TRASH COLLECTION										
		FY 16-17	Fiscal Year 17 - 18 Budget					2018-2019		
Account	Account Name	Total	Total	Year To Date	Remaining	%Used	Projected	Proposed	Approved	
				6/30/2018						
	REVENUES									
004-70100	Bad Debts Recovered									
004-70170	Collection Fees - Commercial	$ 50,117	$ 59,570	$ 63,073	$ (3,503)	105.9%	$ 75,216	$ 73,000	$ 73,000	
004-70200	Collection Fees - Residential	$ 90,540	$ 95,526	$ 84,020	$ 11,506	88.0%	$ 100,805	$ 100,700	$ 100,700	
004-70220	Collection Fees - Yard/recycla	$ 14,919	$ 27,000	$ 28,070	$ (1,070)	104.0%	$ 33,676	$ 33,100	$ 33,100	
004-70320	Gain (Loss) on sale of assets		$ -							
004-70410	Interest Income		$ -							
004-70570	Miscellaneous Income		$ -	$ 1,481			$ 1,975	$ 1,500	$ 1,500	
004-70680	Sales - Municipal	$ 5,401	$ 5,000	$ 5,441	$ (441)	108.8%	$ 7,254	$ 5,000	$ 5,000	
004-70740	Transfers In		$ 42,107		$ 42,107					Per Auditor
TOTAL REVENUE		$ 160,976	$ 229,203	$ 182,086	$ 48,599	79.4%	$ 218,926	$ 213,300	$ 213,300	

TRASH COLLECTION										
		FY 16-17	Fiscal Year 17 - 18 Budget					2018-2019		
Account	Account Name	Total	Total	Year To Date	Remaining	%Used	Projected	Proposed	Approved	
	EXPENSES									
004-90040	Bad Debts		$ -	$ 730			$ 973			
004-90150	Collection Expense		$ -							
004-90160	Communication		$ -				$ 6,000			Dispatch Services
004-90200	Continuing Ed/training	$ 853	$ 1,250	$ -	$ 1,250	0.00%		$ 1,250	$ 1,250	
004-90230	Contract Labor		$ -							
004-90240	Contributions		$ -							
004-90260	Depreciation	$ 39,500	$ -		$ -					
004-90280	Disposal Fees		$ -							
004-90300	Donated Services		$ -	$ 349			$ 465			
004-90310	Dues & Subscriptions	$ 68	$ 100	$ -	$ 100	0.00%	$ -	$ 100	$ 100	
004-90335	Employee Benefits H S A		$ 250	$ 257			$ 295	$ 300	$ 300	
004-90336	Employee Benefits-Retirement	$ -	$ 1,300	$ 982	$ 318		$ 1,211	$ 1,400	$ 1,400	
004-90380	Equipment Lease/Rental	$ -	$ 1,500	$ -	$ 1,500	0.00%	$ -	$ 1,500	$ 1,500	
004-90400	Fuel and Oil	$ 5,076	$ 6,500	$ 5,022	$ 1,478	77.3%	$ 5,794	$ 6,000	$ 6,000	
004-90470	Group Insurance	$ 11,208	$ 15,467	$ 8,246	$ 7,221	$ 1	$ 9,776	$ 10,000	$ 10,000	
004-90500	Insurance	$ 6,506	$ 15,800	$ 11,444	$ 4,356	72.4%	$ 13,757	$ 14,000	$ 14,000	
004-90520	Interest		$ -							
004-90560	Legal and Professional	$ 1,599	$ 1,500	$ 1,561	$ (61)	104.0%	$ 2,081	$ 2,400	$ 2,400	
004-90660	Miscellaneous	$ 275	$ 1,000	$ 7	$ 993	0.7%	$ 10	$ 1,000	$ 1,000	
004-90680	New Equipment		$ 12,500	$ -	$ 12,500	0.0%	$ -	$ 19,000	$ 19,000	New Dumpsters
004-90690	Office Expense	$ 935	$ 1,000	$ 784	$ 216	78.4%	$ 946	$ 1,000	$ 1,000	
004-90750	Postage	$ 760	$ 800	$ 692	$ 108	86.5%	$ 923	$ 875	$ 875	
004-90760	Printing and Publication	$ 169	$ 150	$ 74	$ 76	49.3%	$ 99	$ 150	$ 150	
004-90780	Repairs and Maintenance	$ 5,871	$ 12,500	$ 12,379	$ 121	99.0%	$ 16,496	$ 15,000	$ 15,000	Dumpstres & Recycling Building
004-90830	Rep/Maint-Vehicle	$ 1,505	$ 4,500	$ 3,472	$ 1,028	77.1%	$ 3,743	$ 14,500	$ 14,500	Old Truck & NewTruck Tires
004-90840	Salaries	$ 48,326	$ 57,396	$ 44,196	$ 13,200	77.0%	$ 53,055	$ 59,000	$ 59,000	OT for Rcycling
004-90915	Supplies - Office	$ 125	$ -	$ -	$ -		$ -			
004-90920	Supplies - Operating	$ 1,507	$ 2,500	$ 1,059	$ 1,441	42.3%	$ 1,403	$ 2,000	$ 2,000	
004-90980	Taxes-Payroll-FICA	$ 5,103	$ 4,391	$ 4,036	$ 355	91.9%	$ 4,962	$ 4,515	$ 4,515	
004-91110	Telephone		$ -							
004-91150	Tools Expense	$ 1,312	$ 1,000	$ 203	$ 797	20.3%	$ 271	$ 1,000	$ 1,000	
004-91200	Travel	$ 162	$ 500	$ 19	$ 481	3.8%	$ 26	$ 500	$ 500	
004-91250	Utilities	$ 3,794	$ -	$ 3,116	$ (3,116)					
									$ -	
TOTAL EXPENSES		$ 134,655	$ 141,904	$ 98,627	$ 44,363	69.5%	$ 122,286	$ 155,490	$ 155,490	

TRASH COLLECTION										
		FY 16-17	Fiscal Year 17 - 18 Budget					2018-2019		
Account	Account Name	Total	Total	Year To Date	Remaining	%Used	Projected	Proposed	Approved	
PROFIT / (LOSS) :		$ 26,321	$ 87,299	$ 83,459	$ 4,236		$ 96,640	$ 57,810	$ 57,810	

Mayor and City Council's 2017-2018 Operating Budget

Utilities

	Total Revenue	Total Expenses	Depreciation
Electric	$ 3,230,126.00	$ 3,628,310.00	$ 297,191.00
Water	$ 613,700.00	$ 607,831.00	$ 120,719.00
Sewer/WTTP	$ 363,900.00	$ 369,923.00	$ 61,808.00
Landfill	$ 500,000.00	$ 589,075.00	$ 71,210.00
Trash Collection	$ 213,300.00	$ 155,490.00	$ 22,980.00
TOTAL	$ 4,921,026.00	$ 5,350,629.00	$ 573,908.00
Profit/(Loss) w/Depreciation Factored		$ 144,305.00	

General Operating Funds

	Total Revenue	Total Expenses
General	$ 294,065.05	$ 339,860.00
Cemetery	$ 96,405.00	$ 97,149.00
Streets	$ 667,623.00	$ 618,726.00
Parks	$ 113,195.06	$ 159,770.00
Police	$ 506,139.00	$ 505,375.00
Library	$ 133,505.00	$ 162,591.00
Park and Recreation	$ 370,400.00	$ 369,905.00
Pool	$ 47,050.00	$ 82,490.00
Fire Maintenance	$ 40,471.00	$ 58,450.00
Fire Equipment	$ 8,956.00	$ 8,500.00
Economic Development	$ 187,450.00	$ 1,142,200.00
Event Center	$ 90,450.00	$ 88,115.00
Fitness Center	$ 13,050.00	$ 12,400.00
Community Development	$ 34,500.00	$ 34,500.00
Keno	$ 42,630.00	$ 340,000.00
Bond	$ -	$ -
TOTAL	$ 2,645,889.11	$ 4,020,031.00
	Profit/(Loss)	$ (1,374,141.89)

ELECTRIC											
		FY 16-17	Fiscal Year 17 - 18 Budget					2018-2019			
Account	Account Name	Total	Total	Year To Date	Remaining	%Used	Projected	Proposed		Approved	
								Electric	Power Plant		
	REVENUES										
001-70100	Bad Debts Recovered	$ 3,166	$ 3,000	$ 2,439	$ 561	81%	$ 2,691			$ -	
001-70190	Collection Fees - Generation	$ 1,937	$ 4,500	$ 10,596	$ (6,096)	235%	$ 9,006		$ 15,000	$ 15,000	Fuel Payments, O&M PaymentsMean
001-70210	Collection Fees - Wheeling	$ 46,475	$ 280,000	$ 250,019	$ 29,981	89%	$ 333,359	$ 30,000		$ 30,000	
001-70410	Interest Income	$ 3,301	$ 3,500	$ 11,551	$ (8,051)	0%	$ 13,050	$ 10,000		$ 10,000	
001-70551	Credit Card Processing Fees	$ 9,894		$ 3,749	$ (3,749)		$ 4,560	$ 4,500		$ 4,500	
001-70570	Miscellaneous Income	$ 48,004	$ 8,000	$ 148,655	$ (140,655)	0%	$ 115,000	$ 8,000		$ 8,000	
001-70572	Miscellaneous Income-Plant		$ -	$ 3,458	$ (3,458)	0%	$ 4,610	$ 3,500		$ 3,500	
001-70580	Occupation Tax	$ 120,102	$ 100,000	$ 97,915	$ 2,085	98%	$ 115,062	$ 105,000		$ 105,000	
001-70583	Service Chgs-Upgrades etc		$ -		$ -	0%		$ 11,000		$ 11,000	
001-70610	Sales - Capacity	$ 134,996	$ 207,000	$ 160,000	$ 47,000	77%	$ 192,000		$ 192,000	$ 192,000	
001-70630	Sales - Commercial	$ 1,055,990	$ 994,905	$ 897,469	$ 97,436	90%	$ 1,066,126	$ 1,066,126		$ 1,066,126	
001-70660	Sales - Industrial	$ 436,729	$ 394,276	$ 342,894	$ 51,382	87%	$ 388,940	$ 380,000		$ 380,000	
001-70680	Sales - Municipal	$ 57,048	$ 30,067	$ 59,328	$ (29,261)	197%	$ 72,119	$ 55,000		$ 55,000	
001-70690	Sales - Residential	$ 1,410,019	$ 1,300,467	$ 1,163,101	$ 137,366	89%	$ 1,369,261	$ 1,350,000		$ 1,350,000	
001-70740	Transfer										
TOTAL REVENUE		$ 3,327,659	$ 3,325,715	$ 3,151,173	$ 174,542	95%	$ 3,685,784	$ 3,023,126	$ 207,000	$ 3,230,126	

ELECTRIC											
		FY 16-17	Fiscal Year 17 - 18 Budget					2018-2019			
Account	Account Name	Total	Total	Year To Date	Remaining	%Used	Projected	Proposed		Approved	
	EXPENSES										
001-90040	Bad Debts	$ 15,646	$ 10,000	$ 1,688	$ 8,312	17%	2,251	$ 10,000		$ 10,000	
001-90060	Boiler Fuel	$ 23,618	$ 35,000	$ 24,555	$ 10,445	70%	32,740		$ 35,000	$ 35,000	
001-90080	Bond Principal		$ 110,000		$ -	0%	115,988			$ 95,264	Check w Auditor
001-90080	Bond Principal Payment		$ 20,000	$ -	$ -	0%				$ -	
001-90100	Capital Expenditures		$ 225,000	$ 23,138	$ 201,862	0%	17,301	$ 225,000		$ 225,000	Digger Derrick
001-90119	Capital Reserve		$ 55,000	$ -				$ 115,000		$ 115,000	17-18 $55,000 + 18-19 $60,000
001-90110	Cash Variance	$ 140	$ -		$ -					$ -	
001-90160	Communication	$ 5,600	$ -	$ 6,000	$ (6,000)		8,000	$ 6,500		$ 6,500	County Dispatch
001-90200	Continuing Ed/training	$ 5,757	$ 15,000	$ 2,883	$ 12,117	19%	3,745	$ 15,000		$ 15,000	Moved Panhandle Training to here
001-90210	Continuing Ed/training-plant	$ 1,641	$ 3,000	$ 2,537	$ 463	85%	3,383		$ 3,000	$ 3,000	
001-90230	Contract Labor		$ -		$ -					$ -	
001-90240	Contributions		$ -		$ -					$ -	
001-90245	Credit Card Processing Fees		$ -		$ -					$ -	
001-90260	Depreciation	$ 297,540	$ -		$ -					$ -	
001-90280	Disposal Fees		$ -		$ -					$ -	
001-90300	Donated Services *	$ 9,577	$ 20,000	$ 2,436	$ 17,564	12%	3,248			$ -	
001-90310	Dues & Subscriptions	$ 4,319	$ 5,000	$ 5,308	$ (308)	106%	7,029	$ 5,000		$ 5,000	
001-90320	Dues & Subscriptions-plant	$ 733	$ 1,500	$ 240	$ 1,260	16%	320		$ 1,500	$ 1,500	
001-90335	Employee Benefits-H.S.A.		$ 5,680	$ 6,455	$ (775)	0%	7,858	$ 10,700		$ 10,700	Proposed Additional Lineman **addtl $1700/yr H.S.A.**
001-90336	Employee Benefits-Retirement		$ 21,500	$ 23,449	$ (1,949)	0%	28,844	$ 32,000		$ 32,000	Proposed Additional Lineman
001-90360	Engineering		$ -		$ -					$ -	Removed, Now Legal & Prof.
001-90400	Fuel and Oil	$ 4,200	$ 5,000	$ 2,974	$ 2,026	59%	3,265	$ 5,000		$ 5,000	
001-90420	Fuel and Oil - plant	$ 7,830	$ 25,000	$ 21,540	$ 3,460	86%	28,720		$ 25,000	$ 25,000	
001-90440	Grant Administration Fees		$ -		$ -					$ -	
001-90470	Group Insurance	$ 53,613	$ 87,915	$ 45,361	$ 42,554	52%	67,043	$ 84,000		$ 84,000	Proposed Addtl Lineman **addtl $9300/yr Health, $264/yr Life@10%increase**
001-90480	Group Insurance-plant	$ 11,697	$ 24,906	$ 15,112	$ 9,794	61%	17,677		$ 25,000	$ 25,000	
001-90500	Insurance	$ 49,614	$ 46,000	$ 33,655	$ 12,345	73%	40,634	$ 46,000		$ 46,000	
001-90510	Insurance-Plant	$ 27,344	$ 33,000	$ 25,649	$ 7,351	78%	30,693		$ 30,000	$ 30,000	
001-90520	Interest	$ 23,210	$ 16,000	$ 15,949	$ 51	0%	21,446		$ 16,000	$ 19,943	
001-90525	Internet	$ 789	$ 900	$ 818	$ 83	91%	981	$ 950		$ 950	
001-90526	Internet-Plant	$ 861	$ 900	$ 818	$ 83	91%	981		$ 950	$ 950	
001-90550	Lease/Loans/Easements		$ -		$ -					$ -	
001-90560	Legal and Professional	$ 24,375	$ 40,000	$ 18,371	$ 21,629	46%	24,331	$ 50,000		$ 50,000	Replace relays at Substation
001-90561	Legal and Prof.- Plant	$ 1,852	$ 10,000	$ 2,166	$ 7,834	22%	2,888		$ 10,000	$ 10,000	
001-90660	Miscellaneous	$ 6,573	$ 5,000	$ 5,263	$ (263)	105%	6,485	$ 5,000		$ 5,000	
001-90670	Miscellaneous-Plant		$ 1,500	$ 36	$ 1,464	2%	48		$ 1,500	$ 1,500	
001-90690	Office Expense	$ 11,214	$ 15,000	$ 10,347	$ 4,653	69%	12,377	$ 15,000		$ 15,000	
001-90700	Office Expense-Plant	$ 88	$ 250	$ 289	$ (39)	116%	386		$ 750	$ 750	Office Desk
001-90750	Postage	$ 11,032	$ 13,000	$ 9,726	$ 3,274	75%	12,922	$ 13,000		$ 13,000	

