

Report Criteria:

- Include FUNDS: 01
- Print FUND Titles
- Page and Total by FUND
- Include ACCOUNTS: None
- Print SOURCE Titles
- Total by SOURCE
- Print DEPARTMENT Titles
- Include EXPENSES: None
- All Segments Tested for Total Breaks
- Account Termination Date = {Is NULL}

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Proposed Budget
GENERAL FUND						
TAXES						
01.311.0	POLICE PROTECTION	8,200	38,586	10	20	24,050
01.311.1	CROSS GUARD TAX	19	19	10	20	10
01.311.2	GENERAL CORPORATE TAXES	424,527	423,849	438,270	435,379	441,600
01.311.3	STREET LIGHTING	19	19	10	20	10
01.315.0	ROAD & BRIDGE	78,768	78,714	79,000	78,995	79,000
01.319.0	FOOD & BEVERAGE TAX	269,053	285,084	267,000	274,697	270,000
01.319.1	AMUSEMENT TAX	59,453	58,650	64,000	71,423	75,000
Total TAXES:		840,038	884,921	848,300	860,556	889,670
LICENSES						
01.321.0	LIQUOR LICENSES	74,657	57,880	62,700	73,928	61,775
01.323.0	CONTRACTOR LICENSES	16,800	16,500	16,500	16,625	16,500
01.323.1	MISCELLANEOUS LICENSES	6,315	6,530	6,500	4,350	6,500
01.323.2	GUEST HOUSE LICENSES	3,010	3,885	3,100	7,200	3,250
01.323.3	TOUR BUSINESS LICENSES	500	750	600	750	750
01.323.4	VACATION RENTAL LICENSES	.00	.00	4,500	.00	4,550
01.325.1	MEDIA COM CABLE FRANCHISE	58,712	46,629	47,000	47,518	47,500
Total LICENSES:		159,994	132,174	140,900	150,371	140,825
PERMITS						
01.331.0	BUILDING PERMITS	64,425	40,105	27,000	46,306	40,000
01.332.0	ELECTRIC PERMITS	9,663	2,902	2,000	4,563	4,300
01.333.0	PLUMBING PERMITS	.00	25	.00	10	.00
01.334.0	HVAC PERMITS	9,782	3,145	2,500	3,663	3,600
01.339.0	MISCELLANEOUS PERMITS	7,100	7,540	7,500	9,175	7,500
01.339.1	EXCAVATION PERMITS	675	770	500	75	500
01.339.2	ZONING PERMITS / APPLICATIONS	4,054	10,230	6,500	8,780	6,500
01.339.3	SIGN PERMITS	2,285	1,547	2,000	1,725	2,000
Total PERMITS:		97,983	66,264	48,000	74,296	64,400
INTERGOVERNMENTAL REVENUES						
01.340.1	HOTEL TAX	579,464	573,600	580,000	600,945	590,000
01.341.0	INCOME TAX	366,142	355,050	340,200	289,082	328,000
01.342.0	FOREIGN FIRE TAX	.00	.00	.00	13,328	.00
01.343.0	UTILITY TAX	185,652	223,875	225,000	185,820	195,000
01.344.1	SALES TAX	1,229,364	1,310,084	1,300,000	1,107,812	1,284,000
01.345.1	LOCAL USE TAX	78,913	83,379	88,550	71,448	90,000
01.349.0	MISC. GRANT REVENUE	25,593	2,130	2,000	3,601	2,000

