2017 BUDGET 1st QUARTER REPORT OPERATING FUNDS

		Į					RF\	VENUES	001	101	110	113	401	401
		[Legislative/Exe	1							
General Fund Depts.	Admin. of Justice	BUILDING	Planning	Finance	General**	cutive	Parks	Police	Gen. Fund Total	Streets	Library	Comm. Bldg	Water	Sewer
% of Expenditures	4.30%	53.25%	479.98%	2114.98%	14.24%	2.35%	2.77%	12.69%						
Tax Revenues	¢ 020 F0					\$ 454.65	\$ 534.73		\$ 19,316.09					
Property Taxes Sales Taxes	\$ 830.50 \$ 3,543.85					\$ 1,940.03	\$ 0.00		\$ 19,316.09					
Utility Taxes	\$ 4,447.48					\$ 2,434.71	\$ 0.00		\$ 103,441.00					
Other Taxes	\$ 776.20					\$ 424.92	\$ 0.00		\$ 18,053.15					
Other raxes	\$ 776.20					\$ 424.92	\$ 0.00		\$ 10,055.15					
Total of Taxes if Allocated	\$ 9,598.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,254.30	\$ 534.73	\$ 0.00	\$ 223,234.26	\$ 0.00	\$ 0.00			
Total of Taxes II Allocated	\$ 9,590.04	φ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,254.50	φ 554.75	\$ 0.00	\$ 223,234.20	\$ 0.00	\$ 0.00			
Actual % of Taxes	3.89%	-24.21%		14.71%	1.27%	4.63%	1.08%	74.56%	85.49%	7.17%	2.39%			
Actual Tax Amount Needed	\$ 9,758.62	-\$ 60,767.87	\$ 36,410.11	\$ 36,919.89		\$ 11,634.11	\$ 2,700.28	\$ 187,161.63		\$ 18,000.00	\$ 6,000.00			
Actual Tax Amount Needed	φ 9,730.02	-φ 00,707.07	φ 30,410.11	\$ 50,515.05	\$ 3,197.74	φ 11,054.11	φ 2,700.20	φ 107,101.03	\$ 251,014.51	\$ 10,000.00	\$ 0,000.00			
Direct Revenues	+													
Departmental Fees/Chgs	\$ 4,974.75	\$ 87,220.04	\$ 10,327.46		\$ 32,291.68			\$ 331.60	\$ 135,145.53	\$ 4.550.00	\$ 105.00	\$ 3,800.00	\$ 446,193.06	\$ 498,540.14
Contract Fees	\$ 4,374.73	\$ 67,220.04	\$ 10,327.40		φ 32,291.00			φ 331.00	\$ 0.00	\$ 4,550.00	\$ 105.00	φ 3,000.00	\$ 440,193.00	\$ 450,540.14
Direct Taxes								\$ 9.802.44	-	\$ 8,765.46				
Administration Fees				\$ 45,500.11				φ 9,002.44	\$ 45,500.11	\$ 0,700.40				
Grant Proceeds/Donation	ne e		\$ 10,000.00	\$ 45,500.11				\$ 452.00			\$ 200.00			
Other Direct Revenues	\$ 5,080.71	\$ 153.00	\$ 10,000.00		\$ 3,418.00			\$ 276.00		\$ 2,400.00	\$ 200.00	\$ 700.00	\$ 1.216.00	\$ 26.62
Interest	\$ 372.40	ψ 100.00			\$ 193.49			Ψ 27 0.00	\$ 565.89	\$ 89.70	\$ 32.92	\$ 4.86	\$ 447.13	Ψ 20.02
Total Revenues	\$ 20,186.48	\$ 26,605.17	\$ 56,737.57	\$ 82,420.00		\$ 11,634.11	\$ 2,700.28	\$ 198,023.67		\$ 33,805.16	\$ 6,337.92	\$ 4,504.86	\$ 447,856.19	\$ 498,566.76
Total Revenues	\$ 20,180.48	\$ 20,005.17	\$ 50,737.57	\$ 82,420.00	\$ 39,100.91	\$ 11,034.11	\$ 2,700.28	\$ 198,023.67		\$ 33,805.16	\$ 0,337.92	\$ 4,504.86	\$ 447,836.19	\$ 498,366.76
		l			1				\$ 433,627.94					
	1 1	ı	1		I	1 1	EXI	PENDITURES	1			1	1	
