December 2018 Monthly Financial Summary

100% of Fiscal Year Completed

		Total YTD Expense $	Expense YTD %	Revenue YTD $	Revenue YTD %	Net	
	Dept. 00 Non-Departmental	$183,294.67	105.16%				
	Dept. 10 Mayor	$347,930.69	90.94%				
	Dept. 11 Finance	$184,384.22	97.97%				
	Dept. 12 Police	$1,125,720.58	92.97%				
	Dept. 13 Municipal Court	$125,128.97	88.65%				
	Dept. 14 Fire/EMS	$1,198,404.46	98.05%				
	Dept. 15 Building	$65,400.31	67.64%				
GENERAL FUND		**$3,230,263.90**	**94.56%**	**$3,571,917.32**	**100.55%**	**$341,707.42**	**General Fund revenue running right on the projected budget, expenses running 5.44% under projected budget.**
FUND 10 STREETS		**$505,230.97**	**76.06%**	**$731,133.15**	**110.06%**	**$225,902.18**	
FUND 11 LOPFI		**$299,860.83**	**100.85%**	**$300,569.67**	**104.51%**	**$708.84**	
FUND 12 GENERAL FUND CAPITAL		**$446,464.43**	**112.57%**	**$256,479.45**	**64.60%**	**-$189,984.98**	
FUND 40 DEBT SERVICE		**$1,439,318.14**	**110.30%**	**$1,420,394.30**	**102.19%**	**-$18,923.84**	
FUND 62 ADMIN of JUSTICE		**$81,463.00**	**100%**	**$81,542.40**	**100%**	**$79.40**	
FUND 65 COURT AUTOMATION		**$16,995.21**	**283.25%**	**$13,540.35**	**208.31%**	**-$3,454.86**	
FUND 70 FIREMEN'S PENSION		**$104,715.40**	**115.38%**	**$82,531.29**	**83.83%**	**-$22,184.11**	
	FUND 80 Dept. 21 Water	**$622,646.92**	**89.14%**	**$1,001,637.04**	**97.99%**		
	Water I&I Restricted			*$115,842.47*	94.18%		*The Water I&I restricted funds have been broken out of the operations money to provide a clearer financial view of Water Department.*
	Adjusted Water Actual			*$885,794.57*		$263,147.65	*With Water I&I taken out, the Water Department is operating at a $263,147.65 net YTD through December 2018.*
	FUND 80 Dept. 22 Sewer	**$715,360.87**	**83.50%**	**$856,726.71**	**103.78%**		
	Sewer I&I Restricted			*$115,851.67*	94.19%		*The Sewer I&I restricted funds have been broken out of the operations money to provide a clearer financial view of Sewer Department.*
	Adjusted Sewer Actual			*$740,875.04*		$25,514.17	*With Sewer I&I taken out, the Sewer Department is operating at a $25,514.17net YTD through December 2018.*
FUND 80		**$1,338,007.79**	**86.03%**	**$1,858,363.75**	**100.58%**	**$520,355.96**	**With all expenses and revenues (I&I) included, Fund 80 is operating at a $520,355.96 net YTD through December 2018.**
FUND 85 TRANSIT		**$1,094,429.81**	**92.09%**	**$1,117,973.50**	**86.12%**	**$23,543.69**	
ALL FUNDS		**$8,556,749.48**	**96.22%**	**$9,434,445.18**	**98.87%**	**$877,695.70**	**Expenses running at 3.78% under projected budget. Revenues running at 1.13% under projected budget.**

December 2018 Monthly Financial Summary

LONG TERM LIABILITIES	Total 2018 Payments	Expressed/Housed	Originated	Original Amount	Pay Off	Current Principal Bal	Current Interest Balance
Franchise Loan (Police Building)	$40,433.75	Principal & Interest in Fund 40 Debt Service	9/1/2000	$490,000	3/1/2020	**PAID OFF 3/1/18 2 years early**	**PAID OFF 3/1/18 2 years early**
Sales and Use Tax Bond 2012	$303,072.50	Principal & Interest in Fund 40 Debt Service	7/11/2012	$3,375,000	12/1/2027	$2,315,000.00	$383,880.00
WS 2008 Revenue Bond	$127,630.00	Interest in Fund 80, Principal in Bank Balance Sheet	12/1/2008	$1,635,000	12/1/2027	$930,000.00	$205,380.00
WS 2010 Revenue Refunding Bond	$208,300.00	Interest in Fund 80, Principal in Bank Balance Sheet	12/1/2010	$1,850,000	12/1/2020	$430,000.00	$20,210.00
Fire Equipment Loan	$22,664.64	Principal & Interest in Fund 12 General Fund Capital	9/9/2016	$106,600	9/09/2021	$60,227.62	interest is included in the principal balance
Tram Loan (Transit funded)	$35,051.88	Principal and Interest in Fund 85 Transit	12/21/2015	$162,830	12/21/2020	$68,007.75	interest is included in the principal balance
Total 2017	**$737,152.77**					**$3,803,235.37**	

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 12/31/2018
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 12/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/18 INCR (DECR)	YTD BALANCE 12/31/2018 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 01 - GENERAL							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
01-00-4001	INTERGOV REVENUE-STATE	33,000.00	32,877.62	2,253.02	32,835.75	99.50	164.25
01-00-4003	INTERGOV REVENUE-ACT 833	14,500.00	15,540.67	3,839.95	16,306.69	112.46	(1,806.69)
01-00-4010	PROPERTY TAXES	235,000.00	226,255.98	85,142.80	241,194.30	102.64	(6,194.30)
01-00-4022	FRANCHISE FEES-COMMERCIAL SOLID WASTE	35,000.00	36,808.30	4,200.29	39,088.01	111.68	(4,088.01)
01-00-4023	FRANCHISE FEES-RESIDENTIAL SOLID WASTE	12,000.00	12,331.86	952.20	12,129.40	101.08	(129.40)
01-00-4031	SALES TAX-OPERATING	700,000.00	696,832.34	79,832.33	729,387.27	104.20	(29,387.27)
01-00-4041	FINES-MUNICIPAL	80,000.00	76,435.21	5,267.98	77,900.86	97.38	2,099.14
01-00-4042	FINES-PARKING	20,000.00	21,069.17	350.00	16,231.46	81.16	3,768.54
01-00-4043	COURT COST-CLERK RETIREMENT	1,030.00	1,028.76	85.73	1,028.76	99.88	1.24
01-00-4051	MISC. INTEREST-OPERATING	10,000.00	10,931.12	2,868.22	22,309.72	223.10	(12,309.72)
01-00-4053	INTEREST-CD	5,000.00	4,824.89	558.49	6,442.15	128.84	(1,442.15)
01-00-4061	PERMITS-BUILDING	27,500.00	31,202.22	946.85	28,001.93	101.83	(501.93)
01-00-4062	PERMITS-CUP	100.00	400.00	100.00	800.00	800.00	(700.00)
01-00-4063	PERMITS-YARD SALES	300.00	246.75	0.00	215.25	71.75	84.75
01-00-4064	PERMIT-AMPLIFIED NOISE	600.00	575.00	50.00	675.00	112.50	(75.00)
01-00-4071	TAXES-BEVERAGE	155,000.00	157,482.06	13,254.14	170,298.87	109.87	(15,298.87)
01-00-4075	MOPED FRANCHISE TAX	100.00	140.95	0.00	133.30	133.30	(33.30)
01-00-4081	LICENSE-OCCUPATION	46,000.00	45,878.31	24,970.00	54,835.81	119.21	(8,835.81)
01-00-4082	LICENSE-BEVERAGE	18,000.00	17,806.25	250.00	17,125.00	95.14	875.00
01-00-4083	LICENSE-ANIMAL	100.00	120.00	10.00	150.00	150.00	(50.00)
01-00-4084	LICENSE-GREASE TRAP INSPECTIONS	1,700.00	1,200.00	650.00	3,175.00	186.76	(1,475.00)
01-00-4100	AMBULANCE SERVICES	335,000.00	358,397.16	37,211.44	390,794.55	116.66	(55,794.55)
01-00-4101	AMBULANCE REVENUE ADJUSTMENTS	0.00	(1,925.97)	0.00	(81.75)	100.00	81.75
01-00-4110	PARKING REVENUE-GENERAL	(10,000.00)	(9,798.00)	5,643.26	21,637.54	(216.38)	(31,637.54)
01-00-4111	PARKING REVENUE	78,000.00	75,444.85	0.00	59,596.25	76.41	18,403.75
01-00-4112	PARKING REVENUE-LOT 2	42,000.00	42,298.51	0.00	28,035.40	66.75	13,964.60
01-00-4113	PARKING REVENUE-METERS	86,000.00	83,507.38	8,727.82	83,945.53	97.61	2,054.47
01-00-4115	TRANSFERS IN	960,000.00	970,744.23	97,946.25	1,017,875.64	106.03	(57,875.64)
01-00-4118	TRANSFER IN LOPFI	120,000.00	77,284.93	0.00	87,079.76	72.57	32,920.24
01-00-4121	REIMBURSEMENT-COUNTY	76,000.00	60,232.82	7,132.31	65,447.48	86.12	10,552.52
01-00-4122	REIMBURSEMENT-WCCAD	260,000.00	252,864.44	124,323.97	248,647.94	95.63	11,352.06
01-00-4124	REIMBURSEMENT-COUNTY RECYCLING	1.00	1.00	1.00	1.00	100.00	0.00
01-00-4125	REIMBURSEMENT-CAPC	0.00	39,996.00	0.00	0.00	0.00	0.00
01-00-4131	RECYCLING-SALE OF BAGS	33,000.00	33,818.00	2,645.00	33,891.00	102.70	(891.00)
01-00-4132	RECYCLING-COMMERCIAL GLASS	7,500.00	6,430.77	874.18	4,958.70	66.12	2,541.30
01-00-4504	GRANT FUNDS-STATE ISSUED	75,000.00	77,731.44	0.00	9,250.56	12.33	65,749.44
01-00-4506	FEDERAL GRANT	12,000.00	12,789.79	1,295.42	17,267.46	143.90	(5,267.46)
01-00-4888	REFUNDS	(1,000.00)	(2,808.47)	(217.53)	(1,316.58)	131.66	316.58
01-00-4910	INSURANCE PROCEEDS	10,000.00	0.00	0.00	10,023.05	100.23	(23.05)
01-00-4990	REHAB REVENUE	30,000.00	0.00	0.00	0.00	0.00	30,000.00
01-00-4991	MISCELLANEOUS REVENUE-OPERATING	35,000.00	43,388.52	486.70	20,914.26	59.76	14,085.74
01-00-4993	MISC GRANT REVENUE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
01-00-4995	DRUG FUND REVENUE	5,000.00	4,448.50	265.00	3,685.00	73.70	1,315.00
Total Dept 00 - NON-DEPARTMENTAL		3,552,431.00	3,514,833.36	511,916.82	3,571,917.32	100.55	(19,486.32)
TOTAL REVENUES		3,552,431.00	3,514,833.36	511,916.82	3,571,917.32	100.55	(19,486.32)

