

**CITY OF RUSSELLVILLE, KENTUCKY  
ORDINANCE 2019-04**

AN ORDINANCE AMENDING THE CITY OF RUSSELLVILLE, KENTUCKY, ANNUAL BUDGET FOR THE FISCAL YEAR JULY 1, 2018, THROUGH JUNE 30, 2019, BY ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS FOR THE OPERATION OF CITY GOVERNMENT

WHEREAS, an annual budget proposal and message has been prepared and delivered to the City Council for the fiscal year July 1, 2018, through June 30, 2019; and

WHEREAS, the City Council desires to make certain amendments to said budget; and

WHEREAS, the City Council has reviewed all such amendments to said budget.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF RUSSELLVILLE, KENTUCKY, THAT:

**SUBSTANTIVE AMENDMENTS TO ORDINANCE 2018-02 ARE AS FOLLOWS:**

**Section 1:**

The annual Budget for the fiscal year beginning July 1, 2018 and ending June 30, 2019, is hereby ~~adopted~~ amended as follows:

**See Exhibits "A" and "B" attached hereto.**

**FIRST READING** conducted on the 20<sup>th</sup> day of August, 2019.

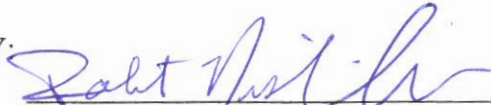
**SECOND READING** conducted on the 3<sup>rd</sup> day of September, 2019.

APPROVED BY:



Mark Stratton, Mayor  
City of Russellville

ATTEST BY:



Robert Nishibun, City Clerk  
City of Russellville

AYES: Jimmy Davenport  
Pat Bell  
Sandra Kinser  
Diane Walker  
Larry Wilcott  
Darlene Gooch

NAYS:

ABSENT:

ABSTAINING:

**NOTICE:** All interested persons are hereby notified that a summary of the Fiscal Year 2018 – 2019 Budget of the City of Russellville, Kentucky, and supporting documents, are available for public inspection at City Hall from 8:00 a.m. to 5:00 p.m., Monday through Friday.

|                                 | General Fund | Carpenter Center Fund | Municipal Road Aid & LGEAF | Ky & Fed Gen Fund Grants | Water / Sewer Fund | KIA Wtr /Swr Grants | Degraffenried Fund | Police/Fire Incentive |
|---------------------------------|--------------|-----------------------|----------------------------|--------------------------|--------------------|---------------------|--------------------|-----------------------|
| <b>ESTIMATED REVENUE</b>        |              |                       |                            |                          |                    |                     |                    |                       |
| <b>FISCAL YEAR 2018 / 2019</b>  |              |                       |                            |                          |                    |                     |                    |                       |
| Revenue Source                  |              |                       |                            |                          |                    |                     |                    |                       |
| =====                           | =====        | =====                 | =====                      | =====                    | =====              | =====               | =====              | =====                 |
| Property Taxes                  | 1,153,056    |                       |                            |                          |                    |                     |                    |                       |
|                                 | 1,151,507    |                       |                            |                          |                    |                     |                    |                       |
| Fines & Forfeitures             | (8,316)      |                       |                            |                          |                    |                     |                    |                       |
|                                 | (10,818)     |                       |                            |                          |                    |                     |                    |                       |
| Occupational Taxes              | 3,411,652    | 459,841               |                            |                          |                    |                     |                    |                       |
|                                 | 3,548,440    | 395,021               |                            |                          |                    |                     |                    |                       |
| Insurance Premium Fee /Tax      | 667,600      |                       |                            |                          |                    |                     |                    |                       |
|                                 | 627,996      |                       |                            |                          |                    |                     |                    |                       |
| Governmental Revenue /Transfers | 71,256       |                       | 146,696                    |                          |                    |                     |                    | 168,362               |
|                                 | 25,230       |                       | 143,782                    |                          |                    |                     |                    | 138,912               |
| Code Enforcement                | 1,871        |                       |                            |                          |                    |                     |                    |                       |
|                                 | 1,499        |                       |                            |                          |                    |                     |                    |                       |
| Interest                        | 15,361       |                       | 3,926                      | (5)                      | 499                |                     | 6,424              |                       |
|                                 | 11,370       |                       | 2,004                      | 0                        | 4,344              |                     | 9,996              |                       |
| Charges for Services            | 160,658      |                       |                            |                          | 4,236,303          |                     |                    |                       |
|                                 | 161,262      |                       |                            |                          | 4,207,856          |                     |                    |                       |
| Alcohol License Fee             | 224,770      |                       |                            |                          |                    |                     |                    |                       |
|                                 | 227,068      |                       |                            |                          |                    |                     |                    |                       |
| Previous Year Carryover         | 921,108      |                       | 276,832                    | 451,408                  | 655,720            | 2,287               | 602,795            |                       |
|                                 | 946,717      |                       | 66,846                     | 410,254                  | 467,879            | 2,287               | 603,190            |                       |
| Franchise Taxes                 | 127,098      |                       |                            |                          |                    |                     |                    |                       |
|                                 | 122,859      |                       |                            |                          |                    |                     |                    |                       |

|   | General Fund           | Carpenter Center Fund | Municipal Road Aid & LGEAF | Ky & Fed Gen Fund Grants | Water / Sewer Fund     | KIA Wtr /Swr Grants | Degraffenried Fund | Police/Fire Incentive |
|---|------------------------|-----------------------|----------------------------|--------------------------|------------------------|---------------------|--------------------|-----------------------|
| Note Proceeds /Sale of Asset Proc           | 6,050<br>30,000        |                       |                            |                          |                        |                     |                    |                       |
| Carpenter Center                            |                        | 115,356<br>105,072    |                            |                          |                        |                     |                    |                       |
| Police Grants                               | 3,200<br>10,000        |                       |                            |                          |                        |                     |                    |                       |
| KCTCS Fire Grants                           | 12,860<br>11,000       |                       |                            |                          |                        |                     |                    |                       |
| US Tennis Assoc.- Tennis Court Grant        |                        |                       |                            | 0<br>50,000              |                        |                     |                    |                       |
| Ky Homeland Security Grant- Emergency Siren |                        |                       |                            | 0<br>20,000              |                        |                     |                    |                       |
| KY DOT Safe Route To Schools Grant          |                        |                       |                            |                          |                        |                     |                    |                       |
| Playground Equipment Grant                  |                        |                       |                            | 0<br>40,000              |                        |                     |                    |                       |
| Carpenter Found.-Fire SCBA Air Tanks Grant  |                        |                       |                            |                          |                        |                     |                    |                       |
| Logan County Court-Senior Center            |                        |                       |                            |                          |                        |                     |                    |                       |
| Misc Fed, KY and Local Grants               |                        |                       |                            | 0<br>42,640              |                        |                     |                    |                       |
| KIA Water Tank Grant - Memorial Park        |                        |                       |                            |                          |                        | 0<br>1,000,125      |                    |                       |
| KIA Sewer Plant UV System Grant             |                        |                       |                            |                          |                        |                     |                    |                       |
| TOTAL                                       | 6,768,224<br>6,864,130 | 575,197<br>500,093    | 427,454<br>212,632         | 451,403<br>562,894       | 4,892,522<br>4,680,079 | 2,287<br>1,002,412  | 609,219<br>613,186 | 168,362<br>138,912    |
| =====                                       | =====                  | =====                 | =====                      | =====                    | =====                  | =====               | =====              | =====                 |

Exhibit "B"

**APPROPRIATIONS  
FISCAL YEAR 2018 / 2019**

| Department          | General Fund | Carpenter Center Fund | Municipal Road Aid & LGCAF | Ky & Fed Gen Fund Grants | Water / Sewer Fund | KIA Wtr /Swr Grants | Degraffenried Fund | Police/Fire Incentive |
|---------------------|--------------|-----------------------|----------------------------|--------------------------|--------------------|---------------------|--------------------|-----------------------|
| Administrative      | 935,223      |                       |                            |                          |                    |                     |                    |                       |
| Police              | 1,940,787    |                       |                            |                          |                    |                     |                    | 115,858               |
| Fire                | 1,123,074    |                       |                            |                          |                    |                     |                    | 52,504                |
| Streets             | 570,348      |                       | 25,448                     |                          |                    |                     |                    |                       |
| Cemetery            | 270,786      |                       |                            |                          |                    |                     |                    |                       |
| City / County Parks | 338,081      |                       |                            |                          |                    |                     |                    |                       |
| Service Center      | 170,377      |                       |                            |                          |                    |                     |                    |                       |
| Civic Interests     | 148,583      |                       | 8,800                      |                          |                    |                     | 1,500              |                       |
| Sports Complex      | 423,179      |                       | 8,800                      |                          |                    |                     | 16,954             |                       |
| Water               | 51,672       |                       |                            |                          | 2,209,812          |                     |                    |                       |
| Sewer / I&I         | 219,208      |                       |                            |                          | 2,721,594          |                     |                    |                       |
| Carpenter Center    |              | 575,197               |                            |                          | 1,780,348          |                     |                    |                       |
|                     |              | 500,093               |                            |                          | 1,899,429          |                     |                    |                       |

|   | General Fund                         | Carpenter Center Fund            | Municipal Road Aid & LGEAF      | Ky & Fed Gen Fund Grants         | Water / Sewer Fund                   | KIA Wtr /Swr Grants          | Degraffenried Fund               | Police/Fire Incentive            |
|---|--------------------------------------|----------------------------------|---------------------------------|----------------------------------|--------------------------------------|------------------------------|----------------------------------|----------------------------------|
| US Tennis Assoc.- Tennis Court Grant        |                                      |                                  |                                 | 0<br>50,000                      |                                      |                              |                                  |                                  |
| Ky Homeland Security Grant- Emergency Siren |                                      |                                  |                                 | 0<br>20,000                      |                                      |                              |                                  |                                  |
| KY DOT Safe Route To Schools Grant          |                                      |                                  |                                 |                                  |                                      |                              |                                  |                                  |
| Playground Equipment Grant                  |                                      |                                  |                                 |                                  |                                      |                              |                                  |                                  |
| Carpenter Found.-Fire SCBA Air Tanks Grant  |                                      |                                  |                                 | 0<br>62,500                      |                                      |                              |                                  |                                  |
| Logan County Court-Senior Center            |                                      |                                  |                                 | 199,376<br>45,583                |                                      |                              |                                  |                                  |
| Misc Fed, KY and Local Grants               |                                      |                                  |                                 | 0<br>49,174                      |                                      |                              |                                  |                                  |
| KIA Water Tank Grant - Memorial Park        |                                      |                                  |                                 |                                  |                                      | 0<br>1,000,125               |                                  |                                  |
| KIA Sewer Plant UV System Grant             |                                      |                                  |                                 |                                  |                                      |                              |                                  |                                  |
| Transfers                                   |                                      |                                  |                                 |                                  |                                      |                              |                                  |                                  |
| <b>TOTAL</b>                                | <b>5,548,931</b><br><b>6,604,210</b> | <b>575,197</b><br><b>500,093</b> | <b>34,248</b><br><b>143,784</b> | <b>199,376</b><br><b>227,257</b> | <b>3,990,160</b><br><b>4,621,023</b> | <b>0</b><br><b>1,000,125</b> | <b>1,500</b><br><b>16,954</b>    | <b>168,362</b><br><b>138,912</b> |
| <b>FUND BALANCE</b>                         | <b>1,219,293</b><br><b>259,920</b>   | <b>0</b><br><b>0</b>             | <b>393,205</b><br><b>68,848</b> | <b>252,027</b><br><b>335,637</b> | <b>902,363</b><br><b>59,056</b>      | <b>2,287</b><br><b>2,287</b> | <b>607,719</b><br><b>596,232</b> | <b>0</b><br><b>0</b>             |

