

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

City of Marion
WATER & SEWER OPERATING STATEMENT

Account	Title	Current Period	Comparative Period	% Variance	Current YTD Balance	Comparative YTD Balance	% Variance
WATER INCOME							
002-00104-0000	Water Sales	\$44,589.20	\$39,899.22	12	450,092.54	453,235.85	-1
002-00105-0000	Bulk - Sales	\$273.60	\$161.60	69	3,082.01	2,969.50	4
002-00106-0000	Water Taps	\$300.00	\$0.00	N/A	600.00	900.00	-33
002-00112-0000	KU Revenue	\$0.00	\$1,922.37	-100	0.00	1,922.37	-100
002-00107-0000	Service Charges	\$928.59	\$1,034.92	-10	8,098.99	7,602.45	7
002-00111-0000	Penalty	\$1,332.33	\$1,579.16	-16	11,321.98	12,152.54	-7
002-00110-0000	Other Revenues	\$0.00	\$0.00	N/A	8,837.52	2,854.17	210
002-00112-0000	KU Revenue	\$0.00	\$1,922.37	-100	0.00	1,922.37	-100
002-00119-0000	Transfers	\$0.00	\$0.00	N/A	10,000.00	0.00	N/A
002-00120-0000	Water Enhancements	\$0.00	\$0.00	N/A	0.00	0.00	N/A
002-00129-0000	Interest-Water & Sewer Collection	\$147.87	\$0.57	> 999	1,287.86	2,498.87	-48
002-00130-0000	Interest - Operation & Maintenance	\$0.00	\$0.00	N/A	3,854.08	937.56	311
002-00140-0000	surplus	\$0.00	\$0.00	N/A	0.00	0.00	N/A
002-00240-0000	Cash-Over & Short	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	TOTAL WATER INCOME	\$47,571.59	\$46,520.21	2	497,174.98	486,995.68	2
SEWER INCOME							
007-00108-0000	Sewer Sales	\$33,301.68	\$33,210.56	0	322,681.48	328,436.33	-2
007-00109-0000	Sewer Taps	\$0.00	\$0.00	N/A	0.00	1,200.00	-100
007-00110-0000	Other Revenues	\$150.00	\$75.00	100	675.00	15,510.34	-96
007-00129-0000	Interest-Water & Sewer Collection	\$0.16	\$0.05	220	1.21	0.61	98
007-00111-0000	Penalty	\$0.00	\$0.00	N/A	0.00	0.00	N/A
007-00112-0000	Loan Proceeds - Phase 1	\$0.00	\$0.00	N/A	0.00	0.00	N/A
007-00113-0000	Environmental Assessment	\$27,922.70	\$16,602.00	68	261,973.64	159,378.00	64
	TOTAL SEWER INCOME	\$61,374.54	\$49,887.61	23	585,331.33	504,525.28	16
	TOTAL INCOME	\$108,946.13	\$96,407.82	13	1,082,506.31	991,520.96	9

