

FINANCIAL SUMMARY FOR THE PERIOD ENDING MARCH 31, 2021

Attached are the revenue and expenditure reports for the period ending **March 31, 2021**. The expenditure report shows actual expenditures as of the end of the month as well as purchase orders outstanding and compares to the annual budgeted appropriations. The explanations provided are based on the year to date amounts excluding outstanding purchase orders as purchase order amounts may contain a full year of encumbrance. The revenue report shows actual receipts recorded as of the end of the month compared to the annual budgeted estimations. In this packet, all of the City's funds are presented.

GENERAL FUND

General Fund revenues have exceeded the pro-rata share of the budget at this point in the fiscal year. Property tax bills are typically mailed in November and are delinquent February 1. Licenses & Permits are at the pro-rata amount for the year. Parks fees are below budget at this time due to COVID 19. Municipal Court Fines are also below budget due to COVID 19. The majority of the Intergovernmental revenue budget is the amount due from Southside Place in accordance with the Master Interlocal Cooperation Contract and payable in December.

All departments are below their pro-rata share of the budget. The first payroll paid in January 2021 was expensed back to December 2020 since it is for 2020 time worked. Vacancies have continued primarily in the Police and Public Works departments. The large transfer out represents the transfer of excess unassigned fund balance, which was approved by City Council on March 22, 2021.

WATER & SEWER UTILITY FUND

With a one month lag due to billing in arrears, March's billing for February is slightly below pro-rata for the year. This is typical for this time of year as we have had cooler temperatures and more than normal rain, reducing the need for irrigating lawns. Water usage will increase as temperatures increase. Transfer to Debt Service fund is above pro-rata due to the allocation of the debt service payment paid February 1.

SOLID WASTE FUND

Again, with the one month lag in billing, March solid waste collection revenues are on target for this point in the fiscal year. Overall, expenditures for the fund are slightly under the pro-rata for the period.

TECHNOLOGY MANAGEMENT FUND

Technology is integral to the City's ability to provide efficient and necessary services to the citizens. The Technology Management Fund was created to centralize those expenditures, consolidate the management of the resources needed to maintain existing systems and to deploy new solutions. Revenues and expenditures are as expected for the current period.

VEHICLE REPLACEMENT FUND

The Vehicle Replacement Fund finances the purchase of vehicles routinely used in providing City services. Each department makes contributions to the fund based on the estimated life and replacement cost of the vehicles it uses. The fund purchases vehicles when a combination of age and repair cost indicates the machine or vehicle has reached the end of

FINANCIAL SUMMARY FOR THE PERIOD ENDING MARCH 31, 2021



VEHICLE REPLACEMENT FUND (Cont.)

its service life; therefore, the expenditures patterns do not follow the pro-rata model. To date, the only expense has been upfitting of the animal control van.

ASSET REPLACEMENT FUND

The Asset Replacement Fund (formerly known as the Equipment Replacement Fund) finances the purchase of assets routinely used in providing City services. The fund operates in the same manner as the Vehicle Replacement Fund in that each department makes contributions to the fund based on the estimated life and replacement cost of the equipment it uses. The fund purchases equipment when a combination of age and repair cost indicates the equipment has reached the end of its service life; therefore, the expenditures patterns do not follow the pro-rata model. To date, there have been no purchases.

EMPLOYEE BENEFIT FUND

The Employee Benefit Fund facilitates accounting and oversight for the cost of healthcare, Worker Compensation, dental plans, employee tuition, and other benefits. Revenues and expenditures are on target for the month.

HUMAN RESOURCES SERVICES FUND

The Human Resources Fund was created in 2020 to break out the non-medical related expenses from the Employee Benefit Fund. The General Fund contributes all funds needed for this fund. Examples of some of the expenses are hiring and recruiting, tuition reimbursement, and incentive/awards. Expenditures patterns in this fund will not follow the pro-rata model.

