

<u>41.67% OF BUDGET YEAR</u>		<u>CURRENT</u>	<u>30-Nov-18</u>	<u>YEAR TO DATE</u>	<u>% OF</u>	<u>BUDGET</u>
		<u>BUDGET</u>		<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
<b>ELECTRIC</b>						
<u>ELECTRIC REVENUE</u>						
10-00-551	SALE OF ELECTRICAL ENERGY	5,800,000.00	471,615.95	2,475,024.18	42.67	3,324,975.82
10-00-559	SALE OF SERVICE & MATERIALS	20,000.00	23,958.87	27,633.96	138.17	(7,633.96)
10-00-561	PENALTIES	35,000.00	2,786.47	16,088.04	45.97	18,911.96
10-00-571	INTEREST INCOME	45,000.00	5,981.87	28,773.20	63.94	16,226.80
10-00-591	MISCELLANEOUS INCOME	4,000.00	127.44	2,195.11	54.88	1,804.89
10-00-593	SALE OF SCRAP MATERIAL	-	-	112.50	-	(112.50)
10-00-594	DISCOUNT/ALLOWANCE	(50,000.00)	-	-	-	(50,000.00)
10-00-595	CREDIT CARD INCOME	-	749.89	749.89	-	(749.89)
	<b>TOTAL REVENUES</b>	<b>5,854,000.00</b>	<b>505,220.49</b>	<b>2,550,576.88</b>	<b>43.57</b>	<b>3,303,423.12</b>
<u>ELECTRIC DISTRIBUTION EXPENSE</u>						
10-51-601	SALARIES	192,000.00	15,934.61	80,250.85	41.80	111,749.15
10-51-611	PAYROLL TAXES	15,000.00	1,089.84	5,552.03	37.01	9,447.97
10-51-614	GROUP INSURANCE	55,000.00	6,221.33	21,537.97	39.16	33,462.03
10-51-617	RETIREMENT	38,000.00	3,484.60	12,074.59	31.78	25,925.41
10-51-621	REPAIRS/MAINTENANCE	30,000.00	14,220.18	22,467.36	74.89	7,532.64
10-51-622	REPAIRS/MAINTENANCE-ST LIGHTS	10,000.00	-	1,262.90	12.63	8,737.10
10-51-623	MAINTENANCE & REPAIR-OTHER	2,000.00	128.99	1,474.90	73.75	525.10
10-51-624	REPAIRS/MAINTENANCE-METERS	2,500.00	-	-	-	2,500.00
10-51-625	REPAIRS/MAINTENANCE-BUILDINGS	500.00	20.61	321.56	64.31	178.44
10-51-631	SUPPLIES	6,500.00	495.13	4,819.43	74.15	1,680.57
10-51-633	SMALL TOOLS	1,000.00	125.90	541.25	54.13	458.75
10-51-638	PURCHASED POWER	4,800,000.00	372,667.31	2,007,929.30	41.83	2,792,070.70
10-51-641	AUTOS/TRUCKS	30,000.00	44.81	5,172.33	17.24	24,827.67
10-51-651	UTILITIES	24,000.00	1,454.19	8,043.56	33.51	15,956.44
10-51-675	TRAVEL & TRAINING EXPENSES	4,000.00	-	328.75	8.22	3,671.25
10-51-691	MISCELLANEOUS EXPENSE	1,000.00	3,177.98	3,997.19	399.72	(2,997.19)
10-51-692	FRANCHISE FEE ELECTRIC SERV	460,000.00	32,676.39	191,419.31	41.61	268,580.69
	<b>SUBTOTAL EXPENSES</b>	<b>5,671,500.00</b>	<b>451,741.87</b>	<b>2,367,193.28</b>	<b>41.74</b>	<b>3,304,306.72</b>
<u>ELECTRIC ADMIN EXPENSE</u>						
10-52-601	SALARIES-SUPT	40,000.00	2,876.92	15,823.06	39.56	24,176.94
10-52-602	SALARIES-OFFICE	125,000.00	8,153.15	49,537.20	39.63	75,462.80
10-52-611	PAYROLL TAXES	15,000.00	786.81	4,660.95	31.07	10,339.05
10-52-614	GROUP INSURANCE	37,000.00	2,604.58	13,831.26	37.38	23,168.74
10-52-617	RETIREMENT-ELECTRIC OTHER	36,000.00	2,824.58	10,515.45	29.21	25,484.55
10-52-626	REPAIRS/MAINTENANCE-OFFICE EQ	27,000.00	2,223.10	4,083.15	15.12	22,916.85
10-52-634	OFFICE SUPPLIES	12,000.00	427.57	4,376.93	36.47	7,623.07
10-52-651	UTILITIES	3,500.00	123.95	702.36	20.07	2,797.64
10-52-661	INSURANCE	26,000.00	-	-	-	26,000.00
10-52-671	PROFESSIONAL SERVICES	22,000.00	8,384.07	21,436.72	97.44	563.28
10-52-675	TRAVEL EXPENSES	7,000.00	117.94	570.64	8.15	6,429.36
10-52-681	CAPITAL OUTLAY	167,800.00	-	120,000.00	71.51	47,800.00
10-52-691	MISCELLANEOUS EXPENSE	1,000.00	70.56	170.48	17.05	829.52
10-52-692	ADVERTISING	500.00	27.20	27.20	5.44	472.80
10-52-695	BAD DEBTS	10,000.00	(50.88)	(215.25)	(2.15)	10,215.25
10-52-696	MEMBERSHIP DUES	8,000.00	-	-	-	8,000.00
10-52-697	CREDIT CARD FEES	18,000.00	1,117.04	6,974.36	38.75	11,025.64
	<b>SUBTOTAL EXPENSES</b>	<b>555,800.00</b>	<b>29,686.59</b>	<b>252,494.51</b>	<b>45.43</b>	<b>303,305.49</b>
<u>ELECTRIC FUND BEFORE LANDFILL</u>						
	REVENUES OVER/(UNDER) EXPENDITURES	(373,300.00)	23,792.03	(69,110.91)	18.51	(304,189.09)
<u>ELECTRIC GAS PROJECT OPERATION REVENUE</u>						
10-53-551	SALE OF ELECTRIC POWER	1,300,000.00	95,231.63	453,706.26	34.90	846,293.74
10-53-554	DEMAND & TRANS SAVINGS	1,641,600.00	136,800.00	684,000.00	41.67	957,600.00
	<b>TOTAL REVENUES</b>	<b>2,941,600.00</b>	<b>232,031.63</b>	<b>1,137,706.26</b>	<b>38.68</b>	<b>1,803,893.74</b>
<u>LANDFILL GAS PROJECT OPERATION EXPENSE</u>						

<b>41.67% OF BUDGET YEAR</b>		<b>CURRENT</b>		<b>YEAR TO DATE</b>	<b>% OF</b>	<b>BUDGET</b>
		<b>BUDGET</b>	<b>30-Nov-18</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BALANCE</b>
10-53-621	OPERATIONS & MAINTENANCE	1,000,000.00	37,353.80	227,357.19	22.74	772,642.81
10-53-638	FEES TO ALLIED	325,000.00	31,770.35	146,829.38	45.18	178,170.62
10-53-651	UTILITIES - LANDFILL GENERATO	16,500.00	-	5,306.38	32.16	11,193.62
10-53-661	INSURANCE-LANDFILL GAS PROJEC	12,000.00	-	-	-	12,000.00
10-53-671	PROFESSIONAL SERVICES	40,000.00	1,246.00	23,207.35	58.02	16,792.65
10-53-682	INTEREST EXPENSE	154,567.00	55,535.56	70,590.46	45.67	83,976.54
10-53-683	DEBT SERVICE	744,040.00	278,800.04	345,324.74	46.41	398,715.26
10-53-684	LANDFILL GEN PROJECT NOTE FEE	3,600.00	1,478.06	1,478.06	41.06	2,121.94
10-53-691	MISC. EXPENSE-LANDFILL GAS	2,200.00	450.00	512.27	23.29	1,687.73
	<b>SUBTOTAL EXPENSES</b>	<b>2,297,907.00</b>	<b>406,633.81</b>	<b>820,605.83</b>	<b>35.71</b>	<b>1,477,301.17</b>

