

City of Freeport
North End Park Fund
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Nine Months Ended September 30, 2017 (Unaudited)

| | Final Budget 2017 | Year-to-Date Amount 9/30/17 | Year-to-Date % of Budget 9/30/17 | Variance With Final Budget |
|--|-------------------------|-----------------------------------|--|----------------------------------|
| REVENUES: | | | | |
| Miscellaneous | 12 | 1,017 | 8475.6% | 1,005 |
| Total Revenues | <u>12</u> | <u>1,017</u> | <u>8475.6%</u> | <u>1,005</u> |
| EXPENDITURES: | | | | |
| Total Expenditures | <u>0</u> | <u>0</u> | N/A | <u>0</u> |
| Excess of Revenues Over (Under) Expenditures | <u>12</u> | <u>1,017</u> | <u>8475.6%</u> | <u>1,005</u> |
| OTHER SOURCES (USES): | | | | |
| Transfers In | 0 | 0 | N/A | 0 |
| Transfers Out | 0 | 0 | N/A | 0 |
| Total Other Sources (Uses) | <u>0</u> | <u>0</u> | N/A | <u>0</u> |
| Excess of Revenues & Other Sources Over (Under) Expenditures & Other Uses | <u><u>12</u></u> | <u><u>1,017</u></u> | <u><u>8475.6%</u></u> | <u><u>1,005</u></u> |
| FUND BALANCES: | | | | |
| January 1 | | <u>1,754</u> | | |
| September 30 | | <u><u>2,771</u></u> | | |

| | Balance 2016 | Balance 2017 |
|--------------------------------------|---------------------|---------------------|
| CASH: | | |
| January 1 | 1,740 | 1,754 |
| Increase (Decrease) in Cash | <u>14</u> | <u>1,017</u> |
| December 31, 2016/September 30, 2017 | <u><u>1,754</u></u> | <u><u>2,771</u></u> |

City of Freeport
Bucket Fund - Old Tower Preservation
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Nine Months Ended September 30, 2017 (Unaudited)

| | Final Budget 2017 | Year-to-Date Amount 9/30/17 | Year-to-Date % of Budget 9/30/17 | Variance With Final Budget |
|--|-------------------------|-----------------------------------|--|----------------------------------|
| REVENUES: | | | | |
| Miscellaneous | 36 | 35 | 96.4% | (1) |
| Total Revenues | <u>36</u> | <u>35</u> | <u>96.4%</u> | <u>(1)</u> |
| EXPENDITURES: | | | | |
| Total Expenditures | <u>0</u> | <u>0</u> | N/A | <u>0</u> |
| Excess of Revenues Over (Under) Expenditures | <u>36</u> | <u>35</u> | <u>96.4%</u> | <u>(1)</u> |
| OTHER SOURCES (USES): | | | | |
| Transfers In | 0 | 0 | N/A | 0 |
| Transfers Out | 0 | 0 | N/A | 0 |
| Total Other Sources (Uses) | <u>0</u> | <u>0</u> | N/A | <u>0</u> |
| Excess of Revenues & Other Sources Over (Under) Expenditures & Other Uses | <u><u>36</u></u> | <u><u>35</u></u> | <u><u>96.4%</u></u> | <u><u>(1)</u></u> |
| FUND BALANCES: | | | | |
| January 1 | | <u>5,280</u> | | |
| September 30 | | <u><u>5,315</u></u> | | |

| | Balance 2016 | Balance 2017 |
|--------------------------------------|---------------------|---------------------|
| CASH: | | |
| January 1 | 5,239 | 5,280 |
| Increase (Decrease) in Cash | <u>41</u> | <u>35</u> |
| December 31, 2016/September 30, 2017 | <u><u>5,280</u></u> | <u><u>5,315</u></u> |

City of Freeport
Street Improvements Fund
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Nine Months Ended September 30, 2017 (Unaudited)

