



REVENUES AND EXPENDITURES COMPARISON

JANUARY 2017

<u>FUND</u>	<u>JULY '16 - JANUARY '17 ACTUAL REVENUES</u>	<u>JULY '16 - JANUARY '17 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	8,344,824	8,308,091	36,733	0%
HIGHWAY USER REVENUE	605,235	373,200	232,035	38%
LOCAL TRANSPORTATION F	368,483	408,963	(40,479)	-11%
CAPITAL PROJECTS	8,444	339,004	(330,560)	-3915%
RICO	121,340	22,705	98,635	81%
JCEF - COURT	3,434	6,661	(3,226)	-94%
DEBT SERVICE	743,021	479,572	263,449	35%
SELF FUNDED INSURANCE	450,705	410,856	39,849	9%
AIRPORT	121,854	161,845	(39,991)	-33%
WATER	1,173,350	859,319	314,031	27%
SEWER	1,163,063	618,649	544,414	47%
SANITATION	703,318	562,690	140,628	20%
GOLF COURSE	-	123,329	(123,329)	#DIV/0!
HOUSING	106,930	104,338	2,592	2%
GRANTS	58,826	90,321	(31,495)	-54%
TOTAL	\$ 13,972,827	\$ 12,869,543	1,103,283	8%