

## Revenues & Expenditures - Budget & Actual Summary

FOR THE MONTH ENDED FEBRUARY 29, 2020

GENERAL FUND REVENUES			
Budget	AMENDED	Actual	Actual Budget %
\$ 6,919,577		\$ 5,048,698	73.0%

GENERAL FUND EXPENDITURES			
Budget	AMENDED	Actual	Actual Budget %
\$ 7,782,522		\$ 3,127,797	40.2%

STREETS FUND REVENUES			
Budget	AMENDED	Actual	Actual Budget %
\$ 838,926		\$ 303,002	36.1%

STREETS FUND EXPENDITURES			
Budget	AMENDED	Actual	Actual Budget %
\$ 1,052,153		\$ 327,788	31.2%

WATER/SEWER FUND REVENUES			
Budget	AMENDED	Actual	Actual Budget %
\$ 4,028,331		\$ 1,666,449	41.4%

WATER/SEWER FUND EXPENDITURES			
Budget	AMENDED	Actual	Actual Budget %
\$ 4,350,939		\$ 2,223,612	51.1%

STORMWATER FUND REVENUES			
Budget	AMENDED	Actual	Actual Budget %
\$ 300,900		\$ 104,064	34.6%

STORMWAER FUND EXPENDITURES			
-----------------------------	--	--	--

<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Actual Budget %</u>
\$ 585,316		\$ 59,556	10.2%







GENERAL FUND  
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
FY 2019-20 WITH PRIOR YEAR COMPARISON  
FOR THE MONTH ENDED FEBRUARY 29, 2020

