

PERIOD ENDING 03/31/2019
 QUARTERLY TREASURER'S STATEMENT

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 110 - GENERAL FUND				
	FUND BALANCE CARRYOVER	324,952.00	0.00	0.00
	REAL PROPERTY TAXES	1,495,688.00	918,499.61	61.41
	GENERAL SALES/USE TAX	1,003,510.00	340,384.65	33.92
	FRANCHISE FEES	239,000.00	60,020.71	25.11
	COMMUNITY DEVELOPMENT FEES	746,000.00	278,473.62	37.33
	LICENSES & PERMITS	52,795.00	21,377.50	40.49
	INTERGOVERNMENTAL REVENUE	1,270,779.00	402,155.16	31.65
	STATE GOVERNMENT GRANTS	0.00	14,406.99	100.00
	CHARGES FOR SERVICES	64,261.00	52,607.05	81.86
	TRAFFIC FINES	25,000.00	9,985.97	39.94
	INTEREST REVENUES	2,000.00	1,358.30	67.92
	OTHER FINANCING SOURCES	3,000.00	2,309.17	76.97
	PROCEEDS FROM CAPITAL ASSET DISPOSITIONS	0.00	710.22	100.00
	RECREATION PROGRAMS	117,945.00	85,880.25	72.81
	COMMUNITY EVENT REVENUE	14,650.00	13,438.00	91.73
	COMMISSIONS & COMMITTEES	6,500.00	0.00	0.00
	TOTAL REVENUES	5,366,080.00	2,201,607.20	41.03
	COMMUNITY EVENT EXPENSES	25,650.00	7,530.58	29.36
	SALARIES & BENEFITS	2,613,859.00	1,219,881.14	46.67
	OPERATING EXPENSES	1,207,317.00	558,545.19	46.26
	COMMISSIONS & COMMITTEES	9,000.00	763.32	8.48
	INFORMATION TECHNOLOGY	72,916.00	28,167.51	38.63
	EQUIPMENT/VEHICLE MAINTENANCE & FUEL	106,450.00	48,550.69	45.61
	ROAD MAINTENANCE	640,100.00	137,376.81	21.46
	CAPITAL PURCHASES & PROJECTS	63,250.00	19,329.76	30.56
	CAPITAL LEASE PRINCIPAL	61,742.00	52,723.96	85.39
	CAPITAL LEASE INTEREST	14,046.00	14,047.47	100.01
	TRANSFERS OUT	551,750.00	0.00	0.00
	TOTAL EXPENDITURES	5,366,080.00	2,086,916.43	38.89
Fund 110 - GENERAL FUND:				
	TOTAL REVENUES	5,366,080.00	2,201,607.20	41.03
	TOTAL EXPENDITURES	5,366,080.00	2,086,916.43	38.89
	NET OF REVENUES & EXPENDITURES	0.00	114,690.77	100.00
Fund 111 - GENERAL FUND RESERVES				
	INTEREST REVENUES	0.00	54,852.28	100.00
	TOTAL REVENUES	0.00	54,852.28	100.00
Fund 111 - GENERAL FUND RESERVES:				
	TOTAL REVENUES	0.00	54,852.28	100.00
	TOTAL EXPENDITURES	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	54,852.28	100.00
Fund 112 - HONEYSUCKLE BOAT LAUNCH FUND				
	FUND BALANCE CARRYOVER	93,084.00	0.00	0.00
	LICENSES & PERMITS	45,000.00	6,682.00	14.85
	INTEREST REVENUES	800.00	941.43	117.68
	TOTAL REVENUES	138,884.00	7,623.43	5.49
	FUND BALANCE CARRYOVER	118,884.00	0.00	0.00
	OPERATING EXPENSES	20,000.00	3,188.67	15.94
	TOTAL EXPENDITURES	138,884.00	3,188.67	2.30
Fund 112 - HONEYSUCKLE BOAT LAUNCH FUND:				
	TOTAL REVENUES	138,884.00	7,623.43	5.49
	TOTAL EXPENDITURES	138,884.00	3,188.67	2.30
	NET OF REVENUES & EXPENDITURES	0.00	4,434.76	100.00
Fund 113 - VETERANS MEMORIAL FUND				
	INTEREST REVENUES	18,320.00	173.02	0.94
	PRIVATE SOURCE DONATIONS	3,000.00	1,200.00	40.00
