

SALEM CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-10	.00	.00	747,360.00	747,360.00	.0
10-31-20	.00	.00	60,000.00	60,000.00	.0
10-31-25	.00	.00	79,040.00	79,040.00	.0
10-31-30	.00	.00	1,042,764.00	1,042,764.00	.0
10-31-45	.00	.00	57,600.00	57,600.00	.0
10-31-50	.00	.00	387,449.00	387,449.00	.0
	.00	.00	2,374,213.00	2,374,213.00	.0
<u>LICENSES &amp; PERMITS</u>					
10-32-10	.00	.00	6,175.00	6,175.00	.0
10-32-18	.00	.00	20,762.00	20,762.00	.0
10-32-20	.00	.00	38,000.00	38,000.00	.0
10-32-22	.00	.00	36,504.00	36,504.00	.0
10-32-25	.00	.00	500.00	500.00	.0
10-32-30	.00	.00	1,000.00	1,000.00	.0
10-32-90	.00	.00	247,500.00	247,500.00	.0
10-32-92	.00	.00	35,500.00	35,500.00	.0
10-32-94	.00	.00	100.00	100.00	.0
10-32-96	.00	.00	5,000.00	5,000.00	.0
	.00	.00	391,041.00	391,041.00	.0
<u>INTERGOVERNMENTAL</u>					
10-33-16	.00	.00	42,263.00	42,263.00	.0
10-33-18	.00	.00	249,850.00	249,850.00	.0
10-33-25	.00	.00	72,000.00	72,000.00	.0
10-33-26	.00	.00	2,000.00	2,000.00	.0
10-33-56	.00	.00	367,000.00	367,000.00	.0
10-33-60	.00	.00	10,000.00	10,000.00	.0
10-33-61	.00	.00	13,300.00	13,300.00	.0
10-33-85	.00	.00	1,500.00	1,500.00	.0
	.00	.00	757,913.00	757,913.00	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-10 ADMINISTRATIVE SERVICES	.00	.00	1,414,966.00	1,414,966.00	.0
10-34-22 FIRE DEPT PROTECTION SERVICE	.00	.00	45,000.00	45,000.00	.0
10-34-25 AMBULANCE SERVICE FEES	.00	.00	120,000.00	120,000.00	.0
10-34-33 POLICE OFFICER HIGH SCHOOL	.00	.00	61,123.00	61,123.00	.0
10-34-34 POLICE WAGES SPECIAL ASSIGNMEN	.00	.00	2,500.00	2,500.00	.0
10-34-44 PARK RESERVATIONS	.00	.00	2,000.00	2,000.00	.0
10-34-45 COMMUNITY CENTER RENTAL	.00	.00	21,000.00	21,000.00	.0
10-34-51 SALE OF CEMETERY LOTS	.00	.00	60,000.00	60,000.00	.0
10-34-53 BURIAL FEES	.00	.00	35,000.00	35,000.00	.0
10-34-60 NEW UTILITY HOOKUP FEE	.00	.00	8,000.00	8,000.00	.0
10-34-70 CITY PROPERTY HOME RENTAL	.00	.00	10,200.00	10,200.00	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>1,779,789.00</b>	<b>1,779,789.00</b>	<b>.0</b>
<u>FINES &amp; FORFEITURES</u>					
10-35-11 COURT FINES	.00	.00	40,390.00	40,390.00	.0
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>.00</b>	<b>.00</b>	<b>40,390.00</b>	<b>40,390.00</b>	<b>.0</b>
<u>MISCELLANEOUS REVENUE</u>					
10-36-10 INTEREST EARNED	.00	.00	60,000.00	60,000.00	.0
10-36-26 TRANSFER FROM REC I.F. FUND 37	.00	.00	137,587.00	137,587.00	.0
10-36-28 TRANSFER FROM P.S.I.F. FUND 37	.00	.00	260,827.00	260,827.00	.0
10-36-60 DIVIDENDS FROM INSURANCE	.00	.00	10,000.00	10,000.00	.0
10-36-70 SALE OF CITY PROPERTY	.00	.00	2,000.00	2,000.00	.0
10-36-77 WEED ABATEMENT CHARGES	.00	.00	1,000.00	1,000.00	.0
10-36-83 TRAFFIC SCHOOL	.00	.00	4,000.00	4,000.00	.0
10-36-85 SALEM DAY FIREWORKS DONATIONS	.00	.00	1,000.00	1,000.00	.0
10-36-86 ANNEXATION FEES	.00	.00	250.00	250.00	.0
10-36-88 SALEM DAYS DONATION SPONSORS	.00	.00	7,500.00	7,500.00	.0
10-36-89 POND TOWN CHRISTMAS	.00	.00	100.00	100.00	.0
10-36-90 SUNDRY	.00	.00	6,000.00	6,000.00	.0
10-36-92 SALEM CITY CALENDARS DONATION	.00	.00	1,900.00	1,900.00	.0
10-36-94 SALES TAX SELLER DISCOUNT	.00	.00	2,000.00	2,000.00	.0
10-36-96 SEINOR CITIZEN PROGRAM	.00	.00	8,000.00	8,000.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>502,164.00</b>	<b>502,164.00</b>	<b>.0</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RECREATION PROGRAMS</u>					
10-37-05 COMMUNITY ACTIVITY GRANT	.00	.00	3,900.00	3,900.00	.0
10-37-10 BASEBALL/SOFTBALL PROGRAMS	.00	.00	30,000.00	30,000.00	.0
10-37-11 T-BALL/COACH PITCH	.00	.00	6,500.00	6,500.00	.0
10-37-12 START UP BASEBALL	.00	.00	1,650.00	1,650.00	.0
10-37-13 SOFTBALL (COED ADULT LEAGUE)	.00	.00	14,600.00	14,600.00	.0
10-37-17 SNACK SHACK REVENUE	.00	.00	54,000.00	54,000.00	.0
10-37-20 BASKETBALL	.00	.00	26,500.00	26,500.00	.0
10-37-21 SOARING HOOPSTERS (BASKETBALL)	.00	.00	3,000.00	3,000.00	.0
10-37-22 ADULT BASKETBALL	.00	.00	12,000.00	12,000.00	.0
10-37-24 WOMEN SOCCER LEAGE	.00	.00	1,200.00	1,200.00	.0
10-37-25 SOCCER ASSOCIATION	.00	.00	25,000.00	25,000.00	.0
10-37-27 INDOOR SOCCER ACCT	.00	.00	3,000.00	3,000.00	.0
10-37-30 TACKLE FOOTBALL	.00	.00	19,000.00	19,000.00	.0
10-37-31 FLAG FOOTBALL	.00	.00	7,000.00	7,000.00	.0
10-37-34 GRASS VOLLEYBALL	.00	.00	1,500.00	1,500.00	.0
10-37-35 VOLLEYBALL	.00	.00	3,200.00	3,200.00	.0
10-37-40 YOUTH TENNIS	.00	.00	4,500.00	4,500.00	.0
10-37-45 FISHING	.00	.00	550.00	550.00	.0
10-37-50 WRESTLING PROGRAM	.00	.00	2,500.00	2,500.00	.0
10-37-55 CHEERLEADING	.00	.00	22,000.00	22,000.00	.0
10-37-59 GYMNASTICS	.00	.00	6,000.00	6,000.00	.0
10-37-60 RODEO ARENA	.00	.00	1,100.00	1,100.00	.0
10-37-63 DANCE	.00	.00	2,500.00	2,500.00	.0
10-37-64 TUFF KIDS	.00	.00	1,400.00	1,400.00	.0
10-37-65 BASEBALL PARKS SIGN DONATION	.00	.00	3,000.00	3,000.00	.0
10-37-66 YOUTH TRACK & FIELD	.00	.00	3,000.00	3,000.00	.0
10-37-69 HUNTER SAFETY	.00	.00	800.00	800.00	.0
10-37-71 RECREATION YOUNG PERFORMERS	.00	.00	2,000.00	2,000.00	.0
10-37-72 CAMPS AND CLINICS RECREATION	.00	.00	4,000.00	4,000.00	.0
10-37-73 POND TOWN BOUTIQUE - RECREATIO	.00	.00	14,000.00	14,000.00	.0
10-37-75 RECREATION PARK RENTAL FEE	.00	.00	16,000.00	16,000.00	.0
10-37-76 RECREATION TOURNAMENTS	.00	.00	6,000.00	6,000.00	.0
10-37-77 BIKE RACE (TOUR DE SALEM)	.00	.00	9,500.00	9,500.00	.0
10-37-80 SPECIAL EVENTS	.00	.00	2,300.00	2,300.00	.0
10-37-81 TREE PROGRAM	.00	.00	500.00	500.00	.0
10-37-83 NEBO SCHOOL AGREEMENT	.00	.00	2,200.00	2,200.00	.0
10-37-85 DONATIONS FOR RECREATION	.00	.00	500.00	500.00	.0
<b>TOTAL RECREATION PROGRAMS</b>	<b>.00</b>	<b>.00</b>	<b>316,400.00</b>	<b>316,400.00</b>	<b>.0</b>
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-38-15 FUND TRANSFER FROM ENTERPRISE	.00	.00	462,000.00	462,000.00	.0
10-38-40 ASSIGNED FUND BALANCE PRIOR YR	.00	.00	565,000.00	565,000.00	.0
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>1,027,000.00</b>	<b>1,027,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>7,188,910.00</b>	<b>7,188,910.00</b>	<b>.0</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-11 SALARIES	.00	.00	16,800.00	16,800.00	.0
10-41-23 TRAVEL/EDUCATION	.00	.00	1,000.00	1,000.00	.0
10-41-25 ECONOMIC DEVELOPMENT COMM	.00	.00	1,000.00	1,000.00	.0
10-41-52 YOUTH IN ACTION	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL LEGISLATIVE</b>	<b>.00</b>	<b>.00</b>	<b>20,300.00</b>	<b>20,300.00</b>	<b>.0</b>
<u>JUDICIAL</u>					
10-42-11 SALARIES	.00	.00	29,155.00	29,155.00	.0
10-42-13 EMPLOYEE BENEFITS	.00	.00	18,786.00	18,786.00	.0
10-42-34 SALEM YOUTH COUNCIL	.00	.00	6,000.00	6,000.00	.0
<b>TOTAL JUDICIAL</b>	<b>.00</b>	<b>.00</b>	<b>53,941.00</b>	<b>53,941.00</b>	<b>.0</b>
<u>ADMINISTRATION</u>					
10-44-11 SALARIES	.00	.00	148,819.00	148,819.00	.0
10-44-13 EMPLOYEES BENEFITS	.00	.00	61,070.00	61,070.00	.0
10-44-16 COLLECTION FEE UTILITY ACCTS	.00	.00	2,000.00	2,000.00	.0
10-44-22 PUBLIC NOTICES	.00	.00	400.00	400.00	.0
10-44-23 TRAVEL/EDUCATION	.00	.00	200.00	200.00	.0
10-44-24 OFFICE SUPPLIES & EXPEN	.00	.00	20,500.00	20,500.00	.0
10-44-25 EQUIPMENT/BUILDING O&M	.00	.00	8,500.00	8,500.00	.0
10-44-27 TELEPHONE/CELL PHONE/RADIO	.00	.00	33,204.00	33,204.00	.0
10-44-29 UTILITIES	.00	.00	14,712.00	14,712.00	.0
10-44-30 UTILITY BILLS	.00	.00	23,640.00	23,640.00	.0
10-44-38 MISC EXPENSES	.00	.00	52,500.00	52,500.00	.0
10-44-50 SALEM CALENDARS	.00	.00	5,150.00	5,150.00	.0
10-44-74 EQUIPMENT PURCHASE	.00	.00	3,000.00	3,000.00	.0
10-44-80 COMPUTER SOFTWARE SUPPORT	.00	.00	21,600.00	21,600.00	.0
10-44-90 2008 SALES TAX REVENUE BOND	.00	.00	126,036.00	126,036.00	.0
<b>TOTAL ADMINISTRATION</b>	<b>.00</b>	<b>.00</b>	<b>521,331.00</b>	<b>521,331.00</b>	<b>.0</b>
<u>LIBRARY</u>					
10-45-11 SALARIES	.00	.00	104,673.00	104,673.00	.0
10-45-13 EMPLOYEE BENEFITS	.00	.00	35,992.00	35,992.00	.0
10-45-20 PURCHASE OF BOOKS	.00	.00	18,000.00	18,000.00	.0
10-45-23 TRAVEL/EDUCATION	.00	.00	1,775.00	1,775.00	.0
10-45-25 LIBRARY SUPPLY	.00	.00	3,500.00	3,500.00	.0
10-45-29 LIBRARY OUTREACH	.00	.00	3,500.00	3,500.00	.0
10-45-30 O & M OF LIBRARY	.00	.00	18,461.00	18,461.00	.0
10-45-35 BOND PAYMENT LIBRARY 2008 BOND	.00	.00	48,452.00	48,452.00	.0
<b>TOTAL LIBRARY</b>	<b>.00</b>	<b>.00</b>	<b>234,353.00</b>	<b>234,353.00</b>	<b>.0</b>

