

**CITY OF GLEN ROSE**  
**PROPOSED BUDGET**  
**FISCAL YEAR 2018-2019**

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**City of Glen Rose**  
**Proposed Budget Narrative**  
**Fiscal Year 2018-2019**

This budget will raise more total property taxes than last year's budget by \$41,716.36, or 6.87%, and of that amount, \$14,507.59 is tax revenue to be raised from new property added to the tax roll this year.

Following are budget proposals for the City's General, Utility, Convention and Visitor's Bureau (CVB), Oakdale Park, and Economic Development Corporation (EDC) Funds, along with a tax and budget calendar. The following report documenting the proposed budget also includes last year's budgets, as well as activity in the current budget year through June 30, 2018.

The City's fiscal year begins on October 1<sup>st</sup> and runs through September 30<sup>th</sup>. The budget reflects an accrual method of accounting, where expenses and revenues are entered when they are incurred, as opposed to a cash method of accounting where expenses and revenues are entered when funds actually change hands.

A City of Glen Rose Financial Statement current through June 30, 2018 accompanies the budget reports. The Financial Statement provides the balances in the various City accounts. Accompanying the Financial Statement is a Statement of the City's Bonded Indebtedness, which shows the City's outstanding bonded indebtedness and the annual payments required to service that debt.

The City is proposing to undertake several capital improvement projects during the year, including 1 street, 3 wastewater, 1 water, and 1 Oakdale Park project, along with a major engineering project in preparation for future street projects.

Should you have any questions, please call (254) 897-2272, or come by City Hall at 201 NE Vernon or contact your elected representatives. The City Council will be available to discuss the proposed budget at a Budget Hearing scheduled for August 27<sup>th</sup> at 5:30 p.m. at City Hall. The budget may be amended prior to being adopted. The proposed budget may be adopted at the conclusion of the budget hearing or at a later date.

## **Proposed Glen Rose Tax and Budget Calendar 2018**

- |  |              |
|--|--------------|
| 1. Final budget workshop.                        | August 9     |
| 2. File proposed budget with the City Secretary. | August 10    |
| 3. First tax rate increase public hearing.       | August 13    |
| 4. Second tax rate increase public hearing.      | August 27    |
| 5. Hearing on budget.                            | TBD          |
| 6. Adopt budget.                                 | September 10 |
| 7. Adopt tax rate.                               | September 10 |

**CASH AND INVESTMENT REPORT FOR THE CITY OF GLEN ROSE  
JUNE 2018**

<b>TEXPOOL</b>	<b>2,431,959.62</b>
<b>BANK</b>	<b>6,964,385.88</b>
<b>TOTAL</b>	<b>9,396,345.50</b>

**TEXPOOL**

METER FUND	46,126.65
UTILITY IMPROVEMENTS RESTRICTED	902.16
WATER AND SEWER FUND	1,104,455.40
MAINTENANCE FUND	1,040,463.18
HOTEL OCCUPANCY TAX	2,973.98
UTILITY SYSTEM REVENUE BOND RESERVE	237,038.25
<b>TOTAL TEXPOOL INVESTMENTS</b>	<b>2,431,959.62</b>

**BANK ACCOUNTS**

17646 CITY BOND	23.21
17654 UTILITY SYSTEM REVENUE BOND	599.03
17921 GENERAL FUND TAX	199,849.32
18128 4B SALES TAX	493,508.04
22151 HOTEL OCCUPANCY TAX	392,150.96
23727 UTILITY IMP RESTRICTED	6,561.80
30123 PARKS	522,665.03
36138 INTEREST AND SINKING	66,180.47
44801 CO SERIES 2013 TWDB-L1000033	55,407.21
67125 TXCDBG CONTRACT 7216181	0.12
67984 TWDB 2016 CONSTRUCTION PROJECT	23,940.64
68008 COURT TECHNOLOGY FUND	978.35
67992 COURT SECURITY FUND	1,018.11
61500 POOL CASH	5,201,503.59
<b>TOTAL BANK BALANCES</b>	<b>6,964,385.88</b>

Investments are in compliance with the Investment Policy for the City of Glen Rose

**CITY OF GLEN ROSE  
2018-2019 BONDED INDEBTEDNESS**

<b>BOND</b>	<b>MATURES</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>	<b>OUTSTANDING</b>
CO/2010	2034	\$ 3,020,000	\$ 1,437,213	\$ 4,457,213	\$ 3,286,514
CO/2013	2022	\$ 370,000	\$ 32,223	\$ 402,223	\$ 138,913
CO/2016	2037	\$ 3,520,000	\$ 1,238,912	\$ 4,758,912	\$ 4,355,270

**PAYMENT SCHEDULE**

	<b>CO/2010</b>	<b>CO/2013</b>	<b>CO/2016</b>	<b>ANNUAL TOTAL</b>
2018-2019	\$ 206,850	\$ 33,335	\$ 204,074	\$ 444,259
2019-2020	\$ 207,450	\$ 32,666	\$ 202,970	\$ 443,086
2020-2021	\$ 207,850	\$ 36,925	\$ 196,674	\$ 441,449
2021-2022	\$ 208,050	\$ 35,987	\$ 200,236	\$ 444,273
2022-2023	\$ 203,050		\$ 238,520	\$ 441,570
2023-2024	\$ 203,050		\$ 235,960	\$ 439,010
2024-2025	\$ 202,850		\$ 238,112	\$ 440,962
2025-2026	\$ 207,450		\$ 234,928	\$ 442,378
2026-2027	\$ 206,650		\$ 236,529	\$ 443,179
2027-2028	\$ 205,650		\$ 237,466	\$ 443,116
2028-2029	\$ 204,450		\$ 237,811	\$ 442,261
2029-2030	\$ 203,050		\$ 237,843	\$ 440,893
2030-2031	\$ 206,450		\$ 237,219	\$ 443,669
2031-2032	\$ 204,013		\$ 236,101	\$ 440,114
2032-2033	\$ 206,363		\$ 234,549	\$ 440,912
2033-2034	\$ 203,288		\$ 238,109	\$ 441,397
2034-2035			\$ 236,347	\$ 236,347
2035-2036			\$ 234,445	\$ 234,445
2036-2037			\$ 237,383	\$ 237,383
	<b>\$ 3,286,514</b>	<b>\$ 138,913</b>	<b>\$ 4,355,270</b>	

**10-GENERAL FUND**

	THRU 6-30 ACTUAL	% OF BUDGET	BUDGET BALANCE	2017-18 BUDGET	PROPOSED 2018-19 BUDGET
<b>REVENUE SUMMARY</b>					
TAXES	1,437,997.67	79.04%	381,396.33	1,819,394.00	1,868,316.00
LICENSES & PERMITS	28,504.20	103.65%	(1,004.20)	27,500.00	30,000.00
FINES & FEES	58,594.86	63.62%	33,505.14	92,100.00	94,020.00
INVESTMENT INCOME	15,222.31	121.78%	(2,722.31)	12,500.00	20,000.00
MISC	88,917.23	126.30%	(18,517.23)	70,400.00	1,353,914.00
<b>TOTAL REVENUES</b>	<b>1,629,236.27</b>	<b>80.58%</b>	<b>392,657.73</b>	<b>2,021,894.00</b>	<b>3,366,250.00</b>
<b>EXPENDITURE SUMMARY</b>					
LEGISLATIVE	16,901.02	47.61%	18,598.98	35,500.00	35,500.00
STREETS & PARKS	355,044.48	75.24%	116,831.52	471,876.00	1,261,208.00
CODE ENFORCEMENT	104,356.95	62.69%	62,106.05	166,463.00	176,465.00
ANIMAL CONTROL	109,010.91	59.23%	75,037.09	184,048.00	155,413.00
ADMINISTRATION	399,424.01	64.68%	218,069.99	617,494.00	626,846.00
NON DEPARTMENTAL	167,302.62	95.65%	7,607.38	174,910.00	822,507.00
MUNICIPAL COURT	48,061.63	52.15%	44,101.37	92,163.00	99,383.00
LAW ENFORCEMENT	66,121.34	63.61%	37,828.66	103,950.00	167,078.00
PRESERVATION BOARD	50.00	0.27%	18,250.00	18,300.00	21,850.00
<b>TOTAL EXPENDITURES</b>	<b>1,266,272.96</b>	<b>67.91%</b>	<b>598,431.04</b>	<b>1,864,704.00</b>	<b>3,366,250.00</b>
<b>REVENUES OVER/UNDER EXPENDITURES</b>	<b>362,963.31</b>		<b>(205,773.31)</b>	<b>157,190.00</b>	<b>0.00</b>
<b>TAXES</b>					
10-4000 SALES TAX	706,669.27	78.61%	192,330.73	899,000.00	840,000.00
10-4001 MIXED DRINKS TAX	11,619.72	136.70%	(3,119.72)	8,500.00	11,372.00
10-4002 GROSS RECEIPTS TAX	133,934.85	66.97%	66,065.15	200,000.00	291,020.00
10-4005 PROPERTY TAXES	660,536.48	93.77%	43,857.52	704,394.00	713,724.00
10-4006 PENALTIES & INTEREST	3,728.48		0.00	0.00	5,000.00
10-4010 PROPERTY TAXES ( DELINQUENT)	13,734.68	183.13%	(6,234.68)	7,500.00	7,200.00
<b>TOTAL TAXES</b>	<b>1,530,223.48</b>	<b>84.11%</b>	<b>289,170.52</b>	<b>1,819,394.00</b>	<b>1,868,316.00</b>
<b>LICENSES &amp; PERMITS</b>					
10-4200 PERMITS	31,454.20	114.38%	(3,954.20)	27,500.00	30,000.00
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>31,454.20</b>	<b>114.38%</b>	<b>(3,954.20)</b>	<b>27,500.00</b>	<b>30,000.00</b>

	THRU 6-30	% OF	BUDGET	BUDGET	2017-18	PROPOSED
	ACTUAL	BUDGET	BALANCE	BUDGET	BUDGET	2018-19 BUDGET
<b>FINES &amp; FEES</b>						
10-4300 POUND FEES	770.00	38.50%	1,230.00	2,000.00	1,600.00	1,600.00
10-4301 MUNICIPAL COURT FINES	25,211.07	72.03%	9,788.93	35,000.00	40,000.00	40,000.00
10-4302 MUNICIPAL ARREST FEES	1,616.40	80.82%	383.60	2,000.00	2,000.00	2,000.00
10-4303 DEFERRED ADJUDICATION	6,100.00	81.33%	1,400.00	7,500.00	7,500.00	7,500.00
10-4304 COURT DISMISSAL FEES	270.00	27.00%	730.00	1,000.00	600.00	600.00
10-4305 TIME PAYMENT FEES	471.30	78.55%	128.70	600.00	600.00	600.00
10-4306 JUDICIAL SUPPORT FEE	1,389.13	55.57%	1,110.87	2,500.00	1,700.00	1,700.00
10-4308 TRUANCY PREVENTION	424.66	56.62%	325.34	750.00	510.00	510.00
10-4310 MUNICIPAL ARREST FEE	0.00	0.00%	100.00	100.00	100.00	100.00
10-4312 COURT TECH FUND	1,293.12	64.66%	706.88	2,000.00	1,600.00	1,600.00
10-4314 COURT SECURITY FUND	969.83	96.98%	30.17	1,000.00	1,200.00	1,200.00
10-4316 COURT COST	9,044.94	60.30%	5,955.06	15,000.00	10,000.00	10,000.00
10-4318 WARRANT FEE	1,200.00	80.00%	300.00	1,500.00	1,500.00	1,500.00
10-4320 COURT COL FEE	1,570.68	41.88%	2,179.32	3,750.00	2,100.00	2,100.00
10-4322 INDIGENT FEE	455.40	60.72%	294.60	750.00	550.00	550.00
10-4324 MOVING VIOLATION FEE	20.80	41.60%	29.20	50.00	50.00	50.00
10-4326 TFC	936.02	93.60%	63.98	1,000.00	1,200.00	1,200.00
10-4327 MANAGEMENT/ADMIN FEE	4,500.00		(4,500.00)	0.00	4,500.00	4,500.00
10-4328 STATE TRAFFIC FEES	6,404.14	64.04%	3,595.86	10,000.00	7,600.00	7,600.00
10-4329 JURY REIMBURSEMENT	904.49	60.30%	595.51	1,500.00	1,100.00	1,100.00
10-4330 DONATIONS	620.00	103.33%	(20.00)	600.00	600.00	600.00
10-4331 CLEAR THE SHELTER	100.00	4.00%	2,400.00	2,500.00	2,500.00	2,500.00
10-4332 COUNTY RES IMPOUND FEE	1,365.00	136.50%	(365.00)	1,000.00	1,700.00	1,700.00
10-4345 QUARANTINE FEE	255.00		(255.00)	0.00	160.00	160.00
10-4346 BOARDING FEE	115.00		(115.00)	0.00	150.00	150.00
10-4347 ADOPTING FEE	1,860.00		(1,860.00)	0.00	2,300.00	2,300.00
10-4348 EUTHANASIA FEE	75.00		(75.00)	0.00	100.00	100.00
10-4349 CREDIT CARD FEES	313.07		0.00	0.00	500.00	500.00
<b>TOTAL FINES &amp; FEES</b>	<b>68,255.05</b>		<b>23,844.95</b>	<b>92,100.00</b>	<b>94,020.00</b>	<b>94,020.00</b>
<b>INVESTMENT INCOME</b>						
10-4500 INTEREST INCOME	17,130.36	137.04%	(4,630.36)	12,500.00	20,000.00	20,000.00
<b>TOTAL INVESTMENT INCOME</b>	<b>17,130.36</b>	<b>137.04%</b>	<b>(4,630.36)</b>	<b>12,500.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>MISC</b>						
10-4700 MISCELLANEOUS INCOME	37,154.43	247.70%	(22,154.43)	15,000.00	15,000.00	15,000.00
10-4701 ADMIN EVENTS	23,578.41	157.19%	(8,578.41)	15,000.00	25,000.00	25,000.00

