

Report Criteria:

- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

| Account Number                   | Account Title                    | 2017-18<br>Current year<br>Budget | 2017-18<br>Current year<br>Actual | 2018-19<br>Future year<br>Budget |
|----------------------------------|----------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| <b>GENERAL FUND</b>              |                                  |                                   |                                   |                                  |
| <b>TAXES</b>                     |                                  |                                   |                                   |                                  |
| 10-31-100                        | PROPERTY TAXES - CURRENT         | 108,000.00                        | 104,552.36                        | 108,000.00                       |
| 10-31-200                        | PROPERTY TAXES REDEMPTIONS       | 6,000.00                          | 3,705.24                          | 5,000.00                         |
| 10-31-250                        | UPP CAR AND BUS                  | 21,000.00                         | 15,951.65                         | 20,000.00                        |
| 10-31-300                        | SALES AND USE TAXES              | 575,000.00                        | 464,287.18                        | 580,000.00                       |
| 10-31-350                        | SALES TAX VENDOR DISCOUNT        | .00                               | 22,323.97                         | 24,000.00                        |
| 10-31-400                        | TV MISC INCOME                   | 4,000.00                          | 3,075.45                          | 6,000.00                         |
| 10-31-420                        | TELEPHONE UTILITY TAX            | 36,000.00                         | 22,056.99                         | 36,000.00                        |
| 10-31-421                        | ENERGY SALES TAX                 | 210,000.00                        | 205,809.18                        | 210,000.00                       |
| Total TAXES:                     |                                  | 960,000.00                        | 841,762.02                        | 989,000.00                       |
| <b>LICENSES AND PERMITS</b>      |                                  |                                   |                                   |                                  |
| 10-32-100                        | BUSINESS LICENSES & PERMITS      | 12,000.00                         | 14,740.00                         | 11,000.00                        |
| 10-32-210                        | BUILDING PERMITS                 | 24,000.00                         | 39,481.75                         | 28,000.00                        |
| 10-32-211                        | BUILDING PLAN REVIEW             | 1,800.00                          | 5,214.00                          | 4,400.00                         |
| 10-32-212                        | GAS PERMIT                       | .00                               | .00                               | .00                              |
| 10-32-215                        | 1 % BUILDING PERMIT              | 100.00                            | 192.41                            | 100.00                           |
| 10-32-220                        | TELEVISION                       | 32,000.00                         | 30,698.10                         | 32,000.00                        |
| 10-32-240                        | CEMETERY BURIAL PERMITS          | 18,500.00                         | 21,400.00                         | 18,500.00                        |
| Total LICENSES AND PERMITS:      |                                  | 88,400.00                         | 111,726.26                        | 94,000.00                        |
| <b>INTERGOVERNMENTAL REVENUE</b> |                                  |                                   |                                   |                                  |
| 10-33-301                        | COUNTY OP & MAINT LIBRARY        | 36,000.00                         | 33,084.00                         | 34,000.00                        |
| 10-33-400                        | GRANTS                           | .00                               | 5,000.00                          | 149,225.00                       |
| 10-33-410                        | PASS THROUGH GRANT               | .00                               | .00                               | .00                              |
| 10-33-420                        | CDBG GRANT                       | .00                               | .00                               | .00                              |
| 10-33-430                        | GRANTS-YOUTH COUCIL              | .00                               | .00                               | .00                              |
| 10-33-560                        | CLASS "C" ROAD FUND TRANSCRIPTIO | 170,000.00                        | 189,429.30                        | 215,000.00                       |
| 10-33-565                        | CLASS "C" EQUIPMENT RENTAL       | .00                               | .00                               | .00                              |
| 10-33-567                        | MISC ROAD FUND/TRF TO GF         | .00                               | .00                               | .00                              |
| 10-33-580                        | STATE LIQUOR FUND ALLOTMENT      | 7,000.00                          | 8,662.88                          | 8,500.00                         |
| 10-33-800                        | BEAVER COUNTY OP & MNT SWIM      | 101,000.00                        | 107,538.28                        | 107,000.00                       |
| 10-33-801                        | TRAVEL COUNCIL DONATIONS         | 14,000.00                         | 9,000.00                          | 15,000.00                        |
| 10-33-810                        | LIBRARY COURIER SERVICES         | 1,140.00                          | 988.24                            | 1,140.00                         |
| Total INTERGOVERNMENTAL REVENUE: |                                  | 329,140.00                        | 353,702.70                        | 529,865.00                       |
| <b>CHARGES FOR SERVICES</b>      |                                  |                                   |                                   |                                  |
| 10-34-130                        | ZONING REVENUE                   | 500.00                            | 150.00                            | 500.00                           |
| 10-34-910                        | BUILDING AND PARK RENT           | 6,000.00                          | 11,615.00                         | 12,000.00                        |
| 10-34-930                        | LAND RENT                        | 28,000.00                         | 28,030.70                         | 28,000.00                        |
| 10-34-940                        | ADMINISTRATIVE FOR EL & WA SEW   | 90,000.00                         | .00                               | 90,000.00                        |
| 10-34-950                        | REIMBURSE GF FOR AUDITOR FEE     | .00                               | .00                               | .00                              |

| Account Number                     | Account Title                  | 2017-18                | 2017-18                | 2018-19               |
|------------------------------------|--------------------------------|------------------------|------------------------|-----------------------|
|                                    |                                | Current year<br>Budget | Current year<br>Actual | Future year<br>Budget |
| 10-34-960                          | REIMBURSE GF OFF EXP,TELEP & B | .00                    | .00                    | .00                   |
| 10-34-970                          | UTIL FND REIMB GF LIAB & FIRE  | .00                    | .00                    | .00                   |
| Total CHARGES FOR SERVICES:        |                                | 124,500.00             | 39,795.70              | 130,500.00            |
| <b>MISCELLANEOUS REVENUE</b>       |                                |                        |                        |                       |
| 10-36-200                          | RENTS AND CONCESSIONS          | 500.00                 | .00                    | 500.00                |
| 10-36-220                          | LEASE AND REVENUE UPS          | 6,000.00               | 5,000.00               | 6,000.00              |
| 10-36-230                          | CREDIT CARD HANDLING FEE       | .00                    | .00                    | .00                   |
| Total MISCELLANEOUS REVENUE:       |                                | 6,500.00               | 5,000.00               | 6,500.00              |
| <b>OTHER</b>                       |                                |                        |                        |                       |
| 10-38-100                          | INTEREST EARNINGS              | 200.00                 | 5,865.58               | 5,000.00              |
| 10-38-200                          | GOLF--GREEN FEES               | .00                    | .00                    | .00                   |
| 10-38-212                          | GOLF COURSE PRO SHOP           | .00                    | .00                    | .00                   |
| 10-38-220                          | STALL RENTAL RACE TRACK        | 1,000.00               | 2,917.14               | 3,000.00              |
| 10-38-300                          | SWIM POOL FEES                 | 35,000.00              | 26,765.57              | 35,000.00             |
| 10-38-340                          | POOL DONATIONS AND SWIM TEAM   | .00                    | 69.75                  | .00                   |
| 10-38-350                          | BEAVER BASH/SPRING FLING       | 22,000.00              | 31,125.00              | 22,000.00             |
| 10-38-351                          | SPORTS FEES                    | 45,000.00              | 60,016.87              | 45,000.00             |
| 10-38-352                          | BEAVER                         | .00                    | .00                    | .00                   |
| 10-38-353                          | BEAVER REC EVENTS              | 2,500.00               | 1,600.00               | 2,000.00              |
| 10-38-354                          | OUTLAW RUN REVENUE             | .00                    | 40.00                  | .00                   |
| 10-38-355                          | TUSHAR COMPLEX CONCESSIONS     | .00                    | 500.00                 | 500.00                |
| 10-38-360                          | RECREATION DONATIONS           | .00                    | .00                    | 10,000.00             |
| 10-38-400                          | SALE OF FIXED ASSETS           | .00                    | 225.00                 | .00                   |
| 10-38-420                          | GARBAGE BILLING REVENUE        | 7,300.00               | 6,860.75               | 7,500.00              |
| 10-38-495                          | CITY BEAUTIFICATION DONATIONS  | .00                    | .00                    | .00                   |
| 10-38-497                          | CITY EVENT DONATIONS           | .00                    | 200.00                 | .00                   |
| 10-38-500                          | BOND PROCEEDS                  | .00                    | .00                    | .00                   |
| 10-38-737                          | LIBRARY ENDOWMENT ACCOUNT      | 100.00                 | 362.61                 | 770.00                |
| 10-38-738                          | LIBRARY DONATIONS              | 500.00                 | 1,309.25               | 1,200.00              |
| 10-38-739                          | LIBRARY GRANTS                 | 6,000.00               | 6,100.00               | 5,000.00              |
| 10-38-740                          | LIBRARY-TEEN GRANT             | .00                    | .00                    | .00                   |
| 10-38-800                          | VETERANS MEMORIAL DONATION     | 500.00                 | 200.00                 | 500.00                |
| 10-38-900                          | GENERAL FUND SUNDRY            | 15,000.00              | 8,305.99               | 10,500.00             |
| Total OTHER:                       |                                | 135,100.00             | 152,383.51             | 147,970.00            |
| <b>CONTRIBUTIONS AND TRANSFERS</b> |                                |                        |                        |                       |
| 10-39-000                          | CONTRIBUTIONS AND TRANSFERS    | .00                    | .00                    | .00                   |
| 10-39-050                          | TRANSFER FROM ELECTRIC FOR SE  | 75,000.00              | .00                    | 75,000.00             |
| 10-39-100                          | TRANSFER FROM WATER FOR SERVI  | 75,000.00              | .00                    | 75,000.00             |
| 10-39-150                          | TRANSFER FROM SEWER FOR SERVI  | 36,000.00              | .00                    | 36,000.00             |
| 10-39-151                          | TRANSFER FROM SOUTH SEWER SID  | .00                    | .00                    | .00                   |
| 10-39-160                          | TRANSFER FROM PERP CARE FOR S  | 85,789.00              | .00                    | 86,289.00             |
| 10-39-161                          | TRANS FROM PERP CARE - CAP IMP | .00                    | .00                    | .00                   |
| 10-39-170                          | TRANSFER FROM DEBT SERVICE FU  | .00                    | .00                    | .00                   |
| 10-39-200                          | CONTRIBUTIONS GENERAL FUND SU  | .00                    | .00                    | 205,000.00            |
| 10-39-800                          | TRANSFER FROM OTHER GOV FUND   | .00                    | .00                    | .00                   |
| Total CONTRIBUTIONS AND TRANSFERS: |                                | 271,789.00             | .00                    | 477,289.00            |
| <b>LEGISLATIVE</b>                 |                                |                        |                        |                       |
| 10-41-110                          | SALARIES - MAYOR AND COUNCIL   | 28,900.00              | 25,867.31              | 29,100.00             |

