

## Revenues & Expenditures - Budget & Actual Summary

FOR THE MONTH ENDED OCTOBER 31, 2019

GENERAL FUND REVENUES			
Budget	AMENDED	Actual	Actual Budget %
\$ 6,919,577		\$ 302,685	4.4%

GENERAL FUND EXPENDITURES			
Budget	AMENDED	Actual	Budget %
\$ 7,782,522		\$ 620,685	8.0%

STREETS FUND REVENUES			
Budget	AMENDED	Actual	Actual Budget %
\$ 838,926		\$ 23,283	2.8%

STREETS FUND EXPENDITURES			
Budget	AMENDED	Actual	Actual Budget %
\$ 1,052,153		\$ 84,891	8.1%

WATER/SEWER FUND REVENUES			
Budget	AMENDED	Actual	Actual Budget %
\$ 4,028,331		\$ 400,078	9.9%

WATER/SEWER FUND EXPENDITURES			
Budget	AMENDED	Actual	Actual Budget %
\$ 4,350,939		\$ 385,343	8.9%

STORMWATER FUND REVENUES			
Budget	AMENDED	Actual	Actual Budget %
\$ 300,900		\$ 22,622	7.5%

STORMWAER FUND EXPENDITURES			
Budget	AMENDED	Actual	Actual Budget %
\$ 585,316		\$ 9,982	1.7%

GENERAL FUND  
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
FY 2019-20 WITH PRIOR YEAR COMPARISON  
FOR THE MONTH ENDED OCTOBER 31, 2019