ELECTRIC											
		FY 16-17	Fiscal Year 17 - 18 Budget					2018-2019			
Account	**Account Name**	**Total**	**Total**	**Year To Date**	**Remaining**	**%Used**	**Projected**	**Proposed**		**Approved**	
001-90755	Power Costs	$ 1,648,424	$ 1,650,000	$ 1,266,966	$ 383,034	77%	1,534,969	$ 1,650,000		$ 1,650,000	
001-90760	Printing and Publication	$ 1,056	$ 1,200	$ 719	$ 482	0%	954	$ 1,200		$ 1,200	
001-90780	Repairs & Maint - Distrib Sys	$ 32,108	$ 60,000	$ 12,787	$ 47,213	21%	12,787	$ 72,000		$ 72,000	Move Expenses from Inventory
001-90781	Rep/Maint -Street Lighting	$ 8,992	$ 6,500	$ 6,431	$ 69	99%	8,523	$ 6,500		$ 6,500	
001-90782	Rep/Maint -Seasonal Decoration	$ 4,307	$ 4,000	$ 8	$ 3,992	0%	11	$ 4,000		$ 4,000	
001-90783	Repair & Maint - Misc. Svcs		$ 3,500	$ 625	$ 2,875	18%	833	$ 3,500		$ 3,500	
001-90820	Rep/Maint-Plant	$ 53,632	$ 70,000	$ 12,167	$ 57,833	17%	24,240		$ 70,000	$ 70,000	Unanticipated repairs
001-90830	Rep/Maint-Vehicle	$ 4,969	$ 25,000	$ 2,745	$ 22,255	11%	5,000	$ 25,000		$ 25,000	Digger Derrick Repairs if necessary
001-90831	Rep/Maint-Vehicle- Plant	$ 252	$ 3,500	$ -	$ 3,500	0%			$ 3,500	$ 3,500	Unanticipated repairs
001-90840	Salaries - Office Staff	$ 143,787	$ 155,855	$ 128,029	$ 27,826	82%	152,491	$ 162,089		$ 162,089	
001-90850	Salaries - Department	$ 166,746	$ 215,764	$ 165,101	$ 50,663	77%	199,441	$ 258,737		$ 258,737	Proposed Additional Lineman **addtl $37050.00/yr Base Salary**
001-90860	Salaries-Plant	$ 58,656	$ 93,600	$ 78,528	$ 15,072	84%	94,211	$ 96,408		$ 96,408	
001-90915	Supplies - Office	$ 1,169	$ 500	$ -	$ 500	0%		$ 500		$ 500	
001-90920	Supplies - Operating	$ 9,953	$ 15,000	$ 4,701	$ 10,299	31%	5,936	$ 15,000		$ 15,000	
001-90930	Supplies-Plant	$ 5,544	$ 5,000	$ 1,379	$ 3,621	28%	1,742		$ 5,000	$ 5,000	
001-90980	Taxes-Payroll-FICA	$ 41,093	$ 28,429	$ 30,059	$ (1,630)	106%	36,570	$ 32,194		$ 32,194	**approx addtl $2835/yr FICA** on *base* salary @ 7.65%
001-90990	Taxes-Payroll-Plant-FICA	$ 11,647	$ 7,160	$ 3,684	$ 3,476	51%	4,912	$ 7,375	$ 5,000	$ 12,375	
001-91000	Taxes-Occupation paid to Gen	$ 133,625	$ 100,800	$ 97,295	$ 3,505	97%	116,619	$ 115,000		$ 115,000	
001-91110	Telephone	$ 4,499	$ 4,500	$ 3,943	$ 557	88%	4,757	$ 4,500		$ 4,500	
001-91120	Telephone - Plant	$ 1,234	$ 1,250	$ 681	$ 569	54%	821		$ 1,250	$ 1,250	
001-91130	Testing	$ 1,317	$ 15,000	$ 3,008	$ 11,992	20%	3,527	$ 20,000		$ 20,000	Equipment/Substation Testing
001-91131	Testing - Plant	$ 272	$ 20,000	$ 5,683	$ 14,317	28%	7,577		$ 20,000	$ 20,000	Fuel Testing/Equipment/Substation Testing
001-91150	Tools Expense	$ 1,105	$ 5,000	$ 1,402	$ 3,598	28%	1,770	$ 5,000		$ 5,000	\
001-91151	Tools Expense-Plant	$ 956	$ 3,500	$ 849	$ 2,651	24%	1,132		$ 3,500	$ 3,500	
001-91155	Transfer - City Pass	$ 19,715	$ -	$ 9,705	$ (9,705)		9,919			$ -	
001-91190	Transfer	$ -	$ 1,056,407	$ -	$ 1,056,407	0%	1,120,000			$ 105,000	Per Auditor + $20,000 for Water, Wastewater & Landfill Rate Study
001-91200	Travel	$ 1,612	$ -	$ 4,599	$ -	0%	6,131	$ 7,000		$ 7,000	
001-91210	Travel-Plant	$ 3,480	$ 3,000	$ 624	$ 2,376	21%	832		$ 3,000	$ 3,000	
001-91250	Utilities	$ 23,399	$ 40,000	$ 33,963	$ 6,037	85%	45,266	$ 40,000		$ 40,000	
TOTAL EXPENSES		$ 2,982,410	$ 4,445,516	$ 2,182,444	$ 2,082,671	49%	3,902,555	$ 3,164,153	$ 259,950	$ 3,628,310	
PROFIT / (LOSS) :		$ 345,249	$ (1,119,801)	$ 968,729	$ (1,908,129)	-87%	(216,771)	$ (141,027)	$ (52,950)	$ (398,184)	

WATER										
		FY 16-17	Fiscal Year 17 - 18 Budget					2018-2019		
Account	Account Name	Total	Total	Year To Date	Remaining	%Used	Projected	Proposed	Approved	
	REVENUES									
002-70100	Bad Debts Recovered									
002-70320	Gain (Loss) on sale of assets									
002-70410	Interest Income									
002-70570	Miscellaneous Income	$ 34,301	$ 1,000	$ 13,111	$ (12,111)	1311%	$ 19,119	$ 15,000	$ 15,000	
002-70580	Occupation Tax	$ 20,344	$ 19,000	$ 18,923	$ 77	100%	$ 21,167	$ 20,000	$ 20,000	
002-70630	Sales - Commercial	$ 108,775	$ 85,451	$ 101,335	$ (15,884)	119%	$ 112,402	$ 105,000	$ 105,000	
002-70680	Sales - Municipal	$ 10,713	$ 3,993	$ 860	$ 3,133	22%	$ 1,146	$ 1,200	$ 1,200	
002-70690	Sales - Residential	$ 414,699	$ 383,037	$ 374,189	$ 8,848	98%	$ 420,051	$ 400,000	$ 400,000	
002-70740	Transfers In		$ 477,524		$ 477,524	0%	$ 510,000	$ 72,500	$ 72,500	$65,000 Per Auditor + 7,500 for Rate Study
TOTAL REVENUE		$ 588,831.31	$ 970,005	$ 508,418	$ 461,587	52%	$ 1,083,885	$ 613,700	$ 613,700	

WATER										
		FY 16-17	Fiscal Year 17 - 18 Budget					2018-2019		
Account	Account Name	Total	Total	Year To Date	Remaining	%Used	Projected	Proposed	Approved	
	EXPENSES									
002-90040	Bad Debts	$ -	$ 200	$ 1,023	$ (823)	511%	$ 1,364	$ 1,000	$ 1,000	
002-90065	Bond Principal	$ -	$ 75,000	$ -	$ 75,000	0%	$ 75,000	$ 75,000	$ 75,000	
002-90160	Communication	$ 4,200	$ 5,000	$ 4,800	$ 200	96%	$ 6,400	$ 5,000	$ 5,000	
002-90200	Continuing Ed/training	$ 3,335	$ 3,500	$ 702	$ 2,798	20%	$ 921	$ 2,500	$ 2,500	
002-90240	Contributions		$ -		$ -	#DIV/0!				
002-90260	Depreciation	$ 121,606	$ -		$ -	#DIV/0!				
002-90300	Donated Services	$ -	$ -	$ 637	$ (637)	#DIV/0!	$ 849	$ 600	$ 600	
002-90310	Dues & Subscriptions	$ 362	$ 300	$ 315	$ (15)	105%	$ 420	$ 350	$ 350	
002-90335	Employee Benefits-H.S.A.		$ 5,920	$ 4,203	$ 1,717	71%	$ 5,145	$ 5,900	$ 5,900	
002-90336	Employee Benefits-Retirement		$ 6,691	$ 9,669	$ (2,978)	145%	$ 11,816	$ 12,500	$ 12,500	
002-90337	Equipment		$ 35,000	$ 37,563	$ (2,563)		$ 50,083	$ 22,333	$ 22,333	Vac Trailer Split - Water Sewer Elect Streets?
002-90400	Fuel and Oil	$ 3,254	$ 5,500	$ 3,158	$ 2,342	57%	$ 3,673	$ 4,000	$ 4,000	
002-90470	Group Insurance	$ 33,925	$ 51,741	$ 27,149	$ 24,592	52%	$ 31,981	$ 30,000	$ 30,000	
002-90500	Insurance	$ 22,877	$ 30,591	$ 24,896	$ 5,695	81%	$ 29,510	$ 30,000	$ 30,000	
002-90520	Interest	$ 11,527	$ 8,000	$ 7,934	$ 66	99%	$ 7,934	$ 7,128	$ 7,128	
002-90525	Internet	$ 933	$ 1,200	$ 818	$ 383	68%	$ 981	$ 1,200	$ 1,200	
002-90550	Lease/Loans/Easements		$ -		$ -					
002-90560	Legal and Professional	$ 8,409	$ 7,500	$ 3,758	$ 3,742	50%	$ 5,011	$ 15,000	$ 15,000	$7,500 for Rate Study
002-90660	Miscellaneous	$ 3,084	$ 1,500	$ 639	$ 861	43%	$ 853	$ 1,500	$ 1,500	
002-90690	Office Expense	$ 2,893	$ 4,000	$ 1,610	$ 2,390	40%	$ 1,930	$ 4,000	$ 4,000	
002-90750	Postage	$ 1,570	$ 2,000	$ 1,385	$ 616	69%	$ 1,846	$ 2,000	$ 2,000	
002-90760	Printing and Publication	$ 521	$ 850	$ 558	$ 292	66%	$ 740	$ 850	$ 850	
002-90780	Repairs and Maintenance	$ 56,614	$ 30,000	$ 18,239	$ 11,761	61%	$ 19,052	$ 45,000	$ 45,000	Install VFD on 1 well, repair or replace level transducer
002-90830	Rep/Maint-Vehicle	$ 1,187	$ 5,000	$ 452	$ 4,548	9%	$ 602	$ 5,000	$ 5,000	
002-90840	Salaries - Office Staff	$ 43,086	$ 58,389	$ 40,933	$ 17,456	70%	$ 48,914	$ 60,000	$ 60,000	
002-90850	Salaries - Department	$ 123,672	$ 135,326	$ 107,097	$ 28,229	79%	$ 128,642	$ 137,000	$ 137,000	
002-90915	Supplies - Office	$ 366	$ -	$ -	$ -					
002-90920	Supplies - Operating	$ 8,825	$ 8,000	$ 2,797	$ 5,203	35%	$ 3,466	$ 6,000	$ 6,000	
002-90980	Taxes - Payroll - FICA	$ 25,148	$ 14,820	$ 13,532	$ 1,288	91%	$ 16,593	$ 15,070	$ 15,070	
002-91000	Taxes-Occupation paid to Gen	$ 22,726	$ 22,726	$ 18,944	$ 3,782	83%	$ 22,406	$ 22,800	$ 22,800	
002-91110	Telephone	$ 2,555	$ 3,100	$ 2,403	$ 697	78%	$ 2,857	$ 3,100	$ 3,100	
002-91130	Testing	$ 3,542	$ 2,500	$ 2,051	$ 449	82%	$ 2,635	$ 2,500	$ 2,500	
002-91150	Tools Expense	$ 2,035	$ 8,000	$ 5,280	$ 2,720	66%	$ 6,958	$ 3,000	$ 3,000	
002-91200	Travel	$ 1,545	$ 2,500	$ 1,034	$ 1,466	41%	$ 1,379	$ 2,500	$ 2,500	
002-91250	Utilities	$ 78,783	$ 85,000	$ 53,799	$ 31,201	63%	$ 60,835	$ 85,000	$ 85,000	
TOTAL EXPENSES		$ 588,577	$ 619,854	$ 397,376	$ 222,478	64%	$ 550,796	$ 607,831	$ 607,831	
PROFIT / (LOSS) :		$ 255	$ 350,151	$ 111,041	$ 239,110	32%	$ 533,089	$ 5,869	$ 5,869	

WWTP										
		FY 16-17	Fiscal Year 17 - 18 Budget					2018-2019		
Account	Account Name	Total	Total	Year To Date	Remaining	%Used	Projected	Proposed	Approved	
	REVENUES									
003-70100	Bad Debts Recovered									
003-70320	Gain (Loss) on sale of assets									
003-70410	Interest Income									
003-70570	Miscellaneous Income	$ 1,169	$ 750	$ 3,619	$ (2,869)		$ 4,825			
003-70630	Sales - Commercial	$ -	$ -	$ 48,348	$ (48,348)		$ 58,003	$ 56,000	$ 56,000	
003-70680	Sales - Municipal	$ 1,901	$ 1,970	$ 387	$ 1,583	0.0%	$ 516	$ 1,900	$ 1,900	
003-70690	Sales - Residential	$ 275,035	$ 317,500	$ 233,022	$ 84,478	73.4%	$ 280,043	$ 275,000	$ 275,000	
003-70740	Transfers In		$ 12,365	$ -	$ 12,365		$ 10,000	$ 25,000	$ 25,000	$5,000 For Rate Study
003-70760	WWTP Dumping Fees	$ 9,820	$ 7,000	$ 5,543	$ 1,458	79.2%	$ 7,390	$ 6,000	$ 6,000	
TOTAL REVENUE		$ 287,926	$ 339,585	$ 290,918	$ 48,667	85.7%	$ 360,777	$ 363,900	$ 363,900	

