2018 BUDGET OPERATING FUNDS

June 30 . 2018 - Mid-Year/2nd Quarter Report
--

						- Carre co	, <u>2010 IIII</u>	u-Teal/Zilu Qua	IIIO IIOPOIL						
	'	L		'		1	1	REVENUES	001	101	110	113	401	401	402
	Admin. of	Г		1		Legislative/Exe	ĺ		١.				1	l	-102
General Fund Depts.	Justice	Building	Planning	Finance	General**	cutive	Parks	Police	Gen. Fund Total	Streets	Library	Comm. Bldg	Water	Sewer	Garbage
% of Expenditures	6.45%	8.97%	3.39%	16.65%	20.07%	1.58%	1.03%	41.87%	100.00%	Olicolo	Library	Comm. Diag	Water	ocwe.	Curbuge
Tax Revenues	0.1070	0.0770	0.0070	10.0070	20.0770	1.5570	1.0070	11.01 /0	100.0070						
Property Taxes	\$ 17,705.63					\$ 4,327.85	\$ 2,826.15		\$ 274,388.07						
Sales Taxes	\$ 18,535.22					\$ 4,530.64	\$ 0.00		\$ 287,244.47						
Utility Taxes	\$ 13,848.90					\$ 3,385.14	\$ 0.00		\$ 214,619.45						
Other Taxes	\$ 2,718.23					\$ 664.43	\$ 0.00		\$ 42,125.06						
Culoi Taxoo	ψ 2,1 10.20					\$ 00 H.10	\$ 0.00		ψ .2, .20.00						
Total of Taxes if Allocated	\$ 52,807.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,908.06	\$ 2,826.15	\$ 0.00	\$ 818,377.05	\$ 0.00	\$ 0.00				
	V 02,000		* * * * * * * * * * * * * * * * * * * *	Ų 0.00	*****	V 12,000100	V =,0==0.11	7 0.00	\$ 0.0,0	+					
Actual % of Taxes	5.55%	-5.51%		11.32%	15.15%	2.41%	1.57%	60.15%	100.78%	6.37%	3.76%				
Actual Tax Amount Needed	\$ 36,108.09	-\$ 35,874.45	-\$ 5,087.52	\$ 73,712.45	\$ 98,629.51	\$ 15,698.81	\$ 10,251.53	\$ 391,609.23	\$ 651,047.65	\$ 41,500.00	\$ 24.500.00				
	* ,	, , .	,		,	, ,,,,,,	, ,, , , , ,	, , ,	, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Direct Revenues															
Departmental Fees/Chgs		\$ 125,116.75	\$ 38,787.53		\$ 35,058.10			\$ 1,790.35	\$ 200,752.73	\$ 3,282.95	\$ 1,408.10	\$ 12,010.00	\$ 895,212.54	\$ 843,562.50	\$ 191,379.49
Contract Fees	\$ 28,117.11				. ,			, , , , , , , , , , , , , , , , , , , ,	\$ 28,117.11	, .		. ,	,	,	. ,- ,
Direct Taxes	. 2,							\$ 22,239.40	\$ 22,239.40	\$ 24,862.28					
Administration Fees				\$ 92,000.04				, , , , , , , , , , , , , , , , , , , ,	\$ 92,000.04	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Grant Proceeds/Donations	;				\$ 65.00			\$ 1,090.20	\$ 1,155.20		\$ 8.004.05				
Other Direct Revenues								, ,,,,,,,	\$ 0.00	\$ 31,785.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 2,000.00	\$ 4.952.13		\$ 6,364.02
Interest					\$ 656.09				\$ 656.09	\$ 173.36	\$ 115.21	\$ 25.27	\$ 1,187.49	\$ 447.61	\$ 130.76
Total Revenues	\$ 64,225.20	\$ 89,242.30	\$ 33,700.01	\$ 165,712.49	•	\$ 15,698.81	\$ 10,251.53	\$ 416,729.18	\$1,163,297.62	\$ 101,603.59	\$ 34,027.36	\$ 14,035.27	\$ 901,352.16	·	\$ 197,874.27
10101110101100	V 0 1,320120	\$ 00,2 12.00	\$ 55,7 55,15 7	V 100,1 12110	+ 10 1, 10011 0	V 10,000.01	¥ 10,20 1100	¥ 110,120110	\$ 1,163,297.62	V 101,000.00	V 0 1,021 100	V 1 1,000.21	\$ 1,745		¥ .0.,0
		Į.	ļ	I		I	l	EXPENDITURES	Ψ 1,103,237.02	ļ		ļ	Ψ 1,7 το	,002.21	
	1 1	1	1	1		1	I	EXPENDITURES	1	1			1	1 1	
D		£ 40,000,05	C. C.	£ 404 444 00	£ 40.040.07	£ 40 000 44	£ 0.040.77	£202 004 22	Ф F00 007 04	₾ 07 040 E4	£ 40 000 44	¢ 0 000 70	£ 040 000 07	C 04C 000 44	
Personnel/Staffing	C 47 040 70	\$ 42,820.05 \$ 44.534.53	\$ 6,961.36 \$ 25.698.07	\$ 124,111.22 \$ 3,788.00	\$ 18,219.97 \$ 25,583.45	\$ 10,682.14 \$ 3,777.49	\$ 2,818.77	\$363,024.33	\$ 568,637.84	\$ 37,642.54	\$ 16,990.11	\$ 3,329.73 \$ 642.00	\$ 240,633.07	\$ 216,208.41	£ 400 040 47
Contract Services	\$ 47,246.79	* /	,	\$ 6,667.84		\$ 109.07	\$ 1,055.27	\$20,130.50 \$12,235.58	\$ 170,758.83 \$ 69,528.28	\$ 2,655.80 \$ 11,030.15	\$ 6,420.08	\$ 3,794.83	\$ 47,782.32 \$ 109,099.32	\$ 59,467.50 \$ 46,686.77	\$ 163,942.17 \$ 5,359.26