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>					
10-46-11 SALARIES	.00	.00	51,483.00	51,483.00	.0
10-46-13 EMPLOYEE BENEFITS	.00	.00	26,359.00	26,359.00	.0
10-46-23 TRAVEL/EDUCATION	.00	.00	1,600.00	1,600.00	.0
10-46-51 POSITION BOND INSURANCE	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL TREASURER</b>	<b>.00</b>	<b>.00</b>	<b>80,442.00</b>	<b>80,442.00</b>	<b>.0</b>
<u>CITY FINANCE DIRECTOR/RECORDER</u>					
10-47-11 SALARIES	.00	.00	68,813.00	68,813.00	.0
10-47-13 EMPLOYEES BENEFITS	.00	.00	35,738.00	35,738.00	.0
10-47-23 TRAVEL/EDUCATION	.00	.00	1,800.00	1,800.00	.0
10-47-24 POSITION BOND INSURANCE	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL CITY FINANCE DIRECTOR/RECORDER</b>	<b>.00</b>	<b>.00</b>	<b>107,351.00</b>	<b>107,351.00</b>	<b>.0</b>
<u>PROFESSIONAL AND TECHNICAL</u>					
10-48-31 LEGAL SERVICES	.00	.00	139,626.00	139,626.00	.0
10-48-33 AUDIT SERVICES	.00	.00	18,200.00	18,200.00	.0
10-48-35 COURT EXPENSES	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL PROFESSIONAL AND TECHNICAL</b>	<b>.00</b>	<b>.00</b>	<b>158,826.00</b>	<b>158,826.00</b>	<b>.0</b>
<u>BUILDING DEPARTMENT</u>					
10-49-11 SALARIES	.00	.00	110,110.00	110,110.00	.0
10-49-13 EMPLOYEE BENEFITS	.00	.00	57,243.00	57,243.00	.0
10-49-15 BUILDING INSPECTION (OUTSOURCE	.00	.00	10,000.00	10,000.00	.0
10-49-23 TRAVEL/EDUCATION	.00	.00	2,800.00	2,800.00	.0
10-49-25 OFFICE SUPPLY & EXP	.00	.00	1,250.00	1,250.00	.0
10-49-97 MISC EXPENSES	.00	.00	4,800.00	4,800.00	.0
10-49-98 MOTOR POOL	.00	.00	9,865.00	9,865.00	.0
<b>TOTAL BUILDING DEPARTMENT</b>	<b>.00</b>	<b>.00</b>	<b>196,068.00</b>	<b>196,068.00</b>	<b>.0</b>
<u>GOVERNMENT BUILDINGS</u>					
10-51-27 INSURANCE/LIABILITY CLAIMS	.00	.00	86,677.00	86,677.00	.0
10-51-28 CITY SHOP	.00	.00	40,044.00	40,044.00	.0
10-51-33 2008 BOND PAYMENT	.00	.00	49,133.00	49,133.00	.0
10-51-34 2008 SALES TAX BOND ADMIN FEES	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL GOVERNMENT BUILDINGS</b>	<b>.00</b>	<b>.00</b>	<b>177,854.00</b>	<b>177,854.00</b>	<b>.0</b>

