

	ADOPTED BGDG	REVISED BGDG	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
101 GENERAL FUND						
3100 TAXES						
3111 GEN PROPERTY TAX-CURRENT YR	1,877,810.00	1,877,810.00	0.00	0.00	1,877,810.00	0
3112 GEN PROPERTY TAX-CURR YR-1	8,269.00	8,269.00	0.00	0.00	8,269.00	0
3113 GEN PROPERTY TAX-CURR YR-2	5,543.00	5,543.00	0.00	0.00	5,543.00	0
3114 GEN PROPERTY TAX-CURR YR-3	1,895.00	1,895.00	0.00	0.00	1,895.00	0
3115 GEN PROPERTY TAX-CURR YR-4	574.00	574.00	0.00	0.00	574.00	0
3116 GEN PROP TAX-ALL OTH PRIOR	233.00	233.00	0.00	0.00	233.00	0
3117 GEN PROPERTY TAX-MOBILE	250.00	250.00	0.00	0.00	250.00	0
3121 REVENUE IN LIEU OF TAXES	7,500.00	7,500.00	0.00	0.00	7,500.00	0
3131 GEN SALES & USE TAX	1,545,000.00	1,545,000.00	0.00	0.00	1,545,000.00	0
3191 PENALTIES & INTEREST ON DELI	5,000.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL: TAXES	3,452,074.00	3,452,074.00	0.00	0.00	3,452,074.00	0
3200 LICENSES AND PERMITS						
3221 BUILDING PERMITS	35,000.00	35,000.00	6,115.63	6,115.63	28,884.37	17 -
3241 PUBLIC SERVICE LICENSES	4,500.00	4,500.00	2,055.00	2,055.00	2,445.00	45 ----
3261 LIQUOR LICENSES & FEES	23,500.00	23,500.00	20,575.00	20,575.00	2,925.00	87 -----
3271 EXCAVATION PERMITS	500.00	500.00	0.00	0.00	500.00	0
3281 VIDEO LOTTERY LICENSE FEE	4,200.00	4,200.00	2,650.00	2,650.00	1,550.00	63 -----
TOTAL: LICENSES AND PERMITS	67,700.00	67,700.00	31,395.63	31,395.63	36,304.37	46 ----
3300 INTERGOVERNMENTAL REVENUE						
3323 FEDERAL GRANT	3,222,478.00	3,222,478.00	0.00	0.00	3,222,478.00	0
3341 GENERAL GOVERNMENT - STATE G	179,026.00	179,026.00	0.00	0.00	179,026.00	0
3342 SURFACE TRANS PROGRAM-STP	200,000.00	200,000.00	0.00	0.00	200,000.00	0
3351 BANK FRANCHISE TAX	17,100.00	17,100.00	0.00	0.00	17,100.00	0
3352 CITY PORTION-MOTOR VEHICLE L	195,000.00	195,000.00	0.00	0.00	195,000.00	0
3353 LIQUOR TAX REVERSION	41,500.00	41,500.00	0.00	0.00	41,500.00	0
3354 MOTOR VEHICLE LICENSES	105,000.00	105,000.00	0.00	0.00	105,000.00	0
3356 AMUSEMENT MACHINES REGISTRAT	800.00	800.00	0.00	0.00	800.00	0
3381 COUNTY ROAD	11,700.00	11,700.00	0.00	0.00	11,700.00	0
TOTAL: INTERGOVERNMENTAL REVENUE	3,972,604.00	3,972,604.00	0.00	0.00	3,972,604.00	0
3400 CHARGES FOR GOODS OR SERVICE						
3411 ZONING & SUBDIVISION FEES	2,000.00	2,000.00	25.00	25.00	1,975.00	1
3421 SPECIAL POLICE SERVICES	800.00	800.00	94.00	94.00	706.00	11 -
3431 PARKING FEES	10,000.00	10,000.00	2,175.00	2,175.00	7,825.00	21 --
3439 HIGHWAYS & STREETS-OTHER	3,500.00	3,500.00	0.00	0.00	3,500.00	0
3452 ANIMAL CONTROL AND SHELTER F	1,200.00	1,200.00	121.00	121.00	1,079.00	10 -
TOTAL: CHARGES FOR GOODS OR SERVICE	17,500.00	17,500.00	2,415.00	2,415.00	15,085.00	13 -
3500 FINES AND FORFEITS						
3511 COURT FINES AND COSTS	1,000.00	1,000.00	0.00	0.00	1,000.00	0
3591 OTHER-NSF CHECK CHARGES	1,000.00	1,000.00	40.00	40.00	960.00	4
TOTAL: FINES AND FORFEITS	2,000.00	2,000.00	40.00	40.00	1,960.00	2
3600 MISCELLANEOUS REVENUE						