**ELECTRIC FUND SUMMARY**

FUND TOTAL REVENUES	8,795,600.00	737,252.12	3,688,283.14	41.93	5,107,316.86
FUND TOTAL EXPENDITURES	<u>8,525,207.00</u>	<u>888,062.27</u>	<u>3,440,293.62</u>	<u>40.35</u>	<u>5,084,913.38</u>
REVENUES OVER/(UNDER) EXPENDITURES	270,393.00	(150,810.15)	247,989.52	91.71	22,403.48

**WATER**

**WATER REVENUE**

20-00-512	PRIMACY FEES	9,800.00	-	9,789.20	99.89	10.80
20-00-551	SALE OF WATER	825,000.00	52,171.57	314,728.52	38.15	510,271.48
20-00-559	SALE-SERVICE & MATERIALS	2,000.00	155.00	552.39	27.62	1,447.61
20-00-561	PENALTIES	12,000.00	1,075.42	6,063.95	50.53	5,936.05
20-00-571	INTEREST INCOME	-	-	37.60	-	(37.60)
20-00-591	MISCELLANEOUS INCOME	-	-	8,422.72	-	(8,422.72)
	<b>TOTAL REVENUES</b>	<b>848,800.00</b>	<b>53,401.99</b>	<b>339,594.38</b>	<b>40.01</b>	<b>509,205.62</b>

**WATER PLANT EXPENSE**

20-61-601	SALARIES-WATER PLANT	83,000.00	6,634.90	34,780.70	41.90	48,219.30
20-61-611	PAYROLL TAXES-WATER PLANT	7,000.00	455.93	2,402.53	34.32	4,597.47
20-61-614	GROUP INSURANCE-WATER PLANT	25,700.00	2,135.34	10,676.70	41.54	15,023.30
20-61-617	RETIREMENT-WATER PLANT	16,000.00	1,939.38	7,093.97	44.34	8,906.03
20-61-621	REPAIRS/MAINTENANCE-WATER PLA	50,000.00	817.94	13,206.36	26.41	36,793.64
20-61-625	REPAIRS/MAINTENANCE-BUILDINGS	4,000.00	-	113.76	2.84	3,886.24
20-61-631	SUPPLIES-WATER PLANT	7,000.00	99.74	988.19	14.12	6,011.81
20-61-632	CHEMICALS-WATER PLANT	105,000.00	2,957.47	34,308.61	32.67	70,691.39
20-61-633	SMALL TOOLS-WATER PLANT	500.00	14.49	39.97	7.99	460.03
20-61-641	AUTOS/TRUCKS-WATER PLANT	3,000.00	17.99	657.27	21.91	2,342.73
20-61-651	UTILITIES-WATER PLANT	88,000.00	7,995.17	35,290.41	40.10	52,709.59
20-61-675	TRAVEL & TRAINING EXPENSES-WA	1,000.00	20.00	85.00	8.50	915.00
20-61-691	MISCELLANEOUS-WATER PLANT	300.00	-	200.00	66.67	100.00
	<b>SUBTOTAL EXPENSES</b>	<b>390,500.00</b>	<b>23,088.35</b>	<b>139,843.47</b>	<b>35.81</b>	<b>250,656.53</b>

**WATER DISTRIBUTION EXPENSE**

20-62-601	SALARIES-DISTRIBUTION	68,800.00	4,458.80	28,037.00	40.75	40,763.00
20-62-611	PAYROLL TAXES-DISTRIBUTION	5,500.00	319.06	2,032.56	36.96	3,467.44
20-62-614	GROUP INSURANCE-DISTRIBUTION	29,000.00	1,965.79	8,437.88	29.10	20,562.12
20-62-617	RETIREMENT-DISTRIBUTION	13,500.00	1,636.23	5,983.92	44.33	7,516.08
20-62-621	REPAIRS/MAINTENANCE-MAINS	15,000.00	1,216.50	1,367.75	9.12	13,632.25
20-62-622	REPAIRS/MAINTENANCE-SERVICES	5,000.00	1,122.42	3,442.08	68.84	1,557.92
20-62-623	REPAIRS/MAINTENANCE-OTHER	5,000.00	138.16	1,568.05	31.36	3,431.95
20-62-624	REPAIRS-METERS	7,000.00	-	2,255.99	32.23	4,744.01
20-62-625	REPAIRS/MAINTENANCE-BUILDINGS	1,000.00	-	110.41	11.04	889.59
20-62-631	SUPPLIES-DISTRIBUTION	5,000.00	301.44	1,199.30	23.99	3,800.70
20-62-633	SMALL TOOLS-DISTRIBUTION	1,000.00	-	28.97	2.90	971.03
20-62-641	AUTOS/TRUCKS-DISTRIBUTION	18,000.00	-	3,560.41	19.78	14,439.59
20-62-651	UTILITIES-DISTRIBUTION	6,000.00	420.54	2,017.48	33.62	3,982.52
20-62-675	TRAVEL & TRAINING EXPENSES-DI	2,000.00	-	-	-	2,000.00
20-62-691	MISCELLANEOUS-DISTRIBUTION	700.00	27.20	163.30	23.33	536.70
	<b>SUBTOTAL EXPENSES</b>	<b>182,500.00</b>	<b>11,606.14</b>	<b>60,205.10</b>	<b>32.99</b>	<b>122,294.90</b>

