

Revenues & Expenditures - Budget & Actual Summary

FOR THE MONTH ENDED AUGUST 31, 2020

GENERAL FUND REVENUES			
<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Actual Budget %</u>
\$ 6,919,577		\$ 6,922,593	100.0%

GENERAL FUND EXPENDITURES			
<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Actual Budget %</u>
\$ 7,782,522		\$ 6,343,855	81.5%

STREETS FUND REVENUES			
<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Actual Budget %</u>
\$ 838,926		\$ 665,450	79.3%

STREETS FUND EXPENDITURES			
<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Actual Budget %</u>
\$ 1,052,153		\$ 721,593	68.6%

WATER/SEWER FUND REVENUES			
<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Actual Budget %</u>
\$ 4,028,331		\$ 4,302,850	106.8%

WATER/SEWER FUND EXPENDITURES			
<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Actual Budget %</u>
\$ 4,350,939		\$ 3,731,589	85.8%

STORMWATER FUND REVENUES			
<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Actual Budget %</u>
\$ 300,900		\$ 233,535	77.6%

STORMWAER FUND EXPENDITURES			
<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Actual Budget %</u>
\$ 585,316		\$ 98,830	16.9%

GENERAL FUND
FOR THE MONTH ENDED AUGUST 31, 2020
FY 2019-20 WITH PRIOR YEAR COMPARISON

91.7%

	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	Aug-20	Aug-20	%	Aug-20	%	Original Budget	Amended Budget	M-T-D Aug-19	Y-T-D Aug-19	Y-T-D
					Budget		Budget				%	% Budget
Revenues:												
Property Taxes	\$ 4,210,532	\$ 4,210,532	\$ 3,165	\$ 4,424,975	105.1%	\$ 3,508,777	83.3%	\$ 3,832,433	\$ 3,832,433	\$ 9,108	\$ 3,865,710	100.9%
Sales / Beverage Tax	1,402,458	1,369,909	147,298	1,311,664	95.7%	\$ 1,168,715	83.3%	1,275,794	1,275,794	121,196	1,348,753	105.7%
Grants / Contributions	85,100	147,445	2,000	126,427	85.7%	\$ 70,917	83.3%	76,327	76,327	-	140,713	184.4%
Licenses / Permits	175,070	153,360	14,124	206,284	134.5%	\$ 145,892	83.3%	225,370	225,370	13,496	145,159	64.4%
Fines / Fees	179,700	105,300	4,336	89,252	84.8%	\$ 149,750	83.3%	179,700	179,700	10,640	152,109	84.6%
Charge for Services	181,225	193,225	1,711	154,110	79.8%	\$ 151,021	83.3%	190,950	190,950	9,659	156,135	81.8%
Investment Earnings	24,017	24,017	356	22,402	93.3%	\$ 20,014	83.3%	10,000	10,000	3,821	59,774	597.7%
Miscellaneous Income	5,500	5,500	318	22,038	400.7%	\$ 4,583	83.3%	106,070	106,070	874	46,967	44.3%
Intergovernmental	652,475	652,475	68,649	563,389	86.3%	\$ 543,729	83.3%	604,715	614,960	67,063	541,992	89.6%
Surplus / Sales Rentals	3,500	3,500	275	2,052	58.6%	\$ 2,917	83.3%	3,400	3,400	19,437	24,297	714.6%
