

Current Expense Fund  
**ALL DEPARTMENTS Budget vs. Actual**  
 July 2017 through June 2018

Cash Basis

	Jul '17 - Jun 18	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Code Enforcement Revenue		5,500	
Community Center Activity Fee	1,736	1,000	174%
Credit Card Convenience Fee	28	200	14%
Economic Development Support		5,000	
Fire Dept. Debt Reimbursement	8,000	6,000	133%
Franchise Fees	148,570	133,000	112%
Grant Income	155,013	527,175	29%
Insurance Premium Taxes	271,198	245,000	111%
Insurance Proceeds		4,000	
Interest Income	297	400	74%
Intergovernmental revenue	4,446	500	889%
KLEFPF	16,771	20,000	84%
Law Enforcement revenue	5,682	8,500	67%
Licenses/permits Income	16,088	25,000	64%
Loan proceeds	65,000		100%
Occupational Tax Revenue	404,825	435,000	93%
Occupational taxes- Net Profits	37,517	30,000	125%
OM Payback	88,000	88,000	100%
Other Income	11,670	12,000	97%
Paddle Trail/Cabins Income	23,977	20,000	120%
Pavers-Benches-Lightpole Income	4,060	2,000	203%
Police Dept. Collections	366	1,000	37%
Program Support		18,000	
Program Support Greensburg 2020		5,000	
Property Tax Revenue	198,540	179,500	111%
Rental Income	85,173	89,700	95%
Sale proceeds	3,260	6,000	54%
School Resource Officer	1,493	12,000	12%
SeniorCtr Utility Reimbursement	9,600	9,600	100%
State Aid- Fire Dept.	11,000	11,000	100%
Transfer from LGEA		6,000	
Transfer from Municipal Aid	53,869	60,000	90%
Vehicle taxes	22,708	22,000	103%
<b>Total Income</b>	<b>1,648,887</b>	<b>1,988,075</b>	<b>83%</b>
<b>Gross Profit</b>	<b>1,648,887</b>	<b>1,988,075</b>	<b>83%</b>
<b>Expense</b>			
Advertising	3,099	4,400	70%
Automated Emergency Notificatio		3,000	
Building Inspection Fees/Permit	7,976	5,200	153%
Capital Projects	82,058	49,500	166%
Capital Projects - Equipment	8,933	21,000	43%
CEP Testing per KRS	85	100	85%
Code Enforcement Ordinances	6,719	10,000	67%
Community Programs	12,043	20,000	60%
Comprehensive Plan Update	5,000		
Computer/Software	13,865	9,500	146%
Contractual Services	1,076	2,500	43%
Credit Card Fees	1,707	1,000	171%
Debt Service	126,836	130,097	97%
Dues & Subscriptions	1,682	1,700	99%
EM- Director's Expense		500	
Fees	5,592	5,800	96%
Fireman's Fees	7,076	8,000	88%
Fitness Park		2,000	
Grant Expenses	232,096	584,675	40%

Current Expense Fund  
**ALL DEPARTMENTS Budget vs. Actual**  
 July 2017 through June 2018

