

| | ADOPTED B DGT | REVISED B DGT | 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 | 50,791.15 | 93,391.64 | 1,784,418.36 | 4 |
| 3112 GEN PROPERTY TAX-CURR YR-1 | 8,269.00 | 8,269.00 | 1,291.16 | 6,038.21 | 2,230.79 | 73 ----- |
| 3113 GEN PROPERTY TAX-CURR YR-2 | 5,543.00 | 5,543.00 | 3.15 | 1,003.29 | 4,539.71 | 18 - |
| 3114 GEN PROPERTY TAX-CURR YR-3 | 1,895.00 | 1,895.00 | 0.00 | 899.51 | 995.49 | 47 ---- |
| 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 | 140,514.75 | 230,121.35 | 1,314,878.65 | 14 - |
| 3191 PENALTIES & INTEREST ON DELI | 5,000.00 | 5,000.00 | 64.14 | 649.28 | 4,350.72 | 12 - |
| TOTAL: TAXES | 3,452,074.00 | 3,452,074.00 | 192,664.35 | 332,103.28 | 3,119,970.72 | 9 |
| 3200 LICENSES AND PERMITS | | | | | | |
| 3221 BUILDING PERMITS | 35,000.00 | 35,000.00 | 7,621.50 | 14,863.63 | 20,136.37 | 42 ---- |
| 3241 PUBLIC SERVICE LICENSES | 4,500.00 | 4,500.00 | 200.00 | 2,555.00 | 1,945.00 | 56 ----- |
| 3261 LIQUOR LICENSES & FEES | 23,500.00 | 23,500.00 | 5.00 | 20,580.00 | 2,920.00 | 87 ----- |
| 3271 EXCAVATION PERMITS | 500.00 | 500.00 | 25.00 | 25.00 | 475.00 | 5 |
| 3281 VIDEO LOTTERY LICENSE FEE | 4,200.00 | 4,200.00 | 0.00 | 2,650.00 | 1,550.00 | 63 ----- |
| TOTAL: LICENSES AND PERMITS | 67,700.00 | 67,700.00 | 7,851.50 | 40,673.63 | 27,026.37 | 60 ----- |
| 3300 INTERGOVERNMENTAL REVENUE | | | | | | |
| 3323 FEDERAL GRANT | 3,222,478.00 | 3,222,478.00 | 15,528.11 | 15,528.11 | 3,206,949.89 | 0 |
| 3341 GENERAL GOVERNMENT - STATE G | 179,026.00 | 179,026.00 | 862.68 | 862.68 | 178,163.32 | 0 |
| 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 | 18,402.70 | 18,402.70 | 1,302.70- | 107 ----- |
| 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 | 7,662.25 | 19,276.14 | 85,723.86 | 18 - |
| 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 | 42,455.74 | 273,435.05 | 3,699,168.95 | 6 |
| 3400 CHARGES FOR GOODS OR SERVICE | | | | | | |
| 3411 ZONING & SUBDIVISION FEES | 2,000.00 | 2,000.00 | 300.00 | 450.00 | 1,550.00 | 22 -- |
| 3421 SPECIAL POLICE SERVICES | 800.00 | 800.00 | 46.00 | 232.00 | 568.00 | 29 -- |
| 3431 PARKING FEES | 10,000.00 | 10,000.00 | 1,695.00 | 7,195.00 | 2,805.00 | 71 ----- |
| 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 | 135.00 | 437.50 | 762.50 | 36 --- |
| TOTAL: CHARGES FOR GOODS OR SERVICE | 17,500.00 | 17,500.00 | 2,176.00 | 8,314.50 | 9,185.50 | 47 ---- |
