

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
06/30/2019 (Unaudited)**



| FUND 100 General Fund | Jun-19 Y-T-D ACTUAL | FY2019 BUDGET CURRENT | FY 2019 VARIANCE | % of Budget |
|---|--------------------------------|----------------------------------|-----------------------------|------------------------|
| REVENUE | | | | |
| Taxation | \$ 28,318,471 | \$ 27,746,112 | \$ 572,359 | 102% |
| Licenses and Permits | \$ 2,400,873 | \$ 2,505,150 | \$ (104,277) | 96% |
| General Government | \$ 1,102,945 | \$ 832,100 | \$ 270,845 | 133% |
| Fines & Forfeitures | \$ 1,205,952 | \$ 1,001,750 | \$ 204,202 | 120% |
| Miscellaneous Revenue | \$ 1,375,325 | \$ 918,460 | \$ 456,865 | 150% |
| Other Financing Sources | \$ 11,399,648 | \$ 10,925,329 | \$ 474,319 | 104% |
| Total Revenue | \$ 45,803,215 | \$ 43,928,901 | \$ 1,874,313 | 104% |
| EXPENDITURES | | | | |
| Personal Service and Emp Benefit | \$ 27,181,762 | \$ 31,494,582 | \$ (4,312,820) | 86% |
| Purchased Service | \$ 5,309,555 | \$ 6,026,808 | \$ (717,253) | 88% |
| Supplies | \$ 891,058 | \$ 1,075,637 | \$ (184,579) | 83% |
| Capital Outlays | \$ - | \$ - | \$ - | 0% |
| Indirect Cost | \$ 1,572,853 | \$ 1,451,864 | \$ 120,989 | 108% |
| Other Cost | \$ 317,241 | \$ 682,444 | \$ (365,203) | 46% |
| Debt Service | \$ 32,291 | \$ 226,291 | \$ (194,000) | 14% |
| Other Financing Uses | \$ 1,683,320 | \$ 2,784,516 | \$ (1,101,196) | 60% |
| Total Expenditures | \$ 36,988,080 | \$ 43,742,142 | \$ (6,754,062) | 85% |
| Excess of Revenue (Expenditures) | \$ 8,815,134 | \$ 186,759 | \$ 8,628,375 | |

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
06/30/2019 (Unaudited)**



| FUND 505 Water & Sewer Fund | Jun-19 Y-T-D ACTUAL | FY2019 BUDGET CURRENT | FY 2019 VARIANCE | % of Budget |
|--|--------------------------------|----------------------------------|-----------------------------|------------------------|
| REVENUE | | | | |
| Water & Sewer System | \$ 11,575,274 | \$ 13,228,550 | \$ (1,653,276) | 88% |
| Sewer linked to Water | \$ 7,760,551 | \$ 8,189,700 | \$ (429,149) | 95% |
| General Government | \$ 1,252,594 | \$ 5,034,900 | \$ (3,782,306) | 25% |
| Total Revenue | \$ 20,588,418 | \$ 26,453,150 | \$ (5,864,732) | 78% |
| EXPENSES | | | | |
| Personal Serv and Emp Benefit | \$ 3,223,251 | \$ 3,668,961 | \$ (445,710) | 88% |
| Purchases Service | \$ 2,640,505 | \$ 5,384,401 | \$ (2,743,896) | 49% |
| Supplies | \$ 734,649 | \$ 513,650 | \$ 220,999 | 143% |
| Capital Outlays | \$ 3,214,607 | \$ 5,950,387 | \$ (2,735,780) | 54% |
| Indirect Cost Allocation | \$ 4,744,888 | \$ 4,379,897 | \$ 364,991 | 108% |
| Other Cost | \$ 3,564,849 | \$ 11,500 | \$ 3,553,349 | 30999% |
| Debt Service | \$ 3,208,100 | \$ 6,541,565 | \$ (3,333,465) | 49% |
| Other Financing Uses | \$ 2,787,588 | \$ - | \$ 2,787,588 | 0% |
| Total Expenses | \$ 24,118,438 | \$ 26,450,361 | \$ (2,331,923) | 91% |
| Excess of Revenue (Expenses) | \$ (3,530,020) | \$ 2,789 | \$ (3,532,809) | |

