

**CITY OF DEVINE
PROPOSED AMENDED BUDGET
FOR YEAR ENDING SEPTEMBER 30, 2018**

9/25/2018

01 -GENERAL FUND FINANCIAL SUMMARY	Pg	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
OPERATING REVENUE							
TAXES							
FEES/FINES	2	2,153,655	2,118,546	2,211,157	13,476	2,224,633	95.81%
GRANTS/CONTRIBUTIONS	2	136,102	178,927	145,455	39,607	185,062	122.94%
INTEREST EARNED	2	130,525	20,357	26,202	(902)	25,300	77.69%
PERMITS/LICENSES	2	7,492	6,735	6,500	300	6,800	103.62%
SERVICES & CHARGES	2	47,886	41,269	49,987	(8,749)	41,238	82.56%
OTHER	3	794,460	752,192	810,288	8,454	818,742	92.83%
TOTAL OPERATING REVENUE	3	5,409	868	3,165	1,856	5,021	27.42%
OPERATING EXPENDITURES		3,277,530	3,118,794	3,252,754	54,042	3,306,796	95.88%
ADMINISTRATION	4-5	403,893	298,355	326,351	(10,668)	315,682	91.42%
MUNICIPAL COURT	6	91,265	90,776	104,536	(8,800)	95,736	86.84%
STREET	7-8	354,906	407,165	417,042	38,723	455,765	97.63%
POLICE	9-10	924,093	923,093	971,305	(2,560)	968,745	95.04%
POLICE GRANT	10	40,152	51,587	57,686	(2,501)	55,185	89.43%
HEALTH & SANITATION	11	728,260	685,446	744,665	2,863	747,528	92.05%
ANIMAL CONTROL	12-13	115,747	94,215	107,134	(6,248)	100,886	87.94%
PARKS & REC.	14	15,533	77,109	72,049	7,278	79,327	107.02%
GOLF COURSE	15	-	179,215	-	202,161	202,161	-
LIBRARY	16-17	129,727	122,054	126,987	1,259	128,246	96.12%
AIRPORT	18	27,777	36,374	40,520	(2,406)	38,114	89.77%
COMMUNITY CENTER	19	13,292	9,891	11,716	(1,090)	10,626	84.42%
CODE ENFORCEMENT	20	68,280	73,464	90,954	(6,043)	84,911	80.77%
TOTAL OPERATING EXPENDITURES		2,912,925	3,048,744	3,070,945	211,969	3,282,913	95.28%
OPERATING SURPLUS (DEFICIT)		364,604	70,050	181,809	(157,927)	23,883	38.53%
CAPITAL OUTLAY	21	115,477	325,496	374,403	(48,911)	325,492	86.94%
SURPLUS BEFORE TRANSFERS/LOANS		249,127	(255,446)	(192,594)	(109,016)	(301,609)	132.63%
TRANSFERS	21	(2,408)	(7,656)	(7,656)	-	(7,656)	0
NET SURPLUS (DEFICIT)		246,719	(263,102)	(200,250)	(109,016)	(309,265)	

William J. Devine

01 -GENERAL FUND OPERATING REVENUE	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET WI/ AMENDMENTS	% OF CURRENT BUDGET
TAXES						
300-01-300 PROPERTY TAX-CURRENT	761,704	785,048	793,440	(6,974)	786,466	98.94%
300-01-302 PROPERTY TAX-DELINQUENT	33,070	25,831	39,671	(13,750)	25,921	65.11%
300-01-304 PROPERTY TAX-PENALTY	38,681	17,911	37,800	(19,800)	18,000	47.38%
300-01-310 CITY SALES TAX REVENUE	1,144,154	1,128,092	1,165,096	55,000	1,220,096	96.82%
300-01-312 FRANCHISE TAX - UTILITIES	176,045	161,864	175,150	(1,000)	174,150	92.30%
TOTAL TAXES	2,153,655	2,118,546	2,211,157	13,476	2,224,633	95.81%
FEES/FINES						
300-02-320 MUNICIPAL COURT REVENUE	113,688	146,463	120,622	25,000	145,622	121.42%
300-02-321 COURT TECHNOLOGY REVENUE	2,438	2,535	2,562	(27)	2,535	98.93%
300-02-322 COURT SECURITY REVENUE	1,829	2,357	1,984	373	2,357	118.80%
300-02-323 CHILD SEATBELT REVENUE	291	675	300	375	675	225.00%
300-02-334 SUBDIVISION FEES/PLATS	1,338	1,304	1,400	(96)	1,304	93.14%
300-02-346 ANIMAL CONTROL FEES	475	508	500	8	508	101.60%
300-02-368 LIBRARY FEES/FINES/MISC REV	9,940	12,953	9,612	3,341	12,953	134.76%
300-02-370 RENTAL FEES - COMM CENTER	6,625	8,800	6,575	2,225	8,800	133.84%
300-02-375 GOLF COURSE FEES	-	541	-	7,618	7,618	0.00%
300-02-376 GOLF COURSE SHED RENTALS	-	163	-	163	163	0.00%
300-02-380 CREDIT CARD FEES	1,477	2,529	1,900	627	2,527	133.10%
TOTAL FINES/FEES	138,102	178,827	145,455	39,607	185,062	122.94%
GRANTS/CONTRIBUTIONS						
300-04-350 CONTRIBUTIONS - LIBRARY	107	894	1,202	(1,202)	-	74.41%
300-04-351 CONTRIBUTIONS - STREETS	-	-	-	-	-	0.00%
300-04-352 CONTRIBUTIONS - ANIMAL CONTROL	-	-	-	-	-	0.00%
300-04-353 CONTRIBUTIONS - POLICE	940	300	-	300	300	0.00%
300-04-354 CONTRIBUTIONS - OTHER	5,000	-	-	-	-	0.00%
300-04-355 CONTRIBUTIONS - FR DEVINE ISD	25,000	19,163	25,000	-	25,000	76.65%
300-04-356 GRANT REVENUE - FED/POLICE	-	-	-	-	-	0.00%
300-04-357 GRANTS - HOMELAND SEC EQUIP	-	-	-	-	-	0.00%
300-04-360 GRANT REVENUE - STATE	99,479	-	-	-	-	0.00%
300-04-362 GOLF COURSE CONTRIBUTIONS	-	-	-	-	-	0.00%
TOTAL GRANTS/CONTRIBUTIONS	130,525	20,357	26,202	(902)	25,300	77.69%
INTEREST EARNED						
300-05-374 INTEREST PAVING ASSESSMENT	554	-	-	-	-	0.00%
300-05-386 INTEREST EARNED	6,938	6,735	6,500	300	6,800	103.62%
TOTAL INTEREST EARNED	7,492	6,735	6,500	300	6,800	103.62%
PERMITS/LICENSES						
300-06-322 BEER LICENSES	2,961	2,626	3,060	(434)	2,626	85.83%
300-06-324 BUILDING PERMITS	42,495	36,892	44,377	(7,485)	36,892	83.13%
300-06-326 PLUMBING PERMITS	-	-	-	-	-	0.00%
300-06-328 ELECTRICAL PERMITS	-	-	-	-	-	0.00%
300-06-330 MECHANICAL PERMITS	-	-	-	-	-	0.00%
300-06-332 MISCELLANEOUS PERMITS	2,430	1,750	2,550	(830)	1,720	68.63%
TOTAL PERMITS/LICENSES	47,886	41,269	49,987	(8,749)	41,238	82.56%

William Fleming

01 -GENERAL FUND OPERATING REVENUE	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
SERVICES & CHARGES						
300-07-340 WASTE DISPOSAL	774,624	727,714	789,900	4,000	793,900	92.13%
300-07-342 PENALTIES BILLED-GARBAGE	16,088	16,246	16,388	(117)	16,271	99.13%
300-07-344 WEED CUTTING CHARGES	-	116	-	116	116	0.00%
300-07-352 PARKS REC REVENUE	-	-	-	-	-	0.00%
300-07-372 PAVING ASSESSMENTS	-	-	-	-	-	0.00%
300-07-375 P.D. RESTITUTION RECEIVED	-	-	-	-	-	0.00%
300-07-376 AIRPORT REVENUE	3,748	4,330	4,000	330	4,330	108.26%
300-07-377 HANGER RENTAL	-	4,125	-	4,125	4,125	0.00%
300-07-378 GOLF COURSE CONCESSIONS	-	(339)	-	-	-	0.00%
300-07-380 RENTAL OF CITY PROPERTY	-	-	-	-	-	0.00%
TOTAL SERVICES & CHARGES	794,460	752,192	810,288	8,454	818,742	92.83%
OTHER						
300-09-382 P.I.L.O.T. - DHHA	3,990	-	2,100	1,760	3,860	0%
300-09-383 NET RESIDUAL EMS COLLECTIONS	-	-	-	-	-	0%
300-09-384 MISCELLANEOUS REVENUE	609	(293)	315	(315)	-	-93%
300-09-385 ACCIDENT REPORT	810	1,161	750	411	1,161	155%
300-09-386 MISC REV RESIDUAL GAS BILLING	-	-	-	-	-	0%
300-09-388 SALE OF FIXED ASSETS	-	-	-	-	-	0%
TOTAL OTHER	5,409	868	3,165	1,856	5,021	27%
TOTAL OPERATING REVENUE	3,277,530	3,118,794	3,252,754	54,042	3,306,796	95.88%

William J. Harris

01 - GENERAL FUND OPERATING EXPENDITURES ADMINISTRATION	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
420-01-400 SALARIES-MGT/ADMIN	108,172	123,613	128,503	2,152	130,655	96%
420-01-401 SALARIES - MAYOR/ALDERMAN	7,038	7,363	7,800	(437)	7,363	94%
420-01-403 SALARIES - CUSTODIAN	7,919	7,454	7,765	115	7,880	96%
420-01-406 SALARIES - MECHANIC LABOR	-	-	-	-	-	0%
420-01-408 SALARIES - LONGEVITY PAY	1,431	1,934	1,934	(0)	1,934	100%
420-01-410 SALARIES - OVERTIME	-	-	-	-	-	0%
420-01-420 PAYROLL TAXES	11,292	11,261	10,714	1,029	11,743	105%
420-01-422 HEALTH INSURANCE	9,891	11,316	11,395	(79)	11,316	99%
420-01-424 PENSION EXPENSE	16,653	20,940	22,633	325	22,958	93%
420-01-448 WORKERS COMPENSATION	1,196	1,732	1,732	0	1,732	100%
TOTAL PAYROLL EXPENSES	163,593	185,613	192,475	3,105	195,581	96%
MAINTENANCE EXPENSES						
420-02-432 BUILDING MAINTENANCE	5,150	2,458	6,912	(3,000)	3,912	36%
420-02-436 VEHICLE MAINTENANCE	488	597	800	(150)	650	75%
420-02-438 OFFICE EQUIP/SOFTWARE MAINT	2,616	4,343	3,894	550	4,444	112%
420-02-439 OFFICE EQUIPMENT RENTAL	1,737	2,258	2,258	-	2,258	100%
TOTAL MAINTENANCE EXPENSES	9,992	9,655	13,864	(2,600)	11,254	70%
OFFICE SUP/POSTAGE/PHONE						
420-03-450 OFFICE SUPPLIES	4,566	3,741	5,140	(802)	4,338	73%
420-03-458 POSTAGE	874	486	888	(300)	588	55%
420-03-476 TELEPHONE EXPENSE	16,216	6,752	8,000	(600)	7,400	84%
420-03-490 DUES / SUBSCRIPTIONS	2,233	5,092	5,728	(600)	5,128	89%
420-03-590 KITCHEN SUPPLIES	457	(31)	500	(400)	100	-6%
TOTAL OFFICE SUP/POSTAGE/PHONE	24,346	16,040	20,256	(2,702)	17,554	79%
TRAINING / TRAVEL						
420-04-418 MAYOR & COUNCIL EXPENSES	2,482	2,222	3,144	(800)	2,344	71%
420-04-496 TRAINING EXPENSE	2,589	912	4,500	(3,588)	912	20%
420-04-498 TRAVEL EXPENSE	2,481	611	4,000	(3,389)	611	15%
TOTAL TRAINING / TRAVEL	7,552	3,744	11,644	(7,777)	3,867	32%
LEGAL/PROFESSIONAL						
420-05-460 LEGAL FEES	15,946	19,781	20,000	1,000	21,000	99%
420-05-462 AUDIT FEES	8,167	8,467	8,467	-	8,467	100%
420-05-464 ACCOUNTING FEES	1,218	-	-	-	-	0%
420-05-466 CONSULTING SERVICES	16,481	10,624	13,000	-	13,000	82%
420-05-467 ENGINEERING SERVICES	-	-	-	-	-	0%
420-05-468 RECORDS CONSULTING & CODIFYING	862	642	497	146	643	129%
420-05-500 PUBLIC NOTICES	5,227	6,333	5,000	1,500	6,500	127%
TOTAL LEGAL/PROFESSIONAL	47,900	45,846	46,964	2,646	49,610	98%
UTILITIES & FUEL						
420-06-430 GAS & OIL	621	346	500	(100)	400	69%
420-06-470 ELECTRICITY	4,936	3,798	5,125	(1,200)	3,925	74%
TOTAL UTILITIES & FUEL	5,557	4,144	5,625	(1,300)	4,325	74%

