Account	Description	FY 2017-18 Actual	FY 2018-19 Approved	As of 30 Apr-19	58% of Budget	Notes
	General Fund Overview					
	Fund Balance					
	Beginning Fund Balance		**1,517,809**			
	Revenues		4,588,560			
	Expenses		(4,588,055)			
	Revenue/Expense		505			
	Ending Fund Balance		**1,518,315**			
	General Fund Revenues					
	Taxes					
10-310-110	AD VALOREM TAX	1,504,382	1,600,000	1,268,185	79%	
10-318-300	SALES TAX	1,531,856	1,560,000	692,560	44%	Sales Taxes are Two Months Behind
10-334-100	STATE MIXED DRINK TAX	32,222	29,000	17,897	62%	Revenue is Quarterly
	Total Taxes	**3,068,460**	**3,189,000**	**1,978,641**	**62%**	
	Fines & Forfeitures					
10-334-200	STATE COURT COSTS	17,889	20,000	9,244	46%	
10-340-100	COURT FEES & CHARGES	59,912	65,000	31,479	48%	
10-349-000	OTHER CHARGES	100	500	100	20%	
10-350-100	COURT FINES	466,580	500,000	255,425	51%	
10-350-150	WARRANT FEES	88,392	100,000	52,989	53%	
	Total Fines & Forfeitures	**632,873**	**685,500**	**349,237**	**51%**	
	Franchise Taxes					Franchise Taxes are Quarterly; SAWS is Annual
10-318-410	CPS FRANCHISE	192,277	188,750	62,943	33%	
10-318-430	TELEPHONE FRANCHISE	20,036	21,000	5,156	25%	
10-318-440	SAWS FRANCHISE	8,044	7,300	-	0%	
10-318-460	CABLE FRANCHISE	32,214	32,000	7,692	24%	
10-318-465	CELLULAR NETWORK NODES	-	100	-	0%	
10-318-470	BILLBOARDS	21,000	21,000	21,000	100%	
10-318-480	GARBAGE FRANCHISE	30,553	31,000	15,663	51%	
	Total Franchise Taxes	**304,125**	**301,150**	**112,454**	**37%**	

Account	Description	FY 2017-18 Actual	FY 2018-19 Approved	As of 30 Apr-19	58% of Budget	Notes
	Permits & Fees					
10-320-200	FOOD ESTABLISHMENT LICENSE	19,990	18,000	13,680	76%	
10-320-300	COIN OPERATED MACHINE	3,675	3,300	3,180	96%	
10-321-100	OCCUPANCY PERMIT	5,550	4,000	3,000	75%	
10-321-110	BUILDING PERMIT	115,598	65,000	50,532	78%	
10-321-120	ELECTRICAL PERMIT	43,519	10,000	9,405	94%	
10-321-130	PLUMBING PERMIT	40,200	10,000	7,060	71%	
10-321-140	A/C & HEATING PERMIT	43,276	10,000	3,377	34%	
10-321-150	LANDSCAPING PERMIT	181	100	1,345	1345%	
10-321-160	YARD SALE PERMIT	200	250	150	60%	
10-321-170	PEDDLERS PERMIT	-	100	-	0%	
10-321-180	LIQUOR LICENSE FEES	1,935	1,500	1,215	81%	
10-321-190	NOTARY FEES	29	100	-	0%	
10-321-200	OPEN RECORDS REQUEST	143	500	5	1%	
10-321-210	SHOPPING CART RECOVERY FEES	2,325	2,000	1,275	64%	
10-321-290	MASSAGE THERAPY LICENSE	-	100	310	310%	
10-321-300	ANIMAL LICENSE	70	250	110	44%	
10-321-350	CONTRACTOR'S LICENSE	10,406	7,000	3,973	57%	
10-321-360	HOME OCCUPATION REGISTRATIONS	3,708	500	185	37%	
10-321-400	ALARM PERMITS	4,695	6,000	4,405	73%	
10-321-500	SWIMMING POOL PERMIT	300	500	150	30%	
10-340-300	ZONING & SUBDIVISION FEES	1,075	2,000	2,300	115%	
10-340-400	PLAN CHECKING FEES	29,517	15,000	20,754	138%	
	Total Permits, Licenses & Fees	**326,390**	**156,200**	**126,411**	**81%**	
	Other Revenues					
10-334-300	STATE LEOSE TRAINING FUNDS	2,076	2,100	1,881	90%	
10-340-600	RETURN CHECK FEE	155	250	-	0%	
10-342-100	SPECIAL POLICE SERVICES	1,118	1,000	570	57%	
10-342-200	FIRE DEPT SERVICES	1,250	100	1,680	1680%	
10-344-500	WEED CLEANING & REMOVAL	269	500	1,613	323%	
10-345-600	WONDERLAND OFFICE RENT	40,260	40,260	26,840	67%	
10-360-000	INTEREST EARNINGS	29,543	25,000	21,147	85%	
10-364-000	SALE/COMPENSATION FIXED ASSETS	11,500	5,000	-	0%	
10-370-000	OTHER REVENUES	19,093	12,000	9,128	76%	
10-375-100	OVER/SHORT ACCOUNT	31	500	(208)	-42%	
	Total Other Revenues	**153,751**	**86,710**	**62,652**	**72%**	
	Transfers In					
10-370-022	TRANSFER FROM IMPOUND FUND	120,000	120,000	-	0%	
10-370-023	TRANSFER FROM AUCTION FUND	50,000	50,000	-	0%	
	Total Transfers In	**170,000**	**170,000**	**-**	**0%**	
	General Fund Total Revenue	**4,655,598**	**4,588,560**	**2,629,395**	**57%**	