| | Final Budget 2017 | Year-to-Date Amount 9/30/17 | Year-to-Date % of Budget 9/30/17 | Variance With Final Budget |
|--|-------------------------|-----------------------------------|--|----------------------------------|
| REVENUES: | | | | |
| State Grants & Aid | 0 | 4,490 | N/A | 4,490 |
| Miscellaneous | 300 | 709 | 236.5% | 409 |
| Total Revenues | <u>300</u> | <u>5,199</u> | <u>1733.1%</u> | <u>4,899</u> |
| EXPENDITURES: | | | | |
| Professional Services | 0 | 29 | N/A | 29 |
| Highways, Streets & Roadways | 0 | 0 | N/A | 0 |
| Total Expenditures | <u>0</u> | <u>29</u> | <u>N/A</u> | <u>29</u> |
| Excess of Revenues Over (Under) Expenditures | <u>300</u> | <u>5,170</u> | <u>1723.4%</u> | <u>4,870</u> |
| OTHER SOURCES (USES): | | | | |
| Transfers In | 70,000 | 70,000 | 100.0% | 0 |
| Transfers Out | 0 | 0 | N/A | 0 |
| Total Other Sources (Uses) | <u>70,000</u> | <u>70,000</u> | <u>100.0%</u> | <u>0</u> |
| Excess of Revenues & Other Sources Over (Under) Expenditures & Other Uses | <u><u>70,300</u></u> | <u>75,170</u> | <u><u>106.9%</u></u> | <u><u>4,870</u></u> |
| FUND BALANCES: | | | | |
| January 1 | | <u>70,470</u> | | |
| September 30 | | <u><u>145,640</u></u> | | |

| | Balance 2016 | Balance 2017 |
|--------------------------------------|----------------------|-----------------------|
| CASH: | | |
| January 1 | 0 | 70,470 |
| Increase (Decrease) in Cash | <u>70,470</u> | <u>75,170</u> |
| December 31, 2016/September 30, 2017 | <u><u>70,470</u></u> | <u><u>145,640</u></u> |

City of Freeport
Capital Equipment Fund
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Nine Months Ended September 30, 2017 (Unaudited)

| | Final Budget 2017 | Year-to-Date Amount 9/30/17 | Year-to-Date % of Budget 9/30/17 | Variance With Final Budget |
|--|-------------------------|-----------------------------------|--|----------------------------------|
| REVENUES: | | | | |
| Miscellaneous | 50 | 101 | 201.2% | 51 |
| Total Revenues | <u>50</u> | <u>101</u> | <u>201.2%</u> | <u>51</u> |
| EXPENDITURES: | | | | |
| Total Expenditures | <u>0</u> | <u>0</u> | N/A | <u>0</u> |
| Excess of Revenues Over (Under) Expenditures | <u>50</u> | <u>101</u> | <u>201.2%</u> | <u>51</u> |
| OTHER SOURCES (USES): | | | | |
| Transfers In | 10,000 | 10,000 | 100.0% | 0 |
| Transfers Out | 0 | 0 | N/A | 0 |
| Total Other Sources (Uses) | <u>10,000</u> | <u>10,000</u> | <u>100.0%</u> | <u>0</u> |
| Excess of Revenues & Other Sources Over (Under) Expenditures & Other Uses | <u><u>10,050</u></u> | <u>10,101</u> | <u>100.5%</u> | <u>51</u> |
| FUND BALANCES: | | | | |
| January 1 | | <u>10,070</u> | | |
| September 30 | | <u><u>20,170</u></u> | | |

| | Balance 2016 | Balance 2017 |
|--------------------------------------|----------------------|----------------------|
| CASH: | | |
| January 1 | 0 | 10,070 |
| Increase (Decrease) in Cash | <u>10,070</u> | <u>10,101</u> |
| December 31, 2016/September 30, 2017 | <u><u>10,070</u></u> | <u><u>20,170</u></u> |

**City of Freeport
Street Lights Fund
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Nine Months Ended September 30, 2017 (Unaudited)**

| | Final Budget 2017 | Year-to-Date Amount 9/30/17 | Year-to-Date % of Budget 9/30/17 | Variance With Final Budget |
|--|-------------------------|-----------------------------------|--|----------------------------------|
| REVENUES: | | | | |
| Miscellaneous | 0 | 34 | N/A | 34 |
| Total Revenues | 0 | 34 | N/A | 34 |
| EXPENDITURES: | | | | |
| Total Expenditures | 0 | 0 | N/A | 0 |
| Excess of Revenues Over (Under) Expenditures | 0 | 34 | N/A | 34 |
| OTHER SOURCES (USES): | | | | |
| Transfers In | 10,000 | 10,000 | 100.0% | 0 |
| Transfers Out | 0 | 0 | N/A | 0 |
| Total Other Sources (Uses) | 10,000 | 10,000 | 100.0% | 0 |
| Excess of Revenues & Other Sources Over (Under) Expenditures & Other Uses | <u>10,000</u> | 10,034 | <u>100.3%</u> | <u>34</u> |

FUND BALANCES:

| | |
|--------------|----------------------|
| January 1 | <u>0</u> |
| September 30 | <u><u>10,034</u></u> |

| | Balance 2016 | Balance 2017 |
|--------------------------------------|-----------------|-----------------|
| CASH: | | |
| January 1 | 0 | 0 |
| Increase (Decrease) in Cash | 0 | 10,034 |
| December 31, 2016/September 30, 2017 | <u>0</u> | <u>10,034</u> |