



## REVENUES AND EXPENDITURES COMPARISON

APRIL 2017

<u>FUND</u>	<u>JULY '16 - APRIL '17 ACTUAL REVENUES</u>	<u>JULY '16 - APRIL '17 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	11,694,707	11,742,904	(48,197)	0%
HIGHWAY USER REVENUE	975,782	576,604	399,178	41%
LOCAL TRANSPORTATION F	551,801	595,665	(43,864)	-8%
CAPITAL PROJECTS	12,652	454,815	(442,163)	-3495%
RICO	135,858	50,396	85,462	63%
JCEF - COURT	3,324	20,306	(16,982)	-511%
DEBT SERVICE	1,061,411	587,337	474,074	45%
SELF FUNDED INSURANCE	614,589	602,198	12,391	2%
AIRPORT	162,401	230,258	(67,856)	-42%
WATER	1,653,554	1,243,060	410,494	25%
SEWER	1,616,475	842,548	773,926	48%
SANITATION	1,004,643	831,467	173,176	17%
GOLF COURSE	-	170,375	(170,375)	#DIV/0!
HOUSING	151,248	145,359	5,889	4%
GRANTS	172,629	162,060	10,570	6%
<b>TOTAL</b>	<b>\$ 19,811,075</b>	<b>\$ 18,255,353</b>	<b>1,555,722</b>	<b>8%</b>