Account	Description	FY 2017-18 Actual	FY 2018-19 Approved	As of 30 Apr-19	58% of Budget	Notes
	General Fund Expenses					
	Council					
10-405-240	WORKERS COMPENSATION	142	158	104	66%	
10-405-325	OPERATING SUPPLIES	533	500	215	43%	
10-405-490	TRAINING	1,268	500	265	53%	
10-405-492	TRAVEL	708	500	4,124	825%	
10-405-494	MEMBERSHIP DUES	1,547	1,500	1,596	106%	
10-405-498	OTHER EXPENSE	1,039	1,000	404	40%	
	Operating Expenses	5,236	4,158	6,707	161%	
	Total Council	**5,236**	**4,158**	**6,707**	**161%**	
	Administration					
10-410-150	SALARIES	310,515	317,572	181,617	57%	
10-410-160	OVERTIME	2,569	2,400	1,477	62%	
10-410-205	SSI	23,221	24,478	13,539	55%	
10-410-210	MEDICAL	28,187	32,760	19,991	61%	
10-410-230	TMRS	53,625	34,501	21,972	64%	
10-410-240	WORKERS COMPENSATION	1,044	1,181	774	66%	
	Personnel Expense	419,161	412,895	239,371	58%	
10-410-310	OFFICE SUPPLIES	2,074	2,500	1,913	77%	
10-410-312	MEETING COSTS	1,195	1,000	274	27%	
10-410-325	OPERATING SUPPLIES	1,092	1,000	972	97%	
10-410-450	POSTAGE	5,015	3,500	1,175	34%	
10-410-488	PRINTING	304	250	56	23%	
10-410-490	TRAINING	3,735	3,000	3,265	109%	
10-410-492	TRAVEL	8,385	5,000	7,037	141%	
10-410-494	MEMBERSHIP DUES	2,242	2,500	1,448	58%	
10-410-498	OTHER EXPENSE	4,163	2,500	2,628	105%	
10-410-580	CAPITAL OUTLAY-EQUIPMENT	-	500	-	0%	
	Operating Expenses	28,204	21,750	18,769	86%	
	Total Administration	**447,365**	**434,645**	**258,140**	**59%**	
	Information Technology					
10-415-345	HARDWARE & PERIPHERALS	10,570	30,000	21,916	73%	
10-415-346	SOFTWARE & LICENSES	16,678	15,000	10,069	67%	
10-415-408	IT SERVICES	66,189	57,000	50,871	89%	
10-415-422	CONTRACTED SERVICES	57,280	63,250	19,368	31%	
10-415-471	INTERNET & CABLE	3,185	15,500	-	0%	
10-415-472	TELEPHONES	16,885	16,250	12,748	78%	
10-415-473	CELL PHONES & TABLETS	10,635	8,400	8,329	99%	
10-415-474	PHONE REIMBURSEMENTS	5,400	6,720	3,240	48%	
10-415-498	OTHER EXPENSES	576	500	600	120%	
	Operating Expenses	187,399	212,620	127,142	60%	
	Total Information Technology	**187,399**	**212,620**	**127,142**	**60%**	

Account	Description	FY 2017-18 Actual	FY 2018-19 Approved	As of 30 Apr-19	58% of Budget	Notes
	Court					
10-420-150	SALARIES	108,331	107,136	58,811	55%	
10-420-160	OVERTIME	8	1,000	35	3%	
10-420-205	SSI	7,372	8,272	4,162	50%	
10-420-210	MEDICAL	20,646	23,940	13,301	56%	
10-420-230	TMRS	18,556	11,660	7,152	61%	
10-420-240	WORKERS COMPENSATION	341	361	237	66%	
	Personnel Expense	155,255	152,370	83,697	55%	
10-420-310	OFFICE SUPPLIES	926	1,000	635	64%	
10-420-418	LEGAL SERVICES - JUDICIAL	49,681	50,000	24,780	50%	
10-420-420	WARRANT OFFICER SERVICES	129,905	140,000	75,163	54%	
10-420-424	PROFESSIONAL SERVICES	33	250	-	0%	
10-420-488	PRINTING	433	500	231	46%	
10-420-490	TRAINING	-	250	75	30%	
10-420-492	TRAVEL	-	250	-	0%	
10-420-494	MEMBERSHIP DUES	345	250	80	32%	
10-420-580	CAPITAL OUTLAY - EQUIPMENT	-	500	-	0%	
	Operating Expenses	181,323	193,000	100,963	52%	
	Total Court	**336,577**	**345,370**	**184,660**	**53%**	
	Police Department					
10-510-150	SALARIES	574,561	520,277	314,929	61%	
10-510-155	PART TIME	17,475	20,050	10,615	53%	
10-510-160	OVERTIME	15,711	20,000	4,386	22%	
10-510-205	SSI	45,748	42,865	24,666	58%	
10-510-210	MEDICAL	54,131	67,200	35,592	53%	
10-510-230	TMRS	101,325	58,255	37,877	65%	
10-510-240	WORKERS COMPENSATION	15,775	16,999	11,139	66%	
10-510-280	UNIFORM ALLOWANCE	9,388	7,400	8,732	118%	
	Personnel Expense	834,114	753,046	447,936	59%	
10-510-290	EMPLOYEE SAFETY EQUIPMENT	10,094	5,000	1,420	28%	
10-510-310	OFFICE SUPPLIES	1,681	1,000	1,074	107%	
10-510-325	OPERATING SUPPLIES	639	1,500	931	62%	
10-510-335	FLEET FUEL	34,042	24,200	10,514	43%	
10-510-350	AMMUNITION & EXPLOSIVES	2,212	2,500	1,544	62%	
10-510-432	CORRECTION/DETENTION SERVICES	-	500	-	0%	
10-510-438	LABORATORY SERVICES	334	1,000	-	0%	
10-510-440	MEDICAL SERVICES	361	500	-	0%	
10-510-442	FLEET MAINTENANCE	16,634	22,000	10,656	48%	
10-510-444	TCOLE PROCESSING	680	700	705	101%	
10-510-488	PRINTING	319	250	184	73%	
10-510-490	TRAINING	962	1,000	98	10%	
10-510-491	STATE LEOSE TRAINING	1,324	2,000	-	0%	
10-510-492	TRAVEL	3,968	3,000	3,669	122%	
10-510-494	MEMBERSHIP DUES	258	300	250	83%	
10-510-498	OTHER EXPENSE	1,464	2,000	1,867	93%	
10-510-580	CAPITAL OUTLAY - EQUIPMENT	2,300	1,000	-	0%	
	Operating Expenses	77,272	68,450	32,913	48%	
	Total Police Department	**911,386**	**821,496**	**480,849**	**59%**	