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	THRU 6-30	% OF	BUDGET	2017-18	PROPOSED
	ACTUAL	BUDGET	BALANCE	BUDGET	2018-19 BUDGET
10-4702 MESA TECH	10,000.00	100.00%	0.00	10,000.00	0.00
10-4703 VRC LOAN REPAYMENT	10,000.00	100.00%	0.00	10,000.00	10,000.00
10-4704 GLEN ROSE WRECKER	5,000.00	83.33%	1,000.00	6,000.00	6,000.00
10-4705 NEXT LINK	12,000.00	83.33%	2,400.00	14,400.00	14,400.00
NRHP Grant	0.00		0.00	0.00	5,000.00
TRANSFER IN FROM RESERVES	0.00		0.00	0.00	1,278,514.00
<b>TOTAL MIS</b>	<b>97,732.84</b>	<b>138.83%</b>	<b>(27,332.84)</b>	<b>70,400.00</b>	<b>1,353,914.00</b>
<b>TOTAL REVENUES</b>	<b>1,744,795.93</b>	<b>86.30%</b>	<b>277,098.07</b>	<b>2,021,894.00</b>	<b>3,366,250.00</b>



	THRU 6-30 ACTUAL	% OF BUDGET	BUDGET BALANCE	2017-18 BUDGET	PROPOSED 2018-19 BUDGET
<b>LEGISLATIVE</b>					
<b>PAYROLL</b>					
10-5-05-055 MAYOR & COUNCIL PAY	2,170.00	54.25%	1,830.00	4,000.00	4,000.00
<b>TOTAL PAYROLL</b>	<b>2,170.00</b>	<b>54.25%</b>	<b>1,830.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>SUPPLIES</b>					
10-5-05-145 EXP MAYOR & COUNCIL	1,078.89	43.16%	1,421.11	2,500.00	2,000.00
<b>TOTAL SUPPLIES</b>	<b>1,078.89</b>	<b>43.16%</b>	<b>1,421.11</b>	<b>2,500.00</b>	<b>2,000.00</b>
<b>CONTRACT SERVICES</b>					
10-5-05-201 ATTORNEY	9,708.81	97.09%	291.19	10,000.00	12,500.00
10-5-05-240 ELECTION EXPENSE	4,430.02	52.12%	4,069.98	8,500.00	7,000.00
<b>TOTAL CONTRACT SERVICES</b>	<b>14,138.83</b>	<b>76.43%</b>	<b>4,361.17</b>	<b>18,500.00</b>	<b>19,500.00</b>
<b>TRAVEL &amp; TRAINING</b>					
10-5-05-502 MAYOR & COUNCIL TRAVEL	5,019.30	62.74%	2,980.70	8,000.00	7,500.00
10-5-05-503 MAYOR & COUNCIL TRAINING	560.00	22.40%	1,940.00	2,500.00	2,500.00
<b>TOTAL TRAVEL TRAINING</b>	<b>5,579.30</b>	<b>53.14%</b>	<b>4,920.70</b>	<b>10,500.00</b>	<b>10,000.00</b>
<b>TOTAL LEGISLATIVE</b>	<b>22,967.02</b>	<b>64.70%</b>	<b>12,532.98</b>	<b>35,500.00</b>	<b>35,500.00</b>

	THRU 6-30	% OF	BUDGET	BUDGET	2017-18	PROPOSED
	ACTUAL	BUDGET	BALANCE	BALANCE	BUDGET	2018-19 BUDGET
<b>STREETS &amp; PARKS</b>						
<b>PAYROLL</b>						
10-5-40-000 WAGES STREETS & PARKS	162,527.42	98.62%	2,280.58	164,808.00	168,857.00	
10-5-40-001 OVERTIME STREETS & PARKS	6,953.52	92.71%	546.48	7,500.00	7,500.00	
10-5-40-002 SEASONAL EMPLOYEES	0.00	0.00%	5,000.00	5,000.00	0.00	
10-5-40-003 PAYROLL TAXES STREETS/PKS	12,597.97	92.88%	966.03	13,564.00	13,491.00	
10-5-40-004 RETIREMENT	23,367.48	90.31%	2,508.52	25,876.00	26,342.00	
10-5-40-005 HEALTH INSURANCE	29,672.38	66.23%	15,127.62	44,800.00	44,800.00	
10-5-40-006 LIFE & ADD INSURANCE	811.70	80.13%	201.30	1,013.00	1,013.00	
10-5-40-007 WORKERS COMP INSURANCE	10,505.90	102.20%	(225.90)	10,280.00	14,323.00	
10-5-40-008 TWC	944.14	533.41%	(767.14)	177.00	864.00	
10-5-40-010 LONGEVITY	833.34	100.04%	(0.34)	833.00	1,533.00	
<b>TOTAL PAYROLL</b>	<b>248,213.85</b>	<b>90.64%</b>	<b>25,637.15</b>	<b>273,851.00</b>	<b>278,723.00</b>	
<b>SUPPLIES</b>						
10-5-40-100 SUPPLIES	2,134.45	66.70%	1,065.55	3,200.00	3,200.00	
10-5-40-107 JANITORIAL SUPPLIES	934.72	51.93%	865.28	1,800.00	1,800.00	
10-5-40-108 UNIFORMS	1,799.40	59.48%	1,225.60	3,025.00	3,025.00	
10-5-40-120 TOOLS	817.98	32.72%	1,682.02	2,500.00	2,500.00	
10-5-40-122 CRACK SEALANT	14,990.00	93.69%	1,010.00	16,000.00	13,210.00	
10-5-40-156 ASPHALT	2,877.79	35.97%	5,122.21	8,000.00	8,000.00	
10-5-40-175 HERBICIDES & INSECTICIDES	1,733.35	43.33%	2,266.65	4,000.00	4,000.00	
<b>TOTAL SUPPLIES</b>	<b>25,287.69</b>	<b>65.64%</b>	<b>13,237.31</b>	<b>38,525.00</b>	<b>35,735.00</b>	
<b>CONTRACT SERVICES</b>						
10-5-40-203 CONTRACT LABOR	10,971.75	45.72%	13,028.25	24,000.00	24,000.00	
10-5-40-235 DRUG TESTING	0.00	0.00%	100.00	100.00	100.00	
<b>TOTAL CONTRACT SERVICES</b>	<b>10,971.75</b>	<b>45.53%</b>	<b>13,128.25</b>	<b>24,100.00</b>	<b>24,100.00</b>	
<b>UTILITIES</b>						
10-5-40-400 UTILITIES	8,902.69	42.39%	12,097.31	21,000.00	16,000.00	
10-5-40-401 TELEPHONE	2,974.73	70.83%	1,225.27	4,200.00	4,200.00	
10-5-40-421 STREET LIGHTING	26,500.88	106.00%	(1,500.88)	25,000.00	33,000.00	
<b>TOTAL UTILITIES</b>	<b>38,378.30</b>	<b>76.45%</b>	<b>11,821.70</b>	<b>50,200.00</b>	<b>53,200.00</b>	
<b>TRAVEL &amp; TRAINING</b>						

	THRU 6-30	% OF	BUDGET	BALANCE	2017-18	PROPOSED
	ACTUAL	BUDGET			BUDGET	2018-19 BUDGET
10-5-40-500 TRAINING	0.00	0.00%	500.00		500.00	250.00
10-5-40-501 TRAVEL	0.00		0.00		0.00	200.00
<b>TOTAL TRAVEL &amp; TRAINING</b>	<b>0.00</b>	<b>0.00%</b>	<b>500.00</b>		<b>500.00</b>	<b>450.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>						
10-5-40-600 VEHICLE REPAIR	3,103.30	103.44%	(103.30)		3,000.00	6,000.00
10-5-40-601 SYSTEM REPAIR	8.50		(8.50)		0.00	0.00
10-5-40-602 REPAIR & MAINT - EQUIP	4,603.19	65.76%	2,396.81		7,000.00	7,000.00
10-5-40-604 REPAIR & MAINT - STRUCT	7,359.04	73.59%	2,640.96		10,000.00	10,000.00
10-5-40-608 GAS/OIL/LUBE	6,660.01	83.25%	1,339.99		8,000.00	7,500.00
10-5-40-621 ROCK/GRAVEL/STONE	493.01	49.30%	506.99		1,000.00	1,000.00
10-5-40-626 SIDEWALK	8,870.00	88.70%	1,130.00		10,000.00	10,000.00
10-5-40-636 STREET PAINT	60.75	3.04%	1,939.25		2,000.00	1,500.00
10-5-40-655 CONCRETE	991.25	66.08%	508.75		1,500.00	1,500.00
10-5-40-656 DRAINAGE PIPE	0.00	0.00%	1,000.00		1,000.00	1,000.00
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>32,149.05</b>	<b>73.91%</b>	<b>11,350.95</b>		<b>43,500.00</b>	<b>45,500.00</b>
<b>CAPITAL OUTLAY</b>						
10-5-40-700 CAPITAL EXPENDITURES	28,000.00		(28,000.00)		0.00	0.00
Nancy Drive Project remainder	0.00		0.00		0.00	450,000.00
Engineering for next project	0.00		0.00		0.00	300,000.00
10-5-40-720 PARK DEVELOPMENT	6,907.09	92.09%	592.91		7,500.00	7,500.00
10-5-40-721 ROAD BASE	499.93	33.33%	1,000.07		1,500.00	1,500.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>35,407.02</b>	<b>393.41%</b>	<b>(26,407.02)</b>		<b>9,000.00</b>	<b>759,000.00</b>
<b>OTHER</b>						
10-5-40-801 MISCELLANEOUS EXP	0.00	0.00%	700.00		700.00	500.00
10-5-40-804 SERVICE FEES						60,000.00
10-5-40-850 VEHICLE REPLACEMENT	24,952.75	90.74%	2,547.25		27,500.00	0.00
10-5-40-859 STREET SIGNS	488.07	12.20%	3,511.93		4,000.00	4,000.00
<b>TOTAL OTHER</b>	<b>25,440.82</b>	<b>79.01%</b>	<b>6,759.18</b>		<b>32,200.00</b>	<b>64,500.00</b>
<b>TOTAL STREETS &amp; PARKS</b>	<b>415,848.48</b>	<b>88.13%</b>	<b>56,027.52</b>		<b>471,876.00</b>	<b>1,261,208.00</b>

	THRU 6-30	% OF	BUDGET	2017-18	PROPOSED
	ACTUAL	BUDGET	BALANCE	BUDGET	2018-19 BUDGET
<b>CODE ENFORCEMENT</b>					
<b>PAYROLL</b>					
10-5-50-000 WAGES CODE ENFORCEMENT	81,779.93	84.01%	15,571.07	97,351.00	100,264.00
10-5-50-001 OVERTIME CODE ENFORCEMENT	170.98		(170.98)	0.00	0.00
10-5-50-003 PAYROLL TAXES CODE ENF	6,229.55	83.64%	1,218.45	7,448.00	7,670.00
10-5-50-004 RETIREMENT	11,145.59	76.24%	3,474.41	14,620.00	14,982.00
10-5-50-005 HEALTH INSURANCE	11,252.25	66.98%	5,547.75	16,800.00	16,800.00
10-5-50-006 LIFE & ADD INSURANCE	358.58	74.70%	121.42	480.00	480.00
10-5-50-007 WORKERS COMP INSURANCE	540.00	87.52%	77.00	617.00	995.00
10-5-50-008 TWC	324.00	334.02%	(227.00)	97.00	324.00
10-5-50-010 LONGEVITY	0.00		0.00	0.00	300.00
<b>TOTAL PAYROLL</b>	<b>111,800.88</b>	<b>81.36%</b>	<b>25,612.12</b>	<b>137,413.00</b>	<b>141,815.00</b>
<b>SUPPLIES</b>					
10-5-50-108 UNIFORMS	103.26	20.65%	396.74	500.00	500.00
10-5-50-120 INSTRUMENT & TOOLS	205.00	41.00%	295.00	500.00	500.00
<b>TOTAL SUPPLIES</b>	<b>308.26</b>	<b>30.83%</b>	<b>691.74</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>CONTRACT SERVICES</b>					
10-5-50-202 ENGINEERING	0.00	0.00%	2,000.00	2,000.00	1,000.00
10-5-50-203 CONTRACT LABOR	75.00	5.00%	1,425.00	1,500.00	500.00
10-5-50-210 LEGAL NOTICES & ADVERTISING	705.16	47.01%	794.84	1,500.00	2,000.00
10-5-50-215 CODE REPLACEMENT	100.94	10.09%	899.06	1,000.00	1,000.00
10-5-50-219 ABATEMENTS	3,295.50	65.91%	1,704.50	5,000.00	10,000.00
10-5-50-247 MAPPING	0.00	0.00%	2,000.00	2,000.00	3,000.00
<b>TOTAL CONTRACTING SERVICES</b>	<b>4,176.60</b>	<b>32.13%</b>	<b>8,823.40</b>	<b>13,000.00</b>	<b>17,500.00</b>
<b>TRAVEL &amp; TRAINING</b>					
10-5-50-500 TRAINING	1,770.00	39.33%	2,730.00	4,500.00	4,000.00
10-5-50-501 TRAVEL	2,127.60	60.79%	1,372.40	3,500.00	4,000.00
<b>TOTAL TRAVEL &amp; TRAINING</b>	<b>3,897.60</b>	<b>48.72%</b>	<b>4,102.40</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>					
10-5-50-600 VEHICLE REPAIR	248.95	16.60%	1,251.05	1,500.00	2,000.00
10-5-50-608 GAS/OIL/LUBE	368.97	49.20%	381.03	750.00	750.00
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>617.92</b>	<b>27.46%</b>	<b>1,632.08</b>	<b>2,250.00</b>	<b>2,750.00</b>