DEBT SERVICE FUND

The Debt Service Fund is established by ordinances authorizing the issuance of general obligation bonds and Certificates of Obligation. The City uses debt financing to fund large capital investments. Streets, drainage, water and wastewater systems are all constructed with borrowed funds. Property tax dollars do not finance all of the City's bonded debt service. The Water and Sewer Fund also provides funds to repay debt. Funding the 2021 debt service payments requires an ad valorem tax rate of \$0.101584 per \$100 of assessed value in tax year 2020, a decrease of \$0.017936 per \$100. Debt Service payments are due semi-annually on February 1 and August 1. Principal and interest is due February 1 and interest only is due August 1. The payment of the bond principal and interest in February caused expenditures to be above the pro-rata for this period.

CAPITAL PROJECT FUNDS

Capital Project Funds are used to account for the purchase or construction of equipment, property, and buildings. West University Place has five active capital project funds. They are the Capital Project, Capital Reserve, 2019 Certificates of Obligation, Transportation Improvement, and Water & Sewer Capital Funds. Expenses incurred to date are related to the Storm Water Management Program, Citywide Engineering Traffic Study, Citywide Facilities Condition & Security Assessment, Virtual Gate, Buffalo Speedway Drainage, Water Pumping & Storage Study, Alternative Storm Water Detention Options Study, Citywide Street & Drainage Improvements, WWTP Weir Replacement, Wake Forest Tank Repairs, and Drinking Water Efficiency Study.

FINANCIAL SUMMARY FOR THE PERIOD ENDING MARCH 31, 2021



SPECIAL REVENUE FUNDS

Special Revenue Funds are created to account for the proceeds from specific revenue sources that are restricted to expenditures for specific purposes. The City has 10 active Special Revenue Funds in 2021. Not all expenditures can be anticipated enough to include in the original budgeting process. Budget amendments for 2021, if necessary, will be made at year end to reconcile any affected accounts. To date, there only large expenditures have been for Colonial Park East and Colonial Park Pool Improvements.

City of West University Place
GENERAL FUND
March 31, 2021

	Original Budget	Amended Budget	YTD Actual	Outstanding Purchase Order Amount	Amount Remaining	YTD Actual as a % of Budget	YTD Actual + Outstanding Purchase Orders as a % of Budget
REVENUES							
Taxes	15,146,878	15,146,878	12,792,550	-	2,354,328	84%	84%
Licenses & Permits	606,750	606,750	179,698	-	427,052	30%	30%
Fines & Forfeitures	135,400	135,400	19,777	-	115,623	15%	15%
Charges for Services	2,872,100	2,872,100	502,862	-	2,369,238	18%	18%
Miscellaneous	281,300	281,300	59,803	-	221,497	21%	21%
Intergovernmental	272,000	272,000	4,116	-	267,884	2%	2%
Transfers In	1,695,300	1,695,300	423,825	-	1,271,475	25%	25%
TOTAL REVENUES	21,009,728	21,009,728	13,982,632	-	7,027,096	67%	67%
EXPENDITURES							
Administration	1,725,970	1,773,982	335,669	204,257	1,234,057	19%	30%
Finance	1,847,400	1,847,400	441,245	253,815	1,152,340	24%	38%
Police	5,531,200	5,532,887	1,113,086	5,108	4,414,693	20%	20%
Fire	3,850,000	3,850,000	796,342	33,396	3,020,262	21%	22%
Public Works	3,621,050	3,640,575	732,987	514,686	2,392,901	20%	34%
Parks & Recreation	4,113,450	4,244,950	641,430	350,813	3,127,707	15%	23%
Transfers Out	587,000	5,307,000	4,866,751	-	440,249	92%	92%
TOTAL EXPENDITURES	21,276,070	26,196,794	8,927,511	1,362,075	15,782,208	34%	39%
NET REVENUE (EXPENDITURE)	\$ (266,342)	\$ (5,187,066)	\$ 5,055,121				

