

	ADOPTED B DGT	REVISED B DGT	ANNUAL ACT AND IN PROCESS	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	119,471.77	994,158.18	883,651.82	52	----
3112	GEN PROPERTY TAX-CURR YR-1	8,269.00	8,269.00	1,825.95	10,854.73	2,585.73-	131	-----]]]
3113	GEN PROPERTY TAX-CURR YR-2	5,543.00	5,543.00	485.95	1,794.70	3,748.30	32	---
3114	GEN PROPERTY TAX-CURR YR-3	1,895.00	1,895.00	478.14	1,697.29	197.71	89	-----
3115	GEN PROPERTY TAX-CURR YR-4	574.00	574.00	394.64	720.04	146.04-	125	-----]]]
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	8,298.41	798.41-	110	-----]
3131	GEN SALES & USE TAX	1,545,000.00	1,545,000.00	219,096.54	604,615.28	940,384.72	39	---
3191	PENALTIES & INTEREST ON DELI	5,000.00	5,000.00	690.20	1,805.50	3,194.50	36	---
TOTAL:	TAXES	3,452,074.00	3,452,074.00	342,443.19	1,623,944.13	1,828,129.87	47	----
3200	LICENSES AND PERMITS							
3221	BUILDING PERMITS	35,000.00	35,000.00	2,528.00	22,787.08	12,212.92	65	-----
3241	PUBLIC SERVICE LICENSES	4,500.00	4,500.00	225.00	2,780.00	1,720.00	61	-----
3261	LIQUOR LICENSES & FEES	23,500.00	23,500.00	150.00-	18,860.00	4,640.00	80	-----
3271	EXCAVATION PERMITS	500.00	500.00	25.00	100.00	400.00	20	--
3281	VIDEO LOTTERY LICENSE FEE	4,200.00	4,200.00	0.00	2,800.00	1,400.00	66	-----
TOTAL:	LICENSES AND PERMITS	67,700.00	67,700.00	2,628.00	47,327.08	20,372.92	69	-----
3300	INTERGOVERNMENTAL REVENUE							
3323	FEDERAL GRANT	3,222,478.00	3,222,478.00	476.00	38,410.97	3,184,067.03	1	
3341	GENERAL GOVERNMENT - STATE G	179,026.00	179,026.00	0.00	2,107.51	176,918.49	1	
3342	SURFACE TRANS PROGRAM-STP	200,000.00	200,000.00	0.00	219,364.42	19,364.42-	109	-----
3351	BANK FRANCHISE TAX	17,100.00	17,100.00	0.00	18,402.70	1,302.70-	107	-----
3352	CITY PORTION-MOTOR VEHICLE L	195,000.00	195,000.00	0.00	67,615.09	127,384.91	34	---
3353	LIQUOR TAX REVERSION	41,500.00	41,500.00	0.00	10,101.50	31,398.50	24	--
3354	MOTOR VEHICLE LICENSES	105,000.00	105,000.00	8,597.35	41,636.91	63,363.09	39	---
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	1.00	11,699.00	0	
TOTAL:	INTERGOVERNMENTAL REVENUE	3,972,604.00	3,972,604.00	9,073.35	397,640.10	3,574,963.90	10	-
3400	CHARGES FOR GOODS OR SERVICE							
3411	ZONING & SUBDIVISION FEES	2,000.00	2,000.00	125.00	900.00	1,100.00	45	----
3421	SPECIAL POLICE SERVICES	800.00	800.00	96.00	521.00	279.00	65	-----
3431	PARKING FEES	10,000.00	10,000.00	175.00	9,995.00	5.00	99	-----
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	2,850.00	3,487.50	2,287.50-	290	-----]]]]]
TOTAL:	CHARGES FOR GOODS OR SERVICE	17,500.00	17,500.00	3,246.00	14,903.50	2,596.50	85	-----
3500	FINES AND FORFEITS							
3511	COURT FINES AND COSTS	1,000.00	1,000.00	113.76	231.74	768.26	23	--
3591	OTHER-NSF CHECK CHARGES	1,000.00	1,000.00	0.00	280.00	720.00	28	--
TOTAL:	FINES AND FORFEITS	2,000.00	2,000.00	113.76	511.74	1,488.26	25	--
3600	MISCELLANEOUS REVENUE							

