

2018 BUDGET
Reserve Funds
June 30, 2018 - Mid-Year - 2nd Quarter Report

| GENERAL FUND RESERVES | | | | | | | |
|------------------------------|----------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|
| Fund Numbers | 102 | 103 | 104 | 105 | 106 | 107 | 108 |
| Fund Names | Street Reserve | Sidewalks | Criminal Justice | Tourism | Comm. Bldg Res | Benefit Reserve | Park Dev. Res |
| REVENUES | | | | | | | |
| Beginning Balance | \$ 84,546.71 | \$ 32,255.09 | \$ 11,940.09 | \$ 3,927.80 | \$ 15,173.31 | \$ 64,260.01 | \$ 30,865.99 |
| Direct Taxes | \$ 15,030.73 | | \$ 27,466.47 | \$ 3,117.00 | | | |
| Direct Payments | | | \$ 8.01 | \$ 96.13 | | | \$ 2,950.00 |
| Special Revenues | | \$ 8,871.00 | \$ 2,038.84 | | | | \$ 1,050.00 |
| Interest | \$ 569.69 | \$ 272.61 | \$ 75.46 | \$ 24.87 | \$ 129.03 | \$ 506.01 | \$ 206.59 |
| Donations | | | \$ 5,945.05 | | \$ 1,852.00 | | |
| Transfers from Funds | | | | | | \$ 6,500.00 | |
| Loan/Grant Proceeds | \$ 31,325.68 | | | | | | |
| Loan Payments | | | | | | | |
| Total Revenues | \$ 46,926.10 | \$ 9,143.61 | \$ 35,533.83 | \$ 3,238.00 | \$ 1,981.03 | \$ 7,006.01 | \$ 4,206.59 |
| EXPENDITURES | | | | | | | |
| Improvement Projects | \$ 25,664.65 | | | | | | |
| Equipment | | | | | | | |
| Operating Expenses | | | \$ 2,664.62 | \$ 2,556.74 | | | \$ 1,630.00 |
| Transfers to Funds/Resv. | | | \$ 33,000.00 | | | | |
| Special Projects | | | \$ 125.00 | | | | |
| Loan Payments | | | | | | | |
| Total of Expenditures | \$ 25,664.65 | \$ 0.00 | \$ 35,789.62 | \$ 2,556.74 | \$ 0.00 | \$ 0.00 | \$ 1,630.00 |
| Ending Fund Balance | \$ 105,808.16 | \$ 41,398.70 | \$ 11,684.30 | \$ 4,609.06 | \$ 17,154.34 | \$ 71,266.02 | \$ 33,442.58 |
| TOTAL 2018 ACTUALS | \$ 25,664.65 | \$ 0.00 | \$ 35,789.62 | \$ 2,556.74 | \$ 0.00 | \$ 0.00 | \$ 1,630.00 |
| TOTAL 2018 BUDGET | \$75,000.00 | \$5,000.00 | \$3,500.00 | \$5,500.00 | \$0.00 | \$7,000.00 | \$2,000.00 |
| 2018 Budget Amendments | | | \$52,700.00 | | | | \$22,000.00 |
| Final Budget 2018 | \$75,000.00 | \$5,000.00 | \$56,200.00 | \$5,500.00 | \$0.00 | \$7,000.00 | \$24,000.00 |

