2019 OPERATING FUNDS March 31, 2019

							R	EVENUES								
	Ш	DE	PARTMEN	TS FUNDED	IN FUND 0	01 GENERAI	L FUND		001	101	110	113	401	401	402	403
General Fund Depts.	Justice	Building	Planning	Finance	General**	xecutive	Parks	Police	Total	Streets	Library	Comm. Bldg	Water	Sewer	Garbage	Stormwater
% of Expenditures	5.12%	208.98%	46.97%	1632.71%	15.11%	2.86%	1.22%	14.32%								
Tax Revenues																
Property Taxes	\$ 264.29					\$ 147.47	\$ 62.78		\$ 5,161.88							
Sales Taxes	\$ 6,806.43					\$ 3,797.78	\$ 0.00		\$ 132,935.22							
Utility Taxes	\$ 5,659.43					\$ 3,157.79	\$ 0.00		\$ 110,533.25							
Other Taxes	\$ 1,428.27					\$ 796.93	\$ 0.00		\$ 27,895.28							
Total of Taxes if Allocated	\$ 14,158.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,899.96	\$ 62.78	\$ 0.00	\$ 276,525.63	\$ 0.00	\$ 0.00					
Actual % of Taxes	4.89%	5.67%		13.31%	3.96%	3.15%	0.40%	60.15%	98.33%	5.10%	1.70%					
Actual Tax Amount Needed	\$ 17,269.10	\$ 20,012.78	\$ 5,891.98	\$ 47,023.16		\$ 11,139.30	\$ 1,408.78	\$ 212,447.97	\$ 353,183.77	\$ 18,000.00	\$ 6,000.00					
Direct Revenues																
Departmental Fees/Chgs	\$ 4,323.70	\$ 52,590.47	\$ 650.00	\$ 48,500.01	\$ 30,579.60			\$ 622.25	\$ 137,266.03	\$ 1,350.00	\$ 895.22	\$ 4,180.00	\$ 434,596.52	\$ 481,168.34	\$ 113,450.63	\$ 600.00
Contract Fees									\$ 0.00	` '	•					
Direct Taxes								\$ 12,140.67	\$ 12,140.67	\$ 14,725.57						\$ 19,817.33
Administration Fees									\$ 0.00							
Grant Proceeds/Donations								\$ 404.73	\$ 404.73		\$ 2,593.46					
Other Direct Revenues	\$ 4,422.51	\$ 135.50						\$ 547.00	\$ 5,105.01	\$ 3,750.00		\$ 1,410.00	\$ 1,717.61	\$ 64.42	\$ 3,648.55	\$ 200,000.00
Interest	\$ 345.42				\$ 836.97				\$ 1,182.39	\$ 155.06	\$ 60.02	\$ 25.34	\$ 813.17	\$ 386.61	\$ 139.28	
Total Revenues	\$ 30,000.00	\$ 72,738.75	\$ 6,541.98	\$ 95,523.17	\$ 45,407.27	\$ 11,139.30	\$ 1,408.78	\$ 226,162.62		\$ 37,980.63	\$ 9,548.70	\$ 5,615.34	\$ 437,127.30	\$ 481,619.37	\$ 117,238.46	\$ 220,417.33
									\$ 432,624.46				\$ 918,	746.67		
							E	XPENDITURE	S							
Personnel/Staffing		\$ 29,818.74	\$ 3,861.21	\$ 69,956.91	\$ 7,652.49	\$ 4,738.30	\$ 556.04	\$185,480.19	\$ 302,063.88	\$ 24,013.12	\$ 6,369.56	\$ 1,344.22	\$ 128,853.59	\$ 104,697.54		\$ 6,946.54
Contract Services	\$ 21,592.80	\$ 42,252.89	\$ 2,378.77	\$ 4,063.00	. ,	\$ 1,065.00		\$11,001.04	\$ 95,136.86	\$ 2,380.08		\$ 370.22	\$ 31,049.91	\$ 28,562.04	\$ 92,865.60	\$ 10,602.26
Operating Exp/Supplies		\$ 547.12	\$ 302.00	\$ 3,399.36	\$ 21,847.97	\$ 535.47	\$ 307.22	\$6,309.88	\$ 33,249.02	\$ 3,326.89	\$ 3,503.40	\$ 2,133.83	\$ 62,173.44	\$ 30,146.09	\$ 2,728.69	
Training/Travel		\$ 120.00		\$ 1,721.88					\$ 1,841.88				\$ 1,388.44	\$ 10.00		
Utility/Maintenance					\$ 2,176.34		\$ 545.52	\$3,345.37	\$ 6,067.23	\$ 4,634.86	\$ 2,514.92	\$ 1,652.33	\$ 24,987.03	\$ 24,271.83		
Equipment Costs				\$ 16,382.02				\$2,492.54	\$ 18,874.56	\$ 155.25	\$ 92.29		\$ 22,478.35	\$ 8,018.72	\$ 533.21	
