

<u>0.50% OF BUDGET YEAR</u>		<u>CURRENT</u>		<u>YEAR TO DATE</u>	<u>% OF</u>	<u>BUDGET</u>
		<u>BUDGET</u>	<u>31-Dec-18</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	477,100	2,952,124	51	2,847,876
10-00-559	SALE OF SERVICE & MATERIALS	20,000	26,569	30,624	153	(10,624)
10-00-561	PENALTIES	35,000	2,663	18,751	54	16,249
10-00-571	INTEREST INCOME	45,000	9,980	38,753	86	6,247
10-00-591	MISCELLANEOUS INCOME	4,000	2,618	4,813	120	(813)
10-00-593	SALE OF SCRAP MATERIAL	-	388	500	-	(500)
10-00-594	DISCOUNT/ALLOWANCE	(50,000)	-	-	-	(50,000)
10-00-595	CREDIT CARD INCOME	-	983	1,733	-	(1,733)
	TOTAL REVENUES	5,854,000	520,301	3,047,299	52	2,806,701
<u>ELECTRIC DISTRIBUTION EXPENSE</u>						
10-51-601	SALARIES	192,000	20,342	100,593	52	91,407
10-51-611	PAYROLL TAXES	15,000	1,453	7,005	47	7,995
10-51-614	GROUP INSURANCE	55,000	4,432	25,969	47	29,031
10-51-617	RETIREMENT	38,000	2,564	14,639	39	23,361
10-51-621	REPAIRS/MAINTENANCE	30,000	3,397	25,864	86	4,136
10-51-622	REPAIRS/MAINTENANCE-ST LIGHTS	10,000	55	1,317	13	8,683
10-51-623	MAINTENANCE & REPAIR-OTHER	2,000	192	1,667	83	333
10-51-624	REPAIRS/MAINTENANCE-METERS	2,500	-	-	-	2,500
10-51-625	REPAIRS/MAINTENANCE-BUILDINGS	500	21	343	69	157
10-51-631	SUPPLIES	6,500	333	5,152	79	1,348
10-51-633	SMALL TOOLS	1,000	18	560	56	440
10-51-638	PURCHASED POWER	4,800,000	335,856	2,343,786	49	2,456,214
10-51-641	AUTOS/TRUCKS	30,000	5,393	10,602	35	19,398
10-51-651	UTILITIES	24,000	2,013	10,056	42	13,944
10-51-675	TRAVEL & TRAINING EXPENSES	4,000	575	904	23	3,096
10-51-691	MISCELLANEOUS EXPENSE	1,000	11,517	15,514	1,551	(14,514)
10-51-692	FRANCHISE FEE ELECTRIC SERV	460,000	30,359	221,779	48	238,221
	SUBTOTAL EXPENSES	5,671,500	418,520	2,785,750	49	2,885,750
<u>ELECTRIC ADMIN EXPENSE</u>						
10-52-601	SALARIES-SUPT	40,000	2,885	18,708	47	21,292
10-52-602	SALARIES-OFFICE	125,000	10,347	59,884	48	65,116
10-52-611	PAYROLL TAXES	15,000	955	5,616	37	9,384
10-52-614	GROUP INSURANCE	37,000	2,404	16,235	44	20,765
10-52-617	RETIREMENT-ELECTRIC OTHER	36,000	1,696	12,211	34	23,789
10-52-626	REPAIRS/MAINTENANCE-OFFICE EQ	27,000	1,699	5,782	21	21,218
10-52-634	OFFICE SUPPLIES	12,000	1,066	5,443	45	6,557
10-52-651	UTILITIES	3,500	79	781	22	2,719
10-52-661	INSURANCE	26,000	230	230	1	25,770
10-52-671	PROFESSIONAL SERVICES	22,000	2,648	24,084	109	(2,084)
10-52-675	TRAVEL EXPENSES	7,000	-	571	8	6,429

<b>0.50% OF BUDGET YEAR</b>		<b>CURRENT</b>		<b>YEAR TO DATE</b>	<b>% OF</b>	<b>BUDGET</b>
		<b>BUDGET</b>	<b>31-Dec-18</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BALANCE</b>
10-52-681	CAPITAL OUTLAY	167,800	12,985	132,985	79	34,815
10-52-691	MISCELLANEOUS EXPENSE	1,000	5	176	18	824
10-52-692	ADVERTISING	500	-	27	5	473
10-52-695	BAD DEBTS	10,000	-	(215)	(2)	10,215
10-52-696	MEMBERSHIP DUES	8,000	3,780	3,780	47	4,220
10-52-697	CREDIT CARD FEES	18,000	720	7,694	43	10,306
	<b>SUBTOTAL EXPENSES</b>	<b>555,800</b>	<b>41,499</b>	<b>293,993</b>	<b>53</b>	<b>261,807</b>

**ELECTRIC FUND BEFORE LANDFILL**

REVENUES OVER/(UNDER) EXPENDITURE	(373,300)	60,283	(32,444)	9	(340,856)
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**ELECTRIC GAS PROJECT OPERATION REVENUE**

10-53-551	SALE OF ELECTRIC POWER	1,300,000	105,057	558,764	43	741,236
10-53-554	DEMAND & TRANS SAVINGS	1,641,600	136,800	820,800	50	820,800
	<b>TOTAL REVENUES</b>	<b>2,941,600</b>	<b>241,857</b>	<b>1,379,564</b>	<b>47</b>	<b>1,562,036</b>

**LANDFILL GAS PROJECT OPERATION EXPENSE**

10-53-621	OPERATIONS & MAINTENANCE	1,000,000	7,094	234,451	23	765,549
10-53-638	FEES TO ALLIED	325,000	35,048	181,878	56	143,122
10-53-651	UTILITIES - LANDFILL GENERATO	16,500	2,425	7,909	48	8,591
10-53-661	INSURANCE-LANDFILL GAS PROJEC	12,000	104	104	1	11,896
10-53-671	PROFESSIONAL SERVICES	40,000	1,547	24,754	62	15,246
10-53-682	INTEREST EXPENSE	154,567	4,913	75,503	49	79,064
10-53-683	DEBT SERVICE	744,040	22,280	367,605	49	376,435
10-53-684	LANDFILL GEN PROJECT NOTE FEE	3,600	-	1,478	41	2,122
10-53-691	MISC. EXPENSE-LANDFILL GAS	2,200	-	512	23	1,688
	<b>SUBTOTAL EXPENSES</b>	<b>2,297,907</b>	<b>73,412</b>	<b>894,196</b>	<b>39</b>	<b>1,403,711</b>

**ELECTRIC FUND SUMMARY**

FUND TOTAL REVENUES	8,795,600	762,159	4,426,863	50	4,368,737
FUND TOTAL EXPENDITURES	8,525,207	533,430	3,973,938	47	4,551,269
REVENUES OVER/(UNDER) EXPENDITURE	270,393	228,729	452,924	168	(182,531)

