



**2019 - Mid Year-June 30 , 2019**

	<b>GENERAL FUND SPECIAL REVENUES &amp; RESERVES</b>								
<b>Fund Numbers</b>	<b>102</b>	<b>103</b>	<b>104</b>	<b>105</b>	<b>106</b>	<b>107</b>	<b>108</b>	<b>109</b>	<b>115</b>
<b>Fund Names</b>	Street Reserve	Sidewalks	Criminal Justice	Tourism	Comm. Bldg Re	Benefit Reserve	Park Dev. Res	Affordable Hou	Audit/Ins Res
<b>REVENUES</b>					Reserve				
<b>Beginning Balance</b>	\$ 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	\$ 12,554.62		\$ 24,416.28	\$ 17,599.85				\$ 3,000.00	
Direct Payments				\$ 288.94			\$ 2,265.00		
Special Revenues	\$ 19,477.39	\$ 15,034.50	\$ 2,148.74				\$ 1,500.00		
Interest	\$ 1,403.98	\$ 558.54	\$ 283.76	\$ 231.92	\$ 233.91	\$ 875.16	\$ 360.63	\$ 98.81	\$ 1,319.54
Donations			\$ 5,111.80		\$ 1,490.00				
Transfers from Funds						\$ 6,500.00			\$ 117,441.55
Loan/Grant Proceeds	\$ 500.26								
Loan Payments									
<b>Total Revenues</b>	<b>\$ 33,936.25</b>	<b>\$ 15,593.04</b>	<b>\$ 31,960.58</b>	<b>\$ 18,120.71</b>	<b>\$ 1,723.91</b>	<b>\$ 7,375.16</b>	<b>\$ 4,125.63</b>	<b>\$ 3,098.81</b>	<b>\$ 118,761.09</b>
<b>EXPENDITURES</b>									
Improvement Projects	\$ 40,307.17	\$ 14,923.20							
Equipment									
Operating Expenses			\$ 125.00	-\$ 23.72			\$ 5,480.00		\$ 208,838.69
Transfers to Funds/Resv.			\$ 16,064.70						
Special Projects	\$ 0.00			\$ 3,249.54					
Loan Payments									
<b>Total of Expenditures</b>	<b>\$ 40,307.17</b>	<b>\$ 14,923.20</b>	<b>\$ 16,189.70</b>	<b>\$ 3,225.82</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,480.00</b>	<b>\$ 0.00</b>	<b>\$ 208,838.69</b>
<b>Ending Fund Balance</b>	<b>\$ 111,226.01</b>	<b>\$ 47,164.57</b>	<b>\$ 31,849.86</b>	<b>\$ 34,159.97</b>	<b>\$ 20,702.03</b>	<b>\$ 82,884.36</b>	<b>\$ 33,707.84</b>	<b>\$ 9,155.94</b>	<b>\$ 146,189.89</b>
<b>TOTAL 2019 BUDGET</b>	<b>\$ 491,000.00</b>	<b>\$ 24,000.00</b>	<b>\$ 63,400.00</b>	<b>\$ 18,500.00</b>	<b>\$ 0.00</b>	<b>\$ 7,000.00</b>	<b>\$ 34,000.00</b>	<b>\$ 0.00</b>	<b>\$ 235,000.00</b>

**2019 - Mid Year-June 30 , 2019**

	<b>GENERAL FUND SPECIAL REVENUES &amp; RESERVES</b>							
Fund Numbers	116	117	135	210	215	310	315	320
Fund Names	Cap. Imp. Res	Police	Gen Fund Reserv	USDA 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	\$ 35,908.45				\$83,271.02	\$51,328.20		
Direct Payments								
Special Revenues								
Interest	\$ 859.29	\$ 38.85	\$ 4,414.66	\$55.54	\$218.03	\$44.61	\$6,427.32	\$ 0.00
Donations							\$7,500.00	
Transfers from Funds				\$23,250.00	\$41,064.70			
Loan/Grant Proceeds								
Loan Payments								
<b>Total Revenues</b>	<b>\$ 36,767.74</b>	<b>\$ 38.85</b>	<b>\$ 4,414.66</b>	<b>\$ 23,305.54</b>	<b>\$ 124,553.75</b>	<b>\$ 51,372.81</b>	<b>\$ 13,927.32</b>	<b>\$ 0.00</b>
<b>EXPENDITURES</b>								
Improvement Projects							\$ 1,051,525.33	
Equipment			\$ 3,445.08					
Operating Expenses								
Transfers to Funds/Resv.	\$ 23,250.00					-\$ 1,437.50		
Special Projects								
Loan Payments				\$ 23,164.00	\$ 91,464.93			
<b>Total of Expenditures</b>	<b>\$ 23,250.00</b>	<b>\$ 0.00</b>	<b>\$ 3,445.08</b>	<b>\$ 23,164.00</b>	<b>\$ 91,464.93</b>	<b>-\$ 1,437.50</b>	<b>\$ 1,051,525.33</b>	<b>\$ 0.00</b>
Ending Fund Balance	\$ 88,403.24	\$ 3,212.37	\$ 503,634.39	\$ 4,635.59	\$ 40,309.37	\$ 91,845.04	\$ 157,148.04	\$ 2,130.74
<b>TOTAL 2019 BUDGET</b>	<b>\$ 129,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 46,500.00</b>	<b>\$ 146,530.00</b>	<b>\$ 85,000.00</b>	<b>\$ 1,203,500.00</b>	<b>\$ 2,200.00</b>

**2019 - Mid Year-June 30 , 2019**

	<b>WATER/SEWER RESERVES</b>					
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 Reserv
<b>REVENUES</b>						
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	\$ 10,077.73	\$ 1,792.46	\$ 2,455.13	\$ 4,145.38	\$ 14,272.08	\$ 4,068.79
Donations						
Transfers from Funds	\$ 202,500.00	\$ 27,000.00			\$ 268,500.02	
Loan/Grant Proceeds					\$ 6,336.59	
Loan Payments					\$ 54,668.75	
<b>Total Revenues</b>	<b>\$ 212,577.73</b>	<b>\$ 28,792.46</b>	<b>\$ 2,455.13</b>	<b>\$ 4,145.38</b>	<b>\$ 343,777.44</b>	<b>\$ 4,068.79</b>
<b>EXPENDITURES</b>						
Improvement Projects	\$ 445,060.54				\$ 11,479.77	
Equipment		\$ 43,326.18				
Operating Expenses						\$ 1,440.00
Transfers to Funds/Resv.				\$ 200,000.00		
Special Projects						
Loan Payments	\$ 220,788.83				\$ 147,747.87	
<b>Total of Expenditures</b>	<b>\$ 665,849.37</b>	<b>\$ 43,326.18</b>	<b>\$ 0.00</b>	<b>\$ 200,000.00</b>	<b>\$ 159,227.64</b>	<b>\$ 1,440.00</b>
Ending Fund Balance	\$ 645,336.37	\$ 204,086.06	\$ 259,767.31	\$ 313,284.00	\$ 1,090,555.48	\$ 336,721.55
<b>TOTAL 2019 BUDGET</b>	<b>\$ 1,556,800.00</b>	<b>\$ 40,000.00</b>	<b>\$ 0.00</b>	<b>\$ 215,000.00</b>	<b>\$ 618,500.00</b>	<b>\$ 336,000.00</b>