

8.33% OF YEAR COMPLETE		CURRENT BUDGET	31-Jul-19	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ELECTRIC						
<u>ELECTRIC REVENUE</u>						
10-00-551	SALE OF ELECTRICAL ENERGY	5,800,000.00	564,865.00	564,865.00	9.74	5,235,135.00
10-00-552	SERVICE AVAILABILITY	345,000.00	29,930.00	29,930.00	8.68	315,070.00
10-00-559	SALE OF SERVICE & MATERIALS	20,000.00	1,176.02	1,176.02	5.88	18,823.98
10-00-561	PENALTIES	36,500.00	3,254.36	3,254.36	8.92	33,245.64
10-00-571	INTEREST INCOME	30,000.00	-	-	-	30,000.00
10-00-591	MISCELLANEOUS INCOME	4,000.00	124.33	124.33	3.11	3,875.67
10-00-594	DISCOUNT/ALLOWANCE	(50,000.00)	-	-	-	(50,000.00)
10-00-595	CREDIT CARD INCOME	10,800.00	845.88	845.88	7.83	9,954.12
	TOTAL REVENUES	6,196,300.00	600,195.59	600,195.59	9.69	5,596,104.41
<u>ELECTRIC DISTRIBUTION EXPENSE</u>						
10-51-601	SALARIES	200,000.00	14,597.56	14,597.56	7.30	185,402.44
10-51-611	PAYROLL TAXES	17,000.00	1,004.03	1,004.03	5.91	15,995.97
10-51-614	GROUP INSURANCE	55,000.00	3,736.78	3,736.78	6.79	51,263.22
10-51-617	RETIREMENT	40,000.00	2,636.20	2,636.20	6.59	37,363.80
10-51-621	REPAIRS/MAINTENANCE	30,000.00	1,378.67	1,378.67	4.60	28,621.33
10-51-622	REPAIRS/MAINTENANCE-ST LIGHTS	10,000.00	0.40	0.40	-	9,999.60
10-51-623	MAINTENANCE & REPAIR-OTHER	2,000.00	526.71	526.71	26.34	1,473.29
10-51-624	REPAIRS/MAINTENANCE-METERS	2,500.00	-	-	-	2,500.00
10-51-625	REPAIRS/MAINTENANCE-BUILDINGS	500.00	-	-	-	500.00
10-51-631	SUPPLIES	6,500.00	711.70	711.70	10.95	5,788.30
10-51-633	SMALL TOOLS	1,000.00	8.74	8.74	0.87	991.26
10-51-638	PURCHASED POWER	4,600,000.00	439,658.75	439,658.75	9.56	4,160,341.25
10-51-641	AUTOS/TRUCKS	30,000.00	386.17	386.17	1.29	29,613.83
10-51-651	UTILITIES	23,500.00	1,734.87	1,734.87	7.38	21,765.13
10-51-675	TRAVEL & TRAINING EXPENSES	4,000.00	-	-	-	4,000.00
10-51-681	CAPITAL OUTLAY	536,000.00	-	-	-	536,000.00
10-51-691	MISCELLANEOUS EXPENSE	1,000.00	59.00	59.00	5.90	941.00
10-51-692	FRANCHISE FEE ELECTRIC SERV	440,000.00	34,510.91	34,510.91	7.84	405,489.09
10-51-699	TRANSFER OUT	35,000.00	-	-	-	35,000.00
	SUBTOTAL EXPENSES	6,034,000.00	500,950.49	500,950.49	8.30	5,533,049.51
<u>ELECTRIC ADMIN EXPENS</u>						
10-52-601	SALARIES-SUPT	40,000.00	2,898.50	2,898.50	7.25	37,101.50
10-52-602	SALARIES-OFFICE	126,000.00	9,697.98	9,697.98	7.70	116,302.02
10-52-611	PAYROLL TAXES	13,500.00	892.99	892.99	6.61	12,607.01
10-52-614	GROUP INSURANCE	37,000.00	2,900.72	2,900.72	7.84	34,099.28
10-52-617	RETIREMENT-ELECTRIC OTHER	35,000.00	2,289.48	2,289.48	6.54	32,710.52
10-52-626	REPAIRS/MAINTENANCE-OFFICE EQ	27,000.00	523.91	523.91	1.94	26,476.09
10-52-634	OFFICE SUPPLIES	12,000.00	436.11	436.11	3.63	11,563.89
10-52-651	UTILITIES	3,500.00	113.03	113.03	3.23	3,386.97
10-52-661	INSURANCE	26,000.00	-	-	-	26,000.00
10-52-671	PROFESSIONAL SERVICES	27,000.00	-	-	-	27,000.00
10-52-675	TRAVEL EXPENSES	7,000.00	226.34	226.34	3.23	6,773.66
10-52-681	CAPITAL OUTLAY	3,000.00	-	-	-	3,000.00
10-52-691	MISCELLANEOUS EXPENSE	1,000.00	-	-	-	1,000.00
10-52-692	ADVERTISING	500.00	-	-	-	500.00
10-52-695	BAD DEBTS	5,000.00	-	-	-	5,000.00
10-52-696	MEMBERSHIP DUES	8,000.00	-	-	-	8,000.00
10-52-697	CREDIT CARD FEES	14,000.00	512.20	512.20	3.66	13,487.80
	SUBTOTAL EXPENSES	385,500.00	20,491.26	20,491.26	5.32	365,008.74
<u>ELECTRIC BEFORE LANDFILL SUMMARY</u>						
	TOTAL REVENUE	6,196,300.00	600,195.59	600,195.59	9.69	5,596,104.41
	TOTAL EXPENSE	6,419,500.00	521,441.75	521,441.75	8.12	5,898,058.25
	REVENUES OVER/(UNDER) EXPENDITURE	(223,200.00)	78,753.84	78,753.84		(301,953.84)
<u>LANDFILL GAS PROJECT OPERATION REVENUE</u>						
10-53-551	SALE OF ELECTRIC POWER	1,300,000.00	85,927.69	85,927.69	6.61	1,214,072.31
10-53-554	DEMAND & TRANS SAVINGS	1,641,600.00	136,800.00	136,800.00	8.33	1,504,800.00

8.33% OF YEAR COMPLETE		CURRENT		YEAR TO DATE	% OF	BUDGET
		BUDGET	31-Jul-19	ACTUAL	BUDGET	BALANCE
TOTAL REVENUES		2,941,600.00	222,727.69	222,727.69	7.57	2,718,872.31
<u>LANDFILL GAS PROJECT OPERATION EXPENSE</u>						
10-53-601	SALARIES LANDFILL	60,000.00	-	-	-	60,000.00
10-53-611	PAYROLL TAXES LANDFILL	6,240.00	-	-	-	6,240.00
10-53-614	GROUP INSURANCE LANDFILL	6,848.00	-	-	-	6,848.00
10-53-617	RETIREMENT LANDFILL	4,590.00	-	-	-	4,590.00
10-53-621	OPERATIONS & MAINTENANCE	1,000,000.00	90,542.36	90,542.36	9.05	909,457.64
10-53-638	FEES TO ALLIED	350,000.00	28,873.55	28,873.55	8.25	321,126.45
10-53-651	UTILITIES - LANDFILL GENERATO	16,000.00	207.43	207.43	1.30	15,792.57
10-53-661	INSURANCE-LANDFILL GAS PROJEC	12,000.00	-	-	-	12,000.00
10-53-671	PROFESSIONAL SERVICES	50,100.00	-	-	-	50,100.00
10-53-682	INTEREST EXPENSE	124,790.00	4,539.83	4,539.83	3.64	120,250.17
10-53-683	DEBT SERVICE	773,453.00	22,653.37	22,653.37	2.93	750,799.63
