

	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	GEN PROPERTY TAX-CURRENT YR	1,813,471.00	1,813,471.00	9,616.89	997,659.51	815,811.49	55	----
3112	GEN PROPERTY TAX-CURR YR-1	9,844.00	9,844.00	136.96	14,879.66	5,035.66-	151	-----]]]]
3113	GEN PROPERTY TAX-CURR YR-2	5,863.00	5,863.00	0.00	5,509.29	353.71	93	-----
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	1,934.43	887,101.35	652,898.65	57	----
3191	PENALTIES & INTEREST ON DELI	4,000.00	4,000.00	73.09	5,402.36	1,402.36-	135	-----]]]]
TOTAL:	TAXES	3,387,322.00	3,387,322.00	11,761.37	1,927,265.45	1,460,056.55	56	----
3200	LICENSES AND PERMITS							
3221	BUILDING PERMITS	35,000.00	35,000.00	745.50	34,613.20	386.80	98	-----
3241	PUBLIC SERVICE LICENSES	4,000.00	4,000.00	0.00	1,275.00	2,725.00	31	---
3261	LIQUOR LICENSES & FEES	23,500.00	23,500.00	455.00	24,020.00	520.00-	102	-----
3271	EXCAVATION PERMITS	500.00	500.00	0.00	125.00	375.00	25	--
3281	VIDEO LOTTERY LICENSE FEE	4,000.00	4,000.00	950.00	4,900.00	900.00-	122	-----]]
TOTAL:	LICENSES AND PERMITS	67,000.00	67,000.00	2,150.50	64,933.20	2,066.80	96	-----
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	0.00	207,778.84	932,221.16	18	-
3341	GENERAL GOVERNMENT - STATE G	10,000.00	10,000.00	0.00	0.00	10,000.00	0	
3342	SURFACE TRANS PROGRAM-STP	200,000.00	200,000.00	0.00	214,014.07	14,014.07-	107	-----
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	104,132.66	90,867.34	53	----
3353	LIQUOR TAX REVERSION	41,500.00	41,500.00	0.00	16,885.90	24,614.10	40	----
3354	MOTOR VEHICLE LICENSES	105,000.00	105,000.00	7,556.86	86,707.86	18,292.14	82	-----
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	7,556.86	978,945.16	740,554.84	56	----
3400	CHARGES FOR GOODS OR SERVICE							
3411	ZONING & SUBDIVISION FEES	1,500.00	1,500.00	200.00	1,500.00	0.00	100	-----
3421	SPECIAL POLICE SERVICES	800.00	800.00	68.00	594.00	206.00	74	-----
3431	PARKING FEES	9,000.00	9,000.00	700.00	7,870.00	1,130.00	87	-----
3439	HIGHWAYS & STREETS-OTHER	3,500.00	3,500.00	0.00	629.25	2,870.75	17	-
3452	ANIMAL CONTROL AND SHELTER F	1,200.00	1,200.00	100.00	1,100.00	100.00	91	-----
TOTAL:	CHARGES FOR GOODS OR SERVICE	16,000.00	16,000.00	1,068.00	11,693.25	4,306.75	73	-----
3500	FINES AND FORFEITS							
3511	COURT FINES AND COSTS	1,000.00	1,000.00	39.00	544.05	455.95	54	----
3591	OTHER-NSF CHECK CHARGES	1,000.00	1,000.00	0.00	1,040.00	40.00-	104	-----
TOTAL:	FINES AND FORFEITS	2,000.00	2,000.00	39.00	1,584.05	415.95	79	-----

