

REVENUE REPORT
05/18 REVENUE

City of Phillipsburg

For the Period: 1/1/2018 to 5/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL							
Revenues							
Dept: 01 GENERAL							
Acct Class:							
4101 PRIOR YEAR ENCUMBRANCE CANCEL	0.00	0.00	158.94	0.00	0.00	-158.94	0.0
Acct Class:	0.00	0.00	158.94	0.00	0.00	-158.94	0.0
Acct Class: 3110 COUNTY DISTRIBUTION TAXES							
4201 AD VALOREM	353,402.00	353,402.00	221,082.36	0.00	0.00	132,319.64	62.6
4202 BACK TAXES	17,000.00	17,000.00	12,550.50	0.00	0.00	4,449.50	73.8
4203 MOTOR VEHICLE TAX	67,832.00	67,832.00	17,310.94	0.00	0.00	50,521.06	25.5
4204 INTANGIBLE TAX	23,490.00	23,490.00	19,330.89	0.00	0.00	4,159.11	82.3
4205 RV TAX	1,460.00	1,460.00	295.27	0.00	0.00	1,164.73	20.2
4206 EXCISE TAX	114.00	114.00	42.03	0.00	0.00	71.97	36.9
4207 16/20 M TAX	971.00	971.00	701.72	0.00	0.00	269.28	72.3
4208 TAX JUDGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4209 WATERCRAFT TAX	352.00	352.00	290.58	0.00	0.00	61.42	82.6
4210 COMMERCIAL VEHICLE	3,826.00	3,826.00	1,302.57	0.00	0.00	2,523.43	34.0
COUNTY DISTRIBUTION TAXES	468,447.00	468,447.00	272,906.86	0.00	0.00	195,540.14	58.3
Acct Class: 3182 FRANCHISE TAXES							
4450 CABLE TV FRANCHISE	8,100.00	8,100.00	1,640.40	0.00	0.00	6,459.60	20.3
4451 PHONE FRANCHISE	12,500.00	12,500.00	1,816.15	88.56	0.00	10,683.85	14.5
4452 NATURAL GAS FRANCHISE	35,000.00	35,000.00	23,480.51	3,412.25	0.00	11,519.49	67.1
4453 ELECTRIC FRANCHISE	121,400.00	121,400.00	59,864.36	0.00	0.00	61,535.64	49.3
FRANCHISE TAXES	177,000.00	177,000.00	86,801.42	3,500.81	0.00	90,198.58	49.0
Acct Class: 3310 FEDERAL GRANT							
4902 FEDERAL OR STATE GRANT	36,000.00	36,000.00	1,195.50	0.00	0.00	34,804.50	3.3
FEDERAL GRANT	36,000.00	36,000.00	1,195.50	0.00	0.00	34,804.50	3.3
Acct Class: 3350 STATE TAX DISTRIBUTION							
4301 LOCAL AD VALOREM TAX REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4303 STATE REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4304 LOCAL LIQUOR TAX	5,276.00	5,276.00	1,560.62	0.00	0.00	3,715.38	29.6
4305 LOCAL SALES TAX	225,000.00	225,000.00	93,072.02	18,861.87	0.00	131,927.98	41.4
STATE TAX DISTRIBUTION	230,276.00	230,276.00	94,632.64	18,861.87	0.00	135,643.36	41.1
Acct Class: 3370 NON-FEDERAL GRANT							
4901 NON-FEDERAL GRANTS & GIFTS	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
NON-FEDERAL GRANT	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
Acct Class: 3380 LOCAL FEES							
4501 ANIMAL TAGS & FEES	2,100.00	2,100.00	319.50	12.50	0.00	1,780.50	15.2
4502 BUILDING PERMITS	2,700.00	2,700.00	305.00	110.00	0.00	2,395.00	11.3
4503 LICENSES	5,300.00	5,300.00	950.00	0.00	0.00	4,350.00	17.9
4506 COPIES, MAPS, FAXES, & BOOKS	0.00	0.00	0.92	0.00	0.00	-0.92	0.0
4518 SPECIAL ASSESSMENT FOR CLEANUP	250.00	250.00	100.00	0.00	0.00	150.00	40.0
LOCAL FEES	10,350.00	10,350.00	1,675.42	122.50	0.00	8,674.58	16.2
Acct Class: 3611 INTEREST EARNED							
4401 INTEREST	27,818.00	27,818.00	7,679.21	371.16	0.00	20,138.79	27.6
INTEREST EARNED	27,818.00	27,818.00	7,679.21	371.16	0.00	20,138.79	27.6
Acct Class: 3900 MISCELLANEOUS							
4701 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4702 INSURANCE REIMBURSEMENT	0.00	0.00	23,435.73	23,435.73	0.00	-23,435.73	0.0
4710 SALES TAX COLLECTED NON-UTIL	0.00	0.00	0.08	0.00	0.00	-0.08	0.0
4720 OTHER	58,000.00	58,000.00	396.75	0.00	0.00	57,603.25	0.7
MISCELLANEOUS	58,000.00	58,000.00	23,832.56	23,435.73	0.00	34,167.44	41.1

