UNAUDITED

# CITY OF FLORISSANT

# Statement of Cash Receipts and Disbursements

# November 30, 2018

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:NOVEMBER 30TH, 2018

01 -GENERAL FUND
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| **REVENUE SUMMARY** | | | | | | | |
| GREEN FEES | 235,000.00 | 3,121.84 | 0.00 | 230,388.43 | 0.00 | 4,611.57 | 98.04 |
| CART FEES | 200,000.00 | 3,089.00 | 0.00 | 211,993.31 | 0.00 | ( 11,993.31) | 106.00 |
| PRO SHOP SALES | 50,000.00 | 834.00 | 0.00 | 48,119.53 | 0.00 | 1,880.47 | 96.24 |
| CONCESSION SALES & FEES | 120,000.00 | 1,046.75 | 0.00 | 133,341.08 | 0.00 | ( 13,341.08) | 111.12 |
| OTHER MISC. | 10,000.00 | 29.50 | 0.00 | 8,223.01 | 0.00 | 1,776.99 | 82.23 |
| CIGARETTE TAX | 135,000.00 | 10,774.29 | 0.00 | 115,761.85 | 0.00 | 19,238.15 | 85.75 |
| GASOLINE TAX | 1,640,000.00 | 132,980.56 | 0.00 | 1,630,362.51 | 0.00 | 9,637.49 | 99.41 |
| ROAD & BRIDGE TAX | 550,000.00 | 3,940.41 | 0.00 | 543,823.49 | 0.00 | 6,176.51 | 98.88 |
| SALES TAX | 8,100,000.00 | 579,982.34 | 0.00 | 8,152,241.65 | 0.00 | ( 52,241.65) | 100.64 |
| UTILITY TAX | 5,575,000.00 | 491,621.97 | 0.00 | 5,975,766.33 | 0.00 | ( 400,766.33) | 107.19 |
| BUSINESS LICENSES | 800,000.00 | 566.19 | 0.00 | 782,395.44 | 0.00 | 17,604.56 | 97.80 |
| LIQUOR LICENSES | 50,000.00 | 500.00 | 0.00 | 62,272.50 | 0.00 | ( 12,272.50) | 124.55 |
| BUILDING PERMITS/FEES | 355,668.00 | 39,975.00 | 0.00 | 505,997.99 | 0.00 | ( 150,329.99) | 142.27 |
| MINIMUM HOUSING | 359,353.00 | 30,745.00 | 0.00 | 417,828.00 | 0.00 | ( 58,475.00) | 116.27 |
| ANNUAL SIGN FEE | 20,000.00 | 0.00 | 0.00 | 23,232.07 | 0.00 | ( 3,232.07) | 116.16 |
| OTHER PERMITS | 20,000.00 | 950.00 | 0.00 | 26,292.00 | 0.00 | ( 6,292.00) | 131.46 |
| RENTALS-GYM/NATURE CENTR | 25,000.00 | 1,650.00 | 0.00 | 29,884.00 | 0.00 | ( 4,884.00) | 119.54 |
| CENTER ACTIVITY | 280,000.00 | 14,342.50 | 0.00 | 260,860.44 | 0.00 | 19,139.56 | 93.16 |
| O.D. POOL RECEIPTS | 85,000.00 | 0.00 | 0.00 | 91,701.50 | 0.00 | ( 6,701.50) | 107.88 |
| ICE RINK | 60,000.00 | 11,892.50 | 0.00 | 97,894.20 | 0.00 | ( 37,894.20) | 163.16 |
| MISCELLANEOUS | 196,000.00 | 6,993.16 | 0.00 | 224,701.21 | 0.00 | ( 28,701.21) | 114.64 |
| DAY CAMP | 127,300.00 | 0.00 | 0.00 | 84,659.00 | 0.00 | 42,641.00 | 66.50 |
| THEATRE | 160,000.00 | 21,527.03 | 0.00 | 134,198.03 | 0.00 | 25,801.97 | 83.87 |
| CONCESSIONS | 50,000.00 | 4,336.80 | 0.00 | 46,904.63 | 0.00 | 3,095.37 | 93.81 |
| INTEREST INCOME | 40,000.00 | 24,380.82 | 0.00 | 64,602.99 | 0.00 | ( 24,602.99) | 161.51 |
| MUNICIPAL COURT | 1,100,000.00 | 219,465.15 | 0.00 | 1,213,473.97 | 0.00 | ( 113,473.97) | 110.32 |
| OTHER MISCELLANEOUS | 2,348,028.25 | 510,611.07 | 0.00 | 2,975,959.52 | 0.00 | ( 627,931.27) | 126.74 |
| CABLE TV - 5% | 625,000.00 | 0.00 | 0.00 | 605,181.54 | 0.00 | 19,818.46 | 96.83 |
| SENIOR CITIZEN REVENUE | 46,000.00 | 4,181.00 | 0.00 | 30,286.80 | 0.00 | 15,713.20 | 65.84 |
| GRANTS & REIMBURSEMENTS | 309,947.76 | 5,081.44 | 0.00 | 365,436.38 | 0.00 | ( 55,488.62) | 117.90 |
| TOTAL REVENUES | 23,672,297.01 | 2,124,618.32 | 0.00 | 25,093,783.40 | 0.00 | ( 1,421,486.39) | 106.00 |
| **EXPENDITURE SUMMARY** | | | | | | | |
| **GOLF DEPARTMENT** | | | | | | | |
| SALARIES | 324,790.00 | 20,764.15 | 0.00 | 313,816.61 | 0.00 | 10,973.39 | 96.62 |
| EMPLOYEES' BENEFITS | 93,155.00 | 9,753.72 | 0.00 | 91,786.56 | 0.00 | 1,368.44 | 98.53 |
| UNIFORMS | 1,000.00 | 0.00 | 0.00 | 968.63 | 0.00 | 31.37 | 96.86 |
| POSTAGE & PRINTING | 1,696.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,696.00 | 0.00 |
| UTILITIES | 72,200.00 | 4,773.18 | 0.00 | 62,821.43 | 0.00 | 9,378.57 | 87.01 |
| F.L.E.R.T./GASOLINE | 15,000.00 | 2,385.54 | 0.00 | 12,947.13 | 0.00 | 2,052.87 | 86.31 |
| MERCHANDISE | 100,750.00 | 2,291.38 | 186.17 | 73,901.85 | 0.00 | 27,034.32 | 73.17 |
| BLDG.,MNTN., & SUPPLIES | 110,000.00 | 2,583.62 | 544.40 | 102,305.77 | 0.00 | 8,238.63 | 92.51 |
| EQUIPMENT REPAIRS | 35,000.00 | 931.12 | 0.00 | 33,399.38 | 0.00 | 1,600.62 | 95.43 |
| OFFICE SUPPLIES/PRINTING | 3,500.00 | 626.61 | 0.00 | 1,662.30 | 0.00 | 1,837.70 | 47.49 |
| DUES, TRAVEL & TRAINING | 4,080.00 | 92.28 | 0.00 | 3,043.27 | 0.00 | 1,036.73 | 74.59 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:NOVEMBER 30TH, 2018