8.3%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2019-2020		M-T-D	Y-T-D	Y-T-D	FY 2019-2020		FY 2018-2019		FY 2018-2019		
	Adopted Budget	Amended Budget	Oct-19	Oct-19	% Budget	Oct-19	% Budget	Original Budget	Amended Budget	M-T-D Oct-18	Y-T-D Oct-18	Y-T-D % Budget
<b>Revenues:</b>												
Property Taxes	\$ 4,210,532		\$ 140,148	\$ 140,148	3.3%	\$ 350,878	8.3%	\$ 3,832,433	\$ 3,832,433	\$ 120,891	\$ 120,891	3.2%
Sales / Beverage Tax	1,402,458		548	548	0.0%	116,872	8.3%	1,275,794	1,275,794	94,143	94,143	7.4%
Grants / Contributions	85,100		20,153	20,153	23.7%	7,092	8.3%	76,327	76,327	-	-	0.0%
Licenses / Permits	175,070		72,773	72,773	41.6%	14,589	8.3%	225,370	225,370	27,449	27,449	12.2%
Fines / Fees	179,700		10,144	10,144	5.6%	14,975	8.3%	179,700	179,700	18,989	18,989	10.6%
Charge for Services	181,225		15,606	15,606	8.6%	15,102	8.3%	190,950	190,950	10,300	10,300	5.4%
Investment Earnings	24,017		2,299	2,299	9.6%	2,001	8.3%	10,000	10,000	4,332	4,332	43.3%
Miscellaneous Income	5,500		294	294	5.3%	458	8.3%	106,070	106,070	3,947	3,947	3.7%
Intergovernmental	652,475		40,625	40,625	6.2%	54,373	8.3%	604,715	614,960	31,987	31,987	5.3%
Surplus / Sales Rentals	3,500		95	95	2.7%	292	8.3%	3,400	3,400	880	880	25.9%
<b>Total Revenues</b>	<b>\$ 6,919,577</b>	<b>\$ -</b>	<b>\$ 302,685</b>	<b>\$ 302,685</b>	<b>4.4%</b>	<b>\$ 576,631</b>	<b>8.3%</b>	<b>\$ 6,504,759</b>	<b>\$ 6,515,004</b>	<b>\$ 312,918</b>	<b>\$ 312,918</b>	<b>4.8%</b>
<b>Expenditures:</b>												
City Manager	\$ 323,076		\$ 16,267	\$ 16,267	5.0%	\$ 26,923.00	8.3%	\$ 365,464	\$ 365,464	\$ 11,698	\$ 11,698	3.2%
Mayor and City Council	186,444		2,659	2,659	1.4%	15,537.00	8.3%	127,323	177,323	6,644	6,644	3.7%
City Secretary	179,811		18,238	18,238	10.1%	14,984.25	8.3%	164,073	164,073	14,298	14,298	8.7%
Municipal Court	112,701		8,287	8,287	7.4%	9,391.75	8.3%	108,147	108,148	7,310	7,310	6.8%
Human Resources	132,128		4,549	4,549	3.4%	11,010.67	8.3%	104,908	104,909	4,205	4,205	4.0%
Finance	393,017		15,243	15,243	3.9%	32,751.42	8.3%	358,365	358,365	8,980	8,980	2.5%