10-53-684	LANDFILL GEN PROJECT NOTE FEE	3,600.00	-	-	-	3,600.00
10-53-691	MISC. EXPENSE-LANDFILL GAS	2,200.00	-	-	-	2,200.00
SUBTOTAL EXPENSES		2,409,821.00	146,816.54	146,816.54	6.09	2,263,004.46
<u>LANDFILL SUMMARY</u>						
TOTAL REVENUE		2,941,600.00	222,727.69	222,727.69	7.57	2,718,872.31
TOTAL EXPENSE		2,409,821.00	146,816.54	146,816.54	6.09	2,263,004.46
REVEUES OVER (UNDER) EXPENDITURES		531,779.00	75,911.15	75,911.15		455,867.85
<u>ELECTRIC FUND SUMMARY</u>						
FUND TOTAL REVENUES		9,137,900.00	822,923.28	822,923.28	9.01	8,314,976.72
FUND TOTAL EXPENDITURES		8,829,321.00	668,258.29	668,258.29	7.57	8,161,062.71
REVENUES OVER/(UNDER) EXPENDITURES		308,579.00	154,664.99	154,664.99		153,914.01
WATER						
<u>WATER REVENUE</u>						
20-00-512	PRIMACY FEES	9,800.00	9,757.86	9,757.86	99.57	42.14
20-00-551	SALE OF WATER	800,000.00	54,797.06	54,797.06	6.85	745,202.94
20-00-552	SERVICE AVAILABILITY FEE	263,000.00	21,671.41	21,671.41	8.24	241,328.59
20-00-559	SALE-SERVICE & MATERIALS	2,000.00	150.00	150.00	7.50	1,850.00
20-00-561	PENALTIES	12,000.00	1,438.71	1,438.71	11.99	10,561.29
20-00-591	MISCELLANEOUS INCOME	1,000.00	-	-	-	1,000.00
TOTAL REVENUES		1,087,800.00	87,815.04	87,815.04	8.07	999,984.96
<u>WATER PLANT EXPENSE</u>						
20-61-601	SALARIES-WATER PLANT	85,000.00	6,562.55	6,562.55	7.72	78,437.45
20-61-611	PAYROLL TAXES-WATER PLANT	7,500.00	450.00	450.00	6.00	7,050.00
20-61-614	GROUP INSURANCE-WATER PLANT	26,000.00	2,141.66	2,141.66	8.24	23,858.34
20-61-617	RETIREMENT-WATER PLANT	18,000.00	1,316.74	1,316.74	7.32	16,683.26
20-61-621	REPAIRS/MAINTENANCE-WATER PLA	50,000.00	11,366.85	11,366.85	22.73	38,633.15
20-61-625	REPAIRS/MAINTENANCE-BUILDINGS	4,000.00	-	-	-	4,000.00
20-61-631	SUPPLIES-WATER PLANT	7,000.00	52.61	52.61	0.75	6,947.39
20-61-632	CHEMICALS-WATER PLANT	80,000.00	3,029.04	3,029.04	3.79	76,970.96
20-61-633	SMALL TOOLS-WATER PLANT	500.00	-	-	-	500.00
20-61-641	AUTOS/TRUCKS-WATER PLANT	3,000.00	172.90	172.90	5.76	2,827.10
20-61-651	UTILITIES-WATER PLANT	88,500.00	4,533.89	4,533.89	5.12	83,966.11
20-61-671	PROFESSIONAL SERVICES	17,200.00	-	-	-	17,200.00
20-61-675	TRAVEL & TRAINING EXPENSES-WA	1,000.00	-	-	-	1,000.00
20-61-681	CAPITAL OUTLAY WATER PLANT	189,650.00	-	-	-	189,650.00
20-61-691	MISCELLANEOUS-WATER PLANT	300.00	200.00	200.00	66.67	100.00
SUBTOTAL EXPENSES		577,650.00	29,826.24	29,826.24	5.16	547,823.76
<u>WATER DISTRIBUTION EXPENSE</u>						
20-62-601	SALARIES-DISTRIBUTION	71,000.00	6,442.91	6,442.91	9.07	64,557.09
20-62-611	PAYROLL TAXES-DISTRIBUTION	6,000.00	469.60	469.60	7.83	5,530.40
20-62-614	GROUP INSURANCE-DISTRIBUTION	29,500.00	2,173.37	2,173.37	7.37	27,326.63
20-62-617	RETIREMENT-DISTRIBUTION	14,000.00	1,510.62	1,510.62	10.79	12,489.38
20-62-620	REPAIRS/MAINTENANCE HYDRANTS	2,200.00	-	-	-	2,200.00

		CURRENT		YEAR TO DATE	% OF	BUDGET
8.33% OF YEAR COMPLETE		BUDGET	31-Jul-19	ACTUAL	BUDGET	BALANCE
20-62-621	REPAIRS/MAINTENANCE-MAINS	15,000.00	484.04	484.04	3.23	14,515.96
20-62-622	REPAIRS/MAINTENANCE-SERVICES	5,000.00	148.20	148.20	2.96	4,851.80
20-62-623	REPAIRS/MAINTENANCE-OTHER	5,000.00	27.00	27.00	0.54	4,973.00
20-62-624	REPAIRS-METERS	8,000.00	1,264.08	1,264.08	15.80	6,735.92
20-62-625	REPAIRS/MAINTENANCE-BUILDINGS	1,000.00	-	-	-	1,000.00
20-62-631	SUPPLIES-DISTRIBUTION	5,000.00	434.47	434.47	8.69	4,565.53
20-62-633	SMALL TOOLS-DISTRIBUTION	1,000.00	-	-	-	1,000.00
20-62-641	AUTOS/TRUCKS-DISTRIBUTION	18,000.00	728.13	728.13	4.05	17,271.87
20-62-651	UTILITIES-DISTRIBUTION	7,000.00	522.03	522.03	7.46	6,477.97
20-62-675	TRAVEL & TRAINING EXPENSES-DI	2,000.00	-	-	-	2,000.00
20-62-687	CAPITAL OUTLAY	242,600.00	4,393.54	4,393.54	1.81	238,206.46
20-62-691	MISCELLANEOUS-DISTRIBUTION	700.00	118.00	118.00	16.86	582.00
	SUBTOTAL EXPENSES	433,000.00	18,715.99	18,715.99	4.32	414,284.01
WATER ADMIN EXPENSE						
20-64-601	SALARIES-SUPT	40,000.00	2,813.24	2,813.24	7.03	37,186.76
20-64-602	SALARIES-OFFICE	61,000.00	4,633.95	4,633.95	7.60	56,366.05
20-64-611	PAYROLL TAXES	7,500.00	534.58	534.58	7.13	6,965.42
20-64-614	GROUP INSURANCE	17,000.00	1,471.28	1,471.28	8.65	15,528.72
20-64-617	LAGERS-WATER/SEWER OTHER	20,000.00	1,378.78	1,378.78	6.89	18,621.22
20-64-626	REPAIRS/MAINTENANCE-OFFICE EQ	6,500.00	523.90	523.90	8.06	5,976.10
20-64-634	OFFICE SUPPLIES	12,000.00	436.11	436.11	3.63	11,563.89
20-64-651	UTILITIES	2,000.00	56.76	56.76	2.84	1,943.24
20-64-661	INSURANCE	26,000.00	-	-	-	26,000.00
20-64-671	PROFESSIONAL SERVICES	5,700.00	-	-	-	5,700.00
20-64-675	TRAVEL & TRAINING EXPENSES	3,500.00	226.34	226.34	6.47	3,273.66
20-64-681	CAPITAL OUTLAY	-	1,671.00	1,671.00	-	(1,671.00)
20-64-683	INTEREST EXPENSE	18,076.00	2,024.12	2,024.12	11.20	16,051.88
