

**City of Freeport**  
**2006 Small Cities Grant**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**For the Twelve Months Ended December 31, 2017 (Unaudited)**

|  | Final<br>Budget<br>2017 | Year-to-Date<br>Amount<br>12/31/17 | Year-to-Date<br>% of Budget<br>12/31/17 | Variance<br>With Final<br>Budget |
|--|-------------------------|------------------------------------|---|----------------------------------|
| <b>REVENUES:</b>   |                         |                                    |   |                                  |
| Loan Payments Received   | 2,603                   | 1,158                              | 44.5%                                   | (1,445)                          |
| Miscellaneous  | 600                     | 803                                | 133.8%                                  | 203                              |
| Total Revenues   | <u>3,203</u>            | <u>1,961</u>                       | <u>61.2%</u>                            | <u>(1,242)</u>                   |
| <b>EXPENDITURES:</b>   |                         |                                    |   |                                  |
| Total Expenditures   | <u>0</u>                | <u>0</u>                           | N/A                                     | <u>0</u>                         |
| Excess of Revenues<br>Over (Under) Expenditures                              | <u>3,203</u>            | <u>1,961</u>                       | <u>61.2%</u>                            | <u>(1,242)</u>                   |
| <b>OTHER SOURCES (USES):</b>   |                         |                                    |   |                                  |
| 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<br>Over (Under) Expenditures & Other Uses | <u><u>3,203</u></u>     | <u>1,961</u>                       | <u>61.2%</u>                            | <u><u>(1,242)</u></u>            |
| <b>FUND BALANCES:</b>  |                         |                                    |   |                                  |
| January 1  |                         | <u>91,738</u>                      |   |                                  |
| December 31  |                         | <u><u>93,699</u></u>               |   |                                  |

|                                     | Balance<br>2016      | Balance<br>2017      |
|-------------------------------------|----------------------|----------------------|
| <b>CASH:</b>                        |                      |                      |
| January 1                           | 88,421               | 91,738               |
| Increase (Decrease) in Cash         | <u>3,317</u>         | <u>1,961</u>         |
| December 31, 2016/December 31, 2017 | <u><u>91,738</u></u> | <u><u>93,699</u></u> |

**City of Freeport**  
**South End Park Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**For the Twelve Months Ended December 31, 2017 (Unaudited)**

|  | Final<br>Budget<br>2017 | Year-to-Date<br>Amount<br>12/31/17 | Year-to-Date<br>% of Budget<br>12/31/17 | Variance<br>With Final<br>Budget |
|--|-------------------------|------------------------------------|---|----------------------------------|
| <b>REVENUES:</b>   |                         |                                    |   |                                  |
| Miscellaneous  | 12                      | 42                                 | 353.6%                                  | 30                               |
| Total Revenues   | <u>12</u>               | <u>42</u>                          | <u>353.6%</u>                           | <u>30</u>                        |
| <b>EXPENDITURES:</b>   |                         |                                    |   |                                  |
| Total Expenditures   | <u>0</u>                | <u>0</u>                           | N/A                                     | <u>0</u>                         |
| Excess of Revenues<br>Over (Under) Expenditures                              | <u>12</u>               | <u>42</u>                          | <u>353.6%</u>                           | <u>30</u>                        |
| <b>OTHER SOURCES (USES):</b>   |                         |                                    |   |                                  |
| Transfers In   | 5,000                   | 5,000                              | 100.0%                                  | 0                                |
| Transfers Out  | 0                       | 0                                  | N/A                                     | 0                                |
| Total Other Sources (Uses)   | <u>5,000</u>            | <u>5,000</u>                       | <u>100.0%</u>                           | <u>0</u>                         |
| Excess of Revenues & Other Sources<br>Over (Under) Expenditures & Other Uses | <u><u>5,012</u></u>     | <u>5,042</u>                       | <u>100.6%</u>                           | <u><u>30</u></u>                 |
| <b>FUND BALANCES:</b>  |                         |                                    |   |                                  |
| January 1  |                         | <u>1,717</u>                       |   |                                  |
| December 31  |                         | <u><u>6,760</u></u>                |   |                                  |

|                                     | Balance<br>2016     | Balance<br>2017     |
|-------------------------------------|---------------------|---------------------|
| <b>CASH:</b>                        |                     |                     |
| January 1                           | 1,704               | 1,717               |
| Increase (Decrease) in Cash         | <u>13</u>           | <u>5,042</u>        |
| December 31, 2016/December 31, 2017 | <u><u>1,717</u></u> | <u><u>6,760</u></u> |

**City of Freeport**  
**North End Park Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**For the Twelve Months Ended December 31, 2017 (Unaudited)**

|  | Final<br>Budget<br>2017 | Year-to-Date<br>Amount<br>12/31/17 | Year-to-Date<br>% of Budget<br>12/31/17 | Variance<br>With Final<br>Budget |
|--|-------------------------|------------------------------------|---|----------------------------------|
| <b>REVENUES:</b>   |                         |                                    |   |                                  |
| Miscellaneous  | 12                      | 1,023                              | 8522.8%                                 | 1,011                            |
| Total Revenues   | <u>12</u>               | <u>1,023</u>                       | <u>8522.8%</u>                          | <u>1,011</u>                     |
| <b>EXPENDITURES:</b>   |                         |                                    |   |                                  |
| Parks  | 0                       | 50                                 | N/A                                     | 50                               |
| Total Expenditures   | <u>0</u>                | <u>50</u>                          | <u>N/A</u>                              | <u>50</u>                        |
| Excess of Revenues<br>Over (Under) Expenditures                              | <u>12</u>               | <u>973</u>                         | <u>8106.2%</u>                          | <u>961</u>                       |
| <b>OTHER SOURCES (USES):</b>   |                         |                                    |   |                                  |
| Transfers In   | 0                       | 0                                  | N/A                                     | 0                                |
| Transfers Out  | 0                       | 0                                  | N/A                                     | 0                                |
| Total Other Sources (Uses)   | <u>0</u>                | <u>0</u>                           | <u>N/A</u>                              | <u>0</u>                         |
| Excess of Revenues & Other Sources<br>Over (Under) Expenditures & Other Uses | <u><u>12</u></u>        | <u><u>973</u></u>                  | <u><u>8106.2%</u></u>                   | <u><u>961</u></u>                |
| <b>FUND BALANCES:</b>  |                         |                                    |   |                                  |
| January 1  |                         | <u>1,754</u>                       |   |                                  |
| December 31  |                         | <u><u>2,727</u></u>                |   |                                  |

