

**CITY OF CLEVER  
FINANCIALS**

Fund Abbrev	Account Descr	18-19 Budget	December 18-19 Amt	18-19 % of Budget Remain	18-19 YTD Amt
Act Type R Revenue					
Fund 10 General Fund					
Dept 100 Administration					
GF	R 10-100-44800 Motor Vehicle Sales Tax	\$15,500.00	\$1,371.85	37.99%	\$9,611.36
GF	R 10-100-40000 Charge for Service	\$500.00	\$32.90	79.82%	\$100.90
GF	R 10-100-49990 Sidewalk Grant	\$0.00	\$0.00	0.00%	\$3,154.94
GF	R 10-100-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-49000 Miscellaneous Income	\$2,400.00	\$250.00	-67.32%	\$4,015.64
GF	R 10-100-48000 Interest Income	\$2,300.00	\$1,149.15	-178.31%	\$6,401.05
GF	R 10-100-47520 NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-47510 Dog Impound	\$300.00	\$0.00	100.00%	\$0.00
GF	R 10-100-47500 Dog License	\$2,000.00	\$325.00	78.00%	\$440.00
GF	R 10-100-46000 LET-Officer Training	\$800.00	\$50.00	78.25%	\$174.00
GF	R 10-100-45970 Inmate Security Fund	\$750.00	\$50.00	76.80%	\$174.00
GF	R 10-100-45960 Clerk/Judge Fee	\$500.00	\$27.21	82.64%	\$86.82
GF	R 10-100-44900 Business License	\$5,200.00	\$850.00	63.94%	\$1,875.00
GF	R 10-100-42510 Communication Franchise	\$3,600.00	\$300.00	50.00%	\$1,800.00
GF	R 10-100-40020 Build Permit-Plan Rev-Inspc	\$4,000.00	\$2,360.00	-24.05%	\$4,961.80
GF	R 10-100-41100 3/8% TE Sales Tax	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-42000 MoDOR Sales Tax	\$175,000.00	\$14,845.01	41.63%	\$102,147.41
GF	R 10-100-42010 County Property Tax	\$140,000.00	\$19,445.16	83.49%	\$23,109.91
GF	R 10-100-45950 Fines & Forfeitures	\$50,000.00	\$3,191.80	81.47%	\$9,263.60
GF	R 10-100-42500 Electric Franchise	\$30,000.00	\$75.00	76.32%	\$7,104.93
GF	R 10-100-44700 Motor Vehicle Fee Increase	\$8,000.00	\$757.77	43.76%	\$4,499.50
GF	R 10-100-43100 Utility Tax	\$30,000.00	\$3,762.41	-28.44%	\$38,531.38
GF	R 10-100-43200 Gas Franchise	\$25,000.00	\$0.00	100.00%	\$0.00
GF	R 10-100-44400 Nuisance Abatement	\$500.00	\$0.00	100.00%	\$0.00
GF	R 10-100-44500 Surtax	\$7,000.00	\$0.00	100.00%	\$0.00
GF	R 10-100-44600 Motor Vehicle Fuel Tax	\$50,000.00	\$5,041.05	39.98%	\$30,007.66
GF	R 10-100-42020 County Sales Tax	\$0.00	\$0.00	0.00%	\$19,890.80
Dept 100 Administration		\$553,350.00	\$53,884.31	51.69%	\$267,350.70
Dept 200 Police					
GF	R 10-200-49000 Miscellaneous Income	\$90,500.00	\$2,313.00	82.69%	\$15,665.00
GF	R 10-200-49020 School Resource Officer	\$0.00	\$7,976.13	0.00%	\$30,476.13
Dept 200 Police		\$90,500.00	\$10,289.13	49.02%	\$46,141.13
Fund 10 General Fund		\$643,850.00	\$64,173.44	51.31%	\$313,491.83
Fund 20 Street Improvements					
Dept 400 Streets					
STRT I	R 20-400-48000 Interest Income	\$200.00	\$0.00	-9.23%	\$218.45
STRT I	R 20-400-44800 Motor Vehicle Sales Tax	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-41100 3/8% TE Sales Tax	\$65,000.00	\$5,094.62	47.76%	\$33,954.40
STRT I	R 20-400-44600 Motor Vehicle Fuel Tax	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-42020 County Sales Tax	\$59,672.40	\$0.00	66.67%	\$19,890.80
