

REVENUE GUIDELINE  
 FOR FISCAL YEAR 2018  
 FOR THE MONTH OF NOV 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
<b>GENERAL FUND</b>						
<b>PROPERTY TAXES</b>						
101-0000-311.01-00	GENERAL LEVY	14,175,330.00	1,058,406.71	6,987,893.56	7,187,436.44	49
101-1061-311.06-00	LIBRARY LEVY	473,860.00	35,360.91	233,936.43	239,923.57	49
101-1199-311.03-00	INSURANCE LEVY	180,930.00	13,501.31	89,407.79	91,522.21	49
101-1199-311.04-00	TRANSIT LEVY	367,010.00	27,387.68	181,386.07	185,623.93	49
101-4511-311.08-00	EMA LEVY	370,280.00	27,631.25	182,907.27	187,372.73	49
101-7703-311.05-00	BAND LEVY	30,000.00	2,238.26	14,820.94	15,179.06	49
101-0000-312.00-00	AGLAND	17,830.00	1,258.84	10,504.82	7,325.18	59
101-0000-314.01-00	GENERAL SPECIAL ASSESSMNT	.00	.00	1,078.46	1,078.46-	0
* PROPERTY TAXES		15,615,240.00	1,165,784.96	7,701,935.34	7,913,304.66	49
<b>OTHER TAXES</b>						
101-0000-321.00-00	UTILITY TAX REPLACEMENT	40,560.00	16.86	20,061.86	20,498.14	49
101-0000-322.00-00	MOBILE HOME TAX	31,000.00	2,403.44	13,097.39	17,902.61	42
101-7703-323.01-00	VISITORS & TOURISM	437,500.00	.00	114,871.58	322,628.42	26
101-7703-323.02-00	CEDAR VALLEY SOCCER	10,000.00	.00	3,285.33	6,714.67	33
101-7703-323.08-00	TOURISM ADMINISTRATION	23,700.00	.00	5,904.39	17,795.61	25
101-7703-323.09-00	TOURISM OFFICE	21,880.00	.00	5,743.58	16,136.42	26
101-7703-323.10-00	TRAIL MAINTENANCE	43,750.00	.00	11,487.16	32,262.84	26
101-7703-323.13-00	TOURISM FUND	78,750.00	.00	20,676.88	58,073.12	26
101-7703-323.15-00	HLS CAPITAL	31,920.00	.00	8,041.01	23,878.99	25
101-7733-323.04-00	PARK IMPROVEMENTS	78,750.00	.00	20,676.88	58,073.12	26
101-7780-323.03-00	CULTURAL	148,750.00	.00	39,056.34	109,693.66	26
* OTHER TAXES		946,560.00	2,420.30	262,902.40	683,657.60	28
<b>LICENSES &amp; PERMITS</b>						
101-2225-330.00-00	ENGINEERING PERMITS	15,000.00	.00	.00	15,000.00	0
101-1008-332.00-00	BUSINESS LICENSES	6,000.00	.00	933.00	5,067.00	16
101-1008-333.00-00	CIGARETTE PERMITS	2,000.00	.00	375.00	1,625.00	19
101-1008-334.00-00	LIQUOR LICENSES	50,000.00	9,167.19	31,405.95	18,594.05	63
101-1008-335.00-00	PET LICENSES	7,000.00	275.00	1,184.00	5,816.00	17
101-2235-336.00-00	BUILDING PERMITS	800,000.00	41,447.00	525,465.20	274,534.80	66
101-2225-337.00-00	MISCELLANEOUS PERMITS	.00	960.00	8,970.00	8,970.00-	0
101-2235-337.00-00	MISCELLANEOUS PERMITS	25,000.00	144.50-	5,439.12	19,560.88	22
101-7713-338.00-00	BURIAL PERMITS	50,000.00	11,145.00	33,625.00	16,375.00	67

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FOR FISCAL YEAR 2018  
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101-7733-339.00-00	PAW PARK	4,000.00	223.00	968.32	3,031.68	24
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* INTERGOVERNMENTAL	LICENSES & PERMITS	959,000.00	63,072.69	608,365.59	350,634.41	63
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101-0000-342.06-00	STATE BACKFILL	.00	.00	266,231.33	266,231.33-	0
101-1199-343.01-00	CULTURAL GRANTS	30,000.00	3,166.21	17,125.29	12,874.71	57
101-1199-343.02-00	LIBRARY GRANTS	25,000.00	.00	9,260.48	15,739.52	37
101-1199-343.04-00	PARK GRANTS	20,000.00	.00	4,100.00	15,900.00	21
101-1199-343.06-00	FIRE GRANTS	3,000.00	.00	.00	3,000.00	0
101-1199-343.07-00	PUBLIC SAFETY GRANTS	15,000.00	.00	.00	15,000.00	0
101-1199-343.07-01	POLICE EQUIPMENT GRANTS	.00	.00	4,600.00	4,600.00-	0
101-1199-343.07-02	POLICE OFFICER GRANTS	50,000.00	9,933.19	13,862.79	36,137.21	28
101-1199-343.07-04	FIRE EQUIPMENT	1,000.00	.00	200.00	800.00	20
101-1199-343.08-00	REC GRANTS	.00	.00	2,186.00	2,186.00-	0
101-0000-344.04-00	UTILITIES TRANSFER	1,835,000.00	.00	.00	1,835,000.00	0
101-0000-344.07-00	UNI LOAN REPAYMENT	15,000.00	.00	15,000.00	.00	100
101-4511-344.01-00	FIRE PROTECTION RURAL	53,280.00	8,876.31	27,260.27	26,019.73	51
101-4511-344.02-00	FIRE PROTECTION UNI	575,170.00	.00	.00	575,170.00	0
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* INTERGOVERNMENTAL	CHARGES FOR SERVICES	2,622,450.00	21,975.71	359,826.16	2,262,623.84	14
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101-2225-350.01-00	SUBDIVISION INSPECTION	80,000.00	15,929.52	83,946.75	3,946.75-	105
101-1060-356.71-00	LIBRARY-COPY MACHINE	7,000.00	460.45	2,714.10	4,285.90	39
101-1060-356.72-00	LIBRARY-COUNTY TAX	21,000.00	.00	13,675.00	7,325.00	65
101-1060-356.73-00	LIBRARY-FINES & FEES	30,000.00	2,549.02	13,632.71	16,367.29	45
101-1060-356.74-00	LIBRARY-LOST & PAID BOOKS	2,500.00	106.00	1,195.74	1,304.26	48
101-1060-356.75-00	LIBRARY-OPEN ACCESS FUNDS	10,000.00	.00	33,922.48	23,922.48-	339
101-1060-356.77-00	LIBRARY-SALARY REIMB.	.00	.00	1,793.72	1,793.72-	0
101-1060-356.78-00	LIBRARY-GIFTS & MEMORIALS	.00	2,788.04	2,935.47	2,935.47-	0
101-1060-356.79-01	LIBRARY-ENDOWMENTS	60,000.00	.00	9,000.00	51,000.00	15
101-1060-356.79-02	FRIENDS OF THE LIBRARY	40,000.00	.00	5,395.04	34,604.96	13
101-7713-356.51-00	CEMETERY LOT SALES	45,000.00	.00	.00	45,000.00	0
101-7713-356.51-01	GREENWOOD CEMETERY LOTS	.00	940.00	10,100.00	10,100.00-	0
101-7713-356.51-02	FAIRVIEW CEMETERY LOTS	.00	8,680.00	16,120.00	16,120.00-	0
101-7713-356.51-03	HILLSIDE CEMETERY LOTS	.00	1,240.00	3,100.00	3,100.00-	0
101-7713-356.52-00	MARKER PERMITS	5,000.00	1,235.00	4,160.00	840.00	83