William J. Harrison

01 -GENERAL FUND OPERATING EXPENDITURES ADMINISTRATION	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PROPERTY/LIAB INSURANCE						
420-08-440 PROPERTY/LIABILITY	2,421	1,614	1,616	(2)	1,614	100%
TOTAL PROPERTY/LIAB INSURANCE	2,421	1,614	1,616	(2)	1,614	100%
OTHER EXPENSE						
420-09-488 CO. APPRAISAL DISTRICT	16,746	18,720	18,721	(1)	18,720	100%
420-09-490 CHAMBER - FALL FESTIVAL	-	-	-	-	-	0%
420-09-492 EMERGENCY MANAGEMENT	870	1,594	1,000	594	1,594	159%
420-09-593 SUPPORT-SW FAMILY LIFE CTR	-	-	-	-	-	0%
420-09-574 HUMAN RESOURCE EXPENSE	285	-	100	(100)	-	0%
420-09-584 ELECTION EXPENSE	6,827	4,768	6,828	(2,060)	4,768	70%
420-09-587 ETS & BANK FEES	1,336	1,808	1,200	728	1,928	151%
420-09-588 MISCELLANEOUS EXPENSE	8,674	1,452	2,700	(1,200)	1,500	54%
420-09-589 MEDINA COUNTY PARCEL FEE	3,424	3,357	3,357	-	3,357	100%
420-09-620 HOME PROGRAM EXPENSE	104,371	-	-	-	-	0%
TOTAL OTHER EXPENSE	142,533	31,699	33,906	(2,039)	31,867	93%
TOTAL ADMINISTRATION	403,883	298,355	326,351	(10,668)	315,682	91%

Adrian Fleming

01 -GENERAL FUND OPERATING EXPENDITURES MUNICIPAL COURT	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET WI AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
425-01-400 SALARIES	23,621	23,516	30,193	(5,600)	24,593	78%
425-01-403 SALARIES - BALIFF	1,550	1,100	1,500	(300)	1,200	73%
425-01-408 LONGEVITY PAY	630	984	984	0	984	100%
425-01-410 OVERTIME	-	144	249	105	354	0%
425-01-420 PAYROLL TAXES	1,824	1,855	2,279	(347)	1,932	81%
425-01-422 HEALTH INSURANCE	3,074	5,788	7,000	(1,212)	5,788	83%
425-01-424 PENSION EXPENSE	3,702	3,923	4,865	(714)	4,151	81%
425-01-448 WORKERS COMPENSATION	918	1,149	1,150	(1)	1,149	100%
TOTAL PAYROLL EXPENSES	35,317	38,460	48,220	(8,068)	40,152	80%
MAINTENANCE EXPENSES						
425-02-432 BUILDING MAINTENANCE	172	13	-	13	13	0%
425-02-438 EQUIPMENT/SOFTWARE MAINT	6,084	6,400	6,699	-	6,699	98%
425-02-439 OFFICE EQUIPMENT RENTAL	2,055	2,258	2,258	-	2,258	100%
TOTAL MAINTENANCE EXPENSES	8,311	8,670	8,957	13	8,970	97%
OFFICE SUP/POSTAGE/PHONE						
425-03-450 OFFICE SUPPLIES	2,605	1,807	2,371	(400)	1,971	76%
425-03-458 POSTAGE	993	1,277	1,389	(50)	1,339	92%
425-03-476 TELEPHONE EXPENSE	2,262	2,716	3,468	(500)	2,968	78%
425-03-490 DUES	120	150	120	30	150	125%
TOTAL OFFICE SUP/POSTAGE/PHONE	5,980	5,950	7,348	(920)	6,428	81%
TRAINING / TRAVEL						
425-04-496 TRAINING EXPENSE	471	-	-	-	-	0%
425-04-498 TRAVEL EXPENSE	20	-	-	-	-	0%
TOTAL TRAINING / TRAVEL	491	-	-	-	-	0%
LEGAL / PROFESSIONAL						
425-05-460 LEGAL FEES - MUNICIPAL COURT	25,800	25,869	28,080	(400)	27,680	92%
425-05-464 ACCOUNTING FEES	1,218	-	-	-	-	0%
425-05-466 M/C COLLECTION/CONSULTING FEE	11,363	9,265	9,657	-	9,657	96%
425-05-467 RECORDS CONSULTING & CODIFYING	862	392	454	146	600	86%
425-05-500 PUBLIC NOTICES	149	280	60	220	280	467%
TOTAL LEGAL/PROFESSIONAL	39,392	35,805	38,251	(34)	38,217	94%
PROPERTY/LIAB INSURANCE						
425-08-440 PROPERTY/LIABILITY	100	1,069	1,069	0	1,069	100%
TOTAL PROPERTY/LIAB INSURANCE	100	1,069	1,069	0	1,069	100%
OTHER EXPENSE						
425-09-588 MISCELLANEOUS EXPENSE	1,674	820	691	209	900	119%
TOTAL OTHER EXPENSE	1,674	820	691	209	900	119%
TOTAL MUNICIPAL COURT	91,265	90,776	104,536	(8,800)	95,736	87%

Richard L. Fleming
Mayor

01 -GENERAL FUND OPERATING EXPENDITURES STREETS	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
430-01-400 SALARIES-MGT/ADMIN	38,798	38,418	40,202	373	40,575	96%
430-01-402 SALARIES/MAINTENANCE LABOR	91,436	96,266	102,541	(490)	102,051	94%
430-01-406 SALARIES-MECHANIC LABOR	12,049	12,094	12,752	73	12,825	95%
430-01-408 SALARIES -LONGEVITY PAY	3,721	4,239	4,239	(0)	4,239	100%
430-01-410 OVERTIME WAGES	2,383	4,538	3,112	1,750	4,862	146%
430-01-420 PAYROLL TAXES	10,912	12,204	12,667	179	12,846	96%
430-01-422 HEALTH INSURANCE	16,526	23,601	23,604	(3)	23,601	100%
430-01-424 PENSION EXPENSE	22,866	24,540	25,859	1,119	26,978	95%
430-01-448 WORKERS COMPENSATION	6,637	4,307	4,307	0	4,307	100%
TOTAL PAYROLL EXPENSES	205,328	220,207	229,283	3,001	232,283	98%
MAINTENANCE EXPENSES						
430-02-432 BUILDING MAINTENANCE	265	310	162	150	312	191%
430-02-434 MAINTENANCE MATERIALS	20,321	50,132	30,000	21,000	51,000	167%
430-02-435 STREET MAINTENANCE (CONTRACTORS)	-	-	-	-	-	0%
430-02-436 EQUIPMENT MAINTENANCE	5,382	7,960	9,000	(1,000)	8,000	86%
430-02-437 SPEED BUMP EXPENSE	-	1,671	1,671	-	1,671	0%
430-02-438 OFFICE EQUIP/SOFTWARE MAINT	-	825	1,000	(175)	825	0%
430-02-439 STREET SIGNS	2,561	12,799	14,000	(1,000)	13,000	91%
TOTAL MAINTENANCE EXPENSES	28,529	73,697	55,833	18,975	74,808	132%
OFFICE SUP/POSTAGE/PHONE						
430-03-450 OFFICE SUPPLIES	13	196	100	100	200	196%
430-03-476 TELEPHONE EXPENSE	1,612	984	1,051	25	1,076	94%
TOTAL OFFICE SUP/POSTAGE/PHONE	1,625	1,180	1,151	125	1,276	103%
TRAINING / TRAVEL						
430-04-496 TRAINING EXPENSE	46	-	75	(75)	-	0%
430-04-498 TRAVEL EXPENSE	-	-	-	-	-	0%
TOTAL TRAINING / TRAVEL	46	-	75	(75)	-	0%
LEGAL & PROFESSIONAL						
430-05-460 LEGAL FEES	464	2,374	1,213	1,162	2,375	196%
430-05-464 ACCOUNTING FEES	1,218	-	-	-	-	0%
430-05-466 CONSULTING FEES	4,748	2,649	3,400	(700)	2,700	78%
430-05-467 RECORDS CONSULTING & CODIFYING	862	392	454	146	600	86%
430-05-468 ENGINEERING FEES	33,740	30,651	43,435	(12,000)	31,435	71%
430-05-500 PUBLIC NOTICES	1,577	1,372	1,385	(13)	1,372	99%
TOTAL LEGAL & PROFESSIONAL	42,608	37,438	49,887	(11,405)	38,482	75%
UTILITIES & FUEL						
430-06-430 GAS & OIL	5,679	6,029	6,000	550	6,550	100%
430-06-470 STREET LIGHTING	56,065	51,560	60,994	(6,422)	54,572	85%
TOTAL UTILITIES & FUEL	61,745	57,589	66,994	(5,872)	61,122	86%
OPERATING SUPP & SERVICE						
430-07-426 UNIFORMS & LAUNDRY	2,015	2,264	2,400	-	2,400	94%
430-07-452 SPECIAL SUPPLIES	-	838	738	161	899	0%
TOTAL OPERATING SUPP & SERVICE	2,015	3,102	3,138	161	3,299	99%
PROPERTY/LIAB INSURANCE						
430-08-440 PROPERTY/LIABILITY	5,643	3,253	3,253	(0)	3,253	100%
TOTAL PROPERTY/LIAB INSURANCE	5,643	3,253	3,253	(0)	3,253	100%

