

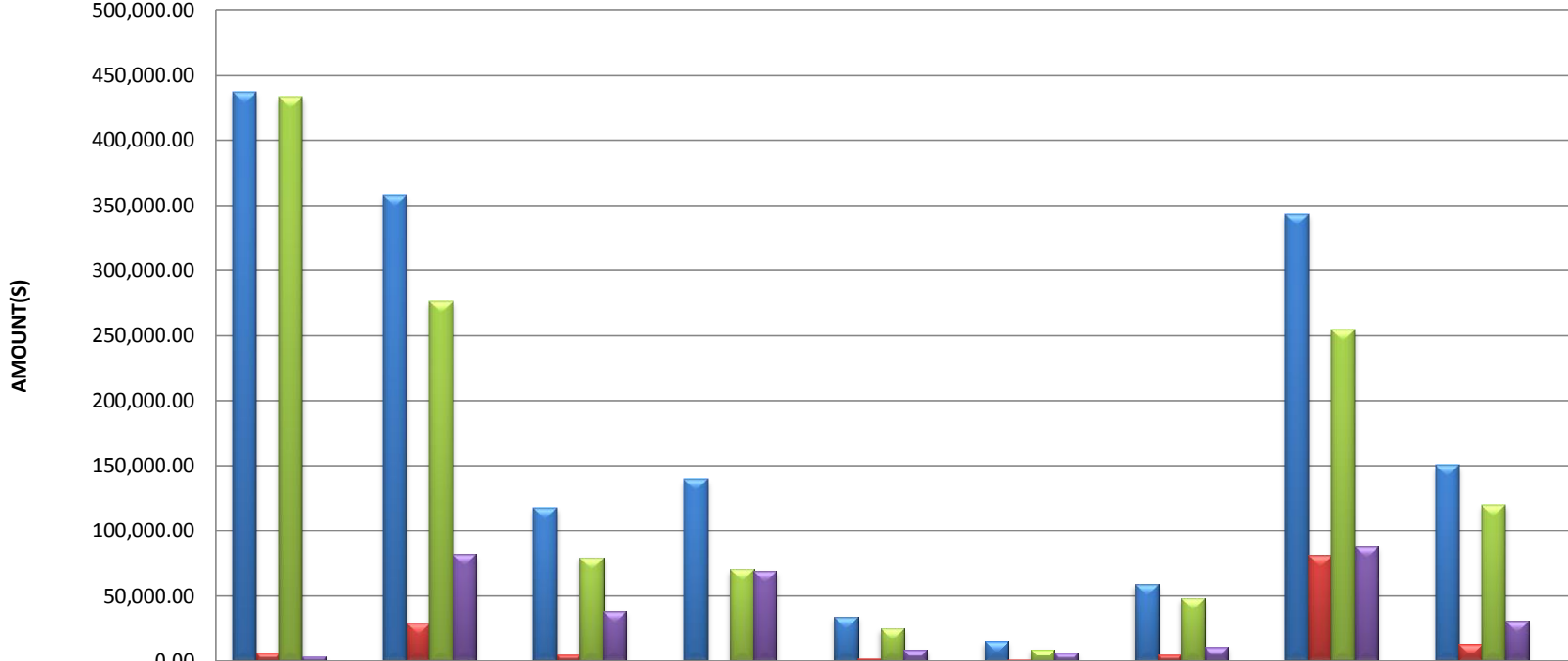
**REVENUE & EXPENSE REPORT****30-Jun-19****GENERAL FUND****REVENUE SUMMARY**

	<b><u>CURRENT BUDGET</u></b>	<b><u>CURRENT PERIOD</u></b>	<b><u>YTD ACTUAL</u></b>	<b><u>BUDGET BALANCE</u></b>	<b><u>% OF BUDGET</u></b>
PROPERTY TAXES	437,009.00	6,134.73	433,458.15	3,550.85	99.19
NON-PROPERTY TAXES	357,750.00	29,253.27	276,064.14	81,685.86	77.17
CONTRACT SERVICES	117,800.00	4,745.73	79,551.94	38,248.06	67.53
FRANCHISE FEES	139,500.00	-	70,272.94	69,227.06	50.37
MUNICIPAL COURT REVENUE	33,750.00	2,119.70	25,188.90	8,561.10	74.63
PERMITS/ FEES/ LICENSES	15,250.00	1,310.00	8,912.54	6,337.46	58.44
INTEREST & PENALTY	58,750.00	4,652.26	48,339.13	10,410.87	82.28
MISC REVENUE	343,109.00	81,104.87	254,891.40	88,217.60	74.29
<b>TOTAL REV (10'S)</b>	<b>150,291.80</b>	<b>12,932.06</b>	<b>119,667.91</b>	<b>30,623.89</b>	<b>79.62</b>

**EXPENDITURE SUMMARY**

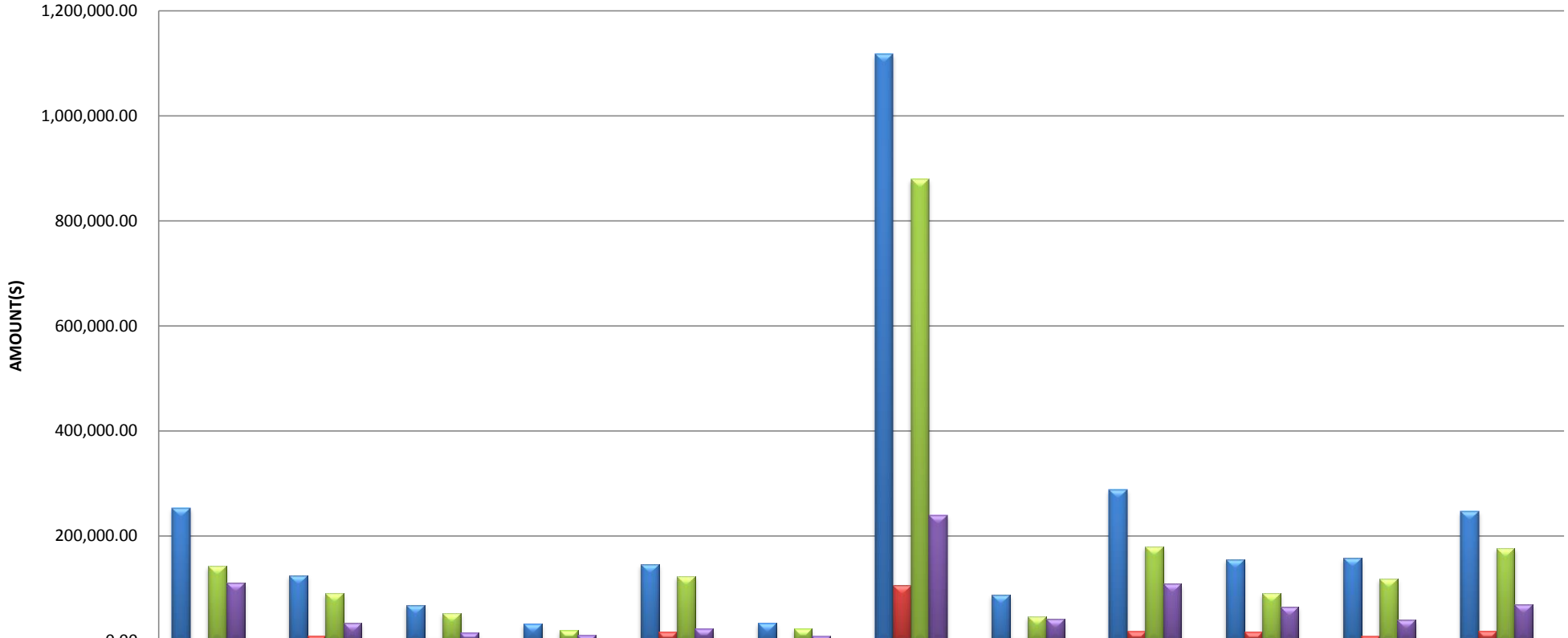
LEGIS DEPT	253,355.00	2,424.91	142,185.28	111,169.72	56.12
ADMIN DEPT	125,301.00	10,202.02	90,874.57	34,426.43	72.53
