

SAFETY SERVICES LEVY FUND									
REVENUES:	2017 ACTUAL	% OF TOTAL REVENUE	2018 ACTUAL	% OF TOTAL REVENUE	2019 ESTIMATED	% OF TOTAL REVENUE	2020 ESTIMATED	% OF TOTAL REVENUE	
Property Taxes	\$ 2,375,994	91.4%	\$ 2,386,665	97.9%	\$ 2,400,000	98.0%	\$ 2,400,000	98.0%	98.0%
Homestead & Rollbacks	\$ 223,793	8.6%	\$ 51,278	2.1%	\$ 50,000	2.0%	\$ 50,000	2.0%	2.0%
Local Government	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	0.0%
Other Revenues	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	0.0%
TOTAL REVENUES	\$ 2,599,787	100.0%	\$ 2,437,943	100.0%	\$ 2,450,000	100.0%	\$ 2,450,000	100.0%	100.0%
TOTAL EXPENDITURES	\$ 3,154,682	121.3%	\$ 2,330,390	95.6%	\$ 2,600,000	106.1%	\$ 2,400,000	98.0%	98.0%
REVENUES OVER (UNDER) EXPENDITURES	\$ (554,895)	-21.3%	\$ 107,553	4.4%	\$ (150,000)	-6.1%	\$ 50,000	2.0%	2.0%
BEGINNING CASH BALANCE	\$ 775,308		\$ 220,413		\$ 327,966		\$ 177,966		
ENDING CASH BALANCE	\$ 220,413		\$ 327,966		\$ 177,966		\$ 227,966		
ENCUMBRANCES AT YEAR END	\$ -		\$ -		\$ -		\$ -		