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<u>PUBLIC WORKS/ENGINEERING DEPT</u>					
10-52-11 SALARIES	.00	.00	314,134.00	314,134.00	.0
10-52-13 EMPLOYEE BENEFITS	.00	.00	159,408.00	159,408.00	.0
10-52-14 CLOTHING	.00	.00	1,275.00	1,275.00	.0
10-52-20 EQUIPMENT	.00	.00	7,500.00	7,500.00	.0
10-52-25 TRAVEL/EDUCATION	.00	.00	7,150.00	7,150.00	.0
10-52-30 ENGINEERING SERVICES/PLAT	.00	.00	12,000.00	12,000.00	.0
10-52-40 GIS/GPS	.00	.00	16,750.00	16,750.00	.0
10-52-50 PUBLIC WORK MISC/SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-52-80 SAFETY COMMITTEE	.00	.00	2,500.00	2,500.00	.0
10-52-90 MOTOR POOL	.00	.00	29,943.00	29,943.00	.0
<b>TOTAL PUBLIC WORKS/ENGINEERING DEPT</b>	<b>.00</b>	<b>.00</b>	<b>551,660.00</b>	<b>551,660.00</b>	<b>.0</b>
<u>POLICE</u>					
10-54-11 SALARIES	.00	.00	743,877.00	743,877.00	.0
10-54-13 EMPLOYEES BENEFITS	.00	.00	533,114.00	533,114.00	.0
10-54-14 CLOTHING ALLOWANCE	.00	.00	12,812.00	12,812.00	.0
10-54-15 SURVIVING SPOUSE FUND	.00	.00	950.00	950.00	.0
10-54-16 CLEANING ALLOWANCE	.00	.00	6,000.00	6,000.00	.0
10-54-23 TRAVEL/EDUCATION	.00	.00	15,500.00	15,500.00	.0
10-54-24 OFFICE EX & SUPPLIES	.00	.00	6,000.00	6,000.00	.0
10-54-25 EQUIPMENT & SUPPLIES	.00	.00	12,500.00	12,500.00	.0
10-54-27 NEW COMPUTERS	.00	.00	7,000.00	7,000.00	.0
10-54-30 UNET - TASKFORCE	.00	.00	2,500.00	2,500.00	.0
10-54-35 TRAFFIC SCHOOL	.00	.00	7,000.00	7,000.00	.0
10-54-41 SCHOOL STUDENT SAFETY	.00	.00	3,500.00	3,500.00	.0
10-54-45 VICTIM ADVOCATE	.00	.00	7,500.00	7,500.00	.0
10-54-47 DISPATCH FEES	.00	.00	49,223.00	49,223.00	.0
10-54-60 SPILLMAN SERVICE CONTRACT	.00	.00	18,815.00	18,815.00	.0
10-54-65 POLICE POLICIES/LEXIPOL	.00	.00	4,444.00	4,444.00	.0
10-54-74 EQUIPMENT PURCHASES	.00	.00	20,736.00	20,736.00	.0
10-54-83 DRUG TESTING	.00	.00	3,500.00	3,500.00	.0
10-54-86 VEHILCE COMPUTERS	.00	.00	4,800.00	4,800.00	.0
10-54-90 800 RADIO	.00	.00	4,820.00	4,820.00	.0
10-54-95 K9 (NEW/SUPPLIES/EQUIP)	.00	.00	2,500.00	2,500.00	.0
10-54-96 P.S. BUILDING BOND 08/PROPERTY	.00	.00	260,827.00	260,827.00	.0
10-54-97 WEED ABATEMENT	.00	.00	3,000.00	3,000.00	.0
10-54-98 MOTOR POOL	.00	.00	45,052.00	45,052.00	.0
<b>TOTAL POLICE</b>	<b>.00</b>	<b>.00</b>	<b>1,775,970.00</b>	<b>1,775,970.00</b>	<b>.0</b>

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<u>FIRE DEPARTMENT</u>					
10-55-11 FIRE STIPEND	.00	.00	24,000.00	24,000.00	.0
10-55-13 BENEFITS/TAXES	.00	.00	3,000.00	3,000.00	.0
10-55-14 FIRE FIGHTER INSURANCE	.00	.00	600.00	600.00	.0
10-55-15 FIRE DEPT IMMUNIZATIONS	.00	.00	600.00	600.00	.0
10-55-21 FIRE GRANT	.00	.00	5,000.00	5,000.00	.0
10-55-23 TRAVEL (CHIEF)	.00	.00	500.00	500.00	.0
10-55-24 OFFICE EX & SUPPLIES	.00	.00	1,970.00	1,970.00	.0
10-55-25 EQUIPMENT SUPPLIES & MAINT.	.00	.00	17,360.00	17,360.00	.0
10-55-27 WOMEN'S AUXILIARY BANK ACCOUNT	.00	.00	500.00	500.00	.0
10-55-28 UTILITIES	.00	.00	5,500.00	5,500.00	.0
10-55-30 APPARATUS MAINTENCE	.00	.00	2,600.00	2,600.00	.0
10-55-51 TRAINING PROGRAMS	.00	.00	4,000.00	4,000.00	.0
10-55-53 FIRE PREVENTION/EDUCATION	.00	.00	2,000.00	2,000.00	.0
10-55-61 MISCELLANEOUS	.00	.00	5,400.00	5,400.00	.0
10-55-74 EQUIPMENT PURCHASE	.00	.00	70,000.00	70,000.00	.0
10-55-79 NEW FIRE TRUCK PAYMENT	.00	.00	24,290.00	24,290.00	.0
10-55-83 EASTER EGG HUNT	.00	.00	500.00	500.00	.0
10-55-84 DRUG TESTING	.00	.00	400.00	400.00	.0
10-55-86 COMMUNICATIONS	.00	.00	5,100.00	5,100.00	.0
10-55-90 800 RADIO	.00	.00	3,000.00	3,000.00	.0
10-55-98 MOTOR POOL	.00	.00	9,628.00	9,628.00	.0
TOTAL FIRE DEPARTMENT	.00	.00	185,948.00	185,948.00	.0
<u>SEMA</u>					
10-56-11 SEMA STIPEND	.00	.00	69,000.00	69,000.00	.0
10-56-13 BENEFITS/TAXES	.00	.00	5,200.00	5,200.00	.0
10-56-14 CLOTHING ALLOWANCE	.00	.00	1,700.00	1,700.00	.0
10-56-16 SEMA BANK FUND ACCOUNT	.00	.00	1,500.00	1,500.00	.0
10-56-24 OFFICE EXPENSE & SUPPLIES	.00	.00	500.00	500.00	.0
10-56-25 SUPPLIES & EQUIPMENT	.00	.00	53,050.00	53,050.00	.0
10-56-26 EQUIPMENT MAINTANCE	.00	.00	7,000.00	7,000.00	.0
10-56-27 EDUCATIONAL/TRAINING	.00	.00	7,000.00	7,000.00	.0
10-56-28 NEW AMBULANCE	.00	.00	16,193.00	16,193.00	.0
10-56-30 UTILITIES	.00	.00	1,373.00	1,373.00	.0
10-56-61 MISCELLANEOUS	.00	.00	1,500.00	1,500.00	.0
10-56-82 DRUG TESTING	.00	.00	500.00	500.00	.0
10-56-83 IMMUNIZATIONS	.00	.00	500.00	500.00	.0
10-56-90 800 RADIO	.00	.00	2,100.00	2,100.00	.0
10-56-94 MEDICAID ASSESSMENT	.00	.00	5,000.00	5,000.00	.0
10-56-95 IRIS MEDICAL BILLING	.00	.00	8,400.00	8,400.00	.0
10-56-98 MOTOR POOL	.00	.00	4,885.00	4,885.00	.0
TOTAL SEMA	.00	.00	185,401.00	185,401.00	.0