Account	Title	Current Period	Comparative Period	% Variance	Current YTD Balance	Comparative YTD Balance	% Variance
GENERAL & ADMINISTRATIVE EXPENSES							
002-00200-0000	Payroll-Office	\$0.00	\$0.00	N/A	0.00	0.00	N/A
002-00205-0000	FICA-Tax	\$0.00	\$0.00	N/A	0.00	0.00	N/A
002-00206-0000	Retirement	\$0.00	\$0.00	N/A	0.00	0.00	N/A
002-00208-0000	Unemployment	\$0.00	\$0.00	N/A	0.00	0.00	N/A
002-00210-0000	Insurance	\$0.00	\$0.00	N/A	9,016.88	10,813.45	-17
002-00211-0000	Office Expense	\$157.63	\$128.60	23	2,744.90	835.57	229
002-00216-0000	Postage	\$726.09	\$487.30	49	4,596.82	4,885.24	-6
002-00212-0000	Printing & Advertising	\$0.00	\$148.20	-100	889.60	1,263.33	-30
002-00215-0000	Office Utilities	\$81.38	\$22.86	256	793.27	415.75	91
002-00218-0000	Handheld Computer & Etc.	\$0.00	\$0.00	N/A	0.00	0.00	N/A
002-00222-0000	Legal Fees	\$0.00	\$0.00	N/A	0.00	0.00	N/A
002-00226-0000	Travel & Training	\$91.05	\$175.00	-48	702.49	579.49	21
002-00214-0000	Computer Expense	\$0.00	\$0.00	N/A	2,026.73	2,000.00	1
002-00225-0000	Audit Fee	\$0.00	\$0.00	N/A	3,550.00	3,400.00	4
002-00253-0000	Transfers	\$0.00	\$0.00	N/A	130.14	0.00	N/A
002-00291-0000	Due to Bad Debt - Sewer	(\$15.61)	\$0.00	N/A	(15.61)	(974.48)	-98
002-00290-0000	Bad Debt - Water	(\$122.15)	\$0.00	N/A	(170.50)	(37.96)	349
002-00224-0000	Miscellaneous Expense	\$433.01	\$375.26	15	3,177.96	2,850.07	12
002-00292-0000	Water Supply Study	\$0.00	\$0.00	N/A	0.00	0.00	N/A
TOTAL WATER ADMIN.		\$1,351.40	\$1,337.22	1	27,442.68	26,030.46	5
007-00200-0000	Payroll-Office	\$12,950.61	\$6,778.54	91	68,552.76	68,717.29	0
007-00205-0000	FICA-Tax	\$981.71	\$510.38	92	5,179.14	5,069.02	2
007-00206-0000	Retirement	\$1,456.02	\$0.00	N/A	14,386.73	0.00	N/A
007-00209-0000	Attorney's Fees	\$0.00	\$0.00	N/A	0.00	0.00	N/A
007-00210-0000	Insurance	\$1,584.95	\$812.73	95	14,264.55	16,626.25	-14
007-00211-0000	Office Expense	\$0.00	\$0.00	N/A	53.91	206.92	-74
007-00212-0000	Printing & Advertising	\$0.00	\$0.00	N/A	133.20	0.00	N/A
007-00214-0000	Computer Expense	\$0.00	\$0.00	N/A	2,000.00	2,000.00	0
007-00215-0000	Office Utilities	\$0.00	\$0.00	N/A	0.00	0.00	N/A
007-00216-0000	Postage	\$0.00	\$0.00	N/A	0.00	0.00	N/A
007-00225-0000	Audit Fee	\$0.00	\$0.00	N/A	3,850.00	3,500.00	10

Account	Title	Current Period	Comparative Period	Variance	%	Current YTD Balance	Comparative YTD Balance	Variance	%
007-00226-0000	Travel & Training	\$0.00	\$0.00	N/A	N/A	100.00	51.50	94	
007-00224-0000	Miscellaneous Expense	\$0.00	\$0.00	N/A	N/A	8.00	0.00	N/A	
007-00291-0000	Bad Debt	(\$74.33)	\$0.00	N/A	N/A	294.58	964.94	-69	
007-00293-0000	Land Purchase	\$0.00	\$0.00	N/A	N/A	0.00	95,524.00	-100	
	TOTAL SEWER ADMIN.	\$16,898.96	\$8,101.65	109		108,822.87	192,659.92	-44	
	TOTAL WATER & SEWER ADMIN.	(\$18,250.36)	(\$9,438.87)	93		(136,265.55)	(218,690.38)	-38	