| Account Number                      | Account Title                  | 2017-18                | 2017-18                | 2018-19               |
|-------------------------------------|--------------------------------|------------------------|------------------------|-----------------------|
|                                     |                                | Current year<br>Budget | Current year<br>Actual | Future year<br>Budget |
| 10-41-130                           | EMPLOYEE BENEFITS              | 6,800.00               | 5,474.92               | 6,990.00              |
| 10-41-220                           | LEGAL NOTICE / ADVERTISEMENT   | 750.00                 | 417.02                 | 700.00                |
| 10-41-230                           | TRAVEL                         | 5,000.00               | 3,762.14               | 4,000.00              |
| 10-41-360                           | YOUTH CITY COUNCIL             | 500.00                 | 225.00                 | 500.00                |
| 10-41-610                           | MISCELLANEOUS                  | 1,000.00               | 7,203.68               | 3,000.00              |
| Total LEGISLATIVE:                  |                                | 42,950.00              | 42,950.07              | 44,290.00             |
| <b>ADMINISTRATIVE</b>               |                                |                        |                        |                       |
| 10-43-110                           | SALARIES AND WAGES             | 54,000.00              | 51,477.55              | 55,200.00             |
| 10-43-130                           | EMPLOYEE BENEFITS              | 30,000.00              | 27,090.56              | 32,625.00             |
| 10-43-210                           | DUES & MEMBERSHIPS             | 2,400.00               | 2,177.57               | 2,400.00              |
| 10-43-230                           | ADMIN TRAVEL, MILEAGE, TNG     | 9,000.00               | 7,129.06               | 8,500.00              |
| 10-43-240                           | OFFICE SUPPLIES AND EXPENSE    | 18,000.00              | 9,924.78               | 15,000.00             |
| 10-43-280                           | TELEPHONE                      | 7,000.00               | 7,585.87               | 7,200.00              |
| 10-43-310                           | ATTORNEY, LEGAL, PROFESSIONAL  | 12,000.00              | 10,030.61              | 12,000.00             |
| 10-43-340                           | AUDIT                          | 20,000.00              | 20,167.32              | 20,000.00             |
| 10-43-510                           | BONDS - PROPERTY INSURANCE     | 22,000.00              | 20,410.87              | 20,000.00             |
| 10-43-610                           | MISCELLANEOUS                  | 2,000.00               | 1,477.17               | 1,500.00              |
| 10-43-630                           | ECONOMIC DEVELOPMENT           | 20,000.00              | 10,346.25              | 20,000.00             |
| 10-43-635                           | WAYFINDING                     | .00                    | .00                    | 5,000.00              |
| 10-43-730                           | CAPITAL OUTLAY - IMPROV TELEPH | 4,000.00               | .00                    | 3,000.00              |
| Total ADMINISTRATIVE:               |                                | 200,400.00             | 167,817.61             | 202,425.00            |
| <b>GENERAL GOVERNMENT BUILDINGS</b> |                                |                        |                        |                       |
| 10-51-110                           | SALARIES AND WAGES-MAINTAINCE  | 10,000.00              | 7,147.43               | 9,400.00              |
| 10-51-130                           | EMPLOYEE BENEFITS              | 1,000.00               | 734.93                 | 950.00                |
| 10-51-270                           | CITY BUILDINGS OP & MAINT      | 25,000.00              | 29,325.46              | 26,000.00             |
| 10-51-730                           | CAPITAL OUTLAY - CITY BLDG IMP | 8,000.00               | 8,613.00               | 10,000.00             |
| 10-51-735                           | CAP. OUTLAY CITY BLDG UNDER 5K | 4,000.00               | 2,092.00               | 4,500.00              |
| Total GENERAL GOVERNMENT BUILDINGS: |                                | 48,000.00              | 47,912.82              | 50,850.00             |
| <b>PLANNING AND ZONING</b>          |                                |                        |                        |                       |
| 10-53-110                           | SALARIES - PLANNING AND ZONING | 7,000.00               | 6,459.76               | 7,325.00              |
| 10-53-130                           | EMPLOYEE BENEFITS              | 4,000.00               | 3,148.69               | 4,325.00              |
| 10-53-220                           | LEGAL NOTICE / ADVERTISEMENT   | 1,500.00               | 135.60                 | 1,000.00              |
| 10-53-610                           | MISCELLANEOUS                  | 1,500.00               | 174.27                 | 500.00                |
| Total PLANNING AND ZONING:          |                                | 14,000.00              | 9,918.32               | 13,150.00             |
| <b>PUBLIC SAFETY</b>                |                                |                        |                        |                       |
| 10-54-110                           | SALARY AND WAGES-C GUARD       | 8,000.00               | 6,643.00               | 7,500.00              |
| 10-54-130                           | EMPLOYEE BENEFITS-C GUARD      | 1,000.00               | 668.07                 | 5,500.00              |
| 10-54-310                           | CONTRACT SERVICES - LAW ENFOR  | 230,000.00             | 229,999.92             | 230,000.00            |
| 10-54-320                           | CONTRACT SERVICES - ANIMAL CON | 30,000.00              | 28,420.33              | 30,000.00             |
| 10-54-350                           | WILDLAND FIRE ASSESSMENT       | 7,000.00               | 320.00                 | 6,825.00              |
| 10-54-610                           | MISCELLANEOUS-C GUARD          | 1,200.00               | 221.40                 | 750.00                |
| 10-54-730                           | CAPITAL OUTLAY - SHELTER       | .00                    | .00                    | .00                   |
| Total PUBLIC SAFETY:                |                                | 277,200.00             | 266,272.72             | 280,575.00            |
| <b>BUILDING INSPECTION</b>          |                                |                        |                        |                       |
| 10-58-110                           | SALARIES AND WAGES             | .00                    | .00                    | .00                   |
| 10-58-130                           | EMPLOYEE BENEFITS              | .00                    | .00                    | .00                   |