Adrianne Blum

01 -GENERAL FUND OPERATING EXPENDITURES STREETS	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
OTHER EXPENSE						
430-09-574 HUMAN RESOURCE EXPENSE		193	379	(186)	193	51%
430-09-586 INTEREST EXPENSE	761	-	-	-	-	0%
430-09-588 MISCELLANEOUS EXPENSE	6,607	10,507	7,050	34,000	41,050	149%
TOTAL OTHER EXPENSE	7,368	10,700	7,429	33,814	41,243	144%
TOTAL STREETS	354,906	407,165	417,042	38,723	455,765	98%

M. Williams

01 -GENERAL FUND OPERATING EXPENDITURES POLICE	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
440-01-400 SALARIES - CLERICAL	79,263	75,159	78,063	1,572	79,635	96%
440-01-401 CLERICAL OVERTIME	-	6	6	(1)	6	0%
440-01-403 SALARIES - CUSTODIAN	4,780	4,969	5,176	80	5,256	96%
440-01-404 SALARIES OFFICERS	431,964	432,871	447,207	10,000	457,207	97%
440-01-406 SALARIES - MECHANIC LABOR	8,032	8,063	8,650	0	8,650	93%
440-01-408 SALARIES - LONGEVITY PAY	12,707	14,383	14,383	0	14,383	100%
440-01-410 OFFICER OVERTIME WAGES	31,332	29,541	29,586	400	29,986	100%
440-01-420 PAYROLL TAXES	42,657	44,298	44,419	2,278	46,697	100%
440-01-422 HEALTH INSURANCE	64,263	81,588	81,707	(119)	81,588	100%
440-01-424 PENSION EXPENSE	88,506	89,032	93,463	4,769	98,232	95%
440-01-448 WORKERS COMPENSATION	11,339	11,254	11,254	0	11,254	100%
TOTAL PAYROLL EXPENSES	774,842	791,163	813,915	18,980	832,895	97%
MAINTENANCE EXPENSES						
440-02-432 BUILDING MAINTENANCE	7,115	2,867	4,784	(1,500)	3,284	60%
440-02-435 K-9 MAINTENANCE	-	-	-	-	-	0%
440-02-436 EQUIPMENT MAINTENANCE	18,524	14,027	18,000	(3,500)	14,500	78%
440-02-437 EQUIPMENT	4,877	2,775	6,502	(2,000)	4,502	43%
440-02-438 OFFICE EQUIP/SOFTWARE MAINT	9,158	11,361	11,773	(3,500)	8,273	96%
440-02-439 OFFICE EQUIPMENT RENTAL	2,055	2,258	2,258	-	2,258	100%
TOTAL MAINTENANCE EXPENSES	41,729	33,287	43,317	(10,500)	32,817	77%
OFFICE SUP/POSTAGE/PHONE						
440-03-450 OFFICE SUPPLIES	9,176	7,589	10,000	(2,200)	7,800	76%
440-03-458 POSTAGE	1,043	373	1,054	(600)	454	35%
440-03-476 TELEPHONE EXPENSE	31,169	27,710	27,750	150	27,900	100%
440-03-490 DUES/SUBSCRIPTIONS	-	570	570	-	570	100%
TOTAL OFFICE SUP/POSTAGE/PHONE	41,388	36,242	39,374	(2,650)	36,724	92%
TRAINING / TRAVEL						
440-04-496 TRAINING EXPENSE	4,152	935	2,385	(1,450)	935	39%
440-04-498 TRAVEL EXPENSE	1,763	559	2,000	(1,441)	559	28%
TOTAL TRAINING / TRAVEL	5,915	1,494	4,385	(2,891)	1,494	34%
LEGAL/PROFESSIONAL						
440-05-438 CHAPLAINS EXPENSE	-	-	125	(125)	-	0%
440-05-460 LEGAL FEES	1,784	4,148	5,000	(600)	4,400	83%
440-05-464 ACCOUNTING FEES	1,218	-	-	-	-	0%
440-05-466 CONSULTING FEES	2,874	3,649	3,500	150	3,650	104%
440-05-467 RECORDS CONSULTING & CODIFYING	862	392	454	146	600	86%
440-05-500 PUBLIC NOTICES	489	847	1,000	(100)	900	85%
TOTAL LEGAL/PROFESSIONAL	7,226	9,037	10,079	(629)	9,550	90%
UTILITIES & FUEL						
440-06-430 GAS & OIL	18,617	16,827	19,700	-	19,700	85%
440-06-470 ELECTRICITY	4,279	3,798	4,476	(200)	4,276	85%
TOTAL UTILITIES & FUEL	22,896	20,625	24,176	(200)	23,976	85%
OPERATING SUPP & SERVICE						
440-07-426 UNIFORMS & LAUNDRY	5,362	6,454	6,000	455	6,455	108%
440-07-452 SPECIAL SUPPLIES	9,933	7,989	12,000	(4,000)	8,000	67%
440-07-500 CRIME STOPPERS EXPENSE	-	-	-	-	-	0%
440-07-570 FILM & DEVELOPING	-	-	-	-	-	0%
TOTAL OPERATING SUPP & SERVICE	15,295	14,443	18,000	(3,545)	14,455	80%

William J. Blain

01 -GENERAL FUND OPERATING EXPENDITURES POLICE	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PROPERTY/LIAB INSURANCE						
440-08-440 PROPERTY / LIABILITY	10,706	14,958	14,959	(1)	14,958	100%
TOTAL PROPERTY/LIAB INSURANCE	10,706	14,958	14,959	(1)	14,958	100%
OTHER EXPENSE						
440-09-574 HUMAN RESOURCE EXPENSE	1,276	176	100	76	176	176%
440-09-588 MISCELLANEOUS	2,821	1,668	3,000	(1,300)	1,700	56%
440-09-589 FORFEITURE FUND	-	-	-	-	-	0%
TOTAL OTHER EXPENSE	4,097	1,843	3,100	(1,224)	1,876	59%
TOTAL POLICE	924,093	923,093	971,305	(2,560)	968,745	95%

01 -GENERAL FUND OPERATING EXPENDITURES POLICE GRANT	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
441-01-404 SALARIES	27,832	31,382	36,811	(3,100)	33,711	85%
441-01-410 OVERTIME WAGES	3,010	3,799	2,557	1,600	4,157	149%
441-01-420 PAYROLL TAXES	2,543	2,611	3,189	(0)	3,189	82%
441-01-422 HEALTH INSURANCE	529	7,200	7,200	(0)	7,200	100%
441-01-424 PENSION EXPENSE	5,372	5,447	6,780	(1,000)	5,780	80%
441-01-426 UNIFORMS & LAUNDRY	-	-	-	-	-	0%
441-01-448 WORKERS COMPENSATION	865	1,149	1,149	0	1,149	100%
TOTAL PAYROLL EXPENSES	40,152	51,587	57,686	(2,501)	55,185	89%
OFFICE SUP/POSTAGE/PHONE						
440-03-490 DUES/SUBSCRIPTIONS	-	-	-	-	-	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	-	-	-	-	-	0%
TOTAL POLICE GRANT	40,152	51,587	57,686	(2,501)	55,185	89%

William Harris
Mayor

01 -GENERAL FUND OPERATING EXPENDITURES HEALTH & SANITATION	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
450-01-400 SALARIES-ADMIN, CLERICAL	25,508	25,643	26,687	624	27,311	96%
450-01-402 SALARIES-MAINTENANCE LABOR	-	-	-	-	-	0%
450-01-408 LONGEVITY PAY	744	822	822	0	822	100%
450-01-410 OVERTIME WAGES	-	-	105	(105)	0	0%
450-01-420 PAYROLL TAXES	1,889	2,068	2,208	0	2,208	94%
450-01-422 HEALTH INSURANCE	3,382	4,109	4,191	(82)	4,109	98%
450-01-424 PENSION EXPENSE	4,087	4,171	4,523	56	4,579	92%
450-01-448 WORKERS COMPENSATION	2,390	761	761	(0)	761	100%
TOTAL PAYROLL EXPENSES	37,981	37,574	39,297	493	39,790	96%
MAINTENANCE EXPENSES						
450-02-432 BUILDING MAINTENANCE	-	13	-	13	13	0%
450-02-433 MOSQUITO CONTROL	-	848	-	848	848	0%
450-02-438 OFFICE EQUIPMENT RENTAL	2,238	2,323	2,291	32	2,323	101%
450-02-439 OFFICE EQUIP/MAINT SOFTWARE	794	1,703	2,041	(338)	1,703	83%
TOTAL MAINTENANCE EXPENSES	3,033	4,886	4,332	555	4,887	113%
OFFICE SUP/POSTAGE/PHONE						
450-03-450 OFFICE SUPPLIES	960	1,209	1,055	200	1,255	115%
450-03-458 POSTAGE	-	-	-	-	-	0%
450-03-476 TELEPHONE EXPENSE	1,395	-	-	-	-	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	2,355	1,209	1,055	200	1,255	115%
TRAINING / TRAVEL						
450-04-496 TRAINING EXPENSE	46	435	95	340	435	458%
450-04-498 TRAVEL EXPENSE	-	223	193	30	223	0%
TOTAL TRAINING / TRAVEL	46	658	288	370	658	229%
LEGAL/PROFESSIONAL						
450-05-464 ACCOUNTING FEES	1,218	-	-	-	-	0%
450-05-466 CONSULTING FEES	2,748	2,649	2,800	(151)	2,649	95%
450-05-467 RECORDS CONSULTING & CODIFYING	862	392	454	146	600	86%
TOTAL LEGAL/PROFESSIONAL	4,827	3,042	3,254	(5)	3,249	93%
OPERATING SUPP & SERVICES						
450-07-426 UNIFORMS & LAUNDRY	-	-	-	-	-	0%
450-07-480 WASTE DISPOSAL	678,528	637,618	694,329	1,300	695,629	92%
TOTAL OPERATING SUPP & SERVICES	678,528	637,618	694,329	1,300	695,629	92%
PROPERTY/LIABILITY INSURANCE						
450-08-440 PROPERTY/LIABILITY	94	459	459	0	459	100%
TOTAL PROPERTY/LIABILITY INSURANCE	94	459	459	0	459	100%
OTHER EXPENSE						
450-09-550 UNCOLLECTIBLE ACCOUNTS	1,390	-	1,600	-	1,600	0%
450-09-588 MISCELLANEOUS EXPENSE	7	-	50	(50)	0	0%
TOTAL OTHER EXPENSE	1,397	-	1,650	(50)	1,600	0%
TOTAL HEALTH & SANITATION	728,260	685,446	744,665	2,863	747,528	92%