Police	2,563,035		201,239	201,239	7.9%	213,586.25	8.3%	2,531,118	2,604,764	185,648	185,648	7.1%
Police SRO	156,513		9,424	9,424	6.0%	13,042.75	8.3%	155,077	155,077	9,059	9,059	5.8%
Fire	2,386,910		113,310	113,310	4.7%	198,909.17	8.3%	1,902,500	1,907,680	75,237	75,237	3.9%
Community Development	465,735		21,167	21,167	4.5%	38,811.25	8.3%	371,589	371,590	16,779	16,779	4.5%
Senior Citizen Center	63,376		2,869	2,869	4.5%	5,281.33	8.3%	54,528	54,528	2,315	2,315	4.2%
Library	305,042		15,453	15,453	5.1%	25,420.17	8.3%	268,261	268,259	18,885	18,885	7.0%
Non-Departmental	514,734		191,980	191,980	37.3%	42,894.50	8.3%	511,749	511,749	175,388	175,388	34.3%
<b>Total Expenditures</b>	<b>\$ 7,782,522</b>	<b>\$ -</b>	<b>\$ 620,685</b>	<b>\$ 620,685</b>	<b>8.0%</b>	<b>\$ 648,544</b>	<b>8.3%</b>	<b>\$ 7,023,102</b>	<b>\$ 7,151,929</b>	<b>\$ 536,446</b>	<b>\$ 536,446</b>	<b>7.5%</b>
<b>Total Revenues Over (Under) Exp</b>	<b>\$ (862,944)</b>	<b>\$ -</b>	<b>\$ (318,000)</b>	<b>\$ (318,000)</b>		<b>\$ (71,912)</b>		<b>\$ (518,342)</b>	<b>\$ (636,925)</b>	<b>\$ (223,528)</b>	<b>\$ (223,528)</b>	
<b>Other Financing Sources (Uses):</b>												
Non-cash Transactions:												
Capital lease proceeds	-		-	-		-		-	-	-	-	
Capital expenditures	-		-	-		-		-	-	-	-	
Transfers In (Out):	-		-	-		-		-	-	-	-	
<b>Net Change in Fund Balance</b>	<b>\$ (862,944)</b>	<b>\$ -</b>		<b>\$ (318,000)</b>				<b>\$ (518,342)</b>	<b>\$ (636,925)</b>			
Total Unassigned Fund Balance - BOY	1,480,503	-		1,480,503					1,746,714			
<b>Ending Fund Balance Sept. 30</b>	<b>\$ 617,559</b>	<b>\$ -</b>		<b>\$ 1,162,503</b>					<b>\$ 1,109,789</b>			
Less: Commitments for Specific Use	-	-		-								
Less: Assigned for Specific Use	-	-		-								
<b>Ending Fund Balance - Unassigned</b>	<b>\$ 617,559</b>	<b>\$ -</b>		<b>\$ 1,162,503</b>					<b>\$ 1,109,789</b>			
<b>AVERAGE DAILY EXPENDITURES</b>	<b>21,322</b>	<b>-</b>		<b>1,701</b>					<b>19,594</b>			
<b>NUMBER OF DAYS IN RESERVE</b>	<b>29</b>			<b>684</b>					<b>57</b>			
<b>FUND BALANCE AS A % OF EXPENDITURES</b>	<b>7.94%</b>			<b>187.29%</b>					<b>15.52%</b>			

