

GENERAL FUND REVENUES

10 00		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	2/28/2018	2/28/2019	2/28/2019	Budget	Budget Remaining	Uncollected Revenues- Should be at 83% or below.	ANALYSIS/COMMENTS
4002	AD VALOREM TAXES	\$ -	\$ -	\$ -	\$ 316,356	\$ 316,356	100%	
4010	ROAD & BRIDGE TAX	\$ 64,933	\$ 118,878	\$ 4,515	\$ 280,000	\$ 161,122	58%	
4015	FINANCIAL INSTITUTION	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	100%	
4025	SALES TAX	\$ 1,705,559	\$ 1,436,832	\$ 625,473	\$ 5,703,600	\$ 4,266,768	75%	
4026	COUNTY PUB SAFETY	\$ 62,940	\$ 72,987	\$ 33,189	\$ 445,000	\$ 372,013	84%	
4027	MUNICIPAL FIRE SAFETY	\$ 173,443	\$ 286,824	\$ 130,230	\$ 1,473,008	\$ 1,186,184	81%	
4030	STATE MOTOR FUEL	\$ 53,376	\$ 52,692	\$ 27,067	\$ 320,000	\$ 267,308	84%	
4035	CIGARETTE TAX	\$ 6,366	\$ 6,366	\$ 3,183	\$ 38,000	\$ 31,634	83%	
4040	UTILITY FRANCHISE GAS	\$ 42,703	\$ 40,564	\$ 22,112	\$ 140,000	\$ 99,436	71%	
4045	UTILITY FRANCHISE ELECT	\$ 86,228	\$ 79,343	\$ 40,137	\$ 650,000	\$ 570,657	88%	
4050	COMMUNICATIONS -TELE	\$ 61,639	\$ 58,021	\$ 27,331	\$ 400,000	\$ 341,979	85%	
4055	UTIL FRAN-ST LOUIS WATER	\$ 9,530	\$ 14,509	\$ 1,059	\$ 55,000	\$ 40,491	74%	
4060	CABLEVISION	\$ 35,607	\$ 33,907	\$ 14,172	\$ 160,000	\$ 126,093	79%	
4100	OCCUPATIONAL LICENSES	\$ 1,117,713	\$ 725,941	\$ 646,552	\$ 1,515,000	\$ 789,059	52%	Implementation of new software. Collections picked up in March.
4110	LIQUOR LICENSES	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	100%	
4115	AUTOMOBILE LICENSES	\$ 16,286	\$ 18,657	\$ 2,252	\$ 32,000	\$ 13,343	42%	
4135	OCCUPANCY PERMITS	\$ 4,825	\$ 2,625	\$ 1,350	\$ 40,000	\$ 37,375	93%	
4140	BUILDING PERMITS	\$ 13,164	\$ 12,728	\$ 8,972	\$ 190,000	\$ 177,272	93%	
4142	BUILDING PERMITS	\$ -	\$ 95	\$ -	\$ 1,500	\$ 1,405	94%	
4145	PLANNING/ ZONING	\$ 275	\$ 400	\$ 400	\$ 1,100	\$ 700	64%	
4150	ELECTRICAL PERMIT	\$ 2,207	\$ 2,142	\$ 1,192	\$ 15,000	\$ 12,858	86%	
4155	PLUMBING PERMITS	\$ 2,720	\$ 3,547	\$ 2,206	\$ 20,000	\$ 16,453	82%	
4320	RENTAL PROPERTY	\$ 1,828	\$ 1,014	\$ 914	\$ 11,068	\$ 10,054	91%	
4370	TRASH, ETC. PICKUP	\$ 1,052	\$ 1,825	\$ 1,182	\$ 14,500	\$ 12,675	87%	
4375	AMBULANCE FEES	\$ 45,193	\$ 33,296	\$ 16,862	\$ 219,000	\$ 185,704	85%	
4385	INTERDEPARTMENT U	\$ 1,250	\$ 1,175	\$ 550	\$ 7,500	\$ 6,325	84%	
4400	POLICE REPORTS	\$ 162	\$ 420	\$ 258	\$ 2,000	\$ 1,580	79%	
4405	CRIME VICTIMS-BW	\$ 68	\$ 63	\$ 30	\$ 700	\$ 637	91%	
4410	FINES	\$ 22,316	\$ 19,659	\$ 8,600	\$ 175,000	\$ 155,341	89%	
4415	TRAINING FEES-BW	\$ 370	\$ 342	\$ 160	\$ 3,000	\$ 2,658	89%	
4430	INTERCITY JOINT SERVICES	\$ 136	\$ 26,639	\$ 26,494	\$ 1,600	\$ (25,039)	-1565%	Budget amendment will be needed. Agreement not signed before budget approved for SRO at schools.
4440	INTERGOVERNMENTAL REV	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	100%	
4510	SALE OF CITY PROP	\$ 11,800	\$ -	\$ -	\$ 5,000	\$ 5,000	100%	
4520	WEED CUTTING, CLE	\$ 3,900	\$ -	\$ -	\$ 7,500	\$ 7,500	100%	
4525	INTEREST INCOME	\$ 1,675	\$ 1,670	\$ 784	\$ 11,000	\$ 9,330	85%	
4530	PLANNING & DEVELO	\$ 300	\$ 525	\$ 125	\$ 2,500	\$ 1,975	79%	
4535	INSURANCE/OTHER S	\$ 15,342	\$ 4,337	\$ -	\$ 11,000	\$ 6,663	61%	
4540	FALSE ALARMS	\$ 346	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	
4545	FESTIVAL REVENUE	\$ -	\$ -	\$ -	\$ 23,500	\$ 23,500	100%	
4555	MISCELLANEOUS INC	\$ 218	\$ 462	\$ 150	\$ 5,000	\$ 4,538	91%	
4565	DONATIONS - POLICE	\$ -	\$ -	\$ -	\$ 1,400	\$ 1,400	100%	
4585	SLAIT PREMIUM RET	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	100%	
Total Revenue		\$ 3,565,474	\$ 3,058,487	\$ 1,647,500	\$ 12,397,832	\$ 9,339,345	75%	

