

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
GENERAL FUND								
101-0000-311.00-00	GENERAL PROPERTY TAX	39,362,139	39,568,076	39,246,940	40,719,333	22,404,587	22,404,587	41,142,970
LEVEL	TEXT		TEXT AMT					
BUDG	2019 PROPERTY TAX ESTIMATE PER UмбаUGH REPORT AND BASED ON JUNE 2018 TAX COLLECTIONS THAT WERE HIGHER THAN ANTICIPATED ASSUMING 1% INCREASE OVER EST 2018 RECEIPTS		41,142,970					
			41,142,970					
*		39,362,139	39,568,076	39,246,940	40,719,333	22,404,587	22,404,587	41,142,970
101-0000-312.02-00	AUTO EXCISE	2,652,855	2,830,864	2,600,000	2,966,836	1,439,704	1,439,704	2,529,416
LEVEL	TEXT		TEXT AMT					
BUDG	BASED ON 8-3-18 ESTIMATE FROM DLGF RECEIVED IN JUNE AND DECEMBER		2,529,416					
			2,529,416					
101-0000-312.03-00	COMMERCIAL VEHICLE TAX	675,904	640,824	675,000	613,035	306,518	306,518	650,543
LEVEL	TEXT		TEXT AMT					
BUDG	BASED ON 8-3-18 ESTIMATE FROM DLGF RECEIVED IN JUNE AND DECEMBER		650,543					
			650,543					
*		3,328,759	3,471,688	3,275,000	3,579,871	1,746,222	1,746,222	3,179,959
101-0000-321.01-00	CARNIVALS & CIRCUSES	0	115	0	110	110	110	0
101-0000-321.02-00	SELF-SERVE LAUNDRY	1,920	2,078	1,800	1,800	1,660	1,660	1,100
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		1,100					
			1,100					
101-0000-321.03-00	MESSAGE ESTABLISHMENT	1,635	1,440	1,400	2,075	2,075	2,075	1,800
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		1,800					
			1,800					
101-0000-321.03-10	MESSAGE TECHNICIAN	1,478	1,685	1,300	1,688	1,688	1,608	1,400
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		1,400					
			1,400					

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101-0000-321.05-00	RUBBISH/GARBAGE REMOVAL	7,301	7,456	7,300	7,621	7,621	7,485	7,300
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		7,300					
			7,300					
101-0000-321.08-00	JUNK/ SCRAP DEALER	3,310	2,555	3,100	3,100	2,805	2,805	2,500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE - CITY CLERK		2,500					
			2,500					
101-0000-321.09-00	PUBLIC PARKING FACILITY	781	704	700	700	595	595	600
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		600					
			600					
101-0000-321.10-00	SECOND-HAND DEALERS	4,027	3,420	3,000	3,541	3,541	2,927	3,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		3,000					
			3,000					
101-0000-321.11-10	PEDDLERS/CANVASSERS	1,010	780	700	700	545	375	300
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		300					
			300					
101-0000-321.12-00	TRANSIENT MERCHANT	570	760	700	890	890	885	700
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		700					
			700					
101-0000-321.13-00	PET SHOPS	290	159	200	200	0	0	0
101-0000-321.14-00	RESTAURANT	40,355	42,111	40,000	43,723	43,719	41,023	40,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		40,000					
			40,000					
101-0000-321.14-02	FOOD TRUCK LICENSE	2,120	3,655	2,000	3,998	3,998	2,805	2,500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		2,500					

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			2,500					
101-0000-321.17-00	FOOD VENDING MACHINES	5,584	5,780	5,000	5,000	4,916	4,916	4,700
LEVEL BUDG	TEXT 2019 ESTIMATE		TEXT AMT 4,700 4,700					
101-0000-321.18-00	AUTOM. REPAIR & SERV. CTR	17,845	17,810	16,500	17,595	17,595	17,285	16,500
LEVEL BUDG	TEXT 2019 ESTIMATE		TEXT AMT 16,500 16,500					
101-0000-321.19-00	VEHICLE REMOVAL SERVICE	990	785	780	780	533	533	650
LEVEL BUDG	TEXT 2019 ESTIMATE		TEXT AMT 650 650					
101-0000-321.20-00	FOOD VENDING VEHICLE	712	433	400	400	222	222	400
LEVEL BUDG	TEXT 2019 ESTIMATE		TEXT AMT 400 400					
101-0000-321.21-00	HOTEL & MOTEL	1,662	1,815	1,600	2,010	2,010	1,810	1,700
LEVEL BUDG	TEXT 2019 ESTIMATE		TEXT AMT 1,700 1,700					
101-0000-321.22-00	OPEN AIR BUSINESS	1,550	1,783	1,500	1,563	1,563	1,468	1,500
LEVEL BUDG	TEXT 2019 ESTIMATE		TEXT AMT 1,500 1,500					
101-0000-321.23-00	PRECIOUS METALS DEALER	568	568	600	600	568	568	550
LEVEL BUDG	TEXT 2019 ESTIMATE		TEXT AMT 550 550					
101-0000-321.24-00	CHARITABLE SOLICITATION	705	310	300	300	200	150	200
LEVEL BUDG	TEXT 2019 ESTIMATE		TEXT AMT 200					

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			200					
101-0000-321.25-00	ARBORIST/TREE SERVICE	3,838	3,768	3,400	3,732	3,732	3,572	3,400
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		3,400					
			3,400					
101-0000-321.27-00	ADULT BUSINESS	2,020	2,020	2,000	2,070	2,070	2,070	2,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		2,000					
			2,000					
101-0000-321.29-00	TATTOO & PIERCING EST.	155	410	150	310	310	310	300
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		300					
			300					
101-0000-321.29-10	TATTOO & PIERCING PERSONL	480	965	480	770	763	690	550
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		550					
			550					
101-0000-321.31-00	ALARM AGENTS	5,733	5,576	5,300	5,578	5,571	5,478	5,300
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		5,300					
			5,300					
101-0000-321.32-10	LAWN PARKING UNDER 10	2,842	2,716	2,800	3,366	3,366	0	2,500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE - CITY CLERK		2,500					
			2,500					
101-0000-321.32-20	LAWN PARKING OVER 10	7,578	10,208	7,500	8,974	8,974	0	7,500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE - CITY CLERK		7,500					
			7,500					
*		117,059	121,865	110,510	123,194	121,640	103,422	108,950
101-0000-322.10-00	ENGINEERING	37,198	0	0	0	0	0	0

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*		37,198	0	0	0	0	0	0
101-0000-331.02-00	PUBLIC SAFETY	331,625	0	0	0	0	0	0
*		331,625	0	0	0	0	0	0
101-0000-335.01-00	LIQUOR EXCISE TAX DIST.	74,432	71,082	75,000	83,259	83,259	83,259	80,000
LEVEL	TEXT		TEXT AMT					
BUDG	ESTIMATE BASED ON HISTORICAL TRENDS RECEIVED IN JAN/FEB AND JUNE/JULY		80,000					
			80,000					
101-0000-335.02-00	LIQUOR GALLONAGE TAX DIST	214,542	224,717	210,000	217,717	217,717	107,126	230,554
LEVEL	TEXT		TEXT AMT					
BUDG	ABC GALLONAGE DISTRIBUTION FROM STATE PER 8-3-18 ESTIMATE FROM DLGF DISTRIBUTED IN JUNE AND DECEMBER		230,554					
			230,554					
101-0000-335.03-00	CIGAR. TAX DIST. GEN. FD	70,289	67,068	70,000	64,467	64,467	30,468	56,627
LEVEL	TEXT		TEXT AMT					
BUDG	CIGARETTE TAX DISTRIBUTION PAID BY STATE PER 8-3-18 ESTIMATE FROM DLGF DISTRIBUTED QUARTERLY		56,627					
			56,627					
101-0000-335.12-00	RIVERBOAT GAMING REVENUE	599,005	599,027	599,000	599,027	599,027	0	599,000
LEVEL	TEXT		TEXT AMT					
BUDG	RIVERBOAT WAGERING TAX REVENUE SHARING ESTIMATED - PER CAPITA FORMULA HB 1350 PASSED IN 2017 ELIMINATED GAMING REVENUE TO SOUTH BEND AS OF JUNE 30, 2020		599,000					
			599,000					
*		958,268	961,894	954,000	964,470	964,470	220,853	966,181
101-0000-338.00-00	PILOT TRANSFERS IN	4,620,384	6,208,332	6,332,487	6,332,487	6,332,487	3,166,242	6,340,990
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PILOT FROM 620-0640-658.60-03 WATER FROM 641-0630-793.60-03 WASTEWATER		1,662,624					
			4,678,366					

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			6,340,990					
*		4,620,384	6,208,332	6,332,487	6,332,487	6,332,487	3,166,242	6,340,990
	101-0000-341.01-00 PLAN COMMISSION CHARGES	6,132	5,101	6,100	6,100	3,900	2,200	6,100
	101-0000-341.03-00 COPIES OF PUBLIC RECORDS	1	28	5	5	0	0	5
*		6,133	5,129	6,105	6,105	3,900	2,200	6,105
	101-0000-344.30-00 ENVIRONMENTAL CLEANUP	300	0	0	681	681	681	0
*		300	0	0	681	681	681	0
	101-0000-351.02-00 CITY FEES	5,256	172	20	20	0	0	20
LEVEL	TEXT		TEXT AMT					
BUDG	ESTIMATED		20					
			20					
	101-0000-351.04-00 BAD CHECKS FINES	90	223	400	400	290	180	400
	101-0000-351.07-00 CURFEW VIOLATION	213	150	500	500	138	50	200
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		200					
			200					
	101-0000-351.30-00 MISC COLLECTIONS REVENUE	259	0	0	0	0	0	0
*		5,818	545	920	920	428	230	620
	101-0000-354.00-00 ORDINANCE VIOLATION	8,894	8,374	8,000	14,200	14,452	6,919	8,000
LEVEL	TEXT		TEXT AMT					
BUDG	BASED ON PRIOR YEAR COLLECTIONS		8,000					
			8,000					
*		8,894	8,374	8,000	14,200	14,452	6,919	8,000
	101-0000-360.00-00 MISCELLANEOUS REVENUE	1,164	1,290	1,000	2,234	2,234	0	1,000
	101-0000-360.01-00 MUNICIPAL CODE SUPPLEMENT	1,529	1,172	1,000	1,510	1,508	727	1,000
	101-0000-360.80-00 CURB PGM. RESIDENT SHARE	175	250	200	200	0	0	200
LEVEL	TEXT		TEXT AMT					
BUDG	GOOD NEIGHBORS PROGRAM ELIMINATED - FORMER PARTICIPANTS WITH PAYMENT ARRANGEMENTS MONITORED BY THE CITY ATTORNEY'S OFFICE		200					

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			200					
*		2,868	2,712	2,200	3,944	3,742	727	2,200
101-0000-361.00-00	INTEREST EARNINGS	227,436	205,161	240,000	410,000	442,764	192,823	300,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE BASED ON TRENDS		300,000					
			300,000					
*		227,436	205,161	240,000	410,000	442,764	192,823	300,000
101-0000-364.00-00	CABLE T.V. FRANCHISE	749,565	771,128	768,000	768,000	714,471	359,884	720,000
LEVEL	TEXT		TEXT AMT					
BUDG	PAID QUARTERLY, ESTIMATED BASED ON TRENDS. COMCAST PAYMENTS		720,000					
			720,000					
*		749,565	771,128	768,000	768,000	714,471	359,884	720,000
101-0000-366.00-00	AT&T FRANCHISE FEES	256,611	156,394	215,000	226,562	226,562	139,062	210,000
LEVEL	TEXT		TEXT AMT					
BUDG	PAID QUARTERLY, ESTIMATED BASED ON RECENT TRENDS. AT&T.		210,000					
			210,000					
*		256,611	156,394	215,000	226,562	226,562	139,062	210,000
101-0000-367.30-00	NOTRE DAME CONTRIBUTION	330,000	330,000	330,000	330,000	330,000	0	357,500
LEVEL	TEXT		TEXT AMT					
BUDG	NOTRE DAME ANNUAL CONTRIBUTION - STARTED IN 2009. REVISED IN 2018 TEN YEARS - 2019 TO 2028 PLEDGED AMOUNTS - 2019 TO 2023 - \$357,500 2024 TO 2028 - \$385,000 TEN YEAR TOTAL - \$3.562 MILLION ANNUAL PAYMENT USUALLY RECEIVED IN JULY OR AUGUST		357,500					
			357,500					
*		330,000	330,000	330,000	330,000	330,000	0	357,500

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101-0000-369.01-01	POKAGON CASINO DONATION	0	0	0	607,302	607,302	0	1,000,000
LEVEL	TEXT		TEXT AMT					
BUDG	ANNUAL CONTRIBUTION FROM POKAGON BAND OF THE POTAWATOMI FOR FOUR WINDS CASINO "PAYMENT IN LIEU OF TAXES" (IS NOT CONSIDERED PILOT BY SBOA)		1,000,000					
			1,000,000					
*		0	0	0	607,302	607,302	0	1,000,000
101-0000-380.10-99	MISC. REIMBURSEMENTS	7,365	2,465	1,000	7,400	7,400	2,398	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	ESTIMATE BASED ON HISTORICAL TRENDS		1,000					
			1,000					
*		7,365	2,465	1,000	7,400	7,400	2,398	1,000
101-0000-392.00-00	INTERFUND TRANSFER IN	3,673	0	413,714	428,423	428,423	0	0
101-0000-392.04-00	ADMINISTRATIVE COST	3,824,590	4,976,976	5,454,725	5,428,374	5,428,374	2,714,448	0
101-0000-392.31-70	ADMIN COST ALLOCATION	0	0	0	0	0	0	6,005,300
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE RECOVER MANAGEMENT OVERSIGHT COSTS SUPPORTED BY GENERAL FUND EXPENDITURES. INCLUDES THE COST OF THE FOLLOWING GENERAL FUND DEPTS: 101-0101 MAYOR'S OFFICE 101-0201 CITY CLERK 101-0301 COMMON COUNCIL 101-0401 ADMIN & FINANCE 101-0501 LEGAL DEPT		6,005,300					
			6,005,300					
*		3,828,263	4,976,976	5,868,439	5,856,797	5,856,797	2,714,448	6,005,300
**	GENERAL FUND	54,178,685	56,790,739	57,358,601	59,951,266	39,777,905	31,060,698	60,349,775

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101-0101-347.01-86	SALE OF MERCHANDISE	160	110	100	100	0	0	100
LEVEL	TEXT	TEXT AMT						
BUDG	EST FOR SALE OF SHIRTS		100					
			100					
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*		160	110	100	100	0	0	100
101-0101-360.00-00	MISCELLANEOUS REVENUE	450	0	0	3,053	3,053	0	0
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*		450	0	0	3,053	3,053	0	0
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**	MAYOR	610	110	100	3,153	3,053	0	100

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101-0401-360.00-00	MISCELLANEOUS REVENUE	0	338	0	5,846	5,846	0	0
101-0401-360.87-00	P-CARD COMMISSIONS	13,548	12,254	12,000	12,801	12,801	12,801	18,000

LEVEL	TEXT	TEXT AMT
BUDG	PNC P-CARD COMMISSION TO BE REC'D IN 2019 BASED ON 2018 PURCHASES - 1% OF TOTAL SPEND FOR 2018	13,000
	JPMORGAN CHASE P-CARD COMMISSION ESTIMATE	5,000
		18,000

*		13,548	12,592	12,000	18,647	18,647	12,801	18,000
	101-0401-380.10-62 OFFICE MAX REBATE	536	0	0	0	0	0	0
	101-0401-380.10-99 MISC. REIMBURSEMENTS	2,615	8	50	50	0	0	0
*		3,151	8	50	50	0	0	0
**	CONTROLLER	16,699	12,600	12,050	18,697	18,647	12,801	18,000

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		2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original	Amended	YTD	YTD	Estimated
ACCOUNT NUMBER	ACCOUNT DESCRIPTION			Budget	Budget	Actual	Actual	Revenue
101-0404-360.00-00	MISCELLANEOUS REVENUE	34,941	40,564	30,000	34,762	34,768	27,814	50,000
LEVEL	TEXT		TEXT AMT					
BUDG	ESTIMATED FOR 2019		50,000					
			50,000					
101-0404-360.12-00	ROOM RENTAL	230,822	136,825	225,000	205,000	180,618	157,637	225,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		225,000					
			225,000					
101-0404-360.13-00	EQUIPMENT RENTAL	3,228	4,450	3,000	7,200	7,163	4,438	7,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		7,000					
			7,000					
101-0404-360.15-00	BOX OFFICE COMMISSIONS	68,064	41,231	45,000	65,000	64,003	48,423	60,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		60,000					
			60,000					
101-0404-360.16-00	TICKET HANDLING FEES	580,345	429,860	350,000	350,000	255,405	255,405	400,000
LEVEL	TEXT		TEXT AMT					
BUDG	TICKET HANDLING FEES PHONE / INIERNET		400,000					
	2019 ESTIMATE		400,000					
			400,000					
101-0404-360.17-00	MERCHANDISE SALES	28,266	25,177	25,000	35,000	34,728	18,736	27,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		27,000					
			27,000					
101-0404-360.18-00	CONCESSION	96,319	73,809	100,000	100,000	90,319	76,164	90,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		90,000					
			90,000					
101-0404-360.19-00	FACILITY FEE	252,979	183,311	187,500	145,500	126,276	95,898	187,500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		187,500					
			187,500					

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101-0404-360.21-00	CREDIT CARD FEES	50,000	25,388	50,000	50,000	25,000	25,000	50,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		50,000					
			50,000					
101-0404-360.22-00	SECURITY	10,872	9,788	11,000	18,000	16,816	10,341	17,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		17,000					
			17,000					
101-0404-360.23-00	MPAC STAGE MANAGER	32,183	28,605	32,000	32,000	30,045	22,515	35,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		35,000					
			35,000					
101-0404-360.25-00	THEATRE SEATING LEASING	30,000	20,000	35,000	35,000	5,000	0	15,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATED		15,000					
			15,000					
101-0404-360.51-00	INSURANCE REIMBURSEMENT	0	1,645	0	0	0	0	0
*		1,418,019	1,020,653	1,093,500	1,077,462	870,141	742,371	1,163,500
101-0404-380.10-99	MISC. REIMBURSEMENTS	7,623	6,688	7,500	7,500	7,007	5,685	10,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		10,000					
			10,000					
*		7,623	6,688	7,500	7,500	7,007	5,685	10,000
**	MORRIS PAC	1,425,642	1,027,341	1,101,000	1,084,962	877,148	748,055	1,173,500

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101-0405-360.00-00	MISCELLANEOUS REVENUE	9,123	1,925	4,000	4,000	0	0	0
101-0405-360.12-00	ROOM RENTAL	28,917	45,174	49,572	49,572	20,547	15,895	39,072
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		39,072					
	RENTAL OF THE RETAIL SPACE		39,072					
101-0405-360.18-00	CONCESSION	197,548	199,019	250,000	250,000	202,813	101,912	225,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		225,000					
			225,000					
101-0405-360.20-01	COMMON AREA PROPERTY TAX	0	1,085	0	840	840	249-	3,250
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		3,250					
	RECEIVED FROM THE RESTAURANT ON THE CORNER BETWEEN THE MORRIS AND THE PALAIS. COLLECTED ON A MONTHLY BASIS. STARTED BECAUSE THE FORMER RESTAURANT HAD TROUBLE PAYING PROPERTY TAXES. CITY COLLECTS AND THEN REMITS THE TAXES ON BEHALF OF THE RESTAURANT.		3,250					
		-----	-----	-----	-----	-----	-----	-----
*		235,588	247,203	303,572	304,412	224,200	117,558	267,322
101-0405-362.02-00	BALLROOM RENTAL	71,010	76,604	75,000	75,000	6,943	4,937	0
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE							
	ALL RENTAL PROCEEDS ARE RETAINED BY THE CONTRACTED CATERING COMPANY							
		-----	-----	-----	-----	-----	-----	-----
*		71,010	76,604	75,000	75,000	6,943	4,937	0
101-0405-380.10-99	MISC. REIMBURSEMENTS	20,087	22,601	20,400	21,076	21,076	10,480	23,400
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE							
	2% OF ESTIMATED CATERING SALES - PR		17,000					
	2% OF ESTIMATED OUTSIDE CATERING SALES		1,000					
	MISC. REIMBURSEMENTS-DUMPSTER		4,200					
	MISC. REIMBURSEMENTS-PHONE, EMAIL, ETC.		1,200					
			23,400					
		-----	-----	-----	-----	-----	-----	-----

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original Budget	Amended Budget	YTD Actual	YTD Actual	Estimated Revenue
*		20,087	22,601	20,400	21,076	21,076	10,480	23,400
**	PALAIS ROYALE BALLROOM	326,685	346,408	398,972	400,488	252,219	132,975	290,722

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
101-0501-360.00-00	MISCELLANEOUS REVENUE	0	0	0	10	10	0	0
101-0501-360.90-00	SETTLEMENT FEES	1,733	874	0	0	0	0	0
*		1,733	874	0	10	10	0	0
101-0501-380.10-99	MISC. REIMBURSEMENTS	74,753	75,110	76,885	76,885	57,380	38,128	78,423
LEVEL	TEXT		TEXT AMT					
BUDG	REIMBURSEMENT FOR LEGAL SERVICES - TIF DOLLARS		78,423					
			78,423					
*		74,753	75,110	76,885	76,885	57,380	38,128	78,423
101-0501-392.31-77	PAYROLL COST ALLOCATION	0	0	0	0	0	0	54,689
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PAYROLL COST ALLOC.							
	226-0412-672.31-77 LIABILITY INSURANCE		54,689					
	REIMB FROM LIAB INSUR FOR 50% OF PERSONNEL COSTS							
	FOR ASSISTANT CITY ATTORNEY		54,689					
*		0	0	0	0	0	0	54,689
**	LEGAL DEPARTMENT	76,486	75,984	76,885	76,895	57,390	38,128	133,112

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
101-0602-322.10-00	ENGINEERING	35,583	107,503	120,000	120,000	113,609	66,938	120,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ENGINEERING REVENUE: PERMITS		120,000					
			120,000					
101-0602-322.10-10	SPECIFICATIONS	3,000	10,377	12,000	13,500	13,080	6,625	12,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ENGINEERING: SPECIFICATIONS		12,000					
			12,000					
*		38,583	117,880	132,000	133,500	126,689	73,563	132,000
101-0602-360.00-00	MISCELLANEOUS REVENUE	4,817	930	6,000	6,190	6,190	2,440	6,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 MISCELLANEOUS ENGINEERING REIMBURSEMENTS		6,000					
			6,000					
*		4,817	930	6,000	6,190	6,190	2,440	6,000
101-0602-380.10-19	BLUEPRINTS/COPIES	5	0	50	50	0	0	50
LEVEL	TEXT		TEXT AMT					
BUDG	2019 BLUEPRINTS, COPIES		50					
			50					
101-0602-380.10-99	MISC. REIMBURSEMENTS	34,434	156,280	214,117	214,117	120,238	19,474	220,193
LEVEL	TEXT		TEXT AMT					
BUDG	2019 PER THE ENGINEERING SERVICES AGREEMENT							
	RIVER WEST TIF REIMB OF ENGINEER I		80,690					
	REDEVELOPMENT ENGINEER 100% TIF FUNDED		139,503					
			220,193					
*		34,439	156,280	214,167	214,167	120,238	19,474	220,243
101-0602-392.31-77	PAYROLL COST ALLOCATION	0	0	0	0	0	0	1,400,059
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PAYROLL COST ALLOC.							
	201-1100-452.31-77 PARKS & RECREATION		77,553					
	202-0607-431.31-77 STREETS		229,421					
	610-0610-791.31-77 SOLID WASTE		34,122					

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
	620-0640-658.31-77 WATER WORKS		154,510					
	641-0621-792.31-77 SEWERS		246,475					
	641-0625-792.31-77 CONCRETE CREW		57,583					
	641-0630-793.31-77 WASTEWATER		571,961					
	641-0631-793.31-77 ORGANIC RESOURCS		28,434					
	REIMB FROM VARIOUS DIVISIONS FOR A PORTION OF ENGINEERING AND ADMIN PERSONNEL COSTS		1,400,059					
*		0	0	0	0	0	0	1,400,059
**	ENGINEERING	77,839	275,090	352,167	353,857	253,117	95,477	1,758,302

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
101-0616-380.10-99	MISC. REIMBURSEMENTS	0	0	0	69,005	69,005	0	0
*		0	0	0	69,005	69,005	0	0
**	ENERGY/SUSTAINABILITY	0	0	0	69,005	69,005	0	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
101-0628-334.06-28	AMERICORPS GRANT	0	0	0	0	0	0	149,130
LEVEL	TEXT	TEXT AMT						
BUDG	AMERICORPS GRANT	149,130						
		149,130						

*		0	0	0	0	0	0	149,130
101-0628-392.00-00	INTERFUND TRANSFER IN	0	0	0	0	0	0	120,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 TRANSFER FROM 620-0640-658.50-02 AMERICORPS PROGRAM	60,000						
	2019 TRANSFER FROM 641-0630-793.50-02 AMERICORPS PROGRAM	60,000						
		120,000						

*		0	0	0	0	0	0	120,000

**	AMERICORPS GRANT PROGRAM	0	0	0	0	0	0	269,130

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
101-0801-360.00-00	MISCELLANEOUS REVENUE	30,837	1	0	2,805	2,805	250	0
101-0801-360.51-00	INSURANCE REIMBURSEMENT	49,106	35,788	40,000	40,184	40,184	6,447	40,000
*		79,943	35,789	40,000	42,989	42,989	6,697	40,000
101-0801-362.00-00	RENTAL OF PROPERTY	56,788	29,030	48,000	48,000	29,186	7,201	25,450
LEVEL	TEXT		TEXT AMT					
BUDG	PSAP BACKUP CENTER RENTAL - ANNUAL RENT AGREEMENT ENDS DECEMBER 31, 2025		25,450					
			25,450					
*		56,788	29,030	48,000	48,000	29,186	7,201	25,450
101-0801-367.30-00	NOTRE DAME CONTRIBUTION	0	0	7,500	7,500	0	0	7,500
LEVEL	TEXT		TEXT AMT					
BUDG	FIREARMS TRAINING OF ND OFFICERS		7,500					
			7,500					
*		0	0	7,500	7,500	0	0	7,500
101-0801-380.10-83	INSURANCE CLAIM	0	8,365	0	0	0	0	0
101-0801-380.10-96	REPAIR REIMBURSEMENTS.	404	200	0	200	200	120	0
101-0801-380.10-97	SALARY/OVERTIME	216,217	521,566	464,500	464,500	169,567	44,880	464,500
LEVEL	TEXT		TEXT AMT					
BUDG	OPERATION PULL-OVER (GRANT)/SEAT BELT ENFORCEMENT		50,000					
	DUI PATROLS (GRANT)		20,000					
	DANGEROUS DRIVING (GRANT)		10,000					
	ATF REIMBURSE (2) (DEPT OF JUSTICE)		25,000					
	DEA REIMBURSE (2) (DEPT OF JUSTICE)							
	US MARSHAL REIMBURSE (DEPT OF JUSTICE)		7,500					
	SPECIAL EVENTS/PARADES/VIP SECURITY		20,000					
	HUD PATROLS (ECONOMIC DEVELOPMENT)							
	SCHOOL RESOURCE OFFICER PROGRAM - SB COMM. SCHOOLS		332,000					
			464,500					
101-0801-380.10-99	MISC. REIMBURSEMENTS	1,946	7,461	1,000	4,421	4,421	1,063	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	MISCELLANEOUS REIMBURSEMENTS		1,000					
			1,000					
*		218,567	537,592	465,500	469,121	174,188	46,063	465,500

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
101-0801-391.01-00	SALE OF FIXED ASSETS	0	0	0	39,261	39,261	0	0
*		0	0	0	39,261	39,261	0	0
**	POLICE DEPARTMENT	355,298	602,411	561,000	606,871	285,624	59,962	538,450

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
101-0901-331.10-94	FIRE OFFICER SAFER GRANT	0	0	144,614	144,614	0	0	144,614
LEVEL	TEXT		TEXT AMT					
BUDG	STAFFING FOR ADEQUATE FIRE & EMERGENCY RESPONSE (SAFER) GRANT. GRANT FOR SALARIES AND BENEFITS OF THREE FIREFIGHTERS FOR THREE YEARS. 2018-2020 TOTAL OF \$356,714 FOR THE THREE YEARS. YEAR 1 - \$144,614, YEAR 2 - \$144,614, YEAR 3 - \$67,486.		144,614					
			144,614					
*		0	0	144,614	144,614	0	0	144,614
101-0901-340.23-00	MISCELLANEOUS CHARGES	239	25	500	500	0	0	500
LEVEL	TEXT		TEXT AMT					
BUDG	CPR COURSES,MISC REVENUE		500					
			500					
*		239	25	500	500	0	0	500
101-0901-360.00-00	MISCELLANEOUS REVENUE	150	9	0	100	166	0	0
101-0901-360.51-00	INSURANCE REIMBURSEMENT	9,485	37,987	0	4,500	4,500	0	0
*		9,635	37,996	0	4,600	4,666	0	0
101-0901-380.10-99	MISC. REIMBURSEMENTS	9,584	4,387	1,000	1,970	1,970	1,705	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	REIMBURSEMENTS AND REFUNDS		1,000					
			1,000					
*		9,584	4,387	1,000	1,970	1,970	1,705	1,000
**	FIRE DEPT	19,458	42,408	146,114	151,684	6,636	1,705	146,114

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
101-1008-333.01-00	STAFFING AGREEMENT	0	0	0	0	0	0	30,000
LEVEL	TEXT		TEXT AMT					
BUDG	ST JOSEPH COUNTY TO HELP FUND A PART-TIME EMPLOYEE		30,000					
			30,000					

*		0	0	0	0	0	0	30,000
101-1008-380.10-99	MISC. REIMBURSEMENTS	0	0	0	21,734	21,734	21,734	0

*		0	0	0	21,734	21,734	21,734	0

**	HUMAN RIGHTS	0	0	0	21,734	21,734	21,734	30,000

***	GENERAL FUND	56,477,402	59,173,091	60,006,889	62,738,612	41,622,478	32,171,535	64,707,205

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
RAINY DAY FUND								
102-0000-316.10-00	SPECIAL DISTRIBUTION	1,405,850	0	0	0	0	0	0
*		1,405,850	0	0	0	0	0	0
102-0000-361.00-00	INTEREST EARNINGS	86,416	93,891	80,000	185,000	186,733	82,803	160,000
LEVEL	TEXT	TEXT AMT						
BUDG	ESTIMATED INTEREST EARNINGS ON FUND BALANCES PER TRENDS	160,000						
*		86,416	93,891	80,000	185,000	186,733	82,803	160,000
**	RAINY DAY FUND	1,492,266	93,891	80,000	185,000	186,733	82,803	160,000
***	RAINY DAY FUND	1,492,266	93,891	80,000	185,000	186,733	82,803	160,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
EXCESS LEVY								
103-0000-361.00-00	INTEREST EARNINGS	7	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*		7	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
**	EXCESS LEVY	7	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
***	EXCESS LEVY	7	0	0	0	0	0	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
PARK DEPARTMENT FUND								
201-0000-311.00-00	GENERAL PROPERTY TAX	7,902,995	9,033,731	8,943,000	9,591,899	5,271,460	5,271,460	9,680,317
LEVEL	TEXT		TEXT AMT					
BUDG	2018 PROPERTY TAX ESTIMATE PER UмбаUGH REPORT		9,680,317					
	1% OVER 2018 PROJECTED REVENUE		9,680,317					
		-----	-----	-----	-----	-----	-----	-----
*		7,902,995	9,033,731	8,943,000	9,591,899	5,271,460	5,271,460	9,680,317
201-0000-312.02-00	AUTO EXCISE	531,810	645,627	520,000	698,073	338,751	338,751	570,875
LEVEL	TEXT		TEXT AMT					
BUDG	BASED ON 8-3-18 ESTIMATE FROM DLGF		570,875					
	RECEIVED IN JUNE AND DECEMBER		570,875					
201-0000-312.03-00	COMMERCIAL VEHICLE TAX	135,496	146,151	150,000	144,243	72,121	72,121	149,305
LEVEL	TEXT		TEXT AMT					
BUDG	BASED ON 8-3-18 ESTIMATE FROM DLGF		149,305					
	RECEIVED IN JUNE AND DECEMBER		149,305					
		-----	-----	-----	-----	-----	-----	-----
*		667,306	791,778	670,000	842,316	410,872	410,872	720,180
201-0000-338.00-00	PILOT TRANSFERS IN	926,268	1,415,007	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
BUDG	TRANSFER FROM COIT FUND TO REPLACE PILOT							
	MOVED TO 201-0000-392-00-00							
		-----	-----	-----	-----	-----	-----	-----
*		926,268	1,415,007	0	0	0	0	0
201-0000-360.00-00	MISCELLANEOUS REVENUE	4,141	297-	0	4,179	4,179	24	0
201-0000-360.51-00	INSURANCE REIMBURSEMENT	6,773	5,247	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*		10,914	4,950	0	4,179	4,179	24	0
201-0000-361.00-00	INTEREST EARNINGS	23,779	22,651	24,996	87,000	84,863	34,872	30,996
LEVEL	TEXT		TEXT AMT					
BUDG	INTEREST ON INVESTMENTS ON FUND BALANCES		30,996					
			30,996					
		-----	-----	-----	-----	-----	-----	-----

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original Budget	Amended Budget	YTD Actual	YTD Actual	Estimated Revenue
*		23,779	22,651	24,996	87,000	84,863	34,872	30,996
201-0000-380.10-83	INSURANCE CLAIM	0	28,000	0	0	0	0	0
201-0000-380.10-86	ENERGY REBATES	0	0	0	1,701	1,701	1,701	0
201-0000-380.10-99	MISC. REIMBURSEMENTS	498	0	0	1,161	1,161	500	266,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 (REIMBURSEMENT FOR DTSB CONTRACT (CLEAN & SAF	266,000						
		266,000						
		-----	-----	-----	-----	-----	-----	-----
*		498	28,000	0	2,862	2,862	2,201	266,000
201-0000-391.01-00	SALE OF FIXED ASSETS	828	0	0	20,194	20,194	0	0
		-----	-----	-----	-----	-----	-----	-----
*		828	0	0	20,194	20,194	0	0
201-0000-392.00-00	INTERFUND TRANSFER IN	0	0	1,287,600	1,287,600	1,287,600	643,800	400,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 TRANSFER FROM 404-1100-452.50-02	400,000						
	AMOUNT REQUESTED TO COVER OPERATIONS	400,000						
		-----	-----	-----	-----	-----	-----	-----
*		0	0	1,287,600	1,287,600	1,287,600	643,800	400,000
		-----	-----	-----	-----	-----	-----	-----
**	PARK DEPARTMENT FUND	9,532,588	11,296,117	10,925,596	11,836,050	7,082,030	6,363,229	11,097,493

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
201-1100-360.00-00	MISCELLANEOUS REVENUE	98	529	100	100	74	23	0
*		98	529	100	100	74	23	0
201-1100-362.03-01	PICNIC RENTALS	3,474	4,121	3,300	3,300	3,284	2,156	3,300
LEVEL	TEXT		TEXT AMT					
BUDG	PICNIC SITE RENTAL, ANY SITE, 365 X \$9, ROUNDED		3,300					
	2019 ESTIMATE		3,300					
201-1100-362.03-02	PAVILION RENTAL	11,242	20,967	25,000	25,000	12,203	7,813	25,000
LEVEL	TEXT		TEXT AMT					
BUDG	RENTAL OF PINHOOK PARK PAVILION		25,000					
	CE 15 MAY 2017							
	2019 ESTIMATE		25,000					
201-1100-362.03-03	PICNIC SHELTER	17,576	22,101	14,000	17,800	17,800	12,360	14,000
LEVEL	TEXT		TEXT AMT					
BUDG	PICNIC PAVILION RENTALS IN POTAWATOMI, RUM VILLAGE		14,000					
	SOUTHEAST AND O'BRIEN PARKS, \$50 X 275, ROUNDED							
	CE 15 MAY 2017							
	2019 ESTIMATE		14,000					
*		32,292	47,189	42,300	46,100	33,287	22,329	42,300
**	ADMINISTRATION	32,390	47,718	42,400	46,200	33,361	22,352	42,300

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
201-1101-347.01-11	PICNIC AREA NONREVERTING	0	0	0	0	0	0	3,900
LEVEL	TEXT		TEXT AMT					
BUDG	BASED ON \$3.00 PER RENTAL OF PICNIC AREA + \$10.00 PER RENTAL OF PAVILIONS 275 PAVILION RENTALS, ROUNDED 365 PICNIC AREA RENTALS, ROUNDED 2019 ESTIMATE		2,800 1,100 3,900					
201-1101-347.01-40	LEASE OF STADIUM	75,500	75,000	75,000	75,000	75,000	30,000	75,000
LEVEL	TEXT		TEXT AMT					
BUDG	LEASE OF COVELESKI STADIUM PER AGREEMENT PAYABLE IN 5 EQUAL INSTALMENTS, MAY 1 - SEP 1 ORIGINAL LEASE SIGNED IN 2011 FIRST RENEWAL FOR ADD'L 5 YEARS - 2017 FIRST RENEWAL EXPIRES 31 DEC 2021 2019 ESTIMATE		75,000 75,000					
201-1101-347.01-71	SITE MOWING	139,069	112,051	150,000	115,000	83,995	19,162	150,000
LEVEL	TEXT		TEXT AMT					
BUDG	COMMUNITY INVESTIMNT LOT MAINTENANCE CODE ENFORCEMENT SITE MOWING 2019 ESTIMATE		25,000 125,000 150,000					
201-1101-347.01-72	SNOW REMOVAL	18,600	0	18,600	18,600	0	0	0
201-1101-347.01-73	TREE MAINTENANCE	7,478	127,708	130,000	165,000	161,553	87,928	130,000
LEVEL	TEXT		TEXT AMT					
BUDG	PER TREE MAINTENANCE AGREEMENT WITH DCI 2018 AMOUNT: \$130,000 BASE + \$81.76 PER TREE OVER 1,500 TREES (NONE EXPECTED) 2019 ESTIMATE TO BE INVOICED QUARTERLY		130,000 130,000					
201-1101-347.01-77	MPAC SMA/MARKETING	0	397,763	372,372	0	0	0	0
201-1101-347.01-79	DCI SMA	0	0	220,650	220,650	0	0	270,650
LEVEL	TEXT		TEXT AMT					
BUDG	CITY-OWNED PROPERTY MAINTENANCE LEIGHTON MAINTENANCE VACANT LOTS CONTRACTING OUT MLK		220,650 25,000 25,000					

