

GENERAL FUND REVENUES

10 00 Acct	Number	YTD ACTUAL 11/30/2017	YTD ACTUAL 11/30/2018	MTD ACTUAL 11/30/2018	2018 Budget	2018 Budget Remaining	% Uncollected Revenues- Should be at 8% or below.	ANALYSIS/COMMENTS
4002	AD VALOREM TAXES	\$ -	\$ -	\$ -	\$ 311,000	\$ 311,000	100%	Please NOTE: End of Year Auditor's adjustments will also affect this line item.
4010	ROAD & BRIDGE TAX	\$ 150,260	\$ 117,835	\$ 646	\$ 280,000	\$ 162,165	58%	Based on collections rec'd by the county-fluctuates. Please NOTE: End of Year Auditor's adjustments will also affect this line item.
4015	FINANCIAL INSTITUTION	\$ 49,973	\$ 15,996	\$ -	\$ 40,000	\$ 24,004	60%	This revenue stream increased 20.2% from 15-16 and 31.3% from 16-17 but saw a decrease of 15.6% from 14-15. It appears this will be the same trend for 17-18. Please NOTE: End of Year Auditor's adjustments will also affect this line item.
4025	SALES TAX	\$ 4,654,862	\$ 5,030,592	\$ 154,958	\$ 5,600,000	\$ 569,408	10%	Sales tax is coming in higher than this time last year by nearly \$375.7. Please NOTE: End of Year Auditor's adjustments will also affect this line item.
4026	COUNTY PUB SAFETY	\$ 3,398	\$ 391,075	\$ 28,432	\$ 443,000	\$ 51,925	12%	New revenue so no history to compare but getting closer to budget. Please NOTE: End of Year Auditor's adjustments will also affect this line item.
4027	MUNICIPAL FIRE SAFETY	\$ 1,341,200	\$ 1,248,134	\$ 219,892	\$ 1,473,008	\$ 224,874	15%	Revenue stream is now lower than this time last year. Please NOTE: End of Year Auditor's adjustments will also affect this line item.
4030	STATE MOTOR FUEL	\$ 298,405	\$ 351,765	\$ 26,474	\$ 290,000	\$ (61,765)	-21%	
4035	CIGARETTE TAX	\$ 35,014	\$ 35,014	\$ 3,183	\$ 38,000	\$ 2,986	8%	
4040	UTILITY FRANCHISE GAS	\$ 110,332	\$ 123,638	\$ 5,559	\$ 140,000	\$ 16,362	12%	
4045	UTILITY FRANCHISE ELECT	\$ 593,957	\$ 633,298	\$ 41,576	\$ 650,000	\$ 16,702	3%	
4050	COMMUNICATIONS -TELE	\$ 307,822	\$ 324,935	\$ 27,987	\$ 400,000	\$ 75,065	19%	
4055	UTIL FRAN-ST.LOUIS WATER	\$ 48,859	\$ 57,673	\$ 518	\$ 55,000	\$ (2,673)	-5%	
4060	CABLEVISION	\$ 153,487	\$ 122,277	\$ -	\$ 160,000	\$ 37,723	24%	
4100	OCCUPATIONAL LICENSES	\$ 1,488,451	\$ 1,527,354	\$ 6,195	\$ 1,530,000	\$ 2,646	0%	
4110	LIQUOR LICENSES	\$ 12,203	\$ 12,182	\$ 25	\$ 12,000	\$ (182)	-2%	
4115	AUTOMOBILE LICENSES	\$ 22,791	\$ 21,163	\$ 284	\$ 36,000	\$ 14,837	41%	
4135	OCCUPANCY PERMITS	\$ 28,815	\$ 33,266	\$ 2,100	\$ 40,000	\$ 6,734	17%	
4140	BUILDING PERMITS	\$ 100,248	\$ 145,150	\$ 5,590	\$ 100,000	\$ (45,150)	-45%	
4142	BUILDING PERMITS	\$ 1,626	\$ 1,265	\$ 182	\$ 2,500	\$ 1,236	49%	Revenue based on amount of construction going on.
4145	PLANNING/ ZONING	\$ -	\$ 1,050	\$ -	\$ 1,000	\$ (50)	-5%	
4150	ELECTRICAL PERMIT	\$ 15,030	\$ 16,589	\$ 2,480	\$ 15,000	\$ (1,589)	-11%	
4155	PLUMBING PERMITS	\$ 18,966	\$ 19,492	\$ 1,042	\$ 16,000	\$ (3,492)	-22%	
4210	GRANTS POLICE FED	\$ 756	\$ -	\$ -	\$ -	\$ -	-	
4320	RENTAL PROPERTY	\$ 9,140	\$ 10,054	\$ 914	\$ 11,068	\$ 1,014	9%	
4370	TRASH, ETC. PICKUP	\$ 23,399	\$ 28,406	\$ 525	\$ 30,000	\$ 1,594	5%	

\$ -

4375	AMBULANCE FEES	\$ 177,736	\$ 212,840	\$ 21,894	\$ 215,000	\$ 2,160	1%	Considerably higher than this time last year.
4385	INTERDEPARTMENT U	\$ 6,875	\$ 6,800	\$ 550	\$ 7,500	\$ 700	9%	
4400	POLICE REPORTS	\$ 1,413	\$ 1,273	\$ 132	\$ 2,000	\$ 727	36%	Revenue is determined by the number of requests.
4405	CRIME VICTIMS-BW	\$ 373	\$ 313	\$ 23	\$ 750	\$ 437	58%	
4410	FINES	\$ 126,804	\$ 109,475	\$ 7,387	\$ 190,000	\$ 80,525	42%	These three line items are based on the collection of fines, therefore, if fines are down, the other two are also.
4414	Police Training	\$ 1,086	\$ 901	\$ -				
4415	TRAINING FEES-BW	\$ 2,014	\$ 1,694	\$ 126	\$ 3,000	\$ 1,306	44%	
4416	Seized Property	\$ 57,545	\$ 72,688	\$ -	\$ 10,000	\$ (62,688)	-627%	Higher than expected money from fed gov't.
4430	INTERCITY JOINT SERVICES	\$ 1,505	\$ 1,589	\$ -	\$ 1,500	\$ (89)	-6%	
4435	INTERGOVERNMENTAL DEA	\$ 17,753	\$ -	\$ -	\$ -	\$ -	-	
4440	INTERGOVERNMENTAL REV	\$ 1,516	\$ 382	\$ -	\$ 1,500	\$ 1,118	75%	Billing for school crossing guard-nothing billed during summer months.
4510	SALE OF CITY PROP	\$ 4,164	\$ 16,310	\$ -	\$ 5,000	\$ (11,310)	-226%	
4520	WEED CUTTING, CLE	\$ 2,013	\$ 9,668	\$ -	\$ 2,500	\$ (7,168)	-287%	Building department enforcing mowing codes.
4525	INTEREST INCOME	\$ 9,264	\$ 9,439	\$ 759	\$ 9,000	\$ (439)	-5%	
4530	PLANNING & DEVELO	\$ 2,682	\$ 4,025	\$ 200	\$ 2,000	\$ (2,025)	-101%	
4535	INSURANCE/OTHER S	\$ 14,248	\$ 27,058	\$ -	\$ 11,000	\$ (16,058)	-146%	
4540	FALSE ALARMS	\$ 2,670	\$ 562	\$ -	\$ 3,000	\$ 2,438	81%	Based on the number of false alarms reported.
4545	FESTIVAL REVENUE	\$ -	\$ 17,869	\$ -	\$ 10,000	\$ (7,869)	-79%	More than anticipated in sponsorship donations.
4555	MISCELLANEOUS INC	\$ 10,767	\$ 10,027	\$ 1,359	\$ 5,000	\$ (5,027)	-101%	
4565	DONATIONS - POLICE	\$ 1,000	\$ 1,335	\$ -	\$ 500	\$ (835)	-167%	
4577	TDD COLLECTION FEE	\$ -	\$ -	\$ -	\$ 24,000	\$ 24,000	100%	Budget amendment will be needed for this item. As of 2018, the managing of this TDD was turned over to Gilmore Bell and city will no longer receive this money.
4585	SLAIT PREMIUM RET	\$ 63,620	\$ 64,317	\$ -	\$ 30,000	\$ (34,317)	-114%	
Total Revenue		\$ 9,974,041	\$ 10,836,768	\$ 560,993	\$ 12,206,826	\$ 1,370,959	11%	Overall GF revenues are close to tobudget.