**STREETS FUND**  
**REVENUES AND EXPENDITURES - BUDGET AND ACTUAL**  
**FY 2019-20 WITH PRIOR YEAR COMPARISON**  
**FOR THE MONTH ENDED OCTOBER 31, 2019**  
8.3%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2019-2020		M-T-D	Y-T-D	Y-T-D	FY 2019-2020		FY 2018-2019		FY 2018-2019		
	Original Budget	Amended Budget	Oct-19	Oct-19	% Budget	Oct-19	% Budget	Original Budget	Amended Budget	M-T-D Oct-18	Y-T-D Oct-18	Y-T-D % Budget
<b>Revenues:</b>												
Franchise Fees Telephone	\$ 36,622		\$ 200	\$ 200	0.5%	\$ 3,051.83	8.3%	\$ 40,000	\$ 40,000	\$ 62	\$ 62	0%
Franchise Fees Garbage	69,300					5,775	8.3%	70,000	70,000	11,735	11,735	17%
Franchise Fees Gas	65,120					5,427	8.3%	53,000	53,000	-	-	0%
Franchise Fees Electricity	315,583					26,299	8.3%	295,000	295,000	-	-	0%
Franchise Fees Cable	54,450					4,538	8.3%	50,000	50,000	-	-	0%
Franchise Fees Water Sew	267,106		22,259	22,259	8.3%	22,259	8.3%	189,869	189,869	-	-	0%
Investment Income	7,000		584	584	8.3%	583	8.3%	2,000	2,000	431	431	22%
Misc. Income						-						
Admin Charge - Strm Water	19,995					1,666	8.3%	19,995	19,995			0%
Park Pavilion Rental	3,700		240	240	6.5%	308	8.3%	4,500	4,500	60	60	1%
Ballfield Rental	50					4	8.3%	350	350			0%
Sale of Parts/Assets												
Transfer In Park Dedication								35,000	35,000			0%
Transfer In TIF Fund												
Transfer In Donation Fund												
<b>Total Revenues</b>	<b>\$ 838,926</b>	<b>\$ -</b>	<b>\$ 23,283</b>	<b>\$ 23,283</b>	<b>2.8%</b>	<b>\$ 69,911</b>	<b>8.3%</b>	<b>\$ 759,714</b>	<b>\$ 759,714</b>	<b>\$ 12,288</b>	<b>\$ 12,288</b>	<b>2%</b>
<b>Expenditures:</b>												
Street Maintenance	\$ 850,176		\$ 40,012	\$ 40,012	4.7%	\$ 70,848.00	8.3%	\$ 740,910	\$ 740,910	\$ 24,947	\$ 24,947	3%
Park Maintenance	122,920		2,433	2,433	2.0%	10,243	8.3%	125,920	125,920	2,099	2,099	2%
Capital Projects	79,057		42,446	42,446	53.7%	6,588	8.3%	79,058	79,058	-	-	0%
<b>Total Expenditures</b>	<b>\$ 1,052,153</b>	<b>\$ -</b>	<b>\$ 84,891</b>	<b>\$ 84,891</b>	<b>8.1%</b>	<b>\$ 87,679</b>	<b>8.3%</b>	<b>\$ 945,888</b>	<b>\$ 945,888</b>	<b>\$ 27,046</b>	<b>\$ 27,046</b>	<b>3%</b>
<b>Total Revenues Over (Under) Exp</b>	<b>\$ (213,227)</b>	<b>\$ -</b>	<b>\$ (61,608)</b>	<b>\$ (61,608)</b>		<b>\$ (17,769)</b>		<b>\$ (186,174)</b>	<b>\$ (186,174)</b>	<b>\$ (14,758)</b>	<b>\$ (14,758)</b>	
<b>Other Funding Sources (Uses):</b>												
Non-cash transactions:												
Capital lease proceeds	-											
Capital expenditures	-											
Transfers In (Out):												
Debt Service Payments	-											
<b>Net Change in Fund Balance</b>	<b>\$ (213,227)</b>	<b>\$ -</b>		<b>\$ (61,608)</b>				<b>\$ (186,174)</b>	<b>\$ (186,174)</b>			
Total Unassigned Fund Balance - BOY	345,652			345,652					436,091			
<b>Ending Fund Balance Sept. 30</b>	<b>\$ 132,425</b>	<b>\$ -</b>		<b>\$ 284,044</b>					<b>\$ 249,917</b>			
Less: Commitments for Specific Use				-								-
Less: Assigned for Specific Use				-								-
<b>Ending Fund Balance - Unassigned</b>	<b>\$ 132,425</b>	<b>\$ -</b>		<b>\$ 284,044</b>					<b>\$ 249,917</b>			
<b>AVERAGE DAILY EXPENDITURES</b>	<b>2,520</b>	<b>-</b>		<b>(546)</b>					<b>1,907</b>			
<b>NUMBER OF DAYS IN RESERVE</b>	<b>53</b>			<b>(521)</b>					<b>131</b>			
<b>FUND BALANCE AS A % OF EXPENDITURE</b>	<b>12.6%</b>			<b>334.6%</b>					<b>26.4%</b>			