Cash Basis

	Jul '17 - Jun 18	Budget	% of Budget
Greensburg 20/20		5,000	
Insurance	58,246	71,602	81%
Interlocal Agreement	35,000	35,000	100%
Job Equipment allowance		3,000	
Mayor & City Council	4,425	6,500	68%
Minor Equipment	1,659	500	332%
Ordinance Codification		1,000	
Other Expenses	6,156	7,100	87%
Paver-Bench-Lightpole Expenses	3,552	650	546%
Personnel	402,656	390,091	103%
Personnel- Insurance Benefits	93,569	75,280	124%
Personnel- Retirement	65,455	64,408	102%
Personnel Taxes - FICA/MC	30,348	29,842	102%
Planning & Zoning	1,410	1,500	94%
Postage	391	3,500	11%
Professional Fees	19,877	25,600	78%
Repairs & Maintenance	75,538	92,000	82%
Streets	21,657	50,000	43%
Supplies	29,162	24,200	121%
Travel & Training	7,351	7,900	93%
Uniforms	2,653	3,600	74%
Utilities	183,689	178,500	103%
Vehicle leases	5,949	14,600	41%
Web Site	6,380	5,000	128%
<b>Total Expense</b>	<b>1,570,964</b>	<b>1,955,345</b>	<b>80%</b>
<b>Net Ordinary Income</b>	<b>77,923</b>	<b>32,730</b>	<b>238%</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
Home Revitalization LoanProgram		70,000	
Neighborhood Parks	14,705	15,000	98%
Old Depot Building Repair		5,000	
Project Contingency Funds		5,000	
<b>Total Other Expense</b>	<b>14,705</b>	<b>95,000</b>	<b>15%</b>
<b>Net Other Income</b>	<b>(14,705)</b>	<b>(95,000)</b>	<b>15%</b>
<b>Net Income</b>	<b>63,218</b>	<b>(62,270)</b>	<b>(102)%</b>

Current Expense Fund  
**ADMINISTRATION Budget vs. Actual**  
 July 2017 through June 2018

Cash Basis

	Jul '17 - Jun 18	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
Advertising	1,959	2,100	93%
Automated Emergency Notificatio		3,000	
Building Inspection Fees/Permit	7,976	5,200	153%
Capital Projects	11,803	30,000	39%
Code Enforcement Ordinances	6,719	10,000	67%
Community Programs	12,043	20,000	60%
Comprehensive Plan Update	5,000		
Computer/Software	10,890	8,500	128%
Contractual Services	1,076	2,500	43%
Debt Service	60,284	55,831	108%
Dues & Subscriptions	1,682	1,700	99%
Fees	5,592	5,800	96%
Greensburg 20/20		5,000	
Insurance	18,837	20,695	91%
Interlocal Agreement	35,000	35,000	100%
Mayor & City Council	4,425	6,500	68%
Ordinance Codification		1,000	
Other Expenses	4,964	5,000	99%
Paver-Bench-Lightpole Expenses	3,552	650	546%
Personnel	70,904	76,875	92%
Personnel- Insurance Benefits	7,033	8,560	82%
Personnel- Retirement	5,130	6,635	77%
Personnel Taxes - FICA/MC	5,381	5,881	92%
Planning & Zoning	1,410	1,500	94%
Postage	391	3,500	11%
Professional Fees	16,468	19,500	84%
Repairs & Maintenance	10,034	10,000	100%
Supplies	13,927	9,000	155%
Travel & Training	2,814	3,500	80%
Utilities	25,178	23,000	109%
Web Site	6,380	5,000	128%
<b>Total Expense</b>	<b>356,851</b>	<b>391,427</b>	<b>91%</b>
<b>Net Ordinary Income</b>	<b>(356,851)</b>	<b>(391,427)</b>	<b>91%</b>
<b>Net Income</b>	<b>(356,851)</b>	<b>(391,427)</b>	<b>91%</b>

Current Expense Fund  
**COMMUNITY CENTER / SENIOR CENTER Budget vs. Actual**  
 July 2017 through June 2018

Cash Basis

	Jul '17 - Jun 18	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
<b>Debt Service</b>	18,328	19,455	94%
<b>Insurance</b>	2,921	3,105	94%
<b>Repairs &amp; Maintenance</b>	1,114	4,500	25%
<b>Supplies</b>	34	500	7%
<b>Utilities</b>	5,280	9,000	59%
<b>Total Expense</b>	27,677	36,560	76%
<b>Net Ordinary Income</b>	(27,677)	(36,560)	76%
<b>Net Income</b>	<u>(27,677)</u>	<u>(36,560)</u>	<u>76%</u>

UNAUDITED

Current Expense Fund  
**FIRE DEPT. Budget vs. Actual**  
 July 2017 through June 2018

