | | | | |
| REVENUE | | | | | | | |
| *Sale of Municipal Property* | | | | | | | |
| 3623 | Sale of Vehicles | .00 | .00 | 5,563.98 | (5,563.98) | +++ | 6,057.63 |
| | *Sale of Municipal Property Totals* | $0.00 | $0.00 | $5,563.98 | ($5,563.98) | +++ | $6,057.63 |
| *Other Revenue* | | | | | | | |
| 3700 | Interest Income | 1,200.00 | 477.73 | 3,303.13 | (2,103.13) | 275 | 2,623.32 |
| 3757 | Investigation Revenue | 5,800.00 | (147.98) | 24,578.03 | (18,778.03) | 424 | 5,551.50 |
| | *Other Revenue Totals* | $7,000.00 | $329.75 | $27,881.16 | ($20,881.16) | 398% | $8,174.82 |
| | REVENUE TOTALS | $7,000.00 | $329.75 | $33,445.14 | ($26,445.14) | 478% | $14,232.45 |
| EXPENSE | | | | | | | |
| *Supplies* | | | | | | | |
| 4229 | Miscellaneous Supplies | .00 | 91.98 | 5,531.44 | (5,531.44) | +++ | 550.85 |
| | *Supplies Totals* | $0.00 | $91.98 | $5,531.44 | ($5,531.44) | +++ | $550.85 |
| *Services* | | | | | | | |
| 4415 | Special Services | 53,000.00 | .00 | .00 | 53,000.00 | 0 | 12,725.43 |
| | *Services Totals* | $53,000.00 | $0.00 | $0.00 | $53,000.00 | 0% | $12,725.43 |
| *Sundry Charges* | | | | | | | |
| 4570 | Drug Buys | .00 | 1,900.00 | 24,113.75 | (24,113.75) | +++ | 4,000.00 |
| | *Sundry Charges Totals* | $0.00 | $1,900.00 | $24,113.75 | ($24,113.75) | +++ | $4,000.00 |
| | EXPENSE TOTALS | $53,000.00 | $1,991.98 | $29,645.19 | $23,354.81 | 56% | $17,276.28 |
| | Fund **85 - Police Investigation** Totals | | | | | | |
| | REVENUE TOTALS | 7,000.00 | 329.75 | 33,445.14 | (26,445.14) | 478% | 14,232.45 |
| | EXPENSE TOTALS | 53,000.00 | 1,991.98 | 29,645.19 | 23,354.81 | 56% | 17,276.28 |
| | Fund **85 - Police Investigation** Net Gain (Loss) | ($46,000.00) | ($1,662.23) | $3,799.95 | $49,799.95 | (8%) | ($3,043.83) |
| | Fund Type **Special Revenue Funds** Totals | | | | | | |
| | REVENUE TOTALS | 6,028,000.00 | 232,500.75 | 3,643,413.89 | 2,384,586.11 | 60% | 5,013,073.67 |
| | EXPENSE TOTALS | 6,074,000.00 | 226,721.51 | 3,525,432.81 | 2,548,567.19 | 58% | 5,305,277.95 |
| | Fund Type **Special Revenue Funds** Net Gain (Loss) | ($46,000.00) | $5,779.24 | $117,981.08 | $163,981.08 | (256%) | ($292,204.28) |

# Income Statement

Through 03/31/19
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|---|---|---|---|---|---|
| Fund Category | **Governmental Funds** | | | | | | |
| Fund Type | **Capital Projects Funds** | | | | | | |
| Fund | **51 - Construction Fund** | | | | | | |
| REVENUE | | | | | | | |
| *Other Revenue* | | | | | | | |
| 3700 | Interest Income | .00 | 1,247.47 | 12,303.48 | (12,303.48) | +++ | 15,646.32 |
| 3753 | Federal Grant | 153,000.00 | 146,214.86 | 146,214.86 | 6,785.14 | 96 | 30,680.10 |
| 3754 | State Grant | 668,000.00 | .00 | 20,000.00 | 648,000.00 | 3 | .00 |
| 3774 | Donations | 500,000.00 | .00 | 50,000.00 | 450,000.00 | 10 | .00 |
| | *Other Revenue Totals* | $1,321,000.00 | $147,462.33 | $228,518.34 | $1,092,481.66 | 17% | $46,326.42 |
| *Transfers/Misc* | | | | | | | |
| 3851 | Transfer from General | 1,611,000.00 | 57,493.46 | 967,493.46 | 643,506.54 | 60 | 167,000.00 |
| | *Transfers/Misc Totals* | $1,611,000.00 | $57,493.46 | $967,493.46 | $643,506.54 | 60% | $167,000.00 |
| | REVENUE TOTALS | $2,932,000.00 | $204,955.79 | $1,196,011.80 | $1,735,988.20 | 41% | $213,326.42 |
| EXPENSE | | | | | | | |
| *Maintenance & Repairs* | | | | | | | |
| 4306 | Building Repair & Maint | 200,000.00 | .00 | 522.12 | 199,477.88 | 0 | .00 |
| 4307 | Other Structures Repair | 125,000.00 | .00 | .00 | 125,000.00 | 0 | .00 |
| 4312 | Walks Drives Fences | 125,000.00 | .00 | .00 | 125,000.00 | 0 | .00 |
| | *Maintenance & Repairs Totals* | $450,000.00 | $0.00 | $522.12 | $449,477.88 | 0% | $0.00 |
| *Sundry Charges* | | | | | | | |
| 4512 | Distribution To HWU | .00 | 146,214.86 | 146,214.86 | (146,214.86) | +++ | .00 |
| | *Sundry Charges Totals* | $0.00 | $146,214.86 | $146,214.86 | ($146,214.86) | +++ | $0.00 |
| *Capital Outlay* | | | | | | | |
| 4603 | Office Equipment | 973,000.00 | .00 | 388,908.00 | 584,092.00 | 40 | .00 |
| 4606 | Radio Equipment | .00 | .00 | .00 | .00 | +++ | 90,277.43 |
| 4612 | Streets | 966,000.00 | .00 | 93,027.66 | 872,972.34 | 10 | 89,643.59 |
| 4617 | Buildings | 731,000.00 | .00 | 354,393.09 | 376,606.91 | 48 | 225,515.85 |
| 4626 | Land Acquisition | 550,000.00 | .00 | 436,000.00 | 114,000.00 | 79 | .00 |
| 4650 | Riverfront Improvments | 153,000.00 | .00 | 158,936.29 | (5,936.29) | 104 | 1,394.55 |
| 4697 | Drainage Improvement | .00 | 57,493.46 | 57,493.46 | (57,493.46) | +++ | .00 |
| | *Capital Outlay Totals* | $3,373,000.00 | $57,493.46 | $1,488,758.50 | $1,884,241.50 | 44% | $406,831.42 |
| *Transfers* | | | | | | | |
| 4703 | Transfer to General | .00 | 1,013.61 | 12,350.91 | (12,350.91) | +++ | 15,548.31 |
| 4725 | Transfer to Bond Fund | .00 | .00 | 2,306,297.00 | (2,306,297.00) | +++ | 2,253,613.00 |
| | *Transfers Totals* | $0.00 | $1,013.61 | $2,318,647.91 | ($2,318,647.91) | +++ | $2,269,161.31 |
| | EXPENSE TOTALS | $3,823,000.00 | $204,721.93 | $3,954,143.39 | ($131,143.39) | 103% | $2,675,992.73 |
| | Fund **51 - Construction Fund** Totals | | | | | | |
| | REVENUE TOTALS | 2,932,000.00 | 204,955.79 | 1,196,011.80 | 1,735,988.20 | 41% | 213,326.42 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|---|---|---|---|---|---|
| Fund Category | **Governmental Funds** | | | | | | |
| Fund Type | **Capital Projects Funds** | | | | | | |
| | EXPENSE TOTALS | 3,823,000.00 | 204,721.93 | 3,954,143.39 | (131,143.39) | 103% | 2,675,992.73 |
| | Fund **51 - Construction Fund** Net Gain (Loss) | ($891,000.00) | $233.86 | ($2,758,131.59) | ($1,867,131.59) | 310% | ($2,462,666.31) |
| | Fund Type **Capital Projects Funds** Totals | | | | | | |
| | REVENUE TOTALS | 2,932,000.00 | 204,955.79 | 1,196,011.80 | 1,735,988.20 | 41% | 213,326.42 |
| | EXPENSE TOTALS | 3,823,000.00 | 204,721.93 | 3,954,143.39 | (131,143.39) | 103% | 2,675,992.73 |
| | Fund Type **Capital Projects Funds** Net Gain (Loss) | ($891,000.00) | $233.86 | ($2,758,131.59) | ($1,867,131.59) | 310% | ($2,462,666.31) |