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
2019 ESTIMATE			270,650					
201-1101-347.01-85	GRAFFITI REMOVAL	0	0	0	0	0	0	102,529
LEVEL	TEXT		TEXT AMT					
BUDG	REVENUE FOR GRAFFITI REMOVAL		102,529					
	2019 ESTIMATE		102,529					
-----		-----	-----	-----	-----	-----	-----	-----
*		240,647	712,522	966,622	594,250	320,548	137,090	732,079
201-1101-360.00-00	MISCELLANEOUS REVENUE	65,078	3,808	30,000	30,000	5,449	2,146	30,000
LEVEL	TEXT		TEXT AMT					
BUDG	FORESTRY FEES FOR TREE REMOVALS		20,000					
	MISCELLANEOUS AND LUMBER SALES		10,000					
	2019 ESTIMATE		30,000					
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*		65,078	3,808	30,000	30,000	5,449	2,146	30,000
201-1101-367.00-00	DONATION PRIVATE SOURCES	1,650	0	0	0	0	0	445,000
LEVEL	TEXT		TEXT AMT					
BUDG	POKAGON DONATION - \$445K PER YEAR BEGINNING 2019		445,000					
			445,000					
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*		1,650	0	0	0	0	0	445,000
201-1101-380.10-99	MISC. REIMBURSEMENTS	1,282	214,374	266,000	276,175	276,173	132,791	0
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*		1,282	214,374	266,000	276,175	276,173	132,791	0
201-1101-391.01-00	SALE OF FIXED ASSETS	0	2,006	0	0	0	0	0
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*		0	2,006	0	0	0	0	0
201-1101-392.00-00	INTERFUND TRANSFER IN	0	625,347	0	0	132,306	0	0
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*		0	625,347	0	0	132,306	0	0
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**	PARK MAINTENANCE	308,657	1,558,057	1,262,622	900,425	734,476	272,027	1,207,079

NOTE: 2018 YTD is not final

		2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original	Amended	YTD	YTD	Estimated
ACCOUNT NUMBER	ACCOUNT DESCRIPTION			Budget	Budget	Actual	Actual	Revenue
201-1102-347.01-19	SEASON PASS SALES	151,979	152,959	200,000	200,000	137,620	136,545	200,000
LEVEL	TEXT	TEXT AMT						
BUDG	SEASON PASS SALES							
	ELBEL	98,500						
	ERSKINE	98,500						
	STUDE	3,000						
	2018 BUDGET	200,000						
201-1102-347.01-20	GOLF COURSE GREEN FEES	426,392	518,141	558,000	558,000	482,598	199,587	558,000
LEVEL	TEXT	TEXT AMT						
BUDG	DAILY GREEN FEES							
	ELBEL	240,000						
	ERSKINE	235,500						
	STUDE	82,500						
	2018 BUDGET	558,000						
201-1102-347.01-22	GOLF CART RENTALS	399,178	326,601	400,000	400,000	324,734	122,058	400,000
LEVEL	TEXT	TEXT AMT						
BUDG	CART RENTALS							
	ELBEL	184,000						
	ERSKINE	192,000						
	STUDE	24,000						
	2018 BUDGET	400,000						
201-1102-347.01-23	PRO SHOP RETAIL SALES	87,193	64,420	100,000	100,000	58,767	23,298	100,000
LEVEL	TEXT	TEXT AMT						
BUDG	PRO SHOP/MERCHANDISE SALES							
	ELBEL	47,000						
	ERSKINE	42,000						
	STUDE	11,000						
	2018 BUDGET	100,000						
201-1102-347.01-25	DRIVING RANGE	18,451	17,377	25,000	25,000	18,324	9,066	25,000
LEVEL	TEXT	TEXT AMT						
BUDG	DRIVING RANGE FEES							
	ELBEL	25,000						
	2018 BUDGET	25,000						

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
201-1102-347.01-26	GIFT CERTIFICATES	3,592	4,918	4,000	4,000	1,827-	262	4,000
LEVEL	TEXT		TEXT AMT					
BUDG	ELBEL		1,920					
	ERSKINE		1,920					
	STUDEBAKER		160					
	2018 BUDGET, BASED ON WHERE USED		4,000					
201-1102-347.01-34	SPECIAL EVENTS\MISC.	500	0	0	0	0	0	0
201-1102-347.01-35	FOOD SALES	59,984	54,249	62,450	62,450	52,793	18,090	62,450
LEVEL	TEXT		TEXT AMT					
BUDG	CONCESSIONS REVENUES							
	ELBEL		37,000					
	ERSKINE		24,200					
	STUDEBAKER		1,250					
	2018 BUDGET		62,450					
201-1102-347.01-37	NON-ALCOHOLIC BEVERAGES	38,930	30,735	44,200	44,200	29,168	10,833	44,200
LEVEL	TEXT		TEXT AMT					
BUDG	CONCESSION REVENUES							
	ELBEL		20,500					
	ERSKINE		18,700					
	STUDEBAKER		5,000					
	2018 BUDGET		44,200					
201-1102-347.01-38	ALCOHOLIC BEVERAGE SALES	94,691	89,270	98,250	98,250	81,225	30,486	98,250
LEVEL	TEXT		TEXT AMT					
BUDG	CONCESSIONS REVENUE							
	ELBEL		60,000					
	ERSKINE		38,250					
	NO ALCOHOL SOLD AT STUDEBAKER							
	2018 BUDGET		98,250					
201-1102-347.01-39	GOLF OUTINGS	2,857	2,790	4,506	4,506	3,765	861	4,506
LEVEL	TEXT		TEXT AMT					
BUDG	CONCESSIONS SOLD FOR OUTINGS							
	ELBEL		3,000					
	ERSKINE		1,506					
	2018 BUDGET		4,506					

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
201-1102-347.99-00	CASH OVER/SHORT	868-	129-	0	0	228	101	0
*		1,282,879	1,261,331	1,496,406	1,496,406	1,187,395	551,188	1,496,406
201-1102-360.00-00	MISCELLANEOUS REVENUE	1,736	5,701	5,000	6,300	6,266	3,960	5,000
LEVEL	TEXT	TEXT AMT						
BUDG	MISC REV							
	ELBEL	2,000						
	ERSKINE	3,000						
	2018 BUDGET	5,000						
*		1,736	5,701	5,000	6,300	6,266	3,960	5,000
201-1102-380.10-99	MISC. REIMBURSEMENTS	307	141	0	0	0	0	0
*		307	141	0	0	0	0	0
**	GOLF COURSES	1,284,922	1,267,173	1,501,406	1,502,706	1,193,661	555,148	1,501,406

NOTE: 2018 YTD is not final

		2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original Budget	Amended Budget	YTD Actual	YTD Actual	Estimated Revenue
ACCOUNT NUMBER	ACCOUNT DESCRIPTION							
201-1103-347.01-10	SWIMMING POOL	47,434	43,717	42,000	42,337	42,337	8,846	42,000
LEVEL	TEXT		TEXT AMT					
BUDG	POTAWATOMI POOL		22,000					
	KENNEDY WATER PLAYGROUND		20,000					
			42,000					
201-1103-347.01-35	FOOD SALES	915	0	0	0	0	0	42,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		42,000					
			42,000					
201-1103-347.01-37	NON-ALCOHOLIC BEVERAGES	1,754	0	0	0	0	0	39,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		39,000					
			39,000					
201-1103-347.01-50	EAST RACEWAY	45,675	50,084	44,000	48,259	48,259	11,637	50,000
LEVEL	TEXT		TEXT AMT					
BUDG	RAFT RIDES		50,000					
	2019 ESTIMATE		50,000					
			50,000					
201-1103-347.01-60	ICE SKATING	18,047	0	0	0	0	0	29,000
LEVEL	TEXT		TEXT AMT					
BUDG	NO ACTIVITY FOR 2019		29,000					
			29,000					
201-1103-347.01-62	SKATE RENTAL\SHARP\LCKRS	4,107	0	0	0	0	0	7,000
LEVEL	TEXT		TEXT AMT					
BUDG	NO ACTIVITY FOR 2019		7,000					
			7,000					
201-1103-347.01-90	SPECIAL EVENTS REVENUE	11,765	7,990	21,060	21,060	15,889	6,071	1,054,076
LEVEL	TEXT		TEXT AMT					
BUDG	ATHLETICS		275,290					
	AQUATICS		26,114					
	SWIM PROGRAM OFFERS DISCOUNTED FEES FOR CERTAIN QUALIFIED PARTICIPANTS. DISCOUNT IS OFFSET BY GRANT/SUBSIDY EXPENDITURE.							
	CENTERS		141,470					
	FITNES		326,591					

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
	MGMT		17,000					
	PROGRAM		105,000					
	ADJUSTMENT		162,611					
	2019 ESTIMATE		1,054,076					
201-1103-347.99-00	CASH OVER/SHORT	181	38	0	0	67	7	0
*		129,878	101,829	107,060	111,656	106,552	26,561	1,263,076
201-1103-360.00-00	MISCELLANEOUS REVENUE	0	1,315	0	0	0	0	0
*		0	1,315	0	0	0	0	0
201-1103-367.00-00	DONATION PRIVATE SOURCES	0	0	0	80,000	80,000	0	0
*		0	0	0	80,000	80,000	0	0
**	RECREATION	129,878	103,144	107,060	191,656	186,552	26,561	1,263,076

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
201-1104-360.00-00	MISCELLANEOUS REVENUE	1	0	0	0	0	0	0
*		1	0	0	0	0	0	0
**	POTAWATOMI ZOO	1	0	0	0	0	0	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
201-1108-347.01-85	GRAFFITI REMOVAL	0	109,868	106,459	106,459	64,010	0	0
*		0	109,868	106,459	106,459	64,010	0	0
201-1108-380.10-99	MISC. REIMBURSEMENTS	61,843	389	0	0	0	0	0
*		61,843	389	0	0	0	0	0
**	GRAFFITI REMOVAL	61,843	110,257	106,459	106,459	64,010	0	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
201-1110-331.01-80	GRANTS	0	0	50,000	50,000	0	0	50,000
LEVEL	TEXT		TEXT AMT					
BUDG	GRANTS TO BE PURSUED AND RECEIVED BY THE NEW DEVELOPMENT DIRECTOR		50,000					
	2019 ESTIMATE		50,000					
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*		0	0	50,000	50,000	0	0	50,000
201-1110-347.01-77	MPAC SMA/MARKETING	0	254,821	184,973	0	0	0	0
201-1110-347.01-90	SPECIAL EVENTS REVENUE	0	0	0	0	0	0	50,000
LEVEL	TEXT		TEXT AMT					
BUDG	DADDY/DAUGHTER, MOMMY/SON, AND KIDS TRI		50,000					
	2019 ESTIMATE		50,000					
201-1110-347.01-99	SPONSORSHIP INCOME	0	550	0	0	0	0	0
*		0	255,371	184,973	0	0	0	50,000
201-1110-367.00-00	DONATION PRIVATE SOURCES	0	1,500	20,000	20,000	1,500	1,500	181,000
LEVEL	TEXT		TEXT AMT					
BUDG	DONATIONS TO DEFRAY COST OF EVENTS							
	KICKSTARTER, MEMORIAL AND OTHER CAMPAIGNS		36,000					
	SPONSORSHIP FOR EVENTS							
	BEST WEEK EVER		120,000					
	SPECIAL EVENTS AND SPARK MAG		25,000					
	2019 ESTIMATE		181,000					
		-----	-----	-----	-----	-----	-----	-----
*		0	1,500	20,000	20,000	1,500	1,500	181,000
201-1110-380.10-99	MISC. REIMBURSEMENTS	0	546	0	2,200	2,200	0	0
*		0	546	0	2,200	2,200	0	0
**	MARKETING & EVENTS	0	257,417	254,973	72,200	3,700	1,500	281,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
201-1111-337.01-01	REGIONAL CITIES GRANT	0	0	2,000,000	2,000,000	746,101	458,708	3,000,000
LEVEL	TEXT	TEXT AMT						
BUDG	REGIONAL CITIES GRANT - REIMBURSEMENT TYPE	3,000,000						
	2019 ESTIMATE	3,000,000						
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*		0	0	2,000,000	2,000,000	746,101	458,708	3,000,000
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**	REGIONAL CITIES GRANT	0	0	2,000,000	2,000,000	746,101	458,708	3,000,000
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***	PARK DEPARTMENT FUND	11,350,279	14,639,883	16,200,516	16,655,696	10,043,891	7,699,525	18,392,354

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
MOTOR VEHICLE HWY FUND								
202-0000-335.07-00	GASOLINE TAX DIST. M.V.H.	3,640,561	3,829,167	5,170,000	4,717,973	4,348,753	2,589,130	4,168,166
LEVEL	TEXT	TEXT AMT						
BUDG	GASOLINE TAX DISTRIBUTION PAID BY STATE PER 8-3-18 ESTIMATE FROM DLGF DISTRIBUTED MONTHLY	4,168,166						
		4,168,166						
202-0000-335.09-00	WHEEL TAX	2,006,547	2,211,731	2,050,000	1,987,638	1,987,638	979,965	2,130,865
LEVEL	TEXT	TEXT AMT						
BUDG	DISTRIBUTION FROM ST. JOSEPH COUNT PROJECTION BASED ON HISTORICAL TRENDS. PAYMENTS SPORADIC. 2019 - AVERAGE OF INCREASES/DECREASES FOR 5 YEARS: ADD \$80,865.00	2,130,865						
		2,130,865						
*		5,647,108	6,040,898	7,220,000	6,705,611	6,336,391	3,569,095	6,299,031
202-0000-360.00-00	MISCELLANEOUS REVENUE	0	1,366	0	0	0	0	0
*		0	1,366	0	0	0	0	0
202-0000-361.00-00	INTEREST EARNINGS	55,020	61,002	30,861	136,213	139,982	58,102	47,845
LEVEL	TEXT	TEXT AMT						
BUDG	INTEREST ON FUND BALANCES 2019 - BASED ON AVG 2015, 2016, 2017	47,845						
		47,845						
*		55,020	61,002	30,861	136,213	139,982	58,102	47,845
202-0000-380.10-83	INSURANCE CLAIM	0	16,331	0	0	0	0	0
202-0000-380.10-86	ENERGY REBATES	0	0	0	12,075	12,075	12,075	0
202-0000-380.10-99	MISC. REIMBURSEMENTS	0	0	0	6,000	6,000	6,000	0
*		0	16,331	0	18,075	18,075	18,075	0
202-0000-391.01-00	SALE OF FIXED ASSETS	19,090	33,373	0	33,212	33,212	0	0
*		19,090	33,373	0	33,212	33,212	0	0
202-0000-392.00-00	INTERFUND TRANSFER IN	3,703,000	3,964,974	3,787,750	3,787,750	3,814,963	1,893,875	3,787,750
LEVEL	TEXT	TEXT AMT						

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
BUDG	2019 TRANSFER FROM 655-0609-435.50-02 TO COVER SUPERVISORY WAGES, SUPPLIES, FUEL, VACTOR REPAIR A AND OTHER EXPENSES PAID BY MVH. TRANSFER HAS BEEN INCREASED TO COVER MORE ACTUAL EXPENSES.		350,000					
	2019 TRANSFER FROM 404-0619-431.50-02 TO FUND CURB & SIDEWALK PROGRAM		1,500,000					
	2019 TRANSFER FROM 404-0607-431.50-02 TO COVER OPERATING EXPS OF STREET DEPT & PAVING		1,937,750					
	2019 - MAINTAIN CURRENT AMOUNTS - SUBJECT TO ADJUSTMENT		3,787,750					
*		3,703,000	3,964,974	3,787,750	3,787,750	3,814,963	1,893,875	3,787,750
**	MOTOR VEHICLE HWY FUND	9,424,218	10,117,944	11,038,611	10,680,861	10,342,623	5,539,147	10,134,626

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
202-0607-342.03-00	TRAFFIC SIGNAL MAINTENANC	216,632	227,329	223,365	223,365	172,464	64,525	222,445
LEVEL	TEXT		TEXT AMT					
BUDG	REVENUE MOVED FROM GENERAL FUND 101 TO MVH FUND 202 IN 2011 SIGNAL MAINTENANCE CONTRACTS: INDOT, ST. JOSEPH COUNTIES BASED ON AVG REVENUE 2016, 2017, 2018 (PROJECTED)		222,445					
			222,445					
*		216,632	227,329	223,365	223,365	172,464	64,525	222,445
202-0607-360.02-00	SALE OF SCRAP METAL	4,637	5,912	5,082	5,082	4,194	3,030	5,082
LEVEL	TEXT		TEXT AMT					
BUDG	SALE OF SCRAP BASED ON AVERAGE 2015, 2016, 2017		5,082					
			5,082					
*		4,637	5,912	5,082	5,082	4,194	3,030	5,082
202-0607-380.10-18	SALE OF SIGNS - MATERIALS	5,520	5,114	15,000	15,000	1,658	1,658	5,800
LEVEL	TEXT		TEXT AMT					
BUDG	TRAFFIC & LIGHTING - SALE OF SIGNS REVENUE FROM THIS ACCOUNT HAS DECREASED BASED ON AVG 2016, 2017, 2018 (PROJECTED)		5,800					
			5,800					
202-0607-380.10-99	MISC. REIMBURSEMENTS	1,127	0	3,000	3,000	0	0	0
*		6,647	5,114	18,000	18,000	1,658	1,658	5,800
202-0607-392.31-77	PAYROLL COST ALLOCATION	0	0	0	0	0	0	138,150
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PAYROLL COST ALLOC. 202-0619-431.31-77 CURB & SIDEWALK 640-0620-811.31-77 SEWER INSURANCE 641-0621-792.31-77 SEWERS 641-0625-792.31-77 CONCRETE CREW REIMB FROM VARIOUS DIVISIONS FOR A PORTION OF PERSONNEL COSTS FOR ADMIN EMPLOYEES		13,743 13,743 96,921 13,743					
			138,150					

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
*		0	0	0	0	0	0	138,150
**	STREET	227,916	238,355	246,447	246,447	178,316	69,213	371,477

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
202-0619-360.86-00	SEWER CONCRT UTIL CUT MAT	11,445	11	3,000	3,000	0	0	0

LEVEL	TEXT	TEXT AMT						
BUDG	CURB & SIDEWALK REVENUE							
	ANNUAL REVENUE IS DECLINING: THIS VERSION OF THE CURB & SIDEWALK PROGRAM WHERE RESIDENTS TOOK OUT A LOAN WITH THE CITY AND THEN MADE PAYMENTS HAS BEEN DISCONTINUED. REVENUES DECLINED BY AN AVERAGE OF \$29,000/YR SINCE THE PROGRAM'S INCEPTION IN 2012 AND WILL CONTINUE TO DECLINE AS PEOPLE PAY OFF THEIR NOTES. ESTIMATE REVENUE OF \$0.00 BY 2019.							
*		11,445	11	3,000	3,000	0	0	0
**	CURB/SIDEWALK PROGRAM	11,445	11	3,000	3,000	0	0	0
***	MOTOR VEHICLE HWY FUND	9,663,579	10,356,310	11,288,058	10,930,308	10,520,939	5,608,360	10,506,103

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
RECREATION-NONREVERTING								
203-1103-347.01-35	FOOD SALES	24,646	38,427	42,000	42,000	35,249	16,693	0
203-1103-347.01-37	NON-ALCOHOLIC BEVERAGES	13,088	20,470	39,000	39,000	22,558	10,034	0
203-1103-347.01-90	SPECIAL EVENTS REVENUE	896,986	762,802	1,250,436	1,250,436	738,027	473,768	0
203-1103-347.99-00	CASH OVER/SHORT	13	85	0	0	393-	5-	0
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*		934,733	821,784	1,331,436	1,331,436	795,441	500,490	0
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203-1103-360.00-00	MISCELLANEOUS REVENUE	60	454	5,000	5,840	5,840	4,374	0
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*		60	454	5,000	5,840	5,840	4,374	0
		-----	-----	-----	-----	-----	-----	-----
203-1103-361.00-00	INTEREST EARNINGS	8,093	8,462	6,000	15,000	15,514	6,845	0
		-----	-----	-----	-----	-----	-----	-----
*		8,093	8,462	6,000	15,000	15,514	6,845	0
		-----	-----	-----	-----	-----	-----	-----
203-1103-367.00-00	DONATION PRIVATE SOURCES	0	5,000	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*		0	5,000	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
203-1103-380.10-99	MISC. REIMBURSEMENTS	516	128	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*		516	128	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
**	RECREATION	943,402	835,828	1,342,436	1,352,276	816,795	511,709	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
203-1110-347.01-90	SPECIAL EVENTS REVENUE	0	64,368	61,000	184,769	154,266	43,350	0
*		0	64,368	61,000	184,769	154,266	43,350	0
203-1110-367.00-00	DONATION PRIVATE SOURCES	0	49,700	120,000	120,000	2,023	0	0
*		0	49,700	120,000	120,000	2,023	0	0
**	MARKETING & EVENTS	0	114,068	181,000	304,769	156,289	43,350	0
***	RECREATION-NONREVERTING	943,402	949,896	1,523,436	1,657,045	973,084	555,059	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
STUD./OLIVER REVIT GRANTS								
209-0000-361.00-00	INTEREST EARNINGS	10,085	7,699	4,000	15,500	16,482	7,158	10,000
*		10,085	7,699	4,000	15,500	16,482	7,158	10,000
**	STUD./OLIVER REVIT GRANTS	10,085	7,699	4,000	15,500	16,482	7,158	10,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
209-1401-399.02-06	PRINCIPAL INCOME	100,000	100,000	100,000	100,000	100,000	0	100,000
LEVEL	TEXT	TEXT AMT						
BUDG	FUND 324 REPAYMENT OF INTERFUND LOAN							
	DS-086 2010 INTERFUND LOAN FUND 209 TO 324		100,000					
	REPAYMENT FROM 324-1050-460.38-01		100,000					
		-----	-----	-----	-----	-----	-----	-----
*		100,000	100,000	100,000	100,000	100,000	0	100,000
		-----	-----	-----	-----	-----	-----	-----
**	EPA 2003 CLEANUP GRT	100,000	100,000	100,000	100,000	100,000	0	100,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
209-1403-331.10-13	E.P.A. FUNDS	172,817	255,073	0	101,014	58,479	40,054	0
*		172,817	255,073	0	101,014	58,479	40,054	0
**	E.P.A. ASSESSMENT GRANT	172,817	255,073	0	101,014	58,479	40,054	0
***	STUD./OLIVER REVIT GRANTS	282,902	362,772	104,000	216,514	174,961	47,212	110,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
ECONOMIC DEV. STATE GRANT								
210-0000-361.00-00	INTEREST EARNINGS	1,011	3,140	1,500	6,600	6,864	3,230	1,500
		-----	-----	-----	-----	-----	-----	-----
*		1,011	3,140	1,500	6,600	6,864	3,230	1,500
		-----	-----	-----	-----	-----	-----	-----
**	ECONOMIC DEV. STATE GRANT	1,011	3,140	1,500	6,600	6,864	3,230	1,500

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
210-1007-334.05-01	LEAD TESTING GRANT	0	0	0	672,857	0	0	0
*		0	0	0	672,857	0	0	0
**	HOUSING ASSISTANCE	0	0	0	672,857	0	0	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
210-1041-361.01-08	BOSCH - INTEREST IDFA	13,068	8,350	6,419	6,419	4,998	1,666	4,429
*		13,068	8,350	6,419	6,419	4,998	1,666	4,429
210-1041-399.02-02	BOSCH - PRINCIPAL INCOME	76,946	63,660	65,593	65,593	49,009	16,336	67,582
*		76,946	63,660	65,593	65,593	49,009	16,336	67,582
**	BOSCH PROJECT	90,014	72,010	72,012	72,012	54,007	18,003	72,011

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
210-1042-334.13-02	IDGF	944,679	2,696	0	0	0	0	0
*		944,679	2,696	0	0	0	0	0
**	IDGF-TJX	944,679	2,696	0	0	0	0	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
210-1060-334.10-00	ECON. DEVELOPMT & ASSIST.	856,803	53,287	0	2,375	2,375	2,375	0
*		856,803	53,287	0	2,375	2,375	2,375	0
210-1060-360.05-01	REIMBURSEMENT REVENUE	3,378	0	0	0	0	0	0
*		3,378	0	0	0	0	0	0
**	BROWNFIELD ECON DEV INITI	860,181	53,287	0	2,375	2,375	2,375	0
***	ECONOMIC DEV. STATE GRANT	1,895,885	131,133	73,512	753,844	63,246	23,607	73,511

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
DCI ADMINISTRATION FUND								
211-0000-392.00-00	INTERFUND TRANSFER IN	500	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*		500	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
**	DCI ADMINISTRATION FUND	500	0	0	0	0	0	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
211-1001-331.10-00	COMM DEV. SERVICE GRANT	497,592	298,477	440,636	440,636	270,192	160,198	440,636
LEVEL	TEXT	TEXT AMT						
BUDG	CDBG	396,136						
	ESG	2,000						
	HOME	42,500						
		440,636						
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*		497,592	298,477	440,636	440,636	270,192	160,198	440,636
211-1001-339.03-00	STAFF CONTRACTS	303,136	203,551	333,500	333,500	288,608	102,804	255,100
LEVEL	TEXT	TEXT AMT						
BUDG	COMMUNITY HOMEBUYERS CORPORATION	15,000						
	INDIANA FORECLOSURE PREVENTION NETWORK	6,600						
	INDUSTRIAL REVOLVING FUND	76,500						
	MISHAWAKA	5,000						
	ST. JOSEPH COUNTY (FOR HISTORIC PRESERVATION)	12,000						
	TAX ABATEMENT FEES	10,000						
	TIF STAFF	90,000						
	URBAN ENTERPRISE ASSOCIATION	40,000						
		255,100						
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*		303,136	203,551	333,500	333,500	288,608	102,804	255,100
211-1001-341.01-15	HPC-CERTIFICATE OF APPROP	0	0	0	3,300	3,724	1,330	1,000
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*		0	0	0	3,300	3,724	1,330	1,000
211-1001-351.01-15	CREDIT REPORTS	165	470	2,000	2,000	0	0	2,000
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*		165	470	2,000	2,000	0	0	2,000
211-1001-360.05-01	REIMBURSEMENT REVENUE	2,604	214	0	4,525	4,226	2,291	0
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*		2,604	214	0	4,525	4,226	2,291	0
211-1001-361.01-00	ECON DEV-INTEREST INCOME	12,242	10,418	10,000	16,000	14,360	7,892	10,000
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*		12,242	10,418	10,000	16,000	14,360	7,892	10,000
211-1001-392.00-00	INTERFUND TRANSFER IN	1,807,638	1,522,673	1,866,020	1,866,020	1,866,020	933,010	2,350,633
LEVEL	TEXT	TEXT AMT						
BUDG	2019 TRANSFER FROM 408-1001-460.50-02	2,191,690						
	ANNUAL OPERATING SUBSIDY FOR DCI ADMINISTRATION							

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
	2019 TRANSFER FROM 600-1306-415.50-02 FOR ZONING PERSONNEL		158,943					
			2,350,633					
*		1,807,638	1,522,673	1,866,020	1,866,020	1,866,020	933,010	2,350,633
**	NEIGHBORHOOD ENGAGEMENT	2,623,377	2,035,803	2,652,156	2,665,981	2,447,130	1,207,525	3,059,369
***	DCI ADMINISTRATION FUND	2,623,877	2,035,803	2,652,156	2,665,981	2,447,130	1,207,525	3,059,369

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
DCI GRANT FUND								
212-0000-331.10-11	COMM DEV BLOCK GRANT FNDS	2,566,397	1,647,251	2,500,000	5,953,624	3,058,648	1,015,568	2,500,000
212-0000-331.10-12	EMERGENCY SHELTER GRANT	218,718	300,913	211,000	413,175	321,589	159,504	211,000
212-0000-331.10-14	SHELTER PLUS CARE	332,053	295,702	0	69,603	0	0	0
*		3,117,168	2,243,866	2,711,000	6,436,402	3,380,237	1,175,073	2,711,000
212-0000-351.31-10	LATE FEES	224	50	1,000	1,000	110	0	1,000
*		224	50	1,000	1,000	110	0	1,000
212-0000-360.00-00	MISCELLANEOUS REVENUE	9	2,063	197,000	197,000	184,598	82,050	197,000
*		9	2,063	197,000	197,000	184,598	82,050	197,000
212-0000-361.31-10	INTEREST INCOME	1,424	723	2,000	2,000	1,155	353	2,000
*		1,424	723	2,000	2,000	1,155	353	2,000
212-0000-362.00-00	RENTAL OF PROPERTY	7,387	7,387	0	7,387	5,540	3,694	0
*		7,387	7,387	0	7,387	5,540	3,694	0
212-0000-391.05-00	PROPERTY SALES	0	173,171	0	0	0	0	0
*		0	173,171	0	0	0	0	0
212-0000-396.00-00	REFUNDS	0	0	0	2,817	2,817	0	0
*		0	0	0	2,817	2,817	0	0
212-0000-399.31-10	PRINCIPAL ON LOANS	16,843	10,855	0	11,000	8,918	4,184	0
*		16,843	10,855	0	11,000	8,918	4,184	0
**	DCI GRANT FUND	3,143,055	2,438,115	2,911,000	6,657,606	3,583,375	1,265,354	2,911,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
212-1013-331.10-15	NSP GRANTS	0	0	0	250,739	12,542	12,542	0
*		0	0	0	250,739	12,542	12,542	0
**	NSP GRANT	0	0	0	250,739	12,542	12,542	0
***	DCI GRANT FUND	3,143,055	2,438,115	2,911,000	6,908,345	3,595,917	1,277,896	2,911,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
STATE SEIZED DRUG MONEY								
216-0000-337.10-00	DRUG & NARCOTICS	31,946	18,684	30,000	36,737	36,737	7,389	30,000
LEVEL	TEXT	TEXT AMT						
BUDG	ASSET SEIZURE & RESTITUTION	30,000						
	COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12	30,000						
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*		31,946	18,684	30,000	36,737	36,737	7,389	30,000
216-0000-360.00-00	MISCELLANEOUS REVENUE	40	0	0	300	300	100	0
		-----	-----	-----	-----	-----	-----	-----
*		40	0	0	300	300	100	0
216-0000-361.00-00	INTEREST EARNINGS	1,992	2,243	2,000	4,000	3,755	1,603	2,000
LEVEL	TEXT	TEXT AMT						
BUDG	INTEREST	2,000						
		2,000						
		-----	-----	-----	-----	-----	-----	-----
*		1,992	2,243	2,000	4,000	3,755	1,603	2,000
**	STATE SEIZED DRUG MONEY	33,978	20,927	32,000	41,037	40,792	9,092	32,000
		-----	-----	-----	-----	-----	-----	-----
***	STATE SEIZED DRUG MONEY	33,978	20,927	32,000	41,037	40,792	9,092	32,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
GIFT, DONATION, BEQUEST								
217-0000-361.00-00	INTEREST EARNINGS	703	1,256	800	2,400	2,527	1,001	800

LEVEL	TEXT	TEXT AMT						
BUDG	INTEREST ON CASH BALANCE		800					
			800					
-----		-----	-----	-----	-----	-----	-----	-----
*		703	1,256	800	2,400	2,527	1,001	800
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**	GIFT, DONATION, BEQUEST	703	1,256	800	2,400	2,527	1,001	800

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
217-0602-367.00-00	DONATION PRIVATE SOURCES	0	0	0	50,000	50,000	0	0
*		0	0	0	50,000	50,000	0	0
**	ENGINEERING	0	0	0	50,000	50,000	0	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
217-1086-334.01-01	STATE GRANT REVENUE	0	20,000	0	0	0	0	0
*		0	20,000	0	0	0	0	0
217-1086-367.00-00	DONATION PRIVATE SOURCES	145,000	126,593	0	0	0	0	0
*		145,000	126,593	0	0	0	0	0
**	MAYORS OFFICE DONATIONS	145,000	146,593	0	0	0	0	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
217-1099-367.00-00	DONATION PRIVATE SOURCES	0	0	0	20,000	18,583	18,410	0
*		0	0	0	20,000	18,583	18,410	0
**	HISTORIC PRESERVATION	0	0	0	20,000	18,583	18,410	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
217-1207-367.00-00	DONATION PRIVATE SOURCES	3,197	37,463	25,000	40,650	39,079	33,109	25,000
LEVEL	TEXT		TEXT AMT					
BUDG	DONATIONS TO SUPPORT THE ANIMAL SHELTER		2,700					
	JUDITH WESTFALL IRREVOCABLE TRUST DONATION (ANTICIPATE RECEIVING ANNUAL CONTRIBUTION OF APPROX \$22,300 THRU 2/24/2023)		22,300					
			25,000					
*		3,197	37,463	25,000	40,650	39,079	33,109	25,000
**	ANIMAL CONTROL	3,197	37,463	25,000	40,650	39,079	33,109	25,000
***	GIFT, DONATION, BEQUEST	148,900	185,312	25,800	113,050	110,189	52,520	25,800

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
SBPD CURFEW VIOLATION								
218-0000-351.07-00	CURFEW VIOLATION	213	160	200	200	138	50	200
LEVEL	TEXT	TEXT AMT						
BUDG	FINES	200						
	COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12	200						
		-----	-----	-----	-----	-----	-----	-----
*		213	160	200	200	138	50	200
218-0000-361.00-00	INTEREST EARNINGS	113	116	100	230	236	103	100
LEVEL	TEXT	TEXT AMT						
BUDG	INTEREST	100						
		100						
		-----	-----	-----	-----	-----	-----	-----
*		113	116	100	230	236	103	100
218-0000-367.00-00	DONATION PRIVATE SOURCES	0	0	0	750	750	0	0
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	750	750	0	0
**	SBPD CURFEW VIOLATION	326	276	300	1,180	1,124	153	300
		-----	-----	-----	-----	-----	-----	-----
***	SBPD CURFEW VIOLATION	326	276	300	1,180	1,124	153	300

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
UNSAFE BUILDING FUND								
219-0000-361.00-00	INTEREST EARNINGS	0	0	0	5,500	6,040	1,443	1,000

LEVEL	TEXT	TEXT AMT
BUDG	2019 INTEREST EARNINGS	1,000
		1,000

*		0	0	0	5,500	6,040	1,443	1,000
**	UNSAFE BUILDING FUND	0	0	0	5,500	6,040	1,443	1,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
219-1201-322.20-10	REGISTRATION FEE	0	0	0	7,200	6,650	900	1,200
LEVEL	TEXT		TEXT AMT					
BUDG	2019 VACANT BUILDING/REGISTRATION FEE		1,200					
			1,200					
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	7,200	6,650	900	1,200
219-1201-344.30-00	ENVIRONMENTAL CLEANUP	17,748	80,735	65,000	90,000	89,601	44,856	78,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ENVIRONMENTAL CLEANUP		78,000					
			78,000					
219-1201-344.30-10	ILLEGAL DUMPING	143,834	41,294	85,000	60,000	1,403	1,195	0
219-1201-344.30-20	GRASS	36,842	24,165	25,000	26,910	26,908	7,374	30,500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 CHARGES TO PROPERTY OWNERS FOR GRASS CUTTING - APRIL THROUGH OCTOBER		30,500					
			30,500					
		-----	-----	-----	-----	-----	-----	-----
*		198,424	146,194	175,000	176,910	117,912	53,425	108,500
219-1201-349.09-00	DEMOLITION AND BOARDING	39,538	0	24,500	4,500	443	0	24,500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 DEMOLITION/BOARDING		24,500					
			24,500					
		-----	-----	-----	-----	-----	-----	-----
*		39,538	0	24,500	4,500	443	0	24,500
219-1201-351.30-00	MISC COLLECTIONS REVENUE	1	21,311	33,000	33,000	8,853	2,174	5,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 COLLECTIONS RECEIVED		5,000					
			5,000					
		-----	-----	-----	-----	-----	-----	-----
*		1	21,311	33,000	33,000	8,853	2,174	5,000
219-1201-352.00-00	FORFEITS	118,976	500	0	11,050	9,446	900	2,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FINES & FORFEITURES		2,000					

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
			2,000					
*		118,976	500	0	11,050	9,446	900	2,000
	219-1201-354.00-00 ORDINANCE VIOLATION	27,854	47,730	28,000	48,000	45,776	15,858	39,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 OVB FINES IMPOSED ON CODE CITATIONS		39,000					
			39,000					
*		27,854	47,730	28,000	48,000	45,776	15,858	39,000
	219-1201-392.00-00 INTERFUND TRANSFER IN	755,180	579,757	648,273	648,273	648,273	324,137	681,491
LEVEL	TEXT		TEXT AMT					
BUDG	2019 TRANSFER FROM 408-1201-415.50-02 SUBSIDIZE UNSAFE BLDG FUND		681,491					
			681,491					
*		755,180	579,757	648,273	648,273	648,273	324,137	681,491
**	NEIGHBORHOOD CODE ENF.	1,139,973	795,492	908,773	928,933	837,353	397,393	861,691
***	UNSAFE BUILDING FUND	1,139,973	795,492	908,773	934,433	843,393	398,836	862,691