Cash Basis

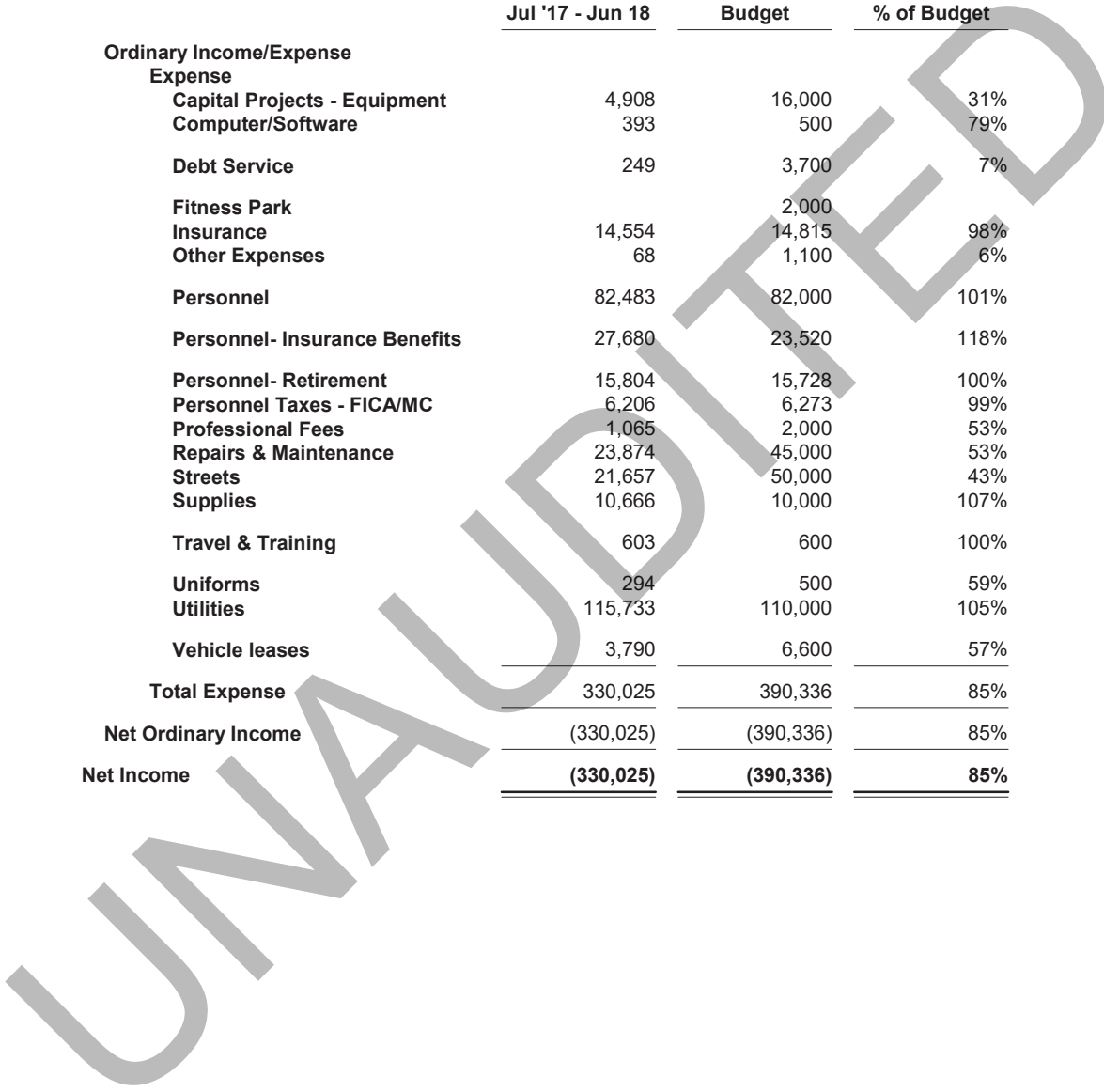
	Jul '17 - Jun 18	Budget	% of Budget
Ordinary Income/Expense			
Expense			
Capital Projects		2,500	
Capital Projects - Equipment	4,025	5,000	81%
Computer/Software	2,189		
Debt Service	26,114	31,815	82%
Fireman's Fees	7,076	8,000	88%
Insurance	4,381	6,698	65%
Other Expenses	380	500	76%
Repairs & Maintenance	13,884	10,000	139%
Supplies	188	700	27%
Travel & Training	1,444	800	181%
Uniforms	235	1,100	21%
Utilities	11,110	10,000	111%
<b>Total Expense</b>	<b>71,026</b>	<b>77,113</b>	<b>92%</b>
<b>Net Ordinary Income</b>	<b>(71,026)</b>	<b>(77,113)</b>	<b>92%</b>
<b>Net Income</b>	<b>(71,026)</b>	<b>(77,113)</b>	<b>92%</b>

