

**General Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
For the Period Ended March 31, 2018

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|  | FYE 2018<br>Budgeted | Previously<br>Reported | Current<br>Month | FYE 2018<br>YTD Actual | FYE 17 Comparison<br>YTD Actual | FYE 2018<br>Remaining Budget | Actual to<br>Budget % | Statement<br>Period | Variance |
|--|----------------------|------------------------|------------------|------------------------|---------------------------------|------------------------------|-----------------------|---------------------|----------|
|  |                      |                        |                  |                        |                                 |                              |                       | <b>9</b>            |          |
| <b>Revenues:</b>   |                      |                        |                  |                        |                                 |                              |                       |                     |          |
| Ad valorem taxes   | \$ 967,843.00        | \$ 968,406.37          | \$ 11,299.84     | \$ 979,706.21          | \$ 814,613.28                   | \$ (11,863.21)               |                       |                     |          |
| Other taxes and licenses                                       | \$ 425,600.00        | \$ 213,724.49          | \$ 41,063.76     | \$ 254,788.25          | \$ 245,952.30                   | \$ 170,811.75                |                       |                     |          |
| Unrestricted intergovernmental                                 | \$ 105,983.00        | \$ 24,201.78           | \$ 21,091.84     | \$ 45,293.62           | \$ 54,932.20                    | \$ 60,689.38                 |                       |                     |          |
| Permits and Fees   | \$ 48,530.00         | \$ 13,577.25           | \$ 1,318.00      | \$ 14,895.25           | \$ 37,911.54                    | \$ 33,634.75                 |                       |                     |          |
| Community Service Fee  | \$ 45,000.00         | \$ 38,614.00           | \$ -             | \$ 38,614.00           | \$ 44,663.40                    | \$ 6,386.00                  |                       |                     |          |
| Sales and Services   | \$ 12,050.00         | \$ 2,299.31            | \$ 52.00         | \$ 2,351.31            | \$ 7,256.44                     | \$ 9,698.69                  |                       |                     |          |
| Investment earnings  | \$ 6,800.00          | \$ 2,817.04            | \$ -             | \$ 2,817.04            | \$ 2,057.57                     | \$ 3,982.96                  |                       |                     |          |
| Other revenues   | \$ 229,000.00        | \$ 18,704.53           | \$ 2.00          | \$ 18,706.53           | \$ 4,443.73                     | \$ 210,293.47                |                       |                     |          |
| Subtotal - Normal Operating                                    | \$ 1,840,806.00      | \$ 1,282,344.77        | \$ 74,827.44     | \$ 1,357,172.21        | \$ 1,211,830.46                 | \$ 483,633.79                | 73.73%                | 75.00%              | -1.27%   |
| Restricted intergovernmental                                   | \$ 39,446.00         | \$ 40,874.53           |                  | \$ 40,874.53           | \$ 40,917.40                    | \$ (1,428.53)                |                       |                     |          |
| Contributions - Landcare                                       |                      | \$ 150.00              | \$ 75.00         | \$ 225.00              | \$ 7,250.00                     | \$ (225.00)                  |                       |                     |          |
| Contributions - Open Space                                     | \$ -                 |                        |                  | \$ -                   |                                 | \$ -                         |                       |                     |          |
| Total Revenues   | \$ 1,880,252.00      | \$ 1,323,369.30        | \$ 74,902.44     | \$ 1,398,271.74        | \$ 1,259,997.86                 | \$ 481,980.26                | 74.37%                | 75.00%              | -0.63%   |
| <b>Expenditures:</b>   |                      |                        |                  |                        |                                 |                              |                       |                     |          |
| Governing Body   | \$ 72,229.00         | \$ 15,141.21           | \$ 747.70        | \$ 15,888.91           | \$ 28,975.85                    | \$ 56,340.09                 | 22.00%                | 75.00%              | 53.00%   |
| Administration   | \$ 298,139.00        | \$ 213,300.73          | \$ 21,434.50     | \$ 234,735.23          | \$ 227,634.47                   | \$ 63,403.77                 | 78.73%                | 75.00%              | -3.73%   |