Richard J. Spivey
Mayor

01 -GENERAL FUND OPERATING EXPENDITURES ANIMAL CONTROL	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
455-01-400 SALARIES - ANIMAL CONTROL	54,324	38,714	41,839	(1,797)	40,041	93%
455-01-406 SALARIES - MECHANIC LABOR	-	-	-	-	-	0%
455-01-408 SALARIES - LONGEVITY PAY	1,431	695	695	(0)	695	100%
455-01-410 WAGES - OVERTIME	2,597	1,585	1,587	98	1,685	100%
455-01-420 PAYROLL TAXES	4,558	3,378	3,564	0	3,564	95%
455-01-422 HEALTH INSURANCE	8,879	10,588	11,754	(1,166)	10,588	90%
455-01-424 PENSION EXPENSE	9,188	6,497	7,163	(200)	6,963	91%
455-01-448 WORKERS COMPENSATION	1,571	2,121	2,121	(0)	2,121	100%
TOTAL PAYROLL EXPENSES	82,548	63,578	68,722	(3,065)	65,656	93%
MAINTENANCE EXPENSES						
455-02-432 FACILITIES MAINTENANCE	4,874	2,644	5,000	(1,000)	4,000	53%
455-02-433 EUTHANASIA SERVICES	757	585	1,000	(300)	700	59%
455-02-434 VETERINARY SERVICES	1,569	2,592	2,000	1,000	3,000	130%
455-02-436 EQUIPMENT MAINTENANCE	1,625	842	1,800	(800)	1,000	47%
455-02-438 OFFICE EQUIP/SOFTWARE MAINT	109	331	659	(200)	459	50%
455-02-439 OFFICE EQUIPMENT RENTAL	2,127	2,258	2,258	-	2,258	100%
455-02-457 MOSQUITO CONTROL	75	-	-	-	-	0%
TOTAL MAINTENANCE EXPENSES	11,138	9,252	12,717	(1,300)	11,417	73%
OFFICE SUPPLIES/POSTAGE/PHONE						
455-03-450 OFFICE SUPPLIES	846	1,131	1,000	200	1,200	113%
455-03-490 DUES	45	45	45	-	45	100%
TOTAL OFFICE SUPPLIES/POSTAGE	891	1,176	1,045	200	1,245	112%
TRAINING / TRAVEL						
455-04-438 TRAVEL	492	546	610	(64)	546	89%
455-04-496 TRAINING EXPENSE	821	325	1,100	(75)	325	30%
TOTAL TRAINING / TRAVEL	1,313	871	1,710	(839)	871	51%
LEGAL/PROFESSIONAL						
455-05-460 LEGAL FEES	312	102	200	(98)	102	51%
455-05-464 ACCOUNTING FEES	1,218	-	-	-	-	0%
455-05-467 RECORDS CONSULTING & CODIFYING	862	392	454	146	600	86%
455-05-468 ENGINEERING FEES	730	-	-	-	-	0%
455-05-500 PUBLIC NOTICES	158	28	150	(80)	70	19%
TOTAL LEGAL/PROFESSIONAL	3,279	522	804	(32)	772	65%
UTILITIES & FUEL						
455-06-430 GAS & OIL	2,698	1,933	2,500	(250)	2,250	77%
455-06-470 ELECTRICITY	3,789	4,014	5,000	-	5,000	80%
455-06-476 TELEPHONE	3,376	3,485	4,200	(100)	4,100	83%
TOTAL UTILITIES & FUEL	9,862	9,431	11,700	(350)	11,350	81%
OPERATING SUPP & SERVICE						
455-07-426 UNIFORMS & LAUNDRY	531	783	738	45	783	106%
455-07-456 ANIMAL SHELTER SUPPLIES	4,945	5,137	5,393	(100)	5,293	95%
TOTAL OPERATING SUPP & SERVICE	5,476	5,920	6,131	(55)	6,076	97%

Arden L. Harris
Mayor

01 -GENERAL FUND OPERATING EXPENDITURES ANIMAL CONTROL	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PROPERTY/LIAB INSURANCE						
455-08-440 PROPERTY / LIABILITY	752	1,531	1,531	(0)	1,531	100%
TOTAL PROPERTY/LIAB INSURANCE	752	1,531	1,531	(0)	1,531	100%
OTHER EXPENSE						
455-09-574 HUMAN RESOURCE EXPENSE	23	1,569	2,175	(606)	1,569	72%
455-09-588 MISCELLANEOUS EXPENSE	465	365	600	(200)	400	61%
TOTAL OTHER EXPENSES	488	1,934	2,775	(806)	1,969	70%
TOTAL ANIMAL CONTROL	115,747	94,215	107,134	(6,248)	100,886	88%

Robert L. Lewis
Mayor

01 -GENERAL FUND OPERATING EXPENDITURES PARKS & RECREATION	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
460-01-400 SALARIES-MAINTENANCE LABOR	3,901	4,315	14,688	(10,000)	4,688	29%
460-01-408 SALARIES-LONGEVITY PAY	172	226	226	(0)	226	100%
460-01-410 WAGES-OVERTIME	30	8	-	9	9	0%
460-01-420 PAYROLL TAXES	304	329	1,151	(800)	351	29%
460-01-422 HEALTH INSURANCE	784	868	924	(56)	868	94%
460-01-424 PENSION EXPENSE	637	718	2,436	(1,600)	836	29%
460-01-448 WORKERS COMPENSATION	1,017	323	323	0	323	100%
TOTAL PAYROLL EXPENSES	6,845	6,787	19,748	(12,447)	7,301	34%
MAINTENANCE EXPENSES						
460-02-434 PARK MAINTENANCE	473	53,532	41,186	13,500	54,686	130%
TOTAL MAINTENANCE EXPENSES	473	53,532	41,186	13,500	54,686	130%
OFFICE SUP/POSTAGE/PHONE						
460-03-476 TELEPHONE EXPENSE	1,371	-	-	-	-	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	1,371	-	-	-	-	0%
LEGAL/PROFESSIONAL						
460-05-460 LEGAL FEES	1,921	3,914	2,000	1,914	3,914	196%
460-05-464 ACCOUNTING FEES	1,218	-	-	-	-	0%
460-05-466 CONSULTING FEES	-	1,170	1,170	-	1,170	0%
460-05-467 RECORDS CONSULTING & CODIFYING	862	392	454	146	600	86%
460-05-468 ENGINEERING FEES	-	5,690	2,000	3,690	5,690	0%
460-05-500 PUBLIC NOTICES	-	-	100	(100)	-	0%
TOTAL LEGAL/PROFESSIONAL	4,000	11,166	5,724	5,650	11,374	195%
UTILITIES & FUEL						
460-06-470 ELECTRICITY	1,444	5,150	4,990	500	5,490	103%
TOTAL UTILITIES & FUEL	1,444	5,150	4,990	500	5,490	103%
OPERATING SUPP & SERVICE						
460-07-426 UNIFORMS & LAUNDRY	-	-	-	-	-	0%
TOTAL OPERATING SUPP & SERVICE	-	-	-	-	-	0%
PROPERTY/LIAB INSURANCE						
460-08-440 PROPERTY / LIABILITY	477	115	115	(0)	115	100%
TOTAL PROPERTY/LIAB INSURANCE	477	115	115	(0)	115	100%
OTHER EXPENSE						
460-09-588 MISCELLANEOUS EXPENSE	924	359	286	75	361	126%
TOTAL OTHER EXPENSE	924	359	286	75	361	126%
TOTAL PARKS & REC	15,533	77,109	72,049	7,278	79,327	107%



**01 -GENERAL FUND
OPERATING EXPENDITURES
GOLF COURSE**

	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
462-01-400 SALARIES MAINTENANCE LABOR	-	12,708	-	20,000	20,000	0%
462-01-408 LONGEVITY PAY	-	-	-	-	-	0%
462-01-410 OVERTIME	-	2,277	-	3,500	3,500	0%
462-01-420 PAYROLL TAXES	-	1,146	-	1,784	1,784	0%
462-01-422 HEALTH INSURANCE	-	-	-	-	-	0%
462-01-424 PENSION EXPENSE	-	1,477	-	3,693	3,693	0%
462-01-448 WORKERS COMPENSATION	-	390	-	390	390	0%
TOTAL PAYROLL EXPENSES	-	17,999	-	29,368	29,368	0%
MAINTENANCE EXPENSES						
462-02-432 GOLF CLUB MAINTENANCE	-	51,368	-	54,000	54,000	0%
462-02-434 GOLF COURSE MAINTENANCE	-	49,401	-	55,000	55,000	0%
462-02-436 EQUIPMENT MAINTENANCE	-	2,015	-	2,200	2,200	0%
462-02-438 OFFICE EQUIP /SOFTWARE MAINT	-	75	-	75	75	0%
462-02-439 OFFICE EQUIPMENT RENTAL	-	-	-	-	-	0%
TOTAL MAINTENANCE EXPENSES	-	102,859	-	111,275	111,275	0%
OFFICE SUP/POSTAGE/PHONE						
462-03-450 OFFICE SUPPLIES	-	44	-	44	44	0%
462-03-458 POSTAGE	-	-	-	-	-	0%
462-03-476 TELEPHONE EXPENSE	-	278	-	375	375	0%
462-03-490 DUES / SUBSCRIPTIONS	-	-	-	-	-	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	-	322	-	419	419	0%
TRAINING / TRAVEL						
462-04-496 TRAINING EXPENSE	-	-	-	-	-	0%
462-04-498 TRAVEL EXPENSE	-	-	-	-	-	0%
TOTAL TRAINING / TRAVEL	-	-	-	-	-	0%
LEGAL/PROFESSIONAL						
462-05-460 LEGAL	-	8,979	-	10,000	10,000	0%
462-05-466 CONSULTING FEES	-	4,292	-	4,292	4,292	0%
462-05-467 RECORDS CONSULT/CODIFYING	-	-	-	-	-	0%
462-05-468 ENGINEERING	-	2,840	-	2,840	2,840	0%
462-05-500 PUBLIC NOTICES	-	102	-	102	102	0%
TOTAL LEGAL/PROFESSIONAL	-	16,213	-	17,132	17,132	0%
UTILITIES & FUEL						
462-06-430 OIL & GAS	-	1,167	-	2,638	2,638	0%
462-06-470 ELECTRICITY	-	11,855	-	12,500	12,500	0%
TOTAL UTILITIES & FUEL	-	13,021	-	15,138	15,138	0%
OPERATING SUPP & SERVICE						
462-07-426 UNIFORMS	-	397	-	425	425	0%
462-07-554 EQUIPMENT LEASE	-	25,761	-	25,761	25,761	0%
OPERATING SUPP & SERVICE	-	26,158	-	26,186	26,186	0%
PROPERTY/LIAB INSURANCE						
462-08-440 PROPERTY / LIABILITY	-	-	-	-	-	0%
TOTAL PROPERTY/LIAB INSURANCE	-	-	-	-	-	0%
OTHER EXPENSE						
462-09-574 HUMAN RESOURCE	-	438	-	438	438	0%
462-09-586 INTEREST EXPENSE	-	53	-	53	53	0%
462-09-588 MISCELLANEOUS	-	2,152	-	2,152	2,152	0%
TOTAL OTHER EXPENSE	-	2,643	-	2,643	2,643	0%
TOTAL GOLF COURSE	-	179,215	-	202,161	202,161	0%