REVENUE REPORT
05/18 REVENUE

City of Phillipsburg

For the Period: 1/1/2018 to 5/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL							
Revenues							
Dept: 16 AIRPORT							
FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3370 NON-FEDERAL GRANT							
4901 NON-FEDERAL GRANTS & GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
NON-FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3380 LOCAL FEES							
4909 AIRPORT AVIATION GAS	25,000.00	25,000.00	9,730.87	2,839.74	0.00	15,269.13	38.9
4912 OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LOCAL FEES	25,000.00	25,000.00	9,730.87	2,839.74	0.00	15,269.13	38.9
Acct Class: 3620 RENT TO CITY							
4603 HANGAR RENTS	4,600.00	4,600.00	962.50	125.00	0.00	3,637.50	20.9
4605 FARMGROUND RENTAL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
RENT TO CITY	14,600.00	14,600.00	962.50	125.00	0.00	13,637.50	6.6
Acct Class: 3900 MISCELLANEOUS							
4703 GRAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4710 SALES TAX COLLECTED NON-UTIL	3,000.00	3,000.00	875.77	255.57	0.00	2,124.23	29.2
4720 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4911 AIRPORT COURTESY CAR	150.00	150.00	7.00	4.00	0.00	143.00	4.7
MISCELLANEOUS	3,150.00	3,150.00	882.77	259.57	0.00	2,267.23	28.0
AIRPORT	42,750.00	42,750.00	11,576.14	3,224.31	0.00	31,173.86	27.1
Dept: 18 PLANNING COMMISSION							
Acct Class: 3380 LOCAL FEES							
4515 ZONING APPLICATIONS	300.00	300.00	150.00	0.00	0.00	150.00	50.0
LOCAL FEES	300.00	300.00	150.00	0.00	0.00	150.00	50.0
Acct Class: 3900 MISCELLANEOUS							
4720 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PLANNING COMMISSION	300.00	300.00	150.00	0.00	0.00	150.00	50.0
Dept: 19 SHADE TREE COMMISSION							
Acct Class: 3900 MISCELLANEOUS							
4720 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SHADE TREE COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 20 ARMORY							
Acct Class: 3620 RENT TO CITY							
4601 HALL RENT	6,600.00	6,600.00	3,000.00	350.00	0.00	3,600.00	45.5
RENT TO CITY	6,600.00	6,600.00	3,000.00	350.00	0.00	3,600.00	45.5
ARMORY	6,600.00	6,600.00	3,000.00	350.00	0.00	3,600.00	45.5
Dept: 21 FUND TRANSFER							
Acct Class: 3910 FUND TRANSFERS							
4722 FUND TRANSFER FROM B&I	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 27 TRANSPORTATION							