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Proposed Budget
01.349.1	TOBACCO GRANT - POLICE	.00	.00	.00	.00	.00
01.349.2	STATE OF IL - POLICE GRANT	.00	.00	3,450	3,800	3,750
01.349.3	COUNTRY FAIR GRANT	1,800	1,000	1,500	1,000	1,000
01.349.4	TELECOM TAX	129,265	111,302	112,000	84,003	106,000
01.349.5	SOLAR GRANT	.00	52,164	.00	.00	.00
01.349.6	GATEWAY PARK GRANTS	.00	.00	.00	.00	.00
01.349.7	RLF GRANT	.00	.00	.00	.00	187,500
01.349.8	GALENA FOUNDATION GRANT	.00	.00	.00	.00	.00
01.349.9	VIDEO GAMING REVENUE	49,676	50,740	52,000	63,505	75,000
Total INTERGOVERNMENTAL REVENUES:		2,645,869	2,763,325	2,704,700	2,424,345	2,862,250
FINES & FORFEITURES						
01.351.0	COURT FINES	30,078	16,715	23,000	21,316	20,000
01.352.0	PARKING FINES	20,820	15,235	16,000	15,081	15,500
01.353.1	FOOD AND AMUSE TAX PENALTIES	1,349	1,101	1,000	643	750
01.353.2	HOTEL TAX PENALTIES	1	188	.00	1,245	250
01.359.0	DOG IMPOUND FINES	560	240	200	.00	200
01.359.1	DUI FINE INCOME	3,813	1,550	2,000	3,518	2,000
01.359.2	FORFEITURES (DRUG \$\$)	545	.00	.00	75	.00
01.359.3	TICKET VEHICLE MAINT. REVENUE	1,142	920	1,000	1,333	1,000
01.359.4	WARRANT FEES	280	280	200	910	300
01.359.5	SPECIAL VICTIMS FUND REVENUE	.00	990	1,500	.00	.00
01.359.6	E-CITATION FEES	.00	88	200	280	200
Total FINES & FORFEITURES:		58,587	37,307	45,100	44,401	40,200
SERVICE CHARGES						
01.367.0	BACKFLOW INSPECTIONS	10,853	11,291	10,800	10,760	10,800
01.367.1	RENTAL HOUSING INSPECTIONS	3,855	3,375	3,700	3,275	3,500
Total SERVICE CHARGES:		14,708	14,666	14,500	14,035	14,300
OTHER REVENUES						
01.380.0	INTEREST ADMINISTRATION	19,250	22,952	32,000	11,044	9,200
01.381.6	COBRA PAYMENT	16,402	18,735	.00	14,843	18,500
01.382.1	DEPOT RENT	.00	.00	.00	.00	.00
01.383.1	DONATIONS	.00	.00	.00	.00	.00
01.383.9	POLICE HOLIDAY DONATIONS	884	745	1,000	1,131	1,000
01.388.0	GAS TAX REFUND K & C	.00	.00	.00	.00	.00
01.388.3	INSURANCE CLAIMS	16,833	70,782	3,500	27,880	.00
01.389.0	MISC. REVENUE (FINANCE)	16,992	40,669	310,135	257,128	18,000
01.389.1	MISC. REVENUE (BUILDING)	13	83	100	30	50
01.389.2	MISC. REVENUE (POLICE)	15,711	7,216	1,500	2,653	12,500
01.389.3	MISC. REVENUE (PUBLIC WORKS)	7,762	7,109	18,350	10,739	20,000
01.389.4	MISC. REVENUE (ZONING)	65	50	.00	2	.00
01.389.5	MISC REVENUE (ENGINEERING)	239	231	250	528	300
01.389.6	TRAIN DERAILMENT CLAIM	81,713	.00	.00	.00	.00
01.389.7	SUBSTANDARD BUILDING REVENUE	.00	.00	.00	.00	.00
01.389.9	COATSWORTH SALE	.00	.00	50,000	50,766	.00
Total OTHER REVENUES:		175,864	168,572	416,835	376,744	79,550
OTHER FINANCING SOURCES						
01.391.0	BOND PROCEEDS	.00	.00	.00	.00	.00

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Proposed Budget
	Total OTHER FINANCING SOURCES:	.00	.00	.00	.00	.00
TRANSFERS						
01.997.5	TRANSFERS	.00	.00	.00	.00	58,200
	Total TRANSFERS:	.00	.00	.00	.00	58,200
	GENERAL FUND Revenue Total:	3,993,043	4,067,227	4,218,335	3,944,748	4,149,395
	GENERAL FUND Expenditure Total:	.00	.00	.00	.00	.00
	Net Total GENERAL FUND:	3,993,043	4,067,227	4,218,335	3,944,748	4,149,395
	Net Grand Totals:	3,993,043	4,067,227	4,218,335	3,944,748	4,149,395