SALEM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL CONTROL</u>					
10-57-16 TRAVEL/EDUCATION	.00	.00	1,200.00	1,200.00	.0
10-57-25 EQUIPMENT AND SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-57-46 COUNTY SHELTER - FOOD	.00	.00	16,500.00	16,500.00	.0
<b>TOTAL ANIMAL CONTROL</b>	<b>.00</b>	<b>.00</b>	<b>18,700.00</b>	<b>18,700.00</b>	<b>.0</b>
<u>EMERGENCY MANAGEMENT</u>					
10-59-27 MISC. & OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
10-59-29 GENERATOR	.00	.00	500.00	500.00	.0
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.0</b>
<u>ROADS &amp; PUBLIC IMPROVEMENTS</u>					
10-60-11 SALARIES	.00	.00	162,980.00	162,980.00	.0
10-60-13 EMPLEE BENEFIT	.00	.00	94,431.00	94,431.00	.0
10-60-23 TRAVEL/EDUCATION	.00	.00	2,500.00	2,500.00	.0
10-60-39 CAPITAL IMPROVMENTS/ROAD IMPR.	.00	.00	268,000.00	268,000.00	.0
10-60-42 ROAD SHOULDERING	.00	.00	15,000.00	15,000.00	.0
10-60-43 CENTER STREET/ROAD PROJECTS	.00	.00	245,443.00	245,443.00	.0
10-60-51 STREET SIGNS FOR ROADS	.00	.00	7,500.00	7,500.00	.0
10-60-54 TOOLS/EQUIPMENT	.00	.00	24,500.00	24,500.00	.0
10-60-56 MISC EXPENSES FOR ROADS	.00	.00	18,000.00	18,000.00	.0
10-60-57 MOTOR POOL EXPENSES	.00	.00	46,470.00	46,470.00	.0
10-60-92 DUMP TRUCK NEW - LEASE ZIONS	.00	.00	71,923.00	71,923.00	.0
<b>TOTAL ROADS &amp; PUBLIC IMPROVEMENTS</b>	<b>.00</b>	<b>.00</b>	<b>956,747.00</b>	<b>956,747.00</b>	<b>.0</b>
<u>B&amp;C ROAD MONEY</u>					
10-61-30 ROAD PATCHING	.00	.00	11,000.00	11,000.00	.0
10-61-40 ROAD REPAIR/BUILD	.00	.00	296,000.00	296,000.00	.0
10-61-60 SALT FOR ROADS	.00	.00	30,000.00	30,000.00	.0
10-61-62 SIDEWALK REPAIR	.00	.00	15,000.00	15,000.00	.0
10-61-70 STRIPING ROADS	.00	.00	15,000.00	15,000.00	.0
<b>TOTAL B&amp;C ROAD MONEY</b>	<b>.00</b>	<b>.00</b>	<b>367,000.00</b>	<b>367,000.00</b>	<b>.0</b>



SALEM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-64-11 SALARIES	.00	.00	153,299.00	153,299.00	.0
10-64-13 EMPLOYEE BENEFITS	.00	.00	92,777.00	92,777.00	.0
10-64-14 CLOTHING ALLOWANCE	.00	.00	1,215.00	1,215.00	.0
10-64-25 EQUIPMENT SUPPLIES & MAINT	.00	.00	6,000.00	6,000.00	.0
10-64-26 PARK SUPPLIES & MAINT	.00	.00	9,500.00	9,500.00	.0
10-64-27 UTILITIES	.00	.00	8,432.00	8,432.00	.0
10-64-28 WATER/PI CHARGED TO PARKS	.00	.00	9,500.00	9,500.00	.0
10-64-29 NEW EQUIPMENT PURCHASE	.00	.00	12,500.00	12,500.00	.0
10-64-30 FERTILIZER FOR PARKS	.00	.00	4,000.00	4,000.00	.0
10-64-55 RESTROOM RENTAL	.00	.00	1,680.00	1,680.00	.0
10-64-74 PARK IMPROVEMENTS	.00	.00	87,900.00	87,900.00	.0
10-64-90 TRAVEL/EDUCATION	.00	.00	1,500.00	1,500.00	.0
10-64-93 OUT DOOR CLASS ROOM	.00	.00	1,000.00	1,000.00	.0
10-64-98 MOTOR POOL	.00	.00	33,005.00	33,005.00	.0
<b>TOTAL PARKS</b>	<b>.00</b>	<b>.00</b>	<b>422,308.00</b>	<b>422,308.00</b>	<b>.0</b>
<u>CEMETERY</u>					
10-66-11 SALARIES	.00	.00	31,039.00	31,039.00	.0
10-66-13 EMPLOYEE BENEFITS	.00	.00	11,397.00	11,397.00	.0
10-66-25 EQUIPMENT SUPPLIES & MAINT	.00	.00	7,770.00	7,770.00	.0
10-66-30 NEW IMPROVEMENTS TO CEMETERY	.00	.00	3,500.00	3,500.00	.0
10-66-31 UTILITIES	.00	.00	10,917.00	10,917.00	.0
10-66-51 VETERAN'S MEMORIAL FUND	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL CEMETERY</b>	<b>.00</b>	<b>.00</b>	<b>65,623.00</b>	<b>65,623.00</b>	<b>.0</b>
<u>ADMIN / O&amp;M RECREATION</u>					
10-67-11 SALARIES	.00	.00	272,786.00	272,786.00	.0
10-67-13 EMPLOYEES BENEFITS	.00	.00	84,302.00	84,302.00	.0
10-67-17 CLOTHING ALLOWANCE	.00	.00	1,018.00	1,018.00	.0
10-67-78 SENIOR CITIZEN PROGRAM	.00	.00	10,000.00	10,000.00	.0
10-67-79 RODEO ARENA	.00	.00	7,849.00	7,849.00	.0
10-67-82 EQUIPMENT O&M	.00	.00	8,000.00	8,000.00	.0
10-67-83 MOTOR POOL	.00	.00	13,444.00	13,444.00	.0
10-67-86 FERTILIZER FOR BALL PARKS	.00	.00	5,000.00	5,000.00	.0
10-67-90 PARK SUPPLY & MAINT.	.00	.00	27,000.00	27,000.00	.0
10-67-91 TREE DONATION FOR PARKS	.00	.00	400.00	400.00	.0
10-67-92 REC PARK IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
10-67-93 NEBO SCHOOL AGREEMENT	.00	.00	2,500.00	2,500.00	.0
10-67-96 TRAVEL/EDUCATION	.00	.00	2,000.00	2,000.00	.0
10-67-97 RECREATION SUPPLIES	.00	.00	6,000.00	6,000.00	.0
10-67-98 RECREATION UTILITY (PWR/PI)	.00	.00	45,055.00	45,055.00	.0
10-67-99 PROPERTY/BUILD/IMPROVMENTS	.00	.00	150,000.00	150,000.00	.0
<b>TOTAL ADMIN / O&amp;M RECREATION</b>	<b>.00</b>	<b>.00</b>	<b>655,354.00</b>	<b>655,354.00</b>	<b>.0</b>