REVENUE REPORT
05/18 REVENUE

City of Phillipsburg

For the Period: 1/1/2018 to 5/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL							
Revenues							
Dept: 27 TRANSPORTATION							
Acct Class: 3370 NON-FEDERAL GRANT							
4901 NON-FEDERAL GRANTS & GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
NON-FEDERAL GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3380 LOCAL FEES							
4517 TRANSPORTATION PASSES	40,000.00	40,000.00	2,320.00	271.50	0.00	37,680.00	5.8
LOCAL FEES							
	40,000.00	40,000.00	2,320.00	271.50	0.00	37,680.00	5.8
Acct Class: 3900 MISCELLANEOUS							
4907 NW KS TRANSIT COUNCIL	46,000.00	46,000.00	17,488.01	3,271.77	0.00	28,511.99	38.0
MISCELLANEOUS							
	46,000.00	46,000.00	17,488.01	3,271.77	0.00	28,511.99	38.0
TRANSPORTATION							
	86,000.00	86,000.00	19,808.01	3,543.27	0.00	66,191.99	23.0
Revenues	1,440,041.00	1,440,041.00	547,308.90	59,255.59	0.00	892,732.10	38.0
Fund: 02 - EQUIPMENT RESERVE							
Revenues							
Dept: 00							
Acct Class: 3310 FEDERAL GRANT							
4902 FEDERAL OR STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FEDERAL GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3370 NON-FEDERAL GRANT							
4901 NON-FEDERAL GRANTS & GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
NON-FEDERAL GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3900 MISCELLANEOUS							
4701 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4720 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3910 FUND TRASFERS							
4704 FUND TRANSFERS - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4705 FUND TRANSFERS - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4715 FUND TRANSFER - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4718 FUNDS TRANSFER -SOLID WASTE	0.00	0.00	2,349.00	0.00	0.00	-2,349.00	0.0
4719 FUND TRANSFER-SPECIAL HIGHWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4723 FUND TRANS - AQUATIC CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FUND TRASFERS							
	0.00	0.00	2,349.00	0.00	0.00	-2,349.00	0.0
Dept: 00	0.00	0.00	2,349.00	0.00	0.00	-2,349.00	0.0
Dept: 04 OFFICE ADMINISTRATION							
Acct Class: 3910 FUND TRASFERS							
4704 FUND TRANSFERS - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4705 FUND TRANSFERS - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4715 FUND TRANSFER - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4718 FUNDS TRANSFER -SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FUND TRASFERS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OFFICE ADMINISTRATION							
	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 25 SOLID WASTE							
Acct Class: 3910 FUND TRASFERS							
4718 FUNDS TRANSFER -SOLID WASTE	0.00	0.00	3,513.00	1,175.00	0.00	-3,513.00	0.0
FUND TRASFERS							
	0.00	0.00	3,513.00	1,175.00	0.00	-3,513.00	0.0