	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									
3600 MISCELLANEOUS REVENUE									
3611 INTEREST EARNED	90,000.00	90,000.00	11,322.26		97,793.01		7,793.01-	108	-----
3621 RENTALS	2,500.00	2,500.00	20.00		1,820.00		680.00	72	-----
3626 GOVERNMENT BLDG FACILITIES R	36,118.00	36,118.00	1,399.21		14,597.65		21,520.35	40	----
3629 FRANCHISE FEES	40,200.00	40,200.00	4,329.63		21,087.51		19,112.49	52	-----
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	4,750.00		26,180.65		72,819.35	26	--
3680 SALE OF SURPLUS PROPERTY	56,000.00	56,000.00	5,550.00		5,550.00		50,450.00	9	
3691 OTHER MISCELLANEOUS REVENUE	2,500.00	2,500.00	126.81		953.54		1,546.46	38	---
3693 RECOVERY OF PRIOR YEAR EXPEN	16,500.00	16,500.00	0.00		142.64		16,357.36	0	
3697 REIMBURSEMENT-CURRENT YEAR E	10,000.00	10,000.00	0.00		229.79		9,770.21	2	
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	978.99		2,366.41		0.41-	100	-----
9524 2013-2 SA INTEREST	147.00	147.00	64.09		150.80		3.80-	102	-----
9525 2013-3 SA PRINCIPAL	297.00	297.00	0.00		297.20		0.20-	100	-----
9526 2013-3 SA INTEREST	18.00	18.00	0.00		18.58		0.58-	103	-----
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	216.33		2,133.91		2,058.09	50	-----
9530 2014 SA REP IMP-INTEREST	581.00	581.00	27.04		266.74		314.26	45	-----
9531 2015 SA IMP-PRINCIPAL	1,866.00	1,866.00	0.00		1,866.24		0.24-	100	-----
9532 2015 SA IMP-INTEREST	363.00	363.00	0.00		363.92		0.92-	100	-----
9533 2015 SA REP IMP-PRINCIPAL	1,099.00	1,099.00	496.90		1,099.96		0.96-	100	-----
9534 2015 SA REP IMP-INTEREST	214.00	214.00	98.37		215.97		1.97-	100	-----
9535 2016 SA IMP-PRINCIPAL	2,880.00	2,880.00	834.05		1,974.54		905.46	68	-----
9536 2016 SA IMP-INTEREST	835.00	835.00	245.35		576.09		258.91	68	-----
9537 2016 SA REP IMP-PRINCIPAL	1,101.00	1,101.00	268.67		1,168.85		67.85-	106	-----
9538 2016 SA REP IMP-INTEREST	319.00	319.00	78.88		332.09		13.09-	104	-----
9539 2017 SA IMP-PRINCIPAL	1,793.00	1,793.00	0.00		1,793.88		0.88-	100	-----
9540 2017 SA IMP-INTEREST	0.00	0.00	0.00		206.44		206.44-	9999	-----]]]]
9541 2017 SA REP IMP-PRINCIPAL	299.00	299.00	70.38		70.38		228.62	23	--
9542 2017 SA REP IMP-INTEREST	0.00	0.00	8.10		8.10		8.10-	9999	-----]]]]
TOTAL: MISCELLANEOUS REVENUE	374,482.00	374,482.00	30,885.06		183,264.89		191,217.11	48	----
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	5,898.15		22,764.01		32,235.99	41	----
3853 LAND RENTAL	22,780.00	22,780.00	0.00		22,825.26		45.26-	100	-----
3854 AIRPORT-SALE OF FUEL	155,000.00	155,000.00	10,477.09		39,879.28		115,120.72	25	--
TOTAL: OPERATING REVENUES	233,130.00	233,130.00	16,375.24		85,468.55		147,661.45	36	----
3900 OTHER FINANCING SOURCES									
3911 TRANSFERS IN	1,322,724.00	1,322,724.00	0.00		477,355.00		845,369.00	36	----
TOTAL: OTHER FINANCING SOURCES	1,322,724.00	1,322,724.00	0.00		477,355.00		845,369.00	36	----
TOTAL: GENERAL FUND	9,442,214.00	9,442,214.00	404,764.60		2,830,414.99		6,611,799.01	29	--

