

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	3,778.75	3,678.75
Applications, CUPs	500.00	1,375.00	875.00
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>5,172.76</b>	<b>4,542.76</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	2,107.06	2,107.06
Building Permit Surcharge	0.00	200.00	200.00
<b>Total Acct 341</b>	<b>0.00</b>	<b>2,407.06</b>	<b>2,407.06</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	287.62	162.62
<b>Total Acct 362</b>	<b>125.00</b>	<b>287.62</b>	<b>162.62</b>
<b>Total Revenues</b>	<b>114,498.00</b>	<b>11,630.02</b>	<b>(102,867.98)</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	4,400.90	7,263.10
<b>Total Acct 411</b>	<b>11,664.00</b>	<b>4,400.90</b>	<b>7,263.10</b>
Clerk	12,000.00	6,000.00	6,000.00
<b>Total Acct 414</b>	<b>12,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
Treasurer	5,400.00	2,520.00	2,880.00
<b>Total Acct 415</b>	<b>5,400.00</b>	<b>2,520.00</b>	<b>2,880.00</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	1,931.21	4,193.79
Planning and Zoning	0.00	2,016.99	(2,016.99)
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>6,299.75</b>	<b>4,800.25</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	3,044.60	(3,044.60)
<b>Total Acct 424</b>	<b>0.00</b>	<b>3,306.10</b>	<b>(3,306.10)</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	1,189.07	2,310.93
Streets	5,250.00	321.00	4,929.00
Ice and Snow Removal	3,850.00	2,778.75	1,071.25
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	474.58	965.42
<b>Total Acct 431</b>	<b>15,540.00</b>	<b>4,763.40</b>	<b>10,776.60</b>
Recycling	6,000.00	4,936.25	1,063.75
Other/City Clean up	400.00	0.00	400.00
<b>Total Acct 432</b>	<b>6,400.00</b>	<b>4,936.25</b>	<b>1,463.75</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>54,684.87</b>	<b>57,563.13</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>11,630.02</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>54,684.87</b>	
<b>Cash Balance as of 12/31/2018</b>		<b>23,578.80</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>	<u>0.00</u>	<u>72.43</u>	<u>72.43</u>
Interest Earning	0.00	7.17	7.17
<b>Total Acct 362</b>	<u>0.00</u>	<u>7.17</u>	<u>7.17</u>
<b>Total Revenues</b>	<u>0.00</u>	<u>79.60</u>	<u>79.60</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>
Beginning Cash Balance		955.21	
Total Receipts and Other Financing Sources		79.60	
Total Disbursements and Other Financing Uses		<u>0.00</u>	
Cash Balance as of 12/31/2018		1,034.81	

12/31/2018

## Developer Accounts

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Developer Deposit	0.00	6,300.00	6,300.00
<b>Total Acct 341</b>	<b>0.00</b>	<b>6,300.00</b>	<b>6,300.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>6,300.00</b>	<b>6,300.00</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	3,316.01	(3,316.01)
<b>Total Acct 431</b>	<b>0.00</b>	<b>3,316.01</b>	<b>(3,316.01)</b>
<b>Total Disbursements</b>	<b>0.00</b>	<b>3,342.06</b>	<b>(3,342.06)</b>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Beginning Cash Balance		(4,166.78)	
Total Receipts and Other Financing Sources		6,300.00	
Total Disbursements and Other Financing Uses		3,342.06	
Cash Balance as of 12/31/2018		(1,208.84)	

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## Fire Relief Assn Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Interest Earning	0.00	10.96	10.96
<b>Total Acct 362</b>	<b>0.00</b>	<b>10.96</b>	<b>10.96</b>
	<hr/>	<hr/>	<hr/>
<b>Total Revenues</b>	<b>0.00</b>	<b>10.96</b>	<b>10.96</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>Other Financing Sources:</b>			
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>Disbursements:</b>			
<b>Total Disbursements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>Beginning Cash Balance</b>		1,590.56	
<b>Total Receipts and Other Financing Sources</b>		10.96	
<b>Total Disbursements and Other Financing Uses</b>		0.00	
<b>Cash Balance as of 12/31/2018</b>		<hr/> 1,601.52	

12/31/2018

## Fire Station Debt Service Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Interest Earning	0.00	3.24	3.24
<b>Total Acct 362</b>	<b>0.00</b>	<b>3.24</b>	<b>3.24</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>3.24</b>	<b>3.24</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>
<b>Beginning Cash Balance</b>		<b>239.03</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>3.24</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>0.00</b>	
<b>Cash Balance as of 12/31/2018</b>		<b>242.27</b>	

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	236.21	236.21
<b>Total Acct 362</b>	<b>0.00</b>	<b>6,264.67</b>	<b>6,264.67</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>6,264.67</b>	<b>6,264.67</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	300.00	(300.00)
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>2,565.00</b>	<b>(2,565.00)</b>
Engineering Services	0.00	1,139.41	(1,139.41)
<b>Total Acct 431</b>	<b>0.00</b>	<b>1,139.41</b>	<b>(1,139.41)</b>
<b>Total Disbursements</b>	<b>0.00</b>	<b>3,704.41</b>	<b>(3,704.41)</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>6,264.67</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>3,704.41</b>	
<b>Cash Balance as of 12/31/2018</b>		<b>33,966.10</b>	

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## Street Improvement Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Interest Earning	0.00	1,943.64	1,943.64
<b>Total Acct 362</b>	<b>0.00</b>	<b>1,943.64</b>	<b>1,943.64</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>1,943.64</b>	<b>1,943.64</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>			
Engineering Services	0.00	44.80	(44.80)
Streets	0.00	3,593.57	(3,593.57)
<b>Total Acct 431</b>	<b>0.00</b>	<b>3,638.37</b>	<b>(3,638.37)</b>
<b>Total Disbursements</b>	<b>0.00</b>	<b>3,638.37</b>	<b>(3,638.37)</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>379,366.04</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>1,943.64</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>3,638.37</b>	
<b>Cash Balance as of 12/31/2018</b>		<b>377,671.31</b>	