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| Fund Numbers | 109 | 115 | 116 | 117 | 135 | 210 | 310 | 315 | 320 |
|------------------------------|--------------------|----------------------|---------------------|-----------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| Fund Names | Affordable Hous | Audit/Ins Res | Cap. Imp. Res | Police Veh. Res | Gen Fund Reserv | USDA Facilities Lo | Trans Benefit Dist | GFCF Fund | City Hall/Library |
| REVENUES | | | | | | | | | |
| Beginning Balance | \$ 2,949.17 | \$ 186,144.22 | \$ 43,435.66 | \$ 0.00 | \$ 393,366.32 | \$ 3,414.94 | \$ 44,477.43 | \$ 0.00 | \$ 18,603.04 |
| Direct Taxes | \$ 3,000.00 | | \$ 36,991.28 | | | | \$ 26,294.19 | \$ 12,908.57 | |
| Direct Payments | | | | | | | | | |
| Special Revenues | | | | | | | | | |
| Interest | \$ 42.32 | \$ 505.35 | \$ 250.53 | | \$ 2,919.20 | \$ 28.88 | \$ 32.64 | | \$ 114.86 |
| Donations | | | | | | | | | |
| Transfers from Funds | | \$ 121,499.90 | | | | \$ 34,414.00 | | \$ 58,000.00 | |
| Loan/Grant Proceeds | | | | | | | | | |
| Loan Payments | | | | | | | | | |
| Total Revenues | \$ 3,042.32 | \$ 122,005.25 | \$ 37,241.81 | \$ 0.00 | \$ 2,919.20 | \$ 34,442.88 | \$ 26,326.83 | \$ 70,908.57 | \$ 114.86 |
| EXPENDITURES | | | | | | | | | |
| Improvement Projects | | | | | | | | \$ 56,945.78 | \$ 5,845.68 |
| Equipment | | | | | | | | | |
| Operating Expenses | | \$ 195,457.66 | | | | | | | |
| Transfers to Funds/Resv. | | | \$ 34,414.00 | | \$ 26,985.00 | | | | |
| Special Projects | | | | | | | | | |
| Loan Payments | | | | | | \$ 34,328.00 | | | |
| Total of Expenditures | \$ 0.00 | \$ 195,457.66 | \$ 34,414.00 | \$ 0.00 | \$ 26,985.00 | \$ 34,328.00 | \$ 0.00 | \$ 56,945.78 | \$ 5,845.68 |
| Ending Fund Balance | \$ 5,991.49 | \$ 112,691.81 | \$ 46,263.47 | \$ 0.00 | \$ 369,300.52 | \$ 3,529.82 | \$ 70,804.26 | \$ 13,962.79 | \$ 12,872.22 |
| TOTAL 2018 ACTUALS | \$ 0.00 | \$ 195,457.66 | \$ 34,414.00 | \$ 0.00 | \$ 26,985.00 | \$ 34,328.00 | \$ 0.00 | \$ 56,945.78 | \$ 5,845.68 |
| TOTAL 2018 BUDGET | \$ 0.00 | \$ 196,000.00 | \$ 46,500.00 | \$ 0.00 | \$ 0.00 | \$ 46,500.00 | \$ 75,000.00 | \$ 0.00 | \$ 10,000.00 |
| 2018 Budget Amendments | | | | | \$ 28,200.00 | | | \$ 3,163,000.00 | \$ 8,600.00 |
| Final Budget 2018 | \$ 0.00 | \$ 196,000.00 | \$ 46,500.00 | \$ 0.00 | \$ 28,200.00 | \$ 46,500.00 | \$ 75,000.00 | \$ 3,163,000.00 | \$ 18,600.00 |

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| | WATER/SEWER RESERVES | | | | | |
|------------------------------|----------------------|---------------|----------------|---------------|----------------|-------------------|
| Fund Numbers | 408 | 410 | 412 | 413 | 415 | 420 |
| Fund Names | Water Imp. Res | PW Equip Res | Sewer Loan Res | I&I Reserve | Sewer Imp. Res | Water Imp Reserve |
| REVENUES | | | | | | |
| Beginning Balance | \$ 650,657.71 | \$ 203,283.78 | \$ 252,496.30 | \$ 373,154.39 | \$ 619,235.31 | \$ 350,819.91 |
| Direct Taxes | | | | | | |
| Direct Payments | | | | | | |
| Special Revenues | | | | | | |
| Interest | \$ 4,125.52 | \$ 1,770.40 | \$ 2,391.25 | \$ 2,697.73 | \$ 4,040.46 | \$ 2,667.67 |
| Donations | | | | | | |
| Transfers from Funds | \$ 268,099.98 | \$ 27,000.00 | | | \$ 302,200.02 | |
| Loan/Grant Proceeds | | | | | \$ 52,087.33 | |
| Loan Payments | | | | | \$ 4,200.00 | |
| Total Revenues | \$ 272,225.50 | \$ 28,770.40 | \$ 2,391.25 | \$ 2,697.73 | \$ 362,527.81 | \$ 2,667.67 |
| EXPENDITURES | | | | | | |
| Improvement Projects | \$ 11,067.94 | | | | | \$ 4,811.09 |
| Equipment | | \$ 42,628.23 | | | | |
| Operating Expenses | | | | | | |
| Transfers to Funds/Resv. | | | | | | |
| Special Projects | | | | | \$ 81,360.30 | |
| Loan Payments | \$ 221,876.45 | | | | \$ 147,747.87 | |
| Total of Expenditures | \$ 232,944.39 | \$ 42,628.23 | \$ 0.00 | \$ 0.00 | \$ 229,108.17 | \$ 4,811.09 |
| Ending Fund Balance | \$ 689,938.82 | \$ 189,425.95 | \$ 254,887.55 | \$ 375,852.12 | \$ 752,654.95 | \$ 348,676.49 |
| TOTAL 2018 ACTUALS | \$ 232,944.39 | \$ 42,628.23 | \$ 0.00 | \$ 0.00 | \$ 229,108.17 | \$ 4,811.09 |
| TOTAL 2018 BUDGET | \$472,000.00 | \$100,600.00 | \$0.00 | \$15,000.00 | \$445,500.00 | \$300,000.00 |
| 2018 Budget Amendments | | | | | | |
| Final Budget 2018 | \$472,000.00 | \$100,600.00 | \$0.00 | \$15,000.00 | \$445,500.00 | \$300,000.00 |