STRT I	R 20-400-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-44700 Motor Vehicle Fee Increase	\$0.00	\$0.00	0.00%	\$0.00
Dept 400 Streets		\$124,872.40	\$5,094.62	56.70%	\$54,063.65
Fund 20 Street Improvements		\$124,872.40	\$5,094.62	56.70%	\$54,063.65
Fund 35 Library					

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Fund Abbrev	Account Descr	18-19 Budget	December 18-19 Amt	18-19 % of Budget Remain	18-19 YTD Amt
Dept 800 Library					
LIB	R 35-800-46250 Library	\$1,200.00	\$0.00	75.16%	\$298.10
LIB	R 35-800-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
Dept 800 Library					
		\$1,200.00	\$0.00	75.16%	\$298.10
Fund 35 Library					
		\$1,200.00	\$0.00	75.16%	\$298.10
Fund 36 Library Money Market					
Dept 800 Library					
LIBMM	R 36-800-48000 Interest Income	\$400.00	\$147.88	-105.29%	\$821.15
LIBMM	R 36-800-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
Dept 800 Library					
		\$400.00	\$147.88	-105.29%	\$821.15
Fund 36 Library Money Market					
		\$400.00	\$147.88	-105.29%	\$821.15
Fund 50 Municipal Court					
Dept 300 Court					
MC	R 50-300-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
MC	R 50-300-45950 Fines & Forfeitures	\$55,000.00	\$1,814.07	75.89%	\$13,262.03
MC	R 50-300-47520 NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
Dept 300 Court					
		\$55,000.00	\$1,814.07	75.89%	\$13,262.03
Fund 50 Municipal Court					
		\$55,000.00	\$1,814.07	75.89%	\$13,262.03
Fund 60 Water Fund					
Dept 600 Water					
WF	R 60-600-49000 Miscellaneous Income	\$100.00	\$0.00	-15660.34%	\$15,760.34
WF	R 60-600-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-49100 1/2% Capital Impro Sales T	\$90,000.00	\$7,422.49	43.25%	\$51,074.23
WF	R 60-600-49200 1999 A&B Bond	\$1,700.00	\$148.00	47.76%	\$888.00
WF	R 60-600-49201 2002 D&R Bond	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-49202 2002B Rsrv	\$0.00	\$50.00	0.00%	\$300.00
WF	R 60-600-48010 Interest Bond Funds	\$7,000.00	\$1,350.04	-3.68%	\$7,257.44
WF	R 60-600-49204 2003 Rsrv	\$4,500.00	\$402.00	46.40%	\$2,412.00
WF	R 60-600-41620 Trash Service	\$130,000.00	\$14,092.03	42.64%	\$74,565.79
WF	R 60-600-49203 2003 Debt	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-48000 Interest Income	\$12,000.00	\$2,244.71	0.07%	\$11,992.13
WF	R 60-600-47520 NSF Checks	\$0.00	\$0.00	0.00%	-\$574.91
WF	R 60-600-44710 Sales Tax Collections	\$4,000.00	\$412.26	37.35%	\$2,506.17
WF	R 60-600-42130 Meter Set Sales	\$2,500.00	\$4,656.00	-179.36%	\$6,984.00
WF	R 60-600-41610 Penalties Assessed	\$16,000.00	\$1,581.72	46.58%	\$8,547.57
WF	R 60-600-41000 Utility Deposits	\$9,000.00	\$1,738.59	45.47%	\$4,907.94
WF	R 60-600-40200 Hook Up Fees	\$20,000.00	\$12,000.00	10.00%	\$18,000.00
WF	R 60-600-40010 Disconnect & Reconnect Fe	\$5,000.00	\$150.00	64.00%	\$1,800.00
WF	R 60-600-40000 Charge for Service	\$255,000.00	\$21,147.14	41.95%	\$148,022.94