	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	4,000.00	4,000.00		0.00	0.00		4,000.00	0
TOTAL:	4,000.00	4,000.00		0.00	0.00		4,000.00	0
3400	CHARGES FOR GOODS OR SERVICE							
3414	19,500.00	19,500.00	7,892.64		7,892.64		11,607.36	40 ----
3461	3,500.00	3,500.00	665.00		2,045.00		1,455.00	58 -----
3463	8,500.00	8,500.00	435.00		510.00		7,990.00	6
3464	8,500.00	8,500.00	0.00		5,926.00		2,574.00	69 -----
3466	17,500.00	17,500.00	14,532.00		14,710.00		2,790.00	84 -----
3467	4,500.00	4,500.00	700.00		750.00		3,750.00	16 -
3473	22,000.00	22,000.00	6,701.50		6,701.50		15,298.50	30 ---
3503	20,000.00	20,000.00	0.00		0.00		20,000.00	0
TOTAL:	104,000.00	104,000.00	30,926.14		38,535.14		65,464.86	37 ---
3600	MISCELLANEOUS REVENUE							
3611	8,000.00	8,000.00	2,209.09		15,674.36		7,674.36-	195 -----]]]]
3621	3,500.00	3,500.00	60.00		1,870.00		1,630.00	53 -----
3671	100.00	100.00	0.00		0.00		100.00	0
TOTAL:	11,600.00	11,600.00	2,269.09		17,544.36		5,944.36-	151 -----]]]]
3900	OTHER FINANCING SOURCES							
3911	685,000.00	685,000.00	0.00		685,000.00		0.00	100 -----
TOTAL:	685,000.00	685,000.00	0.00		685,000.00		0.00	100 -----
TOTAL:	804,600.00	804,600.00	33,195.23		741,079.50		63,520.50	92 -----

	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	25,514.51	66,465.59	118,534.41	35 ---
TOTAL: TAXES	185,000.00	185,000.00	25,514.51	66,465.59	118,534.41	35 ---
3600 MISCELLANEOUS REVENUE						
3611 INTEREST EARNED	850.00	850.00	111.21	977.43	127.43-	114 -----]
TOTAL: MISCELLANEOUS REVENUE	850.00	850.00	111.21	977.43	127.43-	114 -----]
3900 OTHER FINANCING SOURCES						
3911 TRANSFERS IN	35,000.00	35,000.00	0.00	35,000.00	0.00	100 -----
TOTAL: OTHER FINANCING SOURCES	35,000.00	35,000.00	0.00	35,000.00	0.00	100 -----
TOTAL: LODGING & ENTERTAINMENT TAX	220,850.00	220,850.00	25,625.72	102,443.02	118,406.98	46 ----

	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	480.63	2,985.53	14.47	99 -----
TOTAL: MISCELLANEOUS REVENUE	3,000.00	3,000.00	480.63	2,985.53	14.47	99 -----
TOTAL: COMMUNITY DEVELOPMENT FUND	3,000.00	3,000.00	480.63	2,985.53	14.47	99 -----

	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	219,096.55	604,615.26	940,384.74	39 ---
TOTAL: TAXES	1,545,000.00	1,545,000.00	219,096.55	604,615.26	940,384.74	39 ---
3600 MISCELLANEOUS REVENUE						
3611 INTEREST EARNED	6,500.00	6,500.00	2,127.05	10,829.38	4,329.38-	166 -----]]]]
TOTAL: MISCELLANEOUS REVENUE	6,500.00	6,500.00	2,127.05	10,829.38	4,329.38-	166 -----]]]]
TOTAL: SECOND CENT SALES TAX	1,551,500.00	1,551,500.00	221,223.60	615,444.64	936,055.36	39 ---

Revenue Guideline  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 2019

	ADOPTED BDGT	ANNUAL ACT REVISED BDGT	MTD POSTED 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	1,299.36	6,564.74	1,435.26	82 -----
3691 OTHER MISCELLANEOUS REVENUE	224,000.00	224,000.00	14,538.63	125,343.43	98,656.57	55 -----
TOTAL: MISCELLANEOUS REVENUE	232,000.00	232,000.00	15,837.99	131,908.17	100,091.83	56 -----
TOTAL: SPECIAL MAINTENANCE FEE	232,000.00	232,000.00	15,837.99	131,908.17	100,091.83	56 -----

