

CITY OF ASHLAND
 FINAL BUDGET REPORT
 GENERAL FUND
 2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL YTD	2017 ACTUAL YTD	2017 BUDGET AMOUNT	2018 BUDGET AMOUNT
REVENUES					
	CURRENT PROPERTY TAX	2591459.85	2980998.61	2750987.00	2697900.00
	PENALTY & INTEREST TAX	28632.52	27042.78	28630.00	28630.00
	DELINQUENT PROPERTY TAX	176274.14	182110.09	200000.00	200000.00
	VEHICLE PROPERTY TAX	441092.76	442101.25	449425.00	441000.00
	PSC PROPERTY TAX	138028.14	145879.53	165400.00	143500.00
	BANK FRANCHISE TAX	90947.93	91695.00	90925.00	91695.00
	INSURANCE PREMIUM TAX	4014490.50	4105226.55	3966099.00	4017705.00
	TOTALS FOR TAXES	7480925.84	7975053.81	7651466.00	7620430.00
	BUSINESS LIC / NET PROFIT	1674686.58	1651521.28	1580000.00	1645540.00
	OCCUPATIONAL LICENSE FEE	9690716.12	9448628.20	9405475.00	9700000.00
	ALCOHOL BEVERAGE LICENSE	611786.93	574017.12	610000.00	560000.00
	CONSTRUCTION PERMIT FEES	84510.13	70914.20	55000.00	103550.00
	OTHER LICENSES / PERMITS	685.50	445.00	950.00	625.00
	TOTALS FOR LICENSES & PERMITS	12062385.26	11745525.80	11651425.00	12009715.00
	PARKING FEES / FINES	9487.75	7051.00	18000.00	9225.00
	TAXES COLLECTION FEE	136313.23	142582.77	140000.00	140000.00
	DISTRICT COURT REBATE	29247.64	22776.20	28300.00	29000.00
	ELECTRIC FRANCHISE	971872.69	1087311.42	956400.00	975500.00
	TELECOMMUNICATION FRANCHI	276187.43	276971.61	272100.00	276975.00
	NATURAL GAS FRANCHISES	173399.76	222071.03	264500.00	208950.00
	P/F INCENTIVE PENS REIMB	94048.68	119572.32	124240.00	126200.00
	BOND PROCEEDS				
	CODE ENFORCEMENT FEE/FINE	18676.92	39624.24	27500.00	17500.00
	TOTALS FOR FEES/FINES/REIMBURSEMENTS	1709234.10	1917960.59	1831040.00	1783350.00
	GARBAGE SERVICE CHARGES	2146692.00	2119265.74	2151500.00	2151500.00
	GREYHOUND TICKET SALES	12648.16	9254.29	16500.00	11500.00
	RENTAL REVENUE	68352.50	77601.02	62500.00	72000.00
	TOTALS FOR CHARGES FOR SERVICES	2227692.66	2206121.05	2230500.00	2235000.00
	POLICE GRANTS AND REVENUE	30893.71	65146.85	26279.00	5000.00
	MISCELLANEOUS GRANTS	299383.33	452662.70	442880.00	
	TOTALS FOR GRANTS/ENTITLEMENTS	330277.04	517809.55	469159.00	5000.00
	COAL SEVERANCE (LGEA)	21552.97	15534.11	24300.00	21500.00
	CONCRETE COST SHARE REV	31342.77	4000.56	7500.00	7500.00
	INTEREST INCOME	1886.07	2235.44	2100.00	1925.00
	AHA - PILOT PAYMENT	50651.89	49666.98	41900.00	50652.00
	MISCELLANEOUS REVENUE	127404.21	334449.87	324655.00	117350.00

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TOTALS FOR MISCELLANEOUS REVENUES		232837.91	405886.96	400455.00	198927.00
TOTALS FOR GENERAL FUND		24043352.81	24768357.76	24234045.00	23852422.00
TOTALS FOR REVENUES		24043352.81	24768357.76	24234045.00	23852422.00

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EXPENDITURES					
	REGULAR PAY	34772.06	34843.25	37572.00	35021.00
	FICA / MEDICARE	3369.33	3347.46	3522.00	3346.00
	KENTUCKY RETIREMENT	7476.69	6186.21	7624.00	5409.00
	HEALTH / LIFE INSURANCE	51719.93	37531.70	49690.00	24845.00
	WORKERS COMPENSATION	23.91	33.91	36.00	27.00
	UNEMPLOYMENT INSURANCE	10.71	8.32	11.00	9.00
	AUTO ALLOWANCE	10500.00	8399.98	10500.00	6300.00
	POSTAGE / FREIGHT	111.70	37.06	150.00	115.00
	TRAVEL / TRAINING	1000.24	2458.72	1500.00	1500.00
	ADVERTISING	100.00	275.00	150.00	
	PRINTING / REPRODUCTION	209.00	316.50	150.00	325.00
	TELEPHONE	3863.86	3567.79	3950.00	3950.00
	EQUIPMENT REPAIRS	535.00			
	RENTAL / MAINT AGREEMENTS	623.27	1329.53	965.00	1300.00
	DUES / PUBLICATIONS	600.00	744.06	600.00	745.00
	GENERAL SUPPLIES	5614.88	6557.18	1500.00	1500.00
	OFFICE SUPPLIES	664.32	591.95	750.00	700.00
	MISCELLANEOUS EXPENSE	7284.70	1987.70	1500.00	1500.00
	TOTALS FOR MAYOR / COMMISSIONERS	128479.60	108216.32	120170.00	86592.00
	REGULAR PAY	105898.20	103307.53	75960.00	81961.00
	FICA / MEDICARE	8338.61	7704.65	5686.00	6193.00
	KENTUCKY RETIREMENT	10770.03	3145.47	14190.00	4788.00
	ICMA RETIREMENT				11048.00
	HEALTH / LIFE INSURANCE	15636.31	14561.14	10838.00	19876.00
	WORKERS COMPENSATION	61.74	87.60	93.00	70.00
	UNEMPLOYMENT INSURANCE	82.07	57.19	73.00	100.00
	AUTO ALLOWANCE	1950.09			
	POSTAGE / FREIGHT	307.51	294.99	450.00	400.00
	TRAVEL / TRAINING	2811.01	97.69		5100.00
	PRINTING / REPRODUCTION			150.00	100.00
	TELEPHONE	1247.88	861.58	1450.00	1465.00
	EQUIPMENT REPAIRS	40.45	275.41	350.00	750.00
	RENTAL / MAINT AGREEMENTS	598.44	1109.72	500.00	450.00
	DUES / PUBLICATIONS	1161.00	350.00	1500.00	1200.00
	GENERAL SUPPLIES	3452.15	27.75	300.00	300.00
	OFFICE SUPPLIES	357.66	308.86	400.00	400.00
	FUEL EXPENSE	83.79	905.28		850.00
	MISCELLANEOUS EXPENSES	11.64		100.00	50.00
	TOTALS FOR CITY MANAGER	152808.58	133094.86	112040.00	135101.00
	REGULAR PAY	82014.57	85296.14	81433.00	88171.00
	FICA / MEDICARE	5807.16	6200.97	5918.00	6746.00
	KENTUCKY RETIREMENT	13850.78	15838.65	15212.00	16911.00
	HEALTH / LIFE INSURANCE	19817.05	19989.06	19876.00	19876.00
	WORKERS COMPENSATION	91.95	130.73	139.00	105.00
	UNEMPLOYMENT INSURANCE	58.55	47.58	58.00	44.00
	PROFESSIONAL SERVICES	46779.56	43442.33	49000.00	45000.00

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	POSTAGE / FREIGHT	268.03	163.30	350.00	300.00
	TRAVEL / TRAINING	790.50	1179.26	1972.00	800.00
	PRINTING / REPRODUCTION	55.00	400.29	350.00	350.00
	TELEPHONE	493.71	497.69	550.00	515.00
	RENTAL / MAINT AGREEMENTS	1650.87	3151.91	1600.00	1400.00
	DUES / PUBLICATIONS	12224.18	11716.78	12000.00	12225.00
	GENERAL SUPPLIES	4555.23	11.35	1750.00	1000.00
	OFFICE SUPPLIES	961.95	942.60	1000.00	1000.00
	TOTALS FOR LEGAL / CITY CLERK	189419.09	189008.64	191208.00	194443.00
	REGULAR PAY	91143.28	107199.89	104414.00	104969.00
	OVERTIME PAY	43.33	83.69		150.00
	STANDBY / SEASONAL PAY	1951.13	1048.76	2000.00	2000.00
	FICA / MEDICARE	6641.14	7797.65	7715.00	8314.00
	KENTUCKY RETIREMENT	15666.30	19911.53	19505.00	20464.00
	HEALTH / LIFE INSURANCE	29870.18	31033.90	30808.00	30808.00
	WORKERS COMPENSATION	515.47	733.22	779.00	590.00
	UNEMPLOYMENT INSURANCE	68.09	60.48	72.00	68.00
	PROFESSIONAL SERVICES	505.00		850.00	
	POSTAGE / FREIGHT	697.54	736.02	700.00	750.00
	TRAVEL / TRAINING	3034.55	4268.05	4350.00	4350.00
	PRINTING / REPRODUCTION	118.00	118.00	300.00	300.00
	HIRING / TUITION COSTS		68616.70	70000.00	25000.00
	TELEPHONE	2912.25	3039.58	2850.00	3160.00
	EQUIPMENT REPAIRS	482.50		250.00	250.00
	RENTAL / MAINT AGREEMENTS	2315.47	3061.10	1750.00	2400.00
	DUES / PUBLICATIONS	1228.45	1241.87	1350.00	1350.00
	GENERAL SUPPLIES	9212.73	802.55	1000.00	1000.00
	OFFICE SUPPLIES	1971.56	2420.02	2500.00	2250.00
	PROTECTIVE APPAREL	55.94		175.00	175.00
	MISCELLANEOUS EXPENSE	219.75	1330.59	500.00	500.00
	TOTALS FOR HUMAN RESOURCE / RISK MGR	168652.66	253503.60	251868.00	208848.00
	GENERAL ADMIN OVERHEAD		84199.00	55891.00	132506.00
	P & F RETIREMENT TRANSFER	419610.00	419610.00	419610.00	521302.00
	MEDICARE SUPPLEMENT	94755.97	100085.48	81456.00	79284.00
	PROFESSIONAL SERVICES	178560.45	218485.33	170950.00	155000.00
	JUDGMENTS / CLAIMS	25268.51	17559.08	15000.00	15000.00
	POSTAGE / FREIGHT	3253.83	9632.80	3100.00	8750.00
	ADVERTISING	26977.72	12977.95	22500.00	22500.00
	UTILITIES	56219.49	60879.40	52000.00	62000.00
	TELEPHONE	1101.86	1108.35	1100.00	1125.00
	BUILDING REPAIRS	30860.98	37589.95	40000.00	40000.00
	RENTAL / MAINT AGREEMENTS	59918.00	59057.09	70000.00	65000.00
	CONTRIBUTIONS AND DUES	278043.64	277466.71	274951.00	374790.00
	DEBT SERVICE PAYMENTS	722347.33	627906.23	698021.00	648779.00
	HUMAN RIGHTS COMMISSION	2970.00	4032.32	5000.00	5000.00
	PROP / EQUIP INSURANCE	40628.20	36372.29	35422.00	34670.00
	GEN LIABILITY INSURANCE	226177.10	218664.77	218923.00	217821.00
	GENERAL SUPPLIES	18827.67	40527.40	22801.00	22800.00

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	TAX COLLECTION EXPENSE	12737.42	13876.26	13000.00	13000.00
	TRANSFER TO ABS	440307.00	552238.00	410291.00	526619.00
	TRANSFER TO RECREATION	917299.92	863809.51	982803.00	979384.00
	TRANSFER TO CPIF	973927.56	1930115.36	2086714.00	764862.00
	TRANSFER TO ASHLAND CEMET	129490.48	122251.01	22995.00	49264.00
	CONTINGENCY			42311.00	1287220.00
	MISCELLANEOUS EXPENSES	328552.88	449959.73	80000.00	81153.00
	REPAIR AFFAIR	7829.77	9346.52	10000.00	10000.00
	TOTALS FOR UNCLASSIFIED	4995665.78	6167750.54	5834839.00	6117829.00
	TOTALS FOR GENERAL GOVERNMENT	5635025.71	6851573.96	6510125.00	6742813.00
	REGULAR PAY	318651.68	323859.76	321263.00	341822.00
	OVERTIME PAY	1186.45	1045.46	3600.00	1750.00
	FICA / MEDICARE	22089.16	23209.02	23563.00	26408.00
	KENTUCKY RETIREMENT	54740.18	60470.05	60683.00	66210.00
	HEALTH / LIFE INSURANCE	120026.26	114223.89	115376.00	121737.00
	WORKERS COMPENSATION	240.17	341.66	363.00	275.00
	UNEMPLOYMENT INSURANCE	231.37	182.73	226.00	180.00
	PROFESSIONAL SERVICES	22.00			
	POSTAGE / FREIGHT	10027.86	14698.41	14000.00	13750.00
	TRAVEL / TRAINING	2866.40	1822.89	3000.00	2500.00
	ADVERTISING	855.80	756.80	500.00	200.00
	PRINTING / REPRODUCTION	1311.50	1396.00	2750.00	1750.00
	TELEPHONE	7915.67	8684.16	8000.00	8500.00
	EQUIPMENT REPAIRS	15.00	1591.12	300.00	300.00
	RENTAL / MAINT AGREEMENTS	5714.84	8755.30	4750.00	4750.00
	DUES / PUBLICATIONS	7509.59	6496.17	5700.00	5700.00
	GENERAL SUPPLIES	8353.94	10420.59	10000.00	9500.00
	OFFICE SUPPLIES	6580.75	6914.42	11000.00	9000.00
	MISCELLANEOUS EXPENSES	1060.00	1101.81	1000.00	1250.00
	TOTALS FOR DIRECTOR OF FINANCE	569398.62	585970.24	586074.00	615582.00
	REGULAR PAY	18760.40	18676.15	18079.00	18458.00
	OVERTIME PAY	2.13	3.08	125.00	125.00
	FICA / MEDICARE	1341.53	1374.75	1323.00	1422.00
	KENTUCKY RETIREMENT	3159.21	3470.82	3401.00	3564.00
	HEALTH / LIFE INSURANCE	10337.29	9994.56	9938.00	9938.00
	WORKERS COMPENSATION	11.28	15.94	17.00	13.00
	UNEMPLOYMENT INSURANCE	13.41	10.47	14.00	11.00
	TRAVEL / TRAINING	1729.14		1675.00	1675.00
	TELEPHONE	367.27	368.05	375.00	375.00
	RENTAL / MAINT AGREEMENTS	719.88	1195.16	725.00	725.00
	GENERAL SUPPLIES		770.19	1150.00	1150.00

