

January 2019 Monthly Financial Summary

8.49% of
Fiscal Year
Completed

General Fund Departments	Total YTD Expense \$	Expense YTD %	Revenue YTD \$	Revenue YTD %	Net	
Dept. 00 Non-Departmental	\$25,788.10	9.11%				
Dept. 10 Mayor	\$38,335.11	10.80%				
Dept. 11 Finance	\$23,084.56	8.68%				
Dept. 12 Police	\$98,361.09	7.68%				
Dept. 13 Municipal Court	\$9,981.20	6.90%				
Dept. 14 Fire/EMS	\$129,058.73	11.19%				
Dept. 15 Building	\$5,730.01	4.63%				
Dept. 16 City Clerk	\$2,663.51	7.76%				
GENERAL FUND	\$333,002.31	9.15%	\$247,225.37	6.75%	-\$85,776.94	
FUND 10 STREETS	\$24,567.30	3.96%	\$48,804.25	7.40%	\$24,236.95	
FUND 11 LOPI	\$22,606.99	7.65%	\$22,909.73	7.31%	\$302.74	
FUND 12 GENERAL FUND CAPITAL	\$3,907.34	1.73%	\$3,041.41	1.01%	-\$875.93	
FUND 40 DEBT SERVICE	\$63,403.23	4.87%	\$127,013.53	9.03%	\$63,610.30	
FUND 62 ADMIN OF JUSTICE	\$5,399.00	100%	\$5,405.86	100%	\$6.86	
FUND 65 COURT AUTOMATION	\$2,014.16	25.18%	\$1,113.55	7.25%	-\$900.61	
FUND 70 FIREMEN'S PENSION	\$10,281.79	9.36%	\$2,201.55	2.00%	-\$8,080.24	
FUND 80 Dept. 21 Water	\$49,261.16	7.33%	\$84,121.29	7.84%		
Water I&I Restricted			\$8,236.94			The Water I&I restricted funds have been broken out of the operations money to provide a clearer financial view of Water Department.
Adjusted Water Actual			\$75,884.35		\$26,623.19	With Water I&I taken out, the Water Department is operating at a \$26,623.19 net YTD through January 2019.
FUND 80 Dept. 22 Sewer	\$51,279.73	6.82%	\$54,803.48	5.91%		
Sewer I&I Restricted			\$8,236.83			The Sewer I&I restricted funds have been broken out of the operations money to provide a clearer financial view of Sewer Department.
Adjusted Sewer Actual			\$46,566.65		-\$4,713.08	With Sewer I&I taken out, the Sewer Department is operating at a \$4,713.08 net loss YTD through January 2019.
FUND 80	\$100,540.89	7.06%	\$138,924.77	6.95%	\$38,383.88	With all expenses and revenues (I&I) included, Fund 80 is operating at a \$38,383.88 net YTD through January 2019.
FUND 85 TRANSIT	\$61,291.25	4.66%	\$71,217.15	5.02%	\$9,925.90	
ALL FUNDS	\$627,014.26	7.01%	\$667,857.17	6.75%	\$40,842.91	Expenses running at 1.48% under projected budget. Revenues running at 1.74% under projected budget.

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LONG TERM LIABILITIES							
	Total 2019 Payments	Expressed/Housed	Originated	Original Amount	Pay Off	Current Principal Bal	Current Interest Balance
Sales and Use Tax Bond 2012	\$298,412.50	Principal & Interest in Fund 40	7/11/2012	\$3,375,000	12/1/2027	\$2,315,000.00	\$383,880.00
WS 2008 Revenue Bond	\$129,060.00	Debt Service Interest in Fund 80, Principal in Bank Balance Sheet	12/1/2008	\$1,635,000	12/1/2027	\$930,000.00	\$205,380.00
WS 2010 Revenue Refunding Bond	\$228,330.00	Interest in Fund 80, Principal in Bank Balance Sheet	12/1/2010	\$1,850,000	12/1/2020	\$430,000.00	\$20,210.00
Fire Equipment Loan	\$22,664.64	Principal & Interest in Fund 12	9/9/2016	\$106,600	9/09/2021	\$58,463.37	Interest is included in the principal balance
Tram Loan (Transit funded)	\$35,051.88	General Fund Capital				\$65,256.00	
Total 2017	\$713,519.02	Principal and Interest in Fund 85 Transit	12/21/2015	\$162,830	12/21/2020	\$3,798,719.37	Interest is included in the principal balance

REVENUE AND EXPENDITURE REPORT
 PERIOD ENDING 01/31/2019

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	YTD BALANCE 01/31/2019 NORM (ABNORM)	% BDC USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 01 - GENERAL							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
01-00-4001	INTERGOV REVENUE-STATE	33,000.00	4,449.84	4,443.09	4,443.09	13.46	28,556.91
01-00-4003	INTERGOV REVENUE-ACT 833	15,000.00	0.00	0.00	0.00	0.00	15,000.00
01-00-4010	PROPERTY TAXES	235,000.00	7,411.70	7,545.40	7,545.40	3.21	227,454.60
01-00-4022	FRANCHISE FEES-COMMERCIAL SOLID WASTE	39,000.00	3,240.74	5,892.41	5,892.41	15.11	33,107.59
01-00-4023	FRANCHISE FEES-RESIDENTIAL SOLID WASTE	12,000.00	999.23	1,024.69	1,024.69	8.54	10,975.31
01-00-4031	SALES TAX-OPERATING	735,000.00	54,152.00	57,379.37	57,379.37	7.81	677,620.63
01-00-4041	FINES-MUNICIPAL	72,000.00	4,433.53	6,219.98	6,219.98	8.64	65,780.02
01-00-4042	FINES-PARKING	20,000.00	1,180.00	200.00	200.00	1.00	19,800.00
01-00-4043	COURT COST-CLERK RETIREMENT	1,030.00	85.73	85.73	85.73	8.32	944.27
01-00-4051	MISC. INTEREST-OPERATING	20,000.00	1,639.49	3,519.87	3,519.87	17.60	16,480.13
01-00-4053	INTEREST-CD	6,500.00	129.95	682.42	682.42	10.50	5,817.58
01-00-4061	PERMITS-BUILDING	29,000.00	1,878.40	4,591.47	4,591.47	15.83	24,408.53
01-00-4062	PERMITS-CUP	500.00	100.00	100.00	100.00	20.00	400.00
01-00-4063	PERMITS-YARD SALES	300.00	0.00	0.00	0.00	0.00	300.00
01-00-4064	PERMIT-AMPLIFIED NOISE	600.00	0.00	0.00	0.00	0.00	600.00
01-00-4071	TAXES-BEVERAGE	172,000.00	9,431.08	9,138.86	9,138.86	5.31	162,861.14
01-00-4075	MOPED FRANCHISE TAX	150.00	0.00	0.00	0.00	0.00	150.00
01-00-4081	LICENSE-OCCUPATION	65,000.00	17,585.00	14,875.00	14,875.00	22.88	50,125.00
01-00-4082	LICENSE-BEVERAGE	17,500.00	0.00	375.00	375.00	2.14	17,125.00
01-00-4083	LICENSE-ANIMAL	200.00	70.00	10.00	10.00	5.00	190.00
01-00-4084	LICENSE-GREASE TRAP INSPECTIONS	2,500.00	2,250.00	1,350.00	1,350.00	54.00	1,150.00
01-00-4100	AMBULANCE SERVICES	415,000.00	26,068.24	27,846.59	27,846.59	6.71	387,153.41
01-00-4110	PARKING REVENUE-GENERAL	4,000.00	800.00	2,508.00	2,508.00	62.70	1,492.00
01-00-4111	PARKING REVENUE	44,000.00	4,872.60	1,386.58	1,386.58	3.15	42,613.42
01-00-4112	PARKING REVENUE-LOT 2	0.00	1,354.29	0.00	0.00	0.00	0.00
01-00-4113	PARKING REVENUE-METERS	127,000.00	1,749.95	6,990.55	6,990.55	5.50	120,009.45
01-00-4115	TRANSFER IN	1,000,000.00	59,568.74	63,403.23	63,403.23	6.34	936,596.77
01-00-4118	TRANSFER IN LOPEI	80,000.00	0.00	0.00	0.00	0.00	80,000.00
01-00-4121	REIMBURSEMENT-COUNTY	75,000.00	0.00	4,955.59	4,955.59	6.61	70,044.41
01-00-4122	REIMBURSEMENT-WCCAD	260,000.00	0.00	0.00	0.00	0.00	260,000.00
01-00-4123	REIMBURSEMENT-RESOURCE OFFICER	60,000.00	0.00	0.00	0.00	0.00	60,000.00
01-00-4124	REIMBURSEMENT-COUNTY RECYCLING	1.00	0.00	18,760.19	18,760.19	31.27	41,239.81
01-00-4131	RECYCLING-SALE OF BAGS	35,000.00	1,796.00	2,754.00	2,754.00	7.87	32,246.00
01-00-4132	RECYCLING-COMMERCIAL GLASS	4,200.00	384.00	384.00	384.00	9.14	3,816.00
01-00-4504	GRANT FUNDS-STATE ISSUED	13,500.00	4,375.00	0.00	0.00	0.00	13,500.00
01-00-4506	FEDERAL GRANT	8,000.00	2,500.00	0.00	0.00	0.00	8,000.00
01-00-4910	REFUNDS	0.00	(348.00)	0.00	0.00	0.00	0.00
01-00-4988	INSURANCE PROCEEDS	0.00	4,249.96	0.00	0.00	0.00	0.00
01-00-4990	REHAB REVENUE	30,000.00	0.00	0.00	0.00	0.00	30,000.00
01-00-4991	MISCELLANEOUS REVENUE-OPERATING	30,000.00	2,417.70	558.35	558.35	1.86	29,441.65
01-00-4995	DRUG FUND REVENUE	3,000.00	100.00	245.00	245.00	8.17	2,755.00
Total Dept 00 - NON-DEPARTMENTAL							
		3,664,981.00	218,925.17	247,225.37	247,225.37	6.75	3,417,755.63
TOTAL REVENUES							
		3,664,981.00	218,925.17	247,225.37	247,225.37	6.75	3,417,755.63