	TOTAL REVENUES	21,320.00	1,373.02	6.44

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Fund 113 - VETERANS MEMORIAL FUND					
	FUND BALANCE CARRYOVER	18,320.00		0.00	0.00
	OPERATING EXPENSES	3,000.00		600.00	20.00
	TOTAL EXPENDITURES	21,320.00		600.00	2.81
Fund 113 - VETERANS MEMORIAL FUND:					
	TOTAL REVENUES	21,320.00		1,373.02	6.44
	TOTAL EXPENDITURES	21,320.00		600.00	2.81
	NET OF REVENUES & EXPENDITURES	0.00		773.02	100.00
Fund 114 - COUNCIL MEDIA CENTER FUND					
	FUND BALANCE CARRYOVER	11,170.00		0.00	0.00
	INTEREST REVENUES	150.00		210.60	140.40
	TOTAL REVENUES	11,320.00		210.60	1.86
	FUND BALANCE CARRYOVER	11,320.00		0.00	0.00
	TOTAL EXPENDITURES	11,320.00		0.00	0.00
Fund 114 - COUNCIL MEDIA CENTER FUND:					
	TOTAL REVENUES	11,320.00		210.60	1.86
	TOTAL EXPENDITURES	11,320.00		0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00		210.60	100.00
Fund 120 - IMPACT FEE CIRCULATION FUND					
	FUND BALANCE CARRYOVER	1,701,824.00		0.00	0.00
	STATE GOVERNMENT GRANTS	138,990.00		2,872.42	2.07
	INTEREST REVENUES	2,500.00		23,721.10	948.84
	PROCEEDS FROM CAPITAL ASSET DISPOSITIONS	170,000.00		0.00	0.00
	DEVELOPMENT IMPACT FEES	516,389.00		104,764.92	20.29
	TOTAL REVENUES	2,529,703.00		131,358.44	5.19
	FUND BALANCE CARRYOVER	752,203.00		0.00	0.00
	IMPACT FEE UPDATE	0.00		2,990.00	100.00
	PLANNED PROJECTS	1,777,500.00		24,907.78	1.40
	TOTAL EXPENDITURES	2,529,703.00		27,897.78	1.10
Fund 120 - IMPACT FEE CIRCULATION FUND:					
	TOTAL REVENUES	2,529,703.00		131,358.44	5.19
	TOTAL EXPENDITURES	2,529,703.00		27,897.78	1.10
	NET OF REVENUES & EXPENDITURES	0.00		103,460.66	100.00
Fund 121 - IMPACT FEE PARKS FUND					
	FUND BALANCE CARRYOVER	720,735.00		0.00	0.00
	INTEREST REVENUES	500.00		7,783.42	1,556.68
	DEVELOPMENT IMPACT FEES	190,355.00		69,286.00	36.40
	TOTAL REVENUES	911,590.00		77,069.42	8.45
	FUND BALANCE CARRYOVER	452,090.00		0.00	0.00
	IMPACT FEE UPDATE	0.00		2,990.00	100.00
	PLANNED PROJECTS	459,500.00		8,879.40	1.93
	TOTAL EXPENDITURES	911,590.00		11,869.40	1.30
Fund 121 - IMPACT FEE PARKS FUND:					
	TOTAL REVENUES	911,590.00		77,069.42	8.45
	TOTAL EXPENDITURES	911,590.00		11,869.40	1.30
	NET OF REVENUES & EXPENDITURES	0.00		65,200.02	100.00
Fund 122 - IMPACT FEE LAW ENFORCEMENT FUND					
	FUND BALANCE CARRYOVER	69,435.00		0.00	0.00
	INTEREST REVENUES	0.00		693.24	100.00

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Fund 122 - IMPACT FEE LAW ENFORCEMENT FUND					
	TOTAL REVENUES	69,435.00		693.24	1.00
	FUND BALANCE CARRYOVER	1,543.00		0.00	0.00
	PLANNED PROJECTS	67,892.00		0.00	0.00
	TOTAL EXPENDITURES	69,435.00		0.00	0.00
Fund 122 - IMPACT FEE LAW ENFORCEMENT FUND:					
	TOTAL REVENUES	69,435.00		693.24	1.00
	TOTAL EXPENDITURES	69,435.00		0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00		693.24	100.00