WWTP										
		FY 16-17	Fiscal Year 17 - 18 Budget					2018-2019		
Account	Account Name	Total	Total	Year To Date	Remaining	%Used	Projected	Proposed	Approved	
	EXPENSES									
003-90040	Bad Debts	$ 646	$ -	$ 518	$ (518)		$ 691			
003-90065	Bond Principal	$ -	$ 110,000	$ -	$ 110,000		$ 44,176	$ 32,128	$ 32,128	
003-90160	Communication	$ 4,200	$ 4,200	$ 4,200	$ -	100.0%	$ 5,600	$ 4,500	$ 4,500	
003-90200	Continuing Ed/training	$ 1,845	$ 3,000	$ 856	$ 2,144	28.5%	$ 856	$ 3,000	$ 3,000	
003-90240	Contributions	$ -	$ -	$ -	$ -					
003-90260	Depreciation	$ 62,511	$ -		$ -					
003-90300	Donated Services		$ -	$ 226	$ (226)					
003-90310	Dues & Subscriptions	$ 505	$ 550	$ 233	$ 317	42.4%	$ 311	$ 550	$ 550	
003-90335	Employee Benefits-H.S.A.		$ 2,080	$ 794	$ 1,286	0.0%	$ 964	$ 2,080	$ 2,080	
003-90336	Employee Benefits-Retirement		$ 5,900	$ 5,687	$ 213	0.0%	$ 7,009	$ 7,000	$ 7,000	
003-90400	Fuel and Oil	$ 1,723	$ 3,500	$ 1,274	$ 2,226	36.4%	$ 1,450	$ 3,500	$ 3,500	
003-90420	Fuel and Oil - plant	$ 227	$ 1,500	$ 311	$ 1,189	20.7%	$ 414	$ 1,500	$ 1,500	
003-90480	Group Insurance-plant	$ 20,817	$ 21,286	$ 14,852	$ 6,434	69.8%	$ 16,780	$ 17,000	$ 17,000	
003-90500	Insurance	$ 13,212	$ 18,304	$ 11,379	$ 6,925	62.2%	$ 13,740	$ 15,000	$ 15,000	
003-90520	Interest	$ 4,039	$ 8,000	$ 7,996	$ 4	100.0%	$ 3,211	$ 2,605	$ 2,605	
003-90525	Internet		$ -		$ -					
003-90550	Lease/Loans/Easements		$ -		$ -					
003-90560	Legal and Professional	$ 7,748	$ 3,000	$ 2,991	$ 9	99.7%	$ 3,988	$ 13,000	$ 13,000	$5,000 For Rate Study
003-90570	Legal and Professional - plant		Delete							
003-90660	Miscellaneous	$ 363	$ 1,000	$ 435	$ 565	43.5%	$ 580	$ 1,000	$ 1,000	
003-90670	Miscellaneous-Plant		$ 500	$ 23	$ 477	0.0%	$ 31	$ 500	$ 500	
003-90680	New Equipment		$ -		$ -			$ 17,000	$ 17,000	Share of Vac Trailer
003-90690	Office Expense	$ 1,910	$ 2,000	$ 1,513	$ 487	75.6%	$ 1,785	$ 2,000	$ 2,000	
003-90700	Office Expense-Plant		Delete	$ -		0.0%				
003-90750	Postage	$ 1,544	$ 1,800	$ 1,385	$ 416	76.9%	$ 1,846	$ 1,800	$ 1,800	
003-90760	Printing and Publication	$ 219	$ 250	$ 219	$ 31	87.6%	$ 292	$ 250	$ 250	
003-90780	Repairs & Maint*Sewer System	$ 1,613	$ 7,000	$ 6,416	$ 584	91.7%	$ 7,949	$ 7,000	$ 7,000	
003-90820	Rep/Maint-Plant	$ 9,587	$ 37,000	$ 25,986	$ 11,014	70.2%	$ 26,207	$ 33,000	$ 33,000	New Fence $11,000; Compressor $4,000
003-90830	Rep/Maint-Vehicle	$ 6,015	$ 6,000	$ 2,333	$ 3,667	38.9%	$ 3,102	$ 6,000	$ 6,000	
003-90840	Salaries - Office	$ 38,300	$ 48,850	$ 33,849	$ 15,001	69.3%	$ 40,385	$ 48,000	$ 48,000	
003-90860	Salaries-Plant	$ 92,842	$ 93,228	$ 73,684	$ 19,544	79.0%	$ 88,319	$ 92,000	$ 92,000	
003-90915	Supplies - Office	$ (42)	$ 200	$ -	$ 200	0.0%		$ 200	$ 200	
003-90920	Supplies - Operating	$ 2,419	$ 2,000	$ 983	$ 1,017	49.1%	$ 1,186	$ 2,000	$ 2,000	
003-90930	Supplies-Plant	$ 2,599	$ 5,000	$ 3,259	$ 1,741	65.2%	$ 3,585	$ 5,000	$ 5,000	
003-90980	Taxes-Payroll-Office-FICA	$ 5,932	$ 3,737	$ 6,284	$ (2,547)	168.2%	$ 7,400	$ 3,672	$ 3,672	
003-90990	Taxes-Payroll-Plant-FICA	$ 9,728	$ 7,132	$ 3,238	$ 3,894	45.4%	$ 4,317	$ 7,038	$ 7,038	

WWTP										
		FY 16-17	Fiscal Year 17 - 18 Budget					2018-2019		
Account	**Account Name**	**Total**	**Total**	**Year To Date**	**Remaining**	**%Used**	**Projected**	**Proposed**	**Approved**	
003-91110	Telephone	$ 1,490	$ 1,515	$ 1,290	$ 225	85.2%	$ 1,546	$ 1,500	$ 1,500	
003-91120	Telephone - Plant		$ -	$ -	$ -					
003-91130	Testing	$ 414	$ 2,500	$ 397	$ 2,103	15.9%	$ 530	$ 2,500	$ 2,500	
003-91150	Tools Expense	$ 25	$ 600	$ -	$ 600	0.0%		$ 600	$ 600	
003-91200	Travel	$ 1,583	$ 3,000	$ 19	$ 2,981	0.6%	$ 26	$ 3,000	$ 3,000	
003-91250	Utilities		$ 1	$ 7,207	$ (7,206)		$ 9,610			
003-91260	Utilities - plant	$ 11,248	$ 34,000	$ 24,745	$ 9,255	72.8%	$ 29,721	$ 34,000	$ 34,000	
TOTAL EXPENSES		$ 305,264	$ 438,633	$ 244,583	$ 194,050	55.76%	$ 327,607	$ 369,923	$ 369,923.00	
PROFIT / (LOSS) :		$ (17,339)	$ (99,048)	$ 46,335	$ (145,383)	-0.46781	$ 33,170	$ (6,023)	$ (6,023.00)	

LANDFILL										
		FY 16-17	Fiscal Year 17 - 18 Budget					2018-2019		
Account	Account Name	Total	Total	Year To Date	Remaining	%Used	Projected	Proposed	Approved	
	REVENUES									
005-70100	Bad Debts Recovered	0.00	$ -	$ 29			$ 29			
005-70160	Closure Fees		$ -							
005-70180	Collection Fees - Gate	$ 143,309	$ 85,000	$ 29,426	$ 55,574	34.6%	$ 34,112	$ 55,000	$ 55,000	
005-70410	Interest Income	$ 6,669	$ 5,946	$ 14,638	$ (8,692)	246.2%	$ 9,931	$ 10,000	$ 10,000	
005-70430	Landfill Fees - Bushnell	$ 12,075	$ 10,000	$ 12,351	$ (2,351)	123.5%	$ 14,835	$ 14,200	$ 14,200	
005-70440	Landfill Fees - City	$ 189,677	$ 190,000	$ 188,600	$ 1,400	99.3%	$ 226,275	$ 225,000	$ 225,000	
005-70450	Landfill Fees - Commercial	$ 82,532	$ 65,000	$ 58,200	$ 6,800	89.5%	$ 69,672	$ 69,500	$ 69,500	
005-70460	Landfill Fees - County	$ 52,117	$ 64,000	$ 58,729	$ 5,271	91.8%	$ 70,462	$ 69,500	$ 69,500	
005-70470	Landfill Fees - Dix	$ 18,631	$ 18,000	$ 20,558	$ (2,558)	114.2%	$ 24,932	$ 21,300	$ 21,300	
005-70480	Late Fees		$ -		$ -					
005-70570	Miscellaneous Income	$ 15,911	$ 26,500	$ 9,741	$ 16,759	36.8%	$ 12,988	$ 28,000	$ 28,000	Tire Grant $23,000
005-70740	Transfer		$ 2,024,411				$ 1,475,000	$ 7,500	$ 7,500	Rate Study
										$875,000 Bond; $600,000 Transfer
TOTAL REVENUE		$ 520,920	$ 2,488,857	$ 392,272	$ 72,203	15.8%	$ 1,938,236	$ 500,000	$ 500,000	

LANDFILL										
		FY 16-17	Fiscal Year 17 - 18 Budget					2018-2019		
Account	Account Name	Total	Total	Year To Date	Remaining	%Used	Projected	Proposed	Approved	
	EXPENSES									
005-90040	Bad Debts	$ 193	$ 1,000	$ -	$ 1,000			$ 1,000	$ 1,000	
	Bond Principal	0	$ 20,000	$ -	20000	100.0%	$ 99,836	$ 72,608	$ 72,608	
005-90100	Capital		$ 1,500,000	$ 463,489			$ 770,000			
	Capital Expenditure Reserve		$ -							
005-90140	Closure Costs		$ -	$ -	$ -					
005-90150	Collection Fees		$ -		$ -					
005-90200	Continuing Ed/training	$ 1,553	$ 2,500	$ 366	$ 2,134	14.6%	$ 547	$ 1,800	$ 1,800	Landfill Management Recertification
005-90220	Contract Expense - Landfill	$ 2,540	$ 2,500	$ -	$ 2,500		$ -	$ 2,500	$ 2,500	
005-90260	Depreciation	$ 80,477	$ -		$ -	#DIV/0!				
005-90280	Disposal Fees	$ 14,432	$ 23,000	$ -	$ 23,000	0.0%		$ 23,000	$ 23,000	Tire Grant
005-90310	Dues & Subscriptions	$ 530	$ 375	$ 212	$ 163	56.5%	$ 283	$ 375	$ 375	
005-90335	Employee Benefits-H.S.A.	$ -	$ 1,880	$ 1,936	$ (56)	103.0%	$ 2,359	$ 1,750	$ 1,750	
005-90336	Employee Benefits-Retirement	$ -	$ 4,600	$ 4,417	$ 183	96.0%	$ 5,438	$ 4,100	$ 4,100	
005-90380	Equipment Leases/Rental	$ 357	$ 12,500	$ -	$ 12,500	0.0%	$ -	$ 6,500	$ 6,500	
005-90400	Fuel and Oil	$ 6,994	$ 10,000	$ 9,482	$ 518	94.8%	$ 10,462	$ 12,500	$ 12,500	
005-90470	Group Insurance	$ 25,553	$ 39,792	$ 16,209	$ 23,584	40.7%	$ 18,901	$ 33,200	$ 33,200	
005-90500	Insurance	$ 13,052	$ 20,626	$ 21,287	$ (661)	103.2%	$ 25,382			
005-90520	Interest	$ 9,129	$ 8,000	$ 7,952	$ 48	99.4%	$ 7,257	$ 35,475	$ 35,475	
005-90525	Internet		$ -		$ -					
005-90550	Lease/Loans/Easements		$ -		$ -					
005-90560	Legal and Professional	$ 9,601	$ 45,000	$ 14,808	$ 30,192	32.9%	$ 26,099	$ 17,500	$ 17,500	$7,500 for Rate Study
005-90580	Licenses & Fees	$ 10,353	$ 10,000	$ 4,907	$ 5,093	49.1%	$ 5,272	$ 46,500	$ 46,500	MSWF; C&D Repermiting
005-90620	Machinery & Equipment	$ -	$ -	$ -	$ -	0.0%	$ -			
005-90660	Miscellaneous	$ 764	$ 1,500	$ 477	$ 1,023	31.8%	$ 636	$ 1,500	$ 1,500	
005-90680	New Equipment		$ 12,500	$ -	$ 12,500	0.0%	$ -	$ 16,000	$ 16,000	Replace Tractor -First Half, budget remainder in 2019-2020
005-90690	Office Expense	$ 959	$ 2,500	$ 1,085	$ 1,415	43.4%	$ 1,344	$ 1,500	$ 1,500	
005-90750	Postage	$ 783	$ 700	$ 704	$ (4)	100.6%	$ 939	$ 625	$ 625	
005-90760	Printing and Publication	$ 1,196	$ 1,000	$ 234	$ 766	23.4%	$ 192	$ 500	$ 500	
005-90771	Recycle Center	$ 28,090	$ 24,000	$ 20,049	$ 3,951	83.5%	$ 24,065	$ 24,000	$ 24,000	
005-90780	Repairs and Maintenance	$ 41,054	$ 45,000	$ 11,631	$ 33,369	25.8%	$ 15,189	$ 33,200	$ 33,200	$11,800 for two new loader tires
005-90830	Rep/Maint-Vehicle	$ 5,478	$ 7,000	$ 1,658	$ 5,342	23.7%	$ 2,149	$ 4,500	$ 4,500	
005-90840	Salaries	$ 139,277	$ 165,768	$ 130,095	$ 35,673	78.5%	$ 151,938	$ 170,750	$ 170,750	
005-90915	Supplies - Office	$ 125	$ 150	$ -	$ 150	0.0%	$ -	$ 150	$ 150	
005-90920	Supplies - Operating	$ 12,380	$ 12,500	$ 8,297	$ 4,203	66.4%	$ 9,808	$ 12,500	$ 12,500	
005-90980	Taxes -Payroll-FICA	$ 18,880	$ 12,681	$ 11,056	$ 1,625	87.2%	$ 13,427	$ 13,062	$ 13,062	
005-91110	Telephone	$ 745	$ 780	$ 645	$ 135	82.7%	$ 773	$ 780	$ 780	
005-91130	Testing	$ -	$ 12,000	$ 4,843	$ 7,157	40.4%	$ 4,843	$ 13,500	$ 13,500	

LANDFILL										
		FY 16-17	Fiscal Year 17 - 18 Budget					2018-2019		
Account	Account Name	Total	Total	Year To Date	Remaining	%Used	Projected	Proposed	Approved	
005-91150	Tools Expense	$ 648	$ 2,800	$ 629	$ 2,171	22.5%	$ 819	$ 4,500	$ 4,500	???
005-91200	Travel	$ 748	$ 1,500	$ 19	$ 1,481	1.3%	$ 26	$ 2,000	$ 2,000	
005-91250	Landfill Utilities*	$ 17,046	$ 24,000	$ 18,073	$ 5,927	75.3%	$ 22,563	$ 25,500	$ 25,500	
005-91251	Recycle Center Utilities*	$ -	$ 6,500	$ 3,816	$ 2,684	58.7%	$ 4,883	$ 5,700	$ 5,700	
TOTAL EXPENSES		$ 442,934	$ 2,034,652	$ 758,376	$ 239,765	37.3%	$ 1,225,430	$ 589,075	$ 589,075	
PROFIT / (LOSS) :		$ 77,986	$ 454,205	$ (366,105)	$ (167,562)		$ 712,806	$ (89,075)	$ (89,075)	

GENERAL										
		FY 16-17	Fiscal Year 17 - 18 Budget					2018-2019		
Account	Account Name	Total	Total	Year To Date	Remaining	%Used	Projected	Proposed	Approved	
	REVENUES									
006-70010	Property Tax Collected	$ 848		$ 322	$ (322)	0.0%		$ -	$ -	
006-70020	Sales Tax receipts	$ 26,099	$ 22,000	$ 20,933	$ 1,067	95.1%	$ 25,271	$ 23,250	$ 0	0.05
006-70030	In Lieu Tax				$ -					
006-70040	Motor Vehicle Tax				$ -					
006-70050	Insurance Tax				$ -					
006-70060	Governmental Sub Aid Receipts				$ -					
006-70120	Building Permits	$ 828	$ 500	$ 650	$ (150)	130.0%	$ 717	$ 600	$ 600	
006-70140	Cancelled Prior Year checks				$ -					
006-70250	Dog License	$ 705	$ 1,000	$ 1,206	$ (206)	120.6%	$ 1,540	$ 1,400	$ 1,400	
006-70260	Dog Pound Fees	$ 1,869	$ 2,000	$ 2,534	$ (534)	126.7%	$ 2,819	$ 2,500	$ 2,500	
006-70270	Donations				$ -					
006-70300	Fire Maint Rural Funds				$ -					
006-70310	Franchise Fees	$ 32,240	$ 32,500	$ 28,758	$ 3,742	88.5%	$ 38,345	$ 35,000	$ 35,000	
006-70380	Handyman				$ -					
006-70400	Insurance Claims Paid				$ -					
006-70410	Interest Income	$ 3,567	$ 3,300	$ 4,514	$ (1,214)	136.8%	$ 5,050	$ 5,500	$ 5,500	
006-70490	Lease/Loans Received				$ -					
006-70500	License & Permits	$ 2,301	$ 1,500	$ 972	$ 528	64.8%	$ 1,263	$ 1,300	$ 1,300	ATV, Peddlers, contractors registration
006-70570	Miscellaneous Income	$ 6,509	$ 4,250	$ 6,041	$ (1,791)	0.0%	$ 8,113	$ 6,000	$ 6,000	copies mainly
006-70580	Occupation Tax	$ 11,861	$ 13,500	$ 11,624	$ 1,876	86.1%	$ 12,532	$ 13,000	$ 13,000	
006-70590	Other Revenue	$ 18,571	$ 2,000	$ 1,106	$ 894	55.3%	$ 1,332	$ 1,300	$ 1,300	
006-70710	State Funds	$ 116,452	$ 160,374	$ 137,103	$ 23,270	85.5%	$ 160,374	$ 147,465	$ 147,465	
006-70740	Transfer				$ -			$ 80,000	$ 80,000	From Keno for Longhorn Bldg
006-70750	Tree Grant Program				$ -					
TOTAL REVENUE		$ 221,850	$ 242,924	$ 215,764	$ 27,160	88.8%	$ 257,356	$ 317,315	$ 294,065	