01 -GENERAL FUND
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| PROFESSIONAL SERVICES | 100,749.50 | 1,573.18 | 0.00 | 93,879.60 | 0.00 | 6,869.90 | 93.18 |
| SERVICE AWARDS/PUBLICITY | 8,000.50 | 405.00 | 0.00 | 8,000.50 | 0.00 | 0.00 | 100.00 |
| TOTAL GOLF DEPARTMENT | 869,921.00 | 46,179.78 | 730.57 | 798,533.03 | 0.00 | 72,118.54 | 91.71 |
| PROSECUTING ATTORNEY | | | | | | | |
| SALARIES | 211,003.00 | 31,035.96 | 0.00 | 216,212.04 | 0.00 | ( 5,209.04) | 102.47 |
| EMPLOYEES' BENEFITS | 25,893.00 | 2,405.31 | 0.00 | 20,963.76 | 0.00 | 4,929.24 | 80.96 |
| CONTRACT SERVICES | 0.00 | 8,231.00 | 0.00 | 8,231.00 | 0.00 | ( 8,231.00) | 0.00 |
| OFFICE SUPPLIES/PRINTING | 2,700.00 | 1,248.99 | 0.00 | 2,460.89 | 0.00 | 239.11 | 91.14 |
| DUES, TRAVEL & TRAINING | 2,500.00 | 17.00 | 0.00 | 1,782.66 | 0.00 | 717.34 | 71.31 |
| TOTAL PROSECUTING ATTORNEY | 242,096.00 | 42,938.26 | 0.00 | 249,650.35 | 0.00 | ( 7,554.35) | 103.12 |
| INFORMATION TECHNOLOGY | | | | | | | |
| SALARIES | 183,519.00 | 11,203.20 | 0.00 | 169,086.47 | 0.00 | 14,432.53 | 92.14 |
| EMPLOYEES' BENEFITS | 62,331.00 | 6,140.35 | 0.00 | 63,958.61 | 0.00 | ( 1,627.61) | 102.61 |
| UNIFORMS | 300.00 | 288.95 | 0.00 | 288.95 | 0.00 | 11.05 | 96.32 |
| TELEPHONE | 147,000.00 | 21,705.10 | 0.00 | 141,893.38 | 0.00 | 5,106.62 | 96.53 |
| OFFICE SUPPLIES/PRINTING | 26,000.00 | 9,661.61 | 0.00 | 13,652.28 | 8,108.33 | 4,239.39 | 83.69 |
| COPY EQUIP/MATERIALS&SUP | 6,500.00 | 3,811.95 | 0.00 | 5,630.20 | 0.00 | 869.80 | 86.62 |
| DUES, TRAVEL & TRAINING | 2,200.00 | 160.78 | 0.00 | 539.78 | 0.00 | 1,660.22 | 24.54 |
| PROFESSIONAL SERVICES | 78,700.00 | 14,322.06 | 0.00 | 74,615.03 | 4,042.00 | 42.97 | 99.95 |
| TOTAL INFORMATION TECHNOLOGY | 506,550.00 | 67,294.00 | 0.00 | 469,664.70 | 12,150.33 | 24,734.97 | 95.12 |
| HOUSING CENTER DEPARTMENT | | | | | | | |
| SALARIES | 65,881.00 | 1,606.99 | 0.00 | 61,776.38 | 0.00 | 4,104.62 | 93.77 |
| EMPLOYEES' BENEFITS | 11,921.00 | 232.44 | 0.00 | 9,928.91 | 0.00 | 1,992.09 | 83.29 |
| UNIFORMS | 450.00 | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 100.00 |
| TOTAL HOUSING CENTER DEPARTMENT | 78,252.00 | 2,289.43 | 0.00 | 72,155.29 | 0.00 | 6,096.71 | 92.21 |
| LEGISLATIVE DEPARTMENT | | | | | | | |
| SALARIES | 105,612.00 | 8,801.00 | 0.00 | 105,612.00 | 0.00 | 0.00 | 100.00 |
| EMPLOYEES' BENEFITS | 26,035.00 | 3,336.01 | 0.00 | 24,279.18 | 0.00 | 1,755.82 | 93.26 |
| DUES, TRAVEL & TRAINING | 27,000.00 | 5,777.23 | 0.00 | 18,517.41 | 0.00 | 8,482.59 | 68.58 |
| TOTAL LEGISLATIVE DEPARTMENT | 158,647.00 | 17,914.24 | 0.00 | 148,408.59 | 0.00 | 10,238.41 | 93.55 |
| SENIOR SERVICES DEPT. | | | | | | | |
| SALARIES | 95,881.00 | 6,945.97 | 0.00 | 90,521.87 | 0.00 | 5,359.13 | 94.41 |
| EMPLOYEES' BENEFITS | 41,910.00 | 4,126.41 | 0.00 | 39,388.62 | 0.00 | 2,521.38 | 93.98 |
| UNIFORMS | 100.00 | 0.00 | 100.75 | 100.75 | 0.00 | 100.00 | 0.00 |
| UTILITIES | 6,600.00 | 551.25 | 0.00 | 4,328.87 | 0.00 | 2,271.13 | 65.59 |
| BLDG.,MNTN., & SUPPLIES | 6,700.00 | 599.66 | 1,045.67 | 3,926.14 | 0.00 | 3,819.53 | 42.99 |
| OFFICE SUPPLIES/PRINTING | 1,600.00 | 253.34 | 0.00 | 856.42 | 0.00 | 743.58 | 53.53 |
| DUES, TRAVEL & TRAINING | 500.00 | 180.40 | 0.00 | 180.40 | 0.00 | 319.60 | 36.08 |
| PROFESSIONAL SERVICES | 19,900.00 | 2,697.82 | 0.00 | 14,459.00 | 0.00 | 5,441.00 | 72.66 |
| SR.CIT.LUNCHES/STREET LT. | 36,960.00 | 4,023.92 | 0.00 | 17,637.43 | 0.00 | 19,322.57 | 47.72 |
| SERVICE AWARDS/PUBLICITY | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 100.00 |
| TOTAL SENIOR SERVICES DEPT. | 211,651.00 | 19,378.77 | 1,146.42 | 172,899.50 | 0.00 | 39,897.92 | 81.15 |
| ADMINISTRATIVE DEPARTMENT | | | | | | | |
| SALARIES | 1,286,321.00 | 71,445.30 | 0.00 | 1,286,723.00 | 0.00 | ( 402.00) | 100.03 |