Report Criteria:

Include FUNDS: 01

Print FUND Titles

Page and Total by FUND

Include ACCOUNTs: None

Print SOURCE Titles

Total by SOURCE

Print DEPARTMENT Titles

Include EXPENSEs: None

All Segments Tested for Total Breaks

Account.Termination Date = {Is NULL}

Report Criteria:

- Exclude FUNDS: 01,38,54,03,04,74
- Print FUND Titles
- Page and Total by FUND
- Include ACCOUNTs: None
- Print SOURCE Titles
- Total by SOURCE
- Print DEPARTMENT Titles
- Include EXPENSEs: None
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- Account Termination Date = {Is NULL}

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Projected Budget
AUDIT FUND						
TAXES						
11.311.0	ANNUAL AUDIT	18,018	18,019	17,000	16,988	17,500
Total TAXES:		18,018	18,019	17,000	16,988	17,500
OTHER REVENUES						
11.381.0	INTEREST (AUDIT)	11	11	10	18	100
11.389.0	COMPONENT UNIT REIMBURSEMENT	4,625	4,625	4,625	4,625	.00
Total OTHER REVENUES:		4,636	4,636	4,635	4,643	100
OTHER FINANCING SOURCES						
11.399.0	AUDIT TRANSFER IN	.00	8,050	.00	.00	.00
11.399.4	TRANSFER FROM WATER FUND	3,175	.00	.00	.00	5,050
11.399.5	TRANSFER FROM SEWER FUND	3,175	.00	.00	.00	5,050
Total OTHER FINANCING SOURCES:		6,350	8,050	.00	.00	10,100
AUDIT FUND Revenue Total:		29,004	30,705	21,635	21,631	27,700
AUDIT FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total AUDIT FUND:		29,004	30,705	21,635	21,631	27,700

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Projected Budget
EMERGENCY SERVICES FUND						
TAXES						
12.311.0	EMERGENCY SERVICES	863	862	850	866	850
Total TAXES:		863	862	850	866	850
OTHER REVENUES						
12.381.0	INTEREST (EMER SERVICES)	111	107	100	82	30
Total OTHER REVENUES:		111	107	100	82	30
OTHER FINANCING SOURCES						
12.399.1	TRANSFER FROM FIRE FUND	2,100	1,940	3,500	3,500	3,000
Total OTHER FINANCING SOURCES:		2,100	1,940	3,500	3,500	3,000
EMERGENCY SERVICES FUND Revenue Total:		3,074	2,909	4,450	4,448	3,880
EMERGENCY SERVICES FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total EMERGENCY SERVICES FUND:		3,074	2,909	4,450	4,448	3,880

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Projected Budget
GARBAGE & REFUSE FUND						
TAXES						
13.311.0	GARBAGE DISPOSAL TAX	19	19	10	20	10
Total TAXES:		19	19	10	20	10
SOURCE: 35						
13.353.0	PENALTIES	4,812	6,168	6,000	5,754	6,500
Total SOURCE: 35:		4,812	6,168	6,000	5,754	6,500
SERVICE CHARGES						
13.363.1	GARBAGE RECEIPTS	252,209	242,405	238,000	221,258	240,000
13.363.2	GARBAGE TAG RECEIPTS	133	154	100	224	150
13.363.3	YARD WASTE TAG RECEIPTS	300	188	150	260	200
Total SERVICE CHARGES:		252,642	242,747	238,250	221,742	240,350
OTHER REVENUES						
13.381.0	INTEREST (GARBAGE)	1,349	1,607	1,200	412	800
13.381.1	TV RECYCLING	.00	.00	3,500	1,575	3,000
13.389.0	MISCELLANEOUS (GARBAGE)	1,133	4,279	1,000	1,515	1,000
Total OTHER REVENUES:		2,481	5,887	5,700	3,502	4,800
GARBAGE & REFUSE FUND Revenue Total:		259,954	254,820	249,960	231,018	251,660
GARBAGE & REFUSE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total GARBAGE & REFUSE FUND:		259,954	254,820	249,960	231,018	251,660

