

For the Period : 4/1/2018 To 5/3/2018

<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	\$38,321.55	\$844.78	\$11,486.59	\$27,679.74	\$0.00	\$11,670.94	\$39,350.68
Charitable Gambling Funds	\$1,030.34	\$1.42	\$0.00	\$1,031.76	\$0.00	\$0.00	\$1,031.76
Developer Accounts	(\$4,264.47)	\$1,300.00	\$922.54	(\$3,887.01)	\$0.00	\$922.54	(\$2,964.47)
Fire Relief Assn Fund	\$1,595.37	\$1.86	\$0.00	\$1,597.23	\$0.00	\$0.00	\$1,597.23
Fire Station Debt Service Fund	\$241.36	\$0.30	\$0.00	\$241.66	\$0.00	\$0.00	\$241.66
LT Improvement Fund	\$34,879.57	\$43.15	\$75.00	\$34,847.72	\$0.00	\$75.00	\$34,922.72
Street Improvement Fund	\$380,445.41	\$473.11	\$0.00	\$380,918.52	\$0.00	\$0.00	\$380,918.52
<b>Total</b>	<b>\$452,249.13</b>	<b>\$2,664.62</b>	<b>\$12,484.13</b>	<b>\$442,429.62</b>	<b>\$0.00</b>	<b>\$12,668.48</b>	<b>\$455,098.10</b>

As on 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	1,440.75	1,340.75
Applications, CUPs	500.00	875.00	375.00
Animal Licenses	30.00	0.00	(30.00)
<b>Total Acct 322</b>	<b>630.00</b>	<b>2,315.75</b>	<b>1,685.75</b>
Recycling Grant	1,750.00	0.00	(1,750.00)
<b>Total Acct 336</b>	<b>1,750.00</b>	<b>0.00</b>	<b>(1,750.00)</b>
Zoning and Subdivision Fees	0.00	100.00	100.00
Plan Checking Fees	0.00	674.86	674.86
Building Permit Surcharge	0.00	55.50	55.50
<b>Total Acct 341</b>	<b>0.00</b>	<b>830.36</b>	<b>830.36</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	209.10	84.10
<b>Total Acct 362</b>	<b>125.00</b>	<b>209.10</b>	<b>84.10</b>
<b>Total Revenues</b>	<b>114,498.00</b>	<b>5,389.79</b>	<b>(109,108.21)</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>

As on 12/31/2018

## General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Disbursements:</b>			
Mayor/Council			
Wages & Salaries	11,664.00	2,619.36	9,044.64
Employer PERA Contributions	0.00	105.00	(105.00)
Employer Paid Insurance: Medicare	0.00	30.45	(30.45)
Employee Paid PERA	0.00	105.00	(105.00)
Employee Paid - Medicare	0.00	30.45	(30.45)
<b>Total Acct 411</b>	<b>11,664.00</b>	<b>2,890.26</b>	<b>8,773.74</b>
Clerk			
Professional Services	12,000.00	4,000.00	8,000.00
<b>Total Acct 414</b>	<b>12,000.00</b>	<b>4,000.00</b>	<b>8,000.00</b>
Treasurer			
Professional Services	5,400.00	1,720.00	3,680.00
<b>Total Acct 415</b>	<b>5,400.00</b>	<b>1,720.00</b>	<b>3,680.00</b>
City Attorney			
Professional Services	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			
Dues & Subscriptions	775.00	0.00	775.00
Education & Training	500.00	0.00	500.00
Office Supplies & Postage	1,250.00	113.98	1,136.02
Telephone	1,300.00	257.05	1,042.95
Printing & Publishing	400.00	16.48	383.52
Building Rent	1,200.00	500.00	700.00
Misc Expenses	700.00	137.29	562.71
Planning and Zoning			
Professional Services	0.00	573.63	(573.63)
Refunds and Reimbursements	0.00	343.75	(343.75)
Assessing			
Professional Services	2,650.00	2,348.55	301.45
Insurance LMCIT, Workers Comp			
Insurance: General Liability	2,325.00	3.00	2,322.00
<b>Total Acct 419</b>	<b>11,100.00</b>	<b>4,293.73</b>	<b>6,806.27</b>
Police Protection			
Contractual Services	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			
Contractual Services	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			
Surcharge	0.00	261.50	(261.50)
Building Inspections			
Professional Services	0.00	1,023.51	(1,023.51)
<b>Total Acct 424</b>	<b>0.00</b>	<b>1,285.01</b>	<b>(1,285.01)</b>
Animal Control Expenditures			
Contractual Services	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			
Professional Services	3,500.00	632.57	2,867.43
Streets			
Contractual Services	5,250.00	121.00	5,129.00
Ice and Snow Removal			
Contractual Services	3,850.00	2,588.75	1,261.25
Traffic & Signal Services			