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
LAW ENF. CONT EDUCATION								
220-0000-351.00-00	FINES & FEES	3,864	21,206	25,000	25,000	5,357	1,583	25,000
LEVEL	TEXT	TEXT AMT						
BUDG	COURT COSTS	25,000						
	COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12	25,000						
		-----	-----	-----	-----	-----	-----	-----
*		3,864	21,206	25,000	25,000	5,357	1,583	25,000
220-0000-360.00-00	MISCELLANEOUS REVENUE	0	2,000	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*		0	2,000	0	0	0	0	0
220-0000-361.00-00	INTEREST EARNINGS	7,984	6,078	5,000	10,000	10,040	4,570	5,000
LEVEL	TEXT	TEXT AMT						
BUDG	INTEREST	5,000						
		5,000						
		-----	-----	-----	-----	-----	-----	-----
*		7,984	6,078	5,000	10,000	10,040	4,570	5,000
		-----	-----	-----	-----	-----	-----	-----
**	LAW ENF. CONT EDUCATION	11,848	29,284	30,000	35,000	15,397	6,153	30,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original Budget	Amended Budget	YTD Actual	YTD Actual	Estimated Revenue
220-0801-380.00-00	DEPARTMENTAL	17,975	0	0	10,629	10,629	10,629	0
220-0801-380.99-00	OVER & SHORT	8	58-	0	0	12-	39-	0
-----		-----	-----	-----	-----	-----	-----	-----
*		17,983	58-	0	10,629	10,617	10,590	0
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**	POLICE DEPARTMENT	17,983	58-	0	10,629	10,617	10,590	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
220-8101-342.01-00	ACCIDENT REPORT COPIES	97,174	76,401	100,000	92,000	74,866	37,646	100,000
LEVEL	TEXT	TEXT AMT						
BUDG	ACCIDENT REPORTS	100,000						
		100,000						
		-----	-----	-----	-----	-----	-----	-----
*		97,174	76,401	100,000	92,000	74,866	37,646	100,000
220-8101-360.00-00	MISCELLANEOUS REVENUE	14,919	20,148	15,000	15,000	4,739	19	15,000
LEVEL	TEXT	TEXT AMT						
BUDG	MISC REVENUE	15,000						
		15,000						
		-----	-----	-----	-----	-----	-----	-----
*		14,919	20,148	15,000	15,000	4,739	19	15,000
220-8101-367.00-00	DONATION PRIVATE SOURCES	325	1,125	2,000	2,000	525	0	2,000
LEVEL	TEXT	TEXT AMT						
BUDG	DONATIONS	2,000						
		2,000						
		-----	-----	-----	-----	-----	-----	-----
*		325	1,125	2,000	2,000	525	0	2,000
**	ACCIDENT REPORTS	112,418	97,674	117,000	109,000	80,130	37,665	117,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
220-8126-342.02-00	GUN PERMIT APPLICATIONS	42,091	47,944	40,000	48,000	44,682	28,169	40,000
LEVEL	TEXT		TEXT AMT					
BUDG	GUN PERMITS		40,000					
			40,000					
		-----	-----	-----	-----	-----	-----	-----
*		42,091	47,944	40,000	48,000	44,682	28,169	40,000
220-8126-360.00-00	MISCELLANEOUS REVENUE	388	3,367	1,000	2,265	2,265	2,265	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	MISC REVENUE		1,000					
			1,000					
		-----	-----	-----	-----	-----	-----	-----
*		388	3,367	1,000	2,265	2,265	2,265	1,000
		-----	-----	-----	-----	-----	-----	-----
**	FIREARMS TRAINING	42,479	51,311	41,000	50,265	46,947	30,433	41,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
220-8150-351.00-00	FINES & FEES	84,505	98,096	80,000	80,000	71,095	38,283	90,000
LEVEL	TEXT	TEXT AMT						
BUDG	FALSE ALARM FINES		90,000					
			90,000					
		-----	-----	-----	-----	-----	-----	-----
*		84,505	98,096	80,000	80,000	71,095	38,283	90,000
220-8150-360.00-00	MISCELLANEOUS REVENUE	0	0	2,500	2,500	0	0	2,500
LEVEL	TEXT	TEXT AMT						
BUDG	MISC. REVENUE		2,500					
			2,500					
		-----	-----	-----	-----	-----	-----	-----
*		0	0	2,500	2,500	0	0	2,500
		-----	-----	-----	-----	-----	-----	-----
**	FALSE ALAM FEES	84,505	98,096	82,500	82,500	71,095	38,283	92,500

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
220-8176-351.00-00	FINES & FEES	1,640	1,869	1,000	1,636	1,636	1,136	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	NOISE ORDINANCE FINES		1,000					
			1,000					
		-----	-----	-----	-----	-----	-----	-----
*		1,640	1,869	1,000	1,636	1,636	1,136	1,000
		-----	-----	-----	-----	-----	-----	-----
**	NOISE VIOLATION	1,640	1,869	1,000	1,636	1,636	1,136	1,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
220-8181-351.14-00	CHRONIC PROBLEM PROPERTY	3,060	0	0	250	250	250	0
*		3,060	0	0	250	250	250	0
**	CHRONIC PROBLEM PROPERTY	3,060	0	0	250	250	250	0
***	LAW ENF. CONT EDUCATION	273,933	278,176	271,500	289,280	226,072	124,511	281,500

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
LANDLORD REGISTRATION								
221-0000-361.00-00	INTEREST EARNINGS	0	0	0	140	140	39	0
*		0	0	0	140	140	39	0
**	LANDLORD REGISTRATION	0	0	0	140	140	39	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
221-1201-351.30-00	MISC COLLECTIONS REVENUE	0	0	2,000	2,000	0	0	0
LEVEL	TEXT		TEXT AMT					
BUDG	FINES AND PENALTIES FOR FAILURE TO REGISTER FOR THE LANDLORD REGISTRATION PROGRAM		2,000					
			2,000					
221-1201-351.30-10	LANDLORD REGISTRATION	1,225	8,475	4,000	4,000	310	310	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 LANDLORD REGISTRATION FEES		1,000					
			1,000					
*		1,225	8,475	6,000	6,000	310	310	1,000
**	NEIGHBORHOOD CODE ENF.	1,225	8,475	6,000	6,000	310	310	1,000
***	LANDLORD REGISTRATION	1,225	8,475	6,000	6,140	450	349	1,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
CENTRAL SERVICES								
222-0000-320.16-00	INSPECTION	1,120	1,410	1,150	1,200	1,190	1,170	1,400
LEVEL	TEXT	TEXT AMT						
BUDG	140 TRASH TRUCKS X 10.00 PER INSPECTION	1,400						
	COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12	1,400						
		-----	-----	-----	-----	-----	-----	-----
*		1,120	1,410	1,150	1,200	1,190	1,170	1,400
222-0000-321.16-00	TAXI COMPANY	700	490	800	200	200	0	400
LEVEL	TEXT	TEXT AMT						
BUDG	4 TAXI COMPANIES X \$100.00 FEE PER COMPANY	400						
		400						
222-0000-321.16-10	TAXI DRIVER	2,176	1,366	2,300	772	772	16	1,365
LEVEL	TEXT	TEXT AMT						
BUDG	65 DRIVERS X \$21.00 PER DRIVER	1,365						
		1,365						
222-0000-321.16-20	TAXI VEHICLE	8,130	3,750	8,300	2,158	1,890	465	3,850
LEVEL	TEXT	TEXT AMT						
BUDG	70 TAXI VEHICLES X 55.00 FEE PER VEHICLE	3,850						
		3,850						
		-----	-----	-----	-----	-----	-----	-----
*		11,006	5,606	11,400	3,130	2,862	481	5,615
222-0000-349.20-00	CENTRAL STORES MARK-UP	1,687	1,616	2,000	2,000	1,750	852	2,775
LEVEL	TEXT	TEXT AMT						
BUDG	CENTRAL STORES MARK UP IS 2% BASED ON ESTIMATED	2,775						
	SALES AVERAGE OF LAST 2 YEARS							
	2017 \$131,723, 2016 \$145,803							
	AVG \$138,763 X 2%	2,775						
222-0000-349.30-10	FUEL MARK-UP	26,384	36,568	36,680	36,680	32,099	18,326	37,361
LEVEL	TEXT	TEXT AMT						
BUDG	FUEL MARKUP OF GASOLINE USAGE							
	OUTSIDE AGENCIES GALLONS 34,500 X .09	3,105						
	CITY DEPARTMENTS 2 YR AVG GALLONS 856,400 X .04	34,256						
		37,361						

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
222-0000-349.30-20	PARTS MARK-UP	567,360	536,615	688,805	688,805	541,750	313,952	688,538
LEVEL	TEXT		TEXT AMT					
BUDG	PARTS MARKUP BASED ON PARTS ISSUED, 2YR AVG, PLUS ADDED 3% FOR INFLATION COSTS CITY DEPTS AND OUTSIDE AGENCIES PARTS FOR REPAIRS USED A TWO YEAR AVERAGE \$2,459,063 X 25%		614,766					
	3% OVERALL MARKUP ON 2YR AVG PARTS \$2,459,063 X 3%		73,772					
			688,538					
222-0000-349.30-30	LABOR MARK-UP	51,188	57,409	66,226	66,226	50,129	28,903	73,213
LEVEL	TEXT		TEXT AMT					
BUDG	BASED ON 3% OF LABOR CHARGES OF BILLABLE HOURS OUTSIDE AGENCY LBR HRS 1500 X \$80.00=\$120,000 3% =		3,600					
	CITY DEPT LBR HOURS AUTO 6,500 X \$66.00=\$429,000 X 3% =		12,870					
	CITY DEPT LBR HRS TRUCK 25,560 X \$74 = \$1,891,440 X 3% =		56,743					
	20 MECHANICS X 1664 BILLABLE HOURS PER MECHANIC = 33,280 BILLABLE HOURS (80% X 2080 HRS)		73,213					
*		646,619	632,208	793,711	793,711	625,728	362,032	801,887
222-0000-360.00-00	MISCELLANEOUS REVENUE	41,443	7,326	4,000	16,000	15,772	35	16,000
LEVEL	TEXT		TEXT AMT					
BUDG	EQUIP SERV ANNUAL AUCTION FEE 3% OF ASSET SALES PROCEEDS FROM AUCTION USED TO PAY AUCTIONEER (AUCTIONEER FEE IS USUALLY 5% OF PROCEEDS)		4,000					
			12,000					
			16,000					
222-0000-360.02-00	SALE OF SCRAP METAL	1,719	3,501	5,000	5,891	5,891	2,682	4,500
LEVEL	TEXT		TEXT AMT					
BUDG	BASED ON ESTIMATED VALUE OF SCRAP METAL WE SELL TO RECYCLE COMPANY OMNI SOURCE PALLET RECYCLE SCRAP METAL		4,500					
			4,500					

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
*		43,162	10,827	9,000	21,891	21,663	2,717	20,500
222-0000-361.00-00	INTEREST EARNINGS	10,080	8,537	9,000	10,200	10,934	4,771	9,200
LEVEL	TEXT		TEXT AMT					
BUDG	BASED ON A 2 YR AVERAGE		9,200					
			9,200					

*		10,080	8,537	9,000	10,200	10,934	4,771	9,200
222-0000-391.01-00	SALE OF FIXED ASSETS	7,571	12,200	0	3,270	3,266	0	3,000
LEVEL	TEXT		TEXT AMT					
BUDG	SALE OF FIXED ASSETS		3,000					
			3,000					

*		7,571	12,200	0	3,270	3,266	0	3,000
222-0000-396.00-00	REFUNDS	18,596	26,233	21,000	92,046	85,794	52,046	84,250
LEVEL	TEXT		TEXT AMT					
BUDG	REFUND OF INDIANA DIESEL TAX		84,250					
	DIESEL FUEL							
	.26 SPECIAL FUEL TAX RATE							
	.21 ALL DIESEL GALLONS USED-SURCHARGE TAX-(NEW)							
			84,250					

*		18,596	26,233	21,000	92,046	85,794	52,046	84,250

**	CENTRAL SERVICES	738,154	697,021	845,261	925,448	751,437	423,217	925,852

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
222-0605-380.10-11	PRINT SHOP	137,136	169,692	157,051	157,068	157,068	86,432	0
222-0605-380.10-29	PRINT SHOP - INTERNAL JOB	0	0	33,000	33,000	15,625	0	22,000

LEVEL	TEXT	TEXT AMT
BUDG	2019 INTERNAL (CITY DEPTS) PRINTSHOP JOBS FOR SUPPLY BILLINGS EA MONTH	22,000 22,000

222-0605-380.10-35	LABOR CHARGES	1,549,035	1,742,572	2,113,743	2,113,743	1,503,164	870,851	2,331,807
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LEVEL	TEXT	TEXT AMT
BUDG	BASED ON ESTIMATE OF LABOR (BILLABLE HOURS)BY MECHANICS ON STAFF 20 MECHANICS X 1664 BILLABLE HOURS PER MECHANIC = 33,280 HOURS CITY DEPARTMENTS 2 YEAR AVERAGE 25,560 HOURS X \$74.00 TRUCKS 6,500 HOURS X \$66.00 CARS OUTSIDE AGENCY HOURS 1220 HOURS X \$70.00 THE REVENUE FOR OUTSIDE AGENCIES IS NOW IN A NEW COST CENTER 22206183801035 STANDBY LABOR 468 HRS PER SEASON X \$24.29	1,891,440 429,000 11,367 2,331,807

222-0605-380.10-45	CENRAL STORES	99,612	108,324	235,326	235,342	235,342	117,666	0
222-0605-380.10-46	RADIO SHOP	310,708	264,209	332,496	332,496	230,087	137,983	362,479

LEVEL	TEXT	TEXT AMT
BUDG	2019 - \$70.00 PER HR BILLING RATE 4,500 LABOR BILLING HOURS X \$70 1664 HRS X 3 EMPL = 4992HOURS LESS 500 HRS FOR EXTERNAL CUSTOMERS = 4500 X \$70 PARTS MARKUP 25%, 2YR PARTS AVG \$131,809 X 25% 3% OVERALL MARKUP ON LABOR AND PARTS LABOR 5,000 HRS=\$352,500 X 3% OVERALL MARKUP PARTS MARKUP 3% OVERALL ON 2 YR AVG \$131,809 X 3% LABOR 4500 HRS X \$70 = \$315,000 EXTERNAL CUSTOMER LABOR 500 HRS X \$75 =\$37,500 TOTAL LABOR COST \$352,500 X 3%	315,000 32,950 10,575 3,954 362,479

222-0605-380.10-99	MISC. REIMBURSEMENTS	100	0	0	0	0	0	0
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*		2,096,591	2,284,797	2,871,616	2,871,649	2,141,286	1,212,931	2,716,286
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222-0605-392.31-71	CENRAL STORES ALLOCATION	0	0	0	0	0	0	330,670
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LEVEL	TEXT	TEXT AMT
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NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
BUDG	2019 FIXED COST ALLOCATION - CENTRAL STORES ALLOCATION FOR SALARIES, BENEFITS, AND OPERATING COSTS. BASED ON THE PERCENTAGE OF TOTAL SUPPLY BUDGET (OFFICE PAPER, JANITORIAL, SAFETY) USED BY EACH DEPARTMENT.		330,670					
			330,670					
	222-0605-392.31-73 PRINT SHOP ALLOCATION	0	0	0	0	0	0	176,751
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PRINT SHOP ALLOCATION FOR OPERATING EXPENSES (LABOR, MACHINE COSTS). BASED ON THE PERCENTAGE OF THE SUPPLIES USED BY EACH DEPARTMENT ON A 3 YEAR AVERAGE.		176,751					
			176,751					
	222-0605-392.31-77 PAYROLL COST ALLOCATION	0	0	0	0	0	0	103,305
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PAYROLL COST ALLOC. 222-0606-419.31-77 BLDG MAINTENANCE 222-0612-419.31-77 CENTRAL STORES 222-0613-419.31-77 PRINT SHOP 222-0614-419.31-77 RADIO SHOP REIMB FROM VARIOUS DIVISIONS FOR A PORTION OF PERSONNEL COSTS FOR ADMIN EMPLOYEES		6,989 41,412 41,412 13,492 103,305					
*		0	0	0	0	0	0	610,726
**	EQUIPMENT SERVICES	2,096,591	2,284,797	2,871,616	2,871,649	2,141,286	1,212,931	3,327,012

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
222-0606-380.10-44	CS BUILDING MAINT	0	0	0	0	0	0	124,800
LEVEL	TEXT		TEXT AMT					
BUDG	BUILDING MAINT REIMBURSEMENTS FOR REPAIRS AT: ALL THE FIRE STATIONS, ANNEX BUILDING OTHER CITY DEPTS 2019 MAINT BILLABLE HRS OF 2496 HRS X \$50 LABOR FOR 1 1/2 BLDG MAINT EMPLOYEES 2080 HRS X 80%=1664 BILLABLE HOURS		124,800					
			124,800					
222-0606-380.10-48	FIRE DEPT MAINTENANCE	75,263	74,983	112,320	112,320	84,030	38,295	0
LEVEL	TEXT		TEXT AMT					
BUDG	NOW USING ACCOUNT .10-44							
*		75,263	74,983	112,320	112,320	84,030	38,295	124,800
**	BUILDING MAINTENANCE	75,263	74,983	112,320	112,320	84,030	38,295	124,800

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
222-0612-380.10-51	CS OUTSIDE REIMBURSE	597	586	750	750	522	254	650
LEVEL	TEXT		TEXT AMT					
BUDG	2019 CENTRAL STORES OUTSIDE AGENCIES (2 YR AVG)		650					
			650					
222-0612-380.10-62	OFFICE MAX REBATE	536	0	0	0	0	0	0
*		1,133	586	750	750	522	254	650
**	CENTRAL STORES	1,133	586	750	750	522	254	650

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
222-0616-367.40-00	WELLS FARGO	10,000	0	0	0	0	0	0
*		10,000	0	0	0	0	0	0
**	ENERGY/SUSTAINABILITY	10,000	0	0	0	0	0	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
222-0617-380.10-56	ELECTRICITY ALLOCATION	4,064,210	3,982,825	4,109,400	4,520,000	4,416,805	2,145,778	4,266,000
LEVEL	TEXT		TEXT AMT					
BUDG	TRANSFERS FROM DEPARTMENTS FOR ELECTRICITY PAYMENT INCLUDES 8% ALLOCATION ABOVE COSTS IN 35.01		4,266,000					
			4,266,000					
222-0617-380.10-57	NATURAL GAS ALLOCATION	353,992	418,854	615,600	500,000	474,097	324,340	648,000
LEVEL	TEXT		TEXT AMT					
BUDG	TRANSFER FROM OTHER DEPTS FOR GAS BILLS PAID INCLUDES 8% ALLOCATION ABOVE COSTS IN 35-02		648,000					
			648,000					
*		4,418,202	4,401,679	4,725,000	5,020,000	4,890,902	2,470,119	4,914,000
**	UTILITIES & SERVICES	4,418,202	4,401,679	4,725,000	5,020,000	4,890,902	2,470,119	4,914,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
222-0618-380.10-11	PRINT SHOP	0	0	2,500	2,500	0	0	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 OUTSIDE AGENCIES PRINTSHOP JOBS 2 YEAR AVERAGE		1,000					
			1,000					
222-0618-380.10-35	LABOR CHARGES	113,005	125,040	121,100	135,000	123,616	67,796	120,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 OUTSIDE CUSTOMERS EQUIPMENT SERVICES LABOR HOURS 1500 X \$80.00		120,000					
			120,000					
222-0618-380.10-46	RADIO SHOP	14,580	14,678	29,960	29,960	13,600	10,728	37,500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 RADIO COMMUNICATION OUTSIDE AGENCIES RADIO REPAIRS 500 HRS LABOR X \$75		37,500					
			37,500					
*		127,585	139,718	153,560	167,460	137,216	78,523	158,500
**	OUTSIDE SERVICES	127,585	139,718	153,560	167,460	137,216	78,523	158,500
***	CENTRAL SERVICES	7,466,928	7,598,784	8,708,507	9,097,627	8,005,393	4,223,339	9,450,814

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
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CENTRAL SERVICES CAPITAL

224-0605-361.00-00	INTEREST EARNINGS	913	875	1,000	2,700	2,780	1,325	1,200
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LEVEL	TEXT	TEXT AMT						
BUDG	2019 ESTIMATE	1,200						
		1,200						

*		913	875	1,000	2,700	2,780	1,325	1,200
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224-0605-392.00-00	INTERFUND TRANSFER IN	130,519	286,700	77,000	77,000	77,000	0	375,000
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LEVEL	TEXT	TEXT AMT						
BUDG	2019 TRANSFER FROM 222-0605-419.50-02							
	2019 CENTRAL SERVICES CAPITAL							
	PARKING LOT PAVING, PHASE 3	25,000						
	SOLID WASTE CNG COMPRESSOR YRL MAINTENANCE, REPAIRS	25,000						
	NEW ZERO TURN MOWER FOR SAMPLE STREET GARAGE	5,000						
	FORKLIFT FOR SAMPLE ST GARAGE, LEASE PURCH \$41,500	9,000						
	NEW FLEET SOFTWARE T REPLACE NAVALINE FLEET	300,000						
	CONCRETE STEPS BY THE PARTS ROOM DOOR, SAMPLE ST	6,000						
	CONCRETE WORK IN FRONT OF GARAGE DOORS, SAMPLE ST	5,000						
		375,000						

*		130,519	286,700	77,000	77,000	77,000	0	375,000
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**	EQUIPMENT SERVICES	131,432	287,575	78,000	79,700	79,780	1,325	376,200
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***	CENTRAL SERVICES CAPITAL	131,432	287,575	78,000	79,700	79,780	1,325	376,200
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NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
LIABILITY INS. PREM. RES.								
226-0000-340.01-00	GENERAL FUND	883,608	1,667,580	670,112	670,121	670,121	335,052	0
LEVEL	TEXT	TEXT AMT						
BUDG	MOVED TO 226-0000-392.31-78							
226-0000-340.02-00	PARKS & REC FUND	98,760	119,340	136,460	136,460	136,460	68,232	0
LEVEL	TEXT	TEXT AMT						
BUDG	MOVED TO 226-0000-392.31-78							
226-0000-340.03-00	MVH FUND	389,124	300,612	398,564	398,568	398,568	199,284	0
LEVEL	TEXT	TEXT AMT						
BUDG	MOVED TO 226-0000-392.31-78							
226-0000-340.04-00	PARKING GARAGE FUND	9,420	8,712	8,064	8,064	8,064	4,032	0
LEVEL	TEXT	TEXT AMT						
BUDG	MOVED TO 226-0000-392.31-78							
226-0000-340.05-00	CENTURY CENTER FUND	21,879	27,053	32,160	32,160	27,115	19,075	0
LEVEL	TEXT	TEXT AMT						
BUDG	MOVED TO 226-0000-392.31-78							
226-0000-340.06-00	SOLID WASTE FUND	100,476	76,404	105,956	105,960	105,960	52,980	0
LEVEL	TEXT	TEXT AMT						
BUDG	MOVED TO 226-0000-392.31-78							
226-0000-340.07-00	WATER WORKS FUND	134,484	161,532	158,252	158,252	158,252	79,128	0
LEVEL	TEXT	TEXT AMT						
BUDG	MOVED TO 226-0000-392.31-78							
226-0000-340.08-00	SEWAGE WORKS FUND	276,912	305,808	329,280	329,283	329,283	164,640	0
LEVEL	TEXT	TEXT AMT						
BUDG	MOVED TO 226-0000-392.31-78							
226-0000-340.09-00	SEWER INSURANCE FUND	132	108	104	105	105	54	0
LEVEL	TEXT	TEXT AMT						
BUDG	MOVED TO 226-0000-392.31-78							
226-0000-340.11-00	ECONOMIC DEVELOPMENT	142,776	142,500	73,069	73,069	73,069	36,534	0
LEVEL	TEXT	TEXT AMT						
BUDG	MOVED TO 226-0000-392.31-78							
226-0000-340.12-00	CONSOLIDATED BLDG DEPT	117,024	21,612	80,035	53,600	53,600	26,802	0
LEVEL	TEXT	TEXT AMT						
BUDG	MOVED TO 226-0000-392.31-78							
226-0000-340.13-00	CENTRAL SERVICES	32,340	18,660	33,965	33,973	33,973	16,986	0
LEVEL	TEXT	TEXT AMT						

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
BUDG	MOVED TO 226-0000-392.31-78							
	226-0000-340.14-00 HALL OF FAME	5,796	0	0	0	0	0	0
	226-0000-340.16-00 COIT - STUDEBAKER MUSEUM	7,128	7,140	6,873	6,873	6,873	3,438	0
LEVEL	TEXT		TEXT AMT					
BUDG	MOVED TO 226-0000-392.31-78							
	226-0000-340.26-00 OTHER FUNDS	540	59,580	20,162	46,597	46,597	23,298	0
LEVEL	TEXT		TEXT AMT					
BUDG	MOVED TO 226-0000-392.31-78							
	226-0000-340.31-00 IT & 311 CALL CENTER FUND	1,092	4,560	5,067	5,067	5,067	2,532	0
LEVEL	TEXT		TEXT AMT					
BUDG	MOVED TO 226-0000-392.31-78							
*		2,221,491	2,921,201	2,058,123	2,058,152	2,053,107	1,032,067	0
	226-0000-361.00-00 INTEREST EARNINGS	42,151	41,588	40,000	67,000	71,401	35,952	40,000
LEVEL	TEXT		TEXT AMT					
BUDG	ESTIMATED INTEREST ON CASH RESERVES IN FUND		40,000					
			40,000					
*		42,151	41,588	40,000	67,000	71,401	35,952	40,000
	226-0000-380.02-20 OTHER DAMAGE REIMBURSEMT	0	42,292	0	3,317	3,317	3,317	0
	226-0000-380.10-99 MISC. REIMBURSEMENTS	0	120	0	0	0	0	0
*		0	42,412	0	3,317	3,317	3,317	0
	226-0000-392.31-78 LIABILITY INSURANCE ALLOC	0	0	0	0	0	0	3,931,197
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - LIABILITY INSURANCE ALLOCATED TO RECOVER BUSINESS INSURANCE, WORKERS' COMPENSATION, LIABILITY COVERAGE, AND SAFETY & RISK EXPENSES FROM CITY FUNDS AND DEPARTMENTS BENEFITING FROM THE INSURANCE COVERAGE.		3,931,197					
			3,931,197					
*		0	0	0	0	0	0	3,931,197
**	LIABILITY INS. PREM. RES.	2,263,642	3,005,201	2,098,123	2,128,469	2,127,825	1,071,336	3,971,197

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
226-0412-380.10-82	BECKS LAKE REIMBURSEMENT	0	0	0	46,551	46,551	0	0
*		0	0	0	46,551	46,551	0	0
**	LIABILITY COVERAGE	0	0	0	46,551	46,551	0	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
226-0418-380.10-99	MISC. REIMBURSEMENTS	14,187	36,642	2,000	33,920	33,920	16,780	2,000
LEVEL	TEXT		TEXT AMT					
BUDG	EXCESSIVE WORKERS COMP		2,000					
			2,000					
		-----	-----	-----	-----	-----	-----	-----
*		14,187	36,642	2,000	33,920	33,920	16,780	2,000
		-----	-----	-----	-----	-----	-----	-----
**	WORKER'S COMPENSATION	14,187	36,642	2,000	33,920	33,920	16,780	2,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
226-0419-380.10-83	INSURANCE CLAIM	0	0	0	619,790	619,790	0	0
*		0	0	0	619,790	619,790	0	0
**	CATASTROPHIC EVENTS	0	0	0	619,790	619,790	0	0
***	LIABILITY INS. PREM. RES.	2,277,829	3,041,843	2,100,123	2,828,730	2,828,086	1,088,115	3,973,197

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
LOSS RECOVERY FUND								
227-0000-361.00-00	INTEREST EARNINGS	8,952	8,645	4,000	12,500	13,044	6,112	4,000
*		8,952	8,645	4,000	12,500	13,044	6,112	4,000
**	LOSS RECOVERY FUND	8,952	8,645	4,000	12,500	13,044	6,112	4,000
***	LOSS RECOVERY FUND	8,952	8,645	4,000	12,500	13,044	6,112	4,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
PUBLIC SAFETY - LOIT FUND								
249-0000-316.00-00	COUNTY OPTION INC. TAX	6,791,160	7,467,618	7,629,539	7,851,541	7,851,541	4,672,566	8,560,555
LEVEL	TEXT	TEXT AMT						
BUDG	PER DLGF ESTIMATE 8-10-18	8,560,555						
	POLICE - 56%							
	FIRE - 44%	8,560,555						
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*		6,791,160	7,467,618	7,629,539	7,851,541	7,851,541	4,672,566	8,560,555

249-0000-361.00-00	INTEREST EARNINGS	6,989	8,413	6,000	21,900	22,716	6,379	6,000
LEVEL	TEXT	TEXT AMT						
BUDG	INTEREST EARNED ON CASH BALANCES	6,000						
		6,000						
-----		-----	-----	-----	-----	-----	-----	-----
*		6,989	8,413	6,000	21,900	22,716	6,379	6,000

**	PUBLIC SAFETY - LOIT FUND	6,798,149	7,476,031	7,635,539	7,873,441	7,874,257	4,678,945	8,566,555

***	PUBLIC SAFETY - LOIT FUND	6,798,149	7,476,031	7,635,539	7,873,441	7,874,257	4,678,945	8,566,555

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
LOCAL ROADS & STREETS								
251-0000-331.03-03	INDOT GRANTS	162,655	202,729	280,000	292,498	292,498	249,606	320,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 REIMBURSEMENT FOR INDOT PROJECTS: INDOT PAYS APPROXIMATELY 3 MONTHS AFTER REIMBURSEMENT REQUEST SUBMITTED	320,000						
		320,000						
*		162,655	202,729	280,000	292,498	292,498	249,606	320,000
251-0000-335.08-00	GASOLINE TAX-L. RDS. & ST	1,046,446	1,334,565	1,570,000	1,827,580	1,674,170	937,497	1,695,689
LEVEL	TEXT	TEXT AMT						
BUDG	2019 GASOLINE TAX: HEA 1002 INCREASED ROAD FUNDING - 49.3% INCREASE FISCAL YEAR 7/1 TO 6/30, 2019 BASED ON PRIOR YEAR (2018 INCLUDED AN INCREASE \$1,051,771 + \$518,229) PER 8-3-18 ESTIMATE FROM DLGF DISTRIBUTIONS RECEIVED MONTHLY	1,695,689						
		1,695,689						
*		1,046,446	1,334,565	1,570,000	1,827,580	1,674,170	937,497	1,695,689
251-0000-360.00-00	MISCELLANEOUS REVENUE	0	0	0	8,000	8,000	8,000	0
251-0000-360.51-00	INSURANCE REIMBURSEMENT	38,049	8,508	0	74,635	74,635	64,960	0
*		38,049	8,508	0	82,635	82,635	72,960	0
251-0000-361.00-00	INTEREST EARNINGS	27,338	26,512	18,000	68,000	71,117	30,181	30,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 INTEREST EARNINGS BASED ON TRENDS	30,000						
		30,000						
*		27,338	26,512	18,000	68,000	71,117	30,181	30,000
251-0000-380.10-77	INDOT SR 933 TRANSFER	0	0	0	330,000	330,000	330,000	0
*		0	0	0	330,000	330,000	330,000	0
251-0000-392.00-00	INTERFUND TRANSFER IN	0	0	0	0	0	0	2,500,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 TRANSFER FROM 202-0607-431.50-02	2,500,000						

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
	TO COVER COST OF BENDIX ROAD PROJECT IN 2019		2,500,000					
*		0	0	0	0	0	0	2,500,000
**	LOCAL ROADS & STREETS	1,274,488	1,572,314	1,868,000	2,600,713	2,450,420	1,620,244	4,545,689

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
251-0608-380.10-99	MISC. REIMBURSEMENTS	367,660	488	0	0	0	0	0
*		367,660	488	0	0	0	0	0
**	LOCAL ROADS & STREETS	367,660	488	0	0	0	0	0
***	LOCAL ROADS & STREETS	1,642,148	1,572,802	1,868,000	2,600,713	2,450,420	1,620,244	4,545,689

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
LOIT 2016 SPECIAL DIST								
257-0000-316.10-00	SPECIAL DISTRIBUTION	4,217,549	0	0	0	0	0	0
*		4,217,549	0	0	0	0	0	0
257-0000-361.00-00	INTEREST EARNINGS	0	34,717	40,000	40,000	38,179	20,778	12,500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 INTEREST INCOME		12,500					
			12,500					
*		0	34,717	40,000	40,000	38,179	20,778	12,500
257-0000-367.00-00	DONATION PRIVATE SOURCES	0	100,000	0	0	0	0	0
*		0	100,000	0	0	0	0	0
257-0000-392.00-00	INTERFUND TRANSFER IN	0	0	0	254,000	254,000	0	0
*		0	0	0	254,000	254,000	0	0
**	LOIT 2016 SPECIAL DIST	4,217,549	134,717	40,000	294,000	292,179	20,778	12,500

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
257-0608-331.03-03	INDOT GRANTS	0	0	2,200,000	1,070,000	670,000	670,000	215,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 INDOT GRANT REIMBURSEMENT FOR EXISTING PROJECTS		215,000					
			215,000					
*		0	0	2,200,000	1,070,000	670,000	670,000	215,000
	257-0608-380.10-99 MISC. REIMBURSEMENTS	130,394	314,272	0	185,735	185,734	54,687	0
*		130,394	314,272	0	185,735	185,734	54,687	0
**	LOCAL ROADS & STREETS	130,394	314,272	2,200,000	1,255,735	855,734	724,687	215,000
***	LOIT 2016 SPECIAL DIST	4,347,943	448,989	2,240,000	1,549,735	1,147,913	745,464	227,500

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
HUMAN RIGHTS FEDERAL								
258-0000-361.00-00	INTEREST EARNINGS	375	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*		375	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
**	HUMAN RIGHTS FEDERAL	375	0	0	0	0	0	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
258-1008-331.01-01	EEOC GRANT	63,350	55,450	65,000	65,000	64,580	39,150	65,000
LEVEL	TEXT		TEXT AMT					
BUDG	FUNDS FROM EEOC GRANT		65,000					
			65,000					
		-----	-----	-----	-----	-----	-----	-----
*		63,350	55,450	65,000	65,000	64,580	39,150	65,000
258-1008-361.00-00	INTEREST EARNINGS	1,872	2,039	1,000	4,200	4,285	1,949	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	INTEREST EARNINGS ON FUND BALANCES		1,000					
			1,000					
		-----	-----	-----	-----	-----	-----	-----
*		1,872	2,039	1,000	4,200	4,285	1,949	1,000
258-1008-380.10-16	TRAVEL REIMBURSEMENTS	0	0	1,400	1,400	0	0	1,400
LEVEL	TEXT		TEXT AMT					
BUDG	REIMBURSEMENT FROM EEOC FOR MANDATORY TRAVEL		1,400					
			1,400					
258-1008-380.10-99	MISC. REIMBURSEMENTS	61	112	1,000	1,000	263	40	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	INDIANA CONSORTIUM \$250		1,000					
	1ST SOURCE BANK \$250							
	ST. JOSEPH HOSPITAL \$250							
	REGISTRATION FEES \$250							
			1,000					
		-----	-----	-----	-----	-----	-----	-----
*		61	112	2,400	2,400	263	40	2,400
		-----	-----	-----	-----	-----	-----	-----
**	HUMAN RIGHTS	65,283	57,601	68,400	71,600	69,128	41,139	68,400

NOTE: 2018 YTD is not final

		2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original	Amended	YTD	YTD	Estimated
ACCOUNT NUMBER	ACCOUNT DESCRIPTION			Budget	Budget	Actual	Actual	Revenue
258-1009-331.01-02	FHAP CONTRACT	71,000	151,000	70,000	70,000	0	0	70,000
LEVEL	TEXT		TEXT AMT					
BUDG	HUD FHAP CONTRACT		70,000					
			70,000					
258-1009-331.01-03	CDBG	10,000	0	10,000	10,000	10,000	10,000	10,000
LEVEL	TEXT		TEXT AMT					
BUDG	CDBG		10,000					
			10,000					
			10,000					
		-----	-----	-----	-----	-----	-----	-----
*		81,000	151,000	80,000	80,000	10,000	10,000	80,000
258-1009-361.00-00	INTEREST EARNINGS	1,828	2,378	1,000	4,200	4,329	1,949	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		1,000					
			1,000					
		-----	-----	-----	-----	-----	-----	-----
*		1,828	2,378	1,000	4,200	4,329	1,949	1,000
258-1009-380.10-99	MISC. REIMBURSEMENTS	26,872	16,250	18,000	23,040	23,040	16,170	18,000
LEVEL	TEXT		TEXT AMT					
BUDG	SPONSORSHIPS, DONATIONS, ANNUAL HUMAN RIGHTS DINNER		18,000					
			18,000					
		-----	-----	-----	-----	-----	-----	-----
*		26,872	16,250	18,000	23,040	23,040	16,170	18,000
		-----	-----	-----	-----	-----	-----	-----
**	PLANNING & NEIGH. DEVELOP	109,700	169,628	99,000	107,240	37,369	28,119	99,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
258-1040-331.01-00	GENERAL GOVERNMENT	65,000	0	0	0	0	0	0
*		65,000	0	0	0	0	0	0
**	HUMAN RIGHTS - HUD	65,000	0	0	0	0	0	0
***	HUMAN RIGHTS FEDERAL	240,358	227,229	167,400	178,840	106,497	69,258	167,400

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
LOCAL ROAD & BRIDGE GRANT								
265-0608-331.03-03	INDOT GRANTS	0	1,000,000	0	0	0	0	600,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 COMMUNITY CROSSING GRANT PROCEEDS 50/50 MATCH	600,000						
		600,000						
*		0	1,000,000	0	0	0	0	600,000
	265-0608-361.00-00 INTEREST EARNINGS	0	0	0	5,500	6,373	3,249	0
*		0	0	0	5,500	6,373	3,249	0
	265-0608-392.00-00 INTERFUND TRANSFER IN	0	1,000,000	0	1,370,500	1,370,500	0	600,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 TRANSFER FROM 251-0608-431.50-02 FOR COMMUNITY CROSSING GRANT CITY MATCHING PORTION	600,000						
		600,000						
*		0	1,000,000	0	1,370,500	1,370,500	0	600,000
**	LOCAL ROADS & STREETS	0	2,000,000	0	1,376,000	1,376,873	3,249	1,200,000
***	LOCAL ROAD & BRIDGE GRANT	0	2,000,000	0	1,376,000	1,376,873	3,249	1,200,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
EASTRACE WATERWAY								
271-0000-361.00-00	INTEREST EARNINGS	12	9	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*		12	9	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
**	EASTRACE WATERWAY	12	9	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
***	EASTRACE WATERWAY	12	9	0	0	0	0	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
MORRIS & PALAIS MARKETING								
273-0000-361.00-00	INTEREST EARNINGS	323	421	400	1,020	1,041	448	800

LEVEL	TEXT	TEXT AMT
BUDG	2019 ESTIMATED INTEREST ON FUND BALANCES	800
		800

*		-----	-----	-----	-----	-----	-----	-----
		323	421	400	1,020	1,041	448	800
**	MORRIS & PALAIS MARKETING	-----	-----	-----	-----	-----	-----	-----
		323	421	400	1,020	1,041	448	800

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
273-0404-360.24-00	MARQUEE SALES	20,624	13,318	20,000	20,000	10,503	5,888	15,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		15,000					
	SPONSORED TICKET STOCK							
	SPONSORED TICKET ENVELOPES							
	SPONSORED DTSB/BILLBOARD ADS							
	TOUR DONATIONS							
	SPONSORS FOR THE LOBBY MONITORS							
	DONATIONS IN THE BOX OFFICE		15,000					
		-----	-----	-----	-----	-----	-----	-----
*		20,624	13,318	20,000	20,000	10,503	5,888	15,000
		-----	-----	-----	-----	-----	-----	-----
**	MORRIS PAC	20,624	13,318	20,000	20,000	10,503	5,888	15,000
		-----	-----	-----	-----	-----	-----	-----
***	MORRIS & PALAIS MARKETING	20,947	13,739	20,400	21,020	11,544	6,336	15,800