GENERAL										
		FY 16-17	Fiscal Year 17 - 18 Budget					2018-2019		
Account	Account Name	Total	Total	Year To Date	Remaining	%Used	Projected	Proposed	Approved	
	EXPENSES									
006-90020	Area Maintenance	$ 645	$ 2,000	$ 429	$ 1,571	6.7%	$ 500	$ 1,000	$ 1,000	Downtown Planters
006-90030	Audit Expense	$ -		$ -		0.0%				
006-90040	Bad Debts	$ -	$ 500	$ -	$ 500	216.1%		$ 500	$ 500	Animal impound write off
006-90100	Capital Expenditures	$ -		$ -	$ -			$ 80,000	$ 80,000	Longhorn Building
006-90200	Continuing Ed/training	$ 7,662	$ 5,000	$ 2,349	$ 2,651	47.0%	$ 2,515	$ 4,000	$ 4,000	League of Nebraska Municipalities Training
006-90290	Dog Pound Expense	$ 1,732	$ 2,500	$ 1,654	$ 846	66.2%	$ 1,848	$ 2,500	$ 2,500	
006-90310	Dues & Subscriptions	$ 8,593	$ 5,000	$ 2,117	$ 2,883	42.3%	$ 3,243	$ 7,500	$ 7,500	LONM, PADD, Heartland Expressway Association,
006-90330	Election Expense	$ -	$ 500	$ -	$ 500	0.0%	$ -	$ 500	$ 500	
006-90335	Employee Benefits-H.S.A.	$ -	$ 720	$ 719	$ 1	0.0%	$ 757	$ 800	$ 800	
006-90336	Employee Benefits-Retirement	$ -	$ 2,497	$ 1,180	$ 1,317	0.0%	$ 1,424	$ 2,500	$ 2,500	
006-90440	Grant Administration Fees	$ -			$ -					
006-90470	Group Insurance	$ 4,182	$ 9,713	$ 5,003	$ 4,710	51.5%	$ 5,830	$ 6,400	$ 6,400	
006-90500	Insurance	$ 16,165	$ 18,085	$ 15,719	$ 2,366	86.9%	$ 20,958	$ 23,000	$ 23,000	
006-90520	Interest				$ -					
006-90525	Internet	$ 684	$ 900	$ 418	$ 482	46.5%	$ 501	$ 900	$ 900	
006-90560	Legal and Professional	$ 38,970	$ 35,000	$ 35,520	$ (520)	101.5%	$ 39,996	$ 35,000	$ 35,000	Legal, IT support, etc.
006-90660	Miscellaneous	$ 2,202	$ 2,500	$ 662	$ 1,838	26.5%	$ 883	$ 2,000	$ 2,000	US Flag, misc. supplies, chamber
006-90680	New Equipment	$ 123	$ 2,500	$ -	$ 2,500	0.0%	$ -	$ 2,500	$ 2,500	
006-90690	Office Expense	$ 2,729	$ 3,500	$ 4,214	$ (714)	120.4%	$ 4,819	$ 4,000	$ 4,000	
006-90710	Operating Expense - Handyman				$ -					
006-90730	Park & Rec allocation	$ 85,500	$ 85,500	$ 85,500	$ -	100.0%	$ 85,500	$ 87,210	$ 87,210	Proposed Increase of $5,000
006-90760	Printing and Publication	$ 4,817	$ 4,500	$ 1,940	$ 2,560	43.1%	$ 2,376	$ 4,000	$ 4,000	
006-90790	Repairs & Maint.-Building	$ 4,743	$ 3,000	$ 2,480	$ 520	82.7%	$ 2,939	$ 3,000	$ 3,000	
006-90800	Repairs & Maint.-Equip	$ 51	$ 250	$ -	$ 250	0.0%	$ -	$ 250	$ 250	
006-90840	Salaries	$ 45,107	$ 52,974	$ 44,927	$ 8,047	84.8%	$ 52,832	$ 53,000	$ 53,000	
006-90910	Supplies - Janitorial	$ 35	$ 100	$ 99	$ 1	99.5%	$ 119	$ 200	$ 200	
006-90915	Supplies - Office	$ 956	$ 1,000	$ 102	$ 898	10.2%	$ 126	$ 500	$ 500	
006-90920	Supplies - Operating	$ 1,525	$ 1,500	$ 292	$ 1,208	19.5%	$ 389	$ 1,000	$ 1,000	
006-90980	Taxes-Payroll-FICA	$ -	$ 4,053	$ 3,266	$ 787	80.6%	$ 3,942	$ 4,000	$ 4,000	
006-91110	Telephone	$ 2,974	$ 3,000	$ 2,581	$ 419	86.0%	$ 3,093	$ 3,100	$ 3,100	
006-91190	Transfer				$ -					
006-91200	Travel	$ 3,982	$ 4,000	$ 4,350	$ (350)	108.7%	$ 5,115	$ 4,000	$ 4,000	
006-91230	Unemployment Insurance				$ -					
006-91250	Utilities	$ 7,146	$ 5,300	$ 8,090	$ (2,790)	152.6%	$ 9,935	$ 6,500	$ 6,500	
TOTAL EXPENSES		$ 240,522	$ 256,092	$ 223,609		87.3%	$ 249,640	$ 339,860	$ 339,860	
PROFIT / (LOSS) :		$ (18,672)	$ (13,168)	$ (7,845)		0.0%	$ 7,716	$ (22,545)	$ (45,795)	

PARKS										
		FY 16-17	Fiscal Year 17 - 18 Budget					2018-2019		
Account	Account Name	Total	Total	Year To Date	Remaining	%Used	Projected	Proposed	Approved	
	REVENUES									
007-70010	Property Tax Collected				$ -					
007-70020	Sales Tax receipts	$ 35,682	$ 28,160	$ 26,794	$ 1,366	95.1%	$ 32,346	$ 29,760	$ 0	
007-70030	In Lieu Tax				$ -					
007-70040	Motor Vehicle Tax				$ -					
007-70060	Governmental Sub Aid Receipts				$ -					
007-70500	License & Permits				$ -					
007-70570	Miscellaneous Income	$ 150	$ 7,400	$ 4,782	$ 2,618		$ 4,782	$ 4,000	$ 4,000	ACE Contribution 4782
007-70580	Occupation Tax	$ -	$ 21,695	$ 18,680	$ 3,015	86.1%	$ 20,139	$ 21,695	$ 21,695	
007-70710	State Funds				$ -					
007-70740	Transfer				$ -			$ 30,000	$ 30,000	KENO
007-70750	Tree Grant Program	$ 1,129	$ 7,500	$ 6,574	$ 926	87.7%	$ 7,500	$ 7,500	$ 7,500	
007-70755	Grants		$ 20,000	$ -	$ 20,000			$ 50,000	$ 50,000	Basketball $20,000 Park Improvements $30,000
TOTAL REVENUE		$ 36,961	$ 84,755	$ 56,830	$ 27,925	67.1%	$ 64,767	$ 142,955	$ 113,195	

PARKS										
		FY 16-17	Fiscal Year 17 - 18 Budget					2018-2019		
Account	Account Name	Total	Total	Year To Date	Remaining	%Used	Projected	Proposed	Approved	
	EXPENSES									
007-90100	Capital Expenditures	$ -	$ 20,000	$ -			$ -	$ 80,000	$ 80,000	Dependent upon Basketball and Park Grants
007-90119	Capital Reserve	$ -	$ 2,500	$ -			$ -	$ 5,000	$ 5,000	Reserve for a new mower
007-90120	Chemicals	$ 1,495	$ 1,500	$ 1,637	$ (137)	109.1%	$ 2,182	$ 1,500	$ 1,500	
007-90200	Continuing Ed/training	$ 220	$ 500	$ -	$ 500	0.0%		$ 250	$ 250	
007-90310	Dues & Subscriptions		$ -		$ -					
007-90336	Employee Benefits-Retirement		$ 1,692	$ 1,456	$ 236	0.0%	$ 1,757	$ 1,700	$ 1,700	
007-90400	Fuel and Oil			$ -						
007-90410	Fuel and Oil - Mach & Equip	$ 274	$ 600	$ 77	$ 523	12.8%	$ 102	$ 600	$ 600	
007-90470	Group Insurance	$ 5,713	$ 6,518	$ 3,767	$ 2,751	57.8%	$ 4,449	$ 4,500	$ 4,500	
007-90500	Insurance	$ 2,244	$ 2,600	$ 1,839	$ 761	70.7%	$ 2,453	$ 2,600	$ 2,600	
007-90560	Legal and Professional			$ -	$ -					
007-90660	Miscellaneous	$ 20	$ 7,400	$ 6,571	$ 829	88.8%	$ 8,261	$ 250	$ 250	$7,400 Flag Project Funded with ACE Monies
007-90680	New Equipment	$ 1,079			$ -					
007-90690	Office Expense				$ -					
007-90800	Repairs & Maint.-Equip	$ 1,691	$ 3,000	$ 1,624	$ 1,376	54.1%	$ 1,957	$ 2,000	$ 2,000	
007-90840	Salaries	$ 33,210	$ 30,927	$ 25,692	$ 5,235	83.1%	$ 31,179	$ 31,000	$ 31,000	
007-90920	Supplies - Operating	$ 424	$ 750	$ 933	$ (183)	124.3%	$ 1,243	$ 1,000	$ 1,000	
007-90980	Taxes-Payroll-FICA	$ -	$ 2,366	$ 1,865	$ 501	78.8%	$ 2,264	$ 2,370	$ 2,370	
007-91110	Telephone				$ -					
007-91200	Travel				$ -					
007-91220	Tree City Expense	$ 18,893	$ 15,000	$ 3,858	$ 11,142	25.7%	$ 4,144	$ 17,000	$ 17,000	$15,000 Tree Grant Exp; $2,000 Tree Removal
007-91240	Uniforms				$ -					
007-91250	Utilities	$ 10,864	$ 10,000	$ 8,390	$ 1,610	83.9%	$ 7,856	$ 10,000	$ 10,000	
					$ -					
					$ -					
TOTAL EXPENSES		$ 76,126	$ 105,353	$ 57,709	$ 25,144	54.8%	$ 67,847	$ 159,770	$ 159,770.0	
PROFIT / (LOSS) :		$ (39,165)	$ (20,599)	$ (879)	$ 2,780	4.3%	$ (3,080)	$ (16,815)	$ (46,574.9)	

STREETS										
		FY 16-17	Fiscal Year 17 - 18 Budget					2018-2019		
Account	Account Name	Total	Total	Year To Date	Remaining	%Used	Projected	Proposed	Approved	
	REVENUES									
008-70010	Property Tax Collected	$ 1,460		$ -	$ -					
008-70020	Sales Tax receipts	$ 76,465	$ 52,800	$ 50,238	$ 2,562	95.1%	$ 60,650	$ 55,800	$ 55,800	12.00%
008-70060	Governmental Sub Aid Receipts				$ -					
008-70110	Bonds Proceeds				$ -					
008-70240	County Funds				$ -					
008-70270	Donations				$ -					
008-70310	Franchise Fees				$ -					
008-70370	Grant Funds				$ -					
008-70400	Insurance Claims Paid				$ -					
008-70410	Interest Income				$ -					
008-70490	Lease/Loans Received				$ -					
008-70570	Miscellaneous Income	$ 8,715	$ 6,000	$ 10,500	$ (4,500)	175.0%	$ 13,068	$ 4,500	$ 4,500	Invoices Billed
008-70575	Miscellaneous Services Income	$ -	$ -	$ 4,011	$ (4,011)		$ 5,348	$ 4,000	$ 4,000	
008-70580	Occupation Tax		$ -		$ -					
008-70590	Other Revenue		$ -		$ -					
008-70710	State Funds	$ 339,081	$ 350,000	$ 304,357	$ 45,643	87.0%	$ 360,890	$ 393,323	$ 393,323	Per State Highway Allocation Projection
008-70740	Transfer		$ 170,000	$ -	$ 170,000		$ 29,143	$ 210,000	$ 210,000	Underpass
										Highway Incentivew and MVF
TOTAL REVENUE		$ 425,721	$ 578,800	$ 369,106	$ 209,694	63.8%	$ 469,099	$ 667,623	$ 667,623	

STREETS										
		FY 16-17	Fiscal Year 17 - 18 Budget					2018-2019		
Account	Account Name	Total	Total	Year To Date	Remaining	%Used	Projected	Proposed	Approved	
	EXPENSES									
008-90025	Asphaltic Materials	$ 10,894	$ 13,500	$ 14,570	$ (1,070)	107.9%	$ 19,427	$ 13,500	$ 13,500	
008-90040	Bad Debts	$ -	$ 250	$ 250	$ -	100.0%	$ 333	$ 250	$ 250	
008-90050	Bituminous Surfacing	$ -	$ 75,000	$ -	$ 75,000	0.0%		$ 75,000	$ 75,000	
008-90080	Bond Principal Payment	$ 6,656	$ 6,804	$ 5,187	$ 1,617	0.0%	$ 6,938	$ 7,078	$ 7,078	Street Sweeper 590*12 =7078
008-90100	Capital Expenditures				$ -					
008-90119	Capital Reserve		$ 5,000					$ 10,000	$ 10,000	Reserve for new equipment
008-90121	Chemicals	$ 3,594	$ 3,000	$ 2,715	$ 285	90.5%	$ 3,283	$ 3,000	$ 3,000	
008-90180	Concrete				$ -					
008-90190	Concrete Curbs/Sidewalks	$ 4,998	$ 7,500	$ -	$ 7,500	0.0%		$ 7,500	$ 7,500	
008-90200	Continuing Ed/training	$ 1,928	$ 2,000	$ 50	$ 1,950	2.5%	$ 67	$ 1,000	$ 1,000	
008-90250	Culverts				$ -					
008-90335	Employee Benefits-H.S.A.		$ 1,600	$ 1,350	$ 250	0.0%	$ 1,626	$ 1,600	$ 1,600	
008-90336	Employee Benefits-Retirement		$ 3,567	$ 7,378	$ (3,811)	0.0%	$ 8,532	$ 3,567	$ 3,567	
008-90360	Engineering		$ 3,000	$ 3,275	$ (275)	109.2%		$ 3,000	$ 3,000	
008-90380	Equipment Lease/Rental	$ -	$ 250	$ 36	$ 214	14.4%	$ 48	$ 250	$ 250	
008-90400	Fuel and Oil	$ 410	$ 1,000	$ 1,288	$ (288)	128.8%	$ 1,717	$ 1,000	$ 1,000	Bulk oil in Shop
008-90410	Fuel and Oil - Mach & Equip	$ 10,237	$ 11,500	$ 7,632	$ 3,868	66.4%	$ 8,484	$ 11,500	$ 11,500	Fuel for all vehicles and quipment
008-90430	Grader Blades	$ 1,742			$ -			$ 500	$ 500	
008-90460	Gravel & Barrow	$ 75,764	$ 3,500	$ 3,745	$ (245)	107.0%	$ 4,994	$ 3,500	$ 3,500	Sand, salt, and gravel
008-90465	Grease and Oil	$ 144	$ 1,000	$ -	$ 1,000	0.0%		$ 1,000	$ 1,000	Hydraulic oils and grease for all equipment
008-90470	Group Insurance	$ 32,158	$ 26,200	$ 15,129	$ 11,071	57.7%	$ 17,865	$ 26,200	$ 26,200	
008-90490	Heating Fuels	$ 6,705	$ 8,500	$ 8,463	$ 37	99.6%	$ 10,938	$ 8,500	$ 8,500	
008-90500	Insurance	$ 25,593	$ 32,000	$ 35,667	$ (3,667)	111.5%	$ 47,556	$ 36,000	$ 36,000	
008-90520	Interest	$ 643	$ 492	$ 287	$ 205	0.0%	$ 361	$ 221	$ 221	Street Sweeper 18.42 * 12 = 221
008-90525	Internet	$ 861	$ 900	$ 818	$ 83	90.8%	$ 981	$ 900	$ 900	
008-90560	Legal and Professional	$ 5,717	$ 750	$ 344	$ 406	45.9%	$ 458	$ 750	$ 750	
008-90600	Lodging				$ -			$ 200	$ 200	
008-90610	Lumber	$ 101	$ 500	$ 461	$ 39	92.2%	$ 615	$ 500	$ 500	
008-90620	Machinery & Equipment	$ 159,527			$ -					
008-90650	Meals				$ -					
008-90660	Miscellaneous	$ 419	$ 500	$ 170	$ 330	34.0%	$ 227	$ 500	$ 500	
008-90720	Operating Expense	$ 7,609	$ 9,500	$ 6,039	$ 3,461	63.6%	$ 7,204	$ 9,500	$ 9,500	
008-90740	Pavement Marking	$ 1,729	$ 1,800	$ 1,675	$ 125	93.1%	$ 2,840	$ 1,800	$ 1,800	
008-90760	Printing and Publication	$ 194	$ 200	$ 66	$ 134	33.0%	$ 88	$ 200	$ 200	
008-90790	Repairs & Maint.-Building	$ 281	$ 500	$ 96	$ 404	19.2%	$ 127	$ 500	$ 500	
008-90800	Repairs & Maint.-Equip	$ 15,061	$ 16,000	$ 12,100	$ 3,900	75.6%	$ 16,133	$ 16,000	$ 16,000	

