

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

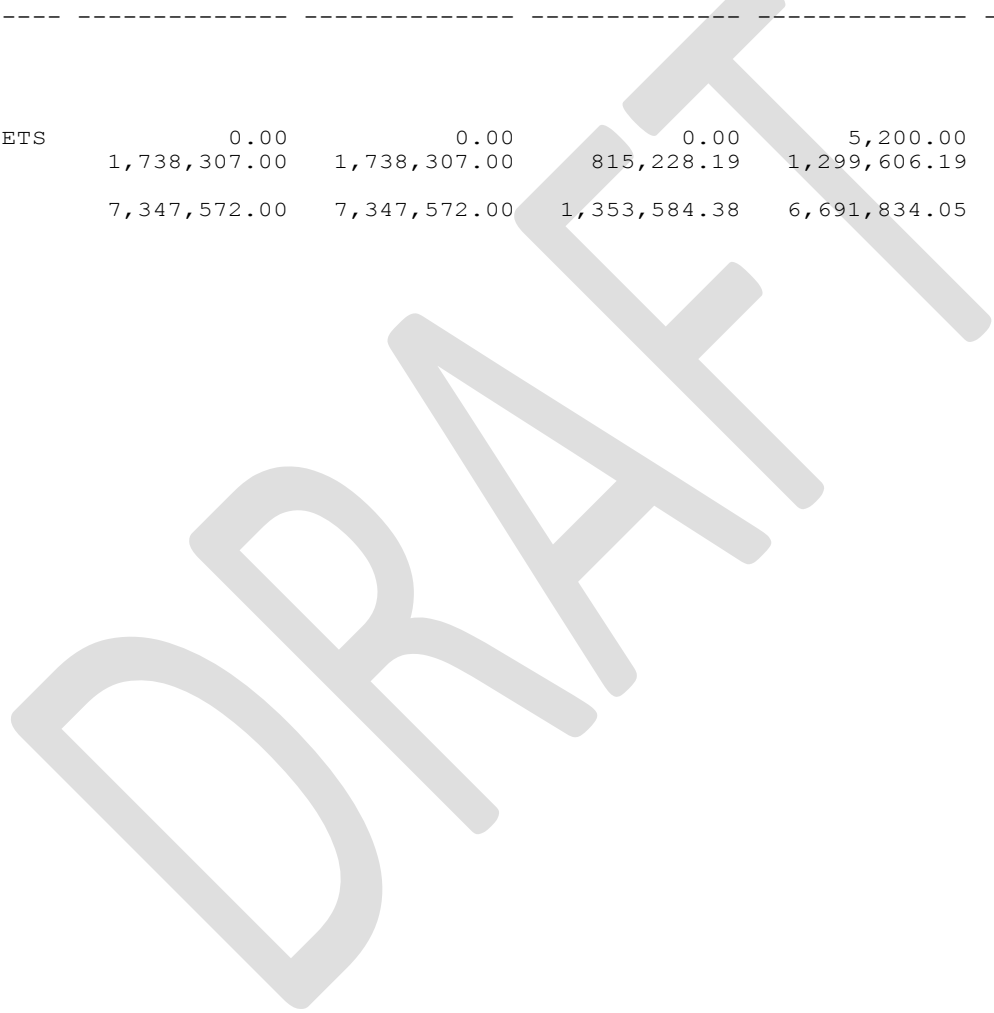
	ADOPTED BDGT	ANNUAL REVISED BDGT	ACT AND IN	MTD IN	POSTED PROCESS	ACT YTD AND IN	POSTED PROCESS	REMAINING BALANCE	PCT	
101 GENERAL FUND										
3100 TAXES										
3111 GEN PROPERTY TAX-CURRENT YR	1,813,471.00	1,813,471.00		60,214.97		1,785,138.31		28,332.69	98	-----
3112 GEN PROPERTY TAX-CURR YR-1	9,844.00	9,844.00		868.39		15,748.05		5,904.05-	159	-----]]]]
3113 GEN PROPERTY TAX-CURR YR-2	5,863.00	5,863.00		73.99		5,583.28		279.72	95	-----
3114 GEN PROPERTY TAX-CURR YR-3	4,629.00	4,629.00		0.00		4,456.66		172.34	96	-----
3115 GEN PROPERTY TAX-CURR YR-4	252.00	252.00		0.00		5,094.92		4,842.92-	2021	-----]]]]
3116 GEN PROP TAX-ALL OTH PRIOR	263.00	263.00		0.00		0.00		263.00	0	-----
3117 GEN PROPERTY TAX-MOBILE	1,000.00	1,000.00		0.00		0.00		1,000.00	0	-----
3121 REVENUE IN LIEU OF TAXES	8,000.00	8,000.00		0.00		7,161.70		838.30	89	-----
3131 GEN SALES & USE TAX	1,540,000.00	1,540,000.00		148,255.25		1,409,561.30		130,438.70	91	-----
3191 PENALTIES & INTEREST ON DELI	4,000.00	4,000.00		891.30		6,677.57		2,677.57-	166	-----]]]]
TOTAL: TAXES	3,387,322.00	3,387,322.00		210,303.90		3,239,421.79		147,900.21	95	-----
3200 LICENSES AND PERMITS										
3221 BUILDING PERMITS	35,000.00	35,000.00		828.00		45,138.70		10,138.70-	128	-----]]
3241 PUBLIC SERVICE LICENSES	4,000.00	4,000.00		400.00		1,975.00		2,025.00	49	-----
3261 LIQUOR LICENSES & FEES	23,500.00	23,500.00		0.00		24,745.00		1,245.00-	105	-----
3271 EXCAVATION PERMITS	500.00	500.00		50.00		250.00		250.00	50	-----
3281 VIDEO LOTTERY LICENSE FEE	4,000.00	4,000.00		0.00		4,900.00		900.00-	122	-----]]
TOTAL: LICENSES AND PERMITS	67,000.00	67,000.00		1,278.00		77,008.70		10,008.70-	114	-----]]
3300 INTERGOVERNMENTAL REVENUE										
3319 FEDERAL GRANTS/F.E.M.A.	0.00	0.00		0.00		325,699.00		325,699.00-	9999	-----]]]]
3323 FEDERAL GRANT	1,140,000.00	1,140,000.00		237,462.59		446,994.10		693,005.90	39	-----
3341 GENERAL GOVERNMENT - STATE G	10,000.00	10,000.00		24,294.81		80,409.68		70,409.68-	804	-----]]]]
3342 SURFACE TRANS PROGRAM-STP	200,000.00	200,000.00		0.00		218,633.70		18,633.70-	109	-----
3351 BANK FRANCHISE TAX	15,500.00	15,500.00		0.00		17,098.98		1,598.98-	110	-----]]
3352 CITY PORTION-MOTOR VEHICLE L	195,000.00	195,000.00		0.00		155,724.79		39,275.21	79	-----
3353 LIQUOR TAX REVERSION	41,500.00	41,500.00		0.00		28,482.89		13,017.11	68	-----
3354 MOTOR VEHICLE LICENSES	105,000.00	105,000.00		5,730.91		102,638.83		2,361.17	97	-----
3356 AMUSEMENT MACHINES REGISTRAT	800.00	800.00		0.00		768.00		32.00	96	-----
3381 COUNTY ROAD	11,700.00	11,700.00		0.00		5,859.85		5,840.15	50	-----
TOTAL: INTERGOVERNMENTAL REVENUE	1,719,500.00	1,719,500.00		267,488.31		1,382,309.82		337,190.18	80	-----
3400 CHARGES FOR GOODS OR SERVICE										
3411 ZONING & SUBDIVISION FEES	1,500.00	1,500.00		0.00		1,800.00		300.00-	120	-----]]
3421 SPECIAL POLICE SERVICES	800.00	800.00		84.00		824.00		24.00-	103	-----
3431 PARKING FEES	9,000.00	9,000.00		425.00		9,445.00		445.00-	104	-----
3439 HIGHWAYS & STREETS-OTHER	3,500.00	3,500.00		0.00		3,078.13		421.87	87	-----
3452 ANIMAL CONTROL AND SHELTER F	1,200.00	1,200.00		75.00		1,275.00		75.00-	106	-----
TOTAL: CHARGES FOR GOODS OR SERVICE	16,000.00	16,000.00		584.00		16,422.13		422.13-	102	-----