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TOTALS FOR DATA PROCESSING		36441.54	35879.17	36822.00	37456.00
TOTALS FOR DEPARTMENT OF FINANCE		605840.16	621849.41	622896.00	653038.00
	REGULAR PAY	145834.63	101317.23	90464.00	88081.00
	OVERTIME PAY	83.40			
	SEPARATION PAY		62488.26	62488.00	
	FICA / MEDICARE	10559.44	12756.34	6907.00	6831.00
	KENTUCKY RETIREMENT	25823.95	21205.93	18020.00	17125.00
	HEALTH / LIFE INSURANCE	50866.38	28822.44	24844.00	29813.00
	WORKERS COMPENSATION	1339.30	1906.13	2025.00	1534.00
	UNEMPLOYMENT INSURANCE	109.20	97.69	107.00	68.00
	AUTO ALLOWANCE	6000.00	4730.77	6000.00	
	POSTAGE / FREIGHT	158.56	130.12	350.00	225.00
	TRAVEL / TRAINING	100.00		1000.00	1000.00
	PRINTING / REPRODUCTION			275.00	275.00
	TELEPHONE	1692.42	1528.28	1750.00	1750.00
	EQUIPMENT REPAIRS		965.00		250.00
	RENTAL / MAINT AGREEMENTS	475.44	814.42	725.00	650.00
	DUES / PUBLICATIONS	213.94	125.94	275.00	250.00
	GENERAL SUPPLIES	970.40	233.97	750.00	2950.00
	OFFICE SUPPLIES	603.93	762.42	775.00	950.00
	FUEL EXPENSE				500.00
	MISCELLANEOUS EXPENSES	136.80	317.03	250.00	125.00
TOTALS FOR PUBLIC WORKS ADMIN		244967.79	238201.97	217005.00	152377.00
	REGULAR PAY	778782.54	760707.39	789837.00	776312.00
	OVERTIME PAY	31333.16	21943.00	30000.00	25000.00
	STANDBY / SEASONAL PAY	10983.04	10595.80	24960.00	24960.00
	FICA / MEDICARE	56744.72	56832.39	61407.00	63295.00
	KENTUCKY RETIREMENT	137573.23	142512.81	153147.00	153907.00
	HEALTH / LIFE INSURANCE	415650.15	414096.58	417375.00	437250.00
	WORKERS COMPENSATION	19983.99	28441.68	30216.00	22895.00
	UNEMPLOYMENT INSURANCE	587.61	446.65	587.00	433.00
	PROFESSIONAL SERVICES	2965.75	5119.30	11000.00	3500.00
	POSTAGE / FREIGHT	144.30	112.56	100.00	125.00
	TRAVEL / TRAINING	70.00	1820.00	2000.00	1000.00
	ADVERTISING	2191.00	3803.75	2000.00	2500.00
	PRINTING / REPRODUCTION	294.00	298.50	375.00	375.00
	UTILITIES	444187.02	473847.21	436000.00	473000.00
	TELEPHONE	1858.20	1777.60	1875.00	1875.00
	BUILDING REPAIRS	642.88	532.49	650.00	650.00
	EQUIPMENT REPAIRS	68090.82	33541.89	39000.00	34679.00
	RENTAL / MAINT AGREEMENTS	13743.13	14693.83	12500.00	13500.00
	TREE TRIMMING / REMOVAL	43269.75	35120.40	30000.00	50000.00
	DUES / PUBLICATIONS		342.80	50.00	50.00
	STREET REPAIR/IMPROVEMENT	389116.42	408430.69	500000.00	750000.00
	SIDEWALK REP/IMPROVEMENTS	85623.15	324621.04	465180.00	200000.00
	CONCRETE COST SHARE	53864.84	5179.22	30000.00	30000.00

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	GENERAL SUPPLIES	44518.64	40527.23	30000.00	30000.00
	OFFICE SUPPLIES	288.33	441.70	350.00	350.00
	CHEMICAL SUPPLIES	28494.30	15586.85	22703.00	27500.00
	FUEL EXPENSE	34012.16	36691.70	36000.00	35500.00
	PROTECTIVE APPAREL	4034.93	4624.34	4750.00	4750.00
	TOOLS / EQUIPMENT	7072.54	3169.89	5500.00	5500.00
	MISCELLANEOUS EXPENSE	148.50	374.57	175.00	175.00
	TOTALS FOR STREET MAINTENANCE	2676269.10	2846233.86	3137737.00	3169081.00
	REGULAR PAY	509911.45	495906.61	526859.00	532628.00
	OVERTIME PAY	33317.51	31382.11	28000.00	28000.00
	STANDBY / SEASONAL PAY	7468.00		11825.00	11825.00
	FICA / MEDICARE	36893.25	37517.91	41023.00	43859.00
	KENTUCKY RETIREMENT	89706.09	97155.57	103650.00	107692.00
	HEALTH / LIFE INSURANCE	315101.00	322654.51	347813.00	367688.00
	WORKERS COMPENSATION	17647.91	25117.15	26684.00	20219.00
	UNEMPLOYMENT INSURANCE	381.57	293.39	374.00	274.00
	PROFESSIONAL SERVICES	2327.00	1811.00	3500.00	3500.00
	POSTAGE / FREIGHT	.49	60.64	25.00	50.00
	TRAVEL / TRAINING			500.00	500.00
	ADVERTISING	3542.90	2451.05	2750.00	2750.00
	PRINTING / REPRODUCTION		546.07	25.00	25.00
	TELEPHONE	1490.96	1583.24	1500.00	1650.00
	BUILDING REPAIRS	352.93	443.73	500.00	750.00
	EQUIPMENT REPAIRS	57924.31	58039.24	48200.00	50000.00
	RENTAL / MAINT AGREEMENTS	5498.36	6482.38	6000.00	5750.00
	DUES / PUBLICATIONS		190.23		50.00
	RECYCLING EXPENSES	15544.44	17051.76	12750.00	20000.00
	LANDFILL COSTS	175731.97	180882.09	180000.00	180000.00
	GENERAL SUPPLIES	11089.77	36125.92	30000.00	10000.00
	OFFICE SUPPLIES		97.19	350.00	250.00
	FUEL EXPENSE	42662.07	45859.61	40000.00	44250.00
	PROTECTIVE APPAREL	5233.42	5674.89	7000.00	5500.00
	TOOLS / EQUIPMENT		176.92	300.00	200.00
	MISCELLANEOUS EXPENSES	496.50	193.34	500.00	250.00
	TOTALS FOR SOLID WASTE	1332321.90	1367696.55	1420128.00	1437660.00
	REGULAR PAY	162285.67	163515.85	150141.00	150075.00
	OVERTIME PAY	3983.09	4223.28	5000.00	4100.00
	FICA / MEDICARE	11712.65	12128.41	11263.00	11822.00
	KENTUCKY RETIREMENT	28413.76	31246.41	28981.00	29640.00
	HEALTH / LIFE INSURANCE	86113.19	78136.65	76519.00	68569.00
	WORKERS COMPENSATION	2393.61	3406.55	3619.00	2742.00
	UNEMPLOYMENT INSURANCE	118.88	93.63	116.00	88.00
	PROFESSIONAL SERVICES	1505.00	1167.00	1200.00	1200.00
	POSTAGE / FREIGHT	47.47		20.00	20.00
	TRAVEL / TRAINING	751.96	147.00	500.00	500.00
	UTILITIES	29894.02	36795.99	35000.00	38000.00
	TELEPHONE	1099.52	1105.36	1100.00	1100.00
	BUILDING REPAIRS	4900.91	10544.45	5000.00	5000.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL YTD	2017 ACTUAL YTD	2017 BUDGET AMOUNT	2018 BUDGET AMOUNT
	EQUIPMENT REPAIRS	7226.57	5551.70	6000.00	6000.00
	RENTAL / MAINT AGREEMENTS	12436.08	10724.42	13000.00	18400.00
	DUES / PUBLICATIONS	228.00	228.00	150.00	150.00
	GENERAL SUPPLIES	15253.45	18894.53	10000.00	14000.00
	OFFICE SUPPLIES	606.67	701.77	1450.00	825.00
	FUEL EXPENSE	3679.68	4762.16	3750.00	4800.00
	PROTECTIVE APPAREL	1385.69	1276.16	2000.00	1500.00
	TOOLS / EQUIPMENT	4972.02	2450.53	4111.00	3500.00
	MISCELLANEOUS EXPENSE	253.75	313.50	275.00	250.00
		-----	-----	-----	-----
TOTALS FOR CENTRAL GARAGE		379261.64	387413.35	359195.00	362281.00
	REGULAR PAY	34847.08	37366.78	37421.00	37645.00
	OVERTIME PAY	1199.10	961.48	2160.00	1250.00
	FICA / MEDICARE	2621.76	2894.79	2877.00	3018.00
	KENTUCKY RETIREMENT	6154.47	7250.79	7394.00	7568.00
	HEALTH / LIFE INSURANCE	20332.64	19989.00	19875.00	19875.00
	WORKERS COMPENSATION	230.68	328.44	349.00	264.00
	UNEMPLOYMENT INSURANCE	25.98	21.67	25.00	21.00
	PROFESSIONAL SERVICES	104.00		175.00	150.00
	POSTAGE / FREIGHT				25.00
	TRAVEL / TRAINING	8.00			
	PRINTING / REPRODUCTION				50.00
	TELEPHONE	929.13	929.91	940.00	975.00
	BUILDING REPAIRS		93.19	350.00	250.00
	EQUIPMENT REPAIRS	428.32	435.72	1000.00	750.00
	RENTAL / MAINT AGREEMENTS	1114.89	1118.70	1150.00	1150.00
	DUES / PUBLICATIONS			125.00	
	GENERAL SUPPLIES	480.42	573.41	750.00	650.00
	OFFICE SUPPLIES	185.80	127.93	300.00	250.00
	CHEMICAL SUPPLIES		25.28	250.00	100.00
	FUEL EXPENSE	1484.26	1422.66	2000.00	1250.00
	PROTECTIVE APPAREL			150.00	150.00
	TOOLS / EQUIPMENT	250.05	702.87	500.00	300.00
		-----	-----	-----	-----
TOTALS FOR ANIMAL CONTROL		70396.58	74242.62	77791.00	75691.00
		-----	-----	-----	-----
TOTALS FOR DEPT PUBLIC WORKS		4703217.01	4913788.35	5211856.00	5197090.00
	REGULAR PAY	333828.02	315546.41	320381.00	261896.00
	OVERTIME PAY	9058.92	8537.76	6900.00	6900.00
	STANDBY / SEASONAL PAY		796.35		16681.00
	FICA / MEDICARE	23484.30	23447.41	23786.00	21971.00
	KENTUCKY RETIREMENT	58301.38	61002.99	61135.00	51883.00
	HEALTH / LIFE INSURANCE	139082.09	144820.16	126207.00	107326.00
	WORKERS COMPENSATION	2339.03	3329.28	3537.00	2680.00
	UNEMPLOYMENT INSURANCE	246.01	184.99	238.00	200.00
	PROFESSIONAL SERVICES	12025.00	9866.00	65000.00	60000.00
	POSTAGE / FREIGHT	2842.47	2450.53	3500.00	2500.00
	TRAVEL / TRAINING	3398.73	5470.42	3900.00	3900.00
	ADVERTISING	6688.95	6152.95	4500.00	4500.00