WF	R 60-600-44705 Primacy Fees	\$4,000.00	\$472.38	38.79%	\$2,448.22
Dept 600 Water					
		\$560,800.00	\$67,867.36	36.36%	\$356,891.86
Fund 60 Water Fund					
		\$560,800.00	\$67,867.36	36.36%	\$356,891.86
Fund 70 Sewer Fund					
Dept 700 Sewer					
SF	R 70-700-49000 Miscellaneous Income	\$0.00	\$0.00	0.00%	\$0.00
SF	R 70-700-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
SF	R 70-700-49201 2002 D&R Bond	\$0.00	\$0.00	0.00%	\$0.00

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SF	R 70-700-48010 Interest Bond Funds	\$50.00	\$0.00	100.00%	\$0.00
SF	R 70-700-40000 Charge for Service	\$240,000.00	\$26,904.34	39.83%	\$144,419.90
SF	R 70-700-48000 Interest Income	\$0.00	\$0.00	0.00%	\$0.00
SF	R 70-700-40200 Hook Up Fees	\$30,000.00	\$18,000.00	10.00%	\$27,000.00
SF	R 70-700-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$0.00
Dept 700 Sewer		\$270,050.00	\$44,904.34	36.52%	\$171,419.90
Fund 70 Sewer Fund		\$270,050.00	\$44,904.34	36.52%	\$171,419.90
Act Type R Revenue		\$1,656,172.40	\$184,001.71	45.04%	\$910,248.52
Act Type E Expenditure					
Fund 10 General Fund					
Dept 100 Administration					
GF	E 10-100-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6502 Capital-Transportation	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6503 Capital-Equipment	\$2,200.00	\$0.00	50.91%	\$0.00
GF	E 10-100-6550 Postage Expense	\$200.00	\$0.00	-140.94%	\$481.87
GF	E 10-100-6620 Repairs & Maintenance	\$1,000.00	\$0.00	-6.03%	\$1,060.31
GF	E 10-100-6700 Supplies Expense	\$600.00	\$0.76	25.29%	\$448.26
GF	E 10-100-6800 Telephone	\$1,000.00	\$45.88	70.94%	\$290.59
GF	E 10-100-6900 Utilities	\$1,000.00	\$72.23	52.39%	\$476.11
GF	E 10-100-6901 Vehicle Gas	\$100.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6501 Capital-Property	\$0.00	\$1,875.00	0.00%	\$3,400.50
GF	E 10-100-6960 Office Supplies	\$1,500.00	\$137.61	66.75%	\$498.70
GF	E 10-100-7010 Sidewalk Grant Phase II	\$30,000.00	\$0.00	100.00%	\$0.00
GF	E 10-100-7005 Depreciation	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-7011 SIDEWALK PHASE III	\$0.00	\$592.50	0.00%	\$4,097.99
GF	E 10-100-5000 Salaries	\$34,743.20	\$3,917.60	49.23%	\$17,637.76
GF	E 10-100-6950 Cleaning	\$300.00	\$0.00	90.67%	\$3.00
GF	E 10-100-5100 FICA	\$4,620.86	\$299.73	70.80%	\$1,349.39
GF	E 10-100-6500 Equipment Expense	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-5051 Uniforms	\$400.00	\$0.00	100.00%	\$0.00
GF	E 10-100-5200 Group Insurance	\$2,900.00	\$332.34	14.28%	\$2,486.02
GF	E 10-100-5300 Unemployment	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-5400 Lagers	\$606.00	\$150.14	5.89%	\$570.28
GF	E 10-100-5500 Conference & Training	\$1,000.00	\$0.00	91.50%	\$85.00
GF	E 10-100-6000 Advertising	\$600.00	\$60.14	23.55%	\$458.70
GF	E 10-100-6011 Contract Labor	\$10,000.00	\$800.00	51.80%	\$4,420.00
GF	E 10-100-6020 Audit Expense	\$1,300.00	\$0.00	0.00%	\$1,300.00