| 3500 FINES AND FORFEITS | | | | | | |
| 3511 COURT FINES AND COSTS | 1,000.00 | 1,000.00 | 41.60 | 41.60 | 958.40 | 4 |
| 3591 OTHER-NSF CHECK CHARGES | 1,000.00 | 1,000.00 | 40.00 | 80.00 | 920.00 | 8 |
| TOTAL: FINES AND FORFEITS | 2,000.00 | 2,000.00 | 81.60 | 121.60 | 1,878.40 | 6 |
| 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 | 5,988.41 | 18,264.42 | 71,735.58 | 20 -- |
| 3621 RENTALS | 2,500.00 | 2,500.00 | 1,700.00 | 1,700.00 | 800.00 | 68 ----- |
| 3626 GOVERNMENT BLDG FACILITIES R | 36,118.00 | 36,118.00 | 4,439.85 | 7,359.38 | 28,758.62 | 20 -- |
| 3629 FRANCHISE FEES | 40,200.00 | 40,200.00 | 4,263.10 | 11,059.07 | 29,140.93 | 27 -- |
| 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 | 21,430.65 | 77,569.35 | 21 -- |
| 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 | 137.83 | 456.65 | 2,043.35 | 18 - |
| 3693 RECOVERY OF PRIOR YEAR EXPEN | 16,500.00 | 16,500.00 | 42.64 | 42.64 | 16,457.36 | 0 |
| 3697 REIMBURSEMENT-CURRENT YEAR E | 10,000.00 | 10,000.00 | 0.00 | 114.89 | 9,885.11 | 1 |
| 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 | 1,089.27 | 1,276.73 | 46 ---- |
| 9524 2013-2 SA INTEREST | 147.00 | 147.00 | 0.00 | 68.08 | 78.92 | 46 ---- |
| 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 | 801.12 | 3,390.88 | 19 - |
| 9530 2014 SA REP IMP-INTEREST | 581.00 | 581.00 | 0.00 | 100.14 | 480.86 | 17 - |
| 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 | 100.00 | 100.00 | 999.00 | 9 |
| 9534 2015 SA REP IMP-INTEREST | 214.00 | 214.00 | 19.50 | 19.50 | 194.50 | 9 |
| 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 | 67.69 | 1,033.31 | 6 |
| 9538 2016 SA REP IMP-INTEREST | 319.00 | 319.00 | 0.00 | 11.79 | 307.21 | 3 |
| 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 | 21,441.33 | 62,685.29 | 311,796.71 | 16 - |
| 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 | 1,137.30 | 5,063.63 | 49,936.37 | 9 |
| 3853 LAND RENTAL | 22,780.00 | 22,780.00 | 1,659.68 | 4,050.86 | 18,729.14 | 17 - |
| 3854 AIRPORT-SALE OF FUEL | 155,000.00 | 155,000.00 | 10,923.68 | 20,386.39 | 134,613.61 | 13 - |
| TOTAL: OPERATING REVENUES | 233,130.00 | 233,130.00 | 13,720.66 | 29,500.88 | 203,629.12 | 12 - |
| 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 | 280,391.18 | 1,224,189.23 | 8,218,024.77 | 12 - |