Account	Description	FY 2017-18 Actual	FY 2018-19 Approved	As of 30 Apr-19	58% of Budget	Notes
	Communications					
10-520-150	SALARIES	177,603	186,365	110,449	59%	
10-520-155	PART TIME	27,527	25,400	16,419	65%	
10-520-160	OVERTIME	17,797	15,000	5,283	35%	
10-520-205	SSI	16,862	17,348	9,712	56%	
10-520-210	MEDICAL	33,483	42,000	23,043	55%	
10-520-230	TMRS	33,509	21,712	13,416	62%	
10-520-240	WORKERS COMPENSATION	726	769	504	66%	
	Personnel Expense	307,508	308,594	178,826	58%	
10-520-310	OFFICE SUPPLIES	788	1,000	540	54%	
10-520-325	GENERAL OPERATING SUPPLIES	484	1,000	104	10%	
10-520-345	MINOR TOOLS AND EQUIPMENT	-	250	-	0%	
10-520-390	MISCELLANEOUS SUPPLIES	200	250	-	0%	
10-520-440	MEDICAL SERVICES	504	500	123	25%	
10-520-490	TRAINING	-	250	-	0%	
10-520-492	TRAVEL	-	250	-	0%	
10-520-580	CAPITAL OUTLAY - EQUIPMENT	-	500	-	0%	
	Operating Expenses	1,975	4,000	767	19%	
	Total Communications	**309,483**	**312,594**	**179,593**	**57%**	
	Fire Department					
10-530-150	SALARIES	806,636	877,436	481,563	55%	
10-530-155	PART TIME	-	6,100	1,922	32%	
10-530-160	OVERTIME	26,199	22,500	9,039	40%	
10-530-205	SSI	61,725	69,312	36,433	53%	
10-530-210	MEDICAL	108,198	134,400	79,325	59%	
10-530-230	TMRS	142,272	97,036	59,223	61%	
10-530-240	WORKERS COMPENSATION	19,979	21,147	13,857	66%	
10-530-280	UNIFORM ALLOWANCE	13,682	15,200	13,053	86%	
	Personnel Expense	1,178,689	1,243,131	694,413	56%	
10-530-290	SAFETY EQUIPMENT	10,748	6,000	3,017	50%	
10-530-310	OFFICE SUPPLIES	445	750	616	82%	
10-530-325	OPERATING SUPPLIES	2,587	4,000	1,960	49%	
10-530-335	FLEET FUEL	4,157	6,000	3,119	52%	
10-530-409	SAFETY GEAR CLEANING	-	2,000	1,418	71%	
10-530-412	EMS CONTRACT - ACADIAN	24,000	-	2,000		
10-530-440	MEDICAL SERVICES	7,335	7,500	6,862	91%	
10-530-442	FLEET MAINTENANCE	12,130	14,000	6,637	47%	
10-530-485	EQUIPMENT MAINTENANCE	-	1,000	57	6%	
10-530-487	EMERGENCY MANAGEMENT	132	5,000	-	0%	
10-530-488	PRINTING	196	250	-	0%	
10-530-490	TRAINING	3,948	4,000	1,404	35%	
10-530-492	TRAVEL	561	2,000	1,094	55%	
10-530-494	MEMBERSHIP DUES	1,739	2,000	1,516	76%	
10-530-496	CERTIFICATIONS	408	1,000	621	62%	
10-530-498	OTHER EXPENSES	4,689	1,500	605	40%	
10-530-500	FACILITY MAINTENANCE	27,431	2,500	3,955	158%	
10-530-580	CAPITAL OUTLAY - EQUIPMENT	-	5,000	9,288	186%	
	Operating Expenses	100,506	64,500	44,170	68%	
	Total Fire Department	**1,279,195**	**1,307,631**	**738,583**	**56%**	

Account	Description	FY 2017-18 Actual	FY 2018-19 Approved	As of 30 Apr-19	58% of Budget	Notes
	Community Development					
10-610-150	SALARIES	99,995	102,900	58,003	56%	
10-610-155	PART TIME	12,877	12,860	6,368	50%	
10-610-160	OVERTIME	-	500	-	0%	
10-610-205	SSI	8,551	8,894	4,883	55%	
10-610-210	MEDICAL	6,924	14,280	5,423	38%	
10-610-230	TMRS	17,118	11,149	6,943	62%	
10-610-240	WORKERS COMPENSATION	1,120	399	262	66%	
10-610-280	UNIFORM ALLOWANCE	200	680	635	93%	
	Personnel Expense	146,785	151,662	82,516	54%	
10-610-310	OFFICE SUPPLIES	877	750	194	26%	
10-610-335	FLEET FUEL	1,474	1,300	734	56%	
10-610-416	CITY ENGINEERING SERVICES	19,074	17,000	3,997	24%	
10-610-436	INSPECTION SERVICES	15,885	12,000	8,390	70%	
10-610-442	FLEET MAINTENANCE	3,369	2,000	90	5%	
10-610-488	PRINTING	92	250	-	0%	
10-610-490	TRAINING	641	1,000	232	23%	
10-610-492	TRAVEL	115	1,000	1,633	163%	
10-610-494	MEMBERSHIP DUES	-	300	-	0%	
10-610-498	OTHER EXPENSES	557	250	78	31%	
10-610-580	CAPITAL OUTLAY-EQUIPMENT	-	500	-	0%	
	Operating Expenses	42,084	36,350	15,348	42%	
	Total Community Development	**188,869**	**188,012**	**97,864**	**52%**	
	Public Works					
10-630-150	SALARIES	67,709	70,917	40,559	57%	
10-630-160	OVERTIME	344	1,000	135	13%	
10-630-205	SSI	5,061	5,502	2,998	54%	
10-630-210	MEDICAL	13,614	16,800	9,782	58%	
10-630-230	TMRS	11,657	7,755	4,886	63%	
10-630-240	WORKERS COMPENSATION	3,969	4,120	2,699	66%	
10-630-280	UNIFORM ALLOWANCE	1,000	1,000	1,000	100%	
	Personnel Expense	103,355	107,093	62,060	58%	
10-630-325	OPERATING SUPPLIES	474	750	208	28%	
10-630-335	FLEET FUEL	1,749	1,750	1,322	76%	
10-630-345	MINOR TOOLS & EQUIPMENT	68	250	-	0%	
10-630-355	MAINTENANCE & REPAIRS	288	500	72	14%	
10-630-424	PROFESSIONAL SERVICES	20	250	-	0%	
10-630-442	FLEET MAINTENANCE	1,579	1,500	431	29%	
10-630-490	TRAINING	330	100	-	0%	
10-630-492	TRAVEL	-	100	-	0%	
10-630-580	CAPITAL OUTLAY EQUIPMENT	-	500	-	0%	
10-820-390	MISCELLANEOUS SUPPLIES	288	250	115	46%	
10-820-442	FACILITY MAINTENANCE	56	500	15	3%	
10-820-476	UTILITIES - WATER & SEWER	675	800	348	43%	
10-820-478	UTILITIES - ELECTRIC	845	1,300	436	34%	
	Operating Expenses	6,373	8,550	2,947	34%	
	Total Public Works	**109,728**	**115,643**	**65,006**	**56%**	