# FY 2019 FINAL CASH BASIS @ 7/30/19

GENERAL FUND #100  
CURRENT MONTH BUDGETED INCOME STATEMENT  
FOR ONE MONTH ENDING JUNE 30, 2019

**AMENDED  
BUDGET**

**ORIGINAL  
BUDGET**

|                              | CURRENT-ACTUAL                  | CURRENT-BUDGET | CUR-VARIANCE | %-VARIANCE | YTD-ACTUAL | YTD-BUDGET   | YTD-VARIANCE | YTD-%VARIANCE | ANNUAL BUDGET |
|------------------------------|---------------------------------|----------------|--------------|------------|------------|--------------|--------------|---------------|---------------|
| <b>REVENUES</b>              |                                 |                |              |            |            |              |              |               |               |
| 4010                         | PROPERTY TAXES                  | 14,823.60      | 2,222.00     | 12,601.60  | 567.13     | 1,076,473.64 | 1,075,836.00 | 637.64        | 1,075,836.00  |
| 4015                         | VEHICLE PROPERTY TAX            | 6,284.51       | 6,306.00     | 21.49      | -.34       | 76,581.85    | 75,672.00    | 909.85        | 75,672.00     |
| 4020                         | INTEREST/PENALTIES              | 430.19         | .00          | 430.19     | 100.00     | 8,315.60     | 8,153.00     | 162.60        | 8,153.00      |
| 4021                         | REFUND OF PROPERTY TAX          | .00            | 222.00       | 222.00     | 100.00     | .00          | 2,664.00     | 2,664.00      | 2,664.00      |
| 4030                         | OCCUPATIONAL-NET PROF & PAYROLL | 171,088.89     | 198,751.00   | 27,662.11  | 13.92      | 3,903,805.37 | 3,963,976.00 | 60,170.63     | 3,963,976.00  |
| 4031                         | REFUND OF NET PROFIT TAX        | 70.00          | 1,710.00     | 1,640.00   | 95.91      | 32,312.72    | 20,520.00    | 11,792.72     | 20,520.00     |
| 4035                         | INSURANCE PREM SURCH/FEE/TAX    | 1,572.15       | .00          | 1,572.15   | 100.00     | 667,791.92   | 627,996.00   | 39,795.92     | 627,996.00    |
| 4036                         | REFUND OF INSURANCE TAX         | .00            | .00          | .00        | .00        | 191.80       | .00          | 191.80        | .00           |
| 4040                         | POLICE                          | 954.00         | 1,139.00     | 185.00     | 16.24      | 10,626.75    | 13,668.00    | 3,041.25      | 13,668.00     |
| 4050                         | CEMETERY                        | 8,465.00       | 8,260.00     | 205.00     | 2.48       | 97,306.75    | 99,120.00    | 1,813.25      | 99,120.00     |
| 4055                         | PERPETUAL CARE RECEIPTS         | 3,885.00       | 1,605.00     | 2,280.00   | 142.06     | 10,640.00    | 6,420.00     | 4,220.00      | 6,420.00      |
| 4056                         | PERPETUAL CARE INTEREST         | 3,548.38       | 798.00       | 2,750.38   | 344.66     | 14,733.99    | 9,576.00     | 5,157.99      | 9,576.00      |
| 4060                         | WASTE MGT / SCOTT WASTE         | 8,141.82       | 4,912.00     | 3,229.82   | 65.75      | 59,007.27    | 58,944.00    | 63.27         | 58,944.00     |
| 4070                         | MISCELLANEOUS                   | 4,512.87       | 1,536.00     | 2,976.87   | 193.81     | 31,489.52    | 18,432.00    | 13,057.52     | 18,432.00     |
| 4080                         | INTEREST / FEES                 | 311.06         | 154.00       | 157.06     | 101.99     | 627.47       | 1,804.00     | 1,176.53      | 1,804.00      |
| 4090                         | RENT                            | .00            | .00          | .00        | .00        | 1,474.69     | 3,352.00     | 1,877.31      | 3,352.00      |
| 4100                         | PARK CITY / COUNTY              | 1,500.00       | 689.00       | 811.00     | 117.71     | 9,134.81     | 8,268.00     | 866.81        | 8,268.00      |
| 4101                         | PARK / LOGAN CO COURT           | 1,000.00       | 1,000.00     | .00        | .00        | 36,999.99    | 12,000.00    | 24,999.99     | 12,000.00     |
| 4110                         | ALCOHOL BEVERAGE TAX            | 21,421.42      | 18,922.00    | 2,499.42   | 13.21      | 224,769.89   | 227,064.00   | 2,294.11      | 227,064.00    |
| 4115                         | FIRE DEPARTMENT FUNDS           | 600.00         | .00          | 600.00     | 100.00     | 12,859.74    | 11,000.00    | 1,859.74      | 11,000.00     |
| 4120                         | DRUG ENFORCEMENT FUND           | 1,371.37       | 468.00       | 903.37     | 193.03     | 19,179.13    | 5,616.00     | 13,563.13     | 5,616.00      |
| 4125                         | MINERAL SERVERANCE TAX          | .00            | .00          | .00        | .00        | 11,203.55    | 15,473.00    | 4,269.45      | 15,473.00     |
| 4130                         | PREVIOUS CARRYOVER FUNDS        | .00            | .00          | .00        | .00        | 921,107.00   | 946,789.00   | 25,682.00     | 946,789.00    |
| 4135                         | LOCAL LAW ENFORCEMENT           | .00            | .00          | .00        | .00        | 12,674.38    | 12,941.00    | 266.62        | 12,941.00     |
| 4136                         | CODE ENFORCEMENT                | 125.00         | 125.00       | .00        | .00        | 1,871.10     | 1,500.00     | 371.10        | 1,500.00      |
| 4152                         | GRANTS                          | 3,200.00       | .00          | 3,200.00   | 100.00     | 3,200.00     | 10,000.00    | 6,800.00      | 10,000.00     |
| 4154                         | SUDDEN LINK / EPB FRANCHISE     | 2,696.24       | 2,620.00     | 76.24      | 2.91       | 32,174.05    | 31,451.00    | 723.05        | 31,451.00     |
| 4155                         | ATMOS FRANCHISE TAX             | .00            | .00          | .00        | .00        | 35,916.71    | 32,461.00    | 3,455.71      | 32,461.00     |
| 4156                         | AQUATIC CENTER                  | 12,241.32      | 8,752.00     | 3,489.32   | 39.87      | 115,356.51   | 105,068.00   | 10,288.51     | 105,068.00    |
| 4159                         | PROCEEDS SALE OF FIXED ASSETS   | .00            | 7,500.00     | 7,500.00   | 100.00     | 6,050.00     | 30,000.00    | 23,950.00     | 30,000.00     |
|                              | TOTAL REVENUE                   | 268,102.82     | 263,827.00   | 4,275.82   | 1.62       | 7,352,235.96 | 7,373,090.00 | 20,854.04     | 7,373,090.00  |
| <b>DEPARTMENTAL EXPENSES</b> |                                 |                |              |            |            |              |              |               |               |
| <b>MISCELLANEOUS</b>         |                                 |                |              |            |            |              |              |               |               |
| 6010                         | SALARIES                        | 203,069.72     | 236,887.00   | 33,817.28  | 14.28      | 2,612,256.57 | 2,959,970.00 | 347,713.43    | 2,959,970.00  |
| 6012                         | CONTRACT LABOR                  | .00            | .00          | .00        | .00        | 3,716.56     | .00          | 3,716.56      | .00           |
| 6020                         | OFFICE SUPPLIES                 | 5,494.98       | 3,089.00     | 2,405.98   | 77.89      | 37,632.25    | 37,068.00    | 564.25        | 37,068.00     |
| 6025                         | STATE GRANT -CAPITAL & SUPPLIES | .00            | .00          | .00        | .00        | 12,121.28    | 11,198.00    | 923.28        | 11,198.00     |
| 6030                         | OTHER SUPPLIES                  | 2,199.62       | 4,807.00     | 2,607.38   | 54.24      | 51,145.94    | 57,739.00    | 6,593.06      | 57,739.00     |
| 6035                         | UNIFORM / LAUNDRY               | 1,425.67       | 2,120.00     | 694.33     | 32.75      | 23,120.82    | 25,440.00    | 2,319.18      | 25,440.00     |
| 6040                         | PHONE                           | 767.66         | 2,126.00     | 1,358.34   | 63.89      | 18,365.63    | 25,512.00    | 7,146.37      | 25,512.00     |
| 6050                         | UTILITIES                       | 19,835.35      | 15,921.00    | 3,914.35   | 24.59      | 241,020.84   | 190,986.00   | 50,034.84     | 190,986.00    |
| 6051                         | UTILITIES/LIGHTING              | 2,312.58       | 13,096.00    | 10,783.42  | 82.34      | 124,626.49   | 157,152.00   | 32,525.51     | 157,152.00    |
|                              | PRE REPAIRS & MAINT TOTAL       | 235,105.58     | 278,046.00   | 42,940.42  | 15.44      | 3,124,006.38 | 3,465,065.00 | 341,058.62    | 3,465,065.00  |
| 6060                         | REP & MAINT BUILDINGS           | 284.76         | 3,122.00     | 2,837.24   | 90.88      | 38,080.29    | 37,464.00    | 616.29        | 37,464.00     |
| 6062                         | REP & MAINT VEHICLES            | 4,369.51       | 4,139.00     | 230.51     | 5.57       | 60,533.03    | 49,668.00    | 10,865.03     | 49,668.00     |
| 6064                         | REP & MAINT OTHER               | 5,921.95       | 5,133.00     | 788.95     | 15.37      | 49,555.86    | 61,662.00    | 12,106.14     | 61,662.00     |
|                              | REPAIRS & MAINTENANCE           | 10,576.22      | 12,394.00    | 1,817.78   | 14.67      | 148,169.18   | 148,794.00   | 624.82        | 148,794.00    |
| 6070                         | ADVERTISEMENT                   | 238.75         | 565.00       | 326.25     | 57.74      | 3,849.16     | 6,780.00     | 2,930.84      | 6,780.00      |
| 6075                         | DRUG ENFORCEMENT                | 1,371.37       | 387.00       | 984.37     | 254.36     | 20,497.19    | 4,644.00     | 15,853.19     | 4,644.00      |
| 6080                         | UNCLASSIFIED                    | 4,534.22       | 623.00       | 5,157.22   | 827.80     | 3,043.68     | 7,476.00     | 10,519.68     | 7,476.00      |
| 6085                         | CEMETERY COM. IMPROVE           | .00            | .00          | .00        | .00        | 542.00       | .00          | 542.00        | .00           |
| 6090                         | TRAVEL                          | .00            | 580.00       | 580.00     | 100.00     | 521.69       | 6,960.00     | 6,438.31      | 6,960.00      |
| 6110                         | GAS/OIL                         | 3,135.73       | 5,890.00     | 2,754.27   | 46.76      | 78,450.29    | 70,735.00    | 7,715.29      | 70,735.00     |
| 6115                         | RECREATION                      | 1,062.62       | 834.00       | 228.62     | 27.41      | 12,711.99    | 10,008.00    | 2,703.99      | 10,008.00     |
| 6120                         | MEDICAL INSURANCE               | 67,020.60      | 69,760.00    | 2,739.40   | 3.93       | 843,992.74   | 837,208.00   | 6,784.74      | 837,208.00    |
| 6121                         | RETIREMENT BENEFITS             | 63,247.87      | 76,218.00    | 12,970.13  | 17.02      | 730,119.43   | 792,663.00   | 62,543.57     | 792,663.00    |
| 6122                         | OTHER EMPLOYEE BENEFITS         | 15,364.98      | 21,827.00    | 6,462.02   | 29.61      | 197,439.19   | 227,048.00   | 29,608.81     | 227,048.00    |
| 6130                         | LEGAL                           | 1,307.78       | 85.00        | 1,222.78   | 1,438.57   | 4,970.51     | 1,020.00     | 3,950.51      | 1,020.00      |
| 6136                         | OTHER PROFESSIONAL              | 9,140.22       | 6,039.00     | 3,101.22   | 51.35      | 108,786.45   | 100,738.00   | 8,048.45      | 100,738.00    |
| 6140                         | CAPITAL OUTLAY                  | 7,461.97       | .00          | 7,461.97   | 100.00     | 251,104.98   | 539,772.00   | 288,667.02    | 539,772.00    |
| 6141                         | SAFETY                          | 632.54         | 286.00       | 346.54     | 121.17     | 5,168.64     | 3,432.00     | 1,736.64      | 3,432.00      |
| 6143                         | TRAINING                        | 1,215.75       | 3,946.00     | 2,730.25   | 69.19      | 31,450.84    | 47,349.00    | 15,898.16     | 47,349.00     |
| 6145                         | VEHICLE INSURANCE               | .00            | .00          | .00        | .00        | 45,078.71    | 40,298.00    | 4,780.71      | 40,298.00     |
| 6146                         | LIABILITY INSURANCE             | .00            | .00          | .00        | .00        | 76,747.35    | 76,077.00    | 670.35        | 76,077.00     |
| 6147                         | WORKERS COMP INSURANCE          | .00            | .00          | .00        | .00        | 82,797.10    | 85,291.00    | 2,493.90      | 85,291.00     |
| 6148                         | PROPERTY INSURANCE              | .00            | .00          | .00        | .00        | 47,216.05    | 46,546.00    | 670.05        | 46,546.00     |
| 6155                         | CAPITAL IMPROVEMENTS            | 22,460.46      | .00          | 22,460.46  | 100.00     | 62,497.42    | 75,252.00    | 12,754.58     | 75,252.00     |
| 6160                         | BEAUTIFICATION COMMITTEE        | .00            | .00          | .00        | .00        | 2,592.42     | 105.00       | 2,487.42      | 105.00        |
| 6161                         | CODE ENFORCEMENT BOARD          | 669.16         | 559.00       | 110.16     | 19.71      | 3,524.31     | 3,915.00     | 390.69        | 3,915.00      |
| 6165                         | FREIGHT                         | .00            | .00          | .00        | .00        | 365.23       | .00          | 365.23        | .00           |

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DELAYS >

GENERAL FUND #100  
CURRENT MONTH BUDGETED INCOME STATEMENT  
FOR ONE MONTH ENDING JUNE 30, 2019

|      | CURRENT-ACTUAL                 | CURRENT-BUDGET | CUR-VARIANCE | %-VARIANCE |         | YTD-ACTUAL   | YTD-BUDGET   | YTD-VARIANCE | YTD-%VARIANCE | ANNUAL BUDGET |
|------|--------------------------------|----------------|--------------|------------|---------|--------------|--------------|--------------|---------------|---------------|
| 6200 | DONATIONS / NOT IDA            | 600.00         | 1,950.00     | 1,350.00-  | 69.23-  | 30,040.50    | 39,000.00    | 8,959.50-    | 22.97-        | 39,000.00     |
| 6201 | DONATIONS / IDA                | 20,000.00      | 20,000.00    | .00        | .00     | 280,000.00   | 330,000.00   | 50,000.00-   | 15.15-        | 330,000.00    |
| 6224 | 2011 BBT PIERCE FIRETRK PRINC  | 2,786.28       | 2,786.00     | .28        | .01     | 33,435.36    | 33,432.00    | 3.36         | .01           | 33,432.00     |
| 6225 | 2011 BBT PIERCE FIRETRK INTER  | 381.49         | 382.00       | .51-       | .13-    | 4,577.88     | 4,584.00     | 6.12-        | .13-          | 4,584.00      |
| 6226 | 2017 BBT CCDEHUMID PRINCIPAL   | 3,914.40       | 3,914.00     | .40        | .01     | 46,972.80    | 46,968.00    | 4.80         | .01           | 46,968.00     |
| 6227 | 2017 BBT CCDEHUMID INTEREST    | 536.01         | 536.00       | .01        | .00     | 6,432.12     | 6,432.00     | .12          | .00           | 6,432.00      |
| 6244 | 2009 BBT HERNDON RD LEASE PRIN | .00            | 2,348.00     | 2,348.00-  | 100.00- | 16,410.52    | 28,132.00    | 11,721.48-   | 41.67-        | 28,132.00     |
| 6245 | 2009 BBT HERNDON RD LEASE INTE | .00            | 87.00        | 87.00-     | 100.00- | 610.47       | 1,044.00     | 433.53-      | 41.53-        | 1,044.00      |
| 6299 | INTERCOMPANY TRANSFERS         | .00            | .00          | .00        | .00     | 165,712.50-  | 25,000.00    | 190,712.50-  | 762.85-       | 25,000.00     |
|      | TOTAL EXPENDITURES             | 463,695.56     | 510,042.00   | 46,346.44- | 9.09-   | 6,132,322.72 | 7,111,768.00 | 979,445.28-  | 13.77-        | 7,111,768.00  |
|      | EXCESS REV OR EXPEND           | 195,592.74-    | 246,215.00-  | 50,622.26  | 20.56-  | 1,219,913.24 | 261,322.00   | 958,591.24   | 366.82        | 261,322.00    |

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GENERAL FUND #100  
CURRENT MONTH BUDGETED INCOME STATEMENT  
FOR ONE MONTH ENDING JUNE 30, 2019  
GENERAL FUND

|  | CURRENT-ACTUAL | CURRENT-BUDGET                          | CUR-VARIANCE | %-VARIANCE | YTD-ACTUAL | YTD-BUDGET | YTD-VARIANCE | YTD-%VARIANCE | ANNUAL BUDGET |           |              |
|--|----------------|---|--------------|------------|------------|------------|--------------|---------------|---------------|-----------|--------------|
| <b>REVENUES</b>                                |                |   |              |            |            |            |              |               |               |           |              |
| 4010   | 1              | PROPERTY TAXES                          | 14,823.60    | 2,222.00   | 12,601.60  | 567.13     | 1,076,473.64 | 1,075,836.00  | 637.64        | .06       | 1,075,836.00 |
| 4015   | 1              | VEHICLE PROPERTY TAX                    | 6,284.51     | 6,306.00   | 21.49      | -.34       | 76,581.85    | 75,672.00     | 909.85        | 1.20      | 75,672.00    |
| 4020   | 1              | INTEREST/PENALTIES                      | 430.19       | .00        | 430.19     | 100.00     | 8,315.60     | 8,153.00      | 162.60        | 1.99      | 8,153.00     |
| 4021   | 1              | REFUND OF PROPERTY TAX                  | .00          | 222.00     | 222.00     | 100.00     | .00          | 2,664.00      | 2,664.00      | 100.00    | 2,664.00     |
| 4030   | 1              | OCCUPATIONAL-NET PROF& PAYROLL          | 171,088.89   | 198,751.00 | 27,662.11  | 13.92      | 3,903,805.37 | 3,963,976.00  | 60,170.63     | 1.52      | 3,963,976.00 |
| 4031   | 1              | REFUND OF NET PROFIT TAX                | 70.00        | 1,710.00   | 1,640.00   | 95.91      | 32,312.72    | 20,520.00     | 11,792.72     | 57.47     | 20,520.00    |
| 4035   | 1              | INSURANCE PREM SURCH/FEE/TAX            | 1,572.15     | .00        | 1,572.15   | 100.00     | 667,791.92   | 627,996.00    | 39,795.92     | 6.34      | 627,996.00   |
| 4036   | 1              | REFUND OF INSURANCE TAX                 | .00          | .00        | .00        | .00        | 191.80       | .00           | 191.80        | 100.00    | .00          |
| 4040   | 1              | POLICE                                  | 954.00       | 1,139.00   | 185.00     | 16.24      | 10,626.75    | 13,668.00     | 3,041.25      | 22.25     | 13,668.00    |
| 4050   | 1              | CEMETERY                                | 8,465.00     | 8,260.00   | 205.00     | 2.48       | 97,306.75    | 99,120.00     | 1,813.25      | 1.83      | 99,120.00    |
| 4055   | 1              | PERPETUAL CARE RECEIPTS                 | 3,885.00     | 1,605.00   | 2,280.00   | 142.06     | 10,640.00    | 6,420.00      | 4,220.00      | 65.73     | 6,420.00     |
| 4056   | 1              | PERPETUAL CARE INTEREST                 | 3,548.38     | 798.00     | 2,750.38   | 344.66     | 14,733.99    | 9,576.00      | 5,157.99      | 53.86     | 9,576.00     |
| 4060   | 1              | WASTE MGT / SCOTT WASTE                 | 8,141.82     | 4,912.00   | 3,229.82   | 65.75      | 59,007.27    | 58,944.00     | 63.27         | .11       | 58,944.00    |
| 4070   | 1              | MISCELLANEOUS                           | 4,512.87     | 1,536.00   | 2,976.87   | 193.81     | 31,489.52    | 18,432.00     | 13,057.52     | 70.84     | 18,432.00    |
| 4080   | 1              | INTEREST / FEES                         | 311.06       | 154.00     | 157.06     | 101.99     | 627.47       | 1,804.00      | 1,176.53      | 65.22     | 1,804.00     |
| 4090   | 1              | RENT                                    | .00          | .00        | .00        | .00        | 1,474.69     | 3,352.00      | 1,877.31      | 56.01     | 3,352.00     |
| 4100   | 1              | PARK CITY / COUNTY                      | 1,500.00     | 689.00     | 811.00     | 117.71     | 9,134.81     | 8,268.00      | 866.81        | 10.48     | 8,268.00     |
| 4101   | 1              | PARK / LOGAN CO COURT                   | 1,000.00     | 1,000.00   | .00        | .00        | 36,999.99    | 12,000.00     | 24,999.99     | 208.33    | 12,000.00    |
| 4110   | 1              | ALCOHOL BEVERAGE TAX                    | 21,421.42    | 18,922.00  | 2,499.42   | 13.21      | 224,769.89   | 227,064.00    | 2,294.11      | 1.01      | 227,064.00   |
| 4115   | 1              | FIRE DEPARTMENT FUNDS                   | 600.00       | .00        | 600.00     | 100.00     | 12,859.74    | 11,000.00     | 1,859.74      | 16.91     | 11,000.00    |
| 4120   | 1              | DRUG ENFORCEMENT FUND                   | 1,371.37     | 468.00     | 903.37     | 193.03     | 19,179.13    | 5,616.00      | 13,563.13     | 241.51    | 5,616.00     |
| 4125   | 1              | MINERAL SEVERANCE TAX                   | .00          | .00        | .00        | .00        | 11,203.55    | 15,473.00     | 4,269.45      | 27.59     | 15,473.00    |
| 4130   | 1              | PREVIOUS CARRYOVER FUNDS                | .00          | .00        | .00        | .00        | 921,107.00   | 946,789.00    | 25,682.00     | 2.71      | 946,789.00   |
| 4135   | 1              | LOCAL LAW ENFORCEMENT                   | .00          | .00        | .00        | .00        | 12,674.38    | 12,941.00     | 266.62        | 2.06      | 12,941.00    |
| 4136   | 1              | CODE ENFORCEMENT                        | 125.00       | 125.00     | .00        | .00        | 1,871.10     | 1,500.00      | 371.10        | 24.74     | 1,500.00     |
| 4152   | 1              | GRANTS                                  | 3,200.00     | .00        | 3,200.00   | 100.00     | 3,200.00     | 10,000.00     | 6,800.00      | 68.00     | 10,000.00    |
| 4154   | 1              | SUDDEN LINK / EPB FRANCHISE             | 2,696.24     | 2,620.00   | 76.24      | 2.91       | 32,174.05    | 31,451.00     | 723.05        | 2.30      | 31,451.00    |
| 4155   | 1              | ATMOS FRANCHISE TAX                     | .00          | .00        | .00        | .00        | 35,916.71    | 32,461.00     | 3,455.71      | 10.65     | 32,461.00    |
| 4156   | 1              | AQUATIC CENTER                          | 12,241.32    | 8,752.00   | 3,489.32   | 39.87      | 115,356.51   | 105,068.00    | 10,288.51     | 9.79      | 105,068.00   |
| 4159   | 1              | PROCEEDS SALE OF FIXED ASSETS           | .00          | 7,500.00   | 7,500.00   | 100.00     | 6,050.00     | 30,000.00     | 23,950.00     | 79.83     | 30,000.00    |
|  |                | TOTAL REVENUE                           | 268,102.82   | 263,827.00 | 4,275.82   | 1.62       | 7,352,235.96 | 7,373,090.00  | 20,854.04     | .28       | 7,373,090.00 |
| <b>DEPARTMENTAL EXPENDITURE ADMINISTRATIVE</b> |                |   |              |            |            |            |              |               |               |           |              |
| 6010   | 1              | SALARIES                                | 33,450.83    | 44,940.00  | 11,489.17  | 25.57      | 434,978.81   | 464,692.00    | 29,713.19     | 6.39      | 464,692.00   |
| 6012   | 1              | CONTRACT LABOR                          | .00          | .00        | .00        | .00        | 3,716.56     | .00           | 3,716.56      | 100.00    | .00          |
| 6020   | 1              | OFFICE SUPPLIES                         | 763.24       | 1,744.00   | 980.76     | 56.24      | 20,115.54    | 20,928.00     | 812.46        | 3.88      | 20,928.00    |
| 6030   | 1              | OTHER SUPPLIES                          | 86.66        | 681.00     | 594.34     | 87.28      | 8,046.57     | 8,172.00      | 125.43        | 1.54      | 8,172.00     |
| 6035   | 1              | UNIFORM / LAUNDRY                       | 266.12       | .00        | 266.12     | 100.00     | 266.12       | .00           | 266.12        | 100.00    | .00          |
| 6040   | 1              | PHONE                                   | 28.34        | 456.00     | 427.66     | 93.79      | 1,825.39     | 5,472.00      | 3,646.61      | 66.64     | 5,472.00     |
| 6050   | 1              | UTILITIES                               | 2,192.25     | 2,204.00   | 11.75      | .53        | 37,361.27    | 26,448.00     | 10,913.27     | 41.26     | 26,448.00    |
|  |                | PRE REPAIRS & MAINT TOTAL               | 36,787.44    | 50,025.00  | 13,237.56  | 26.46      | 506,310.26   | 525,712.00    | 19,401.74     | 3.69      | 525,712.00   |
| 6060   | 1              | REP & MAINT BUILDINGS                   | 6.99         | 365.00     | 358.01     | 98.09      | 2,954.68     | 4,380.00      | 1,425.32      | 32.54     | 4,380.00     |
| 6062   | 1              | REP & MAINT VEHICLES                    | 186.34       | 11.00      | 175.34     | 1,594.00   | 1,475.92     | 132.00        | 1,343.92      | 1,018.12  | 132.00       |
| 6064   | 1              | REP & MAINT OTHER REPAIRS & MAINTENANCE | 172.94       | 145.00     | 27.94      | 19.27      | 364.90       | 1,740.00      | 1,375.10      | 79.03     | 1,740.00     |
|  |                |   | 366.27       | 521.00     | 154.73     | 29.70      | 4,795.50     | 6,252.00      | 1,456.50      | 23.30     | 6,252.00     |
| 6070   | 1              | ADVERTISEMENT                           | 138.75       | 451.00     | 312.25     | 69.24      | 3,374.16     | 5,412.00      | 2,037.84      | 37.65     | 5,412.00     |
| 6080   | 1              | UNCLASSIFIED                            | 13.33        | 503.00     | 516.33     | 102.65     | 252.72       | 6,036.00      | 5,783.28      | 95.81     | 6,036.00     |
| 6090   | 1              | TRAVEL                                  | .00          | 546.00     | 546.00     | 100.00     | 86.42        | 6,552.00      | 6,465.58      | 98.68     | 6,552.00     |
| 6110   | 1              | GAS/OIL                                 | 257.27       | 208.00     | 465.27     | 223.69     | 2,265.33     | 2,496.00      | 230.67        | 9.24      | 2,496.00     |
| 6115   | 1              | RECREATION                              | .00          | 1.00       | 1.00       | 100.00     | 1,190.89     | 12.00         | 1,178.89      | 9,824.08  | 12.00        |
| 6120   | 1              | MEDICAL INSURANCE                       | 13,042.62    | 9,956.00   | 3,086.62   | 31.00      | 165,232.37   | 119,472.00    | 45,760.37     | 38.30     | 119,472.00   |
| 6121   | 1              | RETIREMENT BENEFITS                     | 6,517.13     | 8,747.00   | 2,229.87   | 25.49      | 82,289.42    | 90,973.00     | 8,683.58      | 9.55      | 90,973.00    |
| 6122   | 1              | OTHER EMPLOYEE BENEFITS                 | 2,403.62     | 3,471.00   | 1,067.38   | 30.75      | 32,289.78    | 36,111.00     | 3,821.22      | 10.58     | 36,111.00    |
| 6130   | 1              | LEGAL                                   | 1,269.90     | 3.00       | 1,266.90   | 42,230.00  | 4,489.90     | 36.00         | 4,453.90      | 12,371.94 | 36.00        |
| 6136   | 1              | OTHER PROFESSIONAL                      | 787.10       | 2,356.00   | 1,568.90   | 66.59      | 73,397.76    | 56,542.00     | 16,855.76     | 29.81     | 56,542.00    |
| 6140   | 1              | CAPITAL OUTLAY                          | 6,313.97     | .00        | 6,313.97   | 100.00     | 15,311.46    | 69,392.00     | 54,080.54     | 77.94     | 69,392.00    |
| 6141   | 1              | SAFETY                                  | 250.00       | .00        | 250.00     | 100.00     | 292.97       | .00           | 292.97        | 100.00    | .00          |
| 6143   | 1              | TRAINING                                | 219.00       | 418.00     | 199.00     | 47.61      | 5,016.63     | 5,016.00      | .63           | .01       | 5,016.00     |
| 6145   | 1              | VEHICLE INSURANCE                       | .00          | .00        | .00        | .00        | 4,811.11     | 3,157.00      | 1,654.11      | 52.40     | 3,157.00     |
| 6146   | 1              | LIABILITY INSURANCE                     | .00          | .00        | .00        | .00        | 3,567.46     | 3,719.00      | 151.54        | 4.08      | 3,719.00     |
| 6147   | 1              | WORKERS COMP INSURANCE                  | .00          | .00        | .00        | .00        | 4,437.94     | 6,329.00      | 1,891.06      | 29.88     | 6,329.00     |
| 6148   | 1              | PROPERTY INSURANCE                      | .00          | .00        | .00        | .00        | 14,635.94    | 11,634.00     | 3,001.94      | 25.80     | 11,634.00    |
| 6155   | 1              | CAPITAL IMPROVEMENTS                    | .00          | .00        | .00        | .00        | 3,079.88     | 9,714.00      | 6,634.12      | 68.29     | 9,714.00     |
| 6161   | 1              | CODE ENFORCEMENT BOARD                  | 669.16       | 559.00     | 110.16     | 19.71      | 3,524.31     | 3,915.00      | 390.69        | 9.98      | 3,915.00     |
| 6170   | 1              | INVENT. ADJUST. CONTRA                  | .00          | .00        | .00        | .00        | 604.85       | .00           | 604.85        | 100.00    | .00          |
| 6200   | 1              | DONATIONS / NOT IDA                     | .00          | .00        | .00        | .00        | 3,965.50     | .00           | 3,965.50      | 100.00    | .00          |
|  |                | TOTAL ADMINISTRATIVE                    | 68,494.36    | 77,765.00  | 9,270.64   | 11.92      | 935,222.56   | 968,482.00    | 33,259.44     | 3.43      | 968,482.00   |