GENERAL FUND EXPENDITURES

1001 01 GENERAL ADMINISTRATION

Acct	Number	YTD ACTUAL 11/30/2017	YTD ACTUAL 11/30/2018	MTD ACTUAL 11/30/2018	2018 Budget	2018 Budget Remaining	% Remaining Expenditures-Should be at 8% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 400,293	\$ 537,368	\$ 71,812	\$ 669,506	\$ 132,138	20%	
6005	FULL TIME OVERTIM	\$ 1,932	\$ 5,814	\$ -	\$ 3,000	\$ (2,814)	-94%	Overtime for BoA, committee, and Manchester Road Project related meetings.
6010	SALARIES PART TIM	\$ 6,613	\$ 12,144	\$ 3,168	\$ 15,000	\$ 2,856	19%	
6065	EMPLOYEE BENEFITS	\$ 87,830	\$ 117,551	\$ 8,399	\$ 172,268	\$ 54,717	32%	
6070	EDUCATIONAL BENEF	\$ 10	\$ 10	\$ -	\$ 2,000	\$ 1,990	100%	
6160	ADVERTISING	\$ 1,097	\$ 663	\$ 39	\$ 2,500	\$ 1,837	73%	
6185	TRAVEL/MEETINGS	\$ 4,308	\$ 5,593	\$ 162	\$ 5,800	\$ 207	4%	
6195	PETRO PRODUCTS	\$ 162	\$ 175	\$ 31	\$ 250	\$ 75	30%	

6210	MISC CONTRACTUAL	\$ 15,156	\$ 30,571	\$ 1,212	\$ 35,000	\$ 4,429	13%	
6240	TRAINING	\$ (273)	\$ 118	\$ -	\$ 2,500	\$ 2,382	95%	
6365	DUES & SUBSCRIPTI	\$ 2,631	\$ 3,312	\$ 435	\$ 3,500	\$ 188	5%	
6375	PRINTING	\$ 1,982	\$ 1,693	\$ -	\$ 1,500	\$ (193)	-13%	Increase due to higher printing costs-budget book.
6420	SUPPLIES & MATERI	\$ 8,675	\$ 7,689	\$ 576	\$ 10,000	\$ 2,311	23%	
6440	POSTAGE	\$ 7	\$ -	\$ -	\$ -	\$ -	-	

Total Expenditure \$ 530,423 \$ 722,700 \$ 85,833 \$ 922,824 \$ 200,124 22% Overall department is under budget.

1001 03 LEGISLATIVE

Acct	Number	YTD ACTUAL 11/30/2017	YTD ACTUAL 11/30/2018	MTD ACTUAL 11/30/2018	2018 Budget	2018 Budget Remaining	% Remaining Expenditures-Should be at 8% or more.	ANALYSIS/COMMENTS
6020	SALARIES - ELECTE	\$ 63,693	\$ 66,613	\$ 8,308	\$ 72,000	\$ 5,387	7%	
6055	SALARIES P&Z BOAR	\$ 10,600	\$ 7,900	\$ 900	\$ 12,600	\$ 4,700	37%	
6060	SALARIES BOARD OF	\$ 3,550	\$ 2,050	\$ 350	\$ 3,900	\$ 1,850	47%	
6065	EMPLOYEE BENEFITS	\$ 7,769	\$ 7,637	\$ 901	\$ 8,967	\$ 1,330	15%	
6185	TRAVEL/MEETINGS	\$ 3,280	\$ 4,709	\$ -	\$ 3,300	\$ (1,409)	-43%	Budget amendment will be needed and will come from savings in training.
6210	MISC CONTRACTUAL	\$ 269	\$ -	\$ -	\$ 600	\$ 600	100%	
6240	TRAINING	\$ 570	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	
6280	ELECTION EXPENSE	\$ 13,492	\$ 5,010	\$ -	\$ 10,000	\$ 4,990	50%	
6365	DUES & SUBSCRIPTI	\$ 5,869	\$ 5,224	\$ -	\$ 6,300	\$ 1,076	17%	
6375	PRINTING	\$ -	\$ -	\$ -	\$ 300	\$ 300	100%	
6420	SUPPLIES & MATERI	\$ 718	\$ 427	\$ 12	\$ 500	\$ 73	15%	

Total Expenditure \$ 109,811 \$ 99,569 \$ 10,470 \$ 119,467 \$ 19,898 17% Overall department is under budget.

1001 04 COMMUNITY SERVICES

Acct	Number	YTD ACTUAL 11/30/2017	YTD ACTUAL 11/30/2018	MTD ACTUAL 11/30/2018	2018 Budget	2018 Budget Remaining	% Remaining Expenditures-Should be at 8% or more.	ANALYSIS/COMMENTS
6145	COMMUNITY RELATIO	\$ 15,321	\$ 18,895	\$ 9,509	\$ 31,900	\$ 13,005	41%	
6147	NEWSLETTER	\$ 5,143	\$ 8,721	\$ -	\$ 9,700	\$ 979	10%	
6210	MISCELLANEOUS CON	\$ 29,932	\$ 9,417	\$ 375	\$ 13,500	\$ 4,083	30%	
6220	FESTIVAL EXPENSE	\$ -	\$ 80,497	\$ 450	\$ 75,000	\$ (5,497)	-7%	
6222	CHANNEL 60	\$ 14,484	\$ 10,750	\$ -	\$ 13,800	\$ 3,050	22%	

Total Expenditure	\$ 64,880	\$ 128,280	\$ 10,334	\$ 143,900	\$ 15,620	11%	Overall department is under budget.
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1001 05 MUNICIPAL OPERATING EXPENSE