REVENUE AND EXPENDITURE REPORT
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Fund 01 - GENERAL							
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
01-00-5600	MISCELLANEOUS EXPENSE	2,000.00	2,926.51	0.00	1,353.99	67.70	646.01
01-00-5710	PLANNING COMMISSION	1,700.00	760.00	73.82	989.49	58.21	710.51
01-00-5711	HDC COMMISSION	2,600.00	273.07	103.23	9,311.85	358.15	(6,711.85)
01-00-5712	TRANSFERS OUT - GENERAL CAPITAL	0.00	150,000.00	0.00	0.00	0.00	0.00
01-00-5722	AUDITORIUM UTILITIES	40,000.00	23,615.38	5,435.07	36,387.53	90.97	3,612.47
01-00-5724	AUDITORIUM EXPENSE	11,000.00	11,820.75	1,667.72	17,133.58	155.76	(6,133.58)
01-00-5727	AUDITORIUM INSURANCE	5,000.00	4,950.00	5,445.00	5,445.00	108.90	(445.00)
01-00-5728	CEMETERY WAGES	34,200.00	25,061.76	2,579.39	33,520.50	98.01	679.50
01-00-5729	CEMETERY EXPENSES	7,100.00	7,078.00	0.00	7,100.00	100.00	0.00
01-00-5740	CCSW-RECYCLING SUBSIDY	15,000.00	15,000.00	0.00	15,000.00	100.00	0.00
01-00-5741	RECYCLING SUPPLIES-YELLOW BAGS	6,500.00	5,857.03	0.00	8,579.92	132.00	(2,079.92)
01-00-5743	PARKING LOT LEASE	23,000.00	23,004.00	1,917.00	23,004.00	100.02	(4.00)
01-00-5751	CONSTRUCTION TAX FEE	200.00	1,344.39	11.83	874.08	437.04	(674.08)
01-00-5752	AMBULANCE FEES AND REFUNDS	0.00	0.00	86.88	408.97	100.00	(408.97)
01-00-5755	MISC GRANT EXPENSES	8,000.00	82,361.12	201.22	8,383.22	104.79	(383.22)
01-00-5758	FEDERAL GRANT EXPENSE	18,000.00	14,613.28	1,051.68	15,802.54	87.79	2,197.46
Total Dept 00 - NON-DEPARTMENTAL		174,300.00	368,665.29	18,572.84	183,294.67	105.16	(8,994.67)

REVENUE AND EXPENDITURE REPORT
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Fund 01 - GENERAL							
Expenditures							
Dept 10 - MAYOR'S OFFICE							
01-10-5000	SALARIES & WAGES	209,893.00	196,497.41	18,445.88	201,266.75	95.89	8,626.25
01-10-5010	RETIREMENT CONTRIBUTION	5,548.00	4,596.63	448.32	5,826.50	105.02	(278.50)
01-10-5015	RETIREMENT DISTRIBUTION	15,250.00	15,250.08	0.00	11,437.56	75.00	3,812.44
01-10-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	21,000.00	20,626.22	1,863.75	21,494.56	102.36	(494.56)
01-10-5030	PAYROLL TAXES	17,703.00	16,564.84	1,378.24	16,862.94	95.25	840.06
01-10-5040	WORKERS' COMPENSATION INSURANCE	1,936.00	1,936.00	0.00	2,094.00	108.16	(158.00)
01-10-5301	SUPPLIES-OFFICE & OPERATING	5,500.00	3,619.70	467.02	4,385.94	79.74	1,114.06
01-10-5302	SUPPLIES-UNIFORMS	150.00	168.61	25.92	149.76	99.84	0.24
01-10-5310	POSTAGE	1,000.00	880.91	225.00	980.19	98.02	19.81
01-10-5500	LEGAL NOTICES	1,500.00	819.25	77.50	846.00	56.40	654.00
01-10-5511	MAINTENANCE-BUILDING	1,000.00	732.48	104.22	1,314.51	131.45	(314.51)
01-10-5512	MAINTENANCE-EQUIPMENT	1,500.00	386.51	0.00	1,705.51	113.70	(205.51)
01-10-5530	TRAVEL/EDUCATION/DUES	6,000.00	2,269.91	450.00	3,896.31	64.94	2,103.69
01-10-5541	INSURANCE-PROPERTY	676.00	796.81	876.59	876.59	129.67	(200.59)
01-10-5543	INSURANCE-AD&D OFFICIALS & DEPT HEADS	1,300.00	1,300.00	0.00	1,320.00	101.54	(20.00)
01-10-5550	TELEPHONE	3,000.00	2,914.28	87.06	2,774.85	92.50	225.15
01-10-5560	UTILITIES	4,250.00	3,301.53	301.39	3,888.53	91.49	361.47
01-10-5571	PROFESSIONAL SERVICES-LEGAL	45,332.00	60,349.45	1,351.00	28,469.76	62.80	16,862.24
01-10-5572	PROFESSIONAL SERVICES-OTHER	20,000.00	17,710.99	958.54	17,948.11	89.74	2,051.89
01-10-5580	BUILDING RENT	19,800.00	19,795.20	1,649.60	19,795.20	99.98	4.80
01-10-5600	MISCELLANEOUS EXPENSE	250.00	22.00	35.00	597.12	238.85	(347.12)
Total Dept 10 - MAYOR'S OFFICE		382,588.00	370,538.81	28,745.03	347,930.69	90.94	34,657.31

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Fund 01 - GENERAL							
Expenditures							
Dept 11 - FINANCE DEPT							
01-11-5000	SALARIES & WAGES	141,732.00	140,663.33	10,203.73	141,320.34	99.71	411.66
01-11-5010	RETIREMENT CONTRIBUTION	1,997.84	2,055.60	226.79	2,693.87	134.84	(696.03)
01-11-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	11,266.00	11,387.70	622.14	11,073.60	98.29	192.40
01-11-5030	PAYROLL TAXES	12,141.00	12,130.21	732.95	11,252.09	92.68	888.91
01-11-5040	WORKERS' COMPENSATION INSURANCE	261.00	261.00	0.00	268.00	102.68	(7.00)
01-11-5301	SUPPLIES-OFFICE & OPERATING	4,500.00	3,680.57	1,650.76	5,476.10	121.69	(976.10)
01-11-5310	POSTAGE	700.00	698.00	0.00	752.87	107.55	(52.87)
01-11-5530	TRAVEL/EDUCATION/DUES	1,500.00	317.71	0.00	1,155.88	77.06	344.12
01-11-5572	PROFESSIONAL SERVICES-OTHER	14,000.00	8,580.00	3,569.98	10,391.47	74.22	3,608.53
01-11-5600	MISCELLANEOUS EXPENSE	100.00	0.44	0.00	0.00	0.00	100.00
Total Dept 11 - FINANCE DEPT		188,197.84	179,774.56	17,006.35	184,384.22	97.97	3,813.62

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Fund 01 - GENERAL							
Expenditures							
Dept 12 - POLICE DEPT							
01-12-5000	SALARIES & WAGES	754,239.00	660,366.42	72,457.58	687,018.37	91.09	67,220.63
01-12-5005	SALARIES/WAGES-OVERTIME	25,250.00	23,000.97	2,116.88	25,405.17	100.61	(155.17)
01-12-5010	RETIREMENT CONTRIBUTION	2,058.00	20.35	195.93	257.67	12.52	1,800.33
01-12-5015	LOPFI RETIREMENT DISTRIBUTION	124,980.00	113,231.18	13,521.48	121,152.30	96.94	3,827.70
01-12-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	88,042.00	59,134.50	6,198.68	64,782.73	73.58	23,259.27
01-12-5030	PAYROLL TAXES	71,707.00	60,703.84	5,894.15	61,109.18	85.22	10,597.82
01-12-5040	WORKERS' COMPENSATION INSURANCE	15,565.00	13,465.00	0.00	15,538.00	99.83	27.00
01-12-5301	SUPPLIES-OFFICE & OPERATING	12,100.00	6,744.19	704.42	7,496.17	61.95	4,603.83
01-12-5302	SUPPLIES-UNIFORMS	8,000.00	1,751.11	2,240.69	6,184.73	77.31	1,815.27
01-12-5505	ANIMAL CONTROL	17,560.00	16,760.00	1,380.00	15,180.00	86.45	2,380.00
01-12-5511	MAINTENANCE-BUILDING	2,000.00	8,833.35	278.33	1,194.43	59.72	805.57
01-12-5512	MAINTENANCE-EQUIPMENT	4,000.00	739.99	6,664.00	9,350.24	233.76	(5,350.24)
01-12-5513	MAINTENANCE/OPERATION-VEHICLE	38,000.00	32,080.08	6,259.64	42,845.44	112.75	(4,845.44)
01-12-5530	TRAVEL/EDUCATION/DUES	6,100.00	554.51	0.00	4,463.37	73.17	1,636.63
01-12-5541	INSURANCE-PROPERTY	3,563.00	3,628.96	3,933.92	3,933.92	110.41	(370.92)
01-12-5550	TELEPHONE	8,400.00	7,394.46	1,079.74	9,363.88	111.47	(963.88)
01-12-5560	UTILITIES	11,600.00	9,019.05	866.04	9,133.69	78.74	2,466.31
01-12-5572	PROFESSIONAL SERVICES-OTHER	17,700.00	19,017.81	810.77	16,008.42	90.44	1,691.58
01-12-5690	GRANT EXPENSE	0.00	10,000.00	0.00	0.00	0.00	0.00
01-12-5691	DRUG FUND EXPENSE	0.00	10,300.00	2,000.00	25,302.87	100.00	(25,302.87)
Total Dept 12 - POLICE DEPT		1,210,864.00	1,056,745.77	126,602.25	1,125,720.58	92.97	85,143.42

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 12/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/18 INCR (DECR)	YTD BALANCE 12/31/2018 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 01 - GENERAL							
Expenditures							
Dept 13 - MUNICIPAL COURT							
01-13-5000	SALARIES & WAGES	66,350.00	62,324.62	4,975.82	65,032.67	98.01	1,317.33
01-13-5015	APERS RETIREMENT DISTRIBUTION	7,611.00	5,633.80	468.57	6,007.66	78.93	1,603.34
01-13-5016	DISTRICT COURT JUDGE EXPENSE	8,379.00	8,378.57	698.26	8,378.57	99.99	0.43
01-13-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	8,968.00	8,976.00	825.72	9,498.00	105.91	(530.00)
01-13-5030	PAYROLL TAXES	5,985.00	5,587.80	378.16	5,564.84	92.98	420.16
01-13-5040	WORKERS' COMPENSATION INSURANCE	109.00	109.00	0.00	113.00	103.67	(4.00)
01-13-5301	SUPPLIES-OFFICE & OPERATING	1,000.00	512.15	118.70	986.83	98.68	13.17
01-13-5310	POSTAGE	400.00	374.10	0.00	424.00	106.00	(24.00)
01-13-5530	TRAVEL/EDUCATION/DUES	850.00	60.00	0.00	360.92	42.46	489.08
01-13-5550	TELEPHONE	1,000.00	684.61	0.00	685.97	68.60	314.03
01-13-5571	PROFESSIONAL SERVICES-LEGAL	40,000.00	42,405.00	4,072.50	28,042.50	70.11	11,957.50
01-13-5572	PROFESSIONAL SERVICES-OTHER	500.00	0.00	0.00	34.01	6.80	465.99
Total Dept 13 - MUNICIPAL COURT		141,152.00	135,045.65	11,537.73	125,128.97	88.65	16,023.03

