

	General	Water	Waste W	Environ Serv	Golf	Cemetery	MV	Ec Dev	Lod Tax	Total
<b>REVENUES:</b>										
Operating Revenue	9,169,965	2,295,517	1,105,619	1,211,700	337,720	33,000	55,000	109,245	243,500	14,561,266
General Fund Police Grants	385,678									385,678
Capital Improvement Grants	487,245	510,000	-	-	-	-				997,245

<b>TOTAL REVENUE:</b>	<b>10,042,888</b>	<b>2,805,517</b>	<b>1,105,619</b>	<b>1,211,700</b>	<b>337,720</b>	<b>33,000</b>	<b>55,000</b>	<b>109,245</b>	<b>243,500</b>	<b>15,944,189</b>
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**EXPENSES:**

	<b>Operating and Payroll</b>	<b>General</b>	<b>Water</b>	<b>Waste W</b>	<b>Environ Serv</b>	<b>Golf</b>	<b>Cemetery</b>	<b>MV</b>	<b>Ec Dev</b>	<b>Lod Tax</b>	<b>Total</b>
Gov. Activities	City Council/Emergency Reserve	359,796									359,796
	Judicial	146,954									146,954
	Executive/Contingency	194,415									194,415
	Attorney	157,000									157,000
	Community Dev/Engineering	294,876									294,876
	Urban Renewal	142,550									142,550
	Youth Club Building (East Grade)	30,000									30,000
	Treasury	449,190									449,190
	Clerk	377,150									377,150
	IT	222,449									222,449
	General Services	1,015,219									1,015,219
	Economic Development	17,000									17,000
Recreation	Parks and Recreation	1,572,387									1,572,387
Public Safety	PD Administration	414,229									414,229
	Investigations	869,891									869,891
	Patrol	1,805,976									1,805,976
	Support	504,103									504,103
Public Works	PW Administration	118,948									118,948
	Streets	1,369,135									1,369,135
	<b>Enterprise Funds</b>	-	3,235,296	1,535,562	1,561,484	1,201,088	288,410	55,000	100,000	243,500	8,220,340
	<b>TOTAL OPERATING EXP</b>	<b>10,061,268</b>	<b>3,235,296</b>	<b>1,535,562</b>	<b>1,561,484</b>	<b>1,201,088</b>	<b>288,410</b>	<b>55,000</b>	<b>100,000</b>	<b>243,500</b>	<b>18,281,608</b>

**EXPENSES:**

	<b>Grants/Capital/Miscellaneous Exp</b>	<b>General</b>	<b>Water</b>	<b>Waste W</b>	<b>Environ Serv</b>	<b>Golf</b>	<b>Cemetery</b>	<b>MV</b>	<b>Ec Dev</b>	<b>Lod Tax</b>	<b>Total</b>
Public Safety	Police Grants/VOWA-VOCA	303,976									303,976
Gov. Activities	General Fund Capital Outlay	221,873									221,873
	Community Dev Capital Outlay	585,000									585,000
	Promotional & Community Svc Grants	644,112									644,112
	Human Services/Youth Club/Chamber	195,552									195,552
	Airport	75,000									75,000
	RH Water Loan Interest	3,500									3,500
Recreation	Parks and Rec Capital Outlay	364,000									364,000
Public Works	Public Works Capital Outlay	163,857									163,857
	<b>Enterprise Funds</b>		965,000	46,000	90,000	90,000	8,000				1,199,000
	<b>TOTAL GRANTS &amp; MISC</b>	<b>2,556,869</b>	<b>965,000</b>	<b>46,000</b>	<b>90,000</b>	<b>90,000</b>	<b>8,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,755,869</b>
											3,755,869
<b>TOTAL EXPENSES</b>		<b>12,618,137</b>	<b>4,200,296</b>	<b>1,581,562</b>	<b>1,651,484</b>	<b>1,291,088</b>	<b>296,410</b>	<b>55,000</b>	<b>100,000</b>	<b>243,500</b>	<b>22,037,477</b>

<b>NET PROFIT (LOSS)</b>	<b>(2,575,249)</b>	<b>(1,394,779)</b>	<b>(475,943)</b>	<b>(439,784)</b>	<b>(953,368)</b>	<b>(263,410)</b>	<b>-</b>	<b>9,245</b>	<b>-</b>	<b>(6,093,288)</b>
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	General	Water	Waste W	Environ Serv	Golf	Cemetery	MV	Ec Dev	Lod Tax	Total
rev	10,042,888	2,805,517	1,105,619	1,211,700	337,720	33,000	55,000	109,245	243,500	15,944,189
exp	12,618,137	4,200,296	1,581,562	1,651,484	1,291,088	296,410	55,000	100,000	243,500	22,037,477
Net Profit/(Loss)	(2,575,249)	(1,394,779)	(475,943)	(439,784)	(953,368)	(263,410)	0	9,245	0	(6,093,288)

	General	Water	Waste W	Environ Serv	Golf	Cemetery	MV	Ec Dev	Lod Tax	Total
<b>Beginning Fund Balance 6-15-2018</b>	11,369,921	15,888,166	11,303,448	2,708,702	1,266,250	303,638	95,262	1,445,663	932,110	45,313,160
Designated - reserves	(5,500,000)	(50,000)	-			(195,769)				(5,745,769)
Liabilities to be paid	(922,989)	(228,974)		(164,146)	(530)					(1,316,639)
Total	4,946,932	15,609,192	11,303,448	2,544,557	1,265,720	107,870	95,262	1,445,663	932,110	38,250,752
Total Budget Estimates	(2,575,249)	(1,394,779)	(475,943)	(439,784)	(953,368)	(263,410)	0	9,245	0	(6,093,288)
Ending Cash Balance	2,371,683	14,214,413	10,827,505	2,104,773	312,352	(155,540)	95,262	1,454,908	932,110	32,157,464