41.7%

	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	Feb-20	Feb-20	% Budget	Dec-19	% Budget	Original Budget	Amended Budget	M-T-D Feb-19	Y-T-D Feb-19	Y-T-D % Budget
<b>Revenues:</b>												
Property Taxes	\$ 4,210,532		\$ 294,557	\$ 4,043,420	96.0%	\$ 1,754,388	41.7%	\$ 3,832,433	\$ 3,832,433	\$ 311,927	\$ 3,617,766	94.4%
Sales / Beverage Tax	1,402,458		216,187	471,646	33.6%	584,358	41.7%	1,275,794	1,275,794	157,109	578,854	45.4%
Grants / Contributions	85,100		-	22,653	26.6%	35,458	41.7%	76,327	76,327	(10,355)	392	0.5%
Licenses / Permits	175,070		8,271	123,589	70.6%	72,946	41.7%	225,370	225,370	6,126	63,206	28.0%
Fines / Fees	179,700		12,776	53,057	29.5%	74,875	41.7%	179,700	179,700	13,306	70,019	39.0%
Charge for Services	181,225		14,193	78,872	43.5%	75,510	41.7%	190,950	190,950	12,569	77,851	40.8%
Investment Earnings	24,017		4,673	16,099	67.0%	10,007	41.7%	10,000	10,000	6,476	27,344	273.4%
Miscellaneous Income	5,500		502	1,938	35.2%	2,292	41.7%	106,070	106,070	28,456	36,221	34.1%
Intergovernmental	652,475		45,664	236,411	36.2%	271,865	41.7%	604,715	614,960	171,052	216,097	35.7%
Surplus / Sales Rentals	3,500		-	1,013	28.9%	1,458	41.7%	3,400	3,400	1,050	2,885	84.9%
<b>Total Revenues</b>	<b>\$ 6,919,577</b>	<b>\$ -</b>	<b>\$ 596,823</b>	<b>\$ 5,048,698</b>	<b>73.0%</b>	<b>\$ 2,883,157</b>	<b>41.7%</b>	<b>\$ 6,504,759</b>	<b>\$ 6,515,004</b>	<b>\$ 697,716</b>	<b>\$ 4,690,635</b>	<b>72.0%</b>
<b>Expenditures:</b>												
City Manager	\$ 323,076		\$ 26,568	\$ 133,076	41.2%	\$ 134,615.00	41.7%	\$ 365,464	\$ 365,464	\$ 38,308	\$ 139,274	38.1%
Mayor and City Council	186,444		14,344	58,174	31.2%	77,685.00	41.7%	127,323	177,323	19,468	72,587	40.9%
City Secretary	179,811		11,934	61,031	33.9%	74,921.25	41.7%	164,073	164,073	22,190	70,500	43.0%
Municipal Court	112,701		9,347	47,134	41.8%	46,958.75	41.7%	108,147	108,148	6,638	37,895	35.0%
Human Resources	132,128		8,614	46,627	35.3%	55,053.33	41.7%	104,908	104,909	6,963	32,485	31.0%
Finance	393,017		52,472	177,809	45.2%	163,757.08	41.7%	358,365	358,365	46,274	109,281	30.5%
Police	2,563,035		223,877	1,114,156	43.5%	\$1,067,931.25	41.7%	2,531,118	2,604,764	228,240	908,360	34.9%
Police SRO	156,513		14,125	72,888	46.6%	65,213.75	41.7%	155,077	155,077	13,543	59,169	38.2%
Fire	2,386,910		150,911	824,270	34.5%	994,545.83	41.7%	1,902,500	1,907,680	131,883	585,643	30.7%
Community Development	465,735		29,919	188,630	40.5%	194,056.25	41.7%	371,589	371,590	33,998	140,380	37.8%
Senior Citizen Center	63,376		6,312	22,234	35.1%	26,406.67	41.7%	54,528	54,528	4,680	17,938	32.9%
Library	305,042		23,990	109,635	35.9%	127,100.83	41.7%	268,261	268,259	29,478	141,737	52.8%
Non-Departmental	514,734		30,369	272,133	52.9%	214,472.50	41.7%	511,749	511,749	35,486	246,699	48.2%
<b>Total Expenditures</b>	<b>\$ 7,782,522</b>	<b>\$ -</b>	<b>\$ 602,782</b>	<b>\$ 3,127,797</b>	<b>40.2%</b>	<b>\$ 3,242,718</b>	<b>41.7%</b>	<b>\$ 7,023,102</b>	<b>\$ 7,151,929</b>	<b>\$ 617,149</b>	<b>\$ 2,561,948</b>	<b>35.8%</b>
<b>Total Revenues Over (Under) Exp</b>	<b>\$ (862,944)</b>	<b>\$ -</b>	<b>\$ (5,959)</b>	<b>\$ 1,920,901</b>		<b>\$ (359,560)</b>		<b>\$ (518,342)</b>	<b>\$ (636,925)</b>	<b>\$ 80,567</b>	<b>\$ 2,128,687</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>\$ 1,920,901</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>\$ 3,401,404</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>\$ 3,401,404</b>					<b>\$ 1,109,789</b>			
<b>AVERAGE DAILY EXPENDITURES</b>	<b>21,322</b>	<b>-</b>		<b>8,569</b>					<b>19,594</b>			
<b>NUMBER OF DAYS IN RESERVE</b>	<b>29</b>			<b>397</b>					<b>57</b>			
<b>FUND BALANCE AS A % OF EXPENDITURES</b>	<b>7.94%</b>			<b>108.75%</b>					<b>15.52%</b>			

**STREETS FUND**  
**REVENUES AND EXPENDITURES - BUDGET AND ACTUAL**  
**FY 2019-20 WITH PRIOR YEAR COMPARISON**  
**FOR THE MONTH ENDED FEBRUARY 29, 2020**