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
MORRIS PAC SELF-PROMOTION								
274-0404-347.02-00	EVENT SALES	0	0	50,000	50,000	0	0	0
274-0404-347.02-01	TICKET SURCHARGE	0	0	49,000	80,000	83,973	63,721	125,000
LEVEL	TEXT	TEXT AMT						
BUDG	ESTIMATED FOR 2019	125,000						
		125,000						

*		0	0	99,000	130,000	83,973	63,721	125,000
274-0404-361.00-00	INTEREST EARNINGS	0	0	1,000	1,000	814	124	400
LEVEL	TEXT	TEXT AMT						
BUDG	ESTIMATED FOR 2019	400						
		400						

*		0	0	1,000	1,000	814	124	400

**	MORRIS PAC	0	0	100,000	131,000	84,787	63,845	125,400

***	MORRIS PAC SELF-PROMOTION	0	0	100,000	131,000	84,787	63,845	125,400

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
TAKE HOME VEHICLE POLICE								
278-0000-340.30-00	POLICE LIABILITY	56,100	0	0	0	0	0	0
*		56,100	0	0	0	0	0	0
278-0000-361.00-00	INTEREST EARNINGS	6,265	6,939	4,000	13,500	13,630	6,061	4,000
LEVEL	TEXT	TEXT AMT						
BUDG	ESTIMATED INTEREST EARNINGS ON FUND BALANCES	4,000						
		4,000						
*		6,265	6,939	4,000	13,500	13,630	6,061	4,000
278-0000-380.10-94	SWORN POLICE GAS	56,100	1,960	0	3,500	3,507	1,440	0
*		56,100	1,960	0	3,500	3,507	1,440	0
**	TAKE HOME VEHICLE POLICE	118,465	8,899	4,000	17,000	17,137	7,501	4,000
***	TAKE HOME VEHICLE POLICE	118,465	8,899	4,000	17,000	17,137	7,501	4,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
IT-INNOVATION-311 CENTER								
279-0000-360.00-00	MISCELLANEOUS REVENUE	0	0	0	5,628	5,628	0	0
*		0	0	0	5,628	5,628	0	0
279-0000-361.00-00	INTEREST EARNINGS	0	0	0	53,424	31,487	7,645	10,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 ESTIMATE	10,000						
		10,000						
*		0	0	0	53,424	31,487	7,645	10,000
279-0000-367.60-00	MAYORS CHALLENGE AWARD	0	0	0	100,000	100,000	100,000	0
*		0	0	0	100,000	100,000	100,000	0
279-0000-380.10-13	TELEPHONE	0	0	0	29,760	25,360	8,540	45,062
LEVEL	TEXT	TEXT AMT						
BUDG	ART MUSEUM \$3,236.96	3,237						
	STUDEBAKER MUSEUM \$6,681.85	6,682						
	ZOO \$7,238.29	7,238						
	SMG (CENTURY CENTER) \$27,905.06	27,905						
	- Fax Services							
	- Informacast Maintenance							
	- Legacy Phone Service & Circuits/Long Distance							
	- VoIP service							
	BASED ON NUMBER OF DEVICES	45,062						
279-0000-380.10-80	IT ALLOCATION FEE	0	5,167,452	6,850,931	6,788,985	6,788,985	3,394,476	0
*		0	5,167,452	6,850,931	6,818,745	6,814,345	3,403,016	45,062
279-0000-392.31-76	IT ALLOCATION	0	0	0	0	0	0	7,991,331
LEVEL	TEXT	TEXT AMT						
BUDG	2019 FIXED COST ALLOCATION - IT AND 311 CALL CTR	7,991,331						
	THE ALLOCATION COVERS THE COST OF THE IT DEPT AND							
	311 CALL CENTER. THE ALLOCATIONS ARE CHARGED TO							
	DEPTS BASED MANY FACTORS INCLUDING # OF DEVICES,							
	SOFTWARE LICENSES, 311 CALL CENTER RESPONSES,							
	# OF USER LICENSES, ETC.	7,991,331						

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
*		0	0	0	0	0	0	7,991,331
**	IT-INNOVATION-311 CENTER	0	5,167,452	6,850,931	6,977,797	6,951,460	3,510,661	8,046,393

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
279-0104-392.04-00	ADMINISTRATIVE COST	487,897	0	0	0	0	0	0
*		487,897	0	0	0	0	0	0
**	311 CALL CENTER	487,897	0	0	0	0	0	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
279-0672-380.10-99	MISC. REIMBURSEMENTS	0	0	0	16,440	16,439	16,439	0
*		0	0	0	16,440	16,439	16,439	0
**	INFORMATION TECHNOLOGY	0	0	0	16,440	16,439	16,439	0
***	IT-INNOVATION-311 CENTER	487,897	5,167,452	6,850,931	6,994,237	6,967,899	3,527,100	8,046,393

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
POLICE BLOCK GRANTS								
280-0000-361.00-00	INTEREST EARNINGS	35	36	35	70	71	32	35

LEVEL	TEXT	TEXT AMT						
BUDG	INTEREST							
*		35	36	35	70	71	32	35
**	POLICE BLOCK GRANTS	35	36	35	70	71	32	35
***	POLICE BLOCK GRANTS	35	36	35	70	71	32	35

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
ECONOMIC REVENUE BOND								
281-0000-361.00-00	INTEREST EARNINGS	250	255	200	259	259	225	0
*		250	255	200	259	259	225	0
**	ECONOMIC REVENUE BOND	250	255	200	259	259	225	0
***	ECONOMIC REVENUE BOND	250	255	200	259	259	225	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
EMS CAPITAL FUND								
287-0000-342.09-00	EMERGENCY MEDICAL SERVICE	1,307,757	0	500,000	538,032	538,032	538,032	0
287-0000-342.09-01	MEDICAID REIMBURSEMENTS	1,153,018	3,210,349	0	1,078,551	1,078,551	1,078,551	500,000
LEVEL	TEXT	TEXT AMT						
BUDG	MEDICAID REIMBURSEMENT PROGRAM	500,000						
		500,000						
287-0000-342.15-00	FIRE GRANTS	0	0	75,000	75,000	0	0	75,000
LEVEL	TEXT	TEXT AMT						
BUDG	PROJECTED ASSISTANCE TO FIREFIGHTERS GRANTS	75,000						
		75,000						
*		2,460,775	3,210,349	575,000	1,691,583	1,616,583	1,616,582	575,000
287-0000-360.00-00	MISCELLANEOUS REVENUE	0	0	0	3,515	3,515	0	0
*		0	0	0	3,515	3,515	0	0
287-0000-361.00-00	INTEREST EARNINGS	29,729	38,066	10,000	79,000	81,118	37,740	10,000
LEVEL	TEXT	TEXT AMT						
BUDG	INTEREST INCOME ESTIMATE	10,000						
		10,000						
*		29,729	38,066	10,000	79,000	81,118	37,740	10,000
287-0000-392.00-00	INTERFUND TRANSFER IN	0	0	0	27,741	27,741	25,425	545,695
LEVEL	TEXT	TEXT AMT						
BUDG	2019 TRANSFER FROM 404-0901-422.50-02 SUBSIDIZE EMS CAPITAL FUND	545,695						
		545,695						
*		0	0	0	27,741	27,741	25,425	545,695
**	EMS CAPITAL FUND	2,490,504	3,248,415	585,000	1,801,839	1,728,957	1,679,747	1,130,695
***	EMS CAPITAL FUND	2,490,504	3,248,415	585,000	1,801,839	1,728,957	1,679,747	1,130,695

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
EMS OPERATING FUND								
288-0000-322.01-01	PLAN REVIEW - SPRINKLED	2,854	3,330	3,000	4,329	3,996	2,331	3,000
LEVEL	TEXT	TEXT AMT						
BUDG	INSPECTOR REVIEW	3,000						
		3,000						
288-0000-322.01-02	PLAN REVIEW - NONSPRINKLE	1,140	1,236	1,000	1,000	950	0	1,000
LEVEL	TEXT	TEXT AMT						
BUDG	ESTIMATE BASED ON TRENDS	1,000						
		1,000						
288-0000-322.01-03	PLAN REVIEW - ADDITION	17,008	16,654	20,000	20,000	19,475	8,024	20,000
LEVEL	TEXT	TEXT AMT						
BUDG	BUILDING PLAN REVIEW FEES	20,000						
	ESTIMATE BASED ON TRENDS	20,000						
*		21,002	21,220	24,000	25,329	24,421	10,355	24,000
288-0000-340.22-00	UNIVERSITY NOTRE DAME	194,631	147,925	150,000	150,000	100,933	72,898	150,000
LEVEL	TEXT	TEXT AMT						
BUDG	2016 NOTRE DAME REVENUE ESTIMATE	150,000						
	SPECIAL EVENT COVERAGE	150,000						
*		194,631	147,925	150,000	150,000	100,933	72,898	150,000
288-0000-341.03-00	COPIES OF PUBLIC RECORDS	5,687	4,356	4,000	4,000	2,245	1,238	4,000
LEVEL	TEXT	TEXT AMT						
BUDG	FEES FOR FIRE AND EMS REPORTS	4,000						
		4,000						
*		5,687	4,356	4,000	4,000	2,245	1,238	4,000
288-0000-342.09-00	EMERGENCY MEDICAL SERVICE	3,009,240	3,100,237	2,700,000	3,600,000	3,519,662	1,748,708	2,700,000
LEVEL	TEXT	TEXT AMT						
BUDG	EMS COLLECTIONS FOR CITY AMBULANCE SERVICE	2,700,000						
	ESTIMATE BASED ON COLLECTION TRENDS	2,700,000						

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
288-0000-342.09-01	MEDICAID REIMBURSEMENTS	0	14,340	0	0	0	0	0
288-0000-342.10-00	NEO NATAL REVENUE	289,511	299,400	299,400	299,400	274,524	149,709	299,400
LEVEL	TEXT		TEXT AMT					
BUDG	2016 NEO NATAL REVENUE ESTIMATE		299,400					
	TRANSFER FROM #101-0901-340-20-00							
	MONTHLY PAYMENTS FROM MEMORIAL		299,400					
288-0000-342.10-01	MEMORIAL TRANSPORT	226,256	172,930	210,000	250,000	250,056	122,602	210,000
LEVEL	TEXT		TEXT AMT					
BUDG	EMS BILLING COLLECTIONS FOR NEO NATAL TRANSPORTS		210,000					
			210,000					
288-0000-342.11-00	EMS-COUNTY	1,737,069	1,766,486	1,766,484	1,766,484	1,808,964	904,482	1,766,484
LEVEL	TEXT		TEXT AMT					
BUDG	INTERLOCAL AGREEMENT 2018 TO 20		1,766,484					
	ESTIMATED REVENUE \$147,207 X 12 PER MONTH							
	ASSUME A 2% INCREASE PER YEAR		1,766,484					
*		5,262,076	5,353,393	4,975,884	5,915,884	5,853,206	2,925,501	4,975,884
288-0000-354.00-00	ORDINANCE VIOLATION	3,400	1,600	2,500	2,500	225	100	2,500
LEVEL	TEXT		TEXT AMT					
BUDG	ESTIMATE FOR FALSE ALARM FEES		2,500					
			2,500					
*		3,400	1,600	2,500	2,500	225	100	2,500
288-0000-360.00-00	MISCELLANEOUS REVENUE	85,948	7,504	5,000	5,000	2,589	2,343	5,000
LEVEL	TEXT		TEXT AMT					
BUDG	EMERGENCY MEDICAL SERVICES AT SPECIAL EVENTS		5,000					
	ESTIMATE BASED ON TRENDS		5,000					
*		85,948	7,504	5,000	5,000	2,589	2,343	5,000
288-0000-361.00-00	INTEREST EARNINGS	19,696	24,597	15,000	47,000	49,138	20,544	15,000
LEVEL	TEXT		TEXT AMT					

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
BUDG	ESTIMATED INTEREST EARNINGS ON FUND BALANCES		15,000					
			15,000					
*		19,696	24,597	15,000	47,000	49,138	20,544	15,000
	288-0000-367.00-00 DONATION PRIVATE SOURCES	0	1,170	0	200	200	200	0
*		0	1,170	0	200	200	200	0
	288-0000-391.01-00 SALE OF FIXED ASSETS	12,005	9,752	0	18,570	18,570	0	0
*		12,005	9,752	0	18,570	18,570	0	0
	288-0000-392.00-00 INTERFUND TRANSFER IN	0	0	0	0	0	0	988,936
LEVEL	TEXT		TEXT AMT					
BUDG	2019 TRANSFER FROM 404-0901-422.50-02 SUBSIDIZE EMS OPERATING FUND		380,884					
	2019 TRANSFER FROM 101-0901-422.50-02 SUBSIDIZE EMS OPERATING FUND		608,052					
			988,936					
*		0	0	0	0	0	0	988,936
**	EMS OPERATING FUND	5,604,445	5,571,517	5,176,384	6,168,483	6,051,527	3,033,179	6,165,320

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
288-0909-351.10-01	TUITION	35,597	52,515	10,000	73,467	73,468	0	10,000
LEVEL	TEXT		TEXT AMT					
BUDG	COURSE TUITION AT FTC		10,000					
			10,000					
		-----	-----	-----	-----	-----	-----	-----
*		35,597	52,515	10,000	73,467	73,468	0	10,000
		-----	-----	-----	-----	-----	-----	-----
**	TRAINING CENTER	35,597	52,515	10,000	73,467	73,468	0	10,000
		-----	-----	-----	-----	-----	-----	-----
***	EMS OPERATING FUND	5,640,042	5,624,032	5,186,384	6,241,950	6,124,995	3,033,179	6,175,320

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
HAZMAT								
289-0000-342.12-00	HAZMAT CHARGES	3,410	6,435	10,000	10,000	0	0	10,000
LEVEL	TEXT	TEXT AMT						
BUDG	ESTIMATE OF REVENUE FOR HAZ MAT RESPONSES	10,000						
		10,000						
*		3,410	6,435	10,000	10,000	0	0	10,000
	289-0000-361.00-00 INTEREST EARNINGS	264	218	200	450	456	220	200
*		264	218	200	450	456	220	200
**	HAZMAT	3,674	6,653	10,200	10,450	456	220	10,200
***	HAZMAT	3,674	6,653	10,200	10,450	456	220	10,200

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
INDIANA RIVER RESCUE								
291-0000-351.10-00	SCHOOL REGISTRATION	110,700	75,600	45,000	97,000	166,742	41,520	72,000
LEVEL	TEXT	TEXT AMT						
BUDG	4 CLASSES OF 30 @ \$660 PER STUDENT	72,000						
		72,000						

*		110,700	75,600	45,000	97,000	166,742	41,520	72,000
291-0000-361.00-00	INTEREST EARNINGS	1,222	1,339	500	2,600	2,777	1,087	500
LEVEL	TEXT	TEXT AMT						
BUDG	INTEREST EARNINGS ON FUND BALANCES	500						
		500						

*		1,222	1,339	500	2,600	2,777	1,087	500
291-0000-391.01-00	SALE OF FIXED ASSETS	0	0	0	5,152	5,152	0	0

*		0	0	0	5,152	5,152	0	0

**	INDIANA RIVER RESCUE	111,922	76,939	45,500	104,752	174,671	42,607	72,500

***	INDIANA RIVER RESCUE	111,922	76,939	45,500	104,752	174,671	42,607	72,500

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
POLICE ACADEMY								
294-0000-342.19-00	REGIONAL ACADEMY TUITION	21,650	19,075	20,000	25,000	21,192	20,967	20,000
LEVEL	TEXT	TEXT AMT						
BUDG	ACADEMY TUITION	20,000						
		20,000						

*		21,650	19,075	20,000	25,000	21,192	20,967	20,000
294-0000-360.00-00	MISCELLANEOUS REVENUE	0	50	2,000	2,000	0	0	2,000
LEVEL	TEXT	TEXT AMT						
BUDG	MISC REVENUE	2,000						
		2,000						

*		0	50	2,000	2,000	0	0	2,000
294-0000-361.00-00	INTEREST EARNINGS	743	775	500	1,700	1,739	746	500
LEVEL	TEXT	TEXT AMT						
BUDG	INTEREST	500						
		500						

*		743	775	500	1,700	1,739	746	500

**	POLICE ACADEMY	22,393	19,900	22,500	28,700	22,931	21,713	22,500

***	POLICE ACADEMY	22,393	19,900	22,500	28,700	22,931	21,713	22,500

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
C.O.P.S. MORE GRANT								
295-0000-331.02-00	PUBLIC SAFETY	174,506	18,344	0	131,069	101,310	25,422	0
LEVEL	TEXT	TEXT AMT						
BUDG	COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12							
*		174,506	18,344	0	131,069	101,310	25,422	0
295-0000-361.00-00	INTEREST EARNINGS	1,168	1,606	500	2,200	2,334	1,078	500
LEVEL	TEXT	TEXT AMT						
BUDG	INTEREST	500						
		500						
*		1,168	1,606	500	2,200	2,334	1,078	500
295-0000-380.10-99	MISC. REIMBURSEMENTS	124,711	44,776	20,000	20,000	14,012	14,012	20,000
LEVEL	TEXT	TEXT AMT						
BUDG	MSOS OPERATING REIMBURSEMENTS	20,000						
		20,000						
*		124,711	44,776	20,000	20,000	14,012	14,012	20,000
**	C.O.P.S. MORE GRANT	300,385	64,726	20,500	153,269	117,656	40,512	20,500

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
295-8100-367.00-00	DONATION PRIVATE SOURCES	0	0	750	750	0	0	750
LEVEL	TEXT	TEXT AMT						
BUDG	DONATIONS		750					
			750					
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*		0	0	750	750	0	0	750
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**	CRIME PREVENTION	0	0	750	750	0	0	750

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue	
295-8125-360.00-00	MISCELLANEOUS REVENUE	0	0	4,500	4,500	0	0	4,500	
LEVEL	TEXT	TEXT AMT							
BUDG	MISC. REVENUE		4,500						
			4,500						
-----		-----		-----		-----		-----	
*		0	0	4,500	4,500	0	0	4,500	
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**	YOUTH REC. PROGRAM	0	0	4,500	4,500	0	0	4,500	

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
295-8175-367.00-00	DONATION PRIVATE SOURCES	0	0	2,500	2,500	0	0	2,500
LEVEL	TEXT	TEXT AMT						
BUDG	DONATIONS	2,500						
		2,500						
-----		-----	-----	-----	-----	-----	-----	-----
*		0	0	2,500	2,500	0	0	2,500
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**	TENNIS PROGRAM	0	0	2,500	2,500	0	0	2,500

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
295-8192-331.02-00	PUBLIC SAFETY	0	0	53,750	53,750	0	0	53,750
LEVEL	TEXT		TEXT AMT					
BUDG	FEDERAL GRANT		53,750					
			53,750					
		-----	-----	-----	-----	-----	-----	-----
*		0	0	53,750	53,750	0	0	53,750
295-8192-360.00-00	MISCELLANEOUS REVENUE	8,840	9,840	10,000	12,000	11,550	6,051	10,000
LEVEL	TEXT		TEXT AMT					
BUDG	IMPOUND FEES		10,000					
			10,000					
		-----	-----	-----	-----	-----	-----	-----
*		8,840	9,840	10,000	12,000	11,550	6,051	10,000
		-----	-----	-----	-----	-----	-----	-----
**	STATE GRANTS I	8,840	9,840	63,750	65,750	11,550	6,051	63,750
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***	C.O.P.S. MORE GRANT	309,225	74,566	92,000	226,769	129,206	46,563	92,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
FEDERAL DRUG ENFORCEMENT								
299-0000-331.02-00	PUBLIC SAFETY	0	50,000	0	0	0	0	0
*		0	50,000	0	0	0	0	0
299-0000-336.10-00	DRUGS & NARCOTICS	10,786	1,823	50,000	50,000	6,201	6,201	50,000
LEVEL	TEXT	TEXT AMT						
BUDG	SEIZURE MONIES	50,000						
	COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12	50,000						
*		10,786	1,823	50,000	50,000	6,201	6,201	50,000
299-0000-361.00-00	INTEREST EARNINGS	1,397	2,048	1,000	2,600	2,654	1,130	1,000
LEVEL	TEXT	TEXT AMT						
BUDG	INTEREST	1,000						
		1,000						
*		1,397	2,048	1,000	2,600	2,654	1,130	1,000
299-0000-380.10-99	MISC. REIMBURSEMENTS	0	0	0	6,677	36,436	0	0
*		0	0	0	6,677	36,436	0	0
299-0000-391.01-00	SALE OF FIXED ASSETS	14,536	0	0	0	0	0	0
*		14,536	0	0	0	0	0	0
**	FEDERAL DRUG ENFORCEMENT	26,719	53,871	51,000	59,277	45,291	7,330	51,000
***	FEDERAL DRUG ENFORCEMENT	26,719	53,871	51,000	59,277	45,291	7,330	51,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
2017 PARKS BOND DEBT SVC								
312-0000-311.00-00	GENERAL PROPERTY TAX	0	0	0	703,118	386,442	386,442	1,077,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		1,077,000					
			1,077,000					

*		0	0	0	703,118	386,442	386,442	1,077,000
312-0000-312.02-00	AUTO EXCISE	0	0	0	30,752	14,923	14,923	30,739
LEVEL	TEXT		TEXT AMT					
BUDG	BASED ON 8-3-18 ESTIMATE FROM DLGF RECEIVED IN JUNE AND DECEMBER		30,739					
			30,739					
312-0000-312.03-00	COMMERCIAL VEHICLE TAX	0	0	0	6,354	3,177	3,177	10,665
LEVEL	TEXT		TEXT AMT					
BUDG	BASED ON 8-3-18 ESTIMATE FROM DLGF RECEIVED IN JUNE AND DECEMBER		10,665					
			10,665					

*		0	0	0	37,106	18,100	18,100	41,404
312-0000-361.00-00	INTEREST EARNINGS	0	0	0	763	763	0	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		1,000					
			1,000					

*		0	0	0	763	763	0	1,000

**	2017 PARKS BOND DEBT SVC	0	0	0	740,987	405,305	404,543	1,119,404

***	2017 PARKS BOND DEBT SVC	0	0	0	740,987	405,305	404,543	1,119,404

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
HALL OF FAME DEBT SERVICE								
313-0000-311.00-00	GENERAL PROPERTY TAX	1,361,512	820,071	1,213,617	426,604	234,467	234,467	0
*		1,361,512	820,071	1,213,617	426,604	234,467	234,467	0
313-0000-312.02-00	AUTO EXCISE	59,891	37,503	35,000	35,000	9,066	9,066	0
313-0000-312.03-00	COMMERCIAL VEHICLE TAX	10,657	10,333	10,000	10,000	5,012	5,012	0
*		70,548	47,836	45,000	45,000	14,078	14,078	0
313-0000-338.00-00	PILOT TRANSFERS IN	112,116	0	0	0	0	0	0
*		112,116	0	0	0	0	0	0
313-0000-360.00-00	MISCELLANEOUS REVENUE	0	0	0	26,044	0	0	0
*		0	0	0	26,044	0	0	0
313-0000-361.00-00	INTEREST EARNINGS	50-	285	0	141	141	141	0
*		50-	285	0	141	141	141	0
313-0000-391.05-05	SALE OF HALL OF FAME	0	0	0	248,724	248,724	0	0
*		0	0	0	248,724	248,724	0	0
**	HALL OF FAME DEBT SERVICE	1,544,126	868,192	1,258,617	746,513	497,410	248,685	0
***	HALL OF FAME DEBT SERVICE	1,544,126	868,192	1,258,617	746,513	497,410	248,685	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
AIRPORT 2003 DEBT RES.								
315-0000-361.00-00	INTEREST EARNINGS	9,471	9,536	14,000	17,500	18,760	8,352	14,000
*		9,471	9,536	14,000	17,500	18,760	8,352	14,000
**	AIRPORT 2003 DEBT RES.	9,471	9,536	14,000	17,500	18,760	8,352	14,000
***	AIRPORT 2003 DEBT RES.	9,471	9,536	14,000	17,500	18,760	8,352	14,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
COVELESKI BOND DS RESERVE								
317-1001-361.00-00	INTEREST EARNINGS	4,647	4,725	5,000	9,000	9,396	4,167	2,010
*		4,647	4,725	5,000	9,000	9,396	4,167	2,010
**	NEIGHBORHOOD ENGAGEMENT	4,647	4,725	5,000	9,000	9,396	4,167	2,010
***	COVELESKI BOND DS RESERVE	4,647	4,725	5,000	9,000	9,396	4,167	2,010

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
RIVER WEST TIF (AIRPORT)								
324-0000-311.00-00	GENERAL PROPERTY TAX	18,159,311	17,259,902	18,358,133	18,662,835	10,603,198	10,603,198	16,935,449
*		18,159,311	17,259,902	18,358,133	18,662,835	10,603,198	10,603,198	16,935,449
324-0000-317.00-00	HOTEL/MOTEL TAX	396,000	394,000	395,000	395,000	395,000	196,500	396,500
*		396,000	394,000	395,000	395,000	395,000	196,500	396,500
324-0000-334.13-00	INDUSTRIAL DEVELOPMENT	101,185	333,732	0	365,000	22,988	22,988	0
*		101,185	333,732	0	365,000	22,988	22,988	0
324-0000-349.11-00	PARKING	0	0	0	4,320	3,220	1,060	0
*		0	0	0	4,320	3,220	1,060	0
324-0000-360.00-00	MISCELLANEOUS REVENUE	15,036	72,387	0	10,692	10,605	10,005	0
324-0000-360.81-01	PROPERTY OWNERS SHARE	0	415,064	0	210,605	165,603	0	0
*		15,036	487,451	0	221,297	176,208	10,005	0
324-0000-361.00-00	INTEREST EARNINGS	264,096	246,007	200,000	450,000	498,346	224,376	200,000
324-0000-361.31-10	INTEREST INCOME	14,656	957	0	0	0	0	0
*		278,752	246,964	200,000	450,000	498,346	224,376	200,000
324-0000-362.00-00	RENTAL OF PROPERTY	88,616	56,509	0	7,387	6,787	5,687	0
324-0000-362.20-00	LEASE REVENUE- EQUIPMENT	250,000	125,000	0	125,000	125,000	125,000	0
*		338,616	181,509	0	132,387	131,787	130,687	0
324-0000-380.10-77	INDOT SR 933 TRANSFER	0	0	0	4,100,000	4,100,000	4,100,000	0
324-0000-380.10-99	MISC. REIMBURSEMENTS	0	0	0	500	400	0	0
*		0	0	0	4,100,500	4,100,400	4,100,000	0
324-0000-391.05-00	PROPERTY SALES	140,510	287,398	0	250,000	242,662	242,661	0
324-0000-391.05-02	LAND	318,236	0	0	20,000	20,000	20,000	0
324-0000-391.05-04	BLACKTHORN GOLF CART SALE	0	60,000	0	0	0	0	0
*		458,746	347,398	0	270,000	262,662	262,661	0
324-0000-392.00-00	INTERFUND TRANSFER IN	22,199	24,043	34,000	39,881	45,896	18,030	34,000

LEVEL TEXT TEXT AMT
 BUDG 2019 TRANSFER FROM 315-1002-460.50-02 14,000
 INTEREST EARNINGS TRANSFERRED FROM FUND 315

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
	2019 TRANSFER FROM 328-1002-460.50-02		20,000					
	INTEREST EARNINGS TRANSFERRED FROM FUND 328		34,000					
*		22,199	24,043	34,000	39,881	45,896	18,030	34,000
	324-0000-399.31-10 PRINCIPAL ON LOANS	202,340	76,374	0	0	0	0	0
*		202,340	76,374	0	0	0	0	0
**	RIVER WEST TIF (AIRPORT)	19,972,185	19,351,373	18,987,133	24,641,220	16,239,705	15,569,505	17,565,949
***	RIVER WEST TIF (AIRPORT)	19,972,185	19,351,373	18,987,133	24,641,220	16,239,705	15,569,505	17,565,949

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
SBCDA 2003 DEBT RES.								
328-0000-361.00-00	INTEREST EARNINGS	15,824	15,946	20,000	30,000	31,363	13,964	20,000
*		15,824	15,946	20,000	30,000	31,363	13,964	20,000
**	SBCDA 2003 DEBT RES.	15,824	15,946	20,000	30,000	31,363	13,964	20,000
***	SBCDA 2003 DEBT RES.	15,824	15,946	20,000	30,000	31,363	13,964	20,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
2018 TIF PARK BOND DEBT								
351-0000-361.00-00	INTEREST EARNINGS	0	0	0	0	0	0	1,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 ESTIMATE	1,000						
		1,000						
*		0	0	0	0	0	0	1,000
	351-0000-393.00-00 DEBT PROCEEDS	0	0	0	993,495	993,495	993,495	0
*		0	0	0	993,495	993,495	993,495	0
**	2018 TIF PARK BOND DEBT	0	0	0	993,495	993,495	993,495	1,000
***	2018 TIF PARK BOND DEBT	0	0	0	993,495	993,495	993,495	1,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
377-0000-335.10-00	PROF.SPORTS DEVELOP (PSDF) PROF SPORTS DEV AREA	760,390	409,659	600,000	600,000	0	0	0

LEVEL	TEXT	TEXT AMT						
BUDG	PSDA REVENUE FROM SALES AND INCOME TAX WITHHELD IN THE ALLOCATION AREA. AMOUNTS BASED ON REVENUE TRENDS. COVELESKI STADIUM, CENTURY CENTER, MPAC, AND STUDEBAKER NATIONAL MUSEUM ARE INCLUDED IN THE SOUTH BEND PSDA DISTRICT. PSDA TAX REVENUE ENDS IN 2018, WHICH IS 20 YEARS AFTER ADOPTION OF THE STATE BILL							
*		760,390	409,659	600,000	600,000	0	0	0

377-0000-360.00-00	MISCELLANEOUS REVENUE	44,981	43,416	18,000	18,000	7,431	0	18,000
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LEVEL	TEXT	TEXT AMT						
BUDG	2010 COVELESKI STADIUM BONDS 45% INTEREST REBATE LESS SEQUESTRATION							
*		44,981	43,416	18,000	18,000	7,431	0	18,000

377-0000-361.00-00	INTEREST EARNINGS	2,584	1,308	2,000	2,000	37	37	2,000
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LEVEL	TEXT	TEXT AMT						
BUDG	INTEREST EARNINGS BASED ON TRENDS							
*		2,584	1,308	2,000	2,000	37	37	2,000

377-0000-392.00-00	INTERFUND TRANSFER IN	0	0	0	783,697	783,696	0	525,000
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LEVEL	TEXT	TEXT AMT						
BUDG	2019 TRANSFER FROM 317-1001-460.50-02 CLOSE DEBT SERVICE FUND 317 WHEN DEBT IS PAID OFF							
*		0	0	0	783,697	783,696	0	525,000

**	PROF.SPORTS DEVELOP (PSDF)	807,955	454,383	620,000	1,403,697	791,164	37	545,000
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***	PROF.SPORTS DEVELOP (PSDF)	807,955	454,383	620,000	1,403,697	791,164	37	545,000
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NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
COVELESKI STADIUM								
401-0000-347.01-40	LEASE OF STADIUM	40,789	41,814	43,500	43,500	29,082	0	43,500
LEVEL	TEXT	TEXT AMT						
BUDG	REVENUE FROM ATTENDANCE BONUS	43,500						
	BASED ON ATTENDANCE OF 174,000 X \$0.25 PER SEAT	43,500						
		-----	-----	-----	-----	-----	-----	-----
*		40,789	41,814	43,500	43,500	29,082	0	43,500
401-0000-361.00-00	INTEREST EARNINGS	666	776	750	1,000	1,074	439	750
LEVEL	TEXT	TEXT AMT						
BUDG	ESTIMATED INTEREST EARNED ON FUND BALANCES	750						
		750						
		-----	-----	-----	-----	-----	-----	-----
*		666	776	750	1,000	1,074	439	750
**	COVELESKI STADIUM	41,455	42,590	44,250	44,500	30,156	439	44,250
***	COVELESKI STADIUM	41,455	42,590	44,250	44,500	30,156	439	44,250

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
ZOO ENDOWMENT								
403-0000-361.00-00	INTEREST EARNINGS	453	151	400	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*		453	151	400	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
**	ZOO ENDOWMENT	453	151	400	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
***	ZOO ENDOWMENT	453	151	400	0	0	0	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
C.O.I.T.								
404-0000-316.00-00	COUNTY OPTION INC. TAX	9,454,023	10,459,265	10,906,293	11,430,876	11,430,876	6,886,587	12,148,294
LEVEL	TEXT	TEXT AMT						
BUDG	PER DLGF ESTIMATE 8-10-18	12,148,294						
		12,148,294						

*		9,454,023	10,459,265	10,906,293	11,430,876	11,430,876	6,886,587	12,148,294
404-0000-360.00-00	MISCELLANEOUS REVENUE	526	9,476	0	0	0	0	0

*		526	9,476	0	0	0	0	0
404-0000-361.00-00	INTEREST EARNINGS	97,589	82,414	95,000	180,000	186,016	70,852	95,000
LEVEL	TEXT	TEXT AMT						
BUDG	ESTIMATED INTEREST ON FUND BALANCES	95,000						
		95,000						

*		97,589	82,414	95,000	180,000	186,016	70,852	95,000
404-0000-380.10-13	TELEPHONE	122,433	33,852	0	0	0	0	0
404-0000-380.10-80	IT ALLOCATION FEE	430,332	0	0	0	0	0	0
404-0000-380.10-82	BECKS LAKE REIMBURSEMENT	0	283,432	0	149,912	149,912	0	0
404-0000-380.10-83	INSURANCE CLAIM	0	67,661	0	0	0	0	0
404-0000-380.10-86	ENERGY REBATES	0	0	0	15,453	15,453	15,453	0
404-0000-380.10-99	MISC. REIMBURSEMENTS	76,655	100	0	0	0	0	0

*		629,420	385,045	0	165,365	165,365	15,453	0
404-0000-392.00-00	INTERFUND TRANSFER IN	3,039	0	0	324,171	324,171	324,171	830,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 TRANSFER FROM 279-0672-415.50-02 TO COVER COST OF ERP SOFTWARE IMPLEMENTATION	600,000						
	2019 TRANSFER FROM 210-1002-460-50.02 COVER COST OF VACANT & ABANDONED DEMOS	230,000						
		830,000						

*		3,039	0	0	324,171	324,171	324,171	830,000
404-0000-399.02-06	PRINCIPAL INCOME	238,173	126,142	610,131	486,081	486,081	65,415	60,000
LEVEL	TEXT	TEXT AMT						
BUDG	DS-082 2010 INTERFUND LOAN 404 TO 410							

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
	DEBT SERVICE PAYMENT 01/10/19		15,000					
	DEBT SERVICE PAYMENT 04/10/19		15,000					
	DEBT SERVICE PAYMENT 07/10/19		15,000					
	DEBT SERVICE PAYMENT 10/10/19		15,000					
	REPAYMENT FROM 410-1002-460.38-01		60,000					
		-----	-----	-----	-----	-----	-----	-----
*		238,173	126,142	610,131	486,081	486,081	65,415	60,000
		-----	-----	-----	-----	-----	-----	-----
**	C.O.I.T.	10,422,770	11,062,342	11,611,424	12,586,493	12,592,509	7,362,478	13,133,294

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
404-0602-368.85-01	LAMPOST PROGRAM	8,230	2,500	0	6,000	6,000	0	0
*		8,230	2,500	0	6,000	6,000	0	0
**	ENGINEERING	8,230	2,500	0	6,000	6,000	0	0
***	C.O.I.T.	10,431,000	11,064,842	11,611,424	12,592,493	12,598,509	7,362,478	13,133,294

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
PARK NONREVERTING CAPITAL								
405-0000-361.00-00	INTEREST EARNINGS	3,347	1,198	1,500	1,500	1,200	624	0
*		3,347	1,198	1,500	1,500	1,200	624	0
**	PARK NONREVERTING CAPITAL	3,347	1,198	1,500	1,500	1,200	624	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
405-1101-347.01-11	PICNIC AREA NONREVERTING	5,167	5,754	3,900	4,622	4,622	3,120	0
405-1101-347.01-71	SITE MOWING	0	0	13,200	13,200	0	0	0
*		5,167	5,754	17,100	17,822	4,622	3,120	0
405-1101-360.00-00	MISCELLANEOUS REVENUE	0	4,000	22,000	22,000	0	0	0
*		0	4,000	22,000	22,000	0	0	0
405-1101-367.00-00	DONATION PRIVATE SOURCES	0	75,000	0	27,600	27,600	0	0
*		0	75,000	0	27,600	27,600	0	0
405-1101-392.00-00	INTERFUND TRANSFER IN	0	185,000	0	0	0	0	0
*		0	185,000	0	0	0	0	0
**	PARK MAINTENANCE	5,167	269,754	39,100	67,422	32,222	3,120	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
405-1102-392.00-00	INTERFUND TRANSFER IN	0	0	80,000	80,000	0	0	0
LEVEL	TEXT	TEXT AMT						
BUDG	TRANSFER FROM 201-1102-452.50-02	-----	-----	-----	-----	-----	-----	-----
*		0	0	80,000	80,000	0	0	0
**	GOLF COURSES	0	0	80,000	80,000	0	0	0
***	PARK NONREVERTING CAPITAL	8,514	270,952	120,600	148,922	33,422	3,744	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
CUMULATIVE CAPITAL DEVEL								
406-0000-311.00-00	GENERAL PROPERTY TAX	440,887	436,823	419,000	436,677	239,982	239,982	436,330
LEVEL	TEXT		TEXT AMT					
BUDG	PROPERTY TAX ESTIMATE		436,330					
			436,330					
		-----	-----	-----	-----	-----	-----	-----
*		440,887	436,823	419,000	436,677	239,982	239,982	436,330
406-0000-312.02-00	AUTO EXCISE	29,668	31,219	29,500	31,802	15,432	15,432	25,909
LEVEL	TEXT		TEXT AMT					
BUDG	BASED ON 8-3-18 ESTIMATE FROM DLGF RECEIVED IN JUNE AND DECEMBER		25,909					
			25,909					
406-0000-312.03-00	COMMERCIAL VEHICLE TAX	7,559	7,067	7,600	6,572	3,286	3,286	8,105
LEVEL	TEXT		TEXT AMT					
BUDG	BASED ON 8-3-18 ESTIMATE FROM DLGF RECEIVED IN JUNE AND DECEMBER		8,105					
			8,105					
		-----	-----	-----	-----	-----	-----	-----
*		37,227	38,286	37,100	38,374	18,718	18,718	34,014
406-0000-338.00-00	PILOT TRANSFERS IN	53,040	0	0	0	0	0	0
*		53,040	0	0	0	0	0	0
406-0000-361.00-00	INTEREST EARNINGS	3,937	3,875	3,100	8,500	8,622	3,928	3,100
LEVEL	TEXT		TEXT AMT					
BUDG	INTEREST EARNDED ON FUND BALANCES		3,100					
			3,100					
		-----	-----	-----	-----	-----	-----	-----
*		3,937	3,875	3,100	8,500	8,622	3,928	3,100
**	CUMULATIVE CAPITAL DEVEL	535,091	478,984	459,200	483,551	267,322	262,628	473,444
***	CUMULATIVE CAPITAL DEVEL	535,091	478,984	459,200	483,551	267,322	262,628	473,444