Richard L. Levine

01 -GENERAL FUND OPERATING EXPENDITURES LIBRARY	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
465-01-402 MAINTENANCE LABOR	-	-	-	-	-	0%
465-01-403 SALARIES - CUSTODIAN	2,390	3,152	3,322	114	3,435	95%
465-01-406 LIBRARY AIDE P/T TEMP	-	-	-	-	-	0%
465-01-408 SALARIES-LONGVEGITY	2,904	1,193	1,193	(0)	1,193	100%
465-01-410 SALARIES-OVERTIME	-	-	-	-	-	0%
465-01-414 SALARIES - LIBRARY CLERICAL	59,774	46,297	45,250	3,763	49,012	102%
465-01-420 PAYROLL TAXES	4,766	4,124	4,007	332	4,339	103%
465-01-422 HEALTH INSURANCE	6,303	13,708	13,709	(1)	13,708	100%
465-01-424 PENSION EXPENSE	8,985	7,203	7,649	314	7,962	94%
465-01-448 WORKERS COMPENSATION	1,039	3,190	3,190	(0)	3,190	100%
TOTAL PAYROLL EXPENSES	86,160	78,867	78,318	4,521	82,839	101%
MAINTENANCE EXPENSES						
465-02-432 BUILDING MAINTENANCE	2,345	4,636	4,000	850	4,850	116%
465-02-438 OFFICE EQUIP/SOFTWARE MAINT	3,161	4,038	4,966	(700)	4,266	81%
465-02-439 OFFICE EQUIPMENT RENTAL	2,152	2,258	2,258	-	2,258	100%
TOTAL MAINTENANCE EXPENSES	7,658	10,932	11,224	150	11,374	97%
OFFICE SUP/POSTAGE/PHONE						
465-03-450 OFFICE SUPPLIES	5,805	3,367	6,400	(2,863)	3,537	53%
465-03-458 POSTAGE	(64)	(56)	200	(200)	-	-28%
465-03-476 TELEPHONE EXPENSE	6,274	6,817	5,869	1,025	6,894	116%
TOTAL OFFICE SUP/POSTAGE/PHONE	12,014	10,148	12,469	(2,038)	10,431	81%
TRAINING / TRAVEL						
465-04-498 TRAVEL EXPENSE	26	40	100	(60)	40	40%
TOTAL TRAINING / TRAVEL	26	40	100	(60)	40	40%
LEGAL/PROFESSIONAL						
465-05-460 LEGAL FEES	520	52	540	(400)	140	10%
465-05-464 ACCOUNTING FEES	1,218	-	-	-	-	0%
465-05-466 CONSULTING FEES	2,763	2,809	2,883	(74)	2,809	97%
465-05-467 RECORDS CONSULTING & CODIFYING	862	392	454	146	600	86%
465-05-500 PUBLIC NOTICES	172	-	230	(230)	-	0%
TOTAL LEGAL/PROFESSIONAL	5,535	3,253	4,107	(558)	3,549	79%
UTILITIES & FUEL						
465-06-470 ELECTRICITY	6,976	7,079	7,246	902	8,148	98%
TOTAL UTILITIES & FUEL	6,976	7,079	7,246	902	8,148	98%
OPERATING SUPP & SERVICE						
465-07-452 SPECIAL SUPPLIES	1,148	892	1,500	(608)	892	59%
465-07-462 AUDIOVISUAL MATERIAL	3,404	1,912	2,000	(88)	1,912	96%
465-07-465 BOOKS PURCHASED	3,800	4,455	5,000	(545)	4,455	89%
465-07-466 BOOK MAINTENANCE MATERIALS	571	883	1,000	(117)	883	88%
465-07-472 PUBLICATION SUBSCRIPTIONS	507	614	650	-	650	94%
TOTAL OPERATING SUPP & SERVICE	9,430	8,757	10,150	(1,358)	8,792	86%

01 -GENERAL FUND OPERATING EXPENDITURES LIBRARY	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PROPERTY/LIAB INSURANCE						
465-08-440 PROPERTY / LIABILITY	845	2,372	2,372	0	2,372	100%
TOTAL PROPERTY/LIAB INSURANCE	845	2,372	2,372	0	2,372	100%
OTHER EXPENSE						
465-09-588 MISCELLANEOUS EXPENSE	1,082	604	1,000	(300)	700	60%
TOTAL OTHER EXPENSE	1,082	604	1,000	(300)	700	60%
TOTAL LIBRARY	129,727	122,054	126,987	1,259	128,246	98%

Richard J. Herin

01 - GENERAL FUND OPERATING EXPENDITURES AIRPORT	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
470-01-400 SALARIES AIRPORT MANAGER	3,002	7,720	8,184	(0)	8,184	94%
470-01-402 MAINTENANCE LABOR	3,170	3,365	4,768	(1,221)	3,547	71%
470-01-403 CUSTODIAN	-	-	-	-	-	0%
470-01-408 SALARIES-LONGEVITY	149	555	555	0	555	100%
470-01-410 SALARIES-OVERTIME	6	2	29	(11)	18	0%
470-01-420 PAYROLL TAXES	473	959	978	42	1,020	98%
470-01-422 HEALTH INSURANCE	668	725	725	(0)	725	100%
470-01-424 PENSION EXPENSE	516	571	1,176	(562)	614	49%
470-01-448 WORKER'S COMPENSATION	-	1,323	1,323	(0)	1,323	0%
TOTAL PAYROLL EXPENSES	7,984	15,219	17,738	(1,752)	15,986	86%
MAINTENANCE EXPENSES						
470-02-432 AIRPORT MAINT. SUPPLIES	297	619	1,000	(300)	700	62%
470-02-434 AIRPORT MAINTENANCE	1,559	3,816	3,000	1,200	4,200	127%
470-02-438 OFFICE EQUIP/SOFTWARE MAINT	-	292	292	(1)	291	0%
TOTAL MAINTENANCE EXPENSES	1,856	4,727	4,292	899	5,191	110%
OFFICE SUP/POSTAGE/PHONE						
470-03-450 OFFICE SUPPLIES	-	238	117	121	238	0%
470-03-476 TELEPHONE	1,395	496	700	(164)	536	71%
TOTAL OFFICE SUP/POSTAGE/PHONE	1,395	734	817	(43)	774	90%
TRAINING / TRAVEL						
470-04-496 TRAINING EXPENSE	-	200	500	(300)	200	40%
470-04-498 TRAVEL EXPENSE	-	-	200	(200)	-	0%
TOTAL TRAINING / TRAVEL	-	200	700	(500)	200	29%
LEGAL/PROFESSIONAL						
470-05-460 LEGAL FEES	3,770	5,730	4,403	1,400	5,803	0%
470-05-466 CONSULTING FEES	-	20	21	-	21	0%
470-05-467 RECORDS CONSULTING & CODIFYING	862	392	454	146	600	86%
470-05-468 ENGINEERING FEES	5,495	2,040	3,500	(1,460)	2,040	58%
470-05-500 PUBLIC NOTICES	427	-	600	(600)	-	0%
TOTAL LEGAL/PROFESSIONAL	10,553	8,182	8,978	(514)	8,464	91%
UTILITIES & FUEL						
470-06-470 ELECTRICITY	2,620	2,311	2,700	(220)	2,480	86%
TOTAL UTILITIES & FUEL	2,620	2,311	2,700	(220)	2,480	86%
OPERATING SUPP & SERVICE						
470-07-426 UNIFORMS & LAUNDRY	-	-	-	-	-	0%
470-07-452 SPECIAL SUPPLIES	-	-	-	-	-	0%
TOTAL OPERATING SUPP & SERVICE	-	-	-	-	-	0%
PROPERTY/LIAB INSURANCE						
470-08-440 PROPERTY / LIABILITY	1,158	1,794	1,795	(1)	1,794	100%
TOTAL PROPERTY/LIAB INSURANCE	1,158	1,794	1,795	(1)	1,794	100%
OTHER EXPENSE						
470-09-580 REMEDIATION - AIRPORT	-	-	-	-	-	0%
470-09-588 MISCELLANEOUS EXPENSE	2,210	3,207	3,500	(275)	3,225	92%
TOTAL OTHER EXPENSE	2,210	3,207	3,500	(275)	3,225	92%
TOTAL AIRPORT	27,777	56,374	40,520	(2,406)	38,114	80%

Anthony Stearns

01 -GENERAL FUND OPERATING EXPENDITURES COMMUNITY CENTER	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
475-01-402 SALARIES-MAINTENANCE LABOR	-	-	-	-	-	0%
475-01-403 SALARIES - CUSTODIAN	2,390	3,152	3,322	44	3,365	95%
475-01-404 SALARIES - EVENT CUSTODIAN	-	-	-	-	-	0%
475-01-408 SALARIES - LONGEVITY	114	151	151	(0)	151	100%
475-01-410 SALARIES-OVERTIME	-	-	-	-	-	0%
475-01-420 PAYROLL TAXES	191	253	267	3	270	95%
475-01-422 HEALTH INSURANCE	495	508	509	(0)	508	100%
475-01-424 PENSION EXPENSE	388	507	563	58	620	90%
475-01-448 WORKERS COMPENSATION	602	275	275	(0)	275	100%
TOTAL PAYROLL EXPENSES	4,181	4,846	5,085	104	5,189	95%
MAINTENANCE EXPENSES						
475-02-432 BUILDING MAINTENANCE	2,247	2,001	2,700	(500)	2,200	74%
475-02-436 EQUIPMENT MAINTENANCE	-	35	-	35	35	0%
TOTAL MAINTENANCE EXPENSES	2,247	2,035	2,700	(465)	2,235	75%
OFFICE SUP/POSTAGE/PHONE						
475-03-450 OFFICE SUPPLIES	322	465	400	65	465	116%
475-03-476 TELEPHONE EXPENSE	-	-	-	-	-	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	322	465	400	65	465	116%
LEGAL/PROFESSIONAL						
475-05-464 ACCOUNTING FEES	1,218	-	-	-	-	0%
475-05-466 CONSULTING FEES	-	23	-	23	23	0%
475-05-467 RECORDS CONSULTING & CODIFYING	862	392	454	84	538	86%
TOTAL LEGAL/PROFESSIONAL	2,079	415	454	107	561	91%
UTILITIES & FUEL						
475-06-470 ELECTRICITY	3,756	2,053	3,000	(900)	2,100	68%
TOTAL UTILITIES & FUEL	3,756	2,053	3,000	(900)	2,100	68%
PROPERTY/LIAB INSURANCE						
475-08-440 PROPERTY / LIABILITY	707	77	77	(0)	77	99%
TOTAL PROPERTY/LIAB INSURANCE	707	77	77	(0)	77	99%
OTHER EXPENSE						
475-09-588 MISCELLANEOUS EXPENSE	-	-	-	-	-	0%
TOTAL OTHER EXPENSE	-	-	-	-	-	0%
TOTAL COMMUNITY CENTER	13,292	9,891	11,716	(1,090)	10,626	84%