GF	E 10-100-6120 Dues & Subcriptions	\$7,000.00	\$28.99	95.60%	\$136.95
GF	E 10-100-6200 Elections	\$1,200.00	\$0.00	-82.70%	\$2,192.35
GF	E 10-100-6211 Professional Fees	\$25,000.00	\$550.00	52.96%	\$11,557.68
GF	E 10-100-6300 City Insurance	\$2,000.00	\$2,171.42	-8.57%	\$2,171.42
GF	E 10-100-6321 Work Comp Insurance	\$60.00	\$0.00	-742.57%	\$505.54
GF	E 10-100-6012 Nuisance Abatement	\$700.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6450 Miscellaneous	\$5,400.00	\$297.50	-68.97%	\$9,124.50
Dept 100 Administration		\$135,430.06	\$11,331.84	50.80%	\$64,752.92
Dept 200 Police					
GF	E 10-200-6901 Vehicle Gas	\$13,000.00	\$637.76	79.64%	\$2,646.79
GF	E 10-200-6500 Equipment Expense	\$2,000.00	\$0.00	-5.99%	\$2,119.77
GF	E 10-200-6501 Capital-Property	\$10,000.00	\$0.00	-151.16%	\$25,116.45
GF	E 10-200-6502 Capital-Transportation	\$5,000.00	\$0.00	46.78%	\$2,661.00

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GF	E 10-200-6503 Capital-Equipment	\$14,400.00	\$0.00	46.81%	\$7,659.29
GF	E 10-200-6550 Postage Expense	\$50.00	\$50.00	0.00%	\$50.00
GF	E 10-200-6620 Repairs & Maintenance	\$100.00	\$0.00	-408.91%	\$508.91
GF	E 10-200-6700 Supplies Expense	\$0.00	\$12.00	0.00%	\$293.21
GF	E 10-200-6750 Car Wash	\$200.00	\$0.00	100.00%	\$0.00
GF	E 10-200-6960 Office Supplies	\$1,500.00	\$20.00	72.02%	\$419.69
GF	E 10-200-6900 Utilities	\$3,500.00	\$250.18	51.73%	\$1,689.28
GF	E 10-200-6950 Cleaning	\$250.00	\$0.00	89.05%	\$27.38
GF	E 10-200-6499 Ammo Expense	\$3,000.00	\$0.00	100.00%	\$0.00
GF	E 10-200-6011 Contract Labor	\$0.00	\$0.00	0.00%	\$125.00
GF	E 10-200-6800 Telephone	\$6,000.00	\$464.00	50.63%	\$2,748.47
GF	E 10-200-5500 Conference & Training	\$3,500.00	\$150.00	42.14%	\$2,024.98
GF	E 10-200-5051 Uniforms	\$2,000.00	\$0.00	17.60%	\$1,648.00
GF	E 10-200-5100 FICA	\$32,000.00	\$1,069.25	79.42%	\$6,584.50
GF	E 10-200-5200 Group Insurance	\$41,000.00	\$2,070.11	44.05%	\$22,941.18
GF	E 10-200-6120 Dues & Subcriptions	\$500.00	\$25.00	4.43%	\$217.86
GF	E 10-200-5400 Lagers	\$9,268.00	\$1,518.37	41.77%	\$5,396.72
GF	E 10-200-6498 Equipment Program	\$6,000.00	\$0.00	100.00%	\$0.00
GF	E 10-200-6000 Advertising	\$50.00	\$0.00	-92.84%	\$96.42
GF	E 10-200-6020 Audit Expense	\$450.00	\$0.00	50.00%	\$225.00
GF	E 10-200-5000 Salaries	\$176,488.00	\$13,976.80	51.23%	\$86,070.30
GF	E 10-200-6211 Professional Fees	\$1,000.00	\$293.19	-197.39%	\$2,873.91
GF	E 10-200-6300 City Insurance	\$12,000.00	\$15,539.58	-29.50%	\$15,539.58
GF	E 10-200-6321 Work Comp Insurance	\$11,500.00	\$0.00	53.50%	\$5,346.98
GF	E 10-200-6350 Vehicle Repair	\$9,000.00	\$436.39	75.68%	\$1,875.75
GF	E 10-200-5300 Unemployment	\$0.00	\$0.00	0.00%	\$0.00
Dept 200 Police		\$363,756.00	\$36,512.63	45.62%	\$196,906.42
Dept 300 Court					
GF	E 10-300-5000 Salaries	\$4,158.00	\$319.84	50.10%	\$2,075.04
GF	E 10-300-5100 FICA	\$713.00	\$24.47	77.73%	\$158.76
GF	E 10-300-5200 Group Insurance	\$700.00	\$40.69	32.04%	\$475.73