Account	Description	FY 2017-18 Actual	FY 2018-19 Approved	As of 30 Apr-19	58% of Budget	Notes
	Animal Control					
10-650-325	OPERATING SUPPLIES	23	100	59	59%	
10-650-345	MINOR TOOLS AND EQUIPMENT	-	100	-	0%	
10-650-420	VETERINARY SERVICES	-	500	-	0%	
10-650-425	ANIMAL SERVICES CONTRACT	342	1,000	490	49%	
10-650-430	FERAL CAT PROGRAM	1,776	1,500	788	53%	
10-650-440	MEDICAL SERVICES - EMPLOYEES	-	250	-	0%	
	Total Animal Control	**2,141**	**3,450**	**1,337**	**39%**	
	Health Services					
10-710-436	HEALTH INSPECTION SERVICES	12,000	12,000	7,000	58%	
	Total Health Services	**12,000**	**12,000**	**7,000**	**58%**	
	Economic Development & Public Affairs					
10-900-150	SALARIES	52,528	51,642	29,707	58%	
10-900-160	OVERTIME	2,353	2,418	1,097	45%	
10-900-205	SSI	4,176	4,136	2,172	53%	
10-900-210	MEDICAL	5,795	6,720	1,698	25%	
10-900-230	TMRS	9,400	5,829	3,694	63%	
10-900-240	WORKERS COMPENSATION	187	217	160	74%	
	Personnel Expense	74,439	70,961	38,528	54%	
10-900-310	OFFICE SUPPLIES	25	945	30	3%	
10-900-312	COMMUNITY RELATIONS	7,924	7,500	3,696	49%	
10-900-325	OPERATING SUPPLIES	-	210	-	0%	
10-900-418	LEGAL SERVICES	-	147	-	0%	
10-900-450	OFFICE RENT	24,347	24,347	14,203	58%	
10-900-452	NEWSLETTER	3,954	6,000	2,018	34%	
10-900-455	WEBSITE MAINTENANCE & UPDATES	2,160	1,050	-	0%	
10-900-471	INTERNET & CABLE	346	1,386	-	0%	
10-900-472	OFFICE TELEPHONE	1,436	924	724	78%	
10-900-474	SECURITY ALARM MONITORING SVC	187	336	-	0%	
10-900-478	UTILITIES - ELECTRIC	1,145	2,100	-	0%	
10-900-487	RESOURCE & RESEARCH	102	840	-	0%	
10-900-491	TRAINING	505	840	288	34%	
10-900-492	TRAVEL	1,658	1,050	1,154	110%	
10-900-494	MEMBERSHIP DUES	525	1,050	585	56%	
10-900-496	BANK CHARGES	-	42	-	0%	
10-900-501	PROMOTIONS	-	630	-	0%	
10-900-502	MEETING COSTS	427	420	-	0%	
10-920-491	MEDIA/PUBLIC RELATIONS	-	420	-	0%	
	Operating Expenses	44,740	50,237	22,698	45%	
	Total Economic Development & Public Affairs	**119,179**	**121,198**	**61,226**	**51%**	

Account	Description	FY 2017-18 Actual	FY 2018-19 Approved	As of 30 Apr-19	58% of Budget	Notes
	Non Departmental					
	Services					
10-405-418	LEGAL SERVICES	57,299	55,000	30,114	55%	
10-410-422	CONTRACTED SERVICES	2,910	1,200	765	64%	
10-410-424	PROFESSIONAL SERVICES	36,732	52,100	25,521	49%	
10-410-444	AUDIT SERVICES	10,600	8,000	9,350	117%	
10-410-482	LEGAL NOTICES/NEWSPAPER ADS	2,363	3,800	1,023	27%	
10-410-484	ELECTION SERVICES	1,799	2,000	2,517	126%	
10-430-425	MAINTENANCE AGREEMENTS	35,255	40,750	20,723	51%	
	Total Services	146,957	162,850	90,013	55%	
	Justice Center					
10-430-320	JANITORIAL SUPPLIES	2,223	2,000	1,099	55%	
10-430-476	UTILITIES - WATER & SEWER	5,203	5,000	2,629	53%	
10-430-478	UTILITIES - ELECTRIC	10,346	11,000	4,081	37%	
	Total Justice Center	17,771	18,000	7,809	43%	
	Ad Valorem					
10-490-404	AD VALOREM TAX SERVICE	1,336	1,500	-	0%	
10-490-405	AD VALOREM ATTORNEY FEES	2,371	1,500	-	0%	
	Total Ad Valorem	3,707	3,000	-	0%	
	Insurances					
10-490-460	INSURANCE - PHYSICAL PROPERTY	6,292	9,000	5,966	66%	
10-490-462	INSURANCE - GENERAL LIABILITY	40,340	45,000	27,125	60%	
10-490-464	INSURANCE - EMPLOYEE BONDS	1,144	1,000	313	31%	
10-490-466	INSURANCE - DEDUCTIBLE RESERVE	-	100	-	0%	
	Total Insurances	47,776	55,100	33,404	61%	
	Total Non Departmental	**216,211**	**238,950**	**131,226**	**55%**	
	Contingency					
10-490-470	GENERAL CONTINGENCY	10,003	50,288	-	0%	
	Total Contingency	**10,003**	**50,288**	**-**	**0%**	
	Transfers Out					
10-490-495	TRANSFERS OUT	80,000	420,000	420,000	100%	
	Total Transfers Out	**80,000**	**420,000**	**420,000**	**100%**	
	General Fund Total Expenses	**4,214,773**	**4,588,055**	**2,759,339**	**60%**	

Transfers out of the General fund are broken out as follows:

Transfer out to Streets Fund - to maintain City streets		120,000
Transfer out to Capital Fund - to fund capital purchases	-	300,000

Account	Description	FY 2017-18 Actual	FY 2018-19 Approved	As of 30 Apr-19	58% of Budget	Notes
	Capital Projects Fund					
	Fund Balance					
	Beginning Fund Balance		**490,484**			
	Unreserved		99,311			
	Reserved		396,467			
	Revenues		305,000			
	Expenses		(998,200)			
	Revenue/Expense		(693,200)			
	Ending Fund Balance		**(202,716)**			
	Capital Expenditures					
	Replace Police Vehicles		50,000			
	Total Fund Balance Expenditures		**50,000**			
	Revenues					
11-360-000	INTEREST EARNINGS	13,772	5,000	9,826	197%	
11-371-222	TRANSFER IN - IMPOUND FUND		-	53,451		
11-371-400	TRANSFER IN	-	300,000	300,000	100%	
	Total Revenue	**13,772**	**305,000**	**363,277**	**119%**	
	Expenses					
11-410-498	OTHER EXPENSE	-	5,000	-	0%	
11-430-530	CAPITAL OUTLAY - BUILDINGS	407,784	-	45,667		
11-510-570	CAPITAL OUTLAY-MOTOR VEHICLES	47,249	50,000	975	2%	
11-820-100	ENGINEERING SERVICES GLENARM 1		117,000	13,975	12%	
11-820-101	ENGINEERING SERVICES GLENARM 2		117,000	19,025	16%	
11-820-200	STREET CONSTRUCTION GLENARM 1		364,200	238,412	65%	
11-820-201	STREET CONSTRUCTION GLENARM 2		345,000	-	0%	
	Total Expense	**855,032**	**998,200**	**318,054**	**32%**	