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
06/30/2019 (Unaudited)**



| FUND 510 Electric | Jun-19 | FY2019 BUDGET | FY 2019 | % of |
|-------------------------------------|----------------------|----------------------|-----------------------|---------------|
| REVENUE | Y-T-D ACTUAL | CURRENT | VARIANCE | Budget |
| Electric System | \$ 39,232,501 | \$ 39,492,086 | \$ (259,585) | 99% |
| General Government | \$ 7,976,077 | \$ 8,000,692 | \$ (24,615) | 100% |
| Miscellaneous Revenue | \$ 7,593 | \$ 120,000 | \$ (112,407) | 6% |
| Total Revenue | \$ 47,216,172 | \$ 47,612,778 | \$ (396,606) | 99% |
| EXPENSES | | | | |
| Personal Serv and Emp Benefit | \$ 2,515,530 | \$ 2,682,276 | \$ (166,746) | 94% |
| Purchases Service | \$ 818,821 | \$ 791,289 | \$ 27,532 | 103% |
| Supplies | \$ 378,625 | \$ 391,500 | \$ (12,875) | 97% |
| Capital Outlays | \$ 1,749,566 | \$ 2,655,000 | \$ (905,434) | 66% |
| Indirect Cost Allocation | \$ 4,511,371 | \$ 4,164,342 | \$ 347,029 | 108% |
| Other Cost | \$ 932,663 | \$ 200,000 | \$ 732,663 | 466% |
| Debt Service | \$ 450,756 | \$ 369,219 | \$ (81,537) | 122% |
| Other Financing Uses | \$ 3,067,923 | \$ - | \$ (3,067,923) | 0% |
| Wholesale Power Purchase | \$ 29,034,391 | \$ 36,213,512 | \$ 7,179,121 | 80% |
| Total Expenses | \$ 43,459,645 | \$ 47,467,138 | \$ (4,007,493) | 92% |
| Excess of Revenue (Expenses) | \$ 3,756,527 | \$ 145,640 | \$ 3,610,887 | |

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
06/30/2019 (Unaudited)**



| FUND 520 Storm Water Utility Fund | Jun-19 Y-T-D ACTUAL | FY2019 BUDGET CURRENT | FY 2019 VARIANCE | % of Budget |
|--|--------------------------------|----------------------------------|-----------------------------|------------------------|
| REVENUE | | | | |
| Storm Water | \$ 2,538,585 | \$ 2,434,767 | \$ 103,818 | 104% |
| Other Financing Sources | \$ - | \$ 100,000 | \$ (100,000) | 0% |
| Total Revenue | \$ 2,538,585 | \$ 2,534,767 | \$ 3,818 | 100% |
| EXPENSES | | | | |
| Personal Serv and Emp Benefit | \$ 311,202 | \$ 570,635 | \$ (259,433) | 55% |
| Purchases Service | \$ 447,447 | \$ 783,512 | \$ (336,065) | 57% |
| Supplies | \$ 3,648 | \$ 4,900 | \$ (1,252) | 74% |
| Capital Outlays | \$ 207,117 | \$ 645,000 | \$ (437,883) | 32% |
| Indirect Cost Allocation | \$ 247,296 | \$ 228,273 | \$ 19,023 | 108% |
| Other Cost | \$ 185,936 | \$ - | \$ 185,936 | 0% |
| Debt Service | \$ 235,854 | \$ 235,854 | \$ (0) | 100% |
| Other Financing Uses | \$ 136,617 | \$ - | \$ 136,617 | 0% |
| Total Expenses | \$ 1,775,116 | \$ 2,468,174 | \$ (693,058) | 72% |
| Excess of Revenue (Expenses) | \$ 763,469 | \$ 66,593 | \$ 696,876 | |