STREETS									
		FY 16-17	Fiscal Year 17 - 18 Budget					2018-2019	
Account	Account Name	Total	Total	Year To Date	Remaining	%Used	Projected	Proposed	Approved
008-90840	Salaries	$ 153,449	$ 114,428	$ 114,800	$ (372)	100.3%	$ 139,522	$ 140,000	$ 140,000
008-90880	Sign Posts	$ 1,168	$ 750	$ -	$ 750	0.0%		$ 750	$ 750
008-90890	Signs	$ 3,535	$ 2,500	$ 903	$ 1,597	36.1%	$ 1,204	$ 2,500	$ 2,500
008-90915	Supplies - Office	$ 277	$ 500	$ 218	$ 282	43.6%	$ 290	$ 500	$ 500
008-90940	Supplies - shop	$ 943		$ 85	$ (85)		$ 114		
008-90950	Surveying				$ -				
008-90960	Sweeper Brooms	$ 3,499	$ 4,200	$ 703	$ 3,497	16.7%	$ 937	$ 4,500	$ 4,500
008-90980	Taxes-Payroll-FICA	$ -	$ 8,754	$ 8,241	$ 513	94.1%	$ 9,971	$ 10,710	$ 10,710
008-91110	Telephone	$ 372	$ 500	$ 323	$ 177	64.5%	$ 387	$ 500	$ 500
008-91140	Tires and repairs	$ 1,514	$ 3,000	$ 825	$ 2,175	27.5%	$ 1,081	$ 3,000	$ 3,000
008-91160	Tools - shop	$ 473	$ 500	$ 272	$ 228	54.4%	$ 341	$ 500	$ 500
008-91170	Tools - small	$ 176	$ 150	$ 245	$ (95)	163.3%	$ 327	$ 150	$ 150
008-91180	Underpass Renovation	$ 170,000	$ 170,000	$ 29,143	$ 140,857	17.1%	$ 29,143	$ 210,000	$ 210,000
008-91190	Transfer				$ -				
008-91200	Travel	$ 49	$ 750	$ 59	$ 691	7.9%	$ 79	$ 350	$ 350
008-91240	Uniforms	$ 408.60	$ 150.00	$ 171.00	$ (21.00)	114.0%	$ 228	$ 250	$ 250
	Street Sweeper Loan-$7299.00								
TOTAL EXPENSES		$ 708,827	$ 542,495	$ 284,778	$ 252,717	52.49%	$ 344,466	$ 618,726	$ 618,726.00
PROFIT / (LOSS) :		$ (283,106)	$ 36,305	$ 84,328	$ (43,023)	11.28%	$ 124,633	$ 48,897	$ 48,897.00

POLICE										
		FY 16-17	Fiscal Year 17 - 18 Budget					2018-2019		
Account	Account Name	Total	Total	Year To Date	Remaining	%Used	Projected	Proposed	Approved	
	REVENUES									
009-70000	K9 Program Grant		$ -	$ -						
009-70010	Property Tax Collected	$ 421,917	$ 455,195	$ 355,275	$ 99,920	78.0%	$ 439,227	$ 458,939	$ 458,639	
009-70020	Sales Tax receipts			$ -	$ -					
009-70030	In Lieu Tax			$ -	$ -					
009-70040	Motor Vehicle Tax	$ 47,199	$ 45,000	$ 40,154	$ 4,846	89.2%	$ 44,169	$ 45,000	$ 45,000	
009-70060	Governmental Sub Aid Receipts				$ -					
009-70270	Donations				$ -					
009-70370	Grant Funds	$ 2,500	$ -	$ -	$ -					
009-70500	License & Permits	$ 25		$ 25	$ (25)		$ 33			
009-70570	Miscellaneous Income	$ 2,435		$ 2,698	$ (2,698)	0.0%	$ 3,560	$ 2,500	$ 2,500	
009-70580	Occupation Tax				$ -	0.0%				
009-70710	State Funds									
009-70740	Transfers									
TOTAL REVENUE		$ 474,076	$ 500,195	$ 398,152	$ 102,043	79.6%	$ 486,989	$ 506,439	$ 506,139	

POLICE										
		FY 16-17	Fiscal Year 17 - 18 Budget					2018-2019		
Account	Account Name	Total	Total	Year To Date	Remaining	%Used	Projected	Proposed	Approved	
	EXPENSES									
009-90000	K9 Program	$ 757	$ 1,000	$ -	$ 1,000	0.0%				
009-90040	Bad Debts				$ -					
009-90100	Capital Expenditures		$ 40,000	$ 32,443	$ 7,557		$ 32,443	$ 13,000	$ 13,000	Reserve for Future Vehicle
009-90160	Communication	$ 23,250	$ 23,250	$ 24,250	$ (1,000)	104.3%	$ 24,500	$ 24,500	$ 24,500	Dispatch
009-90200	Continuing Ed/training	$ 4,419	$ 4,500	$ 1,078	$ 3,422	24.0%	$ 1,438	$ 4,500	$ 4,500	
009-90310	Dues & Subscriptions	$ 15	$ -	$ 500	$ (500)		$ 667	$ 500	$ 500	
009-90335	Employee Benefits-H.S.A.		$ 1,920	$ 2,273	$ (353)	0.0%	$ 2,853	$ 2,900	$ 2,900	
009-90336	Employee Benefits-Retirement		$ 8,307	$ 1,717	$ 6,590	0.0%	$ 2,289	$ 2,300	$ 2,300	
009-90400	Fuel and Oil	$ 8,670	$ 10,500	$ 5,894	$ 4,606	56.1%	$ 6,617	$ 10,500	$ 10,500	
009-90470	Group Insurance	$ 60,288	$ 45,630	$ 24,577	$ 21,053	53.9%	$ 28,595	$ 45,630	$ 45,630	
009-90500	Insurance	$ 22,443	$ 26,200	$ 21,908	$ 4,292	83.6%	$ 29,211	$ 26,200	$ 26,200	
009-90520	Interest		$ -	$ -	$ -					
009-90525	Internet	$ 502	$ 480	$ 418	$ 62	87.1%	$ 501	$ 480	$ 480	
009-90560	Legal and Professional	$ 9,387	$ 15,000	$ 13,769	$ 1,231	91.8%	$ 16,116	$ 15,000	$ 15,000	
009-90660	Miscellaneous	$ 3,229	$ 500	$ 146	$ 354	29.2%	$ 195	$ 500	$ 500	
009-90680	New Equipment	$ -	$ -	$ 2,675	$ (2,675)	#DIV/0!	$ 3,567	$ 2,500	$ 2,500	
009-90690	Office Expense	$ 1,743	$ 2,000	$ 1,453	$ 547	72.7%	$ 1,449	$ 2,000	$ 2,000	
009-90760	Printing and Publication	$ 137	$ 200	$ 389	$ (189)	194.5%	$ 519	$ 200	$ 200	
009-90790	Repairs & Maint.-Building	$ 443	$ 1,250	$ 624	$ 626	49.9%	$ 731	$ 1,250	$ 1,250	
009-90800	Repairs & Maint.-Equip			$ 9,005	$ (9,005)	0.0%	$ 12,008	$ 9,000	$ 9,000	
009-90830	Rep/Maint-Vehicle	$ 5,036	$ 8,500	$ 5,205	$ 3,295	61.2%	$ 6,648	$ 6,000	$ 6,000	
009-90840	Salaries	$ 326,111	$ 293,000	$ 179,645	$ 113,355	61.3%	$ 214,397	$ 293,000	$ 293,000	
009-90920	Supplies - Operating	$ 3,660	$ 8,000	$ 8,219	$ (219)	102.7%	$ 10,683	$ 8,000	$ 8,000	
009-90980	Taxes-Payroll-FICA	$ -	$ 23,200	$ 12,300	$ 10,900	53.0%	$ 14,567	$ 22,415	$ 22,415	
009-90970	Special Response Team				$ -					
009-91110	Telephone	$ 3,947	$ 4,500	$ 2,826	$ 1,674	62.8%	$ 3,496	$ 4,500	$ 4,500	
009-91200	Travel	$ 2,335	$ 2,500	$ 699	$ 1,801	28.0%	$ 932	$ 2,500	$ 2,500	
009-91230	Unemployment Insurance				$ -					
009-91240	Uniforms	$ 3,241	$ 3,000	$ 2,973	$ 27	99.1%	$ 3,804	$ 3,000	$ 3,000	
009-91250	Utilities	$ 5,025	$ 5,000	$ 5,370	$ (370)	107.4%	$ 6,748	$ 5,000	$ 5,000	
TOTAL EXPENSES		$ 484,638	$ 528,437	$ 360,357	$ 168,080	68.19%	$ 424,974	$ 505,375	$ 505,375.00	
PROFIT / (LOSS) :		$ (10,562)	$ (28,242)	$ 37,795	$ (66,037)	-134%	$ 62,015	$ 1,064	$ 764	

POOL										
		FY 16-17	Fiscal Year 17 - 18 Budget					2018-2019		
Account	Account Name	Total	Total	Year To Date	Remaining	%Used	Projected	Proposed	Approved	
	REVENUES									
010-70010	Property Tax Collected									
010-70020	Sales Tax receipts	$ 34,623	$ 30,800	$ 29,306	$ 1,494	95.1%	$ 35,379	$ 32,550	$ 32,550	
010-70030	In Lieu Tax									
010-70040	Motor Vehicle Tax									
010-70060	Governmental Sub Aid Receipts									
010-70270	Donations	$ 117	$ 250	$ -	$ 250	0.0%				
010-70570	Miscellaneous Income	$ 4,444	$ 250	$ 533	$ (283)	213.1%	$ 710	$ 500	$ 500	
010-70580	Occupation Tax	$ 2,573	$ 2,700	$ 2,325	$ 375	86.1%	$ 2,506	$ 2,500	$ 2,500	
010-70585	Rentals - New Account		$ 4,000	$ 345			$ 305	$ 500	$ 500	
010-70640	Sales - Food	$ 3,911	$ 3,900	$ 2,155	$ 1,745	55.2%	$ 761	$ 3,000	$ 3,000	
010-70710	State Funds				$ -					
010-70720	Swimming Pool Admissions	$ 8,860	$ 8,900	$ 8,138	$ 762	91.4%	$ 7,576	$ 8,000	$ 8,000	
010-70740	Transfer				$ -					
					$ -					
					$ -					
TOTAL REVENUE		$ 54,527	$ 50,800	$ 42,801	$ 4,344	84.3%	$ 47,237	$ 47,050	$ 47,050	

POOL										
		FY 16-17	Fiscal Year 17 - 18 Budget					2018-2019		
Account	Account Name	Total	Total	Year To Date	Remaining	%Used	Projected	Proposed	Approved	
	EXPENSES									
010-90010	Advertising & Promotions									
010-90100	Capital Expenditures	$ 1,342		$ -						
010-90120	Chemicals	$ 1,893	$ 3,000	$ 2,512	$ 488	83.7%	$ 3,090	$ 3,000	$ 3,000	
010-90170	Concessions purchased	$ 2,795	$ 2,500	$ 776	$ 1,724	31.0%	$ 776	$ 2,800	$ 2,800	
010-90200	Continuing Ed/training	$ 1,097	$ 1,000	$ 115	$ 885	11.5%	$ 53	$ 1,000	$ 1,000	Pool Operator Trainng
010-90310	Dues & Subscriptions	$ 40	$ 40	$ 40	$ -	100.0%	$ 53	$ 40	$ 40	
010-90500	Insurance	$ 4,129	$ 6,700	$ 4,992	$ 1,708	74.5%	$ 6,656	$ 5,500	$ 5,500	
010-90525	Internet				$ -					
010-90560	Legal and Professional			$ 1,019	$ (1,019)		$ 1,280			
010-90660	Miscellaneous	$ 184	$ 300	$ 150	$ 150	50.0%	$ 333	$ 300	$ 300	
010-90690	Office Expense	$ 110	$ 150	$ 74	$ 76	49.3%	$ 93	$ 150	$ 150	
010-90760	Printing and Publication	$ 376	$ 350	$ 90	$ 260	25.7%	$ 120	$ 350	$ 350	
010-90800	Repairs & Maint.-Equip	$ 2,168	$ 7,000	$ 5,677	$ 1,323	81.1%	$ 5,888	$ 13,500	$ 13,500	Replace sand/gravel in filters$7,100; New Hot Water Heater $3,000
010-90840	Salaries	$ 42,298	$ 38,351	$ 21,901	$ 16,450	57.1%	$ 27,285	$ 39,000	$ 39,000	
010-90920	Supplies - Operating	$ 3,612	$ 4,500	$ 656	$ 3,844	14.6%	$ 722	$ 4,500	$ 4,500	
010-90980	Taxes-Payroll-FICA		$ 2,934	$ 1,675	$ 1,259	57.1%	$ 3,016	$ 3,100	$ 3,100	
010-91110	Telephone				$ -					
010-91200	Travel				$ -					
010-91240	Uniforms	$ 1,520	$ 1,250	$ 290	$ 960	23.2%	$ 334	$ 1,250	$ 1,250	
010-91250	Utilities	$ 9,197	$ 8,000	$ 5,059	$ 2,941	63.2%	$ 3,467	$ 8,000	$ 8,000	
					$ -					
					$ -					
					$ -					
TOTAL EXPENSES		$ 70,760	$ 76,075	$ 45,027	$ 31,048	59.2%	$ 53,166	$ 82,490	$ 82,490	
PROFIT / (LOSS) :		$ (16,233)	$ (25,275)	$ (2,225)	$ (26,705)		$ (5,929)	$ (35,440)	$ (35,440)	

PARKS and RECREATION										
		FY 16-17	Fiscal Year 17 - 18 Budget					2018-2019		
Account	Account Name	Total	Total	Year To Date	Remaining	%Used	Projected	Proposed	Approved	
	REVENUES									
011-70240	County Funds	$ 85,500	$ 85,500	$ 88,750	$ (3,250)	103.8%	$ 88,750	$ 90,460	$ 90,460	+$5,000??
011-70241	Credit Card Processing Fee				$ -					
011-70270	Donations	$ 98,708	$ 20,000	$ 6,700	$ 13,300	33.5%	$ 6,700	$ 10,000	$ 10,000	10000
011-70340	Golf Cart Storage	$ 3,694	$ 3,700	$ 3,800	$ (100)	102.7%	$ 5,003	$ 4,000	$ 4,000	
011-70350	Golf Cart Use-Annual Trail Fee	$ 13,850	$ 12,500	$ 14,233	$ (1,733)	113.9%	$ 18,573	$ 17,000	$ 17,000	
011-70360	Golf Green Fees	$ 73,171	$ 80,500	$ 44,997	$ 35,503	55.9%	$ 65,559	$ 65,000	$ 65,000	
011-70490	Lease/Loans Received				$ -					
011-70520	Local Share	$ 85,500	$ 85,500	$ 85,500	$ -	100.0%	$ 85,500	$ 87,210	$ 87,210	1710.00
011-70530	Membership - Adult	$ 45,984	$ 40,000	$ 15,909	$ 24,091	39.8%	$ 17,100	$ 17,100	$ 17,100	
011-70531	Membership - Couples	$ 2,812	$ 2,500	$ 19,916	$ (17,416)	796.6%	$ 20,700	$ 20,700	$ 20,700	400
011-70532	Young Adults (19-23 yrs old)	$ -		$ 330	$ (330)		$ 330	$ 300	$ 300	
011-70537	Membership - Senior	$ -		$ 11,084	$ (11,084)		$ 11,084	$ 11,000	$ 11,000	500
011-70538	Membership - Associate	$ -		$ 2,146	$ (2,146)		$ 2,146	$ 2,100	$ 2,100	
011-70539	Daily Specials				$ -					
011-70540	Membership - Minor	$ 3,249	$ 2,000	$ 418	$ 1,582		$ 608	$ 1,000	$ 1,000	
011-70541	Junior (Under 19 yrs old)	$ 1,163		$ -	$ -					
011-70542	High School Golfer	$ -		$ 3,158	$ (3,158)		$ 3,158	$ 3,000	$ 3,000	3000
011-70570	Miscellaneous Income	$ 4,076	$ 5,000	$ 2,152	$ 2,848	43.0%	$ 2,869	$ 3,000	$ 3,000	
011-70589	Oil Derrick Donations	$ -	$ 750	$ 300	$ 450	40.0%	$ 300	$ 1,000	$ 1,000	
011-70590	Other Revenue	$ -		$ -	$ -					
011-70591	Pro Shop Lease	$ 6,600	$ 6,600	$ 4,400	$ 2,200	66.7%	$ 6,600	$ 6,600	$ 6,600	
011-70740	Transfer		$ 30,930				$ 30,930	$ 30,930	$ 30,930	From Sinking Fund 021
TOTAL REVENUE		$ 424,306	$ 375,480	$ 303,794	$ 40,756	80.9%	$ 365,910	$ 370,400	$ 370,400	