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Projected Budget
LIABILITY INSURANCE FUND						
TAXES						
14.311.0	UNEMPLOYMENT INSURANCE	19,019	40,390	5,000	4,996	2,500
14.311.1	WORKER'S COMP INSURANCE	117,100	40,202	91,500	91,414	76,000
14.311.2	CITY TORT JUDG & LIAB	100,080	167,164	132,000	131,878	100,000
Total TAXES:		236,199	247,756	228,500	228,288	178,500
OTHER REVENUES						
14.381.0	INTEREST (UNEMP COMP)	.00	.00	50	130	150
14.381.1	INTEREST (WORK COMP)	.00	.00	150	.00	200
14.381.2	INTEREST (LIAB INS)	.00	.00	300	.00	700
14.389.2	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
Total OTHER REVENUES:		.00	.00	500	130	1,050
TRANSFERS						
14.399.3	TRANSFER IN UNEMPLOYMENT	6,230	5,000	17,600	17,600	.00
14.399.4	TRANSFER IN WORKERS COMP	6,235	5,000	.00	.00	15,120
14.399.5	TRANSFER IN LIABILITY	18,400	18,900	17,600	17,600	.00
Total TRANSFERS:		30,865	28,900	35,200	35,200	15,120
LIABILITY INSURANCE FUND Revenue Total:		267,064	276,656	264,200	263,618	194,670
LIABILITY INSURANCE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total LIABILITY INSURANCE FUND:		267,064	276,656	264,200	263,618	194,670

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Projected Budget
MOTOR FUEL TAX FUND						
INTERGOVERNMENTAL REVENUES						
15.343.0	MOTOR FUEL TAX	87,881	87,209	90,230	73,828	88,300
Total INTERGOVERNMENTAL REVENUES:		87,881	87,209	90,230	73,828	88,300
OTHER REVENUES						
15.381.0	INTEREST (MFT)	724	1,225	650	1,404	1,000
15.382.0	TRAFFIC SIGNAL MAINTENANCE MFT	10,955	16,988	15,620	.00	15,000
15.389.0	MOTOR FUEL TAX MISCELL.	268	394	.00	5,366	.00
15.389.1	GEAR STREET PROJECT	.00	.00	.00	.00	2,330,000
Total OTHER REVENUES:		11,946	18,606	16,270	6,771	2,346,000
TRANSFERS						
15.399.0	TRANSFER INTO	.00	.00	.00	.00	.00
Total TRANSFERS:		.00	.00	.00	.00	.00
MOTOR FUEL TAX FUND Revenue Total:		99,828	105,815	106,500	80,598	2,434,300
MOTOR FUEL TAX FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total MOTOR FUEL TAX FUND:		99,828	105,815	106,500	80,598	2,434,300

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Projected Budget
IL MUNICIPAL RETIREMENT FUND						
TAXES						
16.311.0	IMRF PROPERTY TAX	171,138	22,030	101,000	100,909	105,000
Total TAXES:		171,138	22,030	101,000	100,909	105,000
OTHER TAXES						
16.342.0	PERS. PROP REPLACE TAX	61,417	64,802	57,600	36,406	57,600
Total OTHER TAXES:		61,417	64,802	57,600	36,406	57,600
OTHER REVENUES						
16.381.0	INTEREST (IMRF)	225	419	200	366	600
Total OTHER REVENUES:		225	419	200	366	600
TRANSFERS						
16.399.0	TRANSFER IN	.00	.00	7,200	7,200	8,300
Total TRANSFERS:		.00	.00	7,200	7,200	8,300
IL MUNICIPAL RETIREMENT FUND Revenue Total:		232,780	87,250	166,000	144,881	171,500
IL MUNICIPAL RETIREMENT FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total IL MUNICIPAL RETIREMENT FUND:		232,780	87,250	166,000	144,881	171,500

