

Revenues & Expenditures - Budget & Actual Summary

FOR THE MONTH ENDED JUNE 30, 2020

GENERAL FUND REVENUES			
<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Actual Budget %</u>
\$ 6,919,577		\$ 6,367,396	92.0%

GENERAL FUND EXPENDITURES			
<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Actual Budget %</u>
\$ 7,782,522		\$ 5,211,696	67.0%

STREETS FUND REVENUES			
<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Actual Budget %</u>
\$ 838,926		\$ 600,154	71.5%

STREETS FUND EXPENDITURES			
<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Actual Budget %</u>
\$ 1,052,153		\$ 597,065	56.7%

WATER/SEWER FUND REVENUES			
<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Actual Budget %</u>
\$ 4,028,331		\$ 3,281,884	81.5%

WATER/SEWER FUND EXPENDITURES			
<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Actual Budget %</u>
\$ 4,350,939		\$ 3,181,496	73.1%

STORMWATER FUND REVENUES			
<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Actual Budget %</u>
\$ 300,900		\$ 189,361	62.9%

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

<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Actual Budget %</u>
\$ 585,316		\$ 78,493	13.4%

GENERAL FUND
FOR THE MONTH ENDED JUNE 30, 2020
FY 2019-20 WITH PRIOR YEAR COMPARISON

75.0%

	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	Jun-20	Jun-20	% Budget	Jun-20	% Budget	Original Budget	Amended Budget	M-T-D Jun-19	Y-T-D Jun-19	Y-T-D % Budget
Revenues:												
Property Taxes	\$ 4,210,532	\$ 4,210,532	\$ 126,767	\$ 4,375,261	103.9%	\$ 3,157,899	75.0%	\$ 3,832,433	\$ 3,832,433	\$ 78,058	\$ 3,803,774	99.3%
Sales / Beverage Tax	1,402,458	1,369,909	144,234	1,032,809	75.4%	\$ 1,051,844	75.0%	1,275,794	1,275,794	126,666	1,085,655	85.1%
Grants / Contributions	85,100	147,445	-	100,567	68.2%	\$ 63,825	75.0%	76,327	76,327	-	10,821	14.2%
Licenses / Permits	175,070	153,360	39,285	181,291	118.2%	\$ 131,303	75.0%	225,370	225,370	30,312	116,452	51.7%
Fines / Fees	179,700	105,300	3,306	78,025	74.1%	\$ 134,775	75.0%	179,700	179,700	13,179	134,082	74.6%
Charge for Services	181,225	193,225	15,337	142,556	73.8%	\$ 135,919	75.0%	190,950	190,950	11,935	124,119	65.0%
Investment Earnings	24,017	24,017	511	21,586	89.9%	\$ 18,013	75.0%	10,000	10,000	4,905	51,148	511.5%
Miscellaneous Income	5,500	5,500	951	20,308	369.2%	\$ 4,125	75.0%	106,070	106,070	5,183	45,398	42.8%
Intergovernmental	652,475	652,475	44,557	413,217	63.3%	\$ 489,356	75.0%	604,715	614,960	38,476	406,715	67.3%
Surplus / Sales Rentals	3,500	3,500	5	1,776	50.7%	\$ 2,625	75.0%	3,400	3,400	555	4,700	138.2%
Total Revenues	\$ 6,919,577	\$ 6,865,263	\$ 374,953	\$ 6,367,396	92.0%	\$ 5,189,683	75.0%	\$ 6,504,759	\$ 6,515,004	\$ 309,269	\$ 5,782,864	88.8%