UNAUDITED

Current Expense Fund  
**MAINTENANCE DEPT. Budget vs. Actual**  
 July 2017 through June 2018

Cash Basis

	Jul '17 - Jun 18	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
<b>Capital Projects - Equipment</b>	4,908	16,000	31%
<b>Computer/Software</b>	393	500	79%
<b>Debt Service</b>	249	3,700	7%
<b>Fitness Park</b>		2,000	
<b>Insurance</b>	14,554	14,815	98%
<b>Other Expenses</b>	68	1,100	6%
<b>Personnel</b>	82,483	82,000	101%
<b>Personnel- Insurance Benefits</b>	27,680	23,520	118%
<b>Personnel- Retirement</b>	15,804	15,728	100%
<b>Personnel Taxes - FICA/MC</b>	6,206	6,273	99%
<b>Professional Fees</b>	1,065	2,000	53%
<b>Repairs &amp; Maintenance</b>	23,874	45,000	53%
<b>Streets</b>	21,657	50,000	43%
<b>Supplies</b>	10,666	10,000	107%
<b>Travel &amp; Training</b>	603	600	100%
<b>Uniforms</b>	294	500	59%
<b>Utilities</b>	115,733	110,000	105%
<b>Vehicle leases</b>	3,790	6,600	57%
<b>Total Expense</b>	330,025	390,336	85%
<b>Net Ordinary Income</b>	(330,025)	(390,336)	85%
<b>Net Income</b>	<b>(330,025)</b>	<b>(390,336)</b>	<b>85%</b>



Current Expense Fund  
**PADDLE TRAIL Budget vs. Actual**  
 July 2017 through June 2018

Cash Basis

	Jul '17 - Jun 18	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
<b>Advertising</b>	1,111	2,000	56%
<b>Capital Projects</b>	1,849	5,000	37%
<b>Credit Card Fees</b>	1,707	1,000	171%
<b>Insurance</b>	1,460	1,788	82%
<b>Minor Equipment</b>	1,659	500	332%
<b>Repairs &amp; Maintenance</b>	3,496	2,500	140%
<b>Utilities</b>	11,609	10,000	116%
<b>Total Expense</b>	22,892	22,788	100%
<b>Net Ordinary Income</b>	(22,892)	(22,788)	100%
<b>Net Income</b>	<b>(22,892)</b>	<b>(22,788)</b>	<b>100%</b>

UNAUDITED

Current Expense Fund  
**POLICE Budget vs. Actual**  
 July 2017 through June 2018

Cash Basis

	Jul '17 - Jun 18	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
Advertising	29	300	10%
Capital Projects	68,406	12,000	570%
CEP Testing per KRS	85	100	85%
Computer/Software	393	500	79%
Debt Service	21,860	19,296	113%
EM- Director's Expense		500	
Insurance	16,093	24,501	66%
Job Equipment allowance		3,000	
Other Expenses	744	500	149%
Personnel	249,268	231,216	108%
Personnel- Insurance Benefits	58,857	43,200	136%
Personnel- Retirement	44,522	42,045	106%
Personnel Taxes - FICA/MC	18,761	17,688	106%
Professional Fees	2,345	4,100	57%
Repairs & Maintenance	23,136	20,000	116%
Supplies	4,347	4,000	109%
Travel & Training	2,490	3,000	83%
Uniforms	2,124	2,000	106%
Utilities	14,779	16,500	90%
Vehicle leases	2,159	8,000	27%
<b>Total Expense</b>	<b>530,397</b>	<b>452,446</b>	<b>117%</b>
<b>Net Ordinary Income</b>	<b>(530,397)</b>	<b>(452,446)</b>	<b>117%</b>
<b>Net Income</b>	<b>(530,397)</b>	<b>(452,446)</b>	<b>117%</b>