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
CUMULATIVE CAPITAL IMPROV								
407-0000-317.00-00	HOTEL/MOTEL TAX	150,000	150,000	0	0	0	0	0
*		150,000	150,000	0	0	0	0	0
407-0000-335.04-00	CIGAR. TAX DIST.-C.C.I.F.	257,727	245,915	250,500	236,379	236,379	111,715	207,296
LEVEL	TEXT	TEXT AMT						
BUDG	CIGARETTE TAX DISTRIBUTIONS FROM STATE OF INDIANA ON A SEMI-ANNUAL BASIS. PER CAPITA FORMULA. PER 8-3-18 ESTIMATE FROM DLGF DISTRIBUTIONS RECEIVED IN JUNE AND DECEMBER	207,296						
*		257,727	245,915	250,500	236,379	236,379	111,715	207,296
407-0000-361.00-00	INTEREST EARNINGS	2,537	3,174	3,000	5,500	5,687	2,576	3,000
LEVEL	TEXT	TEXT AMT						
BUDG	ESTIMATED INTEREST EARNED ON FUND BALANCES	3,000						
*		2,537	3,174	3,000	5,500	5,687	2,576	3,000
407-0000-362.00-00	RENTAL OF PROPERTY	25,000	25,000	25,000	25,000	25,000	0	25,000
LEVEL	TEXT	TEXT AMT						
BUDG	SOUTH BEND COMMUNITY SCHOOL CORPORATION BILL ANNUALLY	25,000						
*		25,000	25,000	25,000	25,000	25,000	0	25,000
**	CUMULATIVE CAPITAL IMPROV	435,264	424,089	278,500	266,879	267,066	114,291	235,296
***	CUMULATIVE CAPITAL IMPROV	435,264	424,089	278,500	266,879	267,066	114,291	235,296

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
EDIT								
408-0000-315.00-00	ECON/DEV INCOME TAX	9,594,602	10,433,361	10,720,965	10,992,076	10,992,076	6,525,010	11,632,846
LEVEL	TEXT	TEXT AMT						
BUDG	DLGF ESTIMATE 8-12-18	11,831,812						
	LESS: DS-133 PSAP DEBT DEDUCTED FROM EDIT	198,966-						
		11,632,846						
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*		9,594,602	10,433,361	10,720,965	10,992,076	10,992,076	6,525,010	11,632,846
408-0000-360.00-00	MISCELLANEOUS REVENUE	2,766	0	0	227	227	227	0
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*		2,766	0	0	227	227	227	0
408-0000-361.00-00	INTEREST EARNINGS	92,820	111,297	60,000	250,000	264,870	105,969	140,000
LEVEL	TEXT	TEXT AMT						
BUDG	INTEREST ON INVESTMENTS ON FUND BALANCES	140,000						
		140,000						
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*		92,820	111,297	60,000	250,000	264,870	105,969	140,000
408-0000-369.00-00	COMMON AREA FEES	150,000	300,000	150,000	150,000	0	0	150,000
LEVEL	TEXT	TEXT AMT						
BUDG	LEIGHTON PLAZA COMMON AREA FEES	150,000						
	GROUND LEASE BETWEEN MEMORIAL HOSPITAL AND SOUTH BEND REDEVELOPMENT COMMISSION FOR THE PERIOD 11/15/97 THROUGH 11/15/47. PAYMENT DUE FOR 2007 AND THEREAFTER IS \$150,000 PER YEAR	150,000						
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*		150,000	300,000	150,000	150,000	0	0	150,000
408-0000-380.10-99	MISC. REIMBURSEMENTS	268	0	0	103	103	103	0
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*		268	0	0	103	103	103	0
408-0000-391.01-00	SALE OF FIXED ASSETS	0	2,701	0	596,073	596,073	580,862	0
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*		0	2,701	0	596,073	596,073	580,862	0
408-0000-392.00-00	INTERFUND TRANSFER IN	0	735,240	0	0	0	0	0
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NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
*		0	735,240	0	0	0	0	0
**	EDIT	9,840,456	11,582,599	10,930,965	11,988,479	11,853,349	7,212,171	11,922,846

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original Budget	Amended Budget	YTD Actual	YTD Actual	Estimated Revenue
408-1001-350.10-00	JOB TARGET PENALTY FEE	354,660	354,660	354,660	354,660	354,660	354,660	354,660
LEVEL	TEXT		TEXT AMT					
BUDG	AJ WRIGHT/TJX TAX PENALTY FEES DUE THE CITY		354,660					
	\$354,660 PER YEAR FOR NINE YEARS							
	\$3,191,940 TOTAL. 2012 THROUGH 2020		354,660					
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*		354,660	354,660	354,660	354,660	354,660	354,660	354,660
408-1001-391.05-02	LAND	0	0	0	1,779	1,779	1,779	0
*		0	0	0	1,779	1,779	1,779	0
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**	NEIGHBORHOOD ENGAGEMENT	354,660	354,660	354,660	356,439	356,439	356,439	354,660
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***	EDIT	10,195,116	11,937,259	11,285,625	12,344,918	12,209,788	7,568,610	12,277,506

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
UDAG								
410-0000-360.00-00	MISCELLANEOUS REVENUE	195,491	0	132,618	37,508	37,508	18,754	45,240
LEVEL	TEXT	TEXT AMT						
BUDG	1/10 PYMT FROM BDC	11,310						
	4/10 PYMT FROM BDC	11,310						
	7/10 PYMT FROM BDC	11,310						
	10/10 PYMT FROM BDC	11,310						
		45,240						
		-----	-----	-----	-----	-----	-----	-----
*		195,491	0	132,618	37,508	37,508	18,754	45,240
410-0000-361.00-00	INTEREST EARNINGS	4,759	4,876	6,110	6,610	6,352	3,646	1,000
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*		4,759	4,876	6,110	6,610	6,352	3,646	1,000
		-----	-----	-----	-----	-----	-----	-----
**	UDAG	200,250	4,876	138,728	44,118	43,860	22,400	46,240
		-----	-----	-----	-----	-----	-----	-----
***	UDAG	200,250	4,876	138,728	44,118	43,860	22,400	46,240

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
MAJOR MOVES CONSTRUCTION								
412-0000-361.00-00	INTEREST EARNINGS	21,524	25,689	25,000	50,000	51,431	23,411	27,500
LEVEL	TEXT	TEXT AMT						
BUDG	2019 ESTIMATED INTEREST EARNINGS	27,500						
		27,500						

*		21,524	25,689	25,000	50,000	51,431	23,411	27,500
412-0000-380.10-99	MISC. REIMBURSEMENTS	121,009	0	0	0	0	0	0

*		121,009	0	0	0	0	0	0
412-0000-399.02-06	PRINCIPAL INCOME	1,034,787	879,086	376,264	376,417	376,417	228,074	392,522
LEVEL	TEXT	TEXT AMT						
BUDG	FUND 436 REPAYMENT OF INTERFUND LOAN FROM 412							
	DS-084 2011/2013 TRIANGLE DEVELOPMENT	98,619						
	DS-085 2011/2013 EDDY STREET COMMONS	293,903						
	REPAYMENT FROM 436-1050-460.38-01	392,522						
412-0000-399.02-07	INTEREST	199,579	149,775	116,914	116,914	116,911	79,315	100,656
LEVEL	TEXT	TEXT AMT						
BUDG	FUND 436 REPAYMENT OF INTERFUND LOAN FROM 412							
	DS-084 2011/2013 TRIANGLE DEVELOPMENT	22,273						
	DS-085 2011/2013 EDDY STREET COMMONS	78,533						
	REPAYMENT FROM 436-1050-460.38-02	100,806						

*		1,234,366	1,028,861	493,178	493,331	493,328	307,389	493,178

**	MAJOR MOVES CONSTRUCTION	1,376,899	1,054,550	518,178	543,331	544,759	330,800	520,678

***	MAJOR MOVES CONSTRUCTION	1,376,899	1,054,550	518,178	543,331	544,759	330,800	520,678

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
MORRIS CIVIC IMPROVEMENT								
416-0000-347.02-01	TICKET SURCHARGE	101,781	73,508	125,000	125,000	84,292	64,040	137,500
LEVEL	TEXT	TEXT AMT						
BUDG	2019 ESTIMATED BASED ON HISTORICAL TRENDS	137,500						
	INCREASED NUMBER OF EVENTS BOOKED	137,500						
		-----	-----	-----	-----	-----	-----	-----
*		101,781	73,508	125,000	125,000	84,292	64,040	137,500
416-0000-361.00-00	INTEREST EARNINGS	4,856	5,951	4,000	7,200	7,250	3,426	6,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 ESTIMATED INTEREST	6,000						
		6,000						
		-----	-----	-----	-----	-----	-----	-----
*		4,856	5,951	4,000	7,200	7,250	3,426	6,000
**	MORRIS CIVIC IMPROVEMENT	106,637	79,459	129,000	132,200	91,542	67,466	143,500
***	MORRIS CIVIC IMPROVEMENT	106,637	79,459	129,000	132,200	91,542	67,466	143,500

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
TIF ALLOC WEST WASHINGTON								
422-0000-311.00-00	GENERAL PROPERTY TAX	453,503	378,994	420,000	332,220	173,583	173,583	314,425
*		453,503	378,994	420,000	332,220	173,583	173,583	314,425
422-0000-361.00-00 INTEREST EARNINGS								
		14,814	18,448	16,000	37,000	38,510	17,837	10,000
*		14,814	18,448	16,000	37,000	38,510	17,837	10,000
**	TIF ALLOC WEST WASHINGTON	468,317	397,442	436,000	369,220	212,093	191,420	324,425
***	TIF ALLOC WEST WASHINGTON	468,317	397,442	436,000	369,220	212,093	191,420	324,425

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
REDEVELOPMENT RETAIL AREA								
425-0000-361.00-00	INTEREST EARNINGS	1,509	1,534	1,700	2,500	2,728	1,250	0
*		1,509	1,534	1,700	2,500	2,728	1,250	0
**	REDEVELOPMENT RETAIL AREA	1,509	1,534	1,700	2,500	2,728	1,250	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue	
425-1081-360.00-00	MISCELLANEOUS REVENUE	6,123	2,631	6,480	6,480	4,080	2,212	0	
425-1081-360.20-00	COMMON AREA MAINT. INC.	21,310	24,673	37,713	37,713	22,398	11,372	0	
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*		27,433	27,304	44,193	44,193	26,478	13,584	0	
425-1081-361.00-00	INTEREST EARNINGS	2	1	6	6	0	0	0	
-----		-----		-----		-----		-----	
*		2	1	6	6	0	0	0	
425-1081-362.00-00	RENTAL OF PROPERTY	86,863	87,933	114,777	114,777	46,611	25,407	0	
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*		86,863	87,933	114,777	114,777	46,611	25,407	0	
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**	RETAIL	114,298	115,238	158,976	158,976	73,089	38,991	0	

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
425-1083-360.20-00	COMMON AREA MAINT. INC.	0	0	8,532	8,532	0	0	0
*		0	0	8,532	8,532	0	0	0
425-1083-362.00-00	RENTAL OF PROPERTY	19,661	0	27,806	27,806	0	0	0
*		19,661	0	27,806	27,806	0	0	0
**	WAYNE STREET	19,661	0	36,338	36,338	0	0	0
***	REDEVELOPMENT RETAIL AREA	135,468	116,772	197,014	197,814	75,817	40,241	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
RIVER EAST DEV TIF (NE)								
429-0000-311.00-00	GENERAL PROPERTY TAX	2,348,608	2,630,887	2,300,000	3,062,820	1,442,090	1,442,090	2,808,805
*		2,348,608	2,630,887	2,300,000	3,062,820	1,442,090	1,442,090	2,808,805
429-0000-349.11-04	MONTHLY PARKING	1,400	2,450	0	0	0	0	0
*		1,400	2,450	0	0	0	0	0
429-0000-360.00-00	MISCELLANEOUS REVENUE	68,400	4,124	0	6,000	3,548	3,548	0
429-0000-360.81-01	PROPERTY OWNERS SHARE	0	51,941	0	68,556	68,556	68,556	0
*		68,400	56,065	0	74,556	72,104	72,104	0
429-0000-361.00-00	INTEREST EARNINGS	69,442	69,831	57,000	157,000	161,666	67,437	57,000
*		69,442	69,831	57,000	157,000	161,666	67,437	57,000
429-0000-391.05-00	PROPERTY SALES	1	0	0	0	0	0	0
*		1	0	0	0	0	0	0
**	RIVER EAST DEV TIF (NE)	2,487,851	2,759,233	2,357,000	3,294,376	1,675,860	1,581,631	2,865,805
***	RIVER EAST DEV TIF (NE)	2,487,851	2,759,233	2,357,000	3,294,376	1,675,860	1,581,631	2,865,805

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
SOUTHSIDE DEV TIF AREA #1								
430-0000-311.00-00	GENERAL PROPERTY TAX	2,401,252	2,365,692	2,400,000	2,166,637	1,258,579	1,258,579	2,229,283
*		2,401,252	2,365,692	2,400,000	2,166,637	1,258,579	1,258,579	2,229,283
430-0000-361.00-00	INTEREST EARNINGS	50,157	53,243	10,000	145,000	150,223	62,206	30,000
*		50,157	53,243	10,000	145,000	150,223	62,206	30,000
430-0000-380.10-99	MISC. REIMBURSEMENTS	0	0	0	3,020	3,020	0	0
*		0	0	0	3,020	3,020	0	0
430-0000-392.00-00	INTERFUND TRANSFER IN	0	1,466,348	0	0	0	0	0
*		0	1,466,348	0	0	0	0	0
**	SOUTHSIDE DEV TIF AREA #1	2,451,409	3,885,283	2,410,000	2,314,657	1,411,822	1,320,785	2,259,283
***	SOUTHSIDE DEV TIF AREA #1	2,451,409	3,885,283	2,410,000	2,314,657	1,411,822	1,320,785	2,259,283

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
SSDA TIF#3 - ERSKINE VILL								
432-0000-361.00-00	INTEREST EARNINGS	45,372	8,519	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*		45,372	8,519	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
**	SSDA TIF#3 - ERSKINE VILL	45,372	8,519	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
***	SSDA TIF#3 - ERSKINE VILL	45,372	8,519	0	0	0	0	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
REDEVELOPMENT GENERAL								
433-0000-316.00-00	COUNTY OPTION INC. TAX	0	0	0	0	0	0	70,356
LEVEL	TEXT	TEXT AMT						
BUDG	SOUTH BEND REDEVELOPMENT COMMISSION	70,356						
	LOCAL INCOME TAX DISTRIBUTION PAID BY STATE							
	PER 8-10-18 ESTIMATE FROM DLGF	70,356						

*		0	0	0	0	0	0	70,356
433-0000-361.00-00	INTEREST EARNINGS	80	71	135	2,135	2,969	60	1,000

*		80	71	135	2,135	2,969	60	1,000
433-0000-369.01-01	POKAGON CASINO DONATION	0	0	0	607,302	607,302	0	1,000,000
LEVEL	TEXT	TEXT AMT						
BUDG	ESTIMATED RECEIPTS FROM POKAGON BAND DUE IN SEPT.	1,000,000						
		1,000,000						

*		0	0	0	607,302	607,302	0	1,000,000
433-0000-392.00-00	INTERFUND TRANSFER IN	0	0	0	28,126	28,126	0	0

*		0	0	0	28,126	28,126	0	0

**	REDEVELOPMENT GENERAL	80	71	135	637,563	638,397	60	1,071,356

***	REDEVELOPMENT GENERAL	80	71	135	637,563	638,397	60	1,071,356

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
CREED								
434-0000-361.00-00	INTEREST EARNINGS	635	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*		635	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
**	CREED	635	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
***	CREED	635	0	0	0	0	0	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
DOUGLAS ROAD TIF								
435-0000-311.00-00	GENERAL PROPERTY TAX	345,262	379,255	0	0	0	0	0
*		345,262	379,255	0	0	0	0	0
435-0000-361.00-00	INTEREST EARNINGS	1,094	534	350	3,150	3,533	1,504	0
*		1,094	534	350	3,150	3,533	1,504	0
**	DOUGLAS ROAD TIF	346,356	379,789	350	3,150	3,533	1,504	0
***	DOUGLAS ROAD TIF	346,356	379,789	350	3,150	3,533	1,504	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
RIVER EAST RES TIF(NE RE)								
436-0000-311.00-00	GENERAL PROPERTY TAX	3,932,947	4,262,917	4,400,000	4,686,651	2,616,136	2,616,136	4,260,716
*		3,932,947	4,262,917	4,400,000	4,686,651	2,616,136	2,616,136	4,260,716
436-0000-351.50-00	DEVELOPMENT DELAY FEE	210,999	0	0	0	0	0	0
*		210,999	0	0	0	0	0	0
436-0000-361.00-00	INTEREST EARNINGS	1,666	4,943-	2,500	9,250	5,385	5,385	14,000
*		1,666	4,943-	2,500	9,250	5,385	5,385	14,000
436-0000-392.00-00	INTERFUND TRANSFER IN	0	0	0	67	67	67	0
*		0	0	0	67	67	67	0
**	RIVER EAST RES TIF(NE RE)	4,145,612	4,257,974	4,402,500	4,695,968	2,621,588	2,621,588	4,274,716
***	RIVER EAST RES TIF(NE RE)	4,145,612	4,257,974	4,402,500	4,695,968	2,621,588	2,621,588	4,274,716

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
CERTIFIED TECHNOLOGY PARK								
439-0000-334.13-02	IDGF	0	252,625	0	0	0	0	0
*		0	252,625	0	0	0	0	0
439-0000-361.00-00	INTEREST EARNINGS	20,029	10,018	2,500	10,000	11,138	4,939	8,487
*		20,029	10,018	2,500	10,000	11,138	4,939	8,487
**	CERTIFIED TECHNOLOGY PARK	20,029	262,643	2,500	10,000	11,138	4,939	8,487
***	CERTIFIED TECHNOLOGY PARK	20,029	262,643	2,500	10,000	11,138	4,939	8,487

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
PALAIS HISTORIC PRESV FUN								
450-0000-361.00-00	INTEREST EARNINGS	743	896	600	2,100	2,143	913	600
LEVEL	TEXT	TEXT AMT						
BUDG	2019 ESTIMATED INTEREST	600						
		600						
		-----	-----	-----	-----	-----	-----	-----
*		743	896	600	2,100	2,143	913	600
		-----	-----	-----	-----	-----	-----	-----
**	PALAIS HISTORIC PRESV FUN	743	896	600	2,100	2,143	913	600

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
450-0405-368.00-00	HISTORIC PRESERVATION FND	15,753	16,423	16,500	17,160	17,156	8,993	18,500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		18,500					
			18,500					
		-----	-----	-----	-----	-----	-----	-----
*		15,753	16,423	16,500	17,160	17,156	8,993	18,500
		-----	-----	-----	-----	-----	-----	-----
**	PALAIS ROYALE BALLROOM	15,753	16,423	16,500	17,160	17,156	8,993	18,500
		-----	-----	-----	-----	-----	-----	-----
***	PALAIS HISTORIC PRESV FUN	16,496	17,319	17,100	19,260	19,299	9,906	19,100

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
2018 FIRE ST #9 CAPITAL								
451-0000-361.00-00	INTEREST EARNINGS	0	0	0	50,000	56,076	12,019	0
*		0	0	0	50,000	56,076	12,019	0
451-0000-393.00-00	DEBT PROCEEDS	0	0	0	5,005,758	5,005,758	5,005,758	0
*		0	0	0	5,005,758	5,005,758	5,005,758	0
**	2018 FIRE ST #9 CAPITAL	0	0	0	5,055,758	5,061,834	5,017,778	0
***	2018 FIRE ST #9 CAPITAL	0	0	0	5,055,758	5,061,834	5,017,778	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
2018 TIF PARK BOND CAPITL								
452-0000-361.00-00	INTEREST EARNINGS	0	0	0	0	0	0	50,000
*		0	0	0	0	0	0	50,000
452-0000-393.00-00	DEBT PROCEEDS	0	0	0	11,007,782	11,007,782	11,007,782	0
*		0	0	0	11,007,782	11,007,782	11,007,782	0
**	2018 TIF PARK BOND CAPITL	0	0	0	11,007,782	11,007,782	11,007,782	50,000
***	2018 TIF PARK BOND CAPITL	0	0	0	11,007,782	11,007,782	11,007,782	50,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
AIRPORT URBAN ENT. ZONE								
454-0000-361.00-00	INTEREST EARNINGS	3,474	3,532	3,900	7,000	7,024	3,115	6,000
		-----	-----	-----	-----	-----	-----	-----
*		3,474	3,532	3,900	7,000	7,024	3,115	6,000
		-----	-----	-----	-----	-----	-----	-----
**	AIRPORT URBAN ENT. ZONE	3,474	3,532	3,900	7,000	7,024	3,115	6,000
		-----	-----	-----	-----	-----	-----	-----
***	AIRPORT URBAN ENT. ZONE	3,474	3,532	3,900	7,000	7,024	3,115	6,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
2017 PARKS BOND CAPITAL								
471-0000-361.00-00	INTEREST EARNINGS	0	0	3,000	180,000	189,838	54,928	3,000
*		0	0	3,000	180,000	189,838	54,928	3,000
471-0000-393.00-00	DEBT PROCEEDS	0	14,081,478	0	0	0	0	0
*		0	14,081,478	0	0	0	0	0
**	2017 PARKS BOND CAPITAL	0	14,081,478	3,000	180,000	189,838	54,928	3,000
***	2017 PARKS BOND CAPITAL	0	14,081,478	3,000	180,000	189,838	54,928	3,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
CONSOLIDATED BLDG. FUND								
600-0000-322.01-00	BUILDING	1,144,426	1,204,176	0	0	0	0	0
600-0000-322.01-10	CONTRACTOR'S REGISTRATION	174,439	210,006	0	0	0	0	0
600-0000-322.01-11	INSPECTION FEES	800	1,520	0	0	0	0	0
600-0000-322.01-12	FIRE PLAN REVIEW FEES	1,425	1,465	0	0	0	0	0
600-0000-322.01-13	NE NEIGHBORHD DESIGN FEES	1,920	2,240	0	0	0	0	0
600-0000-322.01-14	ZONING VIOLATIONS FINES	750	18,839	0	0	0	0	0
600-0000-322.01-15	COUNTY/CED CHARGES	0	2,400	0	0	0	0	0
*		1,323,760	1,440,646	0	0	0	0	0
600-0000-360.51-00	INSURANCE REIMBURSEMENT	17	898	0	0	0	0	0
*		17	898	0	0	0	0	0
600-0000-361.00-00	INTEREST EARNINGS	19,491	25,326	5,000	46,000	47,231	23,364	5,000
LEVEL	TEXT	TEXT AMT						
BUDG	ESTIMATION OF INTEREST ON INVESTMENTS SAME AS 2018	5,000						
*		19,491	25,326	5,000	46,000	47,231	23,364	5,000
600-0000-380.10-99	MISC. REIMBURSEMENTS	1,170	3	0	0	0	0	0
*		1,170	3	0	0	0	0	0
600-0000-391.00-00	PROCEEDS F.A. DISPOSAL	0	0	3,000	0	0	0	0
600-0000-391.01-00	SALE OF FIXED ASSETS	966	3,588	0	0	0	0	0
*		966	3,588	3,000	0	0	0	0
**	CONSOLIDATED BLDG. FUND	1,345,404	1,470,461	8,000	46,000	47,231	23,364	5,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
600-1201-322.20-10	REGISTRATION FEE	17,171	18,950	17,500	17,500	2,900	2,900	8,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 VACANT BUILDING/REGISTRATION FEES		8,000					8,000
			8,000					
		-----	-----	-----	-----	-----	-----	-----
*		17,171	18,950	17,500	17,500	2,900	2,900	8,000
600-1201-341.30-01	TOWING & STORAGE	2,595	1,305	3,000	3,000	1,770	1,020	2,500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 TOWING & STORAGE		2,500					2,500
			2,500					
600-1201-341.30-02	SALES OF ABANDONED VEHIC.	25,701	23,138	17,500	17,500	15,634	12,238	24,500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FEE COLLECTED FOR AUCTIONING OR SCRAPPING OUT ABANDONED VEHICLES.		24,500					24,500
			24,500					
		-----	-----	-----	-----	-----	-----	-----
*		28,296	24,443	20,500	20,500	17,404	13,258	27,000
600-1201-344.30-00	ENVIRONMENTAL CLEANUP	33,584	42,015	0	24,374	24,982	11,798	18,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ENVIRONMENTAL CLEANUP NOW BILLED TO FUND 219 THROUGH ACCELA. THIS IS REVENUE ANTICIPATED ON INVOICES/RECEIVABLES IN NAVILINE		18,000					18,000
			18,000					
600-1201-344.30-10	ILLEGAL DUMPING	170-	40	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*		33,414	42,055	0	24,374	24,982	11,798	18,000
600-1201-349.09-00	DEMOLITION AND BOARDING	184,685	107,844	60,000	136,611	135,625	78,805	155,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 DEMO BOARDINGS: - 2017 ACTUAL \$107,844 - 2016 ACTUAL \$184,685 - 2015 ACTUAL \$117,065		155,000					155,000
			155,000					
		-----	-----	-----	-----	-----	-----	-----
*		184,685	107,844	60,000	136,611	135,625	78,805	155,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
600-1201-351.30-00	MISC COLLECTIONS REVENUE	10,722	4,778	6,000	6,000	61	0	3,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 MISCELLANEOUS COLLECTIONS		3,000					
			3,000					
*		10,722	4,778	6,000	6,000	61	0	3,000
600-1201-352.00-00	FORFEITS	129,938	136,935	200,000	200,000	77,318	55,583	115,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 CIVIL PENALTIES: BASED ON AVERAGE OF PAST TWO YEARS (AVG \$133,500)		115,000					
			115,000					
*		129,938	136,935	200,000	200,000	77,318	55,583	115,000
600-1201-354.00-00	ORDINANCE VIOLATION	15,950	21,197	70,000	70,000	29,647	21,590	45,250
LEVEL	TEXT		TEXT AMT					
BUDG	2019 TICKETS CITED BY CODE INSPECTORS		45,250					
			45,250					
*		15,950	21,197	70,000	70,000	29,647	21,590	45,250
600-1201-360.51-00	INSURANCE REIMBURSEMENT	6,646	0	0	0	0	0	0
600-1201-360.90-00	SETTLEMENT FEES	0	6,181	0	0	0	0	0
*		6,646	6,181	0	0	0	0	0
600-1201-380.10-86	ENERGY REBATES	0	0	0	70	70	70	0
600-1201-380.10-99	MISC. REIMBURSEMENTS	2,079	2,022	0	806	25,437	806	1,500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 REIMBURSEMENTS		1,500					
			1,500					
*		2,079	2,022	0	876	25,507	876	1,500
600-1201-392.00-00	INTERFUND TRANSFER IN	1,481,100	1,438,451	168,891	168,891	168,891	84,446	1,607,350
LEVEL	TEXT		TEXT AMT					
BUDG	2019 TRANSFER FROM 408-1201-415.50-02		1,607,350					

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
	SUBSIDIZE CODE ENFORCEMENT		1,607,350					
600-1201-392.31-77	PAYROLL COST ALLOCATION	0	0	0	0	0	0	73,304
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PAYROLL COST ALLOC.							
	600-1207-415.31-77 ANIMAL CARE & CONTROL		73,304					
	REIMB FROM ANIMAL CARE & CONTROL DIVISION FOR							
	35% OF PERSONNEL COSTS FOR DIRECTOR AND DEPUTY							
	DIRECTOR OF CODE ENFORCE		73,304					
		-----	-----	-----	-----	-----	-----	-----
*		1,481,100	1,438,451	168,891	168,891	168,891	84,446	1,680,654
		-----	-----	-----	-----	-----	-----	-----
**	NEIGHBORHOOD CODE ENF.	1,910,001	1,802,856	542,891	644,752	482,335	269,255	2,053,404

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
600-1207-321.06-00	PET LICENSES	19,375	25,425	20,200	30,200	28,807	16,335	12,575
LEVEL	TEXT		TEXT AMT					
BUDG	2019 CITY PET LICENSE SALES		12,575					12,575
600-1207-321.06-10	DANGEROUS DOG LICENSE	200	375	400	0	0	0	0
600-1207-321.06-20	PET IMPOUND RECLAIM FEE	4,685	6,375	9,500	8,000	6,190	2,760	8,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 PET IMPOUND RECLAIM FEE		8,000					8,000
600-1207-321.06-30	PET ADOPTION FEES	16,744	24,994	16,500	32,000	31,345	17,988	49,300
LEVEL	TEXT		TEXT AMT					
BUDG	2019 PET ADOPTION FEES - FEES INCLUDE \$85 DOGS & \$65 CATS		49,300					49,300
600-1207-321.06-40	PICK UP FEES	785	480	1,500	750	560	280	500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 UNWANTED PET PICKUP - \$20 PER ANIMAL		500					500
600-1207-321.06-45	PET MICRO CHIPPING	3,230	4,100	3,750	3,750	3,570	2,020	4,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 MICROCHIPPING - \$20 EACH ANIMAL		4,000					4,000
600-1207-321.06-50	VETERINARIAN EXPENSES	1,912	2,511	2,200	3,200	2,892	1,426	2,200
LEVEL	TEXT		TEXT AMT					
BUDG	2019 REIMB. FOR IN-HOUSE VACCINATIONS AND SHOTS		2,200					2,200
600-1207-321.06-55	PET EUTHANASIA	420	40	1,000	0	0	0	500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 EUTHANASIA - \$20 PER ANIMAL		500					500
600-1207-321.06-60	ANIMAL SURRENDERS	8,750	7,803	8,100	8,100	7,950	3,770	7,500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 SURRENDER FEES \$20 PER ANIMAL		7,500					7,500

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
			7,500					
600-1207-321.06-65	CREMATION	766	166	500	1,500	1,274	639	800
LEVEL	TEXT		TEXT AMT					
BUDG	2019 CREMATION		800					
			800					
600-1207-321.06-70	DONATIONS	1,522	30	3,500	0	0	0	0
LEVEL	TEXT		TEXT AMT					
BUDG	ANIMAL CONTROL DONATIONS COLLECTED IN FUND 217							
600-1207-321.06-75	CHICKEN COOP	280	0	0	0	0	0	0
600-1207-321.50-10	VARIOUS	570	950	0	2,500	2,380	1,840	2,500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FEE FOR VARIOUS OTHER PERMITS		2,500					
			2,500					
600-1207-321.60-10	RABIES SPECIMIN PREP	450	240	0	450	478	90	300
LEVEL	TEXT		TEXT AMT					
BUDG	2019 REIMB/RABIES SPECIMIN PREP		300					
			300					
*		59,689	73,489	67,150	90,450	85,446	47,148	88,175
600-1207-351.30-00	MISC COLLECTIONS REVENUE	454	0	0	0	0	0	0
*		454	0	0	0	0	0	0
600-1207-360.00-00	MISCELLANEOUS REVENUE	333	2,479	6,500	6,500	5,334	905	1,500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 MISC REVENUE		1,500					
			1,500					
600-1207-360.51-00	INSURANCE REIMBURSEMENT	23	0	0	0	0	0	0
*		356	2,479	6,500	6,500	5,334	905	1,500
600-1207-391.01-00	SALE OF FIXED ASSETS	0	0	0	1,472	1,472	0	0
*		0	0	0	1,472	1,472	0	0
600-1207-392.00-00	INTERFUND TRANSFER IN	629,368	728,865	820,662	848,162	848,162	410,331	845,841
LEVEL	TEXT		TEXT AMT					

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
BUDG	2019 TRANSFER FROM 408-1207-415.50-02 SUBSIDIZE ANIMAL CARE & CONTROL		845,841					
			845,841					
		-----	-----	-----	-----	-----	-----	-----
*		629,368	728,865	820,662	848,162	848,162	410,331	845,841
		-----	-----	-----	-----	-----	-----	-----
**	ANIMAL CONTROL	689,867	804,833	894,312	946,584	940,414	458,384	935,516

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
600-1208-323.20-11	RENTAL UNIT INSP FEES	0	0	30,000	30,000	0	0	100,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 NEW RENTAL UNIT INSPECTION FEE	100,000						
		100,000						
		-----	-----	-----	-----	-----	-----	-----
*		0	0	30,000	30,000	0	0	100,000
600-1208-392.00-00	INTERFUND TRANSFER IN	0	0	0	0	0	0	75,718
LEVEL	TEXT	TEXT AMT						
BUDG	2019 TRANSFER FROM 408-1208-415.50-02	75,718						
	SUBSIDIZE RENTAL UNIT INSPECTION	75,718						
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	75,718
		-----	-----	-----	-----	-----	-----	-----
**	RENTAL UNIT INSPECTION	0	0	30,000	30,000	0	0	175,718

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
600-1306-322.01-00	BUILDING	0	0	1,096,211	1,372,600	1,311,095	655,578	1,271,443
LEVEL	TEXT		TEXT AMT					
BUDG	ESTIMATION		1,271,443					1,271,443
600-1306-322.01-10	CONTRACTOR'S REGISTRATION	0	0	274,291	209,291	199,608	102,210	310,817
LEVEL	TEXT		TEXT AMT					
BUDG	2019 LICENSE AND REG PROJECTION		310,817					310,817
600-1306-322.01-11	INSPECTION FEES	0	0	980	0	0	0	1,700
LEVEL	TEXT		TEXT AMT					
BUDG	2019 PROJECTION		1,700					1,700
600-1306-322.01-12	FIRE PLAN REVIEW FEES	0	0	2,550	2,550	2,510	1,315	3,300
LEVEL	TEXT		TEXT AMT					
BUDG	ADMINISTRATIVE FEES FOR COLLECTING FIRE DEPT PLAN REVIEW FEES		3,300					
	2019 PROJECTION		3,300					
600-1306-322.01-13	NE NEIGHBORHD DESIGN FEES	0	0	2,620	2,120	1,760	960	3,300
LEVEL	TEXT		TEXT AMT					
BUDG	2019 PROJECTION		3,300					3,300
600-1306-322.01-14	ZONING VIOLATIONS FINES	0	0	0	15,000	10,028	5,078	0
600-1306-322.01-15	COUNTY/CED CHARGES	0	0	10,900	10,900	0	0	11,000
LEVEL	TEXT		TEXT AMT					
BUDG	CHARGES FOR DESIGN SERVICES & 311 OFFICE SPACE		11,000					
	*** COUNTY DEMO NOW PAID DIRECTLY BY COUNTY		11,000					
*		0	0	1,387,552	1,612,461	1,525,001	765,141	1,601,560
600-1306-380.10-99	MISC. REIMBURSEMENTS	0	0	0	56	56	0	0
*		0	0	0	56	56	0	0
600-1306-391.01-00	SALE OF FIXED ASSETS	0	0	0	7,130	7,130	0	3,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
LEVEL	TEXT		TEXT AMT					
BUDG	ANTICIPATED SALE OF VEHICLES		3,000					
			3,000					

*		0	0	0	7,130	7,130	0	3,000
	600-1306-392.00-00 INTERFUND TRANSFER IN	0	0	0	7,428	7,428	0	0

*		0	0	0	7,428	7,428	0	0

**	BUILDING	0	0	1,387,552	1,627,075	1,539,615	765,141	1,604,560

***	CONSOLIDATED BLDG. FUND	3,945,272	4,078,150	2,862,755	3,294,411	3,009,595	1,516,143	4,774,198

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
PARKING GARAGE FUND								
601-0000-349.11-02	HANDICAP PARKING	394	540	2,000	2,000	17	17	2,100
LEVEL	TEXT	TEXT AMT						
BUDG	HANDICAPPED PARKING PERMITS, ALL GARAGES	2,100						
		2,100						

*		394	540	2,000	2,000	17	17	2,100
601-0000-351.00-00	FINES & FEES	8,352	1,741	55,000	55,000	125	105	55,000
LEVEL	TEXT	TEXT AMT						
BUDG	FINES & FEES, ALL GARAGES	55,000						
		55,000						
601-0000-351.04-00	BAD CHECKS FINES	0	23	200	200	0	0	200
LEVEL	TEXT	TEXT AMT						
BUDG	BAD CHECK FINES, ALL GARAGES	200						
		200						

*		8,352	1,764	55,200	55,200	125	105	55,200
601-0000-360.00-00	MISCELLANEOUS REVENUE	0	340	0	0	0	0	0

*		0	340	0	0	0	0	0
601-0000-361.00-00	INTEREST EARNINGS	655	1,435-	10,000	1,890	1,889	1,889	10,000
LEVEL	TEXT	TEXT AMT						
BUDG	INTEREST EARNINGS	10,000						
	FOR 2018, COMBINES INT REV FROM 601-0463-361.00-00	10,000						
		10,000						

*		655	1,435-	10,000	1,890	1,889	1,889	10,000

**	PARKING GARAGE FUND	9,401	1,209	67,200	59,090	2,031	2,011	67,300

NOTE: 2018 YTD is not final

		2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original Budget	Amended Budget	YTD Actual	YTD Actual	Estimated Revenue
ACCOUNT NUMBER	ACCOUNT DESCRIPTION							
601-0460-349.11-03	DAILY PARKING	26,901	33,517	35,000	40,000	37,651	14,440	36,750
LEVEL	TEXT		TEXT AMT					
BUDG	DAILY PARKING FEES, MAIN ST. GARAGE		36,750					
			36,750					
601-0460-349.11-04	MONTHLY PARKING	186,715	287,626	200,000	300,000	295,390	154,297	210,000
LEVEL	TEXT		TEXT AMT					
BUDG	MONTHLY PARKING FEES, MAIN ST. GARAGE		210,000					
			210,000					
601-0460-349.11-05	VALIDATIONS	215	1,259	200	2,500	2,080	1,442	210
LEVEL	TEXT		TEXT AMT					
BUDG	VALIDATIONS, MAIN ST. GARAGE		210					
			210					
601-0460-349.11-06	SPECIAL EVENTS	60,345	49,296	75,000	58,000	58,199	43,012	78,750
LEVEL	TEXT		TEXT AMT					
BUDG	SPECIAL EVENTS, MAIN ST. GARAGE		78,750					
			78,750					
601-0460-349.11-07	KEY CARD INCOME	660	710	800	850	860	620	840
LEVEL	TEXT		TEXT AMT					
BUDG	KEY CARD INCOME, MAIN ST. GARAGE		840					
			840					
*		274,836	372,408	311,000	401,350	394,180	213,811	326,550
601-0460-360.00-00	MISCELLANEOUS REVENUE	68	4,385	600	1,486	1,486	451	600
LEVEL	TEXT		TEXT AMT					
BUDG	MISC REVENUE, MAIN ST. GARAGE		600					
			600					
*		68	4,385	600	1,486	1,486	451	600
**	MAIN STREET GARAGE	274,904	376,793	311,600	402,836	395,666	214,262	327,150