**WATER ADMIN EXPENSE**

<u>41.67% OF BUDGET YEAR</u>		<u>CURRENT</u>		<u>YEAR TO DATE</u>	<u>% OF</u>	<u>BUDGET</u>
		<u>BUDGET</u>	<u>30-Nov-18</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
20-64-601	SALARIES-SUPT	38,000.00	2,792.30	15,357.65	40.41	22,642.35
20-64-602	SALARIES-OFFICE	61,000.00	3,846.90	23,472.82	38.48	37,527.18
20-64-611	PAYROLL TAXES	8,000.00	479.76	2,796.42	34.96	5,203.58
20-64-614	GROUP INSURANCE	20,000.00	1,314.21	6,969.33	34.85	13,030.67
20-64-617	LAGERS-WATER/SEWER OTHER	20,000.00	1,338.52	4,987.79	24.94	15,012.21
20-64-626	REPAIRS/MAINTENANCE-OFFICE EQ	6,500.00	484.60	2,344.63	36.07	4,155.37
20-64-634	OFFICE SUPPLIES	12,000.00	262.48	4,211.80	35.10	7,788.20
20-64-651	UTILITIES	3,000.00	77.00	487.61	16.25	2,512.39
20-64-661	INSURANCE	26,000.00	-	-	-	26,000.00
20-64-671	PROFESSIONAL SERVICES	5,500.00	2,686.50	4,701.50	85.48	798.50
20-64-675	TRAVEL & TRAINING EXPENSES	3,500.00	117.94	424.50	12.13	3,075.50
20-64-681	CAPITAL OUTLAY	271,566.00	-	5,092.68	1.88	266,473.32
20-64-683	INTEREST EXPENSE	31,500.00	2,666.34	14,233.17	45.18	17,266.83
20-64-685	DEBT SERVICE PAYMENTS	310,500.00	25,814.87	128,172.88	41.28	182,327.12
20-64-686	PRIMACY FEES	9,800.00	-	9,360.13	95.51	439.87
20-64-691	MISCELLANEOUS EXPENSE	500.00	-	-	-	500.00
20-64-692	ADVERTISING	1,000.00	27.20	27.20	2.72	972.80
20-64-694	RESALE	100.00	-	105.91	105.91	(5.91)
20-64-695	BAD DEBTS	1,000.00	-	(41.76)	(4.18)	1,041.76
20-64-696	MEMBERSHIP DUES	2,500.00	-	-	-	2,500.00
	<b>SUBTOTAL EXPENSES</b>	<b>831,966.00</b>	<b>41,908.62</b>	<b>222,704.26</b>	<b>26.77</b>	<b>609,261.74</b>
<u>SEWER REVENUE</u>						
20-71-552	SEWER USER FEES	750,000.00	62,037.75	318,321.81	42.44	431,678.19
20-71-553	LEACHATE DISPOSAL AT LAGOON	25,000.00	3,731.93	15,297.66	61.19	9,702.34
	<b>TOTAL REVENUES</b>	<b>775,000.00</b>	<b>65,769.68</b>	<b>333,619.47</b>	<b>43.05</b>	<b>441,380.53</b>
<u>SEWER EXPENSE</u>						
20-71-601	SALARIES-SEWER	68,800.00	2,289.20	16,981.72	24.68	51,818.28
20-71-611	PAYROLL TAXES-SEWER	5,500.00	157.32	1,206.25	21.93	4,293.75
20-71-614	GROUP INSURANCE	15,000.00	769.46	5,043.47	33.62	9,956.53
20-71-617	RETIREMENT-SEWER	13,500.00	981.84	3,706.06	27.45	9,793.94
20-71-621	REPAIRS/MAINTENANCE-LAGOON	7,500.00	-	2,585.44	34.47	4,914.56
20-71-622	REPAIRS/MAINTENANCE-SEWER	50,000.00	100.00	175.76	0.35	49,824.24
20-71-631	SUPPLIES-SEWER	8,000.00	618.47	3,122.75	39.03	4,877.25
20-71-651	UTILITIES-SEWER	40,000.00	3,829.55	16,329.80	40.82	23,670.20
20-71-691	MISCELLANEOUS-SEWER	500.00	27.20	82.20	16.44	417.80
	<b>SUBTOTAL EXPENSES</b>	<b>208,800.00</b>	<b>8,773.04</b>	<b>49,233.45</b>	<b>23.58</b>	<b>159,566.55</b>
<u>WATER FUND SUMMARY</u>						
	FUND TOTAL REVENUES	1,623,800.00	119,171.67	673,213.85	41.46	950,586.15
	FUND TOTAL EXPENDITURES	1,613,766.00	85,376.15	471,986.28	29.25	1,141,779.72
	REVENUES OVER/(UNDER) EXPENDITURES	10,034.00	33,795.52	201,227.57	2,005.46	(191,193.57)
<u>SANITATION</u>						
<u>SANITATION REVENUE</u>						
25-41-531	USER FEES - SANITATION	403,500.00	40,633.27	194,612.65	48.23	208,887.35
25-41-561	PENALTIES-SANITATION	2,600.00	294.06	1,507.28	57.97	1,092.72
25-41-591	MISC INCOME-SANITATION	-	-	1,600.00	-	(1,600.00)
	<b>TOTAL REVENUES</b>	<b>406,100.00</b>	<b>40,927.33</b>	<b>197,719.93</b>	<b>48.69</b>	<b>208,380.07</b>
<u>SANITATION EXPENSE</u>						
25-41-601	SALARIES-SANITATION	129,000.00	11,089.60	57,762.67	44.78	71,237.33
25-41-611	PAYROLL TAXES-SANITATION	10,000.00	812.85	4,248.07	42.48	5,751.93
25-41-614	GROUP INSURANCE-SANITATION	36,000.00	2,994.82	14,161.16	39.34	21,838.84
25-41-617	RETIREMENT-SANITATION	25,000.00	3,269.66	11,772.92	47.09	13,227.08
25-41-621	REPAIRS/MAINT-SANITATION	10,000.00	-	1,330.00	13.30	8,670.00
25-41-631	SUPPLIES-SANITATION	600.00	-	113.02	18.84	486.98
25-41-641	AUTO/TRUCK-SANITATION	35,000.00	142.90	11,907.55	34.02	23,092.45
25-41-651	UTILITIES-SANITATION	3,250.00	64.39	349.44	10.75	2,900.56
25-41-661	INSURANCE-SANITATION	17,000.00	-	-	-	17,000.00

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		<b>BUDGET</b>	<b>30-Nov-18</b>	<b>ACTUAL</b>	<b>BUDGET</b>	
					<b>BALANCE</b>	
25-41-671	PROFESSIONAL SERVICES-SANITAT	400.00	199.50	309.50	77.38	90.50
25-41-681	CAPITAL OUTLAY-SANITATION	7,000.00	-	4,449.00	63.56	2,551.00
25-41-691	MISC EXPENSE-SANITATION	2,000.00	-	73.32	3.67	1,926.68
25-41-694	GATE FEES-SANITATION	85,000.00	7,495.43	35,601.20	41.88	49,398.80
25-41-695	BAD DEBTS-SANITATION	1,000.00	-	(18.85)	(1.89)	1,018.85
25-41-696	TESTING	2,000.00	-	-	-	2,000.00
25-41-697	PERMIT FEE	2,800.00	-	-	-	2,800.00
	<b>SUBTOTAL EXPENSES</b>	<b>366,050.00</b>	<b>26,069.15</b>	<b>142,059.00</b>	<b>38.81</b>	<b>223,991.00</b>
<b>SANITATION FUND SUMMARY</b>						
	FUND TOTAL REVENUES	406,100.00	40,927.33	197,719.93	48.69	208,380.07
	FUND TOTAL EXPENDITURES	366,050.00	26,069.15	142,059.00	38.81	223,991.00
	REVENUES OVER/(UNDER) EXPENDITURES	40,050.00	14,858.18	55,660.93	138.98	(15,610.93)
<b>GENERAL</b>						
<b>GENERAL REVENUE</b>						
30-11-501	PROPERTY TAXES-GENERAL CITY	164,000.00	252.99	4,267.11	2.60	159,732.89
30-11-506	UTILITIES GROSS RECEIPTS TAXE	145,000.00	6,351.12	70,293.11	48.48	74,706.89
30-11-508	ROYALTY GATE FEES-LANDFILL	380,000.00	-	215,071.98	56.60	164,928.02
30-11-509	ELECTRIC SERVICE FRANCHISE FE	440,000.00	32,676.39	191,419.31	43.50	248,580.69
30-11-511	SALES TAX-GENERAL CITY	675,000.00	45,991.46	286,275.70	42.41	388,724.30
30-11-521	OCCUPATIONAL LICENSES-GENERAL	210.00	-	10.00	4.76	200.00
30-11-525	MERCH/SERVICE SALES-GENERAL C	100.00	-	85.83	85.83	14.17
30-11-591	MISCELLANEOUS INCOME-GENERAL	8,000.00	6,000.00	11,597.11	144.96	(3,597.11)
30-11-592	RENTAL INCOME-GENERAL CITY	9,600.00	915.00	4,115.00	42.86	5,485.00
	<b>TOTAL REVENUES</b>	<b>1,821,910.00</b>	<b>92,186.96</b>	<b>783,135.15</b>	<b>42.98</b>	<b>1,038,774.85</b>
<b>GENERAL EXPENSE</b>						
30-11-602	SALARY-SUPERINTENDENT	43,000.00	2,792.30	15,357.65	35.72	27,642.35
30-11-603	SALARIES-CITY OFFICIALS	40,000.00	-	-	-	40,000.00
30-11-603	SALARIES-OFFICE JANITOR	3,900.00	450.00	1,650.00	42.31	2,250.00
30-11-611	PAYROLL TAXES-GENERAL CITY	12,600.00	210.80	3,464.74	27.50	9,135.26
30-11-614	GROUP INSURANCE-GENERAL CITY	2,500.00	547.45	1,935.76	77.43	564.24
30-11-617	RETIREMENT-GENERAL CITY	20,000.00	-	1,174.78	5.87	18,825.22
30-11-621	REPAIRS/MAINTENANCE-GENERAL C	10,000.00	505.89	631.36	6.31	9,368.64
30-11-622	MAINTENANCE DEPT-GENERAL	40,000.00	-	8.00	0.02	39,992.00
30-11-627	DEMOLITION OF BUILDINGS	20,000.00	-	-	-	20,000.00
30-11-631	SUPPLIES-GENERAL CITY	3,000.00	93.47	905.74	30.19	2,094.26
30-11-634	OFFICE SUPPLIES-GENERAL CITY	9,000.00	79.90	579.86	6.44	8,420.14
30-11-651	UTILITIES-GENERAL CITY	19,000.00	860.47	5,676.94	29.88	13,323.06
30-11-661	INSURANCE-GENERAL CITY	38,000.00	-	-	-	38,000.00
30-11-671	PROFESSIONAL SERVICES-GENERAL	21,000.00	2,885.50	5,756.50	27.41	15,243.50
30-11-672	ECONOMIC DEVELOPMENT DIRECTOR	35,000.00	-	-	-	35,000.00
30-11-673	CAPITAL GRANT	3,000.00	-	-	-	3,000.00
30-11-675	TRAINING & TRAVEL-GENERAL CIT	2,500.00	450.07	903.36	36.13	1,596.64
30-11-691	MISCELLANEOUS EXPENSE-GENERAL	20,000.00	2,650.54	3,844.67	19.22	16,155.33
30-11-692	ADVERTISING EXPENSE	4,000.00	-	517.60	12.94	3,482.40
30-11-693	MISCELLANEOUS EXPENSE-ELECTIO	9,000.00	4,238.12	4,238.12	47.09	4,761.88
30-11-696	MEMBERSHIP DUES	8,000.00	50.00	70.00	0.88	7,930.00
30-11-697	FAIR EXPENSES	17,000.00	-	11,495.65	67.62	5,504.35
30-11-698	CHRISTMAS DECORATION EXPENSES	2,000.00	255.10	936.45	46.82	1,063.55
	<b>SUBTOTAL EXPENSES</b>	<b>382,500.00</b>	<b>16,069.61</b>	<b>59,147.18</b>	<b>15.46</b>	<b>323,352.82</b>
	REVENUES OVER/(UNDER) EXPENDITURES	1,439,410.00	76,117.35	723,987.97	50.30	715,422.03
<b>POLICE REVENUE</b>						
30-12-501	PROPERTY TAXES-POLICE	78,000.00	126.49	2,133.55	2.74	75,866.45
30-12-521	AUTO LICENSES-POLICE	9,100.00	118.03	788.12	8.66	8,311.88
30-12-522	DOG LICENSES-POLICE	750.00	50.00	306.00	40.80	444.00
30-12-523	LIQUOR & POOL HALL LICENSES-P	4,000.00	-	75.00	1.88	3,925.00
30-12-529	FINES/PENALTIES-POLICE	70,000.00	6,835.96	34,050.58	48.64	35,949.42