	ADOPTED BDGT	ANNUAL ACT REVISED BDGT	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	335,979.00	335,979.00	21,375.79	178,358.52	157,620.48	53 -----
3112 GEN PROPERTY TAX-CURR YR-1	1,543.00	1,543.00	340.76	1,541.96	1.04	99 -----
3113 GEN PROPERTY TAX-CURR YR-2	1,043.00	1,043.00	91.47	337.82	705.18	32 ---
3114 GEN PROPERTY TAX-CURR YR-3	389.00	389.00	98.41	349.34	39.66	89 -----
3115 GEN PROPERTY TAX-CURR YR-4	122.00	122.00	84.82	154.75	32.75-	126 -----] ]
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	1,483.97	16.03	98 -----
3191 PENALTIES & INTEREST ON DELI	1,200.00	1,200.00	134.47	352.28	847.72	29 --
TOTAL: TAXES	341,808.00	341,808.00	22,125.72	182,578.64	159,229.36	53 -----
3600 MISCELLANEOUS REVENUE						
3611 INTEREST EARNED	6,500.00	6,500.00	846.62	3,563.52	2,936.48	54 -----
TOTAL: MISCELLANEOUS REVENUE	6,500.00	6,500.00	846.62	3,563.52	2,936.48	54 -----
TOTAL: SWIMMING POOL DEBT SERVICE	348,308.00	348,308.00	22,972.34	186,142.16	162,165.84	53 -----



	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	150.12	968.99	1,531.01	38 ---
TOTAL: MISCELLANEOUS REVENUE	2,500.00	2,500.00	150.12	968.99	1,531.01	38 ---
TOTAL: GERRY MALONEY NATURE AREA	2,500.00	2,500.00	150.12	968.99	1,531.01	38 ---

	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	6,630.42	21,914.53	16,836.47	56 -----
TOTAL: TAXES	38,751.00	38,751.00	6,630.42	21,914.53	16,836.47	56 -----
TOTAL: GRANT CIRCLE TID	38,751.00	38,751.00	6,630.42	21,914.53	16,836.47	56 -----

	ADOPTED BDGT	ANNUAL REVISED BDGT	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	POSTED	REMAINING BALANCE	PCT
602 WATER FUND								
3600 MISCELLANEOUS REVENUE								
3611 INTEREST EARNED	38,500.00	38,500.00	4,599.42		41,038.05		2,538.05-	106 -----
3669 APPLICATIONS FOR SERVICE	7,500.00	7,500.00	660.00		2,820.00		4,680.00	37 ---
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	5,259.42		43,858.05		5,641.95	88 -----
3800 OPERATING REVENUES								
3811 METERED AND FLAT RATE WATER	1,800,000.00	1,800,000.00	138,272.11		839,962.26		960,037.74	46 ----
3812 BULK WATER SALES	200.00	200.00	0.00		137.75		62.25	68 -----
3813 SALE OF SUPPLIES AND MATERIA	11,500.00	11,500.00	958.50		2,775.50		8,724.50	24 --
3819 OTHER	2,500.00	2,500.00	50.00		625.00		1,875.00	25 --
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	139,280.61		843,500.51		971,499.49	46 ----
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	144,540.03		887,358.56		1,328,503.44	40 ----