20-64-685	DEBT SERVICE PAYMENTS	323,698.00	26,457.09	26,457.09	8.17	297,240.91
20-64-686	PRIMACY FEES	9,800.00	-	-	-	9,800.00
20-64-691	MISCELLANEOUS EXPENSE	500.00	-	-	-	500.00
20-64-692	ADVERTISING	500.00	-	-	-	500.00
20-64-694	RESALE	100.00	-	-	-	100.00
20-64-695	BAD DEBTS	1,000.00	-	-	-	1,000.00
20-64-696	MEMBERSHIP DUES	2,500.00	-	-	-	2,500.00
	SUBTOTAL EXPENSES	557,374.00	42,227.15	42,227.15	7.58	515,146.85
SEWER REVENUE						
20-71-552	SEWER USER FEES	725,000.00	63,484.36	63,484.36	8.76	661,515.64
20-71-553	LEACHATE DISPOSAL AT LAGOON	25,000.00	4,770.45	4,770.45	19.08	20,229.55
	TOTAL REVENUES	750,000.00	68,254.81	68,254.81	9.10	681,745.19
SEWER EXPENSE						
20-71-601	SALARIES-SEWER	71,000.00	4,224.48	4,224.48	5.95	66,775.52
20-71-611	PAYROLL TAXES-SEWER	6,000.00	304.19	304.19	5.07	5,695.81
20-71-614	GROUP INSURANCE	29,500.00	1,128.16	1,128.16	3.82	28,371.84
20-71-617	RETIREMENT-SEWER	14,000.00	688.75	688.75	4.92	13,311.25
20-71-621	REPAIRS/MAINTENANCE-LAGOON	10,000.00	-	-	-	10,000.00
20-71-622	REPAIRS/MAINTENANCE-SEWER	50,000.00	-	-	-	50,000.00
20-71-631	SUPPLIES-SEWER	8,000.00	831.00	831.00	10.39	7,169.00
20-71-651	UTILITIES-SEWER	45,000.00	4,210.14	4,210.14	9.36	40,789.86
20-71-691	MISCELLANEOUS-SEWER	500.00	-	-	-	500.00
	SUBTOTAL EXPENSES	234,000.00	11,386.72	11,386.72	4.87	222,613.28
WATER FUND SUMMARY						
	FUND TOTAL REVENUES	1,837,800.00	156,069.85	156,069.85	8.49	1,681,730.15
	FUND TOTAL EXPENDITURES	1,802,024.00	102,156.10	102,156.10	5.67	1,699,867.90
	REVENUES OVER/(UNDER) EXPENDITURES	35,776.00	53,913.75	53,913.75		(18,137.75)
SANITATION						
SANITATION REVENUE						
25-41-531	USER FEES - SANITATION	530,000.00	44,961.99	44,961.99	8.48	485,038.01

		CURRENT		YEAR TO DATE	% OF	BUDGET
8.33% OF YEAR COMPLETE		BUDGET	31-Jul-19	ACTUAL	BUDGET	BALANCE
25-41-561	PENALTIES-SANITATION	2,600.00	322.63	322.63	12.41	2,277.37
	TOTAL REVENUES	532,600.00	45,284.62	45,284.62	8.50	482,760.64
SANITATION EXPENSE						
25-41-601	SALARIES-SANITATION	150,000.00	11,198.07	11,198.07	7.47	138,801.93
25-41-611	PAYROLL TAXES-SANITATION	11,000.00	816.28	816.28	7.42	10,183.72
25-41-614	GROUP INSURANCE-SANITATION	36,500.00	3,066.42	3,066.42	8.40	33,433.58
25-41-617	RETIREMENT-SANITATION	31,000.00	2,299.31	2,299.31	7.42	28,700.69
25-41-621	REPAIRS/MAINT-SANITATION	9,000.00	-	-	-	9,000.00
25-41-631	SUPPLIES-SANITATION	600.00	-	-	-	600.00
25-41-641	AUTO/TRUCK-SANITATION	33,000.00	1,191.11	1,191.11	3.61	31,808.89
25-41-651	UTILITIES-SANITATION	3,250.00	68.18	68.18	2.10	3,181.82
25-41-661	INSURANCE-SANITATION	17,000.00	-	-	-	17,000.00
25-41-671	PROFESSIONAL SERVICES-SANITAT	400.00	-	-	-	400.00
25-41-681	CAPITAL OUTLAY-SANITATION	145,000.00	-	-	-	145,000.00
25-41-691	MISC EXPENSE-SANITATION	2,000.00	53.53	53.53	2.68	1,946.47
25-41-694	GATE FEES-SANITATION	85,000.00	3,817.73	3,817.73	4.49	81,182.27
25-41-695	BAD DEBTS-SANITATION	1,000.00	-	-	-	1,000.00
25-41-696	TESTING	2,000.00	-	-	-	2,000.00
25-41-697	PERMIT FEE	2,800.00	-	-	-	2,800.00
	SUBTOTAL EXPENSES	529,550.00	22,510.63	22,510.63	4.25	507,039.37
SANITATION FUND SUMMARY						
	FUND TOTAL REVENUES	532,600.00	45,284.62	45,284.62	8.50	487,315.38
	FUND TOTAL EXPENDITURES	529,550.00	22,510.63	22,510.63	4.25	507,039.37
	REVENUES OVER/(UNDER) EXPENDITURES	3,050.00	22,773.99	22,773.99		(19,723.99)
GENERAL						
GENERAL REVENUE						
30-11-501	PROPERTY TAXES-GENERAL CITY	164,000.00	1,234.17	1,234.17	0.75	162,765.83
30-11-506	UTILITIES GROSS RECEIPTS TAXE	145,000.00	5,285.93	5,285.93	3.65	139,714.07
30-11-508	ROYALTY GATE FEES-LANDFILL	425,000.00	-	-	-	425,000.00
30-11-509	ELECTRIC SERVICE FRANCHISE FE	440,000.00	34,510.91	34,510.91	7.84	405,489.09
30-11-511	SALES TAX-GENERAL CITY	680,000.00	64,480.84	64,480.84	9.48	615,519.16
30-11-521	OCCUPATIONAL LICENSES-GENERAL	210.00	50.00	50.00	23.81	160.00
30-11-525	MERCH/SERVICE SALES-GENERAL C	100.00	-	-	-	100.00
30-11-591	MISCELLANEOUS INCOME-GENERAL	8,000.00	-	-	-	8,000.00
30-11-592	RENTAL INCOME-GENERAL CITY	9,600.00	800.00	800.00	8.33	8,800.00
30-11-599	TRANSFERS IN-GENERAL CITY	35,000.00	-	-	-	35,000.00
	TOTAL REVENUES	1,906,910.00	106,361.85	106,361.85	5.58	1,800,548.15
GENERAL EXPENSE						
30-11-601	SALARY-SUPERINTENDENT	42,000.00	2,813.24	2,813.24	6.70	39,186.76
30-11-602	SALARIES-CITY OFFICIALS	30,000.00	-	-	-	30,000.00
30-11-603	SALARIES-OFFICE JANITOR	3,900.00	300.00	300.00	7.69	3,600.00
30-11-611	PAYROLL TAXES-GENERAL CITY	12,600.00	1,896.64	1,896.64	15.05	10,703.36
30-11-614	GROUP INSURANCE-GENERAL CITY	2,500.00	188.74	188.74	7.55	2,311.26
30-11-617	RETIREMENT-GENERAL CITY	20,000.00	580.80	580.80	2.90	19,419.20
30-11-621	REPAIRS/MAINTENANCE-GENERAL C	6,000.00	-	-	-	6,000.00