GENERAL FUND EXPENDITURES

1001 01 GENERAL ADMINISTRATION		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	2/28/2018	2/28/2019	2/28/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 83% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 81,032	\$ 96,183	\$ 48,539	\$ 690,942	\$ 594,759	86%	
6005	FULL TIME OVERTIM	\$ 700	\$ -	\$ -	\$ 6,000	\$ 6,000	100%	
6010	SALARIES PART TIM	\$ -	\$ 3,889	\$ 2,123	\$ 27,456	\$ 23,568	86%	
6065	EMPLOYEE BENEFITS	\$ 13,177	\$ 23,116	\$ 6,391	\$ 167,525	\$ 144,409	86%	
6070	EDUCATIONAL BENEF	\$ 10	\$ 10	\$ 10	\$ 1,000	\$ 990	99%	
6160	ADVERTISING	\$ -	\$ 29	\$ -	\$ 1,500	\$ 1,471	98%	
6185	TRAVEL/MEETINGS	\$ 1,279	\$ 441	\$ 407	\$ 6,500	\$ 6,059	93%	
6195	PETRO PRODUCTS	\$ 31	\$ 18	\$ 18	\$ 200	\$ 182	91%	
6210	MISC CONTRACTUAL	\$ 12,222	\$ 52	\$ -	\$ 32,500	\$ 32,448	100%	
6240	TRAINING	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	
6365	DUES & SUBSCRIPTI	\$ 495	\$ 170	\$ 20	\$ 3,600	\$ 3,430	95%	
6375	PRINTING	\$ 289	\$ -	\$ -	\$ 1,800	\$ 1,800	100%	
6420	SUPPLIES & MATERI	\$ 1,563	\$ 1,136	\$ 1,136	\$ 10,000	\$ 8,864	89%	
Total Expenditure		\$ 110,797	\$ 125,044	\$ 58,645	\$ 950,023	\$ 824,979	87%	

1001 03 LEGISLATIVE		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	2/28/2018	2/28/2019	2/28/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 83% or more.	ANALYSIS/COMMENTS
6020	SALARIES - ELECTE	\$ 11,227	\$ 11,077	\$ 5,539	\$ 72,000	\$ 60,923	85%	
6055	SALARIES P&Z BOAR	\$ 1,100	\$ 1,700	\$ 700	\$ 12,600	\$ 10,900	87%	
6060	SALARIES BOARD OF	\$ 350	\$ 300	\$ 100	\$ 3,900	\$ 3,600	92%	
6065	EMPLOYEE BENEFITS	\$ 1,139	\$ 1,264	\$ 624	\$ 8,900	\$ 7,636	86%	
6185	TRAVEL/MEETINGS	\$ 2,890	\$ 67	\$ -	\$ 5,300	\$ 5,233	99%	
6210	MISC CONTRACTUAL	\$ -	\$ -	\$ -	\$ 600	\$ 600	100%	
6280	ELECTION EXPENSE	\$ -	\$ -	\$ -	\$ 11,000	\$ 11,000	100%	
6365	DUES & SUBSCRIPTI	\$ 1,206	\$ 1,206	\$ -	\$ 6,000	\$ 4,795	80%	
6420	SUPPLIES & MATERI	\$ -	\$ -	\$ -	\$ 500	\$ 500	100%	
Total Expenditure		\$ 17,912	\$ 15,614	\$ 6,963	\$ 120,800	\$ 105,186	87%	