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Projected Budget
PARKS & RECREATION FUND						
TAXES						
17.311.0	PARK PROPERTY TAX	19	48,837	21,140	21,127	45,000
Total TAXES:		19	48,837	21,140	21,127	45,000
OTHER TAXES						
17.349.0	BIKE TRAIL GRANT	.00	.00	1,800,000	.00	300,000
17.349.1	GATEWAY PARK GRANT	73,900	.00	.00	.00	.00
17.349.2	CANOE / KAYAK PARK GRANT	.00	.00	.00	.00	.00
Total OTHER TAXES:		73,900	.00	1,800,000	.00	300,000
OTHER REVENUES						
17.381.0	INTEREST (PARKS)	602	580	500	452	.00
17.382.0	RENTAL INCOME	3,900	1,275	5,000	5,975	5,000
17.383.5	GALENA FOUNDATION DONATION	.00	22,640	50,000	56,167	98,000
17.383.6	OTHER DONATIONS	.00	.00	.00	.00	8,000
17.384.1	BENCH DONATIONS	10,490	6,300	10,000	1,500	6,000
17.389.0	MISCELLANEOUS (PARKS)	37,665	20,912	20,160	16,478	15,000
Total OTHER REVENUES:		52,656	51,707	85,660	80,571	132,000
TRANSFERS						
17.399.0	TRANSFER IN	161,115	123,680	163,085	163,085	201,445
Total TRANSFERS:		161,115	123,680	163,085	163,085	201,445
PARKS & RECREATION FUND Revenue Total:		287,690	224,223	2,069,885	264,784	678,445
PARKS & RECREATION FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total PARKS & RECREATION FUND:		287,690	224,223	2,069,885	264,784	678,445

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Projected Budget
SOCIAL SECURITY FUND						
TAXES						
19.311.0	SOCIAL SECURITY	80,566	196,198	136,000	135,869	158,000
Total TAXES:		80,566	196,198	136,000	135,869	158,000
OTHER REVENUES						
19.381.0	INTEREST (SOC SECURITY)	70	67	60	129	250
Total OTHER REVENUES:		70	67	60	129	250
OTHER FINANCING SOURCES						
19.390.0	TRANSFER IN	.00	.00	.00	.00	.00
19.394.0	TRANSFER FROM FLOOD CONTROL	.00	.00	.00	.00	.00
19.395.3	TRANSFER FROM WATER FUND	.00	.00	3,070	3,070	.00
19.395.4	TRANSFER FROM SEWER FUND	.00	.00	3,070	3,070	.00
19.399.1	TRANSFER IN	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	6,140	6,140	.00
SOCIAL SECURITY FUND Revenue Total:		80,636	196,265	142,200	142,138	158,250
SOCIAL SECURITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SOCIAL SECURITY FUND:		80,636	196,265	142,200	142,138	158,250

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FLOOD CONTROL FUND						
TAXES						
20.311.0	FLOOD CONTROL	61,054	.00	70,000	69,939	77,000
Total TAXES:		61,054	.00	70,000	69,939	77,000
OTHER REVENUES						
20.381.0	INTEREST (FLOOD CONTROL)	473	462	420	193	100
Total OTHER REVENUES:		473	462	420	193	100
OTHER FINANCING SOURCES						
20.399.0	TRANSFER IN FROM GF	.00	70,270	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	70,270	.00	.00	.00
FLOOD CONTROL FUND Revenue Total:		61,527	70,732	70,420	70,132	77,100
FLOOD CONTROL FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total FLOOD CONTROL FUND:		61,527	70,732	70,420	70,132	77,100