# Income Statement

Through 03/31/19
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|---|---|---|---|---|---|
| Fund Category | **Governmental Funds** | | | | | | |
| Fund Type | **Debt Service Funds** | | | | | | |
| Fund | **48 - Bond Fund** | | | | | | |
| REVENUE | | | | | | | |
| *Other Revenue* | | | | | | | |
| 3700 | Interest Income | .00 | 702.55 | 6,926.04 | (6,926.04) | +++ | 1,858.61 |
| 3724 | Tax Revenue | .00 | .00 | .00 | .00 | +++ | 27.95 |
| 3797 | HWU Contribution | 849,000.00 | .00 | 436,018.89 | 412,981.11 | 51 | 894,917.53 |
| | *Other Revenue Totals* | $849,000.00 | $702.55 | $442,944.93 | $406,055.07 | 52% | $896,804.09 |
| *Transfers/Misc* | | | | | | | |
| 3851 | Transfer from General | 1,325,000.00 | 374,000.00 | 1,288,000.00 | 37,000.00 | 97 | 1,343,000.00 |
| 3852 | Transfer from Gas | 179,000.00 | .00 | 181,057.15 | (2,057.15) | 101 | 180,000.00 |
| 3860 | Trnsfr from Construction | 2,307,000.00 | .00 | 2,306,297.00 | 703.00 | 100 | 2,253,613.00 |
| 3862 | Transfer from Sanitation | 104,000.00 | .00 | 98,485.49 | 5,514.51 | 95 | 104,000.00 |
| | *Transfers/Misc Totals* | $3,915,000.00 | $374,000.00 | $3,873,839.64 | $41,160.36 | 99% | $3,880,613.00 |
| | REVENUE TOTALS | $4,764,000.00 | $374,702.55 | $4,316,784.57 | $447,215.43 | 91% | $4,777,417.09 |
| EXPENSE | | | | | | | |
| *Sundry Charges* | | | | | | | |
| 4502 | Interest Expense | 1,319,000.00 | 33,300.00 | 870,518.15 | 448,481.85 | 66 | 1,397,534.08 |
| 4580 | Bonds 2007 | .00 | .00 | .00 | .00 | +++ | 325,000.00 |
| 4582 | Bonds 2010 | 315,000.00 | .00 | 315,000.00 | .00 | 100 | 315,000.00 |
| 4584 | Bonds 2011 | 90,000.00 | .00 | 90,000.00 | .00 | 100 | 90,000.00 |
| 4585 | Bonds 2012 | 450,000.00 | .00 | 450,000.00 | .00 | 100 | 440,000.00 |
| 4586 | Bonds 2013 | 440,000.00 | .00 | 440,000.00 | .00 | 100 | 430,000.00 |
| 4587 | Bonds 2014 | 340,000.00 | .00 | 340,000.00 | .00 | 100 | 330,000.00 |
| 4588 | Bonds 2015 | 585,000.00 | .00 | 585,000.00 | .00 | 100 | 575,000.00 |
| 4589 | Bonds 2016 | 555,000.00 | .00 | 555,000.00 | .00 | 100 | 550,000.00 |
| 4590 | Bonds 2017 | 670,000.00 | 340,000.00 | 670,000.00 | .00 | 100 | 325,000.00 |
| | *Sundry Charges Totals* | $4,764,000.00 | $373,300.00 | $4,315,518.15 | $448,481.85 | 91% | $4,777,534.08 |
| | EXPENSE TOTALS | $4,764,000.00 | $373,300.00 | $4,315,518.15 | $448,481.85 | 91% | $4,777,534.08 |
| | Fund **48 - Bond Fund** Totals | | | | | | |
| | REVENUE TOTALS | 4,764,000.00 | 374,702.55 | 4,316,784.57 | 447,215.43 | 91% | 4,777,417.09 |
| | EXPENSE TOTALS | 4,764,000.00 | 373,300.00 | 4,315,518.15 | 448,481.85 | 91% | 4,777,534.08 |
| | Fund **48 - Bond Fund** Net Gain (Loss) | $0.00 | $1,402.55 | $1,266.42 | $1,266.42 | +++ | ($116.99) |
| | Fund Type **Debt Service Funds** Totals | | | | | | |
| | REVENUE TOTALS | 4,764,000.00 | 374,702.55 | 4,316,784.57 | 447,215.43 | 91% | 4,777,417.09 |
| | EXPENSE TOTALS | 4,764,000.00 | 373,300.00 | 4,315,518.15 | 448,481.85 | 91% | 4,777,534.08 |
| | Fund Type **Debt Service Funds** Net Gain (Loss) | $0.00 | $1,402.55 | $1,266.42 | $1,266.42 | +++ | ($116.99) |

# Income Statement

Through 03/31/19
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|---|---|---|---|---|---|
| | Fund Category **Governmental Funds** Totals | | | | | | |
| | REVENUE TOTALS | 43,414,000.00 | 2,345,234.88 | 31,798,262.30 | 11,615,737.70 | 73% | 38,732,226.76 |
| | EXPENSE TOTALS | 47,715,000.00 | 2,912,772.83 | 34,364,100.58 | 13,350,899.42 | 72% | 42,198,886.69 |
| | Fund Category **Governmental Funds** Net Gain (Loss) | ($4,301,000.00) | ($567,537.95) | ($2,565,838.28) | $1,735,161.72 | 60% | ($3,466,659.93) |

# Income Statement

Through 03/31/19
Detail Listing
Exclude Rollup Account

| Account | Account Description | | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|---|---|---|---|---|---|---|
| Fund Category | **Proprietary Funds** | | | | | | | |
| Fund Type | **Enterprise Funds** | | | | | | | |
| Fund | **20 - Gas Fund** | | | | | | | |
| REVENUE | | | | | | | | |
| *Service Charges & Fees* | | | | | | | | |
| 3221 | Service Charges | | 9,700.00 | .00 | 4,125.00 | 5,575.00 | 43 | 6,950.00 |
| | | *Service Charges & Fees Totals* | $9,700.00 | $0.00 | $4,125.00 | $5,575.00 | 43% | $6,950.00 |
| *Sale of Municipal Property* | | | | | | | | |
| 3622 | Sale of Equipment | | 9,500.00 | .00 | .00 | 9,500.00 | 0 | .00 |
| 3623 | Sale of Vehicles | | .00 | (721.19) | 2,053.81 | (2,053.81) | +++ | .00 |
| 3625 | Taxable Sales | | .00 | 88.27 | 614.32 | (614.32) | +++ | 164.02 |
| | | *Sale of Municipal Property Totals* | $9,500.00 | ($632.92) | $2,668.13 | $6,831.87 | 28% | $164.02 |
| *Other Revenue* | | | | | | | | |
| 3700 | Interest Income | | 39,800.00 | 4,917.60 | 68,515.24 | (28,715.24) | 172 | 83,366.80 |
| 3700.01 | Int Inc Mkt Val Adj | | .00 | .00 | 23,490.76 | (23,490.76) | +++ | (50,745.66) |
| 3730 | Insurance Recovery | | .00 | .00 | .00 | .00 | +++ | 1,427.80 |
| 3830 | Reimbursable Services | | 330,000.00 | .00 | .00 | 330,000.00 | 0 | 1,418.31 |
| | | *Other Revenue Totals* | $369,800.00 | $4,917.60 | $92,006.00 | $277,794.00 | 25% | $35,467.25 |
| *Gas Revenue* | | | | | | | | |
| 3900 | Gas Sales | | 15,085,000.00 | 1,343,098.33 | 9,772,545.10 | 5,312,454.90 | 65 | 15,125,749.61 |
| 3920 | Penalties | | 40,000.00 | .00 | 26,986.54 | 13,013.46 | 67 | 84,009.10 |
| 3940 | Gas Mains | | 5,000.00 | .00 | 2,500.00 | 2,500.00 | 50 | 5,000.00 |
| 3945 | Service Lines | | 6,000.00 | .00 | 3,884.90 | 2,115.10 | 65 | 5,988.36 |
| 3960 | PEAK Return | | 265,000.00 | .00 | 36,132.78 | 228,867.22 | 14 | 296,774.56 |
| 3990 | Miscellaneous | | 1,000.00 | .00 | 32,654.97 | (31,654.97) | 3,265 | 4,026.15 |
| | | *Gas Revenue Totals* | $15,402,000.00 | $1,343,098.33 | $9,874,704.29 | $5,527,295.71 | 64% | $15,521,547.78 |
| | | REVENUE TOTALS | $15,791,000.00 | $1,347,383.01 | $9,973,503.42 | $5,817,496.58 | 63% | $15,564,129.05 |
| EXPENSE | | | | | | | | |
| *Expenses* | | | | | | | | |
| 4900 | Corydon Franchise Fee | | 1,600.00 | .00 | 287.94 | 1,312.06 | 18 | 1,822.84 |
| | | *Expenses Totals* | $1,600.00 | $0.00 | $287.94 | $1,312.06 | 18% | $1,822.84 |
| *Personnel Services* | | | | | | | | |
| 4101 | Salaries -Supervision | | 312,990.00 | 24,044.22 | 227,597.77 | 85,392.23 | 73 | 327,778.53 |
| 4102 | Salaries -Clerical | | 108,960.00 | 7,979.73 | 74,633.25 | 34,326.75 | 68 | 94,474.35 |
| 4103 | Salaries - Operational | | 690,780.00 | 51,326.17 | 467,477.78 | 223,302.22 | 68 | 605,195.50 |
| 4104 | Salaries - Overtime | | 19,200.00 | 843.89 | 9,595.67 | 9,604.33 | 50 | 8,859.37 |
| 4105 | Salaries - Other | | 6,910.00 | .00 | .00 | 6,910.00 | 0 | .00 |
| 4106 | FICA | | 70,150.00 | 5,077.72 | 46,706.82 | 23,443.18 | 67 | 63,848.50 |
| 4107 | Medicare | | 16,410.00 | 1,187.59 | 10,923.31 | 5,486.69 | 67 | 14,932.32 |
| 4108 | Life Insurance | | 1,060.00 | .00 | 693.75 | 366.25 | 65 | 948.98 |

