

FINANCIAL STATEMENT

SUMMARY OF REVENUE & EXPENSES

FUND

10 -GENERAL FUND

YEAR

2018-19

2018-19

ACCT# ACCOUNT NAME

PROJ. BUDGET

REVENUE SUMMARY

TAXES	\$5,308,750.00
SERVICE CHARGES	\$1,535,000.00
LEASE & RENTAL	\$64,500.00
SALES	\$285,000.00
LICENCES, PERMITS & FEES	\$57,600.00
FINES & PENALTIES	\$353,250.00
ASSESSMENTS	\$3,000.00
ADMISSIONS & CONCESSIONS	\$49,000.00
MISCELLENOUS	\$1,114,000.00
INTEREST INCOME	\$1,500.00
TRANSFERS IN	\$750,000.00
TRANSFERS IN	\$0.00
*** TOTAL REVENUES ***	\$9,521,600.00

EXPENDITURE SUMMARY

110 ADMINISTRATIVE	\$584,268.77
111 MUNICIPAL COURT	\$226,128.12
112 CONVENTION VISITORS	\$150,000.00
113 YOUNG CO. ARENA	\$416,003.13
120 AMBULANCE	\$35,000.00
121 AIRPORT	\$488,750.75
122 AUDITORIUM	\$127,157.45
123 LIBRARY	\$227,209.87
124 SWIMMING POOL	\$239,051.79
126 MAIN STREET	\$0.00
127 MUSEUM	\$12,863.70
129 BOND SUPERVISOR	\$67,625.78
130 POLICE DEPARTMENT	\$2,135,528.94
131 FIRE DEPARTMENT	\$1,143,314.87
132 EMERGENCY OPERATIONS	\$0.00
133 HEALTH & WELFARE	\$83,004.71
134 ANIMAL CONTROL	\$100,285.01
135 CODE ENFORCEMENT	\$128,920.75
136 SANITATION	\$22,156.47
140 STREET DEPARTMENT	\$891,195.96
141 REFUSE DISPOSAL	\$1,572,016.20
142 PARKS, PLAYGROUNDS	\$447,112.15
143 CEMETERIES	\$128,327.26
144 MAINTENANCE	\$319,799.92
999 BAD DEBT	\$0.00
*** TOTAL EXPENDITURES ***	\$9,545,721.60

*** REVENUES OVER/(UNDER) EXPENDITURES	(\$24,121.60)
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FINANCIAL STATEMENT

SUMMARY OF REVENUE & EXPENSES

FUND

70 - WATER FUND

YEAR

2018-19

2018-19

ACCT# ACCOUNT NAME

PROJ. BUDGET

REVENUE SUMMARY

SERVICE CHARGES	\$137,900.00
SALES	\$4,250,000.00
TU CONTRACT	\$50,000.00
MISCELLANEOUS	\$12,250.00
LEASES & RENTALS	\$118,671.62
TAPPING FEES	\$3,250.00
INTEREST INCOME	\$5,000.00
TRANSFERS IN	\$0.00
*** TOTAL REVENUES ***	\$4,577,071.62

EXPENDITURE SUMMARY

500 ADMINISTRATIVE	\$1,102,300.72
501 DISTRIBUTION/MAINTENA	\$1,059,841.03
502 TREATMENT	\$2,072,308.79
503 LAKES	\$120,219.99
999 BAD DEBT	\$0.00
*** TOTAL EXPENDITURES ***	\$4,354,670.53

*** REVENUES OVER/(UNDER) EXPENDITURES	\$222,401.09
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FINANCIAL STATEMENT

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FUND

71 -SEWER FUND

YEAR

2018-19

2018-19

ACCT# ACCOUNT NAME

PROJ. BUDGET

REVENUE SUMMARY

SERVICE CHARGES	\$1,163,500.00
LEASE & RENTAL	\$0.00
MISCELLENOUS	\$20,000.00
LEASES & RENTALS	\$0.00
TAPPING FEES	\$1,500.00
INTEREST INCOME	\$2,000.00
*** TOTAL REVENUES ***	\$1,187,000.00

EXPENDITURE SUMMARY

510 ADMINISTRATIVE	\$139,665.38
511 COLLECITION/MAINTENAN	\$468,966.04
512 DISPOSAL PLANT	\$576,784.36
999 BAD DEBT	\$0.00
*** TOTAL EXPENDITURES ***	\$1,185,415.78

*** REVENUES OVER/(UNDER) EXPENDITURES	\$1,584.22
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