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01 -GENERAL FUND
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|---|---|---|---|---|---|---|---|
| EMPLOYEES' BENEFITS | 425,693.00 | 35,637.50 | 0.00 | 387,254.44 | 0.00 | 38,438.56 | 90.97 |
| RES. INCENTIVE PROGRAM | 102,000.00 | 8,100.00 | 0.00 | 99,700.00 | 0.00 | 2,300.00 | 97.75 |
| UNEMPLOYMENT CLAIM RES | 13,500.00 | 256.00 | 0.00 | 8,272.68 | 0.00 | 5,227.32 | 61.28 |
| UNIFORMS | 100.00 | 0.00 | 0.00 | 99.85 | 0.00 | 0.15 | 99.85 |
| POSTAGE & PRINTING | 59,000.00 | 4,002.51 | 402.88 | 42,294.81 | 0.00 | 17,108.07 | 71.00 |
| SUPPLIES-CITY FUNCTIONS | 1,500.00 | 0.00 | 0.00 | 1,545.11 | 0.00 | ( 45.11) | 103.01 |
| OFFICE SUPPLIES/PRINTING | 44,500.00 | 3,765.11 | 1,812.33 | 43,089.35 | 0.00 | 3,222.98 | 92.76 |
| COPY EQUIP/MATERIALS&SUP | 42,660.00 | 5,828.85 | 0.00 | 38,173.21 | 0.00 | 4,486.79 | 89.48 |
| STREET MARK/COMM.SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAYORS EXPENSE | 7,500.00 | 1,595.19 | 372.53 | 7,838.54 | 0.00 | 33.99 | 99.55 |
| DUES, TRAVEL & TRAINING | 9,720.00 | 555.10 | 0.00 | 9,861.54 | 0.00 | ( 141.54) | 101.46 |
| PROFESSIONAL SERVICES | 321,668.00 | 69,908.99 | 36,392.12 | 360,213.12 | 0.00 | ( 2,153.00) | 100.67 |
| LEGAL NOTICES | 9,000.00 | 355.24 | 27.84 | 4,986.04 | 0.00 | 4,041.80 | 55.09 |
| SERVICE AWARDS/PUBLICITY | 9,000.00 | 2,350.08 | 0.00 | 3,746.06 | 0.00 | 5,253.94 | 41.62 |
| INSURANCE | 893,300.00 | ( 3,212.00) | 2,929.11 | 838,827.61 | 0.00 | 57,401.50 | 93.57 |
| ORGANIZATION DUES | 24,270.00 | 420.00 | 0.00 | 24,121.65 | 0.00 | 148.35 | 99.39 |
| BOARDS & COMMISSIONS | 1,800.00 | 0.00 | 0.00 | 88.15 | 0.00 | 1,711.85 | 4.90 |
| ELECTION EXPENSE | 12,000.00 | 0.00 | 0.00 | 15,808.84 | 0.00 | ( 3,808.84) | 131.74 |
| TOTAL ADMINISTRATIVE DEPARTMENT | 3,263,532.00 | 201,007.87 | 41,936.81 | 3,172,644.00 | 0.00 | 132,824.81 | 95.93 |
| **MUNICIPAL COURT** | | | | | | | |
| SALARIES | 342,458.00 | 30,078.34 | 0.00 | 337,703.13 | 0.00 | 4,754.87 | 98.61 |
| EMPLOYEES' BENEFITS | 125,481.00 | 14,923.15 | 0.00 | 127,224.76 | 0.00 | ( 1,743.76) | 101.39 |
| OFFICE SUPPLIES/PRINTING | 10,300.00 | 1,953.88 | 0.00 | 10,102.23 | 0.00 | 197.77 | 98.08 |
| DUES, TRAVEL & TRAINING | 4,250.00 | 34.00 | 0.00 | 3,132.51 | 0.00 | 1,117.49 | 73.71 |
| PROFESSIONAL SERVICES | 51,500.00 | 5,123.77 | 74.90 | 31,183.74 | 0.00 | 20,391.16 | 60.41 |
| TOTAL MUNICIPAL COURT | 533,989.00 | 52,113.14 | 74.90 | 509,346.37 | 0.00 | 24,717.53 | 95.37 |
| **HEALTH DEPARTMENT** | | | | | | | |
| SALARIES | 544,854.00 | 36,429.61 | 0.00 | 490,995.22 | 0.00 | 53,858.78 | 90.12 |
| EMPLOYEES' BENEFITS | 191,215.00 | 19,535.42 | 0.00 | 170,184.35 | 0.00 | 21,030.65 | 89.00 |
| UNIFORMS | 1,800.00 | 396.85 | 568.10 | 1,491.56 | 0.00 | 876.54 | 51.30 |
| UTILITIES | 12,000.00 | 715.21 | 0.00 | 10,164.94 | 0.00 | 1,835.06 | 84.71 |
| F.L.E.R.T./GASOLINE | 40,000.00 | 3,708.82 | 742.91 | 38,173.78 | 0.00 | 2,569.13 | 93.58 |
| BLDG.,MNTN., & SUPPLIES | 22,000.00 | 4,903.29 | 3,139.86 | 19,974.57 | 0.00 | 5,165.29 | 76.52 |
| OFFICE SUPPLIES/PRINTING | 7,000.00 | 2,326.96 | 200.00 | 4,002.54 | 0.00 | 3,197.46 | 54.32 |
| COPY EQUIP/MATERIALS&SUP | 36,000.00 | 1,523.74 | 0.00 | 16,618.83 | 0.00 | 19,381.17 | 46.16 |
| DUES, TRAVEL & TRAINING | 2,500.00 | 190.00 | 0.00 | 905.00 | 0.00 | 1,595.00 | 36.20 |
| PROFESSIONAL SERVICES | 37,000.00 | 1,470.75 | 4,625.65 | 10,527.13 | 0.00 | 31,098.52 | 15.95 |
| TOTAL HEALTH DEPARTMENT | 894,369.00 | 71,200.65 | 9,276.52 | 763,037.92 | 0.00 | 140,607.60 | 84.28 |
| **RECREATION DEPT.- THEATRE** | | | | | | | |
| SALARIES | 151,760.00 | 10,816.00 | 0.00 | 145,853.16 | 0.00 | 5,906.84 | 96.11 |
| EMPLOYEES' BENEFITS | 65,720.00 | 6,225.56 | 0.00 | 54,677.87 | 0.00 | 11,042.13 | 83.20 |
| UNIFORMS | 250.00 | 228.00 | 0.00 | 228.00 | 0.00 | 22.00 | 91.20 |
| BLDG.,MNTN., & SUPPLIES | 7,700.00 | 2,029.56 | 1,333.92 | 7,428.00 | 0.00 | 1,605.92 | 79.14 |
| OFFICE SUPPLIES/PRINTING | 12,640.00 | 309.41 | 1,374.52 | 13,905.78 | 0.00 | 108.74 | 99.14 |
| DUES, TRAVEL & TRAINING | 3,800.00 | 365.96 | 0.00 | 3,524.83 | 0.00 | 275.17 | 92.76 |
| PROFESSIONAL SERVICES | 6,000.00 | 614.16 | 0.00 | 5,068.28 | 0.00 | 931.72 | 84.47 |
| THEA.WKSHP/STREET CONT. | 176,995.00 | 6,504.49 | 3,787.00 | 162,062.27 | 0.00 | 18,719.73 | 89.42 |