| Account | Account Description | | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|---|---|---|---|---|---|---|
| Fund Category | **Proprietary Funds** | | | | | | | |
| Fund Type | **Enterprise Funds** | | | | | | | |
| Fund | **20 - Gas Fund** | | | | | | | |
| EXPENSE | | | | | | | | |
| *Personnel Services* | | | | | | | | |
| 4109 | Hospitalization Insurance | | 425,000.00 | .00 | 273,046.67 | 151,953.33 | 64 | 335,555.02 |
| 4110 | Other Insurance | | 2,880.00 | .00 | 1,711.24 | 1,168.76 | 59 | 2,634.74 |
| 4111 | Workers Compensation | | 27,030.00 | 1,500.74 | 18,882.64 | 8,147.36 | 70 | 23,229.19 |
| 4112 | Employee Assistance Prgm | | 460.00 | .00 | 269.36 | 190.64 | 59 | 413.81 |
| 4115 | Unemployment Insurance | | 1,080.00 | .00 | 510.26 | 569.74 | 47 | 1,036.92 |
| 4116 | Employee Pension Benefits | | 243,050.00 | 18,084.88 | 167,366.18 | 75,683.82 | 69 | 203,388.13 |
| | | *Personnel Services Totals* | $1,925,960.00 | $110,044.94 | $1,299,414.70 | $626,545.30 | 67% | $1,682,295.36 |
| *Supplies* | | | | | | | | |
| 4200 | Non-Inventory Parts | | 5,450.00 | .00 | 7,912.65 | (2,462.65) | 145 | 4,188.84 |
| 4201 | Fuel | | 44,650.00 | 2,806.29 | 25,793.78 | 18,856.22 | 58 | 30,523.73 |
| 4202 | Minor Tools | | 5,000.00 | 1,056.98 | 3,356.26 | 1,643.74 | 67 | 4,186.15 |
| 4203 | Office Supplies | | 5,200.00 | 427.74 | 3,225.95 | 1,974.05 | 62 | 3,178.89 |
| 4204 | Cleaning Supplies | | 1,200.00 | 71.76 | 379.98 | 820.02 | 32 | 708.26 |
| 4207 | Clothing Supplies | | 12,060.00 | 791.62 | 11,351.36 | 708.64 | 94 | 6,117.04 |
| 4208 | Postage | | 110.00 | 116.02 | 197.30 | (87.30) | 179 | 134.98 |
| 4209 | Educational Supplies | | 1,500.00 | .00 | .00 | 1,500.00 | 0 | .00 |
| 4211 | Periodicals & Supplements | | 950.00 | .00 | .00 | 950.00 | 0 | 345.37 |
| 4212 | Mechanical Supplies | | 3,550.00 | 1,094.25 | 1,777.87 | 1,772.13 | 50 | 3,455.78 |
| 4213 | Traffic Control Supplies | | 2,000.00 | 1,462.63 | 2,328.68 | (328.68) | 116 | 756.00 |
| 4214 | Chemical Supplies | | 6,500.00 | 149.97 | 4,917.19 | 1,582.81 | 76 | 7,629.81 |
| 4218 | Natural Gas | | 10,500,000.00 | 924,969.25 | 7,476,500.25 | 3,023,499.75 | 71 | 10,275,119.94 |
| 4220 | Supplies for Resale | | .00 | 66.94 | 447.78 | (447.78) | +++ | 125.38 |
| 4225 | Safety Supplies | | 1,500.00 | 894.00 | 2,254.12 | (754.12) | 150 | 1,620.32 |
| | | *Supplies Totals* | $10,589,670.00 | $933,907.45 | $7,540,443.17 | $3,049,226.83 | 71% | $10,338,090.49 |
| *Maintenance & Repairs* | | | | | | | | |
| 4301 | Vehicle Repair | | 22,500.00 | 6,472.13 | 36,144.72 | (13,644.72) | 161 | 31,755.82 |
| 4302 | Office Equipment Repair | | 100.00 | 15.92 | 68.04 | 31.96 | 68 | 318.48 |
| 4303 | Instr. & Appar. Repair | | 14,500.00 | 535.21 | 4,705.87 | 9,794.13 | 32 | 10,012.13 |
| 4304 | Other Equipment Repair | | 34,700.00 | 5,912.60 | 8,709.27 | 25,990.73 | 25 | 24,067.22 |
| 4306 | Building Repair & Maint | | 2,000.00 | 855.00 | 1,252.13 | 747.87 | 63 | 769.40 |
| 4307 | Other Structures Repair | | 300.00 | 114.98 | 361.98 | (61.98) | 121 | 225.34 |
| 4308 | Machines Tools Repair | | 900.00 | 61.69 | 946.11 | (46.11) | 105 | 1,546.74 |
| 4309 | Radios Repair | | 800.00 | .00 | 5.88 | 794.12 | 1 | 372.50 |
| 4315 | Utility Cuts | | 15,000.00 | 765.00 | 2,640.00 | 12,360.00 | 18 | 15,589.56 |
| 4316 | Concrete Repairs | | 500.00 | .00 | .00 | 500.00 | 0 | .00 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|---|---|---|---|---|---|
| Fund Category | **Proprietary Funds** | | | | | | |
| Fund Type | **Enterprise Funds** | | | | | | |
| Fund | **20 - Gas Fund** | | | | | | |
| EXPENSE | | | | | | | |
| *Maintenance & Repairs* | | | | | | | |
| 4318 | Gas Service Line Repairs | 50,000.00 | 2,143.78 | 56,916.09 | (6,916.09) | 114 | 38,587.71 |
| 4319 | Gas Main Line Repairs | 380,000.00 | 7,420.15 | 25,413.16 | 354,586.84 | 7 | 42,083.57 |
| 4320 | Gas Meter Repairs | 43,500.00 | 3,209.62 | 27,937.72 | 15,562.28 | 64 | 52,668.34 |
| 4321 | Gas Regulator Repairs | 26,150.00 | 799.70 | 7,182.57 | 18,967.43 | 27 | 29,736.22 |
| | *Maintenance & Repairs Totals* | $590,950.00 | $28,305.78 | $172,283.54 | $418,666.46 | 29% | $247,733.03 |
| *Services* | | | | | | | |
| 4401 | Telephone | 16,000.00 | 1,521.36 | 12,760.59 | 3,239.41 | 80 | 17,519.55 |
| 4402 | Medical Exams | 600.00 | 306.55 | 907.15 | (307.15) | 151 | 1,386.10 |
| 4403 | Assoc. Dues/Subscriptions | 22,030.00 | 940.00 | 18,061.60 | 3,968.40 | 82 | 16,805.70 |
| 4405 | Travel & Training | 31,870.00 | 1,014.88 | 15,760.44 | 16,109.56 | 49 | 18,554.12 |
| 4408 | Legal Advertising | 1,300.00 | .00 | 1,405.86 | (105.86) | 108 | 1,114.89 |
| 4409 | Electric-Purchased | 1,200.00 | 201.84 | 914.58 | 285.42 | 76 | 1,445.40 |
| 4414 | Clothing / Cleaning | 2,200.00 | .00 | 850.00 | 1,350.00 | 39 | 1,842.50 |
| 4415 | Special Services | 870.00 | .00 | 686.22 | 183.78 | 79 | 653.13 |
| 4417 | Printing and Reproduction | 50.00 | 5.09 | 24.77 | 25.23 | 50 | 15.14 |
| 4418 | Contractual Services | 101,900.00 | 497.54 | 47,435.39 | 54,464.61 | 47 | 58,978.94 |
| 4419 | Professional Services | 60,500.00 | 25.00 | 13,177.36 | 47,322.64 | 22 | 17,543.28 |
| 4424 | Equipment Rental | 2,000.00 | .00 | 174.93 | 1,825.07 | 9 | 122.45 |
| 4442 | Trust Fees | 1,500.00 | .00 | 976.68 | 523.32 | 65 | 1,458.54 |
| 4491 | NW KY Forward | 12,000.00 | .00 | 12,000.00 | .00 | 100 | 12,000.00 |
| 4522 | Audit Expense | 10,500.00 | .00 | 10,125.00 | 375.00 | 96 | 10,125.00 |
| | *Services Totals* | $264,520.00 | $4,512.26 | $135,260.57 | $129,259.43 | 51% | $159,564.74 |
| *Sundry Charges* | | | | | | | |
| 4501 | Insurance Expense | 168,300.00 | .00 | 123,551.95 | 44,748.05 | 73 | 160,017.15 |
| 4506 | Agency Contributions | 966,000.00 | 80,500.00 | 724,500.00 | 241,500.00 | 75 | 977,000.00 |
| 4520 | In Lieu of Tax | 1,400,000.00 | 116,666.00 | 1,050,002.00 | 349,998.00 | 75 | 1,400,000.00 |
| 4536 | Depreciation Expense | .00 | .00 | .00 | .00 | +++ | 211,350.00 |
| | *Sundry Charges Totals* | $2,534,300.00 | $197,166.00 | $1,898,053.95 | $636,246.05 | 75% | $2,748,367.15 |
| *Capital Outlay* | | | | | | | |
| 4601 | Motor Vehicles | 109,000.00 | .00 | 109,346.00 | (346.00) | 100 | .00 |
| 4603 | Office Equipment | .00 | .00 | .00 | .00 | +++ | 3,995.00 |
| 4605 | Machinery & Tools | 70,000.00 | .00 | 59,042.44 | 10,957.56 | 84 | .00 |
| 4608 | Instruments & Apparatus | 13,300.00 | .00 | .00 | 13,300.00 | 0 | 6,849.69 |
| 4621 | Gas Service Lines | 11,000.00 | 1,949.62 | 7,102.99 | 3,897.01 | 65 | .00 |