REVENUE REPORT
05/18 REVENUE

City of Phillipsburg

For the Period: 1/1/2018 to 5/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 02 - EQUIPMENT RESERVE							
Revenues							
SOLID WASTE	0.00	0.00	3,513.00	1,175.00	0.00	-3,513.00	0.0
Dept: 56 WATER NON-OPERATING							
Acct Class: 3910 FUND TRASFERS							
4704 FUND TRANSFERS - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FUND TRASFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
WATER NON-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 71 SEWER							
Acct Class: 3910 FUND TRASFERS							
4705 FUND TRANSFERS - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FUND TRASFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	5,862.00	1,175.00	0.00	-5,862.00	0.0
Fund: 03 - LIBRARY							
Revenues							
Dept: 00							
Acct Class: 3110 COUNTY DISTRIBUTION TAXES							
4201 AD VALOREM	52,550.00	52,550.00	32,875.69	0.00	0.00	19,674.31	62.6
4202 BACK TAXES	1,600.00	1,600.00	2,002.40	0.00	0.00	-402.40	125.2
4203 MOTOR VEHICLE TAX	10,480.00	10,480.00	2,945.47	0.00	0.00	7,534.53	28.1
4205 RV TAX	226.00	226.00	50.16	0.00	0.00	175.84	22.2
4206 EXCISE TAX	18.00	18.00	6.49	0.00	0.00	11.51	36.1
4207 16/20 M TAX	150.00	150.00	122.78	0.00	0.00	27.22	81.9
4208 TAX JUDGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4209 WATERCRAFT TAX	54.00	54.00	44.89	0.00	0.00	9.11	83.1
4210 COMMERCIAL VEHICLE	591.00	591.00	212.14	0.00	0.00	378.86	35.9
COUNTY DISTRIBUTION TAXES	65,669.00	65,669.00	38,260.02	0.00	0.00	27,408.98	58.3
Dept: 00	65,669.00	65,669.00	38,260.02	0.00	0.00	27,408.98	58.3
Revenues	65,669.00	65,669.00	38,260.02	0.00	0.00	27,408.98	58.3
Fund: 05 - EMPLOYEE BENEFIT							
Revenues							
Dept: 00							
Acct Class: 3110 COUNTY DISTRIBUTION TAXES							
4201 AD VALOREM	178,841.00	178,841.00	111,882.50	0.00	0.00	66,958.50	62.6
4202 BACK TAXES	6,300.00	6,300.00	6,024.80	0.00	0.00	275.20	95.6
4203 MOTOR VEHICLE TAX	35,672.00	35,672.00	10,439.12	0.00	0.00	25,232.88	29.3
4205 RV TAX	768.00	768.00	177.67	0.00	0.00	590.33	23.1
4206 EXCISE TAX	60.00	60.00	22.11	0.00	0.00	37.89	36.9
4207 16/20 M TAX	511.00	511.00	439.84	0.00	0.00	71.16	86.1
4208 TAX JUDGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4209 WATERCRAFT TAX	185.00	185.00	152.80	0.00	0.00	32.20	82.6
4210 COMMERCIAL VEHICLE	2,012.00	2,012.00	738.71	0.00	0.00	1,273.29	36.7
COUNTY DISTRIBUTION TAXES	224,349.00	224,349.00	129,877.55	0.00	0.00	94,471.45	57.9
Acct Class: 3900 MISCELLANEOUS							
4702 INSURANCE REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
4720 OTHER	0.00	0.00	693.00	693.00	0.00	-693.00	0.0
MISCELLANEOUS	2,000.00	2,000.00	693.00	693.00	0.00	1,307.00	34.7
Acct Class: 3910 FUND TRASFERS							