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Projected Budget
FIRE PROTECTION FUND						
TAXES						
22.311.0	FIRE PROTECTION PROP TAX	341,780	344,588	350,300	349,976	357,650
Total TAXES:		341,780	344,588	350,300	349,976	357,650
OTHER REVENUES						
22.381.0	INTEREST (FIRE DEPT.)	6,199	6,223	5,550	1,634	200
22.389.0	FIRE DEPT. MISC.	1,811	70	500	.00	175,500
22.389.1	GRANT REVENUE	.00	.00	.00	.00	.00
22.389.2	TRAIN DERAILMENT CLAIM	318,281	.00	.00	.00	.00
22.389.3	FOREIGN FIRE TAX	.00	.00	.00	.00	13,000
Total OTHER REVENUES:		326,291	6,293	6,050	1,634	188,700
SOURCE: 39						
22.393.0	RURAL DISTRICT	.00	25,251	26,700	.00	27,000
22.399.0	TRANSFER IN TO FIRE FUND	.00	.00	477,611	477,611	.00
Total SOURCE: 39:		.00	25,251	504,311	477,611	27,000
FIRE PROTECTION FUND Revenue Total:		668,071	376,132	860,661	829,222	573,350
FIRE PROTECTION FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total FIRE PROTECTION FUND:		668,071	376,132	860,661	829,222	573,350

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Projected Budget
CAPITAL PROJECTS FUND						
OTHER TAXES						
41.344.0	STREETS SALES TAX	410,325	428,846	408,000	359,932	412,000
Total OTHER TAXES:		410,325	428,846	408,000	359,932	412,000
OTHER REVENUES						
41.381.0	INTEREST (STREET TAX)	968	2,131	800	1,486	100
41.383.4	GEAR ST. PROJECT GRANT	.00	.00	5,000	.00	.00
41.383.6	SPRING STREET GRANT	39,881	.00	15,000	.00	8,000
Total OTHER REVENUES:		40,849	2,131	20,800	1,486	8,100
OTHER FINANCING SOURCES						
41.399.0	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND Revenue Total:		451,174	430,976	428,800	361,418	420,100
CAPITAL PROJECTS FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total CAPITAL PROJECTS FUND:		451,174	430,976	428,800	361,418	420,100

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Projected Budget
WATER UTILITY FUND						
TAXES						
51.311.0	WATER TREAT PROP TAX	219	19	10	20	10
Total TAXES:		219	19	10	20	10
PENALTIES						
51.353.0	PENALTIES - WATER	13,980	16,095	12,000	11,303	12,000
Total PENALTIES:		13,980	16,095	12,000	11,303	12,000
RECEIPTS						
51.361.0	WATER RECEIPTS	584,395	592,261	600,000	533,133	600,000
51.364.0	WATER CONNECTIONS	6,900	7,200	5,000	1,050	5,000
Total RECEIPTS:		591,295	599,461	605,000	534,183	605,000
OTHER REVENUES						
51.381.0	INTEREST (WATER)	4,440	4,901	4,000	1,081	4,500
51.382.0	WATER TOWER LEASES	73,346	80,366	76,200	68,823	78,400
51.382.1	2018 EPA LOAN	.00	.00	.00	.00	.00
51.389.0	MISCELLAENOUS (WATER)	31,656	5,550	14,585	7,270	9,000
Total OTHER REVENUES:		109,442	90,817	94,785	77,174	91,900
TRANSFERS						
51.391.0	GAIN ON DISPOSAL OF ASSET	.00	.00	.00	.00	.00
51.399.5	TRANSFER IN	.00	.00	.00	.00	.00
Total TRANSFERS:		.00	.00	.00	.00	.00
WATER UTILITY FUND Revenue Total:		714,936	706,392	711,795	622,681	708,910
WATER UTILITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total WATER UTILITY FUND:		714,936	706,392	711,795	622,681	708,910