| Account Number             | Account Title                   | 2017-18                | 2017-18                | 2018-19               |
|----------------------------|---------------------------------|------------------------|------------------------|-----------------------|
|                            |                                 | Current year<br>Budget | Current year<br>Actual | Future year<br>Budget |
| 10-58-610                  | BEAVER COUNTY BUILDING FEES     | 25,000.00              | 28,838.52              | 26,000.00             |
| Total BUILDING INSPECTION: |                                 | 25,000.00              | 28,838.52              | 26,000.00             |
| <b>STREETS</b>             |                                 |                        |                        |                       |
| 10-60-110                  | SALARIES AND WAGES              | 15,000.00              | 13,447.89              | 17,000.00             |
| 10-60-130                  | EMPLOYEE BENEFITS               | 10,000.00              | 8,440.26               | 11,000.00             |
| 10-60-250                  | EQUIPMENT SUPPLIES & MAINT.     | .00                    | 2,760.75               | 3,500.00              |
| 10-60-270                  | STREET LIGHTING                 | 8,000.00               | 6,658.58               | 8,000.00              |
| 10-60-410                  | STREET SIGNS & SUPPLIES         | 5,000.00               | 1,988.62               | 5,000.00              |
| 10-60-480                  | B & C ROAD FUNDS                | 170,000.00             | 91,038.99              | 215,000.00            |
| 10-60-485                  | CLASS C ROAD EQUIPMENT          | 20,000.00              | 2,500.00               | 50,000.00             |
| 10-60-490                  | SIDEWALK IMPROVEMENTS           | 25,000.00              | 7,100.00               | 160,000.00            |
| 10-60-495                  | CITY BEAUTIFICATION             | 5,000.00               | 14.99                  | 5,000.00              |
| 10-60-610                  | MISCELLANEOUS                   | 5,000.00               | 4,079.38               | 3,000.00              |
| 10-60-730                  | CAPITAL OUTLAY STREETS          | 10,500.00              | 14,455.71              | 215,500.00            |
| Total STREETS:             |                                 | 273,500.00             | 152,485.17             | 693,000.00            |
| <b>PARKS</b>               |                                 |                        |                        |                       |
| 10-70-110                  | SALARIES AND WAGES              | 75,000.00              | 60,174.82              | 74,000.00             |
| 10-70-130                  | EMPLOYEE BENEFITS               | 35,000.00              | 27,311.11              | 38,000.00             |
| 10-70-260                  | PARK-RECREATION EXPENSE         | 30,000.00              | 23,517.35              | 30,000.00             |
| 10-70-265                  | FOUNTAIN PARK O & M             | 1,500.00               | 2,187.06               | 2,000.00              |
| 10-70-270                  | PARK LIGHTING                   | 1,200.00               | .00                    | 1,200.00              |
| 10-70-275                  | TUSHER MOUNTAIN QUAD PLEX       | 4,000.00               | 4,404.31               | 5,000.00              |
| 10-70-620                  | FT CAMERON RECREATION AREA      | 20,000.00              | 22,732.54              | 4,500.00              |
| 10-70-621                  | FT. CAMERON RODEO GROUNDS       | 4,600.00               | 1,743.13               | 7,500.00              |
| 10-70-625                  | DEARMITT FIELDS                 | 3,500.00               | 1,300.52               | 3,000.00              |
| 10-70-630                  | RACE TRACK                      | 10,000.00              | 7,800.90               | 9,500.00              |
| 10-70-635                  | PHILO T FARNSWORTH              | .00                    | .00                    | .00                   |
| 10-70-730                  | CAPITAL OUTLAY PARKS UNDER \$5K | 4,000.00               | 1,824.97               | 4,000.00              |
| 10-70-735                  | CAPITAL OUTLAY-PARKS            | 10,000.00              | 11,057.96              | 12,500.00             |
| 10-70-736                  | CAPITAL OUTLAY-RACETRACK REST   | .00                    | .00                    | .00                   |
| 10-70-815                  | BOND PRINCIPAL PAYMENT          | 38,000.00              | 32,000.00              | 33,000.00             |
| 10-70-820                  | DEBT SERVICE - INTEREST - 1ST   | 4,300.00               | 2,840.50               | 5,625.00              |
| 10-70-830                  | ADMINISTRATION FEE              | 1,500.00               | 500.00                 | 1,500.00              |
| Total PARKS:               |                                 | 242,600.00             | 199,395.17             | 231,325.00            |
| <b>RECREATION</b>          |                                 |                        |                        |                       |
| 10-72-110                  | RECREATION SALARIES             | 147,000.00             | 147,996.98             | 65,000.00             |
| 10-72-130                  | EMPLOYEE BENEFITS               | 52,500.00              | 41,647.31              | 21,000.00             |
| 10-72-260                  | SWIM POOL - MAINT & HEATING     | 34,000.00              | 67,541.12              | .00                   |
| 10-72-730                  | CAPITAL OUTLAY-SWIM POOL IMPRV  | 4,500.00               | .00                    | .00                   |
| 10-72-731                  | CAPITAL OUTLAY POOL UNDER \$5K  | .00                    | .00                    | .00                   |
| 10-72-735                  | SWIMMING POOL SWIM TEAM         | 200.00                 | 737.44                 | .00                   |
| 10-72-740                  | RECREATION PROGRAM              | 28,000.00              | 31,198.15              | 30,000.00             |
| 10-72-741                  | BEAVER REC EVENTS               | 5,000.00               | 8,777.74               | 7,500.00              |
| 10-72-742                  | CAL RIPKEN/BABE RUTH            | .00                    | 2,315.00               | .00                   |
| 10-72-743                  | LITTLE LEAGUE CONCESSIONS       | .00                    | .00                    | .00                   |
| 10-72-750                  | BEAVER BASH/SPRING FLING        | 22,700.00              | 721.40                 | 23,250.00             |
| 10-72-820                  | BOND INTEREST                   | .00                    | .00                    | .00                   |
| Total RECREATION:          |                                 | 293,900.00             | 300,935.14             | 146,750.00            |

| Account Number               | Account Title                   | 2017-18                | 2017-18                | 2018-19               |
|------------------------------|---------------------------------|------------------------|------------------------|-----------------------|
|                              |                                 | Current year<br>Budget | Current year<br>Actual | Future year<br>Budget |
| <b>SWIMMING POOL</b>         |                                 |                        |                        |                       |
| 10-73-110                    | SALARIES AND WAGES              | .00                    | .00                    | 80,000.00             |
| 10-73-130                    | EMPLOYEE BENEFITS               | .00                    | .00                    | 33,000.00             |
| 10-73-270                    | BLDG SUPPLIES & MAINT.          | .00                    | .00                    | 34,000.00             |
| 10-73-610                    | MISC. SUPPLIES - SWIM TEAM      | .00                    | .00                    | 250.00                |
| 10-73-720                    | CAPITAL OUTLAY - BUILDINGS      | .00                    | .00                    | 7,500.00              |
| 10-73-740                    | CAPITAL OUTLAY - EQUIP          | .00                    | .00                    | .00                   |
| Total SWIMMING POOL:         |                                 | .00                    | .00                    | 154,750.00            |
| <b>LIBRARY</b>               |                                 |                        |                        |                       |
| 10-75-110                    | LIBRARY SALARIES                | 81,000.00              | 74,156.74              | 83,000.00             |
| 10-75-130                    | LIBRARY BENEFITS                | 38,000.00              | 35,502.40              | 46,800.00             |
| 10-75-240                    | OFFICE SUPPLIES AND EXPENSE     | 800.00                 | 1,101.26               | 1,000.00              |
| 10-75-250                    | TECHNICAL ASSISTANCE            | 3,000.00               | 1,720.48               | 2,700.00              |
| 10-75-260                    | HEATING OP & MAINTENANCE        | 13,000.00              | 12,750.71              | 13,500.00             |
| 10-75-730                    | CAPITAL OUTLAY - IMPROVEMENTS   | .00                    | 2,031.72               | .00                   |
| 10-75-731                    | CAP. OUTLAY LIBRARY UNDER \$5K  | 2,500.00               | .00                    | 2,500.00              |
| 10-75-735                    | CITY GRANT--BOOKS & EXPENSES    | 14,500.00              | 13,611.58              | 14,500.00             |
| 10-75-736                    | STATE DEVELOP GRANT-BOOK EXP    | 6,200.00               | 3,985.78               | 6,000.00              |
| 10-75-737                    | LIBRARY ENDOWMENT ACCOUNT       | .00                    | 700.28                 | .00                   |
| 10-75-738                    | LIBRARY GRANTS                  | .00                    | 1,762.67               | .00                   |
| 10-75-810                    | LIBRARY ROOF CIB LOAN PRINCIPA  | .00                    | 3,000.00               | 3,000.00              |
| Total LIBRARY:               |                                 | 159,000.00             | 150,323.62             | 173,000.00            |
| <b>CEMETERY</b>              |                                 |                        |                        |                       |
| 10-77-110                    | SALARIES AND WAGES              | 45,000.00              | 40,329.55              | 45,000.00             |
| 10-77-130                    | EMPLOYEE BENEFITS               | 30,000.00              | 25,876.97              | 30,000.00             |
| 10-77-260                    | OPERATING & MAINTENANCE         | 17,000.00              | 15,042.51              | 17,000.00             |
| 10-77-730                    | CAPITAL OUTLAY - IMPROVEMENTS   | 69,789.00              | 5,000.00               | 70,289.00             |
| 10-77-731                    | CAP. OUTLAY CEMETARY UNDER \$5K | 4,000.00               | 3,472.54               | 4,500.00              |
| Total CEMETERY:              |                                 | 165,789.00             | 89,721.57              | 166,789.00            |
| <b>COMMUNITY DEVELOPMENT</b> |                                 |                        |                        |                       |
| 10-78-260                    | OPERA HOUSE CIVIC CENTER - O &  | 15,000.00              | 13,471.20              | 15,000.00             |
| 10-78-630                    | DONATIONS                       | 1,200.00               | 4,313.28               | 3,000.00              |
| 10-78-631                    | MAIN STREET CHRISTMAS LIGHTING  | 2,000.00               | 296.02                 | 2,500.00              |
| 10-78-638                    | OPERA HOUSE CIVIC CENTER GRAN   | .00                    | .00                    | .00                   |
| 10-78-640                    | OLD COURT HOUSE MUSEUM          | 2,000.00               | .00                    | 2,000.00              |
| 10-78-645                    | CITY SPONSORED EVENTS           | 15,000.00              | 14,293.14              | 16,000.00             |
| 10-78-650                    | ADVERTISE BEAVER - SIGNS        | 20,000.00              | 9,703.19               | 17,500.00             |
| 10-78-725                    | OPERA HOUSE CAPITAL IMP.        | .00                    | 22.00                  | 10,000.00             |
| 10-78-730                    | CAPITAL OUTLAY - COMMUNITY DEV  | 43,000.00              | 10,410.00              | 40,000.00             |
| Total COMMUNITY DEVELOPMENT: |                                 | 98,200.00              | 52,508.83              | 106,000.00            |
| <b>OTHER</b>                 |                                 |                        |                        |                       |
| 10-80-130                    | EMPLOYEE BENEFITS               | .00                    | .00                    | .00                   |
| 10-80-400                    | TELEVISION - OPERATING & MAINT  | 17,000.00              | 16,084.17              | 17,500.00             |
| 10-80-410                    | GOLF COURSE                     | .00                    | .00                    | .00                   |
| 10-80-450                    | CITY SURVEY                     | 500.00                 | .00                    | 500.00                |
| 10-80-470                    | SUNDRY/MISCELLANEOUS            | .00                    | 50.00                  | .00                   |
| 10-80-480                    | PASS THROUGH GRANT              | .00                    | .00                    | .00                   |
| 10-80-490                    | CREDIT CARD HANDLING FEE        | 20,000.00              | 15,303.43              | 20,000.00             |