1001 04 COMMUNITY SERVICES		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	2/28/2018	2/28/2019	2/28/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 83% or more.	ANALYSIS/COMMENTS
6145	COMMUNITY RELATIO	\$ 685	\$ 4,467	\$ 3,754	\$ 48,200	\$ 43,733	91%	
6147	NEWSLETTER	\$ 1,489	\$ 1,489	\$ -	\$ 9,000	\$ 7,511	83%	
6210	MISCELLANEOUS CON	\$ 5,250	\$ 5,438	\$ -	\$ 19,375	\$ 13,938	72%	
6220	FESTIVAL EXPENSE	\$ -	\$ -	\$ -	\$ 95,000	\$ 95,000	100%	
Total Expenditure		\$ 7,424	\$ 11,394	\$ 3,754	\$ 171,575	\$ 160,181	93%	

1001 05 MUNICIPAL OPERATING EXPENSE		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	2/28/2018	2/28/2019	2/28/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 83% or more.	ANALYSIS/COMMENTS
6065	EMPLOYEE BENEFITS	\$ (12,350)	\$ 13,863	\$ (26,188)	\$ 100,000	\$ 86,137	86%	Payroll deductions are usually greater than actual flex spending at the beginning of the year.
6067	RETIREE BENEFITS	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	100%	
6115	UTILITIES	\$ 20,178	\$ 23,198	\$ 22,037	\$ 340,000	\$ 316,802	93%	
6150	INSURANCE	\$ 207,192	\$ 243,827	\$ 243,827	\$ 575,000	\$ 331,173	58%	First half of year already paid.
6151	PROFESSIONAL SERV	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	100%	
6155	ENGINEERING	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	100%	
6165	ACCOUNTING	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	100%	
6170	LEGAL	\$ 3,261	\$ 8,062	\$ 8,062	\$ 125,000	\$ 116,938	94%	
6210	MISC CONTRACTUAL	\$ 67,564	\$ 30,114	\$ 4,111	\$ 300,000	\$ 269,886	90%	
6215	EQUIPMENT REPAIRS	\$ -	\$ 1,064	\$ 1,064	\$ 6,000	\$ 4,936	82%	
6240	TRAINING	\$ -	\$ 34	\$ -	\$ 2,000	\$ 1,966	98%	
6375	PRINTING	\$ -	\$ 361	\$ 255	\$ 2,000	\$ 1,639	82%	
6420	SUPPLIES	\$ 206	\$ 543	\$ 531	\$ 7,000	\$ 6,457	92%	
6440	POSTAGE	\$ 1,500	\$ 1,000	\$ -	\$ 12,000	\$ 11,000	92%	
6442	SAFETY PROGRAM	\$ -	\$ 217	\$ 125	\$ 1,500	\$ 1,283	86%	
6448	BAD DEBT	\$ 250	\$ -	\$ -	\$ -	\$ -		
6460	COPIER SUPPLIES &	\$ 1,423	\$ 756	\$ 756	\$ 11,000	\$ 10,244	93%	
7005	TRANSFERS OUT	\$ -	\$ -	\$ -	\$ 322,212	\$ 322,212	100%	
Total Expenditure		\$ 289,224	\$ 323,040	\$ 254,581	\$ 2,056,212	\$ 1,733,172	84%	