CITY SECRETARY	68,867.00	5,702.50	52,799.65	16,067.35	76.67
BUILDING MAINT	32,781.00	1,902.13	20,774.08	12,006.92	63.37
FINANCE DEPT	146,155.00	17,431.47	122,758.97	23,396.03	83.99
MUN COURT DEPT	34,071.00	2,488.16	24,256.79	9,814.21	71.19
POLICE DEPT	1,118,082.00	106,147.42	879,335.65	238,746.35	78.65
FIRE DEPT	87,742.00	5,549.05	46,396.15	41,345.85	52.88
STREET DEPT	287,596.00	18,462.28	178,985.76	108,610.24	62.24
PARK DEPT	155,189.00	17,763.30	90,451.98	64,737.02	58.29
UTILITY / RECEPTION	157,768.00	9,137.40	117,923.96	39,844.04	74.75
<b>TOTAL EXP(10'S)</b>	<b>246,690.70</b>	<b>19,721.06</b>	<b>176,674.28</b>	<b>70,016.42</b>	<b>71.62</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(963,989.00)</b>	<b>(67,890.08)</b>	<b>(570,063.70)</b>	<b>(393,925.30)</b>	<b>59.14</b>
OTHER SOURCES	9676.00	7.21	7.21	9668.79	0.07
OTHER (USES)	(440412.00)	(93344.16)	(310156.26)	(130255.74)	70.42
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<b>(513,901.00)</b>	<b>25,461.29</b>	<b>(259,900.23)</b>	<b>(254,000.77)</b>	<b>50.57</b>