GF	E 10-300-5500 Conference & Training	\$1,100.00	\$0.00	100.00%	\$0.00
GF	E 10-300-6800 Telephone	\$150.00	\$0.00	100.00%	\$0.00
GF	E 10-300-5300 Unemployment	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-300-5400 Lagers	\$97.00	\$27.51	3.45%	\$93.65
GF	E 10-300-6960 Office Supplies	\$250.00	\$0.00	100.00%	\$0.00
GF	E 10-300-6900 Utilities	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-300-6770 Inmate Security Fund	\$900.00	\$0.00	100.00%	\$0.00
GF	E 10-300-6700 Supplies Expense	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-300-6120 Dues & Subcriptions	\$200.00	\$0.00	70.00%	\$60.00
GF	E 10-300-6950 Cleaning	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-300-5608 Judges Pay	\$6,000.00	\$500.00	41.67%	\$3,000.00
GF	E 10-300-6550 Postage Expense	\$100.00	\$0.00	100.00%	\$0.00
GF	E 10-300-6211 Professional Fees	\$6,500.00	\$0.00	59.42%	\$2,637.50
GF	E 10-300-6300 City Insurance	\$100.00	\$100.00	0.00%	\$100.00
GF	E 10-300-6321 Work Comp Insurance	\$50.00	\$0.00	0.00%	\$50.00
GF	E 10-300-6503 Capital-Equipment	\$0.00	\$0.00	0.00%	\$0.00
Dept 300 Court		\$21,018.00	\$1,012.51	56.46%	\$8,650.68
Dept 400 Streets					
GF	E 10-400-6500 Equipment Expense	\$3,000.00	\$0.00	100.00%	\$0.00
GF	E 10-400-6350 Vehicle Repair	\$200.00	\$0.00	100.00%	\$0.00

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GF	E 10-400-6684 Sign Expense	\$2,200.00	\$0.00	65.11%	\$767.68
GF	E 10-400-6683 Snow Removal	\$700.00	\$18.01	81.43%	\$130.01
GF	E 10-400-6620 Repairs & Maintenance	\$500.00	\$144.43	23.11%	\$384.43
GF	E 10-400-6601 Animal Control	\$1,500.00	\$129.08	81.80%	\$248.47
GF	E 10-400-6550 Postage Expense	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-400-6902 Street Lighting	\$13,000.00	\$990.36	53.78%	\$6,008.73
GF	E 10-400-6000 Advertising	\$600.00	\$0.00	97.30%	\$16.21
GF	E 10-400-6321 Work Comp Insurance	\$50.00	\$0.00	0.00%	\$50.00
GF	E 10-400-6310 Paving	\$0.00	\$0.00	0.00%	\$676.13
GF	E 10-400-6300 City Insurance	\$500.00	\$500.00	0.00%	\$500.00
GF	E 10-400-6211 Professional Fees	\$1,000.00	\$0.00	100.00%	\$0.00
GF	E 10-400-6120 Dues & Subcriptions	\$50.00	\$0.00	100.00%	\$0.00
GF	E 10-400-6020 Audit Expense	\$400.00	\$0.00	43.75%	\$225.00
GF	E 10-400-6011 Contract Labor	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-400-6503 Capital-Equipment	\$0.00	\$0.00	0.00%	\$0.00
Dept 400 Streets		\$23,700.00	\$1,781.88	61.89%	\$9,006.66
Dept 500 Parks					
GF	E 10-500-6500 Equipment Expense	\$3,000.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6901 Vehicle Gas	\$200.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6700 Supplies Expense	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-500-6503 Capital-Equipment	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-500-6350 Vehicle Repair	\$400.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6321 Work Comp Insurance	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-500-6300 City Insurance	\$2,000.00	\$27.82	98.61%	\$27.82