Current Expense Fund  
**GRANT EXPENSES Budget vs. Actual**  
 July 2017 through June 2018

Cash Basis

	<u>Jul '17 - Jun...</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
Code Enforcement Ordinances			
Grant Expenses	232,096	584,675	40%
Total Expense	232,096	584,675	40%
Net Ordinary Income	(232,096)	(584,675)	40%
Net Income	<b>(232,096)</b>	<b>(584,675)</b>	<b>40%</b>

UNAUDITED

Current Expense Fund  
**Community Reinvestment Plan Budget vs. Actual**  
 July 2017 through June 2018

Cash Basis

	Jul '17 - Jun 18	Budget	% of Budget
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
Home Revitalization Loan Program		70,000	
Neighborhood Parks	14,705	15,000	98%
Old Depot Building Repair		5,000	
Project Contingency Funds		5,000	
<b>Total Other Expense</b>	14,705	95,000	15%
<b>Net Other Income</b>	(14,705)	(95,000)	15%
<b>Net Income</b>	<b>(14,705)</b>	<b>(95,000)</b>	<b>15%</b>

UNAUDITED

**O&M Fund**  
**ALL DEPARTMENTS Budget vs. Actual.**

Cash Basis

July 2017 through June 2018

	Jul '17 - Jun 18	Budget	% of Budget
<b>Income</b>			
Credit Card Convenience Fee	2,713	3,000	90%
Fees- Sewer	406,867	405,900	100%
Fees- Water	646,283	765,492	84%
Interest Income- Water	442	407	109%
Interest Income-Sewer	12	12	101%
Occupational Tax Revenue	199,405	217,500	92%
Other Income-Sewer	9,890	8,200	121%
Other Income-Water	21,196	12,500	170%
Water Meter Connection Income	11,040	12,800	86%
<b>Total Income</b>	<b>1,297,850</b>	<b>1,425,811</b>	<b>91%</b>
<b>Gross Profit</b>	<b>1,297,850</b>	<b>1,425,811</b>	<b>91%</b>
<b>Expense</b>			
Advertising	201	400	50%
Capital projects	11,919	63,000	19%
Chemicals	73,756	66,000	112%
Computer/Software	6,239	5,800	108%
Debt Service	375,006	285,450	131%
Debt Service- CEF Payback	88,000	88,000	100%
Insurance	25,645	64,323	40%
Licenses		300	
NPC Fees Expense- Water Dept	357	1,500	24%
Other - Various	2,929	3,000	98%
Personnel	374,814	346,278	108%
Personnel Benefits- Insurance	102,132	102,093	100%
Personnel Benefits-Retirement	68,089	66,416	103%
Personnel Taxes- FICA/MC	28,146	26,490	106%
Postage	4,788	7,400	65%
Professional Fees	20,862	22,500	93%
Rent	36,000	36,000	100%
Repairs & Maintenance	112,672	50,000	225%
Sludge disposal	2,513	1,600	157%
Supplies	20,554	12,000	171%
Testing	22,593	22,000	103%
Training and Travel	1,022	3,000	34%
Uniforms Allowance	1,267	1,000	127%
Utilities	109,658	123,000	89%
Vehicle Lease Expense	5,897	6,600	89%
Water purchased	16,499	16,800	98%
<b>Total Expense</b>	<b>1,511,558</b>	<b>1,420,950</b>	<b>106%</b>
<b>Net Income</b>	<b>(213,708)</b>	<b>4,861</b>	<b>(4,396)%</b>

