



unaudited YE TRANSFERS

% OF TIME PASSED
100.00%

REVENUES BASED ON SERVICE AS OF DECEMBER 2018
GENERAL GOVERNMENT

SERVICE GENERAL FUND	2017 YTD AMOUNT	2018 YTD AMOUNT	2018 AMENDED BUDGET	2018 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Charges for Services	\$ 317,438	\$ 262,008	\$ 267,169	\$ 5,161	98.07%	
Donations/Grants	55,728	53,380	36,930	(16,450)	144.54%	
Fines/Forfeitures	50,773	53,063	41,350	(11,713)	128.33%	
Franchise Fees	434,944	410,320	392,000	(18,320)	104.67%	
Insurance Proceeds	25,532	3,418	-	(3,418)		
Interest Earned	37,181	17,194	25,000	7,806	68.78%	
Intergovernmental	363,328	433,213	406,341	(26,872)	106.61%	
License & Permits	619,491	536,721	486,300	(50,421)	110.37%	
Other Uses	40,485	12,643	1,000	(11,643)	1264.30%	
Property Tax	2,625,717	2,873,460	2,761,272	(112,188)	104.06%	
Special Assessment	2,149	2,955	1,500	(1,455)	197.00%	
State Aid	3,239	3,217	3,106	(111)	103.57%	
Transfers	300,000	375,000	375,000	-	100.00%	
TOTAL GENERAL FUND	\$ 4,876,005	\$ 5,036,592	\$ 4,796,968	\$ (239,624)	105.00%	3.29%
total w/o transfers	\$ 4,576,005	\$ 4,661,592				1.87%

GENERAL GOVERNMENT - EXPENDITURES AS OF DECEMBER 2018

SERVICE GENERAL FUND	2017 YTD AMOUNT	2018 YTD AMOUNT	2018 AMENDED BUDGET	2018 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Personnel	\$ 2,656,331	\$ 2,890,397	\$ 3,002,970	\$ 112,573	96.25%	
Elections	1,226	15,703	20,800	5,097	75.50%	
Professional Services	105,410	105,244	104,316	(928)	100.89%	
Operation Expense	982,766	1,216,138	1,256,212	40,074	96.81%	
Marketing	3,588	3,911	4,500	589	86.91%	
Flow Through	98,024	102,393	102,393	-	100.00%	
Capital Expenditures	9,075	42,250	42,250	-	100.00%	
Debt Services	18,543	17,527	17,527	-	100.00%	
Transfers to CIP & other Funds	587,330	630,864	246,000	(384,864)	256.45%	
TOTAL GENERAL FUND	\$ 4,462,293	\$ 5,024,427	\$ 4,796,968	\$ (227,459)	104.74%	12.60%
total w/o transfers	\$ 3,874,963	\$ 4,393,563				13.38%

Fund Balance Increase/(Decrease) 413,712.00 12,165.00 ** -

2018 General Fund Cash Balance \$ 3,207,968.51

2018 General Fund Balance

90,580.00 Nonspendable- prepaids

135,302.00 Assigned Fund Balance

3,013,444.00 Unassigned Fund Balance

3,239,326.00

PLUS INC/(DEC) TODATE

4,697,392.00 2018 Budget Expenditures

64.15% Unassigned Fund Balance Percentage of Expenditures

4,858,679.00 2019 Budget Expenditures - Final

62.02% Unassigned Fund Balance Percentage of Expenditures