

**2017 BUDGET 1st QUARTER REPORT
SPECIAL REVENUE RESERVE FUNDS**

	GENERAL FUND RESERVES										
Fund Numbers	102	103	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

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Fund Numbers	CITY HALL/LIBRARY UPGRADE				WATER/SEWER RESERVES				
	135	210	310	320	408	410	412	413	415
Fund Names	Gen Fund Reserv	USDA Facilities Lo	Trans Benefit Dist	City Hall/Librar	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									
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