

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH NOV 30, 2018

	ADOPTED BGDY	REVISED BGDY	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
101	GENERAL FUND							
3100	TAXES							
3111	1,813,471.00	1,813,471.00	682,940.83	1,724,923.34	88,547.66	95	-----	
3112	9,844.00	9,844.00	0.00	14,879.66	5,035.66-	151	-----]]]]	
3113	5,863.00	5,863.00	0.00	5,509.29	353.71	93	-----	
3114	4,629.00	4,629.00	0.00	4,456.66	172.34	96	-----	
3115	252.00	252.00	0.00	5,094.92	4,842.92-	2021	-----]]]]	
3116	263.00	263.00	0.00	0.00	263.00	0	-----	
3117	1,000.00	1,000.00	0.00	0.00	1,000.00	0	-----	
3121	8,000.00	8,000.00	0.00	7,161.70	838.30	89	-----	
3131	1,540,000.00	1,540,000.00	144,829.27	1,261,306.05	278,693.95	81	-----	
3191	4,000.00	4,000.00	245.36	5,786.27	1,786.27-	144	-----]]]]	
TOTAL:	3,387,322.00	3,387,322.00	828,015.46	3,029,117.89	358,204.11	89	-----	
3200	LICENSES AND PERMITS							
3221	35,000.00	35,000.00	934.50	44,310.70	9,310.70-	126	-----]]	
3241	4,000.00	4,000.00	100.00	1,575.00	2,425.00	39	---	
3261	23,500.00	23,500.00	800.00	24,745.00	1,245.00-	105	-----	
3271	500.00	500.00	50.00	200.00	300.00	40	----	
3281	4,000.00	4,000.00	0.00	4,900.00	900.00-	122	-----]]	
TOTAL:	67,000.00	67,000.00	1,884.50	75,730.70	8,730.70-	113	-----]]	
3300	INTERGOVERNMENTAL REVENUE							
3319	0.00	0.00	0.00	325,699.00	325,699.00-	9999	-----]]]]	
3323	1,140,000.00	1,140,000.00	0.00	209,531.51	930,468.49	18	-	
3341	10,000.00	10,000.00	4,000.00	56,114.87	46,114.87-	561	-----]]]]	
3342	200,000.00	200,000.00	0.00	218,633.70	18,633.70-	109	-----	
3351	15,500.00	15,500.00	0.00	17,098.98	1,598.98-	110	-----]]	
3352	195,000.00	195,000.00	0.00	155,724.79	39,275.21	79	-----	
3353	41,500.00	41,500.00	11,596.99	28,482.89	13,017.11	68	-----	
3354	105,000.00	105,000.00	3,710.94	96,907.92	8,092.08	92	-----	
3356	800.00	800.00	0.00	768.00	32.00	96	-----	
3381	11,700.00	11,700.00	0.00	5,859.85	5,840.15	50	-----	
TOTAL:	1,719,500.00	1,719,500.00	19,307.93	1,114,821.51	604,678.49	64	-----	
3400	CHARGES FOR GOODS OR SERVICE							
3411	1,500.00	1,500.00	100.00	1,800.00	300.00-	120	-----]]	
3421	800.00	800.00	54.00	740.00	60.00	92	-----	
3431	9,000.00	9,000.00	450.00	9,020.00	20.00-	100	-----	
3439	3,500.00	3,500.00	2,448.88	3,078.13	421.87	87	-----	
3452	1,200.00	1,200.00	25.00	1,200.00	0.00	100	-----	
TOTAL:	16,000.00	16,000.00	3,077.88	15,838.13	161.87	98	-----	
3500	FINES AND FORFEITS							
3511	1,000.00	1,000.00	42.25	618.80	381.20	61	-----	
3591	1,000.00	1,000.00	80.00	1,320.00	320.00-	132	-----]]]]	
TOTAL:	2,000.00	2,000.00	122.25	1,938.80	61.20	96	-----	

