

<u>58.33% OF BUDGET YEAR</u>	<u>CURRENT BUDGET</u>	<u>31-Jan-19</u>	<u>YEAR TO DATE ACTUAL</u>	<u>% OF BUDGET</u>	<u>BUDGET BALANCE</u>
<u>ELECTRIC</u>					
<u>ELECTRIC REVENUE</u>					
SALE OF ELECTRICAL ENERGY	5,800,000.00	469,476.76	3,421,600.78	58.99	2,378,399.22
SALE OF SERVICE & MATERIALS	20,000.00	2,061.15	32,685.46	163.43	(12,685.46)
PENALTIES	35,000.00	2,804.72	21,556.00	61.59	13,444.00
INTEREST INCOME	45,000.00	7,165.97	45,919.08	102.04	(919.08)
MISCELLANEOUS INCOME	4,000.00	3,720.50	8,533.67	213.34	(4,533.67)
SALE OF SCRAP MATERIAL	-	660.10	1,160.10	-	(1,160.10)
DISCOUNT/ALLOWANCE	(50,000.00)	-	-	-	(50,000.00)
CREDIT CARD INCOME	-	753.25	2,486.57	-	(2,486.57)
TOTAL REVENUES	5,854,000.00	486,642.45	3,533,941.66	60.37	2,320,058.34
<u>ELECTRIC DISTRIBUTION EXPENSE</u>					
SALARIES	192,000.00	14,283.94	114,877.20	59.83	77,122.80
PAYROLL TAXES	15,000.00	982.55	7,987.70	53.25	7,012.30
GROUP INSURANCE	55,000.00	3,918.87	29,888.36	54.34	25,111.64
RETIREMENT	38,000.00	3,884.69	18,523.24	48.75	19,476.76
REPAIRS/MAINTENANCE	30,000.00	2,399.07	28,263.42	94.21	1,736.58
REPAIRS/MAINTENANCE-ST LIGHTS	10,000.00	14.98	1,332.39	13.32	8,667.61
MAINTENANCE & REPAIR-OTHER	2,000.00	120.00	1,786.78	89.34	213.22
REPAIRS/MAINTENANCE-METERS	2,500.00	48.36	48.36	1.93	2,451.64
REPAIRS/MAINTENANCE-BUILDINGS	500.00	-	342.51	68.50	157.49
SUPPLIES	6,500.00	(1,384.16)	3,768.31	57.97	2,731.69
SMALL TOOLS	1,000.00	71.26	630.99	63.10	369.01
PURCHASED POWER	4,800,000.00	341,672.59	2,685,458.34	55.95	2,114,541.66
AUTOS/TRUCKS	30,000.00	935.88	11,537.73	38.46	18,462.27
UTILITIES	24,000.00	2,016.34	12,072.46	50.30	11,927.54
TRAVEL & TRAINING EXPENSES	4,000.00	2,898.98	3,802.73	95.07	197.27
MISCELLANEOUS EXPENSE	1,000.00	110.00	15,624.06	1,562.41	(14,624.06)
FRANCHISE FEE ELECTRIC SERV	460,000.00	(31,046.23)	190,732.36	41.46	269,267.64
RESALE	-	1,707.62	1,707.62	-	(1,707.62)
SUBTOTAL EXPENSES	5,671,500.00	342,634.74	3,128,384.56	55.16	2,543,115.44
<u>ELECTRIC ADMIN EXPENSE</u>					
SALARIES-SUPT	40,000.00	2,876.92	21,585.40	53.96	18,414.60
SALARIES-OFFICE	125,000.00	8,732.22	68,616.60	54.89	56,383.40
PAYROLL TAXES	15,000.00	825.69	6,441.97	42.95	8,558.03
GROUP INSURANCE	37,000.00	2,403.94	18,639.12	50.38	18,360.88
RETIREMENT-ELECTRIC OTHER	36,000.00	2,752.39	14,963.69	41.57	21,036.31
REPAIRS/MAINTENANCE-OFFICE EQ	27,000.00	479.22	6,261.31	23.19	20,738.69
OFFICE SUPPLIES	12,000.00	261.10	5,704.04	47.53	6,295.96
UTILITIES	3,500.00	148.59	929.90	26.57	2,570.10
INSURANCE	26,000.00	-	229.68	0.88	25,770.32
PROFESSIONAL SERVICES	22,000.00	1,539.45	25,623.67	116.47	(3,623.67)
TRAVEL EXPENSES	7,000.00	-	570.64	8.15	6,429.36
CAPITAL OUTLAY	167,800.00	-	132,985.00	79.25	34,815.00
MISCELLANEOUS EXPENSE	1,000.00	-	175.64	17.56	824.36
ADVERTISING	500.00	-	27.20	5.44	472.80
BAD DEBTS	10,000.00	(6.32)	(221.57)	(2.22)	10,221.57
MEMBERSHIP DUES	8,000.00	3,791.00	7,571.00	94.64	429.00
CREDIT CARD FEES	18,000.00	800.10	8,494.04	47.19	9,505.96
SUBTOTAL EXPENSES	555,800.00	24,604.30	318,597.33	57.32	237,202.67
<u>ELECTRIC FUND BEFORE LANDFILL</u>					
REVENUES OVER/(UNDER) EXPENDITURES	(373,300.00)	119,403.41	86,959.77	(23.29)	(460,259.77)
<u>ELECTRIC GAS PROJECT OPERATION REVENUE</u>					
SALE OF ELECTRIC POWER	1,300,000.00	99,331.69	658,095.35	50.62	641,904.65
DEMAND & TRANS SAVINGS	1,641,600.00	136,800.00	957,600.00	58.33	684,000.00
TOTAL REVENUES	2,941,600.00	236,131.69	1,615,695.35	54.93	1,325,904.65

58.33% OF BUDGET YEAR	CURRENT BUDGET	31-Jan-19	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LANDFILL GAS PROJECT OPERATION EXPENSE					
OPERATIONS & MAINTENANCE	1,000,000.00	61,176.00	295,627.41	29.56	704,372.59
FEES TO ALLIED	325,000.00	33,138.18	215,015.90	66.16	109,984.10
UTILITIES - LANDFILL GENERATO	16,500.00	2,611.87	10,520.82	63.76	5,979.18
INSURANCE-LANDFILL GAS PROJEC	12,000.00	-	104.40	0.87	11,895.60
PROFESSIONAL SERVICES	40,000.00	6,349.00	31,103.35	77.76	8,896.65
INTEREST EXPENSE	154,567.00	4,859.97	80,363.32	51.99	74,203.68
DEBT SERVICE	744,040.00	22,333.23	389,938.28	52.41	354,101.72
LANDFILL GEN PROJECT NOTE FEE	3,600.00	-	1,478.06	41.06	2,121.94