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Fund 01 - GENERAL							
Expenditures							
Dept 14 - FIRE & EMS							
01-14-5000	SALARIES & WAGES	661,278.00	632,932.68	71,071.87	631,329.48	95.47	29,948.52
01-14-5002	SALARIES/WAGES-MEDICAL DIRECTOR	12,000.00	12,000.00	6,000.00	12,000.00	100.00	0.00
01-14-5005	SALARIES/WAGES-OVERTIME	97,400.00	90,469.80	5,386.52	105,822.15	108.65	(8,422.15)
01-14-5010	RETIREMENT CONTRIBUTION	0.00	261.27	4.95	19.81	100.00	(19.81)
01-14-5015	LOPFI RETIREMENT DISTRIBUTION	88,525.00	93,832.63	10,291.65	104,885.08	118.48	(16,360.08)
01-14-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	56,050.00	54,033.42	4,549.46	54,357.72	96.98	1,692.28
01-14-5030	PAYROLL TAXES	23,391.00	22,813.86	1,991.63	19,525.16	83.47	3,865.84
01-14-5040	WORKERS' COMPENSATION INSURANCE	25,768.00	26,208.00	0.00	27,141.00	105.33	(1,373.00)
01-14-5301	SUPPLIES-OFFICE & OPERATING	5,000.00	6,752.60	1,249.50	6,398.78	127.98	(1,398.78)
01-14-5302	SUPPLIES-UNIFORMS	7,000.00	3,170.06	2,532.08	4,717.10	67.39	2,282.90
01-14-5303	MEDICAL SUPPLIES	36,000.00	31,425.72	4,182.20	33,316.35	92.55	2,683.65
01-14-5305	EDUCATION-PUBLIC	5,000.00	1,416.77	0.00	3,544.93	70.90	1,455.07
01-14-5310	POSTAGE	650.00	161.58	62.09	191.52	29.46	458.48
01-14-5511	MAINTENANCE-BUILDING	25,000.00	188.08	13,262.82	19,680.62	78.72	5,319.38
01-14-5512	MAINTENANCE-EQUIPMENT	5,000.00	7,505.36	0.00	6,238.78	124.78	(1,238.78)
01-14-5513	MAINTENANCE/OPERATION-VEHICLE	42,000.00	26,629.79	11,181.80	39,726.84	94.59	2,273.16
01-14-5515	MAINTENANCE-FUEL & OIL	14,000.00	13,080.52	989.06	15,255.09	108.96	(1,255.09)
01-14-5520	CONFERENCE & TRAINING FEES	2,000.00	827.86	440.00	1,892.44	94.62	107.56
01-14-5530	TRAVEL/EDUCATION/DUES	13,000.00	1,021.45	2,802.76	13,085.91	100.66	(85.91)
01-14-5541	INSURANCE-PROPERTY	2,355.00	1,861.20	2,047.32	2,047.32	86.94	307.68
01-14-5542	INSURANCE-VEHICLE	15,850.00	15,850.00	15,513.03	15,513.03	97.87	336.97
01-14-5550	TELEPHONE	6,500.00	5,611.52	596.92	5,683.83	87.44	816.17
01-14-5560	UTILITIES	13,000.00	11,013.04	742.64	9,524.98	73.27	3,475.02
01-14-5572	PROFESSIONAL SERVICES-OTHER	45,000.00	45,621.00	10,845.24	49,504.33	110.01	(4,504.33)
01-14-5573	COLLECTIONS EXPENSE	0.00	0.00	96.11	1,862.15	100.00	(1,862.15)
01-14-5590	SMALL EQUIPMENT PURCHASE	15,000.00	5,460.91	3,641.25	14,600.55	97.34	399.45
01-14-5600	MISCELLANEOUS EXPENSE	5,500.00	5,500.00	49.95	539.51	9.81	4,960.49
Total Dept 14 - FIRE & EMS		1,222,267.00	1,115,649.12	169,530.85	1,198,404.46	98.05	23,862.54

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Fund 01 - GENERAL							
Expenditures							
Dept 15 - BUILDING DEPT							
01-15-5000	SALARIES & WAGES	47,852.00	45,572.80	3,681.60	47,834.40	99.96	17.60
01-15-5010	RETIREMENT CONTRIBUTION	2,279.00	2,278.64	184.08	2,391.72	104.95	(112.72)
01-15-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	4,484.00	4,488.00	412.86	4,749.00	105.91	(265.00)
01-15-5030	PAYROLL TAXES	4,113.90	3,906.31	281.64	3,969.33	96.49	144.57
01-15-5040	WORKERS' COMPENSATION INSURANCE	1,105.00	1,105.00	0.00	1,279.00	115.75	(174.00)
01-15-5301	SUPPLIES-OFFICE & OPERATING	500.00	483.48	0.00	151.72	30.34	348.28
01-15-5310	POSTAGE	500.00	441.00	275.00	575.00	115.00	(75.00)
01-15-5513	MAINTENANCE/OPERATION-VEHICLE	4,000.00	2,411.92	168.40	3,128.32	78.21	871.68
01-15-5530	TRAVEL/EDUCATION/DUES	500.00	310.00	75.00	225.00	45.00	275.00
01-15-5541	INSURANCE-PROPERTY	0.00	0.00	206.16	206.16	100.00	(206.16)
01-15-5572	PROFESSIONAL SERVICES-OTHER	1,350.00	956.00	0.00	890.66	65.97	459.34
01-15-5573	REHAB EXPENSES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
Total Dept 15 - BUILDING DEPT		96,683.90	61,953.15	5,284.74	65,400.31	67.64	31,283.59

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Fund 01 - GENERAL							
Expenditures							
TOTAL EXPENDITURES		3,416,052.74	3,288,372.35	377,279.79	3,230,263.90	94.56	185,788.84
Fund 01 - GENERAL:							
TOTAL REVENUES		3,552,431.00	3,514,833.36	511,916.82	3,571,917.32	100.55	(19,486.32)
TOTAL EXPENDITURES		3,416,052.74	3,288,372.35	377,279.79	3,230,263.90	94.56	185,788.84
NET OF REVENUES & EXPENDITURES		136,378.26	226,461.01	134,637.03	341,653.42	250.52	(205,275.16)

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Fund 10 - STREET							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
10-00-4001	INTERGOV REVENUE-STATE	146,000.00	142,604.45	12,099.74	145,192.77	99.45	807.23
10-00-4005	FEDERAL GRANTS	0.00	0.00	0.00	64,855.05	100.00	(64,855.05)
10-00-4010	PROPERTY TAXES	85,000.00	83,921.42	31,361.38	87,238.16	102.63	(2,238.16)
10-00-4031	SALES TAX-OPERATING	376,000.00	375,217.40	42,986.64	392,747.01	104.45	(16,747.01)
10-00-4040	BEGINNING FUND BALANCE	41,500.00	0.00	0.00	0.00	0.00	41,500.00
10-00-4051	INTEREST	10,000.00	9,966.43	2,212.91	20,610.36	206.10	(10,610.36)
10-00-4056	INTEREST-SALES TAX-STREET CONSTRUCTION	2,100.00	2,551.82	391.68	3,871.42	184.35	(1,771.42)
10-00-4503	GRANTS-STATE AID	0.00	14,809.22	0.00	0.00	0.00	0.00
10-00-4910	INSURANCE PROCEEDS	0.00	41.01	0.00	0.00	0.00	0.00
10-00-4920	CLEAN SWEEP REVENUE	300.00	285.00	0.00	315.00	105.00	(15.00)
10-00-4991	MISCELLANEOUS REVENUE	3,400.00	5,407.40	874.83	16,303.38	479.51	(12,903.38)
Total Dept 00 - NON-DEPARTMENTAL		664,300.00	634,804.15	89,927.18	731,133.15	110.06	(66,833.15)
TOTAL REVENUES		664,300.00	634,804.15	89,927.18	731,133.15	110.06	(66,833.15)
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
10-00-5000	SALARIES & WAGES	181,650.00	154,443.51	13,582.28	176,136.26	96.96	5,513.74
10-00-5005	SALARIES/WAGES-OVERTIME	7,350.00	2,049.67	148.95	2,566.62	34.92	4,783.38
10-00-5010	RETIREMENT CONTRIBUTION	3,000.00	3,105.03	229.12	2,922.39	97.41	77.61
10-00-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	29,885.00	19,727.62	2,398.77	27,956.58	93.55	1,928.42
10-00-5030	PAYROLL TAXES	18,461.00	14,716.56	1,086.77	15,832.38	85.76	2,628.62
10-00-5040	WORKERS' COMPENSATION INSURANCE	5,428.00	5,428.00	0.00	5,983.00	110.22	(555.00)
10-00-5301	SUPPLIES-OFFICE & OPERATING	2,500.00	1,632.71	271.80	2,100.25	84.01	399.75
10-00-5302	SUPPLIES-UNIFORMS	1,500.00	1,211.53	315.92	1,205.67	80.38	294.33
10-00-5310	POSTAGE	300.00	42.43	16.66	16.66	5.55	283.34
10-00-5511	MAINTENANCE-BUILDING	3,000.00	716.51	0.00	104.34	3.48	2,895.66
10-00-5512	MAINTENANCE-EQUIPMENT	5,000.00	1,288.15	348.16	7,277.98	145.56	(2,277.98)
10-00-5513	MAINTENANCE/OPERATION-VEHICLE	20,000.00	15,493.18	3,700.99	22,245.52	111.23	(2,245.52)
10-00-5514	MAINTENANCE-WALLS	20,000.00	11,397.44	0.00	21,484.38	107.42	(1,484.38)
10-00-5516	MAINTENANCE-STREETS	200,000.00	144,550.43	1,302.61	84,395.21	42.20	115,604.79
10-00-5519	MAINTENANCE-INCRETE (SIDEWALKS)	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10-00-5530	TRAVEL/EDUCATION/DUES	2,000.00	589.16	0.00	705.00	35.25	1,295.00
10-00-5541	INSURANCE-PROPERTY	2,203.00	2,231.75	2,384.93	2,384.93	108.26	(181.93)
10-00-5550	TELEPHONE	2,300.00	2,019.78	171.54	2,258.63	98.20	41.37
10-00-5560	UTILITIES	7,000.00	5,214.28	445.87	5,316.03	75.94	1,683.97
10-00-5561	STREET LIGHTS	55,000.00	45,903.06	3,657.65	52,409.31	95.29	2,590.69
10-00-5572	PROFESSIONAL SERVICES-OTHER	10,000.00	1,090.32	27.35	7,907.78	79.08	2,092.22
10-00-5590	FEDERAL GRANT EXPENSE	51,025.00	6,226.00	0.00	25,650.00	50.27	25,375.00
10-00-5591	STATE GRANT EXPENSE	35,673.00	0.00	0.00	35,673.10	100.00	(0.10)
10-00-5600	MISCELLANEOUS EXPENSE	0.00	2,224.53	0.00	2,698.95	100.00	(2,698.95)
Total Dept 00 - NON-DEPARTMENTAL		664,275.00	441,301.65	30,089.37	505,230.97	76.06	159,044.03
TOTAL EXPENDITURES		664,275.00	441,301.65	30,089.37	505,230.97	76.06	159,044.03

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Fund 10 - STREET							
Fund 10 - STREET:							
TOTAL REVENUES		664,300.00	634,804.15	89,927.18	731,133.15	110.06	(66,833.15)
TOTAL EXPENDITURES		664,275.00	441,301.65	30,089.37	505,230.97	76.06	159,044.03
NET OF REVENUES & EXPENDITURES		25.00	193,502.50	59,837.81	225,902.18	903,608.	(225,877.18)

