

**General Fund - 01**

**Preliminary Unaudited**

	2017-2018 Budget	October 2017	2017-2018 YTD	% of Budget Collected	2018-2019 Budget	October 2018	2018-2019 YTD	% of Budget Collected	Monthly \$Change from Prior Year	Monthly % Change from Prior Year	YTD \$Change from Prior Year	YTD % Change from Prior Year
Beginning Fund Balance	1,972,804		1,972,804		2,104,463		2,104,463					
<b>Revenues</b>												
Taxes												
Ad Valorem	1,390,457	20,247	20,247	1.5%	1,778,265	41,791	41,791	2.4%	21,544	106.4%	21,544	106.4%
Delinquent	70,000	1,220	1,220	1.7%	6,000	4,943	4,943	82.4%	3,723	305.2%	3,723	305.2%
Penalty & Interest	13,000	98	98	0.8%	10,000	(111)	(111)	-1.1%	(209)	-213.3%	(209)	-213.3%
Sales	951,800	76,814	76,814	8.1%	876,400	119,718	119,718	13.7%	42,904	55.9%	42,904	55.9%
Utility Franchise	295,500	9,464	9,464	3.2%	296,300	9,459	9,459	3.2%	(5)	-0.1%	(5)	-0.1%
Sub-total Taxes	2,720,757	107,843	107,843	4.0%	2,966,965	175,800	175,800	5.9%	67,957	63.0%	67,957	63.0%
Oil/Gas/Royalty	31,000	2,812	2,812	9.1%	35,000	2,404	2,404	6.9%	(408)	0.0%	(408)	0.0%
Permits/Licenses	689,990	77,211	77,211	11.2%	494,300	137,115	137,115	27.7%	59,904	77.6%	59,904	77.6%
Fines & Forfeitures	283,717	22,845	22,845	8.1%	284,500	22,265	22,265	7.8%	(580)	-2.5%	(580)	-2.5%
Charges for Services	950	85	85	8.9%	800	118	118	14.8%	33	38.8%	33	38.8%
Intergovernmental	110,000	27,500	27,500	25.0%	114,000	27,500	27,500	24.1%	-	0.0%	-	0.0%
Transfers In	13,780	1,148	1,148	8.3%	13,780	1,148	1,148	8.3%	-	0.0%	-	0.0%
Miscellaneous Revenue	185,478	123,210	123,210	66.4%	45,800	4,292	4,292	9.4%	(118,918)	-96.5%	(118,918)	-96.5%
<b>TOTAL REVENUES</b>	<b>4,035,672</b>	<b>362,654</b>	<b>362,654</b>	<b>9.0%</b>	<b>3,955,145</b>	<b>370,642</b>	<b>370,642</b>	<b>9.4%</b>	<b>7,988</b>	<b>2.2%</b>	<b>7,988</b>	<b>2.2%</b>
<b>Expenditures</b>												
Administration	259,424	11,567	11,567	4.5%	261,018	11,863	11,863	4.5%	296	97.5%	296	2.6%
City Secretary	151,742	11,327	11,327	7.5%	165,090	7,862	7,862	4.8%	(3,465)	144.1%	(3,465)	-30.6%
Fire Department	470,602	39,962	39,962	8.5%	488,512	67,822	67,822	13.9%	27,860	58.9%	27,860	69.7%
Street Department	113,318	14,083	14,083	12.4%	118,900	3,668	3,668	3.1%	(10,415)	383.9%	(10,415)	-74.0%
Park Department	207,535	3,373	3,373	1.6%	218,375	16,016	16,016	7.3%	12,643	21.1%	12,643	374.8%
Court Department	150,971	7,417	7,417	4.9%	162,435	7,996	7,996	4.9%	579	92.8%	579	7.8%
Library Department	295,271	15,064	15,064	5.1%	310,682	22,649	22,649	7.3%	7,585	66.5%	7,585	50.4%
Non Departmental	133,732	17,912	17,912	13.4%	134,683	21,859	21,859	16.2%	3,947	81.9%	3,947	22.0%
Policing Services	656,112	54,676	54,676	8.3%	676,911	56,336	56,336	8.3%	1,660	97.1%	1,660	3.0%
Finance Department	158,903	10,778	10,778	6.8%	179,450	7,138	7,138	4.0%	(3,640)	151.0%	(3,640)	-33.8%
Planning Department	242,278	13,031	13,031	5.4%	308,817	11,027	11,027	3.6%	(2,004)	118.2%	(2,004)	-15.4%
Economic Development	65,696	3,851	3,851	5.9%	68,354	3,832	3,832	5.6%	(19)	100.5%	(19)	-0.5%
PW Shared	344,593	11,209	11,209	3.3%	351,778	12,323	12,323	3.5%	1,114	91.0%	1,114	9.9%
Transfers Out	418,594	34,246	34,246	8.2%	526,204	43,909	43,909	8.3%	9,663	78.0%	9,663	28.2%
<b>TOTAL EXPENDITURES</b>	<b>3,668,771</b>	<b>248,496</b>	<b>248,496</b>	<b>6.8%</b>	<b>3,971,209</b>	<b>294,300</b>	<b>294,300</b>	<b>7.4%</b>	<b>45,804</b>	<b>84.4%</b>	<b>45,804</b>	<b>18.4%</b>
Excess Revenue Over (Under) Expenditures	366,901	114,158	114,158		(16,064)	76,342	76,342					
Est. Fund Balance YE	2,339,705		2,086,962		2,088,399		2,180,805					