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01 -GENERAL FUND
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|---|---|---|---|---|---|---|---|
| SERVICE AWARDS/PUBLICITY | 12,850.00 | 1,818.29 | 665.00 | 10,034.94 | 0.00 | 3,480.06 | 72.92 |
| TOTAL RECREATION DEPT.- THEATRE | 437,715.00 | 28,911.43 | 7,160.44 | 402,783.13 | 0.00 | 42,092.31 | 90.38 |
| COMMUNITY & CIVIC CENTER | | | | | | | |
| SALARIES | 1,190,088.00 | 96,207.95 | 0.00 | 1,179,806.17 | 0.00 | 10,281.83 | 99.14 |
| EMPLOYEES' BENEFITS | 290,471.00 | 28,614.17 | 0.00 | 266,857.99 | 0.00 | 23,613.01 | 91.87 |
| CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UTILITIES | 325,500.00 | 29,660.58 | 0.00 | 313,330.06 | 0.00 | 12,169.94 | 96.26 |
| TOTAL COMMUNITY & CIVIC CENTER | 1,806,059.00 | 154,482.70 | 0.00 | 1,759,994.22 | 0.00 | 46,064.78 | 97.45 |
| REC. DEPT.- PLAYGROUND | | | | | | | |
| SALARIES | 99,153.00 | 0.00 | 0.00 | 92,939.93 | 0.00 | 6,213.07 | 93.73 |
| EMPLOYEES' BENEFITS | 4,798.00 | 0.00 | 0.00 | 7,109.92 | 0.00 | ( 2,311.92) | 148.19 |
| TOTAL REC. DEPT.- PLAYGROUND | 103,951.00 | 0.00 | 0.00 | 100,049.85 | 0.00 | 3,901.15 | 96.25 |
| RECREATION DEPT. - BANGER | | | | | | | |
| SALARIES | 140,446.00 | 0.00 | 0.00 | 144,995.47 | 0.00 | ( 4,549.47) | 103.24 |
| EMPLOYEES' BENEFITS | 13,039.00 | 0.00 | 0.00 | 10,419.01 | 0.00 | 2,619.99 | 79.91 |
| CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UTILITIES | 45,000.00 | 5,621.86 | 0.00 | 36,633.02 | 0.00 | 8,366.98 | 81.41 |
| TOTAL RECREATION DEPT. - BANGER | 198,485.00 | 5,621.86 | 0.00 | 192,047.50 | 0.00 | 6,437.50 | 96.76 |
| RECREATION DEPT. - PARKS | | | | | | | |
| SALARIES | 320,738.00 | 19,735.02 | 0.00 | 310,933.11 | 0.00 | 9,804.89 | 96.94 |
| EMPLOYEES' BENEFITS | 86,148.00 | 10,052.89 | 0.00 | 85,757.39 | 0.00 | 390.61 | 99.55 |
| CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UTILITIES | 89,000.00 | 8,736.71 | 191.81 | 75,363.38 | 0.00 | 13,828.43 | 84.46 |
| PROFESSIONAL SERVICES | 44,000.00 | 16,088.20 | 0.00 | 43,907.67 | 0.00 | 92.33 | 99.79 |
| CAPITAL ADDITIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RECREATION DEPT. - PARKS | 539,886.00 | 54,612.82 | 191.81 | 515,961.55 | 0.00 | 24,116.26 | 95.53 |
| PUBLIC WORKS DEPARTMENT | | | | | | | |
| SALARIES | 2,409,143.00 | 171,364.55 | 0.00 | 2,406,672.73 | 0.00 | 2,470.27 | 99.90 |
| EMPLOYEES' BENEFITS | 1,012,796.00 | 96,955.34 | 0.00 | 940,444.11 | 0.00 | 72,351.89 | 92.86 |
| UNIFORMS | 8,900.00 | 2,314.85 | 1,286.60 | 8,384.31 | 0.00 | 1,802.29 | 79.75 |
| UTILITIES | 96,000.00 | 10,225.48 | 51.95 | 90,094.45 | 0.00 | 5,957.50 | 93.79 |
| F.L.E.R.T./GASOLINE | 70,000.00 | 4,689.95 | 0.00 | 41,816.88 | 0.00 | 28,183.12 | 59.74 |
| OFFICE SUPPLIES/PRINTING | 24,000.00 | 3,322.06 | 1,035.45 | 16,039.55 | 0.00 | 8,995.90 | 62.52 |
| ICE/SNOW REMOVAL | 112,000.00 | 18,043.92 | 0.00 | 50,516.78 | 0.00 | 61,483.22 | 45.10 |
| DUES, TRAVEL & TRAINING | 27,000.00 | 795.09 | 0.00 | 12,406.52 | 0.00 | 14,593.48 | 45.95 |
| PROFESSIONAL SERVICES | 241,000.00 | 138,592.52 | 7,802.10 | 214,960.19 | 26,188.50 | 7,653.41 | 96.82 |
| SR.CIT.LUNCHES/STREET LT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GASOLINE CONTROL ACCOUNT | 20,000.00 | 1,155.01 | 3,568.26 | 2,461.72 | 0.00 | 21,106.54 | 5.53- |
| TOTAL PUBLIC WORKS DEPARTMENT | 4,020,839.00 | 447,458.77 | 13,744.36 | 3,783,797.24 | 26,188.50 | 224,597.62 | 94.41 |
| POLICE DEPARTMENT | | | | | | | |
| SALARIES | 8,020,928.00 | 610,277.83 | 0.00 | 7,916,504.39 | 0.00 | 104,423.61 | 98.70 |
| EMPLOYEES' BENEFITS | 2,934,979.00 | 310,795.43 | 0.00 | 2,963,337.48 | 0.00 | ( 28,358.48) | 100.97 |
| UNIFORMS | 99,947.76 | 20,846.61 | 5,684.93 | 93,415.64 | 0.00 | 12,217.05 | 87.78 |
| UTILITIES | 62,500.00 | 3,865.47 | 0.00 | 50,458.31 | 0.00 | 12,041.69 | 80.73 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:NOVEMBER 30TH, 2018