	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
101	GENERAL FUND							
3600	MISCELLANEOUS REVENUE							
3611	28,000.00	28,000.00	3,819.09		38,166.35		10,166.35-	136 -----]]]]
3620	0.00	0.00	0.00		362.97		362.97-	9999 -----]]]]
3621	30.00	30.00	100.00		1,630.00		1,600.00-	5433 -----]]]]
3626	35,750.00	35,750.00	2,919.53		32,846.54		2,903.46	91 -----
3629	39,000.00	39,000.00	3,457.83		37,514.75		1,485.25	96 -----
3671	1,000.00	1,000.00	44.00		15,371.10		14,371.10-	1537 -----]]]]
3672	69,000.00	69,000.00	0.00		77,997.37		8,997.37-	113 -----]
3680	1,000.00	1,000.00	0.00		96,682.01		95,682.01-	9668 -----]]]]
3691	2,320.00	2,320.00	1,667.89		3,792.36		1,472.36-	163 -----]]]]
3693	16,500.00	16,500.00	200.00		23,280.73		6,780.73-	141 -----]]]]
3697	12,000.00	12,000.00	0.00		43,465.85		31,465.85-	362 -----]]]]
9515	2,944.00	2,944.00	0.00		1,854.51		1,089.49	62 -----
9516	184.00	184.00	0.00		116.36		67.64	63 -----
9519	269.00	269.00	0.00		269.89		0.89-	100 -----
9520	16.00	16.00	0.00		16.87		0.87-	105 -----
9521	627.00	627.00	0.00		627.37		0.37-	100 -----
9522	78.00	78.00	0.00		81.04		3.04-	103 -----
9523	2,909.00	2,909.00	0.00		2,366.41		542.59	81 -----
9524	363.00	363.00	0.00		295.80		67.20	81 -----
9525	621.00	621.00	0.00		651.01		30.01-	104 -----
9526	77.00	77.00	0.00		61.11		15.89	79 -----
9527	704.00	704.00	0.00		704.15		0.15-	100 -----
9528	132.00	132.00	0.00		199.50		67.50-	151 -----]]]]
9529	3,907.00	3,907.00	0.00		2,359.54		1,547.46	60 -----
9530	732.00	732.00	0.00		443.30		288.70	60 -----
9531	2,207.00	2,207.00	0.00		1,866.24		340.76	84 -----
9532	573.00	573.00	0.00		485.22		87.78	84 -----
9533	1,310.00	1,310.00	0.00		1,942.99		632.99-	148 -----]]]]
9534	340.00	340.00	0.00		347.40		7.40-	102 -----
9535	2,000.00	2,000.00	0.00		6,261.21		4,261.21-	313 -----]]]]
9536	0.00	0.00	0.00		627.31		627.31-	9999 -----]]]]
9537	600.00	600.00	0.00		1,210.40		610.40-	201 -----]]]]
9538	0.00	0.00	0.00		132.71		132.71-	9999 -----]]]]
TOTAL:	225,193.00	225,193.00	12,208.34		394,030.37		168,837.37-	174 -----]]]]
3800	OPERATING REVENUES							
3822	350.00	350.00	0.00		375.00		25.00-	107 -----
3841	45,000.00	45,000.00	8,530.06		51,219.49		6,219.49-	113 -----]
3853	21,900.00	21,900.00	0.00		22,883.42		983.42-	104 -----
3854	125,000.00	125,000.00	10,395.84		147,888.41		22,888.41-	118 -----]
3886	0.00	0.00	0.00		27.95		27.95-	9999 -----]]]]
TOTAL:	192,250.00	192,250.00	18,925.90		222,394.27		30,144.27-	115 -----]
3900	OTHER FINANCING SOURCES							
3911	1,738,307.00	1,738,307.00	0.00		479,178.00		1,259,129.00	27 --

	ADOPTED BDGT	ANNUAL ACT REVISED BDGT	MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	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	0.00	484,378.00	1,253,929.00	27 --
TOTAL: GENERAL FUND	7,347,572.00	7,347,572.00	883,542.26	5,338,249.67	2,009,322.33	72 -----