	THRU 6-30	% OF	BUDGET	2017-18	PROPOSED
	ACTUAL	BUDGET	BALANCE	BUDGET	2018-19 BUDGET
OTHER					
10-5-50-801 MISCELLANEOUS EXP	660.25	44.02%	839.75	1,500.00	2,000.00
10-5-50-803 SOFTWARE	1,825.07	60.84%	1,174.93	3,000.00	3,000.00
10-5-50-837 LICENSE RENEWAL	100.00	33.33%	200.00	300.00	400.00
TOTAL OTHER	2,585.32	53.86%	2,214.68	4,800.00	5,400.00
<b>TOTAL CODE ENFORCEMENT</b>	<b>123,386.58</b>	<b>74.12%</b>	<b>43,076.42</b>	<b>166,463.00</b>	<b>176,465.00</b>

	THRU 6-30	% OF	BUDGET	2017-18	PROPOSED
	ACTUAL	BUDGET	BALANCE	BUDGET	2018-19 BUDGET
<b>ANIMAL CONTROL</b>					
<b>PAYROLL</b>					
10-5-55-000 WAGES ANIMAL CONTROL	48,940.23	69.67%	21,308.77	70,249.00	71,053.00
10-5-55-001 OVERTIME ANIMAL CONTR	4,840.57	48.41%	5,159.43	10,000.00	10,000.00
10-5-55-003 PAYROLL TAXES ANIMAL CONT	4,088.43	66.60%	2,050.57	6,139.00	6,277.00
10-5-55-004 RETIREMENT	7,604.01	63.10%	4,446.99	12,051.00	12,111.00
10-5-55-005 HEALTH INSURANCE	9,938.84	59.16%	6,861.16	16,800.00	16,800.00
10-5-55-006 LIFE & ADD INSURANCE	250.10	61.00%	159.90	410.00	410.00
10-5-55-007 WORKERS COMP INSURANC	3,293.58	132.86%	(814.58)	2,479.00	4,748.00
10-5-55-008 TWC	253.99	362.84%	(183.99)	70.00	324.00
10-5-55-010 LONGEVITY	1,000.00	100.00%	0.00	1,000.00	1,000.00
PART TIME HELP	0.00		0.00	0.00	1,000.00
<b>TOTAL PAYROLL</b>	<b>80,209.75</b>	<b>67.29%</b>	<b>38,988.25</b>	<b>119,198.00</b>	<b>123,723.00</b>
<b>SUPPLIES</b>					
10-5-55-100 SUPPLIES	570.21	33.54%	1,129.79	1,700.00	1,500.00
10-5-55-108 UNIFORMS	200.53	50.13%	199.47	400.00	600.00
10-5-55-165 EUTH. & MEDICATION	143.00	7.15%	1,857.00	2,000.00	2,000.00
<b>TOTAL SUPPLIES</b>	<b>913.74</b>	<b>22.29%</b>	<b>3,186.26</b>	<b>4,100.00</b>	<b>4,100.00</b>
<b>CONTRACT SERVICES</b>					
10-5-55-235 DRUG TESTING	0.00	0.00%	100.00	100.00	100.00
10-5-55-236 EMPLOYEE RABIES SHOTS	0.00	0.00%	400.00	400.00	500.00
10-5-55-237 ADOPTION REIMBURSEMEN	1,205.00		(1,205.00)	0.00	1,600.00
<b>TOTAL CONTRACT SERVICES</b>	<b>1,205.00</b>	<b>241.00%</b>	<b>(705.00)</b>	<b>500.00</b>	<b>2,200.00</b>
<b>UTILITIES</b>					
10-5-55-400 UTILITIES	4,271.13	76.27%	1,328.87	5,600.00	5,600.00
10-5-55-401 TELEPHONE	1,718.30	57.28%	1,281.70	3,000.00	2,000.00
10-5-55-402 INTERNET	740.65	105.81%	(40.65)	700.00	840.00
<b>TOTAL UTILITIES</b>	<b>6,730.08</b>	<b>72.37%</b>	<b>2,569.92</b>	<b>9,300.00</b>	<b>8,440.00</b>
<b>TRAVEL &amp; TRAINING</b>					
10-5-55-500 TRAINING	150.00	18.75%	650.00	800.00	800.00
10-5-55-501 TRAVEL	87.12	10.89%	712.88	800.00	800.00
<b>TOTAL TRAVEL &amp; TRAINING</b>	<b>237.12</b>	<b>14.82%</b>	<b>1,362.88</b>	<b>1,600.00</b>	<b>1,600.00</b>

	THRU 6-30 ACTUAL	% OF BUDGET	BUDGET BALANCE	2017-18 BUDGET	PROPOSED 2018-19 BUDGET
<b>REPAIRS &amp; MAINTENANCE</b>					
10-5-55-600 VEHICLE REPAIR	1,246.35	41.55%	1,753.65	3,000.00	2,000.00
10-5-55-602 REPAIR & MAINT - EQUIP	111.48	2.79%	3,888.52	4,000.00	3,000.00
10-5-55-603 EQUIPMENT	1,250.38	138.93%	(350.38)	900.00	1,000.00
10-5-55-604 REPAIR & MAINT - STRUCT	941.32	23.53%	3,058.68	4,000.00	4,000.00
10-5-55-608 GAS/OIL/LUBE	459.89	8.21%	5,140.11	5,600.00	3,500.00
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>4,009.42</b>	<b>22.91%</b>	<b>13,490.58</b>	<b>17,500.00</b>	<b>13,500.00</b>
<b>CAPITAL OUTLAY</b>					
10-5-55-700 CAPITAL IMPROVEMENTS	1,602.41		(1,602.41)	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,602.41</b>		<b>(1,602.41)</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER</b>					
10-5-55-801 MISCELLANEOUS EXP	190.07	38.01%	309.93	500.00	500.00
10-5-55-803 SOFTWARE	1,172.50	195.42%	(572.50)	600.00	700.00
10-5-55-804 SERVICE FEES	79.99		(79.99)	0.00	100.00
10-5-55-839 RABIES TEST FEES	0.00	0.00%	600.00	600.00	400.00
10-5-55-850 VEHICLE REPLACEMENT	24,699.40	82.33%	5,300.60	30,000.00	0.00
10-5-55-870 OFFICE EQUIP/FURN	0.00	0.00%	150.00	150.00	150.00
<b>TOTAL OTHER</b>	<b>26,141.96</b>	<b>82.08%</b>	<b>5,708.04</b>	<b>31,850.00</b>	<b>1,850.00</b>
<b>TOTAL ANIMAL CONTROL</b>	<b>121,049.48</b>	<b>65.77%</b>	<b>62,998.52</b>	<b>184,048.00</b>	<b>155,413.00</b>

	THRU 6-30	% OF	BUDGET	2017-18	PROPOSED
	ACTUAL	BUDGET	BALANCE	BUDGET	2018-19 BUDGET
<b>ADMINISTRATION</b>					
<b>PAYROLL</b>					
10-5-60-000 WAGES ADMINISTRATION	290,722.09	86.07%	47,064.91	337,787.00	344,822.00
10-5-60-003 PAYROLL TAXES ADMIN	24,528.31	94.92%	1,311.69	25,840.00	26,379.00
10-5-60-004 RETIREMENT	32,021.49	63.13%	18,705.51	50,727.00	51,525.00
10-5-60-005 HEALTH INSURANCE	28,683.24	62.08%	17,516.76	46,200.00	46,200.00
10-5-60-006 LIFE & ADD INSURANCE	1,004.56	64.03%	564.44	1,569.00	1,569.00
10-5-60-007 WORKERS COMP INSURANCE	1,380.00	147.91%	(447.00)	933.00	1,552.00
10-5-60-008 TWC	810.00	239.64%	(472.00)	338.00	899.00
10-5-60-010 LONGEVITY	1,350.00	100.00%	0.00	1,350.00	1,400.00
<b>TOTAL PAYROLL</b>	<b>380,499.69</b>	<b>81.87%</b>	<b>84,244.31</b>	<b>464,744.00</b>	<b>474,346.00</b>
<b>SUPPLIES</b>					
10-5-60-108 UNIFORMS	0.00	0.00%	250.00	250.00	500.00
<b>TOTAL SUPPLIES</b>	<b>0.00</b>	<b>0.00%</b>	<b>250.00</b>	<b>250.00</b>	<b>500.00</b>
<b>CONTRACT SERVICES</b>					
10-5-60-203 CONTRACT LABOR	1,500.00	300.00%	(1,000.00)	500.00	1,000.00
10-5-60-210 LEGAL NOTICES & ADVERTISING	1,226.20	40.87%	1,773.80	3,000.00	2,500.00
10-5-60-218 LEGAL UPDATES	3,105.00	62.10%	1,895.00	5,000.00	5,000.00
<b>TOTAL CONTRACT SERVICES</b>	<b>5,831.20</b>	<b>68.60%</b>	<b>2,668.80</b>	<b>8,500.00</b>	<b>8,500.00</b>
<b>TRAVEL &amp; TRAINING</b>					
10-5-60-500 TRAINING	4,077.24	62.73%	2,422.76	6,500.00	6,500.00
10-5-60-501 TRAVEL	4,834.51	64.46%	2,665.49	7,500.00	7,500.00
<b>TOTAL TRAVEL &amp; TRAINING</b>	<b>8,911.75</b>	<b>63.66%</b>	<b>5,088.25</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>					
10-5-60-602 REPAIR & MAINT - EQUIP	281.92	28.19%	718.08	1,000.00	1,000.00
10-5-60-604 REPAIR & MAINT - STRUCT	9,661.06	96.61%	338.94	10,000.00	10,000.00
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>9,942.98</b>	<b>90.39%</b>	<b>1,057.02</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>OTHER</b>					
10-5-60-800 DUES	2,749.80	91.66%	250.20	3,000.00	2,500.00
10-5-60-801 MISCELLANEOUS EXP	723.86	36.19%	1,276.14	2,000.00	2,000.00
10-5-60-803 SOFTWARE	9,322.41	77.69%	2,677.59	12,000.00	12,000.00
10-5-60-804 SERVICE FEES	9,085.00	60.57%	5,915.00	15,000.00	15,000.00



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10-5-60-860 HARDWARE REPLACEMENT  
 10-5-60-870 EVENT COORDINATION  
 TOTAL OTHER

THRU 6-30	% OF	BUDGET	BUDGET	2017-18	PROPOSED
ACTUAL	BUDGET	BALANCE	BUDGET	BUDGET	2018-19 BUDGET
0.00	0.00%	2,000.00	2,000.00	2,000.00	2,000.00
23,735.38 #	27.92%	61,264.62	85,000.00	85,000.00	85,000.00
45,616.45	38.33%	73,383.55	119,000.00	119,000.00	118,500.00
450,802.07	73.01%	166,691.93	617,494.00	617,494.00	626,846.00

