



## REVENUES AND EXPENDITURES COMPARISON

FEBRUARY 2017

<u>FUND</u>	<u>JULY '16 - FEBRUARY '17 ACTUAL REVENUES</u>	<u>JULY '16 - FEBRUARY '17 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	9,266,784	9,461,669	(194,885)	-2%
HIGHWAY USER REVENUE	757,686	448,376	309,310	41%
LOCAL TRANSPORTATION F	421,220	498,168	(76,948)	-18%
CAPITAL PROJECTS	11,631	374,211	(362,580)	-3117%
RICO	132,858	27,543	105,316	79%
JCEF - COURT	3,324	7,013	(3,689)	-111%
DEBT SERVICE	849,151	587,337	261,814	31%
SELF FUNDED INSURANCE	514,824	493,813	21,011	4%
AIRPORT	130,726	173,339	(42,613)	-33%
WATER	1,322,453	991,900	330,553	25%
SEWER	1,323,460	718,964	604,496	46%
SANITATION	803,122	676,900	126,222	16%
GOLF COURSE	-	143,854	(143,854)	#DIV/0!
HOUSING	124,100	119,216	4,884	4%
GRANTS	61,496	147,602	(86,106)	-140%
<b>TOTAL</b>	<b>\$ 15,722,835</b>	<b>\$ 14,869,905</b>	<b>852,930</b>	<b>5%</b>