**WATER**

**WATER REVENUE**

20-00-512	PRIMACY FEES	9,800	-	9,789	100	11
20-00-551	SALE OF WATER	825,000	60,211	374,939	45	450,061
20-00-559	SALE-SERVICE & MATERIALS	2,000	245	797	40	1,203
20-00-561	PENALTIES	12,000	959	7,022	59	4,978
20-00-571	INTEREST INCOME	-	-	38	-	(38)
20-00-591	MISCELLANEOUS INCOME	-	-	8,423	-	(8,423)
	<b>TOTAL REVENUES</b>	<b>848,800</b>	<b>61,414</b>	<b>401,009</b>	<b>47</b>	<b>447,791</b>

**WATER PLANT EXPENSE**

<u>0.50% OF BUDGET YEAR</u>		<b>CURRENT</b>		<b>YEAR TO DATE</b>	<b>% OF</b>	<b>BUDGET</b>
		<b>BUDGET</b>	<b>31-Dec-18</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BALANCE</b>
20-61-601	SALARIES-WATER PLANT	83,000	8,837	43,618	53	39,383
20-61-611	PAYROLL TAXES-WATER PLANT	7,000	624	3,027	43	3,973
20-61-614	GROUP INSURANCE-WATER PLANT	25,700	2,135	12,812	50	12,888
20-61-617	RETIREMENT-WATER PLANT	16,000	1,380	8,474	53	7,526
20-61-621	REPAIRS/MAINTENANCE-WATER PLA	50,000	799	14,005	28	35,995
20-61-625	REPAIRS/MAINTENANCE-BUILDINGS	4,000	-	114	3	3,886
20-61-631	SUPPLIES-WATER PLANT	7,000	94	1,082	15	5,918
20-61-632	CHEMICALS-WATER PLANT	105,000	3,161	37,469	36	67,531
20-61-633	SMALL TOOLS-WATER PLANT	500	-	40	8	460
20-61-641	AUTOS/TRUCKS-WATER PLANT	3,000	275	932	31	2,068
20-61-651	UTILITIES-WATER PLANT	88,000	6,627	41,918	48	46,082
20-61-675	TRAVEL & TRAINING EXPENSES-WA	1,000	-	85	9	915
20-61-691	MISCELLANEOUS-WATER PLANT	300	-	200	67	100
	<b>SUBTOTAL EXPENSES</b>	<b>390,500</b>	<b>23,932</b>	<b>163,775</b>	<b>42</b>	<b>226,725</b>
 <u>WATER DISTRIBUTION EXPENSE</u>						
20-62-601	SALARIES-DISTRIBUTION	68,800	5,567	33,604	49	35,196
20-62-611	PAYROLL TAXES-DISTRIBUTION	5,500	405	2,438	44	3,062
20-62-614	GROUP INSURANCE-DISTRIBUTION	29,000	984	9,422	32	19,578
20-62-617	RETIREMENT-DISTRIBUTION	13,500	927	6,911	51	6,589
20-62-621	REPAIRS/MAINTENANCE-MAINS	15,000	1,041	2,409	16	12,591
20-62-622	REPAIRS/MAINTENANCE-SERVICES	5,000	330	3,772	75	1,228
20-62-623	REPAIRS/MAINTENANCE-OTHER	5,000	47	1,615	32	3,385
20-62-624	REPAIRS-METERS	7,000	91	2,347	34	4,653
20-62-625	REPAIRS/MAINTENANCE-BUILDINGS	1,000	-	110	11	890
20-62-631	SUPPLIES-DISTRIBUTION	5,000	181	1,381	28	3,620
20-62-633	SMALL TOOLS-DISTRIBUTION	1,000	296	325	32	675
20-62-641	AUTOS/TRUCKS-DISTRIBUTION	18,000	1,618	5,497	31	12,503
20-62-651	UTILITIES-DISTRIBUTION	6,000	1,088	3,106	52	2,894
20-62-675	TRAVEL & TRAINING EXPENSES-DI	2,000	-	-	-	2,000
20-62-691	MISCELLANEOUS-DISTRIBUTION	700	174	337	48	363
	<b>SUBTOTAL EXPENSES</b>	<b>182,500</b>	<b>12,750</b>	<b>73,273</b>	<b>40</b>	<b>109,227</b>
 <u>WATER ADMIN EXPENSE</u>						
20-64-601	SALARIES-SUPT	38,000	2,801	18,158	48	19,842
20-64-602	SALARIES-OFFICE	61,000	4,870	28,343	46	32,657
20-64-611	PAYROLL TAXES	8,000	559	3,355	42	4,645
20-64-614	GROUP INSURANCE	20,000	1,215	8,185	41	11,815
20-64-617	LAGERS-WATER/SEWER OTHER	20,000	800	5,788	29	14,212
20-64-626	REPAIRS/MAINTENANCE-OFFICE EQ	6,500	712	3,057	47	3,443
20-64-634	OFFICE SUPPLIES	12,000	1,066	5,278	44	6,722
20-64-651	UTILITIES	3,000	40	527	18	2,473
20-64-661	INSURANCE	26,000	230	230	1	25,770
20-64-671	PROFESSIONAL SERVICES	5,500	600	5,302	96	199