**Water/Sewer Utility -02**

	2017-2018 Budget	October 2017	2017-2018 YTD	% of Budget Collected	2018-2019 Budget	October 2018	2018-2019 YTD	% of Budget Collected	Monthly \$Change from Prior Year	Monthly % Change from Prior Year	YTD \$Change from Prior Year	YTD % Change from Prior Year
Beg Available Resources	1,166,775		1,166,775		1,397,977		1,397,977					
<b>Revenues</b>												
Water Revenue	1,640,000	179,942	179,942	11.0%	1,496,250	109,835	109,835	7.3%	(70,107)	-39.0%	(70,107)	-39.0%
Sewer Revenue	352,000	29,447	29,447	8.4%	367,500	30,557	30,557	8.3%	1,110	3.8%	1,110	3.8%
Water Meter Installation	9,000	-	-	0.0%	9,000	3,400	3,400	37.8%	3,400	0.0%	3,400	0.0%
Sewer Tap Installation	5,000	-	-	0.0%	5,000	1,925	1,925	38.5%	1,925	0.0%	1,925	0.0%
Penalties Collected	12,000	1,057	1,057	0.0%	12,000	1,489	1,489	12.4%	432	40.9%	432	40.9%
Trash Collection	113,000	9,367	9,367	8.3%	120,000	9,645	9,645	8.0%	278	3.0%	278	3.0%
Interest Income	1,800	556	556	30.9%	6,900	1,267	1,267	18.4%	711	127.9%	711	127.9%
TRA Refund	131,377	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
Miscellaneous Revenue	1,000	-	-	0.0%	50,000	-	-	0.0%	-	0.0%	-	0.0%
<b>TOTAL REVENUES</b>	<b>2,265,177</b>	<b>220,369</b>	<b>220,369</b>	<b>9.7%</b>	<b>2,066,650</b>	<b>158,118</b>	<b>158,118</b>	<b>7.7%</b>	<b>(62,251)</b>	<b>-28.2%</b>	<b>(62,251)</b>	<b>-28.2%</b>
<b>Expenditures</b>												
Administration	204,690	11,754	11,754	5.7%	215,460	12,239	12,239	5.7%	485	96.0%	485	4.1%
Water & Sewer	1,529,675	77,817	77,817	5.1%	1,493,711	112,474	112,474	7.5%	34,657	69.2%	34,657	44.5%
PW Shared	173,204	9,650	9,650	5.6%	184,853	8,204	8,204	4.4%	(1,446)	117.6%	(1,446)	-15.0%
Transfers Out	335,000	19,583	19,583	5.8%	355,000	29,583	29,583	8.3%	10,000	66.2%	10,000	51.1%
<b>TOTAL EXPENDITURES</b>	<b>2,242,569</b>	<b>118,804</b>	<b>118,804</b>	<b>5.3%</b>	<b>2,249,024</b>	<b>162,500</b>	<b>162,500</b>	<b>7.2%</b>	<b>43,696</b>	<b>73.1%</b>	<b>43,696</b>	<b>36.8%</b>
Excess Revenue Over (Under) Expenditures	<u>22,608</u>	<u>101,565</u>	<u>101,565</u>		<u>(182,374)</u>	<u>(4,382)</u>	<u>(4,382)</u>					
Est. Fund Balance Year End	1,189,383		1,268,340		1,215,603		1,393,595					