Acct	Number	YTD ACTUAL 11/30/2017	YTD ACTUAL 11/30/2018	MTD ACTUAL 11/30/2018	2018 Budget	2018 Budget Remaining	% Remaining Expenditures-Should be at 8% or more.	ANALYSIS/COMMENTS
6065	EMPLOYEE BENEFITS	\$ 105,537	\$ 71,494	\$ (23,880)	\$ 85,000	\$ 13,506	16%	
6067	RETIREE BENEFITS	\$ 237,188	\$ 66,278	\$ -	\$ 200,000	\$ 133,722	67%	
6115	UTILITIES	\$ 308,093	\$ 250,612	\$ 17,065	\$ 350,695	\$ 100,083	29%	
6150	INSURANCE	\$ 518,478	\$ 623,421	\$ 58,085	\$ 522,750	\$ (100,671)	-19%	A 4% increase in overall insurance premiums was budgeted for 2018. Since rates went up more than 4%, a budget amendment will be needed at the end of the year.
6151	PROFESSIONAL SERV	\$ 2,092	\$ 5,050	\$ -	\$ 5,000	\$ (50)	-1%	
6155	ENGINEERING	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	100%	
6160	ADVERTISING	\$ 420	\$ -	\$ -	\$ -	\$ -	-	
6165	ACCOUNTING	\$ 32,981	\$ 39,074	\$ -	\$ 35,000	\$ (4,074)	-12%	Additional services for fixed assets.
6170	LEGAL	\$ 114,806	\$ 103,435	\$ 5,036	\$ 124,000	\$ 20,565	17%	
6185	TRAVEL/MEETINGS	\$ -	\$ -	\$ -	\$ -	\$ -	-	
6210	MISC CONTRACTUAL	\$ 298,445	\$ 298,622	\$ 25,517	\$ 300,000	\$ 1,378	0%	Increases in credit card fees-greater use of online services and payments by credit cards.
6215	EQUIPMENT REPAIRS	\$ -	\$ 3,553	\$ -	\$ 8,600	\$ 5,047	59%	
6240	TRAINING	\$ 147	\$ 390	\$ -	\$ 3,000	\$ 2,610	87%	
6375	PRINTING	\$ 1,626	\$ 707	\$ -	\$ 2,000	\$ 1,294	65%	
6420	SUPPLIES	\$ 2,381	\$ 7,515	\$ 556	\$ 5,500	\$ (2,015)	-37%	
6440	POSTAGE	\$ 9,866	\$ 8,626	\$ 50	\$ 13,500	\$ 4,874	36%	
6442	SAFETY PROGRAM	\$ 654	\$ 658	\$ 81	\$ 1,600	\$ 942	59%	
6448	BAD DEBT EXPENSE	\$ -	\$ 250	\$ -	\$ -	\$ (250)	-	Will need budget amendment as a bad check was written off.
6460	COPIER SUPPLIES &	\$ 10,303	\$ 8,701	\$ 619	\$ 11,000	\$ 2,299	21%	
7005	TRANSFERS OUT	\$ -	\$ 641,000	\$ 641,000	\$ 641,000	\$ -	0%	

Total Expenditure	\$ 1,643,017	\$ 2,129,384	\$ 724,129	\$ 2,323,645	\$ 194,261	8%	Overall department is on budget.
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1002 01 FIRE DEPT

Acct	Number	YTD ACTUAL 11/30/2017	YTD ACTUAL 11/30/2018	MTD ACTUAL 11/30/2018	2018 Budget	2018 Budget Remaining	% Remaining Expenditures-Should be at 8% or more.	ANALYSIS/COMMENTS
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6000	SALARIES FULL TIM	\$ 1,722,832	\$ 1,760,474	\$ 225,616	\$ 1,935,976	\$ 175,502	9%
6005	FULL TIME OVERTIM	\$ 70,550	\$ 49,057	\$ 10,984	\$ 90,000	\$ 40,943	45%
6030	HOLIDAY EXPENSE	\$ 57,515	\$ 46,195	\$ -	\$ 65,554	\$ 19,359	30%
6065	EMPLOYEE BENEFITS	\$ 281,050	\$ 243,927	\$ 5,216	\$ 274,766	\$ 30,839	11%
6070	EDUCATIONAL BENEF	\$ 1,500	\$ 3,000	\$ 750	\$ 3,000	\$ -	0%
6160	ADVERTISING	\$ 1,209	\$ 966	\$ -	\$ 1,000	\$ 34	3%
6185	TRAVEL/MEETINGS	\$ 1,397	\$ 3,640	\$ -	\$ 3,000	\$ (640)	-21%
6195	PETRO PRODUCTS	\$ 13,268	\$ 15,624	\$ 1,759	\$ 18,000	\$ 2,376	13%
6210	MISCELLANEOUS CON	\$ 68,875	\$ 65,233	\$ 16,714	\$ 78,986	\$ 13,753	17%
6240	TRAINING	\$ 24,362	\$ 45,096	\$ -	\$ 65,000	\$ 19,904	31%
6365	DUES & SUBSCRIPTI	\$ 2,093	\$ 2,803	\$ 499	\$ 3,040	\$ 237	8%
6375	PRINTING	\$ 2,345	\$ 2,065	\$ 164	\$ 3,500	\$ 1,435	41%
6390	CLOTHING ALLOWANC	\$ 8,280	\$ 8,280	\$ -	\$ 16,560	\$ 8,280	50%
6400	UNIFORM PURCHASE	\$ 2,540	\$ 10,414	\$ 834	\$ 12,000	\$ 1,586	13%
6420	SUPPLIES & MATERI	\$ 28,716	\$ 23,857	\$ 4,983	\$ 35,600	\$ 11,743	33%

New hires at the beginning of the year.

Total Expenditure **\$ 2,286,532** **\$ 2,280,631** **\$ 267,519** **\$ 2,605,982** **\$ 325,351** **12%** Overall department is under budget.

