

General Fund Budget to Actual Summary **(UNAUDITED)**

As of 3/31/2019

	<u>2019 Budget</u>	<u>Y-T-D</u>	<u>2019 Budget Remaining</u>	<u>% of Budget</u>
REVENUES				
TAXES	5,080,788.00	196,908.35	4,883,879.65	4%
LICENSES & PERMITS	261,851.00	50,047.33	211,803.67	19%
INTERGOVERNMENTAL REV	3,094,857.27	113,504.23	2,981,353.04	4%
CHARGES FOR SERVICES	2,297,738.20	289,861.81	2,007,876.39	13%
FINES & FORFEITURES	101,400.00	23,503.06	77,896.94	23%
MISCELLANEOUS REVENUE	170,399.00	64,903.87	105,495.13	38%
OTHER FINANCING SOURCES	1,074,195.00	261,048.75	813,146.25	24%
TOTAL REVENUES	12,081,228.47	999,777.40	11,081,451.07	8%
GENERAL GOVERNMENT				
MAYOR & COUNCIL	825,274.55	251,321.07	573,953.48	30%
CABLE COMMISSION	174,356.75	40,018.47	134,338.28	23%
CITY ADMINISTRATION	481,207.11	123,776.52	357,430.59	26%
FINANCE	353,564.67	70,073.77	283,490.90	20%
APPRAISING & ASSESSING	339,385.39	65,204.13	274,181.26	19%
LEGAL	127,846.00	10,606.26	117,239.74	8%
GEN COMM DEVELOPMENT	256,998.00	19,419.80	237,578.20	8%
MUNICIPAL BLDG MAINT	290,727.33	65,929.19	224,798.14	23%
DATA PROCESSING	197,209.00	54,565.67	142,643.33	28%
ADULT COMMUNITY CTR	180,593.31	35,421.83	145,171.48	20%
TOTAL GENERAL GOVERNMENT	3,227,162.11	736,336.71	2,490,825.40	23%
PUBLIC SAFETY				
POLICE ADMINISTRATION	2,999,043.82	598,109.78	2,400,934.04	20%
CHEMICAL ASSESSMENT TEAM	60,000.00	6,435.92	53,564.08	11%
EMERGENCY MANAGEMENT SERV	9,630.00	593.39	9,036.61	6%
FIRE SERVICES	634,582.00	118,330.14	516,251.86	19%
ANIMAL IMPOUNDMENT	39,305.07	6,286.10	33,018.97	16%
TOTAL PUBLIC SAFETY	3,742,560.89	729,755.33	3,012,805.56	19%
PUBLIC WORKS				
ENGINEERING	771,465.29	170,050.75	601,414.54	22%
BLDG INSP & ZONING	495,806.07	116,728.68	379,077.39	24%
STREET ADMINISTRATION	1,352,453.96	418,002.00	934,451.96	31%
AIRPORT	459,362.53	128,010.34	331,352.19	28%
STREET LIGHTING	241,575.00	40,262.50	201,312.50	17%
TOTAL PUBLIC WORKS	3,320,662.85	873,054.27	2,447,608.58	26%

COMMUNITY SERVICES

AQUATIC CENTER	293,009.43	7,086.18	285,923.25	2%
PARK MAINTENANCE & DEVEL.	797,818.33	114,586.06	683,232.27	14%
MUNICIPAL BAND	11,535.54	201	11,334.54	2%
COMM SERVICES ADMIN	375,055.04	75,259.92	299,795.12	20%
CS YOUTH ACTIVITIES	24,564.65	10,382.61	14,182.04	42%
CS GENERAL-OTHER	16,145.48	2,017.00	14,128.48	12%
COMM ED-SUMMER	58,153.47	1,215.00	56,938.47	2%
COMM ED-FALL	43,893.02	4,286.56	39,606.46	10%
COMM ED-WINTER	52,084.82	17,191.83	34,892.99	33%
RECREATION-SUMMER	101,868.37	3,006.80	98,861.57	3%
RECREATION-FALL	58,834.25	724	58,110.25	1%
RECREATION-WINTER	79,611.81	37,240.00	42,371.81	47%
TOTAL COMMUNITY SERVICES	1,912,574.21	273,196.96	1,639,377.25	14%
TOTAL EXPENDITURES	12,202,960.06	2,612,343.27	9,590,616.79	21%
REVENUE OVER/(UNDER) EXPENDITURES	(121,731.59)	(1,612,565.87)	1,490,834.28	8%

Summary:

Special Revenue Budget to Actual Summary **(UNAUDITED)**

As of 3/31/2019

	<u>2019 Budget</u>	<u>Y-T-D</u>	<u>2019 Budget Remaining</u>	<u>% of Budget</u>
208-EDA ADMINISTRATION				
TAXES	125,000.00	0.00	125,000.00	0%
MISCELLANEOUS REVENUE	5,500.00	922.59	4,577.41	17%
TOTAL REVENUES	130,500.00	922.59	129,577.41	1%
EXPENDITURES				
PERSONNEL SERVICES				
SUPPLIES	500.00	0.00	500.00	0%
OTHER OPER SERVICES/CHRG	134,471.00	35,648.42	98,822.58	27%
TOTAL EXPENDITURES	134,971.00	35,648.42	99,322.58	26%
REVENUE OVER/(UNDER) EXPENDITURES	(4,471.00)	(34,725.83)	30,254.83	777%
258-ASC ARENA				
CHARGES FOR SERVICES	213,500.00	64,829.50	148,670.50	30%
MISCELLANEOUS REVENUE	5,000.00	121.31	4,878.69	2%
OTHER FINANCING SOURCES	530,000.00	132,498.00	397,502.00	25%
TOTAL REVENUES	748,500.00	197,448.81	551,051.19	26%
EXPENDITURES				
PERSONNEL SERVICES	334,523.38	67,808.70	266,714.68	20%
SUPPLIES	79,088.00	23,263.59	55,824.41	29%
OTHER OPER SERVICES/CHRG	268,241.00	77,733.08	190,507.92	29%
CAPITAL OUTLAY	65,000.00	0.00	65,000.00	0%
TOTAL EXPENDITURES	746,852.38	168,805.37	578,047.01	23%
REVENUE OVER/(UNDER) EXPENDITURES	1,647.62	28,643.44	(26,995.82)	1738%
270-MERIT				
CHARGES FOR SERVICES	25,000.00	4,836.99	20,163.01	19%
MISCELLANEOUS REVENUE	0.00	170.07	(170.07)	0%
OTHER FINANCING SOURCES	162,500.00	40,623.00	121,877.00	25%
TOTAL REVENUES	187,500.00	45,630.06	141,869.94	24%
EXPENDITURES				
PERSONNEL SERVICES	100,667.71	19,420.85	81,246.86	19%
SUPPLIES	10,500.00	1,998.90	8,501.10	19%
OTHER OPER SERVICES/CHRG	76,135.00	11,797.90	64,337.10	15%
TOTAL EXPENDITURES	187,302.71	33,217.65	154,085.06	18%
REVENUE OVER/(UNDER) EXPENDITURES	197.29	12,412.41	(12,215.12)	6291%

Enterprise Fund Budget to Actual Summary (UNAUDITED)

As of 3/31/2019

	<u>2019 Budget</u>	<u>Y-T-D</u>	<u>2019 Budget Remaining</u>	<u>% of Budget</u>
602-WASTEWATER OPERATING				
CHARGES FOR SERVICES	15,282.00	0.00	15,282.00	0%
MISCELLANEOUS REVENUE	70,000.00	26,133.17	43,866.83	37%
PROPRIETARY OPER REVENUE	5,569,237.00	400,041.19	5,169,195.81	7%
OTHER FINANCING SOURCES	0.00	(0.31)	0.31	0%
TOTAL REVENUES	5,654,519.00	426,174.05	5,228,344.95	8%
EXPENDITURES				
PERSONNEL SERVICES	1,158,828.16	235,688.28	923,139.88	20%
SUPPLIES	487,750.00	56,373.42	431,376.58	12%
OTHER OPER SERVICES/CHRG	2,354,131.00	305,976.62	2,048,154.38	13%
CAPITAL OUTLAY	521,000.00	0.00	521,000.00	0%
DEBT SERVICE	195,323.08	126,960.70	68,362.38	65%
TRANSFERS	38,294.00	38,294.00	0.00	100%
TOTAL EXPENDITURES	4,755,326.24	763,293.02	3,992,033.22	16%
REVENUE OVER/(UNDER) EXPENDITURES	899,192.76	(337,118.97)	1,236,311.73	-37%
609-LIQUOR				
FINES & FORFEITURES	100.00	0.00	100.00	0%
MISCELLANEOUS REVENUE	10,000.00	5,935.33	4,064.67	59%
PROPRIETARY OPER REVENUE	4,681,113.00	1,143,827.91	3,537,285.09	24%
OTHER FINANCING SOURCES	0.00	0.00	0.00	0%
TOTAL REVENUES	4,691,213.00	1,149,763.24	3,541,449.76	25%
EXPENDITURES				
PERSONNEL SERVICES	370,063.27	86,334.44	283,728.83	23%
SUPPLIES	15,000.00	7,181.92	7,818.08	48%
OTHER OPER SERVICES/CHRG	302,086.00	46,771.49	255,314.51	15%
CAPITAL OUTLAY				
TRANSFERS	225,000.00	56,250.00	168,750.00	25%
LIQUOR PURCHASES - SUPPLIES	3,587,084.00	835,662.62	2,751,421.38	23%
DEBT SERVICE	70,853.00	0.00	70,853.00	0%
TOTAL EXPENDITURES	4,570,086.27	1,032,200.47	3,537,885.80	23%
REVENUE OVER/(UNDER) EXPENDITURES	121,126.73	117,562.77	3,563.96	97%
630-SURFACE WATER				
TAXES	0.00	0.00	0.00	100%
LICENSES & PERMITS	3,600.00	100.00	3,500.00	3%
MISCELLANEOUS REVENUE	6,225.00	5,678.47	546.53	91%
PROPRIETARY OPER REVENUE	1,188,061.00	94,740.43	1,093,320.57	8%
OTHER FINANCING SOURCES	0.00	0.00	0.00	0%
TOTAL REVENUES	1,197,886.00	100,518.90	1,097,367.10	8%
EXPENDITURES				
SUPPLIES	43,850.00	4,185.00	39,665.00	10%
OTHER OPER SERVICES/CHRG	800,977.00	87,966.45	713,010.55	11%
CAPITAL OUTLAY	281,413.00	450.00	280,963.00	0%
DEBT SERVICE	75,961.00	52,274.03	23,686.97	69%
TRANSFERS	0.00	0.00	0.00	0%
TOTAL EXPENDITURES	1,202,201.00	144,875.48	1,057,325.52	12%
REVENUE OVER/(UNDER) EXPENDITURES	(4,315.00)	(44,356.58)	40,041.58	1028%