Total Revenues	\$ 6,919,577	\$ 6,865,263	\$ 242,232	\$ 6,922,593	100.0%	\$ 5,766,314	83.3%	\$ 6,504,759	\$ 6,515,004	\$ 255,294	\$ 6,481,609	99.5%
Expenditures:												
City Manager	\$ 323,076	\$ 323,076	\$ 24,079	\$ 294,556	91.2%	\$ 269,230.00	83.3%	\$ 365,464	\$ 365,464	\$ 39,876	\$ 298,084	81.6%
Mayor and City Council	186,444	186,444	-	122,861	65.9%	\$ 155,370.00	83.3%	127,323	177,323	26,791	183,377	103.4%
City Secretary	179,811	178,540	13,382	130,366	73.0%	\$ 149,842.50	83.3%	164,073	164,073	15,769	145,053	88.4%
Municipal Court	112,701	111,868	6,656	94,965	84.9%	\$ 93,917.50	83.3%	108,147	108,148	9,340	90,265	83.5%
Human Resources	132,128	132,129	8,641	102,206	77.4%	\$ 110,106.67	83.3%	104,908	104,909	13,975	87,792	83.7%
Finance	393,017	389,826	21,394	353,140	90.6%	\$ 327,514.17	83.3%	358,365	358,365	28,733	314,568	87.8%
Police	2,563,035	2,499,599	157,614	2,270,689	90.8%	\$ 2,135,862.50	83.3%	2,531,118	2,604,764	287,351	2,198,099	84.4%
Police SRO	156,513	159,913	12,664	155,912	97.5%	\$ 130,427.50	83.3%	155,077	155,077	17,253	141,716	91.4%
Fire	2,386,910	2,203,129	138,870	1,730,018	78.5%	\$ 1,989,091.67	83.3%	1,902,500	1,907,680	196,343	1,726,195	90.5%
Community Development	465,735	438,146	32,584	363,725	83.0%	\$ 388,112.50	83.3%	371,589	371,590	39,425	316,063	85.1%
Senior Citizen Center	63,376	63,376	1,512	39,882	62.9%	\$ 52,813.33	83.3%	54,528	54,528	6,205	43,184	79.2%
Library	305,042	275,895	17,754	228,293	82.7%	\$ 254,201.67	83.3%	268,261	268,259	30,945	247,831	92.4%
Non-Departmental	514,734	564,058	3,343	457,242	81.1%	\$ 428,945.00	83.3%	511,749	511,749	15,708	407,016	79.5%
Total Expenditures	\$ 7,782,522	\$ 7,525,999	\$ 438,493	\$ 6,343,855	81.5%	\$ 6,485,435	83.3%	\$ 7,023,102	\$ 7,151,929	\$ 727,714	\$ 6,199,243	86.7%
Total Revenues Over (Under) Exp	\$ (862,944)	\$ (660,736)	\$ (196,261)	\$ 578,738		\$ (719,121)		\$ (518,342)	\$ (636,925)	\$ (472,420)	\$ 282,366	
Other Financing Sources (Uses):												
Non-cash Transactions:												
Capital lease proceeds	-	-	-	-		-		-	-	-	-	
Capital expenditures	-	-	-	-		-		-	-	-	-	
Transfers In (Out):	-	-	-	-		-		-	-	-	-	
Net Change in Fund Balance	\$ (862,944)	\$ (660,736)		\$ 578,738				\$ (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		\$ 2,176,331					\$ 1,109,789			
Less: Commitments for Specific Use	-	-		-								
Less: Assigned for Specific Use	-	-		-								
Ending Fund Balance - Unassigned	\$ 617,559	\$ 936,857		\$ 2,176,331					\$ 1,109,789			
AVERAGE DAILY EXPENDITURES	21,322	20,619		17,380					19,594			
NUMBER OF DAYS IN RESERVE	29	45		125					57			
FUND BALANCE AS A % OF EXPENDITURES	7.94%	12.45%		34.31%					15.52%			