1002 02 POLICE

Acct	Number	YTD ACTUAL 11/30/2017	YTD ACTUAL 11/30/2018	MTD ACTUAL 11/30/2018	2018 Budget	2018 Budget Remaining	% Remaining Expenditures-Should be at 8% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 2,054,768	\$ 2,078,656	\$ 273,436	\$ 2,162,829	\$ 84,173	4%	
6005	FULL TIME OVERTIM	\$ 61,327	\$ 82,813	\$ 16,355	\$ 90,000	\$ 7,187	8%	
6010	SALARIES PART TIM	\$ 3,868	\$ 3,423	\$ 390	\$ 5,305	\$ 1,883	35%	
6030	HOLIDAY EXPENSE	\$ 63,850	\$ 54,913	\$ -	\$ 78,507	\$ 23,594	30%	
6040	SHIFT OFFICER PAY	\$ 855	\$ 3,697	\$ 275	\$ 2,500	\$ (1,197)	-48%	
6065	EMPLOYEE BENEFITS	\$ 332,386	\$ 290,606	\$ 7,055	\$ 321,260	\$ 30,654	10%	
6070	EDUCATIONAL BENEF	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	100%	
6140	REGIS COMMUNICATI	\$ 44,391	\$ 28,603	\$ -	\$ 57,969	\$ 29,366	51%	
6145	COMMUNITY RELATIO	\$ (329)	\$ 283	\$ 85	\$ 3,250	\$ 2,967	91%	
6160	ADVERTISING	\$ 1,862	\$ 1,083	\$ 658	\$ 1,525	\$ 442	29%	
6185	TRAVEL/MEETINGS	\$ 910	\$ 2,626	\$ -	\$ 3,800	\$ 1,174	31%	
6195	PETRO PRODUCTS	\$ 32,457	\$ 48,409	\$ 5,091	\$ 37,000	\$ (11,409)	-31%	Increase in patrols means more fuel used in cars.
6210	MISCELLANEOUS CON	\$ 298,062	\$ 282,483	\$ 97,056	\$ 310,389	\$ 27,906	9%	
6240	TRAINING	\$ 2,024	\$ 603	\$ -	\$ 4,000	\$ 3,397	85%	
6365	DUES & SUBSCRIPTI	\$ 1,215	\$ 1,485	\$ 375	\$ 1,025	\$ (460)	-45%	
6375	PRINTING	\$ 1,531	\$ 1,140	\$ 49	\$ 1,550	\$ 410	26%	
6390	CLOTHING ALLOWANC	\$ 11,909	\$ 9,831	\$ -	\$ 19,320	\$ 9,489	49%	

6400	UNIFORM PURCHASE	\$ 3,725	\$ 9,243	\$ 548	\$ 24,500	\$ 15,257	62%	
6420	SUPPLIES & MATERI	\$ 22,576	\$ 16,313	\$ 548	\$ 20,340	\$ 4,027	20%	
6445	MISCELLANEOUS EXP	\$ 1,263	\$ 829	\$ 257	\$ 1,500	\$ 671	45%	
6475	JAIL	\$ 5,178	\$ 4,838	\$ 1,257	\$ 8,000	\$ 3,162	40%	
Total Expenditure		\$ 2,943,826	\$ 2,921,875	\$ 403,436	\$ 3,157,569	\$ 235,694	7%	Overall department is slightly over budget.

1002 03 JUDICIAL		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	ANALYSIS/COMMENTS
Acct	Number	11/30/2017	11/30/2018	11/30/2018	Budget	Budget Remaining	Remaining Expenditures-Should be at 8% or more.	
6000	SALARIES FULL TIM	\$ 103,363	\$ 110,731	\$ 13,881	\$ 122,973	\$ 12,242	10%	
6005	FULL TIME OVERTIM	\$ 345	\$ -	\$ -	\$ 400	\$ 400	100%	
6010	SALARIES PART TIM	\$ 760	\$ 754	\$ 30	\$ 2,472	\$ 1,718	69%	
6065	EMPLOYEE BENEFITS	\$ 33,742	\$ 33,219	\$ 1,584	\$ 38,221	\$ 5,002	13%	
6070	EDUCATIONAL BENEF	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	100%	
6140	REGIS COMMUNICATI	\$ 8,440	\$ 4,662	\$ 397	\$ 15,200	\$ 10,538	69%	
6185	TRAVEL/MEETINGS	\$ 2,809	\$ 3,680	\$ 32	\$ 4,300	\$ 620	14%	
6210	MISCELLANEOUS CON	\$ 834	\$ 2,046	\$ 144	\$ 1,500	\$ (546)	-36%	
6240	TRAINING	\$ 950	\$ 650	\$ -	\$ 1,350	\$ 700	52%	
6365	DUES & SUBSCRIPTI	\$ -	\$ 400	\$ 200	\$ 575	\$ 175	30%	
6375	PRINTING	\$ 429	\$ 138	\$ -	\$ 2,250	\$ 2,112	94%	
6420	SUPPLIES & MATERI	\$ 478	\$ 847	\$ -	\$ 1,500	\$ 653	44%	
Total Expenditure		\$ 152,151	\$ 157,127	\$ 16,269	\$ 193,741	\$ 36,614	19%	Overall department is under budget.

1002 04 SEIZURE FUNDS		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	ANALYSIS/COMMENTS
Acct	Number	11/30/2017	11/30/2018	11/30/2018	Budget	Budget Remaining	Remaining Expenditures-Should be at 8% or more.	
6210	MISCELLANEOUS CON	\$ 6,425	\$ 5,338	\$ 450	\$ 15,000	\$ 9,663	64%	
6240	TRAINING	\$ 14,784	\$ 20,132	\$ 75	\$ 18,000	\$ (2,132)	-12%	
6420	SUPPLIES & MATERI	\$ 1,611	\$ 1,893	\$ 223	\$ 5,000	\$ 3,107	62%	
6485	CAPITAL EXPENSE	\$ 7,434	\$ 6,944	\$ -	\$ 20,000	\$ 13,056	65%	
Total Expenditure		\$ 30,254	\$ 34,307	\$ 748	\$ 58,000	\$ 23,693	41%	Overall department is under budget.

1003 05 STREET DEPT		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	ANALYSIS/COMMENTS
Acct	Number	11/30/2017	11/30/2018	11/30/2018	Budget	Budget Remaining	Remaining	

**Expenditures-Should
be at 8% or more.**

6000	SALARIES FULL TIM	\$ 575,358	\$ 660,128	\$ 79,491	\$ 766,254	\$ 106,126	14%
6005	FULL TIME OVERTIM	\$ 3,440	\$ 7,755	\$ 1,727	\$ 35,000	\$ 27,245	78%
6010	SALARIES PART TIM	\$ 4,252	\$ 6,250	\$ -	\$ 22,000	\$ 15,750	72%
6065	EMPLOYEE BENEFITS	\$ 181,275	\$ 185,669	\$ 9,558	\$ 239,135	\$ 53,466	22%
6160	ADVERTISING	\$ 491	\$ 1,497	\$ 98	\$ 1,500	\$ 3	0%
6185	TRAVEL/MEETINGS	\$ -	\$ 1,186	\$ 223	\$ 1,500	\$ 314	21%
6195	PETRO PRODUCTS	\$ 17,209	\$ 17,098	\$ 1,755	\$ 28,000	\$ 10,902	39%
6210	MISCELLANEOUS CON	\$ 24,387	\$ 24,953	\$ 7,186	\$ 25,000	\$ 47	0%
6230	REPAIRS & MAINTEN	\$ 17,997	\$ 18,621	\$ 1,089	\$ 18,000	\$ (621)	-3%
6240	TRAINING	\$ -	\$ 2,834	\$ -	\$ 4,000	\$ 1,166	29%
6290	SOLID WASTE DISPO	\$ 4,153	\$ 11,825	\$ 2,025	\$ 6,000	\$ (5,825)	-97%
6365	DUES & SUBSCRIPTI	\$ 265	\$ 30	\$ -	\$ 300	\$ 270	90%
6375	PRINTING	\$ 207	\$ -	\$ -	\$ 150	\$ 150	100%
6395	UNIFORM RENTAL	\$ 11,033	\$ 1,869	\$ 223	\$ 15,000	\$ 13,131	88%
6400	UNIFORM PURCHASE	\$ 5,478	\$ 5,415	\$ 275	\$ 6,500	\$ 1,085	17%
6420	SUPPLIES & MATL'S	\$ 29,385	\$ 42,418	\$ 2,209	\$ 25,000	\$ (17,418)	-70%
6425	SUPPLIES & MAINT STREETS	\$ 19,472	\$ 13,537	\$ -	\$ 10,000	\$ (3,537)	-35%
6430	SUPPLIES & MAINT SNOW	\$ 16,546	\$ 13,985	\$ -	\$ 40,000	\$ 26,015	65%
6435	MOSQUITO CONTROL	\$ 2,200	\$ 2,783	\$ -	\$ 3,500	\$ 718	21%
6470	FORESTRY	\$ 124,606	\$ 248,672	\$ -	\$ 320,000	\$ 71,328	22%