| Account Number                  | Account Title                 | 2017-18<br>Current year<br>Budget | 2017-18<br>Current year<br>Actual | 2018-19<br>Future year<br>Budget |
|---------------------------------|-------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| 10-80-730                       | CAPITAL OUTLAY - EQUIPMENT    | .00                               | .00                               | .00                              |
| 10-80-800                       | VETERANS WAR MEMORIAL         | 4,500.00                          | 1,044.00                          | 1,500.00                         |
| 10-80-900                       | BAD DEBTS                     | 300.00                            | 103.86                            | 300.00                           |
| 10-80-901                       | BAD DEBT - AR                 | .00                               | .00                               | .00                              |
| Total OTHER:                    |                               | 42,300.00                         | 32,585.46                         | 39,800.00                        |
| <b>TRANSFERS</b>                |                               |                                   |                                   |                                  |
| 10-90-100                       | TRANSFER TO INDUSTRIAL PARK   | .00                               | .00                               | .00                              |
| 10-90-800                       | TRANSFER TO SOUTH SEWER SID   | .00                               | .00                               | .00                              |
| 10-90-801                       | TRANSFER TO OTHER FUNDS AIRPO | 6,500.00                          | .00                               | 6,500.00                         |
| 10-90-802                       | TRANS TO GOLF COURSE CAP IMP  | 26,090.00                         | .00                               | 39,920.00                        |
| Total TRANSFERS:                |                               | 32,590.00                         | .00                               | 46,420.00                        |
| GENERAL FUND Revenue Total:     |                               | 1,915,429.00                      | 1,504,370.19                      | 2,375,124.00                     |
| GENERAL FUND Expenditure Total: |                               | 1,915,429.00                      | 1,541,665.02                      | 2,375,124.00                     |
| Net Total GENERAL FUND:         |                               | .00                               | 37,294.83-                        | .00                              |

| Account Number                                  | Account Title                  | 2017-18<br>Current year<br>Budget | 2017-18<br>Current year<br>Actual | 2018-19<br>Future year<br>Budget |
|---|--------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| <b>MUNICIPAL BUILDING AUTHORITY</b>             |                                |                                   |                                   |                                  |
| <b>MISCELLANEOUS REVENUE</b>                    |                                |                                   |                                   |                                  |
| 32-36-200                                       | RENTS                          | 650,000.00                        | .00                               | 650,000.00                       |
| Total MISCELLANEOUS REVENUE:                    |                                | 650,000.00                        | .00                               | 650,000.00                       |
| <b>EXPENDITURES</b>                             |                                |                                   |                                   |                                  |
| 32-40-810                                       | DEBT SERVICE - PRINCIPAL - 1ST | 400,000.00                        | .00                               | 400,000.00                       |
| 32-40-820                                       | DEBT SERVICE - INTEREST - 1ST  | 250,000.00                        | .00                               | 250,000.00                       |
| 32-40-830                                       | COLLECTION FEE                 | .00                               | .00                               | .00                              |
| Total EXPENDITURES:                             |                                | 650,000.00                        | .00                               | 650,000.00                       |
| MUNICIPAL BUILDING AUTHORITY Revenue Total:     |                                | 650,000.00                        | .00                               | 650,000.00                       |
| MUNICIPAL BUILDING AUTHORITY Expenditure Total: |                                | 650,000.00                        | .00                               | 650,000.00                       |
| Net Total MUNICIPAL BUILDING AUTHORITY:         |                                | .00                               | .00                               | .00                              |

| Account Number                     | Account Title                  | 2017-18<br>Current year<br>Budget | 2017-18<br>Current year<br>Actual | 2018-19<br>Future year<br>Budget |
|------------------------------------|--------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| <b>GOLF COURSE</b>                 |                                |                                   |                                   |                                  |
| <b>OTHER</b>                       |                                |                                   |                                   |                                  |
| 40-38-100                          | INTEREST EARNINGS              | 10.00                             | 52.34                             | 50.00                            |
| 40-38-150                          | GOLF COURSE GREEN FEES         | 55,000.00                         | 43,311.92                         | 56,000.00                        |
| 40-38-155                          | DRIVING RANGE FEES             | .00                               | 343.69                            | 500.00                           |
| 40-38-160                          | GOLF COURSE TOURNAMENTS        | 25,000.00                         | 24,650.00                         | 25,000.00                        |
| 40-38-200                          | GOLF COURSE BEER SALES         | 9,000.00                          | 7,370.34                          | 9,600.00                         |
| 40-38-205                          | GOLF COURSE FOOD SALES         | 24,500.00                         | 23,256.25                         | 26,000.00                        |
| 40-38-210                          | GOLF CART PATH FEE REV         | 25,000.00                         | 20,416.45                         | 25,350.00                        |
| 40-38-212                          | GOLF COURSE PRO SHOP           | 15,000.00                         | 21,658.81                         | 24,930.00                        |
| 40-38-213                          | PORTER CONSIGNMENT PRO SHOP    | 500.00                            | 301.06-                           | .00                              |
| 40-38-215                          | GOLF STALLS MAINTENANCE FEE    | 1,800.00                          | 1,710.00                          | 1,800.00                         |
| 40-38-220                          | GOLF COURSE CLUBHOUSE          | 300.00                            | .00                               | 300.00                           |
| 40-38-230                          | Clubhouse Locker Rental Fee    | .00                               | 700.57                            | 800.00                           |
| 40-38-301                          | AIRPORT CIB FUNDS              | .00                               | .00                               | .00                              |
| Total OTHER:                       |                                | 156,110.00                        | 143,169.31                        | 170,330.00                       |
| <b>CONTRIBUTIONS AND TRANSFERS</b> |                                |                                   |                                   |                                  |
| 40-39-100                          | TRANSFER FROM ELECTRIC FUND    | .00                               | .00                               | .00                              |
| 40-39-200                          | BUDGET USE OF BEG. BALANCE     | .00                               | .00                               | .00                              |
| 40-39-300                          | TRANSFER FROM GF               | 26,090.00                         | .00                               | 39,920.00                        |
| 40-39-350                          | SUNDRY                         | 200.00                            | .00                               | 200.00                           |
| Total CONTRIBUTIONS AND TRANSFERS: |                                | 26,290.00                         | .00                               | 40,120.00                        |
| <b>EXPENDITURES</b>                |                                |                                   |                                   |                                  |
| 40-40-110                          | SALARIES AND WAGES             | 87,000.00                         | 75,468.35                         | 87,000.00                        |
| 40-40-130                          | EMPLOYEE BENEFITS              | 9,000.00                          | 8,801.98                          | 13,650.00                        |
| 40-40-211                          | TOURNAMENT WINNINGS            | .00                               | 16,595.35                         | 18,000.00                        |
| 40-40-260                          | GOLF COURSE O&M                | 19,200.00                         | 18,980.75                         | 19,000.00                        |
| 40-40-265                          | GOLF COURSE BUILDING O&M       | 40,000.00                         | 29,846.05                         | 35,000.00                        |
| 40-40-270                          | Golf Cart Lease                | 7,000.00                          | 6,979.97                          | 7,000.00                         |
| 40-40-275                          | GOLF COURSE PRO SHOP           | 4,000.00                          | 15,884.95                         | 18,000.00                        |
| 40-40-720                          | CAPITAL OUTLAY - BUILDINGS     | 5,200.00                          | 5,165.10                          | 4,000.00                         |
| 40-40-730                          | CAPITAL OUTLAY GOLF UNDER \$5K | 3,500.00                          | .00                               | 3,500.00                         |
| 40-40-805                          | GOLF COURSE IMPROVEMENTS       | 6,000.00                          | .00                               | 5,000.00                         |
| 40-40-810                          | GOLF COURSE PATH MANAGER       | .00                               | .00                               | .00                              |
| 40-40-815                          | GOLF CART STALLS ELECTRICITY   | 1,500.00                          | 255.60                            | 300.00                           |
| Total EXPENDITURES:                |                                | 182,400.00                        | 177,978.10                        | 210,450.00                       |
| GOLF COURSE Revenue Total:         |                                | 182,400.00                        | 143,169.31                        | 210,450.00                       |
| GOLF COURSE Expenditure Total:     |                                | 182,400.00                        | 177,978.10                        | 210,450.00                       |
| Net Total GOLF COURSE:             |                                | .00                               | 34,808.79-                        | .00                              |



| Account Number                     | Account Title                 | 2017-18<br>Current year<br>Budget | 2017-18<br>Current year<br>Actual | 2018-19<br>Future year<br>Budget |
|------------------------------------|-------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| <b>WATER IMPACT</b>                |                               |                                   |                                   |                                  |
| <b>REVENUE</b>                     |                               |                                   |                                   |                                  |
| 42-37-140                          | IMPACT FEES                   | 18,000.00                         | 10,350.00                         | 18,000.00                        |
| Total REVENUE:                     |                               | 18,000.00                         | 10,350.00                         | 18,000.00                        |
| <b>OTHER</b>                       |                               |                                   |                                   |                                  |
| 42-38-100                          | INTEREST EARNINGS             | 200.00                            | 685.60                            | 600.00                           |
| Total OTHER:                       |                               | 200.00                            | 685.60                            | 600.00                           |
| <b>CONTRIBUTIONS AND TRANSFERS</b> |                               |                                   |                                   |                                  |
| 42-39-200                          | BUDGET USE OF BEG. BALANCE    | .00                               | .00                               | .00                              |
| 42-39-400                          | RESIDUAL EQUITY               | 14,020.00                         | .00                               | 14,020.00                        |
| Total CONTRIBUTIONS AND TRANSFERS: |                               | 14,020.00                         | .00                               | 14,020.00                        |
| <b>EXPENDITURES</b>                |                               |                                   |                                   |                                  |
| 42-40-310                          | ATTORNEY, LEGAL, PROFESSIONAL | 4,860.00                          | .00                               | 5,260.00                         |
| 42-40-805                          | TRANSFER TO G/F               | .00                               | .00                               | .00                              |
| 42-40-810                          | TRANSFER TO WATER FUND        | 27,360.00                         | .00                               | 27,360.00                        |
| 42-40-820                          |                               | .00                               | .00                               | .00                              |
| 42-40-830                          |                               | .00                               | .00                               | .00                              |
| 42-40-900                          | BAD DEBTS                     | .00                               | .00                               | .00                              |
| Total EXPENDITURES:                |                               | 32,220.00                         | .00                               | 32,620.00                        |
| WATER IMPACT Revenue Total:        |                               | 32,220.00                         | 11,035.60                         | 32,620.00                        |
| WATER IMPACT Expenditure Total:    |                               | 32,220.00                         | .00                               | 32,620.00                        |
| Net Total WATER IMPACT:            |                               | .00                               | 11,035.60                         | .00                              |