**WATER & SEWER FUND**  
**REVENUES AND EXPENDITURES - BUDGET AND ACTUAL**  
**FY 2019-20 WITH PRIOR YEAR COMPARISON**  
**FOR THE MONTH ENDED OCTOBER 31, 2019**

8.3%

	CURRENT FISCAL YEAR					PRIOR FISCAL YEAR						
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2019-2020		M-T-D	Y-T-D	Y-T-D %	FY 2019-2020		FY 2018-2019		FY 2018-2019		
	Original Budget	Amended Budget	Oct-19	Oct-19	% Budget	Oct-19	% Budget	Original Budget	Amended Budget	M-T-D Oct-18	Y-T-D Oct-18	Y-T-D % Budget
<b>Revenues:</b>												
Water Service	\$ 1,941,782		\$ 244,653	\$ 244,653	12.6%	\$ 161,815.17	8.3%	\$ 2,179,284	\$ 2,179,284	\$ 191,184	\$ 191,184	9%
Sewer Service	1,669,203		140,198	140,198	8.4%	139,100	8.3%	1,451,092	1,451,092	156,027	156,027	11%
Sewer Surcharge	11,978		1,122	1,122	9.4%	998	8.3%	9,600	9,600	1,073	1,073	11%
Penalties	50,873		5,624	5,624	11.1%	4,239	8.3%	66,000	66,000	4,941	4,941	7%
Administrative Fees	15,150		1,160	1,160	7.7%	1,263	8.3%	15,000	15,000	1,120	1,120	7%
Water Tap Fees	5,050		1,050	1,050	20.8%	421	8.3%	10,000	10,000	-	-	0%
Meter Purchase / Install	11,933		546	546	4.6%	994	8.3%	20,000	20,000	3,824	3,824	19%
Sewer Tap Fees	5,050		1,750	1,750	34.7%	421	8.3%	10,000	10,000	-	-	
Engineer Review Fees	6,924					577	8.3%	5,000	5,000	-	-	
Sanitation Billing Fees	16,798					1,400	8.3%	14,400	14,400	-	-	
Other Fees Water/Sewer	10,423		840	840	8.1%	869	8.3%	8,400	8,400	975	975	12%
Sales Tax	101		11	11	10.9%	8	8.3%	100	100	11	11	11%
Investment Income	37,814		3,124	3,124	8.3%	3,151	8.3%	1,000	1,000	1,806	1,806	181%
Miscellaneous Income	31,718					2,643	8.3%	7,500	7,500	32,325	32,325	431%
Cash Over/Under	-					-		-	-			
Sale of Parts/Assets	1,010					84	8.3%	1,000	1,000			
Transfer In - Water Impact Fund	152,524					12,710	8.3%	152,525	152,525			
Transfer In - Sewer Impact Fund	60,000					5,000	8.3%	60,000	60,000			
<b>Total Revenues</b>	<b>\$ 4,028,331</b>	<b>\$ -</b>	<b>\$ 400,078</b>	<b>\$ 400,078</b>	<b>9.9%</b>	<b>\$ 335,694</b>	<b>8.3%</b>	<b>\$ 4,010,901</b>	<b>\$ 4,010,901</b>	<b>\$ 393,286</b>	<b>\$ 393,286</b>	<b>10%</b>
<b>Expenditures:</b>												
Utility Billing	\$ 1,518,390		\$ 200,000	\$ 200,000	13.2%	\$ 126,532.50	8.3%	\$ 1,293,973	\$ 1,293,973	\$ 2,017	\$ 2,017	0%
Operations	1,385,155		119,859	119,859	8.7%	\$ 115,429.58	8.3%	1,576,197	1,576,197	32,497	\$ 32,497	2%
Debt Service	354,505		-	-		\$ 29,542.08	8.3%	509,680	509,680	-	-	0%
Capital Projects	415,000		-	-		\$ 34,583.33	8.3%	654,796	654,796	-	-	0%
Non-Departmental	677,889		65,484	65,484	9.7%	\$ 56,490.75	8.3%	624,875	624,875	45,172	\$ 45,172	7%
<b>Total Expenditures</b>	<b>\$ 4,350,939</b>	<b>\$ -</b>	<b>\$ 385,343</b>	<b>\$ 385,343</b>	<b>8.9%</b>	<b>\$ 362,578</b>	<b>8.3%</b>	<b>\$ 4,659,521</b>	<b>\$ 4,659,521</b>	<b>\$ 79,686</b>	<b>\$ 79,686</b>	<b>2%</b>
<b>Total Revenues Over (Under) Exp</b>	<b>\$ (322,608)</b>	<b>\$ -</b>	<b>\$ 14,735</b>	<b>\$ 14,735</b>		<b>\$ (26,884)</b>		<b>\$ (648,620)</b>	<b>\$ (648,620)</b>	<b>\$ 313,600</b>	<b>\$ 313,600</b>	
<b>Other Funding Sources (Uses):</b>												
Debt service - bond payments												
Non-cash transactions:												
Capital lease proceeds												
Capital expenditures												
<b>Net Change in Fund Balance</b>	<b>\$ (322,608)</b>	<b>\$ -</b>		<b>\$ 14,735</b>				<b>\$ (648,620)</b>	<b>\$ (648,620)</b>			
Total Unrestricted Fund Balance - BOY	1,682,545			1,682,545				1,990,605				
<b>Total Fund Balance - EOY</b>	<b>\$ 1,359,937</b>	<b>\$ -</b>		<b>\$ 1,697,280</b>		<b>\$ -</b>		<b>\$ 1,341,985</b>				
Less: Commitments for Specific Use				-		-						
Less: Assigned for Specific Use				-		-						
<b>Ending Fund Balance - Unrestricted</b>	<b>\$ 1,359,937</b>	<b>\$ -</b>		<b>\$ 1,697,280</b>		<b>\$ -</b>		<b>\$ 1,341,985</b>				
<b>AVERAGE DAILY EXPENDITURES</b>	<b>884</b>			<b>(40)</b>				<b>1,777</b>				
<b>NUMBER OF DAYS IN RESERVE</b>	<b>1,539</b>			<b>(42,043)</b>				<b>755</b>				
<b>FUND BALANCE AS A % OF EXPENDITURE</b>	<b>31%</b>			<b>440%</b>				<b>29%</b>				