PERIOD ENDING 01/31/2019
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Fund 01 - GENERAL							
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
01-00-5600	MISCELLANEOUS EXPENSE	2,000.00	0.00	19.00	19.00	0.95	1,981.00
01-00-5708	ECONOMIC DEVELOPMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
01-00-5710	PLANNING COMMISSION	1,700.00	0.00	0.00	0.00	0.00	1,700.00
01-00-5711	HDC COMMISSION	2,600.00	0.00	20.00	20.00	0.77	2,580.00
01-00-5712	TRANSFERS OUT - GENERAL CAPITAL	75,000.00	0.00	0.00	0.00	0.00	75,000.00
01-00-5714	TRANSFERS OUT - CAPC	11,000.00	0.00	0.00	0.00	0.00	11,000.00
01-00-5715	TRANSFERS OUT - CEMETERY COMMISSION	7,100.00	0.00	0.00	0.00	0.00	7,100.00
01-00-5722	AUDITORIUM UTILITIES	40,000.00	750.57	4,930.70	4,930.70	12.33	35,069.30
01-00-5724	AUDITORIUM EXPENSE	15,000.00	245.00	210.54	210.54	1.40	14,789.46
01-00-5727	AUDITORIUM INSURANCE	5,445.00	0.00	0.00	0.00	0.00	5,445.00
01-00-5728	CEMETERY WAGES	35,032.00	3,363.87	3,670.69	3,670.69	10.48	31,361.31
01-00-5740	CCSW-RECYCLING SUBSIDY	15,000.00	15,000.00	15,000.00	15,000.00	100.00	0.00
01-00-5741	RECYCLING SUPPLIES-YELLOW BAGS	6,500.00	0.00	0.00	0.00	0.00	6,500.00
01-00-5743	PARKING LOT LEASE	23,004.00	1,917.00	1,917.00	1,917.00	8.33	21,087.00
01-00-5751	CONSTRUCTION TAX FEE	800.00	21.61	20.17	20.17	2.52	779.83
01-00-5755	MISC GRANT EXPENSES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
01-00-5758	FEDERAL GRANT EXPENSE	8,000.00	0.00	0.00	0.00	0.00	8,000.00
Total Dept 00 - NON-DEPARTMENTAL		283,181.00	21,298.05	25,788.10	25,788.10	9.11	257,392.90

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Fund 01 - GENERAL							
Expenditures							
Dept 10 - MAYOR'S OFFICE							
01-10-5000	SALARIES & WAGES	198,688.00	14,789.26	13,089.68	13,089.68	6.59	185,598.32
01-10-5010	RETIREMENT CONTRIBUTION	6,003.00	440.37	449.72	449.72	7.49	5,553.28
01-10-5015	EMPLOYEE HEALTH INSURANCE & PROTECTION	0.00	1,270.84	0.00	0.00	0.00	0.00
01-10-5020	PAYROLL TAXES	22,767.00	1,698.34	1,869.68	1,869.68	8.21	20,897.32
01-10-5030	WORKERS' COMPENSATION INSURANCE	15,740.00	1,484.53	1,191.89	1,191.89	7.57	14,548.11
01-10-5040	SUPPLIES-OFFICE & OPERATING	1,878.00	2,094.00	2,326.34	2,326.34	123.87	(448.34)
01-10-5301	SUPPLIES-UNIFORMS	5,500.00	61.06	88.80	88.80	1.61	5,411.20
01-10-5302	POSTAGE	150.00	0.00	0.00	0.00	0.00	150.00
01-10-5310	LEGAL NOTICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
01-10-5500	MAINTENANCE-BUILDING	1,350.00	0.00	87.50	87.50	6.48	1,262.50
01-10-5511	MAINTENANCE-EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
01-10-5512	TRAVEL/EDUCATION/DUES	1,500.00	0.00	224.42	224.42	14.96	1,275.58
01-10-5530	INSURANCE-PROPERTY	6,000.00	5.17	711.03	711.03	11.85	5,288.97
01-10-5541	INSURANCE-AD&D OFFICIALS & DEPT HEADS	676.00	0.00	0.00	0.00	0.00	676.00
01-10-5543	TELEPHONE	1,240.00	1,320.00	1,240.00	1,240.00	100.00	0.00
01-10-5550	UTILITIES	3,000.00	252.71	411.41	411.41	13.71	2,588.59
01-10-5560	PROFESSIONAL SERVICES-LEGAL	4,250.00	384.00	303.93	303.93	7.15	3,946.07
01-10-5571	PROFESSIONAL SERVICES-OTHER	45,332.00	13,678.00	13,719.00	13,719.00	30.26	31,613.00
01-10-5572	BUILDING RENT	18,800.00	210.00	972.11	972.11	5.17	17,827.89
01-10-5580	MISCELLANEOUS EXPENSE	19,800.00	1,649.60	1,649.60	1,649.60	8.33	18,150.40
01-10-5600		250.00	0.00	0.00	0.00	0.00	250.00

Total Dept 10 - MAYOR'S OFFICE

354,924.00

39,337.88

38,335.11

38,335.11

10.80

316,588.89

PERIOD ENDING 01/31/2019
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GL NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE 01/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	YTD BALANCE 01/31/2019 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 01 - GENERAL							
Expenditures							
Dept 11 - FINANCE DEPT							
01-11-5000	SALARIES & WAGES	176,535.00	10,627.53	9,989.42	9,989.42	5.66	166,545.58
01-11-5010	RETIREMENT CONTRIBUTION	2,500.00	157.62	216.07	216.07	8.64	2,283.93
01-11-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	17,600.00	938.02	622.20	622.20	3.54	16,977.80
01-11-5030	PAYROLL TAXES	14,100.00	1,094.25	900.66	900.66	6.39	13,199.34
01-11-5040	WORKERS' COMPENSATION INSURANCE	202.00	268.00	202.00	202.00	100.00	0.00
01-11-5301	SUPPLIES-OFFICE & OPERATING	10,000.00	0.00	317.56	317.56	3.18	9,682.44
01-11-5310	POSTAGE	800.00	0.00	0.00	0.00	0.00	800.00
01-11-5530	TRAVEL/EDUCATION/DUES	2,000.00	0.00	20.00	20.00	1.00	1,980.00
01-11-5572	PROFESSIONAL SERVICES-OTHER	42,000.00	6,737.00	10,816.65	10,816.65	25.75	31,183.35
01-11-5600	MISCELLANEOUS EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00
Total Dept 11 - FINANCE DEPT		265,837.00	19,822.42	23,084.56	23,084.56	8.68	242,752.44

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Fund 01 - GENERAL								
Expenditures								
Dept 12 - POLICE DEPT								
01-12-5000	SALARIES & WAGES	771,870.00	47,831.23	50,018.62	6.48	721,851.38		
01-12-5005	SALARIES/WAGES-OVERTIME	26,468.00	444.96	1,846.26	6.98	24,621.74		
01-12-5010	RETIREMENT CONTRIBUTION	20,221.00	0.00	146.17	0.72	20,074.83		
01-12-5015	LOPEI RETIREMENT DISTRIBUTION	144,517.00	8,615.82	9,675.50	6.70	134,841.50		
01-12-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	96,000.00	4,502.96	6,611.54	6.89	89,388.46		
01-12-5030	PAYROLL TAXES	75,405.00	5,366.14	4,935.77	6.55	70,469.23		
01-12-5040	WORKERS' COMPENSATION INSURANCE	12,901.00	15,538.00	14,177.06	109.89	(1,276.06)		
01-12-5301	SUPPLIES-OFFICE & OPERATING	12,100.00	0.00	717.99	5.93	11,382.01		
01-12-5302	SUPPLIES-UNIFORMS	6,000.00	0.00	0.00	0.00	6,000.00		
01-12-5505	ANIMAL CONTROL	17,560.00	0.00	1,380.00	7.86	16,180.00		
01-12-5511	MAINTENANCE-BUILDING	2,500.00	30.00	0.00	0.00	2,500.00		
01-12-5512	MAINTENANCE-EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00		
01-12-5513	MAINTENANCE/OPERATION-VEHICLE	38,000.00	1,849.94	1,723.21	4.53	36,276.79		
01-12-5530	TRAVEL/EDUCATION/DUES	3,700.00	0.00	0.00	0.00	3,700.00		
01-12-5541	INSURANCE-PROPERTY	3,816.00	0.00	0.00	0.00	3,816.00		
01-12-5550	TELEPHONE	8,400.00	558.91	765.01	9.11	7,634.99		
01-12-5560	UTILITIES	11,600.00	861.59	828.54	7.14	10,771.46		
01-12-5572	PROFESSIONAL SERVICES-OTHER	17,700.00	5,867.62	5,535.42	31.27	12,164.58		
Total Dept 12 - POLICE DEPT		1,280,758.00	91,467.17	98,361.09	7.68	1,182,396.91		

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GL NUMBER	DESCRIPTION	AMENDED BUDGET 2019	YTD BALANCE 01/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	YTD BALANCE 01/31/2019 NORM (ABNORM)	% BGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 01 - GENERAL							
Expenditures							
Dept 13 - MUNICIPAL COURT							
01-13-5000	SALARIES & WAGES	68,343.00	4,942.03	4,807.78	4,807.78	7.03	63,535.22
01-13-5015	APERS RETIREMENT DISTRIBUTION	8,427.00	448.14	444.73	444.73	5.28	7,982.27
01-13-5016	DISTRICT COURT JUDGE EXPENSE	8,379.00	698.21	698.21	698.21	8.33	7,680.79
01-13-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	10,000.00	748.34	825.72	825.72	8.26	9,174.28
01-13-5030	PAYROLL TAXES	5,608.00	548.53	456.61	456.61	8.14	5,151.39
01-13-5040	WORKERS' COMPENSATION INSURANCE	114.00	113.00	114.00	114.00	100.00	0.00
01-13-5301	SUPPLIES-OFFICE & OPERATING	1,000.00	0.00	41.73	41.73	4.17	958.27
01-13-5310	POSTAGE	400.00	49.00	0.00	0.00	0.00	400.00
01-13-5530	TRAVEL/EDUCATION/DUES	850.00	150.00	75.00	75.00	8.82	775.00
01-13-5550	TELEPHONE	1,000.00	54.82	0.00	0.00	0.00	1,000.00
01-13-5571	PROFESSIONAL SERVICES-LEGAL	40,000.00	0.00	2,310.00	2,310.00	5.78	37,690.00
01-13-5572	PROFESSIONAL SERVICES-OTHER	500.00	0.00	207.42	207.42	41.48	292.58
Total Dept 13 - MUNICIPAL COURT		144,621.00	7,752.07	9,981.20	9,981.20	6.90	134,639.80