30-11-622	MAINTENANCE DEPT-GENERAL	20,000.00	-	-	-	20,000.00
30-11-627	DEMOLITION OF BUILDINGS	25,000.00	-	-	-	25,000.00
30-11-631	SUPPLIES-GENERAL CITY	2,500.00	96.58	96.58	3.86	2,403.42
30-11-634	OFFICE SUPPLIES-GENERAL CITY	8,000.00	362.90	362.90	4.54	7,637.10
30-11-651	UTILITIES-GENERAL CITY	19,000.00	1,502.27	1,502.27	7.91	17,497.73
30-11-661	INSURANCE-GENERAL CITY	38,000.00	-	-	-	38,000.00
30-11-671	PROFESSIONAL SERVICES-GENERAL	23,000.00	-	-	-	23,000.00
30-11-672	ECONOMIC DEVELOPMENT DIRECTOR	35,000.00	-	-	-	35,000.00
30-11-675	TRAINING & TRAVEL-GENERAL CIT	2,000.00	637.12	637.12	31.86	1,362.88
30-11-691	MISCELLANEOUS EXPENSE-GENERAL	15,000.00	50.00	50.00	0.33	14,950.00
30-11-692	ADVERTISING EXPENSE	2,500.00	102.00	102.00	4.08	2,398.00
30-11-693	MISCELLANEOUS EXPENSE-ELECTIO	5,000.00	-	-	-	5,000.00
30-11-695	TRANSFER OUT	83,000.00	-	-	-	83,000.00
30-11-696	MEMBERSHIP DUES	8,000.00	55.00	55.00	0.69	7,945.00

		CURRENT		YEAR TO DATE	% OF	BUDGET
8.33% OF YEAR COMPLETE		BUDGET	31-Jul-19	ACTUAL	BUDGET	BALANCE
30-11-697	FAIR EXPENSES	13,500.00	-	-	-	13,500.00
30-11-698	CHRISTMAS DECORATION EXPENSES	2,000.00	-	-	-	2,000.00
	SUBTOTAL EXPENSES	418,500.00	8,585.29	8,585.29	2.05	409,914.71
	REVENUES OVER/(UNDER) EXPENDITURES	1,488,410.00	97,776.56	97,776.56		1,390,633.44
	<u>POLICE REVENUE</u>					
30-12-501	PROPERTY TAXES-POLICE	78,000.00	617.08	617.08	0.79	77,382.92
30-12-521	AUTO LICENSES-POLICE	9,100.00	163.28	163.28	1.79	8,936.72
30-12-522	DOG LICENSES-POLICE	750.00	266.00	266.00	35.47	484.00
30-12-523	LIQUOR & POOL HALL LICENSES-P	4,000.00	577.50	577.50	14.44	3,422.50
30-12-529	FINES/PENALTIES-POLICE	80,000.00	6,625.83	6,625.83	8.28	73,374.17
30-12-530	ANIMAL CONTROL FEES-POLICE	2,600.00	145.76	145.76	5.61	2,454.24
30-12-583	CAPITAL GRANT - POLICE	45,000.00	-	-	-	45,000.00
30-12-591	MISCELLANEOUS INCOME-POLICE	500.00	12.00	12.00	2.40	488.00
30-12-592	DARE PROGRAM INCOME-POLICE	1,500.00	-	-	-	1,500.00
30-12-595	PEACE OFFICERS TRAINING FUND	1,700.00	98.00	98.00	5.76	1,602.00
30-12-598	SWAC INCOME	11,000.00	-	-	-	11,000.00
	TOTAL REVENUES	234,150.00	8,505.45	8,505.45	3.63	225,644.55
	<u>POLICE EXPENSE</u>					
30-12-601	SALARIES-POLICE	657,000.00	46,947.01	46,947.01	7.15	610,052.99
30-12-602	SALARIES-POLICE OT	26,000.00	1,743.47	1,743.47	6.71	24,256.53
30-12-611	PAYROLL TAXES-POLICE	49,000.00	3,445.67	3,445.67	7.03	45,554.33
30-12-614	GROUP INSURANCE-POLICE	140,000.00	11,431.68	11,431.68	8.17	128,568.32
30-12-617	RETIREMENT-POLICE	95,000.00	5,431.59	5,431.59	5.72	89,568.41
30-12-618	RETIREMENT-POLICE OTHER	11,000.00	947.58	947.58	8.61	10,052.42
30-12-621	REPAIRS/MAINTENANCE-POLICE	6,000.00	112.45	112.45	1.87	5,887.55
30-12-631	SUPPLIES-POLICE	14,000.00	(956.28)	(956.28)	(6.83)	14,956.28
30-12-632	ANIMAL SHELTER EXPENSES	3,000.00	83.13	83.13	2.77	2,916.87
30-12-633	UNIFORM EXPENSE	12,000.00	739.14	739.14	6.16	11,260.86
30-12-634	OFFICE SUPPLIES-POLICE	7,000.00	301.61	301.61	4.31	6,698.39
30-12-641	AUTO/TRUCK EXPENSE-POLICE	32,000.00	644.84	644.84	2.02	31,355.16
30-12-651	UTILITIES-POLICE	29,000.00	2,631.32	2,631.32	9.07	26,368.68
30-12-661	INSURANCE-POLICE	29,000.00	-	-	-	29,000.00
30-12-665	MEMBERSHIP DUES	1,000.00	-	-	-	1,000.00
30-12-671	PROFESSIONAL SERVICES-POLICE	18,000.00	240.00	240.00	1.33	17,760.00
30-12-672	DISPATCHER SERVICES-POLICE	60,000.00	-	-	-	60,000.00
30-12-673	PRISONER CARE	8,000.00	-	-	-	8,000.00
30-12-674	MULES	1,000.00	-	-	-	1,000.00
30-12-675	TRAINING & TRAVEL-POLICE	20,000.00	2,205.19	2,205.19	11.03	17,794.81
30-12-681	CAPITAL OUTLAY-POLICE	-	168.50	168.50	-	(168.50)
30-12-691	MISCELLANEOUS-POLICE	5,000.00	497.19	497.19	9.94	4,502.81
30-12-692	DARE-POLICE	1,500.00	-	-	-	1,500.00
30-12-696	JANITORIAL EXPENSE	3,600.00	300.00	300.00	8.33	3,300.00
30-12-698	SWAC EXPENSES	10,000.00	-	-	-	10,000.00
	SUBTOTAL EXPENSES	1,238,100.00	76,914.09	76,914.09	6.21	1,161,185.91
	REVENUES OVER/(UNDER) EXPENDITURES	(1,003,950.00)	(68,408.64)	(68,408.64)		(935,541.36)
	<u>FIRE REVENUE</u>					
30-13-525	MERCH/SERV SALES-FIRE	12,000.00	-	-	-	12,000.00
30-13-533	MEMBERSHIP FEES FOR FIRE DISTR	25,000.00	27,365.00	27,365.00	109.46	(2,365.00)
30-13-592	PROJECT INCOME-FIRE	1,000.00	70.00	70.00	7.00	930.00
	TOTAL REVENUES	38,000.00	27,435.00	27,435.00	72.20	10,565.00
	<u>FIRE EXPENSE</u>					
30-13-601	SALARIES-FIRE	125,000.00	15,383.25	15,383.25	12.31	109,616.75
30-13-611	PAYROLL TAXES-FIRE	11,000.00	768.75	768.75	6.99	10,231.25
30-13-614	GROUP INSURANCE-FIRE	25,000.00	1,979.50	1,979.50	7.92	23,020.50
30-13-617	RETIREMENT-FIRE	12,500.00	1,022.08	1,022.08	8.18	11,477.92
30-13-621	REPAIRS/MAINTENANCE-FIRE	8,100.00	27.00	27.00	0.33	8,073.00