Expenditures:												
City Manager	\$ 323,076	\$ 323,076	\$ 24,356	\$ 237,528	73.5%	\$ 242,307.00	75.0%	\$ 365,464	\$ 365,464	\$ 24,606	\$ 231,485	63.3%
Mayor and City Council	186,444	186,444	17,059	109,015	58.5%	\$ 139,833.00	75.0%	127,323	177,323	21,243	128,788	72.6%
City Secretary	179,811	178,540	9,505	100,801	56.5%	\$ 134,858.25	75.0%	164,073	164,073	6,438	117,749	71.8%
Municipal Court	112,701	111,868	12,905	80,501	72.0%	\$ 84,525.75	75.0%	108,147	108,148	11,599	72,958	67.5%
Human Resources	132,128	132,129	8,841	81,233	61.5%	\$ 99,096.00	75.0%	104,908	104,909	8,127	67,008	63.9%
Finance	393,017	389,826	37,120	301,896	77.4%	\$ 294,762.75	75.0%	358,365	358,365	13,052	271,780	75.8%
Police	2,563,035	2,499,599	255,341	1,817,974	72.7%	\$1,922,276.25	75.0%	2,531,118	2,604,764	151,683	1,663,780	63.9%
Police SRO	156,513	159,913	12,625	124,713	78.0%	\$ 117,384.75	75.0%	155,077	155,077	11,647	112,783	72.7%
Fire	2,386,910	2,203,129	157,029	1,400,053	63.5%	\$1,790,182.50	75.0%	1,902,500	1,907,680	170,697	1,368,740	71.7%
Community Development	465,735	438,146	28,466	295,877	67.5%	\$ 349,301.25	75.0%	371,589	371,590	29,865	247,401	66.6%
Senior Citizen Center	63,376	63,376	2,113	33,261	52.5%	\$ 47,532.00	75.0%	54,528	54,528	918	33,331	61.1%
Library	305,042	275,895	19,975	188,495	68.3%	\$ 228,781.50	75.0%	268,261	268,259	19,107	189,932	70.8%
Non-Departmental	514,734	564,058	16,811	440,349	78.1%	\$ 386,050.50	75.0%	511,749	511,749	15,313	377,165	73.7%
Total Expenditures	\$ 7,782,522	\$ 7,525,999	\$ 602,146	\$ 5,211,696	67.0%	\$ 5,836,892	75.0%	\$ 7,023,102	\$ 7,151,929	\$ 484,295	\$ 4,882,900	68.3%
Total Revenues Over (Under) Exp	\$ (862,944)	\$ (660,736)	\$ (227,193)	\$ 1,155,700		\$ (647,209)		\$ (518,342)	\$ (636,925)	\$ (175,026)	\$ 899,964	
Other Financing Sources (Uses):												
Non-cash Transactions:												
Capital lease proceeds	-	-	-	-		-		-	-	-	-	
Capital expenditures	-	-	-	-		-		-	-	-	-	
Transfers In (Out):	-	-	-	-		-		-	-	-	-	
Net Change in Fund Balance	\$ (862,944)	\$ (660,736)		\$ 1,155,700				\$ (518,342)	\$ (636,925)			
Total Unassigned Fund Balance - BOY	1,480,503	1,597,593		1,597,593					1,746,714			
Ending Fund Balance Sept. 30	\$ 617,559	\$ 936,857		\$ 2,753,293					\$ 1,109,789			
Less: Commitments for Specific Use	-	-		-								
Less: Assigned for Specific Use	-	-		-								
Ending Fund Balance - Unassigned	\$ 617,559	\$ 936,857		\$ 2,753,293					\$ 1,109,789			
AVERAGE DAILY EXPENDITURES	21,322	20,619		14,279					19,594			
NUMBER OF DAYS IN RESERVE	29	45		193					57			
FUND BALANCE AS A % OF EXPENDITURES	7.94%	12.45%		52.83%					15.52%			