# Income Statement

Through 03/31/19
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|---|---|---|---|---|---|
| Fund Category | **Proprietary Funds** | | | | | | |
| Fund Type | **Enterprise Funds** | | | | | | |
| Fund | **20 - Gas Fund** | | | | | | |
| EXPENSE | | | | | | | |
| *Capital Outlay* | | | | | | | |
| 4622 | Gas Main Lines | 8,000.00 | .00 | 5,129.26 | 2,870.74 | 64 | .00 |
| 4623 | Gas Meters | 7,000.00 | .00 | .00 | 7,000.00 | 0 | .00 |
| 4624 | System Improvements | 4,700.00 | .00 | 1,585.67 | 3,114.33 | 34 | .00 |
| 4625 | Gas Regulators | .00 | .00 | 1,228.56 | (1,228.56) | +++ | .00 |
| | *Capital Outlay Totals* | $223,000.00 | $1,949.62 | $183,434.92 | $39,565.08 | 82% | $10,844.69 |
| *Transfers* | | | | | | | |
| 4725 | Transfer to Bond Fund | 179,000.00 | .00 | 181,057.15 | (2,057.15) | 101 | 180,000.00 |
| | *Transfers Totals* | $179,000.00 | $0.00 | $181,057.15 | ($2,057.15) | 101% | $180,000.00 |
| | EXPENSE TOTALS | $16,309,000.00 | $1,275,886.05 | $11,410,235.94 | $4,898,764.06 | 70% | $15,368,718.30 |
| | Fund **20 - Gas Fund** Totals | | | | | | |
| | REVENUE TOTALS | 15,791,000.00 | 1,347,383.01 | 9,973,503.42 | 5,817,496.58 | 63% | 15,564,129.05 |
| | EXPENSE TOTALS | 16,309,000.00 | 1,275,886.05 | 11,410,235.94 | 4,898,764.06 | 70% | 15,368,718.30 |
| | Fund **20 - Gas Fund** Net Gain (Loss) | ($518,000.00) | $71,496.96 | ($1,436,732.52) | ($918,732.52) | 277% | $195,410.75 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|---|---|---|---|---|---|
| Fund Category | **Proprietary Funds** | | | | | | |
| Fund Type | **Enterprise Funds** | | | | | | |
| Fund | **22 - HWU Fund** | | | | | | |
| REVENUE | | | | | | | |
| *Revenues* | | | | | | | |
| 3905 | Water Sales | 8,600,000.00 | 639,736.67 | 7,090,022.04 | 1,509,977.96 | 82 | 7,984,941.23 |
| 3930 | Wastewater Sales | 10,900,000.00 | 709,877.72 | 8,465,846.33 | 2,434,153.67 | 78 | 11,420,283.95 |
| 3936 | Stormwater Fees | .00 | .00 | 1,200.00 | (1,200.00) | +++ | 2,900.00 |
| 3950 | Contributed Capital-Cash | 250,000.00 | .00 | 79,646.21 | 170,353.79 | 32 | 36,892.44 |
| 3951 | Contributed Capital-FA | .00 | .00 | 656,160.55 | (656,160.55) | +++ | 74,822.90 |
| | *Revenues Totals* | $19,750,000.00 | $1,349,614.39 | $16,292,875.13 | $3,457,124.87 | 82% | $19,519,840.52 |
| *Service Charges & Fees* | | | | | | | |
| 3935 | Stormwater Impact Charge | 735,240.00 | 61,957.19 | 555,462.73 | 179,777.27 | 76 | 732,021.03 |
| | *Service Charges & Fees Totals* | $735,240.00 | $61,957.19 | $555,462.73 | $179,777.27 | 76% | $732,021.03 |
| *Rents & Concessions* | | | | | | | |
| 3510 | Rent-Other | .00 | .00 | 1,000.00 | (1,000.00) | +++ | 3,991.52 |
| | *Rents & Concessions Totals* | $0.00 | $0.00 | $1,000.00 | ($1,000.00) | +++ | $3,991.52 |
| *Sale of Municipal Property* | | | | | | | |
| 3620 | Sale of Land | .00 | .00 | .00 | .00 | +++ | 53,693.26 |
| 3622 | Sale of Equipment | .00 | .00 | 56.00 | (56.00) | +++ | .00 |
| 3623 | Sale of Vehicles | .00 | .00 | .00 | .00 | +++ | 10,545.00 |
| | *Sale of Municipal Property Totals* | $0.00 | $0.00 | $56.00 | ($56.00) | +++ | $64,238.26 |
| *Other Revenue* | | | | | | | |
| 3700 | Interest Income | 50,000.00 | 16,543.28 | 126,998.79 | (76,998.79) | 254 | 106,879.36 |
| 3700.01 | Int Inc Mkt Val Adj | .00 | .00 | .00 | .00 | +++ | (9,674.40) |
| 3730 | Insurance Recovery | .00 | .00 | 17,640.07 | (17,640.07) | +++ | 2,321.88 |
| 3753 | Federal Grant | .00 | 146,214.86 | 261,650.07 | (261,650.07) | +++ | 10,482.93 |
| 3799 | Unclassified | 10,000.00 | 227.40 | 13,015.12 | (3,015.12) | 130 | 49,676.99 |
| 3906 | Water Penalties | 35,000.00 | 835.01 | 26,795.57 | 8,204.43 | 77 | 45,817.62 |
| 3907 | Water Fees | 35,000.00 | 4,360.00 | 17,908.74 | 17,091.26 | 51 | 27,749.55 |
| 3931 | Wastewater Penalties | 50,500.00 | 754.50 | 29,975.12 | 20,524.88 | 59 | 57,053.42 |
| 3932 | Wastewater Fees | 275,000.00 | (67,241.70) | 344,919.36 | (69,919.36) | 125 | 416,259.79 |
| 3937 | Stormwater Penalties | .00 | 95.88 | 4,223.49 | (4,223.49) | +++ | .00 |
| | *Other Revenue Totals* | $455,500.00 | $101,789.23 | $843,126.33 | ($387,626.33) | 185% | $706,567.14 |
| | REVENUE TOTALS | $20,940,740.00 | $1,513,360.81 | $17,692,520.19 | $3,248,219.81 | 84% | $21,026,658.47 |
| EXPENSE | | | | | | | |
| *Personnel Services* | | | | | | | |
| 4101 | Salaries -Supervision | 730,466.00 | 53,417.26 | 475,163.98 | 255,302.02 | 65 | 760,494.15 |
| 4102 | Salaries -Clerical | 203,232.00 | 21,205.14 | 199,486.40 | 3,745.60 | 98 | 268,227.09 |
| 4103 | Salaries - Operational | 3,210,798.00 | 211,419.03 | 2,139,461.61 | 1,071,336.39 | 67 | 2,961,149.85 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|---|---|---|---|---|---|
| Fund Category | **Proprietary Funds** | | | | | | |
| Fund Type | **Enterprise Funds** | | | | | | |
| Fund | **22 - HWU Fund** | | | | | | |
| EXPENSE | | | | | | | |
| *Personnel Services* | | | | | | | |
| 4104 | Salaries - Overtime | 240,941.00 | 20,847.79 | 183,399.21 | 57,541.79 | 76 | 249,267.56 |
| 4105 | Salaries - Other | 6,000.00 | .00 | .00 | 6,000.00 | 0 | .00 |
| 4106 | FICA | 257,331.00 | 18,617.75 | 182,094.91 | 75,236.09 | 71 | 258,652.51 |
| 4107 | Medicare | 60,182.00 | 4,354.05 | 42,992.92 | 17,189.08 | 71 | 60,849.89 |
| 4108 | Life Insurance | 3,798.00 | (9.48) | 2,358.10 | 1,439.90 | 62 | 5,812.89 |
| 4109 | Hospitalization Insurance | 1,503,083.00 | 114,143.62 | 997,727.12 | 505,355.88 | 66 | 1,310,399.39 |
| 4110 | Other Insurance | 10,373.00 | (25.89) | 6,684.60 | 3,688.40 | 64 | 9,308.89 |
| 4111 | Workers Compensation | 103,450.00 | 6,058.53 | 78,384.22 | 25,065.78 | 76 | 95,584.09 |
| 4112 | Employee Assistance Prgm | 1,607.00 | (4.02) | 973.06 | 633.94 | 61 | 1,535.59 |
| 4115 | Unemployment Insurance | 5,035.00 | (24.20) | 1,926.92 | 3,108.08 | 38 | 4,071.45 |
| 4116 | Employee Pension Benefits | 858,274.00 | 63,332.82 | 631,149.54 | 227,124.46 | 74 | 1,971,987.64 |
| 4117 | OPEB Expense | .00 | .00 | 859.00 | (859.00) | +++ | 141,929.00 |
| 4118 | Retirement - Other | 18,577.00 | 1,737.36 | 16,500.38 | 2,076.62 | 89 | 35,790.99 |
| | *Personnel Services Totals* | $7,213,147.00 | $515,069.76 | $4,959,161.97 | $2,253,985.03 | 69% | $8,135,060.98 |
| *Supplies* | | | | | | | |
| 4201 | Fuel | 120,340.00 | 6,225.76 | 61,859.36 | 58,480.64 | 51 | 111,218.01 |
| 4202 | Minor Tools | 135,650.00 | 3,109.18 | 28,105.54 | 107,544.46 | 21 | 98,218.14 |
| 4203 | Office Supplies | 116,300.00 | 10,329.77 | 84,536.01 | 31,763.99 | 73 | 102,091.95 |
| 4207 | Clothing Supplies | 20,000.00 | 1,689.73 | 13,339.85 | 6,660.15 | 67 | 18,619.63 |
| 4214 | Chemical Supplies | 1,396,000.00 | 82,658.29 | 969,434.47 | 426,565.53 | 69 | 1,277,039.49 |
| 4217 | Asphalt and Gravel | 101,500.00 | 4,016.48 | 103,873.96 | (2,373.96) | 102 | 107,041.60 |
| 4224 | Inventory Expense | 200,000.00 | (9,991.56) | 121,629.38 | 78,370.62 | 61 | 183,727.49 |
| 4225 | Safety Supplies | 26,800.00 | 969.90 | 8,034.54 | 18,765.46 | 30 | 7,548.83 |
| 4232 | Lab Supplies | 127,000.00 | 7,570.61 | 72,062.82 | 54,937.18 | 57 | 116,108.34 |
| 4233 | Lab Testing/Sampling | 324,366.00 | 17,346.00 | 133,956.89 | 190,409.11 | 41 | 279,047.63 |
| | *Supplies Totals* | $2,567,956.00 | $123,924.16 | $1,596,832.82 | $971,123.18 | 62% | $2,300,661.11 |
| *Maintenance & Repairs* | | | | | | | |
| 4301 | Vehicle Repair | 60,200.00 | 5,397.44 | 45,092.65 | 15,107.35 | 75 | 55,688.72 |
| 4304 | Other Equipment Repair | 171,200.00 | 5,443.65 | 97,077.02 | 74,122.98 | 57 | 193,089.03 |
| 4306 | Building Repair & Maint | 51,500.00 | 2,123.89 | 15,300.80 | 36,199.20 | 30 | 22,946.81 |
| 4307 | Other Structures Repair | 185,100.00 | 1,948.69 | 94,344.50 | 90,755.50 | 51 | 195,745.50 |
| 4314 | Pumps & Motors | 47,500.00 | 1,716.00 | 32,702.48 | 14,797.52 | 69 | 53,631.89 |
| 4328 | SCADA Expense | 50,634.00 | 465.84 | 25,801.20 | 24,832.80 | 51 | 22,083.17 |
| | *Maintenance & Repairs Totals* | $566,134.00 | $17,095.51 | $310,318.65 | $255,815.35 | 55% | $543,185.12 |

