

SUMMARY OF FUNDS REPORT (AKA "JOE REPORT")

**2019 ADOPTED BUDGET**

\* NOTE: GENERAL FUND INCLUDES PASS-THROUGH ACCOUNTS

	GENERAL FUND*	LIQUID FUELS STATE FUND	CAP RESV FUND	TRANSPORT. FUND	SEWER OP. FUND	REFUSE FUND	SEWER CAP RESV FUND	OPERATING RESERVE	TOWNSHIP FUNDS	MUNICIPAL AUTHORITY	BOND FUND
<b>01/01/19 BEGINNING BALANCE</b>	<b>\$5,584,263</b>	<b>\$502</b>	<b>5,944,780</b>	<b>1,085,757</b>	<b>838,846</b>	<b>642,682</b>	<b>\$2,231,381</b>	<b>\$2,546,354</b>	<b>\$18,057,119</b>	<b>\$1,928</b>	<b>6,388,448</b>
<b>RECEIPTS</b>											
310 TAXES	8,161,029.00								<b>\$8,161,029</b>	\$0	\$0
320 LICENSES & PERMITS	457,500.00								<b>\$457,500</b>	\$0	\$0
330 FINES & FORFEITS	56,500.00								<b>\$56,500</b>	\$0	\$0
340 INTERESTS & RENTS	173,910.00	\$9,471	\$90,000	\$5,500	\$10,000	\$8,000	\$202,000	\$42,000	<b>\$540,881</b>	\$0	\$56,000
350 INTERGOVERNMENTAL	303,197.00	\$552,743	\$253,400	\$257,500	\$3,624,621	\$987,121			<b>\$5,978,582</b>	\$32,307	\$0
360 CHARGES FOR SERVICES	435,742.00								<b>\$435,742</b>	\$0	\$0
380 MISCELLANEOUS REVENUES	1,910,570.20								<b>\$1,910,570</b>	\$0	\$0
390 OTHER FINANCING SOURCES	1,391,875.00		\$410,175				\$100,000		<b>\$1,902,050</b>	\$668,118	\$0
	<b>\$12,890,323</b>	<b>\$562,214</b>	<b>\$753,575</b>	<b>\$263,000</b>	<b>\$3,634,621</b>	<b>\$995,121</b>	<b>\$302,000</b>	<b>\$42,000</b>	<b>\$19,442,854</b>	<b>\$700,425</b>	<b>\$56,000</b>
<b>EXPENDITURES</b>											
400 GENERAL GOVERNMENT	\$1,375,732		\$168,000						<b>\$1,543,732</b>	\$0	\$0
410 PUBLIC SAFETY	\$6,477,070								<b>\$6,477,070</b>	\$0	\$0
420 HEALTH & WELFARE	\$6,000								<b>\$6,000</b>	\$0	\$0
426 SANITATION & REFUSE	\$145,599				\$2,186,747	\$1,140,699	\$100,000		<b>\$3,573,045</b>	\$700,425	\$2,407,612
430 HIGHWAYS,ROADS & STREETS	\$2,229,734	\$562,214	\$216,500	\$575,000					<b>\$3,583,448</b>	\$0	\$0
450 CULTURE-RECREATION	\$715,569		\$430,000						<b>\$1,145,569</b>	\$0	\$1,452,428
460 CONSERVATION & DEVELOPMENT	\$8,321		\$100,000						<b>\$108,321</b>	\$0	\$0
470 DEBT SERVICE	\$824,659								<b>\$824,659</b>	\$0	\$0
480 MISCELLANEOUS EXPENDITURES	\$1,107,639				\$976,756				<b>\$2,084,395</b>	\$0	\$0
490 OTHER FINANCING USES	\$0		\$100,000		\$471,118		\$357,000		<b>\$928,118</b>	\$0	\$0
	<b>\$12,890,323</b>	<b>\$562,214</b>	<b>\$1,014,500</b>	<b>\$575,000</b>	<b>\$3,634,621</b>	<b>\$1,140,699</b>	<b>\$457,000</b>	<b>\$0</b>	<b>\$20,274,357</b>	<b>\$700,425</b>	<b>\$3,860,040</b>
<b>2019 SURPLUS/(DEFICIT)*</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$260,925)</b>	<b>(\$312,000)</b>	<b>\$0</b>	<b>(\$145,578)</b>	<b>(\$155,000)</b>	<b>\$42,000</b>	<b>(\$831,503)</b>	<b>\$0</b>	<b>(\$3,804,040)</b>
<b>NET OF TRANS. FROM FUND BAL</b>	<b>(425,403)</b>										
<b>12/31/2019 PROJ ENDING BALANCE</b>	<b>\$5,158,860</b>	<b>\$502</b>	<b>\$5,683,855</b>	<b>\$773,757</b>	<b>\$838,846</b>	<b>\$497,104</b>	<b>\$2,076,381</b>	<b>\$2,588,354</b>	<b>\$17,617,659</b>	<b>\$1,928</b>	<b>\$2,584,408</b>