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101-7723-356.26-00	GOLF CONTRACT REIMBURSMNT	.00	4,247.86	15,417.66	15,417.66-	0
101-7733-356.61-00	PARK RECEIPTS	15,000.00	.00	.00	15,000.00	0
101-7753-356.31-01	REC CEN DAILY ADMISSION	36,000.00	5,629.77	14,710.83	21,289.17	41
101-7753-356.31-02	YOUTH SPCL & BDAY PARTY	16,000.00	1,286.00	3,887.00	12,113.00	24
101-7753-356.31-03	REC CEN PUNCH TICKETS	11,000.00	1,306.00	3,204.00	7,796.00	29
101-7753-356.31-04	YOUTH SPORTS	128,000.00	1,245.00	36,386.00	91,614.00	28
101-7753-356.31-05	ADULT SPORTS	65,000.00	1,283.00	15,078.00	49,922.00	23
101-7753-356.31-06	RACQUETBALL	1,000.00	32.00	120.00	880.00	12
101-7753-356.31-07	BROCHURE ADS	400.00	100.00	200.00	200.00	50
101-7753-356.31-08	REC CEN RESERVATIONS	.00	386.00	3,121.13	3,121.13-	0
101-7753-356.31-09	STAFF SHIRTS	800.00	1,945.00-	15.00	785.00	2
101-7753-356.31-10	SHELTER RENTAL	.00	242.00	4,122.00	4,122.00-	0
101-7753-356.31-11	REC MISCELLANEOUS	.00	2,778.69	7,506.32	7,506.32-	0
101-7753-356.31-12	BEACH HOUSE RENTALS	22,800.00	3,088.50	4,089.00	18,711.00	18
101-7753-356.31-13	REC CEN SEASON PASSES	286,500.00	22,299.40	76,058.21	210,441.79	27
101-7753-356.31-14	ADULT EXERCISE PROGRAM	85,000.00	1,322.00	20,213.00	64,787.00	24
101-7753-356.31-15	REC CEN CHILD CARD	6,000.00	135.00	822.50	5,177.50	14
101-7753-356.31-19	DROP IN CONCESSIONS	9,500.00	1,166.33	3,520.96	5,979.04	37
101-7753-356.31-21	YOUTH GOLF	7,000.00	.00	.00	7,000.00	0
101-7753-356.31-22	BALLFIELD RENTALS	.00	.00	288.00	288.00-	0
101-7753-356.31-23	GIFT CARDS SALES	.00	545.00	325.00	325.00-	0
101-7753-356.32-01	SWIM PROGRAM	44,000.00	.00	938.00	43,062.00	2
101-7753-356.32-02	INDOOR POOL	11,000.00	154.00	2,793.77	8,206.23	25
101-7753-356.32-03	POOL RENTAL	29,000.00	270.00	10,788.08	18,211.92	37
101-7753-356.32-04	POOL SEASON PASS	187,000.00	565.31	7,616.65	179,383.35	4
101-7753-356.32-05	AQUATIC CENTER	189,000.00	439.47	146,947.55	42,052.45	78
101-7753-356.32-06	POOL CONCESSIONS	90,000.00	.00	51,164.21	38,835.79	57
101-7780-356.11-00	CULTURAL-ART SHOW	50.00	.00	.00	50.00	0
101-7780-356.12-00	CULTURAL-REGISTRATION FEE	30,000.00	1,198.80	10,860.21	19,139.79	36
101-7780-356.13-00	CULTURAL-MEMBERSHIPS	10,000.00	.00	.00	10,000.00	0
101-7780-356.14-00	CULTURAL-FACILITY RENTAL	.00	81.00	2,506.50	2,506.50-	0
101-7780-356.15-00	CULTURAL-GIFT SHOP SALES	5,000.00	835.95	3,273.06	1,726.94	65
101-7780-356.16-00	CULTURAL-ART WORK SALES	1,000.00	324.00	648.00	352.00	65
101-7780-356.17-00	MISCELLANEOUS	.00	1,408.73-	2,892.25	2,892.25-	0
101-2235-357.01-00	ELECTRICAL INSPECTIONS	85,000.00	9,580.30	34,547.10	50,452.90	41
101-2235-357.02-00	MECHANICAL INSPECTIONS	85,000.00	7,550.00	39,690.00	45,310.00	47

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101-2235-357.03-00	PLUMBING INSPECTIONS	85,000.00	5,975.50	31,197.50	53,802.50	37
101-2235-357.04-00	REFRIGERATION INSPECTIONS	.00	415.00	505.00	505.00-	0
101-2245-357.45-01	PLANNING & ZONING FEES	30,000.00	1,975.00	13,097.00	16,903.00	44
101-4511-358.11-00	FIRE RECEIPTS	25,000.00	3,735.00	7,065.87	17,934.13	28
101-4511-358.12-00	FIRE COMMERCIAL INSPECT.	40,000.00	2,102.75	15,061.75	24,938.25	38
101-4511-358.13-00	FIRE MIN. RENTAL HOUSING	100,000.00	4,210.00	22,600.00	77,400.00	23
101-4511-358.14-00	FIRE INSPECTION PERMIT	.00	5,030.00	26,930.00	26,930.00-	0
101-5521-358.21-00	POLICE RECEIPTS	35,000.00	2,455.91	13,515.36	21,484.64	39
* CHARGES FOR SERVICES		2,071,550.00	124,564.84	855,413.48	1,216,136.52	41
USE OF MONEY & PROPERTY						
101-1028-361.01-00	CHECKING ACCT INTEREST	63,930.00	848.16	5,680.89	58,249.11	9
101-1028-361.03-00	CD/INVESTMENT INTEREST	.00	6,631.02	36,559.09	36,559.09-	0
101-7713-361.01-00	CHECKING ACCT INTEREST	.00	.57	2.73	2.73-	0
101-7713-361.02-00	INTEREST-CEMETERY	2,500.00	.00	1,627.90	872.10	65
* USE OF MONEY & PROPERTY		66,430.00	7,479.75	43,870.61	22,559.39	66
MISCELLANEOUS						
101-0000-371.01-00	MISCELLANEOUS RECEIPTS	50,000.00	469.81	10,391.77	39,608.23	21
101-1028-371.02-00	CAFETERIA PLAN	15,000.00	.00	.00	15,000.00	0
101-2245-371.07-01	ECONOMIC DEVELOPMENT	2,000.00	.00	120.00	1,880.00	6
101-7716-371.04-00	PUBLIC BUILDINGS	5,000.00	321.44	1,575.09	3,424.91	32
101-5521-372.01-00	FINES & FORFEITURES	125,000.00	9,506.48	39,341.65	85,658.35	31
101-5521-372.03-00	CODE ENFORCEMENT	5,000.00	.00	1,480.61	3,519.39	30
101-7780-373.04-00	DONATIONS-CULTURAL EQUIP	1,000.00	116.19	1,530.44	530.44-	153
* MISCELLANEOUS		203,000.00	10,413.92	54,439.56	148,560.44	27
OTHER FINANCING SOURCES						
101-0000-382.01-02	TRANSFER-LEGIS/ADMIN/MGMT	512,660.00	.00	.00	512,660.00	0
101-0000-382.01-07	TRANSFER-TRUST & AGENCY	1,315,400.00	109,202.49	722,483.90	592,916.10	55
101-2225-382.01-06	ENGINEERING DESIGN	400,000.00	.00	.00	400,000.00	0
101-7716-382.01-01	TRANSFER-PUBLIC BLDGS	74,140.00	.00	.00	74,140.00	0
* OTHER FINANCING SOURCES		2,302,200.00	109,202.49	722,483.90	1,579,716.10	31
**	GENERAL FUND	24,786,430.00	1,504,914.66	10,609,237.04	14,177,192.96	43

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TAX INCREMENT FINANCING						
PROPERTY TAXES						
203-0000-313.01-00	INDUSTRIAL PARK	.00	159,809.17	1,619,923.66	1,619,923.66-	0
203-0000-313.02-00	DOWNTOWN	.00	114,245.66	410,246.32	410,246.32-	0
203-0000-313.05-00	PINNACLE PRAIRIE	.00	7,849.18	199,603.93	199,603.93-	0
203-0000-313.07-00	COLLEGE HILL	.00	560.93	1,488.03	1,488.03-	0
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*	PROPERTY TAXES	.00	282,464.94	2,231,261.94	2,231,261.94-	0
**	TAX INCREMENT FINANCING	.00	282,464.94	2,231,261.94	2,231,261.94-	0

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STREET CONSTRUCTION FUND						
REVENUES						
206-0000-300.00-00	CASH CARRYOVER	198,320.00-	.00	.00	198,320.00-	0
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*	REVENUES	198,320.00-	.00	.00	198,320.00-	0
INTERGOVERNMENTAL						
206-0000-342.04-00	ROAD USE TAX	4,691,570.00	453,505.29	2,338,735.17	2,352,834.83	50
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*	INTERGOVERNMENTAL	4,691,570.00	453,505.29	2,338,735.17	2,352,834.83	50
MISCELLANEOUS						
206-0000-371.01-00	MISCELLANEOUS RECEIPTS	10,000.00	98,448.54	99,318.54	89,318.54-	993
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*	MISCELLANEOUS	10,000.00	98,448.54	99,318.54	89,318.54-	993
**	STREET CONSTRUCTION FUND	4,503,250.00	551,953.83	2,438,053.71	2,065,196.29	54

