

Account Title	2016-17 Current year Budget	2016-17 Current year Actual	2017-17 Current year Remaining Budget
<b>GENERAL FUND</b>			
Taxes	2,312,108.00	2,329,044.46	16,936.46-
Licenses and Permits	1,936,000.00	2,244,693.58	308,693.58-
Intergovernmental Revenue	3,147,808.00	975,260.87	2,172,547.13
Fines and Forfeitures	216,733.00	203,741.59	12,991.41
Miscellaneous Revenue	58,200.00	81,565.28	23,365.28-
Sale of Assets	.00	7,695.00	7,695.00-
<b>Total Revenue:</b>	<b>7,670,849.00</b>	<b>5,842,000.78</b>	<b>1,828,848.22</b>
Mayor/City Council	128,941.00	120,511.76	8,429.24
Office of City Manager	557,436.00	501,173.35	56,262.65
Office of City Attorney	449,323.00	437,038.98	12,284.02
Finance	457,157.00	188,046.15	269,110.85
Office of City Clerk	266,171.00	255,199.87	10,971.13
Facilities and General Exp	413,881.00	403,152.66	10,728.34
Information Technology	129,157.00	170,419.67	41,262.67-
Municipal Court	325,886.00	307,106.78	18,779.22
Streets and Storm Drains	4,723,148.00	1,240,005.13	3,483,142.87
Animal Control	68,031.00	54,527.77	13,503.23
Vector Control	128,535.00	126,541.10	1,993.90
Engineering	125,692.00	125,431.12	260.88
Parks	814,505.00	749,827.59	64,677.41
CEMETERY	18,700.00	11,968.14	6,731.86
Building Services	305,162.00	276,776.51	28,385.49
Planning/Community Develop	218,255.00	208,033.01	10,221.99
Debt Service	283,573.00	367,434.50	83,861.50-
<b>Total Expenditure:</b>	<b>9,413,553.00</b>	<b>5,543,194.09</b>	<b>3,870,358.91</b>
<b>Net Total GENERAL FUND:</b>	<b>1,742,704.00-</b>	<b>298,806.69</b>	<b>2,041,510.69-</b>

Please note that RCT and Parks and Facilities transactions are a part of the general fund (see pages 2 and 3).

Account Title	2016-17 Current year Budget	2016-17 Current year Actual	2017-17 Current year Remaining Budget
<b>RCT District #1</b>			
Taxes	20,000.00	141,000.00	121,000.00-
Miscellaneous Revenue	50.00	587.70	537.70-
<b>Total Revenue:</b>	<b>20,050.00</b>	<b>141,587.70</b>	<b>121,537.70-</b>
Residential Const. Tax Dist #1	28,846.00	.00	28,846.00
<b>Total Expenditure:</b>	<b>28,846.00</b>	<b>.00</b>	<b>28,846.00</b>
<b>Net Total RCT District #1:</b>	<b>8,796.00-</b>	<b>141,587.70</b>	<b>150,383.70-</b>

Please note that RCT transactions are a part of the general fund, but they are internally accounted for separately.

Account Title	2016-17 Current year Budget	2016-17 Current year Actual	2017-17 Current year Remaining Budget
<b>Parks and Facilities Fund</b>			
Miscellaneous Revenue	14,430.00	14,490.86	60.86-
Total Revenue:	14,430.00	14,490.86	60.86-
Parks and Facilities	.00	.00	.00
Total Expenditure:	.00	.00	.00
Net Total Parks and Facilities Fund:	14,430.00	14,490.86	60.86-

Please note that Parks and Facilities transactions are a part of the general fund, but they are internally accounted for separately.

Account Title	2016-17 Current year Budget	2016-17 Current year Actual	2017-17 Current year Remaining Budget
<b>Water Enterprise Fund</b>			
Operating Revenue	7,797,847.00	9,210,817.77	1,412,970.77-
Non-Operating Revenue	210,000.00	350,651.15	140,651.15-
CAPITAL CONTRIBUTIONS	200,000.00	613,312.21	413,312.21-
Total Revenue:	8,207,847.00	10,174,781.13	1,966,934.13-
WD Non-Operating Expense	2,742,929.00	2,750,098.50	7,169.50-
WD Operating Expense	5,761,584.00	2,073,049.67	3,688,534.33
WTP Operating Expenses	1,065,233.00	949,043.04	116,189.96
Total Expenditure:	9,569,746.00	5,772,191.21	3,797,554.79
Net Total Water Enterprise Fund:	1,361,899.00-	4,402,589.92	5,764,488.92-

Account Title	2016-17 Current year Budget	2016-17 Current year Actual	2017-17 Current year Remaining Budget
<b>Sewer Enterprise Fund</b>			
Operating Revenue	2,012,000.00	2,407,765.90	395,765.90-
Non-Operating Revenue	5,200.00	46,611.68	41,411.68-
CAPITAL CONTRIBUTIONS	250,000.00	922,453.06	672,453.06-
Total Revenue:	2,267,200.00	3,376,830.64	1,109,630.64-
Non-Operating Expenses	290,934.00	186,241.40	104,692.60
Operating Expenses	2,612,471.00	1,317,114.80	1,295,356.20
Total Expenditure:	2,903,405.00	1,503,356.20	1,400,048.80
Net Total Sewer Enterprise Fund:	636,205.00-	1,873,474.44	2,509,679.44-
Net Grand Totals:	3,735,174.00-	6,730,949.61	10,466,123.61-