| Public Buildings   | \$ 34,514.00         | \$ 20,737.41           | \$ 353.55        | \$ 21,090.96           | \$ 50,230.19                    | \$ 13,423.04                 | 61.11%                | 75.00%              | 13.89%   |
| Police   | \$ 416,300.00        | \$ 207,050.00          | \$ 23,820.95     | \$ 230,870.95          | \$ 286,533.92                   | \$ 185,429.05                | 55.46%                | 75.00%              | 19.54%   |
| Building & Zoning  | \$ 50,348.73         | \$ 11,404.81           | \$ 879.74        | \$ 12,284.55           | \$ 58,866.05                    | \$ 38,064.18                 | 24.40%                | 75.00%              | 50.60%   |
| Public Works   | \$ 164,389.27        | \$ 94,782.52           | \$ 4,073.71      | \$ 98,856.23           | \$ 56,077.11                    | \$ 65,533.04                 | 60.14%                | 75.00%              | 14.86%   |
| Streets  | \$ 465,013.00        | \$ 174,217.17          | \$ 24,642.91     | \$ 198,860.08          | \$ 164,199.38                   | \$ 266,152.92                | 42.76%                | 75.00%              | 32.24%   |
| Powell Bill  | \$ -                 |                        |                  | \$ -                   | \$ -                            | \$ -                         | 0.00%                 | 75.00%              | 0.00%    |
| Sanitation   | \$ 100,037.00        | \$ 66,027.22           | \$ 6,777.50      | \$ 72,804.72           | \$ 71,573.85                    | \$ 27,232.28                 | 72.78%                | 75.00%              | 2.22%    |
| Env/Cons/Rec   | \$ 7,000.00          | \$ 9,389.77            | \$ 3,059.59      | \$ 12,449.36           | \$ 7,040.17                     | \$ (5,449.36)                | 177.85%               | 75.00%              | -102.85% |
| Total expenditures   | \$ 1,607,970.00      | \$ 812,050.84          | \$ 85,790.15     | \$ 897,840.99          | \$ 951,130.99                   | \$ 710,129.01                | 55.84%                | 75.00%              | 19.16%   |
| <b>Revenues over expenditures</b>                              | \$ 272,282.00        | \$ 511,318.46          | \$ (10,887.71)   | \$ 500,430.75          | \$ 308,866.87                   | \$ (228,148.75)              |                       |                     |          |
| Other financing sources (uses):                                |                      |                        |                  |                        |                                 |                              |                       |                     |          |
| Transfer to/from Water Fund                                    |                      | \$ -                   | \$ -             | \$ -                   | \$ -                            | \$ -                         |                       |                     |          |
| Transfer to/from Capital Fund                                  | \$ (525,000.00)      | \$ (525,000.00)        |                  | \$ (525,000.00)        | \$ -                            | \$ -                         |                       |                     |          |
| Fund Balance Appropriated:                                     | \$ 252,718.00        | \$ 252,718.00          |                  | \$ 252,718.00          | \$ -                            | \$ -                         |                       |                     |          |
| Total other financing sources (uses)                           | \$ (272,282.00)      | \$ (272,282.00)        | \$ -             | \$ (272,282.00)        | \$ -                            | \$ -                         |                       |                     |          |
| Revenues and other sources over<br>expenditures and other uses | \$ -                 | \$ 239,036.46          | \$ (10,887.71)   | \$ 228,148.75          | \$ 308,866.87                   | \$ (228,148.75)              |                       |                     |          |
| <b>Expenditure Recap:</b>                                      |                      |                        |                  |                        |                                 |                              |                       |                     |          |
| Salaries & Benefits  | \$ 906,285.19        | \$ 441,781.66          | \$ 59,830.55     | \$ 501,612.21          | \$ 706,095.11                   | \$ 404,672.98                |                       |                     |          |
| Other Operating  | \$ 427,784.81        | \$ 340,495.58          | \$ 16,305.60     | \$ 356,801.18          | \$ 211,082.92                   | \$ 70,983.63                 |                       |                     |          |
| CIP/Grant Projects   | \$ 273,900.00        | \$ 29,773.60           | \$ 9,654.00      | \$ 39,427.60           | \$ 33,952.96                    | \$ 234,472.40                |                       |                     |          |