	ADOPTED BDGT	ANNUAL REVISED BDGT	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
101 GENERAL FUND						
3600 MISCELLANEOUS REVENUE						
3611 INTEREST EARNED	90,000.00	90,000.00	5,859.25	5,859.25	84,140.75	6
3621 RENTALS	2,500.00	2,500.00	0.00	0.00	2,500.00	0
3626 GOVERNMENT BLDG FACILITIES R	36,118.00	36,118.00	0.00	0.00	36,118.00	0
3629 FRANCHISE FEES	40,200.00	40,200.00	3,394.39	3,394.39	36,805.61	8
3671 CONTRIBUTIONS & DONATIONS-PR	1,000.00	1,000.00	0.00	0.00	1,000.00	0
3672 CONTRIBUTIONS-OTHER GOVTS	99,000.00	99,000.00	0.00	0.00	99,000.00	0
3680 SALE OF SURPLUS PROPERTY	56,000.00	56,000.00	0.00	0.00	56,000.00	0
3691 OTHER MISCELLANEOUS REVENUE	2,500.00	2,500.00	164.92	164.92	2,335.08	6
3693 RECOVERY OF PRIOR YEAR EXPEN	16,500.00	16,500.00	0.00	0.00	16,500.00	0
3697 REIMBURSEMENT-CURRENT YEAR E	10,000.00	10,000.00	0.00	0.00	10,000.00	0
9521 2013-1 SA PRINCIPAL	627.00	627.00	0.00	0.00	627.00	0
9522 2013-1 SA INTEREST	39.00	39.00	0.00	0.00	39.00	0
9523 2013-2 SA PRINCIPAL	2,366.00	2,366.00	0.00	0.00	2,366.00	0
9524 2013-2 SA INTEREST	147.00	147.00	0.00	0.00	147.00	0
9525 2013-3 SA PRINCIPAL	297.00	297.00	0.00	0.00	297.00	0
9526 2013-3 SA INTEREST	18.00	18.00	0.00	0.00	18.00	0
9527 2014 SA IMP-PRINCIPAL	1,408.00	1,408.00	0.00	0.00	1,408.00	0
9528 2014 SA IMP-INTEREST	220.00	220.00	0.00	0.00	220.00	0
9529 2014 SA REP IMP-PRINCIPAL	4,192.00	4,192.00	0.00	0.00	4,192.00	0
9530 2014 SA REP IMP-INTEREST	581.00	581.00	0.00	0.00	581.00	0
9531 2015 SA IMP-PRINCIPAL	1,866.00	1,866.00	0.00	0.00	1,866.00	0
9532 2015 SA IMP-INTEREST	363.00	363.00	0.00	0.00	363.00	0
9533 2015 SA REP IMP-PRINCIPAL	1,099.00	1,099.00	0.00	0.00	1,099.00	0
9534 2015 SA REP IMP-INTEREST	214.00	214.00	0.00	0.00	214.00	0
9535 2016 SA IMP-PRINCIPAL	2,880.00	2,880.00	0.00	0.00	2,880.00	0
9536 2016 SA IMP-INTEREST	835.00	835.00	0.00	0.00	835.00	0
9537 2016 SA REP IMP-PRINCIPAL	1,101.00	1,101.00	0.00	0.00	1,101.00	0
9538 2016 SA REP IMP-INTEREST	319.00	319.00	0.00	0.00	319.00	0
9539 2017 SA IMP-PRINCIPAL	1,793.00	1,793.00	0.00	0.00	1,793.00	0
9541 2017 SA REP IMP-PRINCIPAL	299.00	299.00	0.00	0.00	299.00	0
TOTAL: MISCELLANEOUS REVENUE	374,482.00	374,482.00	9,418.56	9,418.56	365,063.44	2
3800 OPERATING REVENUES						
3822 SALE OF SUPPLIES AND MATERIA	350.00	350.00	0.00	0.00	350.00	0
3841 RUBBLE	55,000.00	55,000.00	1,223.83	1,223.83	53,776.17	2
3853 LAND RENTAL	22,780.00	22,780.00	0.00	0.00	22,780.00	0
3854 AIRPORT-SALE OF FUEL	155,000.00	155,000.00	3,326.71	3,326.71	151,673.29	2
TOTAL: OPERATING REVENUES	233,130.00	233,130.00	4,550.54	4,550.54	228,579.46	1
3900 OTHER FINANCING SOURCES						
3911 TRANSFERS IN	1,322,724.00	1,322,724.00	477,355.00	477,355.00	845,369.00	36 ---
TOTAL: OTHER FINANCING SOURCES	1,322,724.00	1,322,724.00	477,355.00	477,355.00	845,369.00	36 ---
TOTAL: GENERAL FUND	9,442,214.00	9,442,214.00	525,174.73	525,174.73	8,917,039.27	5