MISC. EXPENSE-LANDFILL GAS	2,200.00	8.46	520.73	23.67	1,679.27
SUBTOTAL EXPENSES	2,297,907.00	130,476.71	1,024,672.27	44.59	1,273,234.73
ELECTRIC FUND SUMMARY					
FUND TOTAL REVENUES	8,795,600.00	722,774.14	5,149,637.01	58.55	3,645,962.99
FUND TOTAL EXPENDITURES	8,525,207.00	497,715.75	4,471,654.16	52.45	4,053,552.84
REVEUES OVER/(UNDER) EXPENDITURES	270,393.00	225,058.39	677,982.85	250.74	(407,589.85)
WATER					
WATER REVENUE					
PRIMACY FEES	9,800.00	-	9,789.20	99.89	10.80
SALE OF WATER	825,000.00	61,832.61	436,772.06	52.94	388,227.94
SALE-SERVICE & MATERIALS	2,000.00	210.00	1,007.39	50.37	992.61
PENALTIES	12,000.00	1,240.16	8,262.61	68.86	3,737.39
INTEREST INCOME	-	-	37.60	-	(37.60)
MISCELLANEOUS INCOME	-	-	8,422.72	-	(8,422.72)
TOTAL REVENUES	848,800.00	63,282.77	464,291.58	54.70	384,508.42
WATER PLANT EXPENSE					
SALARIES-WATER PLANT	83,000.00	6,295.10	49,912.60	60.14	33,087.40
PAYROLL TAXES-WATER PLANT	7,000.00	429.93	3,456.84	49.38	3,543.16
GROUP INSURANCE-WATER PLANT	25,700.00	2,135.34	14,947.38	58.16	10,752.62
RETIREMENT-WATER PLANT	16,000.00	1,838.05	10,312.07	64.45	5,687.93
REPAIRS/MAINTENANCE-WATER PLA	50,000.00	1,134.82	15,140.18	30.28	34,859.82
REPAIRS/MAINTENANCE-BUILDINGS	4,000.00	368.95	482.71	12.07	3,517.29
SUPPLIES-WATER PLANT	7,000.00	559.02	1,640.79	23.44	5,359.21
CHEMICALS-WATER PLANT	105,000.00	2,914.55	40,383.84	38.46	64,616.16
SMALL TOOLS-WATER PLANT	500.00	-	39.97	7.99	460.03
AUTOS/TRUCKS-WATER PLANT	3,000.00	-	931.77	31.06	2,068.23
UTILITIES-WATER PLANT	88,000.00	5,544.90	47,462.64	53.93	40,537.36
TRAVEL & TRAINING EXPENSES-WA	1,000.00	-	85.00	8.50	915.00
MISCELLANEOUS-WATER PLANT	300.00	15.59	215.59	71.86	84.41
SUBTOTAL EXPENSES	390,500.00	21,236.25	185,011.38	47.38	205,488.62
WATER DISTRIBUTION EXPENSE					
SALARIES-DISTRIBUTION	68,800.00	5,363.12	38,967.14	56.64	29,832.86
PAYROLL TAXES-DISTRIBUTION	5,500.00	388.44	2,826.13	51.38	2,673.87
GROUP INSURANCE-DISTRIBUTION	29,000.00	2,479.94	11,902.11	41.04	17,097.89
RETIREMENT-DISTRIBUTION	13,500.00	974.91	7,886.27	58.42	5,613.73
REPAIRS/MAINTENANCE-MAINS	15,000.00	172.26	2,581.10	17.21	12,418.90
REPAIRS/MAINTENANCE-SERVICES	5,000.00	29.98	3,801.66	76.03	1,198.34
REPAIRS/MAINTENANCE-OTHER	5,000.00	27.00	1,642.04	32.84	3,357.96
REPAIRS-METERS	7,000.00	182.00	2,528.99	36.13	4,471.01
REPAIRS/MAINTENANCE-BUILDINGS	1,000.00	6.57	116.98	11.70	883.02
SUPPLIES-DISTRIBUTION	5,000.00	194.63	1,575.13	31.50	3,424.87
SMALL TOOLS-DISTRIBUTION	1,000.00	-	324.60	32.46	675.40
AUTOS/TRUCKS-DISTRIBUTION	18,000.00	5.62	5,502.64	30.57	12,497.36
UTILITIES-DISTRIBUTION	6,000.00	982.28	4,088.22	68.14	1,911.78
TRAVEL & TRAINING EXPENSES-DI	2,000.00	270.52	270.52	13.53	1,729.48
MISCELLANEOUS-DISTRIBUTION	700.00	-	336.83	48.12	363.17
SUBTOTAL EXPENSES	182,500.00	11,077.27	84,350.36	46.22	98,149.64

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WATER ADMIN EXPENSE					
SALARIES-SUPT	38,000.00	2,792.30	20,950.50	55.13	17,049.50
SALARIES-OFFICE	61,000.00	4,146.42	32,488.98	53.26	28,511.02
PAYROLL TAXES	8,000.00	499.88	3,854.94	48.19	4,145.06
GROUP INSURANCE	20,000.00	1,215.36	9,400.07	47.00	10,599.93
LAGERS-WATER/SEWER OTHER	20,000.00	1,595.43	7,383.38	36.92	12,616.62
REPAIRS/MAINTENANCE-OFFICE EQ	6,500.00	479.22	3,535.78	54.40	2,964.22
OFFICE SUPPLIES	12,000.00	261.09	5,538.87	46.16	6,461.13
UTILITIES	3,000.00	101.64	629.00	20.97	2,371.00
INSURANCE	26,000.00	-	229.68	0.88	25,770.32
PROFESSIONAL SERVICES	5,500.00	-	5,301.50	96.39	198.50
TRAVEL & TRAINING EXPENSES	3,500.00	140.00	564.50	16.13	2,935.50
CAPITAL OUTLAY	276,566.00	-	10,077.54	3.64	266,488.46
INTEREST EXPENSE	31,500.00	2,575.56	19,475.07	61.83	12,024.93
DEBT SERVICE PAYMENTS	310,500.00	25,905.65	179,893.40	57.94	130,606.60
PRIMACY FEES	9,800.00	-	9,360.13	95.51	439.87
MISCELLANEOUS EXPENSE	500.00	-	-	-	500.00
ADVERTISING	1,000.00	-	27.20	2.72	972.80
RESALE	100.00	1,695.00	1,800.91	1,800.91	(1,700.91)
BAD DEBTS	1,000.00	-	(41.76)	(4.18)	1,041.76
MEMBERSHIP DUES	2,500.00	-	1,225.00	49.00	1,275.00
SUBTOTAL EXPENSES	836,966.00	41,407.55	311,694.69	37.24	525,271.31
SEWER REVENUE					
SEWER USER FEES	750,000.00	74,226.80	464,540.28	61.94	285,459.72