Total Expenditure **\$ 1,037,753** **\$ 1,266,522** **\$ 105,859** **\$ 1,566,839** **\$ 300,317** **19%** **Overall department is under budget.**

1003 07 SANITATION

Acct	Number	YTD ACTUAL 11/30/2017	YTD ACTUAL 11/30/2018	MTD ACTUAL 11/30/2018	2018 Budget	2018 Budget Remaining	% Remaining Expenditures-Should be at 8% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 184,399	\$ 179,985	\$ 22,149	\$ 204,804	\$ 24,819	12%	
6005	FULL TIME OVERTIM	\$ 18,576	\$ 12,564	\$ 3,688	\$ 15,000	\$ 2,436	16%	
6065	EMPLOYEE BENEFITS	\$ 217	\$ 52,454	\$ 3,210	\$ 56,360	\$ 3,906	7%	
6160	ADVERTISING	\$ -	\$ 182	\$ -	\$ 1,000	\$ 818	82%	
6195	PETRO PRODUCTS	\$ 58,069	\$ 28,722	\$ 3,360	\$ 35,000	\$ 6,278	18%	
6215	EQUIPMENT MAINTEN	\$ 23,384	\$ 35,268	\$ 2,548	\$ 28,000	\$ (7,268)	-26%	
6290	SOLID WASTE DISPO	\$ 20,769	\$ 139,360	\$ 10,463	\$ 158,000	\$ 18,640	12%	
6375	PRINTING	\$ 130,902	\$ 150	\$ -	\$ 1,500	\$ 1,350	90%	
6395	UNIFORM RENTAL	\$ 1,322	\$ 693	\$ 81	\$ 1,800	\$ 1,107	62%	
6400	UNIFORM PURCHASE	\$ 1,990	\$ 2,364	\$ 150	\$ 2,500	\$ 136	5%	
6420	SUPPLIES & MATERI	\$ 543	\$ 1,359	\$ 139	\$ 1,100	\$ (259)	-24%	

6445	MISCELLANEOUS EXP	\$ 100	\$ -	\$ -	\$ -	\$ -	-	
Total Expenditure		\$ 440,271	\$ 453,101	\$ 45,789	\$ 505,064	\$ 51,963	10%	Overall department is at budget.

1003	10 PLANNING & DEV							
Acct	Number	YTD ACTUAL 11/30/2017	YTD ACTUAL 11/30/2018	MTD ACTUAL 11/30/2018	2018 Budget	2018 Budget Remaining	% Remaining Expenditures-Should be at 8% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 227,783	\$ 269,658	\$ 24,030	\$ 309,289	\$ 39,631	13%	
6005	FULL TIME OVERTIM	\$ 161	\$ 1,975	\$ 1,004	\$ 1,000	\$ (975)	-97%	
6010	SALARIES PART TIM	\$ 23,662	\$ 23,232	\$ 2,122	\$ 30,709	\$ 7,477	24%	
6065	EMPLOYEE BENEFITS	\$ 67,883	\$ 1,009	\$ 1,009	\$ 89,373	\$ 88,364	99%	
6155	ENGINEERING	\$ 18	\$ 76,025	\$ 3,487	\$ 3,500	\$ (72,525)	-2072%	
6160	ADVERTISING	\$ 1,052	\$ -	\$ -	\$ 3,000	\$ 3,000	100%	
6170	LEGAL	\$ 7,320	\$ 1,035	\$ 51	\$ 7,000	\$ 5,965	85%	
6185	TRAVEL/MEETINGS	\$ 3,778	\$ 5,441	\$ 374	\$ 7,500	\$ 2,059	27%	
6195	PETRO PRODUCTS	\$ 1,285	\$ 7,142	\$ -	\$ 2,000	\$ (5,142)	-257%	
6210	MISC CONTRACTUAL	\$ 53,136	\$ 1,096	\$ 94	\$ 26,000	\$ 24,904	96%	
6240	TRAINING	\$ 289	\$ 16,603	\$ 276	\$ 3,000	\$ (13,603)	-453%	
6370	SUBSCRIPTIONS & M	\$ 1,317	\$ 2,699	\$ 183	\$ 3,500	\$ 801	23%	
6375	PRINTING	\$ 1,415	\$ 755	\$ 39	\$ 2,600	\$ 1,845	71%	
6400	UNIFORM PURCHASE	\$ 920	\$ 899	\$ 98	\$ 1,200	\$ 301	25%	
6420	SUPPLIES & MATERI	\$ 3,231	\$ 459	\$ -	\$ 2,000	\$ 1,541	77%	
6440	POSTAGE	\$ 27	\$ 1,422	\$ 56	\$ -	\$ -	-	
6445	MISC EXPENSES	\$ 233	\$ -	\$ -	\$ -	\$ -	-	
Total Expenditure		\$ 393,511	\$ 409,450	\$ 32,824	\$ 491,671	\$ 83,643	17%	Overall department is under budget.
Total General Fund Expenditures		\$ 9,632,429	\$ 10,602,947	\$ 1,703,210	\$ 12,088,702	\$ 1,487,177	12%	Overall FUND expenditures are under budget.
Revenues Over/(Under) Expenditures		\$ 341,612	\$ 233,821	\$ (1,142,218)	\$ 118,124	\$ (116,218)		
Fund Balance January 1, 2018		\$ 5,106,423						
YTD REVS VS EXPS		\$ 233,821						
Fund Balance as of November 30, 2018		\$ 5,340,244						

CAPITAL IMPROVEMENT FUND REVENUES

Acct	Number	YTD ACTUAL 11/30/2017	YTD ACTUAL 11/30/2018	MTD ACTUAL 11/30/2018	2018 Budget	2018 Budget Remaining	% Uncollected Revenues should be at 8% or below.	ANALYSIS/COMMENTS
4025	SALES TAX	\$ 2,275,943	\$ 2,363,110	\$ 165,638	\$ 2,637,781	\$ 274,671	10%	Close to budget and coming in at more than this time last year.
4030	LITZINGER ROAD S	\$ 265,226	\$ -	\$ -	\$ -	\$ -	-	

4032	HIC PEDESTRIAN ST	\$ 93,597	\$ 158,017	\$ 158,017	\$ 541,156	\$ 383,139	71%	Expenses submitted to state for reimbursement.
4205	GRANTS	\$ -	\$ 5,950	\$ -	\$ -	\$ (5,950)		
4510	SALE OF CITY PROP	\$ 40,137	\$ -	\$ -	\$ 100,000	\$ 100,000	100%	
4525	INTEREST INCOME	\$ 8,287	\$ 8,310	\$ 732	\$ 8,000	\$ (310)	-4%	
4625	TRANSFER IN	\$ -	\$ 641,000	\$ 641,000	\$ 641,000	\$ -	0%	
Total Revenues		\$ 2,683,189	\$ 3,176,387	\$ 965,387	\$ 3,927,937	\$ 751,550	19%	Waiting on reimbursement from state for HIC Pedestrian project.