Account	Description	FY 2017-18 Actual	FY 2018-19 Approved	As of 30 Apr-19	58% of Budget	Notes
	Federal Asset Forfeiture Fund					
	Fund Balance					
	Beginning Fund Balance		**70,734**			
	Revenues		30,250			
	Expenses		(52,000)			
	Revenue/Expense		(21,750)			
	Ending Fund Balance		**48,984**			
	Capital Expenditures					
	Purchase PD Tahoe		50,000			
	Total Fund Balance Expenditures		**50,000**			
	Revenues					
12-352-200	TREASURY DEPT FORFEITURE	18,650	30,000	3,149	10%	
12-360-300	INTEREST - JUSTICE DEPT	259	250	206	82%	
	Total Revenue	**18,908**	**30,250**	**3,355**	**11%**	
	Expenses					
12-510-345	MINOR TOOLS & EQUIPMENT	-	100	-	0%	
12-510-420	K-9 COSTS	1,410	1,800	-	0%	
12-510-498	OTHER EXPENSE	-	100	-	0%	
12-510-580	CAPITAL OUTLAY - EQUIPMENT	65,065	50,000	34,719	69%	
	Total Expense	**66,475**	**52,000**	**34,719**	**67%**	
	State Asset Forfeiture Fund					
	Fund Balance					
	Beginning Fund Balance		**23,237**			
	Revenues		1,100			
	Expenses		(1,100)			
	Revenue/Expense		-			
	Ending Fund Balance		**23,237**			
	Capital Expenditures					
	Body Worn Cameras		15,120			
	Total Fund Balance Expenditures		**15,120**			
	Revenues					
13-352-400	STATE COURT FORFEITURE	-	1,000	-	0%	
13-360-400	INTEREST - STATE COURT FORF	117	100	83	83%	
	Total Revenue	**117**	**1,100**	**83**	**8%**	
	Expenses					
13-510-498	OTHER EXPENSES	-	100	-	0%	
13-510-580	CAPITAL OUTLAY - EQUIPMENT	10,454	1,000	-	0%	
	Total Expense	**10,454**	**1,100**	**-**	**0%**	

Account	Description	FY 2017-18 Actual	FY 2018-19 Approved	As of 30 Apr-19	58% of Budget	Notes
	Streets Fund					
	Fund Balance					
	Beginning Fund Balance		**232,220**			
	Revenues		122,500			
	Expenses		(122,500)			
	Revenue/Expense		-			
	Ending Fund Balance		**232,220**			
	Revenues					
14-360-000	INTEREST EARNINGS	2,837	2,500	1,636	65%	
14-370-100	TRANSFER IN GENERAL FUND	80,000	120,000	120,000	100%	
14-370-110	TRANSFER IN CAPITAL FUND	400,000	-	-		
	Total Revenue	**482,837**	**122,500**	**121,636**	**99%**	
	Expenses					
14-640-355	REPAIR/MAINTENANCE SUPPLIES	775	5,000	28	1%	
14-640-360	STREET SIGNS & SUPPLIES	1,065	5,000	1,744	35%	
14-640-416	ENGINEERING SERVICES	1,845	5,000	-	0%	
14-640-424	PROFESSIONAL SERVICES	313,084	5,000	(104,826)	-2097%	
14-640-442	REPAIR/MAINTENANCE EXPENSE	37,234	100,000	68,698	69%	
14-640-470	CONTINGENCY	-	1,500	-	0%	
14-640-498	OTHER CHARGES	-	1,000	-	0%	
	Operating Expenses	354,004	122,500	(34,356)	-28%	
	Total Expense	**354,004**	**122,500**	**(34,356)**	**-28%**	

Account	Description	FY 2017-18 Actual	FY 2018-19 Approved	As of 30 Apr-19	58% of Budget	Notes
	Traffic Safety Fund					
	Fund Balance					
	Beginning Fund Balance		**160,456**			
	Revenues		1,164,569			
	Expenses		(1,164,572)			
	Revenue/Expense		(3)			
	Ending Fund Balance		**160,453**			
	Revenues					Revenues are 1 Month Behind
15-340-600	RETURN CHECK FEE		-	60		
15-351-100	FINES & FEES	173,488	1,247,607	486,644	39%	
15-351-200	RLC LATE FEES	123,925	84,000	43,575	52%	
15-351-300	PORTION DUE TO STATE	-	(167,788)	(62,593)	37%	
15-360-000	INTEREST	1,948	500	1,796	359%	
15-375-100	OVER/SHORT ACCOUNT	250	250	(19)	-8%	
	Total Revenue	**1,124,250**	**1,164,569**	**469,463**	**40%**	
	Expenses					
	Traffic Safety					
15-511-150	SALARIES	103,757	100,862	55,481	55%	
15-511-160	OVERTIME	3,083	2,500	219	9%	
15-511-205	SSI	8,091	7,907	4,240	54%	
15-511-210	MEDICAL	15,324	16,800	9,630	57%	
15-511-230	TMRS	18,286	11,145	6,684	60%	
15-511-240	WORKERS COMPENSATION	4,422	4,941	3,236	65%	
15-511-280	UNIFORM ALLOWANCE	1,600	1,600	1,600	100%	
	Personnel Expense	154,563	145,755	81,090	56%	
15-511-470	CONTINGENCY	-	39,742	-	0%	
15-511-478	STREET & EXPRESSWAY LIGHTS	62,151	62,000	29,059	47%	
	Operating Expenses	62,151	101,742	29,059	29%	
	Total Traffic Safety Expense	**216,715**	**247,497**	**110,149**	**45%**	
	Administration					
15-515-150	SALARIES	64,815	106,204	58,830	55%	
15-515-160	OVERTIME	993	1,000	420	42%	
15-515-205	SSI	4,890	8,201	4,355	53%	
15-515-210	MEDICAL	7,608	15,540	4,931	32%	
15-515-230	TMRS	11,422	11,559	7,073	61%	
15-515-240	WORKERS COMPENSATION	1,640	1,831	1,199	66%	
15-515-280	UNIFORM ALLOWANCE	815	1,240	1,095	88%	
	Personnel Expense	92,182	145,575	77,905	54%	
15-515-310	OFFICE SUPPLIES	631	2,000	116	6%	
15-515-408	IT SERVICES	1,000	500	-	0%	
15-515-418	LEGAL SERVICES	2,257	500	623	125%	
15-515-444	AUDIT SERVICES	2,000	1,000	1,000	100%	
15-515-455	SCOFFLAW	2,000	1,000	-	0%	
15-515-492	TRAVEL	-	500	-	0%	
15-515-458	ATS VENDOR PAYMENTS COLLECTIONS	95,050	125,000	17,225	14%	
15-515-459	ATS VENDOR PAYMENTS CITATIONS	626,800	640,000	199,600	31%	
15-515-498	OTHER EXPENSES	1,828	1,000	-	0%	
	Operating Expenses	731,566	771,500	218,564	28%	
	Total Administration Expense	**823,748**	**917,075**	**296,469**	**32%**	
	Total Traffic Safety Fund Expense	**1,040,463**	**1,164,572**	**406,618**	**35%**	