41.7%

	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	Feb-20	Feb-20	% Budget	Feb-20	% Budget	Original Budget	Amended Budget	M-T-D Feb-19	Y-T-D Feb-19	Y-T-D % Budget
<b>Revenues:</b>												
Franchise Fees Telephone	\$ 36,622		\$ 7,660	\$ 8,657	23.6%	\$ 15,259.17	41.7%	\$ 40,000	\$ 40,000	\$ (18,379)	\$ 9,750	24%
Franchise Fees Garbage	69,300		4,541	26,245	37.9%	\$ 28,875.00	41.7%	70,000	70,000	(23,619)	20,929	30%
Franchise Fees Gas	65,120		58,348	58,348		\$ 27,133.33	41.7%	53,000	53,000	65,778	65,778	124%
Franchise Fees Electricity	315,583		-	78,898	25.0%	\$ 131,492.92	41.7%	295,000	295,000	-	76,211	26%
Franchise Fees Cable	54,450		8,774	16,642		\$ 22,687.50	41.7%	50,000	50,000	8,673	16,410	33%
Franchise Fees Water Sew	267,106		22,258	111,295	41.7%	\$ 111,294.17	41.7%	189,869	189,869	-	-	0%
Investment Income	7,000		432	2,357	33.7%	\$ 2,916.67	41.7%	2,000	2,000	739	3,024	151%
TexDot Connecting Kennedale											41,555	
Misc. Income											10	
Admin Charge - Strm Water	19,995					\$ 8,331.25	41.7%	19,995	19,995			0%
Park Pavilion Rental	3,700		180	560	15.1%	\$ 1,541.67	41.7%	4,500	4,500	90	105	2%
Ballfield Rental	50					\$ 20.83	41.7%	350	350	50	50	14%
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>\$ 102,193</b>	<b>\$ 303,002</b>	<b>36.1%</b>	<b>\$ 349,553</b>	<b>41.7%</b>	<b>\$ 759,714</b>	<b>\$ 759,714</b>	<b>\$ 33,332</b>	<b>\$ 233,822</b>	<b>31%</b>
<b>Expenditures:</b>												
Street Maintenance	\$ 850,176		\$ 69,731	\$ 299,643	35.2%	\$ 354,240.00	41.7%	\$ 740,910	\$ 740,910	\$ 60,346	\$ 221,914	30%
Park Maintenance	122,920		8,584	28,145	22.9%	\$ 51,216.67	41.7%	125,920	125,920	8,216	30,678	24%
Capital Projects	79,057		-	-	0.0%	\$ 32,940.42	41.7%	79,058	79,058	-	-	0%
<b>Total Expenditures</b>	<b>\$ 1,052,153</b>	<b>\$ -</b>	<b>\$ 78,315</b>	<b>\$ 327,788</b>	<b>31.2%</b>	<b>\$ 438,397</b>	<b>41.7%</b>	<b>\$ 945,888</b>	<b>\$ 945,888</b>	<b>\$ 68,562</b>	<b>\$ 252,592</b>	<b>27%</b>
<b>Total Revenues Over (Under) Exp</b>	<b>\$ (213,227)</b>	<b>\$ -</b>	<b>\$ 23,878</b>	<b>\$ (24,786)</b>		<b>\$ (88,845)</b>		<b>\$ (186,174)</b>	<b>\$ (186,174)</b>	<b>\$ (35,230)</b>	<b>\$ (18,770)</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>\$ (24,786)</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>\$ 320,866</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>\$ 320,866</b>				<b>\$ 249,917</b>				
<b>AVERAGE DAILY EXPENDITURES</b>	<b>2,520</b>	<b>-</b>		<b>19</b>				<b>1,907</b>				
<b>NUMBER OF DAYS IN RESERVE</b>	<b>53</b>			<b>16,919</b>				<b>131</b>				
<b>FUND BALANCE AS A % OF EXPENDITURE</b>	<b>12.6%</b>			<b>97.9%</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 FEBRUARY 29, 2020**  
41.7%