	ADOPTED BDGT	ANNUAL REVISED BDGT	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	POSTED AND IN PROCESS	REMAINING BALANCE	PCT
201 PARK AND RECREATION FUND								
3300 INTERGOVERNMENTAL REVENUE								
3341 GENERAL GOVERNMENT - STATE G	4,000.00	4,000.00		0.00		0.00	4,000.00	0
TOTAL: INTERGOVERNMENTAL REVENUE	4,000.00	4,000.00		0.00		0.00	4,000.00	0
3400 CHARGES FOR GOODS OR SERVICE								
3414 CONCESSION STAND RECEIPTS	19,500.00	19,500.00		0.00		0.00	19,500.00	0
3461 RED CROSS LESSON FEES	3,500.00	3,500.00		0.00		0.00	3,500.00	0
3463 SUMMER RECREATION PROGRAMS	8,500.00	8,500.00		0.00		0.00	8,500.00	0
3464 WINTER RECREATION PROGRAMS	8,500.00	8,500.00	2,998.00		2,998.00		5,502.00	35 ---
3466 MEMBERSHIPS	17,500.00	17,500.00		0.00		0.00	17,500.00	0
3467 BALL PARK FEES	4,500.00	4,500.00		0.00		0.00	4,500.00	0
3473 DAILY ADMISSIONS	22,000.00	22,000.00		0.00		0.00	22,000.00	0
3503 DSU INTERMURAL CONTRACT	20,000.00	20,000.00		0.00		0.00	20,000.00	0
TOTAL: CHARGES FOR GOODS OR SERVICE	104,000.00	104,000.00	2,998.00		2,998.00		101,002.00	2
3600 MISCELLANEOUS REVENUE								
3611 INTEREST EARNED	8,000.00	8,000.00	732.23		732.23		7,267.77	9
3621 RENTALS	3,500.00	3,500.00		0.00		0.00	3,500.00	0
3671 CONTRIBUTIONS & DONATIONS-PR	100.00	100.00		0.00		0.00	100.00	0
TOTAL: MISCELLANEOUS REVENUE	11,600.00	11,600.00	732.23		732.23		10,867.77	6
3900 OTHER FINANCING SOURCES								
3911 TRANSFERS IN	685,000.00	685,000.00	685,000.00		685,000.00		0.00	100 -----
TOTAL: OTHER FINANCING SOURCES	685,000.00	685,000.00	685,000.00		685,000.00		0.00	100 -----
TOTAL: PARK AND RECREATION FUND	804,600.00	804,600.00	688,730.23		688,730.23		115,869.77	85 -----

	ADOPTED BDGT	ANNUAL ACT REVISED BDGT	MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
211 LODGING & ENTERTAINMENT TAX						
3100 TAXES						
3131 GEN SALES & USE TAX	185,000.00	185,000.00	0.00	0.00	185,000.00	0
TOTAL: TAXES	185,000.00	185,000.00	0.00	0.00	185,000.00	0
3600 MISCELLANEOUS REVENUE						
3611 INTEREST EARNED	850.00	850.00	156.11	156.11	693.89	18 -
TOTAL: MISCELLANEOUS REVENUE	850.00	850.00	156.11	156.11	693.89	18 -
3900 OTHER FINANCING SOURCES						
3911 TRANSFERS IN	35,000.00	35,000.00	35,000.00	35,000.00	0.00	100 -----
TOTAL: OTHER FINANCING SOURCES	35,000.00	35,000.00	35,000.00	35,000.00	0.00	100 -----
TOTAL: LODGING & ENTERTAINMENT TAX	220,850.00	220,850.00	35,156.11	35,156.11	185,693.89	15 -