**Water & Sewer Repair & Replacement Fund - 09**

	2017-2018 Budget	October 2017	2017-2018 YTD	% of Budget Collected	2018-2019 Budget	October 2018	2018-2019 YTD	% of Budget Collected	Monthly \$Change from Prior Year	Monthly % Change from Prior Year	YTD \$Change from Prior Year	YTD % Change from Prior Year
Beg Available Resources	267,926		267,926		260,897		260,897					
<b>Revenues</b>												
Trans from W&S	100,000	-	-	0.0%	120,000	10,000	10,000	8.3%	10,000	0.0%	10,000	0.0%
Interest Income	4,000	238	238	6.0%	-	499	499	0.0%	261	109.7%	261	109.7%
<b>TOTAL REVENUES</b>	<b>104,000</b>	<b>238</b>	<b>238</b>	<b>0.2%</b>	<b>120,000</b>	<b>10,499</b>	<b>10,499</b>	<b>8.7%</b>	<b>10,261</b>	<b>4311.3%</b>	<b>10,261</b>	<b>4311.3%</b>
<b>Expenditures</b>												
Water Master Plan	111,029	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
Capital Outlay	-	-	-	0.0%	302,000	-	-	0.0%	-	0.0%	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>111,029</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>302,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
Excess Revenue Over (Under) Expenditures	<u>(7,029)</u>	<u>238</u>	<u>238</u>		<u>(182,000)</u>	<u>10,499</u>	<u>10,499</u>					
Est. Available Resources Year End	260,897		268,164		78,897		271,396					

**Debt Service Fund - 07**

	2017-2018 Budget	October 2017	2017-2018 YTD	% of Budget Collected	2018-2019 Budget	October 2018	2018-2019 YTD	% of Budget Collected	Monthly \$Change from Prior Year	Monthly % Change from Prior Year	YTD \$Change from Prior Year	YTD % Change from Prior Year
Beg Available Resources	156,720		141,707		189,240		189,240					
<b>Revenues</b>												
Property Tax Revenue	413,800	4,146	4,146	1.0%	410,580	9,692	9,692	2.4%	5,546	133.8%	5,546	133.8%
Interest Income	6,020	141	141	2.3%	3,220	372	372	11.6%	231	163.8%	231	163.8%
<b>TOTAL REVENUES</b>	<b>419,820</b>	<b>4,287</b>	<b>4,287</b>	<b>1.0%</b>	<b>413,800</b>	<b>10,064</b>	<b>10,064</b>	<b>2.4%</b>	<b>5,777</b>	<b>134.8%</b>	<b>5,777</b>	<b>134.8%</b>
<b>Expenditures</b>												
2007 G.O. Refunding	-	-	-		-	-	-		-		-	0.0%
Bond Issuance Costs	-	-	-		-	-	-		-		-	0.0%
2016 C.O. Bond	96,600				96,400							0.0%
2016 GO Refunding	290,700				286,300							0.0%
### CO	-				60,742							
<b>TOTAL EXPENDITURES</b>	<b>387,300</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>443,442</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>		<b>-</b>	
Excess Revenue Over (Under) Expenditures	<u>32,520</u>	<u>4,287</u>	<u>4,287</u>		<u>(29,642)</u>	<u>10,064</u>	<u>10,064</u>					
Est. Available Resources Year End	189,240		145,994		159,598		199,304					