<b>0.50% OF BUDGET YEAR</b>		<b>CURRENT</b>		<b>YEAR TO DATE</b>	<b>% OF</b>	<b>BUDGET</b>
		<b>BUDGET</b>	<b>31-Dec-18</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BALANCE</b>
20-64-675	TRAVEL & TRAINING EXPENSES	3,500	-	425	12	3,076
20-64-681	CAPITAL OUTLAY	276,566	4,985	10,078	4	266,488
20-64-683	INTEREST EXPENSE	31,500	2,666	16,900	54	14,600
20-64-685	DEBT SERVICE PAYMENTS	310,500	25,815	153,988	50	156,512
20-64-686	PRIMACY FEES	9,800	-	9,360	96	440
20-64-691	MISCELLANEOUS EXPENSE	500	-	-	-	500
20-64-692	ADVERTISING	1,000	-	27	3	973
20-64-694	RESALE	100	-	106	106	(6)
20-64-695	BAD DEBTS	1,000	-	(42)	(4)	1,042
20-64-696	MEMBERSHIP DUES	2,500	1,225	1,225	49	1,275
	<b>SUBTOTAL EXPENSES</b>	<b>836,966</b>	<b>47,583</b>	<b>270,287</b>	<b>32</b>	<b>566,679</b>
	<b>SUBTOTAL EXPENSE</b>	<b>836,966</b>	<b>47,583</b>	<b>270,287</b>	<b>32</b>	<b>1,133,358</b>
<b><u>SEWER REVENUE</u></b>						
20-71-552	SEWER USER FEES	750,000	71,992	390,313	52	359,687
20-71-553	LEACHATE DISPOSAL AT LAGOON	25,000	2,890	18,187	73	6,813
	<b>TOTAL REVENUES</b>	<b>775,000</b>	<b>74,881</b>	<b>408,501</b>	<b>53</b>	<b>366,499</b>
<b><u>SEWER EXPENSE</u></b>						
20-71-601	SALARIES-SEWER	68,800	3,384	20,366	30	48,434
20-71-611	PAYROLL TAXES-SEWER	5,500	241	1,447	26	4,053
20-71-614	GROUP INSURANCE	15,000	769	5,813	39	9,187
20-71-617	RETIREMENT-SEWER	13,500	476	4,182	31	9,318
20-71-621	REPAIRS/MAINTENANCE-LAGOON	7,500	5,350	7,935	106	(435)
20-71-622	REPAIRS/MAINTENANCE-SEWER	50,000	25	201	0	49,799
20-71-631	SUPPLIES-SEWER	8,000	655	3,778	47	4,222
20-71-651	UTILITIES-SEWER	40,000	3,422	19,751	49	20,249
20-71-691	MISCELLANEOUS-SEWER	500	82	164	33	336
	<b>SUBTOTAL EXPENSES</b>	<b>208,800</b>	<b>14,405</b>	<b>63,639</b>	<b>30</b>	<b>145,161</b>
<b><u>WATER FUND SUMMARY</u></b>						
	FUND TOTAL REVENUES	1,623,800	136,296	809,510	50	814,290
	FUND TOTAL EXPENDITURES	1,618,766	98,669	570,974	35	1,614,471
	REVENUES OVER/(UNDER) EXPENDITURE	5,034	37,626	238,536	4,738	(800,180)
<b><u>SANITATION</u></b>						
<b><u>SANITATION REVENUE</u></b>						
25-41-531	USER FEES - SANITATION	403,500	40,569	235,181	58	168,319
25-41-561	PENALTIES-SANITATION	2,600	296	1,803	69	797
25-41-591	MISC INCOME-SANITATION	-	-	1,600	-	(1,600)
	<b>TOTAL REVENUES</b>	<b>406,100</b>	<b>40,864</b>	<b>238,584</b>	<b>59</b>	<b>167,516</b>
<b><u>SANITATION EXPENSE</u></b>						
25-41-601	SALARIES-SANITATION	129,000	17,793	75,556	59	53,444

<b>0.50% OF BUDGET YEAR</b>		<b>CURRENT</b>		<b>YEAR TO DATE</b>	<b>% OF</b>	<b>BUDGET</b>
		<b>BUDGET</b>	<b>31-Dec-18</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BALANCE</b>
25-41-611	PAYROLL TAXES-SANITATION	10,000	1,321	5,569	56	4,431
25-41-614	GROUP INSURANCE-SANITATION	36,000	3,102	17,264	48	18,736
25-41-617	RETIREMENT-SANITATION	25,000	2,307	14,080	56	10,920
25-41-621	REPAIRS/MAINT-SANITATION	10,000	-	1,330	13	8,670
25-41-631	SUPPLIES-SANITATION	600	46	159	27	441
25-41-641	AUTO/TRUCK-SANITATION	35,000	3,208	15,115	43	19,885
25-41-651	UTILITIES-SANITATION	3,250	457	806	25	2,444
25-41-661	INSURANCE-SANITATION	17,000	146	146	1	16,854
25-41-671	PROFESSIONAL SERVICES-SANITAT	400	-	310	77	91
25-41-681	CAPITAL OUTLAY-SANITATION	7,000	-	4,449	64	2,551
25-41-691	MISC EXPENSE-SANITATION	2,000	-	73	4	1,927
25-41-694	GATE FEES-SANITATION	85,000	7,059	42,660	50	42,340
25-41-695	BAD DEBTS-SANITATION	1,000	-	(19)	(2)	1,019
25-41-696	TESTING	2,000	-	-	-	2,000
25-41-697	PERMIT FEE	2,800	-	-	-	2,800
	<b>SUBTOTAL EXPENSES</b>	<b>366,050</b>	<b>35,439</b>	<b>177,498</b>	<b>48</b>	<b>188,552</b>

**SANITATION SUMMARY FUND**

FUND TOTAL REVENUES	406,100	40,864	238,584	59	167,516
FUND TOTAL EXPENDITURES	<u>366,050</u>	<u>35,439</u>	<u>177,498</u>	<u>48</u>	<u>188,552</u>
REVENUES OVER/(UNDER) EXPENDITURES	40,050	5,425	61,086	15,083	(21,036)

**GENERAL**

**GENERAL REVENUE**

30-11-501	PROPERTY TAXES-GENERAL CITY	164,000	36,024	40,292	25	123,708
30-11-506	UTILITIES GROSS RECEIPTS TAXE	145,000	3,084	73,378	51	71,622
30-11-508	ROYALTY GATE FEES-LANDFILL	380,000	-	215,072	57	164,928
30-11-509	ELECTRIC SERVICE FRANCHISE FE	440,000	30,359	221,779	50	218,221
30-11-511	SALES TAX-GENERAL CITY	675,000	67,340	353,615	52	321,385
30-11-521	OCCUPATIONAL LICENSES-GENERAL	210	-	10	5	200
30-11-525	MERCH/SERVICE SALES-GENERAL C	100	125	211	211	(111)
30-11-591	MISCELLANEOUS INCOME-GENERAL	8,000	-	11,597	145	(3,597)
30-11-592	RENTAL INCOME-GENERAL CITY	9,600	685	4,800	50	4,800
	<b>TOTAL REVENUES</b>	<b>1,821,910</b>	<b>137,618</b>	<b>920,753</b>	<b>51</b>	<b>901,157</b>

**GENERAL EXPENSE**

30-11-601	SALARY-SUPERINTENDENT	43,000	2,801	18,158	42	24,842
30-11-602	SALARIES-CITY OFFICIALS	40,000	-	-	-	40,000
30-11-603	SALARIES-OFFICE JANITOR	3,900	150	1,800	46	2,100
30-11-611	PAYROLL TAXES-GENERAL CITY	12,600	211	3,676	29	8,924
30-11-614	GROUP INSURANCE-GENERAL CITY	2,500	(439)	1,497	60	1,003
30-11-617	RETIREMENT-GENERAL CITY	20,000	-	1,175	6	18,825
30-11-621	REPAIRS/MAINTENANCE-GENERAL C	10,000	(317)	315	3	9,685
30-11-622	MAINTENANCE DEPT-GENERAL	40,000	203	211	1	39,789