	ADOPTED BDGT	ANNUAL ACT REVISED BDGT	MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
212 COMMUNITY DEVELOPMENT FUND						
3600 MISCELLANEOUS REVENUE						
3611 INTEREST EARNED	3,000.00	3,000.00	677.53	677.53	2,322.47	22 --
TOTAL: MISCELLANEOUS REVENUE	3,000.00	3,000.00	677.53	677.53	2,322.47	22 --
TOTAL: COMMUNITY DEVELOPMENT FUND	3,000.00	3,000.00	677.53	677.53	2,322.47	22 --

	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	1,545,000.00	1,545,000.00	0.00	0.00	1,545,000.00	0
TOTAL: TAXES	1,545,000.00	1,545,000.00	0.00	0.00	1,545,000.00	0
3600 MISCELLANEOUS REVENUE						
3611 INTEREST EARNED	6,500.00	6,500.00	2,282.08	2,282.08	4,217.92	35 ---
TOTAL: MISCELLANEOUS REVENUE	6,500.00	6,500.00	2,282.08	2,282.08	4,217.92	35 ---
TOTAL: SECOND CENT SALES TAX	1,551,500.00	1,551,500.00	2,282.08	2,282.08	1,549,217.92	0

	ADOPTED BDGT	ANNUAL ACT MTD POSTED REVISED BDGT AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
220 SPECIAL MAINTENANCE FEE					
3600 MISCELLANEOUS REVENUE					
3611 INTEREST EARNED	8,000.00	8,000.00	1,058.18	6,941.82	13 -
3691 OTHER MISCELLANEOUS REVENUE	224,000.00	224,000.00	0.00	224,000.00	0
TOTAL: MISCELLANEOUS REVENUE	232,000.00	232,000.00	1,058.18	230,941.82	0
TOTAL: SPECIAL MAINTENANCE FEE	232,000.00	232,000.00	1,058.18	230,941.82	0

	ADOPTED BDGT	ANNUAL ACT REVISED BDGT	MTD POSTED AND IN PROCESS	YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
312 SWIMMING POOL DEBT SERVICE						
3100 TAXES						
3111 GEN PROPERTY TAX-CURRENT YR	335,979.00	335,979.00	0.00	0.00	335,979.00	0
3112 GEN PROPERTY TAX-CURR YR-1	1,543.00	1,543.00	0.00	0.00	1,543.00	0
3113 GEN PROPERTY TAX-CURR YR-2	1,043.00	1,043.00	0.00	0.00	1,043.00	0
3114 GEN PROPERTY TAX-CURR YR-3	389.00	389.00	0.00	0.00	389.00	0
3115 GEN PROPERTY TAX-CURR YR-4	122.00	122.00	0.00	0.00	122.00	0
3116 GEN PROP TAX-ALL OTH PRIOR	32.00	32.00	0.00	0.00	32.00	0
3121 REVENUE IN LIEU OF TAXES	1,500.00	1,500.00	0.00	0.00	1,500.00	0
3191 PENALTIES & INTEREST ON DELI	1,200.00	1,200.00	0.00	0.00	1,200.00	0
TOTAL: TAXES	341,808.00	341,808.00	0.00	0.00	341,808.00	0
3600 MISCELLANEOUS REVENUE						
3611 INTEREST EARNED	6,500.00	6,500.00	533.37	533.37	5,966.63	8
TOTAL: MISCELLANEOUS REVENUE	6,500.00	6,500.00	533.37	533.37	5,966.63	8
TOTAL: SWIMMING POOL DEBT SERVICE	348,308.00	348,308.00	533.37	533.37	347,774.63	0



