

		FUND	ACTUAL YTD	APPROP.	APPROP.	% OF	ACTUAL YTD	APPROP.	APPROP.	% OF	CASH	
FUND	FUND NAME	Bal. 11/18	INCOME 18	INCOME 18	BALANCE	INC	EXPENSE 18	EXPENSE 18	BALANCE	EXP	Bal. 11/30/18	
101	GENERAL	659,770	4,318,388	4,352,310	33,922	99%	4,124,478.57	4,998,281	873,802	83%	853,679	
200	STREET	29,405	387,270	442,000	54,730	88%	386,286.95	462,400	76,113	84%	30,388	
205	STATE HIGHWAY	13,243	26,187	28,900	2,713	91%	30,412.63	31,520	1,107	96%	9,018	
210	STREET SALES TAX	40,015	68,021	85,000	16,979	80%	97,702.13	110,250	12,548	89%	10,334	
220	INCOME TAX	50,000	3,631,667	3,807,300	175,633	95%	3,631,667.40	3,807,300	175,633	95%	50,000	
225	HEALTH	367,903	280,078	531,900	251,822	53%	292,546.36	639,970	347,424	46%	355,435	
230	PARK	184,926	368,876	500,045	131,169	74%	231,498.43	563,890	332,392	41%	322,304	
232	REHAB ESCROW CDBG	9,006	5,231	20,005	14,774	26%	7,230.00	20,000	12,770	36%	7,007	
233	COURT PROBATION	9,377	19,321	16,700	(2,621)	116%	12,823.77	18,575	5,751	69%	15,874	
234	BMV REIMBURSEMENT	10,775	-	100	100	0%	0.00	0	0		10,775	
235	LAW ENFORCEMENT TRUST	9,718	6,577	3,300	(3,277)	199%	1,015.20	8,730	7,715	12%	15,280	
236	COURT IDAT	52,794	2,438	3,000	562	81%	17,538.56	27,000	9,461	65%	37,694	
237	COURT ENFORCE. & EDUC.	16,735	50	500	450	10%	0.00	700	700	0%	16,785	
238	DARE	4,155	2,100	2,500	400	84%	1,658.15	4,500	2,842	37%	4,596	
239	COURT COMPUTER	8,413	9,152	9,500	348	96%	8,113.99	13,650	5,536	59%	9,451	
240	UNCLAIMED MONIES	2,856	-	0	0	0%	0.00	500	500	0%	2,856	
241	POLICE COMPUTER	2,327	2,259	1,500	(759)	151%	265.4	750	485	35%	4,321	
242	COURT IDAM	38,203	2,772	3,500	728	79%	0.00	3,500	3,500	0%	40,974	
250	CDBG GENERAL	0	337,953	366,000	28,047	92%	328,190.00	396,000	67,810	83%	9,763	
251	HOME PROGRAM	0	213,264	140,000	(73,264)	152%	211,988.00	220,000	8,012	96%	1,276	
253	FIRE DAMAGE FUND	0	3,860	5,000	1,140	77%	3,860.00	5,000	1,140	77%	0	
275	SPECIAL BOND RETIREMENT	252,999	21,652	24,075	2,423	90%	10,825.34	21,380	10,555	51%	263,825	
281	GENERAL BOND RET.-SSE	0	-	0	0	0%	0.00	0	0		0	
300	CAPITAL IMPROVEMENT	126,165	165,216	154,400	(10,816)	107%	114,537.22	179,200	64,663	64%	176,844	
304	COURT CAPITAL IMPROVEMENT	61,859	11,373	15,500	4,127	73%	214	10,000	9,786	2%	73,018	
352	SIDEWALK	28,336	13,151	14,500	1,349	91%	791.63	30,850	30,058	3%	40,695	
353	STREETS, ALLEYS & BASIN REHAB	346,229	534,066	445,000	(89,066)	120%	242,790.79	568,450	325,659	43%	637,503	
354	POLICE/COURT CONSTRUCTION	778,822	701,104	851,000	149,896	82%	447,437.42	636,300	188,863	70%	1,032,489	
400	SEWER	545,185	1,251,416	1,265,200	13,784	99%	1,276,820.01	1,552,945	276,125	82%	519,781	
401	SAN. SEWER CAP. IMPROV.	934,211	1,699,557	8,020,000	6,320,443	21%	1,483,265.97	8,364,950	6,881,684	18%	1,150,503	
402	SEWER IMPROVEMENT FUND	251,269	214,173	216,000	1,827	99%	109,271.0					