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Please sign Bob Niggi  
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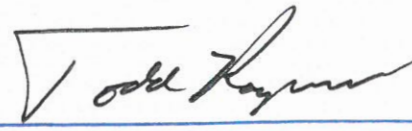


GENERAL FUND #100  
CURRENT MONTH BUDGETED INCOME STATEMENT  
FOR ONE MONTH ENDING JUNE 30, 2019  
POLICE

|        | CURRENT-ACTUAL                            | CURRENT-BUDGET | CUR-VARIANCE | %-VARIANCE | YTD-ACTUAL | YTD-BUDGET   | YTD-VARIANCE | YTD-%VARIANCE | ANNUAL BUDGET |              |
|--------|---|----------------|--------------|------------|------------|--------------|--------------|---------------|---------------|--------------|
| POLICE |   |                |              |            |            |              |              |               |               |              |
| 6010   | 2 SALARIES                                | 78,067.34      | 87,131.00    | 9,063.66-  | 10.40-     | 958,720.33   | 1,132,708.00 | 173,987.67-   | 15.36-        | 1,132,708.00 |
| 6020   | 2 OFFICE SUPPLIES                         | 282.64         | 317.00       | 34.36-     | 10.84-     | 4,369.35     | 3,804.00     | 565.35        | 14.86         | 3,804.00     |
| 6030   | 2 OTHER SUPPLIES                          | 426.97         | 249.00       | 177.97     | 71.47      | 4,561.16     | 2,988.00     | 1,573.16      | 52.65         | 2,988.00     |
| 6035   | 2 UNIFORM/LAUNDRY                         | 825.16         | 1,152.00     | 326.84-    | 28.37-     | 13,632.78    | 13,824.00    | 191.22-       | 1.38-         | 13,824.00    |
| 6040   | 2 PHONE                                   | 491.05         | 996.00       | 504.95-    | 50.70-     | 8,203.43     | 11,952.00    | 3,748.57-     | 31.36-        | 11,952.00    |
| 6050   | 2 UTILITIES                               | 572.22         | 678.00       | 105.78-    | 15.60-     | 12,551.74    | 8,136.00     | 4,415.74      | 54.27         | 8,136.00     |
|        | PRE REPAIRS & MAINT TOTAL                 | 80,665.38      | 90,523.00    | 9,857.62-  | 10.89-     | 1,002,038.79 | 1,173,412.00 | 171,373.21-   | 14.61-        | 1,173,412.00 |
| 6060   | 2 REP & MAINT BUILDINGS                   | 16.26          | 112.00       | 95.74-     | 85.48-     | 884.38       | 1,344.00     | 459.62-       | 34.20-        | 1,344.00     |
| 6062   | 2 REP & MAINT VEHICLES                    | 1,026.13       | 522.00       | 504.13     | 96.58      | 20,777.05    | 6,264.00     | 14,513.05     | 231.69        | 6,264.00     |
| 6064   | 2 REP & MAINT OTHER REPAIRS & MAINTENANCE | 2,821.78       | 597.00       | 2,224.78   | 372.66     | 15,131.37    | 7,164.00     | 7,967.37      | 111.21        | 7,164.00     |
|        |   | 3,864.17       | 1,231.00     | 2,633.17   | 213.91     | 36,792.80    | 14,772.00    | 22,020.80     | 149.07        | 14,772.00    |
| 6075   | 2 DRUG ENFORCEMENT                        | 1,371.37       | 387.00       | 984.37     | 254.36     | 20,497.19    | 4,644.00     | 15,853.19     | 341.37        | 4,644.00     |
| 6080   | 2 UNCLASSIFIED                            | 4,520.89-      | 110.00       | 4,630.89-  | 4,209.90-  | 3,296.42-    | 1,320.00     | 4,616.42-     | 349.73-       | 1,320.00     |
| 6110   | 2 GAS/OIL                                 | 3,896.96       | 2,791.00     | 1,105.96   | 39.63      | 47,603.85    | 33,492.00    | 14,111.85     | 42.14         | 33,492.00    |
| 6120   | 2 MEDICAL INSURANCE                       | 24,167.66      | 23,982.00    | 185.66     | .77        | 270,521.96   | 287,784.00   | 17,262.04-    | 6.00-         | 287,784.00   |
| 6121   | 2 RETIREMENT BENEFITS                     | 30,218.62      | 36,097.00    | 5,878.38-  | 16.29-     | 325,725.83   | 375,409.00   | 49,683.17-    | 13.23-        | 375,409.00   |
| 6122   | 2 OTHER EMPLOYEE BENEFITS                 | 6,159.12       | 8,434.00     | 2,274.88-  | 26.97-     | 75,926.73    | 87,704.00    | 11,777.27-    | 13.43-        | 87,704.00    |
| 6130   | 2 LEGAL                                   | 37.88          | 52.00        | 14.12-     | 27.15-     | 480.61       | 624.00       | 143.39-       | 22.98-        | 624.00       |
| 6136   | 2 OTHER PROFESSIONAL                      | 3,394.87       | 2,027.00     | 1,367.87   | 67.48      | 12,816.48    | 24,324.00    | 11,507.52-    | 47.31-        | 24,324.00    |
| 6140   | 2 CAPITAL OUTLAY                          | 164.00         | .00          | 164.00     | 100.00     | 29,310.10    | 75,524.00    | 46,213.90-    | 61.19-        | 75,524.00    |
| 6141   | 2 SAFETY                                  | 182.85         | .00          | 182.85     | 100.00     | 882.85       | .00          | 882.85        | 100.00        | .00          |
| 6143   | 2 TRAINING                                | 973.39         | 3,073.00     | 2,099.61-  | 68.32-     | 21,505.68    | 36,876.00    | 15,370.32-    | 41.68-        | 36,876.00    |
| 6145   | 2 VEHICLE INSURANCE                       | .00            | .00          | .00        | .00        | 15,111.13    | 14,319.00    | 792.13        | 5.53          | 14,319.00    |
| 6146   | 2 LIABILITY INSURANCE                     | .00            | .00          | .00        | .00        | 44,268.67    | 42,867.00    | 1,401.67      | 3.27          | 42,867.00    |
| 6147   | 2 WORKERS COMP INSURANCE                  | .00            | .00          | .00        | .00        | 36,055.02    | 29,208.00    | 6,847.02      | 23.44         | 29,208.00    |
| 6148   | 2 PROPERTY INSURANCE                      | .00            | .00          | .00        | .00        | 2,244.66     | 2,275.00     | 30.34-        | 1.33-         | 2,275.00     |
| 6155   | 2 CAPITAL IMPROVEMENTS                    | .00            | .00          | .00        | .00        | 2,301.47     | 18,592.00    | 16,290.53-    | 87.62-        | 18,592.00    |
|        | TOTAL POLICE                              | 150,575.38     | 168,707.00   | 18,131.62- | 10.75-     | 1,940,787.40 | 2,223,146.00 | 282,358.60-   | 12.70-        | 2,223,146.00 |

BETTER

Please sign




Chief Raymer

GENERAL FUND #100  
CURRENT MONTH BUDGETED INCOME STATEMENT  
FOR ONE MONTH ENDING JUNE 30, 2019  
FIRE

|             | CURRENT-ACTUAL                   | CURRENT-BUDGET | CUR-VARIANCE | %-VARIANCE | YTD-ACTUAL | YTD-BUDGET   | YTD-VARIANCE | YTD-%VARIANCE | ANNUAL BUDGET |              |
|-------------|----------------------------------|----------------|--------------|------------|------------|--------------|--------------|---------------|---------------|--------------|
| <b>FIRE</b> |                                  |                |              |            |            |              |              |               |               |              |
| 6010        | 3 SALARIES                       | 37,632.60      | 42,893.00    | 5,260.40-  | 12.26-     | 531,854.63   | 557,598.00   | 25,743.37-    | 4.62-         | 557,598.00   |
| 6020        | 3 OFFICE SUPPLIES                | 125.68         | 332.00       | 206.32-    | 62.15-     | 2,806.98     | 3,984.00     | 1,177.02-     | 29.54-        | 3,984.00     |
| 6025        | 3 STATE GRANT -CAPITAL &SUPPLIES | .00            | .00          | .00        | .00        | 12,121.28    | 11,198.00    | 923.28        | 8.25          | 11,198.00    |
| 6030        | 3 OTHER SUPPLIES                 | .00            | 193.00       | 193.00-    | 100.00-    | 1,611.16     | 2,316.00     | 704.84-       | 30.43-        | 2,316.00     |
| 6035        | 3 UNIFORM/LAUNDRY                | .00            | 525.00       | 525.00-    | 100.00-    | 4,370.75     | 6,300.00     | 1,929.25-     | 30.62-        | 6,300.00     |
| 6040        | 3 PHONE                          | 88.62          | 175.00       | 86.38-     | 49.36-     | 2,212.75     | 2,100.00     | 112.75        | 5.37          | 2,100.00     |
| 6050        | 3 UTILITIES                      | 1,186.29       | 1,089.00     | 97.29      | 8.93       | 14,542.67    | 13,068.00    | 1,474.67      | 11.29         | 13,068.00    |
|             | PRE REPAIRS & MAINT TOTALS       | 39,033.19      | 45,207.00    | 6,173.81-  | 13.66-     | 569,520.22   | 596,564.00   | 27,043.78-    | 4.53-         | 596,564.00   |
| 6060        | 3 REP & MAINT BUILDINGS          | 1,186.38-      | 512.00       | 1,698.38-  | 331.72-    | 2,851.38     | 6,144.00     | 3,292.62-     | 53.59-        | 6,144.00     |
| 6062        | 3 REP & MAINT VEHICLES           | 277.73-        | 1,287.00     | 1,564.73-  | 121.58-    | 8,852.47     | 15,444.00    | 6,591.53-     | 42.68-        | 15,444.00    |
| 6064        | 3 REP & MAINT OTHER              | 853.18         | 508.00       | 345.18     | 67.95      | 3,492.84     | 6,096.00     | 2,603.16-     | 42.70-        | 6,096.00     |
|             | REPAIRS & MAINTENANCE            | 610.93-        | 2,307.00     | 2,917.93-  | 126.48-    | 15,196.69    | 27,684.00    | 12,487.31-    | 45.11-        | 27,684.00    |
| 6090        | 3 TRAVEL                         | .00            | 30.00        | 30.00-     | 100.00-    | 402.21       | 360.00       | 42.21         | 11.73         | 360.00       |
| 6110        | 3 GAS/OIL                        | 269.65-        | 442.00       | 711.65-    | 161.01-    | 6,237.50     | 5,304.00     | 933.50        | 17.60         | 5,304.00     |
| 6120        | 3 MEDICAL INSURANCE              | 13,123.03      | 11,581.00    | 1,542.03   | 13.32      | 156,078.98   | 138,972.00   | 17,106.98     | 12.31         | 138,972.00   |
| 6121        | 3 RETIREMENT BENEFITS            | 14,640.16      | 16,289.00    | 1,648.84-  | 10.12-     | 183,472.36   | 169,402.00   | 14,070.36     | 8.31          | 169,402.00   |
| 6122        | 3 OTHER EMPLOYEE BENEFITS        | 2,956.69       | 3,898.00     | 941.31-    | 24.15-     | 40,575.61    | 40,538.00    | 37.61         | .09           | 40,538.00    |
| 6136        | 3 OTHER PROFESSIONAL             | 219.25         | 447.00       | 227.75-    | 50.95-     | 4,906.89     | 5,364.00     | 457.11-       | 8.52-         | 5,364.00     |
| 6140        | 3 CAPITAL OUTLAY                 | 164.00         | .00          | 164.00     | 100.00     | 52,065.90    | 110,491.00   | 58,425.10-    | 52.88-        | 110,491.00   |
| 6141        | 3 SAFETY                         | 112.86         | 17.00        | 95.86      | 563.88     | 503.72       | 204.00       | 299.72        | 146.92        | 204.00       |
| 6143        | 3 TRAINING                       | 14.64-         | 251.00       | 265.64-    | 105.83-    | 3,277.04     | 3,012.00     | 265.04        | 8.80          | 3,012.00     |
| 6145        | 3 VEHICLE INSURANCE              | .00            | .00          | .00        | .00        | 13,275.54    | 12,912.00    | 363.54        | 2.82          | 12,912.00    |
| 6146        | 3 LIABILITY INSURANCE            | .00            | .00          | .00        | .00        | 8,649.67     | 8,834.00     | 184.33-       | 2.09-         | 8,834.00     |
| 6147        | 3 WORKERS COMP INSURANCE         | .00            | .00          | .00        | .00        | 16,591.79    | 19,450.00    | 2,858.21-     | 14.70-        | 19,450.00    |
| 6148        | 3 PROPERTY INSURANCE             | .00            | .00          | .00        | .00        | 6,713.13     | 6,545.00     | 168.13        | 2.57          | 6,545.00     |
| 6155        | 3 CAPITAL IMPROVEMENTS           | .00            | .00          | .00        | .00        | 7,228.25     | 10,600.00    | 3,371.75-     | 31.81-        | 10,600.00    |
| 6165        | 3 FREIGHT                        | .00            | .00          | .00        | .00        | 365.23       | .00          | 365.23        | 100.00        | .00          |
| 6224        | 3 2011 BBT PIERCE FIRETRK PRINC  | 2,786.28       | 2,786.00     | .28        | .01        | 33,435.36    | 33,432.00    | 3.36          | .01           | 33,432.00    |
| 6225        | 3 2011 BBT PIERCE FIRETRK INTER  | 381.49         | 382.00       | .51-       | .13-       | 4,577.88     | 4,584.00     | 6.12-         | .13-          | 4,584.00     |
|             | TOTAL FIRE                       | 72,521.73      | 83,637.00    | 11,115.27- | 13.29-     | 1,123,073.97 | 1,194,252.00 | 71,178.03-    | 5.96-         | 1,194,252.00 |