	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		0.00		5,361.45	4,638.55	53 -----
TOTAL: INTERGOVERNMENTAL REVENUE	10,000.00	10,000.00		0.00		5,361.45	4,638.55	53 -----
3600 MISCELLANEOUS REVENUE								
3611 INTEREST EARNED	65,000.00	65,000.00		6,466.30		52,029.01	12,970.99	80 -----
3669 APPLICATIONS FOR SERVICE	12,500.00	12,500.00		1,060.00		4,680.00	7,820.00	37 ---
3680 SALE OF SURPLUS PROPERTY	5,500.00	5,500.00		0.00		6,700.00	1,200.00-	121 -----] ]
3691 OTHER MISCELLANEOUS REVENUE	750.00	750.00		0.00		400.00	350.00	53 -----
3692 ROUNDUP	2,500.00	2,500.00		179.97		1,091.23	1,408.77	43 ----
3693 RECOVERY OF PRIOR YEAR EXPEN	5,000.00	5,000.00		0.00		3,450.18	1,549.82	69 -----
3697 REIMBURSEMENT-CURRENT YEAR E	62,500.00	62,500.00		3,557.06		23,138.90	39,361.10	37 ---
TOTAL: MISCELLANEOUS REVENUE	153,750.00	153,750.00		11,263.33		91,489.32	62,260.68	59 -----
3800 OPERATING REVENUES								
3821 METERED ELECTRIC SALES	9,750,000.00	9,750,000.00		706,599.59		4,989,044.52	4,760,955.48	51 -----
3822 SALE OF SUPPLIES AND MATERIA	1,000.00	1,000.00		0.00		143.78	856.22	14 -
3823 SALES TAX COLLECTED ON CUSTO	540,250.00	540,250.00		37,990.63		269,575.40	270,674.60	49 ----
3828 RENTALS	1,500.00	1,500.00		0.00		1,153.60	346.40	76 -----
3829 OTHER	30,000.00	30,000.00		931.95		10,976.06	19,023.94	36 ---
3830 POWER FACTOR FEES	100,000.00	100,000.00		7,806.12		50,698.74	49,301.26	50 -----
3861 PENALTY COLLECTIONS	41,500.00	41,500.00		2,814.07		21,002.50	20,497.50	50 -----
TOTAL: OPERATING REVENUES	10,464,250.00	10,464,250.00		756,142.36		5,342,594.60	5,121,655.40	51 -----
3900 OTHER FINANCING SOURCES								
3915 SALE OF ELECTRIC CAPACITY	384,000.00	384,000.00		32,000.00		192,000.00	192,000.00	50 -----
TOTAL: OTHER FINANCING SOURCES	384,000.00	384,000.00		32,000.00		192,000.00	192,000.00	50 -----
TOTAL: ELECTRIC FUND	11,012,000.00	11,012,000.00		799,405.69		5,631,445.37	5,380,554.63	51 -----

	ADOPTED BDGT	ANNUAL ACT REVISED BDGT	MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
604 SEWER FUND						
3600 MISCELLANEOUS REVENUE						
3611 INTEREST EARNED	20,450.00	20,450.00	3,079.31	22,658.10	2,208.10-	110 -----]
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	3,079.31	22,658.10	1,291.90	94 -----
3800 OPERATING REVENUES						
3831 SEWER CHARGES	1,600,000.00	1,600,000.00	131,336.22	787,358.99	812,641.01	49 ----
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	131,336.22	787,358.99	812,891.01	49 ----
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	134,415.53	810,017.09	1,119,860.91	41 ----