STREETS FUND
FOR THE MONTH ENDED AUGUST 31, 2020
FY 2019-20 WITH PRIOR YEAR COMPARISON

91.7%

	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	Aug-20	Aug-20	% Budget	Aug-20	% Budget	Original Budget	Amended Budget	M-T-D Aug-19	Y-T-D Aug-19	Y-T-D % Budget
Revenues:												
Franchise Fees Telephone	\$ 36,622		\$ 4,558	\$ 19,432	53.1%	\$ 30,518.33	83.3%	\$ 40,000	\$ 40,000	\$ 7,639	\$ 27,065	68%
Franchise Fees Garbage	69,300		3,893	56,234	81.1%	\$ 57,750.00	83.3%	70,000	70,000	11,787	68,428	98%
Franchise Fees Gas	65,120		-	58,349	89.6%	\$ 54,266.67	83.3%	53,000	53,000	-	65,778	124%
Franchise Fees Electricity	315,583		-	247,222	78.3%	\$ 262,985.83	83.3%	295,000	295,000	-	250,406	85%
Franchise Fees Cable	54,450		8,294	34,850	64.0%	\$ 45,375.00	83.3%	50,000	50,000	8,320	48,752	98%
Franchise Fees Water Sew	267,106		22,259	244,847	91.7%	\$ 222,588.33	83.3%	189,869	189,869	15,822	174,046	92%
Investment Income	7,000		48	3,046	43.5%	\$ 5,833.33	83.3%	2,000	2,000	687	7,539	377%
TexDot Connecting Kennedale										-	-	
Misc. Income			250	1,100						300	1,640	
Admin Charge - Strm Water	19,995					\$ 16,662.50	83.3%	19,995	19,995	-	19,995	100%
Park Pavilion Rental	3,700		-	370	10.0%	\$ 3,083.33	83.3%	4,500	4,500	180	2,675	59%
Ballfield Rental	50					\$ 41.67	83.3%	350	350	-	50	14%
Sale of Parts/Assets												
Transfer In Park Dedication												
Transfer In TIF Fund												
Transfer In Donation Fund												
Total Revenues	\$ 838,926	\$ -	\$ 39,302	\$ 665,450	79.3%	\$ 699,105	83.3%	\$ 759,714	\$ 759,714	\$ 79,735	\$ 701,374	92%
Expenditures:												
Street Maintenance	\$ 850,176		\$ 55,563	\$ 658,576	77.5%	\$ 708,480.00	83.3%	\$ 740,910	\$ 740,910	\$ 79,063	\$ 614,884	83%
Park Maintenance	122,920		4,516	63,017	51.3%	\$ 102,433.33	83.3%	125,920	125,920	9,239	81,566	65%
Capital Projects	79,057		-			\$ 65,880.83	83.3%	79,058	79,058	-	79,058	100%
Total Expenditures	\$ 1,052,153	\$ -	\$ 60,079	\$ 721,593	68.6%	\$ 876,794	83.3%	\$ 945,888	\$ 945,888	\$ 88,302	\$ 775,508	82%
Total Revenues Over (Under) Exp	\$ (213,227)	\$ -	\$ (20,777)	\$ (56,143)		\$ (177,689)		\$ (186,174)	\$ (186,174)	\$ (8,567)	\$ (74,134)	
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)	\$ -		\$ (56,143)				\$ (186,174)	\$ (186,174)			
Total Unassigned Fund Balance - BOY	345,652			345,652					436,091			
Ending Fund Balance Sept. 30	\$ 132,425	\$ -		\$ 289,509				\$ 249,917				
Less: Commitments for Specific Use				-								-
Less: Assigned for Specific Use				-								-
Ending Fund Balance - Unassigned	\$ 132,425	\$ -		\$ 289,509				\$ 249,917				
AVERAGE DAILY EXPENDITURES	2,520	-		1,184				1,907				
NUMBER OF DAYS IN RESERVE	53			245				131				
FUND BALANCE AS A % OF EXPENDITURE	12.6%			40.1%				26.4%				