30-13-631	SUPPLIES-FIRE	12,000.00	57.44	57.44	0.48	11,942.56

		CURRENT		YEAR TO DATE	% OF	BUDGET
8.33% OF YEAR COMPLETE		BUDGET	31-Jul-19	ACTUAL	BUDGET	BALANCE
30-13-641	AUTO/TRUCK-FIRE	15,800.00	-	-	-	15,800.00
30-13-651	UTILITIES-FIRE	12,000.00	812.13	812.13	6.77	11,187.87
30-13-661	INSURANCE-FIRE	21,000.00	2,003.00	2,003.00	9.54	18,997.00
30-13-671	PROFESSIONAL SERVICES-FIRE	647.00	-	-	-	647.00
30-13-675	TRAINING & TRAVEL-FIRE	5,400.00	-	-	-	5,400.00
30-13-691	MISCELLANEOUS-FIRE	3,250.00	150.00	150.00	4.62	3,100.00
30-13-692	FIRE HDYRANTS-FIRE	1,620.00	-	-	-	1,620.00
30-13-693	FIRE PREVENTION	1,600.00	-	-	-	1,600.00
30-13-694	MEMBERSHIP DUES	1,000.00	-	-	-	1,000.00
30-13-696	MEETING EXPENSE	500.00	305.42	305.42	61.08	194.58
30-13-697	PROJECT EXPENSE	500.00	-	-	-	500.00
	SUBTOTAL EXPENSES	256,917.00	22,508.57	22,508.57	8.76	234,408.43
	REVENUES OVER/(UNDER) EXPENDITURES	(218,917.00)	4,926.43	4,926.43		(223,843.43)
	<u>MUNICIPAL COURT EXPENSE</u>					
30-14-601	SALARIES-MUNICIPAL COURT	38,000.00	2,864.17	2,864.17	7.54	35,135.83
30-14-611	PAYROLL TAXES-MUNICIPAL COURT	3,200.00	144.12	144.12	4.50	3,055.88
30-14-614	GROUP INSURANCE	4,700.00	392.40	392.40	8.35	4,307.60
30-14-617	LAGERS-MUNICIPAL COURT	3,000.00	224.96	224.96	7.50	2,775.04
30-14-630	PROFESSIONAL SERVICES	4,600.00	-	-	-	4,600.00
30-14-634	OFFICE SUPPLIES-MUN COURT	1,500.00	-	-	-	1,500.00
30-14-675	TRAINING & TRAVEL-MUNICIPAL C	1,200.00	-	-	-	1,200.00
	SUBTOTAL EXPENSES	56,200.00	3,625.65	3,625.65	6.45	52,574.35
	REVENUES OVER/(UNDER) EXPENDITURES	(56,200.00)	(3,625.65)	(3,625.65)		(53,574.35)
	<u>BUILDING INSPECTOR REVENUE</u>					
30-15-521	CONTRACTOR LICENSES-BLDG INSP	8,800.00	350.00	350.00	3.98	8,450.00
30-15-522	BUILDING PERMITS-BLDG INSPECT	5,000.00	425.00	425.00	8.50	4,575.00
	TOTAL REVENUES	13,800.00	775.00	775.00	5.62	13,025.00
	<u>BUILDING INSPECTOR EXPENSE</u>					
30-15-601	SALARIES-BLDG INSPECTOR	40,000.00	3,034.85	3,034.85	7.59	36,965.15
30-15-611	PAYROLL TAXES-BLDG INSPECTOR	3,100.00	230.00	230.00	7.42	2,870.00
30-15-614	GROUP INSURANCE-BLDG INSPECTO	4,000.00	536.20	536.20	13.41	3,463.80
30-15-617	RETIREMENT-BLDG INSPECTOR	8,000.00	617.34	617.34	7.72	7,382.66
30-15-634	OFFICE SUPPLIES	300.00	-	-	-	300.00
30-15-641	AUTO/TRUCK-BLDG INSPECTOR	600.00	-	-	-	600.00
30-15-675	TRAINING & TRAVEL-BLDG INSPEC	1,300.00	-	-	-	1,300.00
	SUBTOTAL EXPENSES	57,300.00	4,418.39	4,418.39	7.71	52,881.61
	REVENUES OVER/(UNDER) EXPENDITURES	(43,500.00)	(3,643.39)	(3,643.39)		(39,856.61)
	<u>AIRPORT REVENUE</u>					
30-21-531	HANGAR RENT-AIRPORT	10,200.00	-	-	-	10,200.00
30-21-583	CAPITAL GRANTS - FEDERAL	67,500.00	-	-	-	67,500.00
30-21-591	MISCELLANEOUS INCOME-AIRPORT	9,975.00	-	-	-	9,975.00
	TOTAL REVENUES	87,675.00	-	-	-	87,675.00
	<u>AIRPORT EXPENSE</u>					
30-21-601	SALARIES-AIRPORT	4,000.00	-	-	-	4,000.00
30-21-611	PAYROLL TAXES-AIRPORT	306.00	-	-	-	306.00
30-21-614	GROUP[INSURANCE-AIRPORT	150.00	-	-	-	150.00
30-21-617	RETIREMENT AIRPORT	780.00	-	-	-	780.00
30-21-618	MOWING-AIRPORT	3,000.00	-	-	-	3,000.00
30-21-621	REPAIRS/MAINTENANCE-AIRPORT	1,000.00	-	-	-	1,000.00
30-21-631	SUPPLIES-AIRPORT	500.00	-	-	-	500.00
30-21-651	UTILITIES-AIRPORT	8,000.00	496.90	496.90	6.21	7,503.10
30-21-661	INSURANCE-AIRPORT	5,000.00	-	-	-	5,000.00
30-21-671	PROFESSIONAL SERVICES-AIRPORT	1,000.00	-	-	-	1,000.00
30-21-681	CAPITAL OUTLAY-AIRPORT	75,000.00	3,577.22	3,577.22	4.77	71,422.78

		CURRENT		YEAR TO DATE	% OF	BUDGET
8.33% OF YEAR COMPLETE		BUDGET	31-Jul-19	ACTUAL	BUDGET	BALANCE
30-21-691	MISCELLANEOUS-AIRPORT	750.00	-	-	-	750.00
	SUBTOTAL EXPENSES	99,486.00	4,074.12	4,074.12	4.10	95,411.88
	REVENUES OVER/(UNDER) EXPENDITURES	(11,811.00)	(4,074.12)	(4,074.12)		(7,736.88)
STREET REVENUE						
30-22-501	PROPERTY TAXES-STREET	77,000.00	617.08	617.08	0.80	76,382.92
30-22-502	STORM WATER SALES TAX	17,500.00	1,554.01	1,554.01	8.88	15,945.99
30-22-525	MERCH/SERV SALES-STREET	4,000.00	230.60	230.60	5.77	3,769.40
30-22-584	STATE GASOLINE TAX-STREET	185,000.00	15,920.81	15,920.81	8.61	169,079.19
30-22-585	INTERGOVERNMENTAL-TOWNSHIP	99,000.00	-	-	-	99,000.00
30-22-591	MISCELLANEOUS INCOME-STREET	3,000.00	(203.60)	(203.60)	(6.79)	3,203.60
	TOTAL REVENUES	385,500.00	18,118.90	18,118.90	4.70	367,381.10
STREET EXPENSE						
30-22-601	SALARIES-STREET	207,000.00	12,609.41	12,609.41	6.09	194,390.59
30-22-611	PAYROLL TAXES-STREET	15,300.00	879.20	879.20	5.75	14,420.80
30-22-614	GROUP INSURANCE-STREET	57,850.00	1,552.56	1,552.56	2.68	56,297.44
30-22-617	RETIREMENT-STREET	38,900.00	1,952.78	1,952.78	5.02	36,947.22
30-22-621	REPAIRS/MAINTENANCE-STREET	60,000.00	863.44	863.44	1.44	59,136.56
30-22-623	REPAIRS/MAINTENANCE-OTHER	4,000.00	61.61	61.61	1.54	3,938.39