Account	Title	Current Period	Comparative Period	% Variance	Current YTD Balance	Comparative YTD Balance	% Variance
DEBT PAYMENTS							
002-00227-0000	1988 Bond Payment	\$0.00	\$0.00	N/A	0.00	0.00	N/A
002-00228-0000	1988 Bond Interest Payment	\$0.00	\$0.00	N/A	0.00	0.00	N/A
002-00229-0000	1969 Bond Payment	\$0.00	\$0.00	N/A	0.00	0.00	N/A
002-00230-0000	1969 Interest Payment	\$0.00	\$0.00	N/A	0.00	0.00	N/A
007-00232-0000	1993 Bond Payment	\$0.00	\$0.00	N/A	0.00	0.00	N/A
007-00233-0000	1993 Bond Interest	\$0.00	(\$4,444.54)	-100	0.00	0.00	N/A
007-00234-0000	New Sewer Plant Note Pymt	\$0.00	\$0.00	N/A	0.00	0.00	N/A
007-00235-0000	New Sewer Plant Interest Pymt	\$0.00	\$4,444.54	-100	4,339.37	4,444.54	-2
002-00236-0000	KIA Repl & Imp.Fund	\$0.00	\$0.00	N/A	0.00	0.00	N/A
002-00238-0000	Note Payment Waterline Project	\$0.00	\$0.00	N/A	0.00	0.00	N/A
002-00239-0000	Interest - Waterline Project	\$0.00	\$0.00	N/A	0.00	0.00	N/A
002-00249-0000	2004 KADD Auto Meter Reader Note Payme	\$0.00	\$0.00	N/A	0.00	0.00	N/A
002-00251-0000	2004 KADD Auto Meter Read Interest	\$0.00	\$0.00	N/A	0.00	0.00	N/A
002-00255-0000	1969 Repl. & Improv. Account	\$0.00	\$0.00	N/A	0.00	0.00	N/A
007-00256-0000	KIA Maint & Improv. Account	\$0.00	\$0.00	N/A	0.00	0.00	N/A
007-00260-0000	KIA Sewer Project R & I	\$0.00	\$0.00	N/A	0.00	0.00	N/A
007-00239-0000	Note Payment- Sewer Project	\$0.00	\$0.00	N/A	0.00	0.00	N/A
007-00238-0000	Interest Payment-Sewer Project	\$0.00	\$0.00	N/A	0.00	0.00	N/A
TOTAL DEBT PAYMENTS		\$0.00	\$0.00	N/A	4,339.37	4,444.54	-2

Account	Title	Current Period	Comparative Period	% Variance	Current YTD Balance	Comparative YTD Balance	% Variance
WATER PLANT EXPENSE							
002-00300-0000	Payroll-Water Plant	\$8,667.06	\$8,945.53	-3	87,775.10	91,730.94	-4
002-00305-0000	FICA Tax	\$628.47	\$664.48	-5	6,489.86	6,838.69	-5
002-00306-0000	Retirement	\$1,861.68	\$1,557.20	20	18,854.06	16,108.80	17
002-00308-0000	Unemployment	\$0.00	\$0.00	N/A	0.00	78.10	-100
002-00310-0000	Insurance	\$2,689.79	\$1,963.47	37	36,347.05	33,348.89	9
002-00340-0000	Chemicals - Water Plant	\$10,131.89	\$11,264.60	-10	62,579.03	55,572.73	13
002-00345-0000	Utilities - Water Plant	\$3,757.73	\$3,608.04	4	32,882.95	32,501.96	1
002-00350-0000	Supplies & Miscellaneous Expense - Water	\$97.39	\$148.96	-35	189.52	1,032.92	-82
002-00355-0000	Service By Others - Water Plant	\$175.00	\$0.00	N/A	5,311.00	2,275.00	133
002-00360-0000	Lab Analysis	\$1,309.50	\$1,437.00	-9	11,136.04	8,511.00	31
002-00358-0000	Lab Equipment - Water Plant	\$0.00	\$4,154.98	-100	1,498.96	4,230.84	-65
002-00361-0000	Vehicle Expenses - Water Plant	\$138.88	\$1,231.47	-89	2,166.99	3,628.37	-40
002-00362-0000	Truck Purchase	\$0.00	\$0.00	N/A	0.00	0.00	N/A
002-00364-0000	Equipment Expense Water Pit.	\$0.00	\$424.00	-100	0.00	1,184.70	-100
002-00371-0000	Maintenance Tools	\$0.00	\$0.00	N/A	0.00	0.00	N/A
002-00378-0000	Rebuild High Service Pump Valves	\$0.00	\$0.00	N/A	0.00	0.00	N/A
002-00381-0000	Lime Feeder-Water Pit.	\$0.00	\$0.00	N/A	0.00	0.00	N/A
002-00372-0000	Water Plant Fence	\$0.00	\$0.00	N/A	0.00	0.00	N/A
002-00382-0000	Hydro-Stop Valve Machine	\$0.00	\$0.00	N/A	0.00	0.00	N/A
002-00383-0000	New filter layer	\$0.00	\$0.00	N/A	0.00	622.60	-100
002-00385-0000	WTP Upgrades	\$0.00	\$0.00	N/A	0.00	0.00	N/A
002-00386-0000	Water from Critt-Liv	\$0.00	\$0.00	N/A	0.00	0.00	N/A
002-00390-0000	Maintenance - Water Plant	\$0.00	\$0.00	N/A	0.00	0.00	N/A
002-00392-0000	Marion Water Treatment Upgrades -700,000	\$0.00	\$0.00	N/A	0.00	0.00	N/A
002-00393-0000	Sludge Removal	\$0.00	\$0.00	N/A	5,971.44	5,949.67	0
002-00394-0000	Turbidity Meter	\$0.00	\$0.00	N/A	0.00	0.00	N/A
002-00395-0000	Calibrate Flow Meters	\$0.00	\$0.00	N/A	1,199.72	1,050.00	14
002-00396-0000	New Building to House Chemicals	\$0.00	\$0.00	N/A	0.00	0.00	N/A
002-00397-0000	Auto Flush Hydrants at Sample Sites	\$0.00	\$0.00	N/A	0.00	0.00	N/A
002-00398-0000	Engineering	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	TOTAL WATER PLANT EXPENSES	\$29,457.39	\$35,399.73	-17	272,401.72	264,665.21	3