| Account Number                       | Account Title               | 2017-18<br>Current year<br>Budget | 2017-18<br>Current year<br>Actual | 2018-19<br>Future year<br>Budget |
|--------------------------------------|-----------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| <b>WATER ACQUISITION</b>             |                             |                                   |                                   |                                  |
| <b>REVENUE</b>                       |                             |                                   |                                   |                                  |
| 43-37-145                            | WATER ACQUISITION           | 21,500.00                         | 21,564.00                         | 21,500.00                        |
| Total REVENUE:                       |                             | 21,500.00                         | 21,564.00                         | 21,500.00                        |
| <b>OTHER</b>                         |                             |                                   |                                   |                                  |
| 43-38-100                            | INTEREST EARNINGS           | 700.00                            | 1,516.71                          | 1,000.00                         |
| Total OTHER:                         |                             | 700.00                            | 1,516.71                          | 1,000.00                         |
| <b>CONTRIBUTIONS AND TRANSFERS</b>   |                             |                                   |                                   |                                  |
| 43-39-200                            | BUDGET USE OF BEG. BALANCE  | .00                               | .00                               | .00                              |
| 43-39-400                            | RESIDUAL EQUITY TRANSFER    | 40,000.00                         | .00                               | 40,000.00                        |
| Total CONTRIBUTIONS AND TRANSFERS:   |                             | 40,000.00                         | .00                               | 40,000.00                        |
| <b>EXPENDITURES</b>                  |                             |                                   |                                   |                                  |
| 43-40-730                            | CAPITAL OUTLAY-WATER SHARES | 10,000.00                         | .00                               | 10,300.00                        |
| 43-40-731                            | CAPITAL OUTLAY              | .00                               | .00                               | .00                              |
| 43-40-805                            | TRANSFER TO WATER FUND      | 52,200.00                         | .00                               | 52,200.00                        |
| 43-40-830                            | ESCROW FEE                  | .00                               | .00                               | .00                              |
| 43-40-900                            | BAD DEBTS                   | .00                               | .00                               | .00                              |
| 43-40-901                            | BAD DEBT - AR               | .00                               | .00                               | .00                              |
| Total EXPENDITURES:                  |                             | 62,200.00                         | .00                               | 62,500.00                        |
| WATER ACQUISITION Revenue Total:     |                             | 62,200.00                         | 23,080.71                         | 62,500.00                        |
| WATER ACQUISITION Expenditure Total: |                             | 62,200.00                         | .00                               | 62,500.00                        |
| Net Total WATER ACQUISITION:         |                             | .00                               | 23,080.71                         | .00                              |

| Account Number                     | Account Title              | 2017-18<br>Current year<br>Budget | 2017-18<br>Current year<br>Actual | 2018-19<br>Future year<br>Budget |
|------------------------------------|----------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| <b>SEWER IMPACT</b>                |                            |                                   |                                   |                                  |
| <b>REVENUE</b>                     |                            |                                   |                                   |                                  |
| 44-37-140                          | SEWER IMPACT FEE           | 8,500.00                          | 7,600.00                          | 8,400.00                         |
| Total REVENUE:                     |                            | 8,500.00                          | 7,600.00                          | 8,400.00                         |
| <b>OTHER</b>                       |                            |                                   |                                   |                                  |
| 44-38-100                          | INTEREST EARNINGS          | 300.00                            | 404.27                            | 400.00                           |
| Total OTHER:                       |                            | 300.00                            | 404.27                            | 400.00                           |
| <b>CONTRIBUTIONS AND TRANSFERS</b> |                            |                                   |                                   |                                  |
| 44-39-200                          | BUDGET USE OF BEG. BALANCE | .00                               | .00                               | .00                              |
| 44-39-400                          | RESIDUAL EQUITY TRANSFER   | .00                               | .00                               | .00                              |
| Total CONTRIBUTIONS AND TRANSFERS: |                            | .00                               | .00                               | .00                              |
| <b>EXPENDITURES</b>                |                            |                                   |                                   |                                  |
| 44-40-730                          | CAPITAL OUTLAY             | .00                               | .00                               | .00                              |
| 44-40-805                          | TRANSFER TO SEWER FUND     | .00                               | .00                               | 8,800.00                         |
| 44-40-830                          | ESCROW FEE                 | .00                               | .00                               | .00                              |
| 44-40-900                          | BAD DEBTS                  | .00                               | .00                               | .00                              |
| Total EXPENDITURES:                |                            | .00                               | .00                               | 8,800.00                         |
| <b>Department: 90</b>              |                            |                                   |                                   |                                  |
| 44-90-100                          | TRANSFER TO OTHER FUNDS    | 8,800.00                          | .00                               | .00                              |
| Total Department: 90:              |                            | 8,800.00                          | .00                               | .00                              |
| SEWER IMPACT Revenue Total:        |                            | 8,800.00                          | 8,004.27                          | 8,800.00                         |
| SEWER IMPACT Expenditure Total:    |                            | 8,800.00                          | .00                               | 8,800.00                         |
| Net Total SEWER IMPACT:            |                            | .00                               | 8,004.27                          | .00                              |

| Account Number                         | Account Title                  | 2017-18<br>Current year<br>Budget | 2017-18<br>Current year<br>Actual | 2018-19<br>Future year<br>Budget |
|--|--------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| <b>AIRPORT IMPROVEMENT</b>             |                                |                                   |                                   |                                  |
| <b>CHARGES FOR SERVICES</b>            |                                |                                   |                                   |                                  |
| 46-34-820                              | SALE OF AVIATION FUEL          | 7,500.00                          | 4,238.79                          | 7,500.00                         |
| 46-34-840                              | HANGER LEASE                   | 1,000.00                          | 457.60                            | 1,000.00                         |
| Total CHARGES FOR SERVICES:            |                                | 8,500.00                          | 4,696.39                          | 8,500.00                         |
| <b>OTHER</b>                           |                                |                                   |                                   |                                  |
| 46-38-100                              | INTEREST EARNINGS, REFUND TAX  | .00                               | 10.82                             | 10.00                            |
| 46-38-200                              | AVIATION FUEL TAX              | .00                               | .00                               | .00                              |
| 46-38-300                              | AIRPORT GRANTS & LOAN          | .00                               | 3,633.58                          | 150,000.00                       |
| 46-38-301                              | AIRPORT CIB FUNDS              | .00                               | .00                               | .00                              |
| Total OTHER:                           |                                | .00                               | 3,644.40                          | 150,010.00                       |
| <b>CONTRIBUTIONS AND TRANSFERS</b>     |                                |                                   |                                   |                                  |
| 46-39-100                              | BUDGET USE OF BEG. BALANCE     | .00                               | .00                               | .00                              |
| 46-39-300                              | TRANSFER FROM GENERAL FUND     | 6,500.00                          | .00                               | 6,500.00                         |
| Total CONTRIBUTIONS AND TRANSFERS:     |                                | 6,500.00                          | .00                               | 6,500.00                         |
| <b>EXPENDITURES</b>                    |                                |                                   |                                   |                                  |
| 46-40-730                              | CAP. OUTLAY AIRPORT UNDER \$5K | .00                               | .00                               | .00                              |
| 46-40-810                              | AIRPORT O & M                  | 15,000.00                         | 13,671.00                         | 15,010.00                        |
| 46-40-820                              | AIRPORT IMPROVEMENT            | .00                               | 1,590.00                          | 150,000.00                       |
| 46-40-830                              | LEASE PRINCIPAL                | .00                               | .00                               | .00                              |
| 46-40-840                              | LEASE INTEREST                 | .00                               | .00                               | .00                              |
| 46-40-900                              | BAD DEBTS                      | .00                               | .00                               | .00                              |
| Total EXPENDITURES:                    |                                | 15,000.00                         | 15,261.00                         | 165,010.00                       |
| AIRPORT IMPROVEMENT Revenue Total:     |                                | 15,000.00                         | 8,340.79                          | 165,010.00                       |
| AIRPORT IMPROVEMENT Expenditure Total: |                                | 15,000.00                         | 15,261.00                         | 165,010.00                       |
| Net Total AIRPORT IMPROVEMENT:         |                                | .00                               | 6,920.21-                         | .00                              |