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
06/30/2019 (Unaudited)**



| FUND 540 Solid Waste Fund | Jun-19 Y-T-D ACTUAL | FY2019 BUDGET CURRENT | FY 2019 VARIANCE | % of Budget |
|-------------------------------------|--------------------------------|----------------------------------|-----------------------------|------------------------|
| REVENUE | | | | |
| Sewer Linked to Water | \$ 42,666 | \$ 65,000 | \$ (22,334) | 66% |
| General Government | \$ 542,180 | \$ 2,126,000 | \$ (1,583,820) | 26% |
| Garbage Sanitation | \$ 3,898,757 | \$ 3,013,000 | \$ 885,757 | 129% |
| Total Revenue | \$ 4,483,603 | \$ 5,204,000 | \$ (720,397) | 86% |
| EXPENSES | | | | |
| Personal Serv and Emp Benefit | \$ 1,478,282 | \$ 1,706,442 | \$ (228,160) | 87% |
| Purchases Service | \$ 1,736,471 | \$ 1,644,048 | \$ 92,423 | 106% |
| Supplies | \$ 24,779 | \$ 38,260 | \$ (13,481) | 65% |
| Capital Outlays | \$ 79,901 | \$ 384,000 | \$ (304,099) | 21% |
| Indirect Cost Allocation | \$ 853,373 | \$ 787,729 | \$ 65,644 | 108% |
| Other Cost | \$ 200,537 | \$ - | \$ 200,537 | 0% |
| Debt Service | \$ 831,196 | \$ 525,519 | \$ 305,677 | 158% |
| Other Financing Uses | \$ 1,787,031 | \$ - | \$ 1,787,031 | 0% |
| Total Expenses | \$ 6,991,570 | \$ 5,085,998 | \$ 1,905,572 | 137% |
| Excess of Revenue (Expenses) | \$ (2,507,967) | \$ 118,002 | \$ (2,625,969) | |

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
06/30/2019 (Unaudited)**



| FUND 365 PUBLIC WORKS/TSPLOST | Jun-19 Y-T-D ACTUAL | FY2019 BUDGET CURRENT | FY 2019 VARIANCE | % of Budget |
|--------------------------------------|--------------------------------|----------------------------------|-----------------------------|------------------------|
| REVENUE | | | | |
| Intergovernmental Revenue | \$ 6,268,620 | \$ 5,811,430 | \$ 457,190 | 108% |
| Investment Income | \$ 4,845 | \$ - | \$ 4,845 | 0% |
| Other Financing Sources | \$ - | \$ 1,267,616 | \$ (1,267,616) | 0% |
| Total Revenue | \$ 6,273,465 | \$ 7,079,046 | \$ (805,581) | 89% |
| EXPENSES | | | | |
| Personal Serv and Emp Benefit | \$ - | \$ 95,100 | \$ (95,100) | 0% |
| Purchases Service | \$ - | \$ - | \$ - | 0% |
| Supplies | \$ - | \$ - | \$ - | 0% |
| Capital Outlays | \$ 3,358,413 | \$ 6,591,316 | \$ (3,232,903) | 51% |
| Indirect Cost Allocation | \$ - | \$ - | \$ - | 0% |
| Other Financing Uses | \$ - | \$ - | \$ - | 0% |
| Total Expenses | \$ 3,358,413 | \$ 6,686,416 | \$ (3,328,003) | 50% |
| Excess of Revenue (Expenses) | \$ 2,915,052 | \$ 392,630 | \$ 2,522,422 | |