	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 INTEREST EARNED	28,000.00	28,000.00	4,838.34		30,105.43		2,105.43-	107 -----
3620 INSURANCE PROCEEDS	0.00	0.00	0.00		362.97		362.97-	9999 -----]]]]
3621 RENTALS	30.00	30.00	10.00		1,530.00		1,500.00-	5100 -----]]]]
3626 GOVERNMENT BLDG FACILITIES R	35,750.00	35,750.00	2,889.72		27,007.48		8,742.52	75 -----
3629 FRANCHISE FEES	39,000.00	39,000.00	3,520.84		30,522.10		8,477.90	78 -----
3671 CONTRIBUTIONS & DONATIONS-PR	1,000.00	1,000.00	0.00		15,327.10		14,327.10-	1532 -----]]]]
3672 CONTRIBUTIONS-OTHER GOVTS	69,000.00	69,000.00	4,750.00		77,997.37		8,997.37-	113 -----]
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	248.05		1,794.48		525.52	77 -----
3693 RECOVERY OF PRIOR YEAR EXPEN	16,500.00	16,500.00	8,601.10		22,638.33		6,138.33-	137 -----]]]
3697 REIMBURSEMENT-CURRENT YEAR E	12,000.00	12,000.00	0.00		43,465.85		31,465.85-	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	0.00		2,359.54		1,547.46	60 -----
9530 2014 SA REP IMP-INTEREST	732.00	732.00	0.00		443.30		288.70	60 -----
9531 2015 SA IMP-PRINICPAL	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	24,858.05		370,353.46		145,160.46-	164 -----]]]]
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	2,953.50		35,626.43		9,373.57	79 -----
3853 LAND RENTAL	21,900.00	21,900.00	0.00		22,883.42		983.42-	104 -----
3854 AIRPORT-SALE OF FUEL	125,000.00	125,000.00	6,815.09		117,233.88		7,766.12	93 -----
3886 TIRE DISPOSAL FEE	0.00	0.00	0.00		17.50		17.50-	9999 -----]]]]
TOTAL: OPERATING REVENUES	192,250.00	192,250.00	9,768.59		176,136.23		16,113.77	91 -----
3900 OTHER FINANCING SOURCES								
3911 TRANSFERS IN	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	57,202.37	4,015,288.80	3,332,283.20	54 -----

	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	0.00	4,151.00	2,349.00	63	-----
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	0.00	92,274.02	7,775.98	92	-----
3600	MISCELLANEOUS REVENUE							
3611	INTEREST EARNED	2,500.00	2,500.00	872.69	4,877.15	2,377.15-	195	-----]]]]
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	17,060.00	17,660.00	17,660.00-	9999	-----]]]]
TOTAL:	MISCELLANEOUS REVENUE	6,000.00	6,000.00	17,932.69	26,883.03	20,883.03-	448	-----]]]]
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	17,932.69	810,842.05	11,292.05-	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	170,000.00	170,000.00	16,555.83	115,890.50	54,109.50	68	-----
TOTAL:	170,000.00	170,000.00	16,555.83	115,890.50	54,109.50	68	-----
3600	MISCELLANEOUS REVENUE						
3611	0.00	0.00	96.24	352.52	352.52-	9999	-----]]]]
TOTAL:	0.00	0.00	96.24	352.52	352.52-	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	16,652.07	177,243.02	53,756.98	76	-----

	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	0.00	0.00	531.02	1,189.11	1,189.11-	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	531.02	5,710.18	815.82	87 -----
TOTAL: COMMUNITY DEVELOPMENT FUND	6,526.00	6,526.00	531.02	5,710.18	815.82	87 -----

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

	ADOPTED BDGT	ANNUAL ACT REVISED BDGT	MTD POSTED AND IN PROCESS	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	1,934.44	887,101.31	652,898.69	57 -----
TOTAL: TAXES	1,540,000.00	1,540,000.00	1,934.44	887,101.31	652,898.69	57 -----
3600 MISCELLANEOUS REVENUE						
3611 INTEREST EARNED	1,850.00	1,850.00	3,065.40	10,759.18	8,909.18-	581 -----]]]]
TOTAL: MISCELLANEOUS REVENUE	1,850.00	1,850.00	3,065.40	10,759.18	8,909.18-	581 -----]]]]
TOTAL: SECOND CENT SALES TAX	1,541,850.00	1,541,850.00	4,999.84	897,860.49	643,989.51	58 -----

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

	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	0.00	0.00	681.71	2,465.85	2,465.85- 9999 -----]]]]
3691 OTHER MISCELLANEOUS REVENUE	224,000.00	224,000.00	1,626.13	128,929.18	95,070.82 57 -----
TOTAL: MISCELLANEOUS REVENUE	224,000.00	224,000.00	2,307.84	131,395.03	92,604.97 58 -----
TOTAL: SPECIAL MAINTENANCE FEE	224,000.00	224,000.00	2,307.84	131,395.03	92,604.97 58 -----

	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	1,794.64	186,181.65	136,238.35	57 -----
3112	GEN PROPERTY TAX-CURR YR-1	2,025.00	2,025.00	25.77	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	13.66	1,132.48	332.48-	141 -----]]]]
TOTAL:	TAXES	329,321.00	329,321.00	1,834.07	194,676.53	134,644.47	59 -----
3600	MISCELLANEOUS REVENUE						
3611	INTEREST EARNED	0.00	0.00	669.79	2,411.15	2,411.15-	9999 -----]]]]
TOTAL:	MISCELLANEOUS REVENUE	0.00	0.00	669.79	2,411.15	2,411.15-	9999 -----]]]]
TOTAL:	SWIMMING POOL DEBT SERVICE	329,321.00	329,321.00	2,503.86	197,087.68	132,233.32	59 -----