<u>41.67% OF BUDGET YEAR</u>		<u>CURRENT</u>		<u>YEAR TO DATE</u>	<u>% OF</u>	<u>BUDGET</u>
		<u>BUDGET</u>	<u>30-Nov-18</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
30-12-530	ANIMAL CONTROL FEES-POLICE	2,600.00	180.00	818.00	31.46	1,782.00
30-12-591	MISCELLANEOUS INCOME-POLICE	500.00	12.00	157.76	31.55	342.24
30-12-592	DARE PROGRAM INCOME-POLICE	1,500.00	-	-	-	1,500.00
30-12-595	PEACE OFFICERS TRAINING FUND	1,700.00	134.00	442.00	26.00	1,258.00
30-12-598	SWAC INCOME	10,000.00	11,815.00	11,815.00	118.15	(1,815.00)
	TOTAL REVENUES	178,150.00	19,271.48	50,586.01	28.40	127,563.99
	<u>POLICE EXPENSE</u>					
30-12-601	SALARIES-POLICE	651,000.00	51,984.83	272,964.39	41.93	378,035.61
30-12-602	SALARIES-POLICE OT	26,000.00	2,387.43	9,669.44	37.19	16,330.56
30-12-611	PAYROLL TAXES-POLICE	49,500.00	3,952.89	20,761.41	41.94	28,738.59
30-12-614	GROUP INSURANCE-POLICE	140,000.00	11,648.36	58,579.26	41.84	81,420.74
30-12-617	RETIREMENT-POLICE	105,000.00	9,013.07	33,458.81	31.87	71,541.19
30-12-618	RETIREMENT-POLICE OTHER	11,000.00	1,420.51	5,260.60	47.82	5,739.40
30-12-621	REPAIRS/MAINTENANCE-POLICE	10,000.00	743.88	2,079.27	20.79	7,920.73
30-12-631	SUPPLIES-POLICE	19,500.00	215.81	3,688.87	18.92	15,811.13
30-12-632	ANIMAL SHELTER EXPENSES	3,000.00	253.70	735.13	24.50	2,264.87
30-12-633	UNIFORM EXPENSE	14,000.00	402.99	7,903.76	56.46	6,096.24
30-12-634	OFFICE SUPPLIES-POLICE	8,000.00	(3,143.29)	(250.88)	(3.14)	8,250.88
30-12-636	DOG PARK EXPENSE	640.00	-	-	-	640.00
30-12-641	AUTO/TRUCK EXPENSE-POLICE	32,000.00	2,833.55	16,843.04	52.63	15,156.96
30-12-651	UTILITIES-POLICE	25,000.00	2,518.02	11,831.86	47.33	13,168.14
30-12-661	INSURANCE-POLICE	29,000.00	-	-	-	29,000.00
30-12-665	MEMBERSHIP DUES	1,000.00	200.00	200.00	20.00	800.00
30-12-671	PROFESSIONAL SERVICES-POLICE	15,000.00	398.00	11,354.94	75.70	3,645.06
30-12-672	DISPATCHER SERVICES-POLICE	52,000.00	4,187.42	19,203.35	36.93	32,796.65
30-12-673	PRISONER CARE	8,000.00	425.00	4,525.00	56.56	3,475.00
30-12-674	MULES	1,000.00	-	480.00	48.00	520.00
30-12-675	TRAINING & TRAVEL-POLICE	18,000.00	1,204.84	5,358.24	29.77	12,641.76
30-12-681	CAPITAL OUTLAY-POLICE	-	(14,600.00)	-	-	-
30-12-691	MISCELLANEOUS-POLICE	6,300.00	297.13	3,460.77	54.93	2,839.23
30-12-692	DARE-POLICE	1,500.00	148.75	320.68	21.38	1,179.32
30-12-693	BIKE SAFETY-POLICE	500.00	-	-	-	500.00
30-12-696	JANITORIAL EXPENSE	3,600.00	450.00	1,500.00	41.67	2,100.00
30-12-698	SWAC EXPENSES	10,000.00	11,564.20	11,564.20	115.64	(1,564.20)
	SUBTOTAL EXPENSES	1,240,540.00	88,507.09	501,492.14	40.43	739,047.86
	REVENUES OVER/(UNDER) EXPENDITURES	(1,062,390.00)	(69,235.61)	(450,906.13)	42.44	(611,483.87)
	<u>FIRE REVENUE</u>					
30-13-525	MERCH/SERV SALES-FIRE	12,000.00	680.00	3,158.90	26.32	8,841.10
30-13-533	MEMBERHIP FEES FOR FIRE DISTR	25,000.00	-	-	-	25,000.00
30-13-592	PROJECT INCOME-FIRE	1,000.00	-	580.00	58.00	420.00
	TOTAL REVENUES	38,000.00	680.00	3,738.90	9.84	34,261.10
	<u>FIRE EXPENSE</u>					
30-13-601	SALARIES-FIRE	178,200.00	12,439.99	52,086.24	29.23	126,113.76
30-13-611	PAYROLL TAXES-FIRE	15,120.00	879.58	4,054.09	26.81	11,065.91
30-13-614	GROUP INSURANCE-FIRE	27,000.00	1,996.52	10,026.39	37.13	16,973.61
30-13-617	RETIREMENT-FIRE	17,820.00	1,330.55	4,569.64	25.64	13,250.36
30-13-621	REPAIRS/MAINTENANCE-FIRE	8,100.00	46.29	3,975.14	49.08	4,124.86
30-13-631	SUPPLIES-FIRE	18,900.00	820.69	2,144.82	11.35	16,755.18
30-13-641	AUTO/TRUCK-FIRE	15,800.00	1,863.25	4,458.88	28.22	11,341.12
30-13-651	UTILITIES-FIRE	10,500.00	581.89	3,235.37	30.81	7,264.63
30-13-661	INSURANCE-FIRE	20,520.00	-	2,003.00	9.76	18,517.00
30-13-671	PROFESSIONAL SERVICES-FIRE	647.00	-	-	-	647.00
30-13-675	TRAINING & TRAVEL-FIRE	5,400.00	209.76	407.73	7.55	4,992.27
30-13-691	MISCELLANEOUS-FIRE	3,240.00	127.10	1,475.14	45.53	1,764.86
30-13-692	FIRE HDYRANTS-FIRE	1,620.00	-	-	-	1,620.00
30-13-693	FIRE PREVENTION	1,642.00	-	-	-	1,642.00
30-13-694	MEMBERSHIP DUES	1,620.00	-	-	-	1,620.00