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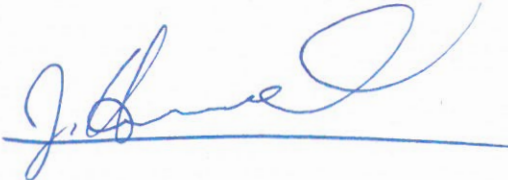


Chief Celso

GENERAL FUND #100  
CURRENT MONTH BUDGETED INCOME STATEMENT  
FOR ONE MONTH ENDING JUNE 30, 2019  
STREET

|                                | CURRENT-ACTUAL | CURRENT-BUDGET | CUR-VARIANCE | %-VARIANCE | YTD-ACTUAL | YTD-BUDGET | YTD-VARIANCE | YTD-%VARIANCE | ANNUAL BUDGET |
|--------------------------------|----------------|----------------|--------------|------------|------------|------------|--------------|---------------|---------------|
| STREET                         |                |                |              |            |            |            |              |               |               |
| 6010 4 SALARIES                | 14,466.70      | 16,071.00      | 1,604.30-    | 9.98-      | 166,671.46 | 208,923.00 | 42,251.54-   | 20.22-        | 208,923.00    |
| 6020 4 OFFICE SUPPLIES         | 60.76          | 224.00         | 163.24-      | 72.88-     | 1,574.29   | 2,688.00   | 1,113.71-    | 41.43-        | 2,688.00      |
| 6030 4 OTHER SUPPLIES          | 827.97         | 1,036.00       | 208.03-      | 20.08-     | 13,379.30  | 12,432.00  | 947.30       | 7.62          | 12,432.00     |
| 6035 4 UNIFORM/LAUNDRY         | 54.44          | 146.00         | 91.56-       | 62.71-     | 1,044.66   | 1,752.00   | 707.34-      | 40.37-        | 1,752.00      |
| 6040 4 PHONE                   | 82.07          | 113.00         | 30.93-       | 27.37-     | 1,706.63   | 1,356.00   | 350.63       | 25.86         | 1,356.00      |
| 6050 4 UTILITIES               | 273.54         | 390.00         | 116.46-      | 29.86-     | 3,840.29   | 4,680.00   | 839.71-      | 17.94-        | 4,680.00      |
| 6051 4 UTILITIES/LIGHTING      | 1,954.79       | 12,306.00      | 10,351.21-   | 84.12-     | 116,741.28 | 147,672.00 | 30,930.72-   | 20.95-        | 147,672.00    |
| PRE REPAIRS & MAINT TOTALS     | 17,720.27      | 30,286.00      | 12,565.73-   | 41.49-     | 304,957.91 | 379,503.00 | 74,545.09-   | 19.64-        | 379,503.00    |
| 6060 4 REP & MAINT BUILDINGS   | 277.60         | 463.00         | 185.40-      | 40.04-     | 6,388.81   | 5,556.00   | 832.81       | 14.99         | 5,556.00      |
| 6062 4 REP & MAINT VEHICLES    | 564.45         | 822.00         | 257.55-      | 31.33-     | 6,766.02   | 9,864.00   | 3,097.98-    | 31.41-        | 9,864.00      |
| 6064 4 REP & MAINT OTHER       | 60.00          | 204.00         | 144.00-      | 70.59-     | 720.00     | 2,448.00   | 1,728.00-    | 70.59-        | 2,448.00      |
| REPAIRS & MAINTENANCE          | 902.05         | 1,489.00       | 586.95-      | 39.42-     | 13,874.83  | 17,868.00  | 3,993.17-    | 22.35-        | 17,868.00     |
| 6080 4 UNCLASSIFIED            | .00            | 10.00          | 10.00-       | 100.00-    | .02        | 120.00     | 119.98-      | 99.98-        | 120.00        |
| 6090 4 TRAVEL                  | .00            | 4.00           | 4.00-        | 100.00-    | 33.06      | 48.00      | 14.94-       | 31.13-        | 48.00         |
| 6110 4 GAS/OIL                 | 68.08-         | 957.00         | 1,025.08-    | 107.11-    | 11,268.05  | 11,484.00  | 215.95-      | 1.88-         | 11,484.00     |
| 6120 4 MEDICAL INSURANCE       | 8,622.94       | 10,072.00      | 1,449.06-    | 14.39-     | 103,580.41 | 120,864.00 | 17,283.59-   | 14.30-        | 120,864.00    |
| 6121 4 RETIREMENT BEBEPITS     | 3,120.04       | 4,147.00       | 1,026.96-    | 24.76-     | 35,257.81  | 43,124.00  | 7,866.19-    | 18.24-        | 43,124.00     |
| 6122 4 OTHER EMPLOYEE BENEFITS | 1,003.33       | 1,575.00       | 571.67-      | 36.30-     | 11,577.21  | 16,377.00  | 4,799.79-    | 29.31-        | 16,377.00     |
| 6136 4 OTHER PROFESSIONAL      | 27.00          | 509.00         | 482.00-      | 94.70-     | 4,567.51   | 6,108.00   | 1,540.49-    | 25.22-        | 6,108.00      |
| 6140 4 CAPITAL OUTLAY          | 164.00         | .00            | 164.00       | 100.00     | 42,066.24  | 77,179.00  | 35,112.76-   | 45.50-        | 77,179.00     |
| 6141 4 SAFETY                  | 86.83          | 183.00         | 96.17-       | 52.55-     | 2,825.01   | 2,196.00   | 629.01       | 28.64         | 2,196.00      |
| 6143 4 TRAINING                | .00            | 25.00          | 25.00-       | 100.00-    | 687.84     | 300.00     | 387.84       | 129.28        | 300.00        |
| 6145 4 VEHICLE INSURANCE       | .00            | .00            | .00          | .00        | 6,659.20   | 5,892.00   | 767.20       | 13.02         | 5,892.00      |
| 6146 4 LIABILITY INSURANCE     | .00            | .00            | .00          | .00        | 6,337.34   | 6,439.00   | 101.66-      | 1.58-         | 6,439.00      |
| 6147 4 WORKERS COMP INSURANCE  | .00            | .00            | .00          | .00        | 8,965.27   | 7,064.00   | 1,901.27     | 26.92         | 7,064.00      |
| 6148 4 PROPERTY INSURANCE      | .00            | .00            | .00          | .00        | 4,956.83   | 5,024.00   | 67.17-       | 1.34-         | 5,024.00      |
| 6155 4 CAPITAL IMPROVEMENTS    | .00            | .00            | .00          | .00        | 12,733.37  | 5,000.00   | 7,733.37     | 154.67        | 5,000.00      |
| TOTAL STREET                   | 31,578.38      | 49,257.00      | 17,678.62-   | 35.89-     | 570,347.91 | 704,590.00 | 134,242.09-  | 19.05-        | 704,590.00    |


BETTER

Please sign   
Jason

GENERAL FUND #100  
CURRENT MONTH BUDGETED INCOME STATEMENT  
FOR ONE MONTH ENDING JUNE 30, 2019  
CEMETERY

|          | CURRENT-ACTUAL            | CURRENT-BUDGET | CUR-VARIANCE | %-VARIANCE | YTD-ACTUAL | YTD-BUDGET | YTD-VARIANCE | YTD-%VARIANCE | ANNUAL BUDGET |            |
|----------|---------------------------|----------------|--------------|------------|------------|------------|--------------|---------------|---------------|------------|
| CEMETERY |                           |                |              |            |            |            |              |               |               |            |
| 6010     | 5 SALARIES                | 10,753.54      | 10,717.00    | 36.54      | .34        | 136,238.30 | 139,326.00   | 3,087.70-     | 2.22-         | 139,326.00 |
| 6020     | 5 OFFICE SUPPLIES         | 110.41-        | 109.00       | 219.41-    | 201.29-    | 1,242.77   | 1,308.00     | 65.23-        | 4.99-         | 1,308.00   |
| 6030     | 5 OTHER SUPPLIES          | 350.92         | 182.00       | 168.92     | 92.81      | 2,732.11   | 2,184.00     | 548.11        | 25.10         | 2,184.00   |
| 6035     | 5 UNIFORMS                | 161.76         | 174.00       | 12.24-     | 7.03-      | 1,943.12   | 2,088.00     | 144.88-       | 6.94-         | 2,088.00   |
| 6040     | 5 PHONE                   | 82.07          | 113.00       | 30.93-     | 27.37-     | 1,706.63   | 1,356.00     | 350.63        | 25.86         | 1,356.00   |
| 6050     | 5 UTILITIES               | 502.09         | 374.00       | 128.09     | 34.25      | 6,098.76   | 4,488.00     | 1,610.76      | 35.89         | 4,488.00   |
| 6051     | 5 UTILITIES/LIGHTING      | 357.79         | 790.00       | 432.21-    | 54.71-     | 7,394.88   | 9,480.00     | 2,085.12-     | 22.00-        | 9,480.00   |
|          | PRE REPAIRS & MAINT TOTAL | 12,097.76      | 12,459.00    | 361.24-    | 2.90-      | 157,356.57 | 160,230.00   | 2,873.43-     | 1.79-         | 160,230.00 |
| 6060     | 5 REP & MAINT BUILDINGS   | 201.00         | 235.00       | 34.00-     | 14.47-     | 14,028.97  | 2,820.00     | 11,208.97     | 397.48        | 2,820.00   |
| 6062     | 5 REP & MAINT VEHICLES    | 17.99          | 152.00       | 134.01-    | 88.16-     | 1,599.11   | 1,824.00     | 224.89-       | 12.33-        | 1,824.00   |
| 6064     | 5 REP & MAINT OTHER       | 11.44          | 74.00        | 62.56-     | 84.54-     | 1,476.95   | 888.00       | 588.95        | 66.32         | 888.00     |
|          | REPAIRS & MAINTENANCE     | 230.43         | 461.00       | 230.57-    | 50.02-     | 17,105.03  | 5,532.00     | 11,573.03     | 209.20        | 5,532.00   |
| 6085     | 5 CEMETERY COM. IMPROVE   | .00            | .00          | .00        | .00        | 542.00     | .00          | 542.00        | 100.00        | .00        |
| 6110     | 5 GAS/OIL                 | 50.57          | 458.00       | 407.43-    | 88.96-     | 4,922.23   | 5,551.00     | 628.77-       | 11.33-        | 5,551.00   |
| 6120     | 5 MEDICAL INSURANCE       | 2,599.63       | 2,729.00     | 129.37-    | 4.74-      | 30,633.06  | 32,792.00    | 2,158.94-     | 6.58-         | 32,792.00  |
| 6121     | 5 RETIREMENT BENEFITS     | 2,577.51       | 2,867.00     | 289.49-    | 10.10-     | 29,004.40  | 29,820.00    | 815.60-       | 2.74-         | 29,820.00  |
| 6122     | 5 OTHER EMPLOYEE BENEFITS | 795.63         | 1,040.00     | 244.37-    | 23.50-     | 10,018.23  | 10,827.00    | 808.77-       | 7.47-         | 10,827.00  |
| 6136     | 5 OTHER PROFESSIONAL      | 13.50          | 131.00       | 117.50-    | 89.70-     | 1,270.39   | 1,572.00     | 301.61-       | 19.19-        | 1,572.00   |
| 6140     | 5 CAPITAL OUTLAY          | 164.00         | .00          | 164.00     | 100.00     | 3,323.28   | 1,000.00     | 2,323.28      | 232.33        | 1,000.00   |
| 6141     | 5 SAFETY                  | .00            | .00          | .00        | .00        | 68.69      | .00          | 68.69         | 100.00        | .00        |
| 6143     | 5 TRAINING                | .00            | 12.00        | 12.00-     | 100.00-    | 662.82     | 144.00       | 518.82        | 360.29        | 144.00     |
| 6145     | 5 VEHICLE INSURANCE       | .00            | .00          | .00        | .00        | 2,298.67   | 2,250.00     | 48.67         | 2.16          | 2,250.00   |
| 6146     | 5 LIABILITY INSURANCE     | .00            | .00          | .00        | .00        | 3,799.06   | 3,873.00     | 73.94-        | 1.91-         | 3,873.00   |
| 6147     | 5 WORKERS COMP INSURANCE  | .00            | .00          | .00        | .00        | 5,252.55   | 6,601.00     | 1,348.45-     | 20.43-        | 6,601.00   |
| 6148     | 5 PROPERTY INSURANCE      | .00            | .00          | .00        | .00        | 2,300.81   | 2,467.00     | 166.19-       | 6.74-         | 2,467.00   |
| 6155     | 5 CAPITAL IMPROVEMENTS    | 280.46         | .00          | 280.46     | 100.00     | 2,228.14   | 1,600.00     | 628.14        | 39.26         | 1,600.00   |
|          | TOTAL CEMETERY            | 18,809.49      | 20,157.00    | 1,347.51-  | 6.69-      | 270,785.93 | 264,259.00   | 6,526.93      | 2.47          | 264,259.00 |

*worse*

Please sign   
Kenny

GENERAL FUND #100  
CURRENT MONTH BUDGETED INCOME STATEMENT  
FOR ONE MONTH ENDING JUNE 30, 2019  
PARKS

|       | CURRENT-ACTUAL             | CURRENT-BUDGET | CUR-VARIANCE | %-VARIANCE | YTD-ACTUAL | YTD-BUDGET | YTD-VARIANCE | YTD-%VARIANCE | ANNUAL BUDGET |            |
|-------|----------------------------|----------------|--------------|------------|------------|------------|--------------|---------------|---------------|------------|
| PARKS |                            |                |              |            |            |            |              |               |               |            |
| 6010  | 6 SALARIES                 | 9,983.85       | 13,431.00    | 3,447.15-  | 25.67-     | 128,409.30 | 174,589.00   | 46,179.70-    | 26.45-        | 174,589.00 |
| 6020  | 6 OFFICE SUPPLIES          | 57.93          | 126.00       | 68.07-     | 54.02-     | 1,243.15   | 1,512.00     | 268.85-       | 17.78-        | 1,512.00   |
| 6030  | 6 OTHER SUPPLIES           | 971.11         | 940.00       | 31.11      | 3.31       | 8,751.82   | 11,280.00    | 2,528.18-     | 22.41-        | 11,280.00  |
| 6035  | 6 UNIFORMS                 | 78.71          | 79.00        | .29-       | .37-       | 819.67     | 948.00       | 128.33-       | 13.54-        | 948.00     |
| 6040  | 6 PHONE                    | 24.90          | 101.00       | 76.10-     | 75.35-     | 1,400.50   | 1,212.00     | 188.50        | 15.55         | 1,212.00   |
| 6050  | 6 UTILITIES                | 3,020.49       | 2,934.00     | 86.49      | 2.95       | 42,399.20  | 35,208.00    | 7,191.20      | 20.43         | 35,208.00  |
| 6051  | 6 UTILITIES/LIGHTING       | .00            | .00          | .00        | .00        | 490.33     | .00          | 490.33        | 100.00        | .00        |
|       | PRE REPAIRS & MAINT TOTAL  | 14,136.99      | 17,611.00    | 3,474.01-  | 19.73-     | 183,513.97 | 224,749.00   | 41,235.03-    | 18.35-        | 224,749.00 |
| 6060  | 6 REP & MAINT BUILDINGS    | 500.24         | 410.00       | 90.24      | 22.01      | 2,864.27   | 4,920.00     | 2,055.73-     | 41.78-        | 4,920.00   |
| 6062  | 6 REP & MAINT VEHICLES     | 265.99         | 81.00        | 184.99     | 228.38     | 3,097.82   | 972.00       | 2,125.82      | 218.71        | 972.00     |
| 6064  | 6 REP & MAINT OTHER        | 115.00         | 712.00       | 597.00-    | 83.85-     | 1,863.99   | 8,544.00     | 6,680.01-     | 78.18-        | 8,544.00   |
|       | REPAIRS & MAINTENANCE      | 881.23         | 1,203.00     | 321.77-    | 26.75-     | 7,826.08   | 14,436.00    | 6,609.92-     | 45.79-        | 14,436.00  |
| 6110  | 6 GAS/OIL                  | 216.80-        | 1,034.00     | 1,250.80-  | 120.97-    | 6,153.33   | 12,408.00    | 6,254.67-     | 50.41-        | 12,408.00  |
| 6115  | 6 RECREATION               | 1,062.62       | 833.00       | 229.62     | 27.57      | 11,521.10  | 9,996.00     | 1,525.10      | 15.26         | 9,996.00   |
| 6120  | 6 MEDICAL INSURANCE        | 2,551.87       | 3,277.00     | 725.13-    | 22.13-     | 34,348.26  | 39,324.00    | 4,975.74-     | 12.65-        | 39,324.00  |
| 6121  | 6 RETIREMENT BENEFITS      | 2,428.00       | 3,173.00     | 745.00-    | 23.48-     | 26,996.33  | 33,001.00    | 6,004.67-     | 18.20-        | 33,001.00  |
| 6122  | 6 OTHER EMPLOYEE BENEFITS  | 737.40         | 1,305.00     | 567.60-    | 43.49-     | 9,400.33   | 13,567.00    | 4,166.67-     | 30.71-        | 13,567.00  |
| 6136  | 6 OTHER PROFESSIONAL       | 4,768.50       | 132.00       | 4,636.50   | 3,512.50   | 6,895.18   | 1,584.00     | 5,311.18      | 335.30        | 1,584.00   |
| 6140  | 6 CAPITAL OUTLAY           | 164.00         | .00          | 164.00     | 100.00     | 8,404.57   | 53,895.00    | 45,490.43-    | 84.41-        | 53,895.00  |
| 6141  | 6 SAFETY                   | .00            | .00          | .00        | .00        | 318.60     | .00          | 318.60        | 100.00        | .00        |
| 6145  | 6 VEHICLE INSURANCE        | .00            | .00          | .00        | .00        | 2,923.06   | 1,768.00     | 1,155.06      | 65.33         | 1,768.00   |
| 6146  | 6 LIABILITY INSURANCE      | .00            | .00          | .00        | .00        | 2,953.87   | 3,015.00     | 61.13-        | 2.03-         | 3,015.00   |
| 6147  | 6 WORKERS COMP INSURANCE   | .00            | .00          | .00        | .00        | 4,624.55   | 5,753.00     | 1,128.45-     | 19.62-        | 5,753.00   |
| 6148  | 6 PROPERTY INSURANCE       | .00            | .00          | .00        | .00        | 4,931.47   | 7,335.00     | 2,403.53-     | 32.77-        | 7,335.00   |
| 6155  | 6 CAPITAL IMPROVEMENTS     | 18,000.00      | .00          | 18,000.00  | 100.00     | 24,677.71  | 24,700.00    | 22.29-        | .09-          | 24,700.00  |
| 6160  | 6 BEAUTIFICATION COMMITTEE | .00            | .00          | .00        | .00        | 2,592.42   | 105.00       | 2,487.42      | 2,368.97      | 105.00     |
|       | TOTAL PARKS                | 44,513.81      | 28,568.00    | 15,945.81  | 55.82      | 338,080.83 | 445,636.00   | 107,555.17-   | 24.14-        | 445,636.00 |