City of West University Place
WATER & SEWER FUND
March 31, 2021

	Original Budget	Amended Budget	YTD Actual	Outstanding Purchase Order Amount	Amount Remaining	YTD Actual as a % of Budget	YTD Actual + Outstanding Purchase Orders as a % of Budget
REVENUES							
Charges for Services	8,311,000	8,311,000	1,144,754	-	7,166,246	14%	14%
Miscellaneous	9,900	9,900	842	-	9,058	9%	9%
Other Financing Sources	44,600	44,600	-	-	44,600	0%	0%
TOTAL REVENUES	8,365,500	8,365,500	1,145,596	-	7,219,904	14%	14%
EXPENDITURES							
Finance	266,700	266,700	59,493	24,076	183,130	22%	31%
Public Works	4,431,300	4,453,648	920,712	1,888,872	1,644,064	21%	63%
Transfer To General Fund	1,250,000	1,250,000	312,501	-	937,499	25%	25%
Transfer to W&S CIP Fund	2,700,000	2,700,000	675,000	-	2,025,000	25%	25%
Transfer to Debt Service Fund	388,020	388,020	385,383	-	2,637	99%	99%
TOTAL EXPENDITURES	9,036,020	9,058,368	2,353,090	1,912,948	4,792,330	26%	47%
NET REVENUE (EXPENDITURE)	\$ (670,520)	\$ (692,868)	\$ (1,207,494)				

City of West University Place
SOLID WASTE FUND
March 31, 2021

	Original Budget	Amended Budget	YTD Actual	Outstanding Purchase Order Amount	Amount Remaining	YTD Actual as a % of Budget	YTD Actual + Outstanding Purchase Orders as a % of Budget
REVENUES							
Solid Waste Collection	1,791,500	1,791,500	300,845	-	1,490,655	17%	17%
Sales of Recyclables	-	-	581	-	(581)	-	-
Miscellaneous	4,400	4,400	460	-	3,940	10%	10%
TOTAL REVENUES	1,795,900	1,795,900	301,887	-	1,494,013	17%	17%
EXPENDITURES							
Curbside Solid Waste	1,326,000	1,326,000	272,191	297,521	756,288	21%	43%
Curbside Recycling	410,100	410,100	79,986	175,670	154,444	20%	62%
Curbside Green Waste Recycling	199,600	199,600	31,630	72,916	95,053	16%	52%
TOTAL EXPENDITURES	1,935,700	1,935,700	383,808	546,107	1,005,785	20%	48%
NET REVENUE (EXPENDITURE)	\$ (139,800)	\$ (139,800)	\$ (81,921)				

City of West University Place
TECHNOLOGY MANAGEMENT FUND
March 31, 2021

	Original Budget	Amended Budget	YTD Actual	Outstanding Purchase Order Amount	Amount Remaining	YTD Actual as a % of Budget	YTD Actual + Outstanding Purchase Orders as a % of Budget
REVENUES							
TRANSFER FROM GENERAL FUND	1,541,200	1,761,200	605,299	-	1,155,901	34%	34%
TRANSFER FROM WATER & SEWER FUND	139,000	139,000	34,749	-	104,251	25%	25%
TRANSFER FROM SOLID WASTE FUND	45,800	45,800	11,451	-	34,349	25%	25%
EARNINGS ON INVESTMENTS	2,500	2,500	244	-	2,256	10%	10%
TOTAL REVENUES	1,728,500	1,948,500	651,743	-	1,296,757	33%	33%
EXPENDITURES							
PERSONNEL	602,700	602,700	112,680	-	490,020	19%	19%
OFFICE SUPPLIES	1,000	1,000	40	-	960	4%	4%
OPERATING SUPPLIES	10,500	10,500	4,007	-	6,493	38%	38%
EQUIPMENT MAINTENANCE	10,000	10,000	375	-	9,625	4%	4%
HARDWARE & SOFTWARE MAINTENANCE CONTRACTS	640,000	586,000	126,112	10,433	449,455	22%	23%
TELE-COMMUNICATIONS & DATA & RADIO	220,000	274,000	96,754	92,551	84,695	35%	69%
CONSULTANTS	15,000	15,000	-	-	15,000	0%	0%
PROFESSIONAL DUES	1,200	1,200	-	-	1,200	0%	0%
TRAVEL & TRAINING	11,800	11,800	(450)	-	12,250	-4%	-4%
OTHER CONTRACTED SERVICES	95,000	95,000	30,027	-	64,973	32%	32%
HIGH TECHNOLOGY REPLACEMENTS	100,000	320,000	2,868	-	317,132	1%	1%
TRANSFER TO ASSET REPLACEMENT FUND	20,700	20,700	5,175	-	15,525	25%	25%
TOTAL EXPENDITURES	1,727,900	1,947,900	377,588	102,984	1,467,328	19%	25%
NET REVENUE (EXPENDITURE)	\$ 600	\$ 600	\$ 274,155				