Account	Title	Current Period	Comparative Period	% Variance	Current YTD Balance	Comparative YTD Balance	% Variance
SEWER PLANT EXPENSES							
007-00400-0000	Payroll	\$6,007.08	\$6,007.08	0	60,841.18	60,686.32	0
007-00405-0000	FICA Tax	\$420.84	\$425.82	-1	4,318.02	4,339.01	0
007-00406-0000	Retirement	\$1,290.32	\$2,452.28	-47	13,242.13	24,819.64	-47
007-00408-0000	Unemployment	\$0.00	\$0.00	N/A	0.00	52.00	-100
007-00410-0000	Insurance	\$2,689.84	\$11,247.74	-76	43,796.10	30,586.70	43
007-00430-0000	Chemicals - Sewer Plant	\$0.00	\$1,147.50	-100	11,148.16	7,584.80	47
007-00435-0000	Utilities - Sewer Plant	\$5,832.83	\$4,411.65	32	51,768.32	50,554.65	2
007-00440-0000	Supplies & Miscellaneous Expense - Sewer	\$0.00	\$22.49	-100	402.40	407.64	-1
007-00445-0000	Sludge Expense	\$0.00	\$0.00	N/A	0.00	0.00	N/A
007-00447-0000	Vehicle Expense - Sewer Plant	\$67.48	\$96.62	-30	1,221.12	680.64	79
007-00450-0000	Service By Others - Sewer Plant	\$131.25	\$748.75	-82	2,431.25	4,706.35	-48
007-00452-0000	Breathing Appartus	\$0.00	\$0.00	N/A	0.00	0.00	N/A
007-00453-0000	Facilities Plan	\$0.00	\$0.00	N/A	0.00	0.00	N/A
007-00458-0000	Lab Equipment - Sewer Plant	\$0.00	\$0.00	N/A	0.00	0.00	N/A
007-00460-0000	Lab Analysis	\$1,629.00	\$1,517.60	7	16,361.85	15,015.10	9
007-00465-0000	PH Meter - Sewer Plant	\$0.00	\$0.00	N/A	0.00	0.00	N/A
007-00480-0000	Lift Station Repairs	\$0.00	\$0.00	N/A	0.00	0.00	N/A
007-00482-0000	Sewer Improvements	\$0.00	\$0.00	N/A	0.00	0.00	N/A
007-00485-0000	Maintenance Tools	\$0.00	\$0.00	N/A	0.00	19,609.00	-100
007-00492-0000	New Roof	\$0.00	\$0.00	N/A	0.00	0.00	N/A
007-00490-0000	Plant Maintenance - Sewer Plant	\$0.00	\$0.00	N/A	540.51	786.34	-31
007-00493-0000	Pump for Aerator	\$0.00	\$0.00	N/A	0.00	0.00	N/A
007-00494-0000	Engineering for New Sewer Plant	\$0.00	\$0.00	N/A	0.00	0.00	N/A
007-00495-0000	New Sewer Plant	\$0.00	\$0.00	N/A	0.00	0.00	N/A
007-00496-0000	New Lift Station Pump	\$0.00	\$0.00	N/A	0.00	0.00	N/A
007-00497-0000	New Lift Station Controller	\$0.00	\$0.00	N/A	0.00	0.00	N/A
TOTAL SEWER PLANT EXPENSE		\$18,068.64	\$28,077.53	-36	206,071.04	219,828.19	-6