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
06/30/2019 (Unaudited)



| FUND 375 50 WORST PROPERTIES | Jun-19 Y-T-D ACTUAL | FY2019 BUDGET CURRENT | FY 2019 VARIANCE | % of Budget |
|-------------------------------------|--------------------------------|----------------------------------|-----------------------------|------------------------|
| REVENUE | | | | |
| Other Financing Sources | \$ 500,000 | \$ 460,000 | \$ 40,000 | 109% |
| Miscellaneous Revenue | \$ 77,058 | \$ 40,000 | \$ 37,058 | 193% |
| Total Revenue | \$ 577,058 | \$ 500,000 | \$ 77,058 | 115% |
| EXPENSES | | | | |
| Personal Serv and Emp Benefit | \$ 133,218 | \$ 165,659 | \$ (32,441) | 80% |
| Purchases Service | \$ 195,806 | \$ 259,700 | \$ (63,894) | 75% |
| Supplies | \$ 7,860 | \$ 28,800 | \$ (20,940) | 27% |
| Capital Outlays | \$ 45,377 | \$ 45,700 | \$ (324) | 0% |
| Indirect Cost Allocation | \$ - | \$ - | \$ - | 0% |
| Other Financing Uses | \$ - | \$ - | \$ - | 0% |
| Total Expenses | \$ 382,260 | \$ 499,859 | \$ (117,599) | 76% |
| Excess of Revenue (Expenses) | \$ 194,798 | \$ 141 | \$ 194,657 | |

CITY OF EAST POINT
 STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS
 FOR THE PERIOD ENDING
 06/30/2019 (Unaudited)