CITY OF ASHLAND
 FINAL BUDGET REPORT
 GENERAL FUND
 2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL YTD	2017 ACTUAL YTD	2017 BUDGET AMOUNT	2018 BUDGET AMOUNT
	PRINTING / REPRODUCTION	312.00	245.40	250.00	300.00
	TELEPHONE	4058.12	3917.50	4000.00	4100.00
	EQUIPMENT REPAIRS	1094.65	1860.73	1000.00	1200.00
	RENTAL / MAINT AGREEMENTS	15639.25	26342.41	13500.00	15000.00
	DUES / PUBLICATIONS	1233.08	2607.45	1000.00	1200.00
	GENERAL SUPPLIES	3501.23	16239.91	1500.00	3000.00
	OFFICE SUPPLIES	3671.94	3693.37	3000.00	2275.00
	FUEL EXPENSE	2266.95	2267.49	2200.00	2200.00
	MISCELLANEOUS EXPENSE	88.00	50.00	125.00	200.00
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TOTALS FOR PLANNING & CODE		623160.12	638829.51	645659.00	569912.00
	REGULAR PAY	74798.49	58445.51	75454.00	101921.00
	FICA / MEDICARE	5309.55	4280.33	5484.00	7857.00
	KENTUCKY RETIREMENT	12948.70	11080.30	14095.00	19698.00
	HEALTH / LIFE INSURANCE	20332.64	15158.34	19875.00	32794.00
	WORKERS COMPENSATION	44.00	63.15	67.00	51.00
	UNEMPLOYMENT INSURANCE	54.62	33.26	60.00	42.00
	PROFESSIONAL SERVICES		100.00		
	POSTAGE / FREIGHT	45.90	2.77	150.00	75.00
	TRAVEL / TRAINING	5895.90	8293.28	6000.00	6000.00
	ADVERTISING			350.00	2500.00
	PRINTING / REPRODUCTION			100.00	100.00
	TELEPHONE	1753.60	1444.47	1775.00	1600.00
	RENTAL / MAINT AGREEMENTS	403.01	701.59	500.00	600.00
	DUES / PUBLICATIONS	150.00	350.00	175.00	150.00
	GENERAL SUPPLIES	29.95	7281.92	300.00	300.00
	OFFICE SUPPLIES	133.77		300.00	300.00
	MISCELLANEOUS EXPENSES	708.71		200.00	200.00
		-----	-----	-----	-----
TOTALS FOR ECONOMIC DEVELOPMENT		122608.84	107234.92	124885.00	174188.00
		-----	-----	-----	-----
TOTALS FOR DEPARTMENT COMMUNITY / ED		745768.96	746064.43	770544.00	744100.00
	REGULAR PAY	706730.77	644941.42	700415.00	715617.00
	OVERTIME PAY	39360.37	45898.95	52500.00	44000.00
	STANDY / SEASONAL PAY	10105.84	10470.09	12260.00	
	EDUCATIONAL INCENTIVES	3000.00	2950.00	5442.00	7800.00
	SEPARATION PAY		92001.18	92002.00	7880.00
	FICA / MEDICARE	13012.24	16946.66	16300.00	19414.00
	KENTUCKY RETIREMENT	241847.88	220974.88	235374.00	240746.00
	HEALTH / LIFE INSURANCE	263076.52	236962.96	248438.00	258375.00
	WORKERS COMPENSATION	7942.96	11304.70	12010.00	9100.00
	UNEMPLOYMENT INSURANCE	567.93	482.38	549.00	492.00
	CLOTHING ALLOWANCE	8586.28	10042.30	10750.00	10550.00
	MEAL ALLOWANCE	645.00	562.50	700.00	700.00
	PROFESSIONAL SERVICES	1949.50	66.00		
	POSTAGE / FREIGHT	816.02	863.96	850.00	875.00
	TRAVEL / TRAINING	16730.08	11037.60	13000.00	13000.00
	ADVERTISING	136.00	432.30	300.00	250.00
	PRINTING / REPRODUCTION	2400.13	59.00	2100.00	1000.00

CITY OF ASHLAND
 FINAL BUDGET REPORT
 GENERAL FUND
 2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL YTD	2017 ACTUAL YTD	2017 BUDGET AMOUNT	2018 BUDGET AMOUNT
	UTILITIES	42237.36	46821.51	45000.00	49700.00
	TELEPHONE	19779.37	18375.99	21808.00	19500.00
	BUILDING REPAIRS	7984.54	3352.17	4000.00	4000.00
	EQUIPMENT REPAIRS	11750.54	10619.10	11000.00	11000.00
	RENTAL / MAINT AGREEMENTS	41390.06	46867.75	67859.00	62175.00
	DUES & PUBLICATIONS	2020.00	4120.61	3287.00	3287.00
	GENERAL SUPPLIES	31782.96	26126.44	15730.00	15000.00
	OFFICE SUPPLIES	4662.45	5089.18	5500.00	6000.00
	DARE / NEIGHBORHOOD WATCH	6204.64	4663.91	5000.00	5000.00
	FUEL EXPENSE	10971.64	9411.29	10000.00	10000.00
	PROTECTIVE APPAREL	20244.20	1521.13	3097.00	1000.00
	TOOLS / EQUIPMENT	8681.55	8745.53	13050.00	10000.00
	EVIDENCE PURCHASES	11000.00	18000.00	20108.00	20000.00
	MISCELLANEOUS EXPENSE	1161.29	1473.13	1850.00	1500.00
	TOTALS FOR TECHNICAL SERVICES	1536778.12	1511184.62	1630279.00	1547961.00
	REGULAR PAY	1681123.32	1633364.31	1592432.00	1559031.00
	OVERTIME PAY	291044.58	320217.45	336033.00	329473.00
	EDUCATIONAL INCENTIVES	8700.00	8100.00	21000.00	16900.00
	FICA / MEDICARE	28536.47	30495.09	30345.00	32202.00
	KENTUCKY RETIREMENT	693475.68	650917.74	650970.00	642879.00
	HEALTH / LIFE INSURANCE	752009.45	714530.01	745313.00	745313.00
	WORKERS COMPENSATION	18369.34	26143.06	27774.00	21045.00
	UNEMPLOYMENT INSURANCE	1509.05	1188.39	1500.00	1124.00
	CLOTHING ALLOWANCE	33260.41	27188.86	33150.00	33150.00
	MEAL ALLOWANCE	1080.00	1815.00	2500.00	2500.00
	PROFESSIONAL SERVICES	4549.38	1607.22		
	POSTAGE / FREIGHT	180.31	97.88	375.00	250.00
	TRAVEL / TRAINING	16884.97	27628.92	19605.00	19605.00
	ADVERTISING	208.00		250.00	250.00
	PRINTING / REPRODUCTION	136.67	295.43	250.00	250.00
	TELEPHONE	5515.00	4737.34	5850.00	5750.00
	BUILDING REPAIRS	120.77	14.57	300.00	250.00
	EQUIPMENT REPAIRS	40518.05	57359.69	48512.00	45000.00
	RENTAL / MAINT AGREEMENTS	2092.81	2382.41	5935.00	1630.00
	DUES / PUBLICATIONS	1538.00	2152.84	1925.00	1925.00
	GENERAL SUPPLIES	23578.09	26305.01	24720.00	20150.00
	OFFICE SUPPLIES	3094.49	3890.39	3600.00	3600.00
	FUEL EXPENSE	65649.34	63741.28	67500.00	62500.00
	PROTECTIVE APPAREL	224.97	8518.87	7000.00	8000.00
	TOOLS / EQUIPMENT	12088.07	1470.53	21731.00	15000.00
	EVIDENCE PURCHASES				6000.00
	MISCELLANEOUS EXPENSE	291.48	1115.30	1000.00	750.00
	TOTALS FOR FIELD OPERATIONS	3685778.70	3615277.59	3649570.00	3574527.00
	TOTALS FOR DEPARTMENT OF POLICE	5222556.82	5126462.21	5279849.00	5122488.00
	REGULAR PAY	2312869.33	2331252.83	2268479.00	2314183.00
	OVERTIME PAY - FIRE	1089597.12	1055001.48	1072095.00	1091242.00

CITY OF ASHLAND
 FINAL BUDGET REPORT
 GENERAL FUND
 2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL YTD	2017 ACTUAL YTD	2017 BUDGET AMOUNT	2018 BUDGET AMOUNT
	FICA / MEDICARE	48898.85	52111.28	51203.00	56824.00
	KENTUCKY RETIREMENT	1261250.68	1187582.03	1135078.00	1131423.00
	HEALTH / LIFE INSURANCE	1019852.13	1012804.53	1043438.00	1013625.00
	WORKERS COMPENSATION	34383.58	48933.51	51987.00	39391.00
	UNEMPLOYMENT INSURANCE	2559.44	2008.59	2521.00	2008.00
	PROFESSIONAL SERVICES	6935.01	963.00		1000.00
	POSTAGE / FREIGHT	1283.50	815.11	750.00	750.00
	TRAVEL / TRAINING	19516.57	13478.92	22000.00	18000.00
	ADVERTISING	444.50	1308.50	250.00	500.00
	PRINTING / REPRODUCTION	1768.17	2285.00	500.00	500.00
	UTILITIES	63286.50	71030.01	70000.00	66500.00
	TELEPHONE	8179.30	8172.74	10000.00	8200.00
	BUILDING REPAIRS	30049.07	15884.72	15000.00	15000.00
	EQUIPMENT REPAIRS	61089.44	113503.91	59000.00	50000.00
	RENTAL / MAINT AGREEMENTS	34765.36	33304.72	37000.00	35000.00
	DUES / PUBLICATIONS	3135.85	6343.23	3500.00	3500.00
	GENERAL SUPPLIES	37985.52	39383.12	32500.00	32500.00
	OFFICE SUPPLIES	4081.81	2973.90	4250.00	4250.00
	FUEL EXPENSE	20542.37	22196.58	22500.00	21750.00
	PROTECTIVE APPAREL	59948.14	9266.96	25000.00	19000.00
	TOOLS / EQUIPMENT	29851.35	47988.18	66000.00	27000.00
	MISCELLANEOUS EXPENSE	260.88	272.85	500.00	300.00
	TOTALS FOR FIRE	6152534.47	6078865.70	5993551.00	5952446.00
	TOTALS FOR DEPARTMENT OF FIRE	6152534.47	6078865.70	5993551.00	5952446.00
	REGULAR PAY	66613.33	69180.20	65663.00	67073.00
	OVERTIME PAY	1274.48	1939.36	4000.00	2000.00
	STANDBY / SEASONAL PAY			8000.00	8000.00
	FICA / MEDICARE	4990.93	5215.87	5662.00	5961.00
	KENTUCKY RETIREMENT	11125.21	13436.14	13014.00	13411.00
	HEALTH / LIFE INSURANCE	26692.64	30098.84	29814.00	29814.00
	WORKERS COMPENSATION	915.09	1302.76	1384.00	1049.00
	UNEMPLOYMENT INSURANCE	51.22	40.74	55.00	40.00
	PROFESSIONAL SERVICES	16735.25	6408.70	500.00	
	POSTAGE / FREIGHT	458.45	51.42	150.00	150.00
	TRAVEL / TRAINING	900.00	1416.93	4800.00	4800.00
	PRINTING / REPRODUCTION	55.00		100.00	100.00
	TELEPHONE	2318.49	2598.65	1900.00	1475.00
	EQUIPMENT REPAIRS	2616.30	4103.27	4500.00	3000.00
	RENTAL / MAINT AGREEMENTS	5364.96	4229.04	3500.00	5000.00
	DUES / PUBLICATIONS	40.00	230.50	150.00	150.00
	GENERAL SUPPLIES	2386.39	1964.83	1750.00	1500.00
	OFFICE SUPPLIES	1853.88	1979.86	2000.00	1900.00
	FUEL EXPENSE	2400.02	2235.93	2250.00	1800.00
	PROTECTIVE APPAREL	233.79	274.89	500.00	350.00
	TOOLS / EQUIPMENT		10.95	400.00	200.00

CITY OF ASHLAND
 FINAL BUDGET REPORT
 GENERAL FUND
 2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL YTD	2017 ACTUAL YTD	2017 BUDGET AMOUNT	2018 BUDGET AMOUNT
TOTALS FOR CITY ENGINEER		147025.43	146718.88	150092.00	147773.00
TOTALS FOR DEPARTMENT OF ENGINEERING		147025.43	146718.88	150092.00	147773.00
TOTALS FOR GENERAL FUND		23211968.56	24485322.94	24538913.00	24559748.00
TOTALS FOR EXPENDITURES		23211968.56	24485322.94	24538913.00	24559748.00
EXCESS OF REVENUE OVER EXPENDITURES FOR GENERAL FUND		831384.25	283034.82	-304868.00	-707326.00

CITY OF ASHLAND
 FINAL BUDGET REPORT
 TAX INCREMENT FINANCE FND
 2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL YTD	2017 ACTUAL YTD	2017 BUDGET AMOUNT	2018 BUDGET AMOUNT
REVENUES					
	TIF PROPERTY TAX REVENUE	-----	-----	-----	-----
TOTALS FOR TAXES					
	TIF NET PROFIT REVENUE	-----	-----	-----	-----
	TIF OCCUPATIONAL FEE REV	-----	-----	-----	-----
TOTALS FOR LICENSES & PERMITS					
	BOND PROCEEDS	-----	-----	-----	4647532.00
TOTALS FOR FEES/FINES/REIMBURSEMENTS					4647532.00
	INTEREST INCOME	-----	-----	-----	-----
	MISCELLANEOUS REVENUE	-----	-----	-----	-----
TOTALS FOR MISCELLANEOUS REVENUES					
TOTALS FOR TAX INCREMENT FINANCE FND					4647532.00
TOTALS FOR REVENUES					4647532.00

CITY OF ASHLAND
 FINAL BUDGET REPORT
 TAX INCREMENT FINANCE FND
 2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL YTD	2017 ACTUAL YTD	2017 BUDGET AMOUNT	2018 BUDGET AMOUNT
EXPENDITURES					
	PROFESSIONAL SERVICES				144923.00
	REDEVELOPMENT ASSISTANCE				4500000.00
TOTALS FOR TAX INCREMENT FINANCE		-----	-----	-----	4644923.00
TOTALS FOR TAX INCREMENT FINANCE		-----	-----	-----	4644923.00
TOTALS FOR TAX INCREMENT FINANCE FND		-----	-----	-----	4644923.00
TOTALS FOR EXPENDITURES		-----	-----	-----	4644923.00
EXCESS OF REVENUE OVER EXPENDITURES FOR TAX INCREMENT FINANCE FND		-----	-----	-----	2609.00
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CITY OF ASHLAND
 FINAL BUDGET REPORT
 MUNICIPAL AID ROAD FUND
 2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL YTD	2017 ACTUAL YTD	2017 BUDGET AMOUNT	2018 BUDGET AMOUNT
REVENUES					
	MUNICIPAL AID REVENUE INTERGOVERNMENTAL GRANT	430792.10	436600.48	440000.00	432000.00
TOTALS FOR GRANTS/ENTITLEMENTS		----- 430792.10	----- 436600.48	----- 440000.00	----- 432000.00
	75/25 SIDEWALK PAYMENTS INTEREST INCOME	11.42	19.09	15.00	10.00
TOTALS FOR MISCELLANEOUS REVENUES		----- 11.42	----- 19.09	----- 15.00	----- 10.00
TOTALS FOR MUNICIPAL AID ROAD FUND		----- 430803.52	----- 436619.57	----- 440015.00	----- 432010.00
TOTALS FOR REVENUES		----- 430803.52	----- 436619.57	----- 440015.00	----- 432010.00