STREETS FUND
FOR THE MONTH ENDED JUNE 30, 2020
FY 2019-20 WITH PRIOR YEAR COMPARISON
75.0%

	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	Jun-20	Jun-20	% Budget	Jun-20	% Budget	Original Budget	Amended Budget	M-T-D Jun-19	Y-T-D Jun-19	Y-T-D % Budget
Revenues:												
Franchise Fees Telephone	\$ 36,622		\$ 5,071	\$ 14,612	39.9%	\$ 27,466.50	75.0%	\$ 40,000	\$ 40,000	\$ 418	\$ 18,915	47%
Franchise Fees Garbage	69,300		9,082	48,934	70.6%	\$ 51,975.00	75.0%	70,000	70,000	7,215	56,640	81%
Franchise Fees Gas	65,120		-	58,349	89.6%	\$ 48,840.00	75.0%	53,000	53,000	-	65,778	124%
Franchise Fees Electricity	315,583		98,415	247,222	78.3%	\$ 236,687.25	75.0%	295,000	295,000	105,830	250,406	85%
Franchise Fees Cable	54,450		8,674	26,556	48.8%	\$ 40,837.50	75.0%	50,000	50,000	-	32,475	65%
Franchise Fees Water Sew	267,106		22,259	200,329	75.0%	\$ 200,329.50	75.0%	189,869	189,869	142,402	142,402	75%
Investment Income	7,000		59	2,937	42.0%	\$ 5,250.00	75.0%	2,000	2,000	728	5,988	299%
TexDot Connecting Kennedale										-	-	
Misc. Income			250	845						-	1,340	
Admin Charge - Strm Water	19,995					\$ 14,996.25	75.0%	19,995	19,995	410	1,965	10%
Park Pavilion Rental	3,700		125	370	10.0%	\$ 2,775.00	75.0%	4,500	4,500	-	-	0%
Ballfield Rental	50					\$ 37.50	75.0%	350	350	-	50	14%
Sale of Parts/Assets												
Transfer In Park Dedication								35,000	35,000			0%
Transfer In TIF Fund												
Transfer In Donation Fund												
Total Revenues	\$ 838,926	\$ -	\$ 143,935	\$ 600,154	71.5%	\$ 629,195	75.0%	\$ 759,714	\$ 759,714	\$ 257,003	\$ 575,959	76%
Expenditures:												
Street Maintenance	\$ 850,176		\$ 75,076	\$ 539,697	63.5%	\$ 637,632.00	75.0%	\$ 740,910	\$ 740,910	\$ 69,239	\$ 476,773	64%
Park Maintenance	122,920		10,419	57,368	46.7%	\$ 92,190.00	75.0%	125,920	125,920	12,250	63,342	50%
Capital Projects	79,057		-			\$ 59,292.75	75.0%	79,058	79,058	-	-	0%
Total Expenditures	\$ 1,052,153	\$ -	\$ 85,495	\$ 597,065	56.7%	\$ 789,115	75.0%	\$ 945,888	\$ 945,888	\$ 81,489	\$ 540,115	57%
Total Revenues Over (Under) Exp	\$ (213,227)	\$ -	\$ 58,440	\$ 3,089		\$ (159,920)		\$ (186,174)	\$ (186,174)	\$ 175,514	\$ 35,844	
Other Funding Sources (Uses):												
Non-cash transactions:												
Capital lease proceeds	-											
Capital expenditures	-											
Transfers In (Out):												
Debt Service Payments	-											
Net Change in Fund Balance	\$ (213,227)	\$ -		\$ 3,089				\$ (186,174)	\$ (186,174)			
Total Unassigned Fund Balance - BOY	345,652			345,652					436,091			
Ending Fund Balance Sept. 30	\$ 132,425	\$ -		\$ 348,741					\$ 249,917			
Less: Commitments for Specific Use				-								-
Less: Assigned for Specific Use				-								-
Ending Fund Balance - Unassigned	\$ 132,425	\$ -		\$ 348,741					\$ 249,917			
AVERAGE DAILY EXPENDITURES	2,520	-		680					1,907			
NUMBER OF DAYS IN RESERVE	53			513					131			
FUND BALANCE AS A % OF EXPENDITURE	12.6%			58.4%					26.4%			