Vehicle Expenses					\$ 110.14			\$6,254.40	\$ 6,364.54	\$ 296.21			\$ 2,851.21	\$ 1,853.52		
Other Expenses	\$ 4,422.51					\$ 4,800.53		\$505.00	\$ 9,728.04		\$ 1,447.18	\$ 350.00	\$ 56,269.42	\$ 48,603.61	\$ 19,700.51	
Transfers to Funds/Resv.					\$ 24,000.00			4	\$ 24,000.00				\$ 123,750.00	\$ 143,750.11		
Special Projects Loan Payments								\$4,007.52	\$ 4,007.52							\$ 39,310.58
	0.00.045.04	A =0 =00 ==	0.544.00	A 05 500 47	A 00 FT0 00	0.44.400.00	0.4.400.70	\$6,766.68	\$ 6,766.68	0.04.000.44	A 40 007 05	A = 0=0 00	A 450 004 00	A 000 040 40	A 445 000 04	A 50 050 00
Total of Expenditures	\$ 26,015.31	\$ 72,738.75	\$ 6,541.98	\$ 95,523.17	\$ 68,570.30 General includes	. ,	\$ 1,408.78	\$ 226,162.62	\$ 508,100.21	\$ 34,806.41	\$ 13,927.35	\$ 5,850.60	\$ 453,801.39 \$ 843.7	, ,	\$ 115,828.01	\$ 56,859.38
													\$ 043,1	14.65		
	Admin. of Justice				expenditures for:											
	includes expendit	ures				Revenues min	us Expenditure	es .	-\$ 75,475.75	\$ 3,174.22	-\$ 4,378.65	-\$ 235.26	-\$ 16,674.09	\$ 91,705.91	\$ 1,410.45	
	for:				Civil Services		4.14.100.40		A 400 000 40	A 00 770 04	A 44 000 40	0.4004.00	4 005 050 00	4 4 4 4 4 4	0.07.404.50	4 50 000 00
	Judicial Court Costs				Animal Control Loan payments	Beginning Baland	ce 1/1/2019		\$ 189,898.12	\$ 28,772.21	\$ 14,030.46	\$ 4,331.60	\$ 235,852.08	\$ 3,072.97	\$ 27,181.50	\$ 50,000.00
	Jail				transfers to	Reserve/Carryove	or	3/31/2019	\$ 114,422.37	\$ 31,946.43	\$ 9,651.81	\$ 4,096.34	\$ 219,177.99	\$ 94,778.88	\$ 28,591.95	\$ 213,557.95
	Criminal Legal				library & streets	neserve/CarryOV	ÇI .	3/3/1/2019	φ 114,422.3 <i>[</i>	φ 31,940.43	φ σ ,σοι.81	a 4,090.34	⊅∠19,177.99	\$ 94,778.88 \$313,956.87	φ ∠0,391.95	a ∠13,331.95
	Ominina Legal				,	2019 Budget			\$ 2,179,644.00	\$ 173,250.00	\$ 72,800.00	\$ 29,700.00	\$ 2,115,900.00	φο το jooo.or	\$ 442,000.00	\$ 203,185.00
					outside entity	2013 Duuget			ψ Z, 17 3,044.00	φ 173,230.00	φ 12,000.00	φ 23,100.00	Ψ 2,113,300.00	ψ 1,013,730.00	φ 442,000.00	φ 203, 103.00
						2019 Budget Ame	endments		\$9.000.00			1	\$45.000.00	\$45,000.00		
	+				331 ¥1003.	Dauget Allie			43,000.00				ψ-10,000.00	Ψ-10,000.00		

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 Ho	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									1				
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				
Lifeting Fully Balance	φ 117,445.00	φυι,170.14	φ 30,101.29	Ψ 23,213.23	φ 13,402.19	φ 11,430.44	φ 30,032.31	φ 3,100.73	φ 00,402.11				
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				

2019 1st Quarter

	GENERAL FUND SPECIAL REVENUES & RESERVES												
Fund Numbers	116	117	135	210	215	310	315	320					
Fund Names	Cap. Imp. Res	Police	Gen Fund Reserv	JSDA Loan CH	GO Bond Debt	Trans Benefit Dist	GFCF	City Hall/Library					
REVENUES		Veh.Res											
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		1						1					
Improvement Projects							\$ 708,126.65	i					
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					

2019 1st Quarter

	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						