|                                     | Balance<br>2016     | Balance<br>2017     |
|-------------------------------------|---------------------|---------------------|
| <b>CASH:</b>                        |                     |                     |
| January 1                           | 1,740               | 1,754               |
| Increase (Decrease) in Cash         | 14                  | 973                 |
| December 31, 2016/December 31, 2017 | <u><u>1,754</u></u> | <u><u>2,727</u></u> |

**City of Freeport**  
**Bucket Fund - Old Tower Preservation**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**For the Twelve Months Ended December 31, 2017 (Unaudited)**

|  | Final<br>Budget<br>2017 | Year-to-Date<br>Amount<br>12/31/17 | Year-to-Date<br>% of Budget<br>12/31/17 | Variance<br>With Final<br>Budget |
|--|-------------------------|------------------------------------|---|----------------------------------|
| <b>REVENUES:</b>   |                         |                                    |   |                                  |
| Miscellaneous  | 36                      | 46                                 | 126.9%                                  | 10                               |
| Total Revenues   | <u>36</u>               | <u>46</u>                          | <u>126.9%</u>                           | <u>10</u>                        |
| <b>EXPENDITURES:</b>   |                         |                                    |   |                                  |
| Total Expenditures   | <u>0</u>                | <u>0</u>                           | N/A                                     | <u>0</u>                         |
| Excess of Revenues<br>Over (Under) Expenditures                              | <u>36</u>               | <u>46</u>                          | <u>126.9%</u>                           | <u>10</u>                        |
| <b>OTHER SOURCES (USES):</b>   |                         |                                    |   |                                  |
| 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<br>Over (Under) Expenditures & Other Uses | <u><u>36</u></u>        | <u><u>46</u></u>                   | <u><u>126.9%</u></u>                    | <u><u>10</u></u>                 |
| <b>FUND BALANCES:</b>  |                         |                                    |   |                                  |
| January 1  |                         | <u>5,280</u>                       |   |                                  |
| December 31  |                         | <u><u>5,326</u></u>                |   |                                  |

|                                     | Balance<br>2016     | Balance<br>2017     |
|-------------------------------------|---------------------|---------------------|
| <b>CASH:</b>                        |                     |                     |
| January 1                           | 5,239               | 5,280               |
| Increase (Decrease) in Cash         | <u>41</u>           | <u>46</u>           |
| December 31, 2016/December 31, 2017 | <u><u>5,280</u></u> | <u><u>5,326</u></u> |

**City of Freeport**  
**Street Improvements Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**For the Twelve Months Ended December 31, 2017 (Unaudited)**

|  | Final<br>Budget<br>2017 | Year-to-Date<br>Amount<br>12/31/17 | Year-to-Date<br>% of Budget<br>12/31/17 | Variance<br>With Final<br>Budget |
|--|-------------------------|------------------------------------|---|----------------------------------|
| <b>REVENUES:</b>   |                         |                                    |   |                                  |
| State Grants & Aid   | 0                       | 8,980                              | N/A                                     | 8,980                            |
| Miscellaneous  | 300                     | 1,004                              | 334.7%                                  | 704                              |
| Total Revenues   | <u>300</u>              | <u>9,984</u>                       | <u>3328.1%</u>                          | <u>9,684</u>                     |
| <b>EXPENDITURES:</b>   |                         |                                    |   |                                  |
| Professional Services  | 0                       | 10,280                             | N/A                                     | 10,280                           |
| Highways, Streets & Roadways   | 0                       | 0                                  | N/A                                     | 0                                |
| Miscellaneous  | 0                       | 0                                  | N/A                                     | 0                                |
| Total Expenditures   | <u>0</u>                | <u>10,280</u>                      | <u>N/A</u>                              | <u>10,280</u>                    |
| Excess of Revenues<br>Over (Under) Expenditures                              | <u>300</u>              | <u>(296)</u>                       | <u>-98.7%</u>                           | <u>(596)</u>                     |
| <b>OTHER SOURCES (USES):</b>   |                         |                                    |   |                                  |
| 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<br>Over (Under) Expenditures & Other Uses | <u>70,300</u>           | <u>69,704</u>                      | <u>99.2%</u>                            | <u>(596)</u>                     |

**FUND BALANCES:**

|             |                       |
|-------------|-----------------------|
| January 1   | <u>70,470</u>         |
| December 31 | <u><u>140,174</u></u> |

|                                     | Balance<br>2016 | Balance<br>2017 |
|-------------------------------------|-----------------|-----------------|
| <b>CASH:</b>                        |                 |                 |
| January 1                           | 0               | 70,470          |
| Increase (Decrease) in Cash         | <u>70,470</u>   | <u>69,704</u>   |
| December 31, 2016/December 31, 2017 | <u>70,470</u>   | <u>140,174</u>  |