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Fund 01 - GENERAL							
Expenditures							
Dept 14 - FIRE & EMS							
01-14-5000	SALARIES & WAGES	626,978.00	47,453.95	56,123.07	56,123.07	8.95	570,854.93
01-14-5002	SALARIES/WAGES-MEDICAL DIRECTOR	12,000.00	0.00	0.00	0.00	0.00	12,000.00
01-14-5005	SALARIES/WAGES-OVERTIME	47,765.00	6,822.75	6,709.60	6,709.60	14.05	41,055.40
01-14-5010	RETIREMENT CONTRIBUTION	0.00	1.13	1.80	1.80	100.00	(1.80)
01-14-5015	LOPEI RETIREMENT DISTRIBUTION	101,401.00	7,330.76	7,810.19	7,810.19	7.70	93,590.81
01-14-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	60,000.00	3,742.03	4,337.80	4,337.80	7.23	55,662.20
01-14-5030	PAYROLL TAXES	15,653.00	2,937.21	2,177.21	2,177.21	13.91	13,475.79
01-14-5040	WORKERS' COMPENSATION INSURANCE	31,157.00	27,141.00	37,059.18	37,059.18	118.94	(5,902.18)
01-14-5301	SUPPLIES-OFFICE & OPERATING	5,000.00	23.40	0.00	0.00	0.00	5,000.00
01-14-5302	SUPPLIES-UNIFORMS	7,000.00	0.00	0.00	0.00	0.00	7,000.00
01-14-5303	MEDICAL SUPPLIES	36,000.00	428.40	3,390.77	3,390.77	9.42	32,609.23
01-14-5305	EDUCATION-PUBLIC	5,000.00	0.00	1,949.66	1,949.66	38.99	3,050.34
01-14-5310	POSTAGE	650.00	35.62	0.00	0.00	0.00	650.00
01-14-5511	MAINTENANCE-BUILDING	25,000.00	106.19	194.00	194.00	0.78	24,806.00
01-14-5512	MAINTENANCE-EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
01-14-5513	MAINTENANCE/OPERATION-VEHICLE	42,000.00	4,852.02	2,106.33	2,106.33	5.02	39,893.67
01-14-5515	MAINTENANCE-FUEL & OIL	14,000.00	246.88	976.32	976.32	6.97	13,023.68
01-14-5520	CONFERENCE & TRAINING FEES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
01-14-5530	TRAVEL/EDUCATION/DUES	13,000.00	592.87	279.13	279.13	2.15	12,720.87
01-14-5541	INSURANCE-PROPERTY	2,047.00	0.00	0.00	0.00	0.00	2,047.00
01-14-5542	INSURANCE-VEHICLE	17,087.00	0.00	0.00	0.00	0.00	17,087.00
01-14-5550	TELEPHONE	6,500.00	372.94	495.26	495.26	7.62	6,004.74
01-14-5560	UTILITIES	13,000.00	1,296.02	1,046.64	1,046.64	8.05	11,953.36
01-14-5572	PROFESSIONAL SERVICES-OTHER	45,000.00	429.00	3,504.12	3,504.12	7.79	41,495.88
01-14-5590	SMALL EQUIPMENT PURCHASE	15,000.00	0.00	897.65	897.65	5.98	14,102.35
01-14-5600	MISCELLANEOUS EXPENSE	5,500.00	0.00	0.00	0.00	0.00	5,500.00
Total Dept 14 - FIRE & EMS		1,153,738.00	103,812.17	129,058.73	129,058.73	11.19	1,024,679.27

PERIOD ENDING 01/31/2019
 % Fiscal Year Completed: 8.49

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	YTD BALANCE 01/31/2019 NORM (ABNORM)	% BDET USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 01 - GENERAL							
Expenditures							
Dept 15 - BUILDING DEPT							
01-15-5000	SALARIES & WAGES	49,297.00	3,595.36	3,681.60	3,681.60	7.47	45,615.40
01-15-5010	RETIREMENT CONTRIBUTION	2,465.00	179.77	184.08	184.08	7.47	2,280.92
01-15-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	5,000.00	374.17	412.86	412.86	8.26	4,587.14
01-15-5030	PAYROLL TAXES	3,960.00	400.88	351.60	351.60	8.88	3,608.40
01-15-5040	WORKERS' COMPENSATION INSURANCE	1,079.00	1,279.00	0.00	0.00	0.00	1,079.00
01-15-5301	SUPPLIES-OFFICE & OPERATING	500.00	0.00	67.15	67.15	13.43	432.85
01-15-5310	POSTAGE	500.00	0.00	0.00	0.00	0.00	500.00
01-15-5513	MAINTENANCE/OPERATION-VEHICLE	4,000.00	191.69	129.72	129.72	3.24	3,870.28
01-15-5530	TRAVEL/EDUCATION/DUES	500.00	25.00	0.00	0.00	0.00	500.00
01-15-5541	INSURANCE-PROPERTY	216.00	0.00	0.00	0.00	0.00	216.00
01-15-5572	PROFESSIONAL SERVICES-OTHER	1,350.00	884.00	903.00	903.00	66.89	447.00
01-15-5573	REHAB EXPENSES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
01-15-5574	SIDEWALK REPAIR/RENOVATION	25,000.00	0.00	0.00	0.00	0.00	25,000.00
Total Dept 15 - BUILDING DEPT		123,867.00	6,929.87	5,730.01	5,730.01	4.63	118,136.99

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GL NUMBER	DESCRIPTION	AMENDED BUDGET 2019	YTD BALANCE 01/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	YTD BALANCE 01/31/2019 NORM (ABNORM)	% BDT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 01 - GENERAL							
Expenditures							
Dept 16 - CITY CLERK							
01-16-5000	SALARIES & WAGES	30,500.00	0.00	2,346.16	2,346.16	7.69	28,153.84
01-16-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	23.00	0.00	1.87	1.87	8.13	21.13
01-16-5030	PAYROLL TAXES	2,333.00	0.00	179.48	179.48	7.69	2,153.52
01-16-5040	WORKERS' COMPENSATION INSURANCE	56.00	0.00	56.00	56.00	100.00	0.00
01-16-5500	LEGAL NOTICES	150.00	0.00	0.00	0.00	0.00	150.00
01-16-5520	MUNICIPAL CODE UPDATE	1,200.00	0.00	0.00	0.00	0.00	1,200.00
01-16-5543	INSURANCE-ADDL OFFICIALS & DEPT HEADS	80.00	0.00	80.00	80.00	100.00	0.00
Total Dept 16 - CITY CLERK		34,342.00	0.00	2,663.51	2,663.51	7.76	31,678.49

PERIOD ENDING 01/31/2019
 % Fiscal Year Completed: 8.49

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2019	YTD BALANCE 01/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	YTD BALANCE 01/31/2019 NORM (ABNORM)	% BGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 01 - GENERAL								
Expenditures								
TOTAL EXPENDITURES		3,641,268.00		290,419.63	333,002.31	333,002.31	9.15	3,308,265.69
Fund 01 - GENERAL:								
TOTAL REVENUES		3,664,981.00		218,925.17	247,225.37	247,225.37	6.75	3,417,755.63
TOTAL EXPENDITURES		3,641,268.00		290,419.63	333,002.31	333,002.31	9.15	3,308,265.69
NET OF REVENUES & EXPENDITURES		23,713.00		(71,494.46)	(85,776.94)	(85,776.94)	361.73	109,489.94

% Fiscal Year Completed: 8.49

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	AMENDED BUDGET 2019	YTD BALANCE 01/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	YTD BALANCE 01/31/2019 NORM (ABNORM)	% BDT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 10 - STREET							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
10-00-4001	INTERGOV REVENUE-STATE	145,000.00	11,869.46	12,499.53	12,499.53	8.62	132,500.47
10-00-4010	PROPERTY TAXES	85,000.00	1,710.55	2,457.07	2,457.07	2.89	82,542.93
10-00-4031	SALES TAX-OPERATING	400,000.00	29,158.77	30,896.58	30,896.58	7.72	369,103.42
10-00-4051	INTEREST	22,000.00	1,152.67	2,487.73	2,487.73	11.31	19,512.27
10-00-4056	INTEREST-SALES TAX-STREET CONSTRUCTION	3,500.00	271.49	413.34	413.34	11.81	3,086.66
10-00-4920	CLEAN SWEEP REVENUE	300.00	0.00	0.00	0.00	0.00	300.00
10-00-4991	MISCELLANEOUS REVENUE	3,500.00	0.00	50.00	50.00	1.43	3,450.00
Total Dept 00 - NON-DEPARTMENTAL							
		659,300.00	44,162.94	48,804.25	48,804.25	7.40	610,495.75
TOTAL REVENUES							
		659,300.00	44,162.94	48,804.25	48,804.25	7.40	610,495.75
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
10-00-5000	SALARIES & WAGES	181,477.00	11,122.90	12,714.30	12,714.30	7.01	168,762.70
10-00-5005	SALARIES/WAGES-OVERTIME	7,000.00	727.95	468.25	468.25	6.69	6,531.75
10-00-5010	RETIREMENT CONTRIBUTION	3,502.00	171.10	239.08	239.08	6.83	3,262.92
10-00-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	32,300.00	1,982.66	1,988.48	1,988.48	6.16	30,311.52
10-00-5030	PAYROLL TAXES	15,646.00	1,305.39	1,239.21	1,239.21	7.92	14,406.79
10-00-5040	WORKERS' COMPENSATION INSURANCE	3,406.00	5,983.00	1,632.46	1,632.46	47.93	1,773.54
10-00-5301	SUPPLIES-OFFICE & OPERATING	2,500.00	39.98	50.29	50.29	2.01	2,449.71
10-00-5302	SUPPLIES-UNIFORMS	1,500.00	16.83	23.58	23.58	1.57	1,476.42
10-00-5310	POSTAGE	300.00	0.00	0.00	0.00	0.00	300.00
10-00-5511	MAINTENANCE-BUILDING	3,000.00	104.34	0.00	0.00	0.00	3,000.00
10-00-5512	MAINTENANCE-EQUIPMENT	5,000.00	356.45	82.40	82.40	1.65	4,917.60
10-00-5513	MAINTENANCE/OPERATION-VEHICLE	25,000.00	728.59	657.35	657.35	2.63	24,342.65
10-00-5514	MAINTENANCE-WALLS	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10-00-5516	MAINTENANCE-STREETS	200,000.00	8,630.54	665.25	665.25	0.33	199,334.75
10-00-5519	MAINTENANCE-INCRETE (SIDEWALKS)	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10-00-5530	TRAVEL/EDUCATION/DUES	2,000.00	240.00	220.00	220.00	11.00	1,780.00
10-00-5541	INSURANCE-PROPERTY	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10-00-5550	TELEPHONE	2,500.00	81.81	171.64	171.64	6.87	2,328.36
10-00-5560	UTILITIES	7,000.00	435.05	439.14	439.14	6.27	6,560.86
10-00-5561	STREET LIGHTS	55,000.00	4,165.39	3,675.87	3,675.87	6.68	51,324.13
10-00-5572	PROFESSIONAL SERVICES-OTHER	50,000.00	300.00	300.00	300.00	0.60	49,700.00
Total Dept 00 - NON-DEPARTMENTAL							
		620,531.00	36,391.98	24,567.30	24,567.30	3.96	595,963.70
TOTAL EXPENDITURES							
		620,531.00	36,391.98	24,567.30	24,567.30	3.96	595,963.70
Fund 10 - STREET:							
TOTAL REVENUES		659,300.00	44,162.94	48,804.25	48,804.25	7.40	610,495.75
TOTAL EXPENDITURES		620,531.00	36,391.98	24,567.30	24,567.30	3.96	595,963.70
NET OF REVENUES & EXPENDITURES		38,769.00	7,770.96	24,236.95	24,236.95	62.52	14,532.05