01 -GENERAL FUND
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| F.L.E.R.T./GASOLINE | 256,500.00 | 15,293.37 | 4,713.83 | 185,659.21 | 0.00 | 75,554.62 | 70.54 |
| BLDG.,MNTN., & SUPPLIES | 72,000.00 | 5,457.64 | 1,729.97 | 70,159.14 | 0.00 | 3,570.83 | 95.04 |
| EQUIPMENT REPAIRS | 61,800.00 | 775.00 | 18,019.71 | 45,948.26 | 1,083.00 | 32,788.45 | 46.94 |
| OFFICE SUPPLIES/PRINTING | 42,000.00 | 5,106.34 | 784.49 | 33,503.52 | 0.00 | 9,280.97 | 77.90 |
| COPY EQUIP/MATERIALS&SUP | 22,000.00 | 4,019.71 | 160.95 | 21,491.90 | 0.00 | 669.05 | 96.96 |
| STREET MARK/COMM.SERVICE | 326,000.00 | 31,289.68 | 5,606.35 | 320,808.93 | 0.00 | 10,797.42 | 96.69 |
| AMMUNITION-ARMORY SUPPLY | 32,100.00 | 895.20 | 0.00 | 25,810.78 | 210.00 | 6,079.22 | 81.06 |
| DUES, TRAVEL & TRAINING | 87,300.00 | 12,005.67 | 565.53 | 85,445.74 | 0.00 | 2,419.79 | 97.23 |
| CAPITAL ADDITIONS | 197,609.25 | 34,364.86 | 12,558.48 | 101,001.49 | 100,777.09 | 8,389.15 | 95.75 |
| GASOLINE CONTROL ACCOUNT | 65,000.00 | 23,780.60 | 8,770.32 | 2,508.82 | 0.00 | 71,261.50 | 9.63- |
| TOTAL POLICE DEPARTMENT | 12,280,664.01 | 1,078,773.41 | 58,594.56 | 11,916,053.61 | 102,070.09 | 321,134.87 | 97.39 |
| RECREATION-KOCH AQUATIC C | | | | | | | |
| SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RECREATION-KOCH AQUATIC C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MEDIA DEPARTMENT | | | | | | | |
| SALARIES | 131,042.00 | 11,953.70 | 0.00 | 129,027.28 | 0.00 | 2,014.72 | 98.46 |
| EMPLOYEES' BENEFITS | 45,202.00 | 5,511.59 | 0.00 | 46,067.45 | 0.00 | ( 865.45) | 101.91 |
| CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT REPAIRS | 3,000.00 | 0.00 | 0.00 | 217.50 | 0.00 | 2,782.50 | 7.25 |
| OFFICE SUPPLIES/PRINTING | 2,000.00 | 1,500.00 | 0.00 | 1,816.54 | 0.00 | 183.46 | 90.83 |
| COPY EQUIP/MATERIALS&SUP | 2,500.00 | 518.16 | 0.00 | 618.14 | 0.00 | 1,881.86 | 24.73 |
| DUES, TRAVEL & TRAINING | 2,000.00 | 23.98 | 0.00 | 258.01 | 0.00 | 1,741.99 | 12.90 |
| PROFESSIONAL SERVICES | 28,900.00 | 2,000.00 | 0.00 | 18,932.72 | 0.00 | 9,967.28 | 65.51 |
| TOTAL MEDIA DEPARTMENT | 214,644.00 | 21,507.43 | 0.00 | 196,937.64 | 0.00 | 17,706.36 | 91.75 |
| TOTAL EXPENDITURES | 26,361,250.01 | 2,311,684.56 | 132,856.39 | 25,223,964.49 | 140,408.92 | 1,129,732.99 | 95.71 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 2,688,953.00) | ( 187,066.24) | 132,856.39 | ( 130,181.09) | ( 140,408.92) | ( 2,551,219.38) | 94.88 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:NOVEMBER 30TH, 2018