3500	FINES AND FORFEITS							
3511	COURT FINES AND COSTS	1,000.00	1,000.00	156.00	774.80	225.20	77	-----
3591	OTHER-NSF CHECK CHARGES	1,000.00	1,000.00	0.00	1,320.00	320.00-	132	-----]]]
TOTAL:	FINES AND FORFEITS	2,000.00	2,000.00	156.00	2,094.80	94.80-	104	-----

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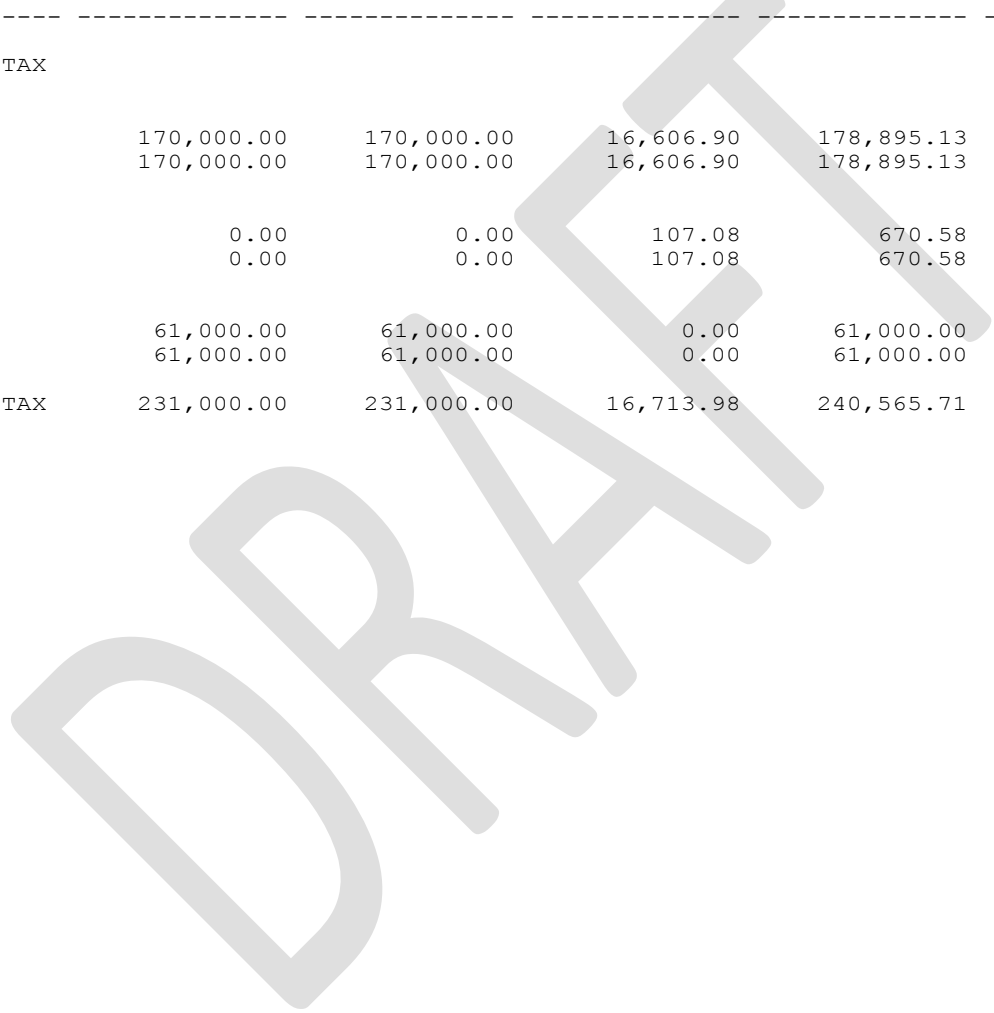
	ADOPTED BDGT	REVISED BDGT	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
101 GENERAL FUND							
3600 MISCELLANEOUS REVENUE							
3611 INTEREST EARNED	28,000.00	28,000.00	3,742.28	41,908.63	13,908.63-	149	-----]]]]
3620 INSURANCE PROCEEDS	0.00	0.00	0.00	362.97	362.97-	9999	-----]]]]
3621 RENTALS	30.00	30.00	0.00	1,630.00	1,600.00-	5433	-----]]]]
3626 GOVERNMENT BLDG FACILITIES R	35,750.00	35,750.00	4,318.74	37,165.28	1,415.28-	103	-----
3629 FRANCHISE FEES	39,000.00	39,000.00	3,407.52	40,922.27	1,922.27-	104	-----
3671 CONTRIBUTIONS & DONATIONS-PR	1,000.00	1,000.00	4,929.75	20,300.85	19,300.85-	2030	-----]]]]
3672 CONTRIBUTIONS-OTHER GOVTS	69,000.00	69,000.00	29,750.00	107,747.37	38,747.37-	156	-----]]]]
3680 SALE OF SURPLUS PROPERTY	1,000.00	1,000.00	0.00	96,682.01	95,682.01-	9668	-----]]]]
3691 OTHER MISCELLANEOUS REVENUE	2,320.00	2,320.00	306.74	4,099.10	1,779.10-	176	-----]]]]
3693 RECOVERY OF PRIOR YEAR EXPEN	16,500.00	16,500.00	200.00	23,480.73	6,980.73-	142	-----]]]]
3697 REIMBURSEMENT-CURRENT YEAR E	12,000.00	12,000.00	42.64	43,508.49	31,508.49-	362	-----]]]]
9515 2012-5 SA PRINCIPAL	2,944.00	2,944.00	0.00	1,854.51	1,089.49	62	-----
9516 2012-5 SA INTEREST	184.00	184.00	0.00	116.36	67.64	63	-----
9519 2012-4 SA PRINCIPAL	269.00	269.00	0.00	269.89	0.89-	100	-----
9520 2012-4 SA INTEREST	16.00	16.00	0.00	16.87	0.87-	105	-----
9521 2013-1 SA PRINCIPAL	627.00	627.00	0.00	627.37	0.37-	100	-----
9522 2013-1 SA INTEREST	78.00	78.00	0.00	81.04	3.04-	103	-----
9523 2013-2 SA PRINCIPAL	2,909.00	2,909.00	0.00	2,366.41	542.59	81	-----
9524 2013-2 SA INTEREST	363.00	363.00	0.00	295.80	67.20	81	-----
9525 2013-3 SA PRINCIPAL	621.00	621.00	0.00	651.01	30.01-	104	-----
9526 2013-3 SA INTEREST	77.00	77.00	0.00	61.11	15.89	79	-----
9527 2014 SA IMP-PRINCIPAL	704.00	704.00	0.00	704.15	0.15-	100	-----
9528 2014 SA IMP-INTEREST	132.00	132.00	0.00	199.50	67.50-	151	-----]]]]
9529 2014 SA REP IMP-PRINCIPAL	3,907.00	3,907.00	443.66	2,803.20	1,103.80	71	-----
9530 2014 SA REP IMP-INTEREST	732.00	732.00	97.97	541.27	190.73	73	-----
9531 2015 SA IMP-PRINCIPAL	2,207.00	2,207.00	0.00	1,866.24	340.76	84	-----
9532 2015 SA IMP-INTEREST	573.00	573.00	0.00	485.22	87.78	84	-----
9533 2015 SA REP IMP-PRINCIPAL	1,310.00	1,310.00	0.00	1,942.99	632.99-	148	-----]]]]
9534 2015 SA REP IMP-INTEREST	340.00	340.00	0.00	347.40	7.40-	102	-----
9535 2016 SA IMP-PRINCIPAL	2,000.00	2,000.00	0.00	6,261.21	4,261.21-	313	-----]]]]
9536 2016 SA IMP-INTEREST	0.00	0.00	0.00	627.31	627.31-	9999	-----]]]]
9537 2016 SA REP IMP-PRINCIPAL	600.00	600.00	0.00	1,210.40	610.40-	201	-----]]]]
9538 2016 SA REP IMP-INTEREST	0.00	0.00	0.00	132.71	132.71-	9999	-----]]]]
TOTAL: MISCELLANEOUS REVENUE	225,193.00	225,193.00	47,239.30	441,269.67	216,076.67-	195	-----]]]]
3800 OPERATING REVENUES							
3822 SALE OF SUPPLIES AND MATERIA	350.00	350.00	0.00	375.00	25.00-	107	-----
3841 RUBBLE	45,000.00	45,000.00	1,976.73	53,196.22	8,196.22-	118	-----]
3853 LAND RENTAL	21,900.00	21,900.00	100.00	22,983.42	1,083.42-	104	-----
3854 AIRPORT-SALE OF FUEL	125,000.00	125,000.00	9,229.95	157,118.36	32,118.36-	125	-----]
3886 TIRE DISPOSAL FEE	0.00	0.00	0.00	27.95	27.95-	9999	-----]]]]
TOTAL: OPERATING REVENUES	192,250.00	192,250.00	11,306.68	233,700.95	41,450.95-	121	-----]]
3900 OTHER FINANCING SOURCES							
3911 TRANSFERS IN	1,738,307.00	1,738,307.00	815,228.19	1,294,406.19	443,900.81	74	-----