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Fund 11 - LOPFI							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
11-00-4040	FINES/FORFEITURES/COSTS	5,000.00	3,031.80	252.65	3,031.80	60.64	1,968.20
11-00-4050	INTEREST	600.00	802.53	130.16	1,328.94	221.49	(728.94)
11-00-4324	EMPLOYER CONTRIBUTIONS	206,000.00	207,063.81	32,128.09	226,037.38	109.73	(20,037.38)
11-00-4325	EMPLOYEE CONTRIBUTIONS	76,000.00	67,346.87	9,571.73	70,171.55	92.33	5,828.45
Total Dept 00 - NON-DEPARTMENTAL		287,600.00	278,245.01	42,082.63	300,569.67	104.51	(12,969.67)
TOTAL REVENUES		287,600.00	278,245.01	42,082.63	300,569.67	104.51	(12,969.67)
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
11-00-5591	LAW ENFORCEMENT	90,000.00	79,997.04	14,966.73	86,943.19	96.60	3,056.81
11-00-5592	PUBLIC SAFETY-PAID	124,000.00	108,675.68	16,185.13	122,477.32	98.77	1,522.68
11-00-5593	PUBLIC SAFETY-VOLUNTEERS	1,000.00	1,276.80	106.40	1,215.20	121.52	(215.20)
11-00-5594	LAW ENFORCEMENT-VOLUNTEERS	500.00	14,288.91	50.40	2,145.36	429.07	(1,645.36)
11-00-5700	TRANSFERS OUT-GENERAL FUND	55,000.00	77,284.93	0.00	87,079.76	158.33	(32,079.76)
Total Dept 00 - NON-DEPARTMENTAL		270,500.00	281,523.36	31,308.66	299,860.83	110.85	(29,360.83)
TOTAL EXPENDITURES		270,500.00	281,523.36	31,308.66	299,860.83	110.85	(29,360.83)
Fund 11 - LOPFI:							
TOTAL REVENUES		287,600.00	278,245.01	42,082.63	300,569.67	104.51	(12,969.67)
TOTAL EXPENDITURES		270,500.00	281,523.36	31,308.66	299,860.83	110.85	(29,360.83)
NET OF REVENUES & EXPENDITURES		17,100.00	(3,278.35)	10,773.97	708.84	4.15	16,391.16

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Fund 12 - GENERAL FUND CAPITAL							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
12-00-4040	BEGINNING FUND BALANCE	113,000.00	0.00	0.00	0.00	0.00	113,000.00
12-00-4052	INTEREST-CAPITAL	12,000.00	11,741.65	1,965.22	21,876.96	182.31	(9,876.96)
12-00-4053	INTEREST-CD	1,600.00	2,161.31	0.00	3,452.21	215.76	(1,852.21)
12-00-4115	TRANSFERS IN	0.00	250,000.00	0.00	0.00	0.00	0.00
12-00-4117	TRANSFERS IN - DEPRECIATION	30,000.00	0.00	0.00	0.00	0.00	30,000.00
12-00-4993	FEDERAL GRANT REVENUE	25,000.00	75,910.83	0.00	11,794.28	47.18	13,205.72
12-00-4994	FLINT ST DRAINING PROJECT REVENUE	215,450.00	0.00	0.00	219,356.00	101.81	(3,906.00)
Total Dept 00 - NON-DEPARTMENTAL		397,050.00	339,813.79	1,965.22	256,479.45	64.60	140,570.55
TOTAL REVENUES		397,050.00	339,813.79	1,965.22	256,479.45	64.60	140,570.55
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
12-00-5805	TRANSFERS OUT- WATER	0.00	5,000.00	0.00	0.00	0.00	0.00
12-00-5836	FEDERAL GRANT EXPENSE	0.00	102,344.79	0.00	11,899.28	100.00	(11,899.28)
12-00-5838	FLINT ST DRAINAGE PROJECT EXPENSE	215,450.00	0.00	0.00	219,356.00	101.81	(3,906.00)
12-00-5881	DEPRECIATION EXPENDITURE-VEHICLES	30,000.00	28,278.50	0.00	43,717.65	145.73	(13,717.65)
Total Dept 00 - NON-DEPARTMENTAL		245,450.00	135,623.29	0.00	274,972.93	112.03	(29,522.93)

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Fund 12 - GENERAL FUND CAPITAL							
Expenditures							
Dept 11 - FINANCE DEPT							
12-11-5800	CAPITAL EXPENDITURES	0.00	0.00	19,977.10	19,977.10	100.00	(19,977.10)
Total Dept 11 - FINANCE DEPT		0.00	0.00	19,977.10	19,977.10	100.00	(19,977.10)

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Fund 12 - GENERAL FUND CAPITAL							
Expenditures							
Dept 12 - POLICE DEPT							
12-12-5800	CAPITAL EXPENDITURES	0.00	0.00	17,190.61	12,059.13	100.00	(12,059.13)
Total Dept 12 - POLICE DEPT		0.00	0.00	17,190.61	12,059.13	100.00	(12,059.13)

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 12/31/2018
% Fiscal Year Completed: 100.00
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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 12/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/18 INCR (DECR)	YTD BALANCE 12/31/2018 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 12 - GENERAL FUND CAPITAL							
Expenditures							
Dept 14 - FIRE & EMS							
12-14-5800	CAPITAL EXPENDITURES	128,500.00	36,375.41	0.00	116,790.63	90.89	11,709.37
12-14-5807	PRINCIPAL EXP EQUIPMENT LOAN	21,000.00	20,488.72	3,669.95	21,116.57	100.56	(116.57)
12-14-5826	INTEREST EXP EQUIPMENT LOAN	1,665.00	2,175.92	107.49	1,548.07	92.98	116.93
Total Dept 14 - FIRE & EMS		151,165.00	59,040.05	3,777.44	139,455.27	92.25	11,709.73

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Fund 12 - GENERAL FUND CAPITAL							
Expenditures							
TOTAL EXPENDITURES		396,615.00	194,663.34	40,945.15	446,464.43	112.57	(49,849.43)
Fund 12 - GENERAL FUND CAPITAL:							
TOTAL REVENUES		397,050.00	339,813.79	1,965.22	256,479.45	64.60	140,570.55
TOTAL EXPENDITURES		396,615.00	194,663.34	40,945.15	446,464.43	112.57	(49,849.43)
NET OF REVENUES & EXPENDITURES		435.00	145,150.45	(38,979.93)	(189,984.98)	43,674.7	190,419.98

REVENUE AND EXPENDITURE REPORT
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Fund 40 - DEBT SERVICE FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
40-00-4020	SALES TAX REVENUE	1,100,000.00	1,072,049.74	122,818.97	1,122,134.28	102.01	(22,134.28)
40-00-4021	FRANCHISE FEES-UTILITY	285,000.00	262,731.25	10,214.45	288,321.07	101.17	(3,321.07)
40-00-4055	INTEREST INCOME FRANCHISE FEE	3,000.00	4,489.21	511.49	5,478.21	182.61	(2,478.21)
40-00-4056	INTEREST-SALES TAX 2000 CAPITAL IMPROVE	900.00	1,241.85	0.00	300.84	33.43	599.16
40-00-4063	INTEREST 2012 BOND	1,000.00	1,900.06	52.94	4,159.90	415.99	(3,159.90)
Total Dept 00 - NON-DEPARTMENTAL		1,389,900.00	1,342,412.11	133,597.85	1,420,394.30	102.19	(30,494.30)
TOTAL REVENUES		1,389,900.00	1,342,412.11	133,597.85	1,420,394.30	102.19	(30,494.30)
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
40-00-5700	TRANSFERS OUT-	960,000.00	1,070,744.23	97,946.25	1,017,875.64	106.03	(57,875.64)
40-00-5905	BOND PRINCIPAL EXPENSE-2000 CAPITAL IMP	35,000.00	34,000.00	0.00	112,000.00	320.00	(77,000.00)
40-00-5909	BOND PRINCIPAL EXPENSE-2012	230,000.00	225,000.00	0.00	230,000.00	100.00	0.00
40-00-5925	INTEREST/AGENTS FEES-2000 CAPITAL IMPVT	4,637.00	7,417.50	0.00	3,220.00	69.44	1,417.00
40-00-5926	INTEREST/AGENTS FEE-2012 SALES & USE TA	75,273.00	80,722.50	0.00	76,222.50	101.26	(949.50)
Total Dept 00 - NON-DEPARTMENTAL		1,304,910.00	1,417,884.23	97,946.25	1,439,318.14	110.30	(134,408.14)
TOTAL EXPENDITURES		1,304,910.00	1,417,884.23	97,946.25	1,439,318.14	110.30	(134,408.14)
Fund 40 - DEBT SERVICE FUND:							
TOTAL REVENUES		1,389,900.00	1,342,412.11	133,597.85	1,420,394.30	102.19	(30,494.30)
TOTAL EXPENDITURES		1,304,910.00	1,417,884.23	97,946.25	1,439,318.14	110.30	(134,408.14)
NET OF REVENUES & EXPENDITURES		84,990.00	(75,472.12)	35,651.60	(18,923.84)	22.27	103,913.84

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Fund 62 - ADMINISTRATION OF JUSTICE							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
62-00-4041	CITY COURT COSTS	0.00	48,871.00	2,750.00	50,251.00	100.00	(50,251.00)
62-00-4042	COUNTY COURT COSTS	0.00	24,927.00	1,780.00	23,642.00	100.00	(23,642.00)
62-00-4043	SMALL CLAIMS COSTS & FEES	0.00	4,090.00	245.00	7,570.00	100.00	(7,570.00)
62-00-4050	INTEREST	0.00	48.43	4.87	79.40	100.00	(79.40)
Total Dept 00 - NON-DEPARTMENTAL		0.00	77,936.43	4,779.87	81,542.40	100.00	(81,542.40)
TOTAL REVENUES		0.00	77,936.43	4,779.87	81,542.40	100.00	(81,542.40)
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
62-00-5701	CITY DISBURSEMENT	0.00	10,139.76	844.98	10,139.76	100.00	(10,139.76)
62-00-5702	COUNTY DISBURSEMENT	0.00	20,434.56	1,702.88	20,434.56	100.00	(20,434.56)
62-00-5703	STATE DISBURSEMENT	0.00	43,253.12	1,888.76	46,828.12	100.00	(46,828.12)
62-00-5704	LOPFI DISBURSEMENT	0.00	3,031.80	252.65	3,031.80	100.00	(3,031.80)
62-00-5705	CLERKS & JUDGES RETIREMENT DISBURSEMENT	0.00	1,028.76	85.73	1,028.76	100.00	(1,028.76)
Total Dept 00 - NON-DEPARTMENTAL		0.00	77,888.00	4,775.00	81,463.00	100.00	(81,463.00)
TOTAL EXPENDITURES		0.00	77,888.00	4,775.00	81,463.00	100.00	(81,463.00)
Fund 62 - ADMINISTRATION OF JUSTICE:							
TOTAL REVENUES		0.00	77,936.43	4,779.87	81,542.40	100.00	(81,542.40)
TOTAL EXPENDITURES		0.00	77,888.00	4,775.00	81,463.00	100.00	(81,463.00)
NET OF REVENUES & EXPENDITURES		0.00	48.43	4.87	79.40	100.00	(79.40)

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Fund 65 - COURT AUTOMATION FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
65-00-4050	INTEREST	500.00	652.66	90.57	938.85	187.77	(438.85)
65-00-4055	COURT AUTO FUND REVENUE	6,000.00	7,157.50	847.50	12,601.50	210.03	(6,601.50)
Total Dept 00 - NON-DEPARTMENTAL		6,500.00	7,810.16	938.07	13,540.35	208.31	(7,040.35)
TOTAL REVENUES		6,500.00	7,810.16	938.07	13,540.35	208.31	(7,040.35)
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
65-00-5572	PROFESSIONAL SERVICES-OTHER	6,000.00	6,018.37	1,749.27	16,995.21	283.25	(10,995.21)
Total Dept 00 - NON-DEPARTMENTAL		6,000.00	6,018.37	1,749.27	16,995.21	283.25	(10,995.21)
TOTAL EXPENDITURES		6,000.00	6,018.37	1,749.27	16,995.21	283.25	(10,995.21)
Fund 65 - COURT AUTOMATION FUND:							
TOTAL REVENUES		6,500.00	7,810.16	938.07	13,540.35	208.31	(7,040.35)
TOTAL EXPENDITURES		6,000.00	6,018.37	1,749.27	16,995.21	283.25	(10,995.21)
NET OF REVENUES & EXPENDITURES		500.00	1,791.79	(811.20)	(3,454.86)	690.97	3,954.86

