



GROWING TOGETHER

2017 General Capital Improvements Sales Tax

2018 Budget, Revenue, & Expenses (Through 5/31/18)

Beginning Fund Balance as of 1/1/2018

\$ 77,602.75

REVENUES

Revenue Description	Account #	2018 Budget	2018 YTD
1/4¢ Capital Improvements Sales Tax	81-104109	\$ 625,014.00	\$ 258,642.32
Investment/Interest Earnings	81-104501	\$ 4,000.00	\$ 993.47
Total Revenues		\$ 629,014.00	\$ 259,635.79

EXPENDITURES

Expenditure Description	Account #	2018 Budget	2018 YTD
Equipment - Fleet Vehicles	81-815904	\$ 114,000.00	\$ -
Equipment - Radios	81-815905	\$ -	\$ -
Equipment - Storm Sirens	81-815906	\$ 65,000.00	\$ 56,920.69
Special Projects - Sidewalks & Trails	81-815907	\$ -	\$ -
Special Projects - East Hines Street	81-815908	\$ -	\$ -
Special Projects - Animal Shelter	81-815909	\$ 250,000.00	\$ 100.00
Special Projects - Signage	81-815910	\$ 120,000.00	\$ -
Special Projects - ADA Improvements	81-815911	\$ 70,000.00	\$ 6,607.07
Special Projects - Downtown Revitalization	81-815912	\$ -	\$ -
Special Projects - Stormwater	81-815913	\$ -	\$ -
Special Projects - Other	81-815914	\$ -	\$ -
Total Expenditures		\$ 619,000.00	\$ 63,627.76

Current Fund Balance

\$ 273,610.78