# Income Statement

Through 03/31/19
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|---|---|---|---|---|---|
| Fund Category | **Proprietary Funds** | | | | | | |
| Fund Type | **Enterprise Funds** | | | | | | |
| Fund | **22 - HWU Fund** | | | | | | |
| EXPENSE | | | | | | | |
| *Services* | | | | | | | |
| 4401 | Telephone | 80,642.00 | 3,870.24 | 46,434.25 | 34,207.75 | 58 | 67,578.88 |
| 4402 | Medical Exams | 7,300.00 | 772.25 | 4,964.75 | 2,335.25 | 68 | 7,431.40 |
| 4403 | Assoc. Dues/Subscriptions | 18,789.00 | .00 | 11,942.58 | 6,846.42 | 64 | 14,888.53 |
| 4405 | Travel & Training | 50,550.00 | 4,008.05 | 26,602.53 | 23,947.47 | 53 | 48,930.52 |
| 4408 | Legal Advertising | 3,200.00 | 119.99 | 1,796.66 | 1,403.34 | 56 | 3,769.39 |
| 4409 | Electric-Purchased | 1,967,154.00 | 200,994.69 | 1,360,318.63 | 606,835.37 | 69 | 1,868,352.29 |
| 4410 | Natural Gas-Purchased | 29,400.00 | 4,313.32 | 16,842.55 | 12,557.45 | 57 | 22,263.88 |
| 4412 | Sludge Hauling & Disposal | 740,000.00 | 64,202.33 | 509,829.98 | 230,170.02 | 69 | 692,486.87 |
| 4414 | Clothing / Cleaning | 27,575.00 | .00 | 24,650.00 | 2,925.00 | 89 | 27,825.00 |
| 4415 | Special Services | 10,357.00 | .00 | 3,135.41 | 7,221.59 | 30 | 4,862.10 |
| 4416 | Car Allowance | 16,200.00 | 900.00 | 8,100.00 | 8,100.00 | 50 | 15,750.00 |
| 4417 | Printing and Reproduction | 17,250.00 | 145.96 | 1,566.15 | 15,683.85 | 9 | 2,881.65 |
| 4418 | Contractual Services | 339,690.00 | 92,978.72 | 238,442.37 | 101,247.63 | 70 | 311,202.18 |
| 4419 | Professional Services | 47,500.00 | 4,841.56 | 26,694.82 | 20,805.18 | 56 | 28,486.58 |
| 4423 | Contractual Labor | 129,200.00 | 7,697.96 | 79,759.24 | 49,440.76 | 62 | 130,581.77 |
| 4424 | Equipment Rental | 45,140.00 | 5,384.88 | 60,520.33 | (15,380.33) | 134 | 65,820.07 |
| 4444 | Administrative Services | 640,000.00 | 51,667.00 | 464,999.00 | 175,001.00 | 73 | 640,000.00 |
| 4498 | GIS | 3,000.00 | .00 | .00 | 3,000.00 | 0 | .00 |
| 4522 | Audit Expense | 22,000.00 | .00 | 21,850.00 | 150.00 | 99 | 20,000.00 |
| | *Services Totals* | $4,194,947.00 | $441,896.95 | $2,908,449.25 | $1,286,497.75 | 69% | $3,973,111.11 |
| *Sundry Charges* | | | | | | | |
| 4501 | Insurance Expense | 310,000.00 | 152.70 | 208,757.92 | 101,242.08 | 67 | 278,168.47 |
| 4502 | Interest Expense | 860,843.00 | 70,337.29 | 642,477.39 | 218,365.61 | 75 | 897,249.02 |
| 4520 | In Lieu of Tax | 400,000.00 | .00 | .00 | 400,000.00 | 0 | .00 |
| 4527 | Technology Maintenance | 140,622.00 | 8,433.00 | 81,288.94 | 59,333.06 | 58 | 112,324.71 |
| 4529 | Technology Expense | 51,584.00 | 2,048.87 | 20,620.52 | 30,963.48 | 40 | 44,605.88 |
| 4536 | Depreciation Expense | 3,870,000.00 | 322,500.00 | 2,902,500.00 | 967,500.00 | 75 | 3,678,035.73 |
| | *Sundry Charges Totals* | $5,633,049.00 | $403,471.86 | $3,855,644.77 | $1,777,404.23 | 68% | $5,010,383.81 |
| | EXPENSE TOTALS | $20,175,233.00 | $1,501,458.24 | $13,630,407.46 | $6,544,825.54 | 68% | $19,962,402.13 |
| | Fund **22 - HWU Fund** Totals | | | | | | |
| | REVENUE TOTALS | 20,940,740.00 | 1,513,360.81 | 17,692,520.19 | 3,248,219.81 | 84% | 21,026,658.47 |
| | EXPENSE TOTALS | 20,175,233.00 | 1,501,458.24 | 13,630,407.46 | 6,544,825.54 | 68% | 19,962,402.13 |
| | Fund **22 - HWU Fund** Net Gain (Loss) | $765,507.00 | $11,902.57 | $4,062,112.73 | $3,296,605.73 | 531% | $1,064,256.34 |