| ACCOUNT DESCRIPTION | Jun-19 Current Month | Jun-18 Prior Year Month | FY 2019 Current YTD Actual | FY 2019 Current Budget | Variance Current Yr - Current Budget | FY 2018 Prior YTD Actual | FY 2018 Prior Budget |
|---------------------------------------|----------------------------|-------------------------------|----------------------------------|------------------------------|--|--------------------------------|----------------------------|
| General Fund | \$ 1,931,637 | \$ 7,046,221 | \$ 45,803,215 | \$ 43,928,901 | \$ (1,874,314) | 40,449,208 | \$ 40,009,713 |
| Condemned Fund | \$ - | \$ 148,185 | \$ 441,290 | \$ 528,974 | \$ 87,684 | 451,350 | \$ 292,008 |
| E-911 Fund | \$ 108,808 | \$ 290,191 | \$ 1,610,601 | \$ 1,576,020 | \$ (34,581) | 1,517,583 | \$ 1,486,610 |
| Restricted Grants Fund | \$ 146,034 | \$ 249,639 | \$ 767,181 | \$ 12,736,067 | \$ 11,968,886 | 1,553,537 | \$ 11,965,914 |
| Grants Fund | \$ - | \$ 52,519 | \$ - | \$ 243,907 | \$ 243,907 | 92,757 | \$ 157,531 |
| Spec. Rev Bond-TAD2015 | \$ 9,928 | \$ (19,956) | \$ 3,766,882 | \$ 3,531,264 | \$ (235,618) | 3,864,568 | \$ 3,540,663 |
| Hotel/Motel Fund | \$ (8,696) | \$ 901,281 | \$ 4,777,253 | \$ 4,500,000 | \$ (277,253) | 4,846,584 | \$ 4,200,000 |
| TAD Corridors Fund | \$ 1,411 | \$ 3,056 | \$ 115,495 | \$ 341,000 | \$ 225,505 | 128,593 | \$ 340,000 |
| Government Center | \$ - | \$ 254,094 | \$ 1,080,211 | \$ 6,500,000 | \$ 5,419,789 | 1,211,646 | \$ 1,050,000 |
| Cap Project Fund (GG) | \$ 6,539 | \$ 6,845,350 | \$ 125,214 | \$ 13,607,265 | \$ 13,482,051 | 22,223,302 | \$ 14,681,400 |
| TSPLOST | \$ 527,747 | \$ 1,572,268 | \$ 6,273,465 | \$ 7,079,046 | \$ 805,581 | 5,995,946 | \$ 5,811,430 |
| 50 Worst Properties | \$ 46,287 | \$ 90,233 | \$ 577,058 | \$ 500,000 | \$ (77,058) | 510,022 | \$ 500,000 |
| Water & Sewer Fund | \$ 1,818,434 | \$ 3,457,407 | \$ 20,588,418 | \$ 26,453,150 | \$ 5,864,732 | 21,658,968 | \$ 24,623,273 |
| Electric | \$ 4,078,176 | \$ 7,475,636 | \$ 47,216,173 | \$ 47,612,778 | \$ 396,605 | 47,819,115 | \$ 47,257,812 |
| Storm Water Utility Fund | \$ 24,410 | \$ (670,474) | \$ 2,538,585 | \$ 2,534,767 | \$ (3,818) | 1,836,942 | \$ 2,172,801 |
| Solid Waste Fund | \$ 345,962 | \$ 744,019 | \$ 4,483,603 | \$ 5,204,000 | \$ 720,397 | 4,384,699 | \$ 5,204,000 |
| REVENUE | \$ 9,036,677 | \$ 28,439,669 | \$ 140,164,645 | \$ 176,877,139 | \$ 36,712,494 | \$ 158,544,820 | \$ 163,293,155 |
| General Fund | 3,474,744 | 11,517,161 | 36,988,080 | \$ 43,742,142 | \$ 6,754,062 | 38,373,943 | \$ 39,835,093 |
| Condemned Fund | 0 | 17,061 | 309,362 | \$ 528,974 | \$ 219,612 | 114,236 | \$ 292,008 |
| E-911 Fund | 61,833 | 260,894 | 1,050,840 | \$ 1,576,020 | \$ 525,180 | 1,181,806 | \$ 1,486,610 |
| Restricted Grants Fund | 9,363 | 218,463 | 1,063,759 | \$ 12,669,961 | \$ 11,606,202 | 1,177,236 | \$ 11,599,761 |
| Grants Fund | 14,583 | 17,790 | 174,924 | \$ 243,907 | \$ 68,983 | 55,255 | \$ 157,531 |
| Spec. Rev Bond-TAD2015 | 0 | 0 | 4,003,434 | \$ 1,606,525 | \$ (2,396,909) | 2,648,435 | \$ 1,651,125 |
| Hotel/Motel Fund | 20,097 | 924,277 | 3,983,436 | \$ 4,146,250 | \$ 162,814 | 4,140,708 | \$ 3,912,500 |
| TAD Corridors Fund | 0 | 0 | 64,500 | \$ 61,500 | \$ (3,000) | 64,500 | \$ 61,500 |
| Government Center | 0 | 0 | 0 | \$ 6,500,000 | \$ 6,500,000 | 0 | \$ 1,050,000 |
| Cap Project Fund (GG) | 2,644,414 | 1,880,253 | 9,146,078 | \$ 13,607,265 | \$ 4,461,187 | 6,911,145 | \$ 14,681,400 |
| TSPLOST | 0 | 296,628 | 3,358,413 | \$ 6,686,416 | \$ 3,328,003 | 2,251,564 | \$ 5,229,006 |
| 50 Worst Properties | 12,229 | 83,740 | 382,260 | \$ 499,859 | \$ 117,599 | 358,367 | \$ 500,000 |
| City Hall | 0 | 2,677,066 | 7,848,836 | \$ - | \$ (7,848,836) | 3,525,091 | \$ - |
| Water & Sewer Fund | 1,936,200 | 4,218,635 | 24,118,438 | \$ 26,450,361 | \$ 2,331,923 | 20,688,520 | \$ 22,851,241 |
| Electric | 3,871,190 | 15,905,678 | 43,459,645 | \$ 47,271,138 | \$ 3,811,493 | 47,270,495 | \$ 43,162,188 |
| Storm Water Utility Fund | 246,140 | 194,436 | 1,775,116 | \$ 2,468,174 | \$ 693,058 | 1,456,982 | \$ 2,091,844 |
| Solid Waste Fund | 1,045,665 | 764,655 | 6,991,570 | \$ 5,085,998 | \$ (1,905,572) | 4,999,776 | \$ 5,202,393 |
| EXPENDITURE | \$ 13,336,458 | \$ 38,976,737 | \$ 144,718,691 | \$ 173,144,490 | \$ 28,425,799 | \$ 135,218,057 | \$ 153,764,200 |
| Excess Revenues (Expenditures) | \$ (4,299,781) | \$ (10,537,068) | \$ (4,554,046) | \$ 3,732,649 | \$ 8,286,695 | \$ 23,326,763 | \$ 9,528,955 |