STORMWATER FUND  
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
FY 2019-20 WITH PRIOR YEAR COMPARISON  
FOR THE MONTH ENDED OCTOBER 31, 2019

8.3%

	CURRENT FISCAL YEAR					FY PROJECTED	
	BUDGET		ACTUAL			FY 2019-2020	
	FY 2019-2020		M-T-D	Y-T-D	Y-T-D		
	Original Budget	Amended Budget	Oct-19	Oct-19	% Budget	Apr-19	% Budget
<b>Revenues:</b>							
Penalties	\$ 3,200		\$ 229	\$ 229	7.2%	\$ 267	8.3%
Grant Revenue	-					\$ -	
Drainage Fees	297,200		22,321	22,321	7.5%	\$ 24,767	8.3%
Investment Income	500		72	72	14.4%	\$ 42	8.3%
Miscellaneous Income	-					\$ -	
<b>Total Revenues</b>	<b>\$ 300,900</b>	<b>\$ -</b>	<b>\$ 22,622</b>	<b>\$ 22,622</b>	<b>7.5%</b>	<b>\$ 25,075</b>	<b>8.3%</b>
<b>Expenditures:</b>							
Stormwater Utility	585,316		\$ 9,982	\$ 9,982	1.7%	\$ 48,776	8.3%
<b>Total Expenditures</b>	<b>\$ 585,316</b>	<b>\$ -</b>	<b>\$ 9,982</b>	<b>\$ 9,982</b>	<b>1.7%</b>	<b>\$ 48,776</b>	<b>8.3%</b>
<b>Total Revenues Over (Under) Exp</b>	<b>\$ (284,416)</b>	<b>\$ -</b>	<b>\$ 12,640</b>	<b>\$ 12,640</b>		<b>\$ (23,701)</b>	
<b>Other Financing Sources (Uses):</b>							
Capital grant contributions	-	-	-	-			
<b>Net Change in Fund Balance</b>	<b>\$ (284,416)</b>	<b>\$ -</b>		<b>\$ 12,640</b>			
Total Unrestricted Fund Balance - BOY	1,221,677			1,224,677			
<b>Total Fund Balance - EOY</b>	<b>\$ 937,261</b>	<b>\$ -</b>		<b>\$ 1,237,317</b>			
Less: Commitments for Specific Use	-	-		-			
<b>Ending Fund Balance - Unrestricted</b>	<b>\$ 937,261</b>	<b>\$ -</b>		<b>\$ 1,237,317</b>			

PRIOR FISCAL YEAR				
BUDGET		FY ACTUAL		
FY 2018-2019		FY 2018-2019		
Original Budget	Final Budget	M-T-D Oct-18	Y-T-D Oct-18	Y-T-D % Budget
\$ 2,500	\$ 2,500	\$ 334	\$ 334	13.4%
-	-			
252,000	252,000	21,987	21,987	8.7%
450	450	44	44	9.8%
-	-			
<b>\$ 254,950</b>	<b>\$ 254,950</b>	<b>\$ 22,365</b>	<b>\$ 22,365</b>	<b>9%</b>
\$ 139,764	\$ 139,764	\$ -	\$ -	0.0%
<b>\$ 139,764</b>	<b>\$ 139,764</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
\$ 115,186	\$ 115,186	\$ 22,365	\$ 22,365	
-	-	-	-	
<b>\$ 115,186</b>	<b>\$ 115,186</b>			
	\$ 1,159,638			
	\$ 1,274,824			
<b>\$ -</b>	<b>\$ 1,274,824</b>			

**OTHER FUNDS: MONTHLY FINANCIALS**  
**REVENUES AND EXPENDITURES - BUDGET AND ACTUAL**  
**FOR THE MONTH ENDED OCTOBER 31, 2019**