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	YTD BALANCE 01/31/2019 NORM (ABNORM)	% BDT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 11 - LOPEI							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
11-00-4040	FINES/FORFEITURES/COSTS	3,500.00	252.65	252.65	252.65	7.22	3,247.35
11-00-4050	INTEREST	1,300.00	78.80	138.03	138.03	10.62	1,161.97
11-00-4324	EMPLOYER CONTRIBUTIONS	238,401.00	15,946.58	17,485.69	17,485.69	7.33	220,915.31
11-00-4325	EMPLOYEE CONTRIBUTIONS	70,000.00	4,920.37	5,033.36	5,033.36	7.19	64,966.64
Total Dept 00 - NON-DEPARTMENTAL		313,201.00	21,198.40	22,909.73	22,909.73	7.31	290,291.27
TOTAL REVENUES							
		313,201.00	21,198.40	22,909.73	22,909.73	7.31	290,291.27
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
11-00-5591	LAW ENFORCEMENT	90,000.00	9,536.74	10,704.80	10,704.80	11.89	79,295.20
11-00-5592	PUBLIC SAFETY-PAID	124,000.00	11,330.24	11,737.28	11,737.28	9.47	112,262.72
11-00-5593	PUBLIC SAFETY-VOLUNTEERS	1,000.00	106.40	112.10	112.10	11.21	887.90
11-00-5594	LAW ENFORCEMENT-VOLUNTEERS	500.00	33.60	52.81	52.81	10.56	447.19
11-00-5700	TRANSFERS OUT-GENERAL FUND	80,000.00	0.00	0.00	0.00	0.00	80,000.00
Total Dept 00 - NON-DEPARTMENTAL		295,500.00	21,006.98	22,606.99	22,606.99	7.65	272,893.01
TOTAL EXPENDITURES							
		295,500.00	21,006.98	22,606.99	22,606.99	7.65	272,893.01
Fund 11 - LOPEI:							
TOTAL REVENUES							
		313,201.00	21,198.40	22,909.73	22,909.73	7.31	290,291.27
TOTAL EXPENDITURES							
		295,500.00	21,006.98	22,606.99	22,606.99	7.65	272,893.01
NET OF REVENUES & EXPENDITURES							
		17,701.00	191.42	302.74	302.74	1.71	17,398.26

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GL NUMBER	DESCRIPTION	AMENDED BUDGET 2019	YTD BALANCE 01/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	YTD BALANCE 01/31/2019 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 12 - GENERAL FUND CAPITAL							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
12-00-4040	BEGINNING FUND BALANCE	200,000.00	0.00	0.00	0.00	0.00	200,000.00
12-00-4052	INTEREST-CAPITAL	22,000.00	1,568.42	1,967.66	1,967.66	8.94	20,032.34
12-00-4053	INTEREST-CD	3,400.00	665.42	1,073.75	1,073.75	31.58	2,326.25
12-00-4115	TRANSFERS IN	75,000.00	0.00	0.00	0.00	0.00	75,000.00
Total Dept 00 - NON-DEPARTMENTAL		300,400.00	2,233.84	3,041.41	3,041.41	1.01	297,358.59
TOTAL REVENUES							
		300,400.00	2,233.84	3,041.41	3,041.41	1.01	297,358.59
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
12-00-5600	MISCELLANEOUS EXPENSE	0.00	0.00	1,968.62	1,968.62	100.00	(1,968.62)
12-00-5812	TRANSFERS OUT - TRANSIT CAPITAL	55,600.00	0.00	0.00	0.00	0.00	55,600.00
12-00-5881	DEPRECIATION EXPENDITURE-VEHICLES	67,000.00	0.00	0.00	0.00	0.00	67,000.00
Total Dept 00 - NON-DEPARTMENTAL		122,600.00	0.00	1,968.62	1,968.62	1.61	120,631.38

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GL NUMBER	DESCRIPTION	AMENDED BUDGET 2019	YTD BALANCE 01/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	YTD BALANCE 01/31/2019 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 12 - GENERAL FUND CAPITAL							
Expenditures							
Dept 14 - FIRE & EMS							
12-14-5800	CAPITAL EXPENDITURES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
12-14-5807	PRINCIPAL EXP EQUIPMENT LOAN	21,438.00	1,775.03	1,760.57	1,760.57	8.21	19,677.43
12-14-5826	INTEREST EXP EQUIPMENT LOAN	1,227.00	113.69	178.15	178.15	14.52	1,048.85
Total Dept 14 - FIRE & EMS		102,665.00	1,888.72	1,938.72	1,938.72	1.89	100,726.28

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	YTD BALANCE 01/31/2019 NORM (ABNORM)	% BDC USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 12 - GENERAL FUND CAPITAL Expenditures							
TOTAL EXPENDITURES		225,265.00	1,888.72	3,907.34	3,907.34	1.73	221,357.66
Fund 12 - GENERAL FUND CAPITAL: TOTAL REVENUES							
TOTAL EXPENDITURES		300,400.00	2,233.84	3,041.41	3,041.41	1.01	297,358.59
NET OF REVENUES & EXPENDITURES		225,265.00	1,888.72	3,907.34	3,907.34	1.73	221,357.66
		75,135.00	345.12	(865.93)	(865.93)	1.15	76,000.93

PERIOD ENDING 01/31/2019
 % Fiscal Year Completed: 8.49

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	YTD BALANCE 01/31/2019 NORM (ABNORM)	% BGD USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 40 - DEBT SERVICE FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
40-00-4020	SALES TAX REVENUE	1,100,000.00	83,310.77	88,275.95	88,275.95	8.03	1,011,724.05
40-00-4021	FRANCHISE FEES-UTILITY	295,000.00	43,288.55	38,041.81	38,041.81	12.90	256,958.19
40-00-4055	INTEREST INCOME FRANCHISE FEE	6,300.00	477.53	595.83	595.83	9.46	5,704.17
40-00-4056	INTEREST-SALES TAX 2000 CAPITAL IMPROVE	0.00	154.24	0.00	0.00	0.00	0.00
40-00-4063	INTEREST 2012 BOND	4,800.00	43.16	99.94	99.94	2.08	4,700.06
Total Dept 00 - NON-DEPARTMENTAL		1,406,100.00	127,274.25	127,013.53	127,013.53	9.03	1,279,086.47
TOTAL REVENUES							
		1,406,100.00	127,274.25	127,013.53	127,013.53	9.03	1,279,086.47
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
40-00-5700	TRANSFERS OUT-	1,000,000.00	59,568.74	63,403.23	63,403.23	6.34	936,596.77
40-00-5909	BOND PRINCIPAL EXPENSE-2012	230,000.00	0.00	0.00	0.00	0.00	230,000.00
40-00-5926	INTEREST/AGENTS FEE-2012 SALES & USE TA	71,623.00	0.00	0.00	0.00	0.00	71,623.00
Total Dept 00 - NON-DEPARTMENTAL		1,301,623.00	59,568.74	63,403.23	63,403.23	4.87	1,238,219.77
TOTAL EXPENDITURES							
		1,301,623.00	59,568.74	63,403.23	63,403.23	4.87	1,238,219.77
Fund 40 - DEBT SERVICE FUND:							
TOTAL REVENUES							
		1,406,100.00	127,274.25	127,013.53	127,013.53	9.03	1,279,086.47
TOTAL EXPENDITURES							
		1,301,623.00	59,568.74	63,403.23	63,403.23	4.87	1,238,219.77
NET OF REVENUES & EXPENDITURES							
		104,477.00	67,705.51	63,610.30	63,610.30	60.88	40,866.70

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2019	YTD BALANCE 01/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	YTD BALANCE 01/31/2019 NORM (ABNORM)	% BDC USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 62 - ADMINISTRATION OF JUSTICE								
Revenues								
Dept 00 - NON-DEPARTMENTAL								
62-00-4041	CITY COURT COSTS	0.00		3,625.00	2,545.00	2,545.00	100.00	(2,545.00)
62-00-4042	COUNTY COURT COSTS	0.00		1,100.00	1,925.00	1,925.00	100.00	(1,925.00)
62-00-4043	SMALL CLAIMS COSTS & FEES	0.00		245.00	910.00	910.00	100.00	(910.00)
62-00-4050	INTEREST	0.00		5.50	6.86	6.86	100.00	(6.86)
62-00-4990	MISCELLANEOUS REVENUE	0.00		0.00	19.00	19.00	100.00	(19.00)
Total Dept 00 - NON-DEPARTMENTAL		0.00		4,975.50	5,405.86	5,405.86	100.00	(5,405.86)
TOTAL REVENUES		0.00		4,975.50	5,405.86	5,405.86	100.00	(5,405.86)
Expenditures								
Dept 00 - NON-DEPARTMENTAL								
MISCELLANEOUS EXPENSE								
62-00-5600		0.00		0.00	19.00	19.00	100.00	(19.00)
62-00-5701	CITY DISBURSEMENT	0.00		844.98	844.98	844.98	100.00	(844.98)
62-00-5702	COUNTY DISBURSEMENT	0.00		1,702.88	1,702.88	1,702.88	100.00	(1,702.88)
62-00-5703	STATE DISBURSEMENT	0.00		2,083.76	2,493.76	2,493.76	100.00	(2,493.76)
62-00-5704	LOPFI DISBURSEMENT	0.00		252.65	252.65	252.65	100.00	(252.65)
62-00-5705	CLERKS & JUDGES RETIREMENT DISBURSEMENT	0.00		85.73	85.73	85.73	100.00	(85.73)
Total Dept 00 - NON-DEPARTMENTAL		0.00		4,970.00	5,399.00	5,399.00	100.00	(5,399.00)
TOTAL EXPENDITURES		0.00		4,970.00	5,399.00	5,399.00	100.00	(5,399.00)
Fund 62 - ADMINISTRATION OF JUSTICE:								
TOTAL REVENUES		0.00		4,975.50	5,405.86	5,405.86	100.00	(5,405.86)
TOTAL EXPENDITURES		0.00		4,970.00	5,399.00	5,399.00	100.00	(5,399.00)
NET OF REVENUES & EXPENDITURES		0.00		5.50	6.86	6.86	100.00	(6.86)

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	YTD BALANCE 01/31/2019 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 65 - COURT AUTOMATION FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
65-00-4050	INTEREST	850.00	70.09	96.05	96.05	11.30	753.95
65-00-4055	COURT AUTO FUND REVENUE	14,500.00	759.00	1,017.50	1,017.50	7.02	13,482.50
Total Dept 00 - NON-DEPARTMENTAL		15,350.00	829.09	1,113.55	1,113.55	7.25	14,236.45
TOTAL REVENUES							
		15,350.00	829.09	1,113.55	1,113.55	7.25	14,236.45
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
65-00-5572	PROFESSIONAL SERVICES-OTHER	8,000.00	1,378.99	2,014.16	2,014.16	25.18	5,985.84
Total Dept 00 - NON-DEPARTMENTAL		8,000.00	1,378.99	2,014.16	2,014.16	25.18	5,985.84
TOTAL EXPENDITURES							
		8,000.00	1,378.99	2,014.16	2,014.16	25.18	5,985.84
Fund 65 - COURT AUTOMATION FUND:							
TOTAL REVENUES							
		15,350.00	829.09	1,113.55	1,113.55	7.25	14,236.45
TOTAL EXPENDITURES							
		8,000.00	1,378.99	2,014.16	2,014.16	25.18	5,985.84
NET OF REVENUES & EXPENDITURES							
		7,350.00	(549.90)	(900.61)	(900.61)	12.25	8,250.61