NOTE: 2018 YTD is not final

		2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original Budget	Amended Budget	YTD Actual	YTD Actual	Estimated Revenue
601-0462-349.11-03	DAILY PARKING	41,189	35,089	35,000	40,000	36,568	19,372	36,750
LEVEL	TEXT		TEXT AMT					
BUDG	DAILY PARKING, LEIGHTON PLAZA		36,750					
			36,750					
601-0462-349.11-04	MONTHLY PARKING	358,472	514,492	510,000	507,500	478,837	259,536	535,500
LEVEL	TEXT		TEXT AMT					
BUDG	MONTHLY PARKING, LEIGHTON PLAZA		535,500					
			535,500					
601-0462-349.11-05	VALIDATIONS	10,203	15,288	18,000	18,000	13,051	5,990	18,900
LEVEL	TEXT		TEXT AMT					
BUDG	VALIDATIONS, LEIGHTON PLAZA		18,900					
			18,900					
601-0462-349.11-06	SPECIAL EVENTS	285	0	0	0	0	0	0
601-0462-349.11-07	KEY CARD INCOME	5,432	3,156	7,500	5,000	2,155	1,910	7,875
LEVEL	TEXT		TEXT AMT					
BUDG	KEY CARD INCOME, LEIGHTON PLAZA		7,875					
			7,875					
* -----		415,581	568,025	570,500	570,500	530,611	286,808	599,025
601-0462-360.00-00	MISCELLANEOUS REVENUE	12	122	500	500	8	0	500
LEVEL	TEXT		TEXT AMT					
BUDG	MISC REVENUE, LEIGHTON PLAZA		500					
			500					
* -----		12	122	500	500	8	0	500
** -----		415,593	568,147	571,000	571,000	530,619	286,808	599,525

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
601-0463-349.11-02	HANDICAP PARKING	1,662	1,635	0	1,633	1,633	1,093	0
*		1,662	1,635	0	1,633	1,633	1,093	0
601-0463-351.00-00	FINES & FEES	62,044	58,271	0	70,000	63,753	34,017	0
*		62,044	58,271	0	70,000	63,753	34,017	0
601-0463-361.00-00	INTEREST EARNINGS	6,131	11,967	0	21,000	21,525	8,580	0
*		6,131	11,967	0	21,000	21,525	8,580	0
**	PARKING ENFORCEMENT	69,837	71,873	0	92,633	86,911	43,690	0

NOTE: 2018 YTD is not final

		2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original	Amended	YTD	YTD	Estimated
ACCOUNT NUMBER	ACCOUNT DESCRIPTION			Budget	Budget	Actual	Actual	Revenue
601-0464-349.11-03	DAILY PARKING	7,487	9,436	7,500	11,500	10,600	1,681	7,875
LEVEL	TEXT		TEXT AMT					
BUDG	DAILY PARKING		7,875					
			7,875					
601-0464-349.11-04	MONTHLY PARKING	222,676	243,793	270,000	264,500	198,778	101,616	283,500
LEVEL	TEXT		TEXT AMT					
BUDG	MONTHLY PARKING		283,500					
			283,500					
601-0464-349.11-05	VALIDATIONS	185	1,596	1,200	1,300	1,272	970	1,260
LEVEL	TEXT		TEXT AMT					
BUDG	VALIDATIONS		1,260					
			1,260					
601-0464-349.11-06	SPECIAL EVENTS	300	10	0	100	100	0	0
601-0464-349.11-07	KEY CARD INCOME	180	350	500	500	50	30	525
LEVEL	TEXT		TEXT AMT					
BUDG	KEY CARD INCOME		525					
			525					
		-----	-----	-----	-----	-----	-----	-----
*		230,828	255,185	279,200	277,900	210,800	104,297	293,160
601-0464-360.00-00	MISCELLANEOUS REVENUE	33	0	100	112	112	70	100
LEVEL	TEXT		TEXT AMT					
BUDG	MISC REVENUE		100					
			100					
		-----	-----	-----	-----	-----	-----	-----
*		33	0	100	112	112	70	100
		-----	-----	-----	-----	-----	-----	-----
**	WAYNE STREET GARAGE	230,861	255,185	279,300	278,012	210,912	104,367	293,260

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
601-0465-351.00-00	FINES & FEES	0	0	500	500	0	0	500
LEVEL	TEXT	TEXT AMT						
BUDG	FINES & FEES		500					
			500					
-----		-----	-----	-----	-----	-----	-----	-----
*		0	0	500	500	0	0	500
-----		-----	-----	-----	-----	-----	-----	-----
**	EDDY STREET COMMONS	0	0	500	500	0	0	500
-----		-----	-----	-----	-----	-----	-----	-----
***	PARKING GARAGE FUND	1,000,596	1,273,207	1,229,600	1,404,071	1,226,139	651,139	1,287,735

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
SOLID WASTE FUND								
610-0000-344.08-10	RESIDENTIAL TRASH	3,865,414	4,257,489	4,393,207	4,423,207	4,411,701	2,195,171	4,393,200
LEVEL	TEXT	TEXT AMT						
BUDG	ESTIMATE EQUAL TO 2018 BUDGET	4,393,200						
	\$12.48/MONTH - INSIDE CITY							
	\$16.22/MONTH - OUTSIDE CITY							
		4,393,200						
610-0000-344.08-11	RECYCLING FEE	771,662	73,367	0	7	1-	0	0
LEVEL	TEXT	TEXT AMT						
BUDG	BILLED ON PROPERTY TAX BILLS AS OF 1/1/2017.							
610-0000-344.08-20	COMMERCIAL	81,368	89,378	94,984	99,984	90,258	44,172	87,000
LEVEL	TEXT	TEXT AMT						
BUDG	ESTIMATE BASED ON 2018 ACTUAL THRU 4/30.	87,000						
	\$16.22/MONTH							
		87,000						
610-0000-344.08-30	APARTMENTS - 2 UNITS	41,408	42,204	42,271	43,771	43,643	21,579	42,300
LEVEL	TEXT	TEXT AMT						
BUDG	ESTIMATE EQUAL TO 2018 BUDGET	42,300						
	\$19.57/MONTH							
		42,300						
610-0000-344.08-40	APARTMENTS - 3 UNITS	19,162	20,958	21,115	21,615	21,112	10,664	21,100
LEVEL	TEXT	TEXT AMT						
BUDG	ESTIMATE EQUAL TO 2018 BUDGET	21,100						
	\$26.66/MONTH							
		21,100						
610-0000-344.08-45	APARTMENTS - 4 UNITS	21,911	24,873	25,117	25,617	25,156	12,734	25,100
LEVEL	TEXT	TEXT AMT						
BUDG	ESTIMATE EQUAL TO 2018 BUDGET	25,100						
	\$33.76/MONTH							
		25,100						
610-0000-344.08-50	SENIORS	415,857	401,415	340,891	366,943	362,247	182,840	366,800
LEVEL	TEXT	TEXT AMT						
BUDG	ESTIMATE BASED ON 2018 ACTUAL THRU 4/30	366,800						
	(122,262/4*12)							
	\$7.49/MONTH - INSIDE LIMITS							
	\$9.36/MONTH - OUTSIDE LIMITS							

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
			366,800					
610-0000-344.08-60	SPECIAL PICK-UPS	69,807	54,575	70,000	40,000	32,555	19,475	54,600
LEVEL	TEXT		TEXT AMT					
BUDG	ESTIMATE EQUAL TO 2017 ACTUAL		54,600					
	ONE FREE ITEM PER RESIDENT PICKED UP AND DISPOSED PER MONTH; THEREAFTER, \$20.00 PER CUBIC YARD		54,600					
610-0000-344.08-65	YARD WASTE EXTRA PICKUPS	0	170	5,000	1,500	250	200	5,000
LEVEL	TEXT		TEXT AMT					
BUDG	ESTIMATE EQUAL TO 2018 BUDGET		5,000					
	ONE FREE ITEM PER RESIDENT PICKED UP AND DISPOSED PER MONTH; THEREAFTER, \$10.00 PER CUBIC YARD NEW LINE ITEM IN 2017; REVENUES POSTED TO MISC SERVICE REVENUE IN 2017 AND PRIOR		5,000					
*		5,286,589	4,964,429	4,992,585	5,022,644	4,986,921	2,486,836	4,995,100
610-0000-346.08-10	MISC SERVICE REVENUE	213,872	16,419	1,200	1,200	229	229	1,200
LEVEL	TEXT		TEXT AMT					
BUDG	ESTIMATE EQUAL TO 2018 BUDGET		1,200					
	SPECIAL DUMPSTER CHARGES		1,200					
610-0000-346.08-20	ADDITIONAL TRASH TOTES	0	125,998	129,406	169,406	164,888	79,894	156,700
LEVEL	TEXT		TEXT AMT					
BUDG	ESTIMATE BASED ON 2018 ACTUAL THRU 4/30 \$7.09/MONTH		156,700					
	NEW LINE ITEM IN 2017; REVENUE POSTED TO MISC SERVICE REVENUE IN 2017 AND PRIOR		156,700					
610-0000-346.08-21	RETURN TRIP - CUST ERROR	0	470	0	7,500	6,830	4,360	10,000
LEVEL	TEXT		TEXT AMT					
BUDG	ESTIMATE BASED ON 2018 ACTUAL THRU 4/30 (3490/4*12)		10,000					
	\$10/TRIP - NEW CHARGE PER 2017 ORDINANCE.		10,000					
610-0000-346.08-22	CONTAMINATION FEE	0	0	0	600	410	100	2,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
LEVEL	TEXT		TEXT AMT					
BUDG	NEW CHARGE PER 2017 ORDINANCE; NEW ESTIMATE \$10.00/OCCURENCE		2,000					
			2,000					
610-0000-346.08-23	TOTE REPLACEMENT FEE	0	2,449	0	4,000	3,460	2,310	4,000
LEVEL	TEXT		TEXT AMT					
BUDG	ESTIMATE BASED ON 2018 ACTUAL THRU 4/30 (1260/4*12) \$50.00/TOTE CHARGED UNLESS POLICE REPORT FILED. NEW LINE ITEM IN 2017; REVENUES POSTED TO MISC SERVICE REVENUE IN 2017 AND PRIOR.		4,000					
			4,000					
610-0000-346.08-24	TRASH START FEE	0	1,270	0	4,000	3,726	2,230	3,500
LEVEL	TEXT		TEXT AMT					
BUDG	ESTIMATE EQUAL TO 2018 BUDGET \$10 NONRECURRING FEE TO NEW OWNERS/OCCUPANTS NEW LINE ITEM IN 2017; REVENUES POSTED TO MISC SERVICE REVENUE IN 2017 AND PRIOR		3,500					
			3,500					
610-0000-346.08-30	YARD WASTE TOTES	10,820	235,140	224,000	254,000	242,352	89,575	230,000
LEVEL	TEXT		TEXT AMT					
BUDG	ESTIMATE BASED ON 14,375 TOTES @ \$16.00 LEASE FEE ALL YARD WASTE PICK UPS MUST BE IN TOTES		230,000					
			230,000					
*		224,692	381,746	354,606	440,706	421,895	178,697	407,400
610-0000-360.00-00	MISCELLANEOUS REVENUE	1,037	3,220	1,200	3,200	3,197	3,115	3,200
LEVEL	TEXT		TEXT AMT					
BUDG	ESTIMATE BASED ON 2018 AMENDED BUDGET SALE OF SCRAP METAL		3,200					
			3,200					
*		1,037	3,220	1,200	3,200	3,197	3,115	3,200
610-0000-361.00-00	INTEREST EARNINGS	3,096	3,933	2,800	9,360	9,887	5,104	11,500
LEVEL	TEXT		TEXT AMT					

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
BUDG	ESTIMATE BASED ON 2018 ACTUAL THRU 4/30 (3822/12*4)		11,500					
	INTEREST EARNED ON CASH RESERVES		11,500					
		-----	-----	-----	-----	-----	-----	-----
*		3,096	3,933	2,800	9,360	9,887	5,104	11,500
	610-0000-380.10-83 INSURANCE CLAIM	0	23,166	0	0	0	0	0
	610-0000-380.10-86 ENERGY REBATES	0	0	0	45,559	45,558	45,558	0
	610-0000-380.10-99 MISC. REIMBURSEMENTS	26,825	48,150	48,000	628	528	528	48,000
LEVEL	TEXT		TEXT AMT					
BUDG	ESTIMATE EQUAL TO 2018 BUDGET		48,000					
	CNG FUEL REBATE FOR ESTIMATED 96,000 GALLONS PURCHASED X \$.50 PER GALLON REBATE		48,000					
		-----	-----	-----	-----	-----	-----	-----
*		26,825	71,316	48,000	46,187	46,086	46,086	48,000
	610-0000-391.01-00 SALE OF FIXED ASSETS	22,816	0	75,000	26,312	26,312	0	50,000
LEVEL	TEXT		TEXT AMT					
BUDG	EXPECT TO SELL SEVERAL UNITS AT CITY AUCTION		50,000					
			50,000					
		-----	-----	-----	-----	-----	-----	-----
*		22,816	0	75,000	26,312	26,312	0	50,000
		-----	-----	-----	-----	-----	-----	-----
**	SOLID WASTE FUND	5,565,055	5,424,644	5,474,191	5,548,409	5,494,298	2,719,839	5,515,200
		-----	-----	-----	-----	-----	-----	-----
***	SOLID WASTE FUND	5,565,055	5,424,644	5,474,191	5,548,409	5,494,298	2,719,839	5,515,200

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
SOLID WASTE DEPR.								
611-0000-334.04-00	STATE GRANT-SANITATION	300,000	0	0	0	0	0	0
*		300,000	0	0	0	0	0	0
611-0000-360.00-00	MISCELLANEOUS REVENUE	0	0	0	1,332	1,332	0	0
*		0	0	0	1,332	1,332	0	0
611-0000-361.00-00	INTEREST EARNINGS	1,149	1,027	800	800	1,666	203	800
LEVEL	TEXT	TEXT AMT						
BUDG	ESTIMATED INTEREST EARNED ON CASH RESERVES	800						
	COMMON COUNCIL ORDINANCE 10198-12, PASSED 10-29-12	800						
*		1,149	1,027	800	800	1,666	203	800
611-0000-392.00-00	INTERFUND TRANSFER IN	925,000	778,600	1,076,706	1,076,706	1,004,039	582,150	1,132,616
LEVEL	TEXT	TEXT AMT						
BUDG	2019 TRANSFER FROM 610-0610-791.50-02							
	2019 DEBT SERVICE PAYMENTS:							
	611-0610-415.38-01 DEBT SERVICE PRINCIPAL	1,037,025						
	611-0610-415.38-02 DEBT SERVICE INTEREST	95,591						
		1,132,616						
*		925,000	778,600	1,076,706	1,076,706	1,004,039	582,150	1,132,616
**	SOLID WASTE DEPR.	1,226,149	779,627	1,077,506	1,078,838	1,007,037	582,353	1,133,416
***	SOLID WASTE DEPR.	1,226,149	779,627	1,077,506	1,078,838	1,007,037	582,353	1,133,416

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
WATERWORKS GENERAL FUND								
620-0000-346.01-10	METERED SALES-RESIDENTIAL	5,062,204	5,033,986	5,897,468	5,897,468	5,843,603	2,581,537	7,208,377
LEVEL	TEXT	TEXT AMT						
BUDG	TWO PHASE RATE INCREASE	7,208,377						
	PHASE I- 22% (APR 2018 - MAR 2019)							
	PHASE II- 22% (APR 2019 - MAR 2020)							
	ORDINANCE 10479-17 / IURC CAUSE #44951	7,208,377						
620-0000-346.01-20	METERED SALES-COMMERCIAL	1,483,874	1,476,657	1,643,676	1,743,676	1,730,768	770,243	2,098,198
LEVEL	TEXT	TEXT AMT						
BUDG	TWO PHASE RATE INCREASE	2,098,198						
	PHASE I- 22% (APR 2018 - MAR 2019)							
	PHASE II-22% (APR 2019 - MAR 2020)							
	ORDINANCE 10479-17 / IURC CAUSE #44951	2,098,198						
620-0000-346.01-30	METERED SALES-INDUSTRIAL	305,046	317,050	333,656	383,656	366,549	166,658	446,956
LEVEL	TEXT	TEXT AMT						
BUDG	TWO PHASE RATE INCREASE	446,956						
	PHASE I- 22% (APR 2018 - MAR 2019)							
	PHASE II- 22% (APR 2019 - MAR 2020)							
	ORDINANCE 10479-17 / IURC CAUSE #44951	446,956						
620-0000-346.01-40	METERED SALES-MULTI FAMILY	783,555	773,563	867,387	912,387	902,788	412,198	1,094,218
LEVEL	TEXT	TEXT AMT						
BUDG	TWO PHASE RATE INCREASE	1,094,218						
	PHASE I-22% (APR 2018 - MAR 2019)							
	PHASE II-22% (APR 2019 - MAR 2020)							
	ORDINANCE 10479-17 / IURC CAUSE #44951	1,094,218						
620-0000-346.01-50	BULK SALES - OLIVE ST.	3,813	3,561	4,186	9,200	8,978	6,890	10,535
LEVEL	TEXT	TEXT AMT						
BUDG	METERED RATE INCREASE	10,535						
	IURC CAUSE #44951 EFFECTIVE 3/7/18							
	ORDINANCE 10479-17	10,535						
620-0000-346.01-60	METERED SALES-INSTITUTION	86,987	86,409	95,612	100,612	99,221	44,853	124,062
LEVEL	TEXT	TEXT AMT						

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
BUDG	TWO PHASE RATE INCREASE PHASE I- 22% (APR 2018 - MAR 2019) PHASE II- 22% (APR 2019 - MAR 2020) ORDINANCE 10479-17 / IURC CAUSE #44951		124,062					
			124,062					
620-0000-346.02-10	PUBLIC FIRE PROTECTION	1,537,217	1,550,831	1,704,355	1,819,355	1,814,712	859,115	2,208,897
LEVEL	TEXT		TEXT AMT					
BUDG	TWO PHASE RATE INCREASE PHASE I- 22% (APR 2018 - MAR 2019) PHASE II- 22% (APR 2019 - MAR 2020) ORDINANCE 10479-17 / IURC CAUSE #44951		2,208,897					
			2,208,897					
620-0000-346.02-20	PRIVATE FIRE PROTECTION	288,640	292,461	319,581	319,581	289,590	117,988	410,180
LEVEL	TEXT		TEXT AMT					
BUDG	TWO PHASE RATE INCREASE PHASE I- 22% (APR 2018 - MAR 2019) PHASE II- 22% (APR 2019 - MAR 2020) ORDINANCE 1047917 / IURC CAUSE #49951		410,180					
			410,180					
620-0000-346.03-00	SALES-PUBLIC AUTHORITIES	287,398	324,122	317,626	392,626	374,818	155,368	468,140
LEVEL	TEXT		TEXT AMT					
BUDG	TWO PHASE RATE INCREASE PHASE I- 22% (APR 2018 - MAR 2019) PHASE II- 22% (APR 2019 - MAR 2020) ORDINANCE 10479-17 / IURC CAUSE #44951		468,140					
			468,140					
620-0000-346.04-00	METERED SALES-IRRIGATION	1,024,234	1,021,427	1,129,540	1,129,540	962,146	116,757	1,518,350
LEVEL	TEXT		TEXT AMT					
BUDG	TWO PHASE RATE INCREASE PHASE I- 22% (APR 2018 - MAR 2019) PHASE II- 22% (APR 2019 - MAR 2020) ORDINANCE 10479-17 / IURC CAUSE #44951		1,518,350					
			1,518,350					
620-0000-346.06-10	PENALTIES (FORFEIT DISC.)	74,433	72,789	82,000	82,000	72,566	32,025	85,000
LEVEL	TEXT		TEXT AMT					
BUDG	ANTICIPATE CHANGE DUE TO INCREASED RATES		85,000					
			85,000					

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
620-0000-346.06-20	OTHER WATER/MISC SERVICE	419,736	343,093	435,000	520,000	509,227	199,159	435,000
LEVEL	TEXT		TEXT AMT					
BUDG	ANTICIPATE INCREASE DUE TO SOME NONRECURRING CHARGES CHANGING ORDINANCE 10479-17		435,000					
			435,000					
620-0000-346.06-22	BACKFLOW PREVENTION INSP.	111,250	154,975	120,000	155,000	148,625	69,250	140,000
LEVEL	TEXT		TEXT AMT					
BUDG	BASED ON TWO YEAR AVERAGE WITH MINIMAL INCREASE		140,000					
			140,000					
620-0000-346.06-25	SYSTEM DEVELOPMENT FEE	0	52,440	25,000	0	0	155,278	0
620-0000-346.06-32	MGMT FEE - WASTE WATER	1,261,956	1,442,856	1,444,188	1,444,188	1,205,781	602,892	0
LEVEL	TEXT		TEXT AMT					
BUDG	MOVED TO 620-0000-392.31-07 IN 2019							
620-0000-346.06-33	MGMT FEE - SOLID WASTE	140,568	156,768	171,444	171,444	171,435	85,716	0
LEVEL	TEXT		TEXT AMT					
BUDG	MOVED TO 620-0000-392.31-07 IN 2019							
620-0000-346.06-34	MGMT FEE - PROJECT RELEAF	12,432	13,740	13,740	13,740	13,734	6,870	0
LEVEL	TEXT		TEXT AMT					
BUDG	MOVED TO 620-0000-392.31-07 IN 2019							
620-0000-346.06-40	RENIS FROM WATER PROPERTY	16,198	16,198	20,000	20,000	16,198	8,099	0
620-0000-346.06-52	REVENUE FROM CUT OFF FEES	3,375	3,075	5,000	5,000	4,050	2,400	5,000
LEVEL	TEXT		TEXT AMT					
BUDG	NONRECURRING CHARGE - DEMOLITION/INSPECTION FEE		5,000					
			5,000					
*		12,902,916	13,136,001	14,629,459	15,119,473	14,534,789	6,393,295	16,252,913
620-0000-360.00-00	MISCELLANEOUS REVENUE	11	393	2,500	2,500	1,229	126	2,500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		2,500					
			2,500					
620-0000-360.02-00	SALE OF SCRAP METAL	41,328	21,278	20,000	20,000	10,011	2,825	20,500
LEVEL	TEXT		TEXT AMT					
BUDG	SCRAP METAL PROCEEDS FROM RETIRED WATER METERS AND OTHER MISC SOURCES		20,500					

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
			20,500					
*		41,339	21,671	22,500	22,500	11,240	2,951	23,000
620-0000-361.00-00	INTEREST EARNINGS	30,590	25,855	35,000	55,000	53,391	23,089	40,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		40,000					
			40,000					
*		30,590	25,855	35,000	55,000	53,391	23,089	40,000
620-0000-380.10-60	WATER - MAIN EXTENSIONS	1,358	391	0	200	182	99	200
620-0000-380.10-86	ENERGY REBATES	0	0	0	1,481	1,481	1,481	0
620-0000-380.10-99	MISC. REIMBURSEMENTS	12,353	16,301	15,000	15,000	11,489	10,406	15,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		15,000					
			15,000					
*		13,711	16,692	15,000	16,681	13,152	11,986	15,200
620-0000-391.01-00	SALE OF FIXED ASSETS	5,313	33,488	15,000	15,000	4,094	0	15,000
LEVEL	TEXT		TEXT AMT					
BUDG	AUCTION PROCEEDS FROM SALE OF VEHICLES & LG EQUIP		15,000					
			15,000					
620-0000-391.02-21	HYDRANT DAMAGE REIMB.	0	2,772	20,000	20,000	538	538	10,000
LEVEL	TEXT		TEXT AMT					
BUDG	HYDRANT HIT PROPERTY DAMAGE CLAIM RECOVERY		10,000					
			10,000					
620-0000-391.02-22	VEHICLE DAMAGE REIMB.	5,511	0	0	4,200	4,106	4,106	0
*		10,824	36,260	35,000	39,200	8,738	4,645	25,000
620-0000-392.00-00	INTERFUND TRANSFER IN	45,514	60,894	63,000	110,000	108,690	30,828	95,000
LEVEL	TEXT		TEXT AMT					
BUDG	INTEREST EARNINGS FROM OTHER RESTRICTED FUNDS							
	2019 TRANSFER FROM 624-0640-658.50-02		22,000					
	2019 TRANSFER FROM 625-0640-658.50-02		10,000					
	2019 TRANSFER FROM 626-0640-658.50-02		22,000					

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
2019	TRANSFER FROM 629-0640-658.50-02		41,000 95,000					
620-0000-392.31-07	UTILITY CUSTOMER SVC MGMT	0	0	0	0	0	0	1,645,092
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - UTILITY CUSTOMER SVC							
	610-0610-791.31-07 SOLID WASTE		190,788					
	641-0630-793.31-07 WASTEWATER		1,438,428					
	655-0609-435.31-07 PROJECT RELIEF		15,876					
	ALLOCATE COSTS OF WATER WORKS CUSTOMER SERVICE BILLING CENTER TO DEPARTMENTS THAT RECEIVE REVENUE THROUGH WATER BILLING		1,645,092					
620-0000-392.31-77	PAYROLL COST ALLOCATION	0	0	0	0	0	0	89,797
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PAYROLL COST ALLOC.							
	641-0621-792.31-77 SEWERS		32,105					
	REIMB FROM SEWERS FOR 50% OF PERSONNEL COSTS FOR LOCATOR							
	641-0630-793.31-77 WASTEWATER		57,692					
	REIMB FROM WASTEWATER FOR 50% OF PERSONNEL COSTS FOR ASSISTANT DIRECTOR OF UTILITIES		89,797					
*		45,514	60,894	63,000	110,000	108,690	30,828	1,829,889
**	WATERWORKS GENERAL FUND	13,044,894	13,297,373	14,799,959	15,362,854	14,730,000	6,466,794	18,186,002

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original Budget	Amended Budget	YTD Actual	YTD Actual	Estimated Revenue
620-0630-344.07-30	WATER LEAK INSURANCE	974,068	981,297	1,012,683	1,023,683	1,023,089	502,959	1,037,610
LEVEL	TEXT		TEXT AMT					
BUDG	INCREASE IN RATE FROM \$2.00 TO \$2.10 MONTH		1,037,610					
	41,175 CUSTOMERS X \$2.10 X 12 MONTHS							
	RATE ORDINANCE 10479-77		1,037,610					
		-----	-----	-----	-----	-----	-----	-----
*		974,068	981,297	1,012,683	1,023,683	1,023,089	502,959	1,037,610
		-----	-----	-----	-----	-----	-----	-----
**	WASTEWATER DEPARTMENT	974,068	981,297	1,012,683	1,023,683	1,023,089	502,959	1,037,610

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
620-0660-346.01-10	METERED SALES-RESIDENTIAL	522,131	514,431	608,283	608,283	563,207	236,779	739,161
LEVEL	TEXT		TEXT AMT					
BUDG	TWO PHASE RATE INCREASE		739,161					
	PHASE I- 16% (APR 2018 - MAR 2019)							
	(22% INCREASE MINUS 6% SURCHARGE REDUCTION= 16%)							
	PHASE II- 22% (APR 2019 - MAR 2020)							
	ORDINANCE 10479-17 / IRUC CAUSE #44951		739,161					
620-0660-346.01-20	METERED SALES-COMMERCIAL	207,828	210,252	242,120	242,120	227,735	103,486	295,538
LEVEL	TEXT		TEXT AMT					
BUDG	TWO PHASE RATE INCREASE		295,538					
	PHASE I- 16% (APR 2018 - MAR 2019)							
	(22% INCREASE MINUS 6% SURCHARGE REDUCTION =16%)							
	PHASE II - 22% (APR 2019 - MAR 2020)							
	ORDINANCE 10479-17 / IURC CAUSE #44951		295,538					
620-0660-346.01-40	METERED SALES-MULTI FAMLY	97,276	90,535	113,327	113,327	84,931	42,175	123,798
LEVEL	TEXT		TEXT AMT					
BUDG	TWO PHASE RATE INCREASE		123,798					
	PHASE I- 16% (APR 2018 - MAR 2019)							
	(22% INCREASE MINUS 6% SURCHARGE REDUCTION=16%)							
	PHASE II- 22% (APR 2019 - MAR 2020)							
	ORDINANCE 10479-17 / IURC CAUSE #44951		123,798					
620-0660-346.02-10	PUBLIC FIRE PROTECTION	156,267	156,858	182,051	182,051	176,078	84,903	223,250
LEVEL	TEXT		TEXT AMT					
BUDG	TWO PHASE RATE INCREASE		223,250					
	PHASE I- 16% (APR 2018 - MAR 2019)							
	(22% INCREASE MINUS 6% SURCHARGE REDUCTION=16%)							
	PHASE II - 22% (APR 2019 - MAR 2020)							
	ORDINANCE 10479-1 / IURC CAUSE #44951		223,250					
620-0660-346.02-20	PRIVATE FIRE PROTECTION	18,304	18,604	21,324	21,924	21,874	10,483	26,650
LEVEL	TEXT		TEXT AMT					
BUDG	TWO PHASE RATE INCREASE		26,650					
	PHASE I- 16% (APR 2018 - MAR 2019)							
	(22% INCREASE MINUS 6% SURCHARGE REDUCTION=16%)							
	PHASE II- 22% (APR 2019 - MAR 2020)							
	ORDINANCE 10479-17 / IURC CAUSE #44951		26,650					

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original Budget	Amended Budget	YTD Actual	YTD Actual	Estimated Revenue
			26,650					
620-0660-346.04-00	METERED SALES-IRRIGATION	159,746	161,095	186,105	186,105	145,014	24,589	240,310
LEVEL	TEXT		TEXT AMT					
BUDG	TWO PHASE RATE INCREASE		240,310					
	PHASE I- 16% (APR 2018 - MAR 2019)							
	(22% INCREASE MINUS 6% SURCHARGE REDUCTION=16%)							
	PHASE II- 22% (APR 2019 - MAR 2020)							
	ORDINANCE 10479-17 / IURC CAUSE #44951		240,310					
620-0660-346.06-10	PENALTIES (FORFEIT DISC.)	2,524	2,419	3,500	3,500	2,608	1,026	3,500
*		1,164,076	1,154,194	1,356,710	1,357,310	1,221,447	503,440	1,652,207
**	CLAY WATER	1,164,076	1,154,194	1,356,710	1,357,310	1,221,447	503,440	1,652,207
***	WATERWORKS GENERAL FUND	15,183,038	15,432,864	17,169,352	17,743,847	16,974,536	7,473,193	20,875,819

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
WATERWORKS DEPR FUND								
622-0000-346.06-25	SYSTEM DEVELOPMENT FEE	0	0	0	235,000	225,863	21,803	100,000
LEVEL	TEXT	TEXT AMT						
BUDG	ONE-TIME CAPITAL CONTRIBUTION CHARGE (NEW CUSTOMER CONNECTIONS TO WATER SYSTEM) IURC CAUSE #44892	100,000						
		100,000						

*		0	0	0	235,000	225,863	21,803	100,000
622-0000-361.00-00	INTEREST EARNINGS	25,424	21,393	25,000	36,500	36,395	17,067	35,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 ESTIMATE	35,000						
		35,000						

*		25,424	21,393	25,000	36,500	36,395	17,067	35,000
622-0000-392.00-00	INTERFUND TRANSFER IN	0	44,388	0	160,000	8,053	0	3,241,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 TRANSFER FROM 620-0640-658.50-02 FOR WATER CAPITAL REQUESTS	3,241,000						
		3,241,000						

*		0	44,388	0	160,000	8,053	0	3,241,000

**	WATERWORKS DEPR FUND	25,424	65,781	25,000	431,500	270,311	38,870	3,376,000

***	WATERWORKS DEPR FUND	25,424	65,781	25,000	431,500	270,311	38,870	3,376,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
WATERWORKS DEPOSIT FUND								
624-0000-361.00-00	INTEREST EARNINGS	13,911	13,935	15,000	29,000	27,299	12,200	22,000

LEVEL TEXT
BUDG 2019 ESTIMATE

TEXT AMT
18,000
18,000

*		13,911	13,935	15,000	29,000	27,299	12,200	22,000
**	WATERWORKS DEPOSIT FUND	13,911	13,935	15,000	29,000	27,299	12,200	22,000
***	WATERWORKS DEPOSIT FUND	13,911	13,935	15,000	29,000	27,299	12,200	22,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
WATERWORKS SINKING FUND								
625-0000-360.00-00	MISCELLANEOUS REVENUE	0	12,750	0	0	0	0	0
*		0	12,750	0	0	0	0	0
625-0000-361.00-00	INTEREST EARNINGS	7,290	9,951	9,000	16,000	15,871	3,816	10,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 ESTIMATE	10,000						
		10,000						
*		7,290	9,951	9,000	16,000	15,871	3,816	10,000
625-0000-392.00-00	INTERFUND TRANSFER IN	2,046,060	1,968,000	2,000,217	2,000,217	1,987,140	993,570	2,015,041
LEVEL	TEXT	TEXT AMT						
BUDG	2019 TRANSFER FROM 620-0640-658.50-02 FOR DEBT SERVICE PAYMENTS & FEES DEBT SCHEDULES 25, 68, 69, 99, AND 156							
	625-0640-471.38-01 DEBT SERVICE PRINCIPAL	1,487,345						
	625-0640-472.38-02 DEBT SERVICE INTEREST	527,196						
	625-0640-472.38-03 PAYING AGENT FEES	500						
		2,015,041						
*		2,046,060	1,968,000	2,000,217	2,000,217	1,987,140	993,570	2,015,041
**	WATERWORKS SINKING FUND	2,053,350	1,990,701	2,009,217	2,016,217	2,003,011	997,386	2,025,041
***	WATERWORKS SINKING FUND	2,053,350	1,990,701	2,009,217	2,016,217	2,003,011	997,386	2,025,041

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
WATER WORKS BOND RESERVE								
626-0000-360.95-10	BOND CLOSING REVENUE	330,000	0	0	0	0	0	0
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*		330,000	0	0	0	0	0	0
626-0000-361.00-00	INTEREST EARNINGS	14,781	13,144	16,000	27,000	25,750	11,383	22,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 ESTIMATE	22,000						
		22,000						
-----		-----	-----	-----	-----	-----	-----	-----
*		14,781	13,144	16,000	27,000	25,750	11,383	22,000
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**	WATER WORKS BOND RESERVE	344,781	13,144	16,000	27,000	25,750	11,383	22,000
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***	WATER WORKS BOND RESERVE	344,781	13,144	16,000	27,000	25,750	11,383	22,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
W.W. DEBT RES OPR. & MAIN								
629-0000-361.00-00	INTEREST EARNINGS	21,912	23,804	23,000	48,000	47,942	21,233	41,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 ESTIMATE	41,000						
		41,000						

*		21,912	23,804	23,000	48,000	47,942	21,233	41,000

629-0000-392.00-00	INTERFUND TRANSFER IN	227,461	151,272	0	52,250	52,249	52,249	225,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 TRANSFER FROM 620-0640-658.50-02	225,000						
	TRANSFER IN FROM FUND 620 TO COVER TWO MONTHS							
	OF OPERATING EXPENDITURES PLUS ADDTL \$\$ FOR							
	ANTICIPATED ENCUMBRANCES ROLLED OVER	225,000						

*		227,461	151,272	0	52,250	52,249	52,249	225,000

**	W.W. DEBT RES OPR. & MAIN	249,373	175,076	23,000	100,250	100,191	73,482	266,000

***	W.W. DEBT RES OPR. & MAIN	249,373	175,076	23,000	100,250	100,191	73,482	266,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
SEWER INSURANCE. FUND								
640-0000-344.07-20	SEWER REPAIR INSURANCE	565,171	569,847	554,550	554,550	574,293	286,594	573,763
LEVEL	TEXT		TEXT AMT					
BUDG	FLAT RATE OF \$1.18 PER MONTH ESTIMATE BASED ON TRENDS/APPROX 2,000 NEW CUSTOMERS ADDED - CLAY TOWNSHIP AND SBO UNMETERED CUSTOMERS		573,763					
			573,763					
640-0000-344.07-25	SEWER REPAIR DEDUCTIBLE	61,650	69,401	61,135	61,135	65,557	33,428	64,100
LEVEL	TEXT		TEXT AMT					
BUDG	\$500 SEWER INSURANCE DEDUCTIBLE 2019 - AVG 2016, 2017, 2018		64,100					
			64,100					
*		626,821	639,248	615,685	615,685	639,850	320,023	637,863
640-0000-361.00-00	INTEREST EARNINGS	15,682	16,588	10,850	32,850	34,679	15,216	14,375
LEVEL	TEXT		TEXT AMT					
BUDG	INTERERST EARNINGS BASED ON TRENDS 2019 - AVG 2016, 2017, 2018		14,375					
			14,375					
*		15,682	16,588	10,850	32,850	34,679	15,216	14,375
**	SEWER INSURANCE. FUND	642,503	655,836	626,535	648,535	674,529	335,239	652,238
***	SEWER INSURANCE. FUND	642,503	655,836	626,535	648,535	674,529	335,239	652,238