|                    |                 |               |              |               |               |               |
|--------------------|-----------------|---------------|--------------|---------------|---------------|---------------|
| Total Expenditures | \$ 1,607,970.00 | \$ 812,050.84 | \$ 85,790.15 | \$ 897,840.99 | \$ 951,130.99 | \$ 710,129.01 |
|--------------------|-----------------|---------------|--------------|---------------|---------------|---------------|

**Capital Projects Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
For the Period Ended March 31, 2018

|  | FYE 2018<br>Budgeted | Previously<br>Reported | Current<br>Month | FYE 2018<br>YTD Actual | FYE 17 Comparison<br>YTD Actual | FYE 2018<br>Remaining Budget | Actual to<br>Budget<br>Percent | Statement<br>Period<br>9 | Variance |
|--|----------------------|------------------------|------------------|------------------------|---------------------------------|------------------------------|--------------------------------|--------------------------|----------|
| <b>Revenues:</b>   |                      |                        |                  |                        |                                 |                              |                                |                          |          |
| Other revenues   | \$ -                 |                        | \$ -             | \$ -                   | \$ -                            | \$ -                         |                                |                          |          |
| Total revenues   | \$ -                 | \$ -                   | \$ -             | \$ -                   | \$ -                            | \$ -                         |                                |                          |          |
| <b>Expenditures:</b>   |                      |                        |                  |                        |                                 |                              |                                |                          |          |
| New Town Hall  | \$ 225,000.00        | \$ 140,982.58          | \$ 8,740.00      | \$ 149,722.58          | \$ -                            | \$ 75,277.42                 | 66.54%                         |                          |          |
| Public Works Building  | \$ 300,000.00        | \$ 1,360.00            | \$ 3,440.00      | \$ 4,800.00            | \$ -                            | \$ 295,200.00                | 1.60%                          |                          |          |
| Total expenditures   | \$ 525,000.00        | \$ 142,342.58          | \$ 12,180.00     | \$ 154,522.58          | \$ -                            | \$ 370,477.42                | 29.43%                         |                          |          |
| <b>Revenues over expenditures</b>                              | \$ (525,000.00)      | \$ (142,342.58)        | \$ (12,180.00)   | \$ (154,522.58)        | \$ -                            | \$ (370,477.42)              |                                |                          |          |
| Other financing sources (uses):                                |                      |                        |                  |                        |                                 |                              |                                |                          |          |
| Transfers to/from General Fund                                 | \$ 525,000.00        | \$ 525,000.00          |                  | \$ 525,000.00          | \$ -                            | \$ -                         |                                |                          |          |
| Fund Balance Appropriated:                                     | \$ -                 | \$ -                   | \$ -             | \$ -                   | \$ -                            | \$ -                         |                                |                          |          |
| Total other financing sources (uses)                           | \$ 525,000.00        | \$ 525,000.00          | \$ -             | \$ 525,000.00          | \$ -                            | \$ -                         |                                |                          |          |
| Revenues and other sources over<br>expenditures and other uses | \$ -                 | \$ 382,657.42          | \$ (12,180.00)   | \$ 370,477.42          | \$ -                            | \$ (370,477.42)              |                                |                          |          |
| <b>Expenditure Recap:</b>                                      |                      |                        |                  |                        |                                 |                              |                                |                          |          |
| Salaries & Benefits  | \$ -                 | \$ -                   |                  | \$ -                   | \$ -                            | \$ -                         |                                |                          |          |
| Other Operating  |                      |                        |                  | \$ -                   | \$ -                            | \$ -                         |                                |                          |          |
| CIP/Grant Projects   | \$ 525,000.00        | \$ 142,342.58          | \$ 12,180.00     | \$ 154,522.58          | \$ -                            | \$ 370,477.42                |                                |                          |          |
| Total Expenditures   | \$ 525,000.00        | \$ 142,342.58          | \$ 12,180.00     | \$ 154,522.58          | \$ -                            | \$ 370,477.42                |                                |                          |          |