| Account Number                     | Account Title               | 2017-18<br>Current year<br>Budget | 2017-18<br>Current year<br>Actual | 2018-19<br>Future year<br>Budget |
|------------------------------------|-----------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| <b>SOUTH SEWER SID</b>             |                             |                                   |                                   |                                  |
| <b>CHARGES FOR SERVICES</b>        |                             |                                   |                                   |                                  |
| 47-34-820                          | IMPROVEMENT DISTRICT FEE    | .00                               | .00                               | .00                              |
| Total CHARGES FOR SERVICES:        |                             | .00                               | .00                               | .00                              |
| <b>OTHER</b>                       |                             |                                   |                                   |                                  |
| 47-38-100                          | INTEREST EARNINGS           | .00                               | .00                               | .00                              |
| 47-38-200                          | LATE FEES                   | .00                               | .00                               | .00                              |
| 47-38-300                          | REV OTHER                   | .00                               | .00                               | .00                              |
| Total OTHER:                       |                             | .00                               | .00                               | .00                              |
| <b>CONTRIBUTIONS AND TRANSFERS</b> |                             |                                   |                                   |                                  |
| 47-39-100                          | LOAN FROM PERP CARE         | .00                               | .00                               | .00                              |
| 47-39-150                          | TRANSFER FROM SEWER FUND    | .00                               | .00                               | .00                              |
| 47-39-200                          | BEGINNING BALANCE           | .00                               | .00                               | .00                              |
| 47-39-300                          | TRANSFER FROM OTHER FUNDS   | .00                               | .00                               | .00                              |
| Total CONTRIBUTIONS AND TRANSFERS: |                             | .00                               | .00                               | .00                              |
| <b>EXPENDITURES</b>                |                             |                                   |                                   |                                  |
| 47-40-810                          | SEWER IMPROVEMENTS          | .00                               | .00                               | .00                              |
| 47-40-830                          | OTHER                       | .00                               | .00                               | .00                              |
| 47-40-840                          | CLOSING COSTS               | .00                               | .00                               | .00                              |
| 47-40-850                          | IMP DISTRICT BOND PRINCIPAL | .00                               | .00                               | .00                              |
| 47-40-860                          | IMP DISTRICT BOND INTEREST  | .00                               | .00                               | .00                              |
| Total EXPENDITURES:                |                             | .00                               | .00                               | .00                              |
| SOUTH SEWER SID Revenue Total:     |                             | .00                               | .00                               | .00                              |
| SOUTH SEWER SID Expenditure Total: |                             | .00                               | .00                               | .00                              |
| Net Total SOUTH SEWER SID:         |                             | .00                               | .00                               | .00                              |

| Account Number                         | Account Title               | 2017-18<br>Current year<br>Budget | 2017-18<br>Current year<br>Actual | 2018-19<br>Future year<br>Budget |
|--|-----------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| <b>INDUSTRIAL PARK SID</b>             |                             |                                   |                                   |                                  |
| <b>CHARGES FOR SERVICES</b>            |                             |                                   |                                   |                                  |
| 48-34-820                              | IMPROVEMENT DISTRICT FEE    | .00                               | 7,868.21                          | .00                              |
| Total CHARGES FOR SERVICES:            |                             | .00                               | 7,868.21                          | .00                              |
| <b>OTHER</b>                           |                             |                                   |                                   |                                  |
| 48-38-100                              | INTEREST EARNINGS           | .00                               | 3,731.54                          | .00                              |
| 48-38-200                              | LATE FEES                   | .00                               | .00                               | .00                              |
| 48-38-300                              | REV OTHER                   | .00                               | .00                               | .00                              |
| Total OTHER:                           |                             | .00                               | 3,731.54                          | .00                              |
| <b>CONTRIBUTIONS AND TRANSFERS</b>     |                             |                                   |                                   |                                  |
| 48-39-100                              | LOAN ZIONS BANK             | .00                               | .00                               | .00                              |
| 48-39-150                              | TRANSFER FROM WATER UTILITY | .00                               | .00                               | .00                              |
| 48-39-200                              | BEGINNING BALANCE           | .00                               | .00                               | .00                              |
| Total CONTRIBUTIONS AND TRANSFERS:     |                             | .00                               | .00                               | .00                              |
| <b>EXPENDITURES</b>                    |                             |                                   |                                   |                                  |
| 48-40-810                              | CAPITAL OUTLAY              | .00                               | 1,226.95                          | .00                              |
| 48-40-830                              | OTHER                       | .00                               | .00                               | .00                              |
| 48-40-840                              | CLOSING COSTS               | .00                               | .00                               | .00                              |
| 48-40-850                              | IMP DISTRICT BOND PRINCIPAL | .00                               | .00                               | .00                              |
| 48-40-860                              | IMP DISTRICT BOND INTEREST  | .00                               | .00                               | .00                              |
| Total EXPENDITURES:                    |                             | .00                               | 1,226.95                          | .00                              |
| INDUSTRIAL PARK SID Revenue Total:     |                             | .00                               | 11,599.75                         | .00                              |
| INDUSTRIAL PARK SID Expenditure Total: |                             | .00                               | 1,226.95                          | .00                              |
| Net Total INDUSTRIAL PARK SID:         |                             | .00                               | 10,372.80                         | .00                              |

| Account Number                     | Account Title                  | 2017-18<br>Current year<br>Budget | 2017-18<br>Current year<br>Actual | 2018-19<br>Future year<br>Budget |
|------------------------------------|--------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| <b>WATER FUND</b>                  |                                |                                   |                                   |                                  |
| <b>INTERGOVERNMENTAL REVENUE</b>   |                                |                                   |                                   |                                  |
| 51-33-470                          | DWR-ARRA PHASE I               | .00                               | .00                               | .00                              |
| 51-33-480                          | DWR-ARRA PHASE IIA             | .00                               | .00                               | .00                              |
| 51-33-490                          | CIB-ARRA PHASE IIB             | .00                               | .00                               | .00                              |
| 51-33-500                          | WATER PROJECT PHASE IIC        | .00                               | .00                               | .00                              |
| 51-33-510                          | GRANTS - WATER RESOURCES       | .00                               | .00                               | .00                              |
| Total INTERGOVERNMENTAL REVENUE:   |                                | .00                               | .00                               | .00                              |
| <b>REVENUE</b>                     |                                |                                   |                                   |                                  |
| 51-37-100                          | CULINARY SALES                 | 740,000.00                        | 671,846.74                        | 740,000.00                       |
| 51-37-110                          | PRESSURIZED IRRIGATION SALES   | 95,000.00                         | 86,158.13                         | 95,000.00                        |
| 51-37-140                          | IMPACT FEES                    | .00                               | .00                               | .00                              |
| 51-37-145                          | WATER ACQUISITION              | .00                               | .00                               | .00                              |
| 51-37-200                          | OTHER NEW CONNECTIONS          | 10,000.00                         | 7,224.00                          | 10,000.00                        |
| 51-37-250                          | IRRIGATION CONNECTION FEES     | 1,200.00                          | 4,015.00                          | 1,500.00                         |
| 51-37-300                          | PENALTIES & FORFEITURES        | .00                               | .00                               | .00                              |
| Total REVENUE:                     |                                | 846,200.00                        | 769,243.87                        | 846,500.00                       |
| <b>OTHER</b>                       |                                |                                   |                                   |                                  |
| 51-38-100                          | INTEREST EARNINGS              | 12,000.00                         | 17,044.29                         | 15,000.00                        |
| 51-38-300                          | LOAN                           | .00                               | .00                               | .00                              |
| 51-38-400                          | SALE OF FIXED ASSETS           | .00                               | .00                               | .00                              |
| 51-38-900                          | WATER SUNDRY                   | 8,000.00                          | 5,816.42                          | 8,000.00                         |
| 51-38-910                          | TRANSFER FROM IMPACT FEES      | 27,360.00                         | .00                               | 27,360.00                        |
| 51-38-915                          | TRANSFER FROM WATER ACQ        | .00                               | .00                               | 52,200.00                        |
| 51-38-916                          | TRANSFER FROM ELECT FUND       | .00                               | .00                               | .00                              |
| 51-38-920                          | TRANSFER FROM WATER ACQ FEES   | 52,200.00                         | .00                               | .00                              |
| 51-38-940                          | CONTRIBUTED CAPITAL            | .00                               | .00                               | .00                              |
| Total OTHER:                       |                                | 99,560.00                         | 22,860.71                         | 102,560.00                       |
| <b>CONTRIBUTIONS AND TRANSFERS</b> |                                |                                   |                                   |                                  |
| 51-39-400                          | BUDGETUSE OF BEG. BALANCE      | 114,000.00                        | .00                               | 115,280.00                       |
| Total CONTRIBUTIONS AND TRANSFERS: |                                | 114,000.00                        | .00                               | 115,280.00                       |
| <b>EXPENDITURES</b>                |                                |                                   |                                   |                                  |
| 51-40-110                          | SALARIES AND WAGES             | 248,000.00                        | 239,328.25                        | 260,000.00                       |
| 51-40-130                          | EMPLOYEE BENEFITS              | 139,000.00                        | 118,535.39                        | 150,000.00                       |
| 51-40-210                          | DUES & ASSESSMENTS             | 2,400.00                          | 2,829.60                          | 3,000.00                         |
| 51-40-225                          | ADMIN SERVICES                 | 30,000.00                         | .00                               | 30,000.00                        |
| 51-40-260                          | PRESSURIZED IRRIGATION O & M   | 6,000.00                          | 4,731.57                          | 10,000.00                        |
| 51-40-265                          | OPERATING & MAINTENANCE - WATE | 95,000.00                         | 105,500.58                        | 110,000.00                       |
| 51-40-270                          | RENT CLASS ROAD EQUIPMENT      | .00                               | .00                               | .00                              |
| 51-40-310                          | PROF SVC/ATTORNEY FEES         | 20,000.00                         | 81,890.30                         | 70,000.00                        |
| 51-40-610                          | MISCELLANEOUS                  | .00                               | .00                               | .00                              |
| 51-40-620                          | CANALS & DITCHES               | 1,200.00                          | .00                               | 1,500.00                         |
| 51-40-650                          | DEPRECIATION                   | .00                               | .00                               | .00                              |
| 51-40-720                          | TWO NEW WATER TANKS            | .00                               | .00                               | .00                              |
| 51-40-721                          | WATER PROJECT 2010 DWR PHASE I | .00                               | .00                               | .00                              |
| 51-40-722                          | WATER PROJECT 2010 BEAVER CITY | .00                               | .00                               | .00                              |
| 51-40-723                          | WATER PROJECTDWR PHASE 2A      | .00                               | .00                               | .00                              |