03 -CAPITAL IMPROVEMENT FUND
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | |
| CAPITAL IMP. SALES TAX | 3,500,000.00 | 226,843.03 | 0.00 | 3,610,535.07 | 0.00 | ( 110,535.07) | 103.16 |
| INTEREST | 0.00 | 0.00 | 0.00 | 4,437.61 | 0.00 | ( 4,437.61) | 0.00 |
| MISCELLANEOUS REVENUE | 517,798.00 | 0.00 | 0.00 | 129,192.17 | 0.00 | 388,605.83 | 24.95 |
| TOTAL REVENUES | 4,017,798.00 | 226,843.03 | 0.00 | 3,744,164.85 | 0.00 | 273,633.15 | 93.19 |
| EXPENDITURE SUMMARY | | | | | | | |
| CAPITAL IMPROVEMENT FUND | | | | | | | |
| DEBT PAYMENT | 399,000.00 | 288,952.91 | 0.00 | 390,985.94 | 0.00 | 8,014.06 | 97.99 |
| BLDG.,MNTN., & SUPPLIES | 68,500.00 | 9,623.26 | 13,731.58 | 77,612.82 | 0.00 | 4,618.76 | 93.26 |
| EQUIPMENT REPAIR-VEHICLE | 155,000.00 | 29,211.18 | 13,847.60 | 164,282.01 | 0.00 | 4,565.59 | 97.05 |
| MATERIALS & SUPPLIES | 100,000.00 | 12,610.25 | 4,225.99 | 60,919.41 | 0.00 | 43,306.58 | 56.69 |
| STREET MARKINGS | 12,500.00 | 4,612.14 | 0.00 | 12,391.45 | 0.00 | 108.55 | 99.13 |
| ICE/SNOW REMOVAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROFESSIONAL SERVICES | 854,410.00 | 320,753.61 | 101,838.56 | 614,207.10 | 343,559.73 | ( 1,518.27) | 100.18 |
| STREET LIGHTING | 500,000.00 | 34,976.98 | 0.00 | 443,200.10 | 0.00 | 56,799.90 | 88.64 |
| STREET CONTRACTS | 1,460,000.00 | 143,517.45 | 258,132.65 | 1,382,052.93 | 0.00 | 336,079.72 | 76.98 |
| BRIDGE REPAIR & MNTN. | 50,000.00 | 0.00 | 30,900.00 | 32,323.15 | 36,700.00 | 11,876.85 | 76.25 |
| SIDEWALK REPAIRS | 150,000.00 | 66,653.59 | 27,370.18 | 94,023.77 | 83,333.65 | 12.76 | 99.99 |
| CAPITAL ADDITIONS | 608,164.00 | 133,044.06 | 124,087.08 | 467,256.63 | 215,134.41 | 49,860.04 | 91.80 |
| TOTAL CAPITAL IMPROVEMENT FUND | 4,357,574.00 | 1,043,955.43 | 574,133.64 | 3,739,255.31 | 678,727.79 | 513,724.54 | 88.21 |
| TOTAL EXPENDITURES | 4,357,574.00 | 1,043,955.43 | 574,133.64 | 3,739,255.31 | 678,727.79 | 513,724.54 | 88.21 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 339,776.00) | ( 817,112.40) | 574,133.64 | 4,909.54 | ( 678,727.79) | ( 240,091.39) | 70.66 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:NOVEMBER 30TH, 2018