	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	144.01	1,446.68	503.32	74 -----
TOTAL: MISCELLANEOUS REVENUE	1,950.00	1,950.00	144.01	1,446.68	503.32	74 -----
TOTAL: GERRY MALONEY NATURE AREA	1,950.00	1,950.00	144.01	1,446.68	503.32	74 -----

	ADOPTED BDGT	ANNUAL ACT MTD POSTED REVISED BDGT 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	3,409.00	15,145.24	60 -----
TOTAL: TAXES	38,751.00	38,751.00	3,409.00	15,145.24	60 -----
TOTAL: GRANT CIRCLE TID	38,751.00	38,751.00	3,409.00	15,145.24	60 -----

	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	3,296.11	14,281.44	7,281.44-	204	-----]]]]
3669 APPLICATIONS FOR SERVICE	7,500.00	7,500.00	660.00	6,430.00	1,070.00	85	-----
TOTAL: MISCELLANEOUS REVENUE	14,500.00	14,500.00	3,956.11	20,711.44	6,211.44-	142	-----]]]]
3800 OPERATING REVENUES							
3811 METERED AND FLAT RATE WATER	1,811,361.00	1,811,361.00	156,491.70	1,327,558.73	483,802.27	73	-----
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	1,534.29	8,456.79	1,543.21	84	-----
3819 OTHER	2,500.00	2,500.00	0.00	2,481.93	18.07	99	-----
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	158,025.99	1,338,497.45	486,363.55	73	-----
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	161,982.10	1,459,208.89	865,535.11	62	-----

	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	3,819.71		20,931.48	5,431.48-	135 -----]]]	
3669 APPLICATIONS FOR SERVICE	12,000.00	12,000.00	900.00		9,830.00	2,170.00	81 -----	
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	150.00		569.78	69.78-	113 -----]	
3692 ROUNDUP	2,500.00	2,500.00	171.33		1,707.01	792.99	68 -----	
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	3,700.96		44,578.56	6,578.56-	117 -----]	
TOTAL: MISCELLANEOUS REVENUE	88,500.00	88,500.00	8,742.00		87,595.89	904.11	98 -----	
3800 OPERATING REVENUES								
3821 METERED ELECTRIC SALES	9,500,000.00	9,500,000.00	810,828.76		7,391,521.90	2,108,478.10	77 -----	
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	46,107.62		409,155.95	125,844.05	76 -----	
3828 RENTALS	1,800.00	1,800.00		0.00	1,377.60	422.40	76 -----	
3829 OTHER	30,000.00	30,000.00	1,363.00		16,332.98	13,667.02	54 -----	
3830 POWER FACTOR FEES	150,000.00	150,000.00	17,433.98		111,039.16	38,960.84	74 -----	
3861 PENALTY COLLECTIONS	42,000.00	42,000.00	2,892.14		30,385.86	11,614.14	72 -----	
TOTAL: OPERATING REVENUES	10,259,800.00	10,259,800.00	878,625.50		7,960,947.61	2,298,852.39	77 -----	
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		286,500.00	97,500.00	74 -----	
TOTAL: OTHER FINANCING SOURCES	534,000.00	534,000.00	32,000.00		436,500.00	97,500.00	81 -----	
TOTAL: ELECTRIC FUND	10,892,300.00	10,892,300.00	919,367.50		8,494,524.32	2,397,775.68	77 -----	

	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	5,250.00	5,250.00	2,347.62	10,321.56	5,071.56-	196	-----]]]]
TOTAL: MISCELLANEOUS REVENUE	5,250.00	5,250.00	2,347.62	10,321.56	5,071.56-	196	-----]]]]
3800 OPERATING REVENUES							
3831 SEWER CHARGES	1,604,630.00	1,604,630.00	121,059.54	1,125,559.21	479,070.79	70	-----
3832 SALE OF SUPPLIES AND MATERIA	250.00	250.00	0.00	0.00	250.00	0	
3839 OTHER	0.00	0.00	0.00	10.00	10.00-	9999	-----]]]]
TOTAL: OPERATING REVENUES	1,604,880.00	1,604,880.00	121,059.54	1,125,569.21	479,310.79	70	-----
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	123,407.16	1,135,890.77	1,144,054.23	49	----