REVENUE REPORT
05/18 REVENUE

City of Phillipsburg

For the Period: 1/1/2018 to 5/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 05 - EMPLOYEE BENEFIT							
Revenues							
Dept: 00							
Acct Class: 3910 FUND TRASFERS							
4706 BUSINESS CONTRIBUTIONS	408,000.00	408,000.00	154,860.32	42,060.00	0.00	253,139.68	38.0
FUND TRASFERS	408,000.00	408,000.00	154,860.32	42,060.00	0.00	253,139.68	38.0
Dept: 00	634,349.00	634,349.00	285,430.87	42,753.00	0.00	348,918.13	45.0
Revenues	634,349.00	634,349.00	285,430.87	42,753.00	0.00	348,918.13	45.0
Fund: 07 - SPECIAL PARKS & RECREATION							
Revenues							
Dept: 00							
Acct Class: 3350 STATE TAX DISTRIBUTION							
4304 LOCAL LIQUOR TAX	5,276.00	5,276.00	1,560.63	0.00	0.00	3,715.37	29.6
STATE TAX DISTRIBUTION	5,276.00	5,276.00	1,560.63	0.00	0.00	3,715.37	29.6
Acct Class: 3370 NON-FEDERAL GRANT							
4901 NON-FEDERAL GRANTS & GIFTS	3,000.00	3,000.00	250.00	0.00	0.00	2,750.00	8.3
NON-FEDERAL GRANT	3,000.00	3,000.00	250.00	0.00	0.00	2,750.00	8.3
Acct Class: 3900 MISCELLANEOUS							
4720 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	8,276.00	8,276.00	1,810.63	0.00	0.00	6,465.37	21.9
Revenues	8,276.00	8,276.00	1,810.63	0.00	0.00	6,465.37	21.9
Fund: 09 - LAW ENFORCEMENT							
Revenues							
Dept: 00							
Acct Class: 3910 FUND TRASFERS							
4715 FUND TRANSFER - GENERAL	301,640.00	301,640.00	200,000.00	0.00	0.00	101,640.00	66.3
FUND TRASFERS	301,640.00	301,640.00	200,000.00	0.00	0.00	101,640.00	66.3
Dept: 00	301,640.00	301,640.00	200,000.00	0.00	0.00	101,640.00	66.3
Revenues	301,640.00	301,640.00	200,000.00	0.00	0.00	101,640.00	66.3
Fund: 11 - FIRE DEPARTMENT							
Revenues							
Dept: 05 CITY FIRE & BLDG							
Acct Class: 3900 MISCELLANEOUS							
4701 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4716 REIMBUSEMENT FROM PHILLIPS CO.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4720 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3910 FUND TRASFERS							
4715 FUND TRANSFER - GENERAL	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	100.0
FUND TRASFERS	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	100.0
CITY FIRE & BLDG	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	100.0
Dept: 06 RURAL FIRE DEPT.							
Acct Class: 3380 LOCAL FEES							
4504 RURAL FIRE CONTRACT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0

REVENUE REPORT
05/18 REVENUE

City of Phillipsburg

For the Period: 1/1/2018 to 5/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 11 - FIRE DEPARTMENT							
Revenues							
Dept: 06 RURAL FIRE DEPT.							
LOCAL FEES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Acct Class: 3620 RENT TO CITY							
4602 OFFICE & BUILDING RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
RENT TO CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3900 MISCELLANEOUS							
4720 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
RURAL FIRE DEPT.	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Revenues	75,000.00	75,000.00	50,000.00	0.00	0.00	25,000.00	66.7
Fund: 13 - SPECIAL HIGHWAY							
Revenues							
Dept: 00							
Acct Class:							
4101 PRIOR YEAR ENCUMBRANCE CANCEL	0.00	0.00	158.92	0.00	0.00	-158.92	0.0
Acct Class:	0.00	0.00	158.92	0.00	0.00	-158.92	0.0
Acct Class: 3310 FEDERAL GRANT							
4902 FEDERAL OR STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3340 OTHER STATE AIDE							
4350 HIGHWAY CONNECTING LINK	21,000.00	21,000.00	7,416.62	3,667.56	0.00	13,583.38	35.3
4351 SPECIAL HIGHWAY GASOLINE TAX	68,080.00	68,080.00	33,386.17	0.00	0.00	34,693.83	49.0
OTHER STATE AIDE	89,080.00	89,080.00	40,802.79	3,667.56	0.00	48,277.21	45.8
Acct Class: 3370 NON-FEDERAL GRANT							
4901 NON-FEDERAL GRANTS & GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
NON-FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3900 MISCELLANEOUS							
4701 SALE OF EQUIPMENT	4,000.00	4,000.00	51.30	14.60	0.00	3,948.70	1.3
4702 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4710 SALES TAX COLLECTED NON-UTIL	300.00	300.00	4.62	1.32	0.00	295.38	1.5
4720 OTHER	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.0
MISCELLANEOUS	7,900.00	7,900.00	55.92	15.92	0.00	7,844.08	0.7
Acct Class: 3910 FUND TRASFERS							
4715 FUND TRANSFER - GENERAL	200,817.00	200,817.00	12,000.00	0.00	0.00	188,817.00	6.0
FUND TRASFERS	200,817.00	200,817.00	12,000.00	0.00	0.00	188,817.00	6.0
Dept: 00	297,797.00	297,797.00	53,017.63	3,683.48	0.00	244,779.37	17.8
Revenues	297,797.00	297,797.00	53,017.63	3,683.48	0.00	244,779.37	17.8
Fund: 17 - BOND & INTEREST							
Revenues							
Dept: 00							
Acct Class: 3110 COUNTY DISTRIBUTION TAXES							
4201 AD VALOREM	43,732.00	43,732.00	27,359.12	0.00	0.00	16,372.88	62.6
4202 BACK TAXES	1,500.00	1,500.00	1,187.22	0.00	0.00	312.78	79.1
4203 MOTOR VEHICLE TAX	8,723.00	8,723.00	2,438.28	0.00	0.00	6,284.72	28.0
4205 RV TAX	188.00	188.00	41.53	0.00	0.00	146.47	22.1

