

## 2018 BUDGET - REVENUE VS EXPENDITURES

FUND			PROJECTED CHANGE IN NET POSITION	AUDITED FUND BALANCE 2016	PROJECTED FUND BALANCE 2017	PROJECTED FUND BALANCE 2018
Fund 101 GENERAL FUND	Revenue	1,798,998				
	Expenditure	1,798,998	(0)	820,152	792,940	792,940
Fund 220 LOVELL BUILDING	Revenue	143,200				
	Expenditure	190,162	(46,962)	805,165	750,970	704,008
Fund 310 CAPITAL PROJECTS	Revenue	132,500				
	Expenditure	132,500	0	383,489	385,011	385,011
Fund 551 16 NORTH METRO GO Current debt	Revenue	4,103				
	Expenditure	4,103	0			
Fund 585 04 STREET-OAK LANE Current debt	Revenue	700				
	Expenditure	22,760	(22,060)			
Fund 591 14 STREET-VARIOUS Current debt	Revenue	31,020				
	Expenditure	18,663	12,358			
Fund 592 15 STREET-VARIOUS Current debt	Revenue	111,482				
	Expenditure	28,669	82,813			
Fund 599 POLICE BUILDING Current debt	Revenue	60,517				
	Expenditure	57,921	2,596			
Fund 609 MUNICIPAL LIQUOR FUND Transfer to General Fund - \$85,000	Revenue	3,235,000				
	Expenditure	3,217,491	17,509	657,703	657,703	675,212
Fund 651 STORM WATER FUND	Revenue	28,607				
	Expenditure	57,921	(29,314)	(51,287)	(25,225)	(54,539)
Fund 730 WATER FUND 31,000 Transfer to 330 - Capital	Revenue	138,000				
	Expenditure	213,860	(75,860)	451,521	31,000	(44,860)
Fund 770 SEWER FUND	Revenue	199,000				
	Expenditure	342,038	(143,038)	1,217,171	1,107,151	964,113