Personnel/Staffing		\$ 7,619.11	\$ 6,028.64	\$ 71,470.51	\$ 9,713.86	\$ 4,600.96	\$ 1,392.81	\$160,439.23	\$ 261,265.12	\$ 28,415.17	\$ 6,704.07	\$ 1,151.45	\$ 109,180.02	\$ 94,808.87
Contract Services	\$ 14,731.37	\$ 18,771.68	\$ 50,194.39	\$ 3,387.38	\$ 13,292.51	\$ 6,988.81	\$ 110.00	\$20,189.44	\$ 127,665.58	\$ 1,262.55			\$ 26,546.20	\$ 31,955.94
Operating Exp/Supplies		\$ 214.38	\$ 514.54		\$ 15,662.93	\$ 44.34	\$ 96.99	\$6,542.29	\$ 23,075.47	\$ 4,915.64	\$ 2,227.69	\$ 472.53	\$ 56,067.55	\$ 25,534.70
Training/Travel		·	·		\$ 199.12		·	\$574.90		. ,		·	\$ 2,164.81	\$ 390.00
Utility/Maintenance				\$ 1,448.23			\$ 1,100.48	\$1,224.99	\$ 3,773.70	\$ 4,437.09	\$ 2,090.19	\$ 2,072.99	\$ 25,457.06	\$ 14,580.06
Equipment Costs				\$ 4,055.27				\$1,617.96	\$ 5,673.23	\$ 3,497.28			\$ 6,765.98	\$ 4,420.35
Vehicle Expenses				\$ 175.36	\$ 39.00			\$3,139.86	\$ 3,354.22	\$ 228.51			\$ 5,772.93	\$ 1,272.76
Other Expenses	\$ 5,082.71			\$ 1,883.25				\$2,240.00	\$ 9,205.96		\$ 798.81	\$ 200.00	\$ 36,457.40	\$ 23,823.82
Transfers to Funds/Resv.					\$ 24,000.00				\$ 24,000.00				\$ 103,500.00	\$ 197,500.00
Special Projects									\$ 0.00					
Loan Payments								\$2,055.00	\$ 2,055.00	\$ 7,206.25			\$ 69,999.99	\$ 99,999.99
Total of Expenditures	\$ 19,814.08	\$ 26,605.17	\$ 56,737.57	\$ 82,420.00	\$ 62,907.42	\$ 11,634.11	\$ 2,700.28	\$ 198,023.67	\$ 460,842.30	\$ 49,962.49	\$ 11,820.76	\$ 3,896.97	\$ 441,911.94	\$ 494,286.49
					General includes									
	Admin. of Justice				expenditures for:									
	includes expendit	tures			Civil Legal	Revenues mir	nus Expenditures		-\$ 27.214.36	-\$ 16.157.33	-\$ 5.482.84	\$ 607.89	\$ 5,944,25	\$ 4,280.27
	for:				Civil Services				1 21,21,100	* 10,101100	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ų 331 100	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	¥ .,200121
	Judicial				Animal Control	Beginning Balan	ce 1/1/2017		\$ 132,949.07	\$ 70,609.74	\$ 25,303.42	\$ 4,178.79	\$ 95,992.04	\$ 95,992.04
	Court Costs				Loan payments	_ Jgig Dalai			Ţ .0 <u>1,0</u> 1,01,01	Ţ. 3,000.1 Ŧ	+ -0,000.72	+ 1,110.10	Ţ 53,00 <u>2.</u> 04	Ţ 03,002.0 1
	Jail				transfers to	Estimated Reser	ve/Carryover 3/31/17		\$ 105,734.71	\$ 54,452.41	\$ 19,820.58	\$ 4,786.68	\$ 101,936.29	\$ 100,272.31
	Criminal Legal				library & streets				ψ 100,10 -1.11	Ψ 0-1,-10211	Ţ 10,020.00	Ψ -1,1 00.00	Ţ 101,000.Z5	7 100,212.01
	Similar Logar				other costs for									
					outside entity									
	+				services.		2017 Budget		\$1,877,650.00	\$168,670.00	\$53,300.00	\$18,300.00	\$1 611 400 00	\$1,538,900.00
	1				Joel VICES.		ZUIT Duuget		ψ1,011,000.00	ψ100,010.00	ψυυ,υυυ.υυ	ψ10,300.00	ψ1,011,400.00	ψ1,000,300.00