CITY OF EAST POINT
 BUDGET TO ACTUAL
 GENERAL FUND EXPENDITURES
 06/30/2019 (Unaudited)



| ACCOUNT DESCRIPTION | Jun-19 Current Month Actuals | Jun-18 Prior Month Actuals | FY 2019 Current YTD Actuals | FY 2019 Current Budget | Variance Current Year | FY 2018 Prior YTD Actual | FY 2018 Prior Budget |
|---------------------------|------------------------------------|----------------------------------|-----------------------------------|------------------------------|-----------------------------|--------------------------------|----------------------------|
| City Council & Committees | \$ 17,479 | \$ 11,547 | 185,722 | \$ 205,341 | \$ 19,619 | 58,539 | \$ 61,643 |
| Ward --A-- | \$ 3,705 | \$ 4,720 | 30,628 | \$ 38,812 | \$ 8,184 | 34,729 | \$ 35,444 |
| Ward --A--At-Large | \$ 1,546 | \$ 3,192 | 22,960 | \$ 27,072 | \$ 4,112 | 23,532 | \$ 23,441 |
| Ward --B-- | \$ 1,579 | \$ 2,972 | 26,437 | \$ 35,730 | \$ 9,293 | 28,220 | \$ 31,660 |
| Ward --B--At-Large | \$ 1,235 | \$ 3,569 | 21,068 | \$ 33,502 | \$ 12,434 | 21,004 | \$ 23,996 |
| Ward --C-- | \$ 4,301 | \$ 5,662 | 25,983 | \$ 30,533 | \$ 4,550 | 29,310 | \$ 30,533 |
| Ward --C--At-Large | \$ 1,396 | \$ 2,272 | 18,322 | \$ 33,474 | \$ 15,152 | 20,388 | \$ 28,383 |
| Ward --D-- | \$ 1,273 | \$ 2,871 | 27,872 | \$ 30,347 | \$ 2,475 | 23,690 | \$ 30,347 |
| Ward --D--At-Large | \$ 1,243 | \$ 2,679 | 24,779 | \$ 26,312 | \$ 1,533 | 24,973 | \$ 30,482 |
| City Clerk | \$ 25,693 | \$ 176,506 | 327,745 | \$ 378,684 | \$ 50,939 | 479,215 | \$ 495,879 |
| Mayor | \$ 8,726 | \$ 19,711 | 129,509 | \$ 194,845 | \$ 65,336 | 96,189 | \$ 144,541 |
| City Manager | \$ 70,827 | \$ 89,733 | 800,478 | \$ 876,063 | \$ 75,585 | 760,976 | \$ 842,801 |
| Communications | \$ 15,683 | \$ 29,915 | 219,438 | \$ 260,611 | \$ 41,173 | 193,140 | \$ 243,300 |
| Legal | \$ 87,379 | \$ 191,633 | 1,441,592 | \$ 1,524,181 | \$ 82,589 | 1,585,286 | \$ 1,616,021 |
| Stormwater Restricted | \$ - | \$ 120,000 | 0 | \$ - | \$ - | 120,000 | \$ 441,799 |
| Planning & Zoning | \$ 250 | \$ 700 | 4,975 | \$ 16,288 | \$ 11,313 | 3,950 | \$ 7,800 |
| Finance Office | \$ 41,492 | \$ 33,908 | 271,864 | \$ 418,685 | \$ 146,821 | 359,180 | \$ 403,522 |
| Accounting | \$ 75,301 | \$ 85,582 | 837,149 | \$ 971,135 | \$ 133,986 | 736,487 | \$ 802,382 |