Account	Title	Current Period	Comparative Period	Variance %	Current YTD Balance	Comparative YTD Balance	Variance %
WATER MAINTENANCE							
002-00500-0000	Payroll	\$3,899.84	\$4,062.82	-4	38,650.98	40,639.84	-5
002-00505-0000	FICA Tax	\$298.34	\$310.81	-4	2,956.84	3,109.03	-5
002-00503-0000	Consultant	\$0.00	\$0.00	N/A	0.00	0.00	N/A
002-00506-0000	Retirement	\$476.82	\$779.24	-39	7,407.97	7,794.66	-5
002-00508-0000	Unemployment	\$0.00	\$0.00	N/A	0.00	34.88	-100
002-00510-0000	Insurance	\$645.21	\$1,095.32	-41	25,485.38	9,857.88	159
002-00520-0000	Inventory Materials	\$4,206.52	\$6,278.84	-33	15,218.02	27,149.12	-44
002-00535-0000	Materials - Supplies	\$260.48	\$2,210.13	-88	2,510.46	3,473.00	-28
002-00540-0000	Equipment Expense	\$331.89	\$394.27	-16	5,459.05	5,037.65	8
002-00548-0000	Office Expense	\$0.00	\$0.00	N/A	0.00	0.00	N/A
002-00550-0000	Utilities - Maint Shop	\$164.44	\$175.22	-6	1,432.02	1,460.52	-2
002-00555-0000	Service By Others - Maintenance	\$0.00	\$0.00	N/A	0.00	0.00	N/A
002-00560-0000	Maintenance - Shop Building Repairs	\$0.00	\$0.00	N/A	0.00	77.97	-100
002-00561-0000	Vehicle Expense	\$0.00	\$0.00	N/A	0.00	0.00	N/A
002-00563-0000	Radio Expense	\$0.00	\$0.00	N/A	0.00	0.00	N/A
002-00579-0000	Distribution Bac-T Testing	\$0.00	\$0.00	N/A	0.00	0.00	N/A
002-00590-0000	Other Expenses	\$0.00	\$0.00	N/A	0.00	0.00	N/A
002-00596-0000	Booster Pump Briarwood	\$0.00	\$0.00	N/A	0.00	0.00	N/A
TOTAL WATER MAINTENANCE		\$10,283.54	\$15,306.65	-33	99,120.72	98,634.55	0
007-00500-0000	Payroll - Sewer Maint.	\$2,700.80	\$2,700.80	0	27,320.28	27,320.28	0
007-00505-0000	FICA Tax	\$206.60	\$206.60	0	2,089.90	2,089.90	0
007-00506-0000	Retirement	\$580.14	\$518.02	12	5,868.47	5,240.09	12
007-00508-0000	Unemployment	\$0.00	\$0.00	N/A	0.00	23.33	-100
007-00510-0000	Insurance	\$615.69	\$547.66	12	6,917.70	6,250.71	11
007-00520-0000	Inventory Materials	\$0.00	\$140.56	-100	785.81	777.36	1
007-00535-0000	Materials - Supplies	\$26.54	\$548.01	-95	1,600.29	2,281.03	-30
007-00540-0000	Equipment Expense	\$407.85	\$367.52	11	5,637.89	4,287.51	31
007-00550-0000	Utilities - Maint Shop	\$760.06	\$1,227.16	-38	4,956.59	5,511.95	-10
007-00560-0000	Sewer Maint. - Building Repairs	\$0.00	\$0.00	N/A	0.00	0.00	N/A
007-00563-0000	Sewer Treatment Project	\$0.00	\$0.00	N/A	0.00	0.00	N/A

