

12/31/2018

## General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
General Property Taxes	104,871.00	978.79	(103,892.21)
Fiscal Disparities	5,382.00	934.59	(4,447.41)
<b>Total Acct 310</b>	<b>110,253.00</b>	<b>1,913.38</b>	<b>(108,339.62)</b>
Bus Lic (Liq, Cig, Beer, Other)	1,540.00	0.00	(1,540.00)
<b>Total Acct 321</b>	<b>1,540.00</b>	<b>0.00</b>	<b>(1,540.00)</b>
Building Permits (Excludes surcharge)	100.00	3,506.00	3,406.00
Applications, CUPs	500.00	875.00	375.00
Animal Licenses	30.00	0.00	(30.00)
Misc & Other Licenses	0.00	19.01	19.01
<b>Total Acct 322</b>	<b>630.00</b>	<b>4,400.01</b>	<b>3,770.01</b>
Recycling Grant	1,750.00	1,728.00	(22.00)
<b>Total Acct 336</b>	<b>1,750.00</b>	<b>1,728.00</b>	<b>(22.00)</b>
Zoning and Subdivision Fees	0.00	100.00	100.00
Plan Checking Fees	0.00	1,968.52	1,968.52
Building Permit Surcharge	0.00	194.00	194.00
<b>Total Acct 341</b>	<b>0.00</b>	<b>2,262.52</b>	<b>2,262.52</b>
Court Fines	200.00	121.20	(78.80)
<b>Total Acct 351</b>	<b>200.00</b>	<b>121.20</b>	<b>(78.80)</b>
Interest Earning	125.00	247.28	122.28
<b>Total Acct 362</b>	<b>125.00</b>	<b>247.28</b>	<b>122.28</b>
<b>Total Revenues</b>	<b>114,498.00</b>	<b>10,672.39</b>	<b>(103,825.61)</b>
<b>Other Financing Sources:</b>			
Transfer From General Fund	0.00	0.00	0.00
<b>Total Acct 392</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

12/31/2018

## General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Disbursements:</b>			
Mayor/Council	11,664.00	3,615.10	8,048.90
<b>Total Acct 411</b>	<b>11,664.00</b>	<b>3,615.10</b>	<b>8,048.90</b>
Clerk	12,000.00	5,000.00	7,000.00
<b>Total Acct 414</b>	<b>12,000.00</b>	<b>5,000.00</b>	<b>7,000.00</b>
Treasurer	5,400.00	2,120.00	3,280.00
<b>Total Acct 415</b>	<b>5,400.00</b>	<b>2,120.00</b>	<b>3,280.00</b>
City Attorney	4,700.00	0.00	4,700.00
<b>Total Acct 416</b>	<b>4,700.00</b>	<b>0.00</b>	<b>4,700.00</b>
General Management	6,125.00	1,185.39	4,939.61
Planning and Zoning	0.00	917.38	(917.38)
Assessing	2,650.00	2,348.55	301.45
Insurance LMCIT, Workers Comp	2,325.00	3.00	2,322.00
<b>Total Acct 419</b>	<b>11,100.00</b>	<b>4,454.32</b>	<b>6,645.68</b>
Police Protection	19,500.00	9,629.02	9,870.98
<b>Total Acct 421</b>	<b>19,500.00</b>	<b>9,629.02</b>	<b>9,870.98</b>
Fire Protection	24,094.00	12,047.00	12,047.00
<b>Total Acct 422</b>	<b>24,094.00</b>	<b>12,047.00</b>	<b>12,047.00</b>
Building Inspections Administration	0.00	261.50	(261.50)
Building Inspections	0.00	1,289.14	(1,289.14)
<b>Total Acct 424</b>	<b>0.00</b>	<b>1,550.64</b>	<b>(1,550.64)</b>
Animal Control Expenditures	200.00	0.00	200.00
<b>Total Acct 427</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
Engineering Services	3,500.00	632.57	2,867.43
Streets	5,250.00	121.00	5,129.00
Ice and Snow Removal	3,850.00	2,588.75	1,261.25
Traffic & Signal Services	1,200.00	0.00	1,200.00
Brush & Tree Control	300.00	0.00	300.00
Street Lighting	1,440.00	318.02	1,121.98
<b>Total Acct 431</b>	<b>15,540.00</b>	<b>3,660.34</b>	<b>11,879.66</b>
Recycling	6,000.00	4,486.07	1,513.93
Other/City Clean up	400.00	0.00	400.00
<b>Total Acct 432</b>	<b>6,400.00</b>	<b>4,486.07</b>	<b>1,913.93</b>
Watershed Management	1,650.00	782.45	867.55
<b>Total Acct 461</b>	<b>1,650.00</b>	<b>782.45</b>	<b>867.55</b>
<b>Total Disbursements</b>	<b>112,248.00</b>	<b>47,344.94</b>	<b>64,903.06</b>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning Cash Balance</b>		<b>66,633.65</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>10,672.39</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>47,344.94</b>	
<b>Cash Balance as of 12/31/2018</b>		<b>29,961.10</b>	

