

For the Period : 8/1/2018 To 8/31/2018

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
General Fund	\$87,552.91	\$209.12	\$16,360.47	\$71,401.56	\$0.00	\$16,634.22	\$88,035.78
Charitable Gambling Funds	\$1,127.34	\$1.55	\$0.00	\$1,128.89	\$0.00	\$0.00	\$1,128.89
Developer Accounts	(\$1,805.36)	\$0.00	\$59.25	(\$1,864.61)	\$0.00	\$59.25	(\$1,805.36)
Fire Relief Assn Fund	\$1,753.79	\$2.48	\$0.00	\$1,756.27	\$0.00	\$0.00	\$1,756.27
Fire Station Debt Service Fund	\$2,650.46	\$3.74	\$0.00	\$2,654.20	\$0.00	\$0.00	\$2,654.20
LT Improvement Fund	\$33,943.21	\$53.43	\$187.00	\$33,809.64	\$0.00	\$187.00	\$33,996.64
Street Improvement Fund	\$397,278.07	\$141.32	\$0.00	\$397,419.39	\$0.00	\$0.00	\$397,419.39
Total	\$522,500.42	\$411.64	\$16,606.72	\$506,305.34	\$0.00	\$16,880.47	\$523,185.81

12/31/2018

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Taxes	143,151.00	90,714.65	(52,436.35)
Prior Yrs General Property Taxes	0.00	655.91	655.91
Fiscal Disparities	5,382.00	2,936.68	(2,445.32)
Prior Yrs Fiscal Disparity	0.00	605.87	605.87
Total Acct 310	148,533.00	94,913.11	(53,619.89)
Bus Lic (Liq, Cig, Beer, Other)	1,540.00	0.00	(1,540.00)
Total Acct 321	1,540.00	0.00	(1,540.00)
Building Permits (Excludes surcharge)	100.00	4,253.75	4,153.75
Applications, CUPs	500.00	1,375.00	875.00
Animal Licenses	30.00	0.00	(30.00)
Misc & Other Licenses	0.00	25.01	25.01
Total Acct 322	630.00	5,653.76	5,023.76
Recycling Grant	1,750.00	1,728.00	(22.00)
Total Acct 336	1,750.00	1,728.00	(22.00)
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	206.00	206.00
Total Acct 341	0.00	2,413.06	2,413.06
Court Fines	200.00	121.20	(78.80)
Total Acct 351	200.00	121.20	(78.80)
Interest Earning	125.00	571.91	446.91
Total Acct 362	125.00	571.91	446.91
Total Revenues	152,778.00	105,401.04	(47,376.96)
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00

12/31/2018

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
Mayor/Council	11,664.00	5,850.58	5,813.42
Total Acct 411	11,664.00	5,850.58	5,813.42
Clerk	12,000.00	8,000.00	4,000.00
Total Acct 414	12,000.00	8,000.00	4,000.00
Treasurer	5,400.00	3,320.00	2,080.00
Total Acct 415	5,400.00	3,320.00	2,080.00
City Attorney	4,700.00	0.00	4,700.00
Total Acct 416	4,700.00	0.00	4,700.00
General Management	6,125.00	1,838.84	4,286.16
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	203.00	2,122.00
Total Acct 419	11,100.00	6,407.38	4,692.62
Police Protection	19,500.00	19,722.28	(222.28)
Total Acct 421	19,500.00	19,722.28	(222.28)
Fire Protection	24,094.00	18,070.50	6,023.50
Total Acct 422	24,094.00	18,070.50	6,023.50
Building Inspections	0.00	3,257.10	(3,257.10)
Total Acct 424	0.00	3,257.10	(3,257.10)
Animal Control Expenditures	200.00	0.00	200.00
Total Acct 427	200.00	0.00	200.00
Engineering Services	3,500.00	4,980.66	(1,480.66)
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	631.19	808.81
Total Acct 431	15,540.00	8,711.60	6,828.40
Recycling	6,000.00	6,286.79	(286.79)
Other/City Clean up	400.00	0.00	400.00
Total Acct 432	6,400.00	6,286.79	113.21
Watershed Management	1,650.00	1,564.90	85.10
Total Acct 461	1,650.00	1,564.90	85.10
Building Permit Surcharges	0.00	385.00	(385.00)
Youth Services Bureau	0.00	500.00	(500.00)
Total Acct 490	0.00	885.00	(885.00)
Total Disbursements	112,248.00	82,076.13	30,171.87
Other Financing Uses:			
Transfer To Governmental Fund	40,530.00	18,557.00	21,973.00
Total Acct 493	40,530.00	18,557.00	21,973.00
Total Other Financing Uses	40,530.00	18,557.00	21,973.00
Beginning Cash Balance		66,633.65	
Total Receipts and Other Financing Sources		105,401.04	
Total Disbursements and Other Financing Uses		100,633.13	
Cash Balance as of 12/31/2018		71,401.56	