GF	E 10-500-6620 Repairs & Maintenance	\$1,000.00	\$750.41	-39.70%	\$1,396.99
Dept 500 Parks		\$6,600.00	\$778.23	78.41%	\$1,424.81
Fund 10 General Fund		\$550,504.06	\$51,417.09	48.41%	\$280,741.49
Fund 20 Street Improvements					
Dept 400 Streets					
STRT I	E 20-400-6211 Professional Fees	\$0.00	\$0.00	0.00%	\$0.00
STRT I	E 20-400-6550 Postage Expense	\$0.00	\$0.00	0.00%	\$0.00
STRT I	E 20-400-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
STRT I	E 20-400-6902 Street Lighting	\$0.00	\$0.00	0.00%	\$0.00
STRT I	E 20-400-6700 Supplies Expense	\$0.00	\$0.00	0.00%	\$0.00
STRT I	E 20-400-6684 Sign Expense	\$0.00	\$0.00	0.00%	\$0.00
STRT I	E 20-400-6683 Snow Removal	\$0.00	\$0.00	0.00%	\$0.00
STRT I	E 20-400-6502 Capital-Transportation	\$0.00	\$0.00	0.00%	\$0.00
STRT I	E 20-400-6501 Capital-Property	\$0.00	\$0.00	0.00%	\$0.00
STRT I	E 20-400-6500 Equipment Expense	\$0.00	\$0.00	0.00%	\$0.00
STRT I	E 20-400-6450 Miscellaneous	\$0.00	\$0.00	0.00%	\$0.00
STRT I	E 20-400-6350 Vehicle Repair	\$0.00	\$0.00	0.00%	\$0.00
STRT I	E 20-400-6300 City Insurance	\$0.00	\$0.00	0.00%	\$0.00
STRT I	E 20-400-6310 Paving	\$100,000.00	\$0.00	27.82%	\$72,184.40
STRT I	E 20-400-6503 Capital-Equipment	\$0.00	\$0.00	0.00%	\$0.00
Dept 400 Streets		\$100,000.00	\$0.00	27.82%	\$72,184.40
Fund 20 Street Improvements		\$100,000.00	\$0.00	27.82%	\$72,184.40
Fund 35 Library					
Dept 800 Library					
LIB	E 35-800-6250 Library Expense	\$13,000.00	\$857.50	86.89%	\$1,704.32

**CITY OF CLEVER  
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Fund Abbrev	Account Descr	18-19 Budget	December 18-19 Amt	18-19 % of Budget Remain	18-19 YTD Amt
Dept 800 Library		\$13,000.00	\$857.50	86.89%	\$1,704.32
Fund 35 Library		\$13,000.00	\$857.50	86.89%	\$1,704.32
Fund 36 Library Money Market					
Dept 800 Library					
LIBMM	E 36-800-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
Dept 800 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 36 Library Money Market		\$0.00	\$0.00	0.00%	\$0.00
Fund 50 Municipal Court					
Dept 300 Court					
MC	E 50-300-6760 Fines & Forfeitures	\$55,000.00	\$1,814.07	73.98%	\$14,313.17
MC	E 50-300-6999 Transfer Between Accts	\$0.00	\$1,828.00	0.00%	\$1,828.00
MC	E 50-300-6010 NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
Dept 300 Court		\$55,000.00	\$3,642.07	70.65%	\$16,141.17
Fund 50 Municipal Court		\$55,000.00	\$3,642.07	70.65%	\$16,141.17
Fund 60 Water Fund					
Dept 600 Water					
WF	E 60-600-7000 Bond Transfers To	\$0.00	\$600.00	0.00%	\$3,600.00
WF	E 60-600-6810 Trash Service	\$140,000.00	\$12,595.43	37.03%	\$75,538.96
WF	E 60-600-6900 Utilities	\$41,000.00	\$2,828.25	47.62%	\$21,475.06
WF	E 60-600-8230 Bond Principal 2003 CK	\$0.00	\$3,518.00	0.00%	\$21,108.00
WF	E 60-600-6901 Vehicle Gas	\$1,800.00	\$188.29	36.97%	\$1,134.53
WF	E 60-600-6950 Cleaning	\$500.00	\$50.00	35.00%	\$325.00