Account	Title	Current Period	Comparative Period	Variance	%	Current YTD Balance	Comparative YTD Balance	Variance	%
007-00555-0000	Service By Others - Sewer Maintenance	\$0.00	\$0.00	\$0.00	N/A	0.00	1,974.76	-100	
007-00567-0000	Pick-up Truck	\$0.00	\$0.00	\$0.00	N/A	0.00	0.00	N/A	
007-00569-0000	Gas Detector/Related Equip.	\$0.00	\$0.00	\$0.00	N/A	0.00	0.00	N/A	
007-00571-0000	Maintenance	\$0.00	\$0.00	\$0.00	N/A	1,253.69	5,181.82	-76	
007-00582-0000	Sewer Improvements Rudd-Hart	\$0.00	\$0.00	\$0.00	N/A	0.00	0.00	N/A	
007-00583-0000	Sewer Extension U.S. 60	\$0.00	\$0.00	\$0.00	N/A	0.00	0.00	N/A	
007-00584-0000	Repairs due to Sewer Damage	\$0.00	\$0.00	\$0.00	N/A	0.00	0.00	N/A	
007-00585-0000	Miscellaneous	\$0.00	\$0.00	\$0.00	N/A	112.41	0.00	N/A	
007-00591-0000	Jail Rec. Center	\$0.00	\$0.00	\$0.00	N/A	0.00	0.00	N/A	
007-00592-0000	E/One Pump	\$0.00	\$0.00	\$0.00	N/A	4,578.08	0.00	N/A	
	TOTAL SEWER MAINTENANCE	\$5,297.68	\$6,256.33	\$-958.65	-15	61,121.11	60,938.74	182.37	0
	TOTAL WATER & SEWER EXPENSE	\$63,107.25	\$85,040.24	\$-21,932.99	-26	643,053.96	648,511.23	-5,457.27	-1
	TOTAL NET INCOME	\$27,588.52	\$1,928.71	\$25,659.81	> 999	303,186.80	124,319.35	178,867.45	144

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

City of Marion
MUNICIPAL AID OPERATING REPORT

Account	Title	Current Period	Comparative Period	% Variance	Current YTD Balance	Comparative YTD Balance	% Variance
INCOME							
005-00116-0000	Government Payments-Municipal Aid	\$4,651.65	\$8,793.29	-47	52,021.44	45,678.86	14
005-00121-0000	Interest Income-Municipal Aid	\$34.19	\$24.66	39	272.79	217.48	25
005-00126-0000	State Income - Fords Ferry Project	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	TOTAL INCOME	\$4,685.84	\$8,817.95	-47	52,294.23	45,896.34	14
EXPENSES							
005-00217-0000	Public Transportation Projects (Mun)	\$0.00	\$0.00	N/A	6,807.81	0.00	N/A
005-00218-0000	Materials & Supplies	\$0.00	\$0.00	N/A	0.00	0.00	N/A
005-00287-0000	Transfer to Street Scape	\$0.00	\$0.00	N/A	0.00	0.00	N/A
005-00288-0000	Transfers	\$0.00	\$0.00	N/A	0.00	0.00	N/A
005-00223-0000	Fords Ferry project	\$0.00	\$0.00	N/A	0.00	0.00	N/A
005-00224-0000	Chapel Road Intersection	\$0.00	\$0.00	N/A	0.00	0.00	N/A
005-00225-0000	Country Club Drive	\$0.00	\$0.00	N/A	0.00	0.00	N/A
005-00289-0000	Sidewalk Replacement	\$0.00	\$4,500.00	-100	16,575.00	4,500.00	268
	TOTAL EXPENSE	\$0.00	\$4,500.00	-100	23,382.81	92,539.99	-75
	NET INCOME & EXPENSE	\$4,685.84	\$4,317.95	9	28,911.42	(46,643.65)	-162