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Fund 70 - FIREMEN'S PENSION FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
70-00-4001	INTERGOV REVENUE-STATE	8,200.00	7,392.00	0.00	5,957.00	72.65	2,243.00
70-00-4010	PROPERTY TAXES	30,000.00	33,559.89	12,540.35	34,885.56	116.29	(4,885.56)
70-00-4040	BEGINNING FUND BALANCE	45,000.00	0.00	0.00	0.00	0.00	45,000.00
70-00-4051	INTEREST	250.00	273.93	28.29	398.70	159.48	(148.70)
70-00-4054	INTEREST	2.00	4.51	1.37	25.37	1,268.50	(23.37)
70-00-4055	DIVIDENDS-INVESTMENT	15,000.00	45,658.21	25,122.61	41,264.66	275.10	(26,264.66)
Total Dept 00 - NON-DEPARTMENTAL		98,452.00	86,888.54	37,692.62	82,531.29	83.83	15,920.71
TOTAL REVENUES		98,452.00	86,888.54	37,692.62	82,531.29	83.83	15,920.71
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
70-00-5081	PENSIONS PAID-VOLUNTEER	80,760.00	89,004.00	7,650.00	96,837.00	119.91	(16,077.00)
70-00-5570	BROKER FEES & COMMISSION	10,000.00	11,269.93	0.00	11,429.27	114.29	(1,429.27)
70-00-5572	PROFESSIONAL SERVICES-OTHER	0.00	0.00	0.00	2,750.00	100.00	(2,750.00)
70-00-5733	T ROWE PRICE INST LARGE	0.00	(7,483.27)	0.00	(6,300.87)	100.00	6,300.87
Total Dept 00 - NON-DEPARTMENTAL		90,760.00	92,790.66	7,650.00	104,715.40	115.38	(13,955.40)
TOTAL EXPENDITURES		90,760.00	92,790.66	7,650.00	104,715.40	115.38	(13,955.40)
Fund 70 - FIREMEN'S PENSION FUND:							
TOTAL REVENUES		98,452.00	86,888.54	37,692.62	82,531.29	83.83	15,920.71
TOTAL EXPENDITURES		90,760.00	92,790.66	7,650.00	104,715.40	115.38	(13,955.40)
NET OF REVENUES & EXPENDITURES		7,692.00	(5,902.12)	30,042.62	(22,184.11)	288.40	29,876.11

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Fund 80 - WATER AND SEWER							
Revenues							
Dept 21 - WATER DEPT							
80-21-4051	INTEREST	6,500.00	5,912.83	1,249.75	11,257.98	173.20	(4,757.98)
80-21-4055	INTEREST - CD	1,500.00	1,306.58	160.27	1,820.32	121.35	(320.32)
80-21-4115	TRANSFERS IN-GEN CAPITAL	0.00	5,000.00	0.00	0.00	0.00	0.00
80-21-4375	WATER SALES	825,000.00	833,283.21	54,327.98	818,577.69	99.22	6,422.31
80-21-4380	TAP FEES	3,000.00	3,150.00	0.00	2,350.00	78.33	650.00
80-21-4385	PENALTIES	7,300.00	7,373.26	630.66	8,996.21	123.24	(1,696.21)
80-21-4390	RECONNECT FEES	9,700.00	8,767.50	1,240.00	11,732.50	120.95	(2,032.50)
80-21-4391	INFRASTRUCTURE & IMPROVEMENTS	123,000.00	72,424.55	9,793.69	115,842.47	94.18	7,157.53
80-21-4800	OVER & SHORT	0.00	0.25	(5.00)	34.27	100.00	(34.27)
80-21-4991	MISCELLANEOUS REVENUE	19,000.00	15,755.22	627.10	10,298.60	54.20	8,701.40
80-21-4992	CARROLL BOONE REBATES	26,000.00	26,013.00	0.00	19,527.00	75.10	6,473.00
80-21-4993	INSURANCE PROCEEDS	0.00	41.01	0.00	0.00	0.00	0.00
80-21-4994	SWEPCO LEASE AGREEMENT	1,200.00	1,200.00	100.00	1,200.00	100.00	0.00
Total Dept 21 - WATER DEPT		1,022,200.00	980,227.41	68,124.45	1,001,637.04	97.99	20,562.96

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Fund 80 - WATER AND SEWER							
Revenues							
Dept 22 - WASTEWATER DEPT							
80-22-4051	MISC. INTEREST	8,300.00	8,447.79	1,576.48	14,264.97	171.87	(5,964.97)
80-22-4056	INTEREST-2008 Bond	1,000.00	983.60	245.23	983.60	98.36	16.40
80-22-4300	FEDERAL GRANTS	0.00	0.00	0.00	4,396.65	100.00	(4,396.65)
80-22-4376	SEWER FEES	640,000.00	671,293.59	45,783.73	701,006.58	109.53	(61,006.58)
80-22-4380	TAP FEES	1,200.00	1,865.86	0.00	900.00	75.00	300.00
80-22-4385	PENALTIES	5,500.00	5,504.81	530.83	6,300.47	114.55	(800.47)
80-22-4390	RECONNECT FEES	9,700.00	8,767.50	1,240.00	11,732.50	120.95	(2,032.50)
80-22-4391	INFRA & IMPROV	123,000.00	72,424.56	9,793.54	115,851.67	94.19	7,148.33
80-22-4850	CAPACITY FEE	4,800.00	3,000.00	0.00	1,200.00	25.00	3,600.00
80-22-4991	MISCELLANEOUS REVENUE-	32,000.00	3,979.98	0.00	90.27	0.28	31,909.73
80-22-4992	INSURANCE PROCEEDS	0.00	41.00	0.00	0.00	0.00	0.00
Total Dept 22 - WASTEWATER DEPT		825,500.00	776,308.69	59,169.81	856,726.71	103.78	(31,226.71)
TOTAL REVENUES		1,847,700.00	1,756,536.10	127,294.26	1,858,363.75	100.58	(10,663.75)
Expenditures							
Dept 21 - WATER DEPT							
80-21-5000	SALARIES & WAGES	84,000.00	79,632.81	5,643.37	72,280.81	86.05	11,719.19
80-21-5005	SALARIES/WAGES-OVERTIME	5,250.00	2,563.29	89.37	2,080.21	39.62	3,169.79
80-21-5010	RETIREMENT CONTRIBUTION	2,000.00	2,100.84	134.67	1,734.35	86.72	265.65
80-21-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	10,187.00	9,014.45	777.37	8,249.72	80.98	1,937.28
80-21-5030	PAYROLL TAXES	7,678.00	7,056.57	437.17	6,094.53	79.38	1,583.47
80-21-5040	WORKERS' COMPENSATION INSURANCE	1,343.00	1,303.00	0.00	1,446.00	107.67	(103.00)
80-21-5301	SUPPLIES-OFFICE & OPERATING	3,000.00	2,241.16	271.82	2,450.71	81.69	549.29
80-21-5302	SUPPLIES-UNIFORMS	2,000.00	1,211.54	315.87	1,205.71	60.29	794.29
80-21-5310	POSTAGE	3,500.00	3,126.88	523.55	3,705.93	105.88	(205.93)
80-21-5400	CARROLL-BOONE WATER PURCHASE	450,000.00	442,300.72	28,872.59	421,895.15	93.75	28,104.85
80-21-5511	MAINTENANCE-BUILDING	3,000.00	716.53	0.00	434.88	14.50	2,565.12
80-21-5512	MAINTENANCE-EQUIPMENT	5,000.00	1,266.24	127.64	908.95	18.18	4,091.05
80-21-5513	MAINTENANCE/OPERATION-VEHICLE	15,100.00	9,920.31	1,470.30	14,187.14	93.95	912.86
80-21-5514	MAINTENANCE-PLANT O&M	40,000.00	27,860.08	455.17	24,725.12	61.81	15,274.88
80-21-5530	TRAVEL/EDUCATION/DUES	3,000.00	401.17	0.00	1,487.22	49.57	1,512.78
80-21-5541	INSURANCE-PROPERTY	4,700.00	5,290.50	6,241.03	6,736.03	143.32	(2,036.03)
80-21-5550	TELEPHONE	2,500.00	2,019.72	171.53	2,258.50	90.34	241.50
80-21-5560	UTILITIES	7,000.00	4,730.36	427.91	4,648.56	66.41	2,351.44
80-21-5562	POWER FOR PUMPS	6,000.00	6,266.40	916.59	7,088.07	118.13	(1,088.07)
80-21-5572	PROFESSIONAL SERVICES-OTHER	43,250.00	15,810.69	1,214.32	39,015.39	90.21	4,234.61
80-21-5600	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	13.94	100.00	(13.94)
80-21-5800	CAPITAL EXPENDITURES	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Dept 21 - WATER DEPT		698,508.00	629,833.26	48,090.27	622,646.92	89.14	75,861.08

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Fund 80 - WATER AND SEWER							
Expenditures							
Dept 22 - WASTEWATER DEPT							
80-22-5000	SALARIES & WAGES	152,173.00	137,452.88	10,523.95	134,993.42	88.71	17,179.58
80-22-5005	SALARIES/WAGES-OVERTIME	3,150.00	1,637.90	146.79	2,084.81	66.18	1,065.19
80-22-5010	RETIREMENT CONTRIBUTION	2,150.00	2,069.65	305.17	3,682.35	171.27	(1,532.35)
80-22-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	20,000.00	14,843.67	1,571.75	15,213.79	76.07	4,786.21
80-22-5030	PAYROLL TAXES	13,658.00	11,956.17	870.46	11,822.23	86.56	1,835.77
80-22-5040	WORKERS' COMPENSATION INSURANCE	2,948.00	2,948.00	0.00	3,274.00	111.06	(326.00)
80-22-5301	SUPPLIES-OFFICE & OPERATING	3,000.00	3,131.82	271.82	3,570.77	119.03	(570.77)
80-22-5302	SUPPLIES-UNIFORMS	2,000.00	2,265.15	583.26	2,523.97	126.20	(523.97)
80-22-5310	POSTAGE	3,500.00	3,241.24	496.10	3,622.03	103.49	(122.03)
80-22-5511	MAINTENANCE-BUILDING	10,000.00	716.53	0.00	331.23	3.31	9,668.77
80-22-5512	MAINTENANCE-EQUIPMENT	25,000.00	24,084.44	127.64	8,882.86	35.53	16,117.14
80-22-5513	MAINTENANCE/OPERATION-VEHICLE	18,000.00	13,156.61	2,812.88	23,082.85	128.24	(5,082.85)
80-22-5514	MAINTENANCE-PLANT O&M	155,000.00	169,417.57	18,533.86	174,176.32	112.37	(19,176.32)
80-22-5515	MAINTENANCE SMOKE TESTING	6,000.00	0.00	0.00	0.00	0.00	6,000.00
80-22-5530	TRAVEL/EDUCATION/DUES	3,000.00	1,679.17	80.00	2,549.67	84.99	450.33
80-22-5541	INSURANCE-PROPERTY	4,500.00	4,709.05	5,006.94	5,006.93	111.27	(506.93)
80-22-5550	TELEPHONE	4,000.00	3,722.51	363.50	4,296.65	107.42	(296.65)
80-22-5560	UTILITIES	199,000.00	201,022.68	12,519.26	177,450.04	89.17	21,549.96
80-22-5562	POWER FOR PUMPS	5,000.00	3,263.60	187.44	2,331.55	46.63	2,668.45
80-22-5572	PROFESSIONAL SERVICES-OTHER	40,000.00	37,567.95	2,054.32	44,763.47	111.91	(4,763.47)
80-22-5590	FEDERAL GRANT EXPENSE	0.00	69,984.00	0.00	0.00	0.00	0.00
80-22-5595	DISPOSAL OF SLUDGE	22,000.00	15,715.38	3,113.08	21,738.01	98.81	261.99
80-22-5596	PERMITS AND FEES	7,000.00	6,190.00	0.00	5,690.00	81.29	1,310.00
80-22-5600	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	13.94	100.00	(13.94)
80-22-5800	CAPITAL EXPENDITURES	92,752.00	0.00	0.00	0.00	0.00	92,752.00
80-22-5953	08 INTEREST/AGENT FEES 2008 REVENUE BON	42,630.00	47,390.00	0.00	44,030.00	103.28	(1,400.00)
80-22-5954	10 INTEREST/AGENT FEES-2010	20,230.00	25,229.99	10,115.00	20,229.98	100.00	0.02
Total Dept 22 - WASTEWATER DEPT		856,691.00	803,395.96	69,683.22	715,360.87	83.50	141,330.13