	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	Feb-20	Feb-20	% Budget	Feb-20	% Budget	Original Budget	Amended Budget	M-T-D Feb-19	Y-T-D Feb-19	Y-T-D % Budget
<b>Revenues:</b>												
Water Service	\$ 1,941,782		\$ 153,997	\$ 812,870	41.9%	\$ 809,075.83	41.7%	\$ 2,179,284	\$ 2,179,284	\$ 140,316	\$ 762,252	35%
Sewer Service	1,669,203		140,109	690,282	41.4%	\$ 695,501.25	41.7%	1,451,092	1,451,092	136,012	694,822	48%
Sewer Surcharge	11,978		-	1,990	16.6%	\$ 4,990.83	41.7%	9,600	9,600	920	5,225	54%
Penalties	50,873		-	9,729	19.1%	\$ 21,197.08	41.7%	66,000	66,000	3,781	21,548	33%
Administrative Fees	15,150		-	2,680	17.7%	\$ 6,312.50	41.7%	15,000	15,000	1,720	7,040	47%
Water Tap Fees	5,050		-	1,575	31.2%	\$ 2,104.17	41.7%	10,000	10,000	-	-	0%
Meter Purchase / Install	11,933		-	546	4.6%	\$ 4,972.08	41.7%	20,000	20,000	-	5,038	25%
Sewer Tap Fees	5,050		-	875	17.3%	\$ 2,104.17	41.7%	10,000	10,000	-	-	0%
Engineer Review Fees	6,924		-	2,500	36.1%	\$ 2,885.00	41.7%	5,000	5,000	200	2,700	54%
Sanitation Billing Fees	16,798		-	4,887	29.1%	\$ 6,999.17	41.7%	14,400	14,400	1,613	4,828	34%
Other Fees Water/Sewer	10,423		-	1,445	13.9%	\$ 4,342.92	41.7%	8,400	8,400	735	4,535	54%
Sales Tax	101		11	57	56.4%	\$ 42.08	41.7%	100	100	-	33	33%
Arlington Operator Cost			-	125,072								
Investment Income	37,814		1,755	11,894	31.5%	\$ 15,755.83	41.7%	1,000	1,000	3,686	14,146	1415%
Miscellaneous Income	31,718		131	47	0.1%	\$ 13,215.83	41.7%	7,500	7,500	(89)	32,713	436%
Cash Over/Under	-							-	-	1	1	
Sale of Parts/Assets	1,010					\$ 420.83	41.7%	1,000	1,000	-	212	21%
Transfer In - Water Impact Fund	152,524					\$ 63,551.67	41.7%	152,525	152,525			
Transfer In - Sewer Impact Fund	60,000					\$ 25,000.00	41.7%	60,000	60,000			
<b>Total Revenues</b>	<b>\$ 4,028,331</b>	<b>\$ -</b>	<b>\$ 296,003</b>	<b>\$ 1,666,449</b>	<b>41.4%</b>	<b>\$ 1,678,471</b>	<b>41.7%</b>	<b>\$ 4,010,901</b>	<b>\$ 4,010,901</b>	<b>\$ 288,895</b>	<b>\$ 1,555,093</b>	<b>39%</b>
<b>Expenditures:</b>												
Utility Billing	\$ 1,518,390		\$ 273,664	\$ 758,509	50.0%	\$ 632,662.50	41.7%	\$ 1,293,973	\$ 1,293,973	\$ 162,100	\$ 428,891	33%
Operations	1,385,155		117,479	755,937	54.6%	\$ 577,147.92	41.7%	1,576,197	1,576,197	89,363	\$ 340,141	22%
Debt Service	354,505		320,706	320,706		\$ 147,710.42	41.7%	509,680	509,680	317,386	\$ 470,199	92%
Capital Projects	415,000		-	103,042	24.8%	\$ 172,916.67	41.7%	654,796	654,796	39,500	\$ 39,500	6%
Non-Departmental	677,889		54,947	285,418	42.1%	\$ 282,453.75	41.7%	624,875	624,875	150,711	\$ 203,107	33%
<b>Total Expenditures</b>	<b>\$ 4,350,939</b>	<b>\$ -</b>	<b>\$ 766,796</b>	<b>\$ 2,223,612</b>	<b>51.1%</b>	<b>\$ 1,812,891</b>	<b>41.7%</b>	<b>\$ 4,659,521</b>	<b>\$ 4,659,521</b>	<b>\$ 759,060</b>	<b>\$ 1,481,838</b>	<b>32%</b>
<b>Total Revenues Over (Under) Exp</b>	<b>\$ (322,608)</b>	<b>\$ -</b>	<b>\$ (470,793)</b>	<b>\$ (557,163)</b>		<b>\$ (134,420)</b>		<b>\$ (648,620)</b>	<b>\$ (648,620)</b>	<b>\$ (470,165)</b>	<b>\$ 73,255</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>\$ (557,163)</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>\$ 1,125,382</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>\$ 1,125,382</b>		<b>\$ -</b>			<b>\$ 1,341,985</b>			
<b>AVERAGE DAILY EXPENDITURES</b>	<b>884</b>			<b>1,526</b>					<b>1,777</b>			
<b>NUMBER OF DAYS IN RESERVE</b>	<b>1,539</b>			<b>737</b>					<b>755</b>			
<b>FUND BALANCE AS A % OF EXPENDITURE</b>	<b>31%</b>			<b>51%</b>					<b>29%</b>			