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HOSPITAL FUND						
REVENUES						
215-0000-300.00-00	CASH CARRYOVER	933,300.00-	.00	.00	933,300.00-	0
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*	REVENUES	933,300.00-	.00	.00	933,300.00-	0
USE OF MONEY & PROPERTY						
215-0000-361.01-00	CHECKING ACCT INTEREST	252,500.00	8.89	143.75	252,356.25	0
215-0000-361.03-00	CD/INVESTMENT INTEREST	.00	.00	96,608.99	96,608.99-	0
215-0000-362.01-00	HOSPITAL LEASE	31,800.00	.00	.00	31,800.00	0
215-0000-362.02-00	FARM LEASE	136,500.00	.00	.00	136,500.00	0
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*	USE OF MONEY & PROPERTY	420,800.00	8.89	96,752.74	324,047.26	23
OTHER FINANCING SOURCES						
215-0000-382.11-01	TRANSFER-SEWER	640,000.00	.00	.00	640,000.00	0
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*	OTHER FINANCING SOURCES	640,000.00	.00	.00	640,000.00	0
**	HOSPITAL FUND	127,500.00	8.89	96,752.74	30,747.26	76

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SECTION 8 HOUSING FUND						
INTERGOVERNMENTAL						
217-0000-341.03-00	SECTION 8 HOUSING	1,339,820.00	116,247.20	574,951.82	764,868.18	43
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* INTERGOVERNMENTAL		1,339,820.00	116,247.20	574,951.82	764,868.18	43
USE OF MONEY & PROPERTY						
217-0000-361.01-00	CHECKING ACCT INTEREST	.00	638.49	3,270.59	3,270.59-	0
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* USE OF MONEY & PROPERTY		.00	638.49	3,270.59	3,270.59-	0
** SECTION 8 HOUSING FUND		1,339,820.00	116,885.69	578,222.41	761,597.59	43



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	COMMUNITY BLOCK GRANT					
	INTERGOVERNMENTAL					
223-0000-341.01-00	COMM DEVEL BLOCK GRANT	240,290.00	.00	35,064.21	205,225.79	15
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*	INTERGOVERNMENTAL	240,290.00	.00	35,064.21	205,225.79	15
**	COMMUNITY BLOCK GRANT	240,290.00	.00	35,064.21	205,225.79	15

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STREET REPAIR FUND						
REVENUES						
242-0000-300.00-00	CASH CARRYOVER	5,484,000.00	.00	.00	5,484,000.00	0
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*	REVENUES	5,484,000.00	.00	.00	5,484,000.00	0
OTHER TAXES						
242-0000-324.00-00	LOCAL OPTION SALES TAX	5,000,000.00	47,616.15	1,670,168.73	3,329,831.27	33
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*	OTHER TAXES	5,000,000.00	47,616.15	1,670,168.73	3,329,831.27	33
USE OF MONEY & PROPERTY						
242-0000-361.01-00	CHECKING ACCT INTEREST	60,000.00	838.43	7,929.55	52,070.45	13
242-0000-361.03-00	CD/INVESTMENT INTEREST	.00	8,766.68	51,830.76	51,830.76-	0
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*	USE OF MONEY & PROPERTY	60,000.00	9,605.11	59,760.31	239.69	100
MISCELLANEOUS						
242-0000-371.01-00	MISCELLANEOUS RECEIPTS	.00	.00	119,724.46	119,724.46-	0
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*	MISCELLANEOUS	.00	.00	119,724.46	119,724.46-	0
**	STREET REPAIR FUND	10,544,000.00	57,221.26	1,849,653.50	8,694,346.50	18

REVENUE GUIDELINE  
 FOR FISCAL YEAR 2018  
 FOR THE MONTH OF NOV 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
CABLE TV FUND						
REVENUES						
254-0000-300.00-00	CASH CARRYOVER	51,350.00	.00	.00	51,350.00	0
<hr/>						
*	REVENUES	51,350.00	.00	.00	51,350.00	0
CHARGES FOR SERVICES						
254-0000-359.01-01	FRANCHISE FEES	515,000.00	.00	260,792.41	254,207.59	51
254-0000-359.01-02	PEG FEES	40,000.00	.00	20,280.05	19,719.95	51
<hr/>						
*	CHARGES FOR SERVICES	555,000.00	.00	281,072.46	273,927.54	51
USE OF MONEY & PROPERTY						
254-0000-361.01-00	CHECKING ACCT INTEREST	8,000.00	99.39	916.93	7,083.07	11
254-0000-361.03-00	CD/INVESTMENT INTEREST	.00	1,018.67	5,948.64	5,948.64	0
<hr/>						
*	USE OF MONEY & PROPERTY	8,000.00	1,118.06	6,865.57	1,134.43	86
MISCELLANEOUS						
254-0000-371.01-00	MISCELLANEOUS RECEIPTS	1,500.00	380.00	625.00	875.00	42
<hr/>						
*	MISCELLANEOUS	1,500.00	380.00	625.00	875.00	42
**	CABLE TV FUND	615,850.00	1,498.06	288,563.03	327,286.97	47

REVENUE GUIDELINE  
 FOR FISCAL YEAR 2018  
 FOR THE MONTH OF NOV 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
PARKING FUND						
REVENUES						
258-0000-300.00-00	CASH CARRYOVER	52,670.00	.00	.00	52,670.00	0
		-----	-----	-----	-----	-----
*	REVENUES	52,670.00	.00	.00	52,670.00	0
CHARGES FOR SERVICES						
258-0000-353.01-00	METER COLLECTIONS	7,000.00	378.76	2,753.96	4,246.04	39
258-0000-353.02-00	PARKING VIOLATIONS	140,000.00	12,000.60	49,964.29	90,035.71	36
258-0000-353.03-00	PARKING PERMITS	20,000.00	1,121.00	6,158.00	13,842.00	31
258-0000-353.04-00	COLLECTIONS	.00	1,740.00	6,312.00	6,312.00-	0
258-0000-353.05-00	IMMOBILIZATION COLLECTION	.00	1,300.00	4,600.00	4,600.00-	0
		-----	-----	-----	-----	-----
*	CHARGES FOR SERVICES	167,000.00	16,540.36	69,788.25	97,211.75	42
USE OF MONEY & PROPERTY						
258-0000-361.01-00	CHECKING ACCT INTEREST	3,000.00	47.05	446.44	2,553.56	15
258-0000-361.03-00	CD/INVESTMENT INTEREST	.00	493.43	2,917.41	2,917.41-	0
		-----	-----	-----	-----	-----
*	USE OF MONEY & PROPERTY	3,000.00	540.48	3,363.85	363.85-	112
MISCELLANEOUS						
258-0000-371.01-00	MISCELLANEOUS RECEIPTS	.00	176.50-	222.50-	222.50	0
		-----	-----	-----	-----	-----
*	MISCELLANEOUS	.00	176.50-	222.50-	222.50	0
**	PARKING FUND	222,670.00	16,904.34	72,929.60	149,740.40	33

REVENUE GUIDELINE  
 FOR FISCAL YEAR 2018  
 FOR THE MONTH OF NOV 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
TOURISM & VISITORS						
REVENUES						
261-0000-300.00-00	CASH CARRYOVER	83,860.00	.00	.00	83,860.00	0
		-----	-----	-----	-----	-----
* REVENUES		83,860.00	.00	.00	83,860.00	0
OTHER TAXES						
261-0000-323.01-00	VISITORS & TOURISM	437,500.00	.00	114,871.58	322,628.42	26
		-----	-----	-----	-----	-----
* OTHER TAXES		437,500.00	.00	114,871.58	322,628.42	26
USE OF MONEY & PROPERTY						
261-0000-361.01-00	CHECKING ACCT INTEREST	2,000.00	45.26	450.34	1,549.66	23
261-0000-361.03-00	CD/INVESTMENT INTEREST	.00	495.14	2,961.00	2,961.00-	0
261-0000-362.10-00	FACILITY RENTAL FEES	5,000.00	920.00	3,055.00	1,945.00	61
		-----	-----	-----	-----	-----
* USE OF MONEY & PROPERTY		7,000.00	1,460.40	6,466.34	533.66	92
MISCELLANEOUS						
261-0000-371.01-00	MISCELLANEOUS RECEIPTS	6,000.00	.00	232.15	5,767.85	4
261-0000-371.09-00	GIFT SHOP RECEIPTS	5,000.00	570.40	2,935.04	2,064.96	59
261-0000-371.10-00	SPECIAL PROJECTS	.00	.00	2,250.00	2,250.00-	0
261-0000-371.10-02	MEDIA INCOME	.00	.00	147.50	147.50-	0
		-----	-----	-----	-----	-----
* MISCELLANEOUS		11,000.00	570.40	5,564.69	5,435.31	51
OTHER FINANCING SOURCES						
261-0000-382.61-01	TRANSFER BUILDING RESERVE	21,800.00	.00	.00	21,800.00	0
261-0000-382.61-02	TRANSFER TOUR MARKETING	78,750.00	.00	.00	78,750.00	0
		-----	-----	-----	-----	-----
* OTHER FINANCING SOURCES		100,550.00	.00	.00	100,550.00	0
** TOURISM & VISITORS		639,910.00	2,030.80	126,902.61	513,007.39	20