WF	E 60-600-6960 Office Supplies	\$3,000.00	\$228.14	71.29%	\$861.41
WF	E 60-600-6700 Supplies Expense	\$1,000.00	\$0.00	-5.83%	\$1,058.25
WF	E 60-600-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-6800 Telephone	\$3,500.00	\$923.60	26.23%	\$2,537.17
WF	E 60-600-6000 Advertising	\$500.00	\$0.00	96.76%	\$16.21
WF	E 60-600-7005 Depreciation	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-8001 Bond Principal 2002A Bond	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-8100 Bond Interest 2002B CK	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-8200 Bond Agent Fees 2002B CK	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-8302 Bond Principal 1993 Bond	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-8303 Bond Interest 1993 Bond	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-8304 Bond Agent Fee 1993 Bond	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-6620 Repairs & Maintenance	\$10,000.00	\$14.25	91.49%	\$597.49
WF	E 60-600-8101 Bond Interest 2002B Bond	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-5400 Lagers	\$2,000.00	\$328.46	49.87%	\$1,002.70
WF	E 60-600-6020 Audit Expense	\$2,000.00	\$0.00	0.00%	\$2,000.00
WF	E 60-600-5051 Uniforms	\$1,300.00	\$103.20	45.70%	\$654.30
WF	E 60-600-5100 FICA	\$8,700.00	\$316.82	78.17%	\$1,899.21
WF	E 60-600-6550 Postage Expense	\$3,000.00	\$530.06	48.59%	\$1,542.28
WF	E 60-600-5300 Unemployment	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-5000 Salaries	\$48,200.00	\$4,141.67	48.49%	\$24,825.55
WF	E 60-600-5450 Utility Deposit Refund	\$10,000.00	\$351.99	66.98%	\$3,222.44
WF	E 60-600-5500 Conference & Training	\$1,500.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6011 Contract Labor	\$5,000.00	\$14.40	97.70%	\$100.40
WF	E 60-600-6211 Professional Fees	\$5,000.00	\$370.23	58.15%	\$2,059.15
WF	E 60-600-6255 Sales Tax Payable	\$4,000.00	\$0.00	32.36%	\$2,705.56
WF	E 60-600-6290 Primacy Payables	\$4,500.00	\$0.00	7.60%	\$4,157.85

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Fund Abbrev	Account Descr	18-19 Budget	December 18-19 Amt	18-19 % of Budget Remain	18-19 YTD Amt
WF	E 60-600-6300 City Insurance	\$6,000.00	\$7,627.61	-27.13%	\$7,627.61
WF	E 60-600-6321 Work Comp Insurance	\$1,000.00	\$0.00	-40.97%	\$1,409.74
WF	E 60-600-6350 Vehicle Repair	\$500.00	\$25.99	18.11%	\$409.47
WF	E 60-600-6500 Equipment Expense	\$400.00	\$0.00	20.25%	\$319.02
WF	E 60-600-6120 Dues & Subcriptions	\$3,200.00	\$28.98	63.03%	\$874.26
WF	E 60-600-5200 Group Insurance	\$9,000.00	\$731.63	28.84%	\$6,404.67
WF	E 60-600-6503 Capital-Equipment	\$45,000.00	\$2,812.50	-4.07%	\$46,831.75
Dept 600 Water		\$361,600.00	\$38,329.50	30.94%	\$236,298.04
Fund 60 Water Fund		\$361,600.00	\$38,329.50	30.94%	\$236,298.04
Fund 70 Sewer Fund					
Dept 700 Sewer					
SF	E 70-700-6620 Repairs & Maintenance	\$35,000.00	\$12,021.22	6.89%	\$31,088.18