<u>41.67% OF BUDGET YEAR</u>		<u>CURRENT</u>		<u>YEAR TO DATE</u>	<u>% OF</u>	<u>BUDGET</u>
		<u>BUDGET</u>	<u>30-Nov-18</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
30-13-696	MEETING EXPENSE	1,000.00	-	111.43	11.14	888.57
30-13-697	PROJECT EXPENSE	500.00	870.00	870.00	174.00	(370.00)
	SUBTOTAL EXPENSES	327,629.00	21,165.62	89,417.87	27.29	238,211.13
	REVENUE OVER/(UNDER) EXPENDITURES	(289,629.00)	(20,485.62)	(85,678.97)	29.58	(203,950.03)
<u>MUNICIPAL COURT EXPENSE</u>						
30-14-601	SALARIES-MUNICIPAL COURT	36,500.00	1,993.20	9,529.20	26.11	26,970.80
30-14-611	PAYROLL TAXES-MUNICIPAL COURT	3,200.00	142.32	741.68	23.18	2,458.32
30-14-614	GROUP INSURANCE	4,700.00	391.14	1,955.70	41.61	2,744.30
30-14-617	LAGERS-MUNICIPAL COURT	3,000.00	337.44	1,231.06	41.04	1,768.94
30-14-630	PROFESSIONAL SERVICES	4,656.00	-	1,825.50	39.21	2,830.50
30-14-634	OFFICE SUPPLIES-MUN COURT	2,300.00	-	1,836.52	79.85	463.48
30-14-675	TRAINING & TRAVEL-MUNICIPAL C	1,200.00	-	-	-	1,200.00
	SUBTOTAL EXPENSES	55,556.00	2,864.10	17,119.66	30.82	38,436.34
	REVENUES OVER/(UNDER) EXPENDITURES	(55,556.00)	(2,864.10)	(17,119.66)	30.82	(38,436.34)
<u>BUILDING INSPECTOR REVENUE</u>						
30-15-521	CONTRACTOR LICENSES-BLDG INSP	8,800.00	150.00	650.00	7.39	8,150.00
30-15-522	BUILDING PERMITS-BLDG INSPECT	6,000.00	935.00	1,214.00	20.23	4,786.00
	TOTAL REVENUES	14,800.00	1,085.00	1,864.00	12.59	12,936.00
<u>BUILDING INSPECTOR EXPENSE</u>						
30-15-601	SALARIES-BLDG INSPECTOR	39,000.00	2,968.01	16,339.86	41.90	22,660.14
30-15-611	PAYROLL TAXES-BLDG INSPECTOR	3,000.00	224.95	1,239.47	41.32	1,760.53
30-15-614	GROUP INSURANCE-BLDG INSPECTO	6,500.00	536.20	2,546.95	39.18	3,953.05
30-15-617	RETIREMENT-BLDG INSPECTOR	7,600.00	926.01	3,085.01	40.59	4,514.99
30-15-641	AUTO/TRUCK-BLDG INSPECTOR	600.00	-	126.27	21.05	473.73
30-15-675	TRAINING & TRAVEL-BLDG INSPEC	1,300.00	-	-	-	1,300.00
	SUBTOTAL EXPENSES	58,000.00	4,655.17	23,337.56	40.24	34,662.44
	REVEUES OVER/(UNDER) EXPENDITURES	(43,200.00)	(3,570.17)	(21,473.56)	49.71	(21,726.44)
<u>AIRPORT REVENUE</u>						
30-21-531	HANGAR RENT-AIRPORT	18,100.00	-	6,540.00	36.13	11,560.00
30-21-591	MISCELLANEOUS INCOME-AIRPORT	10,000.00	-	-	-	10,000.00
	TOTAL REVENUES	28,100.00	-	6,540.00	23.27	21,560.00
<u>AIRPORT EXPENSE</u>						
30-21-621	REPAIRS/MAINTENANCE-AIRPORT	2,000.00	-	185.50	9.28	1,814.50
30-21-631	SUPPLIES-AIRPORT	500.00	-	211.51	42.30	288.49
30-21-651	UTILITIES-AIRPORT	8,500.00	602.63	3,369.63	39.64	5,130.37
30-21-661	INSURANCE-AIRPORT	5,000.00	-	-	-	5,000.00
30-21-671	PROFESSIONAL SERVICES-AIRPORT	1,000.00	-	-	-	1,000.00
30-21-691	MISCELLANEOUS-AIRPORT	750.00	-	200.00	26.67	550.00
	SUBTOTAL EXPENSES	17,750.00	602.63	3,966.64	22.35	13,783.36
	REVENUES OVER/(UNDER) EXPENDITURES	10,350.00	(602.63)	2,573.36	24.86	7,776.64
<u>STREET REVENUE</u>						
30-22-501	PROPERTY TAXES-STREET	77,000.00	126.49	2,133.54	2.77	74,866.46
30-22-525	MERCH/SERV SALES-STREET	4,000.00	-	2,068.23	51.71	1,931.77
30-22-584	STATE GASOLINE TAX-STREET	190,000.00	14,895.14	78,283.16	41.20	111,716.84
30-22-585	INTERGOVERNMENTAL-TOWNSHIP	98,000.00	-	99,000.00	101.02	(1,000.00)
30-22-591	MISCELLANEOUS INCOME-STREET	3,000.00	-	5,849.01	194.97	(2,849.01)
	TOTAL REVENUES	372,000.00	15,021.63	187,333.94	50.36	184,666.06
<u>STREET EXPENSE</u>						
30-22-601	SALARIES-STREET	230,000.00	14,256.02	83,118.42	36.14	146,881.58
30-22-611	PAYROLL TAXES-STREET	18,000.00	1,009.56	5,950.37	33.06	12,049.63