		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	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	112.00		5,663.00	837.00	87	-----
3466	MEMBERSHIPS	16,500.00	16,500.00		0.00	17,157.00	657.00-	103	-----
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	112.00		93,786.02	6,263.98	93	-----
3600	MISCELLANEOUS REVENUE								
3611	INTEREST EARNED			929.69		6,660.07	4,160.07-	266	-----]]]]
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	929.69		28,665.95	22,665.95-	477	-----]]]]
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	1,041.69		814,136.97	14,586.97-	101	-----

		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	170,000.00	170,000.00	14,494.61	162,288.23	7,711.77	95	-----
TOTAL:	TAXES	170,000.00	170,000.00	14,494.61	162,288.23	7,711.77	95	-----
3600	MISCELLANEOUS REVENUE							
3611	INTEREST EARNED	0.00	0.00	94.25	563.50	563.50-	9999	-----]]]]
TOTAL:	MISCELLANEOUS REVENUE	0.00	0.00	94.25	563.50	563.50-	9999	-----]]]]
3900	OTHER FINANCING SOURCES							
3911	TRANSFERS IN	61,000.00	61,000.00	0.00	61,000.00	0.00	100	-----
TOTAL:	OTHER FINANCING SOURCES	61,000.00	61,000.00	0.00	61,000.00	0.00	100	-----
TOTAL:	LODGING & ENTERTAINMENT TAX	231,000.00	231,000.00	14,588.86	223,851.73	7,148.27	96	-----

	ADOPTED BDGT	ANNUAL ACT MTD POSTED REVISED BDGT AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
212 COMMUNITY DEVELOPMENT FUND					
3600 MISCELLANEOUS REVENUE					
3611 INTEREST EARNED	0.00	0.00	661.46	2,399.67	2,399.67- 9999 -----]]]]
3650 INT RCVABLE LAIC TECH CNTR	4,342.00	4,342.00	0.00	2,632.78	1,709.22 60 -----
3673 INTEREST-ROSEBUD	2,184.00	2,184.00	0.00	1,888.29	295.71 86 -----
TOTAL: MISCELLANEOUS REVENUE	6,526.00	6,526.00	661.46	6,920.74	394.74- 106 -----
TOTAL: COMMUNITY DEVELOPMENT FUND	6,526.00	6,526.00	661.46	6,920.74	394.74- 106 -----

	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	144,829.28	1,261,306.03	278,693.97	81	-----
TOTAL: TAXES	1,540,000.00	1,540,000.00	144,829.28	1,261,306.03	278,693.97	81	-----
3600 MISCELLANEOUS REVENUE							
3611 INTEREST EARNED	1,850.00	1,850.00	4,250.22	18,197.90	16,347.90-	983	-----]]]]
TOTAL: MISCELLANEOUS REVENUE	1,850.00	1,850.00	4,250.22	18,197.90	16,347.90-	983	-----]]]]
TOTAL: SECOND CENT SALES TAX	1,541,850.00	1,541,850.00	149,079.50	1,279,503.93	262,346.07	82	-----

	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	0.00	0.00	863.75	4,037.09	4,037.09-	9999 -----]]]]
3691 OTHER MISCELLANEOUS REVENUE	224,000.00	224,000.00	77,402.30	212,370.42	11,629.58	94 -----
TOTAL: MISCELLANEOUS REVENUE	224,000.00	224,000.00	78,266.05	216,407.51	7,592.49	96 -----
TOTAL: SPECIAL MAINTENANCE FEE	224,000.00	224,000.00	78,266.05	216,407.51	7,592.49	96 -----

	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	322,420.00	322,420.00	127,450.07	321,903.29	516.71	99 -----
3112	GEN PROPERTY TAX-CURR YR-1	2,025.00	2,025.00	0.00	2,800.99	775.99-	138 -----]]]
3113	GEN PROPERTY TAX-CURR YR-2	1,259.00	1,259.00	0.00	1,133.90	125.10	90 -----
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	45.83	1,204.15	404.15-	150 -----]]]]
TOTAL:	TAXES	329,321.00	329,321.00	127,495.90	330,469.84	1,148.84-	100 -----
3600	MISCELLANEOUS REVENUE						
3611	INTEREST EARNED	0.00	0.00	853.59	3,960.23	3,960.23-	9999 -----]]]]
TOTAL:	MISCELLANEOUS REVENUE	0.00	0.00	853.59	3,960.23	3,960.23-	9999 -----]]]]
TOTAL:	SWIMMING POOL DEBT SERVICE	329,321.00	329,321.00	128,349.49	334,430.07	5,109.07-	101 -----