Salvatore P. P. P.
Mayor

01 -GENERAL FUND OPERATING EXPENDITURES CODE ENFORCEMENT	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES	17,667	25,320	26,501	345	26,846	96%
476-01-400 SALARIES INCLUDING CLERICAL	-	-	-	-	-	0%
476-01-406 SALARIES MECHANIC LABOR	286	521	521	0	521	100%
476-01-408 LONGEVITY PAY	-	-	95	(95)	0	0%
476-01-410 WAGES - OVERTIME	1,368	2,069	2,000	190	2,190	103%
476-01-420 PAYROLL TAXES	20	34	34	0	34	101%
476-01-422 HEALTH INSURANCE	2,864	4,066	4,331	178	4,509	94%
476-01-424 PENSION EXPENSE	1,116	906	906	0	906	100%
476-01-448 WORKERS COMPENSATION	23,323	32,917	34,389	618	35,007	96%
TOTAL PAYROLL EXPENSES						
MAINTENANCE EXPENSES	14	13	-	13	13	0%
476-02-432 BUILDING MAINTENANCE	537	522	500	22	522	104%
476-02-436 VEHICLE MAINTENANCE	2,281	2,258	2,300	(42)	2,258	98%
476-02-438 OFFICE EQUIPMENT RENTAL	952	2,126	2,004	150	2,154	106%
476-02-439 OFFICE EQUIP /SOFTWARE MAINT	3,765	4,918	4,804	143	4,947	102%
TOTAL MAINTENANCE EXPENSES						
OFFICE SUP/POSTAGE/PHONE	1,681	1,590	1,500	200	1,700	106%
476-03-450 OFFICE SUPPLIES	817	643	990	(300)	690	65%
476-03-458 POSTAGE	2,202	3,211	3,565	-	3,565	90%
476-03-476 TELEPHONE EXPENSE	-	-	-	-	-	0%
476-03-490 DUES / SUBSCRIPTIONS	4,700	5,444	6,055	(100)	5,955	90%
TOTAL OFFICE SUP/POSTAGE/PHONE						
TRAINING / TRAVEL	46	250	250	-	250	100%
476-04-496 TRAINING EXPENSE	-	211	201	-	201	0%
476-04-498 TRAVEL EXPENSE	46	461	451	-	451	102%
TOTAL TRAINING / TRAVEL						
LEGAL/PROFESSIONAL	5,473	4,762	6,000	(700)	5,300	80%
476-05-460 LEGAL	1,278	425	2,100	-	2,100	20%
476-05-462 LOT CLEAN-UP & FILING EXPENSE	1,218	-	-	-	-	0%
476-05-464 ACCOUNTING FEES	2,748	2,649	2,800	(100)	2,700	95%
476-05-466 CONSULTING FEES	862	392	454	146	600	86%
476-05-467 RECORDS CONSULTING & CODIFYING	350	2,990	500	2,500	3,000	598%
476-05-468 ENGINEERING (SUBDIVISIONS)	1,511	4,396	5,000	(600)	4,400	88%
476-05-500 PUBLIC NOTICES	13,439	15,635	16,854	1,246	18,100	93%
TOTAL LEGAL/PROFESSIONAL						
UTILITIES & FUEL	429	374	524	-	524	71%
476-06-430 OIL & GAS	429	374	524	-	524	71%
TOTAL UTILITIES & FUEL						
OPERATING SUPP & SERVICE	164	-	100	-	100	0%
476-07-426 UNIFORMS	21,718	12,400	26,500	(8,000)	18,500	47%
476-07-486 INSPECTIONS	21,882	12,400	26,600	(8,000)	18,600	47%
OPERATING SUPP & SERVICE						
PROPERTY/LIAB INSURANCE	246	878	878	(0)	878	100%
476-08-440 PROPERTY / LIABILITY	246	878	878	(0)	878	100%
TOTAL PROPERTY/LIAB INSURANCE						
OTHER EXPENSE	450	438	400	50	450	110%
476-09-588 MISCELLANEOUS	450	438	400	50	450	110%
TOTAL OTHER EXPENSE						
TOTAL CODE ENFORCEMENT	68,280	73,464	90,954	(6,043)	84,911	84%

William J. Perry

01 -GENERAL FUND CAPITAL EXPENDITURES CAPITAL OUTLAY	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
CAPITAL OUTLAY						
490-11-720 ADMINISTRATIVE	2,914	567	567	-	567	100%
490-11-725 MUNICIPAL COURT	2,914	567	567	-	567	100%
490-11-730 STREET DEPARTMENT	8,797	232,692	232,692	-	232,692	100%
490-11-740 POLICE DEPARTMENT	64,306	567	567	-	567	100%
490-11-750 HEALTH & SANITATION	2,413	567	567	-	567	100%
490-11-755 ANIMAL CONTROL	2,914	567	567	-	567	100%
490-11-760 PARKS & RECREATION	8,296	567	567	-	567	100%
490-11-762 GOLF COURSE	-	-	-	-	-	0%
490-11-765 LIBRARY	2,914	567	567	-	567	100%
490-11-770 AIRPORT	8,296	87,697	136,608	(48,911)	87,697	64%
490-11-775 COMMUNITY CENTER	2,914	567	567	-	567	100%
490-11-776 CODE COMPLIANCE	8,797	567	567	-	567	100%
TOTAL CAPITAL OUTLAY	115,477	325,496	374,403	(48,911)	325,492	87%
01 -GENERAL FUND						
OTHER SOURCES/USES OF FUNDS						
TRANSFERS						
TRANSFERS						
495-00-183 TRANSFERS TO/FROM S/W FUND	-	-	-	-	-	0%
495-00-184 TRANSFERS TO/FROM GAS FUND	-	-	-	-	-	0%
495-00-186 TRANSFERS TO/FROM EMS	-	-	-	-	-	0%
495-00-194 TRANSFERS TO/FROM DEBT SVC	2,713	-	-	-	-	0%
495-00-196 TRANSFERS FROM CAP IMP FUND	-	-	-	-	-	0%
495-00-197 TRANSFER TO/FROM HOME PROGRAM	-	(7,656)	(7,656)	-	(7,656)	0%
495-00-199 TRANSFER TO/FROM HOTEL/MOTEL	(5,121)	-	-	-	-	0%
TOTAL TRANSFERS IN (OUT)	(2,408)	(7,656)	(7,656)	-	(7,656)	0%
TOTAL TRANSFERS IN (OUT)	(2,408)	(7,656)	(7,656)	-	(7,656)	0%

Erwin L. ...

02 -DEBT SERVICE FUND FINANCIAL SUMMARY	Pg	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
OPERATING REVENUE							
TAXES	23	124,877	123,465	130,115	(5,761)	124,354	95%
INTEREST EARNED	23	73	71	72	-	72	99.00%
TOTAL OPERATING REVENUE		124,949	123,536	130,187	(5,761)	124,426	194%
OPERATING EXPENDITURES							
DEBT SERVICE EXPENDITURES	23	119,970	121,680	121,680	-	121,680	100%
OPERATING SURPLUS (DEFICIT)		4,979	1,856	8,507	(5,761)	2,746	94%
TRANSFERS IN	23	(2,713)	-	(8,507)	5,761	(2,746)	0%
NET SURPLUS (DEFICIT)		2,266	1,856	-	-	-	94%

William Adams

02 -DEBT SERVICE FUND OPERATING REVENUE	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
TAXES						
300-01-300 PROPERTY TAX - CURRENT	112,411	116,233	117,500	(500)	117,000	99%
300-01-302 PROPERTY TAX - DELINQUENT	7,527	4,244	7,920	(3,570)	4,350	54%
300-01-304 PENALTY & INTEREST	4,939	2,989	4,695	(1,691)	3,004	64%
TOTAL TAXES	124,877	123,465	130,115	(5,761)	124,354	95%
INTEREST EARNED						
300-05-386 INTEREST EARNED	73	71	72	-	72	99%
TOTAL INTEREST EARNED	73	71	72	-	72	99%
TOTAL OPERATING REVENUE	124,949	123,536	130,187	(5,761)	124,426	95%
02 -DEBT SERVICE FUND OPERATING EXPENDITURES						
DEBT SERVICE EXPENDITURES:						
498-12-616 2011 CERT OF OBLIG BOND	115,000	120,000	120,000	-	120,000	100%
498-12-666 2011 CO BOND INTEREST	4,970	1,680	1,680	-	1,680	100%
498-12-698 AGENT FEES	-	-	-	-	-	0%
TOTAL DEBT SERVICE EXPENDITURES	119,970	121,680	121,680	-	121,680	100%
TRANSFERS:						
495-00-180 TRANSFERS FROM GEN FUND	(2,713)	-	-	-	-	0%
495-00-190 TRANSFER TO SEWER & WATER	-	-	(6,507)	5,761	(2,746)	0%
TOTAL TRANSFERS	(2,713)	-	(6,507)	5,761	(2,746)	0%

6

Robert L. Harris

03 -SEWER/WATER FUND FINANCIAL SUMMARY	Pg	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
OPERATING REVENUE							
INTEREST EARNED	25	13,294	13,189	10,600	2,600	13,200	124%
SERVICES & CHARGES	25	1,695,850	1,699,496	1,816,234	92,629	1,908,863	94%
COLLECTIONS	25	-	-	-	-	-	0%
OTHER	25	222,588	34,935	36,000	-	36,000	97%
TOTAL OPERATING REVENUE		1,931,733	1,747,620	1,862,834	95,229	1,958,063	315%
OPERATING EXPENSES							
WATER DEPARTMENT	26-27	1,160,918	1,014,154	1,117,974	(58,326)	1,059,648	91%
SEWER DEPARTMENT	28-29	906,671	726,742	834,229	(72,360)	761,869	87%
TOTAL OPERATING EXPENSES		2,067,588	1,740,896	1,952,203	(130,666)	1,821,517	178%
OPERATING SURPLUS (DEFICIT)		(135,855)	6,724	(89,369)	225,915	136,546	137%
TRANSFERS IN (OUT)	30	-	-	8,507	(5,761)	2,746	0%
NET SURPLUS (DEFICIT)		(135,855)	6,724	(80,862)	220,154	139,292	137%
OTHER CASH FLOW	30	195,379	162,865	267,712	(101,411)	166,301	61%
NET CASH FLOW		59,524	169,589	186,850	118,743	305,593	198%

William Glavin

03 -SEWERWATER FUND OPERATING REVENUE	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
INTEREST EARNED						
300-05-386 INTEREST EARNED	13,294	13,189	10,600	2,600	13,200	124%
300-05-388 SALE OF FIXED ASSETS	-	-	-	-	-	0%
TOTAL INTEREST EARNED	13,294	13,189	10,600	2,600	13,200	124%
SERVICES & CHARGES						
300-07-340 WATER REVENUE	1,044,639	1,034,525	1,096,837	86,000	1,182,837	94%
300-07-341 WATER SOLD-UNMETERED	-	-	-	-	-	0%
300-07-342 PENALTIES BILLED	38,992	41,325	41,022	310	41,332	101%
300-07-344 WATER TAPPING FEES	6,000	5,200	6,000	(800)	5,200	87%
300-07-346 SERVICE/RECONNECT FEES	9,606	11,380	9,630	1,750	11,380	118%
300-07-348 AQUIFER FEES	11,442	29,427	32,000	100	32,100	92%
300-07-440 SEWER REVENUE	572,712	561,942	617,907	2,003	619,910	91%
300-07-444 SEWER TAPPING FEES	6,000	8,440	6,000	2,440	8,440	141%
300-07-450 CREDIT CARD FEES	6,461	7,257	6,838	826	7,664	106%
TOTAL SERVICES & CHARGES	1,695,850	1,699,496	1,816,234	92,629	1,908,863	94%
COLLECTIONS						
300-08-376 DELINQUENT ACCTS COLLECTED	-	-	-	-	-	0%
TOTAL COLLECTIONS	-	-	-	-	-	0%
OTHER						
300-09-378 MATERIAL SOLD	-	-	-	-	-	0%
300-09-380 TCEQ REMEDIATION REVENUE	-	-	-	-	-	0%
300-09-382 LEASING WATER RIGHTS	36,000	36,000	36,000	-	36,000	100%
300-09-384 MISCELLANEOUS REVENUE	2,284	(1,065)	-	-	-	0%
300-09-480 CAPITAL GRANTS - TCD	184,304	-	-	-	-	0%
TOTAL OTHER	222,588	34,935	36,000	-	36,000	97%
TOTAL OPERATING REVENUE	1,931,733	1,747,620	1,862,834	95,229	1,958,063	94%