REVENUE GUIDELINE  
 FOR FISCAL YEAR 2018  
 FOR THE MONTH OF NOV 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
SENIOR SERVICES & COMM CT						
USE OF MONEY & PROPERTY						
262-0000-362.04-00	SENIOR CENTER RENTAL	19,000.00	400.00	5,174.20	13,825.80	27
		-----	-----	-----	-----	-----
* USE OF MONEY & PROPERTY		19,000.00	400.00	5,174.20	13,825.80	27
MISCELLANEOUS						
262-0000-371.01-00	MISCELLANEOUS RECEIPTS	330.00	.00	.00	330.00	0
262-0000-371.10-10	TRIPS/BUSES	11,000.00	.00	.00	11,000.00	0
		-----	-----	-----	-----	-----
* MISCELLANEOUS		11,330.00	.00	.00	11,330.00	0
OTHER FINANCING SOURCES						
262-0000-382.62-01	TRANSFER GENERAL FUND	40,000.00	.00	.00	40,000.00	0
		-----	-----	-----	-----	-----
* OTHER FINANCING SOURCES		40,000.00	.00	.00	40,000.00	0
** SENIOR SERVICES & COMM CT		70,330.00	400.00	5,174.20	65,155.80	7

REVENUE GUIDELINE  
 FOR FISCAL YEAR 2018  
 FOR THE MONTH OF NOV 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
POLICE FORFEITURE FUND						
USE OF MONEY & PROPERTY						
291-0000-361.01-00	CHECKING ACCT INTEREST	.00	3.11	25.64	25.64-	0
		-----	-----	-----	-----	-----
*	USE OF MONEY & PROPERTY	.00	3.11	25.64	25.64-	0
MISCELLANEOUS						
291-0000-372.02-00	POLICE FORFEITURES	.00	2,274.00	17,290.00	17,290.00-	0
		-----	-----	-----	-----	-----
*	MISCELLANEOUS	.00	2,274.00	17,290.00	17,290.00-	0
**	POLICE FORFEITURE FUND	.00	2,277.11	17,315.64	17,315.64-	0

REVENUE GUIDELINE  
 FOR FISCAL YEAR 2018  
 FOR THE MONTH OF NOV 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
POLICE RETIREMENT FUND						
PROPERTY TAXES						
292-0000-311.21-00	POLICE & FIRE RETIREMENT	811,010.00	60,444.18	399,898.84	411,111.16	49
		-----	-----	-----	-----	-----
*	PROPERTY TAXES	811,010.00	60,444.18	399,898.84	411,111.16	49
USE OF MONEY & PROPERTY						
292-0000-361.01-00	CHECKING ACCT INTEREST	31,940.00	1.12-	41.64-	31,981.64	0
292-0000-361.03-00	CD/INVESTMENT INTEREST	.00	.00	12,824.36	12,824.36-	0
		-----	-----	-----	-----	-----
*	USE OF MONEY & PROPERTY	31,940.00	1.12-	12,782.72	19,157.28	40
MISCELLANEOUS						
292-0000-371.01-00	MISCELLANEOUS RECEIPTS	.00	4,184.25	4,193.14	4,193.14-	0
		-----	-----	-----	-----	-----
*	MISCELLANEOUS	.00	4,184.25	4,193.14	4,193.14-	0
**	POLICE RETIREMENT FUND	842,950.00	64,627.31	416,874.70	426,075.30	49



REVENUE GUIDELINE  
 FOR FISCAL YEAR 2018  
 FOR THE MONTH OF NOV 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
FIRE RETIREMENT FUND						
PROPERTY TAXES						
293-0000-311.21-00	POLICE & FIRE RETIREMENT	650,270.00	48,450.12	320,546.08	329,723.92	49
		-----	-----	-----	-----	-----
*	PROPERTY TAXES	650,270.00	48,450.12	320,546.08	329,723.92	49
USE OF MONEY & PROPERTY						
293-0000-361.01-00	CHECKING ACCT INTEREST	29,560.00	20.99	131.53	29,428.47	0
293-0000-361.03-00	CD/INVESTMENT INTEREST	.00	.00	11,168.66	11,168.66-	0
		-----	-----	-----	-----	-----
*	USE OF MONEY & PROPERTY	29,560.00	20.99	11,300.19	18,259.81	38
**	FIRE RETIREMENT FUND	679,830.00	48,471.11	331,846.27	347,983.73	49

REVENUE GUIDELINE  
 FOR FISCAL YEAR 2018  
 FOR THE MONTH OF NOV 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
	LIBRARY RESERVE					
	CHARGES FOR SERVICES					
294-0000-356.78-00	LIBRARY-GIFTS & MEMORIALS	.00	.00	685.00	685.00-	0
		-----	-----	-----	-----	-----
*	CHARGES FOR SERVICES	.00	.00	685.00	685.00-	0
	USE OF MONEY & PROPERTY					
294-0000-361.01-00	CHECKING ACCT INTEREST	.00	2.23	21.19	21.19-	0
294-0000-361.03-00	CD/INVESTMENT INTEREST	.00	23.49	138.79	138.79-	0
		-----	-----	-----	-----	-----
*	USE OF MONEY & PROPERTY	.00	25.72	159.98	159.98-	0
**	LIBRARY RESERVE	.00	25.72	844.98	844.98-	0

REVENUE GUIDELINE  
 FOR FISCAL YEAR 2018  
 FOR THE MONTH OF NOV 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
SOFTBALL PLAYER CAPITAL						
CHARGES FOR SERVICES						
295-0000-355.40-00	SOFTBALL CAPITAL FEES	45,000.00	.00	7,277.50	37,722.50	16
		-----	-----	-----	-----	-----
*	CHARGES FOR SERVICES	45,000.00	.00	7,277.50	37,722.50	16
USE OF MONEY & PROPERTY						
295-0000-361.01-00	CHECKING ACCT INTEREST	.00	7.98	75.39	75.39-	0
295-0000-361.03-00	CD/INVESTMENT INTEREST	.00	83.41	494.21	494.21-	0
		-----	-----	-----	-----	-----
*	USE OF MONEY & PROPERTY	.00	91.39	569.60	569.60-	0
**	SOFTBALL PLAYER CAPITAL	45,000.00	91.39	7,847.10	37,152.90	17

REVENUE GUIDELINE  
 FOR FISCAL YEAR 2018  
 FOR THE MONTH OF NOV 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
GOLF CAPITAL						
CHARGES FOR SERVICES						
296-0000-355.20-00	GOLF CAPITAL FEES	70,000.00	.00	.00	70,000.00	0
		-----	-----	-----	-----	-----
*	CHARGES FOR SERVICES	70,000.00	.00	.00	70,000.00	0
USE OF MONEY & PROPERTY						
296-0000-361.01-00	CHECKING ACCT INTEREST	.00	21.65	206.73	206.73-	0
296-0000-361.03-00	CD/INVESTMENT INTEREST	.00	228.25	1,351.05	1,351.05-	0
		-----	-----	-----	-----	-----
*	USE OF MONEY & PROPERTY	.00	249.90	1,557.78	1,557.78-	0
**	GOLF CAPITAL	70,000.00	249.90	1,557.78	68,442.22	2