CAPITAL IMPROVEMENT FUND EXPENDITURES

Acct	Number	YTD ACTUAL 11/30/2017	YTD ACTUAL 11/30/2018	MTD ACTUAL 11/30/2018	2018 Budget	2018 Budget Remaining	% Remaining Expenditures-Should be at 8% or more.	ANALYSIS/COMMENTS
6210	MISC CONTRACTUAL	\$ 44,129	\$ 174,291	\$ 7,359	\$ 216,120	\$ 41,829	19%	
6215	EQUIPMENT REPAIRS	\$ 98,050	\$ 109,706	\$ 8,575	\$ 122,300	\$ 12,594	10%	
6330	DATA SYSTEMS	\$ 43,119	\$ 48,480	\$ 2,770	\$ 384,603	\$ 336,123	87%	
6331	ADMINISTRATION CO	\$ 553	\$ -	\$ -	\$ 7,600	\$ 7,600	100%	
6332	FIRE COMPUTER	\$ 7,469	\$ 1,726	\$ 25	\$ 8,700	\$ 6,974	80%	
6333	POLICE COMPUTER	\$ -	\$ -	\$ -	\$ 22,100	\$ 22,100	100%	
6334	PUB WKS COMPUTER	\$ 584	\$ -	\$ -	\$ 1,100	\$ 1,100	100%	
6335	LEGISLATIVE COMPU	\$ -	\$ -	\$ -	\$ 1,100	\$ 1,100	100%	
6336	PLANNING & DEV CO	\$ -	\$ -	\$ -	\$ 4,300	\$ 4,300	100%	
6337	JUDICIAL COMPUTER	\$ -	\$ -	\$ -	\$ 2,700	\$ 2,700	100%	
6505	CAPITAL IMPROVEME BLDG	\$ 15,632	\$ 37,128	\$ 2,527	\$ 40,000	\$ 2,872	7%	
6510	CAPITAL IMPROVEME FIRE	\$ 93,051	\$ 461,707	\$ 1,046	\$ 531,170	\$ 69,463	13%	
6525	CAPITAL IMPROVEME POLICE	\$ 34,275	\$ 23,445	\$ -	\$ 25,000	\$ 1,555	6%	
6530	CAPITAL IMPROVEME P.W.	\$ 50,394	\$ 44,458	\$ 3,014	\$ 473,500	\$ 429,042	91%	
6535	STREETS & SIDEWAL	\$ 702,923	\$ 844,502	\$ 9,778	\$ 923,589	\$ 79,087	9%	
6549	DEBT SVC-2014 LEA	\$ 41,706	\$ 41,706	\$ -	\$ 41,706	\$ -	0%	Annual lease payment already made.
6551	DEBT SVC-2013 LEA	\$ 84,114	\$ 84,114	\$ -	\$ 84,114	\$ 0	0%	Annual lease payment already made.
6552	DEBT SERVICE - PUB SAFETY	\$ 666,704	\$ 44,312	\$ 5,759	\$ 668,000	\$ 623,688	93%	
6553	SERIES 2003 COP	\$ 52,764	\$ 4,199	\$ -	\$ 50,000	\$ 45,801	92%	
6554	SANITATION	\$ 7,470	\$ 13,881	\$ -	\$ 25,000	\$ 11,119	44%	
6610	PROPERTY ACQUISIT	\$ 500	\$ 198,434	\$ -	\$ -	\$ (198,434)	-	
6619	HIC PEDESTRIAN ST	\$ 45,117	\$ 658,691	\$ 159,035	\$ 676,445	\$ 17,754	3%	Most of project has been completed.
7005	TRANSFER OUT	\$ -	\$ 630,000	\$ 630,000	\$ 630,000	\$ -	0%	
Total Expenditure		\$ 1,988,554	\$ 3,420,780	\$ 829,889	\$ 4,939,147	\$ 1,518,367	31%	Overall FUND expenditures are under budget.
Revenues Over/(Under) Expenditures		\$ 694,634	\$ (244,393)	\$ 135,498	\$ (1,011,210)	\$ (766,817)		
Fund Balance January 1, 2018		\$ 3,820,147						

YTD REVS VS EXPS

\$ (244,393)