REVENUE REPORT
05/18 REVENUE

City of Phillipsburg

For the Period: 1/1/2018 to 5/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 17 - BOND & INTEREST							
Revenues							
Dept: 00							
Acct Class: 3110 COUNTY DISTRIBUTION TAXES							
4206 EXCISE TAX	16.00	16.00	5.41	0.00	0.00	10.59	33.8
4207 16/20 M TAX	125.00	125.00	101.48	0.00	0.00	23.52	81.2
4208 TAX JUDGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4209 WATERCRAFT TAX	45.00	45.00	37.38	0.00	0.00	7.62	83.1
4210 COMMERCIAL VEHICLE	492.00	492.00	176.04	0.00	0.00	315.96	35.8
<hr/>							
COUNTY DISTRIBUTION TAXES	54,821.00	54,821.00	31,346.46	0.00	0.00	23,474.54	57.2
Acct Class: 3350 STATE TAX DISTRIBUTION							
4306 LOCL SALE TAX SEWER LOAN REPAY	225,000.00	225,000.00	93,072.02	18,861.87	0.00	131,927.98	41.4
<hr/>							
STATE TAX DISTRIBUTION	225,000.00	225,000.00	93,072.02	18,861.87	0.00	131,927.98	41.4
Acct Class: 3910 FUND TRANFERS							
4704 FUND TRANSFERS - WATER	61,000.00	61,000.00	61,000.00	0.00	0.00	0.00	100.0
<hr/>							
FUND TRANFERS	61,000.00	61,000.00	61,000.00	0.00	0.00	0.00	100.0
<hr/>							
Dept: 00	340,821.00	340,821.00	185,418.48	18,861.87	0.00	155,402.52	54.4
<hr/>							
Revenues	340,821.00	340,821.00	185,418.48	18,861.87	0.00	155,402.52	54.4
<hr/>							
Fund: 23 - WATER & SEWER UTILITY							
Revenues							
Dept: 53 WATER DISTRIBUTION							
Acct Class:							
4101 PRIOR YEAR ENCUMBRANCE CANCEL	0.00	0.00	2,058.26	0.00	0.00	-2,058.26	0.0
<hr/>							
Acct Class:	0.00	0.00	2,058.26	0.00	0.00	-2,058.26	0.0
Acct Class: 3310 FEDERAL GRANT							
4902 FEDERAL OR STATE GRANT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
<hr/>							
FEDERAL GRANT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Acct Class: 3370 NON-FEDERAL GRANT							
4901 NON-FEDERAL GRANTS & GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
NON-FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3380 LOCAL FEES							
4750 BAD CHECK/DEBT COLLECTED	0.00	0.00	207.21	197.57	0.00	-207.21	0.0
<hr/>							
LOCAL FEES	0.00	0.00	207.21	197.57	0.00	-207.21	0.0
Acct Class: 3400 UTILITIES							
4801 UTILITY RECEIPTS	1,050,000.00	1,050,000.00	317,379.23	70,133.46	0.00	732,620.77	30.2
4802 PENALTY	20,000.00	20,000.00	3,388.96	681.54	0.00	16,611.04	16.9
4803 CONNECTION / DISCONNECTION	8,750.00	8,750.00	3,527.35	665.00	0.00	5,222.65	40.3
4804 WATER PROTECTION FEE	10,000.00	10,000.00	1,581.96	391.49	0.00	8,418.04	15.8
4805 SALES TAX COLLECTED	25,000.00	25,000.00	5,365.44	1,311.86	0.00	19,634.56	21.5
4806 WATER SALES MACHINE & HYDRANTS	2,000.00	2,000.00	341.50	0.00	0.00	1,658.50	17.1
4807 CASH LONG (SHORT)	0.00	0.00	-1.20	0.00	0.00	1.20	0.0
<hr/>							
UTILITIES	1,115,750.00	1,115,750.00	331,583.24	73,183.35	0.00	784,166.76	29.7
Acct Class: 3900 MISCELLANEOUS							
4701 SALE OF EQUIPMENT	3,000.00	3,000.00	19.45	3.85	0.00	2,980.55	0.6
4702 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4711 RETURN CHECK CHARGE	1,000.00	1,000.00	179.86	40.00	0.00	820.14	18.0
4712 NEW SERVICE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
4720 OTHER	5,000.00	5,000.00	333.12	0.00	0.00	4,666.88	6.7
<hr/>							
MISCELLANEOUS	11,000.00	11,000.00	532.43	43.85	0.00	10,467.57	4.8