	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	1,950.00	1,950.00	170.87	1,782.98	167.02	91 -----
TOTAL: MISCELLANEOUS REVENUE	1,950.00	1,950.00	170.87	1,782.98	167.02	91 -----
TOTAL: GERRY MALONEY NATURE AREA	1,950.00	1,950.00	170.87	1,782.98	167.02	91 -----

	ADOPTED BDGT	REVISIED BDGT	ANNUAL ACT 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	8,672.48	32,278.24	6,472.76	83 -----
TOTAL: TAXES	38,751.00	38,751.00	8,672.48	32,278.24	6,472.76	83 -----
TOTAL: GRANT CIRCLE TID	38,751.00	38,751.00	8,672.48	32,278.24	6,472.76	83 -----

	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	7,000.00	7,000.00	3,983.25	21,585.43	14,585.43-	308	-----]]]]
3669 APPLICATIONS FOR SERVICE	7,500.00	7,500.00	520.00	7,730.00	230.00-	103	-----
TOTAL: MISCELLANEOUS REVENUE	14,500.00	14,500.00	4,503.25	29,315.43	14,815.43-	202	-----]]]]
3800 OPERATING REVENUES							
3811 METERED AND FLAT RATE WATER	1,811,361.00	1,811,361.00	163,619.79	1,650,065.98	161,295.02	91	-----
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	781.36	9,238.15	761.85	92	-----
3819 OTHER	2,500.00	2,500.00	574.28	3,056.21	556.21-	122	-----]]
3853 LAND RENTAL	800.00	800.00	0.00	0.00	800.00	0	
TOTAL: OPERATING REVENUES	1,824,861.00	1,824,861.00	164,975.43	1,662,360.34	162,500.66	91	-----
3900 OTHER FINANCING SOURCES							
3911 TRANSFERS IN	485,383.00	485,383.00	0.00	100,000.00	385,383.00	20	--
TOTAL: OTHER FINANCING SOURCES	485,383.00	485,383.00	0.00	100,000.00	385,383.00	20	--
TOTAL: WATER FUND	2,324,744.00	2,324,744.00	169,478.68	1,791,675.77	533,068.23	77	-----

	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		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	3,463.26		28,405.46		12,905.46-	183 -----]]]]
3669 APPLICATIONS FOR SERVICE	12,000.00	12,000.00	680.00		11,530.00		470.00	96 -----
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	100.00		769.78		269.78-	153 -----]]]]
3692 ROUNDUP	2,500.00	2,500.00	172.67		2,059.47		440.53	82 -----
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	3,511.39		51,884.56		13,884.56-	136 -----]]]
TOTAL: MISCELLANEOUS REVENUE	88,500.00	88,500.00	7,927.32		104,628.33		16,128.33-	118 -----]
3800 OPERATING REVENUES								
3821 METERED ELECTRIC SALES	9,500,000.00	9,500,000.00	771,221.34		8,923,181.80		576,818.20	93 -----
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	37,554.90		491,152.66		43,847.34	91 -----
3828 RENTALS	1,800.00	1,800.00	0.00		1,377.60		422.40	76 -----
3829 OTHER	30,000.00	30,000.00	800.00		20,035.88		9,964.12	66 -----
3830 POWER FACTOR FEES	150,000.00	150,000.00	10,058.59		136,116.62		13,883.38	90 -----
3861 PENALTY COLLECTIONS	42,000.00	42,000.00	2,817.23		36,496.63		5,503.37	86 -----
TOTAL: OPERATING REVENUES	10,259,800.00	10,259,800.00	822,452.06		9,609,495.35		650,304.65	93 -----
3900 OTHER FINANCING SOURCES								
3911 TRANSFERS IN	150,000.00	150,000.00	0.00		150,000.00		0.00	100 -----
3915 SALE OF ELECTRIC CAPACITY	384,000.00	384,000.00	32,000.00		350,500.00		33,500.00	91 -----
TOTAL: OTHER FINANCING SOURCES	534,000.00	534,000.00	32,000.00		500,500.00		33,500.00	93 -----
TOTAL: ELECTRIC FUND	10,892,300.00	10,892,300.00	862,379.38		10,224,104.50		668,195.50	93 -----