TOTAL ADMINISTRATION

	THRU 6-30	% OF	BUDGET	2017-18	PROPOSED
	ACTUAL	BUDGET	BALANCE	BUDGET	2018-19 BUDGET
<b>NON DEPARTMENTAL</b>					
<b>PAYROLL</b>					
10-5-65-009 OTHER INSURANCE TMLIRP	30,693.82	57.47%	22,716.18	53,410.00	53,410.00
10-5-65-041 EMPLOYEE APPRECIATION	2,453.77	81.79%	546.23	3,000.00	3,000.00
<b>TOTAL PAYROLL</b>	<b>33,147.59</b>	<b>58.76%</b>	<b>23,262.41</b>	<b>56,410.00</b>	<b>56,410.00</b>
<b>SUPPLIES</b>					
10-5-65-100 SUPPLIES	2,482.48	134.19%	(632.48)	1,850.00	1,850.00
10-5-65-106 POSTAGE	2,134.70	39.17%	3,315.30	5,450.00	5,450.00
10-5-65-107 JANITORIAL SUPPLIES	392.95	26.20%	1,107.05	1,500.00	1,500.00
10-5-65-109 OFFICE SUPPLIES	4,275.16	41.91%	5,924.84	10,200.00	10,200.00
<b>TOTAL SUPPLIES</b>	<b>9,285.29</b>	<b>48.87%</b>	<b>9,714.71</b>	<b>19,000.00</b>	<b>19,000.00</b>
<b>CONTRACT SERVICES</b>					
10-5-65-200 AUDIT	36,594.50	243.96%	(21,594.50)	15,000.00	17,000.00
10-5-65-202 ENGINEERING	4,920.00	98.40%	80.00	5,000.00	15,000.00
10-5-65-217 POSTAGE, COPIER LEASE	6,846.06	68.46%	3,153.94	10,000.00	10,000.00
10-5-65-225 JANITORIAL SERVICES	4,250.00	70.83%	1,750.00	6,000.00	6,000.00
<b>TOTAL CONTRACT SERVICES</b>	<b>52,610.56</b>	<b>146.14%</b>	<b>(16,610.56)</b>	<b>36,000.00</b>	<b>48,000.00</b>
<b>UTILITIES</b>					
10-5-65-400 UTILITIES	6,552.89	48.54%	6,947.11	13,500.00	13,500.00
10-5-65-401 TELEPHONE	12,483.78	75.66%	4,016.22	16,500.00	16,500.00
10-5-65-402 INTERNET	6,416.62	128.33%	(1,416.62)	5,000.00	7,200.00
<b>TOTAL UTILITIES</b>	<b>25,453.29</b>	<b>72.72%</b>	<b>9,546.71</b>	<b>35,000.00</b>	<b>37,200.00</b>
<b>OTHER</b>					
10-5-65-805 QRT S.C.A.D.	9,462.87	94.63%	537.13	10,000.00	10,000.00
10-5-65-831 CRIMESTOPPERS CONTRIBUTION	0.00	0.00%	1,000.00	1,000.00	1,000.00
10-5-65-832 FIRE DEPARTMENT CONTRIBUTION	2,500.00	100.00%	0.00	2,500.00	2,500.00
10-5-65-833 TRANSIT CONTRIBUTION	15,000.00	100.00%	0.00	15,000.00	15,000.00
Transfer to Oakdale Park	0.00		0.00	0.00	633,397.00
<b>TOTAL OTHER</b>	<b>26,962.87</b>	<b>94.61%</b>	<b>1,537.13</b>	<b>28,500.00</b>	<b>661,897.00</b>
<b>TOTAL NON DEPARTMENTAL</b>	<b>147,459.60</b>	<b>84.31%</b>	<b>27,450.40</b>	<b>174,910.00</b>	<b>822,507.00</b>

	THRU 6-30	% OF	BUDGET	2017-18	PROPOSED
	ACTUAL	BUDGET	BALANCE	BUDGET	2018-19 BUDGET
<b>MUNICIPAL COURT</b>					
<b>PAYROLL</b>					
10-5-80-000 WAGES COURT	18,391.28	84.74%	3,311.72	21,703.00	22,345.00
10-5-80-003 PAYROLL TAXES COURT	1,417.40	85.39%	242.60	1,660.00	1,709.00
10-5-80-004 RETIREMENT	2,556.53	78.45%	702.47	3,259.00	3,339.00
10-5-80-005 HEALTH INSURANCE	3,817.59	90.90%	382.41	4,200.00	4,200.00
10-5-80-006 LIFE & ADD INSURANCE	100.64	93.19%	7.36	108.00	108.00
10-5-80-007 WORKERS COMP INSURANCE	(61.00)	-100.00%	122.00	61.00	101.00
10-5-80-008 TWC	162.00	736.36%	(140.00)	22.00	81.00
10-5-80-010 LONGEVITY	350.00	100.00%	0.00	350.00	400.00
<b>TOTAL PAYROLL</b>	<b>26,734.44</b>	<b>85.24%</b>	<b>4,628.56</b>	<b>31,363.00</b>	<b>32,283.00</b>
<b>CONTRACT SERVICES</b>					
10-5-80-201 ATTORNEY FEES	1,500.00	53.57%	1,300.00	2,800.00	2,800.00
10-5-80-203 CONTRACT LABOR-JUDGE	5,000.00	83.33%	1,000.00	6,000.00	6,000.00
10-5-80-285 JAIL SERVICES	0.00	0.00%	500.00	500.00	500.00
<b>TOTAL CONTRACT SERVICES</b>	<b>6,500.00</b>	<b>69.89%</b>	<b>2,800.00</b>	<b>9,300.00</b>	<b>9,300.00</b>
<b>TRAVEL &amp; TRAINING</b>					
10-5-80-500 TRAINING	856.56	28.55%	2,143.44	3,000.00	4,500.00
10-5-80-501 TRAVEL	0.00	0.00%	0.00	0.00	0.00
<b>TOTAL TRAVEL &amp; TRAINING</b>	<b>856.56</b>	<b>28.55%</b>	<b>2,143.44</b>	<b>3,000.00</b>	<b>4,500.00</b>
<b>OTHER</b>					
10-5-80-800 DUES & SUBSCRIPTIONS	203.95	67.98%	96.05	300.00	400.00
10-5-80-801 MISCELLANEOUS	0.00	0.00%	0.00	0.00	500.00
10-5-80-803 SOFTWARE	13,086.14	72.70%	4,913.86	18,000.00	19,400.00
10-5-80-804 SERVICE FEES PIONEER	1,507.95	60.32%	992.05	2,500.00	2,500.00
10-5-80-806 JURY SERVICE	0.00	0.00%	500.00	500.00	500.00
COURT TECHNOLOGY	0.00	0.00%	0.00	0.00	1,600.00
COURT SECURITY	0.00	0.00%	0.00	0.00	1,200.00
10-5-80-860 HARDWARE REPLACEMENT	269.00	134.50%	(69.00)	200.00	200.00
10-5-80-886 COURT FINES AND FEES	9,143.71	33.87%	17,856.29	27,000.00	27,000.00
<b>TOTAL OTHER</b>	<b>24,210.75</b>	<b>49.92%</b>	<b>24,289.25</b>	<b>48,500.00</b>	<b>53,300.00</b>
<b>TOTAL MUNICIPAL COURT</b>	<b>58,301.75</b>	<b>63.26%</b>	<b>33,861.25</b>	<b>92,163.00</b>	<b>99,383.00</b>

	THRU 6-30	% OF	BUDGET	2017-18	PROPOSED
	ACTUAL	BUDGET	BALANCE	BUDGET	2018-19 BUDGET
<b>LAW ENFORCEMENT</b>					
<b>PAYROLL</b>					
10-5-90-000 WAGES LAW ENFORCEMENT	51,550.40	84.67%	9,336.60	60,887.00	66,360.00
10-5-90-003 PAYROLL TAXES LAW ENFORCEMEN	3,969.23	85.21%	688.77	4,658.00	5,077.00
10-5-90-004 RETIREMENT	7,114.07	77.80%	2,029.93	9,144.00	9,914.00
10-5-90-005 HEALTH INSURANCE	6,177.96	73.55%	2,222.04	8,400.00	8,400.00
10-5-90-006 LIFE & ADD INSURANCE	225.07	75.02%	74.93	300.00	300.00
10-5-90-007 WORKERS COMP INSURANC	1,653.00	100.18%	(3.00)	1,650.00	3,065.00
10-5-90-008 TWC	162	265.57%	(101.00)	61.00	162.00
10-5-90-010 LONGEVITY	700	100.00%	0.00	700.00	800.00
<b>TOTAL PAYROLL</b>	<b>71,551.73</b>	<b>83.39%</b>	<b>14,248.27</b>	<b>85,800.00</b>	<b>94,078.00</b>
<b>SUPPLIES</b>					
10-5-90-100 SUPPLIES	196.36	39.27%	303.64	500.00	500.00
10-5-90-108 UNIFORMS	0.00	0.00%	500.00	500.00	250.00
10-5-90-125 AMMUNITION	0.00	0.00%	1,200.00	1,200.00	1,200.00
<b>TOTAL SUPPLIES</b>	<b>196.36</b>	<b>8.93%</b>	<b>2,003.64</b>	<b>2,200.00</b>	<b>1,950.00</b>
<b>CONTRACT SERVICES</b>					
10-5-90-225 JANITORIAL SERVICES	1,700.00	70.83%	700.00	2,400.00	2,400.00
<b>TOTAL CONTRACT SERVICES</b>	<b>1,700.00</b>	<b>70.83%</b>	<b>700.00</b>	<b>2,400.00</b>	<b>2,400.00</b>
<b>UTILITIES</b>					
10-5-90-400 UTILITIES	1,418.35	118.20%	(218.35)	1,200.00	1,700.00
10-5-90-401 TELEPHONE	953.31	68.09%	446.69	1,400.00	1,200.00
<b>TOTAL UTILITIES</b>	<b>2,371.66</b>	<b>91.22%</b>	<b>228.34</b>	<b>2,600.00</b>	<b>2,900.00</b>
<b>TRAVEL &amp; TRAINING</b>					
10-5-90-500 TRAINING	(7.75)	-0.39%	2,007.75	2,000.00	2,000.00
<b>TOTAL TRAVEL &amp; TRAINING</b>	<b>(7.75)</b>	<b>-0.39%</b>	<b>2,007.75</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>					
10-5-90-600 VEHICLE REPAIR	141.95	7.10%	1,858.05	2,000.00	1,500.00
10-5-90-602 REPAIR & MAINT - EQUIP	273.50	13.68%	1,726.50	2,000.00	1,500.00
10-5-90-603 EQUIPMENT	34.99	2.33%	1,465.01	1,500.00	1,500.00
10-5-90-604 REPAIR & MAINT - STRUCT	7.21	3.61%	192.79	200.00	200.00
10-5-90-608 GAS/OIL/LUBE	1,548.65	61.95%	951.35	2,500.00	2,250.00

	THRU 6-30	% OF	BUDGET	2017-18	PROPOSED
	ACTUAL	BUDGET	BALANCE	BUDGET	2018-19 BUDGET
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	2,006.30	24.47%	6,193.70	8,200.00	6,950.00
<b>CAPITAL OUTLAY</b>					
10-5-90-700 NEW PATROL CAR	0.00		0.00	0.00	55,000.00
<b>TOTAL CAPITAL OUTLAY</b>	0.00		0.00	0.00	55,000.00
<b>OTHER</b>					
10-5-90-801 MISCELLANEOUS EXP	95.62	38.25%	154.38	250.00	250.00
10-5-90-803 SOFTWARE	0.00	0.00%	500.00	500.00	500.00
10-5-90-804 SERVICE FEES	0.00		0.00	0.00	1,050.00
<b>TOTAL OTHER</b>	95.62	12.75%	654.38	750.00	1,800.00
<b>TOTAL LAW ENFORCEMENT</b>	77,913.92	74.95%	26,036.08	103,950.00	167,078.00
<b>PRESERVATION BOARD</b>					
<b>CONTRACT SERVICES</b>					
10-5-96-210 LEGAL NOTICES & ADVERTISING	0.00	0.00%	300.00	300.00	300.00
10-5-96-211 PROMOTIONAL	0.00	0.00%	1,000.00	1,000.00	750.00
<b>TOTAL CONTRACT SERVICES</b>	0.00	0.00%	1,300.00	1,300.00	1,050.00
<b>TRAVEL &amp; TRAINING</b>					
10-5-96-500 TRAINING	0.00	0.00%	4,500.00	4,500.00	4,500.00
10-5-96-501 TRAVEL EXPENSE	0.00	0.00%	2,400.00	2,400.00	3,000.00
<b>TOTAL TRAVEL &amp; TRAINING</b>	0.00	0.00%	6,900.00	6,900.00	7,500.00
<b>CAPITAL OUTLAY</b>					
10-5-96-700 PROJECTS	0.00	0.00%	1,500.00	1,500.00	1,500.00
<b>TOTAL CAPITAL OUTLAY</b>	0.00	0.00%	1,500.00	1,500.00	1,500.00
<b>OTHER</b>					
10-5-96-800 DUJES & SUBSCRIPTIONS	50.00	12.50%	350.00	400.00	300.00
10-5-96-829 PUBLIC PRESENTATIONS	0.00	0.00%	400.00	400.00	0.00
10-5-96-849 SIGNAGE	0.00	0.00%	2,800.00	2,800.00	1,500.00
10-5-96-866 NRHP 50/50 GRANT/LOCAL PROJECT	0.00	0.00%	5,000.00	5,000.00	10,000.00
<b>TOTAL OTHER</b>	50.00	0.58%	8,550.00	8,600.00	11,800.00
<b>TOTAL PRESERVATION BOARD</b>	50.00	0.27%	18,250.00	18,300.00	21,850.00