1002 01 FIRE DEPT		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	ANALYSIS/COMMENTS
Acct	Number	2/28/2018	2/28/2019	2/28/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 83% or more.	
6000	SALARIES FULL TIM	\$ 379,110	\$ 303,248	\$ 153,750	\$ 1,920,847	\$ 1,617,599	84%	
6005	FULL TIME OVERTIM	\$ 7,654	\$ 9,545	\$ 3,750	\$ 90,000	\$ 80,455	89%	
6030	HOLIDAY EXPENSE	\$ 9,748	\$ 3,351	\$ -	\$ 73,874	\$ 70,523	95%	
6065	EMPLOYEE BENEFITS	\$ 26,091	\$ 45,250	\$ 4,188	\$ 284,500	\$ 239,250	84%	
6070	EDUCATIONAL BENEF	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	100%	
6160	ADVERTISING	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	100%	
6185	TRAVEL/MEETINGS	\$ 384	\$ 654	\$ 353	\$ 5,000	\$ 4,346	87%	
6195	PETRO PRODUCTS	\$ 1,761	\$ 1,292	\$ 1,292	\$ 18,000	\$ 16,708	93%	
6210	MISCELLANEOUS CON	\$ 15,715	\$ 651	\$ 170	\$ 91,664	\$ 91,013	99%	
6240	TRAINING	\$ 14,831	\$ 16,421	\$ 14,181	\$ 75,200	\$ 58,779	78%	
6365	DUES & SUBSCRIPTI	\$ 1,850	\$ 2,525	\$ 1,125	\$ 3,445	\$ 920	27%	
6375	PRINTING	\$ 385	\$ 289	\$ 289	\$ 3,500	\$ 3,211	92%	
6390	CLOTHING ALLOWANC	\$ -	\$ -	\$ -	\$ 16,560	\$ 16,560	100%	
6400	UNIFORM PURCHASE	\$ 1,818	\$ 272	\$ -	\$ 15,500	\$ 15,228	98%	
6420	SUPPLIES & MATERI	\$ 2,709	\$ 2,664	\$ 1,068	\$ 35,600	\$ 32,936	93%	
Total Expenditure		\$ 462,055	\$ 386,161	\$ 180,167	\$ 2,638,690	\$ 2,252,529	85%	

1002 02 POLICE		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	ANALYSIS/COMMENTS
Acct	Number	2/28/2018	2/28/2019	2/28/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 83% or more.	
6000	SALARIES FULL TIM	\$ 315,240	\$ 371,938	\$ 187,378	\$ 2,416,565	\$ 2,044,627	85%	
6005	FULL TIME OVERTIM	\$ 8,277	\$ 8,025	\$ 3,168	\$ 90,000	\$ 81,975	91%	
6010	SALARIES PART TIM	\$ 485	\$ 1,105	\$ 750	\$ 5,000	\$ 3,895	78%	
6030	HOLIDAY EXPENSE	\$ 11,474	\$ 4,417	\$ -	\$ 77,823	\$ 73,406	94%	
6040	SHIFT OFFICER PAY	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	100%	
6065	EMPLOYEE BENEFITS	\$ 28,741	\$ 56,359	\$ 5,410	\$ 346,500	\$ 290,141	84%	
6070	EDUCATIONAL BENEF	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	100%	
6140	REGIS COMMUNICATI	\$ 4,355	\$ 4,021	\$ 4,021	\$ 59,631	\$ 55,610	93%	
6145	COMMUNITY RELATIO	\$ -	\$ -	\$ -	\$ 1,568	\$ 1,568	100%	
6160	ADVERTISING	\$ -	\$ -	\$ -	\$ 1,568	\$ 1,568	100%	
6185	TRAVEL/MEETINGS	\$ -	\$ 447	\$ 324	\$ 14,750	\$ 14,303	97%	
6195	PETRO PRODUCTS	\$ 4,863	\$ 3,571	\$ 3,571	\$ 47,318	\$ 43,747	92%	
6210	MISCELLANEOUS CON	\$ 74,198	\$ 8,253	\$ 4,637	\$ 384,000	\$ 375,747	98%	
6240	TRAINING	\$ -	\$ 2,000	\$ 900	\$ 5,800	\$ 3,800	66%	
6365	DUES & SUBSCRIPTI	\$ 680	\$ 619	\$ 300	\$ 1,875	\$ 1,256	67%	
6375	PRINTING	\$ -	\$ 580	\$ 531	\$ 1,000	\$ 420	42%	
6390	CLOTHING ALLOWANC	\$ -	\$ -	\$ -	\$ 20,160	\$ 20,160	100%	
6400	UNIFORM PURCHASE	\$ -	\$ 1,094	\$ -	\$ 6,000	\$ 4,906	82%	
6420	SUPPLIES & MATERI	\$ 1,512	\$ 5,823	\$ 5,023	\$ 24,000	\$ 18,377	76%	
6445	MISCELLANEOUS EXP	\$ 44	\$ 87	\$ 87	\$ 1,500	\$ 1,413	94%	
6475	JAIL	\$ 240	\$ 3,515	\$ 3,095	\$ 6,000	\$ 2,485	41%	
Total Expenditure		\$ 450,109	\$ 471,854	\$ 219,194	\$ 3,531,058	\$ 3,059,204	87%	