Richard R. ...
Mayor

03 -SEWER/WATER FUND WATER DEPARTMENT EXPENSES	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
491-01-400 SALARIES-MGT/ADMIN	177,332	176,644	195,691	(9,100)	186,590	90%
491-01-402 MAINTENANCE LABOR	120,824	127,659	133,252	1,574	134,825	96%
491-01-403 SALARIES - CUSTODIAN	2,390	2,835	2,780	197	2,977	102%
491-01-406 SALARIES - WATER -MECHANIC	12,049	12,094	12,752	73	12,825	95%
491-01-408 SALARIES - LONGEVITY PAY	7,052	9,071	9,071	0	9,071	100%
491-01-410 WAGES - OVERTIME	11,086	10,390	8,048	3,600	11,648	129%
491-01-420 PAYROLL TAXES	26,049	26,320	28,434	(700)	27,734	93%
491-01-422 HEALTH INSURANCE	44,192	50,118	53,816	(3,698)	50,118	93%
491-01-424 PENSION EXPENSE	186,838	53,106	59,180	(870)	58,310	90%
491-01-448 WORKERS COMPENSATION	7,218	8,301	8,301	(1)	8,301	100%
TOTAL PAYROLL EXPENSES	595,030	476,539	511,324	(8,925)	502,399	93%
MAINTENANCE EXPENSES						
491-02-431 WATER MAINT. SUPPLIES	17,016	12,879	17,000	(4,044)	12,956	76%
491-02-432 BUILDING MAINT-WELL YARD	1,469	557	1,500	(900)	600	37%
491-02-433 WATER METER REPAIRS	1,065	14,888	23,325	(7,000)	16,325	0%
491-02-435 MAINTENANCE WELLS & TANKS	21,006	33,349	35,000	(1,502)	33,498	95%
491-02-436 EQUIPMENT MAINTENANCE	5,693	2,418	7,000	(1,200)	5,800	35%
491-02-437 MECHANIC SHOP MAINTENANCE	53	220	1,500	(1,088)	412	15%
491-02-438 MECHANIC SHOP SUPPLIES	458	1,289	2,577	(1,200)	1,377	50%
491-02-439 OFFICE EQUIP/SOFTWARE MAINT	5,355	3,446	7,241	(3,750)	3,491	48%
491-02-441 OFFICE EQUIPMENT RENTAL	2,055	2,258	2,258	-	2,258	100%
TOTAL MAINTENANCE EXPENSES	54,171	71,303	97,401	(20,684)	76,717	73%
OFFICE SUP/POSTAGE/PHONE						
491-03-450 OFFICE SUPPLIES	4,613	2,292	2,900	(450)	2,450	79%
491-03-458 POSTAGE	8,329	7,776	9,387	(1,300)	8,087	83%
491-03-476 TELEPHONE EXPENSE	14,656	13,388	15,243	-	15,243	88%
491-03-490 DUES / SUBSCRIPTIONS	775	2,847	3,200	(353)	2,847	89%
TOTAL OFFICE SUP/POSTAGE/PHONE	28,374	26,303	30,730	(2,103)	28,627	86%
TRAINING / TRAVEL						
491-04-496 TRAINING EXPENSE	2,146	332	3,254	(2,922)	332	10%
491-04-498 TRAVEL EXPENSE	502	61	1,000	(939)	61	6%
TOTAL TRAINING / TRAVEL	2,648	393	4,254	(3,861)	393	9%
LEGAL/PROFESSIONAL						
491-05-460 LEGAL FEES	2,293	4,237	2,500	3,000	5,500	169%
491-05-462 AUDIT FEES	8,167	8,467	8,467	-	8,467	100%
491-05-464 ACCOUNTING FEES	1,218	-	-	-	-	0%
491-05-466 CONSULTING FEES	10,376	3,014	13,000	(9,986)	3,014	23%
491-05-467 RECORD CONSULTING & CODIFYING	862	392	247	146	393	159%
491-05-468 ENGINEERING FEES	6,365	10,525	8,500	2,025	10,525	124%
491-05-500 PUBLIC NOTICES	2,841	5,167	5,000	167	5,167	103%
TOTAL LEGAL/PROFESSIONAL	32,120	31,802	37,714	(4,648)	33,066	84%

Richard A. ...

03 -SEWER/WATER FUND WATER DEPARTMENT EXPENSES	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
UTILITIES & FUEL						
491-06-430 GAS & OIL	6,863	4,683	6,625	(1,400)	5,225	71%
491-06-470 ELECTRICAL POWER	79,973	69,770	80,000	(3,900)	76,100	87%
TOTAL UTILITIES & FUEL	86,836	74,453	86,625	(5,300)	81,325	86%
OPERATING SUPP & SERVICE						
491-07-426 UNIFORMS & LAUNDRY	3,185	2,490	3,000	(360)	2,640	83%
491-07-457 WATER CHEMICALS	6,796	7,885	9,700	(500)	9,200	81%
491-07-525 WATER ANALYSIS FEES	10,086	6,315	12,000	(4,700)	7,300	53%
491-07-552 WATER PERMIT/AQUIFER FEES	35,183	36,849	37,114	(265)	36,849	99%
491-07-554 LEASE OF WATER RIGHTS	-	-	-	-	-	0%
TOTAL OPERATING SUPP & SERVICE	55,249	53,539	61,814	(5,825)	55,989	87%
PROPERTY/LIAB INSURANCE						
491-08-440 PROPERTY / LIABILITY	12,458	8,967	8,967	-	8,967	100%
TOTAL PROPERTY/LIAB INSURANCE	12,458	8,967	8,967	-	8,967	100%
OTHER EXPENSE						
491-09-550 UNCOLLECTIBLE ACCOUNTS	-	-	-	-	-	0%
491-09-574 HUMAN RESOURCE EXPENSE	119	330	150	180	330	220%
491-09-580 REMEDIATION EXPENSE-WATER	-	-	-	-	-	0%
491-09-582 WATER CONSERVATION PROGRAM	-	-	-	-	-	0%
491-09-587 BANK FEES, CREDIT CARD ETC	6,816	6,679	7,000	300	7,300	95%
491-09-588 MISCELLANEOUS	5,403	5,086	4,550	540	5,090	112%
491-09-590 WATER DEPRECIATION	254,432	233,315	242,000	(8,000)	234,000	96%
TOTAL OTHER EXPENSE	266,770	245,410	253,700	(5,980)	246,720	97%
DEBT EXPENSE						
491-10-610 METER LEASE/PURCHASE PRIN	-	-	-	-	-	0%
491-10-650 REVENUE BOND INTEREST EXPENSE	27,263	25,445	25,445	-	25,445	100%
491-10-655 INTEREST REVENUE-BOND PREMIUM	-	-	-	-	-	0%
491-10-660 AMORT OF BOND REFUNDING COSTS	-	-	-	-	-	0%
491-10-698 PAYING AGENT FEES	-	-	-	-	-	0%
TOTAL DEBT EXPENSE	27,263	25,445	25,445	-	25,445	100%
TOTAL WATER DEPARTMENT	1,160,918	1,014,154	1,117,974	(58,326)	1,059,648	91%

William A. Blinn

03 -SEWER/WATER FUND SEWER DEPARTMENT EXPENSES	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
492-01-400 SALARIES - MGT/ADMIN	164,806	171,121	178,711	2,400	181,111	96%
492-01-402 SALARIES - MAINT LABOR	114,681	117,988	133,731	(9,312)	124,419	88%
492-01-403 SALARIES - CUSTODIAN	2,390	2,798	2,759	181	2,940	101%
492-01-406 SALARIES - MECHANIC LABOR	8,032	8,063	8,501	73	8,574	95%
492-01-408 SALARIES - LONGEVITY PAY	6,651	8,052	8,052	0	8,052	100%
492-01-410 WAGES - OVERTIME	8,558	8,466	7,255	3,600	10,855	117%
492-01-420 PAYROLL TAXES	24,160	24,264	26,319	(765)	25,554	92%
492-01-422 HEALTH INSURANCE	37,040	43,636	46,720	(3,085)	43,635	93%
492-01-424 PENSION EXPENSE	172,192	49,874	55,488	(900)	54,588	90%
492-01-448 WORKERS COMPENSATION	4,495	6,503	6,503	(0)	6,503	100%
TOTAL PAYROLL EXPENSES	543,005	440,763	474,039	(7,809)	466,230	93%
MAINTENANCE EXPENSES						
492-02-431 SEWER MAINT. SUPPLIES	4,840	3,338	5,500	(1,700)	3,800	61%
492-02-432 BUILDING MAINTENANCE	620	548	800	-	800	68%
492-02-436 EQUIPMENT MAINTENANCE	6,454	10,832	10,000	1,000	11,000	108%
492-02-437 SEWER PLANT MAINTENANCE	6,238	13,643	8,500	5,500	14,000	161%
492-02-438 OFFICE EQUIP/SOFTWARE MAINT	4,756	3,070	3,000	100	3,100	102%
492-02-439 SLUDGE REMOVAL	7,724	9,912	10,900	(500)	10,400	91%
492-02-441 OFFICE EQUIPMENT RENTAL	2,055	2,258	2,260	(2)	2,258	100%
TOTAL MAINTENANCE EXPENSES	32,687	43,601	40,960	4,398	45,358	106%
OFFICE SUP/POSTAGE/PHONE						
492-03-450 OFFICE SUPPLIES	3,563	1,963	3,500	(1,300)	2,200	56%
492-03-458 POSTAGE	3,462	2,940	3,600	(300)	3,300	82%
492-03-476 TELEPHONE	7,757	6,600	7,862	(1,000)	6,862	84%
492-03-490 DUES / SUBSCRIPTIONS	111	235	235	-	235	100%
TOTAL OFFICE SUP/POSTAGE/PHONE	14,913	11,739	15,197	(2,600)	12,597	77%
TRAINING / TRAVEL						
492-04-496 TRAINING EXPENSE	1,033	332	1,500	(1,168)	332	22%
492-04-498 TRAVEL EXPENSE	-	106	1,000	(894)	106	11%
TOTAL TRAINING / TRAVEL	1,033	437	2,500	(2,062)	438	17%
LEGAL/PROFESSIONAL						
492-05-460 LEGAL FEES	40	962	200	762	962	481%
492-05-462 AUDIT FEES	8,167	8,467	8,467	-	8,467	100%
492-05-464 ACCOUNTING FEES	1,218	-	-	-	-	0%
492-05-466 CONSULTING FEES	2,748	2,650	2,800	(150)	2,650	95%
492-05-467 ENGINEERING SERVICES	-	7,785	1,900	5,885	7,785	410%
492-05-468 RECORDS CONSULTING & CODIFYING	862	392	246	146	392	159%
492-05-500 PUBLIC NOTICES	226	637	200	437	637	319%
TOTAL LEGAL/PROFESSIONAL	13,260	20,892	13,813	7,080	20,893	151%
UTILITIES & FUEL						
492-06-430 GAS & OIL	4,031	6,642	5,950	1,500	7,450	112%
492-06-470 ELECTRICITY	22,623	20,439	23,000	-	23,000	89%
TOTAL UTILITIES & FUEL	26,654	27,081	28,950	1,500	30,450	94%