	ADOPTED BDGT	ANNUAL REVISED BDGT	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	POSTED	REMAINING BALANCE	PCT
605	COMMUNITY CTR OPERATING							
3400	CHARGES FOR GOODS OR SERVICE							
3461	RED CROSS LESSON FEES	24,200.00	24,200.00	3,519.00	15,571.00	8,629.00	64	-----
3466	MEMBERSHIPS	493,000.00	493,000.00	30,848.54	197,534.30	295,465.70	40	----
3471	SALE OF MERCHANDISE	1,000.00	1,000.00	130.00	225.00	775.00	22	--
3473	DAILY ADMISSIONS	28,000.00	28,000.00	2,770.00	15,732.00	12,268.00	56	-----
3474	LOCKER RENTALS	5,500.00	5,500.00	500.00	2,170.76	3,329.24	39	----
3475	FITNESS EVENTS	7,000.00	7,000.00	0.00	0.00	7,000.00	0	
3476	HEALTH ASSESSMENTS	35,000.00	35,000.00	3,060.00	14,247.50	20,752.50	40	----
3477	DAY CARE FEES	1,500.00	1,500.00	68.00	224.00	1,276.00	14	-
3478	ROOM RENTALS	200.00	200.00	0.00	50.00	150.00	25	--
3479	CONCESSIONS/VENDING	4,500.00	4,500.00	568.79	2,980.23	1,519.77	66	-----
3480	PROGRAMMING FEES	4,000.00	4,000.00	0.00	0.00	4,000.00	0	
3482	FACILITY RENTAL	5,500.00	5,500.00	338.50	730.00	4,770.00	13	-
3483	RENTALS-BIRTHDAYS	7,800.00	7,800.00	230.00	4,645.00	3,155.00	59	-----
3484	RENTALS-POST PROM	2,000.00	2,000.00	0.00	0.00	2,000.00	0	
3485	RENTALS-GYM	500.00	500.00	20.00	202.00	298.00	40	----
3486	RENTALS-SCHOOL ACTIVITIES	500.00	500.00	0.00	180.50	319.50	36	----
3487	LEAGUES HIGH SCHOOL AGE	1,500.00	1,500.00	0.00	280.00	1,220.00	18	-
3488	PUNCH CARDS	200.00	200.00	5.00	62.00	138.00	31	----
3489	RENTALS-DSU CLASSES	0.00	0.00	0.00	30.00-	30.00	9999	-----]]]]
3490	KIDS PROGRAMS	500.00	500.00	610.00	965.00	465.00-	193	-----]]]]
3491	AFTER SCHOOL PROGRAM	67,000.00	67,000.00	733.73	31,408.43	35,591.57	46	----
3492	HOSPITAL PHYSICAL THERAPY	200.00	200.00	0.00	0.00	200.00	0	
3494	FITNESS PROGRAMS	4,000.00	4,000.00	845.00	1,796.00	2,204.00	44	----
3497	SPORTS PERFORM ENHANCEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0	
3500	TOWEL SERVICE	100.00	100.00	9.00	47.00	53.00	47	----
3501	EQUIPMENT RENTAL	300.00	300.00	3.00	46.00	254.00	15	-
3502	GIFT CERTIFICATES	1,000.00	1,000.00	0.00	38.00	962.00	3	
TOTAL:	CHARGES FOR GOODS OR SERVICE	697,000.00	697,000.00	44,258.56	289,104.72	407,895.28	41	----
3600	MISCELLANEOUS REVENUE							
3611	INTEREST EARNED	0.00	0.00	448.17	3,283.86	3,283.86-	9999	-----]]]]
3671	CONTRIBUTIONS & DONATIONS-PR	22,000.00	22,000.00	0.00	2,904.10	19,095.90	13	-
3672	CONTRIBUTIONS-OTHER GOVTS	71,000.00	71,000.00	0.00	0.00	71,000.00	0	
3697	REIMBURSEMENT-CURRENT YEAR E	0.00	0.00	106.25	106.25	106.25-	9999	-----]]]]
TOTAL:	MISCELLANEOUS REVENUE	93,000.00	93,000.00	554.42	6,294.21	86,705.79	6	
3900	OTHER FINANCING SOURCES							
3911	TRANSFERS IN	106,500.00	106,500.00	0.00	106,500.00	0.00	100	-----
TOTAL:	OTHER FINANCING SOURCES	106,500.00	106,500.00	0.00	106,500.00	0.00	100	-----
TOTAL:	COMMUNITY CTR OPERATING	896,500.00	896,500.00	44,812.98	401,898.93	494,601.07	44	----

	ADOPTED BDGT	ANNUAL ACT REVISED BDGT	MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
612 SOLID WASTE FUND						
3600 MISCELLANEOUS REVENUE						
3611 INTEREST EARNED	7,500.00	7,500.00	1,064.64	5,961.21	1,538.79	79 -----
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	1,064.64	5,961.21	61,538.79	8
3800 OPERATING REVENUES						
3823 SALES TAX COLLECTED ON CUSTO	19,000.00	19,000.00	1,524.45	9,428.91	9,571.09	49 ----
3881 REFUSE COLLECTION FEES	286,719.00	286,719.00	23,453.08	145,060.02	141,658.98	50 -----
TOTAL: OPERATING REVENUES	305,719.00	305,719.00	24,977.53	154,488.93	151,230.07	50 -----
TOTAL: SOLID WASTE FUND	373,219.00	373,219.00	26,042.17	160,450.14	212,768.86	42 ----

Revenue Guideline  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 2019

	ADOPTED BDGT	ANNUAL ACT MTD POSTED REVISED BDGT 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	466.54	2,563.79	686.21 78 -----
TOTAL: MISCELLANEOUS REVENUE	3,250.00	3,250.00	466.54	2,563.79	686.21 78 -----
3800 OPERATING REVENUES					
3871 RECYCLABLE SALES	85,000.00	85,000.00	4,497.26	25,683.94	59,316.06 30 ---
3872 RECYCLING FEES	22,500.00	22,500.00	341.16	9,335.13	13,164.87 41 ----
TOTAL: OPERATING REVENUES	107,500.00	107,500.00	4,838.42	35,019.07	72,480.93 32 ---
TOTAL: RECYCLING CENTER	110,750.00	110,750.00	5,304.96	37,582.86	73,167.14 33 ---



Revenue Guideline  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 2019

	ADOPTED BDGT	REVISIED BDGT	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
GRAND TOTAL	29,181,932.00	29,181,932.00	1,885,402.01	12,562,054.48	16,619,877.52	43 ----

TOTAL NUMBER OF RECORDS PRINTED 169