LEACHATE DISPOSAL AT LAGOON	25,000.00	2,241.28	20,428.50	81.71	4,571.50
TOTAL REVENUES	775,000.00	76,468.08	484,968.78	62.58	-
SEWER EXPENSE					
SALARIES-SEWER	68,800.00	3,258.55	23,624.47	34.34	45,175.53
PAYROLL TAXES-SEWER	5,500.00	231.49	1,678.82	30.52	3,821.18
GROUP INSURANCE	15,000.00	769.46	6,582.39	43.88	8,417.61
RETIREMENT-SEWER	13,500.00	520.86	4,703.06	34.84	8,796.94
REPAIRS/MAINTENANCE-LAGOON	7,500.00	522.69	8,458.12	112.77	(958.12)
REPAIRS/MAINTENANCE-SEWER	50,000.00	3,144.08	3,345.14	6.69	46,654.86
SUPPLIES-SEWER	8,000.00	539.97	4,317.80	53.97	3,682.20
UTILITIES-SEWER	40,000.00	3,856.40	23,607.80	59.02	16,392.20
MISCELLANEOUS-SEWER	500.00	-	164.46	32.89	335.54
SUBTOTAL EXPENSES	208,800.00	12,843.50	76,482.06	36.63	132,317.94
WATER FUND SUMMARY					
FUND TOTAL REVENUES	1,623,800.00	139,750.85	949,260.36	58.46	674,539.64
FUND TOTAL EXPENDITURES	1,618,766.00	86,564.57	657,538.49	40.62	961,227.51
REVENUES OVER/(UNDER) EXPENDITURES	5,034.00	53,186.28	291,721.87	5,795.03	(286,687.87)
SANITATION					
SANITATION REVENUE					
USER FEES - SANITATION	403,500.00	44,842.09	280,023.38	69.40	123,476.62
PENALTIES-SANITATION	2,600.00	292.57	2,095.60	80.60	504.40
MISC INCOME-SANITATION	-	-	1,600.00	-	(1,600.00)
TOTAL REVENUES	406,100.00	45,134.66	283,718.98	69.86	122,381.02
SANITATION EXPENSE					
SALARIES-SANITATION	129,000.00	10,381.68	85,937.42	66.62	43,062.58
PAYROLL TAXES-SANITATION	10,000.00	757.80	6,327.15	63.27	3,672.85
GROUP INSURANCE-SANITATION	36,000.00	2,964.20	20,227.77	56.19	15,772.23
RETIREMENT-SANITATION	25,000.00	3,700.94	17,780.48	71.12	7,219.52
REPAIRS/MAINT-SANITATION	10,000.00	1.95	1,331.95	13.32	8,668.05
SUPPLIES-SANITATION	600.00	39.52	198.73	33.12	401.27
AUTO/TRUCK-SANITATION	35,000.00	3,734.75	18,850.01	53.86	16,149.99
UTILITIES-SANITATION	3,250.00	467.27	1,273.42	39.18	1,976.58

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INSURANCE-SANITATION	17,000.00	-	146.16	0.86	16,853.84
PROFESSIONAL SERVICES-SANITAT	400.00	-	309.50	77.38	90.50
CAPITAL OUTLAY-SANITATION	7,000.00	-	4,449.00	63.56	2,551.00
MISC EXPENSE-SANITATION	2,000.00	-	73.32	3.67	1,926.68
GATE FEES-SANITATION	85,000.00	7,503.63	50,163.92	59.02	34,836.08
BAD DEBTS-SANITATION	1,000.00	-	(18.85)	(1.89)	1,018.85
TESTING	2,000.00	-	-	-	2,000.00
PERMIT FEE	2,800.00	1,800.00	1,800.00	64.29	1,000.00
SUBTOTAL EXPENSES	366,050.00	31,351.74	208,849.98	57.06	157,200.02
SANITATION SUMMARY FUND					
FUND TOTAL REVENUES	406,100.00	45,134.66	283,718.98	69.86	122,381.02
FUND TOTAL EXPENDITURES	366,050.00	31,351.74	208,849.98	57.06	157,200.02
REVENUES OVER/(UNDER) EXPENDITURES	40,050.00	13,782.92	74,869.00	186.94	(34,819.00)
GENERAL					
GENERAL REVENUE					
PROPERTY TAXES-GENERAL CITY	164,000.00	106,254.62	146,546.17	89.36	17,453.83
UTILITIES GROSS RECEIPTS TAXE	145,000.00	6,588.32	79,965.85	55.15	65,034.15
ROYALTY GATE FEES-LANDFILL	380,000.00	100,450.11	315,522.09	83.03	64,477.91
ELECTRIC SERVICE FRANCHISE FE	440,000.00	(31,046.23)	190,732.36	43.35	249,267.64
SALES TAX-GENERAL CITY	675,000.00	51,302.29	404,917.77	59.99	270,082.23
OCCUPATIONAL LICENSES-GENERAL	210.00	-	10.00	4.76	200.00
MERCH/SERVICE SALES-GENERAL C	100.00	-	210.83	210.83	(110.83)
MISCELLANEOUS INCOME-GENERAL	8,000.00	89.75	11,686.86	146.09	(3,686.86)
RENTAL INCOME-GENERAL CITY	9,600.00	800.00	5,600.00	58.33	4,000.00
TOTAL REVENUES	1,821,910.00	234,438.86	1,155,191.93	63.41	666,718.07
GENERAL EXPENSE					
SALARY-SUPERINTENDENT	43,000.00	2,792.30	20,950.50	48.72	22,049.50
SALARIES-CITY OFFICIALS	40,000.00	-	-	-	40,000.00
SALARIES-OFFICE JANITOR	3,900.00	300.00	2,100.00	53.85	1,800.00
PAYROLL TAXES-GENERAL CITY	12,600.00	421.33	4,097.50	32.52	8,502.50
GROUP INSURANCE-GENERAL CITY	2,500.00	188.30	1,685.11	67.40	814.89
RETIREMENT-GENERAL CITY	20,000.00	582.51	1,757.29	8.79	18,242.71
REPAIRS/MAINTENANCE-GENERAL C	10,000.00	142.91	457.50	4.58	9,542.50
MAINTENANCE DEPT-GENERAL	40,000.00	11.98	222.98	0.56	39,777.02
DEMOLITION OF BUILDINGS	20,000.00	-	-	-	20,000.00
SUPPLIES-GENERAL CITY	3,000.00	-	1,027.12	34.24	1,972.88
OFFICE SUPPLIES-GENERAL CITY	9,000.00	328.60	1,732.60	19.25	7,267.40