REVENUE GUIDELINE  
 FOR FISCAL YEAR 2018  
 FOR THE MONTH OF NOV 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
REC FACILITIES CAPITAL						
CHARGES FOR SERVICES						
297-0000-355.30-00	REC CENTER CAPITAL FEES	520,000.00	4,173.33	28,800.46	491,199.54	6
297-0000-355.50-00	AQUATIC CENTER FEES	.00	79.69	23,344.92	23,344.92-	0
297-0000-355.60-00	BOAT HOUSE	.00	461.50	611.00	611.00-	0
		-----	-----	-----	-----	-----
*	CHARGES FOR SERVICES	520,000.00	4,714.52	52,756.38	467,243.62	10
USE OF MONEY & PROPERTY						
297-0000-361.01-00	CHECKING ACCT INTEREST	.00	71.18	772.19	772.19-	0
297-0000-361.03-00	CD/INVESTMENT INTEREST	.00	826.81	5,187.06	5,187.06-	0
		-----	-----	-----	-----	-----
*	USE OF MONEY & PROPERTY	.00	897.99	5,959.25	5,959.25-	0
**	REC FACILITIES CAPITAL	520,000.00	5,612.51	58,715.63	461,284.37	11

REVENUE GUIDELINE  
 FOR FISCAL YEAR 2018  
 FOR THE MONTH OF NOV 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
HEARST CAPITAL						
CHARGES FOR SERVICES						
298-0000-355.10-00	CULTURAL CAPITAL FEES	10,000.00	283.99	2,103.48	7,896.52	21
-----						
*	CHARGES FOR SERVICES	10,000.00	283.99	2,103.48	7,896.52	21
USE OF MONEY & PROPERTY						
298-0000-361.01-00	CHECKING ACCT INTEREST	.00	12.46	120.51	120.51-	0
298-0000-361.03-00	CD/INVESTMENT INTEREST	.00	132.46	798.59	798.59-	0
-----						
*	USE OF MONEY & PROPERTY	.00	144.92	919.10	919.10-	0
MISCELLANEOUS						
298-0000-371.08-00	PUBLIC ART	.00	.00	9,500.00	9,500.00-	0
-----						
*	MISCELLANEOUS	.00	.00	9,500.00	9,500.00-	0
**	HEARST CAPITAL	10,000.00	428.91	12,522.58	2,522.58-	125

REVENUE GUIDELINE  
 FOR FISCAL YEAR 2018  
 FOR THE MONTH OF NOV 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
DEBT SERVICE FUND						
PROPERTY TAXES						
311-0000-311.11-00	DEBT SERVICE LEVY	1,071,090.00	78,762.05	525,852.24	545,237.76	49
311-0000-313.01-00	INDUSTRIAL PARK	3,195,730.00	159,809.17	1,619,923.66	1,575,806.34	51
		-----	-----	-----	-----	-----
*	PROPERTY TAXES	4,266,820.00	238,571.22	2,145,775.90	2,121,044.10	50
OTHER TAXES						
311-0000-321.00-00	UTILITY TAX REPLACEMENT	.00	1.16	1,384.98	1,384.98-	0
		-----	-----	-----	-----	-----
*	OTHER TAXES	.00	1.16	1,384.98	1,384.98-	0
INTERGOVERNMENTAL						
311-0000-342.06-00	STATE BACKFILL	.00	.00	17,906.93	17,906.93-	0
311-0000-344.05-00	UTILITIES DEBT SERVICE	149,700.00	.00	.00	149,700.00	0
		-----	-----	-----	-----	-----
*	INTERGOVERNMENTAL	149,700.00	.00	17,906.93	131,793.07	12
OTHER FINANCING SOURCES						
311-0000-382.11-01	TRANSFER-SEWER	3,056,170.00	.00	.00	3,056,170.00	0
		-----	-----	-----	-----	-----
*	OTHER FINANCING SOURCES	3,056,170.00	.00	.00	3,056,170.00	0
**	DEBT SERVICE FUND	7,472,690.00	238,572.38	2,165,067.81	5,307,622.19	29

REVENUE GUIDELINE  
 FOR FISCAL YEAR 2018  
 FOR THE MONTH OF NOV 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
WASHINGTON PARK FUND						
USE OF MONEY & PROPERTY						
402-0000-361.01-00	CHECKING ACCT INTEREST	0.00	1.54	14.79	14.79-	0
402-0000-361.03-00	CD/INVESTMENT INTEREST	0.00	16.40	97.09	97.09-	0
<hr/>						
*	USE OF MONEY & PROPERTY	0.00	17.94	111.88	111.88-	0
**	WASHINGTON PARK FUND	0.00	17.94	111.88	111.88-	0



REVENUE GUIDELINE  
 FOR FISCAL YEAR 2018  
 FOR THE MONTH OF NOV 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
FEMA						
INTERGOVERNMENTAL						
404-0000-341.04-00	FEMA REIMB. PUBLIC ASSIST	.00	.00	48,906.17	48,906.17-	0
404-0000-343.09-04	SINGLE FAMILY CONSTRUCTIO	.00	.00	14,990.40	14,990.40-	0
		-----	-----	-----	-----	-----
*	INTERGOVERNMENTAL	.00	.00	63,896.57	63,896.57-	0
USE OF MONEY & PROPERTY						
404-0000-361.01-00	CHECKING ACCT INTEREST	.00	9.27	644.84	644.84-	0
404-0000-361.03-00	CD/INVESTMENT INTEREST	.00	614.62	4,501.68	4,501.68-	0
		-----	-----	-----	-----	-----
*	USE OF MONEY & PROPERTY	.00	623.89	5,146.52	5,146.52-	0
MISCELLANEOUS						
404-0000-371.01-00	MISCELLANEOUS RECEIPTS	.00	.00	1,513.68	1,513.68-	0
		-----	-----	-----	-----	-----
*	MISCELLANEOUS	.00	.00	1,513.68	1,513.68-	0
**	FEMA	.00	623.89	70,556.77	70,556.77-	0

REVENUE GUIDELINE  
 FOR FISCAL YEAR 2018  
 FOR THE MONTH OF NOV 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
FLOOD RESERVE FUND						
USE OF MONEY & PROPERTY						
405-0000-361.01-00	CHECKING ACCT INTEREST	.00	68.97	658.42	658.42-	0
405-0000-361.03-00	CD/INVESTMENT INTEREST	.00	726.84	4,302.21	4,302.21-	0
		-----	-----	-----	-----	-----
*	USE OF MONEY & PROPERTY	.00	795.81	4,960.63	4,960.63-	0
**	FLOOD RESERVE FUND	.00	795.81	4,960.63	4,960.63-	0

REVENUE GUIDELINE  
 FOR FISCAL YEAR 2018  
 FOR THE MONTH OF NOV 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
STREET IMPROVEMENT FUND						
INTERGOVERNMENTAL						
408-0000-341.05-00	FEDERAL/STATE FUNDING	500,000.00	.00	.00	500,000.00	0
		-----	-----	-----	-----	-----
*	INTERGOVERNMENTAL	500,000.00	.00	.00	500,000.00	0
USE OF MONEY & PROPERTY						
408-0000-361.01-00	CHECKING ACCT INTEREST	.00	94.91-	91.94-	91.94	0
408-0000-361.03-00	CD/INVESTMENT INTEREST	.00	.00	3,835.61	3,835.61-	0
		-----	-----	-----	-----	-----
*	USE OF MONEY & PROPERTY	.00	94.91-	3,743.67	3,743.67-	0
MISCELLANEOUS						
408-0000-371.01-00	MISCELLANEOUS RECEIPTS	525,000.00	159,814.00-	355,360.70	169,639.30	68
		-----	-----	-----	-----	-----
*	MISCELLANEOUS	525,000.00	159,814.00-	355,360.70	169,639.30	68
**	STREET IMPROVEMENT FUND	1,025,000.00	159,908.91-	359,104.37	665,895.63	35

REVENUE GUIDELINE  
 FOR FISCAL YEAR 2018  
 FOR THE MONTH OF NOV 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
2004 TIF BOND						
INTERGOVERNMENTAL						
430-0000-341.11-10	TECHNOLOGY PARKWAY	8,000,000.00	.00	.00	8,000,000.00	0
		-----	-----	-----	-----	-----
*	INTERGOVERNMENTAL	8,000,000.00	.00	.00	8,000,000.00	0
OTHER FINANCING SOURCES						
430-0000-381.00-00	BOND PROCEEDS	2,773,460.00	.00	.00	2,773,460.00	0
430-0000-382.30-01	TRANSFER - BOND FUND	3,010,540.00	.00	.00	3,010,540.00	0
		-----	-----	-----	-----	-----
*	OTHER FINANCING SOURCES	5,784,000.00	.00	.00	5,784,000.00	0
**	2004 TIF BOND	13,784,000.00	.00	.00	13,784,000.00	0