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2019

% Fiscal Year Completed: 8.49

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2019	YTD BALANCE 01/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	YTD BALANCE 01/31/2019 NORM (ABNORM)	% BDT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 70 - FIREMEN'S PENSION FUND								
Revenues								
Dept 00 - NON-DEPARTMENTAL								
70-00-4001	INTERGOV REVENUE-STATE	6,000.00		0.00	0.00	0.00	0.00	6,000.00
70-00-4010	PROPERTY TAXES	32,000.00		684.22	982.83	982.83	3.07	31,017.17
70-00-4040	BEGINNING FUND BALANCE	56,500.00		0.00	0.00	0.00	0.00	56,500.00
70-00-4051	INTEREST	400.00		38.25	44.88	44.88	11.22	355.12
70-00-4054	INTEREST	30.00		3.21	7.53	7.53	25.10	22.47
70-00-4055	DIVIDENDS-INVESTMENT	15,000.00		1,134.49	1,166.31	1,166.31	7.78	13,833.69
Total Dept 00 - NON-DEPARTMENTAL		109,930.00		1,860.17	2,201.55	2,201.55	2.00	107,728.45
TOTAL REVENUES								
		109,930.00		1,860.17	2,201.55	2,201.55	2.00	107,728.45
Expenditures								
Dept 00 - NON-DEPARTMENTAL								
70-00-5081	PENSIONS PAID-VOLUNTEER	97,800.00		6,730.00	7,650.00	7,650.00	7.82	90,150.00
70-00-5570	BROKER FEES & COMMISSION	12,000.00		2,830.25	2,631.79	2,631.79	21.93	9,368.21
Total Dept 00 - NON-DEPARTMENTAL		109,800.00		9,560.25	10,281.79	10,281.79	9.36	99,518.21
TOTAL EXPENDITURES								
		109,800.00		9,560.25	10,281.79	10,281.79	9.36	99,518.21
Fund 70 - FIREMEN'S PENSION FUND:								
TOTAL REVENUES		109,930.00		1,860.17	2,201.55	2,201.55	2.00	107,728.45
TOTAL EXPENDITURES		109,800.00		9,560.25	10,281.79	10,281.79	9.36	99,518.21
NET OF REVENUES & EXPENDITURES		130.00		(7,700.08)	(8,080.24)	(8,080.24)	6,215.57	8,210.24

PERIOD ENDING 01/31/2019

% Fiscal Year Completed: 8.49

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	AMENDED BUDGET 2019	YTD BALANCE 01/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	YTD BALANCE 01/31/2019 NORM (ABNORM)	% BDT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 80 - WATER AND SEWER							
Revenues							
Dept 21 - WATER DEPT							
80-21-4051	INTEREST	9,800.00	596.88	1,346.29	1,346.29	13.74	8,453.71
80-21-4055	INTEREST - CD	1,800.00	0.00	165.62	165.62	9.20	1,634.38
80-21-4375	WATER SALES	855,000.00	63,036.62	53,928.47	53,928.47	6.31	801,071.53
80-21-4380	TAP FEES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
80-21-4385	PENALTIES	9,500.00	1,283.09	357.47	357.47	3.76	9,142.53
80-21-4390	RECONNECT FEES	11,000.00	1,185.00	827.50	827.50	7.52	10,172.50
80-21-4391	INFRASTRUCTURE & IMPROVEMENTS	152,000.00	8,476.85	8,236.94	8,236.94	5.42	143,763.06
80-21-4991	MISCELLANEOUS REVENUE	10,000.00	592.00	679.00	679.00	6.79	9,321.00
80-21-4992	CARROLL BOONE REBATES	20,000.00	19,527.00	18,480.00	18,480.00	92.40	1,520.00
80-21-4994	SWEPCO LEASE AGREEMENT	1,200.00	100.00	100.00	100.00	8.33	1,100.00
Total Dept 21 - WATER DEPT		1,072,800.00	94,797.44	84,121.29	84,121.29	7.84	988,678.71

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GL NUMBER	DESCRIPTION	AMENDED BUDGET 2019	YTD BALANCE 01/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	YTD BALANCE 01/31/2019 NORM (ABNORM)	% BDT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 80 - WATER AND SEWER							
Revenues							
Dept 22 - WASTEWATER DEPT							
80-22-4051	MISC. INTEREST	13,500.00	610.86	1,828.89	1,828.89	13.55	11,671.11
80-22-4056	INTEREST-2008 Bond	1,000.00	0.00	156.01	156.01	15.60	843.99
80-22-4376	SEWER FEES	740,000.00	50,704.87	43,474.81	43,474.81	5.87	696,525.19
80-22-4380	TAP FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
80-22-4385	PENALTIES	6,500.00	1,260.40	279.44	279.44	4.30	6,220.56
80-22-4390	RECONNECT FEES	11,000.00	1,185.00	827.50	827.50	7.52	10,172.50
80-22-4391	INFRA & IMPROV	152,000.00	8,476.86	8,236.83	8,236.83	5.42	143,763.17
80-22-4850	CAPACITY FEE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
80-22-4991	MISCELLANEOUS REVENUE-	100.00	0.00	0.00	0.00	0.00	100.00
Total Dept 22 - WASTEWATER DEPT		927,400.00	62,237.99	54,803.48	54,803.48	5.91	872,596.52
TOTAL REVENUES							
		2,000,200.00	157,035.43	138,924.77	138,924.77	6.95	1,861,275.23
Expenditures							
Dept 21 - WATER DEPT							
80-21-5000	SALARIES & WAGES	79,292.00	5,443.60	6,605.52	6,605.52	8.33	72,686.48
80-21-5005	SALARIES/WAGES-OVERTIME	5,000.00	363.37	153.38	153.38	3.07	4,846.62
80-21-5010	RETIREMENT CONTRIBUTION	1,146.00	74.79	135.01	135.01	11.78	1,010.99
80-21-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	11,350.00	721.62	971.44	971.44	8.56	10,378.56
80-21-5030	PAYROLL TAXES	6,880.00	628.66	624.70	624.70	9.08	6,255.30
80-21-5040	WORKERS' COMPENSATION INSURANCE	1,895.00	1,446.00	2,348.12	2,348.12	123.91	(453.12)
80-21-5301	SUPPLIES-OFFICE & OPERATING	3,000.00	39.97	50.27	50.27	1.68	2,949.73
80-21-5302	SUPPLIES-UNIFORMS	1,700.00	16.84	23.57	23.57	1.39	1,676.43
80-21-5310	POSTAGE	3,800.00	256.80	260.00	260.00	6.84	3,540.00
80-21-5400	CARROLL-BOONE WATER PURCHASE	450,000.00	37,408.06	26,446.13	26,446.13	5.88	423,553.87
80-21-5511	MAINTENANCE-BUILDING	3,000.00	104.33	0.00	0.00	0.00	3,000.00
80-21-5512	MAINTENANCE-EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
80-21-5513	MAINTENANCE/OPERATION-VEHICLE	15,000.00	728.60	591.99	591.99	3.95	14,408.01
80-21-5514	MAINTENANCE-PLANT O&M	40,000.00	160.54	3,869.11	3,869.11	9.67	36,130.89
80-21-5530	TRAVEL/EDUCATION/DUES	3,000.00	495.00	705.00	705.00	23.50	2,295.00
80-21-5541	INSURANCE-PROPERTY	6,310.00	495.00	0.00	0.00	0.00	6,310.00
80-21-5550	TELEPHONE	2,500.00	81.81	171.65	171.65	6.87	2,328.35
80-21-5560	UTILITIES	6,000.00	435.03	439.16	439.16	7.32	5,560.84
80-21-5562	POWER FOR PUMPS	7,000.00	884.68	578.12	578.12	8.26	6,421.88
80-21-5572	PROFESSIONAL SERVICES-OTHER	20,000.00	8,037.27	5,287.99	5,287.99	26.44	14,712.01
Total Dept 21 - WATER DEPT		671,873.00	57,731.97	49,261.16	49,261.16	7.33	622,611.84

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	YTD BALANCE 01/31/2019 NORM (ABNORM)	% BDT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 80 - WATER AND SEWER							
Expenditures							
Dept 22 - WASTEWATER DEPT							
80-22-5000	SALARIES & WAGES	147,215.00	10,259.12	11,659.40	11,659.40	7.92	135,555.60
80-22-5005	SALARIES/WAGES-OVERTIME	3,000.00	85.50	226.25	226.25	7.54	2,773.75
80-22-5010	RETIREMENT CONTRIBUTION	2,253.00	74.75	305.51	305.51	13.56	1,947.49
80-22-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	21,350.00	1,411.57	1,787.95	1,787.95	8.37	19,562.05
80-22-5030	PAYROLL TAXES	12,303.00	1,168.93	1,114.14	1,114.14	9.06	11,188.86
80-22-5040	WORKERS' COMPENSATION INSURANCE	3,339.00	3,274.00	3,170.26	3,170.26	94.95	168.74
80-22-5301	SUPPLIES-OFFICE & OPERATING	4,000.00	39.97	2,254.91	2,254.91	56.37	1,745.09
80-22-5302	SUPPLIES-UNIFORMS	2,000.00	36.64	65.84	65.84	3.29	1,934.16
80-22-5310	POSTAGE	3,500.00	256.83	35.00	35.00	1.00	3,465.00
80-22-5511	MAINTENANCE-BUILDING	5,000.00	104.33	0.00	0.00	0.00	5,000.00
80-22-5512	MAINTENANCE-EQUIPMENT	23,000.00	0.00	0.00	0.00	0.00	23,000.00
80-22-5513	MAINTENANCE/OPERATION-VEHICLE	20,000.00	728.60	591.98	591.98	2.96	19,408.02
80-22-5514	MAINTENANCE-PLANT O&M	155,000.00	7,484.91	7,429.76	7,429.76	4.79	147,570.24
80-22-5515	MAINTENANCE SMOKE TESTING	1,000.00	0.00	0.00	0.00	0.00	1,000.00
80-22-5530	TRAVEL/EDUCATION/DUES	3,000.00	185.00	631.00	631.00	21.03	2,369.00
80-22-5541	INSURANCE-PROPERTY	5,075.00	(0.01)	0.00	0.00	0.00	5,075.00
80-22-5550	TELEPHONE	6,000.00	81.81	171.65	171.65	2.86	5,828.35
80-22-5560	UTILITIES	199,000.00	16,722.76	14,073.31	14,073.31	7.07	184,926.69
80-22-5562	POWER FOR PUMPS	5,000.00	205.07	236.51	236.51	4.73	4,763.49
80-22-5572	PROFESSIONAL SERVICES-OTHER	50,000.00	8,802.26	6,747.99	6,747.99	13.50	43,252.01
80-22-5595	DISPOSAL OF SLUDGE	22,000.00	1,556.54	778.27	778.27	3.54	21,221.73
80-22-5596	PERMITS AND FEES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
80-22-5953	08 INTEREST/AGENT FEES 2008 REVENUE BON	39,060.00	0.00	0.00	0.00	0.00	39,060.00
80-22-5954	10 INTEREST/AGENT FEES-2010	13,330.00	0.00	0.00	0.00	0.00	13,330.00
Total Dept 22 - WASTEWATER DEPT		752,425.00	52,478.58	51,279.73	51,279.73	6.82	701,145.27