| | ADOPTED BDGT | ANNUAL REVISED BDGT | ACT MTD POSTED AND IN PROCESS | ACT YTD 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 | 16.50 | 5,926.00 | 2,574.00 69 ----- |
| 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 | 16.50 | 5,926.00 | 98,074.00 5 |
| 3600 | MISCELLANEOUS REVENUE | | | | | |
| 3611 | INTEREST EARNED | 8,000.00 | 8,000.00 | 1,752.96 | 4,530.95 | 3,469.05 56 ----- |
| 3621 | RENTALS | 3,500.00 | 3,500.00 | 1,680.00 | 1,680.00 | 1,820.00 48 ----- |
| 3671 | CONTRIBUTIONS & DONATIONS-PR | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 0 |
| TOTAL: | MISCELLANEOUS REVENUE | 11,600.00 | 11,600.00 | 3,432.96 | 6,210.95 | 5,389.05 53 ----- |
| 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 | 804,600.00 | 804,600.00 | 3,449.46 | 697,136.95 | 107,463.05 86 ----- |

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

| | ADOPTED BDGT | ANNUAL REVISED BDGT | ACT MTD AND IN PROCESS | 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 | 13,181.22 | | 23,935.69 | 161,064.31 | 12 - |
| TOTAL: TAXES | 185,000.00 | 185,000.00 | 13,181.22 | | 23,935.69 | 161,064.31 | 12 - |
| 3600 MISCELLANEOUS REVENUE | | | | | | | |
| 3611 INTEREST EARNED | 850.00 | 850.00 | 149.10 | | 514.92 | 335.08 | 60 ----- |
| TOTAL: MISCELLANEOUS REVENUE | 850.00 | 850.00 | 149.10 | | 514.92 | 335.08 | 60 ----- |
| 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 | 13,330.32 | | 59,450.61 | 161,399.39 | 26 -- |

| | ADOPTED BDGT | ANNUAL ACT MTD POSTED REVISIED BDGT 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 | 419.62 | 1,576.95 | 52 ----- |
| TOTAL: MISCELLANEOUS REVENUE | 3,000.00 | 3,000.00 | 419.62 | 1,576.95 | 52 ----- |
| TOTAL: COMMUNITY DEVELOPMENT FUND | 3,000.00 | 3,000.00 | 419.62 | 1,576.95 | 52 ----- |

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

| | 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 | 140,514.73 | 230,121.33 | 1,314,878.67 | 14 - |
| TOTAL: TAXES | 1,545,000.00 | 1,545,000.00 | 140,514.73 | 230,121.33 | 1,314,878.67 | 14 - |
| 3600 MISCELLANEOUS REVENUE | | | | | | |
| 3611 INTEREST EARNED | 6,500.00 | 6,500.00 | 1,382.21 | 4,951.01 | 1,548.99 | 76 ----- |
| TOTAL: MISCELLANEOUS REVENUE | 6,500.00 | 6,500.00 | 1,382.21 | 4,951.01 | 1,548.99 | 76 ----- |
| TOTAL: SECOND CENT SALES TAX | 1,551,500.00 | 1,551,500.00 | 141,896.94 | 235,072.34 | 1,316,427.66 | 15 - |

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH MAR 31, 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 | 957.68 | 3,095.84 | 4,904.16 | 38 --- |
| 3691 OTHER MISCELLANEOUS REVENUE | 224,000.00 | 224,000.00 | 8,655.80 | 16,303.92 | 207,696.08 | 7 |
| TOTAL: MISCELLANEOUS REVENUE | 232,000.00 | 232,000.00 | 9,613.48 | 19,399.76 | 212,600.24 | 8 |
| TOTAL: SPECIAL MAINTENANCE FEE | 232,000.00 | 232,000.00 | 9,613.48 | 19,399.76 | 212,600.24 | 8 |

| | 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 | 9,087.58 | 16,709.71 | 319,269.29 | 4 |
| 3112 GEN PROPERTY TAX-CURR YR-1 | 1,543.00 | 1,543.00 | 240.94 | 1,126.86 | 416.14 | 73 ----- |
| 3113 GEN PROPERTY TAX-CURR YR-2 | 1,043.00 | 1,043.00 | 0.60 | 188.86 | 854.14 | 18 - |
| 3114 GEN PROPERTY TAX-CURR YR-3 | 389.00 | 389.00 | 0.00 | 185.14 | 203.86 | 47 ---- |
| 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 | 11.96 | 125.73 | 1,074.27 | 10 - |
| TOTAL: TAXES | 341,808.00 | 341,808.00 | 9,341.08 | 18,336.30 | 323,471.70 | 5 |
| 3600 MISCELLANEOUS REVENUE | | | | | | |
| 3611 INTEREST EARNED | 6,500.00 | 6,500.00 | 492.52 | 1,571.34 | 4,928.66 | 24 -- |
| TOTAL: MISCELLANEOUS REVENUE | 6,500.00 | 6,500.00 | 492.52 | 1,571.34 | 4,928.66 | 24 -- |
| TOTAL: SWIMMING POOL DEBT SERVICE | 348,308.00 | 348,308.00 | 9,833.60 | 19,907.64 | 328,400.36 | 5 |