PARKS and RECREATION										
		FY 16-17	Fiscal Year 17 - 18 Budget					2018-2019		
Account	Account Name	Total	Total	Year To Date	Remaining	%Used	Projected	Proposed	Approved	
	EXPENSES									
011-90010	Advertising & Promotions									
011-90020	Area Maintenance	$ 20,440	$ 16,000	$ 16,154	$ (154)	101.0%	$ 20,871	$ 15,000	$ 15,000	
011-90080	Bond Principal Payment		$ 30,930	$ -	$ 30,930		$ 30,930	$ 30,930	$ 30,930	
011-90100	Capital Expenditures	$ -	$ 3,000	$ 2,950	$ 50	98.3%	$ 3,935	$ 3,000	$ 3,000	
011-90120	Chemicals	$ 12,971	$ 13,500	$ 13,182	$ 318	97.6%	$ 17,576	$ 12,000	$ 12,000	
011-90200	Continuing Ed/training	$ 701	$ 600	$ -	$ 600	0.0%		$ 600	$ 600	
011-90271	Donations Exp-Country Club	$ 2,221		$ -	$ -	0.0%				
011-90272	Donations Exp - Other			$ -	$ -	0.0%	$ -			
011-90310	Dues & Subscriptions	$ 500	$ 900	$ 575	$ 325	63.9%	$ 760	$ 900	$ 900	
011-90335	Employee Benefits-H.S.A.		$ 3,200	$ 2,707	$ 493	0.0%	$ 3,260	$ 3,200	$ 3,200	
011-90336	Employee Benefits-Retirement		$ 5,300	$ 4,222	$ 1,078	0.0%	$ 5,102	$ 5,300	$ 5,300	
011-90380	Equipment Lease/Rental				$ -					
011-90400	Fuel and Oil	$ 7,516	$ 14,000	$ 9,227	$ 4,773	65.9%	$ 9,414	$ 13,000	$ 13,000	
011-90470	Group Insurance	$ 13,134	$ 21,718	$ 12,550	$ 9,168	57.8%	$ 14,819	$ 19,000	$ 19,000	
011-90500	Insurance	$ 26,529	$ 31,680	$ 30,173	$ 1,507	95.2%	$ 30,173	$ 32,000	$ 32,000	Reduced projected by 9058
011-90520	Interest		$ -	$ -	$ -					
011-90525	Internet		$ -	$ -	$ -					
011-90560	Legal and Professional	$ 738	$ 2,650	$ 538	$ 2,112	20.3%	$ 532	$ 1,500	$ 1,500	
011-90567	Management Fees	$ 47,350	$ 47,350	$ 37,880	$ 9,470	80.0%	$ 44,193	$ 47,350	$ 47,350	
011-90660	Miscellaneous	$ 86	$ 500	$ 52	$ 448	10.4%	$ 70	$ 500	$ 500	
011-90680	New Equipment	$ 157,536		$ -	$ -			$ -	$ -	
011-90690	Office Expense	$ 24	$ 100	$ 157	$ (57)	157.0%	$ 202	$ 100	$ 100	
011-90691	Oil Derrick Expenses	$ 741	$ 1,000	$ 574	$ 426	57.4%	$ 695	$ 1,000	$ 1,000	
011-90720	Operating Expense				$ -					
011-90760	Printing and Publication	$ 1,061	$ 650	$ 53	$ 597	8.2%	$ 67	$ 650	$ 650	
011-90800	Repairs & Maint.-Equip	$ 4,305	$ 5,000	$ 3,679	$ 1,321	73.6%	$ 4,905	$ 5,500	$ 5,500	
011-90810	Repairs & Maint.-mowers	$ 10,530	$ 7,000	$ 7,279	$ (279)	104.0%	$ 8,992	$ 6,500	$ 6,500	
011-90840	Salaries	$ 131,104	$ 124,724	$ 100,335	$ 24,389	80.4%	$ 114,465	$ 126,720	$ 126,720	
011-90920	Supplies - Operating			$ -	$ -					
011-90980	Taxes-Payroll-FICA		$ 9,541	$ 7,613	$ 1,928	0.0%	$ 8,696	$ 10,155	$ 10,155	
011-91110	Telephone			$ -	$ -					
011-91150	Tools Expense	$ 317	$ 500	$ 248	$ 252	49.6%	$ 277	$ 500	$ 500	
011-91200	Travel	$ -	$ 500	$ -	$ 500	0.0%		$ 500	$ 500	
011-91230	Unemployment Insurance			$ -	$ -					
011-91250	Utilities	$ 34,863	$ 37,500	$ 21,515	$ 15,985	57.4%	$ 31,015	$ 34,000	$ 34,000	
					$ -					

PARKS and RECREATION										
		FY 16-17	Fiscal Year 17 - 18 Budget					2018-2019		
Account	Account Name	Total	Total	Year To Date	Remaining	%Used	Projected	Proposed	Approved	
					$ -					
TOTAL EXPENSES		$ 472,668	$ 377,843	$ 271,663	$ 106,180	71.9%	$ 350,949	$ 369,905	$ 369,905	
PROFIT / (LOSS) :		$ (48,362)	$ (2,363)	$ 32,132	$ (65,425)	-13.5978	$ 14,961	$ 495	$ 495	

ECONOMIC DEVELOPMENT										
		FY 16-17	Fiscal Year 17 - 18 Budget					2018-2019		
Account	Account Name	Total	Total	Year To Date	Remaining	%Used	Projected	Proposed	Approved	
	REVENUES									
016-70010	Property Tax	$ -		$ -	$ -					
016-70020	Sales Tax receipts	$ 167,751	$ 145,200	$ 138,155	$ 7,045	95.1%	$ 166,787	$ 153,450	$ 153,450	455000 x 33%
016-70100	Bad Debts Recovered		$ 1,000	$ 725	$ 275	0.0%	$ 967	$ 1,000	$ 1,000	
016-70110	Bonds Proceeds				$ -					
016-70140	Cancelled Prior Year checks				$ -					
016-70270	Donations				$ -					
016-70410	Interest Income	$ 4,327	$ 10,000	$ 6,274	$ 3,726	62.7%	$ 6,945	$ 7,500	$ 7,500	
016-70411	Interest Income				$ -					
016-70570	Miscellaneous Income		$ 2,000	$ 345	$ 1,655		$ 400	$ 500	$ 500	
016-70600	Principle Payments Received	$ 60,799	$ 25,000	$ 6,000	$ 19,000	24.0%	$ 8,000	$ 25,000	$ 25,000	
016-70710	State Funds	$ -			$ -					
016-70740	Transfer		$ 150,000		$ 150,000	0.0%	$ 150,000			
TOTAL REVENUE		$ 232,877	$ 333,200	$ 151,499	$ 181,701	45.5%	$ 333,099	$ 187,450	$ 187,450	

ECONOMIC DEVELOPMENT										
		FY 16-17	Fiscal Year 17 - 18 Budget					2018-2019		
Account	Account Name	Total	Total	Year To Date	Remaining	%Used	Projected	Proposed	Approved	
	EXPENSES									
016-90010	Advertising & Promotions	$ 274	$ 10,000	$ 411	$ 9,589	4.1%	$ 496	$ 30,000	$ 30,000	
016-90040	Bad Debts	$ -	$ 50,000	$ 25,002	$ 24,998	50.0%				
016-90100	Capital Expenditures				$ -					
016-90200	Continuing Ed/training	$ 633	$ 2,500	$ 1,362	$ 1,139	54.5%	$ 1,815	$ 2,500	$ 2,500	
016-90310	Dues & Subscriptions	$ 300	$ 250	$ 450	$ (200)	180.0%	$ 600	$ 750	$ 750	
016-90330	Election Expense				$ -					
016-90335	Employee Benefits-H.S.A.		$ 1,280	$ 1,085	$ 195	0.0%	$ 1,306	$ 1,500	$ 1,500	
016-90336	Employee Benefits-Retirement		$ 4,500	$ 2,033	$ 2,467		$ 2,453	$ 3,000	$ 3,000	
016-90370	Entertainment				$ -					
016-90440	Grant Administration Fees	$ 8	$ 5,000	$ -	$ 5,000	0.0%		$ 5,000	$ 5,000	
016-90450	Grants/Loan Given	$ 131,505	$ 1,100,000	$ 25,191	$ 1,074,809	2.3%	$ 31,655	$ 1,008,000	$ 1,008,000	
016-90470	Group Insurance	$ 749	$ 8,701	$ 5,029	$ 3,672	57.8%	$ 5,938	$ 8,000	$ 8,000	
016-90500	Insurance	$ 2,728	$ 235	$ -	$ 235	0.0%				
016-90525	Internet	$ 512	$ 600	$ 423	$ 177	70.6%	$ 508	$ 600	$ 600	
016-90560	Legal and Professional	$ 17,587	$ 80,000	$ 11,434	$ 68,567	14.3%	$ 13,790	$ 15,000	$ 15,000	
016-90630	Magazines and Newspapers		$ 50	$ -	$ 50	0.0%		$ 50	$ 50	
016-90650	Meals		$ 400	$ 1,168	$ (768)	0.0%	$ 1,558	$ 1,800	$ 1,800	
016-90660	Miscellaneous	$ 472	$ 1,000	$ 603	$ 397	60.3%	$ 804	$ 1,000	$ 1,000	
016-90690	Office Expense	$ 2,523	$ 1,000	$ 1,907	$ (907)	190.7%	$ 2,067	$ 1,500	$ 1,500	
016-90760	Printing and Publication	$ 283	$ 400	$ 2,310	$ (1,910)	577.5%	$ 3,076	$ 5,000	$ 5,000	
016-90840	Salaries	$ 15,792	$ 43,131	$ 33,891	$ 9,240	78.6%	$ 40,879	$ 45,000	$ 45,000	
016-90920	Supplies - Operating	$ 255	$ 750	$ -	$ 750	0.0%		$ 750	$ 750	
016-90980	Taxes-Payroll-FICA		$ 3,300	$ 2,949	$ 351	0.0%	$ 3,616	$ 3,450	$ 3,450	
016-91110	Telephone	$ 743	$ 1,400	$ 974	$ 426	69.5%	$ 1,200	$ 1,300	$ 1,300	
016-91190	Transfer				$ -					
016-91200	Travel	$ 1,077	$ 3,000	$ 5,286	$ (2,286)	176.2%	$ 6,722	$ 8,000	$ 8,000	
016-91205	Travel-Payroll Reimbursement		$ 200	$ -	$ 200					
TOTAL EXPENSES		$ 175,441	$ 1,317,697	$ 121,508	$ 1,196,189	9.22%	$ 118,483	$ 1,142,200	$ 1,142,200	
PROFIT / (LOSS) :		$ 57,436	$ (984,497)	$ 29,991	$ (1,014,488)	-0.03046	$ 214,616	$ (954,750)	$ (954,750)	

FIRE MT										
		FY 16-17	Fiscal Year 17 - 18 Budget					2018-2019		
Account	Account Name	Total	Total	Year To Date	Remaining	%Used	Projected	Proposed	Approved	
	REVENUES									
012-70010	Property Tax Collected	$ 14,918	$ 5,922	$ 4,330	$ 1,592	73.1%	$ 5,671	$ 5,971	$ 5,971	
012-70020	Sales Tax receipts									
012-70030	In Lieu Tax									
012-70040	Motor Vehicle Tax									
012-70060	Governmental Sub Aid Receipts									
012-70270	Donations									
012-70300	Fire Maint Rural Funds	$ 11,639	$ 10,000	$ 9,394	$ 606	93.9%	$ 9,527	$ 9,500	$ 9,500	
012-70500	License & Permits									
012-70570	Miscellaneous Income									
012-70580	Occupation Tax	$ 32,445	$ 27,000	$ 23,253	$ 3,747	86.1%	$ 25,070	$ 25,000	$ 25,000	
012-70710	State Funds									
012-70740	Transfer									
TOTAL REVENUE		$ 59,002.28	$ 42,922	$ 36,976	$ 5,946	86.1%	$ 40,268	$ 40,471	$ 40,471	

FIRE MT									
		FY 16-17	Fiscal Year 17 - 18 Budget					2018-2019	
Account	**Account Name**	**Total**	**Total**	**Year To Date**	**Remaining**	**%Used**	**Projected**	**Proposed**	**Approved**
	EXPENSES								
012-90100	Capital Expenditures	$ 5,719	$ 10,000	$ 5,078	$ 4,922	50.8%	$ 6,770	$ 10,000	$ 10,000
012-90130	Chief Allowance	$ 3,000	$ 3,000	$ -	$ 3,000	0.0%		$ 3,000	$ 3,000
012-90200	Continuing Ed/training	$ 1,250	$ 1,250	$ -	$ 1,250	0.0%		$ 1,250	$ 1,250
012-90310	Dues & Subscriptions	$ 232	$ 250	$ -	$ 250	0.0%		$ 250	$ 250
012-90400	Fuel and Oil	$ 419	$ 1,000	$ 76	$ 924	7.6%	$ 102	$ 1,000	$ 1,000
012-90470	Group Insurance			$ -	$ -				
012-90500	Insurance	$ 10,583	$ 12,760	$ 10,656	$ 2,104	83.5%	$ 14,209	$ 14,000	$ 14,000
012-90520	Interest				$ -				
012-90560	Legal and Professional			$ -	$ -				
012-90660	Miscellaneous	$ 1,598	$ 2,000	$ 1,163	$ 837	58.2%	$ 1,551	$ 2,000	$ 2,000
012-90680	New Equipment				$ -				
012-90690	Office Expense	$ 118	$ 250	$ 100	$ 150	39.9%	$ 133	$ 250	$ 250
012-90760	Printing and Publication	$ -	$ 100	$ -	$ 100	0.0%		$ 100	$ 100
012-90790	Repairs & Maint.-Building	$ 935	$ 2,000	$ 1,839	$ 161	92.0%	$ 2,392	$ 2,000	$ 2,000
012-90800	Repairs & Maint.-Equip	$ 4,925	$ 5,500	$ 2,620	$ 2,880	47.6%	$ 2,749	$ 5,000	$ 5,000
012-90801	Repais & Maint. - Hydrants	$ 14,014	$ 6,000	$ -	$ 6,000	0.0%		$ 6,000	$ 6,000
012-90920	Supplies - Operating	$ 386	$ 2,000	$ 735	$ 1,265	36.8%	$ 980	$ 2,000	$ 2,000
012-91110	Telephone	$ 2,396	$ 2,500	$ 1,297	$ 1,203	51.9%	$ 1,729	$ 2,500	$ 2,500
012-91200	Travel	$ 1,250	$ 1,250	$ -	$ 1,250	0.0%		$ 1,000	$ 1,000
012-91250	Utilities	$ 6,613	$ 8,100	$ 6,572	$ 1,528	81.1%	$ 8,099	$ 8,100	$ 8,100
					$ -				
TOTAL EXPENSES		$ 53,437.22	$ 57,960.00	$ 30,135.83	$ 27,824.17	52.0%	$ 38,714	$ 58,450	$ 58,450.00
PROFIT / (LOSS) :		$ 5,565.06	$ (15,038.00)	$ 6,840.64	$ (21,878.64)	-45.5%	$ 1,554	$ (17,979)	$ (17,979.00)