03 -SEWER/WATER FUND SEWER DEPARTMENT EXPENSES	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
OPERATING SUPP & SERVICE						
492-07-426 UNIFORMS & LAUNDRY	1,992	1,799	2,246	(340)	1,906	80%
492-07-452 SPECIAL SUPPLIES	-	-	-	-	-	0%
492-07-457 SEWER CHEMICALS	6,529	2,002	5,500	(3,498)	2,002	36%
492-07-525 SEWER ANALYSIS FEES	8,834	9,325	11,000	(900)	10,100	85%
TOTAL OPERATING SUPP & SERVICE	17,355	13,126	18,746	(4,738)	14,008	70%
PROPERTY/LIAB INSURANCE						
492-08-440 PROPERTY/LIABILITY	4,838	4,982	4,982	0	4,982	100%
TOTAL PROPERTY/LIAB INSURANCE	4,838	4,982	4,982	0	4,982	100%
OTHER EXPENSE						
492-09-552 SEWER PLANT STATE PERMITS	3,763	3,763	3,763	-	3,763	100%
492-09-574 HUMAN RESOURCE EXPENSE	459	70	-	70	70	0%
492-09-580 REMEDIATION EXPENSE - SEWER	-	-	-	-	-	0%
492-09-588 MISCELLANEOUS	3,757	711	950	(200)	750	75%
492-09-590 SEWER DEPRECIATION	235,700	151,095	221,847	(68,000)	153,847	68%
TOTAL OTHER EXPENSE	243,679	155,639	226,560	(68,130)	158,430	69%
DEBT EXPENSE						
492-10-650 INTEREST EXPENSE-LT DEBT	9,248	8,482	8,482	-	8,482	100%
TOTAL SEWER DEPARTMENT	906,671	726,742	834,229	(72,360)	761,869	87%

Arthur J. Steiner

03 -SEWER/WATER FUND TRANSFERS & OTHER CASH FLOW	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET WI AMENDMENTS	% OF CURRENT BUDGET
TRANSFERS IN (OUT)						
495-00-180 TRANSFER TO/FROM GEN FUND						
495-00-182 TRANSFER FROM DEBT SVC FUND			8,507	(5,761)	2,746	0%
495-00-184 TRANSFER TO/FROM GAS FUND						0%
TOTAL TRANSFERS IN (OUT)			8,507	(5,761)	2,746	0%
OTHER CASH FLOW SOURCES (USES):						
491-11-706 WATER EQUIPMENT C/O	31,129	568	568		568	100%
492-11-706 SEWER C/O EQUIPMENT	58,625	25,978	567	25,411	25,978	4582%
492-11-708 WATER GRANT CAP OUTLAY						
492-11-710 WATER RIGHTS ACQUISITION						0%
LESS DEPRECIATION INCLUDED ABOVE	(490,132)	(384,411)	(463,847)	76,000	(387,847)	0%
TOTAL BOND DEBT SERVICE PAYMENTS	205,000	195,000	195,000		195,000	83%
REPAY CD						100%
						0%
TOTAL OTHER CASH FLOW SOURCES (USES)	195,379	162,865	267,712	(101,411)	166,301	61%



06 - LODGING TAX FINANCIAL SUMMARY	Pg	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
OPERATING REVENUE							
TAXES	32	9,928	10,674	9,261	1,413	10,674	115%
INTEREST EARNED	32	7	20	10	10	20	204%
OTHER REVENUE	32	-	-	-	-	-	0%
TOTAL OPERATING REVENUE		9,935	10,694	9,271	1,423	10,694	319%
OPERATING EXPENDITURES							
LODGING TAX	32	14,674	5,748	9,271	-	9,271	0%
OPERATING SURPLUS (DEFICIT)		(4,740)	4,946	-	1,423	1,423	0%
CAPITAL OUTLAY	33	-	-	-	-	-	0%
SURPLUS BEFORE TRANSFERS/LOANS		(4,740)	4,946	-	1,423	1,423	0%
TRANSFERS IN (OUT)	33	5,121	-	-	-	-	0%
NET SURPLUS (DEFICIT)		381	4,946	-	1,423	1,423	0%

William J. Dennis

06 -LODGING FUND OPERATING REVENUE	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
TAXES						
300-01-316 LODGING TAX REVENUE	-	-	-	-	-	0%
300-01-386 LODGING TAX REVENUE	9,928	10,674	9,261	1,413	10,674	115%
TOTAL TAXES	9,928	10,674	9,261	1,413	10,674	115%
INTEREST EARNED						
300-05-386 INTEREST EARNED	7	20	10	10	20	204%
TOTAL INTEREST EARNED	7	20	10	10	20	204%
OTHER						
300-09-384 MISCELLANEOUS REVENUE	-	-	-	-	-	0%
TOTAL OTHER	-	-	-	-	-	0%
TOTAL OPERATING REVENUE	9,935	10,694	9,271	1,423	10,694	115%
06 -LODGING FUND OPERATING EXPENDITURES						
PAYROLL EXPENSES						
480-01-400 SALARIES-MGT/ADMIN	-	-	-	-	-	0%
480-01-408 SALARIES - LONGEVITY PAY	-	-	-	-	-	0%
480-01-410 OVERTIME	-	-	-	-	-	0%
480-01-420 PAYROLL TAXES	-	-	-	-	-	0%
480-01-422 HEALTH INSURANCE	-	-	-	-	-	0%
480-01-424 PENSION EXPENSE	-	-	-	-	-	0%
480-01-448 WORKERS COMPENSATION	-	-	-	-	-	0%
TOTAL PAYROLL EXPENSES	-	-	-	-	-	0%
MAINTENANCE EXPENSES						
480-02-432 BUILDING MAINTENANCE	-	-	-	-	-	0%
TOTAL MAINTENANCE EXPENSES	-	-	-	-	-	0%
OFFICE SUP/POSTAGE/PHONE						
480-03-476 TELEPHONE	3,024	3,393	3,741	-	3,741	91%
TOTAL OFFICE SUP/POSTAGE/PHONE	3,024	3,393	3,741	-	3,741	91%
LEGAL/PROFESSIONAL						
480-05-460 LEGAL FEES	-	-	-	-	-	0%
480-05-462 AUDIT FEES	-	-	-	-	-	0%
480-05-464 ACCOUNTING FEES	1,218	-	-	-	-	0%
480-05-500 PUBLIC NOTICES	90	-	-	-	-	0%
TOTAL LEGAL/PROFESSIONAL	1,308	-	-	-	-	0%
OTHER EXPENSE						
480-09-490 CHAMBER-FALL FESTIVAL	10,335	2,355	2,355	-	2,355	100%
480-09-587 BANK FEES, CREDIT CARD ETC	-	-	-	-	-	0%
480-09-588 MISCELLANEOUS	8	-	3,175	-	3,175	0%
TOTAL OTHER EXPENDITURES	10,343	2,355	5,530	-	5,530	43%
TOTAL OPERATING EXPENSES	14,674	5,748	9,271	-	9,271	62%

Robert L. Levin

06 - LODGING FUND TRANSFERS & OTHER CASH FLOW	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
TRANSFERS IN (OUT)						
495-00-180 TRANSFER TO/FROM GEN FUND	5,121	-	-	-	-	0%
TOTAL TRANSFERS IN (OUT)	5,121	-	-	-	-	0%
06 - LODGING FUND CAPITAL EXPENDITURES CAPITAL OUTLAY	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
CAPITAL OUTLAY						
490-11-780 LODGING	-	-	-	-	-	0%
TOTAL CAPITAL OUTLAY	-	-	-	-	-	0%

Robert A. Harris

07 - TCLOSE FUND FINANCIAL SUMMARY	Pg	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
OPERATING REVENUE							
CONTRIBUTIONS	35	1,212	1,261	1,261	-	1,261	0%
INTEREST EARNED	35	6	9	7	3	10	127%
OTHER REVENUE	35	-	-	-	-	-	0%
TOTAL OPERATING REVENUE		1,217	1,270	1,268	3	1,271	127%
OPERATING EXPENDITURES							
TRAINING/TRAVEL	35	200	1,321	1,261	60	1,321	0%
TOTAL OPERATING EXPENDITURES		200	1,321	1,261	60	1,321	0%
OPERATING SURPLUS (DEFICIT)		1,017	(51)	7	(57)	(50)	-734%

Richard Adema

07 -TCLOSE FUND OPERATING REVENUE	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
CONTRIBUTIONS						
300-04-353 CONTRIBUTIONS - POLICE	1,212	1,261	1,261	-	1,261	0
TOTAL CONTRIBUTIONS	1,212	1,261	1,261	-	1,261	0%
INTEREST EARNED						
300-05-386 INTEREST EARNED	6	9	7	3	10	127%
TOTAL INTEREST EARNED	6	9	7	3	10	127%
OTHER						
300-09-384 MISCELLANEOUS REVENUE	-	-	-	-	-	0%
TOTAL OTHER	-	-	-	-	-	0%
TOTAL OPERATING REVENUE	1,217	1,270	1,268	3	1,271	100%
07 -TCLOSE FUND OPERATING EXPENDITURES						
TRAINING / TRAVEL						
485-04-496 TRAINING EXPENSE	200	1,321	1,261	60	1,321	0
TOTAL TRAINING / TRAVEL	200	1,321	1,261	60	1,321	0%
OPERATING SURPLUS (DEFICIT)	1,017	(51)	7	(57)	(50)	-73.4%

Robert A. Blum

11 - HOME PROGRAM FUND FINANCIAL SUMMARY	Pg	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET WI AMENDMENTS	% OF CURRENT BUDGET
OPERATING REVENUE							
CONTRIBUTIONS	37	-	-	-	-	-	-
INTEREST EARNED	37	-	-	-	-	-	-
OTHER REVENUE	37	-	-	-	-	-	-
TOTAL OPERATING REVENUE		-	-	-	-	-	-
OPERATING EXPENDITURES							
HOME PROGRAM EXPENSES	37	-	5,735	3,201	2,534	5,735	-
OPERATING SURPLUS (DEFICIT)		-	(5,735)	(3,201)	(2,534)	(5,735)	-
CAPITAL OUTLAY	37	-	-	-	-	-	-
SURPLUS BEFORE TRANSFERS		-	(5,735)	(3,201)	(2,534)	(5,735)	-
TRANSFERS IN (OUT)	37	-	7,656	-	7,656	7,656	-
NET SURPLUS (DEFICIT)		-	1,921	(3,201)	5,122	1,921	0%

Richard A. Dennis

11 -HOME PROGRAM FUND OPERATING REVENUE	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
CONTRIBUTIONS						
300-04-354 CONTRIBUTIONS-OTHER	-	-	-	-	-	0%
TOTAL CONTRIBUTIONS	-	-	-	-	-	0%
INTEREST EARNED						
300-05-386 INTEREST EARNED	-	-	-	-	-	0%
TOTAL INTEREST EARNED	-	-	-	-	-	0%
OTHER						
300-09-384 MISCELLANEOUS REVENUE	-	-	-	-	-	0%
TOTAL OTHER	-	-	-	-	-	0%
TOTAL OPERATING REVENUE	-	-	-	-	-	0%
11 -HOME PROGRAM FUND OPERATING EXPENDITURES	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
OTHER EXPENSE						
487-09-620 HOME PROGRAM EXPENSES	-	5,735	3,201	2,534	5,735	0%
TOTAL OTHER EXPENDITURES	-	5,735	3,201	2,534	5,735	0%
TOTAL HOME PROGRAM EXPENSES	-	5,735	3,201	2,534	5,735	0%
11 -HOME PROGRAM FUND TRANSFERS & OTHER CASH FLOW	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
TRANSFERS IN (OUT)						
495-00-197 TRANSFER TO/FROM GEN FUND	-	7,656	-	7,656	7,656	0%
TOTAL TRANSFERS IN (OUT)	-	7,656	-	7,656	7,656	0%
11 -HOME PROGRAM FUND CAPITAL EXPENDITURES CAPITAL OUTLAY	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
CAPITAL OUTLAY						
490-11-780 HOME PROGRAM FUND	-	-	-	-	-	0%
TOTAL CAPITAL OUTLAY	-	-	-	-	-	0%

William D. Steiner