WATER & SEWER FUND
FOR THE MONTH ENDED JUNE 30, 2020
FY 2019-20 WITH PRIOR YEAR COMPARISON
75.0%

	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	Jun-20	Jun-20	% Budget	Jun-20	% Budget	Original Budget	Amended Budget	M-T-D Jun-19	Y-T-D Jun-19	Y-T-D % Budget
Revenues:												
Water Service	\$ 1,941,782	#####	\$ 259,524	\$ 1,564,920	80.6%	\$1,456,336.50	75.0%	\$ 2,179,284	\$ 2,179,284	\$ 183,015	\$ 1,441,917	66%
Sewer Service	1,669,203	1,669,203	141,961	1,250,143	74.9%	\$1,251,902.25	75.0%	1,451,092	1,451,092	133,109	1,239,509	85%
Sewer Surcharge	11,978	11,978	-	1,990	16.6%	\$ 8,983.50	75.0%	9,600	9,600	-	8,895	93%
Penalties	50,873	14,450	-	9,729	67.3%	\$ 38,154.75	75.0%	66,000	66,000	3,915	37,777	57%
Administrative Fees	15,150	4,500	44	2,767	61.5%	\$ 11,362.50	75.0%	15,000	15,000	620	11,120	74%
Water Tap Fees	5,050	5,050	-	2,100	41.6%	\$ 3,787.50	75.0%	10,000	10,000	-	-	0%
Meter Purchase / Install	11,933	11,933	711	2,680	22.5%	\$ 8,949.75	75.0%	20,000	20,000	1,638	8,862	44%
Sewer Tap Fees	5,050	5,050	-	1,300	25.7%	\$ 3,787.50	75.0%	10,000	10,000	-	-	0%
Engineer Review Fees	6,924	6,924	1,000	4,500	65.0%	\$ 5,193.00	75.0%	5,000	5,000	2,000	5,143	103%
Sanitation Billing Fees	16,798	16,798	3,258	11,402	67.9%	\$ 12,598.50	75.0%	14,400	14,400	1,623	12,475	87%
Other Fees Water/Sewer	10,423	10,423	-	1,459	14.0%	\$ 7,817.25	75.0%	8,400	8,400	750	7,740	92%
Sales Tax	101	101	11	102	101.0%	\$ 75.75	75.0%	100	100	12	79	79%
Arlington Operator Cost		300,874	49,459	227,276	75.5%							
Investment Income	37,814	37,814	254	14,102	37.3%	\$ 28,360.50	75.0%	1,000	1,000	3,102	28,080	2808%
Miscellaneous Income	31,718	31,718	160	\$ 284	0.9%	\$ 23,788.50	75.0%	7,500	7,500	-	31,405	419%
Cash Over/Under	-	-						-	-	-	1	
Sale of Parts/Assets	1,010	37,750	-	\$ 37,736	100.0%	\$ 757.50	75.0%	1,000	1,000	-	345	35%
Transfer In - Water Impact Fund	152,524	152,525	12,710	\$ 114,394	75.0%	\$ 114,393.00	75.0%	152,525	152,525			
Transfer In - Sewer Impact Fund	60,000	35,000	-	\$ 35,000	100.0%	\$ 45,000.00	75.0%	60,000	60,000			
Total Revenues	\$ 4,028,331	#####	\$ 469,092	\$ 3,281,884	81.5%	\$ 3,021,248	75.0%	\$ 4,010,901	\$ 4,010,901	\$ 329,784	\$ 2,833,348	71%
Expenditures:												
Utility Billing	\$ 1,518,390	#####	\$ 127,006	\$ 1,133,646	65.9%	\$1,138,792.50	75.0%	\$ 1,293,973	\$ 1,293,973	\$ 134,577	\$ 903,932	70%
Operations	1,385,155	1,522,435	101,968	1,116,182	73.3%	\$1,038,866.25	75.0%	1,576,197	1,576,197	130,843	\$ 922,602	59%
Debt Service	354,505	354,505	-	320,706	90.5%	\$ 265,878.75	75.0%	509,680	509,680	-	\$ 470,199	92%
Capital Projects	415,000	415,000	-	105,513	25.4%	\$ 311,250.00	75.0%	654,796	654,796	201,947	\$ 284,973	44%
Non-Departmental	677,889	677,889	55,087	505,449	74.6%	\$ 508,416.75	75.0%	624,875	624,875	174,022	\$ 475,186	76%
Total Expenditures	\$ 4,350,939	#####	\$ 284,061	\$ 3,181,496	73.1%	\$ 3,263,204	75.0%	\$ 4,659,521	\$ 4,659,521	\$ 641,389	\$ 3,056,892	66%
Total Revenues Over (Under) Exp	\$ (322,608)	\$ (394,955)	\$ 185,031	\$ 100,388		\$ (241,956)		\$ (648,620)	\$ (648,620)	\$ (311,605)	\$ (223,544)	
Other Funding Sources (Uses):												
Debt service - bond payments												
Non-cash transactions:												
Capital lease proceeds												
Capital expenditures												
Net Change in Fund Balance	\$ (322,608)	\$ (394,955)		\$ 100,388				\$ (648,620)	\$ (648,620)			
Total Unrestricted Fund Balance - BOY	1,682,545	2,471,302		2,471,302					1,990,605			
Total Fund Balance - EOY	\$ 1,359,937	#####		\$ 2,571,690		\$ -			\$ 1,341,985			
Less: Commitments for Specific Use				-		-						
Less: Assigned for Specific Use				-		-						
Ending Fund Balance - Unrestricted	\$ 1,359,937	#####		\$ 2,571,690		\$ -			\$ 1,341,985			
AVERAGE DAILY EXPENDITURES	884	1,082		(275)					1,777			
NUMBER OF DAYS IN RESERVE	1,539	1,919		(9,350)					755			
FUND BALANCE AS A % OF EXPENDITURE	31%	44%		81%					29%			