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

City of Marion
LGEA OPERATING REPORT

Account	Title	Current Period	Comparative Period	% Variance	Current YTD Balance	Comparative YTD Balance	% Variance
INCOME							
005-00119-0000	Mineral Severance Tax	\$0.00	\$0.00	N/A	3,513.26	3,800.63	-8
005-00120-0000	Coal Severance Tax	\$0.00	\$0.00	N/A	0.00	0.00	N/A
005-00122-0000	Interest Income-Mineral	\$0.59	\$1.37	-57	4.54	10.83	-58
005-00123-0000	Interest Income-Coal	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	TOTAL INCOME	\$0.59	\$1.37	-57	3,517.80	3,811.46	-8
EXPENSE							
005-00220-0000	Other Eligible Expenditures	\$0.00	\$0.00	N/A	0.00	0.00	N/A
005-00290-0000	Fountain Project (LGEA)	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	TOTAL EXPENSE	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	NET INCOME & EXPENSE	\$0.59	\$1.37	-57	3,517.80	3,811.46	-8

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

**City of Marion
 POLICE DRUG & ALCOHOL OPERATING REPORT**

Account	Title	Current Period	Comparative Period	% Variance	Current YTD Balance	Comparative YTD Balance	% Variance
INCOME							
032-00115-0000	Court Revenue Received	\$25.00	\$25.00	0	204.58	825.00	-75
032-00110-0000	Fees Received	\$0.00	\$0.00	N/A	47.62	0.00	N/A
032-00170-0000	Interest Income	\$0.00	\$4.00	-100	0.00	4.00	-100
	TOTAL INCOME	\$25.00	\$29.00	-14	252.20	829.00	-70
EXPENSE							
032-00210-0000	Information Expense	\$0.00	\$0.00	N/A	0.00	0.00	N/A
032-00230-0000	Miscellaneous Expense	\$270.93	\$0.00	N/A	994.66	4.00	> 999
032-00253-0000	Transfers	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	TOTAL EXPENSE						
	NET INCOME & EXPENSE	(\$245.93)	\$29.00	-948	(742.46)	825.00	-190