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 12/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/18 INCR (DECR)	YTD BALANCE 12/31/2018 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 80 - WATER AND SEWER							
Expenditures							
TOTAL EXPENDITURES		1,555,199.00	1,433,229.22	117,773.49	1,338,007.79	86.03	217,191.21
Fund 80 - WATER AND SEWER:							
TOTAL REVENUES		1,847,700.00	1,756,536.10	127,294.26	1,858,363.75	100.58	(10,663.75)
TOTAL EXPENDITURES		1,555,199.00	1,433,229.22	117,773.49	1,338,007.79	86.03	217,191.21
NET OF REVENUES & EXPENDITURES		292,501.00	323,306.88	9,520.77	520,355.96	177.90	(227,854.96)

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 12/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/18 INCR (DECR)	YTD BALANCE 12/31/2018 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 85 - TRANSIT FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
85-00-4040	BEGINNING FUND BALANCE	122,741.00	0.00	0.00	0.00	0.00	122,741.00
85-00-4051	INTEREST	1,200.00	2,252.73	355.54	2,917.19	243.10	(1,717.19)
85-00-4110	PARKING LOT REVENUE WELCOME CENTER	9,500.00	9,490.00	105.00	10,380.00	109.26	(880.00)
85-00-4111	PARKING REVENUE PLANER HILL	18,500.00	20,475.00	100.00	22,035.00	119.11	(3,535.00)
85-00-4120	REIMBURSEMENT-HWY DEPT-FED AID	452,150.00	368,272.53	0.00	372,130.96	82.30	80,019.04
85-00-4121	REIMBURSEMENT-AR HWY DEPT-CAPITAL	128,800.00	182,402.11	0.00	106,121.84	82.39	22,678.16
85-00-4122	REIMBURSEMENT-PREV MAINTENANCE	5,000.00	5,000.00	0.00	4,963.06	99.26	36.94
85-00-4125	TRANSFER IN-GEN CAPITAL	32,200.00	0.00	0.00	0.00	0.00	32,200.00
85-00-4200	DAILY PASSES	170,700.00	164,090.50	5,754.00	185,498.00	108.67	(14,798.00)
85-00-4204	DISCOUNTS	(13,000.00)	(12,587.00)	(90.00)	(13,824.00)	106.34	824.00
85-00-4310	MONTHLY PASSES	4,600.00	4,365.00	173.00	5,764.25	125.31	(1,164.25)
85-00-4311	PASSES-BUSINES SALES	35,000.00	39,011.25	0.00	26,291.25	75.12	8,708.75
85-00-4313	BUS RECEIPTS	14,000.00	18,954.18	2,263.00	23,076.75	164.83	(9,076.75)
85-00-4314	OVER/SHORT	600.00	700.52	33.50	764.40	127.40	(164.40)
85-00-4315	REFUNDS & ALLOWANCES	(3,000.00)	(3,568.48)	(10.61)	(4,060.58)	135.35	1,060.58
85-00-4316	CREDIT CARD REVENUE	3,000.00	3,458.01	10.30	3,939.81	131.33	(939.81)
85-00-4331	TRAM TOUR REVENUE	135,000.00	140,135.00	0.00	149,443.00	110.70	(14,443.00)
85-00-4332	TRAM TOUR FRANCHISE REVENUE	5,000.00	8,647.90	327.15	8,818.45	176.37	(3,818.45)
85-00-4352	MERCHANDISE SALES	4,500.00	3,530.50	10.00	4,034.75	89.66	465.25
85-00-4500	TRANIST GRANTS	167,600.00	130,162.00	0.00	205,038.00	122.34	(37,438.00)
85-00-4900	SALE OF ASSETS	0.00	4,782.00	0.00	0.00	0.00	0.00
85-00-4991	MISCELLANEOUS REVENUE	4,000.00	2,519.26	611.86	4,641.37	116.03	(641.37)
Total Dept 00 - NON-DEPARTMENTAL		1,298,091.00	1,092,093.01	9,642.74	1,117,973.50	86.12	180,117.50
TOTAL REVENUES		1,298,091.00	1,092,093.01	9,642.74	1,117,973.50	86.12	180,117.50
Expenditures							
Dept 01 - TRANSIT ADMINISTRATION							
85-01-5000	SALARIES & WAGES	169,000.00	150,450.72	13,064.57	170,600.01	100.95	(1,600.01)
85-01-5005	SALARIES/WAGES-OVERTIME	2,000.00	3,818.69	77.52	3,791.84	189.59	(1,791.84)
85-01-5010	RETIREMENT CONTRIBUTION	6,200.00	4,761.67	461.78	5,976.11	96.39	223.89
85-01-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	25,000.00	20,364.17	2,051.38	22,089.01	88.36	2,910.99
85-01-5030	PAYROLL TAXES	18,000.00	13,117.64	1,028.67	14,610.33	81.17	3,389.67
85-01-5040	WORKERS' COMPENSATION INSURANCE	300.00	238.00	0.00	245.00	81.67	55.00
85-01-5301	SUPPLIES-OFFICE & OPERATING	8,300.00	6,834.51	1,795.32	7,898.02	95.16	401.98
85-01-5305	PRINTING EXPENSE	2,600.00	43.44	0.00	2,170.61	83.49	429.39
85-01-5310	POSTAGE	150.00	150.12	0.00	80.39	53.59	69.61
85-01-5425	ADVERTISING EXPENSE	7,200.00	6,335.19	574.17	5,873.40	81.58	1,326.60
85-01-5450	D & A TESTING PROGRAM	1,300.00	1,366.76	0.00	1,330.00	102.31	(30.00)
85-01-5500	LEGAL NOTICES	1,500.00	1,838.75	0.00	245.45	16.36	1,254.55
85-01-5530	TRAVEL/EDUCATION/DUES	2,200.00	676.15	0.00	211.97	9.64	1,988.03
85-01-5535	CONFERENCE AND TRAINING FEES	800.00	75.00	0.00	349.00	43.63	451.00
85-01-5536	ASSOCIATION DUES	550.00	700.00	80.00	630.00	114.55	(80.00)
85-01-5541	INSURANCE-PROPERTY	2,700.00	2,681.25	2,949.38	2,949.38	109.24	(249.38)
85-01-5542	INSURANCE-VEHICLE	33,875.00	31,782.18	0.00	33,874.12	100.00	0.88
85-01-5550	TELEPHONE	5,000.00	4,250.17	1,227.51	4,623.86	92.48	376.14
85-01-5560	UTILITIES	10,200.00	9,600.61	787.88	8,880.96	87.07	1,319.04
85-01-5572	PROFESSIONAL SERVICES-OTHER	1,500.00	1,756.62	81.78	1,419.44	94.63	80.56

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 12/31/2018
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Fund 85 - TRANSIT FUND							
Expenditures							
Total Dept 01 - TRANSIT ADMINISTRATION		298,375.00	260,841.64	24,179.96	287,848.90	96.47	10,526.10

REVENUE AND EXPENDITURE REPORT
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Fund 85 - TRANSIT FUND							
Expenditures							
Dept 02 - TRANSIT OPERATIONS							
85-02-5000	SALARIES & WAGES	365,300.00	300,853.73	18,018.88	323,280.45	88.50	42,019.55
85-02-5005	SALARIES/WAGES-OVERTIME	7,000.00	10,947.15	67.19	7,432.48	106.18	(432.48)
85-02-5010	RETIREMENT CONTRIBUTION	1,300.00	600.13	93.77	1,222.73	94.06	77.27
85-02-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	26,800.00	23,409.64	2,476.84	27,087.16	101.07	(287.16)
85-02-5030	PAYROLL TAXES	46,000.00	30,538.26	1,383.27	30,900.09	67.17	15,099.91
85-02-5040	WORKERS' COMPENSATION INSURANCE	10,167.00	8,805.00	0.00	10,167.00	100.00	0.00
85-02-5302	SUPPLIES-UNIFORMS	7,700.00	6,996.42	526.78	6,934.99	90.06	765.01
85-02-5305	SUPPLIES LOTS BUILDING RESTROOMS	9,500.00	11,358.17	747.50	7,494.86	78.89	2,005.14
85-02-5510	MAINTENANCE-LOTS & BUILDINGS	13,500.00	11,541.82	10.47	9,729.02	72.07	3,770.98
85-02-5513	MAINTENANCE/SUPPLIES-VEHICLE	56,000.00	50,168.08	1,205.46	48,044.31	85.79	7,955.69
85-02-5514	MAINTENANCE LUBE/ANTIFREEZE	1,000.00	2,032.58	0.00	774.96	77.50	225.04
85-02-5515	MAINTENANCE-FUEL & OIL	56,000.00	48,178.48	2,538.34	57,192.95	102.13	(1,192.95)
85-02-5530	TRAVEL/EDUCATION/DUES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
85-02-5535	CONFERENCE AND TRAINING FEES	7,300.00	6,698.25	524.25	6,196.80	84.89	1,103.20
85-02-5560	UTILITIES	19,000.00	16,247.59	1,507.71	17,773.78	93.55	1,226.22
Total Dept 02 - TRANSIT OPERATIONS		627,567.00	528,375.30	29,100.46	554,231.58	88.31	73,335.42