	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	5,250.00	5,250.00	2,730.45	15,468.39	10,218.39-	294	-----]]]]
3697 REIMBURSEMENT-CURRENT YEAR E	0.00	0.00	200.00	200.00	200.00-	9999	-----]]]]
TOTAL: MISCELLANEOUS REVENUE	5,250.00	5,250.00	2,930.45	15,668.39	10,418.39-	298	-----]]]]
3800 OPERATING REVENUES							
3831 SEWER CHARGES	1,604,630.00	1,604,630.00	135,384.53	1,391,636.21	212,993.79	86	-----
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	30.00	30.00-	9999	-----]]]]
TOTAL: OPERATING REVENUES	1,604,880.00	1,604,880.00	135,404.53	1,391,666.21	213,213.79	86	-----
3900 OTHER FINANCING SOURCES							
3911 TRANSFERS IN	669,815.00	669,815.00	0.00	0.00	669,815.00	0	
TOTAL: OTHER FINANCING SOURCES	669,815.00	669,815.00	0.00	0.00	669,815.00	0	
TOTAL: SEWER FUND	2,279,945.00	2,279,945.00	138,334.98	1,407,334.60	872,610.40	61	-----

	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	RED CROSS LESSON FEES	23,000.00	23,000.00	0.00	23,291.00	291.00-	101	-----	
3466	MEMBERSHIPS	472,000.00	472,000.00	34,704.77	417,209.92	54,790.08	88	-----	
3471	SALE OF MERCHANDISE	1,000.00	1,000.00	38.00	448.00	552.00	44	----	
3473	DAILY ADMISSIONS	26,000.00	26,000.00	2,367.00	24,709.50	1,290.50	95	-----	
3474	LOCKER RENTALS	5,500.00	5,500.00	1,012.50	5,445.84	54.16	99	-----	
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	1,997.50	34,678.98	321.02	99	-----	
3477	DAY CARE FEES	2,500.00	2,500.00	8.00	784.00	1,716.00	31	---	
3478	ROOM RENTALS	200.00	200.00	0.00	155.00	45.00	77	-----	
3479	CONCESSIONS/VENDING	3,000.00	3,000.00	348.16	4,269.73	1,269.73-	142	-----]]]]	
3480	PROGRAMMING FEES	3,000.00	3,000.00	0.00	3,937.95	937.95-	131	-----]]]]	
3482	FACILITY RENTAL	8,500.00	8,500.00	1,515.00	3,450.30	5,049.70	40	----	
3483	RENTALS-BIRTHDAYS	8,000.00	8,000.00	492.50	7,080.00	920.00	88	-----	
3484	RENTALS-POST PROM	2,500.00	2,500.00	0.00	1,720.00	780.00	68	-----	
3485	RENTALS-GYM	500.00	500.00	30.00	364.50	135.50	72	-----	
3486	RENTALS-SCHOOL ACTIVITIES	1,000.00	1,000.00	60.00	1,835.00	835.00-	183	-----]]]]	
3487	LEAGUES HIGH SCHOOL AGE	1,500.00	1,500.00	420.00	1,440.00	60.00	96	-----	
3488	PUNCH CARDS	0.00	0.00	6.00	273.00	273.00-	9999	-----]]]]	
3489	RENTALS-DSU CLASSES	2,000.00	2,000.00	0.00	0.00	2,000.00	0		
3490	KIDS PROGRAMS	4,000.00	4,000.00	0.00	348.00	3,652.00	8		
3491	AFTER SCHOOL PROGRAM	67,000.00	67,000.00	5,400.00	56,025.55	10,974.45	83	-----	
3492	HOSPITAL PHYSICAL THERAPY	500.00	500.00	0.00	0.00	500.00	0		
3494	FITNESS PROGRAMS	4,000.00	4,000.00	0.00	4,443.00	443.00-	111	-----]	
3497	SPORTS PERFORM ENHANCEMENT	1,000.00	1,000.00	0.00	2,465.00	1,465.00-	246	-----]]]]	
3500	TOWEL SERVICE	0.00	0.00	15.00	77.00	77.00-	9999	-----]]]]	
3501	EQUIPMENT RENTAL	300.00	300.00	13.00	107.00	193.00	35	----	
3502	GIFT CERTIFICATES	1,000.00	1,000.00	0.00	0.00	1,000.00	0		
TOTAL:	CHARGES FOR GOODS OR SERVICE	680,000.00	680,000.00	48,427.43	594,558.27	85,441.73	87	-----	
3600	MISCELLANEOUS REVENUE								
3611	INTEREST EARNED	0.00	0.00	577.53	2,646.90	2,646.90-	9999	-----]]]]	
3620	INSURANCE PROCEEDS	0.00	0.00	0.00	837.71	837.71-	9999	-----]]]]	
3671	CONTRIBUTIONS & DONATIONS-PR	26,000.00	26,000.00	800.00	5,212.50	20,787.50	20	--	
3672	CONTRIBUTIONS-OTHER GOVTS	71,000.00	71,000.00	0.00	71,000.00	0.00	100	-----	
3693	RECOVERY OF PRIOR YEAR EXPEN	0.00	0.00	0.00	279.00	279.00-	9999	-----]]]]	
3697	REIMBURSEMENT-CURRENT YEAR E	0.00	0.00	0.00	122.00	122.00-	9999	-----]]]]	
TOTAL:	MISCELLANEOUS REVENUE	97,000.00	97,000.00	1,377.53	80,098.11	16,901.89	82	-----	
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	883,500.00	883,500.00	49,804.96	781,156.38	102,343.62	88	-----	