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
SEWAGE OPER & MAINT FUND								
641-0000-344.01-10	METERED SALES-RESIDENTIAL	18,406,177	18,614,326	18,385,415	18,770,415	18,741,776	9,345,633	18,385,400
LEVEL	TEXT		TEXT AMT					
BUDG	ESTIMATE EQUAL TO 2018 BUDGET		18,385,400					
	OUTSIDE CITY SURCHARGE INCREASES TO 14% (FROM 10%)		18,385,400					
641-0000-344.01-20	METERED SALES-COMMERCIAL	6,785,273	6,607,187	6,400,000	6,680,000	6,794,208	3,146,853	6,400,000
LEVEL	TEXT		TEXT AMT					
BUDG	ESTIMATE EQUAL TO 2018 BUDGET		6,400,000					
			6,400,000					
641-0000-344.01-30	INDUSTRIAL	5,705,662	5,259,182	5,300,000	5,315,000	5,295,086	2,618,035	5,300,000
LEVEL	TEXT		TEXT AMT					
BUDG	ESTIMATE EQUAL TO 2018 BUDGET		5,300,000					
			5,300,000					
641-0000-344.01-40	METERED SALES-MULTI FAMLY	2,743,499	2,712,611	2,712,000	2,752,000	2,754,967	1,373,472	2,712,000
LEVEL	TEXT		TEXT AMT					
BUDG	ESTIMATE EQUAL TO 2018 BUDGET		2,712,000					
			2,712,000					
641-0000-344.01-60	INSTITUTIONAL	300,940	302,099	300,000	300,000	294,518	146,282	300,000
LEVEL	TEXT		TEXT AMT					
BUDG	ESTIMATE EQUAL TO 2018 BUDGET		300,000					
			300,000					
641-0000-344.03-00	SEWER-PUBLIC AUTHORITIES	1,049,439	1,116,292	980,000	1,100,000	1,103,719	515,437	980,000
LEVEL	TEXT		TEXT AMT					
BUDG	ESTIMATE EQUAL TO 2018 BUDGET		980,000					
			980,000					
641-0000-344.05-20	WHLSL METER- NEW CARLISLE	188,058	200,698	182,000	245,750	252,212	121,044	200,700
LEVEL	TEXT		TEXT AMT					
BUDG	ESTIMATE EQUAL TO 2017 ACTUAL		200,700					
	2018 REVENUES HIGHER THAN EXPECTED		200,700					
641-0000-344.07-10	PENALTIES (FORFEIT DISC.)	653,258	647,583	650,000	570,000	532,832	263,296	475,700
LEVEL	TEXT		TEXT AMT					

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
BUDG	ESTIMATE BASED ON 2018 ACTUAL THRU 4/30 (158576/4*12) REVENUES APPEAR TO BE DOWN SO FAR IN 2018		475,700					
			475,700					
	641-0000-344.07-12 DUMPING FEES	21,071	21,621	12,000	21,800	20,790	10,106	22,800
LEVEL	TEXT		TEXT AMT					
BUDG	ESTIMATE BASED ON 2015-2017 AVERAGE		22,800					
			22,800					
	641-0000-344.07-13 ORGANIC RESOURCES	92,350	99,170	80,000	121,500	108,747	51,864	80,000
LEVEL	TEXT		TEXT AMT					
BUDG	ESTIMATE EQUAL TO 2018 BUDGET		80,000					
	LABOR CHARGE TO LOAD REQUESTED MULCH OR COMPOST, AND FEE TO DUMP YARD WASTE AT ORGANIC RESOURCES		80,000					
	641-0000-344.07-14 LABORATORY SERVICE FEES	1,485	1,354	2,000	2,000	1,320	0	2,000
LEVEL	TEXT		TEXT AMT					
BUDG	ESTIMATE EQUAL TO 2018 BUDGET		2,000					
	VARIOUS FEES FOR LABORATORY WATER TESTING- CITY POOLS \$ 1,000 MISC. TESTS \$ 1,000		2,000					
	641-0000-344.07-16 DISCHARGE PERMIT FEES	10,500	4,000	3,500	6,000	5,500	4,500	3,500
LEVEL	TEXT		TEXT AMT					
BUDG	ESTIMATE EQUAL TO 2018 BUDGET		3,500					
	\$500 EACH INDUSTRIAL RENEWAL FEE (7 X 500)		3,500					
	641-0000-344.07-18 SYSTEM DEVELOPMENT FEE	1,145	218,785	100,000	0	0	501,799	0
LEVEL	TEXT		TEXT AMT					
BUDG	MOVED TO CAPITAL FUND #642							
	641-0000-344.07-54 MISC. SEWAGE REVENUES	148,710	164,806	150,000	150,000	198,934	78,429	150,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		150,000					
			150,000					
*		36,107,567	35,969,714	35,256,915	36,034,465	36,104,609	18,176,751	35,012,100

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
641-0000-360.00-00	MISCELLANEOUS REVENUE	1,545	2,222	1,000	550	0	0	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		1,000					
	SMALL, UNFORSEEN RECEIPTS.		1,000					
641-0000-360.02-00	SALE OF SCRAP METAL	2,024	2,149	4,000	721	1,231	0	2,100
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		2,100					
	SALE OF ACCUMULATED METALS AT WASTEWATER PLANT		2,100					
641-0000-360.51-00	INSURANCE REIMBURSEMENT	16,007	34,414	0	3,510	3,509	3,509	0
*		19,576	38,785	5,000	4,781	4,740	3,509	3,100
641-0000-361.00-00	INTEREST EARNINGS	102,607	132,819	100,000	224,000	238,326	110,530	225,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		225,000					
			225,000					
*		102,607	132,819	100,000	224,000	238,326	110,530	225,000
641-0000-380.10-04	REIMBURSEMENTS/EXTENSIONS	8,417	4,330	3,000	750	0	0	0
641-0000-380.10-99	MISC. REIMBURSEMENTS	134	850	4,000	210	44	0	0
*		8,551	5,180	7,000	960	44	0	0
641-0000-392.00-00	INTERFUND TRANSFER IN	35,808	45,349	230,000	439,154	456,442	295,395	284,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 TRANSFER FROM 643-0630-415.50-02		84,000					
	INTEREST EARNED IN FUND 643		200,000					
	2019 TRANSFER FROM 655-0609-435.50-02		200,000					
	PROJECT RE-LEAF TO COVER A PORTION OF THE COSTS							
	ASSOCIATED WITH RECEIVING LEAVES COLLECTED WITHIN							
	THE CITY THAT ARE PROCESSED INTO COMPOST		284,000					
*		35,808	45,349	230,000	439,154	456,442	295,395	284,000
**	SEWAGE OPER & MAINT FUND	36,274,109	36,191,847	35,598,915	36,703,360	36,804,161	18,586,185	35,524,200

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
641-0621-360.02-00	SALE OF SCRAP METAL	2,972	3,953	2,500	2,500	2,731	760	3,142
LEVEL	TEXT		TEXT AMT					
BUDG	SALE OF ACCUMULATED SCRAP METAL AT SEWER DEPT. 3 YEAR AVERAGE		3,142					
			3,142					
*		2,972	3,953	2,500	2,500	2,731	760	3,142
	641-0621-380.10-86 ENERGY REBATES	0	0	0	4,488	4,488	4,488	0
*		0	0	0	4,488	4,488	4,488	0
	641-0621-391.01-00 SALE OF FIXED ASSETS	14,145	23,915	0	18,722	18,722	0	0
*		14,145	23,915	0	18,722	18,722	0	0
	641-0621-392.31-77 PAYROLL COST ALLOCATION	0	0	0	0	0	0	101,689
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PAYROLL COST ALLOC. 202-0607-431.31-77 STREETS 202-0619-431.31-77 CURB & SIDEWALK 640-0620-811.31-77 SEWER INSURANCE 641-0625-792.31-77 CONCRETE CREW REIMB FROM VARIOUS DIVISIONS FOR A PORTION OF PERSONNEL COSTS FOR ADMIN EMPLOYEES		43,888 5,780 40,818 11,203					
			101,689					
*		0	0	0	0	0	0	101,689
**	SEWER DEPARTMENT	17,117	27,868	2,500	25,710	25,941	5,248	104,831

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
641-0625-344.07-55	INTERFUND REVENUE	21,281	32,249	16,695	16,695	44,081	12,974	23,410
LEVEL	TEXT		TEXT AMT					
BUDG	ESTIMATED CONCRETE CREW LABOR TO BE REIMBURSED BY WATER WORKS THROUGH INTER-FUND BILLING 2019 - AVG 2016, 2017, 2018 (PROJECTED)		23,410					
			23,410					
*		21,281	32,249	16,695	16,695	44,081	12,974	23,410
641-0625-360.86-00	SEWER CONCRCT UTIL CUT MAT	28,870	32,804	38,475	38,475	45,377	16,986	45,190
LEVEL	TEXT		TEXT AMT					
BUDG	MATERIAL FOR CONCRETE/SEWER CUT REPAIRS FOR WATER WORKS. SEWERS/SEWER INSURANCE PAY FROM OWN FUND		45,190					
			45,190					
*		28,870	32,804	38,475	38,475	45,377	16,986	45,190
**	CONCRETE CREW	50,151	65,053	55,170	55,170	89,458	29,961	68,600

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
641-0630-360.00-00	MISCELLANEOUS REVENUE	0	0	0	5,355	5,355	0	0
*		0	0	0	5,355	5,355	0	0
641-0630-380.10-86	ENERGY REBATES	0	0	0	1,015	1,014	1,014	0
*		0	0	0	1,015	1,014	1,014	0
641-0630-391.01-00	SALE OF FIXED ASSETS	3,312	11,132	0	3,600	3,588	0	0
*		3,312	11,132	0	3,600	3,588	0	0
641-0630-392.31-77	PAYROLL COST ALLOCATION	0	0	0	0	0	0	319,774
LEVEL	TEXT	TEXT AMT						
BUDG	2019 FIXED COST ALLOCATION - PAYROLL COST ALLOC.							
	620-0640-658.31-77 WATER WORKS	319,774						
	REIMB FOR A PORTION OF PERSONNEL COSTS FOR ADMIN							
	EMPLOYEES & CHEMISTS	319,774						
*		0	0	0	0	0	0	319,774
**	WASTEWATER DEPARTMENT	3,312	11,132	0	9,970	9,957	1,014	319,774

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
641-0631-360.00-00	MISCELLANEOUS REVENUE	0	0	0	697	697	0	0
*		0	0	0	697	697	0	0
641-0631-380.10-86	ENERGY REBATES	0	0	0	5,837	5,836	5,836	0
*		0	0	0	5,837	5,836	5,836	0
641-0631-391.01-00	SALE OF FIXED ASSETS	6,670	26,220	0	0	0	0	0
*		6,670	26,220	0	0	0	0	0
**	ORGANIC RESOURCES	6,670	26,220	0	6,534	6,533	5,836	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
641-0650-344.01-10	METERED SALES-RESIDENTIAL	1,208,706	1,222,408	1,233,000	1,338,000	1,338,421	663,177	1,233,000
LEVEL	TEXT		TEXT AMT					
BUDG	ESTIMATE EQUAL TO 2018 BUDGET		1,233,000					
	OUTSIDE-CITY SURCHARGE INCREASES TO 14% IN 2019		1,233,000					
641-0650-344.01-20	METERED SALES-COMMERCIAL	608,918	627,080	537,000	667,000	651,682	308,760	537,000
LEVEL	TEXT		TEXT AMT					
BUDG	ESTIMATE EQUAL TO 2018 BUDGET		537,000					
	OUTSIDE-CITY SURCHARGE INCREASES TO 14% IN 2019		537,000					
641-0650-344.01-40	METERED SALES-MULTI FAMLY	386,735	364,864	374,000	358,000	342,328	182,671	374,000
LEVEL	TEXT		TEXT AMT					
BUDG	ESTIMATE EQUAL TO 2018 BUDGET		374,000					
	OUTSIDE-CITY SURCHARGE INCREASES TO 14% IN 2019		374,000					
641-0650-344.07-10	PENALTIES (FORFEIT DISC.)	14,398	13,919	16,000	19,500	18,615	8,661	16,000
LEVEL	TEXT		TEXT AMT					
BUDG	ESTIMATE EQUAL TO 2018 BUDGET		16,000					
			16,000					
*		2,218,757	2,228,271	2,160,000	2,382,500	2,351,046	1,163,269	2,160,000
**	CLAY SEWAGE	2,218,757	2,228,271	2,160,000	2,382,500	2,351,046	1,163,269	2,160,000
***	SEWAGE OPER & MAINT FUND	38,570,116	38,550,391	37,816,585	39,183,244	39,287,096	19,791,513	38,177,405

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
SEWAGE DEPRECIATION FUND								
642-0000-344.07-18	SYSTEM DEVELOPMENT FEE	0	0	0	733,000	691,413	54,817	250,000
LEVEL	TEXT	TEXT AMT						
BUDG	ONE-TIME CAPITAL CONTRIBUTIONS CHARGED TO CUSTOMERS MAKING NEW CONNECTIONS TO THE SEWER SYSTEM.	250,000						
		250,000						

*		0	0	0	733,000	691,413	54,817	250,000
642-0000-360.91-01	POKAGON CONTRIBUTION	0	400,000	0	0	0	0	0

*		0	400,000	0	0	0	0	0
642-0000-361.00-00	INTEREST EARNINGS	71,137	59,733	45,000	145,000	153,406	57,690	115,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 ESTIMATE	115,000						
		115,000						

*		71,137	59,733	45,000	145,000	153,406	57,690	115,000
642-0000-392.00-00	INTERFUND TRANSFER IN	2,487,000	3,942,000	9,855,000	9,855,000	3,219,930	3,000,000	5,000,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 TRANSFER FROM 641-0630-793.50-02 FOR WASTEWATER, ORGANIC RESOURCES, & SEWER CAPITAL EXPENDITURES	5,000,000						
		5,000,000						

*		2,487,000	3,942,000	9,855,000	9,855,000	3,219,930	3,000,000	5,000,000
**	SEWAGE DEPRECIATION FUND	2,558,137	4,401,733	9,900,000	10,733,000	4,064,749	3,112,506	5,365,000

***	SEWAGE DEPRECIATION FUND	2,558,137	4,401,733	9,900,000	10,733,000	4,064,749	3,112,506	5,365,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
SEWAGE WORKS O&M RESERVE								
643-0000-361.00-00	INTEREST EARNINGS	39,734	45,976	35,000	95,000	96,204	42,200	84,000

LEVEL TEXT
BUDG 2019 ESTIMATE

TEXT AMT
84,000
84,000

*		39,734	45,976	35,000	95,000	96,204	42,200	84,000
	643-0000-392.00-00 INTERFUND TRANSFER IN	957,725	516,755	0	238,226	238,226	238,226	0
*		957,725	516,755	0	238,226	238,226	238,226	0
**	SEWAGE WORKS O&M RESERVE	997,459	562,731	35,000	333,226	334,430	280,426	84,000
***	SEWAGE WORKS O&M RESERVE	997,459	562,731	35,000	333,226	334,430	280,426	84,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
SEWAGE WORKS SINKING								
649-0000-361.00-00	INTEREST EARNINGS	37,483	46,510	13,000	81,500	87,659	18,073	36,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 ESTIMATE	36,000						
		36,000						

*		37,483	46,510	13,000	81,500	87,659	18,073	36,000
649-0000-392.00-00	INTERFUND TRANSFER IN	9,141,954	9,153,570	9,166,379	9,174,029	9,173,661	5,341,221	7,780,676
LEVEL	TEXT	TEXT AMT						
BUDG	2019 TRANSFER FROM 641-0630-793.50-02							
	649-0630-473.38-03 PAYING AGENT FEES	3,000						
	649-0630-472.38-03 PAYING AGENT FEES	5,000						
	DS-070 649-0630-473.38-01 DEBT SERVICE PRINCIPAL	171,732						
	DS-070 649-0630-473.38-01 DEBT SERVICE INTEREST	53,956						
	DS-080 649-0630-472.38-01 DEBT SERVICE PRINCIPAL	420,000						
	DS-080 649-0630-472.38-01 DEBT SERVICE INTEREST	266,618						
	DS-093 649-0630-472.38-01 DEBT SERVICE PRINCIPAL	945,000						
	DS-093 649-0630-472.38-01 DEBT SERVICE INTEREST	599,850						
	DS-101 649-0630-472.38-01 DEBT SERVICE PRINCIPAL	1,095,000						
	DS-101 649-0630-472.38-01 DEBT SERVICE INTEREST	443,980						
	DS-105 649-0630-472.38-01 DEBT SERVICE PRINCIPAL	650,000						
	DS-105 649-0630-472.38-01 DEBT SERVICE INTEREST	79,540						
	DS-145 649-0630-472.38-01 DEBT SERVICE PRINCIPAL	2,650,000						
	DS-145 649-0630-472.38-01 DEBT SERVICE INTEREST	397,000						
		7,780,676						

*		9,141,954	9,153,570	9,166,379	9,174,029	9,173,661	5,341,221	7,780,676

**	SEWAGE WORKS SINKING	9,179,437	9,200,080	9,179,379	9,255,529	9,261,320	5,359,293	7,816,676

***	SEWAGE WORKS SINKING	9,179,437	9,200,080	9,179,379	9,255,529	9,261,320	5,359,293	7,816,676

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
SEWAGE WORKS DS RESERVE								
653-0630-361.00-00	INTEREST EARNINGS	6,009	26,716	14,700	65,800	58,809	21,636	42,000

LEVEL TEXT
BUDG 2019 ESTIMATE

TEXT AMT
42,000
42,000

*		6,009	26,716	14,700	65,800	58,809	21,636	42,000
**	WASTEWATER DEPARTMENT	6,009	26,716	14,700	65,800	58,809	21,636	42,000
***	SEWAGE WORKS DS RESERVE	6,009	26,716	14,700	65,800	58,809	21,636	42,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
PROJECT RELIEF								
655-0000-346.01-10	METERED SALES-RESIDENTIAL	440,649	444,734	439,680	439,680	447,240	223,196	447,139
LEVEL	TEXT	TEXT AMT						
BUDG	RATE \$.99 PER MONTH PER HOUSEHOLD, BASED ON HISTORICAL TRENDS COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12 INCREASE OF APPROX 1% PER YEAR OVER THE LAST 5 YRS 2019 - BASED ON CURRENT CUSTOMER COUNT OF 37,638	447,139						
		447,139						
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*		440,649	444,734	439,680	439,680	447,240	223,196	447,139
655-0000-361.00-00	INTEREST EARNINGS	7,817	8,114	6,120	13,579	14,362	6,787	7,350
LEVEL	TEXT	TEXT AMT						
BUDG	ESTIMATED INTEREST EARNED ON CASH RESERVES 2019 - AVG 2016, 2017, 2018	7,350						
		7,350						
-----		-----	-----	-----	-----	-----	-----	-----
*		7,817	8,114	6,120	13,579	14,362	6,787	7,350
**	PROJECT RELIEF	448,466	452,848	445,800	453,259	461,602	229,983	454,489
***	PROJECT RELIEF	448,466	452,848	445,800	453,259	461,602	229,983	454,489

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
2011 SEWER BOND								
659-0000-361.00-00	INTEREST EARNINGS	1,952	155	0	5	1	1	0
*		1,952	155	0	5	1	1	0
**	2011 SEWER BOND	1,952	155	0	5	1	1	0
***	2011 SEWER BOND	1,952	155	0	5	1	1	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
2012 SEWER BOND								
661-0000-361.00-00	INTEREST EARNINGS	96,136	19,175	10,000	10,000	3,229	3,208	0
		-----	-----	-----	-----	-----	-----	-----
*		96,136	19,175	10,000	10,000	3,229	3,208	0
		-----	-----	-----	-----	-----	-----	-----
**	2012 SEWER BOND	96,136	19,175	10,000	10,000	3,229	3,208	0
		-----	-----	-----	-----	-----	-----	-----
***	2012 SEWER BOND	96,136	19,175	10,000	10,000	3,229	3,208	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
2015 SEWER BOND ISSUANCE								
666-0000-361.00-00	INTEREST EARNINGS	114	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*		114	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
**	2015 SEWER BOND ISSUANCE	114	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
***	2015 SEWER BOND ISSUANCE	114	0	0	0	0	0	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
STORM SEWER FUND								
667-0000-344.07-17	STORM WATER FEES	0	0	0	0	0	0	1,253,298

LEVEL	TEXT	TEXT AMT
BUDG	2019 BUDGET FOR IMPERVIOUS SURFACE FEE:	
	LESS THAN 5,000 (SF)	60,935
	5,000-10,000 (SF)	98,734
	MORE THAN 15,000 (SF)	263,129
	RESIDENTIAL	830,500
		1,253,298

*		-----	-----	-----	-----	-----	-----	-----
		0	0	0	0	0	0	1,253,298
**	STORM SEWER FUND	-----	-----	-----	-----	-----	-----	-----
		0	0	0	0	0	0	1,253,298
***	STORM SEWER FUND	-----	-----	-----	-----	-----	-----	-----
		0	0	0	0	0	0	1,253,298

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
CENTURY CENTER								
670-0000-317.00-00	HOTEL/MOTEL TAX	1,313,450	1,275,000	1,275,000	1,275,000	1,168,750	318,750	1,275,000
LEVEL	TEXT	TEXT AMT						
BUDG	ALLOCATION FROM SAINT JOSEPH COUNTY HOTEL/MOTEL TAX BOARD OF MANAGERS FOR 2019 - FUNDING FROM HOTEL/MOTEL TAX REVENUE - PAYMENT DIRECTLY FROM COUNTY TO CENTURY CENTER	1,275,000						
		1,275,000						
*		1,313,450	1,275,000	1,275,000	1,275,000	1,168,750	318,750	1,275,000
670-0000-349.11-00	PARKING	108,172	112,915	0	0	0	0	0
*		108,172	112,915	0	0	0	0	0
670-0000-360.00-00	MISCELLANEOUS REVENUE	10,038	0	0	0	0	0	12,600
LEVEL	TEXT	TEXT AMT						
BUDG	2019 ESTIMATE	12,600						
		12,600						
670-0000-360.50-10	SPONSORSHIP INCOME	0	1,000	0	0	0	0	0
*		10,038	1,000	0	0	0	0	12,600
670-0000-371.02-00	ROOM RENTAL	325,929	423,327	0	0	0	0	0
670-0000-371.03-00	EQUIPMENT RENTAL	12,168	8,131	0	0	0	0	0
670-0000-371.05-00	ART CENTER RENT	0	65,000	65,000	65,000	59,583	16,250	65,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 ESTIMATE	65,000						
	ART CENTER PER CONTRACT	65,000						
670-0000-371.06-00	SKYWALK RENT	7,136	6,396	7,000	7,000	1,750	1,750	7,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 ESTIMATE	7,000						
	SKYWALK ESTIMATED PER CONTRACT- CALCULATED RATE (DEPENDENT ON UTILITY RATE INCREASES OR ACTUAL SHARED COSTS)	7,000						
670-0000-371.07-00	A/V TECH	278,105	279,856	0	0	0	0	0
670-0000-371.10-00	COMMISSIONS - OTHER	0	8,775	0	0	0	0	0
670-0000-371.11-00	SECURITY EVENT	27,529	29,248	0	0	0	0	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
670-0000-371.13-00	FOOD & BEVERAGE REVENUE	493,575	1,920,557	0	0	0	0	0
670-0000-371.14-00	OPERATION LABOR BILLED	18,314	10,639	0	0	0	0	0
670-0000-371.15-00	CHARGES BILLED	0	2,245	0	0	0	0	0
670-0000-371.16-00	ELECTRICAL BILLED	45,082	48,360	0	0	0	0	0
670-0000-371.17-00	TELECOMM BILLED	17,208	25,239	0	0	0	0	0
670-0000-371.18-00	INSURANCE BILLED	452	6,856	0	0	0	0	0
670-0000-371.20-00	OTHER SERVICES	1,411	11,416	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*		1,226,909	2,846,045	72,000	72,000	61,333	18,000	72,000
		-----	-----	-----	-----	-----	-----	-----
**	CENTURY CENTER	2,658,569	4,234,960	1,347,000	1,347,000	1,230,083	336,750	1,359,600

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
670-0406-392.31-77	PAYROLL COST ALLOCATION	0	0	0	0	0	0	66,045
LEVEL	TEXT	TEXT AMT						
BUDG	2019 FIXED COST ALLOCATION - PAYROLL COST ALLOC.							
	101-0404-453.31-77 MORRIS PAC	66,045						
	REIMB FROM MORRIS FOR 50% OF PERSONNEL COSTS FOR GENERAL MANAGER-VENUES	66,045						
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	66,045
		-----	-----	-----	-----	-----	-----	-----
**	CENTURY CENTER	0	0	0	0	0	0	66,045

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
670-0420-371.01-00	FOOD/BEVERAGE COMMISSIONS	69,434	0	0	0	0	0	0
670-0420-371.13-00	FOOD & BEVERAGE REVENUE	1,520,513	0	0	0	0	0	0
*		1,589,947	0	0	0	0	0	0
**	CNRY CNTR FOOD & BEVERAGE	1,589,947	0	0	0	0	0	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
670-1147-349.11-00	PARKING	0	0	0	131,723	96,764	0	123,873
LEVEL	TEXT	TEXT AMT						
BUDG	2019 ESTIMATE	123,873						
	PARKING, SELF PARKING FEES, DAILY PARKING							
*		0	0	0	131,723	96,764	0	123,873
670-1147-360.00-00	MISCELLANEOUS REVENUE	0	0	0	6,629	4,533	0	0
*		0	0	0	6,629	4,533	0	0
670-1147-371.02-00	ROOM RENTAL	0	0	0	431,328	404,635	0	442,740
LEVEL	TEXT	TEXT AMT						
BUDG	2019 ESTIMATE	442,740						
	ROOM / RENTAL OF PROPERTY							
670-1147-371.07-00	A/V TECH	0	0	0	344,440	289,878	0	374,142
LEVEL	TEXT	TEXT AMT						
BUDG	2019 ESTIMATE	374,142						
	CHARGES FOR AV TECH SERVICES							
670-1147-371.13-00	FOOD & BEVERAGE REVENUE	0	0	0	1,836,743	1,654,905	0	1,858,177
LEVEL	TEXT	TEXT AMT						
BUDG	2019 ESTIMATE	186,860						
	F&B CONCESSIONS	1,499,096						
	F&B CATERING	172,221						
	SERVICE INCOME (FROM EVENTS)	1,858,177						
670-1147-371.20-00	OTHER SERVICES	0	0	0	322,054	263,752	0	329,798
LEVEL	TEXT	TEXT AMT						
BUDG	2019 ESTIMATE	329,798						
	SERVICE CHARGE							
670-1147-371.21-00	LABOR & SERVICES BILLED	0	0	0	137,197	161,828	0	0
*		0	0	0	3,071,762	2,774,998	0	3,004,857
**	SMG OPERATIONS	0	0	0	3,210,114	2,876,295	0	3,128,730

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
670-9702-300.01-01	ATTENDANCE DROP COUNT	0	0	20,037	0	0	8,830	0
670-9702-300.01-02	ATTENDANCE DROP CONTRA	0	0	20,037-	0	0	8,830-	0
670-9702-300.01-05	EVENT DAYS	0	0	69	0	0	25	0
670-9702-300.01-06	EVENT DAYS CONTRA	0	0	69-	0	0	25-	0
*		0	0	0	0	0	0	0
670-9702-349.11-08	SELF PARKING FEES	0	0	10,606	0	0	4,107	0
*		0	0	10,606	0	0	4,107	0
670-9702-362.00-00	RENTAL OF PROPERTY	0	0	67,772	0	0	28,367	0
*		0	0	67,772	0	0	28,367	0
670-9702-371.07-00	A/V TECH	0	0	91,948	0	0	28,213	0
*		0	0	91,948	0	0	28,213	0
670-9702-372.01-01	LABOR BILLED	0	0	1,150	0	0	75	0
670-9702-372.01-02	SECURITY BILLED	0	0	1,100	0	0	600	0
670-9702-372.01-03	UTILITIES BILLED	0	0	1,182	0	0	715	0
670-9702-372.01-05	OTHER LABOR BILLED	0	0	30	0	0	0	0
670-9702-372.01-06	INSURANCE BILLED	0	0	4,201	0	0	1,121	0
670-9702-372.01-07	TELEPHONE BILLED	0	0	338	0	0	100	0
670-9702-372.01-08	EQUIP RENTAL BILLED	0	0	2,145	0	0	175	0
670-9702-372.01-09	OTHER SERVICES BILLED	0	0	2,273	0	0	0	0
*		0	0	12,419	0	0	2,786	0
670-9702-373.01-01	CONCESSION FOOD SALES	0	0	510	0	0	482	0
670-9702-373.01-02	CONCESSION BEVERAGE SALES	0	0	164	0	0	157	0
670-9702-373.02-01	CATERING FOOD SALES	0	0	668,676	0	0	236,755	0
670-9702-373.02-02	CATERING BEVERAGE SALES	0	0	8,413	0	0	1,522	0
670-9702-373.02-03	CATERING BEER SALES	0	0	41,423	0	0	9,083	0
670-9702-373.02-04	CATERING WINE SALES	0	0	50,850	0	0	11,695	0
670-9702-373.02-05	CATERING LIQUOR SALES	0	0	66,775	0	0	17,752	0
670-9702-373.02-06	CATERING OTHER SALES	0	0	3,643	0	0	0	0
*		0	0	840,454	0	0	277,446	0
670-9702-374.01-00	SERVICE CHARGE	0	0	167,956	0	0	52,624	0
*		0	0	167,956	0	0	52,624	0
**	BANQUETS	0	0	1,191,155	0	0	393,543	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
670-9703-300.01-01	ATTENDANCE DROP COUNT	0	0	55,077	0	0	35,849	0
670-9703-300.01-02	ATTENDANCE DROP CONTRA	0	0	55,077-	0	0	35,849-	0
670-9703-300.01-05	EVENT DAYS	0	0	31	0	0	25	0
670-9703-300.01-06	EVENT DAYS CONTRA	0	0	31-	0	0	25-	0
*		0	0	0	0	0	0	0
670-9703-349.11-08	SELF PARKING FEES	0	0	50,612	0	0	31,430	0
*		0	0	50,612	0	0	31,430	0
670-9703-360.57-00	SPONSORSHIP INCOME	0	0	1,000	0	0	0	0
*		0	0	1,000	0	0	0	0
670-9703-362.00-00	RENTAL OF PROPERTY	0	0	147,312	0	0	114,102	0
*		0	0	147,312	0	0	114,102	0
670-9703-371.07-00	A/V TECH	0	0	7,892	0	0	2,067	0
*		0	0	7,892	0	0	2,067	0
670-9703-372.01-01	LABOR BILLED	0	0	1,900	0	0	2,005	0
670-9703-372.01-02	SECURITY BILLED	0	0	8,050	0	0	5,425	0
670-9703-372.01-03	UTILITIES BILLED	0	0	25,126	0	0	13,395	0
670-9703-372.01-04	CLEANING BILLED	0	0	280	0	0	450	0
670-9703-372.01-06	INSURANCE BILLED	0	0	0	0	0	150	0
670-9703-372.01-07	TELEPHONE BILLED	0	0	1,830	0	0	4,075	0
670-9703-372.01-08	EQUIP RENTAL BILLED	0	0	975	0	0	200	0
670-9703-372.01-09	OTHER SERVICES BILLED	0	0	697	0	0	50	0
*		0	0	38,858	0	0	25,750	0
670-9703-373.01-01	CONCESSION FOOD SALES	0	0	17,311	0	0	12,317	0
670-9703-373.01-02	CONCESSION BEVERAGE SALES	0	0	7,683	0	0	5,496	0
670-9703-373.01-03	CONCESSION BEER SALES	0	0	5,705	0	0	3,754	0
670-9703-373.01-04	CONCESSION WINE SALES	0	0	1,247	0	0	850	0
670-9703-373.01-05	CONCESSION LIQUOR SALES	0	0	2,389	0	0	2,180	0
670-9703-373.01-06	CONCESSION OTHER SALES	0	0	219	0	0	0	0
670-9703-373.02-01	CATERING FOOD SALES	0	0	2,137	0	0	1,526	0
670-9703-373.02-02	CATERING BEVERAGE SALES	0	0	0	0	0	84	0
670-9703-373.02-03	CATERING BEER SALES	0	0	0	0	0	338	0
670-9703-373.02-04	CATERING WINE SALES	0	0	0	0	0	696	0
*		0	0	36,691	0	0	27,242	0
670-9703-374.01-00	SERVICE CHARGE	0	0	427	0	0	528	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
*		0	0	427	0	0	528	0
**	CONSUMER SHOWS	0	0	282,792	0	0	201,119	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
670-9705-300.01-01	ATTENDANCE DROP COUNT	0	0	5,467	0	0	4,775	0
670-9705-300.01-02	ATTENDANCE DROP CONTRA	0	0	5,467-	0	0	4,775-	0
670-9705-300.01-05	EVENT DAYS	0	0	27	0	0	33	0
670-9705-300.01-06	EVENT DAYS CONTRA	0	0	27-	0	0	33-	0
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*		0	0	0	0	0	0	0
670-9705-349.11-08	SELF PARKING FEES	0	0	6,073	0	0	1,600	0
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*		0	0	6,073	0	0	1,600	0
670-9705-362.00-00	RENTAL OF PROPERTY	0	0	27,999	0	0	10,305	0
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*		0	0	27,999	0	0	10,305	0
670-9705-371.07-00	A/V TECH	0	0	59,159	0	0	48,625	0
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*		0	0	59,159	0	0	48,625	0
670-9705-372.01-01	LABOR BILLED	0	0	200	0	0	250	0
670-9705-372.01-02	SECURITY BILLED	0	0	550	0	0	0	0
670-9705-372.01-03	UTILITIES BILLED	0	0	2,304	0	0	1,600	0
670-9705-372.01-06	INSURANCE BILLED	0	0	384	0	0	300	0
670-9705-372.01-07	TELEPHONE BILLED	0	0	4,207	0	0	850	0
670-9705-372.01-08	EQUIP RENTAL BILLED	0	0	1,988	0	0	440	0
670-9705-372.01-09	OTHER SERVICES BILLED	0	0	140	0	0	38	0
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*		0	0	9,773	0	0	3,478	0
670-9705-373.01-01	CONCESSION FOOD SALES	0	0	1,677	0	0	0	0
670-9705-373.01-02	CONCESSION BEVERAGE SALES	0	0	588	0	0	0	0
670-9705-373.02-01	CATERING FOOD SALES	0	0	214,946	0	0	193,739	0
670-9705-373.02-02	CATERING BEVERAGE SALES	0	0	177	0	0	197	0
670-9705-373.02-03	CATERING BEER SALES	0	0	3,989	0	0	2,149	0
670-9705-373.02-04	CATERING WINE SALES	0	0	1,505	0	0	2,445	0
670-9705-373.02-05	CATERING LIQUOR SALES	0	0	1,224	0	0	1,799	0
670-9705-373.02-06	CATERING OTHER SALES	0	0	0	0	0	143	0
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*		0	0	224,106	0	0	200,471	0
670-9705-374.01-00	SERVICE CHARGE	0	0	44,368	0	0	36,378	0
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*		0	0	44,368	0	0	36,378	0
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**	CONVENTIONS	0	0	371,478	0	0	300,857	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
670-9706-300.01-01	ATTENDANCE DROP COUNT	0	0	4,066	0	0	1,520	0
670-9706-300.01-02	ATTENDANCE DROP CONTRA	0	0	4,066-	0	0	1,520-	0
670-9706-300.01-05	EVENT DAYS	0	0	14	0	0	3	0
670-9706-300.01-06	EVENT DAYS CONTRA	0	0	14-	0	0	3-	0
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	0
670-9706-349.11-08	SELF PARKING FEES	0	0	5,632	0	0	2,760	0
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*		0	0	5,632	0	0	2,760	0
670-9706-362.00-00	RENTAL OF PROPERTY	0	0	30,662	0	0	11,225	0
		-----	-----	-----	-----	-----	-----	-----
*		0	0	30,662	0	0	11,225	0
670-9706-371.07-00	A/V TECH	0	0	24,712	0	0	1,006	0
		-----	-----	-----	-----	-----	-----	-----
*		0	0	24,712	0	0	1,006	0
670-9706-372.01-01	LABOR BILLED	0	0	250	0	0	0	0
670-9706-372.01-02	SECURITY BILLED	0	0	1,850	0	0	390	0
670-9706-372.01-03	UTILITIES BILLED	0	0	14,009	0	0	5,420	0
670-9706-372.01-04	CLEANING BILLED	0	0	2,240	0	0	900	0
670-9706-372.01-06	INSURANCE BILLED	0	0	47	0	0	0	0
670-9706-372.01-07	TELEPHONE BILLED	0	0	1,843	0	0	605	0
670-9706-372.01-08	EQUIP RENTAL BILLED	0	0	127	0	0	0	0
670-9706-372.01-09	OTHER SERVICES BILLED	0	0	32	0	0	0	0
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*		0	0	20,398	0	0	7,315	0
670-9706-373.01-01	CONCESSION FOOD SALES	0	0	12	0	0	0	0
670-9706-373.01-02	CONCESSION BEVERAGE SALES	0	0	4	0	0	0	0
670-9706-373.02-01	CATERING FOOD SALES	0	0	115,960	0	0	9,045	0
670-9706-373.02-02	CATERING BEVERAGE SALES	0	0	585	0	0	145	0
670-9706-373.02-03	CATERING BEER SALES	0	0	9,270	0	0	2,265	0
670-9706-373.02-04	CATERING WINE SALES	0	0	3,151	0	0	1,144	0
670-9706-373.02-05	CATERING LIQUOR SALES	0	0	2,815	0	0	0	0
670-9706-373.02-06	CATERING OTHER SALES	0	0	1,637	0	0	1,134	0
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*		0	0	133,434	0	0	13,732	0
670-9706-374.01-00	SERVICE CHARGE	0	0	26,684	0	0	2,736	0
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*		0	0	26,684	0	0	2,736	0
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**	TRADE SHOWS	0	0	241,522	0	0	38,774	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
670-9708-300.01-01	ATTENDANCE DROP COUNT	0	0	18,447	0	0	9,539	0
670-9708-300.01-02	ATTENDANCE DROP CONTRA	0	0	18,447-	0	0	9,539-	0
670-9708-300.01-05	EVENT DAYS	0	0	210	0	0	48	0
670-9708-300.01-06	EVENT DAYS CONTRA	0	0	210-	0	0	48-	0
*		0	0	0	0	0	0	0
670-9708-349.11-08	SELF PARKING FEES	0	0	13,556	0	0	2,373	0
*		0	0	13,556	0	0	2,373	0
670-9708-362.00-00	RENTAL OF PROPERTY	0	0	49,437	0	0	18,790	0
*		0	0	49,437	0	0	18,790	0
670-9708-371.07-00	A/V TECH	0	0	92,405	0	0	28,076	0
*		0	0	92,405	0	0	28,076	0
670-9708-372.01-01	LABOR BILLED	0	0	2,800	0	0	0	0
670-9708-372.01-02	SECURITY BILLED	0	0	250	0	0	190	0
670-9708-372.01-03	UTILITIES BILLED	0	0	1,807	0	0	980	0
670-9708-372.01-06	INSURANCE BILLED	0	0	744	0	0	510	0
670-9708-372.01-07	TELEPHONE BILLED	0	0	4,487	0	0	1,975	0
670-9708-372.01-08	EQUIP RENTAL BILLED	0	0	897	0	0	328	0
670-9708-372.01-09	OTHER SERVICES BILLED	0	0	2,130	0	0	1,883	0
*		0	0	13,115	0	0	5,866	0
670-9708-373.01-01	CONCESSION FOOD SALES	0	0	421	0	0	40	0
670-9708-373.01-02	CONCESSION BEVERAGE SALES	0	0	61	0	0	11	0
670-9708-373.01-03	CONCESSION BEER SALES	0	0	15	0	0	0	0
670-9708-373.01-04	CONCESSION WINE SALES	0	0	43	0	0	0	0
670-9708-373.01-05	CONCESSION LIQUOR SALES	0	0	73	0	0	0	0
670-9708-373.01-06	CONCESSION OTHER SALES	0	0	5	0	0	0	0
670-9708-373.02-01	CATERING FOOD SALES	0	0	262,801	0	0	59,520	0
670-9708-373.02-02	CATERING BEVERAGE SALES	0	0	238	0	0	18	0
670-9708-373.02-03	CATERING BEER SALES	0	0	1,460	0	0	59	0
670-9708-373.02-04	CATERING WINE SALES	0	0	984	0	0	0	0
670-9708-373.02-05	CATERING LIQUOR SALES	0	0	856	0	0	55	0
670-9708-373.02-06	CATERING OTHER SALES	0	0	15	0	0	0	0
*		0	0	266,972	0	0	59,703	0
670-9708-374.01-00	SERVICE CHARGE	0	0	53,271	0	0	17,351	0
*		0	0	53,271	0	0	17,351	0
**	MEETINGS	0	0	488,756	0	0	132,159	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
670-9709-300.01-01	ATTENDANCE DROP COUNT	0	0	1,200	0	0	3,683	0
670-9709-300.01-02	ATTENDANCE DROP CONTRA	0	0	1,200-	0	0	3,683-	0
670-9709-300.01-05	EVENT DAYS	0	0	2	0	0	11	0
670-9709-300.01-06	EVENT DAYS CONTRA	0	0	2-	0	0	11-	0
-----		0	0	0	0	0	0	0
*		0	0	0	0	0	0	0
670-9709-349.11-08	SELF PARKING FEES	0	0	1,178	0	0	2,710	0
-----		0	0	1,178	0	0	2,710	0
*		0	0	1,178	0	0	2,710	0
670-9709-362.00-00	RENTAL OF PROPERTY	0	0	0	0	0	9,500	0
-----		0	0	0	0	0	9,500	0
*		0	0	0	0	0	9,500	0
670-9709-371.07-00	A/V TECH	0	0	0	0	0	733	0
-----		0	0	0	0	0	733	0
*		0	0	0	0	0	733	0
670-9709-372.01-01	LABOR BILLED	0	0	1,700	0	0	0	0
670-9709-372.01-02	SECURITY BILLED	0	0	1,000	0	0	0	0
670-9709-372.01-03	UTILITIES BILLED	0	0	0	0	0	240	0
670-9709-372.01-04	CLEANING BILLED	0	0	283	0	0	0	0
670-9709-372.01-05	OTHER LABOR BILLED	0	0	0	0	0	110	0
670-9709-372.01-07	TELEPHONE BILLED	0	0	0	0	0	150	0
-----		0	0	2,983	0	0	500	0
*		0	0	2,983	0	0	500	0
670-9709-373.01-01	CONCESSION FOOD SALES	0	0	569	0	0	5,111	0
670-9709-373.01-02	CONCESSION BEVERAGE SALES	0	0	321	0	0	2,714	0
670-9709-373.01-03	CONCESSION BEER SALES	0	0	27	0	0	2,312	0
670-9709-373.01-04	CONCESSION WINE SALES	0	0	21	0	0	65	0
670-9709-373.01-05	CONCESSION LIQUOR SALES	0	0	20	0	0	399	0
670-9709-373.01-06	CONCESSION OTHER SALES	0	0	27	0	0	0	0
-----		0	0	985	0	0	10,602	0
*		0	0	985	0	0	10,602	0
**	SPORTS	0	0	5,146	0	0	24,045	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
670-9711-300.01-01	ATTENDANCE DROP COUNT	0	0	46,217	0	0	46,922	0
670-9711-300.01-02	ATTENDANCE DROP CONTRA	0	0	46,217-	0	0	46,922-	0
670-9711-300.01-05	EVENT DAYS	0	0	150	0	0	283	0
670-9711-300.01-06	EVENT DAYS CONTRA	0	0	150-	0	0	283-	0
*		0	0	0	0	0	0	0
670-9711-349.11-08	SELF PARKING FEES	0	0	30,722	0	0	15,119	0
*		0	0	30,722	0	0	15,119	0
670-9711-362.00-00	RENTAL OF PROPERTY	0	0	106,298	0	0	55,057	0
*		0	0	106,298	0	0	55,057	0
670-9711-371.07-00	A/V TECH	0	0	55,927	0	0	15,331	0
*		0	0	55,927	0	0	15,331	0
670-9711-372.01-01	LABOR BILLED	0	0	1,070	0	0	1,715	0
670-9711-372.01-02	SECURITY BILLED	0	0	18,025	0	0	18,725	0
670-9711-372.01-03	UTILITIES BILLED	0	0	4,913	0	0	2,600	0
670-9711-372.01-04	CLEANING BILLED	0	0	122	0	0	0	0
670-9711-372.01-06	INSURANCE BILLED	0	0	1,521	0	0	2,018	0
670-9711-372.01-07	TELEPHONE BILLED	0	0	1,030	0	0	1,175	0
670-9711-372.01-08	EQUIP RENTAL BILLED	0	0	1,835	0	0	7,591	0
670-9711-372.01-09	OTHER SERVICES BILLED	0	0	4,377	0	0	20	0
670-9711-372.01-10	TICKETING SERVICES BILLED	0	0	2,458	0	0	4,979	0
*		0	0	35,351	0	0	38,823	0
670-9711-373.01-01	CONCESSION FOOD SALES	0	0	19,127	0	0	10,361	0
670-9711-373.01-02	CONCESSION BEVERAGE SALES	0	0	16,025	0	0	7,214	0
670-9711-373.01-03	CONCESSION BEER SALES	0	0	84,327	0	0	71,502	0
670-9711-373.01-04	CONCESSION WINE SALES	0	0	3,933	0	0	1,691	0
670-9711-373.01-05	CONCESSION LIQUOR SALES	0	0	34,552	0	0	34,039	0
670-9711-373.01-06	CONCESSION OTHER SALES	0	0	739	0	0	375	0
670-9711-373.02-01	CATERING FOOD SALES	0	0	105,418	0	0	63,604	0
670-9711-373.02-02	CATERING BEVERAGE SALES	0	0	933	0	0	777	0
670-9711-373.02-03	CATERING BEER SALES	0	0	7,099	0	0	8,849	0
670-9711-373.02-04	CATERING WINE SALES	0	0	6,706	0	0	4,145	0
670-9711-373.02-05	CATERING LIQUOR SALES	0	0	13,504	0	0	21,837	0
670-9711-373.02-06	CATERING OTHER SALES	0	0	1,334	0	0	560	0
*		0	0	293,697	0	0	224,954	0
670-9711-374.01-00	SERVICE CHARGE	0	0	26,999	0	0	15,387	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
*		0	0	26,999	0	0	15,387	0
		-----		-----		-----		-----
**	SPECIAL EVENTS	0	0	548,994	0	0	364,671	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
670-9721-300.01-01	ATTENDANCE DROP COUNT	0	0	1,926	0	0	2,824	0
670-9721-300.01-02	ATTENDANCE DROP CONTRA	0	0	1,926-	0	0	2,824-	0
670-9721-300.01-05	EVENT DAYS	0	0	13	0	0	3	0
670-9721-300.01-06	EVENT DAYS CONTRA	0	0	13-	0	0	3-	0
*		0	0	0	0	0	0	0
670-9721-349.11-08	SELF PARKING FEES	0	0	2,385	0	0	0	0
*		0	0	2,385	0	0	0	0
670-9721-362.00-00	RENTAL OF PROPERTY	0	0	1,748	0	0	3,550	0
*		0	0	1,748	0	0	3,550	0
670-9721-371.07-00	A/V TECH	0	0	10,668	0	0	2,179	0
*		0	0	10,668	0	0	2,179	0
670-9721-372.01-01	LABOR BILLED	0	0	550	0	0	0	0
670-9721-372.01-02	SECURITY BILLED	0	0	0	0	0	150	0
670-9721-372.01-03	UTILITIES BILLED	0	0	650	0	0	1,550	0
670-9721-372.01-07	TELEPHONE BILLED	0	0	335	0	0	150	0
670-9721-372.01-08	EQUIP RENTAL BILLED	0	0	351	0	0	239	0
*		0	0	1,886	0	0	2,089	0
670-9721-373.01-01	CONCESSION FOOD SALES	0	0	0	0	0	233	0
670-9721-373.01-02	CONCESSION BEVERAGE SALES	0	0	0	0	0	56	0
670-9721-373.01-06	CONCESSION OTHER SALES	0	0	0	0	0	136	0
670-9721-373.02-01	CATERING FOOD SALES	0	0	4,250	0	0	0	0
*		0	0	4,250	0	0	425	0
670-9721-374.01-00	SERVICE CHARGE	0	0	850	0	0	0	0
*		0	0	850	0	0	0	0
**	SOUTH BEND SCHOOL CORP	0	0	21,787	0	0	8,243	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
670-9723-300.01-01	ATTENDANCE DROP COUNT	0	0	9,982	0	0	3,404	0
670-9723-300.01-02	ATTENDANCE DROP CONTRA	0	0	9,982-	0	0	3,404-	0
670-9723-300.01-05	EVENT DAYS	0	0	12	0	0	3	0
670-9723-300.01-06	EVENT DAYS CONTRA	0	0	12-	0	0	3-	0
*		0	0	0	0	0	0	0
670-9723-349.11-08	SELF PARKING FEES	0	0	4,072	0	0	795	0
*		0	0	4,072	0	0	795	0
670-9723-362.00-00	RENTAL OF PROPERTY	0	0	100	0	0	0	0
*		0	0	100	0	0	0	0
670-9723-371.07-00	A/V TECH	0	0	1,729	0	0	1,563	0
*		0	0	1,729	0	0	1,563	0
670-9723-372.01-01	LABOR BILLED	0	0	1,050	0	0	1,870	0
670-9723-372.01-02	SECURITY BILLED	0	0	1,050	0	0	300	0
670-9723-372.01-03	UTILITIES BILLED	0	0	200	0	0	0	0
670-9723-372.01-07	TELEPHONE BILLED	0	0	67	0	0	0	0
670-9723-372.01-08	EQUIP RENTAL BILLED	0	0	45	0	0	20	0
670-9723-372.01-09	OTHER SERVICES BILLED	0	0	2	0	0	0	0
*		0	0	2,414	0	0	2,190	0
670-9723-373.01-01	CONCESSION FOOD SALES	0	0	4,082	0	0	3,210	0
670-9723-373.01-02	CONCESSION BEVERAGE SALES	0	0	2,142	0	0	1,152	0
670-9723-373.01-03	CONCESSION BEER SALES	0	0	12,263	0	0	6,568	0
670-9723-373.01-04	CONCESSION WINE SALES	0	0	4,498	0	0	3,487	0
670-9723-373.01-05	CONCESSION LIQUOR SALES	0	0	5,598	0	0	4,082	0
670-9723-373.01-06	CONCESSION OTHER SALES	0	0	76	0	0	0	0
670-9723-373.02-01	CATERING FOOD SALES	0	0	6,302	0	0	5,268	0
670-9723-373.02-02	CATERING BEVERAGE SALES	0	0	83	0	0	45	0
670-9723-373.02-03	CATERING BEER SALES	0	0	76	0	0	0	0
670-9723-373.02-04	CATERING WINE SALES	0	0	638	0	0	593	0
670-9723-373.02-05	CATERING LIQUOR SALES	0	0	170	0	0	0	0
670-9723-373.02-06	CATERING OTHER SALES	0	0	226	0	0	0	0
*		0	0	36,154	0	0	24,406	0
670-9723-374.01-00	SERVICE CHARGE	0	0	1,499	0	0	1,081	0
*		0	0	1,499	0	0	1,081	0
**	SB MUSEUM OF ART	0	0	45,968	0	0	30,035	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
670-9900-349.11-03	DAILY PARKING	0	0	6,887	0	0	2,521	0
*		0	0	6,887	0	0	2,521	0
670-9900-360.00-00	MISCELLANEOUS REVENUE	0	0	5,000	0	0	1,192	0
670-9900-360.59-00	VENDING MACHINE COMM.	0	0	629	0	0	975	0
*		0	0	5,629	0	0	2,167	0
**	OTHER REVENUE	0	0	12,516	0	0	4,688	0
***	CENTURY CENTER	4,248,516	4,234,960	4,557,114	4,557,114	4,106,378	1,834,883	4,554,375

