

**BUDGET WORKSHEET**  
**CALENDAR 2/2018, FISCAL 8/2018**

*Profit/Loss*

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL REVENUE	1,136,303.99	911,290.47	849,090.00	510,018.56	1,213,923.00
TOTAL EXPENSES	1,034,255.75	901,219.07	849,905.00	559,173.03	798,695.00
GENERAL TOTAL	102,048.24	10,071.40	815.00-	49,154.47-	415,228.00
TOTAL REVENUE	8,118.98	4,292.70	4,000.00	3,905.42	8,100.00
TOTAL EXPENSES	6,561.89	5,997.95	4,000.00	4,632.72	19,350.00
LIBRARY RESERVE TOTAL	1,557.09	1,705.25-	.00	727.30-	11,250.00-
TOTAL REVENUE	.00	23,000.00	.00	.00	.00
TOTAL EXPENSES	.00	27,127.37	.00	.00	.00
POLICE CAR RESERVES TOTAL	.00	4,127.37-	.00	.00	.00
TOTAL REVENUE	61,046.52	50,990.55	31,361.00	6,932.12	32,083.00
TOTAL EXPENSES	8,000.00	333,224.28	.00	.00	.00
FIRE TRUCK/EQUIP RESERVES TOTA	53,046.52	282,233.73-	31,361.00	6,932.12	32,083.00
TOTAL REVENUE	56,282.43	3.41	30,000.00	1.76	.00

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TOTAL EXPENSES	.00	.00	3,413.00	573.00	2,843.00
AMBULANCE RESERVES TOTAL	56,282.43	3.41	26,587.00	571.24-	2,843.00-
TOTAL REVENUE	17.73	17.62	15.00	.00	.00
TOTAL EXPENSES	.00	.00	.00	3,044.88	1,000.00
SWIMMING POOL RESERVES TOTAL	17.73	17.62	15.00	3,044.88-	1,000.00-
TOTAL REVENUE	.00	.00	.00	.00	11,382.00
TOTAL EXPENSES	.00	11,382.00	.00	.00	.00
TOURISM TOTAL	.00	11,382.00-	.00	.00	11,382.00
TOTAL REVENUE	.00	.00	.00	.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00
SAVE THE DEPOT TOTAL	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00

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HEALTH INS TRUST TOTAL	.00	.00	.00	.00	.00
TOTAL REVENUE	196,367.45	197,264.31	190,680.00	123,821.20	191,474.00
TOTAL EXPENSES	173,403.19	147,635.57	162,728.00	93,007.76	176,904.00
ROAD USE TAX TOTAL	22,964.26	49,628.74	27,952.00	30,813.44	14,570.00
TOTAL REVENUE	156,070.07	129,191.56	128,999.00	75,352.36	144,242.00
TOTAL EXPENSES	93,134.13	91,679.05	132,092.00	97,075.59	152,860.00
EMPLOYEE BENEFIT TOTAL	62,935.94	37,512.51	3,093.00-	21,723.23-	8,618.00-
TOTAL REVENUE	9,209.13	9,571.45	9,951.00	5,468.44	10,288.00
TOTAL EXPENSES	9,209.13	9,571.45	9,951.00	5,468.44	10,288.00
EMERGENCY TOTAL	.00	.00	.00	.00	.00
TOTAL REVENUE	164,247.36	168,553.62	165,000.00	107,844.02	169,000.00
TOTAL EXPENSES	139,151.62	193,649.36	165,000.00	.00	126,750.00
LOST TOTAL	25,095.74	25,095.74-	.00	107,844.02	42,250.00