2017 BUDGET 1st QUARTER REPORT SPECIAL REVENUE RESERVE FUNDS

		103			GENER	RAL FUND RESE					
Fund Numbers	102		104	105	106	107	108	109	115	116	117
Fund Names	Street Reserve	Sidewalks	Criminal Justice	Tourism	Comm. Bldg Res	Benefit Reserve	Park Dev. Res	Affordable Hou	Audit/Ins Res	Cap. Imp. Res	Police Veh. Res
REVENUES											
Beginning Balance	\$ 70,415.36	\$ 19,990.15	\$ 13,394.74	\$ 9,185.94	\$ 8,625.91	\$ 53,722.74	\$ 21,294.09	\$ 19,870.22	\$ 170,924.43	\$ 499,586.49	\$ 6.12
Direct Taxes	\$ 9,666.54			\$ 546.87						\$ 19,248.32	
Direct Payments		\$ 8,775.00					\$ 3,150.00				
Special Revenues			\$ 985.91		\$ 1,864.14			\$ 3,000.00			
Interest	\$ 67.80	\$ 32.28	\$ 21.02	\$ 13.86	\$ 13.85	\$ 78.51	\$ 25.89	\$ 15.62	\$ 107.59	\$ 975.25	
Donations					\$ 750.00						
Transfers from Funds						\$ 1,500.00			\$ 44,875.00		
Loan/Grant Proceeds											
Loan Payments											
Interest											
Total Revenues	\$ 9,734.34	\$ 8,807.28	\$ 1,006.93	\$ 560.73	\$ 2,627.99	\$ 1,578.51	\$ 3,175.89	\$ 3,015.62	\$ 44,982.59	\$ 20,223.57	\$ 0.00
EXPENDITURES		 	 	 	 	 	 		 	 	
Improvement Projects	\$ 32,783.46									\$ 84,817.03	
Equipment											
Operating Expenses				\$ 1,042.66			\$ 50.00		\$ 168,301.41		
Transfers to Funds/Resv.											
Special Projects				\$ 609.18							
Loan Payments											
Total of Expenditures	\$ 32,783.46	\$ 0.00	\$ 0.00	\$ 1,651.84	\$ 0.00	\$ 0.00	\$ 50.00	\$ 0.00	\$ 168,301.41	\$ 84,817.03	\$ 0.00
Ending Fund Balance	\$ 47,366.24	\$ 28,797.43	\$ 14,401.67	\$ 8,094.83	\$ 11,253.90	\$ 55,301.25	\$ 24,419.98	\$ 22,885.84	\$ 47,605.61	\$ 434,993.03	\$ 6.12
TOTAL 2017 BUDGET	\$ 32,783.46	\$ 0.00	\$ 0.00	\$ 1,651.84	\$ 0.00	\$ 0.00	\$ 50.00	\$ 0.00	\$ 168,301.41	\$ 84,817.03	\$ 0.00

2017 BUDGET 1st QUARTER REPORT SPECIAL REVENUE RESERVE FUNDS

	135	CITY H	ALL/LIBRARY UPGI	RADE	WATER/SEWER RESERVES					
Fund Numbers		210	310	320	408	410	412	413	415	
Fund Names	Gen Fund Reserv	USDA Facilities Lo	Trans Benefit Dist	City Hall/Library	Water Imp. Res	PW Equip Res	Sewer Loan Res	I&I Reserve	Sewer Imp. Res	
REVENUES										
Beginning Balance	\$ 374,871.36	\$1,713.54	\$46,568.64	\$ 18,444.40	\$ 1,011,939.71	\$ 51,118.84	\$ 232,029.38	\$ 167,024.55	\$ 486,602.34	
Direct Taxes										
Direct Payments										
Special Revenues			\$9,820.80							
Interest	\$ 630.64	\$2.77	\$6.18	\$ 16.16	\$ 1,637.68	\$ 87.40		\$ 140.53	\$ 922.86	
Donations										
Transfers from Funds		\$25,000.00			\$ 162,999.99	\$ 13,500.00			\$ 291,999.99	
Loan/Grant Proceeds										
Loan Payments	\$ 2,016.69									
Interest										
Total Revenues	\$ 2,647.33	\$ 25,002.77	\$ 9,826.98	\$ 16.16	\$ 164,637.67	\$ 13,587.40	\$ 0.00	\$ 140.53	\$ 292,922.85	
EXPENDITURES	<u> </u>	 	 	 		 	 	 	 	
Improvement Projects	\$ 29,190.19				\$ 1,459.02					
Equipment										
Operating Expenses										
Transfers to Funds/Resv.					\$ 200,000.00					
Special Projects										
Loan Payments		\$ 23,164.00								
Total of Expenditures	\$ 29,190.19	\$ 23,164.00	\$ 0.00	\$ 0.00	\$ 201,459.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Ending Fund Balance	\$ 348,328.50	\$ 3,552.31	\$ 56,395.62	\$ 18,460.56	\$ 975,118.36	\$ 64,706.24	\$ 232,029.38	\$ 167,165.08	\$ 779,525.19	
TOTAL 2017 BUDGET	\$ 29,190.19	\$ 23,164.00	\$ 0.00	\$ 0.00	\$ 201,459.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	