| Property Tax Division | \$ 13,145 | \$ 21,501 | 186,895 | \$ 205,594 | \$ 18,699 | 169,712 | \$ 233,358 |
| Purchasing | \$ 35,342 | \$ 67,201 | 494,772 | \$ 596,452 | \$ 101,680 | 504,618 | \$ 546,103 |
| Human Resources | \$ 53,329 | \$ 91,372 | 558,852 | \$ 619,758 | \$ 60,906 | 472,277 | \$ 622,597 |
| Buildings & Grounds | \$ 100,059 | \$ 154,705 | 1,193,293 | \$ 1,661,698 | \$ 468,405 | 1,278,221 | \$ 1,359,166 |
| Admin. Alloc. | \$ - | \$ 41,667 | 0 | \$ - | \$ - | 500,000 | \$ 500,000 |
| Non Departmental | \$ 674,918 | \$ 4,636,651 | 4,724,487 | \$ 6,495,725 | \$ 1,771,238 | 7,770,332 | \$ 5,496,282 |
| Municipal Court | \$ 72,669 | \$ 106,264 | 758,279 | \$ 935,451 | \$ 177,172 | 754,868 | \$ 802,970 |
| Police Administration | \$ 1,087,439 | \$ (2,221,241) | 11,813,626 | \$ 13,160,118 | \$ 1,346,492 | 9,956,118 | \$ 10,914,282 |
| Jail Division | \$ 92,478 | \$ 146,555 | 1,151,932 | \$ 1,429,622 | \$ 277,690 | 1,141,107 | \$ 1,364,370 |
| Police Code Enforcement | \$ 24,753 | \$ 27,732 | 240,315 | \$ 402,083 | \$ 161,768 | 261,513 | \$ 424,090 |
| Fire Administration | \$ 509,038 | \$ 804,385 | 6,683,299 | \$ 7,939,158 | \$ 1,255,859 | 6,670,783 | \$ 7,374,976 |
| PW Administration | \$ 26,228 | \$ 30,870 | 278,197 | \$ 220,292 | \$ (57,905) | 215,903 | \$ 211,540 |
| Roads & Drainages | \$ 109,290 | \$ 369,626 | 1,139,461 | \$ 1,164,332 | \$ 24,871 | 1,018,382 | \$ 1,104,343 |
| Transportation | \$ 28,968 | \$ 38,596 | 332,731 | \$ 255,282 | \$ (77,449) | 256,807 | \$ 400,522 |
| Storm Water Control | \$ - | \$ - | 110 | \$ - | \$ - | 0 | \$ - |
| Customer Service | \$ - | \$ - | - | \$ - | \$ - | - | \$ - |
| Parks & Recreation | \$ 33,204 | \$ 32,149 | 355,600 | \$ 303,955 | \$ (51,645) | 253,775 | \$ 261,921 |
| Programs | \$ 42,025 | \$ 55,318 | 456,557 | \$ 558,717 | \$ 102,160 | 446,792 | \$ 498,645 |
| Parks/Facilities | \$ 35,283 | \$ 75,088 | 437,155 | \$ 635,332 | \$ 198,177 | 564,200 | \$ 614,145 |
| Inspections/Permit/P&Z | \$ 83,766 | \$ 120,338 | 1,160,786 | \$ 1,343,635 | \$ 182,849 | 1,016,958 | \$ 1,254,254 |
| Economic Development | \$ 29,018 | \$ 62,901 | 432,443 | \$ 497,781 | \$ 65,338 | 522,768 | \$ 557,555 |
| Main Street | \$ 64,684 | \$ - | 172,769 | \$ 215,542 | \$ 42,773 | 0 | \$ - |
| General Fund | \$ 3,474,740 | \$ 5,448,850 | \$ 36,988,081 | \$ 43,742,142 | \$ 6,754,171 | \$ 38,373,943 | \$ 39,835,093 |