<u>0.50% OF BUDGET YEAR</u>		<u>CURRENT</u>		<u>YEAR TO DATE</u>	<u>% OF</u>	<u>BUDGET</u>
		<u>BUDGET</u>	<u>31-Dec-18</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
30-11-627	DEMOLITION OF BUILDINGS	20,000	-	-	-	20,000
30-11-631	SUPPLIES-GENERAL CITY	3,000	121	1,027	34	1,973
30-11-634	OFFICE SUPPLIES-GENERAL CITY	9,000	824	1,404	16	7,596
30-11-651	UTILITIES-GENERAL CITY	19,000	1,197	6,874	36	12,126
30-11-661	INSURANCE-GENERAL CITY	38,000	334	334	1	37,666
30-11-671	PROFESSIONAL SERVICES-GENERAL	21,000	-	5,757	27	15,244
30-11-672	ECONOMIC DEVELOPMENT DIRECTOR	35,000	8,750	8,750	25	26,250
30-11-673	CAPITAL GRANT	3,000	-	-	-	3,000
30-11-675	TRAINING & TRAVEL-GENERAL CIT	2,500	26	929	37	1,571
30-11-691	MISCELLANEOUS EXPENSE-GENERAL	20,000	4,881	8,726	44	11,274
30-11-692	ADVERTISING EXPENSE	4,000	623	1,140	29	2,860
30-11-693	MISCELLANEOUS EXPENSE-ELECTIO	9,000	61	4,299	48	4,701
30-11-696	MEMBERSHIP DUES	8,000	988	1,058	13	6,942
30-11-697	FAIR EXPENSES	17,000	-	11,496	68	5,504
30-11-698	CHRISTMAS DECORATION EXPENSES	2,000	8	944	47	1,056
	SUBTOTAL EXPENSES	382,500	20,423	79,570	21	302,930
	REVENUES OVER/(UNDER) EXPENDITURE	1,439,410	117,195	841,183	58	598,227
	<u>POLICE REVENUE</u>					
30-12-501	PROPERTY TAXES-POLICE	78,000	18,012	20,146	26	57,854
30-12-521	AUTO LICENSES-POLICE	9,100	2,114	2,903	32	6,197
30-12-522	DOG LICENSES-POLICE	750	34	340	45	410
30-12-523	LIQUOR & POOL HALL LICENSES-P	4,000	450	525	13	3,475
30-12-529	FINES/PENALTIES-POLICE	70,000	10,411	44,462	64	25,538
30-12-530	ANIMAL CONTROL FEES-POLICE	2,600	128	946	36	1,654
30-12-591	MISCELLANEOUS INCOME-POLICE	500	33	191	38	309
30-12-592	DARE PROGRAM INCOME-POLICE	1,500	-	-	-	1,500
30-12-595	PEACE OFFICERS TRAINING FUND	1,700	72	514	30	1,186
30-12-596	OPERATING GRANT	-	-	-	-	-
30-12-598	SWAC INCOME	10,000	1,373	13,188	132	(3,188)
	TOTAL REVENUES	178,150	32,628	83,214	47	94,936
	<u>POLICE EXPENSE</u>					
30-12-601	SALARIES-POLICE	651,000	60,691	333,655	51	317,345
30-12-602	SALARIES-POLICE OT	26,000	(1,749)	7,920	30	18,080
30-12-611	PAYROLL TAXES-POLICE	49,500	4,655	25,416	51	24,084
30-12-614	GROUP INSURANCE-POLICE	140,000	11,186	69,765	50	70,235
30-12-617	RETIREMENT-POLICE	105,000	6,473	39,932	38	65,068
30-12-618	RETIREMENT-POLICE OTHER	11,000	966	6,226	57	4,774
30-12-621	REPAIRS/MAINTENANCE-POLICE	10,000	168	2,247	22	7,753
30-12-631	SUPPLIES-POLICE	19,500	625	4,314	22	15,186
30-12-632	ANIMAL SHELTER EXPENSES	3,000	390	1,202	40	1,798
30-12-633	UNIFORM EXPENSE	14,000	11	7,915	57	6,085

<u>0.50% OF BUDGET YEAR</u>		<u>CURRENT</u>		<u>YEAR TO DATE</u>	<u>% OF</u>	<u>BUDGET</u>
		<u>BUDGET</u>	<u>31-Dec-18</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
30-12-634	OFFICE SUPPLIES-POLICE	8,000	4,443	4,192	52	3,808
30-12-641	AUTO/TRUCK EXPENSE-POLICE	32,000	2,807	19,650	61	12,350
30-12-651	UTILITIES-POLICE	25,000	3,255	15,087	60	9,913
30-12-661	INSURANCE-POLICE	29,000	251	251	1	28,749
30-12-665	MEMBERSHIP DUES	1,000	300	500	50	500
30-12-671	PROFESSIONAL SERVICES-POLICE	15,000	70	11,425	76	3,575
30-12-672	DISPATCHER SERVICES-POLICE	52,000	-	19,203	37	32,797
30-12-673	PRISONER CARE	8,000	-	4,525	57	3,475
30-12-674	MULES	1,000	-	480	48	520
30-12-675	TRAINING & TRAVEL-POLICE	18,000	5,013	10,371	58	7,629
30-12-691	MISCELLANEOUS-POLICE	6,300	718	4,178	66	2,122
30-12-692	DARE-POLICE	1,500	-	321	21	1,179
30-12-693	BIKE SAFETY-POLICE	500	-	-	-	500
30-12-696	JANITORIAL EXPENSE	3,600	150	1,650	46	1,950
30-12-698	SWAC EXPENSES	10,000	-	11,564	116	(1,564)
	SUBTOTAL EXPENSES	1,240,540	100,422	601,990	49	638,550
	REVENUE OVER/(UNDER) EXPENDITURES	(1,062,390)	(67,794)	(518,776)	49	(543,614)
	<u>FIRE REVENUE</u>					
30-13-525	MERCH/SERV SALES-FIRE	12,000	3,630	6,789	57	5,211
30-13-533	MEMBERHIP FEES FOR FIRE DISTR	25,000	-	-	-	25,000
30-13-592	PROJECT INCOME-FIRE	1,000	3,120	3,700	370	(2,700)
	TOTAL REVENUES	38,000	6,750	10,489	28	27,511
	<u>FIRE EXPENSE</u>					
30-13-601	SALARIES-FIRE	178,200	14,420	66,507	37	111,693
30-13-611	PAYROLL TAXES-FIRE	15,120	1,068	5,122	34	9,998
30-13-614	GROUP INSURANCE-FIRE	27,000	2,051	12,077	45	14,923
30-13-617	RETIREMENT-FIRE	17,820	1,167	5,736	32	12,084
30-13-621	REPAIRS/MAINTENANCE-FIRE	8,100	98	4,073	50	4,027
30-13-631	SUPPLIES-FIRE	18,900	255	2,400	13	16,500
30-13-641	AUTO/TRUCK-FIRE	15,800	503	4,962	31	10,838
30-13-651	UTILITIES-FIRE	10,500	1,110	4,414	42	6,086
30-13-661	INSURANCE-FIRE	20,520	167	2,170	11	18,350
30-13-671	PROFESSIONAL SERVICES-FIRE	647	-	-	-	647
30-13-675	TRAINING & TRAVEL-FIRE	5,400	34	442	8	4,958
30-13-691	MISCELLANEOUS-FIRE	3,240	294	1,770	55	1,470
30-13-692	FIRE HDYRANTS-FIRE	1,620	-	-	-	1,620
30-13-693	FIRE PREVENTION	1,642	504	504	31	1,138
30-13-694	MEMBERSHIP DUES	1,620	-	-	-	1,620
30-13-696	MEETING EXPENSE	1,000	304	415	41	585
30-13-697	PROJECT EXPENSE	500	2,955	3,825	765	(3,325)
	SUBTOTAL EXPENSES	327,629	24,929	114,415	35	213,214