SALEM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL SERVICES</u>					
10-68-30 POND TOWN CHRISTMAS	.00	.00	19,200.00	19,200.00	.0
10-68-35 CIVIC CENTER	.00	.00	22,497.00	22,497.00	.0
10-68-45 EAGLE SCOUT PROJECTS	.00	.00	5,000.00	5,000.00	.0
10-68-59 MISC DONATIONS FROM CITY	.00	.00	500.00	500.00	.0
10-68-63 SALEM DAY	.00	.00	16,650.00	16,650.00	.0
10-68-64 QUEENS FLOAT	.00	.00	2,000.00	2,000.00	.0
10-68-66 BOY & GIRL STATE	.00	.00	300.00	300.00	.0
10-68-67 MISS SALEM PAGEANT	.00	.00	4,000.00	4,000.00	.0
10-68-69 SUMMER CONCERTS IN PARK	.00	.00	12,500.00	12,500.00	.0
10-68-70 FIREWORKS	.00	.00	16,000.00	16,000.00	.0
10-68-87 RENTAL OF MBA BUILDING	.00	.00	62,587.00	62,587.00	.0
TOTAL SPECIAL SERVICES	.00	.00	161,234.00	161,234.00	.0

SALEM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION PROGRAMS</u>					
10-75-11 SALARIES	.00	.00	134,100.00	134,100.00	.0
10-75-13 EMPLOYEE BENEFITS	.00	.00	12,109.00	12,109.00	.0
10-75-15 SNACK SHACK FUND	.00	.00	21,000.00	21,000.00	.0
10-75-16 SNACK SHACK O & M	.00	.00	3,262.00	3,262.00	.0
10-75-17 TOURNAMENTS SST	.00	.00	3,000.00	3,000.00	.0
10-75-18 BASEBALL PROGRAMS	.00	.00	8,500.00	8,500.00	.0
10-75-19 START SMART BASEBALL	.00	.00	700.00	700.00	.0
10-75-20 SOFTBALL (COED)	.00	.00	1,500.00	1,500.00	.0
10-75-21 SOCCER ASSOCIATION	.00	.00	12,000.00	12,000.00	.0
10-75-22 SOARING HOOPSTERS	.00	.00	600.00	600.00	.0
10-75-23 BASKETBALL	.00	.00	5,500.00	5,500.00	.0
10-75-24 ADULT BASKETBALL	.00	.00	1,500.00	1,500.00	.0
10-75-25 DANCE	.00	.00	500.00	500.00	.0
10-75-26 TACKLE FOOTBALL	.00	.00	10,000.00	10,000.00	.0
10-75-27 FLAG FOOTBALL	.00	.00	3,000.00	3,000.00	.0
10-75-29 YOUTH TENNIS	.00	.00	500.00	500.00	.0
10-75-31 YOUTH VOLLEYBALL	.00	.00	700.00	700.00	.0
10-75-32 T-BALL/COACH PITCH	.00	.00	5,000.00	5,000.00	.0
10-75-33 FISHING	.00	.00	200.00	200.00	.0
10-75-34 HUNTERS SAFETY	.00	.00	100.00	100.00	.0
10-75-36 WRESTLING PROGRAM	.00	.00	200.00	200.00	.0
10-75-37 CHEERLEADING	.00	.00	2,000.00	2,000.00	.0
10-75-38 HERSHEY TRACK	.00	.00	100.00	100.00	.0
10-75-39 YOUTH TRACK	.00	.00	300.00	300.00	.0
10-75-40 CAMPS & CLINICS	.00	.00	300.00	300.00	.0
10-75-41 YOUNG PERFORMERS	.00	.00	2,000.00	2,000.00	.0
10-75-42 SPECIAL EVENTS	.00	.00	500.00	500.00	.0
10-75-43 RENTAL FEE (PARK IMPROVMENTS)	.00	.00	200.00	200.00	.0
10-75-44 BALLPARK IMPROV/COMM GRANT	.00	.00	40,000.00	40,000.00	.0
10-75-45 RECREATION FIELD UTILITY	.00	.00	30,000.00	30,000.00	.0
10-75-46 SPORTS SITE PROGRAM	.00	.00	6,000.00	6,000.00	.0
10-75-49 GRASS VOLLEYBALL	.00	.00	400.00	400.00	.0
10-75-50 4-H ARENA	.00	.00	500.00	500.00	.0
10-75-52 INDOOR SOCCER LEAGUE	.00	.00	900.00	900.00	.0
10-75-53 SMART KIDS - TUFF	.00	.00	500.00	500.00	.0
10-75-54 WOMEN SOCCER	.00	.00	200.00	200.00	.0
10-75-55 SIGNS ADVERTISMENT	.00	.00	400.00	400.00	.0
10-75-56 GYMNASTICS	.00	.00	1,000.00	1,000.00	.0
10-75-60 BIKE - SALEM BIKE RACE	.00	.00	4,000.00	4,000.00	.0
10-75-65 BOUTIQUE - RECREATION	.00	.00	3,000.00	3,000.00	.0
<b>TOTAL RECREATION PROGRAMS</b>	<b>.00</b>	<b>.00</b>	<b>316,271.00</b>	<b>316,271.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>7,215,182.00</b>	<b>7,215,182.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>( 26,272.00)</b>	<b>( 26,272.00)</b>	<b>.0</b>

SALEM CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2018

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITIES REVENUE</u>					
51-37-10 WATER BILLING	.00	.00	900,812.00	900,812.00	.0
51-37-13 CONNECTION FEE	.00	.00	31,875.00	31,875.00	.0
51-37-14 WATER CHARGED FROM OTHER DEPTS	.00	.00	4,800.00	4,800.00	.0
51-37-19 WATER RENT FEES	.00	.00	500.00	500.00	.0
51-37-20 WATER FEE- CONTRACTORS	.00	.00	5,500.00	5,500.00	.0
51-37-25 WATER IMPACT FEES	.00	.00	20,682.00	20,682.00	.0
51-37-50 WOODLAND HILLS/H.E. DAVIS	.00	.00	18,000.00	18,000.00	.0
TOTAL UTILITIES REVENUE	.00	.00	982,169.00	982,169.00	.0
TOTAL FUND REVENUE	.00	.00	982,169.00	982,169.00	.0