# GENERAL FUND REVENUE



	PROPERTY TAXES	NON-PROPERTY TAXES	CONTRACT SERVICES	FRANCHISE FEES	MUNICIPAL COURT REVENUE	PERMITS/FEES/LICENSES	INTEREST & PENALTY	MISC REVENUE	TOTAL REV (10'S)
■ CURRENT BUDGET	437,009.00	357,750.00	117,800.00	139,500.00	33,750.00	15,250.00	58,750.00	343,109.00	150,291.80
■ CURRENT PERIOD	6,134.73	29,253.27	4,745.73	-	2,119.70	1,310.00	4,652.26	81,104.87	12,932.06
■ YTD ACTUAL	433,458.15	276,064.14	79,551.94	70,272.94	25,188.90	8,912.54	48,339.13	254,891.40	119,667.91
■ BUDGET BALANCE	3,550.85	81,685.86	38,248.06	69,227.06	8,561.10	6,337.46	10,410.87	88,217.60	30,623.89
■ % OF BUDGET	99.19	77.17	67.53	50.37	74.63	58.44	82.28	74.29	79.62

## GENERAL FUND EXPENDITURES



	LEGIS DEPT	ADMIN DEPT	CITY SECRETARY	BUILDING MAINT	FINANCE DEPT	MUN COURT DEPT	POLICE DEPT	FIRE DEPT	STREET DEPT	PARK DEPT	UTILITY / RECEPTION	TOTAL EXP(10'S)
■ CURRENT BUDGET	253,355.00	125,301.00	68,867.00	32,781.00	146,155.00	34,071.00	1,118,082.00	87,742.00	287,596.00	155,189.00	157,768.00	246,690.70
■ CURRENT PERIOD	2,424.91	10,202.02	5,702.50	1,902.13	17,431.47	2,488.16	106,147.42	5,549.05	18,462.28	17,763.30	9,137.40	19,721.06
■ YTD ACTUAL	142,185.28	90,874.57	52,799.65	20,774.08	122,758.97	24,256.79	879,335.65	46,396.15	178,985.76	90,451.98	117,923.96	176,674.28
■ BUDGET BALANCE	111,169.72	34,426.43	16,067.35	12,006.92	23,396.03	9,814.21	238,746.35	41,345.85	108,610.24	64,737.02	39,844.04	70,016.42
■ % OF BUDGET	56.12	72.53	76.67	63.37	83.99	71.19	78.65	52.88	62.24	58.29	74.75	71.62