30-22-625	REPAIRS/MAINTENANCE-BUILDINGS	1,000.00	-	-	-	1,000.00
30-22-631	SUPPLIES-STREET	20,000.00	49.27	49.27	0.25	19,950.73
30-22-641	AUTO/TRUCK-STREET	60,000.00	2,095.56	2,095.56	3.49	57,904.44
30-22-651	UTILITIES-STREET	6,500.00	459.27	459.27	7.07	6,040.73
30-22-661	INSURANCE-STREET	24,000.00	-	-	-	24,000.00
30-22-675	TRAINING & TRAVEL-STREET	300.00	-	-	-	300.00
30-22-683	DEBT SERVICE INT EXP	42,000.00	-	-	-	42,000.00
30-22-691	MISCELLANEOUS-STREET	2,500.00	297.06	297.06	11.88	2,202.94
	SUBTOTAL EXPENSES	539,350.00	20,820.16	20,820.16	3.86	518,529.84
	REVENUES OVER/(UNDER) EXPENDITURES	(153,850.00)	(2,701.26)	(2,701.26)		(151,148.74)
GENERAL FUND SUMMARY						
	FUND TOTAL REVENUES	2,666,035.00	161,196.20	161,196.20	6.05	2,504,838.80
	FUND TOTAL EXPENDITURES	2,665,853.00	140,946.27	140,946.27	4.18	2,524,906.73
	REVENUES OVER/(UNDER) EXPENDITURES	182.00	20,249.93	20,249.93		(20,067.93)
MEMORIAL HALL						
MEMEORIAL HALL REVENUE						
31-00-501	PROPERTY TAXES	90,000.00	694.22	694.22	0.77	89,305.78
31-00-546	MEMORIAL HALL USER FEES	6,000.00	285.00	285.00	4.75	5,715.00
	TOTAL REVENUES	96,000.00	979.22	979.22	1.02	95,020.78
MEMORIAL HALL EXPENSE						
31-32-601	SALARIES-MEMORIAL	25,000.00	1,754.95	1,754.95	7.02	23,245.05
31-32-611	PAYROLL TAXES-MEMORIAL	1,700.00	110.94	110.94	6.53	1,589.06
31-32-614	GROUP INSURANCE-MEMORIAL	6,500.00	518.92	518.92	7.98	5,981.08
31-32-617	RETIREMENT-MEMORIAL	4,100.00	233.49	233.49	5.69	3,866.51
31-32-621	REPAIRS/MAINTENANCE-MEMORIAL	1,500.00	201.44	201.44	13.43	1,298.56
31-32-631	SUPPLIES-MEMORIAL	1,500.00	-	-	-	1,500.00
31-32-651	UTILITIES-MEMORIAL	17,000.00	1,152.70	1,152.70	6.78	15,847.30
31-32-661	INSURANCE-MEMORIAL	2,500.00	-	-	-	2,500.00
31-32-671	PROFESSIONAL SERVICES-MEMORIA	500.00	-	-	-	500.00
31-32-681	CAPITAL OUTLAY-MEMORIAL	20,000.00	1,573.59	1,573.59	7.87	18,426.41
	SUBTOTAL EXPENSES	80,300.00	5,546.03	5,546.03	6.91	74,753.97
MEMEORIAL HALL FUND TOTAL						
	FUND TOTAL REVENUES	96,000.00	979.22	979.22	1.02	95,020.78
	FUND TOTAL EXPENDITURES	80,300.00	5,546.03	5,546.03	6.91	74,753.97
	REVENUES OVER/(UNDER) EXPENDITURES	15,700.00	(4,566.81)	(4,566.81)		20,266.81

8.33% OF YEAR COMPLETE		CURRENT BUDGET	31-Jul-19	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PARK						
<u>PARK REVENUES</u>						
32-00-501	PROPERTY TAXES	95,000.00	694.22	694.22	0.73	94,305.78
32-00-502	PARK SALES TAX	332,500.00	29,526.31	29,526.31	8.88	302,973.69
32-00-591	MISCELLANEOUS INCOME-PARK	1,500.00	-	-	-	1,500.00
32-00-592	SHELTER RENTAL	1,200.00	50.00	50.00	4.17	1,150.00
32-00-599	TRANSFERS IN-PARK	35,000.00	-	-	-	35,000.00
	TOTAL REVENUES	465,200.00	30,270.53	30,270.53	6.51	434,929.47
<u>PARK EXPENSE</u>						
32-31-601	SALARIES-PARK	55,000.00	4,462.34	4,462.34	8.11	50,537.66
32-31-611	PAYROLL TAXES-PARK	4,500.00	339.19	339.19	7.54	4,160.81
32-31-614	GROUP INSURANCE-PARK	10,500.00	572.06	572.06	5.45	9,927.94
32-31-617	RETIREMENT-PARK	5,500.00	399.36	399.36	7.26	5,100.64
32-31-621	REPAIRS/MAINTENANCE-PARK	6,000.00	218.55	218.55	3.64	5,781.45
32-31-631	SUPPLIES-PARK	5,000.00	191.72	191.72	3.83	4,808.28
32-31-641	AUTO/TRUCK-PARK	6,000.00	1,200.43	1,200.43	20.01	4,799.57
32-31-651	UTILITIES-PARK	19,000.00	1,961.05	1,961.05	10.32	17,038.95
32-31-661	INSURANCE-PARK	5,000.00	-	-	-	5,000.00
32-31-671	PROFESSIONAL SERVICES-PARK	350.00	-	-	-	350.00
32-31-690	SMALL TOOLS	300.00	24.50	24.50	8.17	275.50
32-31-691	MISCELLANEOUS-PARK	500.00	100.00	100.00	20.00	400.00
32-31-697	CREDIT CARD FEES	-	168.74	168.74	-	(168.74)
	SUBTOTAL EXPENSES	117,650.00	9,637.94	9,637.94	8.19	108,012.06
	REVENUE OVER/(UNDER) EXPENDITURES	347,550.00	20,632.59	20,632.59	5.94	326,917.41
<u>THIEBAUD REVENUE</u>						
32-33-531	USER FEES-THIEBAUD	21,000.00	2,025.00	2,025.00	9.64	18,975.00
	TOTAL REVENUES	21,000.00	2,025.00	2,025.00	9.64	18,975.00
<u>THIEBAUD EXPENSE</u>						
32-33-601	SALARIES-THIEDBAUD	10,000.00	272.51	272.51	2.73	9,727.49
32-33-611	PAYROLL TAXES-THIEBAUD	850.00	20.85	20.85	2.45	829.15
32-33-621	REPAIRS/MAINTENANCE-THIEBAUD	2,500.00	-	-	-	2,500.00
32-33-631	SUPPLIES-THIEBAUD	3,000.00	95.01	95.01	3.17	2,904.99
32-33-651	UTILITIES-THIEBAUD	28,000.00	1,756.58	1,756.58	6.27	26,243.42
32-33-661	INSURANCE-THIEBAUD	7,500.00	-	-	-	7,500.00
32-33-671	PROFESSIONAL SERVICES-THIEBAU	200.00	-	-	-	200.00
32-33-691	MISCELLANEOUS-THIEBAUD	200.00	-	-	-	200.00
	SUBTOTAL EXPENSES	52,250.00	2,144.95	2,144.95	4.11	50,105.05
	REVENUES OVER/(UNDER) EXPENDITURES	(31,250.00)	(119.95)	(119.95)	0.38	(31,130.05)
<u>AQUATIC PARK REVENUE</u>						
32-34-531	ADMISSIONS-POOL	17,000.00	7,671.00	7,671.00	45.12	9,329.00
32-34-532	CONCESSIONS-POOL	12,000.00	4,174.05	4,174.05	34.78	7,825.95