# Income Statement

Through 03/31/19
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|---|---|---|---|---|---|
| Fund Category | **Proprietary Funds** | | | | | | |
| Fund Type | **Enterprise Funds** | | | | | | |
| Fund | **57 - Sanitation Fund** | | | | | | |
| REVENUE | | | | | | | |
| *Service Charges & Fees* | | | | | | | |
| 3210 | Refuse Fee | 2,132,000.00 | 200,358.05 | 1,471,540.43 | 660,459.57 | 69 | 2,163,353.83 |
| 3211 | Recycling Fee | 124,000.00 | 7,365.89 | 82,298.82 | 41,701.18 | 66 | 123,246.24 |
| 3217 | Landfill Fees | 203,000.00 | 22,666.00 | 181,973.21 | 21,026.79 | 90 | 212,554.74 |
| 3747 | Transfer Station Fees | 614,000.00 | 7,301.75 | 440,901.69 | 173,098.31 | 72 | 659,797.04 |
| | *Service Charges & Fees Totals* | $3,073,000.00 | $237,691.69 | $2,176,714.15 | $896,285.85 | 71% | $3,158,951.85 |
| *Sale of Municipal Property* | | | | | | | |
| 3625 | Taxable Sales | 6,000.00 | 631.50 | 9,262.50 | (3,262.50) | 154 | 4,127.85 |
| | *Sale of Municipal Property Totals* | $6,000.00 | $631.50 | $9,262.50 | ($3,262.50) | 154% | $4,127.85 |
| *Other Revenue* | | | | | | | |
| 3700 | Interest Income | 1,000.00 | 313.58 | 32,130.50 | (31,130.50) | 3,213 | 52,508.17 |
| 3700.01 | Int Inc Mkt Val Adj | .00 | .00 | 28,111.65 | (28,111.65) | +++ | (43,015.18) |
| 3764 | County Contribution | 155,000.00 | 9,064.00 | 131,448.00 | 23,552.00 | 85 | 106,116.00 |
| 3776 | Scrap Sales | 7,000.00 | .00 | 4,847.05 | 2,152.95 | 69 | 7,270.40 |
| | *Other Revenue Totals* | $163,000.00 | $9,377.58 | $196,537.20 | ($33,537.20) | 121% | $122,879.39 |
| | REVENUE TOTALS | $3,242,000.00 | $247,700.77 | $2,382,513.85 | $859,486.15 | 73% | $3,285,959.09 |
| EXPENSE | | | | | | | |
| *Personnel Services* | | | | | | | |
| 4101 | Salaries -Supervision | 59,380.00 | 4,474.89 | 43,038.83 | 16,341.17 | 72 | 57,641.87 |
| 4102 | Salaries -Clerical | 21,330.00 | 1,635.78 | 15,519.45 | 5,810.55 | 73 | 20,683.01 |
| 4103 | Salaries - Operational | 559,680.00 | 37,513.09 | 393,895.12 | 165,784.88 | 70 | 550,181.46 |
| 4104 | Salaries - Overtime | 25,160.00 | 1,709.67 | 13,091.79 | 12,068.21 | 52 | 18,844.61 |
| 4106 | FICA | 41,320.00 | 2,725.33 | 27,820.98 | 13,499.02 | 67 | 38,828.65 |
| 4107 | Medicare | 9,680.00 | 637.37 | 6,506.37 | 3,173.63 | 67 | 9,080.89 |
| 4108 | Life Insurance | 790.00 | .00 | 530.56 | 259.44 | 67 | 753.52 |
| 4109 | Hospitalization Insurance | 314,500.00 | .00 | 226,523.00 | 87,977.00 | 72 | 301,595.00 |
| 4110 | Other Insurance | 2,140.00 | .00 | 1,319.28 | 820.72 | 62 | 2,099.62 |
| 4111 | Workers Compensation | 40,460.00 | 2,442.89 | 30,737.01 | 9,722.99 | 76 | 35,817.81 |
| 4112 | Employee Assistance Prgm | 420.00 | .00 | 207.20 | 212.80 | 49 | 323.79 |
| 4115 | Unemployment Insurance | 650.00 | .00 | 290.12 | 359.88 | 45 | 619.09 |
| 4116 | Employee Pension Benefits | 135,550.00 | 9,099.87 | 92,416.04 | 43,133.96 | 68 | 117,294.15 |
| | *Personnel Services Totals* | $1,211,060.00 | $60,238.89 | $851,895.75 | $359,164.25 | 70% | $1,153,763.47 |
| *Supplies* | | | | | | | |
| 4201 | Fuel | 86,950.00 | 2,993.21 | 36,832.45 | 50,117.55 | 42 | 55,939.83 |
| 4202 | Minor Tools | 400.00 | .00 | 242.81 | 157.19 | 61 | 303.37 |
| 4203 | Office Supplies | 1,000.00 | .00 | 838.00 | 162.00 | 84 | 1,060.58 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|---|---|---|---|---|---|
| Fund Category | **Proprietary Funds** | | | | | | |
| Fund Type | **Enterprise Funds** | | | | | | |
| Fund | **57 - Sanitation Fund** | | | | | | |
| EXPENSE | | | | | | | |
| *Supplies* | | | | | | | |
| 4205 | Medical & Drug Supplies | 50.00 | .00 | 40.98 | 9.02 | 82 | 19.36 |
| 4207 | Clothing Supplies | 8,560.00 | 355.32 | 6,110.34 | 2,449.66 | 71 | 7,696.48 |
| 4208 | Postage | 180.00 | .00 | 78.19 | 101.81 | 43 | 75.94 |
| 4214 | Chemical Supplies | 100.00 | .00 | 98.11 | 1.89 | 98 | 461.54 |
| 4220 | Supplies for Resale | 6,000.00 | .00 | 12,620.00 | (6,620.00) | 210 | 4,525.00 |
| 4229 | Miscellaneous Supplies | .00 | 31.71 | 890.74 | (890.74) | +++ | 248.40 |
| | *Supplies Totals* | $103,240.00 | $3,380.24 | $57,751.62 | $45,488.38 | 56% | $70,330.50 |
| *Maintenance & Repairs* | | | | | | | |
| 4301 | Vehicle Repair | 94,000.00 | 2,499.94 | 68,886.17 | 25,113.83 | 73 | 137,965.71 |
| 4302 | Office Equipment Repair | .00 | .00 | 2.83 | (2.83) | +++ | 256.83 |
| 4304 | Other Equipment Repair | 6,200.00 | 644.82 | 2,630.05 | 3,569.95 | 42 | 1,958.18 |
| 4312 | Walks Drives Fences | 8,600.00 | 6,322.05 | 8,716.65 | (116.65) | 101 | 4,606.87 |
| | *Maintenance & Repairs Totals* | $108,800.00 | $9,466.81 | $80,235.70 | $28,564.30 | 74% | $144,787.59 |
| *Services* | | | | | | | |
| 4401 | Telephone | 260.00 | 21.70 | 168.57 | 91.43 | 65 | 211.08 |
| 4402 | Medical Exams | 850.00 | 173.70 | 1,468.95 | (618.95) | 173 | 644.95 |
| 4405 | Travel & Training | 1,470.00 | .00 | 980.80 | 489.20 | 67 | 713.28 |
| 4408 | Legal Advertising | .00 | .00 | .00 | .00 | +++ | 241.87 |
| 4409 | Electric-Purchased | 2,800.00 | 486.88 | 3,383.52 | (583.52) | 121 | 4,113.74 |
| 4414 | Clothing / Cleaning | 1,710.00 | .00 | 800.00 | 910.00 | 47 | 1,677.49 |
| 4415 | Special Services | 2,180.00 | .00 | 337.82 | 1,842.18 | 15 | 965.33 |
| 4417 | Printing and Reproduction | .00 | 4.67 | 4.69 | (4.69) | +++ | 24.54 |
| 4418 | Contractual Services | 595,890.00 | 14,822.00 | 298,174.73 | 297,715.27 | 50 | 388,676.18 |
| 4419 | Professional Services | 45,000.00 | 656.00 | 15,531.50 | 29,468.50 | 35 | 53,214.77 |
| 4431 | Tri-County Recycling | 1,000.00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 4442 | Trust Fees | 1,600.00 | .00 | 1,027.74 | 572.26 | 64 | 1,589.23 |
| 4444 | Administrative Services | 270,000.00 | 22,500.00 | 202,500.00 | 67,500.00 | 75 | 275,000.00 |
| 4470 | Disposal Fee | 1,155,000.00 | 86,729.59 | 724,902.81 | 430,097.19 | 63 | 1,023,362.67 |
| 4522 | Audit Expense | 2,180.00 | .00 | 2,175.00 | 5.00 | 100 | 2,175.00 |
| | *Services Totals* | $2,079,940.00 | $125,394.54 | $1,251,456.13 | $828,483.87 | 60% | $1,752,610.13 |
| *Sundry Charges* | | | | | | | |
| 4443.02 | Charge Card-Sanitation | .00 | .00 | 221.56 | (221.56) | +++ | .00 |
| 4501 | Insurance Expense | 33,960.00 | .00 | 25,100.32 | 8,859.68 | 74 | 33,071.74 |
| 4513 | ERF Expense | 1,000.00 | .00 | .00 | 1,000.00 | 0 | 5,518.36 |
| 4530 | Depreciation | .00 | .00 | .00 | .00 | +++ | 53,052.00 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|---|---|---|---|---|---|
| Fund Category | **Proprietary Funds** | | | | | | |
| Fund Type | **Enterprise Funds** | | | | | | |
| Fund | **57 - Sanitation Fund** | | | | | | |
| EXPENSE | | | | | | | |
| *Sundry Charges* | | | | | | | |
| 4536 | Depreciation Expense | .00 | .00 | .00 | .00 | +++ | 97,374.00 |
| 4565 | Landfill Closure | .00 | .00 | .00 | .00 | +++ | 19,000.00 |
| | *Sundry Charges Totals* | $34,960.00 | $0.00 | $25,321.88 | $9,638.12 | 72% | $208,016.10 |
| *Capital Outlay* | | | | | | | |
| 4611 | Walks, Drives,Fences | 7,000.00 | .00 | 6,509.41 | 490.59 | 93 | .00 |
| | *Capital Outlay Totals* | $7,000.00 | $0.00 | $6,509.41 | $490.59 | 93% | $0.00 |
| *Transfers* | | | | | | | |
| 4725 | Transfer to Bond Fund | 104,000.00 | .00 | 98,485.49 | 5,514.51 | 95 | 104,000.00 |
| | *Transfers Totals* | $104,000.00 | $0.00 | $98,485.49 | $5,514.51 | 95% | $104,000.00 |
| | EXPENSE TOTALS | $3,649,000.00 | $198,480.48 | $2,371,655.98 | $1,277,344.02 | 65% | $3,433,507.79 |
| | Fund **57 - Sanitation Fund** Totals | | | | | | |
| | REVENUE TOTALS | 3,242,000.00 | 247,700.77 | 2,382,513.85 | 859,486.15 | 73% | 3,285,959.09 |
| | EXPENSE TOTALS | 3,649,000.00 | 198,480.48 | 2,371,655.98 | 1,277,344.02 | 65% | 3,433,507.79 |
| | Fund **57 - Sanitation Fund** Net Gain (Loss) | ($407,000.00) | $49,220.29 | $10,857.87 | $417,857.87 | (3%) | ($147,548.70) |
| | Fund Type **Enterprise Funds** Totals | | | | | | |
| | REVENUE TOTALS | 39,973,740.00 | 3,108,444.59 | 30,048,537.46 | 9,925,202.54 | 75% | 39,876,746.61 |
| | EXPENSE TOTALS | 40,133,233.00 | 2,975,824.77 | 27,412,299.38 | 12,720,933.62 | 68% | 38,764,628.22 |
| | Fund Type **Enterprise Funds** Net Gain (Loss) | ($159,493.00) | $132,619.82 | $2,636,238.08 | $2,795,731.08 | (1,653%) | $1,112,118.39 |

# Income Statement

Through 03/31/19
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|---|---|---|---|---|---|
| Fund Category | **Proprietary Funds** | | | | | | |
| Fund Type | **Internal Service Funds** | | | | | | |
| Fund | **45 - Health Insurance Fund** | | | | | | |
| REVENUE | | | | | | | |
| *Other Revenue* | | | | | | | |
| 3700 | Interest Income | 2,300.00 | 1,059.03 | 6,484.69 | (4,184.69) | 282 | 8,412.80 |
| 3778 | Premiums-Communications | 276,250.00 | 21,993.34 | 189,180.06 | 87,069.94 | 68 | 207,368.67 |
| 3781 | Premiums-Water & Sewer | 1,417,380.00 | 117,373.34 | 1,000,923.99 | 416,456.01 | 71 | 1,341,540.60 |
| 3782 | Premiums-Power & Light | 668,320.00 | 59,921.47 | 507,777.55 | 160,542.45 | 76 | 611,737.12 |
| 3784 | Premiums-DSC | 314,500.00 | 25,080.00 | 226,523.00 | 87,977.00 | 72 | 301,595.00 |
| 3785 | Premiums-Cemetery Fund | 68,000.00 | 6,080.00 | 51,640.00 | 16,360.00 | 76 | 54,284.00 |
| 3786 | Premiums-General | 4,020,500.00 | 326,493.35 | 2,769,897.30 | 1,250,602.70 | 69 | 3,505,662.98 |
| 3787 | Premiums-Gas | 442,000.00 | 33,440.00 | 273,046.67 | 168,953.33 | 62 | 335,555.02 |
| 3788 | Premiums-HART | 221,000.00 | 18,406.67 | 160,168.02 | 60,831.98 | 72 | 195,570.00 |
| 3789 | Premiums-PWI | 199,750.00 | 13,846.67 | 93,723.99 | 106,026.01 | 47 | 132,336.73 |
| 3795 | Employee Reimbursement | 365,000.00 | 28,694.58 | 282,020.76 | 82,979.24 | 77 | 405,072.33 |
| | *Other Revenue Totals* | $7,995,000.00 | $652,388.45 | $5,561,386.03 | $2,433,613.97 | 70% | $7,099,135.25 |
| | REVENUE TOTALS | $7,995,000.00 | $652,388.45 | $5,561,386.03 | $2,433,613.97 | 70% | $7,099,135.25 |
| EXPENSE | | | | | | | |
| *Expenses* | | | | | | | |
| 4545 | Insurance Administration | 670,000.00 | .00 | 509,980.53 | 160,019.47 | 76 | 610,076.27 |
| 4547 | Health Clinic | 210,000.00 | 14,500.00 | 119,120.00 | 90,880.00 | 57 | 242,445.04 |
| | *Expenses Totals* | $880,000.00 | $14,500.00 | $629,100.53 | $250,899.47 | 71% | $852,521.31 |
| *Sundry Charges* | | | | | | | |
| 4501 | Insurance Expense | 6,619,000.00 | 323,833.92 | 4,614,822.02 | 2,004,177.98 | 70 | 5,895,991.09 |
| | *Sundry Charges Totals* | $6,619,000.00 | $323,833.92 | $4,614,822.02 | $2,004,177.98 | 70% | $5,895,991.09 |
| *Transfers* | | | | | | | |
| 4704 | Transfer to HRA | 496,000.00 | 80,000.00 | 283,900.00 | 212,100.00 | 57 | 520,000.00 |
| | *Transfers Totals* | $496,000.00 | $80,000.00 | $283,900.00 | $212,100.00 | 57% | $520,000.00 |
| | EXPENSE TOTALS | $7,995,000.00 | $418,333.92 | $5,527,822.55 | $2,467,177.45 | 69% | $7,268,512.40 |
| | Fund **45 - Health Insurance Fund** Totals | | | | | | |
| | REVENUE TOTALS | 7,995,000.00 | 652,388.45 | 5,561,386.03 | 2,433,613.97 | 70% | 7,099,135.25 |
| | EXPENSE TOTALS | 7,995,000.00 | 418,333.92 | 5,527,822.55 | 2,467,177.45 | 69% | 7,268,512.40 |
| | Fund **45 - Health Insurance Fund** Net Gain (Loss) | $0.00 | $234,054.53 | $33,563.48 | $33,563.48 | +++ | ($169,377.15) |
| | Fund Type **Internal Service Funds** Totals | | | | | | |
| | REVENUE TOTALS | 7,995,000.00 | 652,388.45 | 5,561,386.03 | 2,433,613.97 | 70% | 7,099,135.25 |
| | EXPENSE TOTALS | 7,995,000.00 | 418,333.92 | 5,527,822.55 | 2,467,177.45 | 69% | 7,268,512.40 |
| | Fund Type **Internal Service Funds** Net Gain (Loss) | $0.00 | $234,054.53 | $33,563.48 | $33,563.48 | +++ | ($169,377.15) |