SF	E 70-700-6965 Phosphorus Removal	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6960 Office Supplies	\$2,000.00	\$228.14	56.93%	\$861.38
SF	E 70-700-6950 Cleaning	\$500.00	\$50.00	50.00%	\$250.00
SF	E 70-700-6901 Vehicle Gas	\$1,900.00	\$188.28	68.03%	\$607.36
SF	E 70-700-6900 Utilities	\$35,000.00	\$2,968.46	52.74%	\$15,833.29
SF	E 70-700-6700 Supplies Expense	\$36,000.00	\$0.00	80.38%	\$7,064.54
SF	E 70-700-6800 Telephone	\$3,500.00	\$923.61	24.94%	\$2,537.17
SF	E 70-700-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-7001 Bond Transfers From	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-7005 Depreciation	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-8201 Bond Agent Fees 2002B Bon	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-8303 Bond Interest 1993 Bond	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-8304 Bond Agent Fee 1993 Bond	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6550 Postage Expense	\$3,200.00	\$511.22	52.39%	\$1,523.43
SF	E 70-700-8404 Bond Agent Fee 2002 Bond	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6011 Contract Labor	\$43,000.00	\$8,414.40	60.66%	\$16,900.40
SF	E 70-700-8400 Bond 1999 A&B CK	\$0.00	\$1,371.00	0.00%	\$8,226.00
SF	E 70-700-6211 Professional Fees	\$6,000.00	\$370.23	54.28%	\$2,709.63
SF	E 70-700-5000 Salaries	\$48,200.00	\$4,141.67	48.49%	\$24,825.55
SF	E 70-700-5051 Uniforms	\$1,300.00	\$103.20	44.70%	\$666.30
SF	E 70-700-5100 FICA	\$8,700.00	\$316.83	78.17%	\$1,898.99
SF	E 70-700-5200 Group Insurance	\$9,000.00	\$731.62	28.84%	\$6,404.53
SF	E 70-700-5300 Unemployment	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-5400 Lagers	\$2,000.00	\$328.46	49.87%	\$1,002.64
SF	E 70-700-5500 Conference & Training	\$500.00	\$0.00	100.00%	\$0.00
SF	E 70-700-6120 Dues & Subcriptions	\$2,000.00	\$28.99	45.80%	\$775.27
SF	E 70-700-6020 Audit Expense	\$2,100.00	\$0.00	4.76%	\$2,000.00
SF	E 70-700-6503 Capital-Equipment	\$75,000.00	\$2,812.50	35.69%	\$48,231.50
SF	E 70-700-6255 Sales Tax Payable	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6300 City Insurance	\$18,000.00	\$18,387.57	-2.15%	\$18,387.57
SF	E 70-700-6321 Work Comp Insurance	\$1,200.00	\$0.00	-17.48%	\$1,409.74
SF	E 70-700-6450 Miscellaneous	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6500 Equipment Expense	\$7,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-6501 Capital-Property	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6502 Capital-Transportation	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6000 Advertising	\$0.00	\$0.00	0.00%	\$16.21
Dept 700 Sewer		\$341,100.00	\$53,897.40	42.56%	\$193,219.68
Fund 70 Sewer Fund		\$341,100.00	\$53,897.40	42.56%	\$193,219.68
Act Type E Expenditure		\$1,421,204.06	\$148,143.56	42.32%	\$800,289.10

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Fund Abbrev	Account Descr	18-19 Budget	December 18-19 Amt	18-19 % of Budget Remain	18-19 YTD Amt
		\$3,077,376.46	\$332,145.27	43.79%	\$1,710,537.62