UTILITIES-GENERAL CITY	19,000.00	1,323.84	8,198.15	43.15	10,801.85
INSURANCE-GENERAL CITY	38,000.00	-	334.08	0.88	37,665.92
PROFESSIONAL SERVICES-GENERAL	21,000.00	-	5,756.50	27.41	15,243.50
ECONOMIC DEVELOPMENT DIRECTOR	35,000.00	8,750.00	17,500.00	50.00	17,500.00
CAPITAL GRANT	3,000.00	-	-	-	3,000.00
TRAINING & TRAVEL-GENERAL CIT	2,500.00	22.72	951.74	38.07	1,548.26
MISCELLANEOUS EXPENSE-GENERAL	20,000.00	1,347.35	10,073.49	50.37	9,926.51
ADVERTISING EXPENSE	4,000.00	-	1,140.14	28.50	2,859.86
MISCELLANEOUS EXPENSE-ELECTIO	9,000.00	-	4,299.32	47.77	4,700.68
MEMBERSHIP DUES	8,000.00	1,450.24	2,508.44	31.36	5,491.56
FAIR EXPENSES	17,000.00	-	11,495.65	67.62	5,504.35
CHRISTMAS DECORATION EXPENSES	2,000.00	-	944.23	47.21	1,055.77
SUBTOTAL EXPENSES	382,500.00	17,662.08	97,232.34	25.42	285,267.66
REVENUES OVER/(UNDER) EXPENDITURES	1,439,410.00	216,776.78	1,057,959.59	73.50	381,450.41
POLICE REVENUE					
PROPERTY TAXES-POLICE	78,000.00	53,127.31	73,273.08	93.94	4,726.92
AUTO LICENSES-POLICE	9,100.00	4,620.24	7,522.84	82.67	1,577.16
DOG LICENSES-POLICE	750.00	48.00	388.00	51.73	362.00
LIQUOR & POOL HALL LICENSES-P	4,000.00	-	525.00	13.13	3,475.00

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FINES/PENALTIES-POLICE	70,000.00	4,262.43	48,724.32	69.61	21,275.68
ANIMAL CONTROL FEES-POLICE	2,600.00	138.00	1,084.00	41.69	1,516.00
MISCELLANEOUS INCOME-POLICE	500.00	8.00	198.76	39.75	301.24
DARE PROGRAM INCOME-POLICE	1,500.00	95.63	95.63	6.38	1,404.37
PEACE OFFICERS TRAINING FUND	1,700.00	100.00	614.00	36.12	1,086.00
SWAC INCOME	10,000.00	1.26	13,189.26	131.89	(3,189.26)
TOTAL REVENUES	178,150.00	62,400.87	145,614.89	81.74	32,535.11
<u>POLICE EXPENSE</u>					
SALARIES-POLICE	651,000.00	49,843.63	383,498.84	58.91	267,501.16
SALARIES-POLICE OT	26,000.00	2,152.46	10,072.81	38.74	15,927.19
PAYROLL TAXES-POLICE	49,500.00	3,794.15	29,210.40	59.01	20,289.60
GROUP INSURANCE-POLICE	140,000.00	11,859.69	81,624.62	58.30	58,375.38
RETIREMENT-POLICE	105,000.00	7,440.36	47,372.01	45.12	57,627.99
RETIREMENT-POLICE OTHER	11,000.00	1,364.09	7,590.23	69.00	3,409.77
REPAIRS/MAINTENANCE-POLICE	10,000.00	113.59	2,360.95	23.61	7,639.05
SUPPLIES-POLICE	19,500.00	542.75	4,856.58	24.91	14,643.42
ANIMAL SHELTER EXPENSES	3,000.00	53.96	1,255.47	41.85	1,744.53
UNIFORM EXPENSE	14,000.00	2.71	7,917.47	56.55	6,082.53
OFFICE SUPPLIES-POLICE	8,000.00	78.83	4,270.63	53.38	3,729.37
DOG PARK EXPENSE	640.00	-	-	-	640.00
AUTO/TRUCK EXPENSE-POLICE	32,000.00	3,353.30	23,003.55	71.89	8,996.45
UTILITIES-POLICE	25,000.00	3,711.06	18,798.21	75.19	6,201.79
INSURANCE-POLICE	29,000.00	-	250.56	0.86	28,749.44
MEMBERSHIP DUES	1,000.00	50.00	550.00	55.00	450.00
PROFESSIONAL SERVICES-POLICE	15,000.00	523.75	11,948.69	79.66	3,051.31
DISPATCHER SERVICES-POLICE	52,000.00	4,268.67	23,472.02	45.14	28,527.98
PRISONER CARE	8,000.00	420.00	4,945.00	61.81	3,055.00
MULES	1,000.00	240.00	720.00	72.00	280.00
TRAINING & TRAVEL-POLICE	18,000.00	1,025.18	11,396.52	63.31	6,603.48
MISCELLANEOUS-POLICE	6,300.00	115.92	4,294.31	68.16	2,005.69
DARE-POLICE	1,500.00	-	320.68	21.38	1,179.32
BIKE SAFETY-POLICE	500.00	-	-	-	500.00
JANITORIAL EXPENSE	3,600.00	300.00	1,950.00	54.17	1,650.00
SWAC EXPENSES	10,000.00	423.28	11,987.48	119.87	(1,987.48)
SUBTOTAL EXPENSES	1,240,540.00	91,677.38	693,667.03	55.92	546,872.97
REVENUES OVER/(UNDER) EXPENDITURES	(1,062,390.00)	(29,276.51)	(548,052.14)	51.58	(514,337.86)
<u>FIRE REVENUE</u>					
MERCH/SERV SALES-FIRE	12,000.00	420.00	7,208.90	60.07	4,791.10
MEMBERSHIP FEES FOR FIRE DISTR	25,000.00	-	-	-	25,000.00
PROJECT INCOME-FIRE	1,000.00	-	3,700.00	370.00	(2,700.00)
TOTAL REVENUES	38,000.00	420.00	10,908.90	28.71	27,091.10
<u>FIRE EXPENSE</u>					
SALARIES-FIRE	178,200.00	11,485.36	77,992.07	43.77	100,207.93
PAYROLL TAXES-FIRE	15,120.00	823.51	5,945.91	39.32	9,174.09
GROUP INSURANCE-FIRE	27,000.00	2,061.46	14,138.37	52.36	12,861.63
RETIREMENT-FIRE	17,820.00	1,546.13	7,282.33	40.87	10,537.67
REPAIRS/MAINTENANCE-FIRE	8,100.00	159.00	4,232.19	52.25	3,867.81
SUPPLIES-FIRE	18,900.00	637.43	3,037.14	16.07	15,862.86
AUTO/TRUCK-FIRE	15,800.00	661.75	5,623.41	35.59	10,176.59