GENERAL FUND #100  
CURRENT MONTH BUDGETED INCOME STATEMENT  
FOR ONE MONTH ENDING JUNE 30, 2019  
SERVICE CENTER

|                | CURRENT-ACTUAL            | CURRENT-BUDGET | CUR-VARIANCE | %-VARIANCE | YTD-ACTUAL | YTD-BUDGET | YTD-VARIANCE | YTD-%VARIANCE | ANNUAL BUDGET |            |
|----------------|---------------------------|----------------|--------------|------------|------------|------------|--------------|---------------|---------------|------------|
| SERVICE CENTER |                           |                |              |            |            |            |              |               |               |            |
| 6010           | 7 SALARIES                | 5,994.97       | 6,063.00     | 68.03-     | 1.12-      | 74,127.50  | 78,809.00    | 4,681.50-     | 5.94-         | 78,809.00  |
| 6020           | 7 OFFICE SUPPLIES         | 73.40          | 102.00       | 28.60-     | 28.04-     | 1,079.04   | 1,224.00     | 144.96-       | 11.84-        | 1,224.00   |
| 6030           | 7 OTHER SUPPLIES          | .00            | 96.00        | 96.00-     | 100.00-    | 1,576.04   | 1,152.00     | 424.04        | 36.81         | 1,152.00   |
| 6035           | 7 UNIFORMS                | 39.48          | 33.00        | 6.48       | 19.64      | 478.07     | 396.00       | 82.07         | 20.73         | 396.00     |
| 6040           | 7 PHONE                   | .67            | 30.00        | 29.33-     | 97.77-     | 613.66     | 360.00       | 253.66        | 70.46         | 360.00     |
| 6050           | 7 UTILITIES               | 451.75         | 401.00       | 50.75      | 12.66      | 6,739.41   | 4,812.00     | 1,927.41      | 40.05         | 4,812.00   |
|                | PRE REPAIRS & MAINT TOTAL | 6,560.27       | 6,725.00     | 164.73-    | 2.45-      | 84,613.72  | 86,753.00    | 2,139.28-     | 2.47-         | 86,753.00  |
| 6060           | 7 REP & MAINT BUILDING    | 40.80          | 93.00        | 52.20-     | 56.13-     | 1,036.41   | 1,116.00     | 79.59-        | 7.13-         | 1,116.00   |
| 6062           | 7 REP & MAINT VEHICLES    | 2,586.34       | 1,248.00     | 1,338.34   | 107.24     | 16,408.86  | 14,976.00    | 1,432.86      | 9.57          | 14,976.00  |
| 6064           | 7 REP & MAINT OTHER       | 573.53         | 389.00       | 184.53     | 47.44      | 4,464.25   | 4,668.00     | 203.75-       | 4.37-         | 4,668.00   |
|                | REPAIRS & MAINTENANCE     | 3,200.67       | 1,730.00     | 1,470.67   | 85.01      | 21,909.52  | 20,760.00    | 1,149.52      | 5.54          | 20,760.00  |
| 6120           | 7 MEDICAL INSURANCE       | 2,512.41       | 1,338.00     | 1,174.41   | 87.77      | 26,708.38  | 16,100.00    | 10,608.38     | 65.89         | 16,100.00  |
| 6121           | 7 RETIREMENT BENEFITS     | 1,890.97       | 1,626.00     | 264.97     | 16.30      | 15,792.81  | 16,901.00    | 1,108.19-     | 6.56-         | 16,901.00  |
| 6122           | 7 OTHER EMPLOYEE BENEFITS | 414.63         | 589.00       | 174.37-    | 29.60-     | 5,034.46   | 6,124.00     | 1,089.54-     | 17.79-        | 6,124.00   |
| 6136           | 7 OTHER PROFESSIONAL      | 9.00           | 27.00        | 18.00-     | 66.67-     | 912.52     | 324.00       | 588.52        | 181.64        | 324.00     |
| 6140           | 7 CAPITAL OUTLAY          | 164.00         | .00          | 164.00     | 100.00     | 8,829.11   | 5,951.00     | 2,878.11      | 48.36         | 5,951.00   |
| 6146           | 7 LIABILITY INSURANCE     | .00            | .00          | .00        | .00        | 1,266.34   | 1,291.00     | 24.66-        | 1.91-         | 1,291.00   |
| 6147           | 7 WORKERS COMP INSURANCE  | .00            | .00          | .00        | .00        | 2,245.43   | 3,079.00     | 833.57-       | 27.07-        | 3,079.00   |
| 6148           | 7 PROPERTY INSURANCE      | .00            | .00          | .00        | .00        | 259.47     | 31.00        | 228.47        | 737.00        | 31.00      |
| 6155           | 7 CAPITAL IMPROVEMENTS    | .00            | .00          | .00        | .00        | 2,805.05   | 2,046.00     | 759.05        | 37.10         | 2,046.00   |
|                | TOTAL SERVICE CENTER      | 14,751.95      | 12,035.00    | 2,716.95   | 22.58      | 170,376.81 | 159,360.00   | 11,016.81     | 6.91          | 159,360.00 |

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Please sign Jeff Meadows  
Jeff

GENERAL FUND #100  
CURRENT MONTH BUDGETED INCOME STATEMENT  
FOR ONE MONTH ENDING JUNE 30, 2019  
CARPENTER CENTER

|                  | CURRENT-ACTUAL                 | CURRENT-BUDGET | CUR-VARIANCE | %-VARIANCE | YTD-ACTUAL | YTD-BUDGET | YTD-VARIANCE | YTD-%VARIANCE | ANNUAL BUDGET |            |
|------------------|--------------------------------|----------------|--------------|------------|------------|------------|--------------|---------------|---------------|------------|
| CARPENTER CENTER |                                |                |              |            |            |            |              |               |               |            |
| 6010             | 8 SALARIES                     | 12,719.89      | 13,030.00    | 310.11-    | 2.38-      | 161,118.82 | 169,392.00   | 8,273.18-     | 4.88-         | 169,392.00 |
| 6020             | 8 OFFICE SUPPLIES              | 4,241.74       | 135.00       | 4,106.74   | 3,042.03   | 5,201.13   | 1,620.00     | 3,581.13      | 221.06        | 1,620.00   |
| 6030             | 8 OTHER SUPPLIES               | 464.01-        | 1,063.00     | 1,527.01-  | 143.65-    | 10,267.75  | 12,811.00    | 2,543.25-     | 19.85-        | 12,811.00  |
| 6035             | 8 UNIFORMS                     | .00            | 11.00        | 11.00-     | 100.00-    | 565.65     | 132.00       | 433.65        | 328.52        | 132.00     |
| 6040             | 8 PHONE                        | 30.06-         | 142.00       | 172.06-    | 121.17-    | 696.64     | 1,704.00     | 1,007.36-     | 59.12-        | 1,704.00   |
| 6050             | 8 UTILITIES                    | 11,216.07      | 6,760.00     | 4,456.07   | 65.92      | 107,090.41 | 81,120.00    | 25,970.41     | 32.02         | 81,120.00  |
|                  | PRE REPAIRS & MAINT TOTAL      | 27,683.63      | 21,141.00    | 6,542.63   | 30.95      | 284,940.40 | 266,779.00   | 18,161.40     | 6.81          | 266,779.00 |
| 6060             | 8 REP & MAINT BUILDING         | 428.25         | 917.00       | 488.75-    | 53.30-     | 7,025.17   | 11,004.00    | 3,978.83-     | 36.16-        | 11,004.00  |
| 6064             | 8 REP & MAINT OTHER            | 1,314.08       | 2,448.00     | 1,133.92-  | 46.32-     | 21,763.66  | 29,442.00    | 7,678.34-     | 26.08-        | 29,442.00  |
|                  | REPAIRS & MAINTENANCE          | 1,742.33       | 3,365.00     | 1,622.67-  | 48.22-     | 28,788.83  | 40,446.00    | 11,657.17-    | 28.82-        | 40,446.00  |
| 6070             | 8 ADVERTISEMENT                | 100.00         | 114.00       | 14.00-     | 12.28-     | 475.00     | 1,368.00     | 893.00-       | 65.28-        | 1,368.00   |
| 6120             | 8 MEDICAL INSURANCE            | 396.20         | 5,439.00     | 5,042.80-  | 92.72-     | 53,188.00  | 65,268.00    | 12,080.00-    | 18.51-        | 65,268.00  |
| 6121             | 8 RETIREMENT BENEFITS          | 2,148.86       | 2,827.00     | 678.14-    | 23.99-     | 27,531.94  | 29,404.00    | 1,872.06-     | 6.37-         | 29,404.00  |
| 6122             | 8 OTHER EMPLOYEE BENEFITS      | 894.56         | 1,261.00     | 366.44-    | 29.06-     | 11,103.22  | 13,163.00    | 2,059.78-     | 15.65-        | 13,163.00  |
| 6130             | 8 LEGAL                        | .00            | 30.00        | 30.00-     | 100.00-    | .00        | 360.00       | 360.00-       | 100.00-       | 360.00     |
| 6136             | 8 OTHER PROFESSIONAL           | 151.00-        | 397.00       | 548.00-    | 138.04-    | 3,137.84   | 4,764.00     | 1,626.16-     | 34.13-        | 4,764.00   |
| 6140             | 8 CAPITAL OUTLAY               | 164.00         | .00          | 164.00     | 100.00     | 91,794.32  | 14,540.00    | 77,254.32     | 531.32        | 14,540.00  |
| 6141             | 8 SAFETY                       | .00            | 86.00        | 86.00-     | 100.00-    | 245.00     | 1,032.00     | 787.00-       | 76.26-        | 1,032.00   |
| 6143             | 8 TRAINING                     | 38.00          | 167.00       | 129.00-    | 77.25-     | 300.83     | 2,001.00     | 1,700.17-     | 84.97-        | 2,001.00   |
| 6146             | 8 LIABILITY INSURANCE          | .00            | .00          | .00        | .00        | 2,951.07   | 3,024.00     | 72.93-        | 2.41-         | 3,024.00   |
| 6147             | 8 WORKERS COMP INSURANCE       | .00            | .00          | .00        | .00        | 4,624.55   | 7,297.00     | 2,672.45-     | 36.62-        | 7,297.00   |
| 6148             | 8 PROPERTY INSURANCE           | .00            | .00          | .00        | .00        | 5,267.53   | 5,297.00     | 29.47-        | .56-          | 5,297.00   |
| 6155             | 8 CAPITAL IMPROVEMENTS         | 4,180.00       | .00          | 4,180.00   | 100.00     | 7,443.55   | 2,000.00     | 5,443.55      | 272.18        | 2,000.00   |
| 6226             | 8 2017 BBT CCDEHUMID PRINCIPAL | 3,914.40       | 3,914.00     | .40        | .01        | 46,972.80  | 46,968.00    | 4.80          | .01           | 46,968.00  |
| 6227             | 8 2017 BBT CCDEHUMID INTEREST  | 536.01         | 536.00       | .01        | .00        | 6,432.12   | 6,432.00     | .12           | .00           | 6,432.00   |
|                  | TOTAL CARPENTER CENTER         | 41,646.99      | 39,277.00    | 2,369.99   | 6.03       | 575,197.00 | 510,143.00   | 65,054.00     | 12.75         | 510,143.00 |

worse

Please sign

  
Kenny

GENERAL FUND #100  
CURRENT MONTH BUDGETED INCOME STATEMENT  
FOR ONE MONTH ENDING JUNE 30, 2019  
MISCELLANEOUS

|                                       | CURRENT-ACTUAL | CURRENT-BUDGET | CUR-VARIANCE | %-VARIANCE | YTD-ACTUAL  | YTD-BUDGET | YTD-VARIANCE | YTD-%VARIANCE | ANNUAL BUDGET |
|---------------------------------------|----------------|----------------|--------------|------------|-------------|------------|--------------|---------------|---------------|
| MISCELLANEOUS                         |                |                |              |            |             |            |              |               |               |
| 6200 9 DONATIONS / NOT IDA            | 600.00         | 1,950.00       | 1,350.00-    | 69.23-     | 26,075.00   | 39,000.00  | 12,925.00-   | 33.14-        | 39,000.00     |
| 6201 9 DONATIONS / IDA                | 20,000.00      | 20,000.00      | .00          | .00        | 280,000.00  | 330,000.00 | 50,000.00-   | 15.15-        | 330,000.00    |
| 6244 9 2009 BBT HERNDON RD LEASE PRIN | .00            | 2,348.00       | 2,348.00-    | 100.00-    | 16,410.52   | 28,132.00  | 11,721.48-   | 41.67-        | 28,132.00     |
| 6245 9 2009 BBT HERNDON RD LEASE INTE | .00            | 87.00          | 87.00-       | 100.00-    | 610.47      | 1,044.00   | 433.53-      | 41.53-        | 1,044.00      |
| 6299 9 INTERCOMPANY TRANSFERS         | .00            | .00            | .00          | .00        | 165,712.50- | 25,000.00  | 190,712.50-  | 762.85-       | 25,000.00     |
| TOTAL MISCELLANEOUS                   | 20,600.00      | 24,385.00      | 3,785.00-    | 15.52-     | 157,383.49  | 423,176.00 | 265,792.51-  | 62.81-        | 423,176.00    |

BETTER

Please sign Bob Rign  
Bob



GENERAL FUND #100  
CURRENT MONTH BUDGETED INCOME STATEMENT  
FOR ONE MONTH ENDING JUNE 30, 2019  
SPORTS COMPLEX

|                                 | CURRENT-ACTUAL | CURRENT-BUDGET | CUR-VARIANCE | %-VARIANCE | YTD-ACTUAL | YTD-BUDGET | YTD-VARIANCE | YTD-%VARIANCE | ANNUAL BUDGET |
|---------------------------------|----------------|----------------|--------------|------------|------------|------------|--------------|---------------|---------------|
| 6010 10 SALARIES                | .00            | 2,611.00       | 2,611.00-    | 100.00-    | 20,137.42  | 33,933.00  | 13,795.58-   | 40.66-        | 33,933.00     |
| 6030 10 OTHER SUPPLIES          | .00            | 367.00         | 367.00-      | 100.00-    | 220.03     | 4,404.00   | 4,183.97-    | 95.00-        | 4,404.00      |
| 6050 10 UTILITIES               | 420.65         | 1,091.00       | 670.35-      | 61.44-     | 10,397.09  | 13,026.00  | 2,628.91-    | 20.18-        | 13,026.00     |
| PRE REPAIRS & MAINT TOTAL       | 420.65         | 4,069.00       | 3,648.35-    | 89.66-     | 30,754.54  | 51,363.00  | 20,608.46-   | 40.12-        | 51,363.00     |
| 6060 10 REP & MAINT BUILDINGS   | .00            | 15.00          | 15.00-       | 100.00-    | 46.22      | 180.00     | 133.78-      | 74.32-        | 180.00        |
| 6062 10 REP & MAINT VEHICLES    | .00            | 16.00          | 16.00-       | 100.00-    | 1,555.78   | 192.00     | 1,363.78     | 710.30        | 192.00        |
| 6064 10 REP & MAINT OTHER       | .00            | 56.00          | 56.00-       | 100.00-    | 277.90     | 672.00     | 394.10-      | 58.65-        | 672.00        |
| REPAIRS & MAINTENANCE           | .00            | 87.00          | 87.00-       | 100.00-    | 1,879.90   | 1,044.00   | 835.90       | 80.07         | 1,044.00      |
| 6120 10 MEDICAL INSURANCE       | 4.24           | 1,386.00       | 1,381.76-    | 99.69-     | 3,701.32   | 16,632.00  | 12,930.68-   | 77.75-        | 16,632.00     |
| 6121 10 RETIREMENT BENEFITS     | 293.42-        | 445.00         | 738.42-      | 165.94-    | 4,048.53   | 4,629.00   | 580.47-      | 12.54-        | 4,629.00      |
| 6122 10 OTHER EMPLOYEE-BENEFITS | .00            | 254.00         | 254.00-      | 100.00-    | 1,513.62   | 2,637.00   | 1,123.38-    | 42.60-        | 2,637.00      |
| 6136 10 OTHER PROFESSIONAL      | 72.00          | 13.00          | 59.00        | 453.85     | 881.88     | 156.00     | 725.88       | 465.31        | 156.00        |
| 6140 10 CAPITAL OUTLAY          | .00            | .00            | .00          | .00        | .00        | 131,800.00 | 131,800.00-  | 100.00-       | 131,800.00    |
| 6141 10 SAFETY                  | .00            | .00            | .00          | .00        | 31.80      | .00        | 31.80        | 100.00        | .00           |
| 6146 10 LIABILITY INSURANCE     | .00            | .00            | .00          | .00        | 2,953.87   | 3,015.00   | 61.13-       | 2.03-         | 3,015.00      |
| 6147 10 WORKERS COMP INSURANCE  | .00            | .00            | .00          | .00        | .00        | 510.00     | 510.00-      | 100.00-       | 510.00        |
| 6148 10 PROPERTY INSURANCE      | .00            | .00            | .00          | .00        | 5,906.21   | 5,938.00   | 31.79-       | .54-          | 5,938.00      |
| 6155 10 CAPITAL IMPROVEMENTS    | .00            | .00            | .00          | .00        | .00        | 1,000.00   | 1,000.00-    | 100.00-       | 1,000.00      |
| TOTAL SPORTS COMPLEX            | 203.47         | 6,254.00       | 6,050.53-    | 96.75-     | 51,671.67  | 218,724.00 | 167,052.33-  | 76.38-        | 218,724.00    |