04 -SEWER LATERAL FUND
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | |
| SEWER LATERAL REVENUE | 510,000.00 | 5,351.27 | 0.00 | 508,067.55 | 0.00 | 1,932.45 | 99.62 |
| INTEREST | 4,000.00 | 121.37 | 0.00 | 13,980.36 | 0.00 | ( 9,980.36) | 349.51 |
| MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 514,000.00 | 5,472.64 | 0.00 | 522,047.91 | 0.00 | ( 8,047.91) | 101.57 |
| EXPENDITURE SUMMARY | | | | | | | |
| SEWER LATERAL FUND | | | | | | | |
| UNIFORMS | 900.00 | 105.70 | 405.70 | 888.45 | 0.00 | 417.25 | 53.64 |
| GASOLINE | 14,000.00 | 804.44 | 0.00 | 6,889.86 | 0.00 | 7,110.14 | 49.21 |
| EQUIPMENT REPAIR | 23,000.00 | 8,753.96 | 575.85 | 18,219.05 | 0.00 | 5,356.80 | 76.71 |
| OFFICE SUPPLIES | 2,500.00 | 323.58 | 0.00 | 548.00 | 0.00 | 1,952.00 | 21.92 |
| MATERIALS & SUPPLIES | 37,000.00 | 6,726.98 | 2,686.37 | 31,443.04 | 0.00 | 8,243.33 | 77.72 |
| DUES,TRAVEL & TRAINING | 1,800.00 | 0.00 | 0.00 | 485.62 | 0.00 | 1,314.38 | 26.98 |
| PROFESSIONAL SERVICES | 691,010.00 | 92,287.18 | 10,494.84 | 661,340.19 | 0.00 | 40,164.65 | 94.19 |
| INSURANCE, FIRE AND LIAB | 25,000.00 | 14,248.00 | 0.00 | 14,248.00 | 0.00 | 10,752.00 | 56.99 |
| CAPITAL ADDITIONS | 49,000.00 | 0.00 | 0.00 | 46,319.46 | 0.00 | 2,680.54 | 94.53 |
| TOTAL SEWER LATERAL FUND | 844,210.00 | 123,249.84 | 14,162.76 | 780,381.67 | 0.00 | 77,991.09 | 90.76 |
| TOTAL EXPENDITURES | 844,210.00 | 123,249.84 | 14,162.76 | 780,381.67 | 0.00 | 77,991.09 | 90.76 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 330,210.00) | ( 117,777.20) | 14,162.76 | ( 258,333.76) | 0.00 | ( 86,039.00) | 26.06 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:NOVEMBER 30TH, 2018

08 -STREET IMRPOVEMENT FUND
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | |
| REVENUE | 1,550,000.00 | 82,923.00 | 0.00 | 1,589,481.34 | 0.00 | ( 39,481.34) | 102.55 |
| INTEREST | 0.00 | 0.00 | 0.00 | 1,005.56 | 0.00 | ( 1,005.56) | 0.00 |
| MISCELLANEOUS REVENUE | 1,861,608.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,861,608.00 | 0.00 |
| TOTAL REVENUES | 3,411,608.00 | 82,923.00 | 0.00 | 1,590,486.90 | 0.00 | 1,821,121.10 | 46.62 |
| EXPENDITURE SUMMARY | | | | | | | |
| STREET IMPROVEMENT FUND | | | | | | | |
| STREET CONTRACT | 4,027,010.00 | 841,150.15 | 4,403.15 | 1,207,305.58 | 930,200.04 | 1,893,907.53 | 52.97 |
| TOTAL STREET IMPROVEMENT FUND | 4,027,010.00 | 841,150.15 | 4,403.15 | 1,207,305.58 | 930,200.04 | 1,893,907.53 | 52.97 |
| TOTAL EXPENDITURES | 4,027,010.00 | 841,150.15 | 4,403.15 | 1,207,305.58 | 930,200.04 | 1,893,907.53 | 52.97 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 615,402.00) | ( 758,227.15) | 4,403.15 | 383,181.32 | ( 930,200.04) | ( 72,786.43) | 11.83 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:NOVEMBER 30TH, 2018