REVENUE REPORT
05/18 REVENUE

City of Phillipsburg

For the Period: 1/1/2018 to 5/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 23 - WATER & SEWER UTILITY							
Revenues							
WATER DISTRIBUTION	1,136,750.00	1,136,750.00	334,381.14	73,424.77	0.00	802,368.86	29.4
Dept: 71 SEWER							
Acct Class:							
4101 PRIOR YEAR ENCUMBRANCE CANCEL	0.00	0.00	158.92	0.00	0.00	-158.92	0.0
Acct Class:	0.00	0.00	158.92	0.00	0.00	-158.92	0.0
Acct Class: 3310 FEDERAL GRANT							
4902 FEDERAL OR STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3400 UTILITIES							
4801 UTILITY RECEIPTS	407,000.00	407,000.00	170,147.17	34,111.16	0.00	236,852.83	41.8
4803 CONNECTION / DISCONNECTION	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
4808 SEWER DUMP STATION FEES	4,500.00	4,500.00	724.00	0.00	0.00	3,776.00	16.1
UTILITIES	426,500.00	426,500.00	170,871.17	34,111.16	0.00	255,628.83	40.1
Acct Class: 3620 RENT TO CITY							
4602 OFFICE & BUILDING RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4604 EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
RENT TO CITY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Acct Class: 3900 MISCELLANEOUS							
4701 SALE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
4710 SALES TAX COLLECTED NON-UTIL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4720 OTHER	100.00	100.00	0.00	0.00	0.00	100.00	0.0
MISCELLANEOUS	10,100.00	10,100.00	0.00	0.00	0.00	10,100.00	0.0
SEWER	438,100.00	438,100.00	171,030.09	34,111.16	0.00	267,069.91	39.0
Revenues	1,574,850.00	1,574,850.00	505,411.23	107,535.93	0.00	1,069,438.77	32.1