FIRE EQUIPMENT										
		FY 16-17	Fiscal Year 17 - 18 Budget					2018-2019		
Account	Account Name	Total	Total	Year To Date	Remaining	%Used	Projected	Proposed	Approved	
	REVENUES									
013-70010	Property Tax Collected	$ 8,951	$ 8,883	$ 6,540	$ 2,343	73.6%	$ 8,568	$ 8,956	$ 8,956	
013-70020	Sales Tax receipts									
013-70060	Governmental Sub Aid Receipts									
013-70570	Miscellaneous Income									
013-70580	Occupation Tax									
TOTAL REVENUE		$ 8,951	$ 8,883	$ 6,540	$ 2,343	73.6%	$ 8,568	$ 8,956	$ 8,956	
	EXPENSES									
013-90100	Capital Expenditures	$ -			$ -					
013-90660	Miscellaneous	$ -	$ 8,883	$ -	$ -	0.0%		$ 8,500	$ 8,500	
TOTAL EXPENSES		$ -	$ 8,883	$ -	$ -	0.0%	$ -	$ 8,500	$ 8,500.00	
PROFIT / (LOSS) :		$ -	$ -	$ -	$ -	36.7%	$ 8,568	$ 456	$ 456.00	

LIBRARY										
		FY 16-17	Fiscal Year 17 - 18 Budget					2018-2019		
Account	**Account Name**	**Total**	**Total**	**Year To Date**	**Remaining**	**%Used**	**Projected**	**Proposed**	**Approved**	
	REVENUES									
014-70010	Property Tax Collected			$ -						
014-70020	Sales Tax receipts	$ 53,926	$ 85,800	$ 81,637	$ 4,163	95.1%	$ 95,000	$ 90,675	$ 90,675	19.50%
014-70060	Governmental Sub Aid Receipts				$ -					
014-70140	Cancelled Prior Year checks				$ -					
014-70240	County Funds	$ 15,000	$ 15,000	$ 15,000	$ -	100.0%	$ 15,000	$ 15,000	$ 15,000	
014-70270	Donations	$ 1,900	$ 2,100	$ -	$ 2,100	0.0%				
014-70370	Grant Funds	$ 3,683	$ 1,000	$ -	$ 1,000	0.0%				
014-70410	Interest Income	$ 110	$ 50	$ 66	$ (16)	132.0%	$ 88	$ 80	$ 80	
014-70495	Library Media Revenue	$ 900	$ 1,000	$ 1,000	$ -	100.0%	$ 1,333	$ 1,000	$ 1,000	
014-70570	Miscellaneous Income	$ 5,618	$ 2,000	$ 547	$ 1,453	27.4%	$ 730	$ 750	$ 750	
014-70571	Fines & Fees	$ -	$ 1,000	$ 3,298	$ (2,298)	329.8%	$ 3,630	*$ 3,000*	*$ 3,000*	
014-70580	Occupation Tax	$ 15,759	$ 22,950	$ 19,761	$ 3,189	86.1%	$ 21,304	$ 22,000	$ 22,000	
014-70710	State Funds	$ 1,051	$ 1,000	$ 1,065	$ (65)	106.5%	$ 1,065	$ 1,000	$ 1,000	
TOTAL REVENUE		$ 97,946.92	$ 131,900	$ 122,374	$ 9,526	92.8%	$ 138,150	$ 133,505	$ 133,505	

LIBRARY										
		FY 16-17	Fiscal Year 17 - 18 Budget					2018-2019		
Account	Account Name	Total	Total	Year To Date	Remaining	%Used	Projected	Proposed	Approved	
	EXPENSES									
014-90090	Book Purchases	$ 17,189	$ 10,000	$ 11,503	$ (1,503)	115.0%	$ 15,050	$ 12,500	$ 12,500	
014-90100	Capital Expenditures	$ 13,350	$ 22,000	$ -	$ 22,000	0.0%		$ 22,000	$ 22,000	This is a CD that was a donation to the Library
014-90200	Continuing Ed/training	$ 75	$ 100	$ -	$ 100	0.0%		$ 100	$ 100	
014-90310	Dues & Subscriptions	$ 40	$ 200	$ -	$ 200	0.0%		$ 200	$ 200	
014-90335	Employee Benefits-H.S.A.		$ 1,600	$ 1,349	$ 251	0.0%	$ 1,624	$ 1,600	$ 1,600	
014-90336	Employee Benefits-Retirement		$ 2,171	$ 1,828	$ 343	0.0%	$ 2,207	$ 2,171	$ 2,171	
014-90455	Grant/Donation Expenditures				$ -	0.0%				
014-90470	Group Insurance	$ 9,513	$ 10,789	$ 6,244	$ 4,545	57.9%	$ 7,372	$ 7,500	$ 7,500	
014-90500	Insurance	$ 6,680	$ 7,301	$ 4,952	$ 2,349	67.8%	$ 6,602	$ 7,300	$ 7,300	
014-90520	Interest				$ -					
014-90525	Internet	$ 498	$ 600	$ 495	$ 105	82.5%	$ 594	$ 600	$ 600	
014-90560	Legal and Professional	$ 1,833	$ 2,000	$ 870	$ 1,130	43.5%	$ 1,058	$ 1,200	$ 1,200	
014-90575	Library Media Expense	$ 2,977	$ 1,500	$ 1,498	$ 2	99.9%	$ 1,955	$ 1,500	$ 1,500	
014-90630	Magazines and Newspapers	$ 1,048	$ 800	$ 890	$ (90)	111.3%	$ 1,187	$ 1,000	$ 1,000	
014-90660	Miscellaneous	$ 169	$ 250	$ 88	$ 162	35.2%	$ 118	$ 250	$ 250	
014-90690	Office Expense	$ 6,873	$ 4,500	$ 5,070	$ (570)	112.7%	$ 6,363	$ 5,000	$ 5,000	
014-90760	Printing and Publication	$ 240	$ 150	$ 95	$ 55	63.3%	$ 44	$ 150	$ 150	
014-90790	Repairs & Maint.-Building	$ 9,549	$ 4,000	$ 7,886	$ (3,886)	197.1%	$ 7,886	$ 3,500	$ 3,500	
014-90800	Repairs & Maint.-Equip	$ 40			$ -					
014-90840	Salaries	$ 83,386	$ 78,000	$ 55,227	$ 22,773	70.8%	$ 65,994	$ 80,000	$ 80,000	
014-90980	Taxes-Payroll-FICA	$ -	$ 5,897	$ 3,517	$ 2,380	59.6%	$ 4,119	$ 6,120	$ 6,120	
014-90910	Supplies - Janitorial				$ -					
014-90920	Supplies - Operating				$ -					
014-91110	Telephone	$ 743	$ 800	$ 645	$ 155	80.7%	$ 773	$ 800	$ 800	
014-91200	Travel	$ -	$ 100	$ -	$ 100	0.0%		$ 100	$ 100	
014-91250	Utilities	$ 7,825	$ 6,300	$ 7,296	$ (996)	115.8%	$ 8,972	$ 9,000	$ 9,000	
TOTAL EXPENSES		$ 162,029.78	$ 159,057.80	$ 109,451.89	$ 49,605.91	0.688127	$ 131,918	$ 162,591	$ 162,591	
PROFIT / (LOSS) :		$ (64,082.86)	$ (27,157.80)	$ 12,922.03	$ (40,079.83)	-0.47581	$ 6,232	$ (29,086)	$ (29,086)	

EVENTS CENTER										
		FY 16-17	Fiscal Year 17 - 18 Budget					2018-2019		
Account	**Account Name**	**Total**	**Total**	**Year To Date**	**Remaining**	**%Used**	**Projected**	**Proposed**	**Approved**	
	REVENUES									
015-70010	Property Tax Collected									
015-70020	Sales Tax receipts	$ 26,467	$ 22,000	$ 20,933	$ 1,067	95.1%	$ 24,000	$ 22,000	$ 22,000	5%
015-70130	Room Rent	$ 15,719	$ 17,400	$ 11,547	$ 5,853	66%	$ 13,096	$ 15,000	$ 15,000	
015-70270	Donations	$ -	$ 2,000	$ 453	$ 1,548	0.0%	$ 603	$ 1,000	$ 1,000	
015-70400	Insurance Claims Paid	$ -	$ -	$ -	$ -	0.0%				
015-70410	Interest Income	$ -	$ -		$ -	0.0%				
015-70420	Kitchen Rental	$ 500	$ 1,000	$ 394	$ 606	39.4%	$ 525	$ 1,000	$ 1,000	
015-70570	Miscellaneous Income	$ 1,127	$ 1,000	$ 1,290	$ (290)	129.0%	$ 1,720	$ 1,000	$ 1,000	
015-70580	Occupation Tax	$ 32,445	$ 24,111	$ 20,760	$ 3,351	0.0%	$ 22,382	$ 22,000	$ 22,000	
015-70590	Other Revenue	$ -	$ -		$ -	0.0%				
015-70640	Sales - Food-Taxable	$ 9,396	$ 5,000	$ 3,329	$ 1,671	66.6%	$ 4,439	$ 5,000	$ 5,000	
015-70641	Sales - Food-Nontaxable	$ -	$ 1,000	$ 1,360	$ (360)	136.0%	$ 1,440	$ 1,200	$ 1,200	
015-70670	Sales - Liquor	$ 6,586	$ 20,000	$ 11,025	$ 8,975	55.1%	$ 13,342	$ 17,500	$ 17,500	
015-70725	Event Ticket Sales	$ -	$ 10,000	$ 2,910	$ -	0.0%	$ 3,881	$ 4,000	$ 4,000	
015-70735	Equipment/Supply Rental	$ -	$ 500	$ 801	$ -	0.0%	$ 951	$ 750	$ 750	
015-70710	State Funds	$ -	$ 125,000	$ -	$ -	0.0%				
015-70740	Transfer	$ -		$ -	$ -	0.0%				
TOTAL REVENUE		$ 92,240	$ 229,011	$ 74,801	$ 22,421	32.7%	$ 86,379	$ 90,450	$ 90,450	

EVENTS CENTER										
		FY 16-17	Fiscal Year 17 - 18 Budget					2018-2019		
Account	**Account Name**	**Total**	**Total**	**Year To Date**	**Remaining**	**%Used**	**Projected**	**Proposed**	**Approved**	
	EXPENSES									
015-90100	Capital Expenditures	$ -	$ 250,000	$ 107,646	$ -		$ 107,646			
015-90170	Concessions purchased	$ 872	$ 500	$ -	$ 500	0.0%		$ 500	$ 500	
015-90200	Continuing Ed/training	$ -	$ 100	$ -	$ 100			$ 100	$ 100	
015-90230	Contract Labor	$ -	$ -	$ -	$ -					
015-90335	Employee Benefits-H.S.A.	$ -	$ -	$ -	$ -					
015-90336	Employee Benefits-Retirement	$ -	$ -	$ -	$ -					
015-90380	Equipment Lease/Rental	$ -	$ -	$ -	$ -					
015-90385	Event Expense	$ -	$ 5,000	$ 3,579	$ 1,421	139.7%	$ 4,772	$ 5,000	5000	
015-90390	Food purchases	$ 5,041	$ 2,500	$ 3,768	$ (1,268)	150.7%	$ 4,844	$ 2,500	$ 2,500	
015-90470	Group Insurance	$ 9,459	$ -	$ -	$ -					
015-90500	Insurance	$ 10,462	$ 11,500	$ 8,305	$ 3,195	72.2%	$ 11,073	$ 10,000	$ 10,000	
015-90525	Internet	$ 961	$ 1,000	$ 827	$ 173	82.7%	$ 993	$ 1,000	$ 1,000	
015-90560	Legal and Professional	$ 2,613	$ 2,500	$ 355	$ 2,145	14.2%	$ 473	$ 1,000	$ 1,000	
015-90590	Liquor purchases	$ 1,814	$ 5,000	$ 6,878	$ (1,878)	137.6%	$ 9,171	$ 5,000	$ 5,000	
015-90660	Miscellaneous	$ 1,511	$ 1,000	$ 287	$ 713	28.7%	$ 361	$ 500	$ 500	
015-90680	New Equipment	$ 4,517	$ 1,000	$ -	$ 1,000			$ 1,000	$ 1,000	
015-90690	Office Expense	$ 144	$ 250	$ 486	$ (236)	194.4%	$ 643	$ 250	$ 250	
015-90760	Printing and Publication	$ 437	$ 500	$ 318	$ 182	63.6%	$ 425	500	500	
015-90790	Repairs & Maint.-Building	$ 514	$ 2,000	$ 2,945	$ (945)	147.2%	$ 3,798	$ 7,500	$ 7,500	Minor repairs & Paint
015-90800	Repairs & Maint.-Equip	$ 159	$ 1,000	$ 536	$ 464	53.6%	$ 667	$ 1,000	$ 1,000	
015-90840	Salaries	$ 41,995	$ 33,000	$ 18,243	$ 14,757	55.3%	$ 22,156	$ 25,000	$ 25,000	
015-90900	Supplies - Bar	$ 375	$ 1,000	$ 963	$ 37	96.3%	$ 1,130	$ 1,000	$ 1,000	
015-90910	Supplies - Janitorial	$ 1,114	$ 1,000	$ 646	$ 354	64.6%	$ 786	$ 750	$ 750	
015-90920	Supplies - Operating	$ 1,571	$ 1,500	$ 799	$ 701	53.3%	$ 689	$ 750	$ 750	
015-90980	Taxes-Payroll-FICA	$ -	$ 1,600	$ 1,165	$ 435	72.8%	$ 1,388	$ 1,915	$ 1,915	
015-91110	Telephone	$ 743	$ 800	$ 645	$ 155	80.7%	$ 773	800	800	
015-91200	Travel	$ -	$ 100	$ 40	$ 60	40.0%	$ 53	$ 50	$ 50	
015-91205	Travel Payroll Reimb	$ -	$ 60	$ -	$ -	0.0%				
015-91240	Uniforms	$ -	$ -		$ -					
015-91250	Utilities	$ 34,975	$ 22,800	$ 16,174	$ 6,626	70.9%	$ 20,567	$ 22,000	$ 22,000	
TOTAL EXPENSES		$ 119,277	$ 345,710	$ 174,606	$ 28,690	50.5%	$ 192,408	$ 88,115	$ 88,115	
PROFIT / (LOSS) :		$ (27,037)	$ (116,699)	$ (99,805)	$ (6,269)	85.5%	$ (106,029)	$ 2,335	$ 2,335	

CEMETERY										
		FY 16-17	Fiscal Year 17 - 18 Budget					2018-2019		
Account	Account Name	Total	Total	Year To Date	Remaining	%Used	Projected	Proposed	Approved	
	REVENUES									
017-70010	Property Tax Collected									
017-70020	Sales Tax receipts	$ 87,324	$ 53,240	$ 50,657			$ 61,155	$ 55,055	$ 55,055	455000.*12.10%
017-70060	Governmental Sub Aid Receipts									
017-70150	Cemetery Openings	$ 16,075	$ 9,000	$ 15,141	$ (6,141)	168.2%	$ 16,771	$ 14,000	$ 14,000	
017-70410	Interest Income	$ 446	$ 450	$ 435	$ 15	0.0%	$ 580	$ 600	$ 600	
017-70510	Loan Proceeds				$ -					
017-70560	Memorials Funds	$ 400	$ 100	$ -	$ 100	0.0%		$ 100	$ 100	
017-70570	Miscellaneous Income	$ 196	$ 150	$ 140	$ 10	0.0%	$ 173	$ 150	$ 150	
017-70580	Occupation Tax		$ 23,045	$ 19,842	$ 3,202		$ 21,392	$ 21,500	$ 21,500	
017-70620	Sales - Cemetery Lots	$ 12,850	$ 7,000	$ 6,750	$ 250		$ 6,300	$ 5,000	$ 5,000	
017-70700	Sales- Christus Garden Lots									
017-70740	Transfer									
TOTAL REVENUE		$ 117,292	$ 39,745	$ 92,965	$ (2,563)	233.9%	$ 106,371	$ 96,405	$ 96,405	