<u>0.50% OF BUDGET YEAR</u>		<u>CURRENT</u> <u>BUDGET</u>	<u>31-Dec-18</u>	<u>YEAR TO DATE</u> <u>ACTUAL</u>	<u>% OF</u> <u>BUDGET</u>	<u>BUDGET</u> <u>BALANCE</u>
REVENUES OVER/(UNDER) EXPENDITURE		(289,629)	(18,179)	(103,927)	36	(185,702)
<u>MUNICIPAL COURT EXPENSE</u>						
30-14-601	SALARIES-MUNICIPAL COURT	36,500	2,329	11,859	32	24,641
30-14-611	PAYROLL TAXES-MUNICIPAL COURT	3,200	168	910	28	2,290
30-14-614	GROUP INSURANCE	4,700	391	2,347	50	2,353
30-14-617	LAGERS-MUNICIPAL COURT	3,000	225	1,456	49	1,544
30-14-630	PROFESSIONAL SERVICES	4,656	-	1,826	39	2,831
30-14-634	OFFICE SUPPLIES-MUN COURT	2,300	-	1,837	80	463
30-14-675	TRAINING & TRAVEL-MUNICIPAL C	1,200	-	-	-	1,200
SUBTOTAL EXPENSES		55,556	3,114	20,233	36	35,323
REVENUES OVER/(UNDER) EXPENDITURE		(55,556)	(3,114)	(20,233)	36	(35,323)
<u>BUILDING INSPECTOR REVENUE</u>						
30-15-521	CONTRACTOR LICENSES-BLDG INSP	8,800	3,000	3,650	41	5,150
30-15-522	BUILDING PERMITS-BLDG INSPECT	6,000	414	1,628	27	4,372
TOTAL REVENUES		14,800	3,414	5,278	36	9,522
<u>BUILDING INSPECTOR EXPENSE</u>						
30-15-601	SALARIES-BLDG INSPECTOR	39,000	3,018	19,358	50	19,642
30-15-611	PAYROLL TAXES-BLDG INSPECTOR	3,000	229	1,468	49	1,532
30-15-614	GROUP INSURANCE-BLDG INSPECTO	6,500	536	3,083	47	3,417
30-15-617	RETIREMENT-BLDG INSPECTOR	7,600	617	3,702	49	3,898
30-15-641	AUTO/TRUCK-BLDG INSPECTOR	600	-	126	21	474
30-15-675	TRAINING & TRAVEL-BLDG INSPEC	1,300	-	-	-	1,300
SUBTOTAL EXPENSES		58,000	4,400	27,738	48	30,262
REVENUES OVER/(UNDER) EXPENDITURE		(43,200)	(986)	(22,460)	52	(20,740)
<u>AIRPORT REVENUE</u>						
30-21-531	HANGAR RENT-AIRPORT	18,100	-	6,540	36	11,560
30-21-591	MISCELLANEOUS INCOME-AIRPORT	10,000	-	-	-	10,000
TOTAL REVENUES		28,100	-	6,540	23	21,560
<u>AIRPORT EXPENSE</u>						
30-21-621	REPAIRS/MAINTENANCE-AIRPORT	2,000	-	186	9	1,815
30-21-631	SUPPLIES-AIRPORT	500	-	212	42	288
30-21-651	UTILITIES-AIRPORT	8,500	800	4,170	49	4,330
30-21-661	INSURANCE-AIRPORT	5,000	42	42	1	4,958
30-21-671	PROFESSIONAL SERVICES-AIRPORT	1,000	-	-	-	1,000
30-21-691	MISCELLANEOUS-AIRPORT	750	-	200	27	550
SUBTOTAL EXPENSES		17,750	842	4,809	27	12,941



<u>0.50% OF BUDGET YEAR</u>		<u>CURRENT</u> <u>BUDGET</u>	<u>31-Dec-18</u>	<u>YEAR TO DATE</u> <u>ACTUAL</u>	<u>% OF</u> <u>BUDGET</u>	<u>BUDGET</u> <u>BALANCE</u>
REVENUES OVER/(UNDER) EXPENDITURE		10,350	(842)	1,731	17	8,619
<u>STREET REVENUE</u>						
30-22-501	PROPERTY TAXES-STREET	77,000	18,012	20,146	26	56,854
30-22-525	MERCH/SERV SALES-STREET	4,000	4,859	6,927	173	(2,927)
30-22-584	STATE GASOLINE TAX-STREET	190,000	15,193	93,476	49	96,524
30-22-585	INTERGOVERNMENTAL-TOWNSHIP	98,000	-	99,000	101	(1,000)
30-22-591	MISCELLANEOUS INCOME-STREET	3,000	-	5,849	195	(2,849)
TOTAL REVENUES		372,000	38,064	225,398	61	146,602
<u>STREET EXPENSE</u>						
30-22-601	SALARIES-STREET	230,000	20,001	103,120	45	126,880
30-22-611	PAYROLL TAXES-STREET	18,000	1,452	7,403	41	10,597
30-22-614	GROUP INSURANCE-STREET	63,000	4,068	27,890	44	35,110
30-22-617	RETIREMENT-STREET	44,000	2,965	20,774	47	23,226
30-22-621	REPAIRS/MAINTENANCE-STREET	60,000	427	27,158	45	32,842
30-22-623	REPAIRS/MAINTENANCE-OTHER	4,000	-	1,379	34	2,621
30-22-625	REPAIRS/MAINTENANCE-BUILDINGS	1,000	-	1,962	196	(962)
30-22-631	SUPPLIES-STREET	20,000	743	4,137	21	15,863
30-22-641	AUTO/TRUCK-STREET	70,000	6,020	23,510	34	46,490
30-22-651	UTILITIES-STREET	6,500	580	2,215	34	4,285
30-22-661	INSURANCE-STREET	24,000	209	209	1	23,791
30-22-675	TRAINING & TRAVEL-STREET	300	-	-	-	300
30-22-681	CAPITAL OUTLAY-STREET	-	-	7,395	-	(7,395)
30-22-691	MISCELLANEOUS-STREET	2,500	79	671	27	1,829
SUBTOTAL EXPENSES		543,300	36,545	227,822	42	315,478
REVENUE OVER/(UNDER) EXPENDITURES		(171,300)	1,519	(2,424)	1	(168,876)
<u>THIEBAUD REVENUE</u>						
30-33-531	USER FEES-THIEBAUD	21,000	3,625	10,175	48	10,825
TOTAL REVENUES		21,000	3,625	10,175	48	10,825
<u>THIEBAUD EXPENSE</u>						
30-33-601	SALARIES-THIEBAUD	10,000	941	5,284	53	4,716
30-33-611	PAYROLL TAXES-THIEBAUD	850	72	404	48	446
30-33-614	GROUP INSURANCE-THIEBAUD	-	-	17	-	(17)
30-33-621	REPAIRS/MAINTENANCE-THIEBAUD	2,500	63	409	16	2,091
30-33-631	SUPPLIES-THIEBAUD	3,000	747	2,102	70	898
30-33-651	UTILITIES-THIEBAUD	27,000	2,713	11,018	41	15,982
30-33-661	INSURANCE-THIEBAUD	7,500	-	-	-	7,500
30-33-671	PROFESSIONAL SERVICES-THIEBAU	200	-	-	-	200
30-33-691	MISCELLANEOUS-THIEBAUD	200	708	708	354	(508)