32-34-533	ANNUAL PASSES-POOL	19,000.00	802.50	802.50	4.22	18,197.50
32-34-534	EXERCISE CLASS-POOL	500.00	-	-	-	500.00
32-34-535	SWIM LESSONS	3,200.00	440.00	440.00	13.75	2,760.00
32-34-536	PRIVATE PARTIES	3,000.00	1,395.00	1,395.00	46.50	1,605.00
32-34-591	MISC INCOME-POOL	1,000.00	3.80	3.80	0.38	996.20
	TOTAL REVENUES	55,700.00	14,486.35	14,486.35	26.01	41,213.65
<u>AQUATIC PARK EXPENSE</u>						
32-34-601	SALARIES-POOL MANAGER	31,600.00	2,280.02	2,280.02	7.22	29,319.98
32-34-602	SALARIES-LIFEGUARD	57,000.00	17,518.81	17,518.81	30.73	39,481.19
32-34-603	SALARIES-RECEPTION	5,000.00	1,436.56	1,436.56	28.73	3,563.44
32-34-604	POOL OTHER	4,000.00	456.20	456.20	11.41	3,543.80
32-34-605	POOL CONCESSIONS	7,000.00	2,725.94	2,725.94	38.94	4,274.06
32-34-611	PAYROLL TAXES - POOL	9,000.00	1,865.78	1,865.78	20.73	7,134.22
32-34-614	GROUP INSURANCE - POOL	7,100.00	572.06	572.06	8.06	6,527.94

8.33% OF YEAR COMPLETE		CURRENT BUDGET	31-Jul-19	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
32-34-617	RETIREMENT-POOL	6,500.00	-	-	-	6,500.00
32-34-621	REPAIRS/AINTENANCE-POOL;	10,000.00	781.71	781.71	7.82	9,218.29
32-34-631	SUPPLIES-POOL	6,600.00	310.58	310.58	4.71	6,289.42
32-34-632	CHEMICALS - POOL	9,000.00	67.00	67.00	0.74	8,933.00
32-34-633	CONCESSIONS-POOL	7,700.00	1,407.30	1,407.30	18.28	6,292.70
32-34-634	OFFICE SUPPLIES-POOL	450.00	-	-	-	450.00
32-34-651	UTILITIES-POOL	43,500.00	5,944.90	5,944.90	13.67	37,555.10
32-34-661	INSURANCE-POOL	12,000.00	-	-	-	12,000.00
32-34-671	PROFESSIONAL SERVICES-POOL	1,000.00	-	-	-	1,000.00
32-34-675	TRAINING & TRAVEL-POOL	2,610.00	-	-	-	2,610.00
32-34-676	PROMOTIONAL EXPENSES-POOL	200.00	-	-	-	200.00
32-34-691	MISC. EXPENSE - POOL	1,500.00	1,353.53	1,353.53	90.24	146.47
32-34-692	GUARD UNIFORMS	1,500.00	-	-	-	1,500.00
	SUBTOTAL EXPENSES	223,260.00	36,720.39	36,720.39	16.45	186,539.61
	REVENUESVER/(UNDER) EXPENDITURES	(167,560.00)	(22,234.04)	(22,234.04)		(145,325.96)
	LAKE REVENUE					
32-35-531	FISHING PERMIT	8,500.00	1,404.00	1,404.00	16.52	7,096.00
32-35-532	BOAT PERMIT	6,500.00	847.00	847.00	13.03	5,653.00
32-35-533	RENTAL INCOME - LAKE	3,900.00	325.00	325.00	8.33	3,575.00
32-35-591	MISCELLANEOUS INCOME-LAKE	400.00	-	-	-	400.00
	TOTAL REVENUES	19,300.00	2,576.00	2,576.00	13.35	16,724.00
	LAKE EXPENSE					
32-35-601	SALARIES-LAKE	35,000.00	2,017.08	2,017.08	5.76	32,982.92
32-35-611	PAYROLL TAXES-LAKE	2,800.00	148.49	148.49	5.30	2,651.51
32-35-614	GROUP INSURANCE-LAKE	6,850.00	544.46	544.46	7.95	6,305.54
32-35-617	RETIREMENT - LAKE	5,500.00	423.66	423.66	7.70	5,076.34
32-35-621	REPAIRS/MAINTENANCE-LAKE	3,000.00	445.48	445.48	14.85	2,554.52
32-35-631	SUPPLIES - LAKE	3,000.00	421.98	421.98	14.07	2,578.02
32-35-641	AUTO/TRUCK - LAKE	1,000.00	29.41	29.41	2.94	970.59
32-35-651	UTILITIES - LAKE	1,600.00	119.60	119.60	7.48	1,480.40
32-35-661	INSURANCE - LAKE	5,000.00	-	-	-	5,000.00
32-35-671	PROFESSIONAL SERVICES - LAKE	500.00	-	-	-	500.00
32-35-691	MISC. EXPENSE - LAKE	150.00	-	-	-	150.00
32-35-694	SMALL TOOLS - LAKE	300.00	-	-	-	300.00
32-35-695	FISH	1,500.00	-	-	-	1,500.00
	SUBTOTAL EXPENSES	66,200.00	4,150.16	4,150.16	6.27	62,049.84
	REVENUES OVER/(UNDER) EXPENDITURES	(46,900.00)	(1,574.16)	(1,574.16)		(45,325.84)
	SUMMER RECREATION REVENUE					
32-36-531	REGISTRATION/SPONSOR FEE	24,000.00	2,707.50	2,707.50	11.28	21,292.50
32-36-532	CONCESSION - YOUTH	5,000.00	-	-	-	5,000.00
32-36-591	MISC. INCOME - YOUTH	500.00	-	-	-	500.00
	TOTAL REVENUES	29,500.00	2,707.50	2,707.50	9.18	26,792.50
	SUMMER RECREATION EXPENSE					
32-36-601	SALARIES - YOUTH	18,000.00	2,673.36	2,673.36	14.85	15,326.64
32-36-602	UMPIRE FEE - YOUTH	9,000.00	560.00	560.00	6.22	8,440.00
32-36-611	PAYROLL TAXES - YOUTH	2,200.00	204.51	204.51	9.30	1,995.49
32-36-621	REPAIRS/MAINTENANCE - YOUTH	9,000.00	1,250.00	1,250.00	13.89	7,750.00
32-36-631	SUPPLIES - YOUTH	1,500.00	301.00	301.00	20.07	1,199.00
32-36-632	SPORTS EQUIPMENT	8,000.00	(55.00)	(55.00)	(0.69)	8,055.00
32-36-633	CONCESSIONS- YOUTH	2,500.00	-	-	-	2,500.00
32-36-641	TRACTOR EXPENSE	1,000.00	-	-	-	1,000.00
32-36-661	INSURANCE - YOUTH	6,800.00	-	-	-	6,800.00
32-36-691	MISCELLANEOUS - YOUTH	2,000.00	-	-	-	2,000.00
	SUBTOTAL EXPENSES	60,000.00	4,933.87	4,933.87	8.22	55,066.13
	REVEUES OVER/(UNDER) EXPENDITURES	(30,500.00)	(2,226.37)	(2,226.37)		(28,273.63)

8.33% OF YEAR COMPLETE		CURRENT BUDGET	31-Jul-19	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PARK & REC DIRECTOR EXPENSE</u>						
32-37-601	SALARIES-PARKS & REC. DIRECTO	42,000.00	2,793.88	2,793.88	6.65	39,206.12
32-37-611	PAYROLL TAXES-PARKS & REC.DIR	3,300.00	208.61	208.61	6.32	3,091.39
32-37-614	GROUP INSURANCE-PARKS & REC D	8,700.00	572.06	572.06	6.58	8,127.94