**Water & Sewer Interest & Sinking Fund - 08**

	2017-2018 Budget	October 2017	2017-2018 YTD	% of Budget Collected	2018-2019 Budget	October 2018	2018-2019 YTD	% of Budget Collected	Monthly \$Change from Prior Year	Monthly % Change from Prior Year	YTD \$Change from Prior Year	YTD % Change from Prior Year
Beg Available Resources	49,894		49,894		93,556		93,556					
<b>Revenues</b>												
Trans from Impact Fees	150,000	12,500	12,500	8.3%	150,000	12,500	12,500	8.3%	-	0.0%	-	0.0%
Trans from W & S	235,000	19,583	19,583	8.3%	235,000	19,583	19,583	8.3%	-	0.0%	-	0.0%
Transfer from 4A	35,000	2,917	2,917	8.3%	35,000	2,917	2,917	8.3%	-	0.0%	-	0.0%
Transfer from 4B	35,000	2,917	2,917	8.3%	35,000	2,917	2,917	8.3%	-	0.0%	-	0.0%
Interest Income	200	78	78	39.0%	2,500	237	237	9.5%	159	203.8%	159	203.8%
<b>TOTAL REVENUES</b>	<b>455,200</b>	<b>37,995</b>	<b>37,995</b>	<b>8.3%</b>	<b>457,500</b>	<b>38,154</b>	<b>38,154</b>	<b>8.3%</b>	<b>159</b>	<b>0.4%</b>	<b>159</b>	<b>0.4%</b>
<b>Expenditures</b>												
2015 C.O. Bond	221,856	-	-	0.0%	224,106	-	-	0.0%	-	0.0%	-	0.0%
2016 GO Refunding	191,900	-	-	0.0%	189,000	-	-	0.0%	-	0.0%	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>413,756</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>413,106</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
Excess Revenue Over (Under) Expenditures	<u>41,444</u>	<u>37,995</u>	<u>37,995</u>		<u>44,394</u>	<u>38,154</u>	<u>38,154</u>					
Est. Available Resources Year End	91,338		87,889		137,950		131,710					

**Type B HCEDC - 03**

	2017-2018 Budget	October 2017	2017-2018 YTD	% of Budget Collected	2018-2019 Budget	October 2018	2018-2019 YTD	% of Budget Collected	Monthly \$Change from Prior Year	Monthly % Change from Prior Year	YTD \$Change from Prior Year	YTD % Change from Prior Year
Beg Available Resources	2,586,620		2,586,620		2,496,956		2,496,956					
<b>Revenues</b>												
Sales Tax Revenue	481,000	38,279	38,279	8.0%	435,000	59,511	59,511	13.7%	21,232	55.5%	21,232	55.5%
Interest Income	1,800	2,328	2,328	129.3%	30,000	4,978	4,978	16.6%	2,650	0.0%	2,650	113.8%
Lease Income	34,200	4,410	4,410	12.9%	45,220	3,710	3,710	8.2%	(700)	-15.9%	(700)	-15.9%
<b>TOTAL REVENUES</b>	<b>517,000</b>	<b>45,017</b>	<b>45,017</b>	<b>8.7%</b>	<b>510,220</b>	<b>68,199</b>	<b>68,199</b>	<b>13.4%</b>	<b>23,182</b>	<b>51.5%</b>	<b>23,182</b>	<b>51.5%</b>
<b>Expenditures</b>												
Administration	159,847	1,850	1,850	1.2%	160,626	9,013	9,013	5.6%	7,163	20.5%	7,163	387.2%
Marketing	75,000	-	-	0.0%	75,000	41	41	0.1%	41	0.0%	41	0.0%
Capital Projects	329,927	-	-	0.0%	500,000	-	-	0.0%	-	0.0%	-	0.0%
Transfers Out	41,890	3,491	3,491	8.3%	41,890	3,491	3,491	8.3%	-	100.0%	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>606,664</b>	<b>5,341</b>	<b>5,341</b>	<b>0.9%</b>	<b>777,516</b>	<b>12,545</b>	<b>12,545</b>	<b>1.6%</b>	<b>7,204</b>	<b>42.6%</b>	<b>7,204</b>	<b>134.9%</b>
Excess Revenue Over (Under) Expenditures	(89,664)	39,676	39,676		(267,296)	55,654	55,654					
Est. Available Resources Year End	2,496,956		2,626,296		2,229,660		2,552,610					