UTILITIES-FIRE	10,500.00	1,221.55	5,635.08	53.67	4,864.92
INSURANCE-FIRE	20,520.00	-	2,170.04	10.58	18,349.96
PROFESSIONAL SERVICES-FIRE	647.00	-	-	-	647.00
TRAINING & TRAVEL-FIRE	5,400.00	-	441.51	8.18	4,958.49
MISCELLANEOUS-FIRE	3,240.00	(101.25)	1,668.26	51.49	1,571.74
FIRE HDYRANTS-FIRE	1,620.00	-	-	-	1,620.00
FIRE PREVENTION	1,642.00	-	504.16	30.70	1,137.84
MEMBERSHIP DUES	1,620.00	40.00	40.00	2.47	1,580.00

58.33% OF BUDGET YEAR	CURRENT BUDGET	31-Jan-19	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MEETING EXPENSE	1,000.00	-	414.93	41.49	585.07
PROJECT EXPENSE	500.00	499.02	4,324.05	864.81	(3,824.05)
SUBTOTAL EXPENSES	327,629.00	19,033.96	133,449.45	40.73	194,179.55
REVENUES OVER/(UNDER) EXPENDITURES	(289,629.00)	(18,613.96)	(122,540.55)	42.31	(167,088.45)
MUNICIPAL COURT EXPENSE					
SALARIES-MUNICIPAL COURT	36,500.00	2,026.95	13,885.57	38.04	22,614.43
PAYROLL TAXES-MUNICIPAL COURT	3,200.00	144.91	1,054.63	32.96	2,145.37
GROUP INSURANCE	4,700.00	391.14	2,737.98	58.25	1,962.02
LAGERS-MUNICIPAL COURT	3,000.00	293.85	1,749.87	58.33	1,250.13
PROFESSIONAL SERVICES	4,656.00	-	1,825.50	39.21	2,830.50
OFFICE SUPPLIES-MUN COURT	2,300.00	-	1,836.52	79.85	463.48
TRAINING & TRAVEL-MUNICIPAL C	1,200.00	-	-	-	1,200.00
SUBTOTAL EXPENSES	55,556.00	2,856.85	23,090.07	41.56	32,465.93
REVENUES OVER/(UNDER) EXPENDITURES	(55,556.00)	(2,856.85)	(23,090.07)	41.56	(32,465.93)
BUILDING INSPECTOR REVENUE					
CONTRACTOR LICENSES-BLDG INSP	8,800.00	1,450.00	5,100.00	57.95	3,700.00
BUILDING PERMITS-BLDG INSPECT	6,000.00	240.00	1,868.00	31.13	4,132.00
TOTAL REVENUES	14,800.00	1,690.00	6,968.00	47.08	7,832.00
BUILDING INSPECTOR EXPENSE					
SALARIES-BLDG INSPECTOR	39,000.00	2,968.00	22,325.87	57.25	16,674.13
PAYROLL TAXES-BLDG INSPECTOR	3,000.00	224.94	1,693.19	56.44	1,306.81
GROUP INSURANCE-BLDG INSPECTO	6,500.00	536.20	3,619.35	55.68	2,880.65
RETIREMENT-BLDG INSPECTOR	7,600.00	627.74	4,330.09	56.97	3,269.91
AUTO/TRUCK-BLDG INSPECTOR	600.00	-	126.27	21.05	473.73
TRAINING & TRAVEL-BLDG INSPEC	1,300.00	-	-	-	1,300.00
SUBTOTAL EXPENSES	58,000.00	4,356.88	32,094.77	55.34	25,905.23
REVENUES OVER/(UNDER) EXPENDITURES	(43,200.00)	(2,666.88)	(25,126.77)	58.16	(18,073.23)
AIRPORT REVENUE					
HANGAR RENT-AIRPORT	18,100.00	5,850.00	12,390.00	68.45	5,710.00
MISCELLANEOUS INCOME-AIRPORT	10,000.00	-	-	-	10,000.00
TOTAL REVENUES	28,100.00	5,850.00	12,390.00	44.09	15,710.00
AIRPORT EXPENSE					
REPAIRS/MAINTENANCE-AIRPORT	2,000.00	-	185.50	9.28	1,814.50
SUPPLIES-AIRPORT	500.00	2.97	214.48	42.90	285.52
UTILITIES-AIRPORT	8,500.00	660.35	4,830.32	56.83	3,669.68
INSURANCE-AIRPORT	5,000.00	-	41.76	0.84	4,958.24
PROFESSIONAL SERVICES-AIRPORT	1,000.00	-	-	-	1,000.00
CAPITAL OUTLAY-AIRPORT	-	496.33	496.33	-	(496.33)
MISCELLANEOUS-AIRPORT	750.00	-	200.00	26.67	550.00
SUBTOTAL EXPENSES	17,750.00	1,159.65	5,968.39	33.62	11,781.61
REVENUES OVER/(UNDER) EXPENDITURES	10,350.00	4,690.35	6,421.61	62.04	3,928.39
STREET REVENUE					
PROPERTY TAXES-STREET	77,000.00	53,127.31	73,273.07	95.16	3,726.93
MERCH/SERV SALES-STREET	4,000.00	-	6,927.34	173.18	(2,927.34)
STATE GASOLINE TAX-STREET	190,000.00	14,417.30	107,893.29	56.79	82,106.71
INTERGOVERNMENTAL-TOWNSHIP	98,000.00	-	99,000.00	101.02	(1,000.00)
MISCELLANEOUS INCOME-STREET	3,000.00	-	5,849.01	194.97	(2,849.01)
TOTAL REVENUES	372,000.00	67,544.61	292,942.71	78.75	79,057.29

<u>58.33% OF BUDGET YEAR</u>	<u>CURRENT BUDGET</u>	<u>31-Jan-19</u>	<u>YEAR TO DATE ACTUAL</u>	<u>% OF BUDGET</u>	<u>BUDGET BALANCE</u>
<u>STREET EXPENSE</u>					
SALARIES-STREET	230,000.00	13,384.41	116,504.23	50.65	113,495.77
PAYROLL TAXES-STREET	18,000.00	943.55	8,346.15	46.37	9,653.85
GROUP INSURANCE-STREET	63,000.00	3,451.18	31,340.74	49.75	31,659.26
RETIREMENT-STREET	44,000.00	4,050.77	24,824.90	56.42	19,175.10
REPAIRS/MAINTENANCE-STREET	60,000.00	109.41	27,267.52	45.45	32,732.48
REPAIRS/MAINTENANCE-OTHER	4,000.00	-	1,378.98	34.47	2,621.02
REPAIRS/MAINTENANCE-BUILDINGS	1,000.00	-	1,961.87	196.19	(961.87)
SUPPLIES-STREET	20,000.00	208.09	4,345.10	21.73	15,654.90
AUTO/TRUCK-STREET	70,000.00	926.14	24,436.50	34.91	45,563.50