SALEM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2018

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRODUCTION</u>					
51-70-11 SALARIES	.00	.00	111,766.00	111,766.00	.0
51-70-13 EMPLOYEE BENEFITS	.00	.00	50,886.00	50,886.00	.0
51-70-14 CLOTHING ALLOWANCE	.00	.00	1,620.00	1,620.00	.0
51-70-24 WATER SYSTEM MAINT/REPAIR	.00	.00	100,215.00	100,215.00	.0
51-70-25 EQUIPMENT/ SUPPLIES	.00	.00	34,300.00	34,300.00	.0
51-70-26 CHLORINE	.00	.00	7,000.00	7,000.00	.0
51-70-27 UTILITIES	.00	.00	46,000.00	46,000.00	.0
51-70-37 WATER LINE IMPROVEMENTS	.00	.00	7,500.00	7,500.00	.0
51-70-41 NEW EQUIPMENT PURCHASE	.00	.00	20,000.00	20,000.00	.0
51-70-98 MOTOR POOL	.00	.00	14,836.00	14,836.00	.0
TOTAL PRODUCTION	.00	.00	394,123.00	394,123.00	.0
<u>ADMINISTRATIVE &amp; GENERAL</u>					
51-73-11 SALARIES (METER READER)	.00	.00	5,966.00	5,966.00	.0
51-73-13 EMPLOYEE BENEFITS (METER READE	.00	.00	539.00	539.00	.0
51-73-24 OFFICE EX & SUPPLIES	.00	.00	700.00	700.00	.0
51-73-31 PROFESSIONAL & TECHNICAL	.00	.00	14,500.00	14,500.00	.0
51-73-34 ADMINISTRATIVE SERVICES	.00	.00	346,268.00	346,268.00	.0
51-73-35 SUVMWA	.00	.00	2,000.00	2,000.00	.0
51-73-36 MT NEBO WATER AUTHORITY	.00	.00	10,000.00	10,000.00	.0
51-73-43 STRAWBERRY POWER-WATER TANKS	.00	.00	40,000.00	40,000.00	.0
51-73-47 TRAVEL/EDUCATION	.00	.00	4,500.00	4,500.00	.0
TOTAL ADMINISTRATIVE & GENERAL	.00	.00	424,473.00	424,473.00	.0
<u>CAPITAL OUTLAY</u>					
51-74-72 CW MANAGEMENT PAYMENT	.00	.00	20,682.00	20,682.00	.0
51-74-73 TRANSFER FUNDS TO GENERAL FUND	.00	.00	42,500.00	42,500.00	.0
51-74-78 TRANSFER TO MOTOR POOL FUND	.00	.00	30,000.00	30,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	93,182.00	93,182.00	.0
TOTAL FUND EXPENDITURES	.00	.00	911,778.00	911,778.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	70,391.00	70,391.00	.0

SALEM CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 01, 2018

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITIES REVENUE</u>					
52-37-10 SEWER IMPACT FEES	.00	.00	123,115.00	123,115.00	.0
52-37-32 SEWER SERVICE FEE	.00	.00	725,184.00	725,184.00	.0
52-37-33 SEWER CONNECTION FEE	.00	.00	13,175.00	13,175.00	.0
52-37-35 SEWER CHARGED OTHER DEPT	.00	.00	4,698.00	4,698.00	.0
TOTAL UTILITIES REVENUE	.00	.00	866,172.00	866,172.00	.0
TOTAL FUND REVENUE	.00	.00	866,172.00	866,172.00	.0

SALEM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2018

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER SYSTEM MAINT</u>					
52-71-11 SALARIES	.00	.00	64,064.00	64,064.00	.0
52-71-13 EMPLOYEE BENEFITS	.00	.00	33,874.00	33,874.00	.0
52-71-14 CLOTHING	.00	.00	1,515.00	1,515.00	.0
52-71-24 SEWER SYSTEM MAIN/REPAIR	.00	.00	44,500.00	44,500.00	.0
52-71-25 EQUIPMENT SUPPLIES & MAINT	.00	.00	12,000.00	12,000.00	.0
52-71-33 PROFESSIONAL SERVICES	.00	.00	1,600.00	1,600.00	.0
52-71-55 TRAVEL/EDUCATION	.00	.00	3,000.00	3,000.00	.0
52-71-56 SEWER LINE IMPROVEMENT	.00	.00	8,000.00	8,000.00	.0
52-71-57 SEWER LINE REPLACEMENT	.00	.00	80,000.00	80,000.00	.0
52-71-98 MOTOR POOL	.00	.00	18,024.00	18,024.00	.0
<b>TOTAL SEWER SYSTEM MAINT</b>	<b>.00</b>	<b>.00</b>	<b>266,577.00</b>	<b>266,577.00</b>	<b>.0</b>
<u>SEWER TREATMENT</u>					
52-72-11 SALARIES	.00	.00	59,222.00	59,222.00	.0
52-72-13 EMPLOYEE BENEFITS	.00	.00	38,463.00	38,463.00	.0
52-72-14 CLOTHING ALLOWANCE	.00	.00	405.00	405.00	.0
52-72-20 PROFFESIONAL SERVICES	.00	.00	17,000.00	17,000.00	.0
52-72-25 LAGOON SUPPLIES & MAINT	.00	.00	34,200.00	34,200.00	.0
52-72-26 BLD SUPPLIES & MAINT.	.00	.00	25,400.00	25,400.00	.0
52-72-27 UTILITIES	.00	.00	53,487.00	53,487.00	.0
52-72-28 CHEMTECH FORD TESTING	.00	.00	12,300.00	12,300.00	.0
52-72-41 CHLORINE	.00	.00	10,000.00	10,000.00	.0
52-72-98 MOTOR POOL	.00	.00	7,865.00	7,865.00	.0
<b>TOTAL SEWER TREATMENT</b>	<b>.00</b>	<b>.00</b>	<b>258,342.00</b>	<b>258,342.00</b>	<b>.0</b>
<u>ADMINISTRATIVE &amp; GENERAL</u>					
52-73-10 TRANSFER FUNDS TO GENERAL FUND	.00	.00	21,500.00	21,500.00	.0
52-73-15 TRANSFER TO MOTOR POOL	.00	.00	16,000.00	16,000.00	.0
52-73-34 ADMINISTRATIVE SERVICES	.00	.00	247,556.00	247,556.00	.0
52-73-62 CW MANAGEMENT REIMBURSMET	.00	.00	93,087.00	93,087.00	.0
52-73-63 NEBO SEWER LINE 400 N REIMBURS	.00	.00	30,028.00	30,028.00	.0
<b>TOTAL ADMINISTRATIVE &amp; GENERAL</b>	<b>.00</b>	<b>.00</b>	<b>408,171.00</b>	<b>408,171.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>933,090.00</b>	<b>933,090.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>( 66,918.00)</b>	<b>( 66,918.00)</b>	<b>.0</b>