CITY OF ASHLAND
 FINAL BUDGET REPORT
 MUNICIPAL AID ROAD FUND
 2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL YTD	2017 ACTUAL YTD	2017 BUDGET AMOUNT	2018 BUDGET AMOUNT
EXPENDITURES					
	PROFESSIONAL SERVICES	680.79	125.72	750.00	700.00
	STREET REP / IMPROVEMENTS	124654.11	789889.28	789265.00	431310.00
	CONC/AGGREGATE/ASPHALT	224.52			
	STREET MATERIALS	2232.02			
	PIPE / FITTINGS	180.95			
TOTALS FOR MUNICIPAL AID ROAD FUND		----- 127972.39	----- 790015.00	----- 790015.00	----- 432010.00
TOTALS FOR MUNICIPAL AID ROAD FUND		----- 127972.39	----- 790015.00	----- 790015.00	----- 432010.00
TOTALS FOR MUNICIPAL AID ROAD FUND		----- 127972.39	----- 790015.00	----- 790015.00	----- 432010.00
TOTALS FOR EXPENDITURES		----- 127972.39	----- 790015.00	----- 790015.00	----- 432010.00
EXCESS OF REVENUE OVER EXPENDITURES FOR MUNICIPAL AID ROAD FUND		----- 302831.13	----- -353395.43	----- -350000.00	----- -----
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CITY OF ASHLAND
 FINAL BUDGET REPORT
 COMMUNITY DEVELOPMENT
 2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL YTD	2017 ACTUAL YTD	2017 BUDGET AMOUNT	2018 BUDGET AMOUNT
REVENUES					
	CDBG FUNDS	608543.88	579685.53	1006850.00	1122015.00
	CDBG PROGRAM INCOME		10409.38		
	TOTALS FOR GRANTS/ENTITLEMENTS	608543.88	590094.91	1006850.00	1122015.00
	MISCELLANEOUS INCOME				
	TOTALS FOR MISCELLANEOUS REVENUES				
	TOTALS FOR COMMUNITY DEVELOPMENT	608543.88	590094.91	1006850.00	1122015.00
	TOTALS FOR REVENUES	608543.88	590094.91	1006850.00	1122015.00

CITY OF ASHLAND
 FINAL BUDGET REPORT
 COMMUNITY DEVELOPMENT
 2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL YTD	2017 ACTUAL YTD	2017 BUDGET AMOUNT	2018 BUDGET AMOUNT
EXPENDITURES					
	REGULAR PAY	14656.03	19012.07	30179.00	48046.00
	OVERTIME PAY	74.11	286.13		
	FICA / MEDICARE	1063.58	1319.16	2193.00	3707.00
	KENTUCKY RETIREMENT	2547.70	3388.59	5638.00	9295.00
	HEALTH / LIFE INSURANCE	9054.56	10727.35	17888.00	17888.00
	WORKERS COMPENSATION	91.95	130.73	139.00	105.00
	UNEMPLOYMENT INSURANCE	10.73	10.11	10.00	10.00
	PROFESSIONAL SERVICES	775.86	637.90	750.00	650.00
	POSTAGE / FREIGHT	276.84	62.44	200.00	100.00
	TRAVEL / TRAINING	1925.77	2050.76	3000.00	1729.00
	ADVERTISING	9982.30	7408.38	6150.00	5750.00
	PRINTING / REPRODUCTION		370.00	500.00	400.00
	TELEPHONE	367.27	368.05	400.00	375.00
	PROP / EQUIP INSURANCE	328.65	327.96	328.00	318.00
	GEN LIABILITY INSURANCE	2273.31	2197.80	2200.00	2234.00
	GENERAL SUPPLIES	1717.58	574.99	2500.00	1250.00
	OFFICE SUPPLIES	1931.87	1897.47	2100.00	1500.00
	CONTINGENCY			3952.00	
	TOTALS FOR GENERAL CDBG	47078.11	50769.89	78127.00	93357.00
	REGULAR PAY	20316.54	15374.95	24425.00	24379.00
	FICA / MEDICARE	1397.39	1134.92	1775.00	1906.00
	KENTUCKY RETIREMENT	3360.89	2933.80	4563.00	4780.00
	HEALTH / LIFE INSURANCE	8418.16	6538.17	8944.00	8944.00
	WORKERS COMPENSATION	246.60	351.14	373.00	283.00
	UNEMPLOYMENT INSURANCE	14.18	8.79	15.00	10.00
	TELEPHONE				541.00
	RENTAL / MAINT AGREEMENTS		14.35		
	GENERAL SUPPLIES		459.99		2500.00
	OFFICE SUPPLIES				2500.00
	CONTINGENCY				10815.00
	PROJECT - HUMAN RIGHTS	160.00	144.00	1500.00	1500.00
	PROJECT - SPOT REHAB	269990.38	111174.05	150000.00	100000.00
	PROJECT - BARRIER REMOVAL				220000.00
	PROJECT - SAFE HARBOR			85000.00	8500.00
	PROJECT - ACTC FOUNDATION			40000.00	
	PROJECT - NEIGHBORS HELP				20000.00
	PROJECT - INFRASTRUCTURE				260000.00
	10 YEAR IMPLEMENTATION	22819.69	19000.00		
	PROJECT - HILLCREST BRUCE		1000.00		3500.00
	PROJECT - EMERGENCY REHAB				60000.00
	PROJECT - SENIOR CENTER	17500.00	14000.00	16000.00	14000.00
	PROJECT - CLOSING COST		5000.00		15000.00
	PROJECT - ACDC UTILITY	7100.00	9000.00	10000.00	8000.00
	PROJECT - REHAB DELIVERY	14095.22	8809.89	15000.00	18000.00
	PROJECT - HANDICAP IMP	61434.50			
	PROJECT - CARES CASE MGRS	30000.00	46969.97	42000.00	48000.00
	PROJECT - SHELTER OF HOPE	662.92		77128.00	8500.00
	PROJECT - COMMUN KITCHEN	12000.00	11000.00	12000.00	8500.00

CITY OF ASHLAND
 FINAL BUDGET REPORT
 COMMUNITY DEVELOPMENT
 2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL YTD	2017 ACTUAL YTD	2017 BUDGET AMOUNT	2018 BUDGET AMOUNT
	PROJECT - SAFE HARBOR				8500.00
	PROJECT - EC TARGET INFR	91949.30	96411.00	250000.00	
	PROJECT - ACDC				70000.00
	PROJECT - PARKS & REC				100000.00
	PROJECT - MINORITY BUS LN		190000.00	190000.00	
TOTALS FOR CDBG ACTIVITIES		561465.77	539325.02	928723.00	1028658.00
TOTALS FOR COMMUNITY DEVELOPMENT		608543.88	590094.91	1006850.00	1122015.00
TOTALS FOR COMMUNITY DEVELOPMENT		608543.88	590094.91	1006850.00	1122015.00
TOTALS FOR EXPENDITURES		608543.88	590094.91	1006850.00	1122015.00
EXCESS OF REVENUE OVER EXPENDITURES FOR COMMUNITY DEVELOPMENT					
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CITY OF ASHLAND
 FINAL BUDGET REPORT
 SEC 8 VOUCHER PROGRAM FND
 2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL YTD	2017 ACTUAL YTD	2017 BUDGET AMOUNT	2018 BUDGET AMOUNT
REVENUES					
	PHA HOUSING FUNDS	2388478.00	2578898.00	2397996.00	2439555.00
	ADMINSTRATIVE FEE REVENUE	264106.00	273087.00	255744.00	280000.00
	PHA VASH FUNDS	4300.00	47300.00		51600.00
TOTALS FOR GRANTS/ENTITLEMENTS		2656884.00	2899285.00	2653740.00	2771155.00
	INTEREST INCOME	156.63	170.14	150.00	150.00
	MISCELLANEOUS REVENUES				
TOTALS FOR MISCELLANEOUS REVENUES		156.63	170.14	150.00	150.00
TOTALS FOR SEC 8 VOUCHER PROGRAM FND		2657040.63	2899455.14	2653890.00	2771305.00
TOTALS FOR REVENUES		2657040.63	2899455.14	2653890.00	2771305.00

CITY OF ASHLAND
 FINAL BUDGET REPORT
 SEC 8 VOUCHER PROGRAM FND
 2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL YTD	2017 ACTUAL YTD	2017 BUDGET AMOUNT	2018 BUDGET AMOUNT
EXPENDITURES					
	REGULAR PAY	122835.97	139617.78	111532.00	126560.00
	OVERTIME PAY	5782.88	4338.14	2971.00	2971.00
	STANDBY / SEASONAL PAY			18101.00	
	FICA / MEDICARE	7979.05	9495.08	9684.00	9967.00
	KENTUCKY RETIREMENT	19147.13	22513.55	21390.00	24992.00
	HEALTH / LIFE INSURANCE	41769.14	28960.64	38758.00	52670.00
	WORKERS COMPENSATION	298.72	425.50	452.00	343.00
	UNEMPLOYMENT INSURANCE	82.91	74.22	83.00	83.00
	PROFESSIONAL SERVICES	8425.67	7399.55	7000.00	7000.00
	POSTAGE / FREIGHT	5271.71	6604.06	5425.00	5425.00
	TRAVEL / TRAINING	5831.55	2264.72	2900.00	2900.00
	ADVERTISING	2032.20	1758.00	1200.00	1000.00
	PRINTING / REPRODUCTION	1620.59		675.00	100.00
	TELEPHONE	1653.33	2008.17	1750.00	2000.00
	EQUIPMENT REPAIRS	458.50		750.00	550.00
	RENTAL / MAINTENANCE	19741.56	18208.74	15000.00	18000.00
	DUES / PUBLICATIONS	724.60	1020.00	1600.00	1000.00
	PROP / EQUIP INSURANCE	195.00	174.87	175.00	162.00
	GENERAL LIABILITY INS	2273.31	2197.80	2200.00	2234.00
	GENERAL SUPPLIES	16968.01	3445.89	2500.00	2500.00
	OFFICE SUPPLIES	1537.97	2530.95	1500.00	1500.00
	FUEL EXPENSE	412.05		750.00	500.00
	HAPS - RENTS	2415432.04	2560009.03	2397996.00	2460155.00
	VASH		30249.74		31000.00
	OTHER HOUSING / ADMIN		2676.74		
	CONTINGENCY			9473.00	17693.00
	MISCELLANEOUS EXPENSE	.60	15073.59	25.00	
TOTALS FOR SEC 8 VOUCHER PROGRAM FND		2680474.49	2861046.76	2653890.00	2771305.00
TOTALS FOR SEC 8 VOUCHER PROGRAM FND		2680474.49	2861046.76	2653890.00	2771305.00
TOTALS FOR SEC 8 VOUCHER PROGRAM FND		2680474.49	2861046.76	2653890.00	2771305.00
TOTALS FOR EXPENDITURES		2680474.49	2861046.76	2653890.00	2771305.00
EXCESS OF REVENUE OVER EXPENDITURES FOR SEC 8 VOUCHER PROGRAM FND		-23433.86	38408.38		

CITY OF ASHLAND
 FINAL BUDGET REPORT
 FLOODWALL OPERATING FUND
 2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL YTD	2017 ACTUAL YTD	2017 BUDGET AMOUNT	2018 BUDGET AMOUNT
REVENUES					
	CURRENT PROPERTY TAX	188490.91	217705.55	198639.00	203411.00
	PENALTY & INTEREST TAX	2337.12	2334.12	2400.00	2335.00
	DELINQUENT PROPERTY TAX	7849.89	17204.96	20000.00	15000.00
	VEHICLE PROPERTY TAX	9520.74	600.36	150.00	5000.00
	PSC PROPERTY TAX	31463.90	36072.32	20000.00	25000.00
	TOTALS FOR TAXES	239662.56	273917.31	241189.00	250746.00
	TRANSFER FROM GEN FUND				
TOTALS FOR OTHER FINANCING SOURCES					
	INTEREST INCOME	27.08	70.46	25.00	60.00
	MISCELLANEOUS REVENUE		9000.00		
	TOTALS FOR MISCELLANEOUS REVENUES	27.08	9070.46	25.00	60.00
TOTALS FOR FLOODWALL OPERATING FUND					
	TOTALS FOR REVENUES	239689.64	282987.77	241214.00	250806.00

CITY OF ASHLAND
 FINAL BUDGET REPORT
 FLOODWALL OPERATING FUND
 2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL YTD	2017 ACTUAL YTD	2017 BUDGET AMOUNT	2018 BUDGET AMOUNT
EXPENDITURES					
	REGULAR PAY	70166.15	70318.72	72749.00	73707.00
	OVERTIME PAY	7073.64	7240.76	12000.00	7000.00
	FICA / MEDICARE	5249.63	5374.64	6159.00	6218.00
	KENTUCKY RETIREMENT	13153.97	14376.68	15831.00	15588.00
	HEALTH / LIFE INSURANCE	29958.64	32939.30	29813.00	29813.00
	WORKERS COMPENSATION	1623.41	2310.97	2455.00	1860.00
	UNEMPLOYMENT INSURANCE	55.34	42.79	54.00	40.00
	PROFESSIONAL SERVICES	1242.70	189.66	1000.00	250.00
	POSTAGE / FREIGHT		392.46	25.00	10.00
	ADVERTISING	320.00			
	PRINTING / REPRODUCTION	87.40		75.00	35.00
	UTILITIES	24425.71	27292.95	27147.00	28500.00
	TELEPHONE	929.13	929.91	935.00	975.00
	BUILDING REPAIRS	156.96	196.16	500.00	300.00
	EQUIPMENT REPAIRS	2484.28	3039.67	3475.00	3500.00
	RENTAL / MAINT AGREEMENTS	2937.10	2847.18	2450.00	2450.00
	PROP / EQUIP INSURANCE	178.36	680.76	178.00	190.00
	GEN LIABILITY INSURANCE	2273.31	2197.80	2200.00	2234.00
	GENERAL SUPPLIES	1257.92	8806.94	9818.00	2000.00
	OFFICE SUPPLIES	79.94	150.79	225.00	125.00
	FUEL EXPENSE	2506.67	2672.12	2000.00	2500.00
	PROTECTIVE APPAREL	1911.39	466.91	625.00	500.00
	TOOLS / EQUIPMENT	152.68	389.98	1250.00	250.00
	MISCELLANEOUS EXPENSE	.35		250.00	100.00
	AUTOMOTIVE EQUIPMENT	24800.00			
	OPERATING EQUIPMENT			50000.00	20000.00
TOTALS FOR FLOODWALL OPERATING FUND		193024.68	182857.15	241214.00	198145.00
TOTALS FOR FLOODWALL OPERATING FUND		193024.68	182857.15	241214.00	198145.00
TOTALS FOR FLOODWALL OPERATING FUND		193024.68	182857.15	241214.00	198145.00
TOTALS FOR EXPENDITURES		193024.68	182857.15	241214.00	198145.00
EXCESS OF REVENUE OVER EXPENDITURES FOR FLOODWALL OPERATING FUND		46664.96	100130.62		52661.00