UTILITIES-STREET	6,500.00	594.78	2,809.78	43.23	3,690.22
INSURANCE-STREET	24,000.00	-	208.80	0.87	23,791.20
TRAINING & TRAVEL-STREET	300.00	-	-	-	300.00
CAPITAL OUTLAY-STREET	-	(7,395.20)	-	-	-
MISCELLANEOUS-STREET	2,500.00	11.00	681.83	27.27	1,818.17
SUBTOTAL EXPENSES	543,300.00	16,284.13	244,106.40	44.93	299,193.60
REVENUES OVER/(UNDER) EXPENDITURES	(171,300.00)	51,260.48	48,836.31	(28.51)	(220,136.31)
<u>THIEBAUD REVENUE</u>					
USER FEES-THIEBAUD	21,000.00	4,126.50	14,301.50	68.10	6,698.50
TOTAL REVENUES	21,000.00	4,126.50	14,301.50	68.10	6,698.50
<u>THIEBAUD EXPENSE</u>					
SALARIES-THIEBAUD	10,000.00	667.26	5,951.66	59.52	4,048.34
PAYROLL TAXES-THIEBAUD	850.00	51.05	455.29	53.56	394.71
GROUP INSURANCE-THIEBAUD	-	-	17.25	-	(17.25)
REPAIRS/MAINTENANCE-THIEBAUD	2,500.00	207.07	616.19	24.65	1,883.81
SUPPLIES-THIEBAUD	3,000.00	65.94	2,167.75	72.26	832.25
UTILITIES-THIEBAUD	27,000.00	2,437.56	13,455.95	49.84	13,544.05
INSURANCE-THIEBAUD	7,500.00	-	-	-	7,500.00
PROFESSIONAL SERVICES-THIEBAU	200.00	-	-	-	200.00
MISCELLANEOUS-THIEBAUD	200.00	(1,511.69)	(803.72)	(401.86)	1,003.72
SUBTOTAL EXPENSES	51,250.00	1,917.19	21,860.37	42.65	29,389.63
REVENUES OVER/(UNDER) EXPENDITURES	(30,250.00)	2,209.31	(7,558.87)	24.99	(22,691.13)
<u>AQUATIC PARK REVENUE</u>					
ADMISSIONS-SWIMMING POOL	-	93.00	1,833.09	-	(1,833.09)
CONCESSIONS-SWIMMING POOL	-	-	1,730.27	-	(1,730.27)
ANNUAL PASSES-SWIMMING POOL	-	450.00	3,599.00	-	(3,599.00)
EXERCISE CLASSES-SWIMMING POO	-	-	145.50	-	(145.50)
LESSONS-SWIMMING POOL	-	-	250.00	-	(250.00)
PRIVATE PARTIES-SWIMMING POOL	-	-	150.00	-	(150.00)
THERAPY CLASSES	-	-	270.00	-	(270.00)
MISCELLANEOUS INCOME-SWIMMING	-	-	153.25	-	(153.25)
TOTAL REVENUES	-	543.00	8,131.11	-	(8,131.11)
<u>AQUATIC PARK EXPENS</u>					
SALARIES-SWIMMING POOL MGR	31,600.00	1,920.00	12,017.26	38.03	19,582.74
SALARIES-SWIMMING POOL LIFEQU	56,000.00	645.67	18,527.80	33.09	37,472.20
SALARIES-SWIMMING POOL RECEPT	5,000.00	-	1,742.01	34.84	3,257.99
SALARIES-SWIMMING POOL OTHER	4,000.00	-	576.57	14.41	3,423.43
SALARIES-SWIMMING POOL CONCES	7,000.00	-	1,827.79	26.11	5,172.21
PAYROLL TAXES-SWIMMING POOL	9,000.00	194.16	2,641.67	29.35	6,358.33
GROUP INSURANCE-SWIMMING POOL	7,100.00	570.70	2,149.30	30.27	4,950.70
RETIREMENT-SWIMMING POOL	6,500.00	409.76	2,647.48	40.73	3,852.52
REPAIRS/MAINTENANCE-SWIMMING	10,000.00	221.83	1,358.28	13.58	8,641.72
SUPPLIES-SWIMMING POOL	-	47.69	1,052.43	-	(1,052.43)
CHEMICALS-SWIMMING POOL	9,000.00	63.50	1,897.36	21.08	7,102.64
CONCESSIONS-SWIMMING POOL	-	-	980.47	-	(980.47)

58.33% OF BUDGET YEAR	CURRENT BUDGET	31-Jan-19	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OFFICE SUPPLIES-SWIMMING POOL	450.00	-	-	-	450.00
UTILITIES-SWIMMING POOL	17,000.00	2,513.27	19,410.95	114.18	(2,410.95)
INSURANCE-SWIMMING POOL	12,000.00	-	104.40	0.87	11,895.60
PROFESSIONAL SERVICES-SWIMMIN	1,000.00	67.00	1,330.00	133.00	(330.00)
TRAINING & TRAVEL-SWIMMING PO	4,850.00	-	150.00	3.09	4,700.00
PROMOTIONAL EXPENSES-SWIMMING	400.00	-	-	-	400.00
MISCELLANEOUS-SWIMMING POOL	1,500.00	-	354.59	23.64	1,145.41
GUARD UNIFORMS	1,500.00	292.00	292.00	19.47	1,208.00
SUBTOTAL EXPENSES	183,900.00	6,945.58	69,060.36	37.55	114,839.64
LAKE REVENUE					
FISHING PERMITS-LAKE	8,500.00	188.00	2,419.00	28.46	6,081.00
BOATING PERMITS-LAKE	6,500.00	228.00	1,825.00	28.08	4,675.00
RENTAL INCOME-LAKE	3,900.00	325.00	2,275.00	58.33	1,625.00
MISCELLANEOUS INCOME-LAKE	400.00	-	60.00	15.00	340.00
TOTAL REVENUES	19,300.00	741.00	6,579.00	34.09	12,721.00
LAKE EXPENSE					
SALARIES-LAKE	31,000.00	2,036.80	17,588.78	56.74	13,411.22
PAYROLL TAXES-LAKE	2,500.00	149.40	1,300.88	52.04	1,199.12
GROUP INSURANCE-LAKE	6,200.00	570.70	3,973.90	64.10	2,226.10
RETIREMENT-LAKE	5,200.00	549.41	3,299.74	63.46	1,900.26
REPAIRS/MAINTENANCE-LAKE	3,000.00	17.64	309.09	10.30	2,690.91
SUPPLIES-LAKE	3,000.00	-	44.39	1.48	2,955.61
AUTO/TRUCK-LAKE	1,000.00	9.24	637.15	63.72	362.85
UTILITIES-LAKE	1,300.00	271.81	584.99	45.00	715.01
INSURANCE-LAKE	5,000.00	-	41.76	0.84	4,958.24
PROFESSIONAL SERVICES-LAKE	500.00	-	154.50	30.90	345.50
MISCELLANEOUS-LAKE	150.00	-	40.00	26.67	110.00
SMALL TOOLS	300.00	-	-	-	300.00