| Account Number                | Account Title                   | 2017-18                | 2017-18                | 2018-19               |
|-------------------------------|---------------------------------|------------------------|------------------------|-----------------------|
|                               |                                 | Current year<br>Budget | Current year<br>Actual | Future year<br>Budget |
| 51-40-724                     | WATER PROJECT CIB PHASE 2B      | .00                    | .00                    | .00                   |
| 51-40-725                     | WATER PROJECT 2 C               | .00                    | .00                    | .00                   |
| 51-40-726                     | WATER PROJECT WELL 2 D          | 114,000.00             | 3,690.00               | 112,080.00            |
| 51-40-730                     | CAPITAL OUTLAY - WATER SYSTEM   | 10,000.00              | 20,312.60              | 30,000.00             |
| 51-40-731                     | CAPITAL OUTLAY-SOUTH INTERCHAN  | .00                    | .00                    | .00                   |
| 51-40-732                     | CAPITAL OUTLAY WATER UNDER \$5K | 3,500.00               | 1,869.19               | 4,500.00              |
| 51-40-735                     | CAPITAL OUTLAY - PRESSURIZED S  | 5,000.00               | 1,581.69               | 5,000.00              |
| 51-40-740                     | CAPITAL OUTLAY - EQUIPMENT      | 20,000.00              | 20,000.00              | 40,000.00             |
| 51-40-745                     | CAP. OUTLAY EQUIP. UNDER \$5K   | .00                    | 314.88                 | .00                   |
| 51-40-805                     | TRANSFER TO G/F FOR SERVICES    | 75,000.00              | .00                    | 75,000.00             |
| 51-40-810                     | DEBT SERVICE - PRINCIPAL        | 200,000.00             | 201,000.00             | 108,000.00            |
| 51-40-820                     | DEBT SERVICE - INTEREST         | 37,000.00              | 24,839.41              | 35,182.00             |
| 51-40-830                     | AMORTIZATION-ISSUANCE COSTS     | .00                    | .00                    | .00                   |
| 51-40-900                     | BAD DEBTS                       | 350.00                 | 1,067.63               | 350.00                |
| 51-40-901                     | BAD DEBT - AR                   | .00                    | .00                    | .00                   |
| 51-40-910                     | WATER RESOURCE LOAN PAYBACK     | .00                    | .00                    | 15,700.00             |
| 51-40-920                     | TRANSFER TO SURPLUS ACCT        | 53,310.00              | .00                    | 4,028.00              |
| Total EXPENDITURES:           |                                 | 1,059,760.00           | 827,491.09             | 1,064,340.00          |
| WATER FUND Revenue Total:     |                                 | 1,059,760.00           | 792,104.58             | 1,064,340.00          |
| WATER FUND Expenditure Total: |                                 | 1,059,760.00           | 827,491.09             | 1,064,340.00          |
| Net Total WATER FUND:         |                                 | .00                    | 35,386.51-             | .00                   |



| Account Number                     | Account Title                  | 2017-18<br>Current year<br>Budget | 2017-18<br>Current year<br>Actual | 2018-19<br>Future year<br>Budget |
|------------------------------------|--------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| <b>SEWER FUND</b>                  |                                |                                   |                                   |                                  |
| <b>REVENUE</b>                     |                                |                                   |                                   |                                  |
| 52-37-100                          | SEWER SERVICES                 | 400,000.00                        | 392,668.04                        | 410,000.00                       |
| 52-37-140                          | IMPACT FEES                    | .00                               | .00                               | .00                              |
| 52-37-200                          | CONNECTION FEES                | 4,500.00                          | .00                               | 4,800.00                         |
| Total REVENUE:                     |                                | 404,500.00                        | 392,668.04                        | 414,800.00                       |
| <b>OTHER</b>                       |                                |                                   |                                   |                                  |
| 52-38-100                          | INTEREST EARNINGS              | 12,500.00                         | 19,059.26                         | 18,000.00                        |
| 52-38-300                          | NORTH SEWER SAA FEES           | 30,000.00                         | 26,875.35                         | 10,000.00                        |
| 52-38-400                          | SALE OF FIXED ASSETS           | .00                               | .00                               | .00                              |
| 52-38-900                          | SEWER SUNDRY                   | 500.00                            | 1,768.16                          | 500.00                           |
| Total OTHER:                       |                                | 43,000.00                         | 47,702.77                         | 28,500.00                        |
| <b>CONTRIBUTIONS AND TRANSFERS</b> |                                |                                   |                                   |                                  |
| 52-39-100                          | BUDGET USE OF BEG. BALANCE     | .00                               | .00                               | 9,070.00                         |
| 52-39-405                          | TRANSFER FROM SEWER IMPACT     | 8,800.00                          | .00                               | 8,800.00                         |
| Total CONTRIBUTIONS AND TRANSFERS: |                                | 8,800.00                          | .00                               | 17,870.00                        |
| <b>EXPENDITURES</b>                |                                |                                   |                                   |                                  |
| 52-40-110                          | SALARIES AND WAGES             | 96,000.00                         | 91,888.61                         | 100,000.00                       |
| 52-40-130                          | EMPLOYEE BENEFITS              | 60,000.00                         | 50,399.89                         | 64,000.00                        |
| 52-40-225                          | ADMIN SERVICES                 | 30,000.00                         | .00                               | 30,000.00                        |
| 52-40-260                          | OPERATING & MAINTENANCE        | 72,000.00                         | 87,435.91                         | 70,000.00                        |
| 52-40-610                          | MISCELLANEOUS                  | 2,500.00                          | .00                               | 2,500.00                         |
| 52-40-650                          | DEPRECIATION                   | .00                               | .00                               | .00                              |
| 52-40-730                          | CAPITAL OUTLAY - IMPROVEMENTS  | 16,000.00                         | 15,357.76                         | 10,000.00                        |
| 52-40-731                          | CAPITAL OUTLAY-N SEWER IMP.    | 3,500.00                          | 1,581.69                          | 3,500.00                         |
| 52-40-740                          | CAPITAL OUTLAY - EQUIPMENT     | 20,000.00                         | 3,500.00                          | 25,000.00                        |
| 52-40-810                          | DEBT SERVICE - PRINCIPAL       | 110,000.00                        | 110,000.00                        | 112,000.00                       |
| 52-40-820                          | DEBT SERVICE - INTEREST        | 9,800.00                          | 9,759.00                          | 7,670.00                         |
| 52-40-830                          | AMORTIZATION-ISSUANCE COSTS    | .00                               | .00                               | .00                              |
| 52-40-900                          | BAD DEBTS                      | 500.00                            | 1,298.00                          | 500.00                           |
| 52-40-901                          | BAD DEBT - AR                  | .00                               | .00                               | .00                              |
| Total EXPENDITURES:                |                                | 420,300.00                        | 371,220.86                        | 425,170.00                       |
| <b>DISTRIBUTION</b>                |                                |                                   |                                   |                                  |
| 52-82-800                          | TRANSFER TO G/F FOR SERVICES   | 36,000.00                         | .00                               | 36,000.00                        |
| 52-82-801                          | TO DEBT SERVICE AND REPAIR FUN | .00                               | .00                               | .00                              |
| Total DISTRIBUTION:                |                                | 36,000.00                         | .00                               | 36,000.00                        |
| SEWER FUND Revenue Total:          |                                | 456,300.00                        | 440,370.81                        | 461,170.00                       |
| SEWER FUND Expenditure Total:      |                                | 456,300.00                        | 371,220.86                        | 461,170.00                       |
| Net Total SEWER FUND:              |                                | .00                               | 69,149.95                         | .00                              |