REVENUE GUIDELINE  
 FOR FISCAL YEAR 2018  
 FOR THE MONTH OF NOV 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
2012 BOND						
INTERGOVERNMENTAL						
436-0000-341.05-00	FEDERAL/STATE FUNDING	2,950,000.00	.00	.00	2,950,000.00	0
436-0000-343.09-08	SALES TAX INCREMENT-LEVEE	.00	.00	251,704.16	251,704.16-	0
<hr/>						
*	INTERGOVERNMENTAL	2,950,000.00	.00	251,704.16	2,698,295.84	9
MISCELLANEOUS						
436-0000-371.01-00	MISCELLANEOUS RECEIPTS	.00	.00	263,091.33	263,091.33-	0
<hr/>						
*	MISCELLANEOUS	.00	.00	263,091.33	263,091.33-	0
OTHER FINANCING SOURCES						
436-0000-381.00-00	BOND PROCEEDS	1,204,500.00	.00	.00	1,204,500.00	0
<hr/>						
*	OTHER FINANCING SOURCES	1,204,500.00	.00	.00	1,204,500.00	0
**	2012 BOND	4,154,500.00	.00	514,795.49	3,639,704.51	12

REVENUE GUIDELINE  
 FOR FISCAL YEAR 2018  
 FOR THE MONTH OF NOV 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
CAPITAL PROJECTS						
REVENUES						
443-0000-300.00-00	CASH CARRYOVER	848,070.00	.00	.00	848,070.00	0
		-----	-----	-----	-----	-----
* REVENUES		848,070.00	.00	.00	848,070.00	0
PROPERTY TAXES						
443-0000-313.02-00	DOWNTOWN	944,270.00	114,245.66	410,246.32	534,023.68	43
443-0000-313.05-00	PINNACLE PRAIRIE	301,870.00	7,849.18	199,603.93	102,266.07	66
443-0000-313.07-00	COLLEGE HILL	3,500.00	560.93	1,488.03	2,011.97	43
		-----	-----	-----	-----	-----
* PROPERTY TAXES		1,249,640.00	122,655.77	611,338.28	638,301.72	49
INTERGOVERNMENTAL						
443-0000-341.05-00	FEDERAL/STATE FUNDING	96,800.00	.00	8,000.00	88,800.00	8
443-0000-344.04-00	UTILITIES TRANSFER	1,560,000.00	.00	.00	1,560,000.00	0
		-----	-----	-----	-----	-----
* INTERGOVERNMENTAL		1,656,800.00	.00	8,000.00	1,648,800.00	0
USE OF MONEY & PROPERTY						
443-0000-361.01-00	CHECKING ACCT INTEREST	50,000.00	987.71	9,557.53	40,442.47	19
443-0000-361.03-00	CD/INVESTMENT INTEREST	.00	10,521.99	62,691.65	62,691.65-	0
443-0000-362.06-00	224 W SEERLEY HOUSE	.00	1,000.00	4,000.00	4,000.00-	0
		-----	-----	-----	-----	-----
* USE OF MONEY & PROPERTY		50,000.00	12,509.70	76,249.18	26,249.18-	153
MISCELLANEOUS						
443-0000-371.01-00	MISCELLANEOUS RECEIPTS	300,000.00	117,899.90	248,071.77	51,928.23	83
443-0000-371.07-03	HISTORIC PRESERVATION	.00	.00	907.00	907.00-	0
443-0000-371.91-00	CAPITAL PROJECTS FUNDS	.00	2,337.01	11,685.05	11,685.05-	0
443-0000-371.91-03	BIG WOODS LAKE CAMPGROUND	.00	.00	8,990.79	8,990.79-	0
443-0000-371.91-04	BOAT HOUSE ESCROW	.00	750.00	750.00	750.00-	0
		-----	-----	-----	-----	-----
* MISCELLANEOUS		300,000.00	120,986.91	270,404.61	29,595.39	90
OTHER FINANCING SOURCES						
443-0000-382.43-04	TRANSFER-DEBT SERVICE TIF	1,300,000.00	.00	.00	1,300,000.00	0
443-0000-382.43-08	BIG WOODS CAMPGR/H/M ALLO	.00	.00	247.00	247.00-	0
		-----	-----	-----	-----	-----
* OTHER FINANCING SOURCES		1,300,000.00	.00	247.00	1,299,753.00	0
** CAPITAL PROJECTS		5,404,510.00	256,152.38	966,239.07	4,438,270.93	18

REVENUE GUIDELINE  
 FOR FISCAL YEAR 2018  
 FOR THE MONTH OF NOV 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
PARKADE RENOVATION						
USE OF MONEY & PROPERTY						
472-0000-361.01-00	CHECKING ACCT INTEREST	.00	.70	6.69	6.69-	0
472-0000-361.03-00	CD/INVESTMENT INTEREST	.00	7.46	44.12	44.12-	0
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*	USE OF MONEY & PROPERTY	.00	8.16	50.81	50.81-	0
**	PARKADE RENOVATION	.00	8.16	50.81	50.81-	0

REVENUE GUIDELINE  
 FOR FISCAL YEAR 2018  
 FOR THE MONTH OF NOV 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
SIDEWALK ASSESSMENT						
PROPERTY TAXES						
473-0000-314.03-00	SIDEWALK	.00	1,002.00	4,979.00	4,979.00-	0
		-----	-----	-----	-----	-----
*	PROPERTY TAXES	.00	1,002.00	4,979.00	4,979.00-	0
**	SIDEWALK ASSESSMENT	.00	1,002.00	4,979.00	4,979.00-	0



REVENUE GUIDELINE  
 FOR FISCAL YEAR 2018  
 FOR THE MONTH OF NOV 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
ECONOMIC DEVELOPMENT						
USE OF MONEY & PROPERTY						
483-0000-361.01-00	CHECKING ACCT INTEREST	.00	185.21	1,768.18	1,768.18-	0
483-0000-361.03-00	CD/INVESTMENT INTEREST	.00	1,951.79	11,552.83	11,552.83-	0
<hr/>						
*	USE OF MONEY & PROPERTY	.00	2,137.00	13,321.01	13,321.01-	0
**	ECONOMIC DEVELOPMENT	.00	2,137.00	13,321.01	13,321.01-	0

REVENUE GUIDELINE  
 FOR FISCAL YEAR 2018  
 FOR THE MONTH OF NOV 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
ECONOMIC DEVELOPMENT LAND						
USE OF MONEY & PROPERTY						
484-0000-361.01-00	CHECKING ACCT INTEREST	.00	102.63	971.42	971.42-	0
484-0000-361.03-00	CD/INVESTMENT INTEREST	.00	1,073.75	6,343.32	6,343.32-	0
		-----	-----	-----	-----	-----
*	USE OF MONEY & PROPERTY	.00	1,176.38	7,314.74	7,314.74-	0
MISCELLANEOUS						
484-0000-371.06-00	LAND ACQUISITION	.00	.00	24,991.00	24,991.00-	0
		-----	-----	-----	-----	-----
*	MISCELLANEOUS	.00	.00	24,991.00	24,991.00-	0
**	ECONOMIC DEVELOPMENT LAND	.00	1,176.38	32,305.74	32,305.74-	0

REVENUE GUIDELINE  
 FOR FISCAL YEAR 2018  
 FOR THE MONTH OF NOV 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
	2006 SEWER BONDS					
	OTHER FINANCING SOURCES					
545-0000-381.00-00	BOND PROCEEDS	6,543,500.00	.00	.00	6,543,500.00	0
		-----	-----	-----	-----	-----
*	OTHER FINANCING SOURCES	6,543,500.00	.00	.00	6,543,500.00	0
**	2006 SEWER BONDS	6,543,500.00	.00	.00	6,543,500.00	0