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

| | ADOPTED BDGT | ANNUAL ACT MTD POSTED REVISED BDGT 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 | 165.91 | 481.40 | 2,018.60 19 - |
| TOTAL: MISCELLANEOUS REVENUE | 2,500.00 | 2,500.00 | 165.91 | 481.40 | 2,018.60 19 - |
| TOTAL: GERRY MALONEY NATURE AREA | 2,500.00 | 2,500.00 | 165.91 | 481.40 | 2,018.60 19 - |

| | 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 | 104.54 | 38,646.46 | 0 |
| TOTAL: TAXES | 38,751.00 | 38,751.00 | 0.00 | 104.54 | 38,646.46 | 0 |
| TOTAL: GRANT CIRCLE TID | 38,751.00 | 38,751.00 | 0.00 | 104.54 | 38,646.46 | 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 | 3,737.31 | 12,842.24 | 25,657.76 | 33 --- |
| 3669 APPLICATIONS FOR SERVICE | 7,500.00 | 7,500.00 | 300.00 | 920.00 | 6,580.00 | 12 - |
| 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 | 4,037.31 | 13,762.24 | 35,737.76 | 27 -- |
| 3800 OPERATING REVENUES | | | | | | |
| 3811 METERED AND FLAT RATE WATER | 1,800,000.00 | 1,800,000.00 | 140,647.62 | 410,086.27 | 1,389,913.73 | 22 -- |
| 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 | 319.50 | 1,497.50 | 10,002.50 | 13 - |
| 3819 OTHER | 2,500.00 | 2,500.00 | 0.00 | 225.00 | 2,275.00 | 9 |
| 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 | 140,967.12 | 411,808.77 | 1,403,191.23 | 22 -- |
| 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 | 145,004.43 | 425,571.01 | 1,790,290.99 | 19 - |

| | 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 | 3,492.69 | | 11,381.22 | | 53,618.78 | 17 - |
| 3669 APPLICATIONS FOR SERVICE | 12,500.00 | 12,500.00 | 580.00 | | 1,580.00 | | 10,920.00 | 12 - |
| 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 | 140.00 | | 240.00 | | 510.00 | 32 --- |
| 3692 ROUNDUP | 2,500.00 | 2,500.00 | 175.05 | | 547.42 | | 1,952.58 | 21 -- |
| 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 | 3,607.49 | | 7,607.89 | | 54,892.11 | 12 - |
| TOTAL: MISCELLANEOUS REVENUE | 153,750.00 | 153,750.00 | 7,995.23 | | 31,506.71 | | 122,243.29 | 20 -- |
| 3800 OPERATING REVENUES | | | | | | | | |
| 3821 METERED ELECTRIC SALES | 9,750,000.00 | 9,750,000.00 | 872,715.78 | | 2,488,863.23 | | 7,261,136.77 | 25 -- |
| 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 | 50,043.75 | | 137,210.58 | | 403,039.42 | 25 -- |
| 3828 RENTALS | 1,500.00 | 1,500.00 | 0.00 | | 1,153.60 | | 346.40 | 76 ----- |
| 3829 OTHER | 30,000.00 | 30,000.00 | 2,294.95 | | 5,660.98 | | 24,339.02 | 18 - |
| 3830 POWER FACTOR FEES | 100,000.00 | 100,000.00 | 8,311.23 | | 24,906.64 | | 75,093.36 | 24 -- |
| 3861 PENALTY COLLECTIONS | 41,500.00 | 41,500.00 | 3,836.86 | | 10,229.30 | | 31,270.70 | 24 -- |
| TOTAL: OPERATING REVENUES | 10,464,250.00 | 10,464,250.00 | 937,202.57 | | 2,668,168.11 | | 7,796,081.89 | 25 -- |
| 3900 OTHER FINANCING SOURCES | | | | | | | | |
| 3915 SALE OF ELECTRIC CAPACITY | 384,000.00 | 384,000.00 | 32,000.00 | | 96,000.00 | | 288,000.00 | 25 -- |
| TOTAL: OTHER FINANCING SOURCES | 384,000.00 | 384,000.00 | 32,000.00 | | 96,000.00 | | 288,000.00 | 25 -- |
| TOTAL: ELECTRIC FUND | 11,012,000.00 | 11,012,000.00 | 977,197.80 | | 2,801,036.27 | | 8,210,963.73 | 25 -- |