**Type A HEDC - 11**

	2017-2018 Budget	October 2017	2017-2018 YTD	% of Budget Collected	2018-2019 Budget	October 2018	2018-2019 YTD	% of Budget Collected	Monthly \$Change from Prior Year	Monthly % Change from Prior Year	YTD \$Change from Prior Year	YTD % Change from Prior Year
Beg Available Resources	2,841,874		2,679,597		2,986,057		2,986,057					
<b>Revenues</b>												
Sales Tax Revenue	241,000	19,140	19,140	7.9%	217,500	29,756	29,756	13.7%	10,616	55.5%	10,616	55.5%
Interest Income	46,000	2,533	2,533	5.5%	35,000	5,494	5,494	15.7%	2,961		2,961	116.9%
<b>TOTAL REVENUES</b>	<b>287,000</b>	<b>21,673</b>	<b>21,673</b>	<b>7.6%</b>	<b>252,500</b>	<b>35,250</b>	<b>35,250</b>	<b>14.0%</b>	<b>13,577</b>	<b>62.6%</b>	<b>13,577</b>	<b>62.6%</b>
<b>Expenditures</b>												
Administration	75,426	1,866	1,866	2.5%	1,899,572	1,865	1,865	0.1%	(1)	100.1%	(1)	-0.1%
Marketing	25,500	-	-	0.0%	25,500	41	41	0.2%	41	0.0%	41	0.0%
Capital Projects	-	-	-	0.0%	500,000	-	-	0.0%	-		-	
Transfers Out	41,891	3,491	3,491	8.3%	41,891	3,491	3,491	8.3%	-	0.0%	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>142,817</b>	<b>5,357</b>	<b>5,357</b>	<b>3.8%</b>	<b>2,466,963</b>	<b>5,397</b>	<b>5,397</b>	<b>0.2%</b>	<b>40</b>	<b>99.3%</b>	<b>40</b>	<b>0.7%</b>
Excess Revenue Over (Under) Expenditures	144,183	16,316	16,316		(2,214,463)	29,853	29,853					
Est. Available Resources Year End	2,986,057		2,695,913		771,594		3,015,910					

**Park Fund - 04**

	2017-2018 Budget	October 2017	2017-2018 YTD	% of Budget Collected	2018-2019 Budget	October 2018	2018-2019 YTD	% of Budget Collected	Monthly \$Change from Prior Year	Monthly % Change from Prior Year	YTD \$Change from Prior Year	YTD % Change from Prior Year
Beg Available Resources	39,235		39,235		34,406		34,406					
<b>Revenues</b>												
Park Fund Contributions	2,500	283	283	11.3%	3,200	296	296	9.3%	13	4.6%	13	4.6%
Interest Income	50	40	40	80.0%	650	97	97	14.9%	57	0.0%	57	142.5%
Wild West Fest	20,000	-	-	0.0%	20,000	-	-	0.0%	-	0.0%	-	0.0%
Other Event Revenue	3,310	315	315	9.5%	21,350	775	775	3.6%	460	146.0%	460	0.0%
Transfers In	60,200	5,033	5,033	8.4%	60,200	5,046	5,046	8.4%	13	0.3%	13	0.3%
<b>TOTAL REVENUES</b>	<b>86,060</b>	<b>5,671</b>	<b>5,671</b>	<b>6.6%</b>	<b>105,400</b>	<b>6,214</b>	<b>6,214</b>	<b>5.9%</b>	<b>543</b>	<b>9.6%</b>	<b>543</b>	<b>9.6%</b>
<b>Expenditures</b>												
Entertainment	2,250	-	-	0.0%	2,250	-	-	0.0%	-	0.0%	-	0.0%
Wild West Fest	40,000	-	-	0.0%	40,000	3,250	3,250	8.1%	3,250	0.0%	3,250	0.0%
4th of July Parade	20,000	-	-	0.0%	20,000	-	-	0.0%	-	0.0%	-	0.0%
Community Outreach	5,000	-	-	0.0%	7,000	850	850	12.1%	850	0.0%	850	0.0%
Other Event Exp	36,000	-	-	0.0%	36,000	520	520	1.4%	520	0.0%	520	0.0%
<b>TOTAL EXPENDITURES</b>	<b>103,250</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>105,250</b>	<b>4,620</b>	<b>4,620</b>	<b>4.4%</b>	<b>4,620</b>	<b>0.0%</b>	<b>4,620</b>	<b>0.0%</b>
Excess Revenue Over (Under) Expenditures	<u>(17,190)</u>	<u>5,671</u>	<u>5,671</u>		<u>150</u>	<u>1,594</u>	<u>1,594</u>					
Est. Available Resources Year End	22,045		44,906		34,556		36,000					