32-37-617	RETIREMENT-PARK & REC DIRECTO	8,700.00	576.80	576.80	6.63	8,123.20
32-37-631	OPERATION SUPPLIES-PARKS & RE	600.00	27.00	27.00	4.50	573.00
32-37-634	OFFICE SUPPLIES-PARKS & REC D	500.00	-	-	-	500.00
32-37-641	AUTO/TRUCK-PARKS & REC DIRECT	700.00	22.26	22.26	3.18	677.74
32-37-651	UTILITIES-PARKS & REC DIRECTO	800.00	64.80	64.80	8.10	735.20
32-37-661	INSURANCE-PARKS & REC.DIRECTO	2,500.00	-	-	-	2,500.00
32-37-671	PROFESSIONAL SERVICES-DIRECTO	650.00	-	-	-	650.00
32-37-691	MISCELLANEOUS-PARKS & REC. DI	200.00	-	-	-	200.00
32-37-692	TRAINING & TRAVEL- DIRECTOR	700.00	-	-	-	700.00
32-37-693	MEMBERSHIP-PARK & REC DIRECTO	375.00	-	-	-	375.00
	SUBTOTAL EXPENSES	69,725.00	4,265.41	4,265.41	6.12	65,459.59
	REVENUES OVER/(UNDER) EXPENDITURES	(69,725.00)	(4,265.41)	(4,265.41)		(65,459.59)
<u>PARK FUND SUMMARY</u>						
	FUND TOTAL REVENUES	590,700.00	52,065.38	52,065.38	8.81	538,634.62
	FUND TOTAL EXPENDITURES	589,085.00	61,852.72	61,852.72	10.50	527,232.28
	REVENUES OVER/(UNDER) EXPENDITURES	1,615.00	(9,787.34)	(9,787.34)		11,402.34
TRANSPORTATION TAX FUND						
<u>TRANSPORTATION TAX FUND REVENUE</u>						
33-00-511	SALES TAX	340,000.00	32,240.18	32,240.18	9.48	307,759.82
	TOTAL REVENUES	340,000.00	32,240.18	32,240.18	9.48	307,759.82
<u>TRANSPORTATION TAX EXPENSE</u>						
33-22-681	CAPITAL OUTLAY-STREET	301,900.00	9,631.49	9,631.49	3.19	292,268.51
	SUBTOTAL EXPENSES	301,900.00	9,631.49	9,631.49	3.19	292,268.51
<u>TRANSPORTATION TAX FUND SUMMARY</u>						
	FUND TOTAL REVENUES	340,000.00	32,240.18	32,240.18	9.48	307,759.82
	FUND TOTAL EXPENDITURES	301,900.00	9,631.49	9,631.49	3.19	292,268.51
	REVENUES OVER/(UNDER) EXPENDITURES	38,100.00	22,608.69	22,608.69		15,491.31
CAPITAL IMPROVEMENT TAX FUND						
<u>CAPITAL IMPROVEMENT TAX REVENUE</u>						
34-00-511	SALES TAX	340,000.00	32,240.17	32,240.17	9.48	307,759.83
	TOTAL REVENUES	340,000.00	32,240.17	32,240.17	9.48	307,759.83
<u>CAPITAL IMPROVEMENT TAX EXPENSE</u>						
34-11-681	CAPITAL OUTLAY-GENERAL	67,788.00	54,047.17	54,047.17	79.73	13,740.83
34-12-681	CAPITAL OUTLAY-POLICE	53,700.00	-	-	-	53,700.00
34-13-681	CAPITAL OUTLAY-FIRE	73,143.00	7,662.87	7,662.87	10.48	65,480.13
34-31-681	CAPITAL OUTLAY-PARK	21,100.00	-	-	-	21,100.00
34-33-681	CAPITAL OUTLAY-THIEBAUD	17,290.00	-	-	-	17,290.00
34-34-681	CAPITAL OUTLAY-SWIMMING POOL	31,137.00	-	-	-	31,137.00
34-35-681	CAPITAL OUTLAY-LAKE	4,000.00	-	-	-	4,000.00
34-36-681	CAPITAL OUTLAY-YOUTH	300.00	-	-	-	300.00
34-41-681	CAPITAL OUTLAY-SANITATION	10,000.00	-	-	-	10,000.00
	SUBTOTAL EXPENSES	278,458.00	61,710.04	61,710.04	22.16	216,747.96
<u>CAPITAL IMPROVEMENT TAX FUND SUMMARY</u>						
	FUND TOTAL REVENUES	340,000.00	32,240.17	32,240.17	9.48	307,759.83
	FUND TOTAL EXPENDITURES	278,458.00	61,710.04	61,710.04	22.16	216,747.96
	REVENUES OVER/(UNDER) EXPENDITURES	61,542.00	(29,469.87)	(29,469.87)		91,011.87
TAXI						
<u>TAXI REVENUE</u>						

8.33% OF YEAR COMPLETE		CURRENT		YEAR TO DATE	% OF	BUDGET
		BUDGET	31-Jul-19	ACTUAL	BUDGET	BALANCE
35-00-547	TATS USER FEES	24,000.00	2,615.57	2,615.57	10.90	21,384.43
35-00-578	DONATIONS	30,000.00	6,250.00	6,250.00	20.83	23,750.00
35-00-581	OPERATING GRANT-FEDERAL	61,200.00	6,258.58	6,258.58	10.23	54,941.42
35-00-582	OPERATING GRANT-STATE	2,000.00	-	-	-	2,000.00
35-00-599	TRANSFERS IN	48,000.00	-	-	-	48,000.00
	TOTAL REVENUES	165,200.00	15,124.15	15,124.15	9.16	150,075.85
	TAXI EXPENSE					
35-42-601	SALARIES-TAXI	113,000.00	7,383.73	7,383.73	6.53	105,616.27
35-42-611	PAYROLL TAXES-TAXI	8,650.00	564.86	564.86	6.53	8,085.14
35-42-614	GROUP INSURANCE-TAXI	7,500.00	572.06	572.06	7.63	6,927.94
35-42-617	RETIREMENT-TAXI	7,400.00	570.42	570.42	7.71	6,829.58
35-42-621	REPAIRS/MAINTENANCE-TAXI	2,500.00	-	-	-	2,500.00
35-42-631	SUPPLIES-TAXI	550.00	141.24	141.24	25.68	408.76
35-42-641	AUTO/TRUCK-TAXI	11,000.00	478.84	478.84	4.35	10,521.16
35-42-651	UTILITIES	1,100.00	56.80	56.80	5.16	1,043.20
35-42-661	INSURANCE-TAXI	5,000.00	-	-	-	5,000.00
35-42-671	PROFESSIONAL SERVICES-TAXI	500.00	-	-	-	500.00
35-42-681	CAPITAL OUTLAY-TAXI	6,500.00	-	-	-	6,500.00
35-42-691	MISCELLANEOUS-TAXI	1,500.00	100.00	100.00	6.67	1,400.00
	SUBTOTAL EXPENSES	165,200.00	9,867.95	9,867.95	5.97	155,332.05
	TAXI FUND SUMMARY					
	FUND TOTAL REVENUES	165,200.00	15,124.15	15,124.15	9.16	150,075.85
	FUND TOTAL EXPENDITURES	165,200.00	9,867.95	9,867.95	5.97	155,332.05
	REVENUESVER/(UNDER) EXPENDITURES	-	5,256.20	5,256.20		(5,256.20)
	GRAND TOTAL OF ALL FUNDS					
	FUND TOTAL REVENUES	15,706,235.00	1,318,123.05	1,318,123.05	8.39	14,383,557.21
	FUND TOTAL EXPENS DITURES	15,241,691.00	1,082,479.52	1,082,479.52	7.10	14,159,211.48
	REVENUES OVER/UNDER EXPENDITURES	464,544.00	235,643.53	235,643.53		224,345.73