STORMWATER FUND
FOR THE MONTH ENDED JUNE 30, 2020
FY 2019-20 WITH PRIOR YEAR COMPARISON

75.0%

	CURRENT FISCAL YEAR					FY PROJECTED	
	BUDGET		ACTUAL			FY 2019-2020	
	FY 2019-2020		M-T-D	Y-T-D	Y-T-D	Jun-20	% Budget
	Original Budget	Amended Budget	Jun-20	Jun-20	% Budget	Jun-20	% Budget
Revenues:							
Penalties	\$ 3,200	\$ 3,200	\$ -	\$ 401	12.5%	\$ 2,400	75.0%
Grant Revenue	-	-					
Drainage Fees	297,200	265,000	22,076	188,340	71.1%	\$ 222,900	75.0%
Investment Income	500	500	30	620	124.0%	\$ 375	75.0%
Miscellaneous Income	-	-					
Total Revenues	\$ 300,900	\$ 268,700	\$ 22,106	\$ 189,361	62.9%	\$ 225,675	75.0%
Expenditures:							
Stormwater Utility	585,316	\$ 619,316	\$ 5,902	\$ 78,493	12.7%	\$ 438,987	75.0%
Total Expenditures	\$ 585,316	\$ 619,316	\$ 5,902	\$ 78,493	13.4%	\$ 438,987	75.0%
Total Revenues Over (Under) Exp	\$ (284,416)	\$ (350,616)	\$ 16,204	\$ 110,868		\$ (213,312)	
Other Financing Sources (Uses):							
Capital grant contributions	-	-	-	-			
Net Change in Fund Balance	\$ (284,416)	\$ (350,616)		\$ 110,868			
Total Unrestricted Fund Balance - BOY	1,221,677	198,778		198,778			
Total Fund Balance - EOY	\$ 937,261	\$ (151,838)		\$ 309,646			
Less: Commitments for Specific Use	-	-		-			
Ending Fund Balance - Unrestricted	\$ 937,261	\$ (151,838)		\$ 309,646			

PRIOR FISCAL YEAR				
BUDGET		FY ACTUAL		
FY 2018-2019		FY 2018-2019		
Original Budget	Final Budget	M-T-D Jun-19	Y-T-D Jun-19	Y-T-D % Budget
\$ 2,500	\$ 2,500	\$ 235	\$ 2,822	112.9%
-	-			
252,000	252,000	21,678	197,655	78.4%
450	450	83	528	117.3%
-	-			
\$ 254,950	\$ 254,950	\$ 21,996	\$ 201,005	79%
\$ 139,764	\$ 139,764	\$ 7,296	\$ 120,301	86.1%
\$ 139,764	\$ 139,764	\$ 7,296	\$ 120,301	86%
\$ 115,186	\$ 115,186	\$ 14,700	\$ 80,704	
-	-	-	-	
\$ 115,186	\$ 115,186			
	\$ 1,159,638			
	\$ 1,274,824			
-	-			
\$ -	\$ 1,274,824			