| | 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 | 2,510.91 | 8,221.55 | 12,228.45 | 40 ---- |
| 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 | 2,510.91 | 8,221.55 | 15,728.45 | 34 --- |
| 3800 OPERATING REVENUES | | | | | | |
| 3831 SEWER CHARGES | 1,600,000.00 | 1,600,000.00 | 127,402.92 | 380,182.52 | 1,219,817.48 | 23 -- |
| 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 | 127,402.92 | 380,182.52 | 1,220,067.48 | 23 -- |
| 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 | 129,913.83 | 388,404.07 | 1,541,473.93 | 20 -- |

| | 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 |
|--------|------------------------------|---------------------|------------------------|-----------------------|------------------------|-----------------------|-------------------|----------------|
| 605 | COMMUNITY CTR OPERATING | | | | | | | |
| 3400 | CHARGES FOR GOODS OR SERVICE | | | | | | | |
| 3461 | 24,200.00 | 24,200.00 | 2,391.00 | | 8,177.00 | | 16,023.00 | 33 --- |
| 3466 | 493,000.00 | 493,000.00 | 28,789.44 | | 114,038.87 | | 378,961.13 | 23 -- |
| 3471 | 1,000.00 | 1,000.00 | 16.00 | | 64.00 | | 936.00 | 6 |
| 3473 | 28,000.00 | 28,000.00 | 3,357.00 | | 9,690.00 | | 18,310.00 | 34 --- |
| 3474 | 5,500.00 | 5,500.00 | 433.28 | | 1,283.28 | | 4,216.72 | 23 -- |
| 3475 | 7,000.00 | 7,000.00 | 0.00 | | 0.00 | | 7,000.00 | 0 |
| 3476 | 35,000.00 | 35,000.00 | 3,309.00 | | 7,872.50 | | 27,127.50 | 22 -- |
| 3477 | 1,500.00 | 1,500.00 | 14.00 | | 70.00 | | 1,430.00 | 4 |
| 3478 | 200.00 | 200.00 | 30.00- | | 30.00- | | 230.00 | 15 - |
| 3479 | 4,500.00 | 4,500.00 | 511.07 | | 1,329.12 | | 3,170.88 | 29 -- |
| 3480 | 4,000.00 | 4,000.00 | 0.00 | | 0.00 | | 4,000.00 | 0 |
| 3482 | 5,500.00 | 5,500.00 | 0.00 | | 190.00 | | 5,310.00 | 3 |
| 3483 | 7,800.00 | 7,800.00 | 1,305.00 | | 3,625.00 | | 4,175.00 | 46 ---- |
| 3484 | 2,000.00 | 2,000.00 | 0.00 | | 0.00 | | 2,000.00 | 0 |
| 3485 | 500.00 | 500.00 | 40.00 | | 142.00 | | 358.00 | 28 -- |
| 3486 | 500.00 | 500.00 | 0.00 | | 0.00 | | 500.00 | 0 |
| 3487 | 1,500.00 | 1,500.00 | 0.00 | | 280.00 | | 1,220.00 | 18 - |
| 3488 | 200.00 | 200.00 | 0.00 | | 12.00 | | 188.00 | 6 |
| 3489 | 0.00 | 0.00 | 30.00- | | 30.00- | | 30.00 | 9999 -----]]]] |
| 3490 | 500.00 | 500.00 | 0.00 | | 0.00 | | 500.00 | 0 |
| 3491 | 67,000.00 | 67,000.00 | 6,998.97 | | 19,638.84 | | 47,361.16 | 29 -- |
| 3492 | 200.00 | 200.00 | 0.00 | | 0.00 | | 200.00 | 0 |
| 3494 | 4,000.00 | 4,000.00 | 66.00 | | 416.00 | | 3,584.00 | 10 - |
| 3497 | 2,000.00 | 2,000.00 | 0.00 | | 0.00 | | 2,000.00 | 0 |
| 3500 | 100.00 | 100.00 | 12.00 | | 26.00 | | 74.00 | 26 -- |
| 3501 | 300.00 | 300.00 | 9.00 | | 36.00 | | 264.00 | 12 - |
| 3502 | 1,000.00 | 1,000.00 | 0.00 | | 20.00 | | 980.00 | 2 |
| TOTAL: | 697,000.00 | 697,000.00 | 47,191.76 | | 166,850.61 | | 530,149.39 | 23 -- |
| 3600 | MISCELLANEOUS REVENUE | | | | | | | |
| 3611 | 0.00 | 0.00 | 570.19 | | 1,683.73 | | 1,683.73- | 9999 -----]]]] |
| 3671 | 22,000.00 | 22,000.00 | 0.00 | | 1,191.60 | | 20,808.40 | 5 |
| 3672 | 71,000.00 | 71,000.00 | 0.00 | | 0.00 | | 71,000.00 | 0 |
| TOTAL: | 93,000.00 | 93,000.00 | 570.19 | | 2,875.33 | | 90,124.67 | 3 |
| 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: | 896,500.00 | 896,500.00 | 47,761.95 | | 276,225.94 | | 620,274.06 | 30 --- |

