

City of Freeport
2006 Small Cities Grant
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Six Months Ended June 30, 2019 (Unaudited)

	Final Budget 2019	Year-to-Date Amount 6/30/19	Year-to-Date % of Budget 6/30/19	Variance With Final Budget
REVENUES:				
Loan Payments Received	1,442	1,442	100.0%	0
Miscellaneous	800	479	59.9%	(321)
Total Revenues	2,242	1,921	85.7%	(321)
EXPENDITURES:				
Total Expenditures	0	0	N/A	0
Excess of Revenues Over (Under) Expenditures	2,242	1,921	85.7%	(321)
OTHER SOURCES (USES):				
Transfers In	0	0	N/A	0
Transfers Out	0	0	N/A	0
Total Other Sources (Uses)	0	0	N/A	0
Excess of Revenues & Other Sources Over (Under) Expenditures & Other Uses	2,242	1,921	85.7%	(321)
FUND BALANCES:				
January 1		95,928		
June 30		97,849		

	Balance 2018	Balance 2019
CASH:		
January 1	93,699	95,928
Increase (Decrease) in Cash	2,229	1,921
December 31, 2018/June 30, 2019	95,928	97,849

City of Freeport
South End Park Fund
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Six Months Ended June 30, 2019 (Unaudited)

	Final Budget 2019	Year-to-Date Amount 6/30/19	Year-to-Date % of Budget 6/30/19	Variance With Final Budget
REVENUES:				
Miscellaneous	100	67	66.6%	(33)
Total Revenues	100	67	66.6%	(33)
EXPENDITURES:				
Total Expenditures	0	0	N/A	0
Excess of Revenues Over (Under) Expenditures	100	67	66.6%	(33)
OTHER SOURCES (USES):				
Transfers In	5,000	5,500	110.0%	500
Transfers Out	0	0	N/A	0
Total Other Sources (Uses)	5,000	5,500	110.0%	500
Excess of Revenues & Other Sources Over (Under) Expenditures & Other Uses	5,100	5,567	109.1%	467

FUND BALANCES:

January 1	11,841
June 30	17,408

	Balance 2018	Balance 2019
CASH:		
January 1	6,760	11,841
Increase (Decrease) in Cash	5,082	5,567
December 31, 2018/June 30, 2019	11,841	17,408

City of Freeport
North End Park Fund
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Six Months Ended June 30, 2019 (Unaudited)

	Final Budget 2019	Year-to-Date Amount 6/30/19	Year-to-Date % of Budget 6/30/19	Variance With Final Budget
REVENUES:				
Miscellaneous	20	14	67.8%	(6)
Total Revenues	20	14	67.8%	(6)
EXPENDITURES:				
Parks	0	0	N/A	0
Total Expenditures	0	0	N/A	0
Excess of Revenues Over (Under) Expenditures	20	14	67.8%	(6)
OTHER SOURCES (USES):				
Transfers In	0	0	N/A	0
Transfers Out	0	0	N/A	0
Total Other Sources (Uses)	0	0	N/A	0
Excess of Revenues & Other Sources Over (Under) Expenditures & Other Uses	20	14	67.8%	(6)
FUND BALANCES:				
January 1		2,749		
June 30		2,763		

	Balance 2018	Balance 2019
CASH:		
January 1	2,727	2,749
Increase (Decrease) in Cash	22	14
December 31, 2018/June 30, 2019	2,749	2,763

City of Freeport
Bucket Fund - Old Tower Preservation
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Six Months Ended June 30, 2019 (Unaudited)

	Final Budget 2019	Year-to-Date Amount 6/30/19	Year-to-Date % of Budget 6/30/19	Variance With Final Budget
REVENUES:				
Miscellaneous	45	26	58.9%	(19)
Total Revenues	45	26	58.9%	(19)
EXPENDITURES:				
Total Expenditures	0	0	N/A	0
Excess of Revenues Over (Under) Expenditures	45	26	58.9%	(19)
OTHER SOURCES (USES):				
Transfers In	0	0	N/A	0
Transfers Out	0	0	N/A	0
Total Other Sources (Uses)	0	0	N/A	0
Excess of Revenues & Other Sources Over (Under) Expenditures & Other Uses	45	26	58.9%	(19)

FUND BALANCES:

January 1	5,369
June 30	5,396

	Balance 2018	Balance 2019
CASH:		
January 1	5,326	5,369
Increase (Decrease) in Cash	43	26
December 31, 2018/June 30, 2019	5,369	5,396