

2019 1st Quarter

	GENERAL FUND SPECIAL REVENUES & RESERVES								
Fund Numbers	102	103	104	105	106	107	108	109	115
Fund Names	Street Reserve	Sidewalks	Criminal Justice	Tourism	Comm. Bldg Re	Benefit Reserve	Park Dev. Res	Affordable Hou	Audit/Ins Res
REVENUES					Reserve				
Beginning Balance	\$ 117,596.93	\$ 46,494.73	\$ 16,078.98	\$ 19,265.08	\$ 18,978.12	\$ 75,509.20	\$ 35,062.21	\$ 6,057.13	\$ 236,267.49
Direct Taxes	\$ 6,191.96		\$ 12,852.13	\$ 8,809.61				\$ 3,000.00	
Direct Payments				\$ 262.72			\$ 1,170.00		
Special Revenues		\$ 15,034.50	\$ 1,074.45				\$ 750.00		
Interest	\$ 658.25	\$ 273.36	\$ 181.73	\$ 107.70	\$ 114.07	\$ 429.24	\$ 175.30	\$ 43.62	\$ 673.37
Donations					\$ 390.00				
Transfers from Funds						\$ 1,500.00			\$ 58,299.94
Loan/Grant Proceeds	\$ 500.26								
Loan Payments									
Total Revenues	\$ 7,350.47	\$ 15,307.86	\$ 14,108.31	\$ 9,180.03	\$ 504.07	\$ 1,929.24	\$ 2,095.30	\$ 3,043.62	\$ 58,973.31
EXPENDITURES									
Improvement Projects	\$ 7,502.34	\$ 626.45							
Equipment									
Operating Expenses				-\$ 23.72			\$ 625.00		\$ 208,838.69
Transfers to Funds/Resv.									
Special Projects	\$ 0.00			\$ 3,249.54					
Loan Payments									
Total of Expenditures	\$ 7,502.34	\$ 626.45	\$ 0.00	\$ 3,225.82	\$ 0.00	\$ 0.00	\$ 625.00	\$ 0.00	\$ 208,838.69
Ending Fund Balance	\$ 117,445.06	\$ 61,176.14	\$ 30,187.29	\$ 25,219.29	\$ 19,482.19	\$ 77,438.44	\$ 36,532.51	\$ 9,100.75	\$ 86,402.11
TOTAL 2019 BUDGET	\$ 491,000.00	\$ 24,000.00	\$ 63,400.00	\$ 18,500.00	\$ 0.00	\$ 7,000.00	\$ 34,000.00	\$ 0.00	\$ 235,000.00

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Fund Numbers	116	117	135	210	215	310	315	320
Fund Names	Cap. Imp. Res	Police Veh.Res	Gen Fund Reserv	USDA Loan CH	GO Bond Debt	Trans Benefit Dist	GFCF	City Hall/Library
REVENUES								
Beginning Balance	\$ 74,885.50	\$ 3,173.52	\$ 502,664.81	\$ 4,494.05	\$ 7,220.55	\$ 39,034.73	\$ 1,194,746.05	\$ 2,130.74
Direct Taxes	\$ 15,161.31				\$ 40,721.64	\$ 20,816.40		
Direct Payments								
Special Revenues								
Interest	\$ 424.98	\$ 19.49	\$ 2,399.86	\$ 27.60	\$ 29.44	\$ 17.79	\$ 4,784.53	\$ 0.00
Donations								
Transfers from Funds				\$ 23,250.00	\$ 0.00			
Loan/Grant Proceeds								
Loan Payments								
Total Revenues	\$ 15,586.29	\$ 19.49	\$ 2,399.86	\$ 23,277.60	\$ 40,751.08	\$ 20,834.19	\$ 4,784.53	\$ 0.00
EXPENDITURES								
Improvement Projects							\$ 708,126.65	
Equipment								
Operating Expenses								
Transfers to Funds/Resv.	\$ 23,250.00					-\$ 1,437.50		
Special Projects								
Loan Payments				\$ 23,164.00				
Total of Expenditures	\$ 23,250.00	\$ 0.00	\$ 0.00	\$ 23,164.00	\$ 0.00	-\$ 1,437.50	\$ 708,126.65	\$ 0.00
Ending Fund Balance	\$ 67,221.79	\$ 3,193.01	\$ 505,064.67	\$ 4,607.65	\$ 47,971.63	\$ 61,306.42	\$ 491,403.93	\$ 2,130.74
TOTAL 2019 BUDGET	\$ 129,500.00	\$ 0.00	\$ 0.00	\$ 46,500.00	\$ 146,530.00	\$ 85,000.00	\$ 1,203,500.00	\$ 2,200.00

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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	\$ 1,098,608.01	\$ 218,619.78	\$ 257,312.18	\$ 509,138.62	\$ 906,005.68	\$ 334,092.76
Direct Taxes						
Direct Payments						
Special Revenues						
Interest	\$ 5,141.15	\$ 1,088.33	\$ 392.47	\$ 3,183.99	\$ 9,489.10	\$ 2,040.84
Donations						
Transfers from Funds	\$ 113,250.00	\$ 13,500.00			\$ 138,250.01	
Loan/Grant Proceeds					\$ 6,336.59	
Loan Payments					\$ 2,100.00	
Total Revenues	\$ 118,391.15	\$ 14,588.33	\$ 392.47	\$ 3,183.99	\$ 156,175.70	\$ 2,040.84
EXPENDITURES						
Improvement Projects	\$ 32,609.79					
Equipment						
Operating Expenses						
Transfers to Funds/Resv.				\$ 200,000.00		\$ 420.00
Special Projects						
Loan Payments						
Total of Expenditures	\$ 32,609.79	\$ 0.00	\$ 0.00	\$ 200,000.00	\$ 0.00	\$ 420.00
Ending Fund Balance	\$ 1,184,389.37	\$ 233,208.11	\$ 257,704.65	\$ 312,322.61	\$ 1,062,181.38	\$ 335,713.60
TOTAL 2019 BUDGET	\$ 1,556,800.00	\$ 40,000.00	\$ 0.00	\$ 215,000.00	\$ 618,500.00	\$ 336,000.00