	ADOPTED BDGT	ANNUAL REVISED BDGT	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	POSTED	REMAINING BALANCE	PCT
101 GENERAL FUND								
3900 OTHER FINANCING SOURCES								
3919 COMP-LOSS-DAMAGE-CAP ASSETS		0.00	0.00	0.00	5,200.00		5,200.00-	9999 -----]]]]
TOTAL: OTHER FINANCING SOURCES	1,738,307.00	1,738,307.00	815,228.19	1,299,606.19			438,700.81	74 -----
TOTAL: GENERAL FUND	7,347,572.00	7,347,572.00	1,353,584.38	6,691,834.05			655,737.95	91 -----

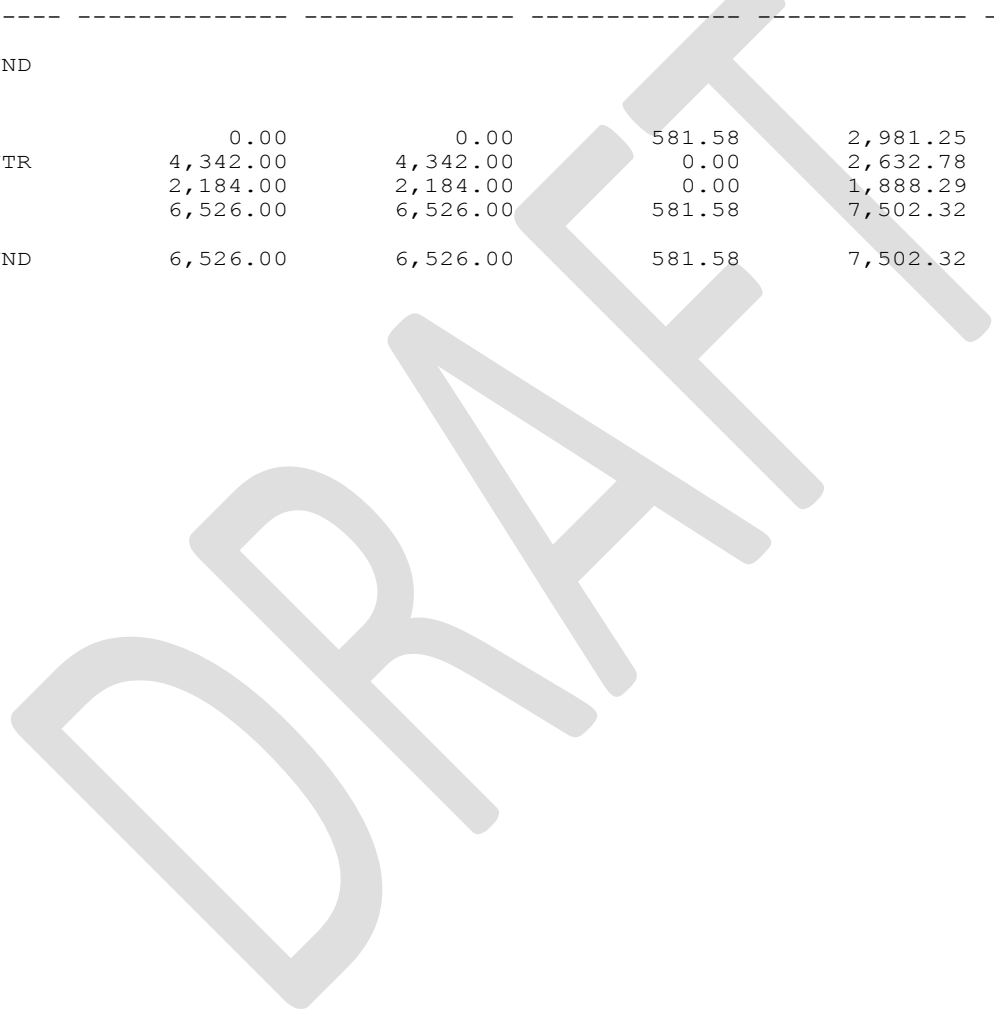


	ADOPTED BDGT	ANNUAL REVISED BDGT	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	POSTED	REMAINING BALANCE	PCT
201 PARK AND RECREATION FUND								
3300 INTERGOVERNMENTAL REVENUE								
3341 GENERAL GOVERNMENT - STATE G	8,500.00	8,500.00		0.00		6,685.00	1,815.00	78 -----
TOTAL: INTERGOVERNMENTAL REVENUE	8,500.00	8,500.00		0.00		6,685.00	1,815.00	78 -----
3400 CHARGES FOR GOODS OR SERVICE								
3414 CONCESSION STAND RECEIPTS	16,500.00	16,500.00		0.00		20,940.91	4,440.91-	126 -----]]
3461 RED CROSS LESSON FEES	4,200.00	4,200.00		0.00		3,435.00	765.00	81 -----
3463 SUMMER RECREATION PROGRAMS	7,000.00	7,000.00		0.00		3,709.00	3,291.00	52 -----
3464 WINTER RECREATION PROGRAMS	6,500.00	6,500.00		175.00		5,838.00	662.00	89 -----
3466 MEMBERSHIPS	16,500.00	16,500.00		49.50		17,206.50	706.50-	104 -----
3467 BALL PARK FEES	3,350.00	3,350.00		0.00		2,175.00	1,175.00	64 -----
3473 DAILY ADMISSIONS	21,000.00	21,000.00		0.00		21,601.50	601.50-	102 -----
3503 DSU INTERMURAL CONTRACT	25,000.00	25,000.00		0.00		19,104.61	5,895.39	76 -----
TOTAL: CHARGES FOR GOODS OR SERVICE	100,050.00	100,050.00		224.50		94,010.52	6,039.48	93 -----
3600 MISCELLANEOUS REVENUE								
3611 INTEREST EARNED	2,500.00	2,500.00		706.71		7,366.78	4,866.78-	294 -----]]]]
3621 RENTALS	3,500.00	3,500.00		0.00		2,340.00	1,160.00	66 -----
3671 CONTRIBUTIONS & DONATIONS-PR	0.00	0.00		0.00		2,005.88	2,005.88-	9999 -----]]]]
3691 OTHER MISCELLANEOUS REVENUE	0.00	0.00		0.00		17,660.00	17,660.00-	9999 -----]]]]
TOTAL: MISCELLANEOUS REVENUE	6,000.00	6,000.00		706.71		29,372.66	23,372.66-	489 -----]]]]
3900 OTHER FINANCING SOURCES								
3911 TRANSFERS IN	685,000.00	685,000.00		0.00		685,000.00	0.00	100 -----
TOTAL: OTHER FINANCING SOURCES	685,000.00	685,000.00		0.00		685,000.00	0.00	100 -----
TOTAL: PARK AND RECREATION FUND	799,550.00	799,550.00		931.21		815,068.18	15,518.18-	101 -----

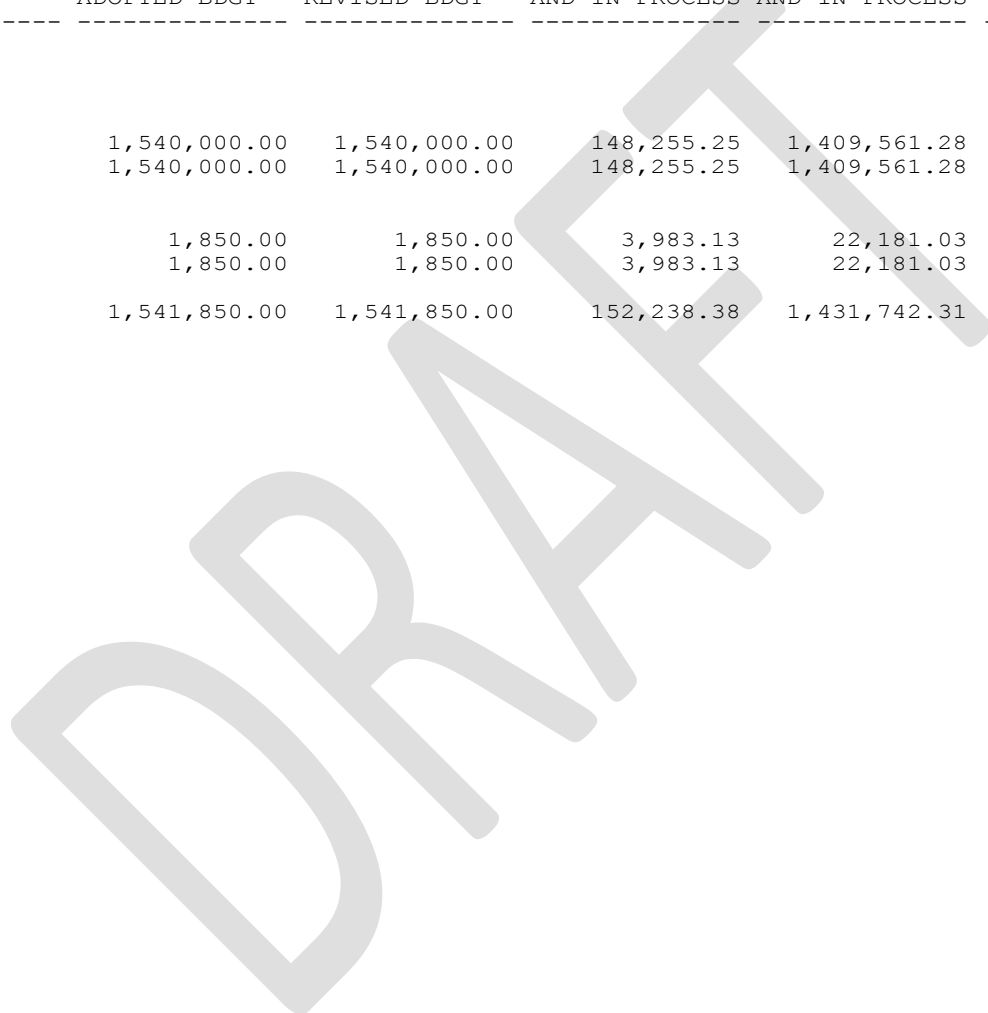
	ADOPTED BDGT	ANNUAL REVISED BDGT	ACT MTD AND IN PROCESS	POSTED IN PROCESS	ACT YTD AND IN PROCESS	POSTED IN PROCESS	REMAINING BALANCE	PCT	
211	LODGING & ENTERTAINMENT TAX								
3100	TAXES								
3131									
	170,000.00	170,000.00	16,606.90		178,895.13		8,895.13-	105	-----
TOTAL:	170,000.00	170,000.00	16,606.90		178,895.13		8,895.13-	105	-----
3600	MISCELLANEOUS REVENUE								
3611									
	0.00	0.00	107.08		670.58		670.58-	9999	-----]]]]
TOTAL:	0.00	0.00	107.08		670.58		670.58-	9999	-----]]]]
3900	OTHER FINANCING SOURCES								
3911									
	61,000.00	61,000.00	0.00		61,000.00		0.00	100	-----
TOTAL:	61,000.00	61,000.00	0.00		61,000.00		0.00	100	-----
TOTAL:	231,000.00	231,000.00	16,713.98		240,565.71		9,565.71-	104	-----