FISH	1,500.00	-	1,100.00	73.33	400.00
SUBTOTAL EXPENSES	60,650.00	3,605.00	29,075.18	47.94	31,574.82
REVENUES OVER/(UNDER) EXPENDITURES	(41,350.00)	(2,864.00)	(22,496.18)	54.40	(18,853.82)
SUMMER RECREATION REVENUE					
REGISTRATION/SPONSOR FEES-YOU	24,000.00	-	8,316.00	34.65	15,684.00
CONCESSIONS-YOUTH	5,000.00	933.25	1,315.09	26.30	3,684.91
MISCELLANEOUS INCOME-YOUTH	500.00	-	245.00	49.00	255.00
TOTAL REVENUES	29,500.00	933.25	9,876.09	33.48	19,623.91
SUMMER RECREATIONEXPENS					
SALARIES-YOUTH	18,000.00	-	6,496.51	36.09	11,503.49
UMPIRE FEE-YOUTH	9,000.00	900.00	1,592.63	17.70	7,407.37
PAYROLL TAXES-YOUTH	1,800.00	-	507.91	28.22	1,292.09
REPAIRS/MAINTENANCE-YOUTH	9,000.00	11.87	261.04	2.90	8,738.96
SUPPLIES-YOUTH	1,500.00	-	1,595.85	106.39	(95.85)
SPORTS EQUIPMENT-YOUTH	9,000.00	1,781.00	3,811.92	42.35	5,188.08
CONCESSIONS-YOUTH	2,500.00	534.27	850.79	34.03	1,649.21
TRACTOR EXPENSE-YOUTH	700.00	-	1,064.32	152.05	(364.32)
INSURANCE-YOUTH	7,000.00	-	1,547.60	22.11	5,452.40
MISCELLANEOUS-YOUTH	2,000.00	-	150.00	7.50	1,850.00
SUBTOTAL EXPENSES	60,500.00	3,227.14	17,878.57	29.55	42,621.43
REVENUES OVER/(UNDER) EXPENDITURES	(31,000.00)	(2,293.89)	(8,002.48)	25.81	(22,997.52)
PARK & REC DIRECTOR EXPENSE					
SALARIES-PARKS & REC. DIRECTO	48,000.00	2,773.08	24,029.09	50.06	23,970.91
PAYROLL TAXES-PARKS & REC. DI	4,000.00	207.10	1,798.96	44.97	2,201.04
GROUP INSURANCE-PARKS & REC.	8,300.00	570.70	5,347.40	64.43	2,952.60
RETIREMENT-PARKS & REC. DIREC	10,000.00	587.20	5,317.04	53.17	4,682.96

58.33% OF BUDGET YEAR	CURRENT BUDGET	31-Jan-19	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OPERATING SUPPLIES-PARKS & RE	600.00	27.00	262.98	43.83	337.02
OFFICE SUPPLIES-PARKS & REC.	500.00	-	172.99	34.60	327.01
AUTO/TRUCK-PARKS & REC. DIREC	700.00	-	331.67	47.38	368.33
UTILITIES-PARKS & REC. DIRECT	500.00	58.95	400.65	80.13	99.35
INSURANCE-PARKS & REC. DIRECT	2,500.00	-	20.88	0.84	2,479.12
PROFESSIONAL SERVICES-DIRECTO	650.00	-	154.50	23.77	495.50
MISCELLANEOUS-PARKS & REC. DI	200.00	-	-	-	200.00
TRAVEL & TRAINING	700.00	-	-	-	700.00
MEMBERSHIP	375.00	-	375.00	100.00	-
SUBTOTAL EXPENSES	77,025.00	4,224.03	38,211.16	49.61	38,813.84
REVENUES OVER/(UNDER) EXPENDITURES	(77,025.00)	(4,224.03)	(38,211.16)	49.61	(38,813.84)
GENERAL FUND SUMMARY					
FUND TOTAL REVENUES	2,522,760.00	378,688.09	1,662,904.13	65.92	859,855.87
FUND TOTAL EXPENDITURES	3,058,600.00	172,949.87	1,405,694.09	45.96	1,652,905.91
REVENUE OVER/(UNDER) EXPENDITURES	(535,840.00)	205,738.22	257,210.04	(48.00)	(793,050.04)
MEMORIAL HALL					
MEMEORIAL HALL REVENUE					
PROPERTY TAXES	95,000.00	59,768.22	82,559.78	86.91	12,440.22
MEMORIAL HALL USER FEES	5,000.00	1,060.00	6,175.00	123.50	(1,175.00)
TOTAL REVENUES	100,000.00	60,828.22	88,734.78	88.73	11,265.22
MEMEORIAL HALL EXPENSE					
SALARIES-MEMORIAL	25,000.00	1,456.80	11,900.32	47.60	13,099.68
PAYROLL TAXES-MEMORIAL	1,700.00	100.03	829.24	48.78	870.76
GROUP INSURANCE-MEMORIAL	6,500.00	429.52	3,240.41	49.85	3,259.59
RETIREMENT-MEMORIAL	4,100.00	371.43	1,586.30	38.69	2,513.70
REPAIRS/MAINTENANCE-MEMORIAL	1,500.00	694.52	726.66	48.44	773.34
SUPPLIES-MEMORIAL	1,500.00	311.85	969.70	64.65	530.30
UTILITIES-MEMORIAL	15,000.00	1,389.43	8,863.17	59.09	6,136.83
INSURANCE-MEMORIAL	2,500.00	-	20.88	0.84	2,479.12
PROFESSIONAL SERVICES-MEMORIA	500.00	-	463.00	92.60	37.00
SUBTOTAL EXPENSES	58,300.00	4,753.58	28,599.68	49.06	29,700.32
MEMORIAL HALL EXPENSE					
FUND TOTAL REVENUES	100,000.00	60,828.22	88,734.78	88.73	11,265.22
FUND TOTAL EXPENDITURES	58,300.00	4,753.58	28,599.68	49.06	29,700.32
REVENUES OVER/(UNDER) EXPENDITURES	41,700.00	56,074.64	60,135.10	144.21	(18,435.10)
PARK					
PARK REVENUE					
PROPERTY TAXES	95,000.00	59,768.22	82,559.77	86.91	12,440.23
MISCELLANEOUS INCOME-PARK	1,000.00	-	416.75	41.68	583.25
SHELTER RENTAL	1,200.00	-	185.00	15.42	1,015.00
TOTAL REVENUES	97,200.00	59,768.22	83,161.52	85.56	14,038.48
PARK EXPENSE					
SALARIES-PARK	55,000.00	-	15,947.00	28.99	39,053.00
PAYROLL TAXES-PARK	4,500.00	-	1,181.31	26.25	3,318.69
GROUP INSURANCE-PARK	10,500.00	-	3,090.47	29.43	7,409.53
RETIREMENT-PARK	5,500.00	-	2,487.98	45.24	3,012.02