SALEM CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 01, 2018

ELECTRICITY UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITIES REVENUE</u>					
53-37-48 ELECTRIC SALES INDUSTRIAL EXPT	.00	.00	73,000.00	73,000.00	.0
53-37-49 ELECTRIC SALES RESIDENTIAL TAX	.00	.00	2,907,236.00	2,907,236.00	.0
53-37-50 ELECTRIC SALES COMMERCIAL TAX	.00	.00	696,226.00	696,226.00	.0
53-37-51 ELECTRIC SALES COMMERCIAL EXPT	.00	.00	471,017.00	471,017.00	.0
53-37-52 IMPACT FEES	.00	.00	45,347.00	45,347.00	.0
53-37-54 ELECTRIC HOOKUP FEES	.00	.00	37,500.00	37,500.00	.0
53-37-55 RECONNECT FEE	.00	.00	1,500.00	1,500.00	.0
53-37-56 POWER CHARGED OTHER DEPTS.	.00	.00	185,080.00	185,080.00	.0
53-37-65 POWER HOOK UP NEW SUBDIVISION	.00	.00	10,000.00	10,000.00	.0
53-37-68 SUNDRY	.00	.00	5,000.00	5,000.00	.0
TOTAL UTILITIES REVENUE	.00	.00	4,431,906.00	4,431,906.00	.0
TOTAL FUND REVENUE	.00	.00	4,431,906.00	4,431,906.00	.0



SALEM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2018

ELECTRICITY UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRODUCTION</u>					
53-70-11 SALARIES	.00	.00	436,419.00	436,419.00	.0
53-70-13 EMPLOYEE BENEFITS	.00	.00	229,241.00	229,241.00	.0
53-70-14 CLOTHING ALLOWANCE	.00	.00	5,000.00	5,000.00	.0
53-70-16 SAFETY EQUIPMENT/TESTING	.00	.00	13,000.00	13,000.00	.0
53-70-24 PURCHASED POWER METERS	.00	.00	19,125.00	19,125.00	.0
53-70-25 PWR SYSTEM MAINT/SUPPLY/INVENT	.00	.00	65,000.00	65,000.00	.0
53-70-26 SUBSTATION REPAIR	.00	.00	13,000.00	13,000.00	.0
53-70-31 PROFESSIONAL & TECHNICAL	.00	.00	32,000.00	32,000.00	.0
53-70-34 TRAVEL/EDUCATION	.00	.00	9,700.00	9,700.00	.0
53-70-43 POWER PURCHASED UMPA	.00	.00	2,513,665.00	2,513,665.00	.0
53-70-44 UMPA SCADA	.00	.00	5,480.00	5,480.00	.0
53-70-45 SUVP PAYMENTS	.00	.00	92,667.00	92,667.00	.0
53-70-56 CAPITAL OUTLAY/SUBSTATION	.00	.00	125,000.00	125,000.00	.0
53-70-58 POWER SHOP IMPROVEMENTS	.00	.00	45,000.00	45,000.00	.0
53-70-62 EQUIPMENT PURCHASE	.00	.00	40,000.00	40,000.00	.0
53-70-92 NEW VEHICLE LEASING PAYMENT	.00	.00	56,102.00	56,102.00	.0
53-70-98 MOTOR POOL	.00	.00	32,088.00	32,088.00	.0
TOTAL PRODUCTION	.00	.00	3,732,487.00	3,732,487.00	.0
<u>ADMINISTRATIVE &amp; GENERAL</u>					
53-73-11 METER READER SALARIES	.00	.00	7,937.00	7,937.00	.0
53-73-13 EMPLOYEE BENEFITS	.00	.00	717.00	717.00	.0
53-73-24 OFFICE EXP & SUPPLIES	.00	.00	958.00	958.00	.0
53-73-34 ADMINISTRATIVE SERVICES	.00	.00	358,783.00	358,783.00	.0
53-73-55 SUBSTATION O&M	.00	.00	9,000.00	9,000.00	.0
53-73-70 PUBLIC SAFETY VEHICLE FUND	.00	.00	6,500.00	6,500.00	.0
53-73-71 TRANSFER FUNDS TO GENERAL FUND	.00	.00	306,500.00	306,500.00	.0
53-73-72 TRANSFER FUNDS TO MOTOR POOL	.00	.00	20,000.00	20,000.00	.0
TOTAL ADMINISTRATIVE & GENERAL	.00	.00	710,395.00	710,395.00	.0
<u>DEBT SERVICE</u>					
53-85-40 SALEM CAPITAL LLC REIMBURSEMEN	.00	.00	45,348.00	45,348.00	.0
TOTAL DEBT SERVICE	.00	.00	45,348.00	45,348.00	.0
TOTAL FUND EXPENDITURES	.00	.00	4,488,230.00	4,488,230.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	( 56,324.00)	( 56,324.00)	.0

SALEM CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 01, 2018

WASTE COLLECTION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITIES REVENUE</u>					
54-37-31 WASTE COLLECTION	.00	.00	445,642.00	445,642.00	.0
54-37-35 SOLID WASTE COLL OTHER DEPTS	.00	.00	6,400.00	6,400.00	.0
54-37-41 RECYCLING COLLECTION FEE	.00	.00	107,244.00	107,244.00	.0
54-37-63 GARBAGE CAN SETUP FEE	.00	.00	8,000.00	8,000.00	.0
TOTAL UTILITIES REVENUE	.00	.00	567,286.00	567,286.00	.0
TOTAL FUND REVENUE	.00	.00	567,286.00	567,286.00	.0

SALEM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2018

WASTE COLLECTION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTE COLLECTION</u>					
54-62-11 SALARIES	.00	.00	9,341.00	9,341.00	.0
54-62-13 EMPLOYEES BENEFITS	.00	.00	6,000.00	6,000.00	.0
54-62-25 EQUIPMENT & SUPPLIES	.00	.00	5,000.00	5,000.00	.0
54-62-34 ADMINISTRATIVE SERVICES	.00	.00	90,793.00	90,793.00	.0
54-62-44 REFUSE CONTAINERS-EQUIPMENT	.00	.00	30,600.00	30,600.00	.0
54-62-50 OTHER LANDFILL CHARGES	.00	.00	1,500.00	1,500.00	.0
54-62-51 GREEN WASTE MAINT/YARD	.00	.00	4,000.00	4,000.00	.0
54-62-55 REPUBLIC SERVICES COLL FEE	.00	.00	140,106.00	140,106.00	.0
54-62-60 SUVSWD (TRANSFER STATION)	.00	.00	130,804.00	130,804.00	.0
54-62-61 SUVSWD - MUNICIPAL FIXED SERVI	.00	.00	15,708.00	15,708.00	.0
54-62-75 TRANSFER TO GENERAL FUND	.00	.00	25,500.00	25,500.00	.0
54-62-98 TRANSFER FUNDS TO MOTOR POOL	.00	.00	10,000.00	10,000.00	.0
TOTAL WASTE COLLECTION	.00	.00	469,352.00	469,352.00	.0
 <u>RECYCLING PROGRAM</u>					
54-70-55 REPUBLIC SERVICE - RECYCLING	.00	.00	72,053.00	72,053.00	.0
54-70-60 SUVSWSD - RECYCLING TONAGE	.00	.00	14,256.00	14,256.00	.0
TOTAL RECYCLING PROGRAM	.00	.00	86,309.00	86,309.00	.0
 <u>DEPARTMENT 74</u>					
54-74-90 RESERVE FUND	.00	.00	10,000.00	10,000.00	.0
TOTAL DEPARTMENT 74	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	565,661.00	565,661.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	1,625.00	1,625.00	.0