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	THRU 6-30 ACTUAL	% OF BUDGET	BUDGET BALANCE	2017-18 BUDGET	PROPOSED 2018-19 BUDGET
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>1,417,778.90</b>	<b>76.03%</b>	<b>446,925.10</b>	<b>1,864,704.00</b>	<b>3,366,250.00</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>327,017.03</b>	<b>208.04%</b>	<b>(169,827.03)</b>	<b>157,190.00</b>	<b>0.00</b>

**20 - UTILITY FUND**

	THRU 6-30 ACTUAL	% OF BUDGET	BUDGET BALANCE	2017-18 BUDGET	PROPOSED 2018-19 BUDGET
<b>REVENUE SUMMARY</b>					
CHARGES FOR SERVICES	1,285,852.79	83.44%	255,147.21	1,541,000.00	1,881,000.00
FINES & FEES	22,454.41	89.10%	2,745.59	25,200.00	31,800.00
INVESTMENT INCOME	13,195.77	175.94%	(5,695.77)	7,500.00	17,600.00
RENTAL INCOME	15,875.00	79.38%	4,125.00	20,000.00	21,000.00
MISC-TRANSFER FROM RESERVES	670.61	0.54%	124,329.39	125,000.00	1,801,696.00
GRANT/LOAN FUNDING	1,760,595.07		(1,760,595.07)	0.00	782,950.00
<b>TOTAL REVENUES</b>	<b>3,098,643.65</b>	<b>180.29%</b>	<b>(1,379,943.65)</b>	<b>1,718,700.00</b>	<b>4,536,046.00</b>
<b>EXPENDITURE SUMMARY</b>					
WATER	585,540.52	96.24%	22,851.48	608,392.00	714,517.00
SEWER	108,865.85	70.14%	46,346.15	155,212.00	2,756,701.00
WWTP	3,557,795.98	1505.54%	(3,321,482.98)	236,313.00	279,289.00
SANITATION	198,008.50	141.43%	(58,008.50)	140,000.00	425,000.00
NON DEPARTMENTAL	77,146.33	29.55%	183,922.67	261,069.00	360,539.00
<b>TOTAL EXPENDITURES</b>	<b>4,527,357.18</b>	<b>323.16%</b>	<b>(3,126,371.18)</b>	<b>1,400,986.00</b>	<b>4,536,046.00</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(1,428,713.53)</b>	<b>-449.69%</b>	<b>1,746,427.53</b>	<b>317,714.00</b>	<b>0.00</b>
<b>CHARGES FOR SERVICES</b>					
20-4100 MISCELLANEOUS WATER	356.00	35.60%	644.00	1,000.00	1,000.00
20-4101 WATER FEES	783,656.39	87.07%	116,343.61	900,000.00	900,000.00
20-4102 SEWER FEES	471,330.16	94.27%	28,669.84	500,000.00	555,000.00
20-4105 TRASH	236,876.95	169.20%	(96,876.95)	140,000.00	425,000.00
20-4110 TRASH SURCHARGE	3,902.21		(3,902.21)	0.00	0.00
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,496,121.71</b>	<b>97.09%</b>	<b>44,878.29</b>	<b>1,541,000.00</b>	<b>1,881,000.00</b>
<b>FINES &amp; FEES</b>					
20-4307 RECONNECT FEE	100.00		(100.00)	0.00	500.00
20-4341 TAP FEES	6,735.00	134.70%	(1,735.00)	5,000.00	6,500.00
20-4342 TRANSFER FEES	350.00	175.00%	(150.00)	200.00	300.00
20-4343 PENALTY FEES	19,735.69	98.68%	264.31	20,000.00	23,500.00
20-4349 CREDIT CARD FEES	724.07		(724.07)	0.00	1,000.00
<b>TOTAL FINES &amp; FEES</b>	<b>27,644.76</b>	<b>109.70%</b>	<b>(2,444.76)</b>	<b>25,200.00</b>	<b>31,800.00</b>
<b>INVESTMENT INCOME</b>					

	THRU 6-30 ACTUAL	% OF BUDGET	BUDGET BALANCE	2017-18 BUDGET	PROPOSED 2018-19 BUDGET
20-4500 INTEREST INCOME	15,354.13	204.72%	(7,854.13)	7,500.00	17,600.00
<b>TOTAL INVESTMENT INCOME</b>	<b>15,354.13</b>	<b>204.72%</b>	<b>(7,854.13)</b>	<b>7,500.00</b>	<b>17,600.00</b>
<b>RENTAL INCOME</b>					
20-4600 DOMESTIC WW DISCHARGE FEE	18,625.00	93.13%	1,375.00	20,000.00	21,000.00
<b>TOTAL RENTAL INCOME</b>	<b>18,625.00</b>	<b>93.13%</b>	<b>1,375.00</b>	<b>20,000.00</b>	<b>21,000.00</b>
<b>MISC</b>					
20-4700 MISCELLANEOUS INCOME	0.00	0.00%	125,000.00	125,000.00	0.00
TRANSFER IN FROM RESERVES					1,801,696.00
<b>TOTAL MISC</b>	<b>0.00</b>	<b>0.00%</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>1,801,696.00</b>
<b>GRANT/LOAN FUNDING</b>					
TWDB EDAP FOR GRAND AVENUE	0.00		0.00	0.00	362,000.00
TWDB EDAP FOR PIPE BURSTING					320,950.00
TRES RIOS LIFT STATION CONTRIBUTION	0.00		0.00	0.00	100,000.00
20-4800 CONSTRUCTION GRANT	1,830,789.75		(1,830,789.75)	0.00	0.00
<b>TOTAL GRANT/LOAN FUNDING</b>	<b>1,830,789.75</b>		<b>(1,830,789.75)</b>	<b>0.00</b>	<b>782,950.00</b>
<b>TOTAL REVENUES</b>	<b>3,388,535.35</b>	<b>197.16%</b>	<b>(1,669,835.35)</b>	<b>1,718,700.00</b>	<b>4,536,046.00</b>



	THRU 6-30	% OF	BUDGET	2017-18	PROPOSED
	ACTUAL	BUDGET	BALANCE	BUDGET	2018-19 BUDGET
<b>WATER</b>					
<b>PAYROLL</b>					
20-5-10-000 WAGES WATER	59,083.99	83.92%	11,319.01	70,403.00	73,099.00
20-5-10-001 OVERTIME WATER	2,860.30	143.02%	(860.30)	2,000.00	3,000.00
20-5-10-003 PAYROLL TAXES WATER	4,716.82	85.16%	822.18	5,539.00	5,822.00
20-5-10-004 RETIREMENT	8,521.08	78.37%	2,351.92	10,873.00	11,371.00
20-5-10-005 HEALTH INSURANCE	9,402.19	61.05%	5,997.81	15,400.00	15,400.00
20-5-10-006 LIFE & ADD INSURANCE	286.95	71.92%	112.05	399.00	399.00
20-5-10-007 WORKERS COMP INSURANCE	3,099.00	168.61%	(1,261.00)	1,838.00	3,356.00
20-5-10-008 TWC	324.00	450.00%	(252.00)	72.00	297.00
20-5-10-010 LONGEVITY	1,183.33	154.68%	(418.33)	765.00	1,333.00
<b>TOTAL PAYROLL</b>	<b>89,477.66</b>	<b>83.40%</b>	<b>17,811.34</b>	<b>107,289.00</b>	<b>114,077.00</b>
<b>SUPPLIES</b>					
20-5-10-100 SUPPLIES	1,063.43	66.46%	536.57	1,600.00	1,600.00
20-5-10-107 JANITORIAL SUPPLIES	122.20	40.73%	177.80	300.00	300.00
20-5-10-108 UNIFORMS	463.14	38.28%	746.86	1,210.00	1,210.00
20-5-10-120 TOOLS	585.10	78.01%	164.90	750.00	750.00
20-5-10-160 PROCESS CHEMICALS	0.00	0.00%	500.00	500.00	500.00
<b>TOTAL SUPPLIES</b>	<b>2,233.87</b>	<b>51.24%</b>	<b>2,126.13</b>	<b>4,360.00</b>	<b>4,360.00</b>
<b>CONTRACT SERVICES</b>					
20-5-10-235 DRUG TESTING	0.00	0.00%	100.00	100.00	100.00
20-5-10-238 LAB FEES	1,223.10	27.18%	3,276.90	4,500.00	4,000.00
20-5-10-299 PURCHASED WATER	195,405.35	64.07%	109,594.65	305,000.00	305,000.00
<b>TOTAL CONTACT SERVICES</b>	<b>196,628.45</b>	<b>63.51%</b>	<b>112,971.55</b>	<b>309,600.00</b>	<b>309,100.00</b>
<b>UTILITIES</b>					
20-5-10-400 UTILITIES	12,701.77	50.81%	12,298.23	25,000.00	20,000.00
20-5-10-401 TELEPHONE	3,311.22	127.35%	(711.22)	2,600.00	5,000.00
<b>TOTAL UTILITIES</b>	<b>16,012.99</b>	<b>58.02%</b>	<b>11,587.01</b>	<b>27,600.00</b>	<b>25,000.00</b>
<b>TRAVEL &amp; TRAINING</b>					
20-5-10-500 TRAINING	1,773.00	99.61%	7.00	1,780.00	1,780.00
20-5-10-501 TRAVEL	105.00		(105.00)	0.00	0.00
20-5-10-505 SAFETY PROGRAM	32.44	32.44%	67.56	100.00	100.00
<b>TOTAL TRAVEL &amp; TRAINING</b>	<b>1,910.44</b>	<b>101.62%</b>	<b>(30.44)</b>	<b>1,880.00</b>	<b>1,880.00</b>

	THRU 6-30	% OF	BUDGET	2017-18	PROPOSED
	ACTUAL	BUDGET	BALANCE	BUDGET	2018-19 BUDGET
<b>REPAIRS &amp; MAINTENANCE</b>					
20-5-10-600 VEHICLE REPAIR	1,945.11	97.26%	54.89	2,000.00	500.00
20-5-10-601 SYSTEM REPAIR	17,529.92	35.06%	32,470.08	50,000.00	50,000.00
20-5-10-602 REPAIR & MAINT - EQUIP	654.05	21.80%	2,345.95	3,000.00	3,000.00
20-5-10-604 REPAIR & MAINT - STRUCT	2,935.63	146.78%	(935.63)	2,000.00	2,000.00
20-5-10-605 REPAIR & MAINT - TANK	0.00	0.00%	45,000.00	45,000.00	60,000.00
20-5-10-608 GAS/OIL/LUBE	4,668.14	66.69%	2,331.86	7,000.00	5,000.00
20-5-10-609 EQUIPMENT RENTAL	0.00	0.00%	1,000.00	1,000.00	1,000.00
20-5-10-652 METERS	9,760.49	97.60%	239.51	10,000.00	10,000.00
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>37,493.34</b>	<b>31.24%</b>	<b>82,506.66</b>	<b>120,000.00</b>	<b>131,500.00</b>
<b>CAPITAL OUTLAY</b>					
20-5-10-700 CAPITAL IMPROVEMENTS WELL 4	0.00		0.00	0.00	0.00
Well 4	0.00		0.00	0.00	120,000.00
20-5-10-701 CDBG	255,549.75	929.27%	(228,049.75)	27,500.00	0.00
20-5-10-702 TWDB GRANT	0.00		0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>255,549.75</b>	<b>929.27%</b>	<b>(228,049.75)</b>	<b>27,500.00</b>	<b>120,000.00</b>
<b>OTHER</b>					
20-5-10-801 MISCELLANEOUS EXP	1,086.46	217.29%	(586.46)	500.00	500.00
20-5-10-803 SOFTWARE	594.94	36.06%	1,055.06	1,650.00	0.00
20-5-10-804 SERVICE FEES	2,049.11	496.15%	(1,636.11)	413.00	0.00
20-5-10-806 METER SERVICE FEES	3,060.03	133.04%	(760.03)	2,300.00	2,800.00
20-5-10-846 DEMURRAGE	285.18	95.06%	14.82	300.00	300.00
20-5-10-850 VEHICLE REPLACEMENT	27,348.61		(27,348.61)	0.00	0.00
20-5-10-860 HARDWARE REPLACEMENT	0.00	0.00%	1,500.00	1,500.00	1,500.00
20-5-10-886 STATE FEES	3,304.92	94.43%	195.08	3,500.00	3,500.00
<b>TOTAL OTHER</b>	<b>37,729.25</b>	<b>371.24%</b>	<b>(27,566.25)</b>	<b>10,163.00</b>	<b>8,600.00</b>
<b>TOTAL WATER</b>	<b>637,035.75</b>	<b>104.71%</b>	<b>(28,643.75)</b>	<b>608,392.00</b>	<b>714,517.00</b>