**Park Board Improvement Fund - 15**

	2017-2018 Budget	October 2017	2017-2018 YTD	% of Budget Collected	2018-2019 Budget	October 2018	2018-2019 YTD	% of Budget Collected	Monthly \$Change from Prior Year	Monthly % Change from Prior Year	YTD \$Change from Prior Year	YTD % Change from Prior Year
Beg Available Resources	88,106		88,106		93,906		93,906					
<b>Revenues</b>												
Park Development Fee	7,000	-	-	0.0%	5,000	6,000	6,000	120.0%	6,000	0.0%	6,000	0.0%
Interest Income	1,300	78	78	6.0%	800	184	184	23.0%	106	0.0%	106	135.9%
<b>TOTAL REVENUES</b>	<b>8,300</b>	<b>78</b>	<b>78</b>	<b>0.9%</b>	<b>5,800</b>	<b>6,184</b>	<b>6,184</b>	<b>106.6%</b>	<b>6,106</b>	<b>0.0%</b>	<b>6,106</b>	<b>7828.2%</b>
<b>Expenditures</b>												
Park Projects	-	-	-	0.0%	50,000	-	-	0.0%	-	0.0%	-	0.0%
Military Tribut	-	-	0	0.0%	-	-	0	0.0%	-	0.0%	-	0.0%
Future Projects	-	-	0	0.0%	-	-	0	0.0%	-	0.0%	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
Excess Revenue Over (Under) Expenditures	<u>8,300</u>	<u>78</u>	<u>78</u>		<u>(44,200)</u>	<u>6,184</u>	<u>6,184</u>					
Est. Available Resources Year End	96,406		88,184		49,706		100,090					

**Street Maintenance Sales Tax - 20**

	2017-2018 Budget	October 2017	2017-2018 YTD	% of Budget Collected	2018-2019 Budget	October 2018	2018-2019 YTD	% of Budget Collected	Monthly \$Change from Prior Year	Monthly % Change from Prior Year	YTD \$Change from Prior Year	YTD % Change from Prior Year
Beg Available Resources	274,294		274,294		164,764		164,764					
<b>Revenues</b>												
Sales Tax	255,000	19,140	19,140	7.5%	192,500	29,756	29,756	15.5%	10,616	55.5%	10,616	55.5%
Interest Income	-	227	227	0.0%	4,400	94	94	0.0%	(133)	0.0%	(133)	0.0%
<b>TOTAL REVENUES</b>	<b>255,000</b>	<b>19,367</b>	<b>19,367</b>	<b>7.6%</b>	<b>196,900</b>	<b>29,850</b>	<b>29,850</b>	<b>15.2%</b>	<b>10,483</b>	<b>0.0%</b>	<b>10,483</b>	<b>54.1%</b>
<b>Expenditures</b>												
Schriber Dr.	169,000	-	-	0.0%	-	5,173	5,173	0.0%	5,173	0.0%	5,173	0.0%
Odessa Dr.	175,000	-	-	0.0%	-	5,173	5,173	0.0%	5,173	0.0%	5,173	0.0%
Maintenance Projects	-	-	0	0.0%	-	-	0	0.0%	-	0.0%	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>344,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>10,346</b>	<b>10,346</b>	<b>0.0%</b>	<b>10,346</b>	<b>0.0%</b>	<b>10,346</b>	<b>0.0%</b>
Excess Revenue Over (Under) Expenditures	<u>(89,000)</u>	<u>19,367</u>	<u>19,367</u>		<u>196,900</u>	<u>19,504</u>	<u>19,504</u>					
Est. Available Resources Year End	185,294		293,661		361,664		184,268					

