

Revenue	Ten Months		Annual Budget	YTD as % of Budget	2018 Actual
	Actual	Budget			
Motor Vehicle License Tax - State	11,438.48	10,500.00	12,600.00	90.8%	13,324.53
Gasoline Tax	84,183.38	71,666.67	86,000.00	97.9%	89,727.26
General Property Tax (R&B)	138,258.36	110,109.17	132,131.00	104.6%	139,392.93
Tangible Personal Property					-
Permissive Tax - County	35,682.60	37,916.67	45,500.00	78.4%	44,253.84
License & Permits - R & B	-	250.00	300.00	0.0%	-
Other Intergovernmental	8,418.00	16,666.67	20,000.00	42.1%	-
Other - Miscellaneous Non-Operatir	-	-	-	-	-
Interest	2,142.26	666.67	800.00	267.8%	752.41
<b>Total Revenue</b>	<b>280,123.08</b>	<b>247,775.83</b>	<b>297,331.00</b>	<b>94.2%</b>	<b>287,450.97</b>
<b>Expenses</b>					
Salaries - Trustees	8,208.11	8,083.33	9,700.00	84.6%	10,468.95
Salaries - Fiscal Officer	3,792.64	3,858.33	4,630.00	81.9%	5,238.58
Salaries - Other	82,350.47	69,608.33	83,530.00	98.6%	59,005.18
OPERS	12,882.33	11,458.33	13,750.00	93.7%	9,849.60
Medicare	1,371.34	1,433.33	1,720.00	79.7%	1,110.49
Medical/Hospitalization	40,183.90	37,141.67	44,570.00	90.2%	31,319.84
Life Insurance	792.24	583.33	700.00	113.2%	373.68
Dental Insurance	717.92	666.67	800.00	89.7%	757.46
Workers Compensation	-	958.33	1,150.00	0.0%	143.78
Vision	49.42	316.67	380.00	13.0%	6,767.31
					663.94
UAN Fees	262.80	1,083.33	1,300.00	20.2%	160.68
Auditing Services	-	-	-	-	-
Tax Collection Fees	777.04	833.33	1,000.00	77.7%	947.04
Repairs and Maintenance	12,679.47	12,000.00	14,400.00	88.1%	11,237.00
R & M - Dump Truck	4,283.77	3,583.33	4,300.00	99.6%	-
R & P - Parts	442.37	416.67	500.00	88.5%	-
Repairs & Maint - Vacant Lots	2,150.00	2,000.00	2,400.00	89.6%	2,085.00
Telephone	589.82	500.00	600.00	98.3%	762.26
Electric	1,351.15	1,333.33	1,600.00	84.4%	1,448.62
Heating Oil	1,493.47	2,083.33	2,500.00	59.7%	2,316.09
Contracted Services	1,328.48	1,250.00	1,500.00	88.6%	1,469.90
Property Insurance Prem	2,000.00	1,666.67	2,000.00	100.0%	1,903.06
Other - Insurance & Bonding	2,700.00	2,250.00	2,700.00	100.0%	2,647.57
Operating Supplies	2,765.38	3,916.67	4,700.00	58.8%	4,318.89
Operating Supplies - Materials	3,848.51	7,500.00	9,000.00	42.8%	14,180.19
Small Tools & Minor Equipment	450.00	833.33	1,000.00	45.0%	622.02
Operating Supplies - Uniforms	654.14	750.00	900.00	72.7%	479.89
Operating Supplies - Gas	4,700.00	3,916.67	4,700.00	100.0%	4,277.46
Other - 1 Ton Loan	9,340.22	7,916.67	9,500.00	98.3%	13,666.56
Office Supplies	857.46	1,041.67	1,250.00	68.6%	-
Other	51,643.23	47,725.00	57,270.00	90.2%	28,373.20
OTARMA	-	-	-	-	-
TCT Services	-	-	-	-	-
Dexter (Rear Mover)	-	-	-	-	-
Quality Tile - Pleasant Plain	-	-	-	-	-
Other	-	-	-	-	-
Road Improvements	-	-	-	-	-
Issue II Project - Pansing Road	-	-	-	-	-
<b>Total Expenses</b>	<b>254,665.68</b>	<b>236,708.33</b>	<b>284,050.00</b>	<b>89.7%</b>	<b>216,594.24</b>
Revenue Over (Under) Expenses	25,457.40	11,067.50	13,281.00		70,856.73
Operating Reserves			(69,100.00)		
Other Reserve			(56,500.00)		
Prior Period Adjustment			-		
Beginning Fund Balance	299,974.78	299,974.78	299,974.78		223,714.35
Ending Fund Balance	325,432.18	311,042.28	187,655.78		294,571.08
<b>Fund Reserves:</b>					
Backhoe					
Equipment	16,500		16,500		
Salt	40,000		40,000		
Operating	69,100		69,100		
One Ton Truck					
<b>Total</b>			126,600		