**OTHER FUNDS: MONTHLY FINANCIALS
FOR THE MONTH ENDED JUNE 30, 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	
DEBT SERVICE FUND															
2	Debt Service Fund	\$ 1,750,253	\$ 1,487,977	\$ 262,276	\$ 309,119	\$ 571,395	\$ 1,534,561	88%	\$ 1,376,092	92%	\$ 158,469	60.4%	\$ 309,119	\$ 467,588	

OTHER GENERAL FUNDS															
5	Capital Replacement Fund	\$ 185,732	\$ 185,732	\$ -	\$ 236,826	\$ 236,826	\$ 7,661	4%	\$ 140,683	76%	\$ (133,022)	0.0%	\$ 236,826	\$ 103,804	
12	Court Security Fund	3,000	-	\$ 3,000	20,614	23,614	1,920	64%	-	0%	\$ 1,920	64.0%	\$ 20,614	22,534	
16	Court Technology Fund	3,920	875	\$ 3,045	9,796	12,841	2,092	53%	-	0%	\$ 2,092	68.7%	\$ 9,796	11,888	
18	Juvenile Case Manager Fund	5,650	13,873	(8,223)	6,079	(2,144)	2,165	38%	1,213	0%	\$ 952	-11.6%	\$ 6,079	7,031	
21	TIF 1 (New Hope Rd) Fund	146,648	-	146,648	(656,862)	(510,214)	128,098	87%	-	0%	\$ 128,098	87.4%	\$ (656,862)	(528,764)	
34	Lease Fund	1,767	1,650	117	1,895	2,012	1,757	99%	-		\$ 1,757	1501.7%	\$ 1,895	3,652	
83	Tree Reforestation Fund	500	500	-	70,425	70,425	570	114%	-	76%	\$ 570	0.0%	\$ 70,425	70,995	
		\$ 347,217	\$ 202,630	\$ 144,587	\$ (311,227)	\$ (166,640)	\$ 144,263		\$ 141,896		\$ 2,367		\$ (311,227)	\$ (308,860)	

CAPITAL FUNDS															
4	Capital Projects Fund	\$ 70,250	\$ 104,768	\$ (34,518)	\$ (24,182)	\$ (58,700)	\$ 155,220	221%	\$ -	0%	\$ 155,220	-449.7%	\$ (24,182)	\$ 131,038	
13	Capital Bond Fund	23,846	719,000	(695,154)	2,617,419	1,922,265	20,463		291,820	41%	\$ (271,357)	39.0%	\$ 2,617,419	\$ 2,346,062	
14	Park Dedication Fund	17,600	30,170	(12,570)	96,825	84,255	17,549	100%	90	0%	\$ 17,459	-138.9%	\$ 96,825	\$ 114,284	
32	Library Building Fund	2,270	2,000	270	(4,035)	(3,765)	1,183	52%	-	0%	\$ 1,183	438.1%	\$ (4,035)	\$ (2,852)	
45	Roadway Impact Fee Fund	9,100	110,000	(100,900)	573,275	472,375	10,281	113%	22,029	20%	\$ (11,748)	11.6%	\$ 573,275	\$ 561,527	
61	Water Impact Fee Fund	5,231	152,525	(147,294)	12,325	(134,969)	4,729	1	114,393	75%	(109,664)	1	12,325	(97,339)	
62	Sewer Impact Fee Fund	3,650	35,000	(31,350)	77,190	45,840	3,510	1	35,000	100%	(31,490)	1	77,190	45,700	
		\$ 131,947	\$ 1,153,463	\$ (1,021,516)	\$ 3,348,817	\$ 2,327,301	\$ 175,683		\$ 291,820		\$ (116,137)		\$ 2,593,237	\$ 2,477,100	

EDC 4B FUNDS															
15	EDC 4B Fund	\$ 799,629	\$ 572,598	\$ 227,031	\$ 306,146	\$ 533,177	\$ 651,040	81%	\$ 457,438	80%	\$ 193,602	85.3%	\$ 306,146	\$ 499,748	