



## REVENUES AND EXPENDITURES COMPARISON

MARCH 2017

<u>FUND</u>	<u>JULY '16 - MARCH '17 ACTUAL REVENUES</u>	<u>JULY '16 - MARCH '17 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	10,237,357	10,585,571	(348,214)	-3%
HIGHWAY USER REVENUE	862,256	532,421	329,835	38%
LOCAL TRANSPORTATION F	476,635	546,403	(69,768)	-15%
CAPITAL PROJECTS	12,140	429,806	(417,665)	-3440%
RICO	132,858	28,918	103,940	78%
JCEF - COURT	3,324	9,177	(5,853)	-176%
DEBT SERVICE	955,281	587,337	367,944	39%
SELF FUNDED INSURANCE	581,639	543,964	37,675	6%
AIRPORT	138,079	215,109	(77,030)	-56%
WATER	1,478,090	1,096,352	381,738	26%
SEWER	1,482,447	783,502	698,945	47%
SANITATION	903,642	754,143	149,499	17%
GOLF COURSE	-	158,642	(158,642)	#DIV/0!
HOUSING	138,003	132,747	5,256	4%
GRANTS	62,171	157,545	(95,375)	-153%
<b>TOTAL</b>	<b>\$ 17,463,922</b>	<b>\$ 16,561,635</b>	<b>902,287</b>	<b>5%</b>