**Impact Fee Fund - 06**

	2017-2018 Budget	October 2017	2017-2018 YTD	% of Budget Collected	2018-2019 Budget	October 2018	2018-2019 YTD	% of Budget Collected	Monthly \$Change from Prior Year	Monthly % Change from Prior Year	YTD \$Change from Prior Year	YTD % Change from Prior Year
Beg Available Resources	350,784		350,784		67,034		67,034					
<b>Revenues</b>												
Water Impact Fees	55,000	-	-	0.0%	64,176	18,336	18,336	28.6%	18,336	0.0%	18,336	0.0%
Sewer Impact Fees	35,000	-	-	0.0%	35,604	13,846	13,846	38.9%	13,846	0.0%	13,846	0.0%
Interest Income	800	300	300	37.5%	800	97	97	12.1%	(203)	-67.7%	(203)	-67.7%
<b>TOTAL REVENUES</b>	<b>90,800</b>	<b>300</b>	<b>300</b>	<b>0.3%</b>	<b>100,580</b>	<b>32,279</b>	<b>32,279</b>	<b>32.1%</b>	<b>31,979</b>	<b>10659.7%</b>	<b>31,979</b>	<b>10659.7%</b>
<b>Expenditures</b>												
Transfer to W & S	225,000	0	0	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
Transfer to I & S	150,000	12,500	12,500	8.3%	150,000	12,500	12,500	0.0%	-	0.0%	12,500	100.0%
Misc Dev. Participation	-	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
Water Program Update	3,000	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Sewer Program Update	-	-	0	0.0%	-	-	0	0.0%	-	0.0%	(12,500)	0.0%
<b>TOTAL EXPENDITURES</b>	<b>378,000</b>	<b>12,500</b>	<b>12,500</b>	<b>3.3%</b>	<b>150,000</b>	<b>12,500</b>	<b>12,500</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
Excess Revenue Over (Under) Expenditures	<u>(287,200)</u>	<u>(12,200)</u>	<u>(12,200)</u>		<u>(49,420)</u>	<u>19,779</u>	<u>19,779</u>					
Est. Available Resources Year End	63,584		338,584		17,614		86,813					

**Municipal Court Building Security Fund - 13**

	2017-2018 Budget	October 2017	2017-2018 YTD	% of Budget Collected	2018-2019 Budget	October 2018	2018-2019 YTD	% of Budget Collected	Monthly \$Change from Prior Year	Monthly % Change from Prior Year	YTD \$Change from Prior Year	YTD % Change from Prior Year
Beg Available Resources	24,763		24,763		25,885		25,885					
<b>Revenues</b>												
Building Security Fee	6,000	528	528	8.8%	6,000	543	543	9.1%	15	0.0%	15	2.8%
Interest Income	25	22	22	88.0%	300	49	49	0.0%	27	122.7%	27	122.7%
<b>TOTAL REVENUES</b>	<b>6,025</b>	<b>550</b>	<b>550</b>	<b>9.1%</b>	<b>6,300</b>	<b>592</b>	<b>592</b>	<b>9.4%</b>	<b>42</b>	<b>7.6%</b>	<b>42</b>	<b>7.6%</b>
<b>Expenditures</b>												
Contract Labor	4,725	250	250	5.3%	4,725	550	550	0.0%	300	120.0%	300	120.0%
Security Expense	480	-	-	0.0%	500	-	-	0.0%	-	0.0%	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>5,205</b>	<b>250</b>	<b>250</b>	<b>4.8%</b>	<b>5,225</b>	<b>550</b>	<b>550</b>	<b>0.0%</b>	<b>300</b>	<b>120.0%</b>	<b>300</b>	<b>120.0%</b>
Excess Revenue Over (Under) Expenditures	820	300	300		1,075	42	42					
Est. Available Resources Year End	25,583		25,063		26,960		25,927					