REPAIRS/MAINTENANCE-PARK	6,000.00	69.39	1,931.15	32.19	4,068.85
SUPPLIES-PARK	6,000.00	21.25	762.55	12.71	5,237.45
AUTO/TRUCK-PARK	6,000.00	207.66	4,123.26	68.72	1,876.74
UTILITIES-PARK	19,500.00	1,754.39	9,943.71	50.99	9,556.29
INSURANCE-PARK	5,000.00	-	41.76	0.84	4,958.24
PROFESSIONAL SERVICES-PARK	300.00	-	309.00	103.00	(9.00)
CAPITAL OUTLAY-PARK	8,100.00	-	1,570.00	19.38	6,530.00
SMALL TOOLS	300.00	-	34.24	11.41	265.76

58.33% OF BUDGET YEAR	CURRENT BUDGET	31-Jan-19	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS-PARK	500.00	26.63	413.32	82.66	86.68
SUBTOTAL EXPENSES	127,200.00	2,079.32	41,835.75	32.89	85,364.25
PARK FUND SUMMARY					
FUND TOTAL REVENUES	97,200.00	59,768.22	83,161.52	85.56	14,038.48
FUND TOTAL EXPENDITURES	127,200.00	2,079.32	41,835.75	32.89	85,364.25
REVENUES OVER/(UNDER) EXPENDITURES	(30,000.00)	57,688.90	41,325.77	(137.75)	(71,325.77)
TRANSPORTATION TAX FUND					
TRANSPORTATION TAX FUND REVENUE					
SALES TAX	340,000.00	25,651.15	202,459.22	59.55	137,540.78
TOTAL REVENUES	340,000.00	25,651.15	202,459.22	59.55	137,540.78
TRANSPORTATION TAX FUND EXPENSE					
CAPITAL OUTLAY-STREET	72,000.00	9,259.20	128,622.98	178.64	(56,622.98)
SUBTOTAL EXPENSES	72,000.00	9,259.20	128,622.98	178.64	(56,622.98)
TRANSPORTATION TAX FUND SUMMARY					
FUND TOTAL REVENUES	340,000.00	25,651.15	202,459.22	59.55	137,540.78
FUND TOTAL EXPENDITURES	72,000.00	9,259.20	128,622.98	178.64	(56,622.98)
REVENUES OVER/(UNDER) EXPENDITURES	268,000.00	16,391.95	73,836.24	27.55	194,163.76
CAPITAL IMPROVEMENT TAX FUND					
CAPITAL IMPROVEMENT TAX FUND REVENUE					
SALES TAX	340,000.00	25,651.15	202,459.23	59.55	137,540.77
TOTAL REVENUES	340,000.00	25,651.15	202,459.23	59.55	137,540.77
CAPITAL IMPROVEMENT TAX FUND EXPENSE					
CAPITAL OUTLAY-GENERAL	51,797.00	-	54,047.17	104.34	(2,250.17)
CAPITAL OUTLAY-POLICE	48,570.00	-	43,836.06	90.25	4,733.94
CAPITAL OUTLAY-FIRE	34,500.00	-	-	-	34,500.00
CAPITAL OUTLAY-STREET	18,850.00	-	18,850.00	100.00	-
CAPITAL OUTLAY-THIEBAUD	3,300.00	-	-	-	3,300.00
CAPITAL OUTLAY-LAKE	3,625.00	-	-	-	3,625.00
SUBTOTAL EXPENSES	160,642.00	-	116,733.23	72.66	43,908.77
CAPITAL IMPROVEMENT TAX FUND SUMMARY					
FUND TOTAL REVENUES	340,000.00	25,651.15	202,459.23	59.55	137,540.77
FUND TOTAL EXPENDITURES	160,642.00	-	116,733.23	72.67	43,908.77
REVENUES OVER/(UNDER) EXPENDITURES	179,358.00	25,651.15	85,726.00	47.80	93,632.00
TAXI					
TAXI REVENUE					
TATS USER FEES	24,000.00	2,299.30	14,759.76	61.50	9,240.24
DONATIONS	30,000.00	1,275.00	17,206.81	57.36	12,793.19
OPERATING GRANT-FEDERAL	61,200.00	9,263.02	29,364.31	47.98	31,835.69
OPERATING GRANT-STATE	2,000.00	332.16	830.40	41.52	1,169.60
TOTAL REVENUES	117,200.00	13,169.48	62,161.28	53.04	55,038.72
TAXI EXPENSE					
SALARIES-TAXI	92,000.00	7,068.89	55,997.49	60.87	36,002.51
PAYROLL TAXES-TAXI	7,650.00	540.76	4,283.80	56.00	3,366.20
GROUP INSURANCE-TAXI	7,500.00	570.70	3,994.90	53.27	3,505.10
RETIREMENT-TAXI	7,400.00	1,027.48	4,722.73	63.82	2,677.27
REPAIRS/MAINTENANCE-TAXI	2,500.00	-	-	-	2,500.00
SUPPLIES-TAXI	550.00	134.68	303.97	55.27	246.03
AUTO/TRUCK-TAXI	11,000.00	27.52	4,953.41	45.03	6,046.59
UTILITIES	1,000.00	129.82	620.01	62.00	379.99
INSURANCE-TAXI	5,000.00	-	41.76	0.84	4,958.24
PROFESSIONAL SERVICES-TAXI	500.00	-	309.00	61.80	191.00

<u>58.33% OF BUDGET YEAR</u>	<u>CURRENT BUDGET</u>	<u>31-Jan-19</u>	<u>YEAR TO DATE ACTUAL</u>	<u>% OF BUDGET</u>	<u>BUDGET BALANCE</u>
CAPITAL OUTLAY-TAXI	6,500.00	-	-	-	6,500.00
MISCELLANEOUS-TAXI	1,500.00	-	-	-	1,500.00
SUBTOTAL EXPENSES	143,100.00	9,499.85	75,227.07	52.57	67,872.93
<u>TAXI FUND SUMMARY</u>					
FUND TOTAL REVENUES	117,200.00	13,169.48	62,161.28	53.04	55,038.72
FUND TOTAL EXPENDITURES	143,100.00	9,499.85	75,227.07	52.57	67,872.93
REVENUES OVER/(UNDER) EXPENDITURES	(25,900.00)	3,669.63	(13,065.79)	50.45	(12,834.21)
<u>GRAND TOTAL OF ALL FUNDS</u>					
FUND TOTAL REVENUES	14,342,660.00	1,471,415.96	8,684,496.51	60.55	5,368,132.27
FUND TOTAL EXPENDITURES	14,129,865.00	814,173.88	7,134,755.43	50.49	6,995,109.57
REVENUES OVER/(UNDER) EXPENDITURES	212,795.00	657,242.08	1,549,741.08		(1,626,977.30)