CITY OF ASHLAND
 FINAL BUDGET REPORT
 UTILITY FUND
 2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL YTD	2017 ACTUAL YTD	2017 BUDGET AMOUNT	2018 BUDGET AMOUNT
REVENUES					
	RES&COM METER SALES-CITY	1998273.27	2016380.58	2056050.00	2030284.00
	RES&COM METER SALES-NCITY	1689578.37	1703517.97	1732035.00	1726642.00
	RES&COM METER SALES-CBURG	454583.76	457504.09	473000.00	455162.00
	IND METER SALES - IND PRK	26364.71	57781.66	21590.00	36295.00
	IND METER SALES - CITY	1322713.01	1239225.21	1418835.00	1242000.00
	IND METER SALES - NONCITY	1531577.22	1406956.73	1599555.00	1469000.00
	IND METER SALES - C'BURG	639749.19	692822.40	674660.00	662542.00
	SALES TO RUSSELL	5476.80	6616.63	8500.00	8224.00
	SALES TO BIG SANDY WATER	171524.05	240897.07	195500.00	217353.00
	SALES TO CANNONSBURG	1186896.03	1214954.39	1215000.00	1197404.00
	SALES TO FLATWOODS	205862.99	191348.43	244000.00	185659.00
	WATER TAP FEES	65131.20	167944.65	38400.00	38400.00
	FIRE PROT SPRINKLER SERV	109431.06	119389.04	103250.00	110000.00
	TURN FEES	94600.46	111480.17	99750.00	110700.00
	SEWER SERV CHARGES-CITY	2681119.36	2729527.95	2740915.00	2741885.00
	SEWER SERV CHARGES-NCITY	65447.02	82104.71	61540.00	64900.00
	BOYD COUNTY SEWER	1904528.48	1815529.69	1801245.00	1779230.00
	UNITED WASTEWATER SEWER	736508.99	712054.49	341885.00	709065.00
	INDUSTRIAL PRETREATMENT	28967.67	98758.48	34190.00	54000.00
	CSO SURCHARGE	1999687.84	2004650.39	2022500.00	2022500.00
	SEWER TAP FEES	11898.67	9713.74	6500.00	8100.00
	CSO / BOND PROCEEDS				
	TOTALS FOR CHARGES FOR SERVICES	16929920.15	17079158.47	16888900.00	16869345.00
	INTEREST INCOME	23753.72	37295.74	15000.00	34725.00
	BILLING CHARGES	17022.00	16911.00	17000.00	17000.00
	LATE PAYMENT CHARGES	363316.46	408034.40	380000.00	400000.00
	RETURNED CHECK CHARGES	2616.98	5087.34	5000.00	5000.00
	LAB TEST FEES	4939.40	6241.39	7000.00	6000.00
	FINES	19677.25	21269.05	26000.00	20900.00
	MISCELLANEOUS REVENUE	254732.47	74587.98	45000.00	63000.00
	TOTALS FOR MISCELLANEOUS REVENUES	686058.28	569426.90	495000.00	546625.00
	TOTALS FOR UTILITY FUND	17615978.43	17648585.37	17383900.00	17415970.00
	TOTALS FOR REVENUES	17615978.43	17648585.37	17383900.00	17415970.00

CITY OF ASHLAND
 FINAL BUDGET REPORT
 UTILITY FUND
 2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL YTD	2017 ACTUAL YTD	2017 BUDGET AMOUNT	2018 BUDGET AMOUNT
EXPENDITURES					
	REGULAR PAY	118215.28	153242.36	153207.00	156130.00
	OVERTIME PAY		302.17		1000.00
	FICA / MEDICARE	8719.75	11376.29	11449.00	12157.00
	KENTUCKY RETIREMENT	33590.51	51536.40	29740.00	30477.00
	HEALTH / LIFE INSURANCE	29590.31	49972.40	49688.00	49688.00
	WORKERS COMPENSATION	1157.58	1647.32	1750.00	1326.00
	UNEMPLOYMENT INSURANCE	89.80	88.60	87.00	84.00
	AUTO ALLOWANCE	5820.00	5307.69	6000.00	
	POSTAGE / FREIGHT	226.22	40.26	175.00	150.00
	TRAVEL / TRAINING	176.12	25.50	1200.00	500.00
	TELEPHONE	1480.80	2065.03	1525.00	2100.00
	EQUIPMENT REPAIRS		86.48	200.00	150.00
	RENTAL / MAINT AGREEMENTS	366.09	949.35	250.00	900.00
	DUES / PUBLICATIONS	113.94	603.77	120.00	200.00
	GENERAL SUPPLIES	734.96	399.90	500.00	14550.00
	OFFICE SUPPLIES	353.07	244.35	450.00	425.00
	FUEL EXPENSE				2000.00
	MISCELLANEOUS EXPENSE		23.26		
TOTALS FOR UTILITY DIRECTOR		200634.43	277911.13	256341.00	271837.00
	REGULAR PAY	408355.39	427699.46	402976.00	428832.00
	OVERTIME PAY	6048.72	4859.52	2500.00	3500.00
	STANDBY / SEASONAL PAY	13770.50	20598.50	42459.00	29084.00
	FICA / MEDICARE	28562.10	31664.94	32647.00	35399.00
	KENTUCKY RETIREMENT	130172.67	147739.16	75741.00	87143.00
	HEALTH / LIFE INSURANCE	201709.06	212801.06	213559.00	232044.00
	WORKERS COMPENSATION	184.04	261.70	278.00	211.00
	UNEMPLOYMENT INSURANCE	296.34	250.25	558.00	248.00
	PROFESSIONAL SERVICES	11.22	155.85	400.00	
	POSTAGE / FREIGHT	84644.54	85382.68	90500.00	91000.00
	TRAVEL / TRAINING	3457.28	547.04	2500.00	2500.00
	PRINTING / REPRODUCTION	335.50	758.90	750.00	675.00
	TELEPHONE	2112.25	2114.75	2200.00	2200.00
	EQUIPMENT REPAIRS		157.00	200.00	200.00
	RENTAL / MAINT AGREEMENTS	2253.54	4291.65	2900.00	3300.00
	DUES / PUBLICATIONS	379.76	90.42	750.00	500.00
	GENERAL SUPPLIES	9436.78	8523.51	13000.00	12500.00
	OFFICE SUPPLIES	11925.71	11068.88	10250.00	12000.00
	MISCELLANEOUS EXPENSE	18.00	32.49	100.00	100.00
TOTALS FOR UTILITY CASHIER		903673.40	958997.76	894268.00	941436.00
	UTILITY ADMIN OVERHEAD	1099398.33	1183810.46	1245082.00	1237295.00
	UTILITY RETIREMENT	306067.00	120412.00	737240.00	1010604.00
	MEDICARE SUPPLEMENT	39662.57	34469.65	40200.00	37932.00
	PROFESSIONAL SERVICES	250843.61	207130.96	200000.00	180000.00
	JUDGMENTS / CLAIMS	59757.49	17779.43	25000.00	25000.00
	ADVERTISING		9927.05	15000.00	12000.00
	RENTAL / MAINT AGREEMENTS	34097.94	28699.86	30000.00	30000.00

CITY OF ASHLAND
 FINAL BUDGET REPORT
 UTILITY FUND
 2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL YTD	2017 ACTUAL YTD	2017 BUDGET AMOUNT	2018 BUDGET AMOUNT
	DEBT SERVICE PAYMENTS	358196.78	323956.79	1388786.00	1236649.00
	CSO DEBT SERVICE	135119.00	128885.79	416515.00	415938.00
	PROP / EQUIP INSURANCE	84690.75	87368.38	88088.00	87085.00
	GEN LIABILITY INSURANCE	81833.35	79115.31	79209.00	82661.00
	GENERAL SUPPLIES	2146.62	10848.36	7500.00	10000.00
	BAD DEBT EXPENSE	69673.72	104487.03	120000.00	90000.00
	FND BALANCE REPLENISHMENT			500000.00	
	DEPRECIATION EXPENSE	2193973.23	2312034.92		
	AMORTIZATION EXPENSE	2966.76	2966.76		
	MISCELLANEOUS EXPENSE	55944.07	187619.33	35000.00	10000.00
	BUILDING IMPROVEMENTS		13174.70	42000.00	
	OFFICE EQUIPMENT			220500.00	
	TOTALS FOR UTILITY UNCLASSIFIED	4774371.22	4852686.78	5190120.00	4465164.00
	TOTALS FOR UTILITY ADMINISTRATION	5878679.05	6089595.67	6340729.00	5678437.00
	REGULAR PAY	512139.70	491620.48	508058.00	503384.00
	OVERTIME PAY	35228.95	25096.76	22000.00	22000.00
	STANDBY / SEASONAL PAY	4657.40	2221.40	4000.00	8500.00
	FICA / MEDICARE	38648.94	38001.89	38729.00	40887.00
	KENTUCKY RETIREMENT	174919.68	192565.63	99016.00	100875.00
	HEALTH / LIFE INSURANCE	236133.72	227278.46	238500.00	238500.00
	WORKERS COMPENSATION	4944.93	7037.99	7477.00	5665.00
	UNEMPLOYMENT INSURANCE	392.70	292.01	398.00	289.00
	PROFESSIONAL SERVICES	21529.80	44592.00	17500.00	20000.00
	POSTAGE / FREIGHT	446.60	404.26	500.00	500.00
	TRAVEL / TRAINING	6087.98	5165.96	4800.00	4800.00
	ADVERTISING	1003.80	1177.13	300.00	250.00
	PRINTING / REPRODUCTION	1375.00	3366.15	1300.00	1000.00
	UTILITIES	864834.13	1036882.57	922500.00	975000.00
	TELEPHONE	1313.88	1362.99	1450.00	1325.00
	BUILDING REPAIRS	10947.32	8975.94	35000.00	10000.00
	EQUIPMENT REPAIRS	24737.03	28405.47	20000.00	15000.00
	RENTAL / MAINT AGREEMENTS	28262.33	28052.96	18500.00	34750.00
	DUES / PUBLICATIONS	253.95	327.07	375.00	250.00
	GENERAL SUPPLIES	23433.91	44140.91	20000.00	30000.00
	OFFICE SUPPLIES	1615.47	1828.24	1250.00	1500.00
	CHEMICAL SUPPLIES	395632.96	457537.23	450000.00	400000.00
	FUEL EXPENSE	1890.54	1380.62	2000.00	1500.00
	PROTECTIVE APPAREL	753.69	1172.11	900.00	900.00
	PIPE / FITTINGS	655.46	7654.44	1000.00	1000.00
	TOOLS / EQUIPMENT	976.91	2633.44	1000.00	750.00
	MISCELLANEOUS EXPENSE	519.44	1.77		25.00
	TOTALS FOR WATER PRODUCTION	2393336.22	2659175.88	2416553.00	2418650.00
	REGULAR PAY	900250.25	846896.86	957964.00	1042920.00
	OVERTIME PAY	153521.84	223973.70	120000.00	120000.00
	STANDBY / SEASONAL PAY	9797.31	8193.21	4000.00	10000.00
	FICA / MEDICARE	73417.06	78162.74	78407.00	89901.00