**Municipal Court Building Technology Fund - 14**

	2017-2018 Budget	October 2017	2017-2018 YTD	% of Budget Collected	2018-2019 Budget	October 2018	2018-2019 YTD	% of Budget Collected	Monthly \$Change from Prior Year	Monthly % Change from Prior Year	YTD \$Change from Prior Year	YTD % Change from Prior Year
Beg Available Resources	13,040		13,040		13,835		13,835					
<b>Revenues</b>												
Technology Fee	8,000	700	700	8.8%	8,000	720	720	9.0%	20	0.0%	20	2.9%
Interest Income	60	12	12	20.0%	100	28	28	0.0%	16	133.3%	16	133.3%
<b>TOTAL REVENUES</b>	<b>8,060</b>	<b>712</b>	<b>712</b>	<b>8.8%</b>	<b>8,100</b>	<b>748</b>	<b>748</b>	<b>9.2%</b>	<b>36</b>	<b>0.0%</b>	<b>36</b>	<b>5.1%</b>
<b>Expenditures</b>												
Computer Equipment	1,000	-	-	0.0%	2,000	-	-	0.0%	-	0.0%	-	0.0%
Handheld software	5,477	-	-	0.0%	5,477	-	-	0.0%	-	0.0%	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>6,477</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>7,477</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
Excess Revenue Over (Under) Expenditures	1,583	712	712		623	748	748					
Est. Available Resources Year End	14,623		13,752		14,458		14,583					

**Library Board Fund - 17**

	2017-2018 Budget	October 2017	2017-2018 YTD	% of Budget Collected	2018-2019 Budget	October 2018	2018-2019 YTD	% of Budget Collected	Monthly \$Change from Prior Year	Monthly % Change from Prior Year	YTD \$Change from Prior Year	YTD % Change from Prior Year
Beg Available Resources	6,446		6,446		5,739		5,739					
<b>Revenues</b>												
GF matching transfer	3,200	283	283	8.8%	3,200	296	296	9.3%	13	0.0%	13	4.6%
Interest Income	-	7	7	0.0%	100	14	14	0.0%	7	100.0%	7	100.0%
<b>TOTAL REVENUES</b>	<b>3,200</b>	<b>290</b>	<b>290</b>	<b>9.1%</b>	<b>3,300</b>	<b>310</b>	<b>310</b>	<b>9.4%</b>	<b>20</b>	<b>0.0%</b>	<b>20</b>	<b>6.9%</b>
<b>Expenditures</b>												
Summer Reading Club	2,000	-	-	0.0%	2,000	-	-	0.0%	-	0.0%	-	0.0%
Furniture, Equip, software	1,000	-	-		500	-	-	0.0%	-	0.0%	-	0.0%
Special Projects	1,000	-	-	0.0%	1,500	-	-	0.0%	-	0.0%	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
Excess Revenue Over (Under) Expenditures	(800)	290	290		(700)	310	310					
Est. Available Resources Year End	5,646		6,736		5,039		6,049					

**Library Grant Fund - 22**

	2017-2018 Budget	October 2017	2017-2018 YTD	% of Budget Collected	2018-2019 Budget	October 2018	2018-2019 YTD	% of Budget Collected	Monthly \$Change from Prior Year	Monthly % Change from Prior Year	YTD \$Change from Prior Year	YTD % Change from Prior Year
Beg Available Resources	379		379		379		379					
<b>Revenues</b>												
Dollar General Grant	-	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
N Texas Book Festival	700	-	-		-	-	-	0.0%	-		-	0.0%
Friends of Library	1,700	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
Misc Grants	7,600	-	-	0.0%	10,000	5,000	5,000	0.0%	5,000	0.0%	5,000	0.0%
<b>TOTAL REVENUES</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>10,000</b>	<b>5,000</b>	<b>5,000</b>	<b>50.0%</b>	<b>5,000</b>	<b>0.0%</b>	<b>5,000</b>	<b>0.0%</b>
<b>Expenditures</b>												
Dollar General Grant	-	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
N Texas Book Festival	700	-	-		-	-	-		-		-	
Friends of Library	1,700	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
Misc Grants	7,600	-	-	0.0%	10,000	-	-	0.0%	-	0.0%	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
Excess Revenue Over (Under) Expenditures	-	-	-		-	5,000	5,000					
Est. Available Resources Year End	379		379		379		5,379					