# Income Statement

Through 03/31/19
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|---|---|---|---|---|---|
| | Fund Category **Proprietary Funds** Totals | | | | | | |
| | REVENUE TOTALS | 47,968,740.00 | 3,760,833.04 | 35,609,923.49 | 12,358,816.51 | 74% | 46,975,881.86 |
| | EXPENSE TOTALS | 48,128,233.00 | 3,394,158.69 | 32,940,121.93 | 15,188,111.07 | 68% | 46,033,140.62 |
| | Fund Category **Proprietary Funds** Net Gain (Loss) | ($159,493.00) | $366,674.35 | $2,669,801.56 | $2,829,294.56 | (1,674%) | $942,741.24 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|---|---|---|---|---|---|
| Fund Category **Fiduciary Funds** | | | | | | | |
| Fund Type **Pension Trust** | | | | | | | |
| Fund **29 - HRA Fund** | | | | | | | |
| REVENUE | | | | | | | |
| *Other Revenue* | | | | | | | |
| 3700 | Interest Income | .00 | 89.36 | 1,375.85 | (1,375.85) | +++ | 1,489.91 |
| | *Other Revenue Totals* | $0.00 | $89.36 | $1,375.85 | ($1,375.85) | +++ | $1,489.91 |
| *Transfers/Misc* | | | | | | | |
| 3855 | Transfer from Health | 496,000.00 | 80,000.00 | 283,900.00 | 212,100.00 | 57 | 520,000.00 |
| | *Transfers/Misc Totals* | $496,000.00 | $80,000.00 | $283,900.00 | $212,100.00 | 57% | $520,000.00 |
| | REVENUE TOTALS | $496,000.00 | $80,089.36 | $285,275.85 | $210,724.15 | 58% | $521,489.91 |
| EXPENSE | | | | | | | |
| *Sundry Charges* | | | | | | | |
| 4546 | HRA Claims | 496,000.00 | 46,779.11 | 346,448.55 | 149,551.45 | 70 | 481,888.53 |
| | *Sundry Charges Totals* | $496,000.00 | $46,779.11 | $346,448.55 | $149,551.45 | 70% | $481,888.53 |
| | EXPENSE TOTALS | $496,000.00 | $46,779.11 | $346,448.55 | $149,551.45 | 70% | $481,888.53 |
| | Fund **29 - HRA Fund** Totals | | | | | | |
| | REVENUE TOTALS | 496,000.00 | 80,089.36 | 285,275.85 | 210,724.15 | 58% | 521,489.91 |
| | EXPENSE TOTALS | 496,000.00 | 46,779.11 | 346,448.55 | 149,551.45 | 70% | 481,888.53 |
| | Fund **29 - HRA Fund** Net Gain (Loss) | $0.00 | $33,310.25 | ($61,172.70) | ($61,172.70) | +++ | $39,601.38 |

# Income Statement

Through 03/31/19
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|---|---|---|---|---|---|
| Fund Category | **Fiduciary Funds** | | | | | | |
| Fund Type | **Pension Trust** | | | | | | |
| Fund | **32 - Civil Service Pension Fd** | | | | | | |
| REVENUE | | | | | | | |
| *Other Revenue* | | | | | | | |
| 3700 | Interest Income | .00 | .92 | 16.21 | (16.21) | +++ | 12.14 |
| 3717 | Contribution City Emp | 3,000.00 | 193.50 | 2,043.45 | 956.55 | 68 | 2,551.52 |
| 3723 | Income Match City | 3,000.00 | 193.50 | 2,043.45 | 956.55 | 68 | 2,551.52 |
| 3724 | Tax Revenue | .00 | .00 | .00 | .00 | +++ | 20.08 |
| | *Other Revenue Totals* | $6,000.00 | $387.92 | $4,103.11 | $1,896.89 | 68% | $5,135.26 |
| *Transfers/Misc* | | | | | | | |
| 3851 | Transfer from General | 76,000.00 | 6,000.00 | 53,000.00 | 23,000.00 | 70 | 107,000.00 |
| | *Transfers/Misc Totals* | $76,000.00 | $6,000.00 | $53,000.00 | $23,000.00 | 70% | $107,000.00 |
| | REVENUE TOTALS | $82,000.00 | $6,387.92 | $57,103.11 | $24,896.89 | 70% | $112,135.26 |
| EXPENSE | | | | | | | |
| *Sundry Charges* | | | | | | | |
| 4538 | Pension Benefits | 72,000.00 | 5,837.03 | 52,533.27 | 19,466.73 | 73 | 98,235.67 |
| 4540 | Funeral Expense | 400.00 | .00 | .00 | 400.00 | 0 | 100.00 |
| 4543 | Health Insurance Benefit | 9,600.00 | .00 | 3,199.50 | 6,400.50 | 33 | 11,503.42 |
| | *Sundry Charges Totals* | $82,000.00 | $5,837.03 | $55,732.77 | $26,267.23 | 68% | $109,839.09 |
| | EXPENSE TOTALS | $82,000.00 | $5,837.03 | $55,732.77 | $26,267.23 | 68% | $109,839.09 |
| | Fund **32 - Civil Service Pension Fd** Totals | | | | | | |
| | REVENUE TOTALS | 82,000.00 | 6,387.92 | 57,103.11 | 24,896.89 | 70% | 112,135.26 |
| | EXPENSE TOTALS | 82,000.00 | 5,837.03 | 55,732.77 | 26,267.23 | 68% | 109,839.09 |
| | Fund **32 - Civil Service Pension Fd** Net Gain (Loss) | $0.00 | $550.89 | $1,370.34 | $1,370.34 | +++ | $2,296.17 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|---|---|---|---|---|---|
| Fund Category | **Fiduciary Funds** | | | | | | |
| Fund Type | **Pension Trust** | | | | | | |
| Fund | **33 - Police & Fire Pension Fd** | | | | | | |
| REVENUE | | | | | | | |
| *Other Revenue* | | | | | | | |
| 3700 | Interest Income | .00 | 1.42 | 9.01 | (9.01) | +++ | 8.96 |
| 3724 | Tax Revenue | .00 | .00 | .00 | .00 | +++ | 34.60 |
| | *Other Revenue Totals* | $0.00 | $1.42 | $9.01 | ($9.01) | +++ | $43.56 |
| *Transfers/Misc* | | | | | | | |
| 3851 | Transfer from General | 366,000.00 | 28,000.00 | 263,000.00 | 103,000.00 | 72 | 383,000.00 |
| | *Transfers/Misc Totals* | $366,000.00 | $28,000.00 | $263,000.00 | $103,000.00 | 72% | $383,000.00 |
| | REVENUE TOTALS | $366,000.00 | $28,001.42 | $263,009.01 | $102,990.99 | 72% | $383,043.56 |
| EXPENSE | | | | | | | |
| *Sundry Charges* | | | | | | | |
| 4538 | Pension Benefits | 227,500.00 | 18,993.81 | 167,840.19 | 59,659.81 | 74 | 243,543.84 |
| 4539 | Widows Benefits | 88,400.00 | 7,380.13 | 65,215.11 | 23,184.89 | 74 | 91,522.39 |
| 4540 | Funeral Expense | 300.00 | .00 | .00 | 300.00 | 0 | 200.00 |
| 4543 | Health Insurance Benefit | 49,800.00 | 1,605.00 | 26,160.49 | 23,639.51 | 53 | 43,782.64 |
| | *Sundry Charges Totals* | $366,000.00 | $27,978.94 | $259,215.79 | $106,784.21 | 71% | $379,048.87 |
| | EXPENSE TOTALS | $366,000.00 | $27,978.94 | $259,215.79 | $106,784.21 | 71% | $379,048.87 |
| | Fund **33 - Police & Fire Pension Fd** Totals | | | | | | |
| | REVENUE TOTALS | 366,000.00 | 28,001.42 | 263,009.01 | 102,990.99 | 72% | 383,043.56 |
| | EXPENSE TOTALS | 366,000.00 | 27,978.94 | 259,215.79 | 106,784.21 | 71% | 379,048.87 |
| | Fund **33 - Police & Fire Pension Fd** Net Gain (Loss) | $0.00 | $22.48 | $3,793.22 | $3,793.22 | +++ | $3,994.69 |
| | Fund Type **Pension Trust** Totals | | | | | | |
| | REVENUE TOTALS | 944,000.00 | 114,478.70 | 605,387.97 | 338,612.03 | 64% | 1,016,668.73 |
| | EXPENSE TOTALS | 944,000.00 | 80,595.08 | 661,397.11 | 282,602.89 | 70% | 970,776.49 |
| | Fund Type **Pension Trust** Net Gain (Loss) | $0.00 | $33,883.62 | ($56,009.14) | ($56,009.14) | +++ | $45,892.24 |
| | Fund Category **Fiduciary Funds** Totals | | | | | | |
| | REVENUE TOTALS | 944,000.00 | 114,478.70 | 605,387.97 | 338,612.03 | 64% | 1,016,668.73 |
| | EXPENSE TOTALS | 944,000.00 | 80,595.08 | 661,397.11 | 282,602.89 | 70% | 970,776.49 |
| | Fund Category **Fiduciary Funds** Net Gain (Loss) | $0.00 | $33,883.62 | ($56,009.14) | ($56,009.14) | +++ | $45,892.24 |