Account	Description	FY 2017-18 Actual	FY 2018-19 Approved	As of 30 Apr-19	58% of Budget	Notes
	Crime Control & Prevention Fund					
	Fund Balance					
	Beginning Fund Balance		**246,482**			
	Revenues		773,500			
	Expenses		(773,500)			
	Revenue/Expense		(0)			
	Ending Fund Balance		**246,482**			
	Revenues					
18-318-300	SALES TAX	753,315	771,000	342,693	44%	Sales Taxes are Two Months Behind
18-360-000	INTEREST EARNINGS	3,091	2,500	2,225	89%	
	Total Revenue	**756,406**	**773,500**	**344,917**	**45%**	
	Expenses					
18-513-150	SALARIES	441,408	444,633	249,748	56%	
18-513-160	OVERTIME	6,066	10,000	2,620	26%	
18-513-205	SSI	33,885	34,779	19,184	55%	
18-513-210	MEDICAL	53,767	64,680	38,763	60%	
18-513-230	TMRS	78,050	49,021	30,325	62%	
18-513-240	WORKERS COMPENSATION	13,369	14,926	9,781	66%	
18-513-280	UNIFORM ALLOWANCE	6,400	6,280	5,080	81%	
	Personnel Expense	632,944	624,319	355,501	57%	
18-513-444	AUDIT SERVICES	-	4,000	4,000	100%	
18-513-460	INSURANCE - PROPERTY	5,398	5,500	6,009	109%	
18-513-462	INSURANCE - GENERAL LIABILITY	965	1,000	965	97%	
18-513-470	GENERAL CONTINGENCY	-	22,181	-	0%	
18-513-476	UTILITIES - WATER & SEWER	5,770	6,000	2,974	50%	
18-513-478	UTILITIES - ELECTRIC	57,025	55,000	26,189	48%	
18-513-500	FACILITY MAINTENANCE	38,124	55,000	3,537	6%	
18-513-580	CAPITAL OUTLAY-EQUIPMENT	5,000	500	-	0%	
	Operating Expenses	112,281	149,181	43,674	29%	
	Total Expense	**745,226**	**773,500**	**399,174**	**52%**	
	Seized Cash Fund					
	Fund Balance					
	Beginning Fund Balance		**11,978**			
	Revenues		2,000			
	Expenses		(2,000)			
	Revenue/Expense		-			
	Ending Fund Balance		**11,978**			
	Revenues					
19-335-100	SEIZED CASH	-	1,000	101,579	10158%	
19-335-200	UNCLAIMED SECURITIES	58	1,000	-	0%	
	Total Revenue	**58**	**2,000**	**101,579**	**5079%**	
	Expenses					
19-490-498	OTHER EXPENSES	-	1,000	-	0%	
19-490-500	CLAIM PAYMENTS	-	1,000	-	0%	
	Total Expense	**-**	**2,000**	**-**	**0%**	

Account	Description	FY 2017-18 Actual	FY 2018-19 Approved	As of 30 Apr-19	58% of Budget	Notes
	Hotel Occupancy Tax Fund					
	Fund Balance					
	Beginning Fund Balance		**422,323**			
	Revenues		319,500			
	Expenses		(319,500)			
	Revenue/Expense		0			
	Ending Fund Balance		**422,323**			
	Revenues					
20-318-300	HOTEL/MOTEL TAX	283,269	312,500	131,415	42%	Hotel Taxes are 1 Month Behind
20-360-000	INTEREST EARNINGS	7,012	7,000	5,993	86%	
	Total Revenue	**290,280**	**319,500**	**137,408**	**43%**	
	Expenses					
20-900-150	SALARIES	72,539	77,462	44,561	58%	
20-900-160	OVERTIME	3,249	3,626	1,646	45%	
20-900-205	SSI	5,767	6,203	3,258	53%	
20-900-210	MEDICAL	8,003	10,080	8,196	81%	
20-900-230	TMRS	12,980	8,743	5,540	63%	
20-900-240	WORKERS COMPENSATION	239	326	196	60%	
	Personnel Expense	102,778	106,441	63,398	60%	
20-900-310	OFFICE SUPPLIES	2,534	1,305	1,131	87%	
20-900-325	OPERATING SUPPLIES	35	290	111	38%	
20-900-418	LEGAL SERVICES	-	203	-	0%	
20-900-444	AUDIT SERVICES	-	3,000	3,000	100%	
20-900-450	OFFICE RENT	33,623	33,623	19,613	58%	
20-900-455	POSTAGE	812	100	-	0%	
20-900-470	GENERAL CONTINGENCY	-	13,106	1,100	8%	
20-900-471	INTERNET & CABLE	479	1,914	-	0%	
20-900-472	OFFICE TELEPHONE	1,555	1,276	1,055	83%	
20-900-474	SECURITY ALARM MONITOR SERVICE	583	464	390	84%	
20-900-478	UTILITIES - ELECTRIC	1,240	2,900	937	32%	
20-900-487	RESEARCH & RESOURCES	160	1,160	120	10%	
20-900-488	PRINTING	3,016	500	-	0%	
20-900-489	COPIER LEASE	1,738	1,700	774	46%	
20-900-491	TRAINING/CONTINUING EDUCATION	547	1,160	1,442	124%	
20-900-492	TRAVEL	1,796	1,450	2,281	157%	
20-900-494	MEMBERSHIP DUES	567	1,450	200	14%	
20-900-496	BANK CHARGES	-	58	-	0%	
20-900-499	GRACKLE ABATEMENT	-	2,900	3,165	109%	
20-900-580	CAPITAL OUTLAY - EQUIPMENT	11,379	500	-	0%	
20-900-605	WEBSITE REDESIGN	-	25,000	-	0%	
20-920-455	WEBSITE MAINTENANCE & UPDATES	-	1,450	720	50%	
20-920-480	BROCHURE/RACK CARDS	-	1,000	-	0%	
20-920-484	WEB-BASED ADVERTISING	5,740	10,000	3,667	37%	
20-920-486	MAGAZINE ADVERTISING	7,250	16,000	-	0%	
20-920-487	GOVERNMENT RELATIONS	20,660	20,520	1,710	8%	
20-920-489	PROMOTIONS	8,920	870	360	41%	
20-920-491	MEDIA/PUBLIC RELATIONS	(1,300)	580	48	8%	
20-920-502	MEETING COSTS	462	580	102	18%	
20-920-503	PROMOTIONAL MERCHANDISE	1,908	2,000	2,664	133%	
20-930-915	JAZZ FESTIVAL	104,084	60,000	12,675	21%	
20-930-916	HISPANIC TRAILS CULTURAL EVENT	-	5,000	-	0%	
20-930-917	SPONSORSHIP CONTINGENCY FUND	-	1,000	-	0%	
	Operating Expenses	207,788	213,059	57,266	27%	
	Total Expense	**310,566**	**319,500**	**120,663**	**38%**	