STORMWATER FUND  
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
FY 2019-20 WITH PRIOR YEAR COMPARISON  
FOR THE MONTH ENDED FEBRUARY 29, 2020

41.7%

	CURRENT FISCAL YEAR						
	BUDGET		ACTUAL			FY PROJECTED	
	FY 2019-2020		M-T-D	Y-T-D	Y-T-D	FY 2019-2020	
	Original Budget	Amended Budget	Feb-20	Feb-20	% Budget	Dec-19	% Budget
<b>Revenues:</b>							
Penalties	\$ 3,200		\$ -	\$ 401	12.5%	\$ 1,333	41.7%
Grant Revenue	-						
Drainage Fees	297,200		19,480	103,222	34.7%	\$ 123,833	41.7%
Investment Income	500		100	441	88.2%	\$ 208	41.7%
Miscellaneous Income	-						
<b>Total Revenues</b>	<b>\$ 300,900</b>	<b>\$ -</b>	<b>\$ 19,580</b>	<b>\$ 104,064</b>	<b>34.6%</b>	<b>\$ 125,375</b>	<b>41.7%</b>
<b>Expenditures:</b>							
Stormwater Utility	585,316		\$ 37,383	\$ 59,556	10.2%	\$ 243,882	41.7%
<b>Total Expenditures</b>	<b>\$ 585,316</b>	<b>\$ -</b>	<b>\$ 37,383</b>	<b>\$ 59,556</b>	<b>10.2%</b>	<b>\$ 243,882</b>	<b>41.7%</b>
<b>Total Revenues Over (Under) Exp</b>	<b>\$ (284,416)</b>	<b>\$ -</b>	<b>\$ (17,803)</b>	<b>\$ 44,508</b>		<b>\$ (118,507)</b>	
<b>Other Financing Sources (Uses):</b>							
Capital grant contributions	-	-	-	-			
<b>Net Change in Fund Balance</b>	<b>\$ (284,416)</b>	<b>\$ -</b>		<b>\$ 44,508</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>\$ 1,269,185</b>			
Less: Commitments for Specific Use	-	-		-			
<b>Ending Fund Balance - Unrestricted</b>	<b>\$ 937,261</b>	<b>\$ -</b>		<b>\$ 1,269,185</b>			

PRIOR FISCAL YEAR				
BUDGET		FY ACTUAL		
FY 2018-2019		FY 2018-2019		
Original Budget	Final Budget	M-T-D Feb-19	Y-T-D Feb-19	Y-T-D % Budget
\$ 2,500	\$ 2,500	\$ 711	\$ 1,779	71.2%
-	-			
252,000	252,000	21,872	109,727	43.5%
450	450	43	246	54.7%
-	-			
<b>\$ 254,950</b>	<b>\$ 254,950</b>	<b>\$ 22,626</b>	<b>\$ 111,752</b>	<b>44%</b>
\$ 139,764	\$ 139,764	\$ 50,669	\$ 73,147	52.3%
<b>\$ 139,764</b>	<b>\$ 139,764</b>	<b>\$ 50,669</b>	<b>\$ 73,147</b>	<b>52%</b>
<b>\$ 115,186</b>	<b>\$ 115,186</b>	<b>\$ (28,043)</b>	<b>\$ 38,605</b>	
-	-	-	-	
<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 FEBRUARY 29, 2020**