		BUDGET					Y-T-D ACTUAL								
FUND	FUND NAME	Revenues	Expenditures	Change in Fund Balances	Fund Balance Beginning of Year	Fund Balance End of Year	Revenues	% Budget	Expenditures	% Budget	Change in Fund Balances	% Budget	Fund Balance Beginning of Year	Y-T-D Fund Balance Projection	
<b>DEBT SERVICE FUND</b>															
2	Debt Service Fund	\$ 1,750,253	\$ 1,487,977	\$ 262,276	\$ 309,119	\$ 571,395	\$ 49,524	3%	\$ 30,950	2%	\$ 18,574	7.1%	\$ 309,119	\$ 327,693	

<b>OTHER GENERAL FUNDS</b>															
5	Capital Replacement Fund	\$ 185,732	\$ 185,732	\$ -	\$ 236,826	\$ 236,826	\$ 224	0%	\$ -	0%	\$ 224	0.0%	\$ 236,826	\$ 237,050	
12	Court Security Fund	3,000	-	\$ 3,000	20,614	23,614	240	8%	-	0%	\$ 240	8.0%	\$ 20,614	20,854	
16	Court Technology Fund	3,920	875	\$ 3,045	9,796	12,841	293	7%	-	0%	\$ 293	9.6%	\$ 9,796	10,089	
18	Juvenile Case Manager Fund	5,650	13,873	(8,223)	6,079	(2,144)	406	0%	705	0%	\$ (299)	3.6%	\$ 6,079	5,780	
21	TIF 1 (New Hope Rd) Fund	146,648	-	146,648	(656,862)	(510,214)	222	0%	-	0%	\$ 222	0.2%	\$ (656,862)	(656,640)	
34	Lease Fund	1,767	1,650	117	1,895	2,012	3		-		\$ 3	2.6%	\$ 1,895	1,898	
83	Tree Reforestation Fund	500	500	-	70,425	70,425	107	0%	-	0%	\$ 107	0.0%	\$ 70,425	70,532	
		\$ 347,217	\$ 202,630	\$ 144,587	\$ (311,227)	\$ (166,640)	\$ 1,495		\$ 705		\$ 790		\$ (311,227)	\$ (310,437)	

<b>CAPITAL FUNDS</b>															
4	Capital Projects Fund	\$ 70,250	\$ 104,768	\$ (34,518)	\$ (24,182)	\$ (58,700)	\$ -	0%	\$ -	0%	\$ -	0.0%	\$ (24,182)	\$ (24,182)	
13	Capital Bond Fund	-	735,000	(735,000)	2,617,419	1,882,419	4,019		-	0%	\$ 4,019	-0.5%	\$ 2,617,419	\$ 2,621,438	
14	Park Dedication Fund	800	30,170	(29,370)	96,825	67,455	160	20%	-	0%	\$ 160	-0.5%	\$ 96,825	\$ 96,985	
32	Library Building Fund	2,270	2,000	270	(4,035)	(3,765)	413	18%	-	0%	\$ 413	153.0%	\$ (4,035)	\$ (3,622)	
45	Roadway Impact Fee Fund	27,535	10,000	17,535	573,275	590,810	3,096	11%	-	0%	\$ 3,096	17.7%	\$ 573,275	\$ 576,371	
61	Water Impact Fee Fund	35,146	152,525	(117,379)	12,325	(105,054)	1,509	0	-	-	1,509	(0)	12,325	13,834	
62	Sewer Impact Fee Fund	17,201	60,000	(42,799)	77,190	34,391	1,201	0	-	-	1,201	(0)	77,190	78,391	
		\$ 153,202	\$ 1,094,463	\$ (941,261)	\$ 3,348,817	\$ 2,407,556	\$ 4,019		\$ -		\$ 4,019		\$ 2,593,237	\$ 2,597,256	

<b>EDC 4B FUNDS</b>															
15	EDC 4B Fund	\$ 700,728	\$ 572,598	\$ 128,130	\$ 306,146	\$ 434,276	\$ 69,011	10%	\$ 56,418	10%	\$ 12,593	9.8%	\$ 306,146	\$ 318,739	