	ADOPTED BDGT	ANNUAL ACT REVISED BDGT	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	2,500.00	2,500.00	165.72	165.72	2,334.28	6
TOTAL: MISCELLANEOUS REVENUE	2,500.00	2,500.00	165.72	165.72	2,334.28	6
TOTAL: GERRY MALONEY NATURE AREA	2,500.00	2,500.00	165.72	165.72	2,334.28	6

	ADOPTED BDGT	ANNUAL ACT REVISED BDGT	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	0.00	0.00	38,751.00	0
TOTAL: TAXES	38,751.00	38,751.00	0.00	0.00	38,751.00	0
TOTAL: GRANT CIRCLE TID	38,751.00	38,751.00	0.00	0.00	38,751.00	0

	ADOPTED BDGT	ANNUAL ACT REVISED BDGT	MTD POSTED AND IN PROCESS	YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
602 WATER FUND						
3600 MISCELLANEOUS REVENUE						
3611 INTEREST EARNED	38,500.00	38,500.00	4,526.20	4,526.20	33,973.80	11 -
3669 APPLICATIONS FOR SERVICE	7,500.00	7,500.00	340.00	340.00	7,160.00	4
3680 SALE OF SURPLUS PROPERTY	3,500.00	3,500.00	0.00	0.00	3,500.00	0
TOTAL: MISCELLANEOUS REVENUE	49,500.00	49,500.00	4,866.20	4,866.20	44,633.80	9
3800 OPERATING REVENUES						
3811 METERED AND FLAT RATE WATER	1,800,000.00	1,800,000.00	131,444.47	131,444.47	1,668,555.53	7
3812 BULK WATER SALES	200.00	200.00	0.00	0.00	200.00	0
3813 SALE OF SUPPLIES AND MATERIA	11,500.00	11,500.00	858.50	858.50	10,641.50	7
3819 OTHER	2,500.00	2,500.00	100.00	100.00	2,400.00	4
3853 LAND RENTAL	800.00	800.00	0.00	0.00	800.00	0
TOTAL: OPERATING REVENUES	1,815,000.00	1,815,000.00	132,402.97	132,402.97	1,682,597.03	7
3900 OTHER FINANCING SOURCES						
3911 TRANSFERS IN	351,362.00	351,362.00	0.00	0.00	351,362.00	0
TOTAL: OTHER FINANCING SOURCES	351,362.00	351,362.00	0.00	0.00	351,362.00	0
TOTAL: WATER FUND	2,215,862.00	2,215,862.00	137,269.17	137,269.17	2,078,592.83	6

	ADOPTED BDGT	ANNUAL REVISED BDGT	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	POSTED AND IN PROCESS	REMAINING BALANCE	PCT
603 ELECTRIC FUND								
3300 INTERGOVERNMENTAL REVENUE								
3358 OTHER GRANTS	10,000.00	10,000.00	5,361.45	5,361.45	5,361.45	5,361.45	4,638.55	53 -----
TOTAL: INTERGOVERNMENTAL REVENUE	10,000.00	10,000.00	5,361.45	5,361.45	5,361.45	5,361.45	4,638.55	53 -----
3600 MISCELLANEOUS REVENUE								
3611 INTEREST EARNED	65,000.00	65,000.00	4,401.69	4,401.69	4,401.69	4,401.69	60,598.31	6
3669 APPLICATIONS FOR SERVICE	12,500.00	12,500.00	480.00	480.00	480.00	480.00	12,020.00	3
3680 SALE OF SURPLUS PROPERTY	5,500.00	5,500.00	6,700.00	6,700.00	6,700.00	6,700.00	1,200.00-	121 -----]
3691 OTHER MISCELLANEOUS REVENUE	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0
3692 ROUNDUP	2,500.00	2,500.00	184.13	184.13	184.13	184.13	2,315.87	7
3693 RECOVERY OF PRIOR YEAR EXPEN	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
3697 REIMBURSEMENT-CURRENT YEAR E	62,500.00	62,500.00	0.00	0.00	0.00	0.00	62,500.00	0
TOTAL: MISCELLANEOUS REVENUE	153,750.00	153,750.00	11,765.82	11,765.82	11,765.82	11,765.82	141,984.18	7
3800 OPERATING REVENUES								
3821 METERED ELECTRIC SALES	9,750,000.00	9,750,000.00	798,184.25	798,184.25	798,184.25	798,184.25	8,951,815.75	8
3822 SALE OF SUPPLIES AND MATERIA	1,000.00	1,000.00	143.78	143.78	143.78	143.78	856.22	14 -
3823 SALES TAX COLLECTED ON CUSTO	540,250.00	540,250.00	42,013.41	42,013.41	42,013.41	42,013.41	498,236.59	7
3828 RENTALS	1,500.00	1,500.00	988.40	988.40	988.40	988.40	511.60	65 -----
3829 OTHER	30,000.00	30,000.00	1,821.08	1,821.08	1,821.08	1,821.08	28,178.92	6
3830 POWER FACTOR FEES	100,000.00	100,000.00	8,007.84	8,007.84	8,007.84	8,007.84	91,992.16	8
3861 PENALTY COLLECTIONS	41,500.00	41,500.00	2,838.38	2,838.38	2,838.38	2,838.38	38,661.62	6
TOTAL: OPERATING REVENUES	10,464,250.00	10,464,250.00	853,997.14	853,997.14	853,997.14	853,997.14	9,610,252.86	8
3900 OTHER FINANCING SOURCES								
3915 SALE OF ELECTRIC CAPACITY	384,000.00	384,000.00	32,000.00	32,000.00	32,000.00	32,000.00	352,000.00	8
TOTAL: OTHER FINANCING SOURCES	384,000.00	384,000.00	32,000.00	32,000.00	32,000.00	32,000.00	352,000.00	8
TOTAL: ELECTRIC FUND	11,012,000.00	11,012,000.00	903,124.41	903,124.41	903,124.41	903,124.41	10,108,875.59	8