Account	Description	FY 2017-18 Actual	FY 2018-19 Approved	As of 30 Apr-19	58% of Budget	Notes
	Child Safety Fund					
	Fund Balance					
	Beginning Fund Balance		**27,704**			
	Revenues		3,750			
	Expenses		(3,750)			
	Revenue/Expense		-			
	Ending Fund Balance		**27,704**			
	Revenues					
21-334-400	SCHOOL CROSSING FEES - COUNTY	3,766	3,600	1,851	51%	Revenue is 1 Month Behind
21-360-000	INTEREST EARNINGS	149	150	104	69%	
	Total Revenue	**3,916**	**3,750**	**1,955**	**52%**	
	Expenses					
21-514-325	OPERATING SUPPLIES	808	1,500	1,108	74%	
21-514-442	REPAIR/MAINTENANCE EXPENSE	-	1,500	-	0%	
21-514-470	GENERAL CONTINGENCY	-	250	-	0%	
21-514-498	OTHER EXPENSE	-	500	-	0%	
	Total Expense	**808**	**3,750**	**1,108**	**30%**	

Account	Description	FY 2017-18 Actual	FY 2018-19 Approved	As of 30 Apr-19	58% of Budget	Notes
	Impound Facility Fund					
	Fund Balance					
	Beginning Fund Balance		**119,645**			
	Revenues		157,550			
	Expenses		(157,550)			
	Revenue/Expense		-			
	Ending Fund Balance		**119,645**			
	Revenues					
22-340-100	IMPOUND FEES	70,800	94,000	41,800	44%	
22-340-110	TOWING FEES	33,915	42,000	20,045	48%	
22-340-120	DAILY FEES	16,420	18,000	12,220	68%	
22-340-140	ADMIN/POSTAGE FEES	2,544	2,700	800	30%	
22-360-000	INTEREST EARNINGS	641	750	414	55%	
22-375-100	OVER/SHORT ACCOUNT	(10)	100	-	0%	
	Total Revenue	**124,310**	**157,550**	**75,279**	**48%**	
	Expenses					
22-415-315	OFFICE SUPPLIES	-	100	-	0%	
22-415-450	POSTAGE	1,756	1,250	887	71%	
22-415-460	TOWING	41,670	36,000	20,045	56%	
22-415-488	PRINTING	-	100	-	0%	
22-415-498	OTHER EXPENSES	55	100	97	97%	
22-415-499	TRANSFER OUT - CAPITAL FUND		-	53,451		
22-415-510	TRANSFER TO GENERAL FUND	120,000	120,000	-	0%	
22-415-550	CAPITAL OUTLAY - OTHER O/BUILD		-	18,842		
	Total Expense	**163,481**	**157,550**	**93,321**	**59%**	
	Impound Auction Fund					
	Fund Balance					
	Beginning Fund Balance		**29,578**			
	Revenues		63,250			
	Expenses		(60,250)			
	Revenue/Expense		3,000			
	Ending Fund Balance		**32,578**			
	Revenues					
23-340-130	VEHICLE AUCTIONS	47,602	60,000	29,550	49%	
23-340-140	ADMIN/POSTGE FEES	1,056	3,000	1,376		
23-360-000	INTEREST EARNINGS	240	250	83	33%	
	Total Revenue	**48,898**	**63,250**	**31,009**	**49%**	
	Expenses					
23-415-424	PROFESSIONAL SERVICES	1,848	4,000	750	19%	
23-415-460	TOWING	1,995	6,000	-	0%	
23-415-498	OTHER EXPENSES	-	250	-	0%	
23-415-510	TRANSFER TO GENERAL FUND	50,000	50,000	-	0%	
	Total Expense	**61,115**	**60,250**	**750**	**1%**	

Account	Description	FY 2017-18 Actual	FY 2018-19 Approved	As of 30 Apr-19	58% of Budget	Notes
	Court Security & Technology Fund					
	Fund Balance					
	Beginning Fund Balance		**66,333**			
	Revenues		28,200			
	Expenses		(28,200)			
	Revenue/Expense		(0)			
	Ending Fund Balance		**66,333**			
	Revenues					
24-340-125	COURT TECHNOLOGY FEE	13,812	16,000	7,974	50%	
24-340-150	COURT SECURITY FEE	11,354	12,000	6,101	51%	
24-360-000	INTEREST EARNINGS	215	200	83	42%	
	Total Revenue	**25,381**	**28,200**	**14,158**	**50%**	
	Expenses					
24-420-150	SALARIES	4,076	4,555	1,815	40%	
24-420-210	SSI	311	348	139	40%	
24-420-240	WORKERS COMPENSATION	283	629	412	66%	
24-420-280	UNIFORMS	100	200	100	50%	
	Personnel Expense	4,770	5,732	2,466	43%	
24-420-430	COURT TECHNOLOGY	2,046	2,500	737	29%	
24-420-435	COURT SECURITY	-	-	-		
24-420-470	CONTINGENCY	-	16,968	-	0%	
24-420-498	OTHER EXPENSE	100	1,000	-	0%	
24-420-500	COURT TECHNOLOGY CAPITAL	-	1,000	-	0%	
24-420-501	COURT SECURITY CAPITAL	-	1,000	-	0%	
	Operating Expenses	2,146	22,468	737	3%	
	Total Expense	**6,916**	**28,200**	**3,203**	**11%**	
	Grant Funds					
	Fund Balance					
	Beginning Fund Balance		**-**			
	Revenues		277,000			
	Expenses		(277,000)			
	Revenue/Expense		-			
	Ending Fund Balance		**-**			
	Revenues					
27-330-100	CDBG GRANTS	594,190	-	162,050		
27-330-102	GLENARM PHASE 2	-	277,000	-	0%	
	Total Revenue	**594,190**	**277,000**	**162,050**	**59%**	
	Expenses					
27-640-550	CAPITAL OUTLAY-O/BLDGS	594,190	-	162,050		
27-640-552	GLENARM PHASE 2	-	277,000	-	0%	
	Total Expense	**594,190**	**277,000**	**162,050**	**59%**	