REVENUE GUIDELINE  
 FOR FISCAL YEAR 2018  
 FOR THE MONTH OF NOV 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
REFUSE FUND						
REVENUES						
551-0000-300.00-00	CASH CARRYOVER	189,630.00-	.00	.00	189,630.00-	0
* REVENUES		189,630.00-	.00	.00	189,630.00-	0
CHARGES FOR SERVICES						
551-0000-351.01-00	REFUSE COLLECTIONS	2,400,000.00	212,889.10	1,054,622.83	1,345,377.17	44
551-0000-351.02-00	TRANSFER STATION FEES	260,000.00	29,925.07	143,499.04	116,500.96	55
551-0000-351.02-01	EWASTE	.00	785.00	3,720.00	3,720.00-	0
551-0000-351.02-02	APPLIANCES	.00	1,537.50	9,772.50	9,772.50-	0
551-0000-351.03-00	YARD WASTE BAGS	2,000.00	.00	.00	2,000.00	0
551-0000-351.04-00	BAG TAGS	.00	.00	3.75	3.75-	0
551-0000-351.05-00	YARD WASTE-AUTOMATED	.00	.00	100.00	100.00-	0
551-0000-351.06-00	YARD WASTE-TRANSFER STAT.	.00	260.81	775.78	775.78-	0
* CHARGES FOR SERVICES		2,662,000.00	245,397.48	1,212,493.90	1,449,506.10	46
USE OF MONEY & PROPERTY						
551-0000-361.01-00	CHECKING ACCT INTEREST	10,000.00	223.99	2,049.68	7,950.32	21
551-0000-361.03-00	CD/INVESTMENT INTEREST	.00	2,287.11	13,247.63	13,247.63-	0
* USE OF MONEY & PROPERTY		10,000.00	2,511.10	15,297.31	5,297.31-	153
MISCELLANEOUS						
551-0000-371.21-00	REFUSE MISCELLANEOUS	20,000.00	86.37-	1,166.18	18,833.82	6
551-0000-371.22-00	RECYCLING CENTER	200,000.00	6,468.35	185,430.85	14,569.15	93
551-0000-371.24-00	SCRAP METAL RECYCLING	.00	2,612.73	17,091.10	17,091.10-	0
* MISCELLANEOUS		220,000.00	8,994.71	203,688.13	16,311.87	93
OTHER FINANCING SOURCES						
551-0000-382.51-02	TRANSFER-STREET CONST.	190,400.00	.00	.00	190,400.00	0
* OTHER FINANCING SOURCES		190,400.00	.00	.00	190,400.00	0
** REFUSE FUND		2,892,770.00	256,903.29	1,431,479.34	1,461,290.66	49

REVENUE GUIDELINE  
 FOR FISCAL YEAR 2018  
 FOR THE MONTH OF NOV 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
SEWER RENTAL FUND						
REVENUES						
552-0000-300.00-00	CASH CARRYOVER	800,300.00-	.00	.00	800,300.00-	0
<hr/>						
*	REVENUES	800,300.00-	.00	.00	800,300.00-	0
CHARGES FOR SERVICES						
552-0000-352.01-00	SEWER RENTAL COLLECTIONS	5,735,000.00	549,162.38	2,507,404.73	3,227,595.27	44
552-0000-352.02-00	INDUSTRIAL USER FEES	15,000.00	2,691.00	11,948.00	3,052.00	80
<hr/>						
*	CHARGES FOR SERVICES	5,750,000.00	551,853.38	2,519,352.73	3,230,647.27	44
USE OF MONEY & PROPERTY						
552-0000-361.01-00	CHECKING ACCT INTEREST	15,000.00	356.25	3,046.85	11,953.15	20
552-0000-361.03-00	CD/INVESTMENT INTEREST	.00	3,441.86	19,569.13	19,569.13-	0
552-0000-362.03-00	FARM RENTAL	135,000.00	.00	56,320.00	78,680.00	42
<hr/>						
*	USE OF MONEY & PROPERTY	150,000.00	3,798.11	78,935.98	71,064.02	53
MISCELLANEOUS						
552-0000-371.11-00	SEWER RENTAL MISC.	840,000.00	3.12	40.92	839,959.08	0
<hr/>						
*	MISCELLANEOUS	840,000.00	3.12	40.92	839,959.08	0
**	SEWER RENTAL FUND	5,939,700.00	555,654.61	2,598,329.63	3,341,370.37	44

REVENUE GUIDELINE  
 FOR FISCAL YEAR 2018  
 FOR THE MONTH OF NOV 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
STORM WATER UTILITY						
REVENUES						
555-0000-300.00-00	CASH CARRYOVER	132,200.00	.00	.00	132,200.00	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	REVENUES	132,200.00	.00	.00	132,200.00	0
CHARGES FOR SERVICES						
555-0000-350.02-01	STORM WATER COLLECTIONS	820,000.00	71,493.38	356,724.24	463,275.76	44
555-0000-350.02-02	PERMIT FEES - SWPPP	25,000.00	800.00	5,084.00	19,916.00	20
555-0000-350.02-03	SWPPP REVIEW	.00	.00	3,223.00	3,223.00-	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	CHARGES FOR SERVICES	845,000.00	72,293.38	365,031.24	479,968.76	43
USE OF MONEY & PROPERTY						
555-0000-361.01-00	CHECKING ACCT INTEREST	2,000.00	79.10	719.15	1,280.85	36
555-0000-361.03-00	CD/INVESTMENT INTEREST	.00	802.82	4,667.60	4,667.60-	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	USE OF MONEY & PROPERTY	2,000.00	881.92	5,386.75	3,386.75-	269
MISCELLANEOUS						
555-0000-371.01-00	MISCELLANEOUS RECEIPTS	.00	.00	34,584.99	34,584.99-	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	MISCELLANEOUS	.00	.00	34,584.99	34,584.99-	0
**	STORM WATER UTILITY	979,200.00	73,175.30	405,002.98	574,197.02	41

REVENUE GUIDELINE  
 FOR FISCAL YEAR 2018  
 FOR THE MONTH OF NOV 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
DATA PROCESSING FUND						
REVENUES						
606-0000-300.00-00	CASH CARRYOVER	66,500.00	.00	.00	66,500.00	0
		-----	-----	-----	-----	-----
*	REVENUES	66,500.00	.00	.00	66,500.00	0
CHARGES FOR SERVICES						
606-0000-354.01-00	DATA PROCESSING	1,274,050.00	106,173.34	530,866.62	743,183.38	42
		-----	-----	-----	-----	-----
*	CHARGES FOR SERVICES	1,274,050.00	106,173.34	530,866.62	743,183.38	42
USE OF MONEY & PROPERTY						
606-0000-361.01-00	CHECKING ACCT INTEREST	.00	58.24	526.35	526.35-	0
606-0000-361.03-00	CD/INVESTMENT INTEREST	.00	587.54	3,439.79	3,439.79-	0
		-----	-----	-----	-----	-----
*	USE OF MONEY & PROPERTY	.00	645.78	3,966.14	3,966.14-	0
**	DATA PROCESSING FUND	1,340,550.00	106,819.12	534,832.76	805,717.24	40

REVENUE GUIDELINE  
 FOR FISCAL YEAR 2018  
 FOR THE MONTH OF NOV 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
HEALTH INSURANCE FUND						
CHARGES FOR SERVICES						
680-0000-354.10-01	EMPLOYEE CONTRIBUTIONS	.00	16,585.00	80,620.00	80,620.00-	0
680-0000-354.10-02	EMPLOYER CONTRIBUTIONS	.00	184,662.28	914,578.60	914,578.60-	0
680-0000-354.10-03	RETIREE CONTRIBUTIONS	.00	13,968.68	68,092.80	68,092.80-	0
680-0000-354.10-04	STOP LOSS REIMBURSEMENT	.00	.00	26,667.57	26,667.57-	0
* CHARGES FOR SERVICES		.00	215,215.96	1,089,958.97	1,089,958.97-	0
USE OF MONEY & PROPERTY						
680-0000-361.01-00	CHECKING ACCT INTEREST	.00	256.94	2,532.87	2,532.87-	0
680-0000-361.03-00	CD/INVESTMENT INTEREST	.00	2,771.21	16,638.91	16,638.91-	0
* USE OF MONEY & PROPERTY		.00	3,028.15	19,171.78	19,171.78-	0
**	HEALTH INSURANCE FUND	.00	218,244.11	1,109,130.75	1,109,130.75-	0



REVENUE GUIDELINE  
 FOR FISCAL YEAR 2018  
 FOR THE MONTH OF NOV 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
	HEALTH SEVERANCE					
	CHARGES FOR SERVICES					
681-0000-354.10-10	HEALTH SEVERANCE	.00	.00	24,134.96	24,134.96-	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	CHARGES FOR SERVICES	.00	.00	24,134.96	24,134.96-	0
**	HEALTH SEVERANCE	.00	.00	24,134.96	24,134.96-	0