<u>0.50% OF BUDGET YEAR</u>		<u>CURRENT</u>		<u>YEAR TO DATE</u>	<u>% OF</u>	<u>BUDGET</u>
		<u>BUDGET</u>	<u>31-Dec-18</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
SUBTOTAL EXPENSES		51,250	5,244	19,943	39	31,307
REVEUNES OVER/(UNDER) EXPENDITURE		(30,250)	(1,619)	(9,768)	19	(20,482)
<u>AQUATIC PARK REVENUE</u>						
30-34-531	ADMISSIONS-SWIMMING POOL	-	51	1,740	-	(1,740)
30-34-532	CONCESSIONS-SWIMMING POOL	-	-	1,730	-	(1,730)
30-34-533	ANNUAL PASSES-SWIMMING POOL	-	400	3,149	-	(3,149)
30-34-534	EXERCISE CLASSES-SWIMMING POOL	-	-	146	-	(146)
30-34-535	LESSONS-SWIMMING POOL	-	-	250	-	(250)
30-34-536	PRIVATE PARTIES-SWIMMING POOL	-	-	150	-	(150)
30-34-537	THERAPY CLASSES	-	-	270	-	(270)
30-34-591	MISCELLANEOUS INCOME-SWIMMING	-	-	153	-	(153)
TOTAL REVENUES		-	451	7,588	-	(7,588)
<u>AQUATIC PARK EXPENSE</u>						
30-34-601	SALARIES-SWIMMING POOL MGR	31,600	1,970	10,097	32	21,503
30-34-602	SALARIES-SWIMMING POOL LIFEGU	56,000	512	17,882	32	38,118
30-34-603	SALARIES-SWIMMING POOL RECEPT	5,000	-	1,742	35	3,258
30-34-604	SALARIES-SWIMMING POOL OTHER	4,000	-	577	14	3,423
30-34-605	SALARIES-SWIMMING POOL CONCES	7,000	-	1,828	26	5,172
30-34-611	PAYROLL TAXES-SWIMMING POOL	9,000	188	2,448	27	6,552
30-34-614	GROUP INSURANCE-SWIMMING POOL	7,100	571	1,579	22	5,521
30-34-617	RETIREMENT-SWIMMING POOL	6,500	399	2,238	34	4,262
30-34-621	REPAIRS/MAINTENANCE-SWIMMING	10,000	122	1,136	11	8,864
30-34-631	SUPPLIES-SWIMMING POOL	-	157	1,005	-	(1,005)
30-34-632	CHEMICALS-SWIMMING POOL	9,000	1,171	1,834	20	7,166
30-34-633	CONCESSIONS-SWIMMING POOL	-	-	980	-	(980)
30-34-634	OFFICE SUPPLIES-SWIMMING POOL	450	-	-	-	450
30-34-651	UTILITIES-SWIMMING POOL	17,000	3,029	16,898	99	102
30-34-661	INSURANCE-SWIMMING POOL	12,000	104	104	1	11,896
30-34-671	PROFESSIONAL SERVICES-SWIMMIN	1,000	-	1,263	126	(263)
30-34-675	TRAINING & TRAVEL-SWIMMING PO	4,850	-	150	3	4,700
30-34-676	PROMOTIONAL EXPENSES-SWIMMING	400	-	-	-	400
30-34-691	MISCELLANEOUS-SWIMMING POOL	1,500	248	355	24	1,145
30-34-692	GUARD UNIFORMS	1,500	-	-	-	1,500
SUBTOTAL EXPENSES		183,900	8,471	62,115	34	121,785
<u>LAKE REVENUE</u>						
30-35-531	FISHING PERMITS-LAKE	8,500	135	2,231	26	6,269
30-35-532	BOATING PERMITS-LAKE	6,500	520	1,597	25	4,903
30-35-533	RENTAL INCOME-LAKE	3,900	325	1,950	50	1,950
30-35-591	MISCELLANEOUS INCOME-LAKE	400	-	60	15	340
TOTAL REVENUES		19,300	980	5,838	30	13,462