SALEM CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2018

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITIES REVENUE</u>					
55-37-13 PI CONNECTION HOOK UP	.00	.00	31,875.00	31,875.00	.0
55-37-21 INTEREST INCOME	.00	.00	5,000.00	5,000.00	.0
55-37-33 P.I. MONTHLY BILLING	.00	.00	863,866.00	863,866.00	.0
55-37-35 P.I. IMPACT FEE	.00	.00	135,150.00	135,150.00	.0
55-37-41 PI CHARGED OTHER DEPARTMENTS	.00	.00	42,900.00	42,900.00	.0
TOTAL UTILITIES REVENUE	.00	.00	1,078,791.00	1,078,791.00	.0
TOTAL FUND REVENUE	.00	.00	1,078,791.00	1,078,791.00	.0

SALEM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2018

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRODUCTION</u>					
55-70-11 SALARIES	.00	.00	111,766.00	111,766.00	.0
55-70-13 EMPLOYEE BENEFITS	.00	.00	50,886.00	50,886.00	.0
55-70-25 EQUIPMENT SUPPLIES & MANT	.00	.00	50,000.00	50,000.00	.0
55-70-30 P.I. EQUIPMENT REPLACEMENT	.00	.00	50,000.00	50,000.00	.0
55-70-35 UTILITIES (POWER)	.00	.00	19,086.00	19,086.00	.0
55-70-41 NEW EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
55-70-60 WATER DELIVERY FEES	.00	.00	126,501.00	126,501.00	.0
55-70-63 LOST GENERATION FOR STRAWBERRY	.00	.00	10,000.00	10,000.00	.0
55-70-65 PROFESSIONAL SERVICES	.00	.00	18,800.00	18,800.00	.0
TOTAL PRODUCTION	.00	.00	457,039.00	457,039.00	.0
<u>ADMINISTRATIVE &amp; GENERAL</u>					
55-73-60 ADMINISTRATIVE	.00	.00	277,167.00	277,167.00	.0
55-73-80 MOTOR POOL	.00	.00	17,646.00	17,646.00	.0
TOTAL ADMINISTRATIVE & GENERAL	.00	.00	294,813.00	294,813.00	.0
<u>CAPITAL OUTLAY/DEBT SERVICE</u>					
55-74-20 2007 PI BOND INTEREST PAYMENT	.00	.00	103,186.00	103,186.00	.0
55-74-25 2007 PI BOND PRINCIPAL	.00	.00	108,000.00	108,000.00	.0
55-74-64 TRANSFER TO MOTOR POOL	.00	.00	16,000.00	16,000.00	.0
55-74-65 TRANSFER FUNDS TO GENERAL FUND	.00	.00	54,500.00	54,500.00	.0
TOTAL CAPITAL OUTLAY/DEBT SERVICE	.00	.00	281,686.00	281,686.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,033,538.00	1,033,538.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	45,253.00	45,253.00	.0

SALEM CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 01, 2018

STORM DRAIN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITIES REVENUE</u>					
56-37-10 MONTHLY BILLING	.00	.00	191,618.00	191,618.00	.0
56-37-20 STORM DRAIN (OTHER DEPT)	.00	.00	1,123.00	1,123.00	.0
56-37-30 SWPPP REVIEWS NEW CONSTRUCTION	.00	.00	14,500.00	14,500.00	.0
<b>TOTAL UTILITIES REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>207,241.00</b>	<b>207,241.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>207,241.00</b>	<b>207,241.00</b>	<b>.0</b>

SALEM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2018

STORM DRAIN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM DRAIN EXPES PRODUCTION</u>					
56-70-11 SALARIES	.00	.00	9,286.00	9,286.00	.0
56-70-13 BENIFITS	.00	.00	2,737.00	2,737.00	.0
56-70-25 EQUIPMENT SUPPLIES AND MAINT	.00	.00	6,000.00	6,000.00	.0
56-70-30 STORM WATER MANAGEMENT PROG	.00	.00	51,000.00	51,000.00	.0
56-70-65 PROFESSIONAL SERVICES	.00	.00	8,500.00	8,500.00	.0
56-70-98 MOTOR POOL	.00	.00	5,000.00	5,000.00	.0
TOTAL STORM DRAIN EXPES PRODUCTION	.00	.00	82,523.00	82,523.00	.0
<u>ADMINISTRATIVE &amp; GENERAL</u>					
56-73-60 ADMINSTRATION SERVICES	.00	.00	93,595.00	93,595.00	.0
56-73-64 MOTOR POOL	.00	.00	13,000.00	13,000.00	.0
56-73-71 TRANSFER TO GENERAL	.00	.00	11,500.00	11,500.00	.0
TOTAL ADMINISTRATIVE & GENERAL	.00	.00	118,095.00	118,095.00	.0
TOTAL FUND EXPENDITURES	.00	.00	200,618.00	200,618.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	6,623.00	6,623.00	.0

SALEM CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 01, 2018

MOTOR POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FUND REVENUE</u>					
61-38-10 GENERAL FUND	.00	.00	192,292.00	192,292.00	.0
61-38-51 WATER FUND	.00	.00	44,836.00	44,836.00	.0
61-38-52 SEWER FUND	.00	.00	41,889.00	41,889.00	.0
61-38-53 ELECTRIC FUND	.00	.00	52,088.00	52,088.00	.0
61-38-60 SOLID WASTE	.00	.00	10,000.00	10,000.00	.0
61-38-65 P.I. FUND	.00	.00	33,646.00	33,646.00	.0
61-38-67 STORM DRAIN	.00	.00	18,000.00	18,000.00	.0
TOTAL FUND REVENUE	.00	.00	392,751.00	392,751.00	.0
TOTAL FUND REVENUE	.00	.00	392,751.00	392,751.00	.0



SALEM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2018

MOTOR POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERNAL SERVICE EXPENDITURES</u>					
61-80-13 EMPLOYEE BENEFITS	.00	.00	14,920.00	14,920.00	.0
61-80-27 MOTOR POOL--PUBLIC WORKS	.00	.00	7,000.00	7,000.00	.0
61-80-28 MOTOR POOL--POLICE DEPARTMENT	.00	.00	42,000.00	42,000.00	.0
61-80-29 MOTOR POOL--FIRE DEPARTMENT	.00	.00	5,340.00	5,340.00	.0
61-80-31 MOTOR POOL CITY STREET DEPT	.00	.00	37,480.00	37,480.00	.0
61-80-32 MOTOR POOL PARKS & REC DEPT.	.00	.00	12,400.00	12,400.00	.0
61-80-33 MOTOR POOL- RECREATION	.00	.00	12,400.00	12,400.00	.0
61-80-34 MOTOR POOL--WATER DEPARTMENT	.00	.00	13,400.00	13,400.00	.0
61-80-35 MOTOR POOL--SEWER DEPARTMENT	.00	.00	10,220.00	10,220.00	.0
61-80-36 MOTOR POOL POWER & ELEC DEPT.	.00	.00	12,500.00	12,500.00	.0
61-80-38 MOTOR POOL--AMBULANCE	.00	.00	3,240.00	3,240.00	.0
61-80-41 MATERIALS & REPAIRS	.00	.00	8,225.00	8,225.00	.0
61-80-42 VEHICLE ALLOWANCE	.00	.00	43,200.00	43,200.00	.0
61-80-51 INSURANCE	.00	.00	25,892.00	25,892.00	.0
61-80-52 BACK HOES/LOADER- LEASE	.00	.00	44,000.00	44,000.00	.0
61-80-53 NEW EQUIPMENT PURCHASE	.00	.00	95,766.00	95,766.00	.0
TOTAL INTERNAL SERVICE EXPENDITURES	.00	.00	387,983.00	387,983.00	.0
TOTAL FUND EXPENDITURES	.00	.00	387,983.00	387,983.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	4,768.00	4,768.00	.0