	ADOPTED BDGT	ANNUAL ACT REVISED BDGT	MTD POSTED AND IN PROCESS	YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
604 SEWER FUND						
3600 MISCELLANEOUS REVENUE						
3611 INTEREST EARNED	20,450.00	20,450.00	2,921.87	2,921.87	17,528.13	14 -
3680 SALE OF SURPLUS PROPERTY	3,500.00	3,500.00	0.00	0.00	3,500.00	0
TOTAL: MISCELLANEOUS REVENUE	23,950.00	23,950.00	2,921.87	2,921.87	21,028.13	12 -
3800 OPERATING REVENUES						
3831 SEWER CHARGES	1,600,000.00	1,600,000.00	125,900.00	125,900.00	1,474,100.00	7
3832 SALE OF SUPPLIES AND MATERIA	250.00	250.00	0.00	0.00	250.00	0
TOTAL: OPERATING REVENUES	1,600,250.00	1,600,250.00	125,900.00	125,900.00	1,474,350.00	7
3900 OTHER FINANCING SOURCES						
3911 TRANSFERS IN	305,678.00	305,678.00	0.00	0.00	305,678.00	0
TOTAL: OTHER FINANCING SOURCES	305,678.00	305,678.00	0.00	0.00	305,678.00	0
TOTAL: SEWER FUND	1,929,878.00	1,929,878.00	128,821.87	128,821.87	1,801,056.13	6