FUND	FUND NAME	BUDGET					Y-T-D ACTUAL								
		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	\$ 1,418,282	81%	\$ 1,376,741	93%	\$ 41,541	15.8%	\$ 309,119	\$ 350,660	

<b>OTHER GENERAL FUNDS</b>															
5	Capital Replacement Fund	\$ 185,732	\$ 185,732	\$ -	\$ 236,826	\$ 236,826	\$ 3,281	2%	\$ 79,717	43%	\$ (76,436)	0.0%	\$ 236,826	\$ 160,390	
12	Court Security Fund	3,000	-	\$ 3,000	20,614	23,614	1,332	44%	-	0%	\$ 1,332	44.4%	\$ 20,614	21,946	
16	Court Technology Fund	3,920	875	\$ 3,045	9,796	12,841	1,529	39%	-	0%	\$ 1,529	50.2%	\$ 9,796	11,325	
18	Juvenile Case Manager Fund	5,650	13,873	(8,223)	6,079	(2,144)	1,846	33%	1,213	0%	\$ 633	-7.7%	\$ 6,079	6,712	
21	TIF 1 (New Hope Rd) Fund	146,648	-	146,648	(656,862)	(510,214)	957	1%	-	0%	\$ 957	0.7%	\$ (656,862)	(655,905)	
34	Lease Fund	1,767	1,650	117	1,895	2,012	1,754	99%	-	-	\$ 1,754	1499.1%	\$ 1,895	3,649	
83	Tree Reforestation Fund	500	500	-	70,425	70,425	460	92%	-	43%	\$ 460	0.0%	\$ 70,425	70,885	
		\$ 347,217	\$ 202,630	\$ 144,587	\$ (311,227)	\$ (166,640)	\$ 11,159		\$ 80,930		\$ (69,771)		\$ (311,227)	\$ (380,998)	

<b>CAPITAL FUNDS</b>															
4	Capital Projects Fund	\$ 70,250	\$ 104,768	\$ (34,518)	\$ (24,182)	\$ (58,700)	\$ 28,014	40%	\$ -	0%	\$ 28,014	-81.2%	\$ (24,182)	\$ 3,832	
13	Capital Bond Fund	-	735,000	(735,000)	2,617,419	1,882,419	16,717		152,534	21%	\$ (135,817)	18.5%	\$ 2,617,419	\$ 2,481,602	
14	Park Dedication Fund	800	30,170	(29,370)	96,825	67,455	17,391	2174%	-	0%	\$ 17,391	-59.2%	\$ 96,825	\$ 114,216	
32	Library Building Fund	2,270	2,000	270	(4,035)	(3,765)	934	41%	-	0%	\$ 934	345.9%	\$ (4,035)	\$ (3,101)	
45	Roadway Impact Fee Fund	27,535	10,000	17,535	573,275	590,810	4,502	16%	-	0%	\$ 4,502	25.7%	\$ 573,275	\$ 577,777	
61	Water Impact Fee Fund	35,146	152,525	(117,379)	12,325	(105,054)	1,585	0	-	-	1,585	(0)	12,325	13,910	
62	Sewer Impact Fee Fund	17,201	60,000	(42,799)	77,190	34,391	1,602	0	-	-	1,602	(0)	77,190	78,792	
		\$ 153,202	\$ 1,094,463	\$ (941,261)	\$ 3,348,817	\$ 2,407,556	\$ 44,731		\$ 152,534		\$ (107,803)		\$ 2,593,237	\$ 2,485,434	

<b>EDC 4B FUNDS</b>															
15	EDC 4B Fund	\$ 700,728	\$ 572,598	\$ 128,130	\$ 306,146	\$ 434,276	\$ 257,945	37%	\$ 181,507	32%	\$ 76,438	59.7%	\$ 306,146	\$ 382,584	