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Projected Budget
SEWER UTILITY FUND						
TAXES						
52.311.0	CHLORINATION PROP TAX	19	44	10	20	10
Total TAXES:		19	44	10	20	10
OTHER TAXES						
52.344.0	SEWER SALES TAX	410,325	428,846	408,000	359,932	412,000
52.347.0	GRANT	184,343	.00	.00	.00	10,000
Total OTHER TAXES:		594,668	428,846	408,000	359,932	422,000
PENALTIES						
52.353.0	PENALTIES	12,383	13,978	10,000	12,286	12,500
Total PENALTIES:		12,383	13,978	10,000	12,286	12,500
RECEIPTS						
52.362.0	SEWER RECEIPTS	686,053	702,097	720,000	632,133	710,000
52.364.0	SEWER CONNECTIONS	6,900	6,500	5,000	.00	5,000
Total RECEIPTS:		692,953	708,597	725,000	632,133	715,000
OTHER REVENUES						
52.381.0	INTEREST (SEWER)	6,508	7,662	5,800	2,577	4,500
52.384.3	THIRD & RIVES GRANT	.00	15,100	.00	.00	.00
52.389.0	MISCELLANEOUS (SEWER)	18,106	.00	.00	.00	.00
52.389.2	SOLAR ELECTRIC SALES	7,385	4,733	8,500	5,440	8,500
Total OTHER REVENUES:		31,999	27,495	14,300	8,017	13,000
TRANSFERS						
52.399.2	TRANSFERS IN	.00	.00	.00	.00	424,200
52.399.9	TRANSFER TO FIRE FD FROM SEWE	.00	.00	420,000-	420,000-	.00
Total TRANSFERS:		.00	.00	420,000-	420,000-	424,200
SEWER UTILITY FUND Revenue Total:		1,332,021	1,178,960	737,310	592,389	1,586,710
SEWER UTILITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SEWER UTILITY FUND:		1,332,021	1,178,960	737,310	592,389	1,586,710

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Projected Budget
SHUTTLE & PARKING SERVICE FUND						
SOURCE: 36						
53.367.0	PARKING LOT REVENUE	44,682	63,631	65,000	57,418	60,000
Total SOURCE: 36:		44,682	63,631	65,000	57,418	60,000
OTHER REVENUES						
53.381.0	INTEREST (SHUTTLE)	484	455	435	268	750
53.389.0	MISC. REVENUE (SHUTTLE)	.00	.00	.00	.00	.00
Total OTHER REVENUES:		484	455	435	268	750
SOURCE: 39						
53.399.0	TRANSFER IN	.00	.00	.00	.00	.00
Total SOURCE: 39:		.00	.00	.00	.00	.00
SHUTTLE & PARKING SERVICE FUND Revenue Total:		45,166	64,087	65,435	57,686	60,750
SHUTTLE & PARKING SERVICE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SHUTTLE & PARKING SERVICE FUND:		45,166	64,087	65,435	57,686	60,750

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Projected Budget
TURNER HALL FUND						
SOURCE: 34						
58.349.0	GRANT REVENUE	124,779	33,971	40,000	32,385	35,000
Total SOURCE: 34:		124,779	33,971	40,000	32,385	35,000
OTHER REVENUES						
58.381.0	INTEREST	800	.00	700	40	.00
58.382.0	RENTAL OF TURNER HALL	21,095	39,845	45,800	40,742	38,000
58.383.0	TURNER HALL DONATIONS	.00	.00	.00	1,125	.00
Total OTHER REVENUES:		21,895	39,845	46,500	41,907	38,000
OTHER FINANCING SOURCES						
58.399.0	TRANSFER IN	19,000	103,150	6,000	6,000	63,610
Total OTHER FINANCING SOURCES:		19,000	103,150	6,000	6,000	63,610
TURNER HALL FUND Revenue Total:		165,674	176,966	92,500	80,292	136,610
TURNER HALL FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total TURNER HALL FUND:		165,674	176,966	92,500	80,292	136,610

