								REVENUES								
	1	DE	PARTMENT	S FUNDED	IN FUND	001 GENERA			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	3.99%	353.96%	203.56%	1333.34%	21.84%	2.10%	3.37%	14.07%								
Tax Revenues																
Property Taxes	\$ 10,404.75					\$ 5,472.53	\$ 8,806.61		\$ 261,050.15							
Sales Taxes	\$ 10,165.94					\$ 5,346.93	\$ 0.00		\$ 255,058.50							
Utility Taxes	\$ 8,568.15					\$ 4,506.55	\$ 0.00		\$ 214,970.92							
Other Taxes	\$ 2,356.12					\$ 1,239.24	\$ 0.00		\$ 59,113.94							
Total of Taxes if Allocated	\$ 31,494.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,565.25	\$ 8,806.61	\$ 0.00	\$ 790,193.51	\$ 0.00	\$ 0.00					
	2.69%	4.4.000/		8.49%	9.04%	1.84%	0.85%	40.400/	93.87%	5.69%	0.700/					
Actual % of Taxes Actual Tax Amount Needed		14.38% 134.048.57	\$ 57,098.52	\$ 79,103.66	\$ 84,210.63	\$ 17,172.06	\$ 7,961.87	48.10% \$ 448.243.55	\$ 931,873.81	\$ 53,000.00	2.79% \$ 26.000.00					
Actual Tax Amount Needed	\$ 25,034.95	134,040.37	φ 57,096.5Z	\$ 79,103.00	\$ 64,210.03	\$ 17,172.00	\$ 7,901.07	φ 440,243.33	\$ 931,073.01	\$ 55,000.00	\$ 20,000.00					
Direct Revenues																
Departmental Fees/Chgs	\$ 11,546.94	100,182.55	\$ 4,550.00	\$ 97,000.00	\$ 33,361.55	i		\$ 1,029.05	\$ 247,670.09	\$ 2,250.00	\$ 2,443.42	\$ 10,890.00	\$ 840,667.40	\$ 941,397.92	\$ 230,213.03	\$ 49,719.88
Contract Fees									\$ 0.00				\$ 661.16			
Direct Taxes								\$ 23,716.49	\$ 23,716.49	\$ 28,917.79						
Administration Fees									\$ 0.00							
Grant Proceeds/Donations								\$ 5,464.91	\$ 5,464.91		\$ 2,880.86					
Other Direct Revenues	\$ 12,121.81	\$ 313.50						\$ 792.00	\$ 13,227.31	\$ 7,500.00		\$ 1,810.00	\$ 6,602.34	\$ 64.42	\$ 7,351.02	\$ 200,000.00
Interest	\$ 970.84				\$ 1,299.21				\$ 2,270.05	\$ 309.14	\$ 115.22	\$ 35.08	\$ 1,644.67	\$ 834.34	\$ 298.06	\$ 1,042.76
Total Revenues	\$ 49,674.54	234,544.62	\$ 61,648.52	\$ 176,103.66	\$ 118,871.39	\$ 17,172.06	\$ 7,961.87	\$ 479,246.00	7 , ,.	\$ 91,976.93	\$ 31,439.50	\$ 12,735.08	\$ 849,575.57	\$ 942,296.68	\$ 237,862.11	\$ 250,762.64
							Į		\$ 1,082,542.36	l			\$ 1,791,	372.25		
								EXPENDITURI	ES							
Personnel/Staffing		\$ 60,615.05	\$ 7,728.07	\$ 141,764.27		\$ 9,486.60	\$ 3,533.72	\$367,684.47	+ ,	\$ 43,283.72	\$ 15,918.12	\$ 2,839.43	\$ 272,874.86	\$ 212,463.84		\$ 7,741.31
Contract Services	\$ 36,581.89	147,705.59	\$ 52,310.30	\$ 5,236.54	\$ 23,340.44			\$28,559.69	,,	\$ 4,276.59		\$ 1,326.07	\$ 54,346.83	\$ 75,039.87	\$ 188,387.33	\$ 16,495.14
Operating Exp/Supplies		\$ 710.39	\$ 1,610.15	\$ 7,382.73	\$ 49,273.93	¥	\$ 497.58	\$15,438.15	+ -,	\$ 8,439.75	\$ 6,515.02	\$ 3,688.41	\$ 123,423.07	\$ 66,566.17	\$ 6,188.94	
Training/Travel		\$ 120.00		\$ 2,592.04	\$ 441.09	\$ 1,038.82		\$1,235.50					\$ 5,755.93	\$ 104.50		
Utility/Maintenance					\$ 4,298.82	2	\$ 3,768.76	\$7,349.17		\$ 8,873.64	\$ 4,165.40	\$ 3,803.79	\$ 59,648.47	\$ 73,633.23		
Equipment Costs				\$ 19,128.08			\$ 161.81	\$5,910.51		\$ 846.27	\$ 720.90		\$ 46,567.71	\$ 18,450.05	\$ 1,155.35	
Vehicle Expenses		\$ 37.69			\$ 284.82			\$9,901.32		\$ 543.52			\$ 6,083.97	\$ 4,202.81		
Other Expenses	\$ 12,121.81				* 404 000 00	\$ 4,800.53		\$800.50	+ / -		\$ 2,965.89	\$ 1,550.00	\$ 113,008.48	\$ 100,179.03	\$ 32,778.39	
Transfers to Funds/Resv.		* 05 055 00			\$ 104,000.00)		***	\$ 104,000.00				\$ 202,500.00	\$ 268,500.02	\$ 7,500.00	0.44.574.00
Special Projects		\$ 25,355.90						\$30,000.00	*/				\$ 15,913.91			\$ 44,574.83 \$ 50,468.75
Loan Payments	£ 40 700 70	004 544 00	£ 04 040 F0	£ 470 400 00	£ 400 F70 40	6 47 470 00	£ 7 004 07	\$12,366.69		£ 00 000 40	\$ 30,285,33	£ 40 007 70	£ 000 400 00	£ 040 400 F0	£ 000 040 04	
Total of Expenditures	\$ 48,703.70	234,544.62	\$ 61,648.52		\$ 196,572.18 General includes		\$ 7,961.87	\$ 479,246.00	\$ 1,221,952.61	\$ 66,263.49	\$ 30,285.33	\$ 13,207.70	\$ 900,123.23 \$ 1.719.		\$ 236,010.01	\$ 119,280.03
					General includes	5							Ф 1,719,	202.73		
	Admin. of Justice				expenditures for	r:										
	includes expenditure	es			Civil Legal	Revenues mir	nus Expenditu	es	-\$ 139,410.25	\$ 25,713.44	\$ 1,154.17	-\$ 472.62	-\$ 50,547.66	\$ 123,157.16	\$ 1,852.10	
	for:				Civil Services											
	Judicial					Beginning Balan	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
	Court Costs				Loan payments			0/00/22 12	A 50 407 5	A 54 405 55		4005000	A 405 00 : : :	A 100 005 15	4 00 005 55	A 101 105 51
	Jail				transfers to	Reserve/Carryov	er	6/30/2019	\$ 50,487.87	\$ 54,485.65	\$ 15,184.63	\$ 3,858.98	\$ 185,304.42	\$ 126,230.13	\$ 29,033.60	\$ 181,482.61
	Criminal Legal				library & streets				6 2 470 044 00	£ 470 050 00	£ 70 000 00	£ 00 700 00	£ 2.445.000.00	\$311,534.55	£ 440 000 CC	£ 000 40F 00
					other costs for outside entity	2019 Budget			\$ 2,179,644.00	\$ 173,250.00	\$ 72,800.00	\$ 29,700.00	\$ 2,115,900.00	\$ 1,815,750.00	\$ 442,000.00	\$ 203,185.00
					services.	2019 Budget Am	ondmonts		\$293,100.00				\$45,000.00	\$45,000.00	\$30,000.00	\$95,000.00
	1		i l		SELVICES.	Levis Duaget Am	ciulients		⊅∠53,100.00			1	φ 4 0,000.00	უ 40,000.00	φου,υυυ. υ υ	დ ა ნ,სსს.00