12/31/2018

## Charitable Gambling Funds

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Gambling Tax	0.00	72.43	72.43
<b>Total Acct 318</b>	<b>0.00</b>	<b>72.43</b>	<b>72.43</b>
Interest Earning	0.00	5.67	5.67
<b>Total Acct 362</b>	<b>0.00</b>	<b>5.67</b>	<b>5.67</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>78.10</b>	<b>78.10</b>
<b>Other Financing Sources:</b>			
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Disbursements:</b>			
<b>Total Disbursements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Beginning Cash Balance		955.21	
Total Receipts and Other Financing Sources		78.10	
Total Disbursements and Other Financing Uses		0.00	
Cash Balance as of 12/31/2018		<b>1,033.31</b>	

12/31/2018

## Developer Accounts

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Developer Deposit	0.00	1,300.00	1,300.00
<b>Total Acct 341</b>	<b>0.00</b>	<b>1,300.00</b>	<b>1,300.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>1,300.00</b>	<b>1,300.00</b>
<b>Other Financing Sources:</b>			
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Disbursements:</b>			
General Management	0.00	26.05	(26.05)
<b>Total Acct 419</b>	<b>0.00</b>	<b>26.05</b>	<b>(26.05)</b>
Engineering Services	0.00	1,020.23	(1,020.23)
<b>Total Acct 431</b>	<b>0.00</b>	<b>1,020.23</b>	<b>(1,020.23)</b>
<b>Total Disbursements</b>	<b>0.00</b>	<b>1,046.28</b>	<b>(1,046.28)</b>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Beginning Cash Balance		(4,166.78)	
Total Receipts and Other Financing Sources		1,300.00	
Total Disbursements and Other Financing Uses		1,046.28	
Cash Balance as of 12/31/2018		(3,913.06)	

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## Fire Relief Assn Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Interest Earning	0.00	8.84	8.84
<b>Total Acct 362</b>	<u>0.00</u>	<u>8.84</u>	<u>8.84</u>
<b>Total Revenues</b>	<u>0.00</u>	<u>8.84</u>	<u>8.84</u>
<b>Other Financing Sources:</b>			
<b>Total Other Financing Sources</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Disbursements:</b>			
<b>Total Disbursements</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Beginning Cash Balance</b>		1,590.56	
<b>Total Receipts and Other Financing Sources</b>		8.84	
<b>Total Disbursements and Other Financing Uses</b>		<u>0.00</u>	
<b>Cash Balance as of 12/31/2018</b>		1,599.40	

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## Fire Station Debt Service Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Interest Earning	0.00	2.94	2.94
<b>Total Acct 362</b>	<u>0.00</u>	<u>2.94</u>	<u>2.94</u>
<b>Total Revenues</b>	<u>0.00</u>	<u>2.94</u>	<u>2.94</u>
<b>Other Financing Sources:</b>			
<b>Total Other Financing Sources</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Disbursements:</b>			
<b>Total Disbursements</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Beginning Cash Balance</b>		<b>239.03</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>2.94</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>0.00</b>	
<b>Cash Balance as of 12/31/2018</b>		<u><b>241.97</b></u>	

12/31/2018

## LT Improvement Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Refunds & Reimbursements	0.00	1,200.00	1,200.00
Cable Commission Distribution	0.00	4,828.46	4,828.46
Interest Earning	0.00	187.39	187.39
<b>Total Acct 362</b>	<b>0.00</b>	<b>6,215.85</b>	<b>6,215.85</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>6,215.85</b>	<b>6,215.85</b>
<b>Other Financing Sources:</b>			
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Disbursements:</b>			
General Management	0.00	225.00	(225.00)
Planning and Zoning	0.00	1,435.00	(1,435.00)
Elections	0.00	830.00	(830.00)
<b>Total Acct 419</b>	<b>0.00</b>	<b>2,490.00</b>	<b>(2,490.00)</b>
Engineering Services	0.00	761.68	(761.68)
<b>Total Acct 431</b>	<b>0.00</b>	<b>761.68</b>	<b>(761.68)</b>
<b>Total Disbursements</b>	<b>0.00</b>	<b>3,251.68</b>	<b>(3,251.68)</b>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning Cash Balance</b>		<b>31,405.84</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>6,215.85</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>3,251.68</b>	
<b>Cash Balance as of 12/31/2018</b>		<b>34,370.01</b>	

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## Street Improvement Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Interest Earning	0.00	1,827.86	1,827.86
<b>Total Acct 362</b>	<u>0.00</u>	<u>1,827.86</u>	<u>1,827.86</u>
<b>Total Revenues</b>	<u>0.00</u>	<u>1,827.86</u>	<u>1,827.86</u>
<b>Other Financing Sources:</b>			
<b>Total Other Financing Sources</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Disbursements:</b>			
Engineering Services	0.00	44.80	(44.80)
Streets	0.00	3,593.57	(3,593.57)
<b>Total Acct 431</b>	<u>0.00</u>	<u>3,638.37</u>	<u>(3,638.37)</u>
<b>Total Disbursements</b>	<u>0.00</u>	<u>3,638.37</u>	<u>(3,638.37)</u>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Beginning Cash Balance</b>		<b>379,366.04</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>1,827.86</b>	
<b>Total Disbursements and Other Financing Uses</b>		<u><b>3,638.37</b></u>	
<b>Cash Balance as of 12/31/2018</b>		<b>377,555.53</b>	