REVENUE AND EXPENDITURE REPORT
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Fund 85 - TRANSIT FUND							
Expenditures							
Dept 03 - TRANSIT OTHER							
85-03-5000	SALARIES & WAGES	12,000.00	13,894.67	0.00	12,920.14	107.67	(920.14)
85-03-5005	SALARIES/WAGES-OVERTIME	100.00	0.00	0.00	1.21	1.21	98.79
85-03-5010	RETIREMENT CONTRIBUTION	75.00	143.72	0.00	139.82	186.43	(64.82)
85-03-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	1,000.00	1,423.23	0.00	1,784.70	178.47	(784.70)
85-03-5030	PAYROLL TAXES	1,400.00	1,259.16	0.00	1,057.37	75.53	342.63
85-03-5040	WORKERS' COMPENSATION INSURANCE	400.00	392.00	0.00	460.00	115.00	(60.00)
85-03-5302	SUPPLIES TRAM	500.00	486.65	83.75	880.23	176.05	(380.23)
85-03-5305	PRINTING EXPENSE	1,300.00	269.84	0.00	1,101.79	84.75	198.21
85-03-5415	FRANCHISE EXPENSE	35,000.00	42,987.55	1,191.05	48,347.00	138.13	(13,347.00)
85-03-5425	ADVERTISING TRAM	575.00	293.80	0.00	0.00	0.00	575.00
85-03-5513	MAINTENANCE VEHICLE	3,500.00	1,259.86	0.00	4,017.61	114.79	(517.61)
85-03-5515	MAINTENANCE FUEL & OIL	1,400.00	2,033.65	112.31	2,504.94	178.92	(1,104.94)
85-03-5542	INSURANCE TRAM	6,700.00	6,475.70	0.00	6,475.70	96.65	224.30
85-03-5801	PRINCIPAL EXPENSE-TRAM LOAN	35,016.00	31,744.88	866.53	32,541.07	92.93	2,474.93
85-03-5821	INTEREST EXPENSE TRAM LOAN	2,511.00	3,307.00	165.74	2,510.81	99.99	0.19
Total Dept 03 - TRANSIT OTHER		101,477.00	105,971.71	2,419.38	114,742.39	113.07	(13,265.39)

REVENUE AND EXPENDITURE REPORT
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Fund 85 - TRANSIT FUND							
Expenditures							
Dept 04 - TRANSIT TRAM CAPITAL							
85-04-5800	CAPITAL EXPENDITURES	161,000.00	228,002.64	0.00	132,652.30	82.39	28,347.70
Total Dept 04 - TRANSIT TRAM CAPITAL		161,000.00	228,002.64	0.00	132,652.30	82.39	28,347.70

REVENUE AND EXPENDITURE REPORT
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Fund 85 - TRANSIT FUND							
Expenditures							
Dept 05 - TRANSIT ES CAPITAL							
85-05-5513	PREVENTIVE MAINT - VEHICLE	0.00	0.00	0.00	4,954.64	100.00	(4,954.64)
Total Dept 05 - TRANSIT ES CAPITAL		0.00	0.00	0.00	4,954.64	100.00	(4,954.64)
TOTAL EXPENDITURES		1,188,419.00	1,123,191.29	55,699.80	1,094,429.81	92.09	93,989.19
Fund 85 - TRANSIT FUND:							
TOTAL REVENUES		1,298,091.00	1,092,093.01	9,642.74	1,117,973.50	86.12	180,117.50
TOTAL EXPENDITURES		1,188,419.00	1,123,191.29	55,699.80	1,094,429.81	92.09	93,989.19
NET OF REVENUES & EXPENDITURES		109,672.00	(31,098.28)	(46,057.06)	23,543.69	21.47	86,128.31
TOTAL REVENUES - ALL FUNDS		9,542,024.00	9,131,372.66	959,837.26	9,434,445.18	98.87	107,578.82
TOTAL EXPENDITURES - ALL FUNDS		8,892,730.74	8,356,862.47	765,216.78	8,556,749.48	96.22	335,981.26
NET OF REVENUES & EXPENDITURES		649,293.26	774,510.19	194,620.48	877,695.70	135.18	(228,402.44)

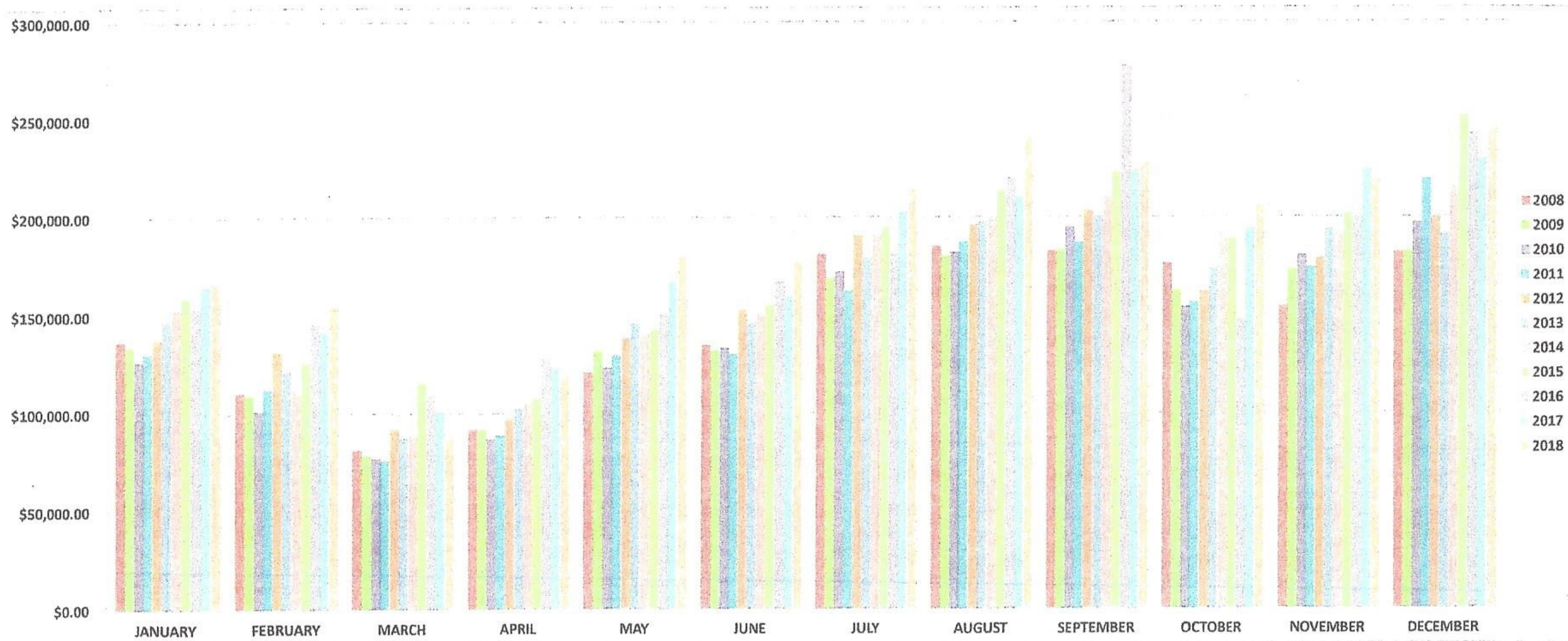
COMPARATIVE BANK BALANCES

Account	Acct. #	Dec-11	Dec-12	Dec-13	Dec-14	Dec-15	Dec-16	Dec-17	Dec-18
Clearing	119115	25,742	26,081	200,818	14,466	15,699	14,689	9,867	18,894
Payroll	70466	19,447	-10,537	38,245	3,690	3,452	30,876	9,824	6,944
General Fund	219493	713,345	1,088,672	852,292	522,421	147,003	461,854	683,291	991,056
General Fund - Certificate A	219758	235,981	237,905	420,597	420,016	427,510	280,904	285,601	292,727
Police Dept Grant	219600	3,507	1	4,303			10,017	28	0
Skateboard Park Fund	219618	6,627	6,681						
Drug Enforcement	219675	8,265	4,552	9,894	18,472	10,768	28,954	27,585	19,609
Black Bass Dam	229401				251	252	255	259	265
Street	219519	344,944	421,785	482,141	178,148	157,626	345,119	535,244	754,141
Street Fund Certificate	219733	127,217	128,254	129,297	130,348	131,422	132,842	135,063	138,433
Sales Tax-Street Construction	219055	146,141	147,351	148,549	149,757	150,991	152,622	155,174	159,046
LOPFI	219592	4,043	11,405	24,901	22,115	73,144	48,401	45,122	45,831
Depreciation Fund	219584	162,145	165,141	138,164	110,824	85,729	71,713	146,444	133,311
General Capital Fund Cert	219725	650,099	655,399	660,727	666,099	354,924	358,759	364,757	373,857
General Fund Capital	219709	695,499	716,356	655,618	502,555	327,847	357,460	436,057	250,396
Community Center Fund	219717	33,178	33,448	33,720	33,994	23,253	1,894	1,925	1,973
Sales Tax-Police & Fire Equip	219063	4,089	4,122						
Flint Strt	232934								
Firefighter Equipment	231704						112	114	0
Early Warning Sirens	231712						14,435	226	0
Franchise Fee Fund	219691	79,542	82,832	108,399	158,777	203,083	221,000	146,803	211,558
Court Automation Fund	219501	20,480	27,640	31,410	33,184	35,618	38,126	39,918	36,463
2000 Capital Improvement	219576	81,497	82,102	82,701	83,304	83,865	84,633	85,875	0
Admin of Justice	219667	8,016	1,057	1,088	1,113	1,137	1,179	1,227	1,307
Fireman's Pension Fund	219683	1,923	11,360	18,519	7,675	51,946	18,435	26,656	23,311
Clerk's and Judge's Retirement	219527	6,516	6,929	10,140	11,237	12,361			
WWTP Cons	219642	5,925	11,123	13,929	16,439	19,503	84,448	29,325	31,272
Water & Sewer	219543	2,412	1,632	4,992	15,498	298	705	7,807	1,130
Water Meter Deposit	219550	70,043	37,879	47,987	56,752	61,538	62,762	71,921	77,276
WS Depr	219626	272,876	315,366	353,712	399,323	444,116	492,286	506,115	518,742
WS O & M	219634	24,216	3,195	532	513	1,350	51	135	182
Water Sewer I & I	232850							144,804	358,679
Sales Tax- W/S Improvements	219048	182,668	184,157	152,466	141,561				
ACEDP	220772	70							
Revenue Bond	218891	16,084	15,837	15,187	43,086	42,693	48,924	348	347
Transit Fund	219568	61,477	142,404	154,376	157,456	276,345	122,741	91,443	114,987
		4,014,014	4,560,129	4,794,704	3,899,074	3,143,473	3,486,196	3,988,958	4,561,737
2008 WS Bond - CD		65,140	65,140	65,140	65,140	65,140	65,140	65,140	65,140
General Fund - CD		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
General Fund - CD		270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000
Water Meter - CD		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Street Fund - CD		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
General Fund Depreciation		200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
		835,140	835,140	835,140	835,140	835,140	835,140	835,140	835,140
		4,849,154	5,395,269	5,629,844	4,734,214	3,978,613	4,321,336	4,824,098	5,396,877