	THRU 6-30	% OF	BUDGET	2017-18	PROPOSED
	ACTUAL	BUDGET	BALANCE	BUDGET	2018-19 BUDGET
<b>SEWER</b>					
<b>PAYROLL</b>					
20-5-20-000 WAGES SEWER	62,244.93	85.50%	10,558.07	72,803.00	77,148.00
20-5-20-001 OVERTIME SEWER	1,259.48	62.97%	740.52	2,000.00	2,000.00
20-5-20-003 PAYROLL TAXES SEWER	4,878.15	159.57%	(1,821.15)	3,057.00	6,055.00
20-5-20-004 RETIREMENT	8,869.71	147.80%	(2,868.71)	6,001.00	11,827.00
20-5-20-005 HEALTH INSURANCE	10,875.41	70.62%	4,524.59	15,400.00	15,400.00
20-5-20-006 LIFE & ADD INSURANCE	276.64	66.50%	139.36	416.00	416.00
20-5-20-007 WORKERS COMP INSURANCE	679.00	45.33%	819.00	1,498.00	2,180.00
20-5-20-008 TWC	162.00	210.39%	0.00	77.00	297.00
20-5-20-010 LONGEVITY	1,683.33	220.04%	(918.33)	765.00	1,733.00
<b>TOTAL PAYROLL</b>	<b>90,928.65</b>	<b>89.13%</b>	<b>11,088.35</b>	<b>102,017.00</b>	<b>117,056.00</b>
<b>SUPPLIES</b>					
20-5-20-100 SUPPLIES	3,860.48	128.68%	(860.48)	3,000.00	3,000.00
20-5-20-108 UNIFORMS	374.79	30.97%	835.21	1,210.00	1,210.00
20-5-20-120 TOOLS	885.08	73.76%	314.92	1,200.00	1,200.00
20-5-20-160 PROCESS CHEMICALS	540.00	24.55%	1,660.00	2,200.00	2,700.00
<b>TOTAL SUPPLIES</b>	<b>5,660.35</b>	<b>74.38%</b>	<b>1,949.65</b>	<b>7,610.00</b>	<b>8,110.00</b>
<b>CONTRACT SERVICES</b>					
20-5-20-235 DRUG TESTING	0.00	0.00%	100.00	100.00	100.00
<b>TOTAL CONTRACT SERVICES</b>	<b>0.00</b>	<b>0.00%</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>UTILITIES</b>					
20-5-20-400 UTILITIES	6,660.67	83.26%	1,339.33	8,000.00	8,000.00
20-5-20-401 TELEPHONE	1,233.18	82.21%	266.82	1,500.00	1,500.00
<b>TOTAL UTILITIES</b>	<b>7,893.85</b>	<b>83.09%</b>	<b>1,606.15</b>	<b>9,500.00</b>	<b>9,500.00</b>
<b>TRAVEL &amp; TRAINING</b>					
20-5-20-500 TRAINING	222.00	12.72%	1,523.00	1,745.00	1,745.00
<b>TOTAL TRAVEL &amp; TRAINING</b>	<b>222.00</b>	<b>12.72%</b>	<b>1,523.00</b>	<b>1,745.00</b>	<b>1,745.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>					
20-5-20-600 VEHICLE REPAIR	963.55	48.18%	1,036.45	2,000.00	4,000.00
20-5-20-601 SYSTEM REPAIR	12,863.65	77.96%	3,636.35	16,500.00	17,500.00
20-5-20-602 REPAIR & MAINT - EQUIP	2,212.26	29.50%	5,287.74	7,500.00	7,500.00

	THRU 6-30	% OF	BUDGET	2017-18	PROPOSED
	ACTUAL	BUDGET	BALANCE	BUDGET	2018-19 BUDGET
20-5-20-604 REPAIR & MAINT - STRUCT	0.00	0.00%	1,000.00	1,000.00	1,000.00
20-5-20-608 GAS/OIL/LUBE	4,213.97	93.64%	286.03	4,500.00	4,500.00
20-5-20-609 EQUIPMENT RENTAL	0.00	0.00%	1,000.00	1,000.00	1,000.00
20-5-20-655 CONCRETE	271.26	27.13%	728.74	1,000.00	1,000.00
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>20,524.69</b>	<b>61.27%</b>	<b>12,975.31</b>	<b>33,500.00</b>	<b>36,500.00</b>
<b>CAPITAL OUTLAY</b>					
Pipe Bursting EDAP Project					320,950.00
Grand Avenue Lift Station (EDAP)	0.00		0.00	0.00	862,000.00
Stoneview Lift Station	0.00		0.00	0.00	1,400,000.00
20-5-20-700 CAPITAL IMPROVEMENTS	4,905.00		(4,905.00)	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>4,905.00</b>		<b>(4,905.00)</b>	<b>0.00</b>	<b>2,582,950.00</b>
<b>OTHER</b>					
20-5-20-801 MISCELLANEOUS EXP	184.94	36.99%	315.06	500.00	500.00
20-5-20-804 SERVICE FEES	0.00	0.00%	240.00	240.00	240.00
<b>TOTAL OTHER</b>	<b>184.94</b>	<b>24.99%</b>	<b>555.06</b>	<b>740.00</b>	<b>740.00</b>
<b>TOTAL SEWER</b>	<b>130,319.48</b>	<b>83.96%</b>	<b>24,892.52</b>	<b>155,212.00</b>	<b>2,756,701.00</b>

	THRU 6-30 ACTUAL	% OF BUDGET	BUDGET BALANCE	2017-18 BUDGET	PROPOSED 2018-19 BUDGET
<b>WWTP</b>					
20-5-21-000 WAGES WWTP	72,153.60	83.97%	13,778.40	85,932.00	89,692.00
20-5-21-001 OVERTIME WWTP	10,191.08	169.85%	(4,191.08)	6,000.00	6,000.00
20-5-21-003 PAYROLL TAXES WWTP	6,247.49	88.83%	785.51	7,033.00	7,321.00
20-5-21-004 RETIREMENT	11,316.97	131.41%	(2,704.97)	8,612.00	14,299.00
20-5-21-005 HEALTH INSURANCE	11,762.64	70.02%	5,037.36	16,800.00	16,800.00
20-5-21-006 LIFE & ADD INSURANCE	348.00	74.20%	121.00	469.00	469.00
20-5-21-007 WORKERS COMP INSURANCE	1,567.08	82.43%	333.92	1,901.00	3,144.00
20-5-21-008 TWC	324.00	352.17%	(232.00)	92.00	324.00
20-5-21-010 LONGEVITY	500.00	59.95%	334.00	834.00	900.00
TOTAL PAYROLL	114,410.86	89.61%	13,262.14	127,673.00	138,949.00
<b>SUPPLIES</b>					
20-5-21-100 SUPPLIES	2,634.56	175.64%	(1,134.56)	1,500.00	2,200.00
20-5-21-107 JANITORIAL SUPPLIES	128.80	25.76%	371.20	500.00	500.00
20-5-21-108 UNIFORMS	897.18	69.01%	402.82	1,300.00	1,300.00
20-5-21-115 CHEMICAL SUPPLIES	10,358.35	66.40%	5,241.65	15,600.00	17,500.00
20-5-21-120 TOOLS	3,414.85	100.44%	(14.85)	3,400.00	3,000.00
TOTAL SUPPLIES	17,433.74	78.18%	4,866.26	22,300.00	24,500.00
<b>CONTRACT SERVICES</b>					
20-5-21-202 ENGINEERING	2,010.00				
20-5-21-235 DRUG TESTING	0.00	0.00%	100.00	100.00	100.00
20-5-21-238 LAB FEES	8,179.95	74.36%	2,820.05	11,000.00	22,000.00
20-5-21-259 SLUDGE REMOVAL	1,505.55	20.07%	5,994.45	7,500.00	16,200.00
TOTAL CONTRACT SERVICES	11,695.50	62.88%	6,904.50	18,600.00	38,300.00
<b>UTILITIES</b>					
20-5-21-400 UTILITIES	32,418.85	85.31%	5,581.15	38,000.00	38,000.00
20-5-21-401 TELEPHONE	2,195.46	62.73%	1,304.54	3,500.00	3,500.00
20-5-21-402 INTERNET	487.07		(487.07)	0.00	0.00
TOTAL UTILITIES	35,101.38	84.58%	6,398.62	41,500.00	41,500.00
<b>TRAVEL &amp; TRAINING</b>					
20-5-21-500 TRAINING	250.00	24.04%	790.00	1,040.00	1,040.00
TOTAL TRAVEL & TRAINING	250.00	24.04%	790.00	1,040.00	1,040.00

	THRU 6-30	% OF	BUDGET	2017-18	PROPOSED
	ACTUAL	BUDGET	BALANCE	BUDGET	2018-19 BUDGET
<b>REPAIRS &amp; MAINTENANCE</b>					
20-5-21-600 VEHICLE REPAIR	0.00	0.00%	500.00	500.00	500.00
20-5-21-601 SYSTEM REPAIR	4,892.81	48.93%	5,107.19	10,000.00	12,000.00
20-5-21-602 REPAIR & MAINT - EQUIP	3,058.44	122.34%	(558.44)	2,500.00	4,000.00
20-5-21-604 REPAIR & MAINT - STRUCT	3,145.57	78.64%	854.43	4,000.00	6,000.00
20-5-21-608 GAS/OIL/LUBE	719.76	59.98%	480.24	1,200.00	4,800.00
20-5-21-609 EQUIPMENT RENTAL	10,735.00	429.40%	(8,235.00)	2,500.00	1,000.00
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>22,551.58</b>	<b>108.94%</b>	<b>(1,851.58)</b>	<b>20,700.00</b>	<b>28,300.00</b>
<b>CAPITAL OUTLAY</b>					
20-5-21-700 CAPITAL IMPROVEMENTS	6,750.00		(6,750.00)	0.00	0.00
20-5-21-702 WWTP EXPANSION GRANT	3,531,004.16		(3,531,004.16)	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>3,537,754.16</b>		<b>(3,537,754.16)</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER</b>					
20-5-21-801 MISCELLANEOUS EXP	245.96	49.19%	254.04	500.00	500.00
20-5-21-803 SOFTWARE	1,187.45		(1,187.45)	0.00	0.00
20-5-21-804 SERVICE FEES	0.00		0.00	0.00	2,100.00
20-5-21-846 DEMURRAGE	100.00		(100.00)	0.00	100.00
20-5-21-850 VEHICLE REPLACEMENT	69.99		(69.99)	0.00	0.00
20-5-21-886 STATE FEES	3,473.53	86.84%	526.47	4,000.00	4,000.00
<b>TOTAL OTHER</b>	<b>5,076.93</b>	<b>112.82%</b>	<b>(576.93)</b>	<b>4,500.00</b>	<b>6,700.00</b>
<b>TOTAL WWTP</b>	<b>3,744,274.15</b>	<b>1584.46%</b>	<b>(3,507,961.15)</b>	<b>236,313.00</b>	<b>279,289.00</b>

	THRU 6-30 ACTUAL	% OF BUDGET	BUDGET BALANCE	2017-18 BUDGET	PROPOSED 2018-19 BUDGET
<b>SANITATION</b>					
UTILITIES					
20-5-45-403 TRASH PICKUP	230,061.75	164.33%	(90,061.75)	140,000.00	425,000.00
TOTAL UTILITIES	230,061.75	164.33%	(90,061.75)	140,000.00	425,000.00
<b>TOTAL SANITATION</b>	<b>230,061.75</b>	<b>164.33%</b>	<b>(90,061.75)</b>	<b>140,000.00</b>	<b>425,000.00</b>
<b>NON DEPARTMENTAL</b>					
SUPPLIES					
20-5-65-106 POSTAGE	3,743.92	74.88%	1,256.08	5,000.00	5,000.00
20-5-65-109 OFFICE SUPPLIES	6,244.41	290.44%	(4,094.41)	2,150.00	2,150.00
TOTAL SUPPLIES	9,988.33	139.70%	(2,838.33)	7,150.00	7,150.00
CONTRACT SERVICES					
20-5-65-200 AUDIT	22,132.50	110.66%	(2,132.50)	20,000.00	17,000.00
TOTAL CONTRACT SERVICES	22,132.50	110.66%	(2,132.50)	20,000.00	17,000.00
OTHER					
5% FRANCHISE FEE TO GENERAL FUND	0.00		0.00	0.00	91,020.00
Contingency	0.00		0.00	0.00	7,960.00
TOTAL OTHER	0.00		0.00	0.00	98,980.00
DEBT SERVICE					
20-5-65-300 BOND PAYMENT & FEE	235,169.00	100.53%	(1,250.00)	233,919.00	237,409.00
TOTAL DEBT SERVICE	235,169.00	100.53%	(1,250.00)	233,919.00	237,409.00
<b>TOTAL NON DEPARTMENTAL</b>	<b>267,289.83</b>	<b>102.38%</b>	<b>(6,220.83)</b>	<b>261,069.00</b>	<b>360,539.00</b>
<b>TOTAL UTILITY FUND EXPENDITURES</b>	<b>5,008,980.96</b>	<b>357.53%</b>	<b>(3,607,994.96)</b>	<b>1,400,986.00</b>	<b>4,536,046.00</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(1,620,445.61)</b>	<b>-510.03%</b>	<b>1,938,159.61</b>	<b>317,714.00</b>	<b>0.00</b>