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Fund 80 - WATER AND SEWER Expenditures							
TOTAL EXPENDITURES		1,424,298.00	110,210.55	100,540.89	100,540.89	7.06	1,323,757.11
Fund 80 - WATER AND SEWER:							
TOTAL REVENUES		2,000,200.00	157,035.43	138,924.77	138,924.77	6.95	1,861,275.23
TOTAL EXPENDITURES		1,424,298.00	110,210.55	100,540.89	100,540.89	7.06	1,323,757.11
NET OF REVENUES & EXPENDITURES		575,902.00	46,824.88	38,383.88	38,383.88	6.67	537,518.12

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	YTD BALANCE 01/31/2019 NORM (ABNORM)	% BDT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 85 - TRANSIT FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL	BEGINNING FUND BALANCE	91,443.00	0.00	0.00	0.00	0.00	91,443.00
85-00-4040	INTEREST	1,300.00	211.63	272.18	272.18	20.94	1,027.82
85-00-4051	PARKING LOT REVENUE WELCOME CENTER	9,500.00	15.00	30.00	30.00	0.32	9,470.00
85-00-4110	PARKING REVENUE PLANNER HILL	18,500.00	0.00	0.00	0.00	0.00	18,500.00
85-00-4111	REIMBURSEMENT-HWY DEPT-FED AID	467,320.00	32,235.51	67,573.43	67,573.43	14.46	399,746.57
85-00-4120	REIMBURSEMENT-AR HWY DEPT-CAPITAL	222,400.00	0.00	0.00	0.00	0.00	222,400.00
85-00-4121	REIMBURSEMENT-PREV MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
85-00-4122	TRANSFER IN-GEN CAPITAL	55,600.00	0.00	0.00	0.00	0.00	55,600.00
85-00-4125	DAILY PASSES	173,500.00	312.00	518.00	518.00	0.30	172,982.00
85-00-4200	DISCOUNTS	(13,000.00)	(9.00)	(12.00)	(12.00)	0.09	(12,988.00)
85-00-4204	MONTHLY PASSES	4,600.00	68.00	139.00	139.00	3.02	4,461.00
85-00-4310	PASSES-BUSINES SALES	35,000.00	0.00	0.00	0.00	0.00	35,000.00
85-00-4311	BUS RECEIPTS	20,000.00	1,417.75	2,368.50	2,368.50	11.84	17,631.50
85-00-4313	OVER/SHORT	600.00	7.00	8.50	8.50	1.42	591.50
85-00-4314	REFUNDS & ALLOWANCES	(3,200.00)	(1.16)	(6.26)	(6.26)	0.20	(3,193.74)
85-00-4315	CREDIT CARD REVENUE	3,200.00	1.12	6.09	6.09	0.19	3,193.91
85-00-4316	TRAM TOUR REVENUE	140,000.00	0.00	0.00	0.00	0.00	140,000.00
85-00-4331	TRAM TOUR FRANCHISE REVENUE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
85-00-4332	MERCHANDISE SALES	4,500.00	6.00	12.00	12.00	0.27	4,488.00
85-00-4352	TRANIST GRANTS	167,600.00	37,438.00	0.00	0.00	0.00	167,600.00
85-00-4500	SALE OF ASSETS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
85-00-4900	MISCELLANEOUS REVENUE	4,000.00	926.34	307.71	307.71	7.69	3,692.29
85-00-4991							
Total Dept 00 - NON-DEPARTMENTAL		1,418,863.00	72,628.19	71,217.15	71,217.15	5.02	1,347,645.85
TOTAL REVENUES							
		1,418,863.00	72,628.19	71,217.15	71,217.15	5.02	1,347,645.85
Expenditures							
Dept 01 - TRANSIT ADMINISTRATION							
85-01-5000	SALARIES & WAGES	174,000.00	12,974.27	12,943.00	12,943.00	7.44	161,057.00
85-01-5005	SALARIES/WAGES-OVERTIME	2,000.00	20.34	21.41	21.41	1.07	1,978.59
85-01-5010	RETIREMENT CONTRIBUTION	6,118.00	450.93	451.94	451.94	7.39	5,666.06
85-01-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	25,000.00	1,866.11	2,057.65	2,057.65	8.23	22,942.35
85-01-5030	PAYROLL TAXES	14,202.00	1,401.93	1,195.96	1,195.96	8.42	13,006.04
85-01-5040	WORKERS' COMPENSATION INSURANCE	303.00	245.00	303.00	303.00	100.00	0.00
85-01-5301	SUPPLIES-OFFICE & OPERATING	8,000.00	0.00	2,881.91	2,881.91	36.02	5,118.09
85-01-5305	PRINTING EXPENSE	2,700.00	0.00	378.42	378.42	14.02	2,321.58
85-01-5310	POSTAGE	150.00	0.00	0.00	0.00	0.00	150.00
85-01-5425	ADVERTISING EXPENSE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
85-01-5450	D & A TESTING PROGRAM	1,300.00	0.00	95.00	95.00	7.31	1,205.00
85-01-5500	LEGAL NOTICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
85-01-5530	TRAVEL/EDUCATION/DUES	1,600.00	0.00	357.24	357.24	22.33	1,242.76
85-01-5535	CONFERENCE AND TRAINING FEES	700.00	0.00	0.00	0.00	0.00	700.00
85-01-5536	ASSOCIATION DUES	550.00	0.00	0.00	0.00	0.00	550.00
85-01-5541	INSURANCE-PROPERTY	2,700.00	0.00	0.00	0.00	0.00	2,700.00
85-01-5542	INSURANCE-VEHICLE	34,500.00	0.00	0.00	0.00	0.00	34,500.00
85-01-5550	TELEPHONE	5,000.00	308.99	679.11	679.11	13.58	4,320.89
85-01-5560	UTILITIES	10,200.00	546.44	679.11	679.11	10.18	9,161.38
85-01-5572	PROFESSIONAL SERVICES-OTHER	1,600.00	0.00	1,038.62	1,038.62	19.22	1,292.45

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	YTD BALANCE 01/31/2019 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 85 - TRANSIT FUND							
Expenditures							
Total Dept 01 - TRANSIT ADMINISTRATION		297,623.00	17,814.01	22,710.81	22,710.81	7.63	274,912.19

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	AMENDED BUDGET 2019	YTD BALANCE 01/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	YTD BALANCE 01/31/2019 NORM (ABNORM)	% BGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 85 - TRANSIT FUND							
Expenditures							
Dept 02 - TRANSIT OPERATIONS							
85-02-5000	SALARIES & WAGES	380,000.00	16,700.76	16,170.88	16,170.88	4.26	363,829.12
85-02-5005	SALARIES/WAGES-OVERTIME	7,000.00	81.49	30.34	30.34	0.43	6,969.66
85-02-5010	RETIREMENT CONTRIBUTION	3,066.00	89.93	93.06	93.06	3.04	2,972.94
85-02-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	25,000.00	2,248.37	2,476.85	2,476.85	9.91	22,523.15
85-02-5030	PAYROLL TAXES	32,702.00	1,871.19	1,544.75	1,544.75	4.72	31,157.25
85-02-5040	WORKERS' COMPENSATION INSURANCE	8,845.00	10,167.00	7,162.32	7,162.32	80.98	1,682.68
85-02-5302	SUPPLIES-UNIFORMS	7,300.00	0.00	586.25	586.25	8.03	6,713.75
85-02-5305	SUPPLIES LOTS BUILDING RESTROOMS	8,000.00	0.00	636.18	636.18	7.95	7,363.82
85-02-5510	MAINTENANCE-LOTS & BUILDINGS	11,500.00	51.80	295.00	295.00	2.57	11,205.00
85-02-5513	MAINTENANCE/SUPPLIES-VEHICLE	57,000.00	1,880.09	1,457.81	1,457.81	2.56	55,542.19
85-02-5514	MAINTENANCE LUBE/ANTIREEZE	1,000.00	0.00	585.84	585.84	58.58	414.16
85-02-5515	MAINTENANCE-FUEL & OIL	61,000.00	1,064.07	1,037.66	1,037.66	1.70	59,962.34
85-02-5530	TRAVEL/EDUCATION/DUES	700.00	0.00	0.00	0.00	0.00	700.00
85-02-5535	CONFERENCE AND TRAINING FEES	10,500.00	0.00	1,048.50	1,048.50	9.99	9,451.50
85-02-5560	UTILITIES	20,000.00	1,067.91	1,892.16	1,892.16	9.46	18,107.84
Total Dept 02 - TRANSIT OPERATIONS		633,613.00	35,222.61	35,017.60	35,017.60	5.53	598,595.40

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2019	YTD BALANCE 01/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	YTD BALANCE 01/31/2019 NORM (ABNORM)	% BDT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 85 - TRANSIT FUND								
Expenditures								
Dept 03 - TRANSIT OTHER								
85-03-5000	SALARIES & WAGES	12,000.00	0.00	0.00	165.08	165.08	1.38	11,834.92
85-03-5005	SALARIES/WAGES-OVERTIME	100.00	0.00	0.00	0.00	0.00	0.00	100.00
85-03-5010	RETIREMENT CONTRIBUTION	150.00	0.00	0.00	0.00	0.00	0.00	150.00
85-03-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
85-03-5030	PAYROLL TAXES	1,200.00	0.00	0.00	15.77	15.77	1.31	1,184.23
85-03-5040	WORKERS' COMPENSATION INSURANCE	460.00	460.00	0.00	460.00	460.00	100.00	0.00
85-03-5302	SUPPLIES TRAM	600.00	0.00	0.00	0.00	0.00	0.00	600.00
85-03-5305	PRINTING EXPENSE	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00
85-03-5415	FRANCHISE EXPENSE	37,000.00	1.00	1.00	1.00	1.00	0.00	36,999.00
85-03-5425	ADVERTISING TRAM	500.00	0.00	0.00	0.00	0.00	0.00	500.00
85-03-5513	MAINTENANCE VEHICLE	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
85-03-5515	MAINTENANCE FUEL & OIL	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00
85-03-5542	INSURANCE TRAM	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00
85-03-5801	PRINCIPAL EXPENSE-TRAM LOAN	33,507.00	2,670.77	2,738.09	2,738.09	2,738.09	8.17	30,768.91
85-03-5821	INTEREST EXPENSE TRAM LOAN	1,545.00	250.22	182.90	182.90	182.90	11.84	1,362.10
Total Dept 03 - TRANSIT OTHER		100,762.00	3,381.99	3,562.84	3,562.84	3,562.84	3.54	97,199.16