	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	23,000.00	23,000.00	1,605.00		20,461.00		2,539.00	88 -----
3466	472,000.00	472,000.00	37,225.12		290,638.45		181,361.55	61 -----
3471	1,000.00	1,000.00	45.00		350.00		650.00	35 ---
3473	26,000.00	26,000.00	1,049.00		19,840.50		6,159.50	76 -----
3474	5,500.00	5,500.00	325.00		3,308.34		2,191.66	60 -----
3475	7,000.00	7,000.00	0.00		0.00		7,000.00	0
3476	35,000.00	35,000.00	2,628.00		28,877.48		6,122.52	82 -----
3477	2,500.00	2,500.00	48.00		730.00		1,770.00	29 --
3478	200.00	200.00	10.00		75.00		125.00	37 ---
3479	3,000.00	3,000.00	216.64		3,586.04		586.04-	119 -----]
3480	3,000.00	3,000.00	0.00		3,937.95		937.95-	131 -----]]]
3482	8,500.00	8,500.00	0.00		1,883.30		6,616.70	22 --
3483	8,000.00	8,000.00	1,280.00		5,365.00		2,635.00	67 -----
3484	2,500.00	2,500.00	100.00		1,720.00		780.00	68 -----
3485	500.00	500.00	0.00		322.50		177.50	64 -----
3486	1,000.00	1,000.00	0.00		1,775.00		775.00-	177 -----]]]]]
3487	1,500.00	1,500.00	0.00		1,020.00		480.00	68 -----
3488	0.00	0.00	49.00		267.00		267.00-	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	326.40		38,871.35		28,128.65	58 -----
3492	500.00	500.00	0.00		0.00		500.00	0
3494	4,000.00	4,000.00	347.00		4,368.50		368.50-	109 -----
3497	1,000.00	1,000.00	0.00		2,465.00		1,465.00-	246 -----]]]]]
3500	0.00	0.00	5.00		58.00		58.00-	9999 -----]]]]]
3501	300.00	300.00	3.00		73.00		227.00	24 --
3502	1,000.00	1,000.00	0.00		0.00		1,000.00	0
TOTAL:	680,000.00	680,000.00	45,262.16		430,341.41		249,658.59	63 -----
3600	MISCELLANEOUS REVENUE							
3611	0.00	0.00	409.18		1,617.36		1,617.36-	9999 -----]]]]]
3620	0.00	0.00	0.00		837.71		837.71-	9999 -----]]]]]
3671	26,000.00	26,000.00	0.00		4,300.00		21,700.00	16 -
3672	71,000.00	71,000.00	35,500.00		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	35,909.18		78,156.07		18,843.93	80 -----
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	81,171.34		614,997.48		268,502.52	69 -----

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

	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		721.68	2,911.76	2,211.76-	415	-----]]]]
TOTAL:	700.00	700.00		721.68	2,911.76	2,211.76-	415	-----]]]]
3800	OPERATING REVENUES							
3823	17,250.00	17,250.00		1,463.65	14,208.65	3,041.35	82	-----
3881	281,934.00	281,934.00		22,518.06	211,865.39	70,068.61	75	-----
TOTAL:	299,184.00	299,184.00		23,981.71	226,074.04	73,109.96	75	-----
TOTAL:	299,884.00	299,884.00		24,703.39	228,985.80	70,898.20	76	-----

	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	0.00	0.00	350.76	1,297.10	1,297.10-	9999 -----]]]]
TOTAL: MISCELLANEOUS REVENUE	0.00	0.00	350.76	1,297.10	1,297.10-	9999 -----]]]]
3800 OPERATING REVENUES						
3871 RECYCLABLE SALES	85,000.00	85,000.00	10,859.40	60,881.62	24,118.38	71 -----
3872 RECYCLING FEES	18,250.00	18,250.00	285.09	14,329.40	3,920.60	78 -----
TOTAL: OPERATING REVENUES	103,250.00	103,250.00	11,144.49	75,211.02	28,038.98	72 -----
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	11,495.25	106,508.12	26,741.88	79 -----

	ADOPTED BDGT	REVISIED BDGT	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
GRAND TOTAL	27,334,143.00	27,334,143.00	1,427,809.44	18,300,595.07	9,033,547.93	66 -----

TOTAL NUMBER OF RECORDS PRINTED 179