**O&M Fund**  
**SEWER DEPT. Budget vs. Actual**

Cash Basis

July 2017 through June 2018

	Jul '17 - Jun 18	Budget	% of Budget
<b>Income</b>			
Credit Card Convenience Fee	1,357	1,500	90%
Fees- Sewer	406,867	405,900	100%
Interest Income-Sewer	12	12	101%
Occupational Tax Revenue	99,702	108,750	92%
Other Income-Sewer	9,890	8,200	121%
Water Meter Connection Income	5,520	3,800	145%
<b>Total Income</b>	<b>523,348</b>	<b>528,162</b>	<b>99%</b>
<b>Gross Profit</b>	<b>523,348</b>	<b>528,162</b>	<b>99%</b>
<b>Expense</b>			
Advertising	101	150	67%
Capital projects	8,116	30,000	27%
Chemicals	17,517	21,000	83%
Computer/Software	3,196	3,000	107%
Debt Service	166,723	119,330	140%
Insurance	12,066	31,020	39%
Other - Various	1,080	1,000	108%
Personnel	170,551	156,653	109%
Personnel Benefits- Insurance	50,453	54,035	93%
Personnel Benefits-Retirement	32,678	30,046	109%
Personnel Taxes- FICA/MC	12,840	11,984	107%
Postage	2,394	3,500	68%
Professional Fees	12,363	12,500	99%
Rent	12,000	12,000	100%
Repairs & Maintenance	60,104	25,000	240%
Sludge disposal	2,513	1,600	157%
Supplies	8,522	6,000	142%
Testing	8,996	8,000	112%
Training and Travel	257	500	51%
Uniforms Allowance	499	500	100%
Utilities	44,248	42,000	105%
Vehicle Lease Expense	2,931	3,300	89%
<b>Total Expense</b>	<b>630,148</b>	<b>573,118</b>	<b>110%</b>
<b>Net Income</b>	<b>(106,800)</b>	<b>(44,956)</b>	<b>238%</b>

**O&M Fund**  
**WATER DEPT. Budget vs. Actual**

Cash Basis

July 2017 through June 2018

	Jul '17 - Jun 18	Budget	% of Budget
<b>Income</b>			
Credit Card Convenience Fee	1,357	1,500	90%
Fees- Water	646,283	765,492	84%
Interest Income- Water	442	407	109%
Occupational Tax Revenue	99,703	108,750	92%
Other Income-Water	21,196	12,500	170%
Water Meter Connection Income	5,520	9,000	61%
<b>Total Income</b>	<b>774,502</b>	<b>897,649</b>	<b>86%</b>
<b>Gross Profit</b>	<b>774,502</b>	<b>897,649</b>	<b>86%</b>
<b>Expense</b>			
Advertising	101	250	40%
Capital projects	3,803	33,000	12%
Chemicals	56,239	45,000	125%
Computer/Software	3,043	2,800	109%
Debt Service	208,283	166,120	125%
Debt Service- CEF Payback	88,000	88,000	100%
Insurance	13,580	33,303	41%
Licenses		300	
NPC Fees Expense- Water Dept	357	1,500	24%
Other - Various	1,850	2,000	92%
Personnel	204,263	189,625	108%
Personnel Benefits- Insurance	51,679	48,058	108%
Personnel Benefits-Retirement	35,411	36,370	97%
Personnel Taxes- FICA/MC	15,306	14,506	106%
Postage	2,394	3,900	61%
Professional Fees	8,498	10,000	85%
Rent	24,000	24,000	100%
Repairs & Maintenance	52,568	25,000	210%
Supplies	12,032	6,000	201%
Testing	13,596	14,000	97%
Training and Travel	765	2,500	31%
Uniforms Allowance	768	500	154%
Utilities	65,410	81,000	81%
Vehicle Lease Expense	2,966	3,300	90%
Water purchased	16,499	16,800	98%
<b>Total Expense</b>	<b>881,410</b>	<b>847,832</b>	<b>104%</b>
<b>Net Income</b>	<b>(106,908)</b>	<b>49,817</b>	<b>(215)%</b>