**Water Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**

For the Period Ended March 31, 2018

|  | FYE 2018<br>Budgeted | Previously<br>Reported | Current<br>Month | FYE 2018<br>YTD Actual | FYE 17 Comparison<br>YTD Actual | FYE 2018<br>Remaining Budget | Actual to<br>Budget<br>Percent | Statement<br>Period<br>9 | Variance |
|--|----------------------|------------------------|------------------|------------------------|---------------------------------|------------------------------|--------------------------------|--------------------------|----------|
| <b>Revenues:</b>   |                      |                        |                  |                        |                                 |                              |                                |                          |          |
| Ad valorem taxes   |                      |                        | \$ -             |                        |                                 | \$ -                         |                                |                          |          |
| Other taxes and licenses                                       |                      | \$ -                   | \$ -             | \$ -                   | \$ 18,343.62                    | \$ -                         |                                |                          |          |
| MRA Comm Svc Fee   | \$ -                 |                        | \$ -             |                        |                                 | \$ -                         |                                |                          |          |
| Permits and Fees   |                      |                        | \$ -             |                        |                                 | \$ -                         |                                |                          |          |
| Sales and Services   | \$ 315,700.00        | \$ 192,850.41          | \$ 92,988.35     | \$ 285,838.76          | \$ 222,059.71                   | \$ 29,861.24                 |                                |                          |          |
| Investment earnings  | \$ 193.00            | \$ 188.35              | \$ -             | \$ 188.35              | \$ 179.38                       | \$ 4.65                      |                                |                          |          |
| Other revenues   | \$ 52,710.00         | \$ 36,521.66           | \$ 4,814.85      | \$ 41,336.51           | \$ 13,824.59                    | \$ 11,373.49                 |                                |                          |          |
| Subtotal - Normal Operating                                    | \$ 368,603.00        | \$ 229,560.42          | \$ 97,803.20     | \$ 327,363.62          | \$ 254,407.30                   | \$ 41,239.38                 |                                |                          |          |
| <i>Restricted intergovernmental</i>                            |                      |                        | \$ -             |                        | \$ -                            | \$ -                         |                                |                          |          |
| Total revenues   | \$ 368,603.00        | \$ 229,560.42          | \$ 97,803.20     | \$ 327,363.62          | \$ 254,407.30                   | \$ 41,239.38                 | 88.81%                         | 75.00%                   | 13.81%   |
| <b>Expenditures:</b>   |                      |                        |                  |                        |                                 |                              |                                |                          |          |
| Water Department   | \$ 368,603.00        | \$ 115,880.55          | \$ 9,392.97      | \$ 125,273.52          | \$ 133,577.23                   | \$ 243,329.48                | 33.99%                         | 75.00%                   | 41.01%   |
| Total expenditures   | \$ 368,603.00        | \$ 115,880.55          | \$ 9,392.97      | \$ 125,273.52          | \$ 133,577.23                   | \$ 243,329.48                | 33.99%                         | 75.00%                   | 41.01%   |
| <b>Revenues over expenditures</b>                              | \$ -                 | \$ 113,679.87          | \$ 88,410.23     | \$ 202,090.10          | \$ 120,830.07                   | \$ (202,090.10)              |                                |                          |          |
| Other financing sources (uses):                                |                      |                        |                  |                        |                                 |                              |                                |                          |          |
| Transfers to/from General Fund                                 | \$ -                 | \$ -                   | \$ -             | \$ -                   | \$ -                            | \$ -                         |                                |                          |          |
| Fund Balance Appropriated:                                     | \$ -                 | \$ -                   | \$ -             | \$ -                   | \$ -                            | \$ -                         |                                |                          |          |
| Total other financing sources (uses)                           | \$ -                 | \$ -                   | \$ -             | \$ -                   | \$ -                            | \$ -                         |                                |                          |          |
| Revenues and other sources over<br>expenditures and other uses | \$ -                 | \$ 113,679.87          | \$ 88,410.23     | \$ 202,090.10          | \$ 120,830.07                   | \$ (202,090.10)              |                                |                          |          |
| <b>Expenditure Recap:</b>                                      |                      |                        |                  |                        |                                 |                              |                                |                          |          |
| Salaries & Benefits  | \$ -                 | \$ -                   |                  | \$ -                   | \$ -                            | \$ -                         |                                |                          |          |
| Other Operating  | \$ 288,603.00        | \$ 114,061.85          | \$ 11,211.67     | \$ 125,273.52          | \$ 131,421.41                   | \$ 163,329.48                |                                |                          |          |
| CIP/Grant Projects   | \$ 80,000.00         | \$ 1,818.70            | \$ (1,818.70)    | \$ -                   | \$ 2,155.82                     | \$ 80,000.00                 |                                |                          |          |
| Total Expenditures   | \$ 368,603.00        | \$ 115,880.55          | \$ 9,392.97      | \$ 125,273.52          | \$ 133,577.23                   | \$ 243,329.48                |                                |                          |          |