| Account Number       | Account Title                  | 2017-18<br>Current year<br>Budget | 2017-18<br>Current year<br>Actual | 2018-19<br>Future year<br>Budget |
|----------------------|--------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| <b>ELECTRIC FUND</b> |                                |                                   |                                   |                                  |
| <b>Source: 33</b>    |                                |                                   |                                   |                                  |
| 53-33-100            | FEDERAL GRANTS                 | .00                               | .00                               | .00                              |
| Total Source: 33:    |                                | .00                               | .00                               | .00                              |
| <b>REVENUE</b>       |                                |                                   |                                   |                                  |
| 53-37-100            | ELECTR SALES RESIDENT TAXABLE  | 870,000.00                        | 962,613.89                        | 950,000.00                       |
| 53-37-110            | ELECTR SALES-RESIDENT EXEMPT   | 3,000.00                          | 3,198.52                          | 3,000.00                         |
| 53-37-150            | ELECTR SALES COMMERCIAL TAXAB  | 870,000.00                        | 772,981.55                        | 850,000.00                       |
| 53-37-160            | ELECTR SALES COMMERCIAL-EXEM   | 705,000.00                        | 661,741.08                        | 700,000.00                       |
| 53-37-200            | CONNECTION FEES                | 12,500.00                         | 19,983.23                         | 12,500.00                        |
| 53-37-250            | ELECTRIC BASE RATE RES         | 12,510.00                         | 20,338.33                         | 12,510.00                        |
| 53-37-260            | ELECTRIC BASE RATE COMM        | 5,000.00                          | 23,754.84                         | 8,200.00                         |
| 53-37-300            | PENALTIES                      | 18,000.00                         | 19,195.54                         | 18,000.00                        |
| 53-37-400            | SALE OF MATERIALS              | 500.00                            | 10,000.00                         | 1,000.00                         |
| Total REVENUE:       |                                | 2,496,510.00                      | 2,493,806.98                      | 2,555,210.00                     |
| <b>OTHER</b>         |                                |                                   |                                   |                                  |
| 53-38-100            | INTEREST EARNINGS              | 18,000.00                         | 44,296.91                         | 28,000.00                        |
| 53-38-300            | LOAN PROCEEDS                  | .00                               | 2,876,000.00                      | .00                              |
| 53-38-400            | SALE OF FIXED ASSETS           | 500.00                            | .00                               | 500.00                           |
| 53-38-700            | 2012 ELECTRIC ACQ/CONST - ZION | .00                               | .00                               | .00                              |
| 53-38-800            | SUBSTATION LOAD                | .00                               | .00                               | .00                              |
| 53-38-900            | SUNDRY                         | 35,000.00                         | 166,794.64                        | 35,000.00                        |
| 53-38-910            | NEW ELECTRIC METERS            | 3,000.00                          | 1,810.00                          | 3,000.00                         |
| 53-38-960            | WATER RESOURCES LOAN HYDRO 3   | 1,377,000.00                      | 60,000.00                         | .00                              |
| 53-38-961            | UDOT - HYDRO 3 PROJ            | 50,000.00                         | .00                               | .00                              |
| Total OTHER:         |                                | 1,483,500.00                      | 3,148,901.55                      | 66,500.00                        |
| <b>GENERATOR</b>     |                                |                                   |                                   |                                  |
| 53-81-110            | SALARIES AND WAGES             | 250,000.00                        | 230,795.82                        | 250,000.00                       |
| 53-81-130            | EMPLOYEE BENEFITS              | 140,000.00                        | 109,928.90                        | 144,000.00                       |
| 53-81-225            | ADMIN SERVICES                 | 15,000.00                         | .00                               | 15,000.00                        |
| 53-81-230            | TRAVEL                         | 5,000.00                          | 1,824.77                          | 2,500.00                         |
| 53-81-260            | OPERATING & MAINTENANCE        | 85,000.00                         | 6,369.11                          | 75,000.00                        |
| 53-81-650            | DEPRECIATION                   | .00                               | .00                               | .00                              |
| 53-81-725            | HYDRO #3 RECONSTRUCTION        | 1,427,000.00                      | 1,036,918.80                      | .00                              |
| 53-81-730            | CAPITAL OUTLAY - IMPROVEMENTS  | 203,690.00                        | 1,324.88                          | 100,000.00                       |
| 53-81-731            | CAPITAL OUTLAY PLANT #4        | 34,770.00                         | 152,010.24                        | 30,000.00                        |
| 53-81-732            | CAP. OUTLAY GENERAT UNDER \$5K | 4,500.00                          | .00                               | 4,500.00                         |
| 53-81-734            | CAPITAL OUTLAY - PLANT #1      | .00                               | .00                               | .00                              |
| 53-81-735            | CAPITAL OUTLAY- HYDRO #3       | .00                               | .00                               | .00                              |
| 53-81-740            | CAPITAL OUTLAY - EQUIPMENT     | 20,000.00                         | 3,000.00                          | 20,000.00                        |
| 53-81-830            | AMORTIZATION- ISSUANCE COST    | 500.00                            | 34,630.00                         | 500.00                           |
| 53-81-850            | BOND PRINCIPAL PAYMENT         | .00                               | .00                               | 275,000.00                       |
| 53-81-860            | BOND INTEREST PAYMENT          | .00                               | 39,920.48                         | 72,025.00                        |
| 53-81-900            | HYDRO #1 INLET STRUCTURE PAYBA | .00                               | .00                               | 15,700.00                        |
| 53-81-910            | TRANSFER TO GF                 | 37,500.00                         | .00                               | 37,500.00                        |
| Total GENERATOR:     |                                | 2,222,960.00                      | 1,616,723.00                      | 1,041,725.00                     |

| Account Number                   | Account Title                   | 2017-18                | 2017-18                | 2018-19               |
|----------------------------------|---------------------------------|------------------------|------------------------|-----------------------|
|                                  |                                 | Current year<br>Budget | Current year<br>Actual | Future year<br>Budget |
| DISTRIBUTION                     |                                 |                        |                        |                       |
| 53-82-050                        | POWER PURCHASED                 | 750,000.00             | 821,291.21             | 750,000.00            |
| 53-82-110                        | SALARIES AND WAGES              | 325,000.00             | 307,610.53             | 323,000.00            |
| 53-82-130                        | EMPLOYEE BENEFITS               | 181,000.00             | 158,948.70             | 198,000.00            |
| 53-82-225                        | ADMIN SERVICES                  | 15,000.00              | .00                    | 15,000.00             |
| 53-82-230                        | TRAVEL                          | 3,250.00               | 359.64                 | 1,500.00              |
| 53-82-260                        | OPERATING & MAINTENANCE         | 100,000.00             | 102,769.38             | 150,000.00            |
| 53-82-270                        | RENT CLASS C ROAD EQUIPMENT     | .00                    | .00                    | .00                   |
| 53-82-650                        | DEPRECIATION                    | .00                    | .00                    | .00                   |
| 53-82-730                        | CAPITAL OUTLAY - IMPROVEMENTS   | 15,000.00              | 52,274.97              | 25,000.00             |
| 53-82-732                        | CAP. OUTLAY DISTRIB. UNDER \$5K | 4,500.00               | 4,749.95               | 4,500.00              |
| 53-82-740                        | CAPITAL OUTLAY - EQUIPMENT      | 20,000.00              | 5,000.00               | 50,000.00             |
| 53-82-800                        | TRANSFER TO G/F FOR SERVICES    | 37,500.00              | .00                    | 37,500.00             |
| 53-82-830                        | BOND TRUSTEE/ADMIN FEES         | .00                    | .00                    | .00                   |
| 53-82-850                        | BOND PRINCIPAL SERIES 2011      | 158,000.00             | .00                    | .00                   |
| 53-82-851                        | TUSHAR CAPITAL LEASE PRINCIPAL  | 29,000.00              | 20,819.00              | .00                   |
| 53-82-860                        | BOND INTEREST SERIES 2011       | 26,500.00              | .00                    | .00                   |
| 53-82-861                        | TUSHAR CAPITAL LEASE INTEREST   | 850.00                 | 837.38                 | .00                   |
| 53-82-870                        | BOND INTEREST SERIES 2012       | 22,300.00              | 24,916.43              | .00                   |
| 53-82-875                        | BOND PRINCIPAL SERIES 2012      | 31,000.00              | 1,653,000.00           | .00                   |
| 53-82-890                        | BOND ADMINISTRATION FEES        | .00                    | .00                    | .00                   |
| 53-82-900                        | BAD DEBTS                       | 650.00                 | 3,973.04               | 650.00                |
| 53-82-901                        | BAD DEBT - AR                   | .00                    | .00                    | .00                   |
| 53-82-910                        | ELECTRIC RESERVE FUNDS          | 37,500.00              | .00                    | 24,835.00             |
| 53-82-912                        | TRANSFER TO WATER FUND          | .00                    | .00                    | .00                   |
| Total DISTRIBUTION:              |                                 | 1,757,050.00           | 3,156,550.23           | 1,579,985.00          |
| ELECTRIC FUND Revenue Total:     |                                 | 3,980,010.00           | 5,642,708.53           | 2,621,710.00          |
| ELECTRIC FUND Expenditure Total: |                                 | 3,980,010.00           | 4,773,273.23           | 2,621,710.00          |
| Net Total ELECTRIC FUND:         |                                 | .00                    | 869,435.30             | .00                   |

| Account Number                         | Account Title                  | 2017-18<br>Current year<br>Budget | 2017-18<br>Current year<br>Actual | 2018-19<br>Future year<br>Budget |
|--|--------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| <b>PERPETUAL CARE FUND</b>             |                                |                                   |                                   |                                  |
| <b>CHARGES FOR SERVICES</b>            |                                |                                   |                                   |                                  |
| 79-34-820                              | PERPETUAL CARE - SALE OF PLOTS | 15,500.00                         | 17,600.00                         | 15,500.00                        |
| Total CHARGES FOR SERVICES:            |                                | 15,500.00                         | 17,600.00                         | 15,500.00                        |
| <b>OTHER</b>                           |                                |                                   |                                   |                                  |
| 79-38-100                              | INTEREST EARNINGS              | 500.00                            | 1,347.29                          | 1,000.00                         |
| 79-38-700                              | BUDGET USE OF BEG. BALANCE     | 69,789.00                         | .00                               | 69,789.00                        |
| Total OTHER:                           |                                | 70,289.00                         | 1,347.29                          | 70,789.00                        |
| <b>EXPENDITURES</b>                    |                                |                                   |                                   |                                  |
| 79-40-910                              | TRANSFERS TO G/F FOR SERVICES  | 16,000.00                         | .00                               | 16,000.00                        |
| 79-40-911                              | TRANS TO G.F. - CAPITAL IMPROV | 69,789.00                         | .00                               | 70,289.00                        |
| Total EXPENDITURES:                    |                                | 85,789.00                         | .00                               | 86,289.00                        |
| PERPETUAL CARE FUND Revenue Total:     |                                | 85,789.00                         | 18,947.29                         | 86,289.00                        |
| PERPETUAL CARE FUND Expenditure Total: |                                | 85,789.00                         | .00                               | 86,289.00                        |
| Net Total PERPETUAL CARE FUND:         |                                | .00                               | 18,947.29                         | .00                              |
| Net Grand Totals:                      |                                | .00                               | 895,615.58                        | .00                              |

Report Criteria:

- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks