

**FIVE-YEAR SUMMARY OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE - GENERAL FUND (1)**

	For Fiscal Year Ending June 30				
	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
<b>Revenues:</b>					
Property Taxes .....	\$ 80,650,658	\$ 78,505,244	\$ 75,665,618	\$ 72,756,794	\$ 67,977,896
Excise Taxes & Other Taxes .....	5,185,066	5,014,229	4,667,949	4,389,505	4,366,266
Penalties & Interest on Taxes .....	424,548	451,354	472,492	579,891	572,797
Licenses & Permits .....	1,661,906	1,641,886	1,710,803	1,799,191	1,486,456
Intergovernmental .....	19,833,992	20,443,308	17,998,882	15,888,859	21,115,588
Charges for Service .....	6,359,623	6,155,229	5,858,767	3,462,273	2,134,029
Water & Sewer .....	-0-	-0-	-0-	-0-	-0-
Fines & Forfeits .....	336,390	282,197	349,429	359,724	635,315
Miscellaneous .....	-0-	-0-	-0-	1,798,625	3,270,963
Earnings on Investments .....	115,194	61,174	81,064	68,464	105,613
Contributions & Donations .....	-0-	-0-	-0-	-0-	-0-
<b>Total Revenues</b>	<b>\$ 114,567,377</b>	<b>\$ 112,554,621</b>	<b>\$ 106,805,004</b>	<b>\$ 101,103,326</b>	<b>\$ 101,664,923</b>
<b>Expenditures:</b>					
General Government .....	5,262,688	5,304,010	4,820,872	4,622,772	4,339,220
Public Safety .....	15,911,373	15,955,436	15,368,826	15,063,044	13,505,584
Public Works .....	11,227,247	10,801,438	9,503,054	11,786,973	10,907,817
Human Services .....	1,212,769	1,208,821	1,066,175	971,211	988,858
Culture & Recreation .....	944,751	903,207	865,100	889,633	823,058
Education .....	36,461,928	35,583,331	35,430,278	39,175,616	38,700,846
Water & Sewer .....	-0-	-0-	-0-	-0-	-0-
Debt Service .....	4,871,054	5,158,775	5,651,117	5,647,887	6,796,059
Intergovernmental .....	2,620,836	2,344,811	2,328,208	2,101,304	3,073,226
Miscellaneous .....	-0-	-0-	-0-	-0-	574,623
Pensions & Insurance .....	30,544,597	28,368,444	25,491,834	18,390,910	21,535,980
Capital Outlay .....	-0-	-0-	-0-	-0-	-0-
Planning & Development .....	-0-	-0-	-0-	-0-	-0-
	<b>\$ 109,057,243</b>	<b>\$ 105,628,273</b>	<b>\$ 100,525,464</b>	<b>\$ 98,649,350</b>	<b>\$ 101,245,271</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures .....	5,510,134	6,926,348	6,279,540	2,453,976	419,652
<b>Other Financing Sources (Uses):</b>					
Transfers In .....	-0-	138,835	229,835	199,658	895,247
Proceeds of Asset Dispositions .....	-0-	-0-	-0-	-0-	3,000
Debt Proceeds .....	207,008	1,143,047	457,418	1,202,810	526,168
Other Financing Sources .....	-0-	-0-	-0-	-0-	-0-
Transfers Out .....	5,125,995	6,195,657	5,566,387	5,766,364	2,024,376
Other Financing Uses .....	-0-	-0-	-0-	698,396	-0-
<b>Total Other Financing</b>	<b>\$ -4,918,987</b>	<b>\$ -4,913,775</b>	<b>\$ -4,879,134</b>	<b>\$ -5,062,292</b>	<b>\$ -599,961</b>
<b>Excess of Revenues and Other Sources</b>					
<b>Over (Under) Expenditures .....</b>	<b>591,147</b>	<b>2,012,573</b>	<b>1,400,406</b>	<b>-2,608,316</b>	<b>-180,309</b>
<b>Fund Balances Beginning .....</b>	<b>10,694,221</b>	<b>8,681,648</b>	<b>7,281,240</b>	<b>10,100,012</b>	<b>10,280,321</b>
<b>Prior Period Adjustments .....</b>	<b>-0-</b>	<b>-0-</b>	<b>2</b>	<b>-210,456</b>	<b>-0-</b>
<b>Fund Balances Ending</b>	<b>\$ <u>11,285,368</u></b>	<b>\$ <u>10,694,221</u></b>	<b>\$ <u>8,681,648</u></b>	<b>\$ <u>7,281,240</u></b>	<b>\$ <u>10,100,012</u></b>

(1) Source: Compiled from Independent Auditor's reports.

**FIVE-YEAR SUMMARY OF ASSETS & LIABILITIES - GENERAL FUND (1)**

	For Fiscal Year Ending June 30				
	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
<b>Assets:</b>					
Cash .....	\$ 16,647,634	\$ 16,269,337	\$ 12,825,307	\$ 11,163,868	\$ 15,740,128
Investments .....	-0-	-0-	-0-	-0-	109,817
Accounts Receivable .....	1,867,449	2,101,703	2,047,295	2,050,970	1,557,195
Taxes Receivable .....	4,022,000	3,596,884	3,797,018	3,620,607	3,700,504
Due from Other Governments .....	66,502	65,651	1,251,840	2,201,857	3,622,528
Due from Other Funds .....	89,700	14,880	-0-	-0-	-0-
Other Assets .....	-0-	-0-	-0-	-0-	-0-
Inventory .....	-0-	-0-	-0-	-0-	-0-
<b>Total Assets</b>	<b>\$ 22,693,285</b>	<b>\$ 22,048,455</b>	<b>\$ 19,921,460</b>	<b>\$ 19,037,302</b>	<b>\$ 24,730,172</b>
<b>Other Debits:</b>					
Amount Available .....	-0-	-0-	-0-	-0-	-0-
Amount to be Provided .....	-0-	-0-	-0-	-0-	-0-
<b>Total Other Debits</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ -0-</b>
<b>Total Assets &amp; Other Debits</b>	<b>\$ 22,693,285</b>	<b>\$ 22,048,455</b>	<b>\$ 19,921,460</b>	<b>\$ 19,037,302</b>	<b>\$ 24,730,172</b>
<b>Liabilities:</b>					
Warrants Payable .....	547,496	-0-	15,858	456,036	900,832
Accounts Payable .....	-0-	-0-	-0-	-0-	-0-
Accrued Wages & Benefits .....	4,592,931	4,195,564	3,260,980	2,559,473	2,513,077
Deposits .....	-0-	-0-	-0-	-0-	-0-
Intergovernmental Payable .....	-0-	-0-	-0-	-0-	-0-
Due to Other Funds .....	-0-	-0-	-0-	-0-	-0-
Deferred Revenue .....	5,807,655	6,859,184	6,975,399	7,724,905	10,651,302
Debt Payable .....	-0-	-0-	-0-	-0-	-0-
Other Liabilities .....	92,379	99,018	845,296	867,547	379,693
Reserve for Abatements .....	367,456	200,468	142,279	148,099	185,256
<b>Total Liabilities</b>	<b>\$ 11,407,917</b>	<b>\$ 11,354,234</b>	<b>\$ 11,239,812</b>	<b>\$ 11,756,060</b>	<b>\$ 14,630,160</b>
<b>Equity &amp; Other Credits:</b>					
Investment in Assets .....	-0-	-0-	-0-	-0-	-0-
Contributed Capital .....	-0-	-0-	-0-	-0-	-0-
Fund Balances - Reserved .....	221,745	250,809	282,025	314,964	2,551,181
Unreserved, Designated .....	2,545,934	2,355,105	1,800,766	3,163,485	1,388,337
Unreserved, Undesignated .....	8,517,689	8,088,307	6,598,857	3,802,793	6,160,494
<b>Total Equity &amp; Other Credits</b>	<b>\$ 11,285,368</b>	<b>\$ 10,694,221</b>	<b>\$ 8,681,648</b>	<b>\$ 7,281,242</b>	<b>\$ 10,100,012</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$ 22,693,285</b>	<b>\$ 22,048,455</b>	<b>\$ 19,921,460</b>	<b>\$ 19,037,302</b>	<b>\$ 24,730,172</b>

(1) Source: Compiled from Independent Auditor's reports.