REVENUE GUIDELINE  
 FOR FISCAL YEAR 2018  
 FOR THE MONTH OF NOV 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
VEHICLE MAINTENANCE FUND						
CHARGES FOR SERVICES						
685-0000-354.02-00	VEHICLE RENTAL FEES	290,000.00	.00	.00	290,000.00	0
685-0000-354.03-00	VEHICLE MAINTENANCE FEES	1,759,480.00	173,707.51	868,537.43	890,942.57	49
		-----	-----	-----	-----	-----
*	CHARGES FOR SERVICES	2,049,480.00	173,707.51	868,537.43	1,180,942.57	42
USE OF MONEY & PROPERTY						
685-0000-361.01-00	CHECKING ACCT INTEREST	5,000.00	116.44	1,100.77	3,899.23	22
685-0000-361.03-00	CD/INVESTMENT INTEREST	.00	1,216.98	7,180.69	7,180.69-	0
		-----	-----	-----	-----	-----
*	USE OF MONEY & PROPERTY	5,000.00	1,333.42	8,281.46	3,281.46-	166
MISCELLANEOUS						
685-0000-371.51-00	VEHICLE MAINTENANCE MISC.	30,000.00	2,323.51	17,546.13	12,453.87	58
		-----	-----	-----	-----	-----
*	MISCELLANEOUS	30,000.00	2,323.51	17,546.13	12,453.87	58
**	VEHICLE MAINTENANCE FUND	2,084,480.00	177,364.44	894,365.02	1,190,114.98	43

REVENUE GUIDELINE  
 FOR FISCAL YEAR 2018  
 FOR THE MONTH OF NOV 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
PAYROLL FUND						
CHARGES FOR SERVICES						
686-0000-354.20-01	CITY ACCRUAL	.00	26,295.84	131,479.12	131,479.12-	0
		-----	-----	-----	-----	-----
*	CHARGES FOR SERVICES	.00	26,295.84	131,479.12	131,479.12-	0
USE OF MONEY & PROPERTY						
686-0000-361.01-00	CHECKING ACCT INTEREST	.00	131.31	1,173.53	1,173.53-	0
686-0000-361.03-00	CD/INVESTMENT INTEREST	.00	1,331.67	7,563.08	7,563.08-	0
		-----	-----	-----	-----	-----
*	USE OF MONEY & PROPERTY	.00	1,462.98	8,736.61	8,736.61-	0
**	PAYROLL FUND	.00	27,758.82	140,215.73	140,215.73-	0

REVENUE GUIDELINE  
 FOR FISCAL YEAR 2018  
 FOR THE MONTH OF NOV 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
WORKERS COMPENSATION FUND						
CHARGES FOR SERVICES						
687-0000-354.30-01	WORKERS COMP	.00	12,169.17	60,845.81	60,845.81-	0
<hr/>						
*	CHARGES FOR SERVICES	.00	12,169.17	60,845.81	60,845.81-	0
USE OF MONEY & PROPERTY						
687-0000-361.01-00	CHECKING ACCT INTEREST	.00	63.02	605.27	605.27-	0
687-0000-361.03-00	CD/INVESTMENT INTEREST	.00	666.31	3,982.80	3,982.80-	0
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*	USE OF MONEY & PROPERTY	.00	729.33	4,588.07	4,588.07-	0
MISCELLANEOUS						
687-0000-371.01-00	MISCELLANEOUS RECEIPTS	.00	.00	241.00	241.00-	0
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*	MISCELLANEOUS	.00	.00	241.00	241.00-	0
**	WORKERS COMPENSATION FUND	.00	12,898.50	65,674.88	65,674.88-	0

REVENUE GUIDELINE  
 FOR FISCAL YEAR 2018  
 FOR THE MONTH OF NOV 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
LTD INSURANCE FUND						
CHARGES FOR SERVICES						
688-0000-354.30-02	LIFE INSURANCE	.00	139.54	657.97	657.97-	0
		-----	-----	-----	-----	-----
*	CHARGES FOR SERVICES	.00	139.54	657.97	657.97-	0
USE OF MONEY & PROPERTY						
688-0000-361.01-00	CHECKING ACCT INTEREST	.00	19.17	191.02	191.02-	0
688-0000-361.03-00	CD/INVESTMENT INTEREST	.00	209.05	1,257.56	1,257.56-	0
		-----	-----	-----	-----	-----
*	USE OF MONEY & PROPERTY	.00	228.22	1,448.58	1,448.58-	0
**	LTD INSURANCE FUND	.00	367.76	2,106.55	2,106.55-	0

REVENUE GUIDELINE  
 FOR FISCAL YEAR 2018  
 FOR THE MONTH OF NOV 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
LIABILITY INSURANCE FUND						
CHARGES FOR SERVICES						
689-0000-354.30-04	LIABILITY INSURANCE	.00	31,706.65	158,533.45	158,533.45-	0
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*	CHARGES FOR SERVICES	.00	31,706.65	158,533.45	158,533.45-	0
USE OF MONEY & PROPERTY						
689-0000-361.01-00	CHECKING ACCT INTEREST	.00	74.54	738.11	738.11-	0
689-0000-361.03-00	CD/INVESTMENT INTEREST	.00	803.36	4,940.45	4,940.45-	0
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*	USE OF MONEY & PROPERTY	.00	877.90	5,678.56	5,678.56-	0
MISCELLANEOUS						
689-0000-371.01-00	MISCELLANEOUS RECEIPTS	.00	300.00	2,669.83	2,669.83-	0
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*	MISCELLANEOUS	.00	300.00	2,669.83	2,669.83-	0
**	LIABILITY INSURANCE FUND	.00	32,884.55	166,881.84	166,881.84-	0

REVENUE GUIDELINE  
 FOR FISCAL YEAR 2018  
 FOR THE MONTH OF NOV 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
TRUST & AGENCY REVENUES						
724-0000-300.00-00	CASH CARRYOVER	150,000.00-	.00	.00	150,000.00-	0
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* REVENUES		150,000.00-	.00	.00	150,000.00-	0
PROPERTY TAXES						
724-0000-311.22-00	TRUST & AGENCY BENEFITS	1,463,400.00	109,199.02	718,359.35	745,040.65	49
724-0000-311.31-00	SSMID - DOWNTOWN	77,180.00	9,376.28	30,307.40	46,872.60	39
724-0000-311.32-00	SSMID - COLLEGE HILL	27,790.00	4,460.69	11,833.20	15,956.80	43
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* PROPERTY TAXES		1,568,370.00	123,035.99	760,499.95	807,870.05	48
OTHER TAXES						
724-0000-321.00-00	UTILITY TAX REPLACEMENT	.00	3.47	4,124.55	4,124.55-	0
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* OTHER TAXES		.00	3.47	4,124.55	4,124.55-	0
** TRUST & AGENCY		1,418,370.00	123,039.46	764,624.50	653,745.50	54

REVENUE GUIDELINE  
 FOR FISCAL YEAR 2018  
 FOR THE MONTH OF NOV 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
	GREENWOOD CEMETERY P-CARE MISCELLANEOUS					
727-0000-374.01-00	GREENWOOD PERPETUAL CARE	.00	205.00	2,480.00	2,480.00-	0
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*	MISCELLANEOUS	.00	205.00	2,480.00	2,480.00-	0
**	GREENWOOD CEMETERY P-CARE	.00	205.00	2,480.00	2,480.00-	0



REVENUE GUIDELINE  
 FOR FISCAL YEAR 2018  
 FOR THE MONTH OF NOV 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
	FAIRVIEW CEMETERY P-CARE MISCELLANEOUS					
728-0000-374.02-00	FAIRVIEW PERPETUAL CARE	.00	2,170.00	4,030.00	4,030.00-	0
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*	MISCELLANEOUS	.00	2,170.00	4,030.00	4,030.00-	0
**	FAIRVIEW CEMETERY P-CARE	.00	2,170.00	4,030.00	4,030.00-	0

REVENUE GUIDELINE  
 FOR FISCAL YEAR 2018  
 FOR THE MONTH OF NOV 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
	HILLSIDE CEMETERY P-CARE MISCELLANEOUS					
729-0000-374.03-00	HILLSIDE PERPETUAL CARE	.00	310.00	775.00	775.00-	0
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*	MISCELLANEOUS	.00	310.00	775.00	775.00-	0
**	HILLSIDE CEMETERY P-CARE	.00	310.00	775.00	775.00-	0

REVENUE GUIDELINE  
FOR FISCAL YEAR 2018  
FOR THE MONTH OF NOV 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
		98,297,100.00	4,584,438.42	31,454,896.19	66,842,203.81	32