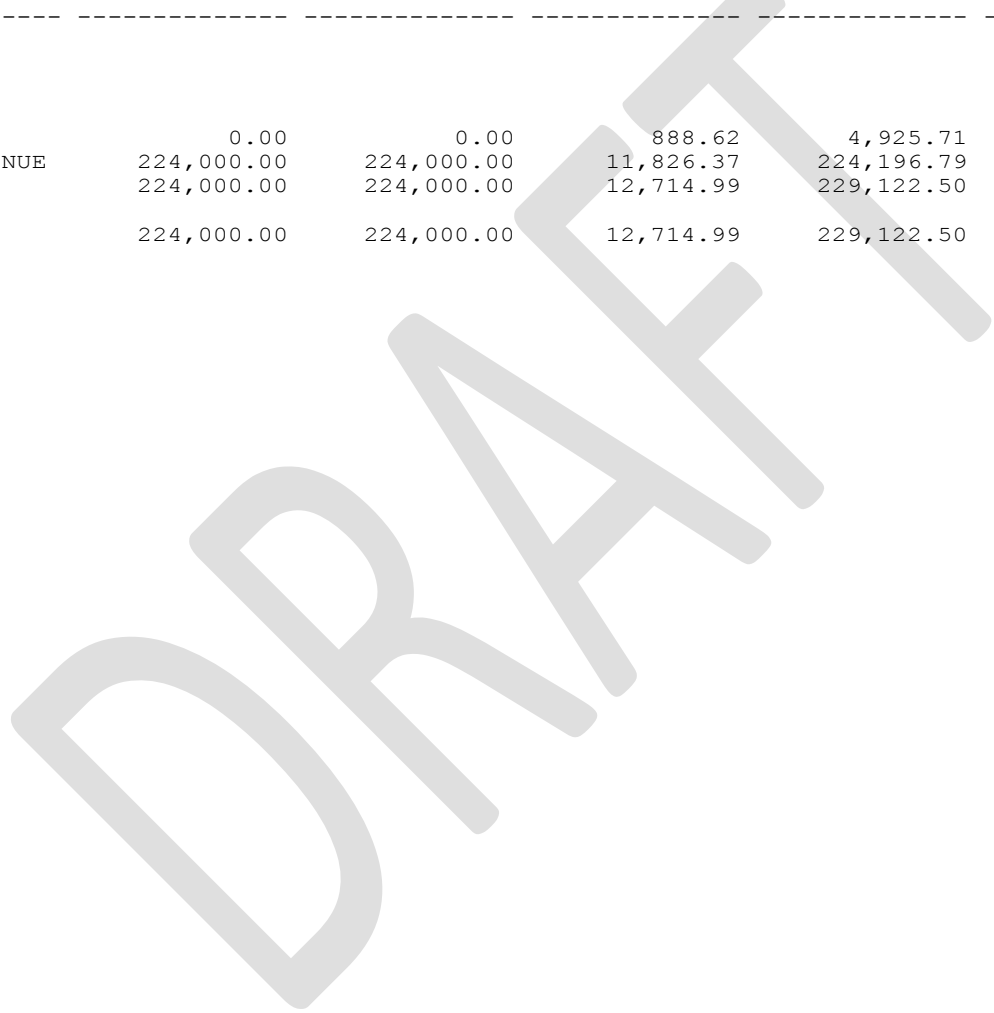
	ADOPTED BDGT	REVISIED BDGT	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
212	COMMUNITY DEVELOPMENT FUND							
3600	MISCELLANEOUS REVENUE							
3611	0.00	0.00	581.58	2,981.25	2,981.25-	9999	-----]]]]	
3650	4,342.00	4,342.00	0.00	2,632.78	1,709.22	60	-----	
3673	2,184.00	2,184.00	0.00	1,888.29	295.71	86	-----	
TOTAL:	6,526.00	6,526.00	581.58	7,502.32	976.32-	114	-----]	
TOTAL:	6,526.00	6,526.00	581.58	7,502.32	976.32-	114	-----]	



	ADOPTED BDGT	ANNUAL ACT REVISED BDGT	MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
213 SECOND CENT SALES TAX							
3100 TAXES							
3131 GEN SALES & USE TAX	1,540,000.00	1,540,000.00	148,255.25	1,409,561.28	130,438.72	91	-----
TOTAL: TAXES	1,540,000.00	1,540,000.00	148,255.25	1,409,561.28	130,438.72	91	-----
3600 MISCELLANEOUS REVENUE							
3611 INTEREST EARNED	1,850.00	1,850.00	3,983.13	22,181.03	20,331.03-	1198	-----]]]]
TOTAL: MISCELLANEOUS REVENUE	1,850.00	1,850.00	3,983.13	22,181.03	20,331.03-	1198	-----]]]]
TOTAL: SECOND CENT SALES TAX	1,541,850.00	1,541,850.00	152,238.38	1,431,742.31	110,107.69	92	-----



	ADOPTED BDGT	REVISIED BDGT	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
220 SPECIAL MAINTENANCE FEE							
3600 MISCELLANEOUS REVENUE							
3611 INTEREST EARNED	0.00	0.00		888.62	4,925.71	4,925.71-	9999 -----]]]]
3691 OTHER MISCELLANEOUS REVENUE	224,000.00	224,000.00		11,826.37	224,196.79	196.79-	100 -----
TOTAL: MISCELLANEOUS REVENUE	224,000.00	224,000.00		12,714.99	229,122.50	5,122.50-	102 -----
TOTAL: SPECIAL MAINTENANCE FEE	224,000.00	224,000.00		12,714.99	229,122.50	5,122.50-	102 -----