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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL REVENUE	66,560.31	74,875.20	101,487.00	50,487.24	92,859.00
TOTAL EXPENSES	52,453.79	48,825.59	133,163.00	36,500.00	92,859.00
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TIF TOTAL	14,106.52	26,049.61	31,676.00-	13,987.24	.00
TOTAL REVENUE	.00	.00	.00	.00	59,928.00
TOTAL EXPENSES	26,092.20	2,381.02	.00	3,147.50	2,000.00
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URBAN RENEWAL TOTAL	26,092.20-	2,381.02-	.00	3,147.50-	57,928.00
TOTAL REVENUE	232,632.99	281,610.96	281,338.00	107,487.47	284,012.00
TOTAL EXPENSES	243,167.51	259,661.44	275,337.00	23,838.09	278,245.00
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DEBT SERVICE TOTAL	10,534.52-	21,949.52	6,001.00	83,649.38	5,767.00
TOTAL REVENUE	.00	.00	.00	.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00
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CDBG GRANT TOTAL	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL EXPENSES	915,325.00	.00	.00	.00	.00
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CAP RESERVE ENDOWMENT TOTAL	915,325.00-	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00
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COUGAR'S DEN TOTAL	.00	.00	.00	.00	.00
TOTAL REVENUE	7,500.00	835,676.91	.00	206,194.67	.00
TOTAL EXPENSES	83,520.00	837,414.81	89,000.00	91,310.15	126,855.00
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CAP PROJ-GO BOND 2016A TOTAL	76,020.00-	1,737.90-	89,000.00-	114,884.52	126,855.00-
TOTAL REVENUE	.00	.00	.00	.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00
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CAP STREET PROJECT TOTAL	.00	.00	.00	.00	.00
TOTAL REVENUE	104,936.70	129,188.03	123,750.00	190,000.00	.00
TOTAL EXPENSES	93,344.31	21,045.20	636,000.00	557,979.74	22,382.00
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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
CAPITAL ST PROJECTS-LOST TOTA	11,592.39	108,142.83	512,250.00-	367,979.74-	22,382.00-
TOTAL REVENUE	940,022.83	2,557.27	.00	13,613.86	11,000.00
TOTAL EXPENSES	24,675.00	.00	.00	.00	484,500.00
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CAP PROJ-LIGHT PLANT SALE TOTA	915,347.83	2,557.27	.00	13,613.86	473,500.00-
TOTAL REVENUE	.00	.00	.00	.00	.00
TOTAL EXPENSES	.00	.00	.00	6,710.79	.00
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CAP PROJ-DEMO OF BLDGS TOTAL	.00	.00	.00	6,710.79-	.00
TOTAL REVENUE	.00	.00	.00	.00	42,250.00
TOTAL EXPENSES	.00	.00	.00	.00	.00
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CAPITAL PROJECTS - LOST TOTAL	.00	.00	.00	.00	42,250.00
TOTAL REVENUE	.00	.00	.00	420.00	540.00
TOTAL EXPENSES	.00	.00	.00	.00	.00
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CEMETERY PERPETUAL CARE TOTAL	.00	.00	.00	420.00	540.00

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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL REVENUE	389,077.12	526,633.51	423,776.00	279,731.98	427,144.00
TOTAL EXPENSES	413,904.24	214,749.91	396,826.00	137,985.48	426,174.00
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WATER TOTAL	24,827.12-	311,883.60	26,950.00	141,746.50	970.00
TOTAL REVENUE	.00	.00	.00	.00	.00
TOTAL EXPENSES	.00	6,511.00	.00	.00	.00
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WATER - SINKING FUND TOTAL	.00	6,511.00-	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00
TOTAL EXPENSES	.00	109,373.00	.00	.00	.00
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WATER - RESERVES TOTAL	.00	109,373.00-	.00	.00	.00
TOTAL REVENUE	1,800.00	6,110.00	2,000.00	6,268.20	2,000.00
TOTAL EXPENSES	1,904.04	2,022.45	2,000.00	6,213.52	4,500.00
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WATER DEPOSITS TOTAL	104.04-	4,087.55	.00	54.68	2,500.00-
TOTAL REVENUE	.00	.00	.00	.00	192,000.00

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TOTAL EXPENSES	.00	25,493.50	.00	248,218.50	192,000.00
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CAPITAL WATER PROJECTS TOTAL	.00	25,493.50-	.00	248,218.50-	.00
TOTAL REVENUE	339,461.67	368,963.83	374,377.00	248,085.81	657,267.00
TOTAL EXPENSES	374,326.29	205,654.10	315,080.00	98,217.87	310,235.00
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SEWER TOTAL	34,864.62-	163,309.73	59,297.00	149,867.94	347,032.00
TOTAL REVENUE	.00	23,500.00	.00	13,136.69	21,520.00
TOTAL EXPENSES	.00	23,500.00	22,520.00	1,260.00	21,520.00
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SEWER SINKING FUND TOTAL	.00	.00	22,520.00-	11,876.69	.00
TOTAL REVENUE	.00	24,500.00	.00	.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	24,500.00
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SEWER DEBT RESERVE FUND TOTAL	.00	24,500.00	.00	.00	24,500.00-
TOTAL REVENUE	.00	.00	.00	.00	.00
TOTAL EXPENSES	.00	21,962.50	.00	32,046.49	.00
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CAPITAL SEWER PROJECTS TOTAL	.00	21,962.50-	.00	32,046.49-	.00
TOTAL REVENUE	.00	.00	.00	.00	2,822,450.00
TOTAL EXPENSES	.00	80,201.25	.00	56,285.00	2,822,450.00
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CAP SEWER TREATMENT PLANT TOTA	.00	80,201.25-	.00	56,285.00-	.00
TOTAL REVENUE	.00	.00	.00	.00	149,198.00
TOTAL EXPENSES	.00	.00	.00	.00	127,993.00
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GARBAGE TOTAL	.00	.00	.00	.00	21,205.00
TOTAL REVENUE	74,150.76	95,915.63	100,748.00	77,753.37	144,140.00
TOTAL EXPENSES	64,229.03	41,269.72	122,094.00	7,362.81	142,390.00
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STORM WATER TOTAL	9,921.73	54,645.91	21,346.00-	70,390.56	1,750.00
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PROFIT/LOSS	187,148.92	242,155.44	502,537.00-	43,528.19-	319,507.00
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