	ADOPTED BDGT	ANNUAL REVISED BDGT	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	REMAINING BALANCE	PCT
605	COMMUNITY CTR OPERATING						
3400	CHARGES FOR GOODS OR SERVICE						
3461							
3466	24,200.00	24,200.00	3,820.00	3,820.00	20,380.00	15	-
3471	493,000.00	493,000.00	49,380.30	49,380.30	443,619.70	10	-
3473	1,000.00	1,000.00	9.00	9.00	991.00	0	
3474	28,000.00	28,000.00	4,015.00	4,015.00	23,985.00	14	-
3475	5,500.00	5,500.00	400.00	400.00	5,100.00	7	
3476	7,000.00	7,000.00	0.00	0.00	7,000.00	0	
3477	35,000.00	35,000.00	2,605.00	2,605.00	32,395.00	7	
3478	1,500.00	1,500.00	46.00	46.00	1,454.00	3	
3479	200.00	200.00	0.00	0.00	200.00	0	
3480	4,500.00	4,500.00	361.56	361.56	4,138.44	8	
3482	4,000.00	4,000.00	0.00	0.00	4,000.00	0	
3483	5,500.00	5,500.00	90.00	90.00	5,410.00	1	
3484	7,800.00	7,800.00	1,145.00	1,145.00	6,655.00	14	-
3485	2,000.00	2,000.00	0.00	0.00	2,000.00	0	
3486	500.00	500.00	40.00	40.00	460.00	8	
3487	500.00	500.00	0.00	0.00	500.00	0	
3488	1,500.00	1,500.00	280.00	280.00	1,220.00	18	-
3490	200.00	200.00	6.00	6.00	194.00	3	
3491	500.00	500.00	0.00	0.00	500.00	0	
3492	500.00	500.00	0.00	0.00	500.00	0	
3494	4,000.00	4,000.00	350.00	350.00	3,650.00	8	
3497	2,000.00	2,000.00	0.00	0.00	2,000.00	0	
3500	100.00	100.00	10.00	10.00	90.00	10	-
3501	300.00	300.00	13.00	13.00	287.00	4	
3502	1,000.00	1,000.00	0.00	0.00	1,000.00	0	
TOTAL:	697,000.00	697,000.00	68,102.80	68,102.80	628,897.20	9	
3600	MISCELLANEOUS REVENUE						
3611	0.00	0.00	470.89	470.89	470.89	9999	-----]]]]
3671	22,000.00	22,000.00	391.60	391.60	21,608.40	1	
3672	71,000.00	71,000.00	0.00	0.00	71,000.00	0	
TOTAL:	93,000.00	93,000.00	862.49	862.49	92,137.51	0	
3900	OTHER FINANCING SOURCES						
3911	106,500.00	106,500.00	106,500.00	106,500.00	0.00	100	-----
TOTAL:	106,500.00	106,500.00	106,500.00	106,500.00	0.00	100	-----
TOTAL:	896,500.00	896,500.00	175,465.29	175,465.29	721,034.71	19	-

	ADOPTED BDGT	ANNUAL ACT REVISED BDGT	MTD POSTED AND IN PROCESS	YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
612 SOLID WASTE FUND						
3600 MISCELLANEOUS REVENUE						
3611 INTEREST EARNED	7,500.00	7,500.00	966.37	966.37	6,533.63	12 -
3680 SALE OF SURPLUS PROPERTY	60,000.00	60,000.00	0.00	0.00	60,000.00	0
TOTAL: MISCELLANEOUS REVENUE	67,500.00	67,500.00	966.37	966.37	66,533.63	1
3800 OPERATING REVENUES						
3823 SALES TAX COLLECTED ON CUSTO	19,000.00	19,000.00	1,560.94	1,560.94	17,439.06	8
3881 REFUSE COLLECTION FEES	286,719.00	286,719.00	24,014.39	24,014.39	262,704.61	8
TOTAL: OPERATING REVENUES	305,719.00	305,719.00	25,575.33	25,575.33	280,143.67	8
TOTAL: SOLID WASTE FUND	373,219.00	373,219.00	26,541.70	26,541.70	346,677.30	7

	ADOPTED BDGT	ANNUAL ACT REVISED BDGT	MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
617 RECYCLING CENTER						
3600 MISCELLANEOUS REVENUE						
3611 INTEREST EARNED	3,250.00	3,250.00	434.43	434.43	2,815.57	13 -
TOTAL: MISCELLANEOUS REVENUE	3,250.00	3,250.00	434.43	434.43	2,815.57	13 -
3800 OPERATING REVENUES						
3871 RECYCLABLE SALES	85,000.00	85,000.00	4,125.63	4,125.63	80,874.37	4
3872 RECYCLING FEES	22,500.00	22,500.00	360.32	360.32	22,139.68	1
TOTAL: OPERATING REVENUES	107,500.00	107,500.00	4,485.95	4,485.95	103,014.05	4
TOTAL: RECYCLING CENTER	110,750.00	110,750.00	4,920.38	4,920.38	105,829.62	4



Revenue Guideline  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 31, 2019

	ADOPTED BDGT	ANNUAL ACT MTD POSTED REVISED BDGT AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
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GRAND TOTAL	29,181,932.00	29,181,932.00	2,629,920.77	26,552,011.23	9

TOTAL NUMBER OF RECORDS PRINTED 165