09 -PARK IMPROVEMENT FUND
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | |
| PARK IMPROV. SALES TAX | 3,500,000.00 | 188,861.99 | 0.00 | 3,582,863.77 | 0.00 | ( 82,863.77) | 102.37 |
| INTEREST | 0.00 | 0.00 | 0.00 | 1,684.49 | 0.00 | ( 1,684.49) | 0.00 |
| MISCELLANEOUS REVENUE | 6,000.00 | 0.00 | 0.00 | 1,450.00 | 0.00 | 4,550.00 | 24.17 |
| GRANTS & REIMBURSEMENTS | 520,000.00 | 0.00 | 0.00 | 518,629.00 | 0.00 | 1,371.00 | 99.74 |
| TOTAL REVENUES | 4,026,000.00 | 188,861.99 | 0.00 | 4,104,627.26 | 0.00 | ( 78,627.26) | 101.95 |
| EXPENDITURE SUMMARY | | | | | | | |
| PARK IMPROVEMENT FUND | | | | | | | |
| SALARIES | 1,024,328.00 | 65,602.85 | 0.00 | 999,893.11 | 0.00 | 24,434.89 | 97.61 |
| EMPLOYEES' BENEFITS | 374,708.00 | 42,821.03 | 0.00 | 385,380.06 | 0.00 | ( 10,672.06) | 102.85 |
| RES. INCENTIVE PROGRAM | 16,600.00 | 900.00 | 0.00 | 11,750.00 | 0.00 | 4,850.00 | 70.78 |
| DEBT PAYMENT | 882,000.00 | 277,133.97 | 0.00 | 874,906.05 | 0.00 | 7,093.95 | 99.20 |
| UNIFORMS & ALLOWANCES | 15,975.00 | 2,597.42 | 803.90 | 12,915.43 | 0.00 | 3,863.47 | 75.82 |
| GASOLINE | 64,000.00 | 6,141.98 | 582.40 | 51,454.55 | 0.00 | 13,127.85 | 79.49 |
| MERCHANDISE-CONCESSIONS | 31,750.00 | 4,696.57 | 847.72 | 29,563.84 | 0.00 | 3,033.88 | 90.44 |
| BLDG.,MNTN., & SUPPLIES | 149,600.00 | 9,302.92 | 8,334.39 | 152,526.90 | 325.58 | 5,081.91 | 96.60 |
| MAINTENANCE & SUPPLIES | 78,125.00 | 11,602.56 | 3,782.35 | 72,277.49 | 2,636.12 | 6,993.74 | 91.05 |
| SUPPLIES | 43,000.00 | 2,943.12 | 4,133.88 | 35,619.83 | 0.00 | 11,514.05 | 73.22 |
| OFFICE SUPPLIES/PRINTING | 32,800.00 | 7,529.31 | 120.00 | 21,867.17 | 0.00 | 11,052.83 | 66.30 |
| MATERIALS & SUPPLIES | 123,300.00 | 27,921.56 | 2,891.80 | 110,876.46 | 336.10 | 14,979.24 | 87.85 |
| DUES, TRAVEL & TRAINING | 18,160.00 | 3,243.66 | 0.00 | 10,737.55 | 0.00 | 7,422.45 | 59.13 |
| PROFESSIONAL SERVICES | 255,240.00 | 11,996.69 | 0.00 | 217,364.45 | 3,805.00 | 34,070.55 | 86.65 |
| PARK PAVEMENT REPAIRS | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| PUBLICITY-CENTERS | 9,300.00 | 17.00 | 0.00 | 7,598.00 | 0.00 | 1,702.00 | 81.70 |
| INSURANCE | 50,000.00 | 0.00 | 0.00 | 39,137.89 | 0.00 | 10,862.11 | 78.28 |
| CAPITAL ADDITIONS | 1,346,622.00 | 131,052.63 | 535,743.82 | 878,355.17 | 915,554.22 | 88,456.43 | 93.43 |
| TOTAL PARK IMPROVEMENT FUND | 4,520,508.00 | 605,503.27 | 557,240.26 | 3,912,223.95 | 922,657.02 | 242,867.29 | 94.63 |
| TOTAL EXPENDITURES | 4,520,508.00 | 605,503.27 | 557,240.26 | 3,912,223.95 | 922,657.02 | 242,867.29 | 94.63 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 494,508.00) | ( 416,641.28) | 557,240.26 | 192,403.31 | ( 922,657.02) | ( 321,494.55) | 65.01 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:NOVEMBER 30TH, 2018

16 -PROPERTY MAINT. FUND
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | |
| BUSINESS LICENSE RENTAL | 350,000.00 | 1,600.00 | 0.00 | 371,244.00 | 0.00 | ( 21,244.00) | 106.07 |
| VACANT PROP. REGISTRATION | 15,000.00 | 275.00 | 0.00 | 16,840.00 | 0.00 | ( 1,840.00) | 112.27 |
| INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 365,000.00 | 1,875.00 | 0.00 | 388,084.00 | 0.00 | ( 23,084.00) | 106.32 |
| EXPENDITURE SUMMARY | | | | | | | |
| PROPERTY MAINT. FUND | | | | | | | |
| OFFICE SUPPLIES/PRINTING | 15,000.00 | 5,564.78 | 0.00 | 5,564.78 | 1,265.50 | 8,169.72 | 45.54 |
| PROFESSIONAL SERVICES | 350,000.00 | 87,500.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 100.00 |
| TOTAL PROPERTY MAINT. FUND | 365,000.00 | 93,064.78 | 0.00 | 355,564.78 | 1,265.50 | 8,169.72 | 97.76 |
| TOTAL EXPENDITURES | 365,000.00 | 93,064.78 | 0.00 | 355,564.78 | 1,265.50 | 8,169.72 | 97.76 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0.00 | ( 91,189.78) | 0.00 | 32,519.22 | ( 1,265.50) | ( 31,253.72) | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:NOVEMBER 30TH, 2018

17 -PUBLIC SAFETY FUND
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| **REVENUE SUMMARY** | | | | | | | |
| REVENUE | 2,600,000.00 | 184,102.47 | 0.00 | 2,753,225.99 | 0.00 | ( 153,225.99) | 105.89 |
| INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 2,600,000.00 | 184,102.47 | 0.00 | 2,753,225.99 | 0.00 | ( 153,225.99) | 105.89 |
| **EXPENDITURE SUMMARY** | | | | | | | |
| PUBLIC SAFETY FUND | | | | | | | |
| UTILITIES | 20,000.00 | 2,529.66 | 0.00 | 11,485.66 | 0.00 | 8,514.34 | 57.43 |
| BLDG.,MNTN., & SUPPLIES | 7,000.00 | 1,036.45 | 0.00 | 1,036.45 | 0.00 | 5,963.55 | 14.81 |
| PROFESSIONAL SERVICES | 1,250,419.00 | 312,604.00 | 0.00 | 1,250,419.00 | 0.00 | 0.00 | 100.00 |
| CAPITAL ADDITIONS | 1,687,800.00 | 344,334.35 | 0.00 | 1,292,703.97 | 306,400.00 | 88,696.03 | 94.74 |
| TOTAL PUBLIC SAFETY FUND | 2,965,219.00 | 660,504.46 | 0.00 | 2,555,645.08 | 306,400.00 | 103,173.92 | 96.52 |
| TOTAL EXPENDITURES | 2,965,219.00 | 660,504.46 | 0.00 | 2,555,645.08 | 306,400.00 | 103,173.92 | 96.52 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 365,219.00) | ( 476,401.99) | 0.00 | 197,580.91 | ( 306,400.00) | ( 256,399.91) | 70.20 |