<u>0.50% OF BUDGET YEAR</u>		<u>CURRENT</u> <u>BUDGET</u>	<u>31-Dec-18</u>	<u>YEAR TO DATE</u> <u>ACTUAL</u>	<u>% OF</u> <u>BUDGET</u>	<u>BUDGET</u> <u>BALANCE</u>
<u>LAKE EXPENSE</u>						
30-35-601	SALARIES-LAKE	31,000	2,641	15,552	50	15,448
30-35-611	PAYROLL TAXES-LAKE	2,500	196	1,151	46	1,349
30-35-614	GROUP INSURANCE-LAKE	6,200	571	3,403	55	2,797
30-35-617	RETIREMENT-LAKE	5,200	424	2,750	53	2,450
30-35-619	SICKLEAVE-LAKE	-	-	-	-	-
30-35-621	REPAIRS/MAINTENANCE-LAKE	3,000	177	291	10	2,709
30-35-631	SUPPLIES-LAKE	3,000	-	44	1	2,956
30-35-641	AUTO/TRUCK-LAKE	1,000	51	628	63	372
30-35-651	UTILITIES-LAKE	1,300	115	313	24	987
30-35-661	INSURANCE-LAKE	5,000	42	42	1	4,958
30-35-671	PROFESSIONAL SERVICES-LAKE	500	-	155	31	346
30-35-681	CAPITAL OUTLAY-LAKE	-	-	-	-	-
30-35-682	DEPRECIATION EXPENSE-LAKE	-	-	-	-	-
30-35-691	MISCELLANEOUS-LAKE	150	-	40	27	110
30-35-694	SMALL TOOLS	300	-	-	-	300
30-35-695	FISH	1,500	-	1,100	73	400
	SUBTOTAL EXPENSES	60,650	4,215	25,470	42	35,180
	REVENUES OVER/(UNDER) EXPENDITURE	(41,350)	(3,235)	(19,632)	47	(21,718)
<u>SUMMER RECREATION REVENUE</u>						
30-36-531	REGISTRATION/SPONSOR FEES-YOUTH	24,000	-	8,316	35	15,684
30-36-532	CONCESSIONS-YOUTH	5,000	-	382	8	4,618
30-36-591	MISCELLANEOUS INCOME-YOUTH	500	-	245	49	255
	TOTAL REVENUES	29,500	-	8,943	30	20,557
<u>SUMMER RECREATION EXPENSE</u>						
30-36-601	SALARIES-YOUTH	18,000	-	6,497	36	11,503
30-36-602	UMPIRE FEE-YOUTH	9,000	-	693	8	8,307
30-36-611	PAYROLL TAXES-YOUTH	1,800	-	508	28	1,292
30-36-621	REPAIRS/MAINTENANCE-YOUTH	9,000	-	249	3	8,751
30-36-631	SUPPLIES-YOUTH	1,500	35	1,596	106	(96)
30-36-632	SPORTS EQUIPMENT-YOUTH	9,000	30	2,031	23	6,969
30-36-633	CONCESSIONS-YOUTH	2,500	-	317	13	2,183
30-36-641	TRACTOR EXPENSE-YOUTH	700	-	1,064	152	(364)
30-36-661	INSURANCE-YOUTH	7,000	42	1,548	22	5,452
30-36-691	MISCELLANEOUS-YOUTH	2,000	-	150	8	1,850
	SUBTOTAL EXPENSES	60,500	107	14,651	24	45,849
	REVENUES OVER/(UNDER) EXPENDITURE	(31,000)	(107)	(5,709)	18	(25,291)
<u>PARK &amp; REC DIRECTOR EXPENSE</u>						

	<b>CURRENT</b>		<b>YEAR TO DATE</b>	<b>% OF</b>	<b>BUDGET</b>
<b>0.50% OF BUDGET YEAR</b>	<b>BUDGET</b>	<b>31-Dec-18</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BALANCE</b>
30-37-601 SALARIES-PARKS & REC. DIRECTO	48,000	2,823	21,256	44	26,744
30-37-611 PAYROLL TAXES-PARKS & REC. DI	4,000	211	1,592	40	2,408
30-37-614 GROUP INSURANCE-PARKS & REC.	8,300	571	4,777	58	3,523
30-37-617 RETIREMENT-PARKS & REC. DIREC	10,000	577	4,730	47	5,270
30-37-631 OPERATING SUPPLIES-PARKS & RE	600	101	236	39	364
30-37-634 OFFICE SUPPLIES-PARKS & REC.	500	16	173	35	327
30-37-641 AUTO/TRUCK-PARKS & REC. DIREC	700	98	332	47	368
30-37-651 UTILITIES-PARKS & REC. DIRECT	500	59	342	68	158
30-37-661 INSURANCE-PARKS & REC. DIRECT	2,500	21	21	1	2,479
30-37-671 PROFESSIONAL SERVICES-DIRECTO	650	-	155	24	496
30-37-691 MISCELLANEOUS-PARKS & REC. DI	200	-	-	-	200
30-37-692 TRAVEL & TRAINING	700	-	-	-	700
30-37-693 MEMBERSHIP	375	-	375	100	-
SUBTOTAL EXPENSES	77,025	4,476	33,987	44	43,038
REVENUES OVER/(UNDER) EXPENDITURE	(77,025)	(4,476)	(33,987)	44	(43,038)
<b>GENERAL FUND SUMMARY</b>					
FUND TOTAL REVENUES	2,522,760	223,530	1,284,216	51	1,238,544
FUND TOTAL EXPENDITURES	3,058,600	213,188	1,232,744	40	1,825,856
REVENUES OVER/(UNDER) EXPENDITURE	(535,840)	10,342	51,472	(10)	(587,312)
<b>MEMORIAL HALL</b>					
<b>MEMORIAL HALL REVENUE</b>					
31-00-501 PROPERTY TAXES	95,000	20,264	22,792	24	72,208
31-00-546 MEMORIAL HALL USER FEES	5,000	300	5,115	102	(115)
TOTAL REVENUES	100,000	20,564	27,907	28	72,093
<b>MEMORIAL HALL EXPENSE</b>					
SALARIES-MEMORIAL	25,000	2,460	10,444	42	14,556
31-32-611 PAYROLL TAXES-MEMORIAL	1,700	175	729	43	971
31-32-614 GROUP INSURANCE-MEMORIAL	6,500	440	2,811	43	3,689
31-32-617 RETIREMENT-MEMORIAL	4,100	222	1,215	30	2,885
31-32-621 REPAIRS/MAINTENANCE-MEMORIAL	1,500	-	32	2	1,468
31-32-631 SUPPLIES-MEMORIAL	1,500	5	658	44	842
31-32-651 UTILITIES-MEMORIAL	15,000	1,643	7,474	50	7,526
31-32-661 INSURANCE-MEMORIAL	2,500	21	21	1	2,479
31-32-671 PROFESSIONAL SERVICES-MEMORIA	500	-	463	93	37
SUBTOTAL EXPENSES	58,300	4,967	23,846	41	34,454
<b>MEMORIAL HALL FUND SUMMARY</b>					
FUND TOTAL REVENUES	100,000	20,564	27,907	28	72,093
FUND TOTAL EXPENDITURES	58,300	4,967	23,846	41	34,454
REVENUES OVER/(UNDER) EXPENDITURE	41,700	15,597	4,060	10	37,640