**30 -CVB HOTEL/MOTEL**

	THRU 6-30 ACTUAL	% OF BUDGET	BUDGET BALANCE	2017-18 BUDGET	PROPOSED 2018-19 BUDGET
<b>REVENUE SUMMARY</b>					
TAXES	229,418.29	65.47%	121,015.71	350,434.00	362,000.00
LICENSES & PERMITS	3,475.00		(3,475.00)	0.00	15,000.00
INVESTMENT INCOME	4,555.01	379.58%	(3,355.01)	1,200.00	0.00
<b>TOTAL REVENUES</b>	<b>237,448.30</b>	<b>67.53%</b>	<b>114,185.70</b>	<b>351,634.00</b>	<b>377,000.00</b>
<b>EXPENDITURE SUMMARY</b>					
CVB	281,267.01	79.99%	70,366.99	351,634.00	377,000.00
<b>TOTAL EXPENDITURES</b>	<b>281,267.01</b>	<b>79.99%</b>	<b>70,366.99</b>	<b>351,634.00</b>	<b>377,000.00</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(43,818.71)</b>		<b>43,818.71</b>	<b>0.00</b>	<b>0.00</b>

**30 -CVB HOTEL/MOTEL**

<b>TAXES</b>					
30-4003 HOTEL OCCUPANCY TAX	299,161.38	85.37%	51,272.62	350,434.00	362,000.00
<b>TOTAL TAXES</b>	<b>299,161.38</b>	<b>85.37%</b>	<b>51,272.62</b>	<b>350,434.00</b>	<b>362,000.00</b>
<b>LICENSES &amp; PERMITS</b>					
30-4200 AD INCOME	3,475.00		(3,475.00)	0.00	15,000.00
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>3,475.00</b>		<b>(3,475.00)</b>	<b>0.00</b>	<b>15,000.00</b>
<b>INVESTMENT INCOME</b>					
30-4500 INTEREST INCOME	5,107.70	425.64%	(3,907.70)	1,200.00	0.00
<b>TOTAL INVESTMENT INCOME</b>	<b>5,107.70</b>	<b>425.64%</b>	<b>(3,907.70)</b>	<b>1,200.00</b>	<b>0.00</b>

**TOTAL REVENUES**

<b>307,744.08</b>	<b>87.52%</b>	<b>43,889.92</b>	<b>351,634.00</b>	<b>377,000.00</b>
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**PAYROLL**

30-5-70-000 WAGES CVB	71,627.87	83.81%	13,832.13	85,460.00	89,106.00
30-5-70-003 PAYROLL TAXES CVB	5,402.66	82.63%	1,135.34	6,538.00	6,816.00
30-5-70-004 RETIREMENT	9,805.20	76.40%	3,028.80	12,834.00	13,314.00
30-5-70-005 HEALTH INSURANCE	10,483.39	62.40%	6,316.61	16,800.00	16,800.00
30-5-70-006 LIFE & ADD INSURANCE	308.97	66.16%	158.03	467.00	467.00
30-5-70-007 WORKERS COMP INSURANC	(239.00)	-100.00%	478.00	239.00	385.00
30-5-70-008 TWC	392.73	462.04%	(307.73)	85.00	324.00



	THRU 6-30	% OF	BUDGET	2017-18	PROPOSED
	ACTUAL	BUDGET	BALANCE	BUDGET	2018-19 BUDGET
30-5-70-010 LONGEVITY	300.00	100.00%	0.00	300.00	400.00
TOTAL PAYROLL	98,081.82	79.92%	24,641.18	122,723.00	127,612.00
SUPPLIES					
30-5-70-100 SUPPLIES	1,796.48	179.65%	(796.48)	1,000.00	1,000.00
30-5-70-106 POSTAGE	4,662.52	93.25%	337.48	5,000.00	6,200.00
30-5-70-109 OFFICE SUPPLIES	983.56	39.34%	1,516.44	2,500.00	1,500.00
TOTAL SUPPLIES	7,442.56	87.56%	1,057.44	8,500.00	8,700.00
CONTRACT SERVICES					
30-5-70-210 ADVERTISING	92,342.35	115.41%	(12,331.35)	80,011.00	80,000.00
30-5-70-211 TOURISM PROMOTION	48,430.70	96.86%	1,569.30	50,000.00	50,000.00
30-5-70-225 JANITORIAL SERVICES	700.00	58.33%	500.00	1,200.00	2,400.00
TOTAL CONTRACT SERVICES	141,473.05	107.82%	(10,262.05)	131,211.00	132,400.00
UTILITIES					
30-5-70-400 UTILITIES	5,910.94	236.44%	(3,410.94)	2,500.00	7,200.00
30-5-70-401 TELEPHONE	2,723.85	45.40%	3,276.15	6,000.00	4,000.00
30-5-70-402 INTERNET	167.06		(167.06)	0.00	2,000.00
TOTAL UTILITIES	8,801.85	103.55%	(301.85)	8,500.00	13,200.00
TRAVEL & TRAINING					
30-5-70-500 TRAINING	2,365.00	78.83%	635.00	3,000.00	4,500.00
30-5-70-501 TRAVEL	4,369.22	174.77%	(1,869.22)	2,500.00	6,000.00
TOTAL TRAVEL & TRAINING	6,734.22	122.44%	(1,234.22)	5,500.00	10,500.00
REPAIRS & MAINTENANCE					
30-5-70-602 REPAIR & MAINT - EQUIP	0.00	0.00%	250.00	250.00	250.00
30-5-70-603 EQUIPMENT	0.00	0.00%	250.00	250.00	250.00
30-5-70-604 RENT REPAIR & MAINT - STRUCT	2,780.00	77.22%	820.00	3,600.00	6,000.00
30-5-70-609 EQUIPMENT RENTAL	3,943.31	98.58%	56.69	4,000.00	4,000.00
TOTAL REPAIRS & MAINTENANCE	6,723.31	83.00%	1,376.69	8,100.00	10,500.00
OTHER					
30-5-70-800 DUES & SUBSCRIPTIONS	3,142.81	78.57%	857.19	4,000.00	4,000.00
30-5-70-801 MISCELLANEOUS EXP	1,228.81	245.76%	(728.81)	500.00	500.00
30-5-70-803 SOFTWARE	2,095.04	349.17%	(1,495.04)	600.00	600.00
30-5-70-804 SERVICE FEES	0.00		0.00	0.00	0.00

	THRU 6-30 ACTUAL	% OF BUDGET	BUDGET BALANCE	2017-18 BUDGET	PROPOSED 2018-19 BUDGET
Contingency	0.00		0.00	0.00	8,488.00
30-5-70-820 ADMIN	131.90	6.60%	1,868.10	2,000.00	500.00
30-5-70-830 ARTS & HISTORICAL FUNDING	9,056.00	90.56%	944.00	10,000.00	10,000.00
30-5-70-850 PROJECT APPLICATIONS	52,000.00	104.00%	(2,000.00)	50,000.00	50,000.00
TOTAL OTHER	67,654.56	100.83%	(554.56)	67,100.00	74,088.00
<b>TOTAL CVB EXPENDITURES</b>	<b>336,911.37</b>	<b>95.81%</b>	<b>14,722.63</b>	<b>351,634.00</b>	<b>377,000.00</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(29,167.29)</b>		<b>29,167.29</b>	<b>0.00</b>	<b>0.00</b>

**40 -OAKDALE PARK FUND**

	THRU 6-30	% OF	BUDGET	2017-18	PROPOSED
	ACTUAL	BUDGET	BALANCE	BUDGET	2018-19 BUDGET
<b>REVENUE SUMMARY</b>					
FINES & FEES	(8,460.00)	-6.02%	148,960.00	140,500.00	37,220.00
INVESTMENT INCOME	6,605.77	264.23%	(4,105.77)	2,500.00	8,800.00
RENTAL INCOME	295,359.76	108.99%	(24,359.76)	271,000.00	500,000.00
MISC	61,734.25	209.27%	(32,234.25)	29,500.00	30,600.00
TRANSFERS IN	0.00	0.00%	315,067.00	315,067.00	633,397.00
<b>TOTAL REVENUES</b>	<b>355,239.78</b>	<b>46.83%</b>	<b>403,327.22</b>	<b>758,567.00</b>	<b>1,210,017.00</b>
<b>EXPENDITURE SUMMARY</b>					
OAKDALE PARK	486,186.91	60.07%	323,242.09	809,429.00	1,210,017.00
<b>TOTAL EXPENDITURES</b>	<b>486,186.91</b>	<b>60.07%</b>	<b>323,242.09</b>	<b>809,429.00</b>	<b>1,210,017.00</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(130,947.13)</b>	<b>257.46%</b>	<b>80,085.13</b>	<b>(50,862.00)</b>	<b>0.00</b>
<b>FINES &amp; FEES</b>					
40-4309 DUMP FEE	160.00		(160.00)	0.00	200.00
40-4315 LAUNDRY	2,850.00		(2,850.00)	0.00	4,500.00
40-4333 SWIMMING POOL FEES	31,736.00	105.79%	(1,736.00)	30,000.00	45,000.00
40-4335 DEPOSIT REFUNDS	(9,183.91)	-8.35%	119,183.91	110,000.00	(2,400.00)
40-4336 PET DEPOSIT FEE	0.00	0.00%	400.00	400.00	0.00
40-4337 EXTRA VEHICLE FEES	132.00	132.00%	(32.00)	100.00	120.00
40-4338 CANCELLATION FEES	2,307.75		(2,307.75)	0.00	4,000.00
40-4339 DRY CAMP FEES	199.89		(199.89)	0.00	300.00
40-4340 GRILL RENTAL	300.00		(300.00)	0.00	500.00
40-4399 DISCOUNT ON SALES	(14,211.08)		14,211.08	0.00	(15,000.00)
<b>TOTAL FINES &amp; FEES</b>	<b>14,290.65</b>	<b>10.17%</b>	<b>126,209.35</b>	<b>140,500.00</b>	<b>37,220.00</b>
<b>INVESTMENT INCOME</b>					
40-4500 INTEREST INCOME	7,366.32	294.65%	(4,866.32)	2,500.00	8,800.00
<b>TOTAL INVESTMENT INCOME</b>	<b>7,366.32</b>	<b>294.65%</b>	<b>(4,866.32)</b>	<b>2,500.00</b>	<b>8,800.00</b>
<b>RENTAL INCOME</b>					
40-4600 CABIN RENTAL	99,122.87	165.20%	(39,122.87)	60,000.00	160,000.00
40-4601 RV SPACES	248,072.63	124.04%	(48,072.63)	200,000.00	320,000.00
40-4603 TENT SPACES	8,716.20	116.22%	(1,216.20)	7,500.00	10,000.00

	THRU 6-30	% OF	BUDGET	BALANCE	2017-18	PROPOSED
	ACTUAL	BUDGET	BALANCE	BUDGET	2018-19 BUDGET	
40-4604 DAY BUILDING	7,354.42	210.13%	(3,854.42)	3,500.00	10,000.00	
TOTAL RENTAL INCOME	363,266.12	134.05%	(92,266.12)	271,000.00	500,000.00	
MISC						
40-4700 MISCELLANEOUS INCOME	46,714.56		(46,714.56)	0.00	0.00	
40-4701 SNACK BAR	0.00	0.00%	7,000.00	7,000.00	0.00	
40-4706 PROPANE SALES	5,683.28	37.89%	9,316.72	15,000.00	12,000.00	
40-4708 STORE SALES	13,455.56	179.41%	(5,955.56)	7,500.00	18,600.00	
TOTAL MISC	65,853.40	223.23%	(36,353.40)	29,500.00	30,600.00	
TRANSFERS IN						
40-4900 TRANSFER IN FROM GENERAL FUND	0.00	0.00%	315,067.00	315,067.00	633,397.00	
TOTAL TRANSFERS IN	0.00	0.00%	315,067.00	315,067.00	633,397.00	
TOTAL OAKDALE PARK REVENUES	450,776.49	59.42%	307,790.51	758,567.00	1,210,017.00	
40-5-98-000 WAGES OAKDALE	165,951.42	92.39%	13,659.58	179,611.00	187,200.00	
40-5-98-001 OVERTIME OAKDALE	7,422.51	49.48%	7,577.49	15,000.00	15,000.00	
40-5-98-002 SALARY SEASONAL	50,439.16	52.27%	46,060.84	96,500.00	96,500.00	
40-5-98-003 PAYROLL TAXES OAKDALE	16,991.90	76.30%	5,278.10	22,270.00	22,851.00	
40-5-98-004 RETIREMENT	23,237.91	81.18%	5,387.09	28,625.00	27,972.00	
40-5-98-005 HEALTH INSURANCE	32,572.61	77.55%	9,427.39	42,000.00	42,000.00	
40-5-98-006 LIFE & ADD INSURANCE	829.81	76.41%	256.19	1,086.00	1,086.00	
40-5-98-007 WORKERS COMP INSURANCE	4,659.57	116.96%	(675.57)	3,984.00	8,342.00	
40-5-98-008 TWC	1,435.39	493.26%	(1,144.39)	291.00	810.00	
40-5-98-010 LONGEVITY	1,300.00	100.00%	0.00	1,300.00	1,500.00	
TOTAL PAYROLL	304,840.28	78.03%	85,826.72	390,667.00	403,261.00	
SUPPLIES						
40-5-98-100 SUPPLIES	1,574.80	92.64%	125.20	1,700.00	1,700.00	
40-5-98-102 STORE SUPPLIES	8,346.13	83.46%	1,653.87	10,000.00	15,000.00	
40-5-98-103 SNACK BAR SUPPLIES	1,135.82	37.86%	1,864.18	3,000.00	0.00	
40-5-98-104 LINENS	802.14	13.37%	5,197.86	6,000.00	6,000.00	
40-5-98-105 POOL SUPPLIES	8,024.46	40.12%	11,975.54	20,000.00	22,000.00	
40-5-98-106 POSTAGE	0.00	0.00%	100.00	100.00	100.00	
40-5-98-107 JANITORIAL SUPPLIES	5,322.06	53.22%	4,677.94	10,000.00	8,000.00	
40-5-98-108 UNIFORMS	768.90	38.45%	1,231.10	2,000.00	2,500.00	
40-5-98-109 OFFICE SUPPLIES	1,555.76	44.45%	1,944.24	3,500.00	3,000.00	