1002 03 JUDICIAL		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	ANALYSIS/COMMENTS
Acct	Number	2/28/2018	2/28/2019	2/28/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 83% or more.	
6000	SALARIES FULL TIM	\$ 18,419	\$ 19,279	\$ 9,709	\$ 126,212	\$ 106,933	85%	
6005	FULL TIME OVERTIM	\$ -	\$ -	\$ -	\$ 400	\$ 400	100%	
6010	SALARIES PART TIM	\$ 150	\$ 142	\$ 80	\$ 2,000	\$ 1,858	93%	
6065	EMPLOYEE BENEFITS	\$ 3,711	\$ 6,026	\$ 1,195	\$ 39,000	\$ 32,974	85%	
6140	REGIS COMMUNICATI	\$ 743	\$ 794	\$ 397	\$ 15,200	\$ 14,406	95%	
6185	TRAVEL/MEETINGS	\$ -	\$ 112	\$ 32	\$ 5,500	\$ 5,388	98%	
6210	MISCELLANEOUS CON	\$ 283	\$ 145	\$ 145	\$ 3,300	\$ 3,155	96%	
6240	TRAINING	\$ -	\$ -	\$ -	\$ 1,350	\$ 1,350	100%	
6365	DUES & SUBSCRIPTI	\$ 200	\$ -	\$ -	\$ 575	\$ 575	100%	
6375	PRINTING	\$ -	\$ 212	\$ 212	\$ 2,250	\$ 2,038	91%	
6420	SUPPLIES & MATERI	\$ 35	\$ 304	\$ 184	\$ 1,500	\$ 1,196	80%	
Total Expenditure		\$ 23,540	\$ 27,014	\$ 11,953	\$ 197,287	\$ 170,273	86%	

1002 04 SEIZURE FUNDS		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	ANALYSIS/COMMENTS
Acct	Number	2/28/2018	2/28/2019	2/28/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 83% or more.	
6185	TRAVEL/MEETINGS	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	100%	
6210	MISC CONTRACTUAL	\$ 338	\$ -	\$ -	\$ -	\$ -	-	
6240	TRAINING	\$ 1,012	\$ 2,282	\$ -	\$ 19,960	\$ 17,678	89%	
6420	SUPPLIES & MATERI	\$ 639	\$ 70	\$ -	\$ 3,000	\$ 2,930	98%	
6485	CAPITAL EXPENSE	\$ -	\$ -	\$ -	\$ 33,500	\$ 33,500	100%	
Total Expenditure		\$ 1,988	\$ 2,352	\$ -	\$ 61,460	\$ 59,108	96%	

1003 05 STREET DEPT		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	2/28/2018	2/28/2019	2/28/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 83% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 106,449	\$ 114,582	\$ 58,962	\$ 714,636	\$ 600,054	84%	
6005	FULL TIME OVERTIM	\$ 2,675	\$ 2,191	\$ 900	\$ 35,000	\$ 32,809	94%	
6010	SALARIES PART TIM	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	100%	
6065	EMPLOYEE BENEFITS	\$ 22,361	\$ 33,389	\$ 7,520	\$ 201,500	\$ 168,111	83%	
6160	ADVERTISING	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	100%	
6185	TRAVEL/MEETINGS	\$ 66	\$ 334	\$ 202	\$ 1,500	\$ 1,166	78%	
6195	PETRO PRODUCTS	\$ 2,529	\$ 2,546	\$ 2,546	\$ 28,000	\$ 25,454	91%	
6210	MISCELLANEOUS CON	\$ 3,912	\$ 3,236	\$ 1,801	\$ 25,000	\$ 21,764	87%	
6230	REPAIRS & MAINTEN	\$ 1,000	\$ 1,790	\$ 943	\$ 20,000	\$ 18,210	91%	
6240	TRAINING	\$ 33	\$ 33	\$ 33	\$ 4,000	\$ 3,968	99%	
6290	SOLID WASTE DISPO	\$ 88	\$ -	\$ -	\$ 8,000	\$ 8,000	100%	
6365	DUES & SUBSCRIPTI	\$ -	\$ -	\$ -	\$ 300	\$ 300	100%	
6375	PRINTING	\$ -	\$ -	\$ -	\$ 150	\$ 150	100%	
6395	UNIFORM RENTAL	\$ 214	\$ 317	\$ 157	\$ 14,000	\$ 13,683	98%	
6400	UNIFORM PURCHASE	\$ -	\$ 2,120	\$ 1,705	\$ 6,500	\$ 4,381	67%	
6420	SUPPLIES & MATL'S	\$ 333	\$ 3,204	\$ 1,607	\$ 30,000	\$ 26,796	89%	
6425	SUPPLIES & MAINT STREETS	\$ 3,834	\$ 639	\$ 444	\$ 10,000	\$ 9,361	94%	
6430	SUPPLIES & MAINT SNOW	\$ 320	\$ 2,509	\$ 2,509	\$ 35,000	\$ 32,491	93%	
6435	MOSQUITO CONTROL	\$ -	\$ 465	\$ -	\$ 2,500	\$ 2,035	81%	
6470	FORESTRY	\$ -	\$ -	\$ -	\$ 250,150	\$ 250,150	100%	
Total Expenditure		\$ 143,813	\$ 167,355	\$ 79,328	\$ 1,407,736	\$ 1,240,381	88%	