As on 12/31/2018

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Disbursements:</b>			
Contractual Services	1,200.00	0.00	1,200.00
Brush & Tree Control			
Contractual Services	300.00	0.00	300.00
Street Lighting			
Electric Utilities	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			
Contractual Services	6,000.00	4,035.89	1,964.11
Other/City Clean up			
Contractual Services	400.00	0.00	400.00
<b>Total Acct 432</b>	<b>6,400.00</b>	<b>4,035.89</b>	<b>2,364.11</b>
Watershed Management			
Contributions	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>44,343.70</b>	<b>67,904.30</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>5,389.79</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>44,343.70</b>	
<b>Cash Balance as of 12/31/2018</b>		<b>27,679.74</b>	

As on 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	4.12	4.12
<b>Total Acct 362</b>	<b>0.00</b>	<b>4.12</b>	<b>4.12</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>76.55</b>	<b>76.55</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>		955.21	
<b>Total Receipts and Other Financing Sources</b>		76.55	
<b>Total Disbursements and Other Financing Uses</b>		0.00	
<b>Cash Balance as of 12/31/2018</b>		<b>1,031.76</b>	

As on 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>	<u>0.00</u>	<u>1,300.00</u>	<u>1,300.00</u>
<b>Total Revenues</b>	<u>0.00</u>	<u>1,300.00</u>	<u>1,300.00</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			
Professional Services	0.00	1,020.23	(1,020.23)
<b>Total Acct 431</b>	<u>0.00</u>	<u>1,020.23</u>	<u>(1,020.23)</u>
<b>Total Disbursements</b>	<u>0.00</u>	<u>1,020.23</u>	<u>(1,020.23)</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>(4,166.78)</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>1,300.00</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>1,020.23</b>	
<b>Cash Balance as of 12/31/2018</b>		<b>(3,887.01)</b>	

As on 12/31/2018

Fire Relief Assn Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Interest Earning	0.00	6.67	6.67
<b>Total Acct 362</b>	<u>0.00</u>	<u>6.67</u>	<u>6.67</u>
<b>Total Revenues</b>	<u>0.00</u>	<u>6.67</u>	<u>6.67</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		1,590.56	
Total Receipts and Other Financing Sources		6.67	
Total Disbursements and Other Financing Uses		<u>0.00</u>	
Cash Balance as of 12/31/2018		<u>1,597.23</u>	

As on 12/31/2018

Fire Station Debt Service Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Interest Earning	0.00	2.63	2.63
<b>Total Acct 362</b>	<b>0.00</b>	<b>2.63</b>	<b>2.63</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>2.63</b>	<b>2.63</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>2.63</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>0.00</b>	
<b>Cash Balance as of 12/31/2018</b>		<b>241.66</b>	

As on 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	140.10	140.10
<b>Total Acct 362</b>	<b>0.00</b>	<b>6,168.56</b>	<b>6,168.56</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>6,168.56</b>	<b>6,168.56</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			
Contractual Services	0.00	225.00	(225.00)
Planning and Zoning			
Contractual Services	0.00	910.00	(910.00)
Elections			
Contractual Services	0.00	830.00	(830.00)
<b>Total Acct 419</b>	<b>0.00</b>	<b>1,965.00</b>	<b>(1,965.00)</b>
Engineering Services			
Professional 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>2,726.68</b>	<b>(2,726.68)</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>6,168.56</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>2,726.68</b>	
<b>Cash Balance as of 12/31/2018</b>		<b>34,847.72</b>	

As on 12/31/2018

Street Improvement Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Interest Earning	0.00	1,597.28	1,597.28
<b>Total Acct 362</b>	<b>0.00</b>	<b>1,597.28</b>	<b>1,597.28</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>1,597.28</b>	<b>1,597.28</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			
Professional Services	0.00	44.80	(44.80)
<b>Total Acct 431</b>	<b>0.00</b>	<b>44.80</b>	<b>(44.80)</b>
<b>Total Disbursements</b>	<b>0.00</b>	<b>44.80</b>	<b>(44.80)</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>1,597.28</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>44.80</b>	
<b>Cash Balance as of 12/31/2018</b>		<b>380,918.52</b>	