Operating Exp/Supplies Training/Travel		\$ 992.74 \$ 894.98	\$ 965.58 \$ 75.00	\$ 1,381.23	\$ 47,502.20 \$ 668.46	\$ 1,130.11	\$ 1,055.27	\$12,235.56	\$ 4,860.44	\$ 11,030.15	\$ 0,420.06	\$ 3,794.03	\$ 2,486.37	\$ 46,666.77	\$ 5,339.20
Utility/Maintenance		\$ 094.90	\$ 75.00	\$ 1,301.23	\$ 3,679.06	\$ 1,130.11	\$ 6,318.66	\$3,021.26	\$ 13,018.98	\$ 8,911.26	© 2.046.0E	\$ 3,910.17		\$ 60,134.70	
Equipment Costs				\$ 29,764.20	\$ 3,679.06		\$ 58.83	\$3,021.26	\$ 13,016.96	\$ 2,349.52	\$ 3,916.25 \$ 2,601.65	\$ 3,910.17	\$ 51,791.69 \$ 15,748.72	\$ 17,297.07	\$ 549.44
Vehicle Expenses				\$ 29,704.20	\$ 743.90		φ 30.03	\$9,626.83	\$ 9,701.74	\$ 217.61	\$ 2,001.00		\$ 8.517.36	\$ 3,538.50	φ 349.44
Other Expenses	\$ 16,978.41				\$ 74.91			\$858.00	\$ 17,836.41	\$217.01	\$ 3,058.70	\$ 1,800.00	\$ 83,087.21	\$ 58,106.68	\$ 20,698.30
Transfers to Funds/Resv.	\$ 10,970.41				\$ 96,000.00			\$000.00	\$ 96,000.00		\$ 3,056.70	\$ 1,000.00	\$ 289,099.98	\$ 309,700.02	\$ 4,800.00
Special Projects					\$ 96,000.00				\$ 96,000.00	\$ 13,949.78			\$ 209,099.90	\$ 309,700.02	\$ 4,000.00
Loan Payments					\$ 7,200.00			\$4,200.00	\$ 4,200.00	\$ 34,191.29					
	A 04 005 00	A 00 040 00	A 00 700 04	A 405 740 40	A 400 750 04	0.45.000.04	0.40.054.50				4 00 000 70	A 40 470 70	A 040 040 04	A 774 400 0F	A 405 0 40 47
Total of Expenditures	\$ 64,225.20	\$ 89,242.30	\$ 33,700.01				\$ 10,251.53	\$ 416,729.18	\$ 995,312.13	\$ 110,947.95	\$ 32,986.79	\$ 13,476.73	\$ 848,246.04 \$ 1.619		\$ 195,349.17
	Admin of luction				Seneral includes								\$ 1,619.	,740.69	
	Admin. of Justice				xpenditures for:		 		A 407 005 60	0.0044.55	0.4.040.55	0.550.51	0.50 400 45	A 70 540 65	A C 505 (5)
	includes expenditu	ıres			Civil Legal	Revenues mir	nus Expenditu	res	\$ 167,985.49	-\$ 9,344.36	\$ 1,040.57	\$ 558.54	\$ 53,106.12	\$ 72,510.46	\$ 2,525.10
	for:				Civil Services				A	A = 4 == 6 = 5		A			
	Judicial					Beginning Balar	nce 1/1/2018		\$ 104,798.85	\$ 51,753.68	\$ 18,247.11	\$ 6,685.90	\$ 205,557.39	\$ 25,184.24	\$ 22,361.79
	Court Costs				oan payments		L		A 076 70 16	A 45 455	A 40 :-	A	A 05		00:000
	Jail				ransfers to	Estimated Reser	rve/Carryover		\$ 272,784.34	\$ 42,409.32	\$ 19,287.68	\$ 7,244.44	\$ 258,663.51		\$ 24,886.89
	Criminal Legal				brary & streets								\$356,3	558.21	
					ther costs for										
	1				utside entity		0040 B		04.050.055.5	0040	# 00 000 5	AC- 100	M4 001 000	04 500 050 0	0070 000
				s	ervices.		2018 Budget		\$1,952,655.00	\$242,700.00	\$68,200.00	\$25,100.00	\$1,661,900.00	\$1,509,850.00	\$379,600.00
													A		
							2018 Amendmen	ts	\$22,154.00	\$28,200.00	\$3,000.00		\$77,700.00		\$10,300.00
									A. A. A. A. A. A. A. A.	***		^	A. ===	A. ====================================	
							Final Budget		\$1,974,809.00	\$270,900.00	\$71,200.00	\$25,100.00		\$1,509,850.00	\$389,900.00
													\$3,249,	450.00	

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

		GENE	RAL FUND RE	SERVES			
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	1					 	
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

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

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 Reserve	USDA Facilities Loa	Trans Benefit Dist	GFCF Fund	City Hall/Librar
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	1		I	1				ı	
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

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

			TER/SEWER RE		T	
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