

GENERAL FUNDS

CATEGORY REVENUE

10/01/2017-09/30/2018

Account / Category	Description	2017/2018 Budget Amount	Previous Activity Current Activity	Balance
GENERAL FUNDS				
	Assorted Taxes	\$ 2,704,493.00		\$ 2,704,493.00
	Permits	\$ 24,000.00		\$ 24,000.00
	Court Fines and Fees	\$ 123,000.00		\$ 123,000.00
	Other Miscellaneous Revenue	\$ 229,236.80		\$ 229,236.80
	TOTAL GENERAL FUNDS	\$ 3,080,729.80	\$ -	\$ 3,080,729.80
GENERAL FUNDS GRAND TOTAL			\$ 3,080,729.80	

10/01/2017-09/30/2018		2017/2018	Previous Activity	
Account / Category	Description	Budget Amount	Current Activity	Balance
ADMINISTRATION				
	Personnel Services	\$ 230,050.00		\$ 230,050.00
	Supplies	\$ 14,000.00		\$ 14,000.00
	Other Services and Charges	\$ 81,569.54		\$ 81,569.54
	TOTAL ADMINISTRATION	\$ 325,619.54	\$ -	\$ 325,619.54
POLICE				
	Personnel Services	\$ 1,493,300.00		\$ 1,493,300.00
	Supplies	\$ 73,500.00		\$ 73,500.00
	Other Services and Charges	\$ 216,058.96		\$ 216,058.96
	Capital Outlay / Lease Payments	\$ 119,859.09		\$ 119,859.09
	TOTAL POLICE	\$ 1,902,718.05	\$ -	\$ 1,902,718.05
FIRE				
	Personnel Services	\$ 81,271.00		\$ 81,271.00
	Supplies	\$ 17,500.00		\$ 17,500.00
	Other Services and Charges	\$ 47,000.00		\$ 47,000.00
	Capital Outlay / Lease Payments	\$ 29,860.35		\$ 29,860.35
	TOTAL FIRE	\$ 175,631.35	\$ -	\$ 175,631.35
PARKS & RECREATION				
	Personnel Services	\$ 149,684.00		\$ 149,684.00
	Supplies	\$ 14,000.00		\$ 14,000.00
	Other Services and Charges	\$ 5,500.00		\$ 5,500.00
	TOTAL PARKS & RECREATION	\$ 169,184.00	\$ -	\$ 169,184.00

GENERAL FUNDS

CATEGORY EXPENSE

<u>STREETS</u>				
Personnel Services	\$	170,755.00		\$ 170,755.00
Supplies	\$	60,000.00		\$ 60,000.00
Other Services and Charges	\$	62,500.00		\$ 62,500.00
Capital Outlay / Lease Payments	\$	49,474.86		\$ 49,474.86
TOTAL STREETS	\$	342,729.86	\$ -	\$ 342,729.86
<u>COURT</u>				
Personnel Services	\$	135,547.00		\$ 135,547.00
Supplies	\$	4,000.00		\$ 4,000.00
Other Services and Charges	\$	25,300.00		\$ 25,300.00
TOTAL COURT	\$	164,847.00	\$ -	\$ 164,847.00
<u>GENERAL FUNDS GRAND TOTAL</u>			\$ 3,080,729.80	
			\$ -	\$ 3,080,729.80

WATER SEWER

CATEGORY REVENUE

10/1/2017-09/30/2018

Account / Category	Description	2017/2018 Budget Amount	Previous Activity Current Activity	Balance
<u>WATER & SEWER DEPT</u>				
	Water/Sewer Taps	\$ 6,000.00	\$ -	\$ 6,000.00
	Water/Sewer Revenues	\$ 2,985,240.00		\$ 2,985,240.00
	Other Fees & Revenues	\$ 116,500.00		\$ 116,500.00
	TOTAL WATER & SEWER	\$ 3,107,740.00	\$ -	\$ 3,107,740.00
<u>WATER & SEWER GRAND TOTAL</u>			\$ 3,107,740.00	

10/01/2017-09/30/2018

Account / Category	Description	2017/2018 Budget Amount	Previous Activity Current Activity	Balance
<u>WATER & SEWER DEPT</u>				
	Personnel Services	\$ 719,000.00		\$ 719,000.00
	Supplies	\$ 110,000.00		\$ 110,000.00
	Other Services and Charges	\$ 1,407,077.50		\$ 1,407,077.50
	Capital Outlay / Lease Payments	\$ 871,662.50		\$ 871,662.50
	TOTAL WATER & SEWER	\$ 3,107,740.00	\$ -	\$ 3,107,740.00
<u>WATER & SEWER GRAND TOTAL</u>			<u>\$ 3,107,740.00</u>	

SPECIAL REVENUE

CATEGORY REVENUE

10/01/2017-09/30/2018

Account / Category	Description	2017/2018 Budget Amount	Previous Activity Current Activity	Balance
SPECIAL REVENUE				
	Hotel/Motel Tax	\$ 315,000.00		\$ 315,000.00
	Other Fees & Revenues	\$ 300.00		\$ 300.00
	TOTAL SPECIAL REVENUE	\$ 315,300.00	\$ -	\$ 315,300.00
SPECIAL REVENUE GRAND TOTAL			\$ 315,300.00	

SPECIAL REVENUE

CATEGORY EXPENSE

10/1/2017-09/30/2018

Account / Category	Description	2017/2018 Budget Amount	Previous Activity Current Activity	Balance
SPECIAL REVENUE			\$ -	
	Personnel Services	\$ -		\$ -
	Supplies	\$ -		\$ -
	Other Services and Charges	\$ 315,300.00		\$ 315,300.00
	TOTAL SPECIAL REVENUE	\$ 315,300.00	\$ -	\$ 315,300.00
SPECIAL REVENUE GRAND TOTAL			\$ 315,300.00	