

SUMMARY OF FUNDS REPORT (AKA "JOE REPORT")
2018 Adopted Budget, December 5, 2017
 * NOTE: GENERAL FUND INCLUDES PASS-THROUGH ACCOUNTS

	GENERAL FUND*	LIQUID FUELS STATE FUND	SINKING FUND	TRANSPORT. FUND	SEWER OP. FUND	REFUSE FUND	SEWER SINK FUND	OPERATING RESERVE	TOWNSHIP FUNDS	MUNICIPAL AUTHORITY
01/01/18 BEGINNING BALANCE	\$5,432,204	\$302	6,052,684	1,074,152	655,077	602,287	\$2,208,000	\$2,507,604	\$18,532,310	\$131,385
RECEIPTS										
310 TAXES	\$8,617,529	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,617,529	\$0
320 LICENSES & PERMITS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0
330 FINES & FORFEITS	\$58,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,000	\$0
340 INTERESTS & RENTS	\$174,611	\$5,200	\$60,000	\$3,500	\$600	\$4,000	\$18,000	\$24,906	\$290,817	\$60
350 INTERGOVERNMENTAL	\$458,752	\$542,883	\$0	\$257,500	\$0	\$0	\$0	\$0	\$1,259,135	\$0
360 CHARGES FOR SERVICES	\$442,298	\$0	\$0	\$0	\$3,682,036	\$998,921	\$0	\$0	\$5,123,255	\$11,692
380 MISCELLANEOUS REVENUES	\$1,828,757	\$0	\$0	\$792	\$0	\$0	\$0	\$0	\$1,829,549	\$0
390 OTHER FINANCING SOURCES	\$1,370,206	\$0	\$784,492	\$0	\$0	\$0	\$259,500	\$0	\$2,414,198	\$75,853
	\$12,951,653	\$548,083	\$844,492	\$261,792	\$3,682,636	\$1,002,921	\$277,500	\$24,906	\$19,593,983	\$87,605
EXPENDITURES										
400 GENERAL GOVERNMENT	\$1,759,301	\$0	\$444,500	\$0	\$0	\$0	\$0	\$0	\$2,203,801	\$0
410 PUBLIC SAFETY	\$6,318,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,318,974	\$0
420 HEALTH & WELFARE	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0
426 SANITATION & REFUSE	\$149,236	\$0	\$0	\$0	\$2,282,910	\$1,091,534	\$183,500	\$0	\$3,707,180	\$147,291
430 HIGHWAYS,ROADS & STREETS	\$2,283,791	\$548,083	\$413,000	\$615,000	\$0	\$0	\$0	\$0	\$3,859,874	\$0
450 CULTURE-RECREATION	\$637,601	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$647,601	\$0
460 CONSERVATION & DEVELOPMENT	\$9,630	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,630	\$0
470 DEBT SERVICE	\$821,606	\$0	\$0	\$0	\$1,064,373	\$0	\$0	\$0	\$1,885,979	\$0
480 MISCELLANEOUS EXPENDITURES	\$965,514	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$965,514	\$0
490 OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$335,353	\$0	\$0	\$0	\$335,353	\$0
	\$12,951,653	\$548,083	\$867,500	\$615,000	\$3,682,636	\$1,091,534	\$183,500	\$0	\$19,939,906	\$147,291
2018 SURPLUS/(DEFICIT)*	\$0	\$0	(\$23,008)	(\$353,208)	\$0	(\$88,613)	\$94,000	\$24,906	(\$345,923)	(\$59,686)
12/31/2018 ENDING BALANCE	\$5,432,204	\$302	\$6,029,676	\$720,944	\$655,077	\$513,674	\$2,302,000	\$2,532,510	\$18,186,387	\$71,699