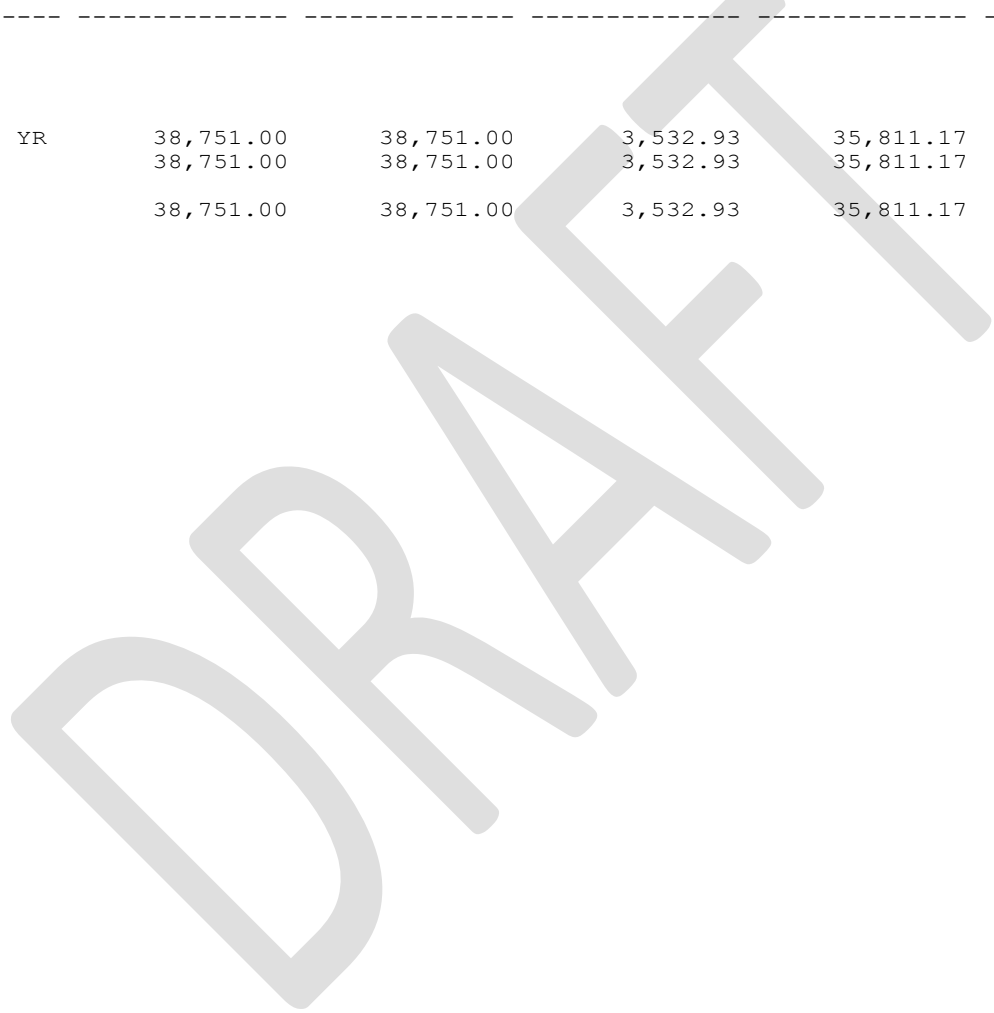


	ADOPTED BDGT	REVISED BDGT	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
312	SWIMMING POOL DEBT SERVICE							
3100	TAXES							
3111	GEN PROPERTY TAX-CURRENT YR	322,420.00	322,420.00	11,237.21	333,140.50	10,720.50-	103	-----
3112	GEN PROPERTY TAX-CURR YR-1	2,025.00	2,025.00	163.47	2,964.46	939.46-	146	-----]]]]
3113	GEN PROPERTY TAX-CURR YR-2	1,259.00	1,259.00	15.22	1,149.12	109.88	91	-----
3114	GEN PROPERTY TAX-CURR YR-3	1,029.00	1,029.00	0.00	957.91	71.09	93	-----
3115	GEN PROPERTY TAX-CURR YR-4	57.00	57.00	0.00	1,134.07	1,077.07-	1989	-----]]]]
3116	GEN PROP TAX-ALL OTH PRIOR	31.00	31.00	0.00	0.00	31.00	0	
3117	GEN PROPERTY TAX-MOBILE	200.00	200.00	0.00	0.00	200.00	0	
3121	REVENUE IN LIEU OF TAXES	1,500.00	1,500.00	0.00	1,335.53	164.47	89	-----
3191	PENALTIES & INTEREST ON DELI	800.00	800.00	166.91	1,371.06	571.06-	171	-----]]]]
TOTAL:	TAXES	329,321.00	329,321.00	11,582.81	342,052.65	12,731.65-	103	-----
3600	MISCELLANEOUS REVENUE							
3611	INTEREST EARNED	0.00	0.00	438.54	4,398.77	4,398.77-	9999	-----]]]]
TOTAL:	MISCELLANEOUS REVENUE	0.00	0.00	438.54	4,398.77	4,398.77-	9999	-----]]]]
TOTAL:	SWIMMING POOL DEBT SERVICE	329,321.00	329,321.00	12,021.35	346,451.42	17,130.42-	105	-----

	ADOPTED BDGT	REVISIED BDGT	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
513 GERRY MALONEY NATURE AREA							
3600 MISCELLANEOUS REVENUE							
3611 INTEREST EARNED	1,950.00	1,950.00		154.94	1,937.92	12.08	99 -----
TOTAL: MISCELLANEOUS REVENUE	1,950.00	1,950.00		154.94	1,937.92	12.08	99 -----
TOTAL: GERRY MALONEY NATURE AREA	1,950.00	1,950.00		154.94	1,937.92	12.08	99 -----