CITY OF ASHLAND
 FINAL BUDGET REPORT
 UTILITY FUND
 2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL YTD	2017 ACTUAL YTD	2017 BUDGET AMOUNT	2018 BUDGET AMOUNT
	KENTUCKY RETIREMENT	360977.80	430155.80	201365.00	223482.00
	HEALTH / LIFE INSURANCE	519830.86	479384.11	536625.00	546563.00
	WORKERS COMPENSATION	12309.16	17518.19	18611.00	14102.00
	UNEMPLOYMENT INSURANCE	759.92	609.03	752.00	590.00
	PROFESSIONAL SERVICES	29495.25	17509.10	6500.00	12500.00
	POSTAGE / FREIGHT	524.22	1061.72	300.00	700.00
	TRAVEL / TRAINING	23604.76	9497.29	10000.00	10000.00
	ADVERTISING	5279.40	4462.85	4000.00	2250.00
	PRINTING / REPRODUCTION	845.15	525.22	950.00	950.00
	UTILITIES	227395.35	274430.61	260000.00	261750.00
	TELEPHONE	5226.01	5324.64	5325.00	6750.00
	BUILDING REPAIRS	3616.74	5418.36	2500.00	1500.00
	EQUIPMENT REPAIRS	111054.07	42190.56	85000.00	85000.00
	RENTAL / MAINT AGREEMENTS	36285.12	48028.11	35000.00	50000.00
	DUES / PUBLICATIONS		1018.84	900.00	500.00
	STREET REPAIR/IMPROVEMENT	418940.23	337941.96	360000.00	385500.00
	GENERAL SUPPLIES	59280.32	67701.17	35000.00	35000.00
	OFFICE SUPPLIES	4891.35	2869.75	3550.00	3875.00
	CHEMICAL SUPPLIES	2211.28	8138.93	3500.00	6500.00
	CONC/AGGREGATE/ASPHALT	74408.61	68442.82	75000.00	75000.00
	FUEL EXPENSE	55517.64	60139.53	48500.00	60000.00
	PROTECTIVE APPAREL	3881.57	7168.12	6000.00	6000.00
	PIPE / FITTINGS	188451.25	277449.97	275000.00	250000.00
	TOOLS / EQUIPMENT	39453.99	25922.51	20750.00	25000.00
	WATER METERS & INSTALL	108433.07	28300.84	76500.00	37000.00
	MISCELLANEOUS EXPENSE	964.51	1328.55	850.00	1000.00
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TOTALS FOR WATER DISTRIBUTION		3430624.09	3379765.09	3232849.00	3364333.00
	BUILDING IMPROVEMENTS			878000.00	675000.00
	UTILITY PLANT		23550.46	444300.00	672000.00
	UTILITY PLANT - NON CITY			557046.00	438000.00
	AUTOMOTIVE EQUIPMENT			81683.00	59000.00
	OPERATING EQUIPMENT			63175.00	
	CAPITAL IMPROVEMENTS			150000.00	30000.00
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TOTALS FOR WATER CAPITAL			23550.46	2174204.00	1874000.00
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TOTALS FOR DEPT. OF WATER SERVICES		5823960.31	6062491.43	7823606.00	7656983.00
	REGULAR PAY	514048.97	498278.56	505350.00	523983.00
	OVERTIME PAY	4280.39	6134.04	4000.00	4000.00
	STANDBY / SEASONAL PAY	6752.65	4090.45	4000.00	8000.00
	FICA / MEDICARE	35348.81	37452.95	37233.00	41088.00
	KENTUCKY RETIREMENT	164522.82	178420.13	95147.00	101484.00
	HEALTH / LIFE INSURANCE	246029.96	243249.92	228563.00	248438.00
	WORKERS COMPENSATION	6048.22	8608.04	9145.00	6929.00
	UNEMPLOYMENT INSURANCE	372.72	296.58	364.00	265.00
	PROFESSIONAL SERVICES	14061.57	14746.50	12500.00	12500.00
	POSTAGE / FREIGHT	441.67	326.15	475.00	375.00
	TRAVEL / TRAINING	3566.12	3068.85	5200.00	5200.00

CITY OF ASHLAND
 FINAL BUDGET REPORT
 UTILITY FUND
 2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL YTD	2017 ACTUAL YTD	2017 BUDGET AMOUNT	2018 BUDGET AMOUNT
	ADVERTISING	896.00	420.85	750.00	750.00
	PRINTING / REPRODUCTION		297.25	25.00	175.00
	UTILITIES	291322.71	349377.46	295000.00	362500.00
	TELEPHONE	2766.03	2739.42	3125.00	2325.00
	BUILDING REPAIRS	4757.86	4697.62	5000.00	5000.00
	EQUIPMENT REPAIRS	62800.63	68069.17	62500.00	52500.00
	RENTAL / MAINT AGREEMENTS	13693.44	14751.30	15750.00	13850.00
	DUES / PUBLICATIONS	490.87	1942.64	1100.00	750.00
	LANDFILL	215947.04	193340.07	220000.00	270000.00
	GENERAL SUPPLIES	11938.43	18915.89	10000.00	10000.00
	OFFICE SUPPLIES	1680.57	1819.29	1750.00	1750.00
	CHEMICAL SUPPLIES	82076.09	95359.96	52000.00	82250.00
	CONC/AGGREGATE/ASPHALT	859.97	947.41	250.00	1000.00
	FUEL EXPENSE	14441.33	23017.82	11500.00	13500.00
	PROTECTIVE APPAREL	1907.51	2398.95	3000.00	3000.00
	PIPE / FITTINGS	72.11	218.91	500.00	250.00
	TOOLS / EQUIPMENT	6547.93	3467.70	2275.00	3000.00
	MISCELLANEOUS EXPENSE	3021.06	106.42		
	TOTALS FOR WASTEWATER TREATMENT	1710693.48	1776560.30	1586502.00	1774862.00
	REGULAR PAY	457041.48	404690.53	442670.00	512869.00
	OVERTIME PAY	45662.29	47731.75	45000.00	45000.00
	STANDBY / SEASONAL PAY	6774.20	5341.96	4000.00	8500.00
	FICA / MEDICARE	35153.43	32873.53	35614.00	43459.00
	KENTUCKY RETIREMENT	156778.75	165749.62	91095.00	107321.00
	HEALTH / LIFE INSURANCE	249055.76	204700.21	228563.00	248438.00
	WORKERS COMPENSATION	5521.28	7857.69	8348.00	6325.00
	UNEMPLOYMENT INSURANCE	363.73	255.69	357.00	234.00
	PROFESSIONAL SERVICES	3835.37	3910.00	3000.00	3000.00
	CSO ADMIN / SUPPORT EXP	29999.33	16117.51	8000.00	8000.00
	POSTAGE / FREIGHT	796.38	171.44	500.00	500.00
	TRAVEL / TRAINING	5270.53	3610.75	9000.00	9000.00
	ADVERTISING	3124.00	1486.85	1250.00	1250.00
	UTILITIES	261907.50	299493.21	283000.00	295000.00
	TELEPHONE	3338.40	2702.86	3350.00	2350.00
	BUILDING REPAIRS	1169.10	1979.62	5000.00	2000.00
	EQUIPMENT REPAIRS	98848.19	108206.84	77500.00	79500.00
	RENTAL / MAINT AGREEMENTS	12366.87	14274.81	12000.00	14250.00
	TREE TRIMMING / REMOVAL	850.00	605.00	750.00	1000.00
	DUES / PUBLICATIONS	300.00	375.26	400.00	400.00
	STREET REPAIR/IMPROVEMENT	35828.07	25171.12	37500.00	37500.00
	GENERAL SUPPLIES	14220.46	5916.76	9500.00	15000.00
	OFFICE SUPPLIES	1122.44	874.58	1100.00	1200.00
	CHEMICAL SUPPLIES	215.11	969.62	1000.00	1000.00
	CONC/AGGREGATE/ASPHALT	11908.19	13969.38	12000.00	15500.00
	FUEL EXPENSE	26839.29	20741.86	21500.00	22500.00
	PROTECTIVE APPAREL	7328.42	7395.49	8500.00	8500.00
	PIPE / FITTINGS	25267.99	1656.53	20350.00	25350.00
	TOOLS / EQUIPMENT	6346.30	9723.65	9000.00	12500.00
	MISCELLANEOUS EXPENSE	393.50	652.00	650.00	500.00

CITY OF ASHLAND
 FINAL BUDGET REPORT
 UTILITY FUND
 2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL YTD	2017 ACTUAL YTD	2017 BUDGET AMOUNT	2018 BUDGET AMOUNT
TOTALS FOR WASTEWATER COLLECTION		1507626.36	1409206.12	1452497.00	1599946.00
	SEWER PLANT		2957.50	240000.00	290300.00
	CSO C-I-P			2550000.00	2000000.00
	AUTOMOTIVE EQUIPMENT			37631.00	50000.00
	OPERATING EQUIPMENT		4800.00	71971.00	17000.00
	CAPITAL IMPROVEMENTS			20000.00	
TOTALS FOR WASTEWATER CAPITAL			7757.50	2919602.00	2357300.00
TOTALS FOR DEPT. OF WASTEWATER		3218319.84	3193523.92	5958601.00	5732108.00
TOTALS FOR UTILITY FUND		14920959.20	15345611.02	20122936.00	19067528.00
TOTALS FOR EXPENDITURES		14920959.20	15345611.02	20122936.00	19067528.00
EXCESS OF REVENUE OVER EXPENDITURES FOR UTILITY FUND		2695019.23	2302974.35	-2739036.00	-1651558.00

CITY OF ASHLAND
 FINAL BUDGET REPORT
 ASHLAND BUS SYSTEM FUND
 2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL YTD	2017 ACTUAL YTD	2017 BUDGET AMOUNT	2018 BUDGET AMOUNT
REVENUES					
	PASSENGER FARES	41855.30	40090.83	40100.00	40100.00
	PARATRANSIT FARES	14501.22	17130.41	13500.00	15000.00
	ABS CHARTER FARES				
TOTALS FOR CHARGES FOR SERVICES		56356.52	57221.24	53600.00	55100.00
	TRANSFER FROM GEN FUND	440307.00	552238.00	410291.00	526619.00
TOTALS FOR OTHER FINANCING SOURCES		440307.00	552238.00	410291.00	526619.00
	FTA OPERATING GRANT	336732.00	260406.00	260406.00	260406.00
	FTA CAPITAL GRANT	375257.00	245023.00	390710.00	390710.00
	KDOT CAPITAL GRANT	46907.00	30627.00	39071.00	47989.00
TOTALS FOR GRANTS/ENTITLEMENTS		758896.00	536056.00	690187.00	699105.00
	SALE OF SURPLUS PROPERTY				
	INTEREST INCOME	59.19	131.60	45.00	25.00
	MISCELLANEOUS REVENUE	-41036.06	11480.41		
TOTALS FOR MISCELLANEOUS REVENUES		-40976.87	11612.01	45.00	25.00
TOTALS FOR ASHLAND BUS SYSTEM FUND		1214582.65	1157127.25	1154123.00	1280849.00
TOTALS FOR REVENUES		1214582.65	1157127.25	1154123.00	1280849.00

CITY OF ASHLAND
 FINAL BUDGET REPORT
 ASHLAND BUS SYSTEM FUND
 2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL YTD	2017 ACTUAL YTD	2017 BUDGET AMOUNT	2018 BUDGET AMOUNT
EXPENDITURES					
	REGULAR PAY	276565.39	304508.64	249082.00	259330.00
	OVERTIME PAY	14803.03	14543.88	8945.00	8945.00
	SALARY / MAINTENANCE	35897.90	25776.98	39462.00	54561.00
	STANDBY / SEASONAL PAY	133475.76	121663.17	112539.00	111676.00
	FICA / MEDICARE	31675.51	33142.49	29760.00	33280.00
	KENTUCKY RETIREMENT	145581.39	166740.13	74304.00	80953.00
	HEALTH / LIFE INSURANCE	200652.03	227015.99	208690.00	230553.00
	WORKERS COMPENSATION	6639.03	9448.41	10038.00	7606.00
	UNEMPLOYMENT INSURANCE	329.15	259.80	321.00	246.00
	PROFESSIONAL SERVICES	3752.34	3503.94	4250.00	4250.00
	POSTAGE / FREIGHT	154.71	228.18	225.00	200.00
	TRAVEL / TRAINING	1995.40	1852.72	2200.00	2200.00
	ADVERTISING	1378.00	388.00	1575.00	750.00
	PRINTING / REPRODUCTION	87.40	791.44	225.00	225.00
	UTILITY EXPENSE	24466.48	30228.61	22500.00	32550.00
	TELEPHONE	1296.34	1302.18	1875.00	1300.00
	BUILDING REPAIRS	3121.41	5826.14	7000.00	13000.00
	EQUIPMENT REPAIRS	68135.40	1067.75	75000.00	45000.00
	RENTAL / MAINT AGREEMENTS	23772.56	26666.98	23250.00	25750.00
	DUES / PUBLICATIONS	393.75	849.19	575.00	400.00
	PROP / EQUIP INSURANCE	1873.52	-456.14	2306.00	2348.00
	GEN LIABILITY INSURANCE	14775.32	14284.57	14301.00	16756.00
	GENERAL SUPPLIES	7817.76	20357.95	10000.00	8000.00
	OFFICE SUPPLIES	1680.59	1084.01	1700.00	1225.00
	FUEL EXPENSE	48074.76	51157.98	46000.00	50000.00
	TOOLS / EQUIPMENT	68.16	1466.53	250.00	250.00
	DEPRECIATION EXPENSE	145908.22	136598.66		
	CONTINGENCY				129440.00
	MISCELLANEOUS EXPENSE	2163.11	1354.51	750.00	750.00
	AUTOMOTIVE EQUIPMENT			135000.00	136000.00
	OPERATING EQUIPMENT			72000.00	23305.00
	TOTALS FOR ASHLAND BUS SYSTEM	1196534.42	1201652.69	1154123.00	1280849.00
	TOTALS FOR ASHLAND BUS SYSTEM	1196534.42	1201652.69	1154123.00	1280849.00
	TOTALS FOR ASHLAND BUS SYSTEM FUND	1196534.42	1201652.69	1154123.00	1280849.00
	TOTALS FOR EXPENDITURES	1196534.42	1201652.69	1154123.00	1280849.00
	EXCESS OF REVENUE OVER EXPENDITURES FOR ASHLAND BUS SYSTEM FUND	18048.23	-44525.44		