	THRU 6-30	% OF	BUDGET	2017-18	PROPOSED
	ACTUAL	BUDGET	BALANCE	BUDGET	2018-19 BUDGET
40-5-98-110 PROPANE	3,645.77	36.46%	6,354.23	10,000.00	10,000.00
40-5-98-120 TOOLS	3,917.05	87.05%	582.95	4,500.00	4,500.00
<b>TOTAL SUPPLIES</b>	<b>35,092.89</b>	<b>49.57%</b>	<b>35,707.11</b>	<b>70,800.00</b>	<b>72,800.00</b>
<b>CONTRACT SERVICES</b>					
40-5-98-203 CONTRACT LABOR	1,640.79	82.04%	359.21	2,000.00	1,000.00
40-5-98-204 ONLINE BOOKING & WEBS	4,200.00	76.36%	1,300.00	5,500.00	5,500.00
40-5-98-205 ANNUAL BMI LICENSE	349.00	87.25%	51.00	400.00	400.00
40-5-98-206 PESTICIDE SERVICES	0.00		0.00	0.00	2,400.00
40-5-98-210 ADVERTISING	917.00	10.79%	7,583.00	8,500.00	8,500.00
40-5-98-211 PROMOTIONS	3,548.25	70.97%	1,451.75	5,000.00	5,000.00
<b>TOTAL CONTRACT SERVICES</b>	<b>10,655.04</b>	<b>49.79%</b>	<b>10,744.96</b>	<b>21,400.00</b>	<b>22,800.00</b>
<b>UTILITIES</b>					
40-5-98-400 UTILITIES	97,862.97	81.55%	22,137.03	120,000.00	125,000.00
40-5-98-401 TELEPHONE	3,365.05	134.60%	(865.05)	2,500.00	3,000.00
40-5-98-402 INTERNET	3,331.60	92.54%	268.40	3,600.00	5,000.00
<b>TOTAL UTILITIES</b>	<b>104,559.62</b>	<b>82.92%</b>	<b>21,540.38</b>	<b>126,100.00</b>	<b>133,000.00</b>
<b>TRAVEL &amp; TRAINING</b>					
40-5-98-500 TRAINING	2,354.69	78.49%	645.31	3,000.00	3,000.00
40-5-98-501 TRAVEL	30.99	2.07%	1,469.01	1,500.00	1,500.00
<b>TOTAL TRAVEL &amp; TRAINING</b>	<b>2,385.68</b>	<b>53.02%</b>	<b>2,114.32</b>	<b>4,500.00</b>	<b>4,500.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>					
40-5-98-600 VEHICLE REPAIR	437.54	5.83%	7,062.46	7,500.00	7,500.00
40-5-98-601 SYSTEM REPAIR	174.80		(174.80)	0.00	0.00
40-5-98-602 REPAIR & MAINT - EQUIP	7,130.38	89.13%	869.62	8,000.00	8,000.00
40-5-98-603 RECREATIONAL EQUIPMENT	2,200.21	44.00%	2,799.79	5,000.00	6,000.00
40-5-98-604 REPAIR & MAINT - STRUCT & INFRASTRUCT.	54,911.48	49.53%	55,950.52	110,862.00	60,000.00
40-5-98-606 POOL MAINT	3,001.59	60.03%	1,998.41	5,000.00	5,000.00
40-5-98-607 LANDSCAPING	11,341.00	83.39%	2,259.00	13,600.00	13,600.00
40-5-98-608 GAS/OIL/LUBE	1,759.95	117.33%	(259.95)	1,500.00	2,000.00
40-5-98-609 EQUIPMENT RENTAL	177.60	11.84%	1,322.40	1,500.00	1,500.00
40-5-98-610 STREETS	0.00	0.00%	2,000.00	2,000.00	2,000.00
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>81,134.55</b>	<b>52.36%</b>	<b>73,827.45</b>	<b>154,962.00</b>	<b>105,600.00</b>
<b>CAPITAL OUTLAY</b>					

SWIMMING POOL PROJECT  
 40-5-98-705 LAUNDRY CHANGE & SOAP MACHINE  
 40-5-98-716 PROPANE FILL STATION  
 TOTAL CAPITAL OUTLAY

THRU 6-30	% OF	BUDGET	2017-18	PROPOSED
ACTUAL	BUDGET	BALANCE	BUDGET	2018-19 BUDGET
0.00		0.00	0.00	450,000.00
28.75		(28.75)	0.00	0.00
201.43		(201.43)	0.00	0.00
230.18		(230.18)	0.00	450,000.00

OTHER

40-5-98-800 DUES & SUBSCRIPTIONS  
 40-5-98-801 MISCELLANEOUS EXP  
 40-5-98-803 SOFTWARE  
 40-5-98-804 SERVICE FEES- CREDIT CARDS  
 40-5-98-850 VEHICLE REPLACEMENT  
 40-5-98-860 HARDWARE REPLACEMENT  
 TOTAL OTHER

740.51	24.68%	2,259.49	3,000.00	3,000.00
2,980.32	298.03%	(1,980.32)	1,000.00	1,056.00
1,493.19		(1,493.19)	0.00	0.00
9,463.12	78.86%	2,536.88	12,000.00	14,000.00
0.00	0.00%	25,000.00	25,000.00	0.00
140.00		(140.00)	0.00	0.00
14,817.14	36.14%	26,182.86	41,000.00	18,056.00

TOTAL OAKDALE PARK EXPENDITURES

553,715.38	68.41%	255,713.62	809,429.00	1,210,017.00
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REVENUES OVER/(UNDER) EXPENDITURES

(102,938.89)	202.39%	52,076.89	(50,862.00)	0.00
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**50 -4-B EDC FUND**

	THRU 6-30 ACTUAL	% OF BUDGET	BUDGET BALANCE	2017-18 BUDGET	PROPOSED 2018-19 BUDGET
<b>REVENUE SUMMARY</b>					
TAXES	235,556.42	98.15%	4,443.58	240,000.00	240,000.00
INVESTMENT INCOME	3,975.85	44.80%	4,899.15	8,875.00	8,875.00
<b>TOTAL REVENUES</b>	<b>239,532.27</b>	<b>96.25%</b>	<b>9,342.73</b>	<b>248,875.00</b>	<b>248,875.00</b>
<b>EXPENDITURE SUMMARY</b>					
<b>TOTAL EXPENDITURES</b>	<b>60,143.09</b>	<b>24.17%</b>	<b>188,731.91</b>	<b>248,875.00</b>	<b>248,875.00</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>179,389.18</b>		<b>(179,389.18)</b>	<b>0.00</b>	<b>0.00</b>
<b>TAXES</b>					
50-4000 SALES TAX	235,556.42	98.15%	4,443.58	240,000.00	280,000.00
50-4003 HOTEL OCCUPANCY TAX	0.00	0.00%	0.00	0.00	0.00
<b>TOTAL TAXES</b>	<b>235,556.42</b>	<b>98.15%</b>	<b>4,443.58</b>	<b>240,000.00</b>	<b>280,000.00</b>
<b>INVESTMENT INCOME</b>					
50-4500 INTEREST INCOME	3,975.85	44.80%	4,899.15	8,875.00	8,875.00
<b>TOTAL INVESTMENT INCOME</b>	<b>3,975.85</b>	<b>44.80%</b>	<b>4,899.15</b>	<b>8,875.00</b>	<b>8,875.00</b>
<b>TOTAL REVENUES</b>	<b>239,532.27</b>	<b>96.25%</b>	<b>9,342.73</b>	<b>248,875.00</b>	<b>288,875.00</b>
<b>CONTRACT SERVICES</b>					
50-5-95-200 AUDIT	4,000.00	100.00%	0.00	4,000.00	4,000.00
50-5-95-201 ATTORNEY	0.00	0.00%	3,000.00	3,000.00	3,000.00
50-5-95-210 LEGAL NOTICES & ADVERTISING	57.99	29.00%	142.01	200.00	200.00
50-5-95-211 PROMOTIONS	0.00	0.00%	8,000.00	8,000.00	8,000.00
<b>TOTAL CONTRACT SERVICES</b>	<b>4,057.99</b>	<b>26.70%</b>	<b>11,142.01</b>	<b>15,200.00</b>	<b>15,200.00</b>
<b>DEBT SERVICE</b>					
50-5-95-300 BOND PAYMENT & FEE	205,500.00	100.16%	(325.00)	205,175.00	206,850.00
<b>TOTAL DEBT SERVICE</b>	<b>205,500.00</b>	<b>100.16%</b>	<b>(325.00)</b>	<b>205,175.00</b>	<b>206,850.00</b>
<b>TRAVEL &amp; TRAINING</b>					
50-5-95-500 TRAINING	1,045.24	41.81%	1,454.76	2,500.00	2,500.00
50-5-95-501 TRAVEL	0.00	0.00%	0.00	0.00	0.00

	THRU 6-30	% OF	BUDGET	2017-18	PROPOSED
	ACTUAL	BUDGET	BALANCE	BUDGET	2018-19 BUDGET
<b>TOTAL TRAVEL &amp; TRAINING</b>	1,045.24	41.81%	1,454.76	2,500.00	2,500.00
<b>CAPITAL OUTLAY</b>					
50-5-95-700 PROJECTS	14,883.03	74.42%	5,116.97	20,000.00	20,000.00
<b>TOTAL CAPITAL OUTLAY</b>	14,883.03	74.42%	5,116.97	20,000.00	20,000.00
<b>OTHER</b>					
50-5-95-803 SOFTWARE	39.86		(39.86)	0.00	40.00
ADD TO RESERVES	0.00		0.00	0.00	38,285.00
50-5-95-820 ADMIN	4,500.00	75.00%	1,500.00	6,000.00	6,000.00
<b>TOTAL OTHER</b>	4,539.86	75.66%	1,460.14	6,000.00	44,325.00
<b>TOTAL EDC EXPENDITURES</b>	<b>230,026.12</b>	<b>92.43%</b>	<b>18,848.88</b>	<b>248,875.00</b>	<b>288,875.00</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>9,506.15</b>		<b>(9,506.15)</b>	<b>0.00</b>	<b>0.00</b>
<b>80 -CAPITAL PROJECTS</b>					
<b>EXPENDITURE SUMMARY</b>					
<b>CAPITAL PROJECTS</b>	224,409.60	12.39%	1,586,190.40	1,810,600.00	1,810,600.00
<b>TOTAL EXPENDITURES</b>	224,409.60	12.39%	1,586,190.40	1,810,600.00	1,810,600.00
<b>CAPITAL OUTLAY</b>					
80-5-80-725 BRYAN ST RECONSTRUCTION	222,383.20	111.19%	(22,383.20)	200,000.00	0.00
80-5-80-726 BRYAN ST DRAINAGE STUDY	0.00	0.00%	3,500.00	3,500.00	0.00
80-5-80-727 STADIUM DR OVERLAY	0.00	0.00%	27,600.00	27,600.00	0.00
80-5-80-728 WELL & TANK	735.00	0.47%	156,765.00	157,500.00	0.00
80-5-80-729 STONE VIEW LIFT STATION	8,345.00	1.11%	746,655.00	755,000.00	0.00
80-5-80-730 COTTONWOOD 300' 6" LINE	0.00	0.00%	20,000.00	20,000.00	0.00
80-5-80-731 NE BARNARD 1000' 6" LINE	0.00	0.00%	67,500.00	67,500.00	0.00
80-5-80-732 EAST ELM 550' 6" LINE	0.00	0.00%	37,500.00	37,500.00	0.00
80-5-80-733 SW BARNARD 1300' 6" LINE	416.00	0.46%	89,584.00	90,000.00	0.00
80-5-80-734 POOL PROJECT	54,891.44	21.96%	195,108.56	250,000.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	286,770.64	17.83%	1,321,829.36	1,608,600.00	0.00
<b>OTHER</b>					
80-5-80-801 CAPITAL MISC EXPENSE	195,312.12	96.69%	6,687.88	202,000.00	0.00
<b>TOTAL OTHER</b>	195,312.12	96.69%	6,687.88	202,000.00	0.00



	THRU 6-30 ACTUAL	% OF BUDGET	BUDGET BALANCE	2017-18 BUDGET	PROPOSED 2018-19 BUDGET
<b>TOTAL EXPENDITURES</b>	<b>482,082.76</b>	<b>26.63%</b>	<b>1,328,517.24</b>	<b>1,810,600.00</b>	<b>0.00</b>