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	ADOPTED BDGT	REVISED BDGT	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
516 GRANT CIRCLE TID							
3100 TAXES							
3111 GEN PROPERTY TAX-CURRENT YR	38,751.00	38,751.00	3,532.93	35,811.17	2,939.83	92	-----
TOTAL: TAXES	38,751.00	38,751.00	3,532.93	35,811.17	2,939.83	92	-----
TOTAL: GRANT CIRCLE TID	38,751.00	38,751.00	3,532.93	35,811.17	2,939.83	92	-----



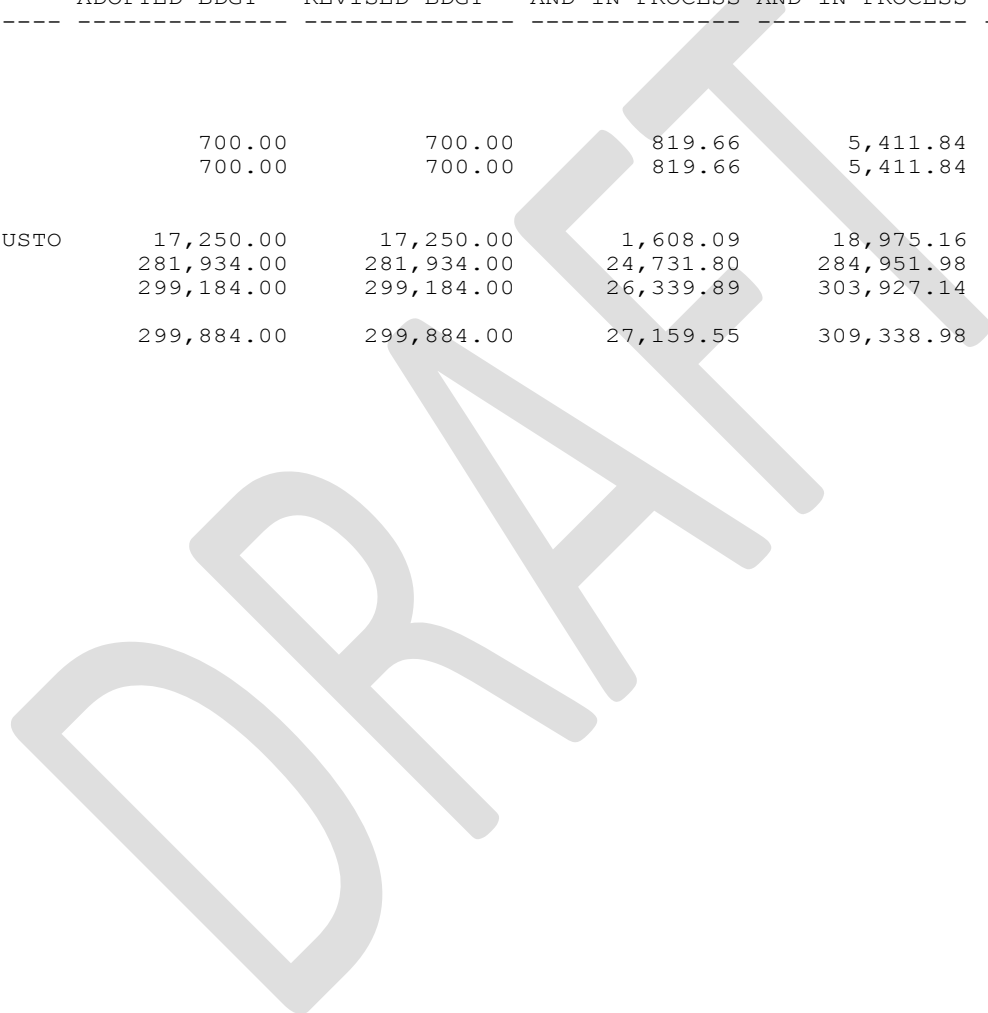
	ADOPTED BDGT	REVISED BDGT	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
602 WATER FUND								
3600 MISCELLANEOUS REVENUE								
3611 INTEREST EARNED	7,000.00	7,000.00	3,594.68		25,180.11	18,180.11-	359	-----]]]]
3669 APPLICATIONS FOR SERVICE	7,500.00	7,500.00	320.00		8,050.00	550.00-	107	-----]
TOTAL: MISCELLANEOUS REVENUE	14,500.00	14,500.00	3,914.68		33,230.11	18,730.11-	229	-----]]]]
3800 OPERATING REVENUES								
3811 METERED AND FLAT RATE WATER	1,811,361.00	1,811,361.00	157,085.15		1,807,151.13	4,209.87	99	-----]
3812 BULK WATER SALES	200.00	200.00	0.00		0.00	200.00	0	-----]
3813 SALE OF SUPPLIES AND MATERIA	10,000.00	10,000.00	1,786.61		11,024.76	1,024.76-	110	-----]
3819 OTHER	2,500.00	2,500.00	66.33		3,122.54	622.54-	124	-----]]
3853 LAND RENTAL	800.00	800.00	800.00		800.00	0.00	100	-----]
TOTAL: OPERATING REVENUES	1,824,861.00	1,824,861.00	159,738.09		1,822,098.43	2,762.57	99	-----]
3900 OTHER FINANCING SOURCES								
3911 TRANSFERS IN	485,383.00	485,383.00	227,064.17		327,064.17	158,318.83	67	-----]
TOTAL: OTHER FINANCING SOURCES	485,383.00	485,383.00	227,064.17		327,064.17	158,318.83	67	-----]
TOTAL: WATER FUND	2,324,744.00	2,324,744.00	390,716.94		2,182,392.71	142,351.29	93	-----]