CITY OF ASHLAND
 FINAL BUDGET REPORT
 RECREATION OPERATING FUND
 2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL YTD	2017 ACTUAL YTD	2017 BUDGET AMOUNT	2018 BUDGET AMOUNT
REVENUES					
	ADMISSION FEES-DAWSON	23338.08	23239.69	24500.00	23000.00
	ADMISSION FEES-MISC				
	POOL RENTAL FEES	6400.00	5900.00	5650.00	6000.00
TOTALS FOR FEES/FINES/REIMBURSEMENTS		29738.08	29139.69	30150.00	29000.00
	MISCELLANEOUS RENTALS	1412.50	450.00	2000.00	1275.00
	R HOUSE / LOG CABIN REV		3725.00		4500.00
TOTALS FOR CHARGES FOR SERVICES		1412.50	4175.00	2000.00	5775.00
	TRANSFER FROM GEN FUND	917299.92	863809.51	982803.00	979384.00
TOTALS FOR OTHER FINANCING SOURCES		917299.92	863809.51	982803.00	979384.00
	INTEREST INCOME	395.66	1518.45	300.00	315.00
	BRICK DONATION PROGRAM				
	CONCESSION SALES-SPORT PK	1322.55		1600.00	1200.00
	CONCESSION SALES-CENT PK	9666.27	10763.98	11000.00	9750.00
	CONCESSION SALES-DAWSON	13694.99	13612.59	14000.00	13500.00
	MISCELLANEOUS REVENUES	41606.83	1400.00	7500.00	50.00
TOTALS FOR MISCELLANEOUS REVENUES		66686.30	27295.02	34400.00	24815.00
TOTALS FOR RECREATION OPERATING FUND		1015136.80	924419.22	1049353.00	1038974.00
TOTALS FOR REVENUES		1015136.80	924419.22	1049353.00	1038974.00

CITY OF ASHLAND
 FINAL BUDGET REPORT
 RECREATION OPERATING FUND
 2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL YTD	2017 ACTUAL YTD	2017 BUDGET AMOUNT	2018 BUDGET AMOUNT
EXPENDITURES					
	REGULAR PAY	188672.12	149093.02	170707.00	180311.00
	OVERTIME PAY	8394.63	8511.39	10000.00	8000.00
	STANDBY / SEASONAL PAY	8435.48	9401.18	9600.00	9600.00
	FICA / MEDICARE	14548.24	12648.79	13810.00	15198.00
	KENTUCKY RETIREMENT	60947.50	72544.97	33756.00	36266.00
	HEALTH / LIFE INSURANCE	112648.75	85366.04	110305.00	120242.00
	WORKERS COMPENSATION	3243.80	4616.97	4905.00	3717.00
	UNEMPLOYMENT INSURANCE	149.58	97.37	135.00	150.00
	PROFESSIONAL SERVICES	2372.41	1519.76	2100.00	2100.00
	POSTAGE / FREIGHT	654.86	552.68	500.00	500.00
	TRAVEL / TRAINING	947.30		420.00	420.00
	ADVERTISING	1525.00	1563.00	700.00	500.00
	PRINTING / REPRODUCTION	47.00		100.00	75.00
	UTILITIES	42142.53	39927.25	37250.00	42500.00
	TELEPHONE	2527.92	2271.36	3000.00	2350.00
	BUILDING REPAIRS	4805.43	4840.90	1250.00	5250.00
	EQUIPMENT REPAIRS	26907.45	14305.56	16000.00	11500.00
	RENTAL / MAINT AGREEMENTS	11318.20	11971.19	10750.00	11500.00
	TREE TRIMMING / REMOVAL	25709.50	11540.00	17500.00	17500.00
	DUES / PUBLICATIONS		76.04	210.00	
	CENT PARK LIGHTING EXP	22963.51	24037.52	23910.00	23910.00
	TREE PURCHASES	2192.00	1740.57	2000.00	2000.00
	PROP / EQUIP INSURANCE	603.81	1725.01	736.00	742.00
	GEN LIABILITY INSURANCE	3409.79	3296.54	3300.00	4468.00
	KY SALES TAX	1506.83	1380.49	1620.00	1620.00
	PROGRAMS / EVENTS	12606.41	14648.47	11000.00	13000.00
	GENERAL SUPPLIES	20293.39	32009.04	17500.00	19000.00
	OFFICE SUPPLIES	817.67	501.48	750.00	500.00
	CHEMICAL SUPPLIES	736.57	436.97	1250.00	750.00
	CONC/AGGREGATE/ASPHALT	2000.00	1114.80	4000.00	2000.00
	FUEL EXPENSE	11627.47	12362.04	8000.00	11250.00
	PROTECTIVE APPAREL	697.39	2108.99	1750.00	1750.00
	TOOLS / EQUIPMENT	2540.83	1013.12	1750.00	1750.00
	PURCHASES FOR RESALE	13585.84	9172.47	12000.00	12000.00
	DEPRECIATION EXPENSE	35389.01	35797.60		
	MISCELLANEOUS EXPENSE	318.38	611.43	400.00	450.00
	OPERATING EQUIPMENT				26000.00
	CAPITAL IMPROVEMENTS			213454.00	289991.00
TOTALS FOR CENTRAL PARK		647286.60	572804.01	746418.00	878860.00
TOTALS FOR CENTRAL PARK		647286.60	572804.01	746418.00	878860.00
	REGULAR PAY	38091.17	32382.45	33357.00	35394.00
	OVERTIME PAY	1705.07	1826.44	1500.00	1500.00
	STANDBY / SEASONAL PAY	23737.81	27273.17	26945.00	26945.00
	FICA / MEDICARE	4510.33	4438.37	4585.00	4896.00
	KENTUCKY RETIREMENT	14104.83	14724.77	6513.00	7114.00
	HEALTH / LIFE INSURANCE	22275.30	17132.11	20873.00	22861.00

CITY OF ASHLAND
 FINAL BUDGET REPORT
 RECREATION OPERATING FUND
 2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL YTD	2017 ACTUAL YTD	2017 BUDGET AMOUNT	2018 BUDGET AMOUNT
	WORKERS COMPENSATION	1092.01	1554.11	1651.00	1251.00
	UNEMPLOYMENT INSURANCE	44.80	33.71	40.00	45.00
	TRAVEL / TRAINING	1384.12	420.00		
	ADVERTISING			500.00	
	PRINTING / REPRODUCTION	60.00			
	UTILITIES	19813.24	8689.36	15750.00	12000.00
	TELEPHONE	367.27	368.05	375.00	375.00
	BUILDING REPAIRS	1315.74	926.31	1000.00	1000.00
	EQUIPMENT REPAIRS	1179.55	4075.49	1300.00	1300.00
	RENTAL / MAINT AGREEMENTS	411.00	340.00	400.00	400.00
	PROP / EQUIP INSURANCE	125.77	126.91	127.00	123.00
	GEN LIABILITY INSURANCE	4546.28	4395.28	4400.00	3351.00
	GENERAL SUPPLIES	3596.00	2144.48	1750.00	1500.00
	OFFICE SUPPLIES	68.23	34.30	50.00	50.00
	CHEMICAL SUPPLIES	13276.92	13007.01	12000.00	13500.00
	TOOLS / EQUIPMENT	55.47	33.32	50.00	50.00
	PURCHASES FOR RESALE	11389.31	11301.42	12000.00	12000.00
	DEPRECIATION EXPENSE	1365.12	1149.74		
	MISCELLANEOUS EXPENSE	267.00	100.00	300.00	250.00
	TOTALS FOR DAWSON PARK POOL	164782.34	146476.80	145466.00	145905.00
	TOTALS FOR DAWSON PARK POOL	164782.34	146476.80	145466.00	145905.00
	REGULAR PAY	45704.86	37342.03	39004.00	41956.00
	OVERTIME PAY	2522.21	2476.94	2500.00	2500.00
	STANDBY / SEASONAL PAY	1535.35	743.58	1000.00	1000.00
	FICA / MEDICARE	3491.49	2946.46	3078.00	3491.00
	KENTUCKY RETIREMENT	15257.14	17519.68	7752.00	8561.00
	HEALTH / LIFE INSURANCE	28844.81	21200.43	26829.00	29810.00
	WORKERS COMPENSATION	1084.70	1543.77	1640.00	1243.00
	UNEMPLOYMENT INSURANCE	35.98	23.10	33.00	35.00
	UTILITIES	14819.45	10576.39	9000.00	10650.00
	TELEPHONE				168.00
	BUILDING REPAIRS	37.02	217.42	500.00	500.00
	EQUIPMENT REPAIRS	9.95	3.12	150.00	150.00
	PROP / EQUIP INSURANCE	99.09	98.91	99.00	96.00
	GEN LIABILITY INSURANCE	2273.31	2197.80	2200.00	2234.00
	GENERAL SUPPLIES	582.66	887.92	500.00	650.00
	PURCHASES FOR RESALE	1726.60	485.69		
	DEPRECIATION EXPENSE	868.64	868.64		
	MISCELLANEOUS EXPENSE	100.00	100.00	150.00	150.00
	TOTALS FOR SPORTS PARK	118993.26	99231.88	94435.00	103194.00
	TOTALS FOR SPORTS PARK	118993.26	99231.88	94435.00	103194.00
	REGULAR PAY	57453.66	45919.77	47104.00	50994.00
	OVERTIME PAY	3305.46	3246.04	3000.00	3000.00
	FICA / MEDICARE	3861.30	3361.56	3624.00	4146.00

CITY OF ASHLAND
 FINAL BUDGET REPORT
 RECREATION OPERATING FUND
 2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL YTD	2017 ACTUAL YTD	2017 BUDGET AMOUNT	2018 BUDGET AMOUNT
	KENTUCKY RETIREMENT	18622.94	21345.89	9359.00	10390.00
	HEALTH / LIFE INSURANCE	36429.27	26213.64	33788.00	37763.00
	WORKERS COMPENSATION	1039.89	1479.73	1572.00	1191.00
	UNEMPLOYMENT INSURANCE	43.84	26.96	41.00	44.00
	UTILITIES	29955.33	30101.69	28500.00	30250.00
	TELEPHONE				168.00
	BUILDING REPAIRS	56.30	652.19	500.00	500.00
	EQUIPMENT REPAIRS	478.69	8215.06	1000.00	1000.00
	RENTAL / MAINTENANCE		10335.53	9060.00	9060.00
	GENERAL SUPPLIES	4525.57	5560.35	7000.00	2500.00
	DEPRECIATION EXPENSE	7051.13	10167.88		
	TOTALS FOR OTHER PARKS (RECREATION)	162823.38	166626.29	144548.00	151006.00
	TOTALS FOR OTHER PARKS (RECREATION)	162823.38	166626.29	144548.00	151006.00
	TOTALS FOR RECREATION OPERATING FUND	1093885.58	985138.98	1130867.00	1278965.00
	TOTALS FOR EXPENDITURES	1093885.58	985138.98	1130867.00	1278965.00
	EXCESS OF REVENUE OVER EXPENDITURES FOR RECREATION OPERATING FUND	-78748.78	-60719.76	-81514.00	-239991.00
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CITY OF ASHLAND
 FINAL BUDGET REPORT
 ASHLAND CEMETERY FUND
 2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL YTD	2017 ACTUAL YTD	2017 BUDGET AMOUNT	2018 BUDGET AMOUNT
REVENUES					
	OPENING / CLOSING FEES	73650.00	78250.00	100000.00	78800.00
	LOTS / NICHE / MAUSOLEUM	48524.00	51690.00	51000.00	48500.00
	FOUNDATION FEES	11160.30	11377.00	12000.00	10600.00
	TOTALS FOR FEES/FINES/REIMBURSEMENTS	133334.30	141317.00	163000.00	137900.00
	TRANSFER FROM GEN FUND	129490.48	122251.01	22995.00	49264.00
	TOTALS FOR OTHER FINANCING SOURCES	129490.48	122251.01	22995.00	49264.00
	INTEREST INCOME	60.94	84.57	50.00	50.00
	MISCELLANEOUS REVENUES	1702.00	606.10	250.00	250.00
	TOTALS FOR MISCELLANEOUS REVENUES	1762.94	690.67	300.00	300.00
	TOTALS FOR ASHLAND CEMETERY FUND	264587.72	264258.68	186295.00	187464.00
	TOTALS FOR REVENUES	264587.72	264258.68	186295.00	187464.00

CITY OF ASHLAND
 FINAL BUDGET REPORT
 ASHLAND CEMETERY FUND
 2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL YTD	2017 ACTUAL YTD	2017 BUDGET AMOUNT	2018 BUDGET AMOUNT
EXPENDITURES					
	REGULAR PAY	67470.42	83712.50	76713.00	73574.00
	OVERTIME PAY	4566.89	8837.13	5800.00	5800.00
	STANDBY / SEASONAL PAY	3683.60	7455.75	4000.00	4000.00
	FICA / MEDICARE	5157.16	7098.87	6242.00	6383.00
	KENTUCKY RETIREMENT	21969.67	24376.48	15414.00	15234.00
	HEALTH / LIFE INSURANCE	26065.40	45706.66	32794.00	32794.00
	WORKERS COMPENSATION	521.28	741.78	788.00	597.00
	UNEMPLOYMENT INSURANCE	52.77	55.98	45.00	53.00
	PROFESSIONAL SERVICES	401.06	336.15	550.00	550.00
	POSTAGE / FREIGHT				50.00
	TRAVEL / TRAINING	8.00			
	ADVERTISING	1710.90	1733.70	500.00	500.00
	PRINTING / REPRODUCTION	77.00		125.00	125.00
	UTILITIES	9180.04	12198.65	11250.00	13250.00
	TELEPHONE	1724.99	1887.30	2250.00	2250.00
	BUILDING REPAIRS	2565.50	2161.31	2000.00	2500.00
	EQUIPMENT REPAIRS	2707.55	3714.46	3000.00	3000.00
	RENTAL / MAINT AGREEMENTS	2648.87	1732.09	2600.00	2600.00
	TREE TRIMMING / REMOVAL	1850.00		2330.00	2330.00
	DUES / PUBLICATIONS	337.88	337.88	325.00	325.00
	PROP / EQUIP INSURANCE	2174.13	2169.05	2169.00	2123.00
	GEN LIABILITY INSURANCE	3409.79	3296.54	3300.00	3351.00
	GENERAL SUPPLIES	8816.41	10612.29	7500.00	9000.00
	OFFICE SUPPLIES	267.03	440.17	500.00	450.00
	CONC/AGGREGATE/ASPHALT	1521.90	1690.80	1200.00	1500.00
	FUEL EXPENSE	4671.51	3811.91	2900.00	3175.00
	PROTECTIVE APPAREL	576.29	467.91	400.00	400.00
	TOOLS / EQUIPMENT	3200.67	101.58	1500.00	1500.00
	PURCHASES FOR RESALE	47050.00	37700.00		
	DEPRECIATION EXPENSE	50594.12	51462.51		
	MISCELLANEOUS EXPENSE			100.00	50.00
TOTALS FOR ASHLAND CEMETERY		274980.83	313839.45	186295.00	187464.00
TOTALS FOR ASHLAND CEMETERY		274980.83	313839.45	186295.00	187464.00
TOTALS FOR ASHLAND CEMETERY FUND		274980.83	313839.45	186295.00	187464.00
TOTALS FOR EXPENDITURES		274980.83	313839.45	186295.00	187464.00
EXCESS OF REVENUE OVER EXPENDITURES FOR ASHLAND CEMETERY FUND		-10393.11	-49580.77		