PERIOD ENDING 01/31/2019
 % Fiscal Year Completed: 8.49

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2019	YTD BALANCE 01/31/2018	ACTIVITY FOR MONTH 01/31/19	YTD BALANCE 01/31/2019	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 85 - TRANSIT FUND								
Expenditures								
Dept 04 - TRANSIT TRAM CAPITAL								
85-04-5800	CAPITAL EXPENDITURES	278,000.00		0.00	0.00	0.00	0.00	278,000.00
Total Dept 04 - TRANSIT TRAM CAPITAL		278,000.00		0.00	0.00	0.00	0.00	278,000.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	YTD BALANCE 01/31/2019 NORM (ABNORM)	% BDT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 85 - TRANSIT FUND							
Expenditures							
Dept 05 - TRANSIT ES CAPITAL							
85-05-5513 PREVENTIVE MAINT - VEHICLE							
Total Dept 05 - TRANSIT ES CAPITAL		6,250.00	0.00	0.00	0.00	0.00	6,250.00
TOTAL EXPENDITURES		1,316,248.00	56,418.61	61,291.25	61,291.25	4.66	1,254,956.75
Fund 85 - TRANSIT FUND:							
TOTAL REVENUES							
TOTAL EXPENDITURES		1,418,863.00	72,628.19	71,217.15	71,217.15	5.02	1,347,645.85
NET OF REVENUES & EXPENDITURES		1,316,248.00	56,418.61	61,291.25	61,291.25	4.66	1,254,956.75
		102,615.00	16,209.58	9,925.90	9,925.90	9.67	92,689.10
TOTAL REVENUES - ALL FUNDS							
TOTAL EXPENDITURES - ALL FUNDS		9,888,325.00	651,122.98	667,857.17	667,857.17	6.75	9,220,467.83
NET OF REVENUES & EXPENDITURES		8,942,533.00	591,814.45	627,014.26	627,014.26	7.01	8,315,518.74
		945,792.00	59,308.53	40,842.91	40,842.91	4.32	904,949.09

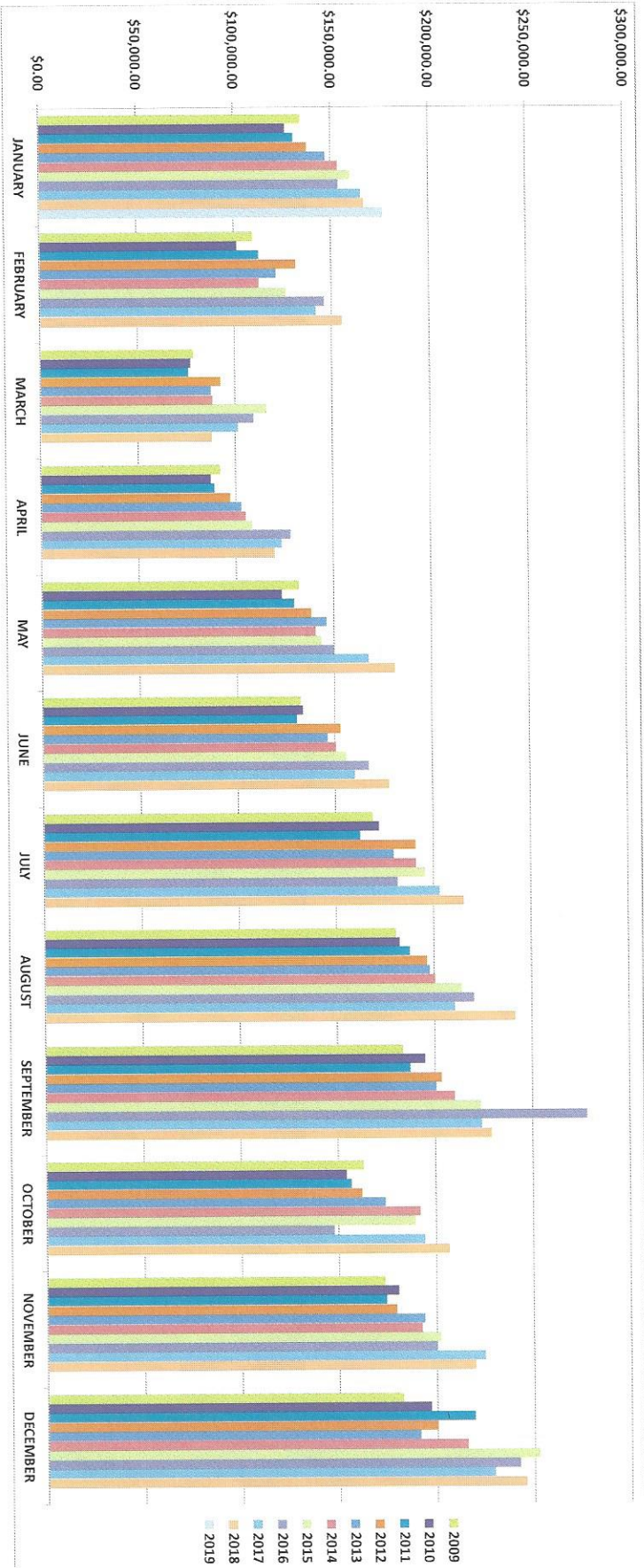
COMPARATIVE BANK BALANCES

Account	Acct. #	Dec-11	Dec-12	Dec-13	Dec-14	Dec-15	Dec-16	Dec-17	Dec-18	Jan-19
Clearing	119115	25,742	26,081	200,818	14,466	15,699	14,689	9,867	18,894	21,855
Payroll	70466	19,447	-10,537	38,245	3,690	3,452	30,876	9,824	6,944	9,043
Payroll	238535									3,338
General Fund	219493	713,345	1,088,672	852,292	522,421	147,003	461,854	683,291	991,056	896,848
General Fund - Certificate A	219758	235,981	237,905	420,597	420,016	427,510	280,904	285,601	292,727	293,487
Police Dept Grant	219600	3,507	1	4,303			10,017	28	0	0
Skateboard Park Fund	219618	6,627	6,681							
Drug Enforcement	219675	8,265	4,552	9,894	18,472	10,768	28,954	27,585	19,609	15,874
Black Bass Dam	229401				251	252	255	259	265	266
Street	219519	344,944	421,785	482,141	178,148	157,626	345,119	535,244	754,141	777,605
Street Fund Certificate	219733	127,217	128,254	129,297	130,348	131,422	132,842	135,063	138,433	138,793
Sales Tax-Street Construction	219055	146,141	147,351	148,549	149,757	150,991	152,622	155,174	159,046	159,459
LOPFI	219592	4,043	11,405	24,901	22,115	73,144	48,401	45,122	45,831	68,741
Depreciation Fund	219584	162,145	165,141	138,164	110,824	85,729	71,713	146,444	133,311	134,733
General Capital Fund Cert	219725	650,099	655,399	660,727	666,099	354,924	358,759	364,757	373,857	374,829
General Fund Capital	219709	695,499	716,356	655,618	502,555	327,847	357,460	436,057	250,396	249,111
Community Center Fund	219717	33,178	33,448	33,720	33,994	23,253	1,894	1,925	1,973	0
Sales Tax-Police & Fire Equip	219063	4,089	4,122							
Flint Strt	232934									
Firefighter Equipment	231704						112	114	0	0
Early Warning Sirens	231712						14,435	226	0	0
Franchise Fee Fund	219691	79,542	82,832	108,399	158,777	203,083	221,000	146,803	211,558	250,196
Court Automation Fund	219501	20,480	27,640	31,410	33,184	35,618	38,126	39,918	36,463	35,563
2000 Capital Improvement	219576	81,497	82,102	82,701	83,304	83,865	84,633	85,875	0	0
Admin of Justice	219667	8,016	1,057	1,088	1,113	1,137	1,179	1,227	1,307	1,314
Fireman's Pension Fund	219683	1,923	11,360	18,519	7,675	51,946	18,435	26,656	23,311	16,688
Clerk's and Judge's Retirement	219527	6,516	6,929	10,140	11,237	12,361				
WWTP Cons	219642	5,925	11,123	13,929	16,439	19,503	84,448	29,325	31,272	31,354
Water & Sewer	219543	2,412	1,632	4,992	15,498	298	705	7,807	1,130	134
Water Meter Deposit	219550	70,043	37,879	47,987	56,752	61,538	62,762	71,921	77,276	78,644
WS Depr	219626	272,876	315,366	353,712	399,323	444,116	492,286	506,115	518,742	520,090
WS O & M	219634	24,216	3,195	532	513	1,350	51	135	182	0
Water Sewer I & I	232850							144,804	358,679	376,087
Sales Tax- W/S Improvements	219048	182,668	184,157	152,466	141,561					
ACEDP	220772	70								
Revenue Bond	218891	16,084	15,837	15,187	43,086	42,693	48,924	348	347	504
Transit Fund	219568	61,477	142,404	154,376	157,456	276,345	122,741	91,443	114,987	121,992
		4,014,014	4,560,129	4,794,704	3,899,074	3,143,473	3,486,196	3,988,958	4,561,737	4,576,548
2008 WS Bond - CD		65,140	65,140	65,140	65,140	65,140	65,140	65,140	65,140	65,140
General Fund - CD		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
General Fund - CD		270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000
Water Meter - CD		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Street Fund - CD		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
General Fund Depreciation		200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
		835,140	835,140	835,140	835,140	835,140	835,140	835,140	835,140	835,140
		4,849,154	5,395,269	5,629,844	4,734,214	3,978,613	4,321,336	4,824,098	5,396,877	5,411,688