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
CENTURY CENTER CAPITAL								
671-0000-361.00-00	INTEREST EARNINGS	932	866	900	1,700	1,540	427	900

LEVEL	TEXT	TEXT AMT
BUDG	ESTIMATED INTEREST EARNED ON INVESTMENTS	900
		900

*		932	866	900	1,700	1,540	427	900
**	CENTURY CENTER CAPITAL	932	866	900	1,700	1,540	427	900
***	CENTURY CENTER CAPITAL	932	866	900	1,700	1,540	427	900

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
CENTURY CENTER ENERGY SAV								
672-0000-317.00-00	HOTEL/MOTEL TAX	0	0	221,437	221,437	221,437	221,437	221,437
LEVEL	TEXT	TEXT AMT						
BUDG	HOTEL/MOTEL TAX DISTRIBUTION PER AMERESCO PROJECTION	221,437						
		221,437						

*		0	0	221,437	221,437	221,437	221,437	221,437
672-0000-361.00-00	INTEREST EARNINGS	49	51	50	70	58	25	40
LEVEL	TEXT	TEXT AMT						
BUDG	2019 ESTIMATE	40						
		40						
672-0000-361.60-10	INTEREST REBATE	163,539	110,907	109,462	110,049	110,049	55,068	103,235
LEVEL	TEXT	TEXT AMT						
BUDG	2015 CENTURY CENTER QECB INTEREST REBATE TREASURY SUBSIDY - PER AMERESCO SCHEDULE LESS 2019 ESTIMATED SEQUESTER AMOUNT	111,244						
		8,009-103,235						

*		163,588	110,958	109,512	110,119	110,107	55,093	103,275
672-0000-392.00-00	INTERFUND TRANSFER IN	79,676	82,167	89,175	89,175	85,909	0	90,752
LEVEL	TEXT	TEXT AMT						
BUDG	2019 TRANSFER FROM 670-1146-645.50-02 CENTURY CENTER ENERGY SAVINGS CONTRACT - OPERATING SAVINGS PER AMERESCO SCHEDULE	90,752						
		90,752						

*		79,676	82,167	89,175	89,175	85,909	0	90,752

**	CENTURY CENTER ENERGY SAV	243,264	193,125	420,124	420,731	417,453	276,530	415,464

***	CENTURY CENTER ENERGY SAV	243,264	193,125	420,124	420,731	417,453	276,530	415,464

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
HALL OF FAME CAPITAL								
677-0000-361.00-00	INTEREST EARNINGS	4,607	4,383	5,000	7,500	7,804	3,542	0
*		4,607	4,383	5,000	7,500	7,804	3,542	0
677-0000-391.05-00	PROPERTY SALES	48,709	0	0	0	0	0	0
*		48,709	0	0	0	0	0	0
**	HALL OF FAME CAPITAL	53,316	4,383	5,000	7,500	7,804	3,542	0
***	HALL OF FAME CAPITAL	53,316	4,383	5,000	7,500	7,804	3,542	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
FIRE PENSION FUND								
701-0000-335.05-00	CIGAR. TAX DIST. -FIRE PEN	4,866,271	4,920,712	5,212,638	5,212,638	4,475,669	2,239,434	5,212,638
LEVEL	TEXT	TEXT AMT						
BUDG	ESTIMATED FIRE PENSION RELIEF PER GERARD ELLIS, PENSION SECRETARY	5,212,638						
		5,212,638						

*		4,866,271	4,920,712	5,212,638	5,212,638	4,475,669	2,239,434	5,212,638
	701-0000-360.00-00 MISCELLANEOUS REVENUE	6,279	1,889	0	7,346	7,345	5,414	0

*		6,279	1,889	0	7,346	7,345	5,414	0
	701-0000-361.00-00 INTEREST EARNINGS	2,858	3,161	4,500	6,500	7,526	2,060	4,500
LEVEL	TEXT	TEXT AMT						
BUDG	INTEREST EARNINGS ON FUND BALANCES	4,500						
		4,500						

*		2,858	3,161	4,500	6,500	7,526	2,060	4,500

**	FIRE PENSION FUND	4,875,408	4,925,762	5,217,138	5,226,484	4,490,540	2,246,908	5,217,138

***	FIRE PENSION FUND	4,875,408	4,925,762	5,217,138	5,226,484	4,490,540	2,246,908	5,217,138

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
POLICE PENSION FUND								
702-0000-335.06-00	CIGAR. TAX-POLICE PENSION	5,991,750	6,204,179	5,993,000	6,223,858	6,223,858	3,113,529	6,347,700
LEVEL	TEXT	TEXT AMT						
BUDG	STATE PENSION RELIEF REIMBURSEMENT 2019 ESTIMATE	6,347,700						
		6,347,700						

*		5,991,750	6,204,179	5,993,000	6,223,858	6,223,858	3,113,529	6,347,700
702-0000-360.00-00	MISCELLANEOUS REVENUE	12,773	14,811	8,000	8,000	1,796	882	8,000
LEVEL	TEXT	TEXT AMT						
BUDG	MISC. REVEE ESTIMATE FOR 2018 PER DON PINCKERT	8,000						
		8,000						

*		12,773	14,811	8,000	8,000	1,796	882	8,000
702-0000-361.00-00	INTEREST EARNINGS	6,695	6,279	4,500	12,500	15,005	3,974	4,500
LEVEL	TEXT	TEXT AMT						
BUDG	INEREST REVENUE ESTIMATE FOR 2018 PER DON PINCKERT	4,500						
		4,500						

*		6,695	6,279	4,500	12,500	15,005	3,974	4,500
702-0000-380.10-99	MISC. REIMBURSEMENTS	1,709	0	0	2,328	2,328	0	0

*		1,709	0	0	2,328	2,328	0	0

**	POLICE PENSION FUND	6,012,927	6,225,269	6,005,500	6,246,686	6,242,987	3,118,384	6,360,200

***	POLICE PENSION FUND	6,012,927	6,225,269	6,005,500	6,246,686	6,242,987	3,118,384	6,360,200

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
K-9 UNIT								
705-0000-361.00-00	INTEREST EARNINGS	33	26	20	50	52	23	20
LEVEL	TEXT	TEXT AMT						
BUDG	INTEREST EARNINGS ON FUND BALANCES	20						
		20						
		-----	-----	-----	-----	-----	-----	-----
*		33	26	20	50	52	23	20
705-0000-367.00-00	DONATION PRIVATE SOURCES	0	0	2,000	2,000	0	0	2,000
LEVEL	TEXT	TEXT AMT						
BUDG	DONATIONS	2,000						
		2,000						
		-----	-----	-----	-----	-----	-----	-----
*		0	0	2,000	2,000	0	0	2,000
		-----	-----	-----	-----	-----	-----	-----
**	K-9 UNIT	33	26	2,020	2,050	52	23	2,020
		-----	-----	-----	-----	-----	-----	-----
***	K-9 UNIT	33	26	2,020	2,050	52	23	2,020

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
SELF FUNDED EMPLOYEE BENE								
711-0000-360.00-00	MISCELLANEOUS REVENUE	0	228	0	1	1	1	0
*		0	228	0	1	1	1	0
711-0000-361.00-00	INTEREST EARNINGS	49,659	80,179	60,000	210,000	212,822	88,667	100,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 ESTIMATE	100,000						
		100,000						
*		49,659	80,179	60,000	210,000	212,822	88,667	100,000
711-0000-362.04-01	BENEFITS FAIR	835	0	0	0	0	0	0
*		835	0	0	0	0	0	0
711-0000-380.10-99	MISC. REIMBURSEMENTS	3,659	98	0	205	204	5	0
*		3,659	98	0	205	204	5	0
711-0000-395.10-02	EMPLOYEE-HEALTH	1,636,987	1,740,030	1,794,596	1,794,596	1,823,027	910,355	1,857,122
LEVEL	TEXT	TEXT AMT						
BUDG	ALL EMPLOYEES	1,857,122						
	ANNUALIZE PLUS 2%	1,857,122						
711-0000-395.10-04	DENTAL AND VISION PLAN	507,095	508,232	521,000	521,000	532,788	265,774	531,548
LEVEL	TEXT	TEXT AMT						
BUDG	EMPLOYEE DEDUCTIONS	531,548						
	ANNUALIZE PLUS 2%	531,548						
711-0000-395.10-05	ADDITIONAL FLEX	209,040	198,350	223,000	223,000	229,461	112,701	223,000
LEVEL	TEXT	TEXT AMT						
BUDG	EMPLOYEE FLEX SPENDING	223,000						
	(NETS TO \$0 WITH ACCOUNT 711-0401-671-34-16 & 22)	223,000						
711-0000-395.10-06	DEPENDENT CARE	41,043	38,581	40,000	49,792	49,791	25,016	40,000
LEVEL	TEXT	TEXT AMT						
BUDG	EMPLOYEE DEPENDENT CARE	40,000						
	(NETS TO \$0 WITH ACCOUNTS 711-0401-671-34-24 & 25)							

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
			40,000					
711-0000-395.10-10	PENSION MEMBER MEDICAL	333,183	332,582	338,000	338,000	275,588	157,475	315,000
LEVEL	TEXT		TEXT AMT					
BUDG	RETIREE EMPLOYEE PENSION ANNUALIZE PLUS 2%		315,000					
			315,000					
711-0000-395.10-13	SPOUSAL SURCHARGE	113,315	125,525	130,000	130,000	124,308	64,283	130,000
LEVEL	TEXT		TEXT AMT					
BUDG	ANNUALIZE		130,000					
			130,000					
711-0000-395.10-50	COBRA RECEIPTS	14,751	38,850	20,000	26,000	23,208	11,949	20,000
LEVEL	TEXT		TEXT AMT					
BUDG	EMPLOYEE COBRA ANNUALIZED		20,000					
			20,000					
711-0000-395.20-07	PENSION MEMBER LIFE INS	152,681	170,954	167,000	205,000	199,638	100,634	175,000
LEVEL	TEXT		TEXT AMT					
BUDG	EMPLOYER RETIREE LIFE INSURANCE ANNUALIZE		175,000					
			175,000					
711-0000-395.20-08	L-TERM DISABILITY PREMIUM	55,832	58,947	50,000	125,500	117,640	50,796	50,000
LEVEL	TEXT		TEXT AMT					
BUDG	EMPLOYER LONG TERM DISABILITY/SHORT TERM DISABILIT ANNUALIZE		50,000					
			50,000					
711-0000-395.20-10	PENSION CITY MEDICAL	417,360	328,495	388,000	293,000	287,676	150,965	350,000
LEVEL	TEXT		TEXT AMT					
BUDG	EMPLOYER PORTION OF RETIREE MEDICAL ANNUALIZED + 2% INCREASE		350,000					
			350,000					
711-0000-395.20-11	EMPLOYER CONTRIBUTIONS	13,071,164	14,204,375	14,770,000	14,770,000	14,398,551	6,824,380	8,834,520
LEVEL	TEXT		TEXT AMT					
BUDG	EMPLOYER TEAMSTER/NON BARGAINING/POLICE/FIRE (BASED ON 887 FTE @ \$9,960/EA) EXPECTED TO INCREASE IN 2020		8,834,520					

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
			8,834,520					
711-0000-395.20-12	FIRE-EMPLOYER	0	0	0	0	0	441,272	0
*		16,552,451	17,744,921	18,441,596	18,475,888	18,061,676	9,115,601	12,526,190
711-0000-396.01-00	SPECIFIC STOP LOSS	1,585,602	112,522	10,000	350,000	377,346	5,821	10,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		10,000					
			10,000					
711-0000-396.03-00	PHARMACY REBATES	0	0	0	63,206	63,206	0	0
*		1,585,602	112,522	10,000	413,206	440,552	5,821	10,000
**	SELF FUNDED EMPLOYEE BENE	18,192,206	17,937,948	18,511,596	19,099,300	18,715,255	9,210,094	12,636,190
***	SELF FUNDED EMPLOYEE BENE	18,192,206	17,937,948	18,511,596	19,099,300	18,715,255	9,210,094	12,636,190

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
UNEMPLOYMENT COMP FUND								
713-0000-361.00-00	INTEREST EARNINGS	2,564	2,413	2,000	3,800	3,874	1,789	2,000

LEVEL	TEXT	TEXT AMT
BUDG	ESTIMATED INTEREST EARNINGS BASED ON RECENT TRENDS	2,000
		2,000

*		2,564	2,413	2,000	3,800	3,874	1,789	2,000
	713-0000-395.20-02 EMPLOYER CHARGES	89,142	0	0	0	0	0	0

LEVEL	TEXT	TEXT AMT
BUDG	2019 DEPARTMENT COSTS FOR UNEMPLOYMENT SUSPENDED DUE TO HIGH CASH RESERVES IN FUND	

*		89,142	0	0	0	0	0	0
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**	UNEMPLOYMENT COMP FUND	91,706	2,413	2,000	3,800	3,874	1,789	2,000
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***	UNEMPLOYMENT COMP FUND	91,706	2,413	2,000	3,800	3,874	1,789	2,000
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NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
PARENTAL LEAVE FUND								
714-0000-361.00-00	INTEREST EARNINGS	0	0	0	420	481	82	100
LEVEL	TEXT	TEXT AMT						
BUDG	2019 ESTIMATE	100						
		100						
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	420	481	82	100
714-0000-395.20-02	EMPLOYER CHARGES	0	0	155,694	170,000	163,651	83,852	173,346
LEVEL	TEXT	TEXT AMT						
BUDG	NEW PARENTAL LEAVE PROGRAM FOR 2018 - FUNDED BY	173,346						
	A .25% CHARGE TO DEPARTMENTS BASED ON GROSS WAGES	173,346						
		-----	-----	-----	-----	-----	-----	-----
*		0	0	155,694	170,000	163,651	83,852	173,346
**	PARENTIAL LEAVE FUND	0	0	155,694	170,420	164,132	83,934	173,446
***	PARENTIAL LEAVE FUND	0	0	155,694	170,420	164,132	83,934	173,446

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
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CITY CEMETERY TRUST FUND

730-0000-361.00-00	INTEREST EARNINGS	261	266	250	500	517	229	250
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LEVEL	TEXT	TEXT AMT	
BUDG	ESTIMATED INTEREST EARNED ON FUND BALANCES	250	250

*		-----	-----	-----	-----	-----	-----	-----
		261	266	250	500	517	229	250

**	CITY CEMETERY TRUST FUND	-----	-----	-----	-----	-----	-----	-----
		261	266	250	500	517	229	250

***	CITY CEMETERY TRUST FUND	-----	-----	-----	-----	-----	-----	-----
		261	266	250	500	517	229	250

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
BOWMAN CEMETERY								
731-0000-360.00-00	MISCELLANEOUS REVENUE	0	0	0	455,518	455,998	0	0
*		0	0	0	455,518	455,998	0	0
**	BOWMAN CEMETERY	0	0	0	455,518	455,998	0	0
***	BOWMAN CEMETERY	0	0	0	455,518	455,998	0	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
EQUIPMENT/VEHICLE LEASING								
750-0000-361.00-00	INTEREST EARNINGS	0	7,227	3,000	31,000	28,668	2,933	3,000
LEVEL	TEXT	TEXT AMT						
BUDG	ESTIMATED INTEREST EARNINGS ON ESCROW FUNDS	3,000						
		3,000						

*		0	7,227	3,000	31,000	28,668	2,933	3,000
750-0000-392.00-00	INTERFUND TRANSFER IN	0	0	0	101,776	101,776	101,776	0

*		0	0	0	101,776	101,776	101,776	0
750-0000-393.00-00	DEBT PROCEEDS	0	4,548,500	4,601,750	10,717,184	6,638,312	6,115,434	2,034,625
LEVEL	TEXT	TEXT AMT						
BUDG	CAPITAL LEASE DEBT PROCEEDS DEPOSITED INTO ESCROW ACCOUNTS TO PURCHASE LEASED VEHICLES AND EQUIPMENT	2,034,625						
		2,034,625						

*		0	4,548,500	4,601,750	10,717,184	6,638,312	6,115,434	2,034,625

**	EQUIPMENT/VEHICLE LEASING	0	4,555,727	4,604,750	10,849,960	6,768,756	6,220,143	2,037,625

***	EQUIPMENT/VEHICLE LEASING	0	4,555,727	4,604,750	10,849,960	6,768,756	6,220,143	2,037,625

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
2015 PARKS BOND CAPITAL								
751-1101-361.00-00	INTEREST EARNINGS	0	6,700	4,500	4,900	4,597	2,287	0
*		0	6,700	4,500	4,900	4,597	2,287	0
**	PARK MAINTENANCE	0	6,700	4,500	4,900	4,597	2,287	0
***	2015 PARKS BOND CAPITAL	0	6,700	4,500	4,900	4,597	2,287	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
SB REDEVELOPMENT AUTH								
752-0000-361.00-00	INTEREST EARNINGS	0	3,871	2,700	5,500	4,338	2,755	2,700
LEVEL	TEXT	TEXT AMT						
BUDG	INTEREST EARNED ON ESCROW ACCOUNTS	2,000						
		2,000						

*		0	3,871	2,700	5,500	4,338	2,755	2,700
752-0000-392.00-00	INTERFUND TRANSFER IN	0	3,887,000	3,364,500	3,364,500	3,115,000	1,680,500	2,869,500
LEVEL	TEXT	TEXT AMT						
BUDG	2019 TRANSFER FROM 436-1050-460.50-02 DS-054 2015/2008 EDDY ST REFUNDING BONDS FOR 2019 DEBT SERVICE PAYMENTS & FEES	2,473,000						
	2019 TRANSFER FROM 324-1050-460.50-02 DS-062 2008/2013 CENTURY CENTER BONDS FOR 2019 DEBT SERVICE PAYMENTS & FEES	396,500						
		2,869,500						

*		0	3,887,000	3,364,500	3,364,500	3,115,000	1,680,500	2,869,500

**	SB REDEVELOPMENT AUTH	0	3,890,871	3,367,200	3,370,000	3,119,338	1,683,255	2,872,200

***	SB REDEVELOPMENT AUTH	0	3,890,871	3,367,200	3,370,000	3,119,338	1,683,255	2,872,200

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
SMART STREET BOND CAP								
753-1001-361.00-00	INTEREST EARNINGS	0	5,075	1,500	1,500	1,043	890	0
*		0	5,075	1,500	1,500	1,043	890	0
753-1001-380.10-99	MISC. REIMBURSEMENTS	0	63,579	0	0	0	0	0
*		0	63,579	0	0	0	0	0
**	NEIGHBORHOOD ENGAGEMENT	0	68,654	1,500	1,500	1,043	890	0
***	SMART STREET BOND CAP	0	68,654	1,500	1,500	1,043	890	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
INDUSTRIAL REVOLVING FUND								
754-0000-360.00-00	MISCELLANEOUS REVENUE	0	0	27,000	0	0	0	27,000
754-0000-360.55-01	ORIGINATION FEES	0	0	0	3,750	3,750	0	0
754-0000-360.55-02	SERVICING FEES	0	17,299	0	27,000	16,706	11,756	0
		-----	-----	-----	-----	-----	-----	-----
*		0	17,299	27,000	30,750	20,456	11,756	27,000
754-0000-361.00-00	INTEREST EARNINGS	0	14,773	0	0	0	0	0
754-0000-361.31-11	INTEREST ON LOANS	0	157,663	175,000	175,000	132,536	59,022	175,000
754-0000-361.31-12	INVESTMENT GAIN/LOSS	0	20,512	8,000	37,000	33,266	14,501	8,000
		-----	-----	-----	-----	-----	-----	-----
*		0	151,924	183,000	212,000	165,802	73,523	183,000
**	INDUSTRIAL REVOLVING FUND	0	169,223	210,000	242,750	186,258	85,279	210,000
***	INDUSTRIAL REVOLVING FUND	0	169,223	210,000	242,750	186,258	85,279	210,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
SB BUILDING CORPORATION								
755-0000-361.00-00	INTEREST EARNINGS	0	3,162	1,000	10,400	9,318	3,219	1,000
LEVEL	TEXT	TEXT AMT						
BUDG	ESTIMATED ESCROW INTEREST EARNINGS	1,000						
		1,000						

*		0	3,162	1,000	10,400	9,318	3,219	1,000
755-0000-392.00-00	INTERFUND TRANSFER IN	0	2,650,500	2,635,025	2,646,000	2,646,000	1,323,750	2,635,750
LEVEL	TEXT	TEXT AMT						
BUDG	FOR DEBT SERVICE PAYMENTS & FEES							
	2019 TRANSFER FROM 287-0902-422.50-02							
	DS-116 2013 BLDG CORP EMS FIRE STATION/TOWER BONDS	398,830						
	ESTIMATED ADDITIONAL AMOUNT PAID TO US BANK	5,000						
	2019 TRANSFER FROM 641-0630-793.50-02							
	DS-036 2010/2001 PUBLIC WORKS SERVICE CENTER BONDS	82,902						
	2019 TRANSFER FROM 324-1050-460.50-02							
	DS-036 2010/2001 PUBLIC WORKS SERVICE CENTER BONDS	591,098						
	2019 TRANSFER FROM 324-1050-460.50-02							
	DS-039 2012 FIRE ST/POLICE DEPT (BLDG CORP)	1,557,920						
		2,635,750						

*		0	2,650,500	2,635,025	2,646,000	2,646,000	1,323,750	2,635,750

**	SB BUILDING CORPORATION	0	2,653,662	2,636,025	2,656,400	2,655,318	1,326,969	2,636,750

***	SB BUILDING CORPORATION	0	2,653,662	2,636,025	2,656,400	2,655,318	1,326,969	2,636,750

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
SMARTS STREETS DEBT SVC								
756-1001-361.00-00	INTEREST EARNINGS	0	3,274	2,500	4,600	4,163	1,568	2,500
*		0	3,274	2,500	4,600	4,163	1,568	2,500
756-1001-392.00-00	INTERFUND TRANSFER IN	0	856,500	1,714,000	1,714,000	1,714,000	856,500	1,715,500
LEVEL	TEXT	TEXT AMT						
BUDG	2019 TRANSFER FROM 324-1050-460.50-02	1,715,500						
	DS-135 2015 SMART STREETS BONDS							
	2019 DEBT SERVICE PAYMENTS (DOESN'T EQUAL P&I)	1,715,500						
*		0	856,500	1,714,000	1,714,000	1,714,000	856,500	1,715,500
**	NEIGHBORHOOD ENGAGEMENT	0	859,774	1,716,500	1,718,600	1,718,163	858,068	1,718,000
***	SMARTS STREETS DEBT SVC	0	859,774	1,716,500	1,718,600	1,718,163	858,068	1,718,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
2015 PARKS BOND DEBT SVC								
757-1101-361.00-00	INTEREST EARNINGS	0	1,472	800	2,800	2,465	900	1,000
LEVEL	TEXT	TEXT AMT						
BUDG	INTEREST EARNED ON ESCROW ACCOUNTS	1,000						
	2019 ESTIMATE	1,000						
		-----	-----	-----	-----	-----	-----	-----
*		0	1,472	800	2,800	2,465	900	1,000
757-1101-392.00-00	INTERFUND TRANSFER IN	0	384,835	379,107	379,107	378,982	156,472	379,431
LEVEL	TEXT	TEXT AMT						
BUDG	2019 TRANSFER FROM 408-1101-452.50-02	379,431						
	DS-141 2015 EDIT/PARKS BOND							
	2019 DEBT SERVICE PAYMENTS (DOESN'T EQUAL P&I							
	BECAUSE OF BANK FEES)	379,431						
		-----	-----	-----	-----	-----	-----	-----
*		0	384,835	379,107	379,107	378,982	156,472	379,431
**	PARK MAINTENANCE	0	386,307	379,907	381,907	381,447	157,372	380,431
***	2015 PARKS BOND DEBT SVC	0	386,307	379,907	381,907	381,447	157,372	380,431

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
ERSKINE VILLAGE DEBT SVC								
758-1001-361.00-00	INTEREST EARNINGS	0	114	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*		0	114	0	0	0	0	0
758-1001-392.00-00 INTERFUND TRANSFER IN								
		0	3,961,667	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*		0	3,961,667	0	0	0	0	0
NEIGHBORHOOD ENGAGEMENT								
**		0	3,961,781	0	0	0	0	0
ERSKINE VILLAGE DEBT SVC								
***		0	3,961,781	0	0	0	0	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
EDDY ST. COMMONS CAPITAL								
759-1001-361.00-00	INTEREST EARNINGS	0	0	2,000	135	115	51	2,000
*		0	0	2,000	135	115	51	2,000
759-1001-393.00-00	DEBT PROCEEDS	0	22,500,000	0	0	0	0	0
*		0	22,500,000	0	0	0	0	0
**	NEIGHBORHOOD ENGAGEMENT	0	22,500,000	2,000	135	115	51	2,000
***	EDDY ST. COMMONS CAPITAL	0	22,500,000	2,000	135	115	51	2,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
EDDY ST. COMMONS DEBT SVC								
760-1001-361.00-00	INTEREST EARNINGS	0	1,480	0	6,500	5,810	2,170	3,500
*		0	1,480	0	6,500	5,810	2,170	3,500
760-1001-392.00-00	INTERFUND TRANSFER IN	0	0	1,279,472	1,279,472	1,278,472	628,472	1,298,125
LEVEL	TEXT		TEXT AMT					
BUDG	2019 TRANSFER FROM 436-1050-460.50-02		1,298,125					
	DS-163 2017 EDDY ST PHASE II BONDS							
	2019 DEBT SERVICE PAYMENTS		1,298,125					
*		0	0	1,279,472	1,279,472	1,278,472	628,472	1,298,125
760-1001-393.00-00	DEBT PROCEEDS	0	2,500,000	0	0	0	0	0
*		0	2,500,000	0	0	0	0	0
**	NEIGHBORHOOD ENGAGEMENT	0	2,501,480	1,279,472	1,285,972	1,284,282	630,642	1,301,625
***	EDDY ST. COMMONS DEBT SVC	0	2,501,480	1,279,472	1,285,972	1,284,282	630,642	1,301,625
		293,248,646	358,854,169	324,182,623	377,367,014	313,059,692	195,914,204	336,066,903