WATER & SEWER FUND
FOR THE MONTH ENDED AUGUST 31, 2020
FY 2019-20 WITH PRIOR YEAR COMPARISON
91.7%

	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	Aug-20	Aug-20	% Budget	Aug-20	% Budget	Original Budget	Amended Budget	M-T-D Aug-19	Y-T-D Aug-19	Y-T-D % Budget
Revenues:												
Water Service	\$ 1,941,782	\$ 1,941,782	\$ 316,658	\$ 2,210,914	113.9%	\$ 1,618,151.67	83.3%	\$ 2,179,284	\$ 2,179,284	\$ 317,335	\$ 2,066,396	95%
Sewer Service	1,669,203	1,669,203	142,981	1,535,638	92.0%	\$ 1,391,002.50	83.3%	1,451,092	1,451,092	136,534	1,523,269	105%
Sewer Surcharge	11,978	11,978	-	1,990	16.6%	\$ 9,981.67	83.3%	9,600	9,600	(530)	11,894	124%
Penalties	50,873	14,450	-	9,729	67.3%	\$ 42,394.17	83.3%	66,000	66,000	5,695	48,148	73%
Administrative Fees	15,150	4,500	112	2,887	64.2%	\$ 12,625.00	83.3%	15,000	15,000	1,740	13,720	91%
Water Tap Fees	5,050	5,050	-	2,100	41.6%	\$ 4,208.33	83.3%	10,000	10,000	-	-	0%
Meter Purchase / Install	11,933	11,933	-	2,680	22.5%	\$ 9,944.17	83.3%	20,000	20,000	546	10,500	53%
Sewer Tap Fees	5,050	5,050	-	1,300	25.7%	\$ 4,208.33	83.3%	10,000	10,000	-	-	0%
Engineer Review Fees	6,924	6,924	-	4,500	65.0%	\$ 5,770.00	83.3%	5,000	5,000	1,000	6,143	123%
Sanitation Billing Fees	16,798	16,798	-	11,402	67.9%	\$ 13,998.33	83.3%	14,400	14,400	1,625	14,099	98%
Other Fees Water/Sewer	10,423	10,423	-	1,534	14.7%	\$ 8,685.83	83.3%	8,400	8,400	610	9,300	111%
Sales Tax	101	101	11	124	122.8%	\$ 84.17	83.3%	100	100	12	102	102%
Arlington Operator Cost		300,874	-	287,910	95.7%							
Investment Income	37,814	37,814	249	14,618	38.7%	\$ 31,511.67	83.3%	1,000	1,000	3,165	34,488	3449%
Miscellaneous Income	31,718	31,718	93	472	1.5%	\$ 26,431.67	83.3%	7,500	7,500	-	31,405	419%
Cash Over/Under	-	-						-	-	-	1	
Sale of Parts/Assets	1,010	37,750	-	40,237	106.6%	\$ 841.67	83.3%	1,000	1,000	-	345	35%
Transfer In - Water Impact Fund	152,524	152,525	12,710	139,815	91.7%	\$ 127,103.33	83.3%	152,525	152,525	-	152,525	
Transfer In - Sewer Impact Fund	60,000	35,000	-	35,000	100.0%	\$ 50,000.00	83.3%	60,000	60,000	-	60,000	
Total Revenues	\$ 4,028,331	\$ 4,293,873	\$ 472,814	\$ 4,302,850	106.8%	\$ 3,356,943	83.3%	\$ 4,010,901	\$ 4,010,901	\$ 467,732	\$ 3,982,335	99%
Expenditures:												
Utility Billing	\$ 1,518,390	\$ 1,718,999	\$ 105,769	\$ 1,365,025	79.4%	\$ 1,265,325.00	83.3%	\$ 1,293,973	\$ 1,293,973	\$ 118,506	\$ 1,161,091	90%
Operations	1,385,155	1,522,435	97,424	1,290,989	84.8%	\$ 1,154,295.83	83.3%	1,576,197	1,576,197	189,244	1,132,652	72%
Debt Service	354,505	354,505	33,798	354,505	100.0%	\$ 295,420.83	83.3%	509,680	509,680	39,481	509,680	100%
Capital Projects	415,000	415,000	-	105,513	25.4%	\$ 345,833.33	83.3%	654,796	654,796	60,525	412,479	63%
Non-Departmental	677,889	677,889	55,016	615,557	90.8%	\$ 564,907.50	83.3%	624,875	624,875	47,496	570,179	91%
Total Expenditures	\$ 4,350,939	\$ 4,688,828	\$ 292,007	\$ 3,731,589	85.8%	\$ 3,625,783	83.3%	\$ 4,659,521	\$ 4,659,521	\$ 455,252	\$ 3,786,081	81%
Total Revenues Over (Under) Exp	\$ (322,608)	\$ (394,955)	\$ 180,807	\$ 571,261		\$ (268,840)		\$ (648,620)	\$ (648,620)	\$ 12,480	\$ 196,254	
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)		\$ 571,261				\$ (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	\$ 2,076,347		\$ 3,042,563		\$ -			\$ 1,341,985			
Less: Commitments for Specific Use				-		-						
Less: Assigned for Specific Use				-		-						
Ending Fund Balance - Unrestricted	\$ 1,359,937	\$ 2,076,347		\$ 3,042,563		\$ -			\$ 1,341,985			
AVERAGE DAILY EXPENDITURES	884	1,082		(1,565)					1,777			
NUMBER OF DAYS IN RESERVE	1,539	1,919		(1,944)					755			
FUND BALANCE AS A % OF EXPENDITURE	31%	44%		82%					29%			