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Projected Budget
SWIMMING POOL FUND						
RECEIPTS						
59.374.0	POOL ADMISSION RECEIPTS	25,992	30,148	32,000	31,465	32,000
59.374.1	SWIMMING LESSON RECEIPTS	19,355	9,365	16,330	15,165	15,250
59.374.2	SEASON PASSES	19,676	13,275	15,000	13,167	13,000
59.379.0	POOL CONCESSION RECEIPTS	26,158	25,594	26,000	26,184	26,000
Total RECEIPTS:		91,181	78,381	89,330	85,981	86,250
OTHER REVENUES						
59.381.0	INTEREST (POOL)	351	265	300	184	200
59.382.0	POOL RENTAL	2,067	2,910	3,500	2,088	2,000
59.383.0	SWIMMING LESSON DONATION	.00	.00	.00	.00	.00
59.383.1	SWIMMING PASS DONATIONS	25	.00	.00	.00	.00
59.389.0	POOL MISCELLANEOUS	1,194	3,755	1,000	2,263	1,000
59.389.2	STAFF UNIFORMS	224	.00	700	.00	700
Total OTHER REVENUES:		3,861	6,930	5,500	4,535	3,900
TRANSFERS						
59.391.0	BOND PROCEEDS	768	.00	.00	.00	97,203
59.399.0	TRANSFER IN	111,075	171,595	128,920	128,920	.00
Total TRANSFERS:		111,843	171,595	128,920	128,920	97,203
SWIMMING POOL FUND Revenue Total:		206,885	256,907	223,750	219,436	187,353
SWIMMING POOL FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SWIMMING POOL FUND:		206,885	256,907	223,750	219,436	187,353

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Projected Budget
DEBT SERVICE FUND						
TRANSFERS						
60.391.0	BOND PROCEEDS DEBT SERVICE	.00	.00	.00	.00	.00
60.391.2	PREMIUM ON BOND PROCEEDS	.00	.00	.00	.00	.00
60.391.3	INTEREST REFUND	.00	.00	.00	.00	.00
60.399.1	TRANSFER FROM PARKS	53,925	53,050	54,850	54,850	54,345
60.399.2	TRANSFER FROM FLOOD CONTROL	.00	.00	.00	.00	.00
60.399.4	TRANSFER FROM CAPITAL PROJECT	292,229	235,205	274,790	274,790	236,635
60.399.5	TRANSFER FROM GENERAL FUND	299,320	146,571	275,720	275,720	272,965
60.399.6	TRANSFER FROM SHUTTLE	25,035	.00	.00	.00	.00
60.399.7	BOND REFUND REVENUE	.00	.00	.00	.00	.00
Total TRANSFERS:		670,509	434,826	605,360	605,360	563,945
DEBT SERVICE FUND Revenue Total:		670,509	434,826	605,360	605,360	563,945
DEBT SERVICE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total DEBT SERVICE FUND:		670,509	434,826	605,360	605,360	563,945

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Projected Budget
CABLE FUND						
SOURCE: 31						
77.311.0	CABLE DEPOSIT REVENUE	.00	.00	.00	.00	.00
Total SOURCE: 31:		.00	.00	.00	.00	.00
OTHER REVENUES						
77.381.0	INTEREST (CABLE DEPOSIT)	15	15	10	11	25
Total OTHER REVENUES:		15	15	10	11	25
CABLE FUND Revenue Total:		15	15	10	11	25
CABLE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total CABLE FUND:		15	15	10	11	25

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Projected Budget
BENEFITS LIABILITY FUND						
SOURCE: 38						
78.381.0	INTEREST (BENEFITS LIABILITY)	176	177	150	.00	650
78.382.0	PAYMENTS RECEIVED	.00	.00	17,000	.00	6,200
Total SOURCE: 38:		176	177	17,150	.00	6,850
TRANSFERS						
78.399.1	TRANSFER FROM GENERAL FUND	10,300	42,385	34,250	34,250	40,400
Total TRANSFERS:		10,300	42,385	34,250	34,250	40,400
BENEFITS LIABILITY FUND Revenue Total:		10,476	42,562	51,400	34,250	47,250
BENEFITS LIABILITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total BENEFITS LIABILITY FUND:		10,476	42,562	51,400	34,250	47,250
Net Grand Totals:		5,586,484	4,917,199	6,872,271	4,625,991	8,282,508

Report Criteria:

- Exclude FUNDS: 01,38,54,03,04,74
- Print FUND Titles
- Page and Total by FUND
- Include ACCOUNTs: None
- Print SOURCE Titles
- Total by SOURCE
- Print DEPARTMENT Titles
- Include EXPENSEs: None
- All Segments Tested for Total Breaks
- Account Termination Date = {Is NULL}