BETTER

Please sign   
Kenny

FY 2019

FINAL

CASH BASIS e 7/30/19

WATER SEWER OPERATION #200  
CURRENT MONTH BUDGETED INCOME STATEMENT  
FOR ONE MONTH ENDING JUNE 30, 2019

AMENDED  
BUDGET

ORIGINAL  
BUDGET

|                     | CURRENT-ACTUAL                  | CURRENT-BUDGET | CUR-VARIANCE | %-VARIANCE | YTD-ACTUAL | YTD-BUDGET   | YTD-VARIANCE | YTD-%VARIANCE | ANNUAL BUDGET |              |
|---------------------|---------------------------------|----------------|--------------|------------|------------|--------------|--------------|---------------|---------------|--------------|
| <b>REVENUE</b>      |                                 |                |              |            |            |              |              |               |               |              |
| 4010                | BILLINGS                        | 370,855.77     | 339,483.00   | 31,372.77  | 9.24       | 4,044,399.13 | 4,073,840.00 | 29,440.87-    | -0.72         | 4,073,840.00 |
| 4011                | BAD DEBTS                       | .00            | 679.00-      | 679.00-    | 100.00-    | .00          | 8,148.00-    | 8,148.00-     | 100.00-       | 8,148.00-    |
| 4012                | CREDIT CARD FEES                | 609.18-        | 511.00-      | 98.18-     | 19.21      | 5,622.05-    | 6,132.00-    | 509.95        | 8.32          | 6,132.00-    |
| 4020                | WATER CUT-INS                   | 2,065.00       | 2,274.00     | 209.00-    | 9.19-      | 27,295.57    | 27,288.00    | 7.57          | .03           | 27,288.00    |
| 4030                | NEW SERVICE                     | 2,668.38       | 2,400.00     | 268.38     | 11.18      | 91,965.36    | 28,795.00    | 63,170.36     | 219.38        | 28,795.00    |
| 4035                | I & I WATER SALES               | 287.50         | 170.00       | 117.50     | 69.12      | 792.60       | 2,040.00     | 1,247.40-     | 61.15-        | 2,040.00     |
| 4040                | MISCELLANEOUS                   | 390.80         | 2,301.00     | 1,910.20-  | 83.02-     | 15,178.90    | 27,608.00    | 12,429.10-    | 45.02-        | 27,608.00    |
| 4050                | NORTH LOGAN BILLING FEE         | 954.44         | 941.00       | 13.44      | 1.43       | 11,287.74    | 11,292.00    | 4.26-         | .04-          | 11,292.00    |
| 4070                | PREVIOUS YEAR CARRYOVER         | .00            | .00          | .00        | .00        | 655,720.00   | 467,879.00   | 187,841.00    | 40.15         | 467,879.00   |
| 4080                | INTEREST / FEES                 | 799.94         | 362.00       | 437.94     | 120.98     | 6,121.43     | 4,344.00     | 1,777.43      | 40.92         | 4,344.00     |
| 4110                | PRETREATMENT                    | .00            | 4,270.00     | 4,270.00-  | 100.00-    | 34,734.16    | 51,273.00    | 16,538.84-    | 32.26-        | 51,273.00    |
| 4153                | GRANT PROCEEDS                  | 2,700.00       | .00          | 2,700.00   | 100.00     | 5,700.00     | .00          | 5,700.00      | 100.00        | .00          |
| 4159                | PROCEEDS SALE OF FIXED ASSETS   | .00            | .00          | .00        | .00        | 4,950.00     | .00          | 4,950.00      | 100.00        | .00          |
|                     | TOTAL REVENUE                   | 380,112.65     | 351,011.00   | 29,101.65  | 8.29       | 4,892,522.84 | 4,680,079.00 | 212,443.84    | 4.54          | 4,680,079.00 |
| <b>EXPENDITURES</b> |                                 |                |              |            |            |              |              |               |               |              |
| 6010                | SALARIES & WAGES                | 64,230.89      | 68,423.00    | 4,192.11-  | 6.13-      | 796,644.60   | 889,497.00   | 92,852.40-    | 10.44-        | 889,497.00   |
| 6012                | CONTRACT LABOR                  | 684.60         | 1,049.00     | 364.40-    | 34.74-     | 8,990.32     | 12,588.00    | 3,597.68-     | 28.58-        | 12,588.00    |
| 6020                | OFFICE SUPPLIES                 | 1,446.43       | 2,416.00     | 969.57-    | 40.13-     | 26,594.44    | 28,992.00    | 2,397.56-     | 8.27-         | 28,992.00    |
| 6021                | INFORMATION TECHNOLOGY/ HARDWA  | .00            | 2.00         | 2.00       | 100.00     | .00          | 46.00        | 46.00         | 100.00        | 46.00        |
| 6022                | PRODUCTION MATERIAL & SUPPLIES  | 11,604.72      | 6,332.00     | 5,272.72   | 83.27      | 112,462.46   | 75,874.00    | 36,588.46     | 48.22         | 75,874.00    |
| 6025                | ADVERTISING/GOODWILL            | .00            | 213.00       | 213.00-    | 100.00-    | 1,847.02     | 2,582.00     | 734.98-       | 28.47-        | 2,582.00     |
| 6030                | OTHER                           | .00            | 19.00        | 19.00-     | 100.00-    | 355.78       | 272.00       | 83.78         | 30.80         | 272.00       |
| 6032                | CHEMICALS                       | .00            | 654.00       | 654.00-    | 100.00-    | 21,111.21    | 7,848.00     | 13,263.21     | 169.00        | 7,848.00     |
| 6035                | UNIFORM/LAUNDRY                 | 500.65         | 507.00       | 6.35-      | 1.25-      | 6,212.57     | 6,051.00     | 161.57        | 2.67          | 6,051.00     |
| 6040                | PHONE                           | 284.76         | 759.00       | 474.24-    | 62.48-     | 7,137.12     | 9,053.00     | 1,915.88-     | 21.16-        | 9,053.00     |
| 6050                | UTILITIES                       | 459.29         | 20,479.00    | 20,019.71- | 97.76-     | 254,518.95   | 245,693.00   | 8,825.95      | 3.59          | 245,693.00   |
| 6052                | FUEL                            | 138.38         | 912.00       | 773.62-    | 84.83-     | 15,250.88    | 10,944.00    | 4,306.88      | 39.35         | 10,944.00    |
| 6060                | BUILDING MAINTENANCE            | 963.38         | 852.00       | 111.38     | 13.07      | 12,567.48    | 10,257.00    | 2,310.48      | 22.53         | 10,257.00    |
| 6065                | VEH/EQUIP MAINT                 | 1,356.30       | 2,816.00     | 1,459.70-  | 51.84-     | 22,400.53    | 33,748.00    | 11,347.47-    | 33.62-        | 33,748.00    |
| 6068                | SCOTT WASTE EXP                 | 6,522.65       | .00          | 6,522.65   | 100.00     | 9,552.12     | .00          | 9,552.12      | 100.00        | .00          |
| 6069                | CREDIT & SECURITY EXPENSE       | 25.76          | 86.00        | 60.24-     | 70.05-     | 999.34       | 1,032.00     | 32.66-        | 3.17-         | 1,032.00     |
| 6070                | WATER LINE MAINTENANCE          | 1,120.05       | 3,419.00     | 2,298.95-  | 67.24-     | 32,956.20    | 41,083.00    | 8,126.80-     | 19.78-        | 41,083.00    |
| 6071                | SEWER LINE MAINTENANCE          | 577.00         | 524.00       | 53.00      | 10.12      | 8,644.88     | 6,288.00     | 2,356.88      | 37.48         | 6,288.00     |
| 6072                | NEW SERVICE                     | .00            | 2,229.00     | 2,229.00-  | 100.00-    | 29,835.54    | 26,792.00    | 3,043.54      | 11.36         | 26,792.00    |
| 6075                | LIFT STATION MAINTENANCE        | 9,098.60       | 371.00       | 8,727.60   | 2,352.45   | 54,445.88    | 4,452.00     | 49,993.88     | 1,122.95      | 4,452.00     |
| 6076                | SOLID WASTE MANAGEMENT          | 10,164.74      | 1,666.67     | 8,498.07   | 509.88     | 37,315.96    | 75,000.03    | 37,684.07-    | 50.25-        | 75,000.03    |
| 6077                | OFFICE REPAIRS & MAINT          | 162.92         | 72.00        | 90.92      | 126.28     | 658.19       | 930.00       | 271.81-       | 29.23-        | 930.00       |
| 6080                | MISCELLANEOUS                   | 500.10         | 386.00       | 114.10     | 29.56      | 4,054.56     | 4,632.00     | 577.44-       | 12.47-        | 4,632.00     |
| 6081                | LOGAN-TODD WATER COST           | 123,329.22     | 101,697.00   | 21,632.22  | 21.27      | 1,296,583.37 | 1,220,430.00 | 76,153.37     | 6.24          | 1,220,430.00 |
| 6090                | TRAVEL                          | 427.26         | 871.00       | 443.74-    | 50.95-     | 2,971.70     | 10,452.00    | 7,480.30-     | 71.57-        | 10,452.00    |
| 6115                | FREIGHT                         | 425.41         | 103.00       | 322.41     | 313.02     | 3,378.71     | 1,280.00     | 2,098.71      | 163.96        | 1,280.00     |
| 6120                | MEDICAL/LIFE INSURANCE          | 20,751.00      | 26,177.00    | 5,426.00-  | 20.73-     | 236,146.00   | 314,190.00   | 78,044.00-    | 24.84-        | 314,190.00   |
| 6121                | RETIREMENT BENEFITS             | 15,750.26      | 18,318.00    | 2,567.74-  | 14.02-     | 178,028.29   | 190,484.00   | 12,455.71-    | 6.54-         | 190,484.00   |
| 6122                | OTHER - EMPLOYEE BENEFITS       | 4,996.04       | 6,644.00     | 1,647.96-  | 24.80-     | 56,668.54    | 69,123.00    | 12,454.46-    | 18.02-        | 69,123.00    |
| 6130                | LEGAL                           | .00            | 453.00       | 453.00-    | 100.00-    | 22.50        | 5,425.00     | 5,402.50-     | 99.59-        | 5,425.00     |
| 6136                | OTHER PROFESSIONAL              | 4,888.84       | 3,570.00     | 1,318.84   | 36.94      | 60,506.96    | 60,680.00    | 173.04-       | .29-          | 60,680.00    |
| 6137                | PRETREATMENT                    | 1,733.00       | 1,397.00     | 336.00     | 24.05      | 9,650.23     | 16,764.00    | 7,113.77-     | 42.44-        | 16,764.00    |
| 6140                | CAPITAL OUTLAY                  | 15,314.00      | .00          | 15,314.00  | 100.00     | 272,574.88   | 655,250.00   | 382,675.12-   | 58.40-        | 655,250.00   |
| 6141                | SAFETY                          | 242.53         | 796.00       | 553.47-    | 69.53-     | 1,483.22     | 9,552.00     | 8,068.78-     | 84.47-        | 9,552.00     |
| 6143                | TRAINING                        | 562.28         | 642.00       | 79.72-     | 12.42-     | 14,369.83    | 7,759.00     | 6,610.83      | 85.20         | 7,759.00     |
| 6145                | VEHICLE INSURANCE               | .00            | .00          | .00        | .00        | 9,626.69     | 8,239.00     | 1,387.69      | 16.84         | 8,239.00     |
| 6146                | GENERAL LIABILITY INSURANCE     | .00            | .00          | .00        | .00        | 26,714.46    | 28,831.00    | 2,116.54-     | 7.34-         | 28,831.00    |
| 6147                | WORKERS COMP INSURANCE          | .00            | .00          | .00        | .00        | 19,084.47    | 18,273.00    | 811.47        | 4.44          | 18,273.00    |
| 6148                | PROPERTY/OTHER INSURANCE        | .00            | .00          | .00        | .00        | 24,207.28    | 22,707.00    | 1,500.28      | 6.61          | 22,707.00    |
| 6155                | CAPITAL IMPROVEMENTS            | .00            | .00          | .00        | .00        | 8,303.46     | 47,500.00    | 39,196.54-    | 82.52-        | 47,500.00    |
| 6168                | 2010 BBT/HL SEWER BOND INTERES  | .00            | 114.00       | 114.00-    | 100.00-    | 5,120.72     | 9,530.00     | 4,409.28-     | 46.27-        | 9,530.00     |
| 6169                | 2010 BBT/HL SEWER BOND PRINCIP  | .00            | 4,492.00     | 4,492.00-  | 100.00-    | 270,000.00   | 375,742.00   | 105,742.00-   | 28.14-        | 375,742.00   |
| 6172                | 2010 BBT/HL SWR BOND FEES       | .00            | 106.00       | 106.00-    | 100.00-    | 1,272.00     | 1,272.00     | .00           | .00           | 1,272.00     |
| 6198                | 2015 BBT SWR ROTOR BOND INTERE  | 412.33         | 412.00       | .33        | .08        | 4,947.96     | 4,944.00     | 3.96          | .08           | 4,944.00     |
| 6199                | 2015 BBT SWR ROTOR BOND PRINCIP | 1,995.20       | .00          | 1,995.20   | 100.00     | 23,942.40    | 23,942.00    | .40           | .00           | 23,942.00    |
| 6299                | INTERCOMPANY TRANSFERS          | .00            | .00          | .00        | .00        | .00          | 25,000.00    | 25,000.00     | 100.00        | 25,000.00    |
|                     | TOTAL EXPENDITURES              | 300,668.59     | 279,978.67   | 20,689.92  | 7.39       | 3,990,159.70 | 4,621,023.03 | 630,863.33-   | 13.65-        | 4,621,023.03 |
|                     | NET EXCESS REVENUE              | 79,444.06      | 71,032.33    | 8,411.73   | 11.84      | 902,363.14   | 59,055.97    | 843,307.17    | 1,427.98      | 59,055.97    |

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WATER SEWER OPERATION #200  
CURRENT MONTH BUDGETED INCOME STATEMENT  
FOR ONE MONTH ENDING JUNE 30, 2019  
WATER DEPARTMENT