1003 07 SANITATION		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	2/28/2018	2/28/2019	2/28/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 83% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 35,461	\$ 31,672	\$ 16,370	\$ 196,942	\$ 165,270	84%	
6005	FULL TIME OVERTIM	\$ 1,975	\$ 1,604	\$ -	\$ 15,000	\$ 13,396	89%	
6065	EMPLOYEE BENEFITS	\$ 6,343	\$ 9,731	\$ 2,427	\$ 57,500	\$ 47,769	83%	
6160	ADVERTISING	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	
6195	PETRO PRODUCTS	\$ 2,787	\$ 2,363	\$ 2,363	\$ 35,000	\$ 32,637	93%	
6210	MISC CONTRACTUAL	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	100%	
6215	EQUIPMENT MAINTEN	\$ 11,462	\$ 4,189	\$ 3,333	\$ 35,000	\$ 30,811	88%	
6290	SOLID WASTE DISPO	\$ 6,404	\$ 19,921	\$ 18,652	\$ 190,000	\$ 170,079	90%	
6375	PRINTING	\$ -	\$ -	\$ -	\$ 1,750	\$ 1,750	100%	
6395	UNIFORM RENTAL	\$ 58	\$ 150	\$ 77	\$ 1,800	\$ 1,650	92%	
6400	UNIFORM PURCHASE	\$ -	\$ 1,048	\$ 972	\$ 2,500	\$ 1,452	58%	
6420	SUPPLIES & MATERI	\$ 2,202	\$ 172	\$ 75	\$ 1,200	\$ 1,028	86%	
Total Expenditure		\$ 66,692	\$ 70,849	\$ 44,270	\$ 547,692	\$ 476,843	87%	

CAPITAL IMPROVEMENT FUND REVENUES

Acct	Number	YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	ANALYSIS/COMMENTS
		2/28/2018	2/28/2019	2/28/2019	Budget	Budget Remaining	Uncollected Revenues-Should be at 83% or below.	
4025	SALES TAX	\$ 484,661	\$ 500,204	\$ 237,769	\$ 2,686,580	\$ 2,186,376	81%	
4029	ROSE AVE STP	\$ -	\$ -	\$ -	\$ 28,800	\$ 28,800	100%	
4032	HIC PEDESTRIAN ST	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
4205	GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
4510	SALE OF CITY PROP	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	100%	
4525	INTEREST INCOME	\$ 1,488	\$ 1,493	\$ 699	\$ 8,000	\$ 6,507	81%	
4625	TRANSFER IN	\$ -	\$ -	\$ -	\$ 232,212	\$ 232,212	0%	
Total Revenues		\$ 486,149	\$ 501,697	\$ 238,467	\$ 2,960,592	\$ 2,458,895	83%	