	ADOPTED BDGT	ANNUAL ACT REVISED BDGT	MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
603 ELECTRIC FUND							
3300 INTERGOVERNMENTAL REVENUE							
3358 OTHER GRANTS	10,000.00	10,000.00	0.00	9,480.82	519.18	94	-----
TOTAL: INTERGOVERNMENTAL REVENUE	10,000.00	10,000.00	0.00	9,480.82	519.18	94	-----
3600 MISCELLANEOUS REVENUE							
3611 INTEREST EARNED	15,500.00	15,500.00	5,571.12	33,976.58	18,476.58-	219	-----]]]]
3669 APPLICATIONS FOR SERVICE	12,000.00	12,000.00	600.00	12,130.00	130.00-	101	-----
3680 SALE OF SURPLUS PROPERTY	15,000.00	15,000.00	0.00	1,520.00	13,480.00	10	-
3691 OTHER MISCELLANEOUS REVENUE	500.00	500.00	0.00	769.78	269.78-	153	-----]]]]
3692 ROUNDUP	2,500.00	2,500.00	183.23	2,242.70	257.30	89	-----
3693 RECOVERY OF PRIOR YEAR EXPEN	5,000.00	5,000.00	0.00	8,459.06	3,459.06-	169	-----]]]]
3697 REIMBURSEMENT-CURRENT YEAR E	38,000.00	38,000.00	3,714.67	55,599.23	17,599.23-	146	-----]]]]
TOTAL: MISCELLANEOUS REVENUE	88,500.00	88,500.00	10,069.02	114,697.35	26,197.35-	129	-----]]
3800 OPERATING REVENUES							
3821 METERED ELECTRIC SALES	9,500,000.00	9,500,000.00	790,927.71	9,714,109.51	214,109.51-	102	-----
3822 SALE OF SUPPLIES AND MATERIA	1,000.00	1,000.00	0.00	1,134.16	134.16-	113	-----]
3823 SALES TAX COLLECTED ON CUSTO	535,000.00	535,000.00	48,495.87	539,648.53	4,648.53-	100	-----
3828 RENTALS	1,800.00	1,800.00	0.00	1,377.60	422.40	76	-----
3829 OTHER	30,000.00	30,000.00	1,800.00	21,835.88	8,164.12	72	-----
3830 POWER FACTOR FEES	150,000.00	150,000.00	13,648.19	149,764.81	235.19	99	-----
3861 PENALTY COLLECTIONS	42,000.00	42,000.00	3,023.81	39,520.44	2,479.56	94	-----
TOTAL: OPERATING REVENUES	10,259,800.00	10,259,800.00	857,895.58	10,467,390.93	207,590.93-	102	-----
3900 OTHER FINANCING SOURCES							
3911 TRANSFERS IN	150,000.00	150,000.00	150,000.00-	0.00	150,000.00	0	-----
3915 SALE OF ELECTRIC CAPACITY	384,000.00	384,000.00	32,000.00	382,500.00	1,500.00	99	-----
TOTAL: OTHER FINANCING SOURCES	534,000.00	534,000.00	118,000.00-	382,500.00	151,500.00	71	-----
TOTAL: ELECTRIC FUND	10,892,300.00	10,892,300.00	749,964.60	10,974,069.10	81,769.10-	100	-----

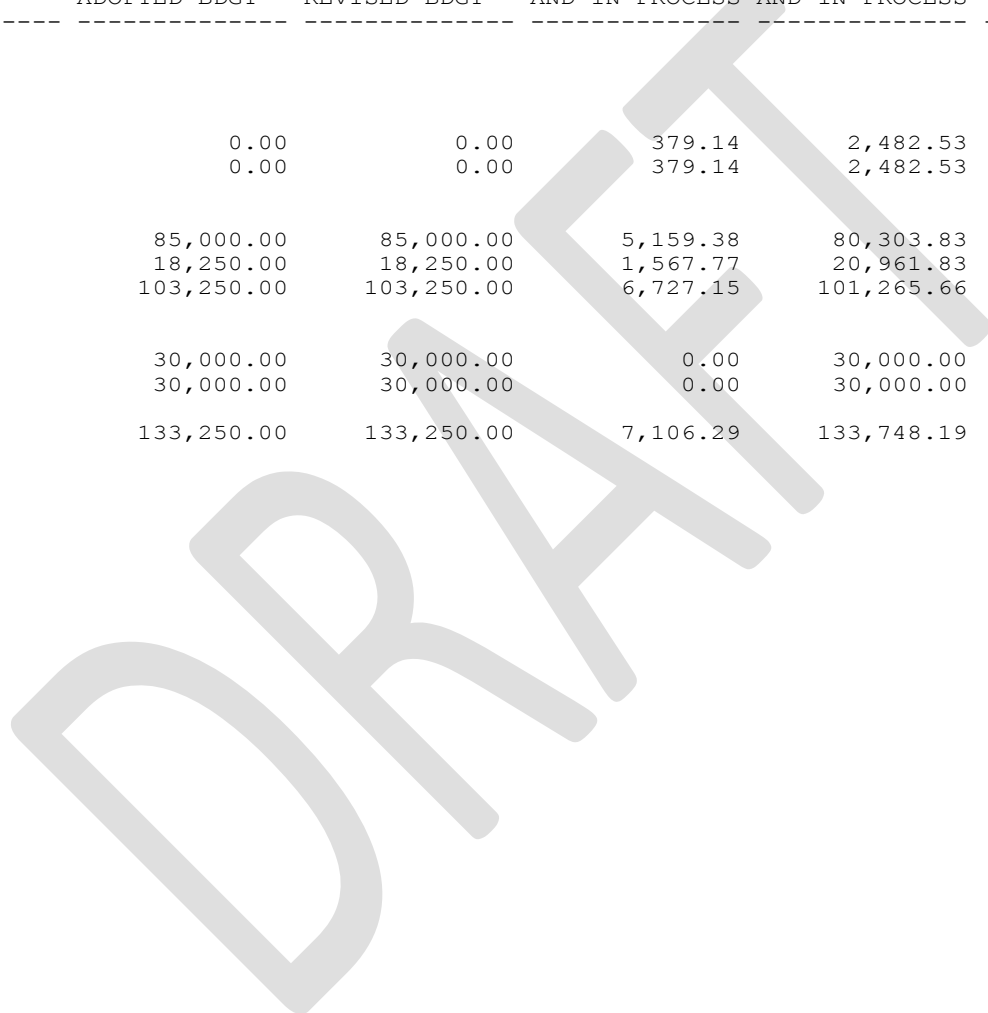
	ADOPTED BDGT	REVISED BDGT	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
604 SEWER FUND								
3600 MISCELLANEOUS REVENUE								
3611 INTEREST EARNED	5,250.00	5,250.00		2,528.56	17,996.95	12,746.95-	342	-----]]]]
3697 REIMBURSEMENT-CURRENT YEAR E	0.00	0.00		0.00	200.00	200.00-	9999	-----]]]]
TOTAL: MISCELLANEOUS REVENUE	5,250.00	5,250.00		2,528.56	18,196.95	12,946.95-	346	-----]]]]
3800 OPERATING REVENUES								
3831 SEWER CHARGES	1,604,630.00	1,604,630.00		134,180.75	1,525,816.96	78,813.04	95	-----
3832 SALE OF SUPPLIES AND MATERIA	250.00	250.00		0.00	0.00	250.00	0	
3839 OTHER	0.00	0.00		20.00	50.00	50.00-	9999	-----]]]]
TOTAL: OPERATING REVENUES	1,604,880.00	1,604,880.00		134,200.75	1,525,866.96	79,013.04	95	-----
3900 OTHER FINANCING SOURCES								
3911 TRANSFERS IN	669,815.00	669,815.00		313,571.18	313,571.18	356,243.82	46	----
TOTAL: OTHER FINANCING SOURCES	669,815.00	669,815.00		313,571.18	313,571.18	356,243.82	46	----
TOTAL: SEWER FUND	2,279,945.00	2,279,945.00		450,300.49	1,857,635.09	422,309.91	81	-----