<u>41.67% OF BUDGET YEAR</u>		<u>CURRENT</u>		<u>YEAR TO DATE</u>	<u>% OF</u>	<u>BUDGET</u>
		<u>BUDGET</u>	<u>30-Nov-18</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
30-22-614	GROUP INSURANCE-STREET	63,000.00	4,596.46	23,821.64	37.81	39,178.36
30-22-617	RETIREMENT-STREET	44,000.00	4,660.69	17,808.88	40.47	26,191.12
30-22-621	REPAIRS/MAINTENANCE-STREET	60,000.00	5,499.68	26,731.04	44.55	33,268.96
30-22-623	REPAIRS/MAINTENANCE-OTHER	4,000.00	1,139.03	1,378.98	34.47	2,621.02
30-22-625	REPAIRS/MAINTENANCE-BUILDINGS	1,000.00	13.96	1,961.87	196.19	(961.87)
30-22-631	SUPPLIES-STREET	20,000.00	102.73	3,393.87	16.97	16,606.13
30-22-641	AUTO/TRUCK-STREET	70,000.00	1,883.39	17,490.24	24.99	52,509.76
30-22-651	UTILITIES-STREET	6,500.00	269.02	1,634.81	25.15	4,865.19
30-22-661	INSURANCE-STREET	24,000.00	-	-	-	24,000.00
30-22-675	TRAINING & TRAVEL-STREET	300.00	-	-	-	300.00
30-22-681	CAPITAL OUTLAY-STREET	-	6,050.00	7,395.20	-	(7,395.20)
30-22-691	MISCELLANEOUS-STREET	2,500.00	-	591.70	23.67	1,908.30
	SUBTOTAL EXPENSES	543,300.00	39,480.54	191,277.02	35.21	352,022.98
	REVEUES OVER/(UNDER) EXPENDITURES	(171,300.00)	(24,458.91)	(3,943.08)	2.30	(167,356.92)
<u>THIEBAUD REVENUE</u>						
30-33-531	USER FEES-THIEBAUD	21,000.00	2,150.00	6,550.00	31.19	14,450.00
	TOTAL REVENUES	21,000.00	2,150.00	6,550.00	31.19	14,450.00
<u>THIEBAUD EXPENSE</u>						
30-33-601	SALARIES-THIEBAUD	10,000.00	796.88	4,343.52	43.44	5,656.48
30-33-611	PAYROLL TAXES-THIEBAUD	850.00	60.96	332.27	39.09	517.73
30-33-614	GROUP INSURANCE-THIEBAUD	-	-	17.25	-	(17.25)
30-33-621	REPAIRS/MAINTENANCE-THIEBAUD	2,500.00	-	346.48	13.86	2,153.52
30-33-631	SUPPLIES-THIEBAUD	3,000.00	158.97	1,354.63	45.15	1,645.37
30-33-651	UTILITIES-THIEBAUD	27,000.00	1,458.20	8,305.11	30.76	18,694.89
30-33-661	INSURANCE-THIEBAUD	7,500.00	-	-	-	7,500.00
30-33-671	PROFESSIONAL SERVICES-THIEBAU	200.00	-	-	-	200.00
30-33-691	MISCELLANEOUS-THIEBAUD	200.00	-	-	-	200.00
	SUBTOTAL EXPENSES	51,250.00	2,475.01	14,699.26	28.68	36,550.74
	REVENUES OVER/(UNDER) EXPENDITURES	(30,250.00)	(325.01)	(8,149.26)	26.94	(22,100.74)
<u>AQUATIC PARK REVENUE</u>						
30-34-531	ADMISSIONS-SWIMMING POOL	-	28.50	1,689.09	-	(1,689.09)
30-34-532	CONCESSIONS-SWIMMING POOL	-	299.35	1,730.27	-	(1,730.27)
30-34-533	ANNUAL PASSES-SWIMMING POOL	-	100.00	2,749.00	-	(2,749.00)
30-34-534	EXERCISE CLASSES-SWIMMING POO	-	-	145.50	-	(145.50)
30-34-535	LESSONS-SWIMMING POOL	-	-	250.00	-	(250.00)
30-34-536	PRIVATE PARTIES-SWIMMING POOL	-	150.00	150.00	-	(150.00)
30-34-537	THERAPY CLASSES	-	-	270.00	-	(270.00)
30-34-591	MISCELLANEOUS INCOME-SWIMMING	-	-	153.25	-	(153.25)
	TOTAL REVENUES	-	577.85	7,137.11	-	(7,137.11)
<u>AQUATIC PARK EXPENSE</u>						
30-34-601	SALARIES-SWIMMING POOL MGR	31,600.00	1,920.00	8,127.26	25.72	23,472.74
30-34-602	SALARIES-SWIMMING POOL LIFEGU	56,000.00	455.31	17,369.92	31.02	38,630.08
30-34-603	SALARIES-SWIMMING POOL RECEPT	5,000.00	-	1,742.01	34.84	3,257.99
30-34-604	SALARIES-SWIMMING POOL OTHER	4,000.00	-	576.57	14.41	3,423.43
30-34-605	SALARIES-SWIMMING POOL CONCES	7,000.00	-	1,827.79	26.11	5,172.21
30-34-611	PAYROLL TAXES-SWIMMING POOL	9,000.00	179.61	2,259.73	25.11	6,740.27
30-34-614	GROUP INSURANCE-SWIMMING POOL	7,100.00	570.70	1,007.90	14.20	6,092.10
30-34-617	RETIREMENT-SWIMMING POOL	6,500.00	599.04	1,838.36	28.28	4,661.64
30-34-621	REPAIRS/MAINTENANCE-SWIMMING	10,000.00	229.53	1,014.46	10.14	8,985.54
30-34-631	SUPPLIES-SWIMMING POOL	-	78.13	847.35	-	(847.35)
30-34-632	CHEMICALS-SWIMMING POOL	9,000.00	-	634.86	7.05	8,365.14
30-34-633	CONCESSIONS-SWIMMING POOL	-	(150.00)	980.47	-	(980.47)
30-34-634	OFFICE SUPPLIES-SWIMMING POOL	450.00	-	-	-	450.00
30-34-651	UTILITIES-SWIMMING POOL	17,000.00	2,220.71	13,869.04	81.58	3,130.96
30-34-661	INSURANCE-SWIMMING POOL	12,000.00	-	-	-	12,000.00

<u>41.67% OF BUDGET YEAR</u>		<u>CURRENT</u>		<u>YEAR TO DATE</u>	<u>% OF</u>	<u>BUDGET</u>
		<u>BUDGET</u>	<u>30-Nov-18</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
30-34-671	PROFESSIONAL SERVICES-SWIMMIN	1,000.00	463.00	1,263.00	126.30	(263.00)
30-34-675	TRAINING & TRAVEL-SWIMMING PO	4,850.00	-	150.00	3.09	4,700.00
30-34-676	PROMOTIONAL EXPENSES-SWIMMING	400.00	-	-	-	400.00
30-34-691	MISCELLANEOUS-SWIMMING POOL	1,500.00	-	107.06	7.14	1,392.94
30-34-692	GUARD UNIFORMS	1,500.00	-	-	-	1,500.00
	SUBTOTAL EXPENSES	183,900.00	6,566.03	53,615.78	29.15	130,284.22
	REVENUES OVER/(UNDER) EXPENDITURES	(183,900.00)	(5,988.18)	(46,478.67)	25.27	(137,421.33)
	<u>LAKE REVENUE</u>					
30-35-531	FISHING PERMITS-LAKE	8,500.00	70.00	2,096.00	24.66	6,404.00
30-35-532	BOATING PERMITS-LAKE	6,500.00	81.00	1,077.00	16.57	5,423.00
30-35-533	RENTAL INCOME-LAKE	3,900.00	325.00	1,625.00	41.67	2,275.00
30-35-591	MISCELLANEOUS INCOME-LAKE	400.00	60.00	60.00	15.00	340.00
	TOTAL REVENUES	19,300.00	536.00	4,858.00	25.17	14,442.00
	<u>LAKE EXPENSE</u>					
30-35-601	SALARIES-LAKE	31,000.00	2,036.80	12,910.61	41.65	18,089.39
30-35-611	PAYROLL TAXES-LAKE	2,500.00	149.40	955.83	38.23	1,544.17
30-35-614	GROUP INSURANCE-LAKE	6,200.00	570.70	2,832.50	45.69	3,367.50
30-35-617	RETIREMENT-LAKE	5,200.00	635.49	2,326.67	44.74	2,873.33
30-35-621	REPAIRS/MAINTENANCE-LAKE	3,000.00	-	114.92	3.83	2,885.08
30-35-631	SUPPLIES-LAKE	3,000.00	40.94	44.39	1.48	2,955.61
30-35-641	AUTO/TRUCK-LAKE	1,000.00	4.70	577.29	57.73	422.71
30-35-651	UTILITIES-LAKE	1,300.00	-	198.17	15.24	1,101.83
30-35-661	INSURANCE-LAKE	5,000.00	-	-	-	5,000.00
30-35-671	PROFESSIONAL SERVICES-LAKE	500.00	99.50	154.50	30.90	345.50
30-35-691	MISCELLANEOUS-LAKE	150.00	40.00	40.00	26.67	110.00
30-35-694	SMALL TOOLS	300.00	-	-	-	300.00
30-35-695	FISH	1,500.00	-	1,100.00	73.33	400.00
	SUBTOTAL EXPENSES	60,650.00	3,577.53	21,254.88	35.05	39,395.12
	REVENUES OVER/(UNDER) EXPENDITURES	(41,350.00)	(3,041.53)	(16,396.88)	39.65	(24,953.12)
	<u>SUMMER RECREATION REVENUE</u>					
30-36-531	REGISTRATION/SPONSOR FEES-YO	24,000.00	2,740.00	8,316.00	34.65	15,684.00
30-36-532	CONCESSIONS-YOUTH	5,000.00	-	381.84	7.64	4,618.16
30-36-591	MISCELLANEOUS INCOME-YOUTH	500.00	-	245.00	49.00	255.00
	TOTAL REVENUES	29,500.00	2,740.00	8,942.84	30.31	20,557.16
	<u>SUMMER RECREATION EXPENSE</u>					
30-36-601	SALARIES-YOUTH	18,000.00	604.50	6,496.51	36.09	11,503.49
30-36-602	UMPIRE FEE-YOUTH	9,000.00	190.00	692.63	7.70	8,307.37
30-36-611	PAYROLL TAXES-YOUTH	1,800.00	46.25	507.91	28.22	1,292.09
30-36-621	REPAIRS/MAINTENANCE-YOUTH	9,000.00	-	249.17	2.77	8,750.83
30-36-631	SUPPLIES-YOUTH	1,500.00	32.02	1,560.86	104.06	(60.86)
30-36-632	SPORTS EQUIPMENT-YOUTH	9,000.00	-	2,001.00	22.23	6,999.00
30-36-633	CONCESSIONS-YOUTH	2,500.00	-	316.52	12.66	2,183.48
30-36-641	TRACTOR EXPENSE-YOUTH	700.00	-	1,064.32	152.05	(364.32)
30-36-661	INSURANCE-YOUTH	7,000.00	434.88	1,505.84	21.51	5,494.16
30-36-691	MISCELLANEOUS-YOUTH	2,000.00	50.00	150.00	7.50	1,850.00
	SUBTOTAL EXPENSES	60,500.00	1,357.65	14,544.76	24.04	45,955.24
	REVENUES OVER/(UNDER) EXPENDITURES	(31,000.00)	1,382.35	(5,601.92)	18.07	(25,398.08)
	<u>PARK &amp; REC DIRECTOR EXPENSE</u>					
30-37-601	SALARIES-PARKS & REC. DIRECTO	48,000.00	2,773.08	18,432.93	38.40	29,567.07
30-37-611	PAYROLL TAXES-PARKS & REC. DI	4,000.00	207.10	1,380.93	34.52	2,619.07
30-37-614	GROUP INSURANCE-PARKS & REC.	8,300.00	570.70	4,206.00	50.67	4,094.00
30-37-617	RETIREMENT-PARKS & REC. DIREC	10,000.00	865.20	4,153.04	41.53	5,846.96
30-37-631	OPERATING SUPPLIES-PARKS & RE	600.00	27.00	135.00	22.50	465.00

