

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	\$ 2,709,090.00		\$ 2,709,090.00
	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	\$ 3,085,326.80	\$ -	\$ 3,085,326.80
GENERAL FUNDS GRAND TOTAL			\$ 3,085,326.80	

10/01/2017-09/30/2018 Account / Category	Description	2017/2018 Budget Amount	Previous Activity Current Activity	Balance
ADMINISTRATION				
	Personnel Services	\$ 235,550.00		\$ 235,550.00
	Supplies	\$ 14,000.00		\$ 14,000.00
	Other Services and Charges	\$ 103,412.72		\$ 103,412.72
	TOTAL ADMINISTRATION	\$ 352,962.72	\$ -	\$ 352,962.72
POLICE				
	Personnel Services	\$ 1,508,300.00		\$ 1,508,300.00
	Supplies	\$ 60,500.00		\$ 60,500.00
	Other Services and Charges	\$ 216,058.96		\$ 216,058.96
	Capital Outlay / Lease Payments	\$ 114,953.29		\$ 114,953.29
	TOTAL POLICE	\$ 1,899,812.25	\$ -	\$ 1,899,812.25
FIRE				
	Personnel Services	\$ 81,871.00		\$ 81,871.00
	Supplies	\$ 17,500.00		\$ 17,500.00
	Other Services and Charges	\$ 44,000.00		\$ 44,000.00
	Capital Outlay / Lease Payments	\$ 29,860.35		\$ 29,860.35
	TOTAL FIRE	\$ 173,231.35	\$ -	\$ 173,231.35
PARKS & RECREATION				
	Personnel Services	\$ 151,184.00		\$ 151,184.00
	Supplies	\$ 14,500.00		\$ 14,500.00
	Other Services and Charges	\$ 5,500.00		\$ 5,500.00
	TOTAL PARKS & RECREATION	\$ 171,184.00	\$ -	\$ 171,184.00

GENERAL FUNDS

CATEGORY EXPENSE

<u>STREETS</u>				
Personnel Services		\$ 144,150.00		\$ 144,150.00
Supplies		\$ 60,000.00		\$ 60,000.00
Other Services and Charges		\$ 62,500.00		\$ 62,500.00
Capital Outlay / Lease Payments		\$ 52,639.48		\$ 52,639.48
TOTAL STREETS		\$ 319,289.48	\$ -	\$ 319,289.48

<u>COURT</u>				
Personnel Services		\$ 137,547.00		\$ 137,547.00
Supplies		\$ 4,000.00		\$ 4,000.00
Other Services and Charges		\$ 27,300.00		\$ 27,300.00
TOTAL COURT		\$ 168,847.00	\$ -	\$ 168,847.00

GENERAL FUNDS GRAND TOTAL		\$ 3,085,326.80		
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		\$ -		\$ 3,085,326.80
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10/1/2017-09/30/2018

Account / Category	Description	2017/2018 Budget Amount	Previous Activity Current Activity	Balance
WATER & SEWER DEPT				
	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
WATER & SEWER GRAND TOTAL			\$ 3,107,740.00	

10/01/2017-09/30/2018		2017/2018	Previous Activity	
Account / Category	Description	Budget Amount	Current Activity	Balance
<u>WATER & SEWER DEPT</u>				
	Personnel Services	\$ 731,000.00		\$ 731,000.00
	Supplies	\$ 110,000.00		\$ 110,000.00
	Other Services and Charges	\$ 1,395,077.50		\$ 1,395,077.50
	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	\$ 400,000.00		\$ 400,000.00
	Other Fees & Revenues	\$ 300.00		\$ 300.00
	TOTAL SPECIAL REVENUE	\$ 400,300.00	\$ -	\$ 400,300.00
SPECIAL REVENUE GRAND TOTAL			\$ 400,300.00	

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	\$ 400,300.00		\$ 400,300.00
	TOTAL SPECIAL REVENUE	\$ 400,300.00	\$ -	\$ 400,300.00

SPECIAL REVENUE GRAND TOTAL	\$ 400,300.00
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