Fund 123 - 2004-1 ENHANCEMENT LID FUND					
	FUND BALANCE CARRYOVER	186,070.00		0.00	0.00
	SPECIAL ASSESSMENTS	31,984.00		31,686.95	99.07
	INTEREST REVENUES	500.00		2,285.15	457.03
	TOTAL REVENUES	218,554.00		33,972.10	15.54
	FUND BALANCE CARRYOVER	172,019.00		0.00	0.00
	SALARIES & BENEFITS	5,205.00		2,493.03	47.90
	OPERATING EXPENSES	40.00		16.19	40.48
	DEBT SERVICE	41,290.00		41,290.00	100.00
	TOTAL EXPENDITURES	218,554.00		43,799.22	20.04
Fund 123 - 2004-1 ENHANCEMENT LID FUND:					
	TOTAL REVENUES	218,554.00		33,972.10	15.54
	TOTAL EXPENDITURES	218,554.00		43,799.22	20.04
	NET OF REVENUES & EXPENDITURES	0.00		(9,827.12)	100.00
Fund 130 - MAJOR CAPITAL PROJECTS FUND					
	TRANSFERS IN	551,750.00		0.00	0.00
	TOTAL REVENUES	551,750.00		0.00	0.00
	CAPITAL PURCHASES & PROJECTS	551,750.00		224,019.32	40.60
	TOTAL EXPENDITURES	551,750.00		224,019.32	40.60
Fund 130 - MAJOR CAPITAL PROJECTS FUND:					
	TOTAL REVENUES	551,750.00		0.00	0.00
	TOTAL EXPENDITURES	551,750.00		224,019.32	40.60
	NET OF REVENUES & EXPENDITURES	0.00		(224,019.32)	100.00
Fund 131 - PAYMENT IN-LIEU OF IMPROVEMENTS					
	FUND BALANCE CARRYOVER	311,172.00		0.00	0.00
	INTEREST REVENUES	1,000.00		3,316.26	331.63
	PAYMENT IN LIEU OF IMPROVEMENTS	0.00		28,924.50	100.00
	TOTAL REVENUES	312,172.00		32,240.76	10.33
	FUND BALANCE CARRYOVER	312,172.00		0.00	0.00
	TOTAL EXPENDITURES	312,172.00		0.00	0.00
Fund 131 - PAYMENT IN-LIEU OF IMPROVEMENTS:					
	TOTAL REVENUES	312,172.00		32,240.76	10.33
	TOTAL EXPENDITURES	312,172.00		0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00		32,240.76	100.00
Fund 180 - CITY MUSEUM FIDUCIARY FUND					
	FUND BALANCE CARRYOVER	1,035.00		0.00	0.00
	INTEREST REVENUES	4.00		10.34	258.50
	TOTAL REVENUES	1,039.00		10.34	1.00

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Fund 180 - CITY MUSEUM FIDUCIARY FUND					
	FUND BALANCE CARRYOVER	1,039.00		0.00	0.00
	TOTAL EXPENDITURES	1,039.00		0.00	0.00
Fund 180 - CITY MUSEUM FIDUCIARY FUND:					
	TOTAL REVENUES	1,039.00		10.34	1.00
	TOTAL EXPENDITURES	1,039.00		0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00		10.34	100.00
Fund 185 - SEWER CONNECTION ASSISTANCE FUND					
	FUND BALANCE CARRYOVER	16,448.00		0.00	0.00
	INTEREST REVENUES	60.00		164.23	273.72
	TOTAL REVENUES	16,508.00		164.23	0.99
	FUND BALANCE CARRYOVER	16,508.00		0.00	0.00
	TOTAL EXPENDITURES	16,508.00		0.00	0.00
Fund 185 - SEWER CONNECTION ASSISTANCE FUND:					
	TOTAL REVENUES	16,508.00		164.23	0.99
	TOTAL EXPENDITURES	16,508.00		0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00		164.23	100.00
Fund 210 - SEWER OPER. & MAINT. FUND					
	FUND BALANCE CARRYOVER	1,854,047.00		0.00	0.00