CITY OF ASHLAND
 FINAL BUDGET REPORT
 POLICE & FIRE RETIRE FUND
 2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL YTD	2017 ACTUAL YTD	2017 BUDGET AMOUNT	2018 BUDGET AMOUNT
REVENUES					
	TRANSFER FROM GEN FUND	419610.00	419610.00		
TOTALS FOR OTHER FINANCING SOURCES		419610.00	419610.00		
	INTEREST INCOME	3993.98	5106.86		
	MISCELLANEOUS INCOME				
TOTALS FOR MISCELLANEOUS REVENUES		3993.98	5106.86		
TOTALS FOR POLICE & FIRE RETIRE FUND		423603.98	424716.86		
TOTALS FOR REVENUES		423603.98	424716.86		

CITY OF ASHLAND
 FINAL BUDGET REPORT
 POLICE & FIRE RETIRE FUND
 2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL YTD	2017 ACTUAL YTD	2017 BUDGET AMOUNT	2018 BUDGET AMOUNT
EXPENDITURES					
	PROFESSIONAL SERVICES	2026.97	4671.87		
	RETIREMENT ANNUITIES	272539.86	258421.56		
	SURVIVORS BENEFITS	205720.71	215575.96		
	TOTALS FOR POLICE / FIRE RETIREMENT	480287.54	478669.39		
	TOTALS FOR POLICE / FIRE RETIREMENT	480287.54	478669.39		
	TOTALS FOR POLICE & FIRE RETIRE FUND	480287.54	478669.39		
	TOTALS FOR EXPENDITURES	480287.54	478669.39		
	EXCESS OF REVENUE OVER EXPENDITURES FOR POLICE & FIRE RETIRE FUND	-56683.56	-53952.53		
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CITY OF ASHLAND
 FINAL BUDGET REPORT
 UTILITY EMPLOYEES RET FD
 2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL YTD	2017 ACTUAL YTD	2017 BUDGET AMOUNT	2018 BUDGET AMOUNT
REVENUES					
	INTEREST INCOME	10395.47	10513.35		
	EMPLOYER CONTRIBUTIONS	782736.00	737240.00		
	EMPLOYEE CONTRIBUTIONS				
TOTALS FOR MISCELLANEOUS REVENUES		793131.47	747753.35		
TOTALS FOR UTILITY EMPLOYEES RET FD		793131.47	747753.35		
TOTALS FOR REVENUES		793131.47	747753.35		

CITY OF ASHLAND
 FINAL BUDGET REPORT
 UTILITY EMPLOYEES RET FD
 2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL YTD	2017 ACTUAL YTD	2017 BUDGET AMOUNT	2018 BUDGET AMOUNT
EXPENDITURES					
	PROFESSIONAL SERVICES	5101.65	2309.89		
	RETIREMENT ANNUITIES	617441.88	573013.62		
	SURVIVORS BENEFITS	150873.84	159466.22		
	TOTALS FOR UTILITY RETIREMENT	773417.37	734789.73		
	TOTALS FOR UTILITY EMPLOYEES RET FD	773417.37	734789.73		
	TOTALS FOR UTILITY EMPLOYEES RET FD	773417.37	734789.73		
	TOTALS FOR EXPENDITURES	773417.37	734789.73		
	EXCESS OF REVENUE OVER EXPENDITURES FOR UTILITY EMPLOYEES RET FD	19714.10	12963.62		
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CITY OF ASHLAND
 FINAL BUDGET REPORT
 EMPLOYEE HEALTH INS FUND
 2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL YTD	2017 ACTUAL YTD	2017 BUDGET AMOUNT	2018 BUDGET AMOUNT
REVENUES					
	HEALTH INS PREM CHARGES	390791.13	390448.07		
TOTALS FOR CHARGES FOR SERVICES		390791.13	390448.07		
	TRANSFER FROM GEN FUND	3646971.65	3914756.79		
	TRANSFER FROM CDBG FUND	40433.69	41724.27		
	TRANSFER FROM VOUCHER	21873.09	36404.41		
	TRANSFER FROM FLOODWALL	30321.79	33180.42		
	TRANSFER FROM UTIL FUND	1420315.33	1506911.26		
	TRANSFER FROM CEMETERY	56996.19	54332.82		
	TRANSFER FROM BUS FUND	183607.85	213521.17		
	TRANSFER FROM RECREATION	181951.60	167616.12		
	EMPLOYEES P/R W/H	66.00			
	EMPLOYEE FLEXIBLE P/R W/H	97317.26	98350.89		
	EMPLOYEE PAYABLE W/H	81428.19	65090.29		
TOTALS FOR OTHER FINANCING SOURCES		5761282.64	6131888.44		
	INTEREST INCOME	332.67	202.18		
	MISCELLANEOUS REVENUE	.01			
TOTALS FOR MISCELLANEOUS REVENUES		332.68	202.18		
TOTALS FOR EMPLOYEE HEALTH INS FUND		6152406.45	6522538.69		
TOTALS FOR REVENUES		6152406.45	6522538.69		

CITY OF ASHLAND
 FINAL BUDGET REPORT
 EMPLOYEE HEALTH INS FUND
 2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL YTD	2017 ACTUAL YTD	2017 BUDGET AMOUNT	2018 BUDGET AMOUNT
EXPENDITURES					
	PROFESSIONAL SERVICES	5479.60	6044.71		
	ADMINISTRATION FEES	233206.98	216783.46		
	SPECIFIC STOP-LOSS PREM	502022.88	511917.32		
	CLAIMS PAID-ACTIVE EMPLOY	4631470.85	5045241.55		
	CLAIMS PAID - DENTAL	225610.59	212870.93		
	CLAIMS PAID - HRA	386665.58	372902.95		
	CLAIMS PAID - FSA	100099.09	90685.00		
	CLAIMS PAID - EMP BENEFIT	66611.20	64795.11		
	MISCELLANEOUS EXPENSE	1239.68	1297.66		
	TOTALS FOR EMPLOYEES HEALTH INS FUND	6152406.45	6522538.69		
	TOTALS FOR EMPLOYEES HEALTH INS FUND	6152406.45	6522538.69		
	TOTALS FOR EMPLOYEE HEALTH INS FUND	6152406.45	6522538.69		
	TOTALS FOR EXPENDITURES	6152406.45	6522538.69		
	EXCESS OF REVENUE OVER EXPENDITURES FOR EMPLOYEE HEALTH INS FUND				
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CITY OF ASHLAND
 FINAL BUDGET REPORT
 GENERAL FIXED ASSETS FUND
 2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL YTD	2017 ACTUAL YTD	2017 BUDGET AMOUNT	2018 BUDGET AMOUNT
EXPENDITURES					
	DEPRECIATION - FLOODWALL	994.29	4206.87		
TOTALS FOR FLOODWALL		994.29	4206.87		
TOTALS FOR FLOODWALL		994.29	4206.87		
	DEPRECIATION - GEN GOVT	494442.38	485642.58		
TOTALS FOR GENERAL GOVERNMENT		494442.38	485642.58		
TOTALS FOR GENERAL GOVERNMENT		494442.38	485642.58		
	DEPRECIATION - FINANCE	367.44	367.44		
TOTALS FOR FINANCE		367.44	367.44		
TOTALS FOR FINANCE		367.44	367.44		
	DEPRECIATION - PUBLIC WRK	1576239.25	1518233.83		
TOTALS FOR PUBLIC SERVICES		1576239.25	1518233.83		
TOTALS FOR PUBLIC SERVICES		1576239.25	1518233.83		
	DEPRECIATION - PLAN/CODE	7570.10	8639.77		
TOTALS FOR PLANNING / CD		7570.10	8639.77		
TOTALS FOR PLANNING / CD		7570.10	8639.77		
	DEPRECIATION - POLICE	192050.76	183405.80		
TOTALS FOR POLICE		192050.76	183405.80		
TOTALS FOR POLICE		192050.76	183405.80		
	DEPRECIATION - FIRE	141554.88	152065.20		

CITY OF ASHLAND
 FINAL BUDGET REPORT
 GENERAL FIXED ASSETS FUND
 2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL YTD	2017 ACTUAL YTD	2017 BUDGET AMOUNT	2018 BUDGET AMOUNT
TOTALS FOR FIRE		141554.88	152065.20		
TOTALS FOR FIRE		141554.88	152065.20		
	DEPRECIATION - ENGINEER	54495.18	54495.19		
TOTALS FOR ENGINEERING		54495.18	54495.19		
TOTALS FOR ENGINEERING		54495.18	54495.19		
	DEPRECIATION - CDBG	8588.03	14866.71		
TOTALS FOR CDBG		8588.03	14866.71		
TOTALS FOR CDBG		8588.03	14866.71		
	DEPRECIATION - VOUCHER	3954.52	4431.45		
TOTALS FOR VOUCHER		3954.52	4431.45		
TOTALS FOR VOUCHER		3954.52	4431.45		
TOTALS FOR GENERAL FIXED ASSETS FUND		2480256.83	2426354.84		
TOTALS FOR EXPENDITURES		2480256.83	2426354.84		
EXCESS OF REVENUE OVER EXPENDITURES FOR GENERAL FIXED ASSETS FUND		2480256.83	2426354.84		

CITY OF ASHLAND
 FINAL BUDGET REPORT
 CAP PUR/IMPROVEMENT FUND
 2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL YTD	2017 ACTUAL YTD	2017 BUDGET AMOUNT	2018 BUDGET AMOUNT
REVENUES					
	TRANSFER FROM GEN FUND	973927.56	1930115.36	2086714.00	764862.00
TOTALS FOR OTHER FINANCING SOURCES		973927.56	1930115.36	2086714.00	764862.00
	MISCELLANEOUS REVENUE	5207.31			
TOTALS FOR MISCELLANEOUS REVENUES		5207.31			
TOTALS FOR CAP PUR/IMPROVEMENT FUND		979134.87	1930115.36	2086714.00	764862.00
TOTALS FOR REVENUES		979134.87	1930115.36	2086714.00	764862.00

CITY OF ASHLAND
 FINAL BUDGET REPORT
 CAP PUR/IMPROVEMENT FUND
 2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL YTD	2017 ACTUAL YTD	2017 BUDGET AMOUNT	2018 BUDGET AMOUNT
EXPENDITURES					
	PROFESSIONAL SERVICES	500.76	715.79	600.00	715.00
	BUILDING IMPROVEMENTS		9046.80	9163.00	
	OFFICE EQUIPMENT	6947.00			
	CAPITAL IMPROVEMENTS				200000.00
TOTALS FOR GENERAL GOVERNMENT		7447.76	9762.59	9763.00	200715.00
TOTALS FOR GENERAL GOVERNMENT		7447.76	9762.59	9763.00	200715.00
	BUILDING IMPROVEMENTS	43000.00	14900.00	14900.00	100000.00
	AUTOMOTIVE EQUIPMENT	25608.00			44316.00
	OPERATING EQUIPMENT	27502.55	574584.94	605385.00	82000.00
	CAPITAL IMPROVEMENTS		108650.40	704410.00	875000.00
TOTALS FOR DEPT. OF PUBLIC WORKS		96110.55	698135.34	1324695.00	1101316.00
TOTALS FOR DEPT. OF PUBLIC WORKS		96110.55	698135.34	1324695.00	1101316.00
	AUTOMOTIVE EQUIPMENT	49119.00			
TOTALS FOR DEPT. OF COMMUNITY / ED		49119.00			
TOTALS FOR DEPARTMENT OF PLANNING/CD		49119.00			
	AUTOMOTIVE EQUIPMENT	96838.52	311155.34	628299.00	369273.00
	OPERATING EQUIPMENT	10490.00	11584.99	21574.00	
TOTALS FOR DEPARTMENT OF POLICE		107328.52	322740.33	649873.00	369273.00
TOTALS FOR DEPARTMENT OF POLICE		107328.52	322740.33	649873.00	369273.00
	BUILDINGS	18373.80			
	BUILDING IMPROVEMENTS			22968.00	41500.00
	AUTOMOTIVE EQUIPMENT	440110.56	40316.32	40317.00	50000.00
	OPERATING EQUIPMENT	10065.32	204999.94	225000.00	24025.00
	OFFICE EQUIPMENT				8000.00

CITY OF ASHLAND
 FINAL BUDGET REPORT
 CAP PUR/IMPROVEMENT FUND
 2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL YTD	2017 ACTUAL YTD	2017 BUDGET AMOUNT	2018 BUDGET AMOUNT
TOTALS FOR DEPARTMENT OF FIRE		468549.68	245316.26	288285.00	123525.00
TOTALS FOR DEPARTMENT OF FIRE		468549.68	245316.26	288285.00	123525.00
TOTALS FOR CAP PUR/IMPROVEMENT FUND		728555.51	1275954.52	2272616.00	1794829.00
TOTALS FOR EXPENDITURES		728555.51	1275954.52	2272616.00	1794829.00
EXCESS OF REVENUE OVER EXPENDITURES FOR CAP PUR/IMPROVEMENT FUND		250579.36	654160.84	-185902.00	-1029967.00