CEMETERY										
		FY 16-17	Fiscal Year 17 - 18 Budget					2018-2019		
Account	Account Name	Total	Total	Year To Date	Remaining	%Used	Projected	Proposed	Approved	
	EXPENSES									
017-90080	Bond Principal Payment									
017-90100	Capital Expenditures	$ 5,610	$ 10,000	$ -	$ 10,000	0.0%				
017-90120	Chemicals	$ 1,131	$ 3,500	$ 1,197	$ 2,303	34.2%	$ 1,596	$ 3,500	$ 3,500	
017-90200	Continuing Ed/training	$ 1,125	$ 225	$ -	$ 225	0.0%		$ 225	$ 225	
017-90310	Dues & Subscriptions				$ -					
017-90335	Employee Benefits-H.S.A.		$ 1,600	$ 1,343	$ 257	0.0%	$ 1,617	$ 1,700	$ 1,700	
017-90336	Employee Benefits-Retirement		$ 2,109	$ 1,753	$ 356	0.0%	$ 2,114	$ 2,250	$ 2,250	
017-90380	Equipment Lease/Rental				$ -					
017-90400	Fuel and Oil	$ 751	$ 2,500	$ 481	$ 2,019	19.2%	$ 529	$ 2,500	$ 2,500	
017-90470	Group Insurance	$ 14,562	$ 10,820	$ 6,113	$ 4,707		$ 7,218	$ 7,000	$ 7,000	
017-90500	Insurance	$ 7,939	$ 8,575	$ 7,529	$ 1,046	87.8%	$ 9,668	$ 11,000	$ 11,000	
017-90520	Interest				$ -					
017-90550	Lease/Loans/Easements				$ -					
017-90560	Legal and Professional	$ 235	$ 250	$ 30	$ 220	12.0%		$ 250	$ 250	
017-90660	Miscellaneous	$ 329	$ 400	$ 204	$ 196	51.0%	$ 205	$ 400	$ 400	
017-90680	New Equipment	$ 10,000	$ 10,000	$ 5,995	$ 4,005	0.0%	$ 7,993	$ 3,500	$ 3,500	Snow plow
017-90690	Office Expense	$ 42	$ 100	$ -	$ 100	0.0%		$ 100	$ 100	
017-90760	Printing and Publication	$ 83	$ 200	$ 78	$ 122	39.0%	$ 104	$ 200	$ 200	
017-90800	Repairs & Maint.-Equip	$ 3,251	$ 2,500	$ 1,987	$ 513	79.5%	$ 2,182	$ 4,000	$ 4,000	irrigation system improvements
017-90840	Salaries	$ 72,809	$ 35,152	$ 29,782	$ 5,370	0.0%	$ 35,996	$ 40,749	$ 40,749	1/2 time seasonal worker for 16 weeks $3,500
017-90920	Supplies - Operating	$ 1,626	$ 1,500	$ 538	$ 962	35.9%	$ 547	$ 1,500	$ 1,500	
017-90980	Taxes-Payroll-FICA		$ 2,689	$ 2,279	$ 410	0.0%	$ 2,760	$ 3,025	$ 3,025	
017-91110	Telephone	$ 132	$ 135	$ -	$ 135	0.0%				
017-91190	Transfer				$ -					
017-91200	Travel				$ -					
017-91240	Uniforms	$ 176			$ -	#DIV/0!		$ 250	$ 250	
017-91250	Utilities	$ 18,536	$ 14,100	$ 10,307	$ 3,793	73.1%	$ 8,949	$ 15,000	$ 15,000	
TOTAL EXPENSES		$ 138,338	$ 106,355	$ 69,617	$ 36,738	65.5%	$ 81,478	$ 97,149	$ 97,149	
PROFIT / (LOSS) :		$ (21,046)	$ (66,611)	$ 23,348	$ (39,301)	-35.1%	$ 24,893	$ (744)	$ (744)	

FITNESS CENTER										
		FY 16-17	Fiscal Year 17 - 18 Budget					2018-2019		
Account	Account Name	Total	Total	Year To Date	Remaining	%Used	Projected	Proposed	Approved	
	REVENUES									
018-70020	Sales Tax receipts				$ -					
018-70550	Memberships	$ 14,601	$ 12,000	$ 10,462	$ 1,538	87.2%	$ 12,000	$ 13,000	$ 13,000	
018-70570	Miscellaneous Income	$ 74	$ 100	$ 35	$ 65	35.0%	$ 46	$ 50	$ 50	
018-70580	Occupation Tax				$ -					
018-70590	Other Revenue				$ -					
018-70740	Transfer				$ -					
TOTAL REVENUE		$ 14,674	$ 12,100	$ 10,497	$ 1,603	86.8%	$ 12,046	$ 13,050	$ 13,050	
	EXPENSES									
018-90040	Bad Debts		100	$ -	$ 100			100	100	
018-90100	Capital Expenditures									
018-90119	Capital Reserve									
018-90335	Employee Benefits-H.S.A.		$ -		$ -					
018-90336	Employee Benefits-Retirement				$ -					
018-90500	Insurance									
018-90525	Internet									
018-90560	Legal and Professional	$ 6,004	$ 250	$ -	$ 250	0.0%		$ 250	$ 250	
018-90660	Miscellaneous	$ 241	$ 50	$ 90	$ (40)	180.0%	$ 120	$ 100	$ 100	
018-90680	New Equipment	$ 120	$ 3,600	$ 252	$ 3,348		$ 336	$ 4,000	$ 4,000	
018-90760	Printing and Publication	$ 36	$ 400	$ 100	$ 300	25.0%	$ 133	$ 500	$ 500	
018-90785	Rent		$ 2,400	$ 2,000	$ 400		$ 2,400	$ 2,400	$ 2,400	
018-90790	Repairs & Maint.-Building	$ 75	$ 100	$ 68	$ 32		$ 73	$ 100	$ 100	
018-90800	Repairs & Maint.-Equip	$ 128	$ 200	$ -	$ 200			$ 200	$ 200	
018-90840	Salaries	$ 5,241	$ 3,295	$ 2,771	$ 524	84.1%	$ 3,371	$ 3,000	$ 3,000	
018-90920	Supplies - Operating	$ 581	$ 250	$ 71	$ 179	28.4%	$ 94	$ 250	$ 250	
018-90980	Taxes-Payroll-FICA		$ 252	$ 212	$ 40	0.0%	$ 258	$ 250	$ 250	
018-91110	Telephone	$ 1,168	$ 1,212	$ 1,048	$ 164	0.0%	$ 1,256	$ 1,250	$ 1,250	
TOTAL EXPENSES		$ 13,593	$ 12,009	$ 6,612	$ 5,497	0.55059	$ 8,041	$ 12,400	$ 12,400.00	
PROFIT / (LOSS) :		$ 1,082	$ 91	$ 3,885	$ (3,894)		$ 4,005	$ 650	$ 650.00	

COMMUNITY DEVELOPMENT										
		FY 16-17	Fiscal Year 17 - 18 Budget					2018-2019		
Account	Account Name	Total	Total	Year To Date	Remaining	%Used	Projected	Proposed	Approved	
	REVENUES									
019-70110	Bonds Proceeds									
019-70270	Donations									
019-70410	Interest Income									
019-70490	Lease/Loans Received									
019-70570	Miscellaneous Income									
019-70607	Rail Spur Project		$ 234,249	$ -			$ 240,000			Transfer From Bond Fund per Auditor
019-70710	State Funds									
019-70730	Tax Increment Financing	$ 34,352	$ 34,500	$ 16,739	$ 17,761	48.5%	$ 34,500	$ 34,500	$ 34,500	
019-70740	Transfer									
TOTAL REVENUE		$ 34,352	$ 268,749	$ 16,739	$ 17,761	6.2%	$ 274,500	$ 34,500	$ 34,500	
	EXPENSES									
019-90080	Bond Principal Payment									
019-90100	Capital Expenditures									
019-90360	Engineering									
019-90500	Insurance									
019-90520	Interest									
019-90560	Legal and Professional		$ 40,000.00	$ -						
019-90660	Miscellaneous	$ 277	$ 300	$ -	$ 300	0.0%				
019-90761	Rail Spur Project				$ -					
019-90972	Tax Increment Financing	$ 34,494	$ 34,500	$ 31,635	$ 2,865	91.7%	$ 34,500	$ 34,500	$ 34,500	
019-91190	Transfer		$ 180,000	$ -			$ 150,000			Repayment to ED 150,000 Prin
019-91250	Utilities									
TOTAL EXPENSES		$ 34,771	$ 254,800	$ 31,635	$ 3,165	12.42%	$ 184,500	$ 34,500	$ 34,500	
PROFIT / (LOSS) :		$ (418)	$ 13,949	$ (14,896)	$ 14,596	-1.0679	$ 90,000	$ -	$ -	

AIRPORT										
		FY 16-17	Fiscal Year 17 - 18 Budget					2018-2019		
Account	Account Name	Total	Total	Year To Date	Remaining	%Used	Projected	Proposed	Approved	
	REVENUES									
020-70010	Property Tax Collected	$ 45,016	$ 44,466	$ 32,925	$ 11,541	74.0%	$ 42,794	$ 44,466	$ 44,466	
020-70020	Sales Tax Receipts				$ -					
020-70040	Motor Vehicle Tax				$ -					
020-70060	Governmental Sub Aid Receipts				$ -					
020-70110	Bonds Proceeds				$ -					
020-70270	Donations	$ 2,260	$ -		$ -	0.0%				
020-70390	Hanger Rent	$ 17,387	$ 15,000	$ 14,282	$ 718	95.2%	$ 18,109	$ 15,000	$ 15,000	
020-70400	Insurance Claims Paid				$ -					
020-70410	Interest Income	$ 486	$ 486	$ 636	$ (150)	130.9%	$ 603	$ 500	$ 500	
020-70590	Other Revenue	$ 2,732	$ 1,500	$ 447	$ 1,053	29.8%	$ 608	$ 750	$ 750	
020-70650	Sales - Fuel	$ 94,047	$ 100,000	$ 95,613	$ 4,387	95.6%	$ 88,901	$ 100,000	$ 100,000	
020-70710	State Funds	$ 138,703	$ 405,000	$ -	$ 405,000	0.0%	$ 43,457	$ 350,000	$ 350,000	
020-70740	Transfer									
TOTAL REVENUE		$ 300,630.8	$ 566,452	$ 143,903	$ 422,549	25.4%	$ 194,472	$ 510,716	$ 510,716	

AIRPORT										
		FY 16-17	Fiscal Year 17 - 18 Budget					2018-2019		
Account	Account Name	Total	Total	Year To Date	Remaining	%Used	Projected	Proposed	Approved	
	EXPENSES									
020-90010	Advertising & Promotions	$ 107	$ 5,000	$ -	$ 5,000	0.0%		$ 2,500	$ 2,500	
020-90080	Bond Principal Payment	$ -	$ 19,242	$ 19,242	$ -	100.0%	$ 19,242	$ 19,794	$ 19,794	
020-90100	Capital Expenditures	$ -	$ 481,000	$ -	$ 481,000	0.0%		$ 428,000	$ 428,000	
020-90200	Continuing Education/training				$ -					
020-90260	Depreciation				$ -					
020-90270	Dept of Aeronautics	$ 4,600	$ 5,000	$ 3,833	$ 1,167	76.7%	$ 4,089	$ 5,000	$ 5,000	
020-90310	Dues & Subscriptions				$ -					
020-90330	Election Expense		$ -		$ -	0.0%				
020-90400	Fuel and Oil	$ 44,065	$ 105,000	$ 111,992	$ (6,992)	106.7%	$ 130,486	$ 100,000	$ 100,000	
020-90490	Heating Fuels				$ -					
020-90500	Insurance	$ 6,636	$ 7,691	$ 7,428	$ 263	96.6%	$ 9,904	$ 10,000	$ 10,000	
020-90520	Interest	$ 6,873	$ 6,113	$ 6,113	$ -	100.0%	$ 8,151	$ 5,561	$ 5,561	
020-90525	Internet		$ 1,000	$ -	$ 1,000	0.0%		$ 1,000	$ 1,000	
020-90560	Legal and Professional	$ 4,965	$ 5,000	$ 3,500	$ 1,500	70.0%	$ 4,667	$ 5,000	$ 5,000	
020-90565	Area Maintenance	$ -	$ 54,000	$ 11,225	$ 42,775	20.8%	$ 13,607	$ 50,000	$ 50,000	
020-90660	Miscellaneous	$ 14,974	$ 1,000	$ 332	$ 668	33.2%	$ 344	$ 1,000	$ 1,000	
020-90690	Office Expense	$ 405	$ 250	$ -	$ 250	0.0%		$ 250	$ 250	
020-90760	Printing and Publication	$ 205	$ 400	$ 66	$ 334	16.4%	$ 76	$ 400	$ 400	
020-90790	Repairs and Maint-Bldg	$ 8,869	$ 5,000	$ 2,147	$ 2,853	42.9%	$ 2,863	$ 5,000	$ 5,000	
020-90800	Repairs and Maintenance - equi	$ 4,240	$ 7,000	$ 1,422	$ 5,578	20.3%	$ 1,896	$ 3,000	$ 3,000	
020-90920	Supplies - Operating	$ 224	$ 500	$ 202	$ 298	40.4%	$ 190	$ 500	$ 500	
020-91110	Telephone	$ 918	$ 1,500	$ 1,433	$ 67	95.5%	$ 1,699	$ 1,700	$ 1,700	
020-91200	Travel	$ -	$ 500	$ -	$ 500	0.0%		$ 500	$ 500	
020-91250	Utilities	$ 10,889	$ 12,500	$ 11,013	$ 1,487	88.1%	$ 13,707	$ 14,000	$ 14,000	
TOTAL EXPENSES		$ 107,970	$ 717,696	$ 179,948	$ 537,748	25.1%	$ 210,921	$ 653,205	$ 653,205	
PROFIT / (LOSS) :		$ 192,661	$ (151,244)	$ (36,045)	$ (115,199)	23.8%	$ (16,449)	$ (142,489)	$ (142,489)	

KENO										
		FY 16-17	Fiscal Year 17 - 18 Budget					2018-2019		
Account	Account Name	Total	Total	Year To Date	Remaining	%Used	Projected	Proposed	Approved	
	REVENUES									
024-70410	Interest Income	$ 1,307	$ 1,000	$ 1,239	$ (239)	123.9%	$ 632	$ 630	$ 630	
024-70570	Miscellaneous Income	$ 48,032		$ 31,912	$ (31,912)		$ 42,549			
024-70582	Keno City		$ 12,500	$ -				$ 10,500	$ 10,500	
024-70584	Keno Grants		$ 12,500	$ -				$ 10,500	$ 10,500	Grant share will be used to offset negative Grant Balance.
024-70586	Keno Trust		$ 25,000	$ -				$ 21,000	$ 21,000	
024-70740	Transfer									
TOTAL REVENUE		$ 49,339	$ 51,000	$ 33,151	$ (32,151)	65.0%	$ 43,181	$ 42,630	$ 42,630	
	EXPENSES									
024-90530	Keno City Projects	$ 948	$ 195,000	$ 2,447	$ 192,553	1.3%	$ 2,180	$ 20,000	$ 20,000	
024-90540	Keno Grants	$ 27,412	$ 15,000	$ 10,731	$ 4,269	71.5%	$ 10,731	$ -		
024-90560	Legal and Professional	$ 80		$ -	$ -	0.0%				
024-90660	Miscellaneous			$ -	$ -	0.0%				
024-90720	Operating Expense			$ -	$ -	0.0%				
024-91190	Transfer		$ 170,000	$ -	$ 170,000	0.0%	$ 29,143	$ 320,000	$ 320,000	Underpass - 210,000; General/Longhorn Bldg 80,000; Parks 30,000
TOTAL EXPENSES		$ 28,439	$ 380,000	$ 13,178	$ 366,822	3.5%	$ 42,054	$ 340,000	$ 340,000	
PROFIT / (LOSS) :		$ 20,899	$ (329,000)	$ 19,973	$ (398,973)	-6.1%	$ 1,127	$ (297,370)	$ (297,370)	

VARIOUS PURPOSE BONDS										
		FY 16-17	Fiscal Year 17 - 18 Budget					2018-2019		
Account	**Account Name**	**Total**	**Total**	**Year To Date**	**Remaining**	**%Used**	**Projected**	**Proposed**	**Approved**	
Revenue										
Various Pur Bds										
025-70010	Property Tax Collected	152053		$ 128						
025-70110	Bonds Proceeds									
025-70410	Interest Income									
025-70570	Miscellaneous Income									
025-70740	Transfer									
TOTAL REVENUE		152053		$ 128			$ 128			
EXPENSES							128			
Various Pur Bds										
025-90070	Bond Issue Costs									
025-90080	Bond Principal Payment									
025-90520	Interest									
025-90660	Miscellaneous									
025-91190	Transfer		$ 234,249	$ -			$ 240,000			To Community Development Agency
TOTAL EXPENSES		0	234249	0	0		$ 240,000	$ -	$ -	
PROFIT / (LOSS) :		152053	-234249	128	0		$ (239,872)	$ -	$ -	