STORMWATER FUND
FOR THE MONTH ENDED AUGUST 31, 2020
FY 2019-20 WITH PRIOR YEAR COMPARISON

91.7%

	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	Aug-20	Aug-20	% Budget	Aug-20	% Budget
Revenues:							
Penalties	\$ 3,200	\$ 3,200	\$ -	\$ 401	12.5%	\$ 2,667	83.3%
Grant Revenue	-	-					
Drainage Fees	297,200	265,000	22,057	232,429	87.7%	\$ 247,667	83.3%
Investment Income	500	500	44	705	141.0%	\$ 417	83.3%
Miscellaneous Income	-	-					
Total Revenues	\$ 300,900	\$ 268,700	\$ 22,101	\$ 233,535	77.6%	\$ 250,750	83.3%
Expenditures:							
Stormwater Utility	585,316	\$ 619,316	\$ 14,582	\$ 98,830	16.0%	\$ 487,763	83.3%
Total Expenditures	\$ 585,316	\$ 619,316	\$ 14,582	\$ 98,830	16.9%	\$ 487,763	83.3%
Total Revenues Over (Under) Exp	\$ (284,416)	\$ (350,616)	\$ 7,519	\$ 134,705		\$ (237,013)	
Other Financing Sources (Uses):							
Capital grant contributions	-	-	-	-			
Net Change in Fund Balance	\$ (284,416)	\$ (350,616)		\$ 134,705			
Total Unrestricted Fund Balance - BOY	1,221,677	198,778		198,778			
Total Fund Balance - EOY	\$ 937,261	\$ (151,838)		\$ 333,483			
Less: Commitments for Specific Use	-	-		-			
Ending Fund Balance - Unrestricted	\$ 937,261	\$ (151,838)		\$ 333,483			

PRIOR FISCAL YEAR					
BUDGET		FY ACTUAL			
FY 2018-2019		FY 2018-2019			
Original Budget	Final Budget	M-T-D Aug-19	Y-T-D Aug-19	Y-T-D % Budget	
\$ 2,500	\$ 2,500	\$ 727	\$ 3,749	150.0%	
-	-				
252,000	252,000	22,166	242,521	96.2%	
450	450	60	675	150.0%	
-	-				
\$ 254,950	\$ 254,950	\$ 22,953	\$ 246,945	97%	
\$ 139,764	\$ 139,764	\$ 29,503	\$ 186,702	133.6%	
\$ 139,764	\$ 139,764	\$ 29,503	\$ 186,702	134%	
\$ 115,186	\$ 115,186	\$ (6,550)	\$ 60,243		
-	-	-	-		
\$ 115,186	\$ 115,186				
	\$ 1,159,638				
	\$ 1,274,824				
-	-				
\$ -	\$ 1,274,824				