Account	Description	FY 2017-18 Actual	FY 2018-19 Approved	As of 30 Apr-19	58% of Budget	Notes
	Parks Fund					
	Fund Balance					
	Beginning Fund Balance		**(454)**			
	Revenues		2,000			
	Expenses		(2,000)			
	Revenue/Expense		-			
	Ending Fund Balance		**(454)**			
	Revenues					
29-346-100	ROGIERS PARK PAVILION RENTAL	1,830	2,000	260	13%	
	Total Revenue	**1,830**	**2,000**	**260**	**13%**	
	Expenses					
29-810-325	OPERATING SUPPLIES	23	1,000	827	83%	
29-810-442	PARK MAINTENANCE	4	1,000	157	16%	
	Total Expense	**27**	**2,000**	**984**	**49%**	
	Economic Development Fund					
	Fund Balance					
	Beginning Fund Balance		**377,042**			
	Revenues		403,000			
	Expenses		(403,000)			
	Revenue/Expense		-			
	Ending Fund Balance		**377,042**			
	Revenues					
30-320-000	CPS FRANCHISE 1.5%	103,535	100,000	31,472	31%	Revenue is Quarterly
30-360-000	INTEREST EARNINGS	2,671	3,000	2,633	88%	
30-370-000	OTHER REVENUES	329,186	300,000	300,000	100%	
	Total Revenue	**435,391**	**403,000**	**334,105**	**83%**	
	Expenses					
30-410-422	ECONOMIC DEVELOPMENT CONTRACT	300,000	300,000	300,000	100%	
30-410-424	PROFESSIONAL SERVICES	-	1,000	-	0%	
30-410-426	DEVELOPMENT GRANTS	-	15,000	22,482	150%	
30-490-470	CONTINGENCY	-	80,000	-	0%	
30-600-100	DEVELOPMENT COSTS	-	1,000	220	22%	
30-600-150	CHAMBER MEMBERSHIP FEES	-	5,000	1,075	22%	
30-600-300	ADVERTISING & PROMOTIONS	-	1,000	-	0%	
	Total Expense	**300,000**	**403,000**	**323,777**	**80%**	

Account	Description	FY 2017-18 Actual	FY 2018-19 Approved	As of 30 Apr-19	58% of Budget	Notes
	PEG Fund					
	Fund Balance					
	Beginning Fund Balance		**42,618**			
	Revenues		6,300			
	Expenses		(6,300)			
	Revenue/Expense		-			
	Ending Fund Balance		**42,618**			
	Revenues					
33-318-461	1% FRANCHISE PEG	6,449	6,300	1,538	24%	Revenue is Quarterly
	Total Revenue	**6,449**	**6,300**	**1,538**	**24%**	
	Expenses					
33-410-470	GENERAL CONTINGENCY	-	6,300	-	0%	
	Total Expense	**-**	**6,300**	**-**	**0%**	
	Debt Service Fund					
	Fund Balance					
	Beginning Fund Balance		**64,756**			
	Revenues		75,970			
	Expenses		(75,970)			
	Revenue/Expense		-			
	Ending Fund Balance		**64,756**			
	Revenues					
36-310-110	AD VALOREM TAX	76,019	75,670	75,670	100%	
36-360-000	INTEREST EARNINGS	934	300	832	277%	
	Total Revenue	**76,953**	**75,970**	**76,502**	**101%**	
	Expenses					
36-490-650	PRINCIPAL-06 FIRETRUCK LEASE	61,000	63,000	63,000	100%	
36-490-651	INTEREST-06 FIRETRUCK LEASE	6,006	4,370	2,600	59%	
36-490-690	BCAD BUDGET LEVY	8,009	8,600	3,922	46%	
	Total Expense	**75,015**	**75,970**	**69,522**	**92%**	

Debt issued for a firetruck In 2006; final payment is September 2021

Sewer Maintenance Fund

Account	Description	FY 2017-18 Actual	FY 2018-19 Approved	As of 30 Apr-19	58% of Budget	Notes
	Fund Balance					
	Beginning Fund Balance		**335,492**			
	Revenues		747,250			
	Expenses		(747,250)			
	Revenue/Expense		-			
	Ending Fund Balance		**335,492**			
	Revenues					
56-360-000	INTEREST EARNINGS	2,824	2,250	2,633	117%	
56-381-300	WASTEWATER USER FEES	757,036	705,000	384,659	55%	Revenue is 1 Month Behind
56-381-301	BILLING ADJUSTMENTS	(9,038)	(10,000)	(8,111)	81%	
56-381-305	CAPITAL REPLACEMENT	25,268	50,000	37,406	75%	
	Total Revenue	**776,090**	**747,250**	**416,588**	**56%**	
	Expenses					
56-490-345	STORM WATER ASSOCIATION FEES	38,531	32,500	15,504	48%	
56-490-406	BILLING SERVICES	2,426	2,500	867	35%	
56-490-416	ENGINEERING SERVICES	3,733	1,000	4,527	453%	
56-490-422	CONTRACT MAINTENANCE SERVICE	-	100	-	0%	
56-490-442	SEWER MAINTENANCE	21,869	50,000	1,864	4%	
56-490-444	AUDIT SERVICES	7,000	2,000	2,000	100%	
56-490-446	TRANSPORT & TREATMENT SERVICES	597,875	605,775	312,256	52%	
56-490-470	CONTINGENCY	-	50,275	-	0%	
56-490-498	OTHER CHARGES	-	100	-	0%	
56-490-499	DEPRECIATION	2,382	3,000	-	0%	
	Total Expense	**673,815**	**747,250**	**337,018**	**45%**	

Storm Water Utility Fund

Account	Description	FY 2017-18 Actual	FY 2018-19 Approved	As of 30 Apr-19	58% of Budget	Notes
	Fund Balance					
	Beginning Fund Balance		**6,566**			
	Revenues		113,000			
	Expenses		(113,000)			
	Revenue/Expense		-			
	Ending Fund Balance		**6,566**			
	Revenues					
57-360-000	INTEREST EARNINGS	1,253	1,500	1,034	69%	
57-381-300	STORM WATER USER FEES	82,630	120,000	55,662	46%	Revenue is 1 Month Behind
57-381-301	BILLING ADJUSTMENTS	(14,236)	(8,500)	(1,886)	22%	
	Total Revenue	**69,647**	**113,000**	**54,810**	**49%**	
	Expenses					
57-490-406	BILLING SERVICES	1,001	2,500	867	35%	
57-490-444	AUDIT SERVICES	-	2,000	1,500	75%	
57-490-470	CONTINGENCY	-	108,500	-	0%	
	Total Expenses	**1,001**	**113,000**	**2,367**	**2.1%**	

Account	Description	FY 2017-18 Actual	FY 2018-19 Approved	As of 30 Apr-19	58% of Budget	Notes
	FY2018-19 Budget Summary					
	Total Budget - All Funds					
	Total Revenue	9,505,283	9,184,249	5,339,367	58%	
	Total Expenses	9,473,361	9,895,697	4,998,311	51%	
	Revenues/Expenses	31,923	(711,448)	341,056		
	General Fund					
	Revenue	4,655,598	4,588,560	2,629,395	57%	
	Expenses	4,214,773	4,588,055	2,759,339	60%	
	Revenues/Expenses	440,825	505	(129,944)		
	Special Revenue Funds					
	Revenue	4,003,948	3,735,439	2,238,574	60%	
	Expenses	4,583,772	4,447,393	1,899,587	43%	
	Revenues/Expenses	(579,824)	(711,954)	338,986		
	Proprietary Funds					
	Revenue	845,737	860,250	471,398	55%	
	Expenses	674,816	860,250	339,384	39%	
	Revenues/Expenses	170,921	-	132,014		