|                                       | CURRENT-ACTUAL | CURRENT-BUDGET | CUR-VARIANCE | %-VARIANCE | YTD-ACTUAL   | YTD-BUDGET   | YTD-VARIANCE | YTD-%VARIANCE | ANNUAL BUDGET |
|---------------------------------------|----------------|----------------|--------------|------------|--------------|--------------|--------------|---------------|---------------|
| <b>REVENUE</b>                        |                |                |              |            |              |              |              |               |               |
| 4010 1 BILLINGS                       | 213,391.28     | 194,620.00     | 18,771.28    | 9.65       | 2,309,623.27 | 2,335,440.00 | 25,816.73-   | 1.11-         | 2,335,440.00  |
| 4011 1 BAD DEBTS                      | .00            | 389.00-        | 389.00       | 100.00-    | .00          | 4,668.00-    | 4,668.00     | 100.00-       | 4,668.00-     |
| 4012 1 CREDIT CARD FEES               | 304.59-        | 256.00-        | 48.59-       | 18.98      | 2,816.02-    | 3,072.00-    | 255.98       | 8.33-         | 3,072.00-     |
| 4020 1 WATER CUT-INS                  | 2,065.00       | 2,274.00       | 209.00-      | 9.19-      | 27,295.57    | 27,288.00    | 7.57         | .03           | 27,288.00     |
| 4030 1 NEW SERVICE                    | 2,668.38       | 2,233.00       | 435.38       | 19.50      | 89,792.96    | 26,796.00    | 62,996.96    | 235.10        | 26,796.00     |
| 4040 1 MISCELLANEOUS                  | 390.80         | 531.00         | 140.20-      | 26.40-     | 6,501.95     | 6,372.00     | 129.95       | 2.04          | 6,372.00      |
| 4050 1 NORTH LOGAN BILLING FEE        | 954.44         | 941.00         | 13.44        | 1.43       | 11,287.74    | 11,292.00    | 4.26-        | .04-          | 11,292.00     |
| 4070 1 PREVIOUS YEAR CARRYOVER        | .00            | .00            | .00          | .00        | 655,719.00   | 467,878.00   | 187,841.00   | 40.15         | 467,878.00    |
| 4080 1 INTEREST / FEES                | 799.94         | 22.00          | 777.94       | 3,536.09   | 2,568.22     | 264.00       | 2,304.22     | 872.81        | 264.00        |
| 4159 1 PROCERDS SALE OF FIXED ASSETS  | .00            | .00            | .00          | .00        | 1,700.00     | .00          | 1,700.00     | 100.00        | .00           |
| TOTAL REVENUE                         | 219,965.25     | 199,976.00     | 19,989.25    | 10.00      | 3,101,672.69 | 2,867,590.00 | 234,082.69   | 8.16          | 2,867,590.00  |
| <b>EXPENDITURES</b>                   |                |                |              |            |              |              |              |               |               |
| 6010 1 SALARIES & WAGES               | 31,844.29      | 33,609.00      | 1,764.71-    | 5.25-      | 395,683.18   | 436,919.00   | 41,235.82-   | 9.44-         | 436,919.00    |
| 6012 1 CONTRACT LABOR                 | 684.60         | 1,049.00       | 364.40-      | 34.74-     | 8,810.32     | 12,588.00    | 3,777.68-    | 30.01-        | 12,588.00     |
| 6020 1 OFFICE SUPPLIES                | 884.93         | 1,191.00       | 306.07-      | 25.70-     | 13,266.89    | 14,292.00    | 1,025.11-    | 7.17-         | 14,292.00     |
| 6022 1 PRODUCTION MATERIAL & SUPPLIES | 493.45-        | 2,286.00       | 2,779.45-    | 121.59-    | 28,683.27    | 27,388.00    | 1,295.27     | 4.73          | 27,388.00     |
| 6025 1 ADVERTISING/GOODWILL           | .00            | 188.00         | 188.00-      | 100.00-    | 1,455.49     | 2,256.00     | 800.51-      | 35.48-        | 2,256.00      |
| 6030 1 OTHER                          | .00            | .00            | .00          | .00        | 74.39-       | .00          | 74.39-       | 100.00        | .00           |
| 6035 1 UNIFORM/LAUNDRY                | 250.60         | 198.00         | 52.60        | 26.57      | 2,449.07     | 2,376.00     | 73.07        | 3.08          | 2,376.00      |
| 6040 1 PHONE                          | 51.41          | 387.00         | 335.59-      | 86.72-     | 2,911.67     | 4,600.00     | 1,688.33-    | 36.70-        | 4,600.00      |
| 6050 1 UTILITIES                      | 1,363.72       | 2,282.00       | 918.28-      | 40.24-     | 25,519.16    | 27,384.00    | 1,864.84-    | 6.81-         | 27,384.00     |
| 6052 1 FUEL                           | 151.80         | 379.00         | 227.20-      | 59.95-     | 6,517.22     | 4,581.00     | 1,936.22     | 42.27         | 4,581.00      |
| 6060 1 BUILDING MAINTENANCE           | 272.01         | 280.00         | 7.99-        | 2.85-      | 3,390.00     | 3,393.00     | 3.00-        | .09-          | 3,393.00      |
| 6065 1 VEH/EQUIP MAINT                | 696.55         | 1,321.00       | 624.45-      | 47.27-     | 3,051.41     | 15,852.00    | 12,800.59-   | 80.75-        | 15,852.00     |
| 6068 1 SCOTT WASTE EXP                | .00            | .00            | .00          | .00        | 355.42       | .00          | 355.42       | 100.00        | .00           |
| 6069 1 CREDIT & SECURITY EXPENSE      | 25.76          | 86.00          | 60.24-       | 70.05-     | 999.34       | 1,032.00     | 32.66-       | 3.17-         | 1,032.00      |
| 6070 1 WATER LINE MAINTENANCE         | 1,120.05       | 3,419.00       | 2,298.95-    | 67.24-     | 32,956.20    | 41,083.00    | 8,126.80-    | 19.78-        | 41,083.00     |
| 6072 1 NEW SERVICE                    | .00            | 2,229.00       | 2,229.00-    | 100.00-    | 29,835.54    | 26,792.00    | 3,043.54     | 11.36         | 26,792.00     |
| 6076 1 SOLID WASTE MANAGEMENT         | .00            | .00            | .00          | .00        | 69.69        | .00          | 69.69        | 100.00        | .00           |
| 6077 1 OFFICE REPAIRS & MAINT         | 81.46          | 33.00          | 48.46        | 146.85     | 329.08       | 462.00       | 132.92-      | 28.77-        | 462.00        |
| 6080 1 MISCELLANEOUS                  | 186.10         | 5.00           | 181.10       | 3,622.00   | 323.56       | 60.00        | 263.56       | 439.27        | 60.00         |
| 6081 1 LOGAN-TODD WATER COST          | 123,329.22     | 101,697.00     | 21,632.22    | 21.27      | 1,296,583.37 | 1,220,430.00 | 76,153.37    | 6.24          | 1,220,430.00  |
| 6090 1 TRAVEL                         | 427.26         | 13.00          | 414.26       | 3,186.62   | 704.65       | 156.00       | 548.65       | 351.70        | 156.00        |
| 6115 1 FREIGHT                        | .00            | 3.00           | 3.00-        | 100.00-    | 166.55       | 36.00        | 130.55       | 362.64        | 36.00         |
| 6120 1 MEDICAL/LIFE INSURANCE         | 8,472.00       | 12,513.00      | 4,041.00-    | 32.29-     | 91,533.91    | 150,222.00   | 58,688.09-   | 39.07-        | 150,222.00    |
| 6121 1 RETIREMENT BENEFITS            | 8,340.50       | 9,003.00       | 662.50-      | 7.36-      | 90,281.20    | 93,614.00    | 3,332.80-    | 3.56-         | 93,614.00     |
| 6122 1 OTHER - EMPLOYEE BENEFITS      | 2,275.64       | 3,262.00       | 986.36-      | 30.24-     | 27,975.33    | 33,953.00    | 5,977.67-    | 17.61-        | 33,953.00     |
| 6130 1 LEGAL                          | .00            | 41.00          | 41.00-       | 100.00-    | 22.50        | 525.00       | 502.50-      | 95.71-        | 525.00        |
| 6136 1 OTHER PROFESSIONAL             | 92.44          | 798.00         | 705.56-      | 88.42-     | 17,103.67    | 14,363.00    | 2,740.67     | 19.08         | 14,363.00     |
| 6140 1 CAPITAL OUTLAY                 | 1,741.00       | .00            | 1,741.00     | 100.00     | 96,109.00    | 529,050.00   | 432,941.00-  | 81.83-        | 529,050.00    |
| 6141 1 SAFETY                         | 52.89          | 68.00          | 15.11-       | 22.22-     | 115.40       | 816.00       | 700.60-      | 85.86-        | 816.00        |
| 6143 1 TRAINING                       | 86.99          | 248.00         | 161.01-      | 64.92-     | 5,035.39     | 2,976.00     | 2,059.39     | 69.20         | 2,976.00      |
| 6145 1 VEHICLE INSURANCE              | .00            | .00            | .00          | .00        | 3,994.87     | 3,982.00     | 12.87        | .32           | 3,982.00      |
| 6146 1 GENERAL LIABILITY INSURANCE    | .00            | .00            | .00          | .00        | 8,928.60     | 9,128.00     | 199.40-      | 2.18-         | 9,128.00      |
| 6147 1 WORKERS COMP INSURANCE         | .00            | .00            | .00          | .00        | 8,526.73     | 6,401.00     | 2,125.73     | 33.21         | 6,401.00      |
| 6148 1 PROPERTY/OTHER INSURANCE       | .00            | .00            | .00          | .00        | 3,398.14     | 3,384.00     | 14.14        | .42           | 3,384.00      |
| 6155 1 CAPITAL IMPROVEMENTS           | .00            | .00            | .00          | .00        | 2,800.62     | 6,500.00     | 3,699.38-    | 56.91-        | 6,500.00      |
| 6299 1 INTERCOMPANY TRANSFERS         | .00            | .00            | .00          | .00        | .00          | 25,000.00    | 25,000.00-   | 100.00-       | 25,000.00     |
| TOTAL EXPENDITURES                    | 181,937.77     | 176,588.00     | 5,349.77     | 3.03       | 2,209,812.05 | 2,721,594.00 | 511,781.95-  | 18.80-        | 2,721,594.00  |
| NET EXCESS REVENUE                    | 38,027.48      | 23,388.00      | 14,639.48    | 62.59      | 891,860.64   | 145,996.00   | 745,864.64   | 510.88        | 145,996.00    |

BETTER

please sign   
mike

WATER SEWER OPERATION #200  
CURRENT MONTH BUDGETED INCOME STATEMENT  
FOR ONE MONTH ENDING JUNE 30, 2019  
SEWER DEPARTMENT

|                     | CURRENT-ACTUAL                   | CURRENT-BUDGET | CUR-VARIANCE | %-VARIANCE |         | YTD-ACTUAL   | YTD-BUDGET   | YTD-VARIANCE | YTD-%VARIANCE | ANNUAL BUDGET |
|---------------------|----------------------------------|----------------|--------------|------------|---------|--------------|--------------|--------------|---------------|---------------|
| <b>REVENUE</b>      |                                  |                |              |            |         |              |              |              |               |               |
| 4010                | 2 BILLINGS                       | 157,464.49     | 144,863.00   | 12,601.49  | 8.70    | 1,734,775.86 | 1,738,400.00 | 3,624.14-    | .21-          | 1,738,400.00  |
| 4011                | 2 BAD DEBTS                      | .00            | 290.00-      | 290.00     | 100.00- | .00          | 3,480.00-    | 3,480.00     | 100.00-       | 3,480.00-     |
| 4012                | 2 CREDIT CARD FEES               | 304.59-        | 255.00-      | 49.59-     | 19.45   | 2,806.03-    | 3,060.00-    | 253.97       | 8.30-         | 3,060.00-     |
| 4030                | 2 NEW SERVICE                    | .00            | 167.00       | 167.00     | 100.00- | 2,172.40     | 1,999.00     | 173.40       | 8.67          | 1,999.00      |
| 4035                | 2 I & I WATER SALES              | 287.50         | 170.00       | 117.50     | 69.12   | 792.60       | 2,040.00     | 1,247.40-    | 61.15-        | 2,040.00      |
| 4040                | 2 MISCELLANEOUS                  | .00            | 1,770.00     | 1,770.00-  | 100.00- | 8,676.95     | 21,236.00    | 12,559.05-   | 59.14-        | 21,236.00     |
| 4070                | 2 PREVIOUS YEAR CARRYOVER        | .00            | .00          | .00        | .00     | 1.00         | 1.00         | .00          | .00           | 1.00          |
| 4080                | 2 INTEREST / FEES                | .00            | 340.00       | 340.00-    | 100.00- | 3,553.21     | 4,080.00     | 526.79-      | 12.91-        | 4,080.00      |
| 4110                | 2 PRETREATMENT                   | .00            | 4,270.00     | 4,270.00-  | 100.00- | 34,734.16    | 51,273.00    | 16,538.84-   | 32.26-        | 51,273.00     |
| 4153                | 2 GRANT PROCEEDS                 | 2,700.00       | .00          | 2,700.00   | 100.00  | 5,700.00     | .00          | 5,700.00     | 100.00        | .00           |
| 4159                | 2 PROCEEDS SALE OF FIXED ASSETS  | .00            | .00          | .00        | .00     | 3,250.00     | .00          | 3,250.00     | 100.00        | .00           |
|                     | TOTAL REVENUE                    | 160,147.40     | 151,035.00   | 9,112.40   | 6.03    | 1,790,850.15 | 1,812,489.00 | 21,638.85-   | 1.19-         | 1,812,489.00  |
| <b>EXPENDITURES</b> |                                  |                |              |            |         |              |              |              |               |               |
| 6010                | 2 SALARIES & WAGES               | 21,627.80      | 23,420.00    | 1,792.20-  | 7.65-   | 281,231.17   | 304,462.00   | 23,230.83-   | 7.63-         | 304,462.00    |
| 6020                | 2 OFFICE SUPPLIES                | 489.26         | 1,104.00     | 614.74-    | 55.68-  | 11,738.97    | 13,248.00    | 1,509.03-    | 11.39-        | 13,248.00     |
| 6022                | 2 PRODUCTION MATERIAL & SUPPLIES | 11,316.13      | 2,521.00     | 8,795.13   | 348.88  | 58,962.12    | 30,186.00    | 28,776.12    | 95.33         | 30,186.00     |
| 6025                | 2 ADVERTISING/GOODWILL           | .00            | 23.00        | 23.00-     | 100.00- | 391.53       | 280.00       | 111.53       | 39.83         | 280.00        |
| 6030                | 2 OTHER                          | .00            | .00          | .00        | .00     | 227.49       | .00          | 227.49       | 100.00        | .00           |
| 6032                | 2 CHEMICALS                      | .00            | 392.00       | 392.00-    | 100.00- | 16,750.97    | 4,704.00     | 12,046.97    | 256.10        | 4,704.00      |
| 6035                | 2 UNIFORM/LAUNDRY                | 117.25         | 139.00       | 21.75-     | 15.65-  | 1,510.76     | 1,602.00     | 91.24-       | 5.70-         | 1,602.00      |
| 6040                | 2 PHONE                          | 35.98          | 219.00       | 183.02-    | 83.57-  | 1,840.87     | 2,584.00     | 743.13-      | 28.76-        | 2,584.00      |
| 6050                | 2 UTILITIES                      | 1,107.75-      | 16,219.00    | 17,326.75- | 106.83- | 204,407.91   | 194,573.00   | 9,834.91     | 5.06          | 194,573.00    |
| 6052                | 2 FUEL                           | .00            | 120.00       | 120.00-    | 100.00- | 533.25       | 1,407.00     | 873.75-      | 62.10-        | 1,407.00      |
| 6060                | 2 BUILDING MAINTENANCE           | 497.37         | 294.00       | 203.37     | 69.17   | 5,715.56     | 3,528.00     | 2,187.56     | 62.01         | 3,528.00      |
| 6065                | 2 VEH/EQUIP MAINT                | .00            | 227.00       | 227.00-    | 100.00- | 2,498.26     | 2,680.00     | 181.74-      | 6.78-         | 2,680.00      |
| 6068                | 2 SCOTT WASTE EXP                | 6,522.65       | .00          | 6,522.65   | 100.00  | 9,196.70     | .00          | 9,196.70     | 100.00        | .00           |
| 6075                | 2 LIFT STATION MAINTENANCE       | .00            | .00          | .00        | .00     | 635.88       | .00          | 635.88       | 100.00        | .00           |
| 6076                | 2 SOLID WASTE MANAGEMENT         | 10,164.74      | 1,666.67     | 8,498.07   | 509.88  | 37,246.27    | 75,000.03    | 37,753.76-   | 50.34-        | 75,000.03     |
| 6077                | 2 OFFICE REPAIRS & MAINT         | 81.46          | 39.00        | 42.46      | 108.87  | 329.11       | 468.00       | 138.89-      | 29.68-        | 468.00        |
| 6080                | 2 MISCELLANEOUS                  | 314.00         | 381.00       | 67.00-     | 17.59-  | 3,731.00     | 4,572.00     | 841.00-      | 18.40-        | 4,572.00      |
| 6090                | 2 TRAVEL                         | .00            | 429.00       | 429.00-    | 100.00- | 1,143.37     | 5,148.00     | 4,004.63-    | 77.79-        | 5,148.00      |
| 6115                | 2 FREIGHT                        | 412.15         | 78.00        | 334.15     | 428.40  | 2,076.26     | 936.00       | 1,140.26     | 121.82        | 936.00        |
| 6120                | 2 MEDICAL/LIFE INSURANCE         | 6,543.46       | 7,210.00     | 666.54-    | 9.25-   | 75,721.28    | 86,520.00    | 10,798.72-   | 12.48-        | 86,520.00     |
| 6121                | 2 RETIREMENT BENEFITS            | 4,525.45       | 6,268.00     | 1,742.55-  | 27.80-  | 57,961.13    | 65,184.00    | 7,222.87-    | 11.08-        | 65,184.00     |
| 6122                | 2 OTHER - EMPLOYEE BENEFITS      | 1,960.46       | 2,275.00     | 314.54-    | 13.83-  | 20,257.42    | 23,660.00    | 3,402.58-    | 14.38-        | 23,660.00     |
| 6130                | 2 LEGAL                          | .00            | 412.00       | 412.00-    | 100.00- | .00          | 4,900.00     | 4,900.00     | 100.00        | 4,900.00      |
| 6136                | 2 OTHER PROFESSIONAL             | 4,637.95       | 2,176.00     | 2,461.95   | 113.14  | 39,829.36    | 39,165.00    | 664.36       | 1.70          | 39,165.00     |
| 6137                | 2 PRETREATMENT                   | 1,733.00       | 1,397.00     | 336.00     | 24.05   | 9,650.23     | 16,764.00    | 7,113.77-    | 42.44-        | 16,764.00     |
| 6140                | 2 CAPITAL OUTLAY                 | 13,409.00      | .00          | 13,409.00  | 100.00  | 106,067.36   | 57,200.00    | 48,867.36    | 85.43         | 57,200.00     |
| 6141                | 2 SAFETY                         | .00            | 250.00       | 250.00-    | 100.00- | 171.93       | 3,000.00     | 2,828.07-    | 94.27-        | 3,000.00      |
| 6143                | 2 TRAINING                       | 198.28         | 86.00        | 112.28     | 130.56  | 6,266.04     | 1,032.00     | 5,234.04     | 507.17        | 1,032.00      |
| 6145                | 2 VEHICLE INSURANCE              | .00            | .00          | .00        | .00     | 635.34       | 1,063.00     | 427.66-      | 40.23-        | 1,063.00      |
| 6146                | 2 GENERAL LIABILITY INSURANCE    | .00            | .00          | .00        | .00     | 14,381.53    | 16,202.00    | 1,820.47-    | 11.24-        | 16,202.00     |
| 6147                | 2 WORKERS COMP INSURANCE         | .00            | .00          | .00        | .00     | 10,557.74    | 5,726.00     | 4,831.74     | 84.38         | 5,726.00      |
| 6148                | 2 PROPERTY/OTHER INSURANCE       | .00            | .00          | .00        | .00     | 16,466.13    | 15,321.00    | 1,145.13     | 7.47          | 15,321.00     |
| 6155                | 2 CAPITAL IMPROVEMENTS           | .00            | .00          | .00        | .00     | 2,811.41     | 8,000.00     | 5,188.59-    | 64.86-        | 8,000.00      |
| 6168                | 2 2010 BBT/HL SEWER BOND INTERES | .00            | 114.00       | 114.00-    | 100.00- | 5,120.72     | 9,530.00     | 4,409.28-    | 46.27-        | 9,530.00      |
| 6169                | 2 2010 BBT/HL SEWER BOND PRINCIP | .00            | 4,492.00     | 4,492.00-  | 100.00- | 270,000.00   | 375,742.00   | 105,742.00-  | 28.14-        | 375,742.00    |
| 6172                | 2 2010 BBT/HL SWR BOND FEES      | .00            | 106.00       | 106.00-    | 100.00- | 1,272.00     | 1,272.00     | .00          | .00           | 1,272.00      |
| 6198                | 2 2015 BBT SWR ROTOR BOND INTERE | 412.33         | 412.00       | .33        | .08     | 4,947.96     | 4,944.00     | 3.96         | .08           | 4,944.00      |
| 6199                | 2 2015 BBT SWR ROTOR BOND PRINCI | 1,995.20       | .00          | 1,995.20   | 100.00  | 23,942.40    | 23,942.00    | .40          | .00           | 23,942.00     |
|                     | TOTAL EXPENDITURES               | 85,886.17      | 72,469.67    | 13,416.50  | 18.51   | 1,306,227.43 | 1,404,545.03 | 98,317.60-   | 7.00-         | 1,404,545.03  |
|                     | NET EXCESS REVENUE               | 74,261.23      | 78,565.33    | 4,304.10-  | 5.48-   | 484,622.72   | 407,943.97   | 76,678.75    | 18.80         | 407,943.97    |