Fund Balance as of November 30, 2018

\$ 3,575,754

STORM WATER & PARKS IMPROVEMENT FUND REVENUES

Acct	Number	YTD ACTUAL 11/30/2017	YTD ACTUAL 11/30/2018	MTD ACTUAL 11/30/2018	2018 Budget	2018 Budget Remaining	% Uncollected Revenues should be at 8% or below.	ANALYSIS/COMMENTS
4025	SALES TAX	\$ 2,698,678	\$ 2,791,422	\$ 194,727	\$ 3,051,567	\$ 260,145	9%	Close to budget and coming in at more than this time last year.
4200	MEMORIAL TREE & B	\$ 500	\$ -	\$ -	\$ 500	\$ 500	100%	
4300	RECREATION FEES - SPORTS	\$ 60,547	\$ 78,952	\$ -	\$ 72,541	\$ (6,411)	-9%	Revenues rec'd thruout the year.
4301	RECREATION FEES - FITNESS	\$ 4,833	\$ 7,947	\$ 401	\$ 5,968	\$ (1,979)	-33%	
4302	RECREATION FEES - GENERAL	\$ 4,590	\$ 6,387	\$ 508	\$ 6,285	\$ (102)	-2%	
4303	RECREATION FEES - SPECIAL	\$ 1,355	\$ 1,200	\$ -	\$ 3,375	\$ 2,175	64%	
4304	RECREATION FEES - SENIOR	\$ 712	\$ -	\$ -	\$ 1,500	\$ 1,500	100%	
4305	PARK PERMITS	\$ 43,974	\$ 44,202	\$ -	\$ 38,115	\$ (6,087)	-16%	
4310	ROOM RENTALS	\$ 114,282	\$ 112,543	\$ 9,107	\$ 121,200	\$ 8,658	7%	
4326	RINK FEES	\$ 266,949	\$ 253,586	\$ 6,357	\$ 298,900	\$ 45,314	15%	
4335	ICE RINK ADMISSIO	\$ 95,501	\$ 86,075	\$ 9,172	\$ 92,700	\$ 6,625	7%	
4340	ICE RINK RENTALS	\$ 283,841	\$ 290,487	\$ 27,983	\$ 244,551	\$ (45,936)	-19%	
4341	BIRTHDAY PARTY FE	\$ 7,690	\$ 7,961	\$ 755	\$ 8,790	\$ 829	9%	
4342	DOG PARK MEMBERSH	\$ 3,175	\$ 919	\$ -	\$ 3,750	\$ 2,831	76%	
4345	RINK CONCESSIONS	\$ 132	\$ 698	\$ -	\$ 450	\$ (248)	-55%	
4350	SKATE RENTALS	\$ 8,496	\$ 8,358	\$ 268	\$ 10,000	\$ 1,642	16%	
4365	VENDING	\$ 2,752	\$ 1,155	\$ 88	\$ 2,750	\$ 1,595	58%	
4510	SALE OF CITY PROP	\$ 1,538	\$ -	\$ 338	\$ -	\$ -	-	
4525	INTEREST INCOME	\$ 4,157	\$ 4,542	\$ -	\$ 7,000	\$ 2,458	35%	
4535	INSURANCE/OTHER	\$ 17,053	\$ -	\$ -	\$ -	\$ -	-	
4545	FESTIVAL REVENUE	\$ 9,050	\$ -	\$ -	\$ -	\$ -	-	
4555	MISCELLANEOUS REVENUE	\$ -	\$ 960	\$ -	\$ -	\$ (960)		
4570	SPONSORSHIPS/DONA	\$ 6,800	\$ 4,850	\$ -	\$ 9,350	\$ 4,500	48%	
4585	SLAIT PREMIUM RET	\$ 20,358	\$ 20,582	\$ -	\$ 15,000	\$ (5,582)	-37%	
4625	Transfer In	\$ -	\$ 630,000	\$ 630,000	\$ 630,000	\$ -	0%	
4950	INTERGOVERNMENTAL	\$ 370,000	\$ 1,305	\$ -	\$ 164,000	\$ 162,695	99%	Rec'd later in year.
Total Revenues		\$ 4,026,963	\$ 4,354,130	\$ 879,703	\$ 4,788,292	\$ 434,162	9%	Overall FUND revenues are on budget.

STORM WATER & PARKS IMPROVEMENT FUND EXPENDITURES

Acct	Number	YTD ACTUAL 11/30/2017	YTD ACTUAL 11/30/2018	MTD ACTUAL 11/30/2018	2018 Budget	2018 Budget Remaining	% Remaining	ANALYSIS/COMMENTS
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**Expenditures-Should
be at 8% or more.**

6000	SALARIES FULL TIM	\$	422,512	\$	437,332	\$	59,507	\$	523,264	\$	85,932	16%
6005	FULL TIME OVERTIM	\$	18,103	\$	4,359	\$	-	\$	18,900	\$	14,541	77%
6009	SALARIES PART-TIM	\$	3,301	\$	5,003	\$	-	\$	30,000	\$	24,997	83%
6010	SALARIES PART TIM	\$	28,648	\$	44,444	\$	7,224	\$	45,948	\$	1,504	3%
6011	SALARIES PART TIM	\$	16,355	\$	16,035	\$	3,297	\$	31,462	\$	15,427	49%
6012	SALARIES PART TIM	\$	72,627	\$	67,548	\$	11,885	\$	83,534	\$	15,986	19%
6013	SALARIES PART TIM	\$	25,847	\$	33,753	\$	4,126	\$	26,348	\$	(7,405)	-28%
6015	PART TIME OVERTIM	\$	1,591	\$	179	\$	-	\$	4,390	\$	4,211	96%
6016	PART TIME OVERTIM	\$	1,966	\$	1,456	\$	-	\$	4,562	\$	3,106	68%
6017	PART TIME OT-RINK	\$	1,482	\$	1,454	\$	-	\$	2,550	\$	1,096	43%
6018	SALARIES PART TIM	\$	15,448	\$	15,164	\$	1,869	\$	19,457	\$	4,293	22%
6019	SALARIES PART TIM	\$	56,973	\$	60,474	\$	9,177	\$	59,955	\$	(519)	-1%
6020	SALARIES FULL TIM	\$	335,619	\$	386,277	\$	46,502	\$	448,962	\$	62,685	14%
6021	SALARIES PART TIM	\$	-	\$	-	\$	-	\$	675	\$	675	100%
6022	FULL TIME OVERTIM	\$	8,440	\$	4,461	\$	-	\$	15,000	\$	10,539	70%
6024	PART-TIME OVERTIM	\$	66	\$	-	\$	-	\$	5,000	\$	5,000	100%
6065	EMPLOYEE BENEFITS	\$	269,562	\$	273,910	\$	15,128	\$	349,561	\$	75,651	22%
6070	EDUCATIONAL BENEF	\$	-	\$	-	\$	-	\$	750	\$	750	100%
6115	UTILITIES	\$	114,644	\$	123,894	\$	9,517	\$	135,000	\$	11,106	8%
6116	UTILITIES PARK	\$	41,824	\$	44,062	\$	8,372	\$	45,091	\$	1,029	2%
6122	RECREATION PROG-S	\$	3,304	\$	1,645	\$	405	\$	5,918	\$	4,273	72%
6123	RINK PROGRAM	\$	14,329	\$	17,878	\$	1,694	\$	17,660	\$	(218)	-1%
6124	RECREATION PROG-G	\$	2,066	\$	2,367	\$	-	\$	3,066	\$	699	23%
6125	RECREATION PROG-F	\$	1,734	\$	5,332	\$	1,053	\$	4,178	\$	(1,154)	-28%
6126	RECREATION PROG-S	\$	5,839	\$	5,800	\$	-	\$	5,888	\$	88	1%
6127	REC PROG-SR PROG	\$	786	\$	-	\$	-	\$	-	\$	-	-
6130	MEMORIAL TREE & B	\$	75	\$	15	\$	-	\$	40	\$	25	63%
6150	INSURANCE	\$	129,334	\$	144,285	\$	-	\$	131,586	\$	(12,699)	-10%
6160	ADVERTISING	\$	5,195	\$	5,587	\$	263	\$	4,720	\$	(867)	-18%
6185	TRAVEL/MEETINGS	\$	4,911	\$	1,750	\$	171	\$	4,790	\$	3,040	63%
6195	PETRO PRODUCTS	\$	3,647	\$	4,035	\$	417	\$	5,500	\$	1,465	27%
6196	PETRO PRODUCTS PA	\$	8,087	\$	9,035	\$	706	\$	9,000	\$	(35)	0%
6210	MISC CONTRACTUAL	\$	69,046	\$	24,385	\$	3,248	\$	70,931	\$	46,546	66%
6212	MISC CONTRACTUAL	\$	57,369	\$	56,140	\$	304	\$	71,650	\$	15,510	22%
6213	MISC CONTRACTUAL	\$	60,360	\$	42,871	\$	5,212	\$	75,000	\$	32,129	43%
6216	EQUIPMENT REPAIRS	\$	135	\$	708	\$	-	\$	-	\$	(708)	-
6220	FESTIVAL EXPENSE	\$	73,889	\$	-	\$	-	\$	-	\$	-	-
6240	TRAINING	\$	3,601	\$	2,292	\$	40	\$	5,590	\$	3,298	59%
6241	TRAINING - PARKS	\$	1,137	\$	4,437	\$	-	\$	4,000	\$	(437)	-11%