	SEWERAGE CHARGES	3,233,200.00		1,554,766.81	48.09
	INTEREST REVENUES	20,000.00		56,192.46	280.96
	OTHER FINANCING SOURCES	0.00		246.77	100.00
	TOTAL REVENUES	5,107,247.00		1,611,206.04	31.55
	FUND BALANCE CARRYOVER	1,559,838.00		0.00	0.00
	SALARIES & BENEFITS	167,073.00		77,018.63	46.10
	OPERATING EXPENSES	2,446,092.00		1,158,983.67	47.38
	CAPITAL PURCHASES & PROJECTS	90,000.00		1,323.15	1.47
	TRANSFERS OUT	676,244.00		526,242.40	77.82
	LIFT PUMP STATION R&M	110,000.00		13,475.62	12.25
	LIFT PUMP STATION UTILITIES	58,000.00		17,828.67	30.74
	TOTAL EXPENDITURES	5,107,247.00		1,794,872.14	35.14
Fund 210 - SEWER OPER. & MAINT. FUND:					
	TOTAL REVENUES	5,107,247.00		1,611,206.04	31.55
	TOTAL EXPENDITURES	5,107,247.00		1,794,872.14	35.14
	NET OF REVENUES & EXPENDITURES	0.00		(183,666.10)	100.00
Fund 211 - SEWER EXPANSION FUND					
	FUND BALANCE CARRYOVER	1,882,077.00		0.00	0.00
	SEWERAGE CHARGES	1,427,577.00		570,606.37	39.97
	INTEREST REVENUES	500.00		57,020.99	1,404.20
	OTHER FINANCING SOURCES	3,960,000.00		0.00	0.00
	TOTAL REVENUES	7,270,154.00		627,627.36	8.63
	FUND BALANCE CARRYOVER	1,888,258.00		0.00	0.00
	OPERATING EXPENSES	876,896.00		269,158.95	30.69
	CAPITAL PURCHASES & PROJECTS	4,505,000.00		17,792.44	0.39
	TOTAL EXPENDITURES	7,270,154.00		286,951.39	3.95
Fund 211 - SEWER EXPANSION FUND:					
	TOTAL REVENUES	7,270,154.00		627,627.36	8.63
	TOTAL EXPENDITURES	7,270,154.00		286,951.39	3.95
	NET OF REVENUES & EXPENDITURES	0.00		340,675.97	100.00
Fund 212 - WASTEWATER REVENUE BOND FUND					
	FUND BALANCE CARRYOVER	104,783.00		0.00	0.00

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Fund 212 - WASTEWATER REVENUE BOND FUND				
	TRANSFERS IN	526,244.00	526,242.40	100.00
	INTEREST REVENUES	0.00	4,239.58	100.00
	TOTAL REVENUES	631,027.00	530,481.98	84.07
	FUND BALANCE CARRYOVER	152,625.00	0.00	0.00
	DEBT SERVICE	478,402.00	239,201.09	50.00
	TOTAL EXPENDITURES	631,027.00	239,201.09	37.91
Fund 212 - WASTEWATER REVENUE BOND FUND:				
	TOTAL REVENUES	631,027.00	530,481.98	84.07
	TOTAL EXPENDITURES	631,027.00	239,201.09	37.91
	NET OF REVENUES & EXPENDITURES	0.00	291,280.89	100.00
Fund 213 - SEWER ASSET REPLACEMENT FUND				
	FUND BALANCE CARRYOVER	140,000.00	0.00	0.00
	TRANSFERS IN	150,000.00	0.00	0.00
	TOTAL REVENUES	290,000.00	0.00	0.00
	FUND BALANCE CARRYOVER	234,200.00	0.00	0.00
	RESERVES & CONTINGENCIES	55,800.00	0.00	0.00
	TOTAL EXPENDITURES	290,000.00	0.00	0.00
Fund 213 - SEWER ASSET REPLACEMENT FUND:				
	TOTAL REVENUES	290,000.00	0.00	0.00
	TOTAL EXPENDITURES	290,000.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS				
		23,446,783.00	5,310,490.44	22.65
TOTAL EXPENDITURES - ALL FUNDS				
		23,446,783.00	4,719,315.44	20.13
NET OF REVENUES & EXPENDITURES				
		0.00	591,175.00	100.00