CAPITAL IMPROVEMENT FUND EXPENDITURES

Acct	Number	YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	ANALYSIS/COMMENTS
		2/28/2018	2/28/2019	2/28/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 83% or more.	
6210	MISC CONTRACTUAL	\$ 8,894	\$ 28,061	\$ 20,465	\$ 203,723	\$ 183,258	90%	
6211	Prop P Fire Misc Contractual	\$ -	\$ 5,416	\$ 1,658	\$ 23,035	\$ 21,377	93%	
6212	Prop P Police Misc Contractual	\$ -	\$ 8,606	\$ 429	\$ 65,677	\$ 65,248	99%	
6215	EQUIPMENT REPAIRS	\$ 12,356	\$ 12,786	\$ 6,894	\$ 141,000	\$ 134,106	95%	
6330	DATA SYSTEMS	\$ -	\$ 791	\$ 331	\$ 216,059	\$ 215,728	100%	
6331	ADMINISTRATION CO	\$ -	\$ -	\$ -	\$ 2,350	\$ 2,350	100%	
6332	FIRE COMPUTER	\$ 306	\$ -	\$ -	\$ -	\$ -	-	
6334	PUB WKS COMPUTER	\$ -	\$ -	\$ -	\$ 1,600	\$ 1,600	100%	
6337	JUDICIAL COMPUTER	\$ -	\$ -	\$ -	\$ 3,200	\$ 3,200	100%	
6338	COMP/EQUIP FIRE PROP P	\$ -	\$ 316	\$ 316	\$ 30,250	\$ 29,934	99%	
6339	COMP/EQUIP POL PROP P	\$ -	\$ -	\$ -	\$ 58,250	\$ 58,250	100%	
6505	CAPITAL IMPROVEME BLDG	\$ 1,687	\$ 6,303	\$ 5,464	\$ 40,000	\$ 34,536	86%	
6510	CAPITAL IMPROVEME FIRE	\$ 193,139	\$ -	\$ -	\$ 100,000	\$ 100,000	100%	
6515	CAPITAL IMPROVEMENT JUDICIAL	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	
6520	PROP P FIRE CAPITAL	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	100%	
6521	PROP P POL/CAPITAL	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	100%	
6525	CAPITAL IMPROVEME POLICE	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	100%	
6530	CAPITAL IMPROVEME P.W.	\$ 4,814	\$ 1,717	\$ 1,717	\$ 671,000	\$ 669,283	100%	
6535	STREETS & SIDEWAL	\$ -	\$ 463	\$ 69	\$ 274,297	\$ 274,228	100%	
6547	Series 2017 Refunding COPS	\$ -	\$ -	\$ -	\$ 168,138	\$ 168,138	100%	
6549	DEBT SVC-2014 LEA	\$ 41,706	\$ 41,706	\$ -	\$ 41,706	\$ 41,706	100%	
6551	DEBT SVC-2013 LEA	\$ -	\$ -	\$ -	\$ 84,114	\$ 84,114	100%	
6553	SERIES 2003 COP	\$ -	\$ -	\$ -	\$ 50,680	\$ 50,680	100%	
6554	SANITATION	\$ -	\$ 1,260	\$ -	\$ 20,000	\$ 20,000	100%	
6619	HIC PESTERTRIAN STP	\$ 17,235	\$ -	\$ -	\$ -	\$ -	-	
6620	ROSALIE STP	\$ -	\$ -	\$ -	\$ 36,000	\$ 36,000	100%	
Total Expenditure		\$ 280,136	\$ 107,426	\$ 37,345	\$ 2,337,079	\$ 2,299,734	98%	
Revenues Over/(Under) Expenditures		\$ 206,013	\$ 394,272	\$ 201,122	\$ 623,513	\$ 159,161		
Estimated Fund Balance January 1, 2019		\$ 3,608,973						
YTD REVS VS EXPS		\$ 394,272						
Estimated Fund Balance as February 28, 2019		\$ 4,003,245						