**OTHER FUNDS: MONTHLY FINANCIALS
FOR THE MONTH ENDED AUGUST 31, 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	\$ 1,552,055	89%	\$ 1,484,478	100%	\$ 67,577	25.8%	\$ 309,119	\$ 376,696
OTHER GENERAL FUNDS														
5	Capital Replacement Fund	\$ 185,732	\$ 185,732	\$ -	\$ 236,826	\$ 236,826	\$ 9,511	5%	\$ 160,226	86%	\$ (150,715)	0.0%	\$ 236,826	\$ 86,111
12	Court Security Fund	3,000	-	\$ 3,000	20,614	23,614	2,186	73%	-	0%	\$ 2,186	72.9%	\$ 20,614	22,800
16	Court Technology Fund	3,920	875	\$ 3,045	9,796	12,841	2,340	60%	-	0%	\$ 2,340	76.8%	\$ 9,796	12,136
18	Juvenile Case Manager Fund	5,650	13,873	(8,223)	6,079	(2,144)	2,282	40%	1,213	0%	\$ 1,069	-13.0%	\$ 6,079	7,148
21	TIF 1 (New Hope Rd) Fund	146,648	-	146,648	(656,862)	(510,214)	152,709	104%	-	0%	\$ 152,709	104.1%	\$ (656,862)	(504,153)
34	Lease Fund	1,767	1,650	117	1,895	2,012	1,761	100%	-	-	\$ 1,761	1505.1%	\$ 1,895	3,656
83	Tree Reforestation Fund	500	500	-	70,425	70,425	591	118%	-	86%	\$ 591	0.0%	\$ 70,425	71,016
		\$ 347,217	\$ 202,630	\$ 144,587	\$ (311,227)	\$ (166,640)	\$ 171,380		\$ 161,439		\$ 9,941		\$ (311,227)	\$ (301,286)
CAPITAL FUNDS														
4	Capital Projects Fund	\$ 70,250	\$ 104,768	\$ (34,518)	\$ (24,182)	\$ (58,700)	\$ 178,720	254%	\$ -	0%	\$ 178,720	-517.8%	\$ (24,182)	\$ 154,538
13	Capital Bond Fund	23,846	719,000	(695,154)	2,617,419	1,922,265	21,171		377,330	52%	\$ (356,159)	51.2%	\$ 2,617,419	\$ 2,261,260
14	Park Dedication Fund	17,600	30,170	(12,570)	96,825	84,255	17,580	100%	90	0%	\$ 17,490	-139.1%	\$ 96,825	\$ 114,315
32	Library Building Fund	2,270	2,000	270	(4,035)	(3,765)	1,289	57%	-	0%	\$ 1,289	477.4%	\$ (4,035)	\$ (2,746)
45	Roadway Impact Fee Fund	9,100	110,000	(100,900)	573,275	472,375	13,035	143%	22,029	20%	\$ (8,994)	8.9%	\$ 573,275	\$ 564,281
61	Water Impact Fee Fund	5,231	152,525	(147,294)	12,325	(134,969)	4,729	1	139,815	92%	(135,086)	1	12,325	(122,761)
62	Sewer Impact Fee Fund	3,650	35,000	(31,350)	77,190	45,840	3,524	1	35,000	100%	(31,476)	1	77,190	45,714
		\$ 131,947	\$ 1,153,463	\$ (1,021,516)	\$ 3,348,817	\$ 2,327,301	\$ 199,891		\$ 377,330		\$ (177,439)		\$ 2,593,237	\$ 2,415,798
EDC 4B FUNDS														
15	EDC 4B Fund	\$ 799,629	\$ 572,598	\$ 227,031	\$ 306,146	\$ 533,177	\$ 785,776	98%	\$ 516,639	90%	\$ 269,137	118.5%	\$ 306,146	\$ 575,283
				-	-	-			-		\$ -		\$ -	\$ -
		\$ 799,629	\$ 572,598	\$ 227,031	\$ 306,146	\$ 533,177	\$ 785,776		\$ 516,639		\$ 269,137		\$ 306,146	\$ 575,283
SPECIAL REVENUE FUNDS														
30	Hotel/Motel Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,928		\$ -		\$ 5,928		\$ -	\$ 5,928
35	Disaster Recovery Fund	-	-	-	-	-	420,910		7,609		\$ 413,301		\$ -	\$ 413,301
		-	-	-	-	-	426,838		7,609		419,229			\$ 419,229