Please sign Dana  
greg/Dana

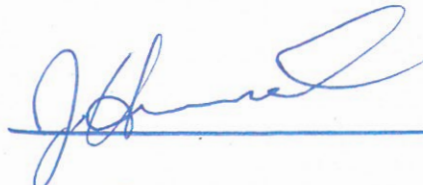
WATER SEWER OPERATION #200  
CURRENT MONTH BUDGETED INCOME STATEMENT  
FOR ONE MONTH ENDING JUNE 30, 2019  
RUSSELLVILLE I & I

|                                       | CURRENT-ACTUAL | CURRENT-BUDGET | CUR-VARIANCE | %-VARIANCE | YTD-ACTUAL  | YTD-BUDGET  | YTD-VARIANCE | YTD-%VARIANCE | ANNUAL BUDGET |
|---------------------------------------|----------------|----------------|--------------|------------|-------------|-------------|--------------|---------------|---------------|
| 6010 3 SALARIES & WAGES               | 10,758.80      | 11,394.00      | 635.20-      | 5.58-      | 119,730.25  | 148,116.00  | 28,385.75-   | 19.17-        | 148,116.00    |
| 6012 3 CONTRACT LABOR                 | .00            | .00            | .00          | .00        | 180.00      | .00         | 180.00       | 100.00        | .00           |
| 6020 3 OFFICE SUPPLIES                | 72.24          | 121.00         | 48.76-       | 40.30-     | 1,588.58    | 1,452.00    | 136.58       | 9.41          | 1,452.00      |
| 6021 3 INFORMATION TECHNOLOGY/ HARDWA | .00            | 2.00           | 2.00-        | 100.00-    | .00         | 46.00       | 46.00-       | 100.00-       | 46.00         |
| 6022 3 PRODUCTION MATERIAL & SUPPLIES | 782.04         | 1,525.00       | 742.96-      | 48.72-     | 24,817.07   | 18,300.00   | 6,517.07     | 35.61         | 18,300.00     |
| 6025 3 ADVERTISING/GOODWILL           | .00            | 2.00           | 2.00-        | 100.00-    | .00         | 46.00       | 46.00-       | 100.00-       | 46.00         |
| 6030 3 OTHER                          | .00            | 19.00          | 19.00-       | 100.00-    | 202.68      | 272.00      | 69.32-       | 25.49-        | 272.00        |
| 6032 3 CHEMICALS                      | .00            | 262.00         | 262.00-      | 100.00-    | 4,360.24    | 3,144.00    | 1,216.24     | 38.68         | 3,144.00      |
| 6035 3 UNIFORM/LAUNDRY                | 132.80         | 170.00         | 37.20-       | 21.88-     | 2,252.74    | 2,073.00    | 179.74       | 8.67          | 2,073.00      |
| 6040 3 PHONE                          | 197.37         | 153.00         | 44.37        | 29.00      | 2,384.58    | 1,869.00    | 515.58       | 27.59         | 1,869.00      |
| 6050 3 UTILITIES                      | 203.32         | 1,978.00       | 1,774.68-    | 89.72-     | 24,591.88   | 23,736.00   | 855.88       | 3.61          | 23,736.00     |
| 6052 3 FUEL                           | 13.42-         | 413.00         | 426.42-      | 103.25-    | 8,200.41    | 4,956.00    | 3,244.41     | 65.46         | 4,956.00      |
| 6060 3 BUILDING MAINTENANCE           | 194.00         | 278.00         | 84.00-       | 30.22-     | 3,461.92    | 3,336.00    | 125.92       | 3.78          | 3,336.00      |
| 6065 3 VEH/EQUIP MAINT                | 659.75         | 1,268.00       | 608.25-      | 47.97-     | 16,850.86   | 15,216.00   | 1,634.86     | 10.74         | 15,216.00     |
| 6071 3 SEWER LINE MAINTENANCE         | 577.00         | 524.00         | 53.00        | 10.12      | 8,644.88    | 6,288.00    | 2,356.88     | 37.48         | 6,288.00      |
| 6075 3 LIFT STATION MAINTENANCE       | 9,098.60       | 371.00         | 8,727.60     | 2,352.45   | 53,810.00   | 4,452.00    | 49,358.00    | 1,108.67      | 4,452.00      |
| 6090 3 TRAVEL                         | .00            | 429.00         | 429.00-      | 100.00-    | 1,123.68    | 5,148.00    | 4,024.32-    | 78.17-        | 5,148.00      |
| 6115 3 FREIGHT                        | 13.26          | 22.00          | 8.74-        | 39.73-     | 1,135.90    | 308.00      | 827.90       | 268.80        | 308.00        |
| 6120 3 MEDICAL/LIFE INSURANCE         | 5,735.54       | 6,454.00       | 718.46-      | 11.13-     | 68,890.81   | 77,448.00   | 8,557.19-    | 11.05-        | 77,448.00     |
| 6121 3 RETIREMENT BENEFITS            | 2,884.31       | 3,047.00       | 162.69-      | 5.34-      | 29,785.96   | 31,686.00   | 1,900.04-    | 6.00-         | 31,686.00     |
| 6122 3 OTHER - EMPLOYEE BENEFITS      | 759.94         | 1,107.00       | 347.06-      | 31.35-     | 8,435.79    | 11,510.00   | 3,074.21-    | 26.71-        | 11,510.00     |
| 6136 3 OTHER PROFESSIONAL             | 158.45         | 596.00         | 437.55-      | 73.41-     | 3,573.93    | 7,152.00    | 3,578.07-    | 50.03-        | 7,152.00      |
| 6140 3 CAPITAL OUTLAY                 | 164.00         | .00            | 164.00       | 100.00     | 70,398.52   | 69,000.00   | 1,398.52     | 2.03          | 69,000.00     |
| 6141 3 SAFETY                         | 189.64         | 478.00         | 288.36-      | 60.33-     | 1,195.89    | 5,736.00    | 4,540.11-    | 79.15-        | 5,736.00      |
| 6143 3 TRAINING                       | 277.01         | 308.00         | 30.99-       | 10.06-     | 3,068.40    | 3,751.00    | 682.60-      | 18.20-        | 3,751.00      |
| 6145 3 VEHICLE INSURANCE              | .00            | .00            | .00          | .00        | 4,996.48    | 3,194.00    | 1,802.48     | 56.43         | 3,194.00      |
| 6146 3 GENERAL LIABILITY INSURANCE    | .00            | .00            | .00          | .00        | 3,404.33    | 3,501.00    | 96.67-       | 2.76-         | 3,501.00      |
| 6147 3 WORKERS COMP INSURANCE         | .00            | .00            | .00          | .00        | .00         | 6,146.00    | 6,146.00-    | 100.00-       | 6,146.00      |
| 6148 3 PROPERTY/OTHER INSURANCE       | .00            | .00            | .00          | .00        | 4,343.01    | 4,002.00    | 341.01       | 8.52          | 4,002.00      |
| 6155 3 CAPITAL IMPROVEMENTS           | .00            | .00            | .00          | .00        | 2,691.43    | 33,000.00   | 30,308.57-   | 91.84-        | 33,000.00     |
| TOTAL EXPENDITURES                    | 32,844.65      | 30,921.00      | 1,923.65     | 6.22       | 474,120.22  | 494,884.00  | 20,763.78-   | 4.20-         | 494,884.00    |
| NET EXCESS REVENUE                    | 32,844.65-     | 30,921.00-     | 1,923.65-    | 6.22       | 474,120.22- | 494,884.00- | 20,763.78    | 4.20-         | 494,884.00-   |

Please sign   
Greg/Nathan

MUNICIPAL ROAD AID #400  
 CURRENT MONTH BUDGETED INCOME STATEMENT  
 FOR ONE MONTH ENDING JUNE 30, 2019

|                             | CURRENT-ACTUAL | CURRENT-BUDGET | CUR-VARIANCE | %-VARIANCE |        | YTD-ACTUAL | YTD-BUDGET | YTD-VARIANCE | YTD-%VARIANCE | ANNUAL BUDGET |
|-----------------------------|----------------|----------------|--------------|------------|--------|------------|------------|--------------|---------------|---------------|
| REVENUE                     |                |                |              |            |        |            |            |              |               |               |
| 4010 KY. STATE TREASURY     | .00            | .00            | .00          | .00        |        | 137,896.00 | 134,982.00 | 2,914.00     | 2.16          | 134,982.00    |
| 4012 PRIOR CARRY OVER FUNDS | .00            | .00            | .00          | .00        |        | 276,832.00 | 66,846.00  | 209,986.00   | 314.13        | 66,846.00     |
| 4030 INTEREST               | 358.78         | 167.00         | 191.78       | 114.84     |        | 3,925.51   | 2,004.00   | 1,921.51     | 95.88         | 2,004.00      |
| TOTAL REVENUE               | 358.78         | 167.00         | 191.78       | 114.84     |        | 418,653.51 | 203,832.00 | 214,821.51   | 105.39        | 203,832.00    |
| EXPENDITURES                |                |                |              |            |        |            |            |              |               |               |
| 6010 STREETS                | 686.16-        | 33,746.00      | 34,432.16-   | 102.03-    |        | 25,448.39  | 134,984.00 | 109,535.61-  | 81.15-        | 134,984.00    |
| NET EXCESS REVENUE          | 1,044.94       | 33,579.00-     | 34,623.94    | 103.11-    | BETTER | 393,205.12 | 68,848.00  | 324,357.12   | 471.12        | 68,848.00     |

Please sign   
 Jason

DEGRAFFENRIED FUND #500  
CURRENT MONTH BUDGETED INCOME STATEMENT  
FOR ONE MONTH ENDING JUNE 30, 2019

|                              | CURRENT-ACTUAL | CURRENT-BUDGET | CUR-VARIANCE | %-VARIANCE |        | YTD-ACTUAL | YTD-BUDGET | YTD-VARIANCE | YTD-%VARIANCE | ANNUAL BUDGET |
|------------------------------|----------------|----------------|--------------|------------|--------|------------|------------|--------------|---------------|---------------|
|                              | .00            | .00            | .00          | .00        |        | .00        | .00        | .00          | .00           | .00           |
| REVENUE                      |                |                |              |            |        |            |            |              |               |               |
| 4012 PRIOR CARRY OVER FUNDS  | .00            | .00            | .00          | .00        |        | 602,795.00 | 603,190.00 | 395.00-      | .07-          | 603,190.00    |
| 4020 INTEREST INCOME         | 534.31         | 833.00         | 298.69-      | 35.86-     |        | 6,424.04   | 9,996.00   | 3,571.96-    | 35.73-        | 9,996.00      |
| TOTAL REVENUE                | 534.31         | 833.00         | 298.69-      | 35.86-     |        | 609,219.04 | 613,186.00 | 3,966.96-    | .65-          | 613,186.00    |
| EXPENDITURES                 |                |                |              |            |        |            |            |              |               |               |
| 6010 CONTRIBUTIONS           | .00            | .00            | .00          | .00        |        | 500.00     | 1,000.00   | 500.00-      | 50.00-        | 1,000.00      |
| 6030 ENRICHMENT CONTRIBUTION | 70,953.41-     | .00            | 70,953.41-   | 100.00     |        | 1,000.00   | 15,954.00  | 14,954.00-   | 93.73-        | 15,954.00     |
| TOTAL EXPENDITURES           | 70,953.41-     | .00            | 70,953.41-   | 100.00     |        | 1,500.00   | 16,954.00  | 15,454.00-   | 91.15-        | 16,954.00     |
| NET EXCESS REVENUES          | 71,487.72      | 833.00         | 70,654.72    | 8,481.96   | BETTER | 607,719.04 | 596,232.00 | 11,487.04    | 1.93          | 596,232.00    |

Please sign Bob Rigg  
Bob

WATER SEWER PROJECT GRANT FUNDS #700  
 CURRENT MONTH BUDGETED INCOME STATEMENT  
 FOR ONE MONTH ENDED JUNE 30, 2019


|              | CURRENT-ACTUAL                 | CURRENT-BUDGET | CUR-VARIANCE | %-VARIANCE    | YTD-ACTUAL | YTD-BUDGET | YTD-VARIANCE | YTD-%VARIANCE | ANNUAL BUDGET |              |
|--------------|--------------------------------|----------------|--------------|---------------|------------|------------|--------------|---------------|---------------|--------------|
| REVENUES     |                                |                |              |               |            |            |              |               |               |              |
| 4010         | KIA SEWER PLT DITCH ROTOR      | .00            | 1,000,125.00 | 1,000,125.00- | 100.00-    | .00        | 1,000,125.00 | 1,000,125.00- | 100.00-       | 1,000,125.00 |
| 4012         | KY. ST TREA-BETHEL ST WTR LINE | .00            | .00          | .00           | .00        | 2,287.00   | .00          | 2,287.00-     | 100.00        | .00          |
| 4014         | PRIOR CARRYOVER FUNDS          | .00            | .00          | .00           | .00        | .00        | 2,287.00     | 2,287.00-     | 100.00-       | 2,287.00     |
|              | TOTAL REVENUE                  | .00            | 1,000,125.00 | 1,000,125.00- | 100.00-    | 2,287.00   | 1,002,412.00 | 1,000,125.00- | 99.77-        | 1,002,412.00 |
| EXPENDITURES |                                |                |              |               |            |            |              |               |               |              |
| 6011         | EXPENDITURE-KIA WTR LINES C-FS | .00            | 1,000,125.00 | 1,000,125.00- | 100.00-    | .00        | 1,000,125.00 | 1,000,125.00- | 100.00-       | 1,000,125.00 |
|              | NET REVENUES                   | .00            | .00          | .00           | .00        | 2,287.00   | 2,287.00     | .00           | .00           | 2,287.00     |

Please Sign Bob Rugg  
 Bob



COMMUNITY DEVELOPMENT BLOCK GRANT #800  
CURRENT MONTH BUDGETED INCOME STATEMENT  
FOR ONE MONTH ENDING JUNE 30, 2019

|                                     | CURRENT-ACTUAL | CURRENT-BUDGET | CUR-VARIANCE | %-VARIANCE | YTD-ACTUAL | YTD-BUDGET | YTD-VARIANCE | YTD-%VARIANCE | ANNUAL BUDGET |
|-------------------------------------|----------------|----------------|--------------|------------|------------|------------|--------------|---------------|---------------|
| REVENUE                             | .00            | .00            | .00          | .00        | .00        | .00        | .00          | .00           | .00           |
| 4011 GRANT PROCEEDS                 | .00            | .00            | .00          | .00        | .00        | 3,940.00   | 3,940.00-    | 100.00-       | 3,940.00      |
| 4012 PRIOR CARRY OVER FUNDS         | .00            | .00            | .00          | .00        | 451,408.00 | 410,254.00 | 41,154.00    | 10.03         | 410,254.00    |
| 4013 KLC SAFETY GRANT               | .00            | .00            | .00          | .00        | .00        | 6,000.00   | 6,000.00-    | 100.00-       | 6,000.00      |
| 4016 CARP FOUND LADDER FIRETRUCK    | .00            | .00            | .00          | .00        | .00        | 40,000.00  | 40,000.00-   | 100.00-       | 40,000.00     |
| 4021 USTA CITY PARK TENNIS COURT    | .00            | .00            | .00          | .00        | .00        | 50,000.00  | 50,000.00-   | 100.00-       | 50,000.00     |
| 4030 INTEREST INCOME                | 2.50-          | .00            | 2.50-        | 100.00     | 5.00-      | .00        | 5.00-        | 100.00        | .00           |
| 4040 LOCAL CONTRIBUTIONS            | .00            | .00            | .00          | .00        | .00        | 25,000.00  | 25,000.00-   | 100.00-       | 25,000.00     |
| 4050 KY-HOMELAND SEC GRANT          | .00            | .00            | .00          | .00        | .00        | 20,000.00  | 20,000.00-   | 100.00-       | 20,000.00     |
| 4071 AREA DEVELOPMENT FUND          | .00            | .00            | .00          | .00        | .00        | 7,700.00   | 7,700.00-    | 100.00-       | 7,700.00      |
| TOTAL REVENUE                       | 2.50-          | .00            | 2.50-        | 100.00     | 451,403.00 | 562,894.00 | 111,491.00-  | 19.81-        | 562,894.00    |
| EXPENDITURES                        |                |                |              |            |            |            |              |               |               |
| 6011 GRANT EXPENDITURES             | .00            | .00            | .00          | .00        | .00        | 3,940.00   | 3,940.00-    | 100.00-       | 3,940.00      |
| 6021 USTA CITY PARK TENNIS COURT    | .00            | 50,000.00      | 50,000.00-   | 100.00-    | .00        | 50,000.00  | 50,000.00-   | 100.00-       | 50,000.00     |
| 6040 LOCAL CONTRIBUTIONS            | .00            | .00            | .00          | .00        | .00        | 25,000.00  | 25,000.00-   | 100.00-       | 25,000.00     |
| 6050 HOMELAND SEC EXPENDITURE       | .00            | .00            | .00          | .00        | .00        | 20,000.00  | 20,000.00-   | 100.00-       | 20,000.00     |
| 6069 CARP FOUND FIRE SCBA AIR PACKS | .00            | .00            | .00          | .00        | .00        | 62,500.00  | 62,500.00-   | 100.00-       | 62,500.00     |
| 6070 CARP FOUND- NEW PARK CONSTRUCT | .00            | .00            | .00          | .00        | .00        | 12,534.00  | 12,534.00-   | 100.00-       | 12,534.00     |
| 6071 AREA DEVELOPMENT FUND          | .00            | .00            | .00          | .00        | .00        | 7,700.00   | 7,700.00-    | 100.00-       | 7,700.00      |
| 6074 LOCAL GRANT                    | .00            | .00            | .00          | .00        | .00        | 45,583.00  | 45,583.00    | 337.39        | 45,583.00     |
| PROPERTY ACQUISITIONS               | .00            | 50,000.00      | 50,000.00-   | 100.00-    | 199,375.74 | 227,257.00 | 27,881.26-   | 12.27-        | 227,257.00    |
| 6299 INTERCOMPANY TRANSFERS         | .00            | .00            | .00          | .00        | 165,712.50 | .00        | 165,712.50   | 100.00        | .00           |
| TOTAL EXPENDITURES                  | .00            | 50,000.00      | 50,000.00-   | 100.00-    | 165,088.24 | 227,257.00 | 137,831.24   | 60.65         | 227,257.00    |
| EXCESS REVENUE/EXPENSES             | 2.50-          | 50,000.00-     | 49,997.50    | 100.00-    | 86,314.76  | 335,637.00 | 249,322.24-  | 74.28-        | 335,637.00    |

Please sign   
Kenny