STORM WATER & PARKS IMPROVEMENT FUND REVENUES

Acct	Number	YTD ACTUAL 2/28/2018	YTD ACTUAL 2/28/2019	MTD ACTUAL 2/28/2019	2019 Budget	2019 Budget Remaining	% Uncollected Revenues- Should be at 83% or below.	ANALYSIS/COMMENTS
4025	SALES TAX	\$ 572,732	\$ 590,494	\$ 279,802	\$ 3,108,021	\$ 2,517,527	81%	
4200	MEMORIAL TREE & B	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	100%	
4300	RECREATION FEES - SPORTS	\$ 7,481	\$ 5,248	\$ 75	\$ 75,832	\$ 70,584	93%	
4301	RECREATION FEES - FITNESS	\$ 1,451	\$ 1,863	\$ 397	\$ 10,148	\$ 8,285	82%	
4302	RECREATION FEES - GENERAL	\$ 130	\$ 1,261	\$ 694	\$ 6,475	\$ 5,214	81%	
4303	RECREATION FEES - SPECIAL	\$ 50	\$ -	\$ -	\$ 4,763	\$ 4,763	100%	
4304	RECREATION FEES - SENIOR	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	100%	
4305	PARK PERMITS	\$ 3,540	\$ 3,185	\$ 1,280	\$ 44,225	\$ 41,040	93%	
4310	ROOM RENTALS	\$ 21,170	\$ 28,194	\$ 10,373	\$ 121,000	\$ 92,806	77%	
4326	RINK FEES	\$ 60,689	\$ 61,984	\$ 21,318	\$ 316,575	\$ 254,591	80%	
4335	ICE RINK ADMISSIO	\$ 23,394	\$ 21,537	\$ 11,516	\$ 100,700	\$ 79,163	79%	
4340	ICE RINK RENTALS	\$ 29,403	\$ 82,238	\$ 20,280	\$ 285,755	\$ 203,517	71%	
4341	BIRTHDAY PARTY FE	\$ 2,744	\$ 2,202	\$ 675	\$ 8,695	\$ 6,493	75%	
4342	DOG PARK MEMBERSH	\$ 894	\$ 3,525	\$ 1,375	\$ 10,000	\$ 6,475	65%	
4345	RINK CONCESSIONS	\$ -	\$ -	\$ -	\$ 450	\$ 450	100%	
4350	SKATE RENTALS	\$ 4,460	\$ 4,031	\$ 1,758	\$ 10,750	\$ 6,719	62%	
4365	VENDING	\$ 130	\$ 372	\$ 129	\$ 2,350	\$ 1,978	84%	
4510	SALE OF CITY PROP	\$ -	\$ -	\$ 382	\$ -	\$ -	-	
4525	INTEREST INCOME	\$ 848	\$ 766	\$ 550	\$ 7,000	\$ 6,234	89%	
4535	INSURANCE/OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	-	
4545	FESTIVAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	-	
4555	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	-	
4570	SPONSORSHIPS/DONA	\$ 250	\$ 550	\$ -	\$ 25,150	\$ 24,600	98%	
4585	SLAIT PREMIUM RET	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	100%	
4599	DEBT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	-	
4625	Transfer in	\$ -	\$ -	\$ -	\$ -	\$ -	-	
4950	INTERGOVERNMENTAL	\$ 1,305	\$ -	\$ -	\$ 164,000	\$ 164,000	100%	
Total Revenues		\$ 730,669	\$ 807,451	\$ 350,602	\$ 4,320,889	\$ 3,513,438	81%	

SEWER IMPROVEMENT FUND REVENUES

Acct	Number	YTD ACTUAL 2/28/2018	YTD ACTUAL 2/28/2019	MTD ACTUAL 2/28/2019	2019 Budget	2019 Budget Remaining	Uncollected Revenues- Should be at 83% or below.	%	ANALYSIS/COMMENTS
4585	ASSESSMENTS	\$ 57,171	\$ 40,671	\$ 1,477	\$ 148,000	\$ 107,329		73%	
4625	TRANSFER IN	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000		100%	
Total Revenue		\$ 57,171	\$ 40,671	\$ 1,477	\$ 238,000	\$ 197,329		83%	

SEWER IMPROVEMENT FUND EXPENDITURES

Acct	Number	YTD ACTUAL 2/28/2018	YTD ACTUAL 2/28/2019	MTD ACTUAL 2/28/2019	2019 Budget	2019 Budget Remaining	Remaining Expenditures-Should be at 83% or more.	%	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 1,655	\$ -	\$ -	\$ -	\$ -		-	
6005	FULL TIME OVERTIM	\$ -	\$ -	\$ -	\$ -	\$ -		-	
6065	EMPLOYEE BENEFITS	\$ 127	\$ -	\$ -	\$ -	\$ -		-	
6160	ADVERTISING	\$ -	\$ -	\$ -	\$ 200	\$ 200		100%	
6210	MISC CONTRACTUAL	\$ 4,523	\$ 20,625	\$ 20,053	\$ 210,000	\$ 189,376		90%	
6420	SUPPLIES & MATERI	\$ 181	\$ -	\$ -	\$ -	\$ -		-	
6445	MISCELLANOUS EXPE	\$ 14	\$ 12	\$ -	\$ 200	\$ 188		94%	
6488	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -		-	
6535	STREETS & SIDEWAL	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000		100%	
Total Expenditure		\$ 6,499	\$ 20,636	\$ 20,053	\$ 215,400	\$ 194,764		90%	
Revenues Over/(Under) Expenditures		\$ 50,672	\$ 20,035	\$ (18,576)	\$ 8,350	\$ 2,565			
Fund Balance January 1, 2019		\$ 2,410							
YTD REVS VS EXPS		\$ 20,035							
Estimated Fund Balance as February 28, 2019		\$ 22,445							