	ADOPTED BDGT	REVISED BDGT	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
612	SOLID WASTE FUND							
3600	MISCELLANEOUS REVENUE							
3611	700.00	700.00		916.51	4,592.18	3,892.18-	656	-----]]]]
TOTAL:	700.00	700.00		916.51	4,592.18	3,892.18-	656	-----]]]]
3800	OPERATING REVENUES							
3823	17,250.00	17,250.00		1,559.50	17,367.07	117.07-	100	-----
3881	281,934.00	281,934.00		23,992.26	260,220.18	21,713.82	92	-----
TOTAL:	299,184.00	299,184.00		25,551.76	277,587.25	21,596.75	92	-----
TOTAL:	299,884.00	299,884.00		26,468.27	282,179.43	17,704.57	94	-----

	ADOPTED BDGT	ANNUAL REVISED BDGT	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	POSTED	REMAINING BALANCE	PCT
617	RECYCLING CENTER							
3600	MISCELLANEOUS REVENUE							
3611	0.00	0.00	440.58		2,103.39		2,103.39-	9999 -----]]]]
TOTAL:	0.00	0.00	440.58		2,103.39		2,103.39-	9999 -----]]]]
3800	OPERATING REVENUES							
3871	85,000.00	85,000.00	4,047.40		75,144.45		9,855.55	88 -----
3872	18,250.00	18,250.00	1,760.56		19,394.06		1,144.06-	106 -----
TOTAL:	103,250.00	103,250.00	5,807.96		94,538.51		8,711.49	91 -----
3900	OTHER FINANCING SOURCES							
3911	30,000.00	30,000.00	0.00		30,000.00		0.00	100 -----
TOTAL:	30,000.00	30,000.00	0.00		30,000.00		0.00	100 -----
TOTAL:	133,250.00	133,250.00	6,248.54		126,641.90		6,608.10	95 -----

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH NOV 30, 2018

	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	27,334,143.00	27,334,143.00	2,517,087.47	22,860,654.42	4,473,488.58	83 -----

TOTAL NUMBER OF RECORDS PRINTED 180