# Income Statement

Through 03/31/19
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|---|---|---|---|---|---|
| Fund Category | **Account Groups** | | | | | | |
| Fund Type | | | | | | | |
| Fund | **9950 - Electric** | | | | | | |
| REVENUE | | | | | | | |
| *Revenues* | | | | | | | |
| 3005 | Revenue | .00 | 3,606,958.83 | 7,919,791.77 | (7,919,791.77) | +++ | .00 |
| | *Revenues Totals* | $0.00 | $3,606,958.83 | $7,919,791.77 | ($7,919,791.77) | +++ | $0.00 |
| | REVENUE TOTALS | $0.00 | $3,606,958.83 | $7,919,791.77 | ($7,919,791.77) | +++ | $0.00 |
| EXPENSE | | | | | | | |
| *Sundry Charges* | | | | | | | |
| 4503 | Bad Debt Expense | .00 | .00 | 42,047.73 | (42,047.73) | +++ | .00 |
| | *Sundry Charges Totals* | $0.00 | $0.00 | $42,047.73 | ($42,047.73) | +++ | $0.00 |
| | EXPENSE TOTALS | $0.00 | $0.00 | $42,047.73 | ($42,047.73) | +++ | $0.00 |
| | Fund **9950 - Electric** Totals | | | | | | |
| | REVENUE TOTALS | .00 | 3,606,958.83 | 7,919,791.77 | (7,919,791.77) | +++ | .00 |
| | EXPENSE TOTALS | .00 | .00 | 42,047.73 | (42,047.73) | +++ | .00 |
| | Fund **9950 - Electric** Net Gain (Loss) | $0.00 | $3,606,958.83 | $7,877,744.04 | $7,877,744.04 | +++ | $0.00 |

| Account | Account Description | | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|---|---|---|---|---|---|---|
| Fund Category | **Account Groups** | | | | | | | |
| Fund Type | | | | | | | | |
| Fund | **9952 - Water** | | | | | | | |
| REVENUE | | | | | | | | |
| *Revenues* | | | | | | | | |
| 3005 | Revenue | | .00 | 1,741,172.18 | 3,970,360.24 | (3,970,360.24) | +++ | .00 |
| | | *Revenues Totals* | $0.00 | $1,741,172.18 | $3,970,360.24 | ($3,970,360.24) | +++ | $0.00 |
| | | REVENUE TOTALS | $0.00 | $1,741,172.18 | $3,970,360.24 | ($3,970,360.24) | +++ | $0.00 |
| EXPENSE | | | | | | | | |
| *Sundry Charges* | | | | | | | | |
| 4503 | Bad Debt Expense | | .00 | .00 | 18,410.43 | (18,410.43) | +++ | .00 |
| | | *Sundry Charges Totals* | $0.00 | $0.00 | $18,410.43 | ($18,410.43) | +++ | $0.00 |
| | | EXPENSE TOTALS | $0.00 | $0.00 | $18,410.43 | ($18,410.43) | +++ | $0.00 |
| | | Fund **9952 - Water** Totals | | | | | | |
| | | REVENUE TOTALS | .00 | 1,741,172.18 | 3,970,360.24 | (3,970,360.24) | +++ | .00 |
| | | EXPENSE TOTALS | .00 | .00 | 18,410.43 | (18,410.43) | +++ | .00 |
| | | Fund **9952 - Water** Net Gain (Loss) | $0.00 | $1,741,172.18 | $3,951,949.81 | $3,951,949.81 | +++ | $0.00 |

# Income Statement

Through 03/31/19
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|---|---|---|---|---|---|
| Fund Category | **Account Groups** | | | | | | |
| Fund Type | | | | | | | |
| Fund | **9954 - Gas** | | | | | | |
| REVENUE | | | | | | | |
| *Revenues* | | | | | | | |
| 3005 | Revenue | .00 | 1,705,602.33 | 4,394,442.54 | (4,394,442.54) | +++ | .00 |
| | *Revenues Totals* | $0.00 | $1,705,602.33 | $4,394,442.54 | ($4,394,442.54) | +++ | $0.00 |
| | REVENUE TOTALS | $0.00 | $1,705,602.33 | $4,394,442.54 | ($4,394,442.54) | +++ | $0.00 |
| EXPENSE | | | | | | | |
| *Sundry Charges* | | | | | | | |
| 4503 | Bad Debt Expense | .00 | .00 | 10,434.94 | (10,434.94) | +++ | .00 |
| | *Sundry Charges Totals* | $0.00 | $0.00 | $10,434.94 | ($10,434.94) | +++ | $0.00 |
| | EXPENSE TOTALS | $0.00 | $0.00 | $10,434.94 | ($10,434.94) | +++ | $0.00 |
| | Fund **9954 - Gas** Totals | | | | | | |
| | REVENUE TOTALS | .00 | 1,705,602.33 | 4,394,442.54 | (4,394,442.54) | +++ | .00 |
| | EXPENSE TOTALS | .00 | .00 | 10,434.94 | (10,434.94) | +++ | .00 |
| | Fund **9954 - Gas** Net Gain (Loss) | $0.00 | $1,705,602.33 | $4,384,007.60 | $4,384,007.60 | +++ | $0.00 |

# Income Statement

Through 03/31/19
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|---|---|---|---|---|---|
| Fund Category | **Account Groups** | | | | | | |
| Fund Type | | | | | | | |
| Fund | **9956 - Sanitation** | | | | | | |
| REVENUE | | | | | | | |
| *Revenues* | | | | | | | |
| 3005 | Revenue | .00 | 188,210.60 | 452,038.89 | (452,038.89) | +++ | .00 |
| | *Revenues Totals* | $0.00 | $188,210.60 | $452,038.89 | ($452,038.89) | +++ | $0.00 |
| | REVENUE TOTALS | $0.00 | $188,210.60 | $452,038.89 | ($452,038.89) | +++ | $0.00 |
| EXPENSE | | | | | | | |
| *Sundry Charges* | | | | | | | |
| 4503 | Bad Debt Expense | .00 | .00 | 5,477.38 | (5,477.38) | +++ | .00 |
| | *Sundry Charges Totals* | $0.00 | $0.00 | $5,477.38 | ($5,477.38) | +++ | $0.00 |
| | EXPENSE TOTALS | $0.00 | $0.00 | $5,477.38 | ($5,477.38) | +++ | $0.00 |
| | Fund **9956 - Sanitation** Totals | | | | | | |
| | REVENUE TOTALS | .00 | 188,210.60 | 452,038.89 | (452,038.89) | +++ | .00 |
| | EXPENSE TOTALS | .00 | .00 | 5,477.38 | (5,477.38) | +++ | .00 |
| | Fund **9956 - Sanitation** Net Gain (Loss) | $0.00 | $188,210.60 | $446,561.51 | $446,561.51 | +++ | $0.00 |

# Income Statement

Through 03/31/19
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|---|---|---|---|---|---|
| Fund Category | **Account Groups** | | | | | | |
| Fund Type | | | | | | | |
| Fund | **9958 - CDD Landfill** | | | | | | |
| REVENUE | | | | | | | |
| *Revenues* | | | | | | | |
| 3005 | Revenue | .00 | 58,900.58 | 126,335.91 | (126,335.91) | +++ | .00 |
| | *Revenues Totals* | $0.00 | $58,900.58 | $126,335.91 | ($126,335.91) | +++ | $0.00 |
| | REVENUE TOTALS | $0.00 | $58,900.58 | $126,335.91 | ($126,335.91) | +++ | $0.00 |
| | Fund **9958 - CDD Landfill** Totals | | | | | | |
| | REVENUE TOTALS | .00 | 58,900.58 | 126,335.91 | (126,335.91) | +++ | .00 |
| | EXPENSE TOTALS | .00 | .00 | .00 | .00 | +++ | .00 |
| | Fund **9958 - CDD Landfill** Net Gain (Loss) | $0.00 | $58,900.58 | $126,335.91 | $126,335.91 | +++ | $0.00 |

# Income Statement

Through 03/31/19
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|---|---|---|---|---|---|
| Fund Category **Account Groups** | | | | | | | |
| Fund Type | | | | | | | |
| Fund **9962 - Service Charges** | | | | | | | |
| REVENUE | | | | | | | |
| *Revenues* | | | | | | | |
| 3005 | Revenue | .00 | 39,483.53 | 53,159.66 | (53,159.66) | +++ | .00 |
| | *Revenues Totals* | $0.00 | $39,483.53 | $53,159.66 | ($53,159.66) | +++ | $0.00 |
| | REVENUE TOTALS | $0.00 | $39,483.53 | $53,159.66 | ($53,159.66) | +++ | $0.00 |
| | Fund **9962 - Service Charges** Totals | | | | | | |
| | REVENUE TOTALS | .00 | 39,483.53 | 53,159.66 | (53,159.66) | +++ | .00 |
| | EXPENSE TOTALS | .00 | .00 | .00 | .00 | +++ | .00 |
| | Fund **9962 - Service Charges** Net Gain (Loss) | $0.00 | $39,483.53 | $53,159.66 | $53,159.66 | +++ | $0.00 |
| | Fund Type Totals | | | | | | |
| | REVENUE TOTALS | .00 | 7,340,328.05 | 16,916,129.01 | (16,916,129.01) | +++ | .00 |
| | EXPENSE TOTALS | .00 | .00 | 76,370.48 | (76,370.48) | +++ | .00 |
| | Fund Type Net Gain (Loss) | $0.00 | $7,340,328.05 | $16,839,758.53 | $16,839,758.53 | +++ | $0.00 |
| | Fund Category **Account Groups** Totals | | | | | | |
| | REVENUE TOTALS | .00 | 7,340,328.05 | 16,916,129.01 | (16,916,129.01) | +++ | .00 |
| | EXPENSE TOTALS | .00 | .00 | 76,370.48 | (76,370.48) | +++ | .00 |
| | Fund Category **Account Groups** Net Gain (Loss) | $0.00 | $7,340,328.05 | $16,839,758.53 | $16,839,758.53 | +++ | $0.00 |
| | Grand Totals | | | | | | |
| | REVENUE TOTALS | 92,326,740.00 | 13,560,874.67 | 84,929,702.77 | 7,397,037.23 | 92% | 86,724,777.35 |
| | EXPENSE TOTALS | 96,787,233.00 | 6,387,526.60 | 68,041,990.10 | 28,745,242.90 | 70% | 89,202,803.80 |
| | Grand Total Net Gain (Loss) | ($4,460,493.00) | $7,173,348.07 | $16,887,712.67 | $21,348,205.67 | (379%) | ($2,478,026.45) |