CITY OF EUREKA SPRINGS
SALES TAX COMPARISON
2009-2019

MONTH RECEIVED

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	DIFFERENCE	% CHANGE
JANUARY	\$134,146.58	\$126,408.17	\$130,589.86	\$137,617.06	\$147,192.50	\$153,487.52	\$159,743.64	\$153,794.58	\$165,157.66	\$166,621.54	\$176,551.90	\$9,930.36	6.07%
FEBRUARY	\$109,370.63	\$101,327.87	\$112,481.60	\$131,376.62	\$121,309.60	\$112,469.98	\$126,123.80	\$145,980.96	\$141,834.82	\$155,012.28			
MARCH	\$78,573.54	\$77,043.20	\$75,924.98	\$92,247.93	\$87,547.04	\$86,187.66	\$116,003.68	\$109,264.60	\$101,267.40	\$87,753.18			
APRIL	\$91,861.53	\$87,096.67	\$88,939.14	\$96,947.78	\$102,588.60	\$104,821.98	\$108,042.24	\$127,690.22	\$123,131.32	\$119,355.52			
MAY	\$131,609.66	\$122,977.10	\$129,346.29	\$138,252.32	\$146,053.40	\$140,236.02	\$143,290.74	\$149,528.86	\$167,357.38	\$180,820.22			
JUNE	\$132,208.33	\$133,362.85	\$130,257.55	\$152,737.20	\$176,480.98	\$190,766.86	\$155,363.34	\$166,895.04	\$156,778.82	\$177,460.82			
JULY	\$168,806.15	\$172,035.14	\$167,313.00	\$190,544.05	\$197,391.24	\$200,300.68	\$213,927.40	\$220,236.74	\$210,410.04	\$241,270.76			
AUGUST	\$180,354.16	\$182,778.61	\$187,448.49	\$196,173.82	\$200,462.86	\$209,984.94	\$223,203.04	\$227,926.02	\$228,737.06	\$228,737.06			
SEPTEMBER	\$183,382.37	\$194,839.28	\$187,137.08	\$203,284.64	\$200,462.86	\$209,984.94	\$223,203.04	\$227,926.02	\$210,410.04	\$241,270.76			
OCTOBER	\$162,682.00	\$153,998.54	\$156,527.06	\$179,346.63	\$173,848.62	\$191,821.28	\$189,207.46	\$147,628.96	\$194,157.94	\$206,536.04			
NOVEMBER	\$173,290.08	\$174,140.47	\$179,346.63	\$193,761.28	\$192,353.50	\$202,002.42	\$202,002.42	\$200,140.62	\$224,731.62	\$219,804.26			
DECEMBER	\$182,461.79	\$199,996.37	\$219,423.74	\$200,128.24	\$191,266.62	\$215,592.06	\$252,274.24	\$242,515.26	\$229,570.70	\$245,637.94			
TOTALS	\$1,728,746.88	\$1,728,699.59	\$1,754,530.26	\$1,880,618.37	\$1,886,889.95	\$1,950,237.62	\$2,084,672.64	\$2,123,055.34	\$2,144,089.48	\$2,244,268.56	\$176,551.90		
Same periods	\$1,728,746.88	\$1,728,699.59	\$1,754,530.26	\$1,880,618.37	\$1,886,889.95	\$1,950,237.62	\$2,084,672.64	\$2,123,055.34	\$2,144,089.48	\$196,621.54	\$9,930.36		
	-0.58%	0.00%	1.49%	7.19%	0.33%	3.36%	6.89%	1.84%	0.99%	4.67%	5.96%		

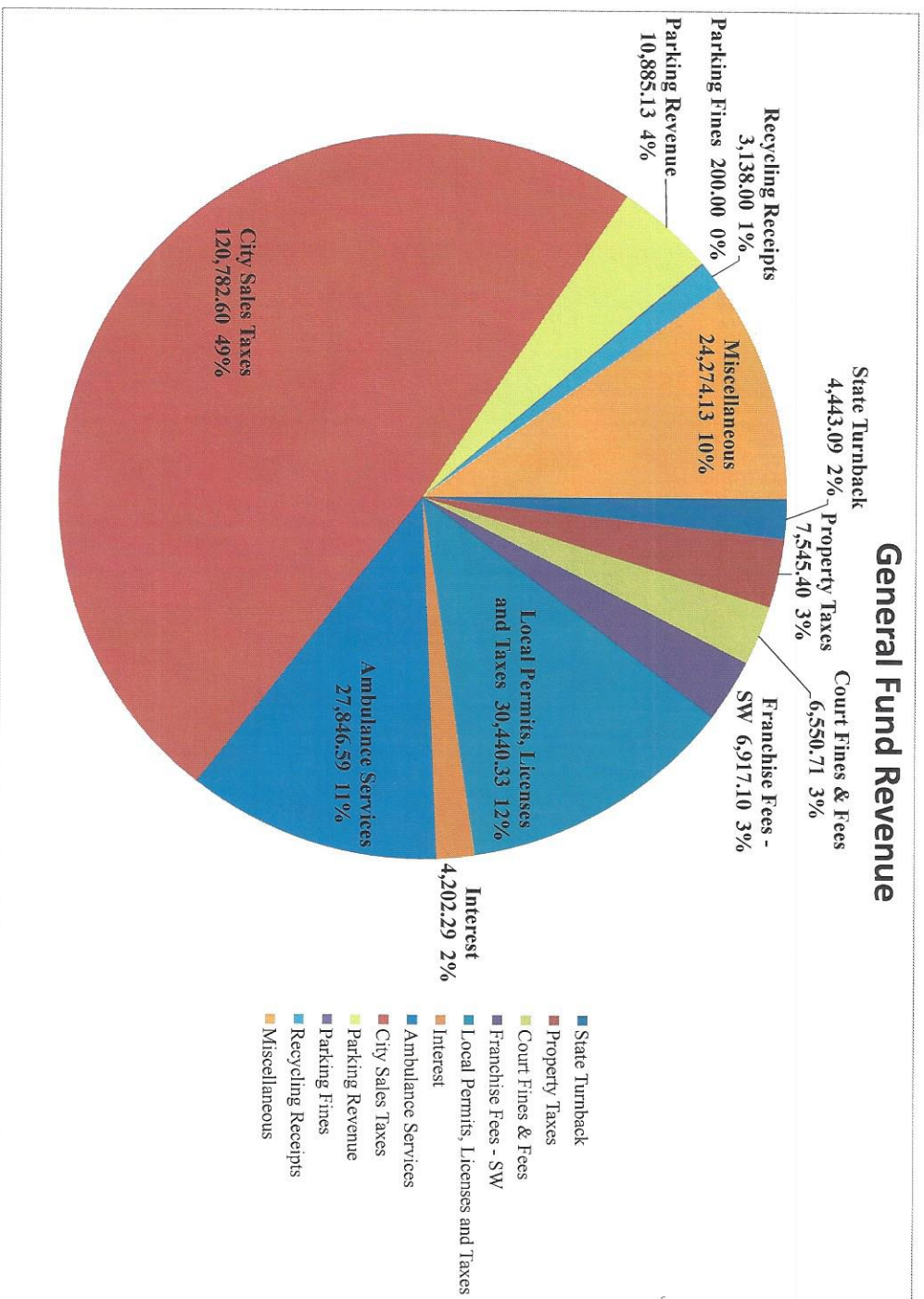


*PARKS SALES TAX REVENUE NOT INCLUDED FOR COMPARISON PURPOSES
PREPARED BY YVONNE KLINE

City of Eureka Springs
General Fund Revenue/Street Fund Revenue
January, 2019

General Fund

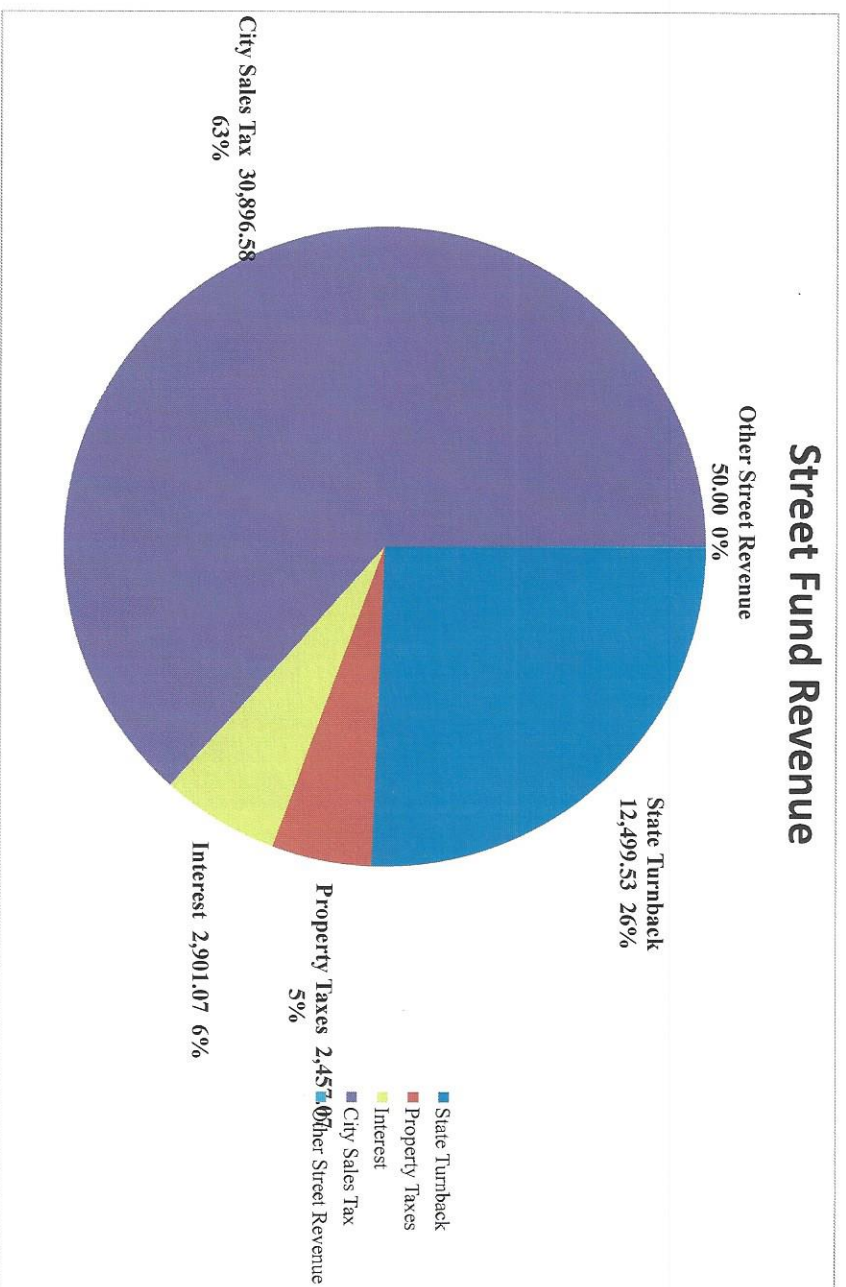
Cash Receipts	4,443.09
State Turnback	7,545.40
Property Taxes	6,550.71
Court Fines & Fees	6,917.10
Franchise Fees - SW	30,440.33
Local Permits, Licenses and Taxes	4,202.29
Interest	27,846.59
Ambulance Services	120,782.60
City Sales Taxes	10,885.13
Parking Revenue	200.00
Parking Fines	3,138.00
Recycling Receipts	24,274.13
Miscellaneous	247,225.37
Totals	



City of Eureka Springs
General Fund Revenue/Street Fund Revenue
January, 2019

Street Fund

Cash Receipts 12,499.53
State Turnback 2,457.07
Property Taxes 2,901.07
Interest 30,896.58
City Sales Tax 50.00
Other Street Revenue
Totals 48,804.25





TREASURER OF STATE

Dennis Milligan
Treasurer

500 Woodlane Street, Suite 220
Little Rock, Arkansas 72201

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

City Sales and Use Tax Funds Distribution

For December, 2018

Effective Date: 1/24/2019

Eureka Springs Sales and Use Tax

	<u>Rate</u>	<u>Population</u>	<u>Percentage</u>	<u>Amount Distributed</u>
Eureka Springs City Treasurer	1.000		100.000%	\$88,275.95
Eureka Springs City Treasurer	1.000		100.000%	\$88,275.95
Eureka Springs City Treasurer	0.250		100.000%	\$22,068.99
Eureka Springs City Treasurer	0.125		100.000%	\$11,034.50
			Total	\$209,655.39