	ADOPTED BDGT	REVISED BDGT	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
605	COMMUNITY CTR OPERATING						
3400	CHARGES FOR GOODS OR SERVICE						
3461		23,000.00	23,000.00	340.00	23,631.00	631.00-	102 -----
3466	472,000.00	472,000.00	72,454.31	489,664.23	17,664.23-	103 -----	
3471	1,000.00	1,000.00	29.00	477.00	523.00	47	----
3473	26,000.00	26,000.00	2,159.00	26,868.50	868.50-	103 -----	
3474	5,500.00	5,500.00	796.92	6,242.76	742.76-	113 -----]	
3475	7,000.00	7,000.00	0.00	0.00	7,000.00	0	
3476	35,000.00	35,000.00	725.00	35,403.98	403.98-	101 -----	
3477	2,500.00	2,500.00	4.00	788.00	1,712.00	31	----
3478	200.00	200.00	135.00-	20.00	180.00	10	-
3479	3,000.00	3,000.00	345.49	4,615.22	1,615.22-	153 -----]]]]	
3480	3,000.00	3,000.00	0.00	3,937.95	937.95-	131 -----]]]]	
3482	8,500.00	8,500.00	98.00	3,548.30	4,951.70	41	----
3483	8,000.00	8,000.00	545.00	7,625.00	375.00	95	-----
3484	2,500.00	2,500.00	0.00	1,720.00	780.00	68	-----
3485	500.00	500.00	0.00	364.50	135.50	72	-----
3486	1,000.00	1,000.00	0.00	1,835.00	835.00-	183 -----]]]]	
3487	1,500.00	1,500.00	0.00	1,440.00	60.00	96	-----
3488	0.00	0.00	6.00	279.00	279.00-	9999 -----]]]]	
3489	2,000.00	2,000.00	0.00	0.00	2,000.00	0	
3490	4,000.00	4,000.00	0.00	348.00	3,652.00	8	
3491	67,000.00	67,000.00	5,746.78	61,772.33	5,227.67	92	-----
3492	500.00	500.00	0.00	0.00	500.00	0	
3494	4,000.00	4,000.00	0.00	4,443.00	443.00-	111 -----]	
3497	1,000.00	1,000.00	0.00	2,465.00	1,465.00-	246 -----]]]]	
3500	0.00	0.00	9.00	86.00	86.00-	9999 -----]]]]	
3501	300.00	300.00	4.00	111.00	189.00	37	----
3502	1,000.00	1,000.00	577.00	577.00	423.00	57	----
TOTAL:	680,000.00	680,000.00	83,704.50	678,262.77	1,737.23	99	-----
3600	MISCELLANEOUS REVENUE						
3611	0.00	0.00	469.67	3,116.57	3,116.57-	9999 -----]]]]	
3620	0.00	0.00	0.00	837.71	837.71-	9999 -----]]]]	
3671	26,000.00	26,000.00	0.00	5,212.50	20,787.50	20	--
3672	71,000.00	71,000.00	0.00	71,000.00	0.00	100	-----
3693	0.00	0.00	0.00	279.00	279.00-	9999 -----]]]]	
3697	0.00	0.00	0.00	122.00	122.00-	9999 -----]]]]	
TOTAL:	97,000.00	97,000.00	469.67	80,567.78	16,432.22	83	-----
3900	OTHER FINANCING SOURCES						
3911	106,500.00	106,500.00	0.00	106,500.00	0.00	100	-----
TOTAL:	106,500.00	106,500.00	0.00	106,500.00	0.00	100	-----
TOTAL:	883,500.00	883,500.00	84,174.17	865,330.55	18,169.45	97	-----

	ADOPTED BDGT	ANNUAL REVISED BDGT	ACT MTD AND IN PROCESS	POSTED IN PROCESS	ACT YTD AND IN PROCESS	POSTED IN PROCESS	REMAINING BALANCE	PCT	
612 SOLID WASTE FUND									
3600 MISCELLANEOUS REVENUE									
3611 INTEREST EARNED	700.00	700.00	819.66		5,411.84		4,711.84-	773	-----]]]]
TOTAL: MISCELLANEOUS REVENUE	700.00	700.00	819.66		5,411.84		4,711.84-	773	-----]]]]
3800 OPERATING REVENUES									
3823 SALES TAX COLLECTED ON CUSTO	17,250.00	17,250.00	1,608.09		18,975.16		1,725.16-	110	-----]
3881 REFUSE COLLECTION FEES	281,934.00	281,934.00	24,731.80		284,951.98		3,017.98-	101	-----
TOTAL: OPERATING REVENUES	299,184.00	299,184.00	26,339.89		303,927.14		4,743.14-	101	-----
TOTAL: SOLID WASTE FUND	299,884.00	299,884.00	27,159.55		309,338.98		9,454.98-	103	-----



	ADOPTED BDGT	REVISIED BDGT	ANNUAL ACT MTD POSTED ACT YTD POSTED AND IN PROCESS AND IN PROCESS	REMAINING BALANCE	PCT
617 RECYCLING CENTER					
3600 MISCELLANEOUS REVENUE					
3611 INTEREST EARNED	0.00	0.00	379.14	2,482.53	2,482.53- 9999 -----]]]]
TOTAL: MISCELLANEOUS REVENUE	0.00	0.00	379.14	2,482.53	2,482.53- 9999 -----]]]]
3800 OPERATING REVENUES					
3871 RECYCLABLE SALES	85,000.00	85,000.00	5,159.38	80,303.83	4,696.17 94 -----
3872 RECYCLING FEES	18,250.00	18,250.00	1,567.77	20,961.83	2,711.83- 114 -----]
TOTAL: OPERATING REVENUES	103,250.00	103,250.00	6,727.15	101,265.66	1,984.34 98 -----
3900 OTHER FINANCING SOURCES					
3911 TRANSFERS IN	30,000.00	30,000.00	0.00	30,000.00	0.00 100 -----
TOTAL: OTHER FINANCING SOURCES	30,000.00	30,000.00	0.00	30,000.00	0.00 100 -----
TOTAL: RECYCLING CENTER	133,250.00	133,250.00	7,106.29	133,748.19	498.19- 100 -----



	ADOPTED BDGT	REVISIED BDGT	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
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GRAND TOTAL	27,334,143.00	27,334,143.00	3,261,895.78	26,122,550.20	1,211,592.80	95	-----
TOTAL NUMBER OF RECORDS PRINTED	180						

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