CITY OF EUREKA SPRINGS
SALES TAX COMPARISON
2008-2018

MONTH RECEIVED

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	DIFFERENCE	% CHANGE
JANUARY	$136,933.67	$134,146.58	$126,408.17	$130,589.86	$137,617.06	$147,192.50	$153,487.52	$159,743.64	$153,794.58	$165,157.66	$166,621.54	$1,463.88	0.89%
FEBRUARY	$110,699.00	$109,370.63	$101,327.87	$112,481.60	$131,376.62	$121,309.60	$112,469.98	$126,123.80	$145,980.96	$141,834.82	$155,012.28	$13,177.46	9.29%
MARCH	$81,600.13	$78,573.54	$77,043.20	$75,924.98	$92,247.93	$87,547.04	$88,187.66	$116,003.68	$109,264.60	$101,267.40	$87,753.18	($13,514.22)	-13.35%
APRIL	$92,066.44	$91,861.63	$87,096.67	$88,939.14	$96,947.78	$102,588.60	$104,821.58	$108,042.24	$127,690.22	$123,131.32	$119,355.52	($3,775.80)	-3.07%
MAY	$120,782.01	$131,609.65	$122,977.10	$129,346.29	$138,252.32	$145,987.21	$140,236.02	$143,290.74	$149,628.86	$167,357.38	$180,820.22	$13,462.84	8.04%
JUNE	$134,730.86	$132,208.33	$133,362.65	$130,257.55	$152,737.20	$146,053.40	$150,215.54	$155,393.34	$166,895.04	$159,778.82	$177,460.82	$17,682.00	11.07%
JULY	$181,107.82	$168,806.15	$172,035.14	$162,313.00	$190,544.05	$179,480.98	$190,766.86	$195,460.64	$181,360.48	$202,975.90	$215,258.94	$12,283.04	6.05%
AUGUST	$185,420.30	$180,354.15	$182,178.81	$187,449.49	$196,173.82	$197,391.24	$200,300.68	$213,927.40	$220,239.74	$210,410.04	$241,270.76	$30,860.72	14.67%
SEPTEMBER	$182,808.68	$183,382.37	$194,839.28	$187,137.08	$203,284.64	$200,462.86	$209,984.94	$223,203.04	$277,926.02	$223,725.88	$228,737.06	$5,011.18	2.24%
OCTOBER	$176,538.44	$162,682.00	$153,998.54	$156,527.06	$161,962.08	$173,848.62	$191,821.28	$189,207.46	$147,628.96	$194,157.94	$206,536.04	$12,378.10	6.38%
NOVEMBER	$154,262.83	$173,290.06	$180,436.79	$174,140.47	$179,346.63	$193,761.28	$192,353.50	$202,002.42	$200,140.62	$224,731.62	$219,804.26	($4,927.36)	-2.19%
DECEMBER	$181,832.45	$182,461.79	$196,995.37	$219,423.74	$200,128.24	$191,266.62	$215,592.06	$252,274.24	$242,515.26	$229,570.70	$245,637.94	$16,067.24	7.00%
TOTALS	$1,738,782.63	$1,728,746.88	$1,728,699.59	$1,754,530.26	$1,880,618.37	$1,886,889.95	$1,950,237.62	$2,084,672.64	$2,123,065.34	$2,144,099.48	$2,244,268.56		
Same periods	$1,738,782.63	$1,728,746.88	$1,728,699.59	$1,754,530.26	$1,880,618.37	$1,886,889.95	$1,950,237.62	$2,084,672.64	$2,123,065.34	$2,144,099.48	$100,169.08		
	0.49%	-0.58%	0.00%	1.49%	7.19%	0.33%	3.36%	6.89%	1.84%	0.99%	4.67%		



*PARKS SALES TAX REVENUE NOT INCLUDED FOR COMPARISON PURPOSES
PREPARED BY YVONNE KLINE

STATE OF ARKANSAS
SEAL OF THE TREASURER OF STATE ARKANSAS

TREASURER OF STATE

Dennis Milligan
Treasurer

500 Woodlane Street, Suite 220
Little Rock, Arkansas 72201

Eureka Springs City Treasurer
City Hall
44 South Main
Eureka Springs, AR 72632

City Sales and Use Tax Funds Distribution

For November, 2018

Effective Date: 12/21/2018

Eureka Springs Sales and Use Tax

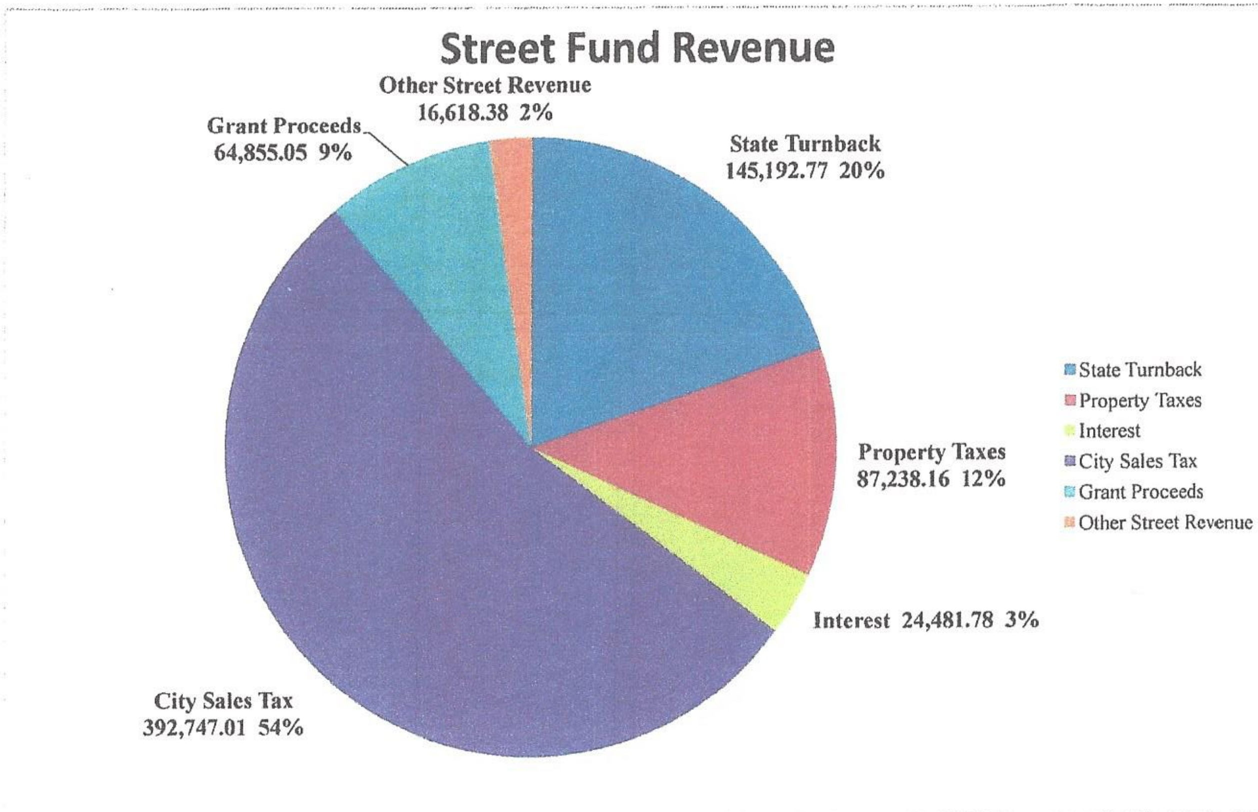
	Rate	Population	Percentage	Amount Distributed
Eureka Springs City Treasurer	1.000		100.000%	$122,818.97
Eureka Springs City Treasurer	1.000		100.000%	$122,818.97
Eureka Springs City Treasurer	0.250		100.000%	$30,704.74
Eureka Springs City Treasurer	0.125		100.000%	$15,352.37
			Total	$291,695.05

Telephone: (501) 682-5888 Fax: (501) 682-3820

City of Eureka Springs
General Fund Street Fund Revenue
December, 2018

Street Fund

Cash Receipts	
State Turnback	145,192.77
Property Taxes	87,238.16
Interest	24,481.78
City Sales Tax	392,747.01
Grant Proceeds	64,855.05
Other Street Revenue	16,618.38
Totals	731,133.15

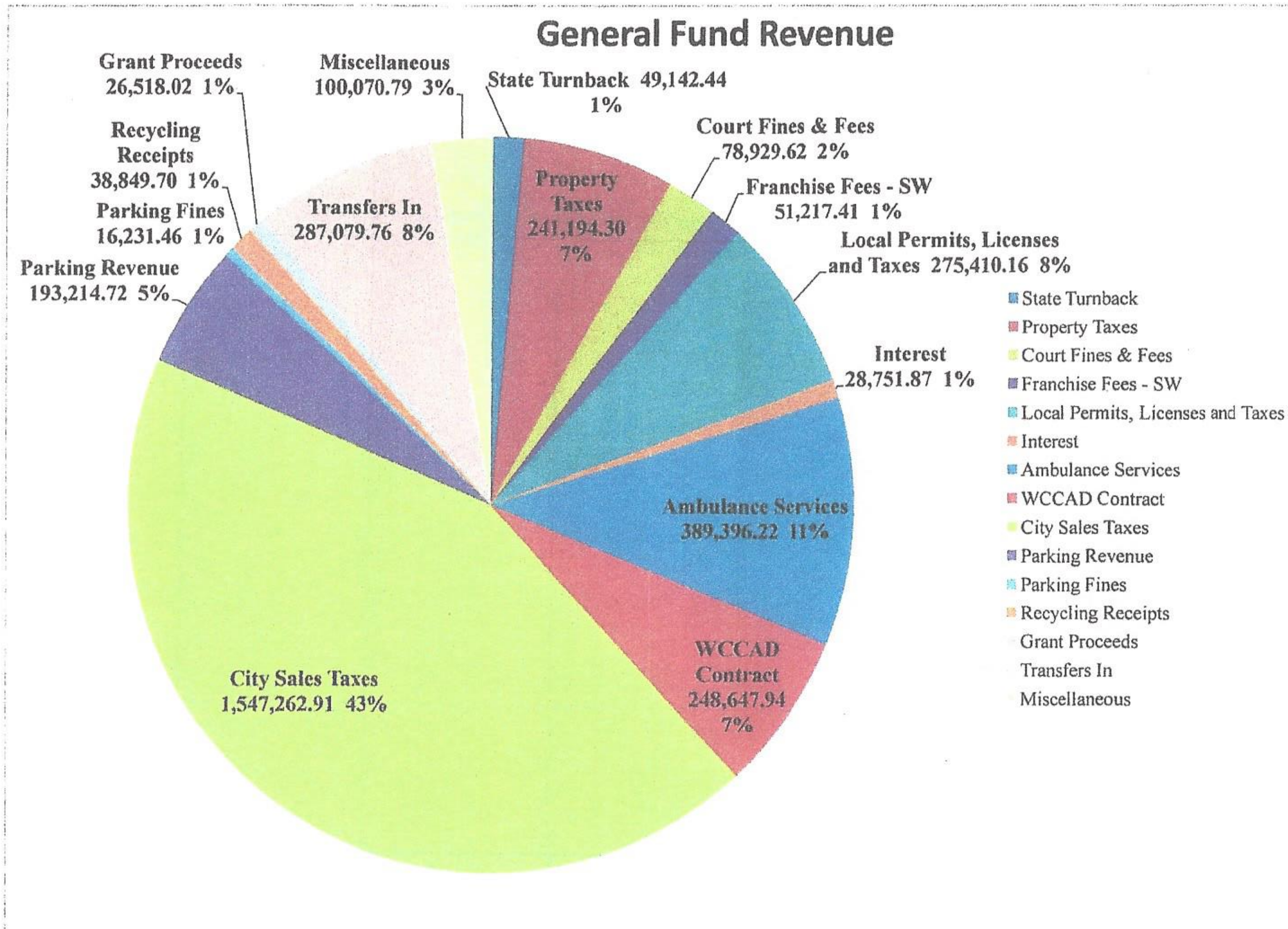


Prepared by Yvonne Kline

City of Eureka Springs
General Fund Street Fund Revenue
December, 2018

General Fund

Cash Receipts	
State Turnback	49,142.44
Property Taxes	241,194.30
Court Fines & Fees	78,929.62
Franchise Fees - SW	51,217.41
Local Permits, Licenses and Taxes	275,410.16
Interest	28,751.87
Ambulance Services	389,396.22
WCCAD Contract	248,647.94
City Sales Taxes	1,547,262.91
Parking Revenue	193,214.72
Parking Fines	16,231.46
Recycling Receipts	38,849.70
Grant Proceeds	26,518.02
Transfers In	287,079.76
Miscellaneous	100,070.79
Totals	3,571,917.32



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