<b>41.67% OF BUDGET YEAR</b>		<b>CURRENT</b>		<b>YEAR TO DATE</b>	<b>% OF</b>	<b>BUDGET</b>
		<b>BUDGET</b>	<b>30-Nov-18</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BALANCE</b>
30-37-634	OFFICE SUPPLIES-PARKS & REC.	500.00	77.96	157.04	31.41	342.96
30-37-641	AUTO/TRUCK-PARKS & REC. DIREC	700.00	-	233.91	33.42	466.09
30-37-651	UTILITIES-PARKS & REC. DIRECT	500.00	58.95	282.75	56.55	217.25
30-37-661	INSURANCE-PARKS & REC. DIRECT	2,500.00	-	-	-	2,500.00
30-37-671	PROFESSIONAL SERVICES-DIRECTO	650.00	99.50	154.50	23.77	495.50
30-37-691	MISCELLANEOUS-PARKS & REC. DI	200.00	-	-	-	200.00
30-37-692	TRAVEL & TRAINING	700.00	-	-	-	700.00
30-37-693	MEMBERSHIP	375.00	375.00	375.00	100.00	-
	<b>SUBTOTAL EXPENSES</b>	<b>77,025.00</b>	<b>5,054.49</b>	<b>29,511.10</b>	<b>38.31</b>	<b>47,513.90</b>
	REVENUES OVER/(UNDER) EXPENDITURES	(77,025.00)	(5,054.49)	(29,511.10)	38.31	(47,513.90)
<b>GENERAL FUND SUMMARY</b>						
	FUND TOTAL REVENUES	2,522,760.00	134,248.92	1,060,685.95	42.04	1,462,074.05
	FUND TOTAL EXPENDITURES	3,058,600.00	192,375.47	1,019,383.85	33.33	2,039,216.15
	REVENUES OVER/(UNDER) EXPENDITURES	(535,840.00)	(58,126.55)	41,302.10	(7.71)	(577,142.10)
<b>MEMORIAL HALL</b>						
<b>MEMORIAL HALL REVENUE</b>						
31-00-501	PROPERTY TAXES	95,000.00	142.30	2,527.82	2.66	92,472.18
31-00-546	MEMORIAL HALL USER FEES	5,000.00	2,520.00	4,815.00	96.30	185.00
	<b>TOTAL REVENUES</b>	<b>100,000.00</b>	<b>2,662.30</b>	<b>7,342.82</b>	<b>7.34</b>	<b>92,657.18</b>
<b>MEMORIAL HALL EXPENSE</b>						
31-32-601	SALARIES-MEMORIAL	25,000.00	1,597.79	7,983.51	31.93	17,016.49
31-32-611	PAYROLL TAXES-MEMORIAL	1,700.00	105.92	554.13	32.60	1,145.87
31-32-614	GROUP INSURANCE-MEMORIAL	6,500.00	494.46	2,370.43	36.47	4,129.57
31-32-617	RETIREMENT-MEMORIAL	4,100.00	310.64	992.46	24.21	3,107.54
31-32-621	REPAIRS/MAINTENANCE-MEMORIAL	1,500.00	-	32.14	2.14	1,467.86
31-32-631	SUPPLIES-MEMORIAL	1,500.00	-	652.36	43.49	847.64
31-32-651	UTILITIES-MEMORIAL	15,000.00	838.35	5,830.95	38.87	9,169.05
31-32-661	INSURANCE-MEMORIAL	2,500.00	-	-	-	2,500.00
31-32-671	PROFESSIONAL SERVICES-MEMORIA	500.00	298.00	463.00	92.60	37.00
	<b>SUBTOTAL EXPENSES</b>	<b>58,300.00</b>	<b>3,645.16</b>	<b>18,878.98</b>	<b>32.38</b>	<b>39,421.02</b>
<b>MEMORIAL HALL FUND SUMMARY</b>						
	FUND TOTAL REVENUES	100,000.00	2,662.30	7,342.82	7.34	92,657.18
	FUND TOTAL EXPENDITURES	58,300.00	3,645.16	18,878.98	32.38	39,421.02
	REVENUES OVER/(UNDER) EXPENDITURES	41,700.00	(982.86)	(11,536.16)	(27.66)	53,236.16
<b>PARK</b>						
<b>PARK REVENUE</b>						
32-00-501	PROPERTY TAXES	95,000.00	142.30	2,527.81	2.66	92,472.19
32-00-591	MISCELLANEOUS INCOME-PARK	1,000.00	-	416.75	41.68	583.25
32-00-592	SHELTER RENTAL	1,200.00	-	185.00	15.42	1,015.00
	<b>TOTAL REVENUES</b>	<b>97,200.00</b>	<b>142.30</b>	<b>3,129.56</b>	<b>3.22</b>	<b>94,070.44</b>
<b>PARK EXPENSE</b>						
32-31-601	SALARIES-PARK	55,000.00	332.94	15,947.00	28.99	39,053.00
32-31-611	PAYROLL TAXES-PARK	4,500.00	25.47	1,181.31	26.25	3,318.69
32-31-614	GROUP INSURANCE-PARK	10,500.00	853.29	3,909.52	37.23	6,590.48
32-31-617	RETIREMENT-PARK	5,500.00	612.29	2,487.98	45.24	3,012.02
32-31-621	REPAIRS/MAINTENANCE-PARK	6,000.00	215.03	1,759.22	29.32	4,240.78
32-31-631	SUPPLIES-PARK	6,000.00	72.98	713.30	11.89	5,286.70
32-31-641	AUTO/TRUCK-PARK	6,000.00	157.16	3,569.69	59.49	2,430.31
32-31-651	UTILITIES-PARK	19,500.00	1,173.46	6,801.56	34.88	12,698.44
32-31-661	INSURANCE-PARK	5,000.00	-	-	-	5,000.00
32-31-671	PROFESSIONAL SERVICES-PARK	300.00	199.00	309.00	103.00	(9.00)
32-31-681	CAPITAL OUTLAY-PARK	8,100.00	-	-	-	8,100.00
32-31-690	SMALL TOOLS	300.00	-	34.24	11.41	265.76
32-31-691	MISCELLANEOUS-PARK	500.00	155.60	210.60	42.12	289.40