2019 - Mid Year-June 30 , 2019

		(SENERAL F	UND SPE	CIAL REVE	ENUES & R	ESERVES		
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	\$ 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									
Total Revenues	\$ 33,936.25	\$ 15,593.04	\$ 31,960.58	\$ 18,120.71	\$ 1,723.91	\$ 7,375.16	\$ 4,125.63	\$ 3,098.81	\$ 118,761.09
EXPENDITURES				1					
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									
Total of Expenditures	\$ 40,307.17	\$ 14,923.20	\$ 16,189.70	\$ 3,225.82	\$ 0.00	\$ 0.00	\$ 5,480.00	\$ 0.00	\$ 208,838.69
Ending Fund Balance	\$ 111,226.01	\$ 47,164.57	\$ 31,849.86	\$ 34,159.97	\$ 20,702.03	\$ 82,884.36	\$ 33,707.84	\$ 9,155.94	\$ 146,189.89
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 - Mid Year-June 30 , 2019

	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	\$ 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												
Total Revenues	\$ 36,767.74	\$ 38.85	\$ 4,414.66	\$ 23,305.54	\$ 124,553.75	\$ 51,372.81	\$ 13,927.32	\$ 0.00				
EXPENDITURES	1	1			1			1				
Improvement Projects							\$ 1,051,525.33	i				
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							
Total of Expenditures	\$ 23,250.00	\$ 0.00	\$ 3,445.08	\$ 23,164.00	\$ 91,464.93	-\$ 1,437.50	\$ 1,051,525.33	\$ 0.00				
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				
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 - Mid Year-June 30 , **2019**

	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 Reserv							
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	\$ 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								
Total Revenues	\$ 212,577.73	\$ 28,792.46	\$ 2,455.13	\$ 4,145.38	\$ 343,777.44	\$ 4,068.79							
EXPENDITURES					1	1							
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								
Total of Expenditures	\$ 665,849.37	\$ 43,326.18	\$ 0.00	\$ 200,000.00	\$ 159,227.64	\$ 1,440.00							
Ending Fund Balance	\$ 645,336.37	\$ 204,086.06	\$ 259,767.31	\$ 313,284.00	\$ 1,090,555.48	\$ 336,721.55							
TOTAL 2019 BUDGET	\$ 1,556,800.00	\$ 40,000.00	\$ 0.00	\$ 215,000.00	\$ 618,500.00	\$ 336,000.00							