<u>0.50% OF BUDGET YEAR</u>		<u>CURRENT</u> <u>BUDGET</u>	<u>31-Dec-18</u>	<u>YEAR TO DATE</u> <u>ACTUAL</u>	<u>% OF</u> <u>BUDGET</u>	<u>BUDGET</u> <u>BALANCE</u>
<b>PARK</b>						
<u>PARK REVENUE</u>						
32-00-501	PROPERTY TAXES	95,000	20,264	22,792	24	72,208
32-00-591	MISCELLANEOUS INCOME-PARK	1,000	-	417	42	583
32-00-592	SHELTER RENTAL	1,200	-	185	15	1,015
	TOTAL REVENUES	97,200	20,264	23,393	24	73,807
<u>PARK EXPENSE</u>						
32-31-601	SALARIES-PARK	55,000	-	15,947	29	39,053
32-31-611	PAYROLL TAXES-PARK	4,500	-	1,181	26	3,319
32-31-614	GROUP INSURANCE-PARK	10,500	(819)	3,090	29	7,410
32-31-617	RETIREMENT-PARK	5,500	-	2,488	45	3,012
32-31-621	REPAIRS/MAINTENANCE-PARK	6,000	47	1,862	31	4,138
32-31-631	SUPPLIES-PARK	6,000	28	741	12	5,259
32-31-641	AUTO/TRUCK-PARK	6,000	346	3,916	65	2,084
32-31-651	UTILITIES-PARK	19,500	1,388	8,189	42	11,311
32-31-661	INSURANCE-PARK	5,000	42	42	1	4,958
32-31-671	PROFESSIONAL SERVICES-PARK	300	-	309	103	(9)
32-31-681	CAPITAL OUTLAY-PARK	8,100	1,570	1,570	19	6,530
32-31-690	SMALL TOOLS	300	-	34	11	266
32-31-691	MISCELLANEOUS-PARK	500	176	387	77	113
	SUBTOTAL EXPENSES	127,200	2,777	39,756	31	87,444
<u>PARK FUND SUMMARY</u>						
	FUND TOTAL REVENUES	97,200	20,264	23,393	24	73,807
	FUND TOTAL EXPENDITURES	127,200	2,777	39,756	31	87,444
	REVENUES OVER/(UNDER) EXPENDITURE	(30,000)	17,487	(16,363)	55	(13,637)
<b>TRANSPORTATION TAX FUND</b>						
<u>TRANSPORTATION TAX FUND SUMMARY</u>						
33-00-511	SALES TAX	340,000	33,670	176,808	52	163,192
	TOTAL REVENUES	340,000	33,670	176,808	52	163,192
<u>TRANSPORTATION TAX FUND EXPENS</u>						
33-22-681	CAPITAL OUTLAY-STREET	72,000	8,852	119,364	166	(47,364)
	SUBTOTAL EXPENSES	72,000	8,852	119,364	166	(47,364)
<u>TRANSPORTATION TAX FUND SUMMARY</u>						
	FUND TOTAL REVENUES	340,000	33,670	176,808	52	163,192
	FUND TOTAL EXPENDITURES	72,000	8,852	119,364	166	(47,364)
	REVENUES OVER/(UNDER) EXPENDITURE	268,000	24,818	57,444	21	210,556
<b>CAPITAL IMPROVEMENT TAX FUND</b>						

	<b>CURRENT</b>		<b>YEAR TO DATE</b>	<b>% OF</b>	<b>BUDGET</b>
<b>0.50% OF BUDGET YEAR</b>	<b>BUDGET</b>	<b>31-Dec-18</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BALANCE</b>
<u>CAPITAL IMPROVEMENT TAX FUND REVENUE</u>					
34-00-511 SALES TAX	340,000	33,670	176,808	52	163,192
TOTAL REVENUES	340,000	33,670	176,808	52	163,192
<u>CAPITAL IMPROVEMENT TAX FUND EXPENSE</u>					
34-11-681 CAPITAL OUTLAY-GENERAL	51,797	-	54,047	104	(2,250)
34-12-681 CAPITAL OUTLAY-POLICE	48,570	5,943	43,836	90	4,734
34-13-681 CAPITAL OUTLAY-FIRE	34,500	-	-	-	34,500
34-22-681 CAPITAL OUTLAY-STREET	18,850	-	18,850	100	-
34-33-681 CAPITAL OUTLAY-THIEBAUD	3,300	-	-	-	3,300
34-35-681 CAPITAL OUTLAY-LAKE	3,625	-	-	-	3,625
SUBTOTAL EXPENSES	160,642	5,943	116,733	73	43,909
<u>CAPITAL IMPROVEMENT TAX FUND SUMMARY</u>					
FUND TOTAL REVENUES	340,000	33,670	176,808	52	163,192
FUND TOTAL EXPENDITURES	160,642	5,943	116,733	73	43,909
REVENUES OVER/(UNDER) EXPENDITURE	179,358	27,727	60,075	33	119,283
<b>TAXI</b>					
<u>TAXI REVENUE</u>					
35-00-547 TATS USER FEES	24,000	2,312	12,460	52	11,540
35-00-578 DONATIONS	30,000	1,244	15,932	53	14,068
35-00-581 OPERATING GRANT-FEDERAL	61,200	6,282	20,101	33	41,099
35-00-582 OPERATING GRANT-STATE	2,000	-	498	25	1,502
TOTAL REVENUES	117,200	9,838	48,992	42	68,208
REVENUES OVER/(UNDER) EXPENDITURE	117,200	9,838	48,992	42	136,416
<u>TAXI EXPENSE</u>					
35-42-601 SALARIES-TAXI	92,000	9,722	48,929	53	43,071
35-42-611 PAYROLL TAXES-TAXI	7,650	744	3,743	49	3,907
35-42-614 GROUP INSURANCE-TAXI	7,500	571	3,424	46	4,076
35-42-617 RETIREMENT-TAXI	7,400	570	3,695	50	3,705
35-42-621 REPAIRS/MAINTENANCE-TAXI	2,500	-	-	-	2,500
35-42-631 SUPPLIES-TAXI	550	7	169	31	381
35-42-641 AUTO/TRUCK-TAXI	11,000	1,228	4,926	45	6,074
35-42-651 UTILITIES	1,000	90	490	49	510
35-42-661 INSURANCE-TAXI	5,000	42	42	1	4,958
35-42-671 PROFESSIONAL SERVICES-TAXI	500	-	309	62	191
35-42-681 CAPITAL OUTLAY-TAXI	6,500	-	-	-	6,500
35-42-691 MISCELLANEOUS-TAXI	1,500	-	-	-	1,500
SUBTOTAL EXPENSES	143,100	12,974	65,727	46	77,373
<u>TAXI FUND SUMMARY</u>					
FUND TOTAL REVENUES	117,200	9,838	48,992	42	68,208

<b><u>0.50% OF BUDGET YEAR</u></b>	<b><u>CURRENT BUDGET</u></b>	<b><u>31-Dec-18</u></b>	<b><u>YEAR TO DATE ACTUAL</u></b>	<b><u>% OF BUDGET</u></b>	<b><u>BUDGET BALANCE</u></b>
FUND TOTAL EXPENDITURES	<u>143,100</u>	<u>12,974</u>	<u>65,727</u>	<u>46</u>	<u>77,373</u>
REVENUES OVER/(UNDER) EXPENDITURE	(25,900)	(3,136)	(16,735)	65	(9,165)
<b>GRAND TOTAL OF ALL FUNDS</b>					
FUND TOTAL REVENUES	14,342,660	1,280,854	7,213,081	50	7,129,579
FUND TOTAL EXPENDITURES	<u>14,129,865</u>	<u>916,239</u>	<u>6,320,582</u>	<u>45</u>	<u>8,375,962</u>
REVENUES OVER/(UNDER) EXPENDITURE	212,795	364,615	892,499		(1,246,383)