6280	BIRTHDAY PARTY EX	\$ 1,152	\$ 1,070	\$ 200	\$ 1,319	\$ 249	19%	
6285	CONCESSIONS	\$ 140	\$ 596	\$ -	\$ 450	\$ (146)	-32%	
6300	ADMINISTRATION EX	\$ 3,333	\$ 2,518	\$ 127	\$ 3,800	\$ 1,282	34%	
6310	REC SERVICES COOP	\$ 50,605	\$ 57,327	\$ -	\$ 95,663	\$ 38,336	40%	
6365	DUES & SUBSCRIPTI	\$ 3,184	\$ 2,957	\$ -	\$ 4,160	\$ 1,203	29%	
6375	PRINTING	\$ 5,604	\$ 2,631	\$ 69	\$ 8,500	\$ 5,869	69%	
6400	UNIFORM PURCHASE	\$ 1,312	\$ 2,382	\$ -	\$ 3,015	\$ 633	21%	
6401	UNIFORM PURCHASE	\$ 4,352	\$ 2,521	\$ 695	\$ 5,000	\$ 2,479	50%	
6420	SUPPLIES & MATERI	\$ 18,484	\$ 11,970	\$ 1,054	\$ 32,000	\$ 20,030	63%	
6421	SUPPLIES & MATERI	\$ 62,206	\$ 60,058	\$ 8,833	\$ 100,000	\$ 39,942	40%	
6422	SUPPLIES & MATERI	\$ 18,608	\$ 32,188	\$ 4,778	\$ 39,500	\$ 7,312	19%	
6423	SUPPLIES & MATERI	\$ 94	\$ 427	\$ -	\$ 200	\$ (227)	-114%	
6424	SUPPLIES & MATERI	\$ 297	\$ 939	\$ 233	\$ 960	\$ 21	2%	
6425	SUPPLIES & MATERI	\$ 1,569	\$ 2,388	\$ 549	\$ 2,638	\$ 250	9%	
6426	SUPPLIES & MATERI	\$ 5,999	\$ 4,253	\$ -	\$ 5,785	\$ 1,532	26%	
6427	SUPPLIES & MATERI	\$ 604	\$ -	\$ -	\$ -	\$ -	-	
6440	POSTAGE	\$ 2,491	\$ 762	\$ 50	\$ 5,500	\$ 4,738	86%	
6445	MISCELLANEOUS EXP	\$ 954	\$ 1,201	\$ 709	\$ 1,000	\$ (201)	-20%	
6460	COPIER SUPPLIES	\$ 4,321	\$ 4,333	\$ 489	\$ 5,500	\$ 1,167	21%	
6470	FORESTRY	\$ 15,645	\$ 10,958	\$ -	\$ 40,000	\$ 29,042	73%	
6480	STORM WATER EXPEN	\$ 14,145	\$ -	\$ -	\$ -	\$ -	-	
6482	MANCHESTER RENEWA	\$ 410,350	\$ 1,032,482	\$ 51,845	\$ 599,372	\$ (433,110)	-72%	Budget amendment for COP money needed.
6485	PARK CAPITAL EXPE	\$ 549,867	\$ 89,558	\$ 1,531	\$ 1,026,502	\$ 936,944	91%	
6555	DEBT SVC PRINCIPA	\$ 465,000	\$ 475,000	\$ -	\$ 475,000	\$ -	0%	
6556	Interest and Fiscal Charges	\$ 123,270	\$ 112,592	\$ -	\$ 57,015	\$ (55,577)	-97%	Second half of year not budgeted.
Total Expenditure		\$ 3,643,438	\$ 3,759,477	\$ 261,279	\$ 4,782,805	\$ 1,023,328	21%	Overall FUND expenditures are under budget.
Revenues Over/(Under) Expenditures		\$ 383,524	\$ 594,653	\$ 618,424	\$ 5,487	\$ (589,166)		
Fund Balance January 1, 2018		\$ 2,442,431						
YTD REVS VS EXPS		\$ 594,653						
Fund Balance as of November 30, 2018		\$ 3,037,084						

SEWER IMPROVEMENT FUND REVENUES

Acct	Number	YTD ACTUAL 11/30/2017	YTD ACTUAL 11/30/2018	MTD ACTUAL 11/30/2018	2018 Budget	2018 Budget Remaining	% Uncollected Revenues should be at 8% or below.	ANALYSIS/COMMENTS
4510	SALE OF CITY PROP	\$ 2,631	\$ -	\$ -	\$ -	\$ -	-	
4585	ASSESSMENTS	\$ 58,013	\$ 67,609	\$ 1,093	\$ 193,750	\$ 126,141	65%	Note: budget amendment will be needed due to change
Total Revenue		\$ 60,644	\$ 67,609	\$ 1,093	\$ 193,750	\$ 126,141	65%	

SEWER IMPROVEMENT FUND EXPENDITURES

Acct	Number	YTD ACTUAL 11/30/2017	YTD ACTUAL 11/30/2018	MTD ACTUAL 11/30/2018	2018 Budget	2018 Budget Remaining	% Remaining Expenditures-Should be at 8% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 81,805	\$ -	\$ -	\$ -	\$ -	-	
6005	FULL TIME OVERTIM	\$ 4,538	\$ -	\$ -	\$ -	\$ -	-	
6065	EMPLOYEE BENEFITS	\$ 28,429	\$ -	\$ -	\$ -	\$ -	-	
6160	ADVERTISING	\$ -	\$ -	\$ -	\$ 200	\$ 200	100%	
6210	MISC CONTRACTUAL	\$ 64,968	\$ 224,287	\$ 17,187	\$ 175,000	\$ (49,287)	-28%	
6420	SUPPLIES & MATERI	\$ 34,493	\$ -	\$ -	\$ -	\$ -	-	
6445	MISCELLANOUS EXPE	\$ 108	\$ 31	\$ 2	\$ 200	\$ 169	85%	
6488	CAPITAL EQUIPMENT	\$ 469	\$ -	\$ -	\$ -	\$ -	-	
6535	STREETS & SIDEWAL	\$ 1,119	\$ 1,507	\$ -	\$ 10,000	\$ 8,493	85%	
Total Expenditure		\$ 215,929	\$ 225,825	\$ 17,189	\$ 185,400	\$ (40,425)	-22%	Note: budget amendment will be needed due to change
Revenues Over/(Under) Expenditures		\$ (155,285)	\$ (158,216)	\$ (16,096)	\$ 8,350	\$ 166,566		
Fund Balance January 1, 2018		\$ 32,120						
YTD REVS VS EXPS		\$ (158,216)						
Fund Balance as of November 30, 2018		\$ (126,096)						