| | 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 | 895.70 | 2,858.24 | 4,641.76 | 38 --- |
| 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 | 895.70 | 2,858.24 | 64,641.76 | 4 |
| 3800 OPERATING REVENUES | | | | | | |
| 3823 SALES TAX COLLECTED ON CUSTO | 19,000.00 | 19,000.00 | 1,564.15 | 4,709.06 | 14,290.94 | 24 -- |
| 3881 REFUSE COLLECTION FEES | 286,719.00 | 286,719.00 | 24,063.80 | 72,447.03 | 214,271.97 | 25 -- |
| TOTAL: OPERATING REVENUES | 305,719.00 | 305,719.00 | 25,627.95 | 77,156.09 | 228,562.91 | 25 -- |
| TOTAL: SOLID WASTE FUND | 373,219.00 | 373,219.00 | 26,523.65 | 80,014.33 | 293,204.67 | 21 -- |

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

| | 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 | 368.73 | 1,236.81 | 2,013.19 | 38 --- |
| TOTAL: MISCELLANEOUS REVENUE | 3,250.00 | 3,250.00 | 368.73 | 1,236.81 | 2,013.19 | 38 --- |
| 3800 OPERATING REVENUES | | | | | | |
| 3871 RECYCLABLE SALES | 85,000.00 | 85,000.00 | 7,208.10 | 14,315.43 | 70,684.57 | 16 - |
| 3872 RECYCLING FEES | 22,500.00 | 22,500.00 | 1,638.72 | 4,771.77 | 17,728.23 | 21 -- |
| TOTAL: OPERATING REVENUES | 107,500.00 | 107,500.00 | 8,846.82 | 19,087.20 | 88,412.80 | 17 - |
| TOTAL: RECYCLING CENTER | 110,750.00 | 110,750.00 | 9,215.55 | 20,324.01 | 90,425.99 | 18 - |

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH MAR 31, 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 | 1,794,717.72 | 6,248,895.05 | 22,933,036.95 | 21 -- |

TOTAL NUMBER OF RECORDS PRINTED 166