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

City of Marion
 REVOLVING LOAN FUND OPERATING

Account	Title	Current Period	Comparative Period	Variance %	Current YTD Balance	Comparative YTD Balance	Variance %
		INCOME					
030-00161-0000	Transfers	\$0.00	\$0.00	N/A	0.00	0.00	N/A
030-50101-0000	Note Pymt. - MMB #3	\$4,109.81	\$3,837.18	7	31,190.30	30,289.84	3
030-50108-0000	Note Pymt. - Ceratech Media, Inc.	\$0.00	\$0.00	N/A	0.00	0.00	N/A
030-50103-0000	Note Pymt. - Henry & Henry	\$0.00	\$0.00	N/A	0.00	0.00	N/A
030-50104-0000	Note Pymt. - Riley Tool & Machine	\$0.00	\$0.00	N/A	0.00	0.00	N/A
030-50105-0000	Note Pymt. - Par 4 # 2	\$0.00	\$0.00	N/A	0.00	0.00	N/A
030-50106-0000	Note Pymt. - Par 4 # 3	\$0.00	\$0.00	N/A	0.00	0.00	N/A
030-50109-0000	Note Pymt. - Critt. Co. Coal Co.	\$0.00	\$0.00	N/A	0.00	0.00	N/A
030-50110-0000	Note Pymt. - Riley Tool & Machine # 2	\$0.00	\$0.00	N/A	0.00	0.00	N/A
030-50111-0000	Note Pymt. - Harmintie Enterprises	\$0.00	\$0.00	N/A	0.00	0.00	N/A
030-50112-0000	Note Pymt. - Health Dept.	\$0.00	\$0.00	N/A	10,000.00	9,600.00	4
030-50114-0000	Note Pymt. - Min & Mining Services	\$0.00	\$0.00	N/A	0.00	0.00	N/A
030-50115-0000	Note Pymt. - Newcom Properties	\$460.75	\$416.28	11	3,175.77	3,078.82	3
030-50116-0000	Note Pymt. - Riley Tool & Machine # 3	\$493.11	\$467.81	5	4,361.03	4,137.23	5
030-50117-0000	Note Pymt. - Riley Tool # 4	\$0.00	\$0.00	N/A	0.00	0.00	N/A
030-50201-0000	Interest Received-MMB #3	\$660.16	\$932.79	-29	6,969.46	7,867.92	-11
030-50208-0000	Interest Received-Ceratech Media, Inc.	\$0.00	\$0.00	N/A	14,039.07	0.00	N/A
030-50203-0000	Interest Received-Henry & Henry	\$0.00	\$0.00	N/A	0.00	0.00	N/A
030-50204-0000	Interest Received-Riley Tool & Machine	\$0.00	\$0.00	N/A	0.00	0.00	N/A
030-50205-0000	Interest Received-Par 4 # 2	\$0.00	\$0.00	N/A	0.00	0.00	N/A
030-50206-0000	Interest Received-Par 4 # 3	\$0.00	\$0.00	N/A	0.00	0.00	N/A
030-50209-0000	Interest Received-Critt. Co. Coal Co.	\$0.00	\$0.00	N/A	0.00	0.00	N/A
030-50207-0000	Interest Received-Investments	\$61.94	\$50.25	23	536.22	408.63	31
030-50210-0000	Interest Received-Riley Tool & Mach. # 2	\$0.00	\$0.00	N/A	0.00	0.00	N/A
030-50211-0000	Interest Received-Harmintie Enterprises	\$0.00	\$0.00	N/A	0.00	0.00	N/A
030-50212-0000	Interest Received-Health Dept.	\$0.00	\$0.00	N/A	800.00	0.00	N/A
030-50214-0000	Interest Received-Min & Mining Services	\$315.66	\$331.54	-5	2,566.11	3,034.42	-15
030-50215-0000	Interest Received - Newcom Properties	\$71.32	\$115.79	-38	1,080.79	1,177.74	-8
030-50216-0000	Interest Received - Riley Tool # 3	\$76.89	\$102.19	-25	768.97	992.77	-23
030-50217-0000	Interest Received - Riley & Tool # 4	\$0.00	\$0.00	N/A	0.00	0.00	N/A

Account	Title	Current Period	Comparative Period	% Variance	Current YTD Balance	Comparative YTD Balance	% Variance
030-50001-0000	Misc. Income	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	TOTAL INCOME	\$6,249.64	\$6,253.83	0	75,487.72	60,587.37	25
EXPENSES							
030-00253-0000	Transfers	\$0.00	\$0.00	N/A	0.00	0.00	N/A
030-70050-0000	Miscellaneous Expense	\$0.00	\$0.00	N/A	10,000.00	10,000.00	0
030-70100-0000	Administrative Fees	\$0.00	\$0.00	N/A	0.00	0.00	N/A
030-70200-0000	Appropriation - Health Dept.	\$0.00	\$0.00	N/A	0.00	0.00	N/A
030-70250-0000	Appropriation - West Ky. Industrial Foun	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	TOTAL EXPENSE	\$0.00	\$0.00	N/A	(10,000.00)	(10,000.00)	0
	NET INCOME & EXPENSE	\$6,249.64	\$6,253.83	0	65,487.72	50,587.37	29