	<b>CURRENT</b>		<b>YEAR TO DATE</b>	<b>% OF</b>	<b>BUDGET</b>
<b>41.67% OF BUDGET YEAR</b>	<b>BUDGET</b>	<b>30-Nov-18</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BALANCE</b>
SUBTOTAL EXPENSES	127,200.00	3,797.22	36,923.42	29.03	90,276.58
<b><u>PARK FUND SUMMARY</u></b>					
FUND TOTAL REVENUES	97,200.00	142.30	3,129.56	3.22	94,070.44
FUND TOTAL EXPENDITURES	127,200.00	3,797.22	36,923.42	29.03	90,276.58
REVENUES OVER/(UNDER) EXPENDITURES	(30,000.00)	(3,654.92)	(33,793.86)	112.65	3,793.86
<b><u>TRANSPORTATION TAX FUND</u></b>					
<b><u>TRANSPORTATION TAX FUND REVENUE</u></b>					
33-00-511 SALES TAX	340,000.00	22,995.75	143,138.20	42.10	196,861.80
TOTAL REVENUES	340,000.00	22,995.75	143,138.20	42.10	196,861.80
<b><u>TRANSPORTATION TAX FUND EXPENSE</u></b>					
33-22-681 CAPITAL OUTLAY-STREET	72,000.00	26,267.91	110,512.00	153.49	(38,512.00)
SUBTOTAL EXPENSES	72,000.00	26,267.91	110,512.00	153.49	(38,512.00)
<b><u>TRANSPORTATION TAX FUND SUMMARY</u></b>					
FUND TOTAL REVENUES	340,000.00	22,995.75	143,138.20	42.10	196,861.80
FUND TOTAL EXPENDITURES	72,000.00	26,267.91	110,512.00	153.49	(38,512.00)
REVENUES OVER/(UNDER) EXPENDITURES	268,000.00	(3,272.16)	32,626.20	12.17	235,373.80
<b><u>CAPITAL IMPROVEMENT TAX FUND</u></b>					
<b><u>CAPITAL IMPROVEMENT TAX FUND REVENUE</u></b>					
34-00-511 SALES TAX	340,000.00	22,995.74	143,138.21	42.10	196,861.79
TOTAL REVENUES	340,000.00	22,995.74	143,138.21	42.10	196,861.79
<b><u>CAPITAL IMPROVEMENT TAX FUND EXPENSE</u></b>					
34-11-681 CAPITAL OUTLAY-GENERAL	51,797.00	-	54,047.17	104.34	(2,250.17)
34-12-681 CAPITAL OUTLAY-POLICE	48,570.00	37,888.00	37,893.06	78.02	10,676.94
34-13-681 CAPITAL OUTLAY-FIRE	34,500.00	-	-	-	34,500.00
34-22-681 CAPITAL OUTLAY-STREET	18,850.00	-	18,850.00	100.00	-
34-33-681 CAPITAL OUTLAY-THIEBAUD	3,300.00	-	-	-	3,300.00
34-35-681 CAPITAL OUTLAY-LAKE	3,625.00	-	-	-	3,625.00
SUBTOTAL EXPENSES	160,642.00	37,888.00	110,790.23	68.97	49,851.77
<b><u>CAPITAL IMPROVEMENT FUND SUMMARY</u></b>					
FUND TOTAL REVENUES	340,000.00	22,995.74	143,138.21	42.10	196,861.79
FUND TOTAL EXPENDITURES	160,642.00	37,888.00	110,790.23	68.97	49,851.77
REVENUES OVER/(UNDER) EXPENDITURES	179,358.00	(14,892.26)	32,347.98	18.04	147,010.02
<b><u>TAXI</u></b>					
<b><u>TAXI REVENUE</u></b>					
35-00-547 TATS USER FEES	24,000.00	2,040.53	10,148.01	42.28	13,851.99
35-00-578 DONATIONS	30,000.00	7,153.41	14,687.91	48.96	15,312.09
35-00-581 OPERATING GRANT-FEDERAL	61,200.00	4,158.11	13,819.65	22.58	47,380.35
35-00-582 OPERATING GRANT-STATE	2,000.00	166.08	498.24	24.91	1,501.76
TOTAL REVENUES	117,200.00	13,518.13	39,153.81	33.41	78,046.19
<b><u>TAXI EXPENSE</u></b>					
35-42-601 SALARIES-TAXI	92,000.00	7,082.58	39,206.87	42.62	52,793.13
35-42-611 PAYROLL TAXES-TAXI	7,650.00	541.82	2,999.32	39.21	4,650.68
35-42-614 GROUP INSURANCE-TAXI	7,500.00	570.70	2,853.50	38.05	4,646.50
35-42-617 RETIREMENT-TAXI	7,400.00	855.63	3,124.83	42.23	4,275.17
35-42-621 REPAIRS/MAINTENANCE-TAXI	2,500.00	-	-	-	2,500.00
35-42-631 SUPPLIES-TAXI	550.00	7.10	162.19	29.49	387.81
35-42-641 AUTO/TRUCK-TAXI	11,000.00	5.56	3,698.05	33.62	7,301.95
35-42-651 UTILITIES	1,000.00	50.95	399.81	39.98	600.19
35-42-661 INSURANCE-TAXI	5,000.00	-	-	-	5,000.00
35-42-671 PROFESSIONAL SERVICES-TAXI	500.00	199.00	309.00	61.80	191.00
35-42-681 CAPITAL OUTLAY-TAXI	6,500.00	-	-	-	6,500.00
35-42-691 MISCELLANEOUS-TAXI	1,500.00	-	-	-	1,500.00

<u>41.67% OF BUDGET YEAR</u>	<u>CURRENT BUDGET</u>	<u>30-Nov-18</u>	<u>YEAR TO DATE ACTUAL</u>	<u>% OF BUDGET</u>	<u>BUDGET BALANCE</u>
SUBTOTAL EXPENSES	143,100.00	9,313.34	52,753.57	36.86	90,346.43
<u>TAXI FUND SUMMARY</u>					
FUND TOTAL REVENUES	117,200.00	13,518.13	39,153.81	33.41	78,046.19
FUND TOTAL EXPENDITURES	<u>143,100.00</u>	<u>9,313.34</u>	<u>52,753.57</u>	<u>36.86</u>	<u>90,346.43</u>
REVENUES OVER/(UNDER) EXPENDITURES	(25,900.00)	4,204.79	(13,599.76)	52.51	(12,300.24)
<b>GRAND TOTAL OF ALL FUNDS</b>					
FUND TOTAL REVENUES	14,342,660.00	1,093,914.26	5,955,805.47	41.53	8,386,854.53
FUND TOTAL EXPENDITURES	<u>14,124,865.00</u>	<u>1,272,794.67</u>	<u>5,403,580.95</u>	<u>38.26</u>	<u>8,721,284.05</u>
REVENUES OVER/(UNDER) EXPENDITURES	217,795.00	(178,880.41)	552,224.52		(334,429.52)