Fund: 25 - SOLID WASTE							
Revenues							
Dept: 00							
Acct Class:							
4101 PRIOR YEAR ENCUMBRANCE CANCEL	0.00	0.00	158.92	0.00	0.00	-158.92	0.0
Acct Class:	0.00	0.00	158.92	0.00	0.00	-158.92	0.0
Acct Class: 3400 UTILITIES							
4801 UTILITY RECEIPTS	406,850.00	406,850.00	158,345.37	31,644.66	0.00	248,504.63	38.9
4805 SALES TAX COLLECTED	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
4811 YARD WASTE RECEIPTS	7,500.00	7,500.00	810.00	531.00	0.00	6,690.00	10.8
UTILITIES	415,350.00	415,350.00	159,155.37	32,175.66	0.00	256,194.63	38.3
Acct Class: 3620 RENT TO CITY							
4604 EQUIPMENT RENTAL	1,500.00	1,500.00	550.00	125.00	0.00	950.00	36.7
RENT TO CITY	1,500.00	1,500.00	550.00	125.00	0.00	950.00	36.7
Acct Class: 3900 MISCELLANEOUS							
4701 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4702 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4708 DUMPSTER SALES	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.0
4720 OTHER	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
MISCELLANEOUS	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	0.0
Dept: 00	421,950.00	421,950.00	159,864.29	32,300.66	0.00	262,085.71	37.9

REVENUE REPORT
05/18 REVENUE

City of Phillipsburg

For the Period: 1/1/2018 to 5/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 39 - EMPLOYEE FLEX BENEFIT							
Revenues							
Dept: 00							
FUND TRASFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	0.00	0.00	20,453.42	3,948.28	0.00	-20,453.42	0.0
Revenues	0.00	0.00	20,453.42	3,948.28	0.00	-20,453.42	0.0
Fund: 40 - MUNICIPAL COURT BOND							
Revenues							
Dept: 00							
Acct Class: 3900 MISCELLANEOUS							
4721 MUNICIPAL COURT BONDS	0.00	0.00	2,446.00	82.00	0.00	-2,446.00	0.0
MISCELLANEOUS	0.00	0.00	2,446.00	82.00	0.00	-2,446.00	0.0
Dept: 00	0.00	0.00	2,446.00	82.00	0.00	-2,446.00	0.0
Revenues	0.00	0.00	2,446.00	82.00	0.00	-2,446.00	0.0
Fund: 42 - AQUATIC CENTER							
Revenues							
Dept: 00							
Acct Class:							
4101 PRIOR YEAR ENCUMBRANCE CANCEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3310 FEDERAL GRANT							
4902 FEDERAL OR STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3350 STATE TAX DISTRIBUTION							
4305 LOCAL SALES TAX	450,000.00	450,000.00	186,144.05	37,723.75	0.00	263,855.95	41.4
STATE TAX DISTRIBUTION	450,000.00	450,000.00	186,144.05	37,723.75	0.00	263,855.95	41.4
Acct Class: 3370 NON-FEDERAL GRANT							
4901 NON-FEDERAL GRANTS & GIFTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
NON-FEDERAL GRANT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Acct Class: 3380 LOCAL FEES							
4507 LESSONS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
4516 SWIMMING POOL TICKETS	40,000.00	40,000.00	1,784.00	452.00	0.00	38,216.00	4.5
LOCAL FEES	47,000.00	47,000.00	1,784.00	452.00	0.00	45,216.00	3.8
Acct Class: 3900 MISCELLANEOUS							
4720 OTHER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Acct Class: 3910 FUND TRASFERS							
4723 FUND TRANS - AQUATIC CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FUND TRASFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	504,000.00	504,000.00	187,928.05	38,175.75	0.00	316,071.95	37.3
Dept: 11 OUTDOOR POOL							
Acct Class: 3380 LOCAL FEES							
4505 SWIMMING POOL CONCESSIONS	15,000.00	15,000.00	444.95	444.95	0.00	14,555.05	3.0
4507 LESSONS	0.00	0.00	1,825.00	1,825.00	0.00	-1,825.00	0.0
4516 SWIMMING POOL TICKETS	0.00	0.00	4,683.00	4,683.00	0.00	-4,683.00	0.0

REVENUE REPORT
05/18 REVENUE

City of Phillipsburg

For the Period: 1/1/2018 to 5/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Grand Total Net Effect:	5,725,184.00	5,725,184.00	2,299,221.85	338,898.67	0.00	3,425,962.15	