City of West University Place
VEHICLE REPLACEMENT FUND
March 31, 2021

	Original Budget	Amended Budget	YTD Actual	Outstanding Purchase Order Amount	Amount Remaining	YTD Actual as a % of Budget	YTD Actual + Outstanding Purchase Orders as a % of Budget
REVENUES							
TRANSFER FROM GENERAL FUND	343,000	343,000	85,749	-	257,251	25%	25%
TRANSFER FROM WATER & SEWER FUND	93,000	93,000	23,250	-	69,750	25%	25%
TRANSFER FROM SOLID WASTE FUND	215,000	215,000	53,751	-	161,249	25%	25%
EARNINGS ON INVESTMENTS	17,200	17,200	1,230	-	15,970	7%	7%
TOTAL REVENUES	668,200	668,200	163,980	-	504,220	25%	25%
EXPENDITURES							
AUTOMOBILES	106,000	167,980	22,234	109,038	31,172	13%	78%
LIGHT TRUCKS	47,000	47,000	-	-	47,000	0%	0%
TOTAL EXPENDITURES	153,000	214,980	22,234	109,038	78,172	10%	61%
NET REVENUE (EXPENDITURE)	\$ 515,200	\$ 453,220	\$ 141,746				

City of West University Place
ASSET REPLACEMENT FUND
March 31, 2021

	Original Budget	Amended Budget	YTD Actual	Outstanding Purchase Order Amount	Amount Remaining	YTD Actual as a % of Budget	YTD Actual + Outstanding Purchase Orders as a % of Budget
REVENUES							
TRANSFER FROM GENERAL FUND	539,300	539,300	134,826	-	404,474	25%	25%
TRANSFER FROM WATER & SEWER FUND	92,900	92,900	23,226	-	69,674	25%	25%
TRANSFER FROM TECHNOLOGY MANAGEMENT FUND	20,700	20,700	5,175	-	15,525	25%	25%
EARNINGS ON INVESTMENTS	14,100	14,100	1,468	-	12,632	10%	10%
MISCELLANEOUS	10,000	10,000	-	-	10,000	0%	0%
TOTAL REVENUES	677,000	677,000	164,695	-	512,305	24%	24%
EXPENDITURES							
OTHER EQUIPMENT	186,600	186,600	-	88,800	97,800	0%	48%
TOTAL EXPENDITURES	186,600	186,600	-	88,800	97,800	0%	48%
NET REVENUE (EXPENDITURE)	\$ 490,400	\$ 490,400	\$ 164,695				

City of West University Place
EMPLOYEE BENEFIT FUND
March 31, 2021

	Original Budget	Amended Budget	YTD Actual	Outstanding Purchase Order Amount	Amount Remaining	YTD Actual as a % of Budget	YTD Actual + Outstanding Purchase Orders as a % of Budget
REVENUES							
Charges for Services	2,271,000	2,271,000	496,659	-	1,774,341	22%	22%
Miscellaneous	5,600	5,600	761	-	4,839	14%	14%
Transfers In	35,000	35,000	8,751	-	26,249	25%	25%
TOTAL REVENUES	2,311,600	2,311,600	506,171	-	1,805,429	22%	22%
EXPENDITURES							
Personnel Services	2,279,500	2,279,500	500,384	-	1,779,116	22%	22%
Services	37,500	37,500	9,509	28,527	(536)	25%	101%
TOTAL EXPENDITURES	2,317,000	2,317,000	509,893	28,527	1,778,580	22%	23%
NET REVENUE (EXPENDITURE)	\$ (5,400)	\$ (5,400)	\$ (3,722)				

City of West University Place
HR SERVICES FUND
March 31, 2021

	Original Budget	Amended Budget	YTD Actual	Outstanding Purchase Order Amount	Amount Remaining	YTD Actual as a % of Budget	YTD Actual + Outstanding Purchase Orders as a % of Budget
REVENUES							
Miscellaneous	1,900	1,900	45	-	1,855	2%	2%
Transfers In	252,000	252,000	63,000	-	189,000	25%	25%
TOTAL REVENUES	253,900	253,900	63,045	-	190,855	25%	25%
EXPENDITURES							
Personnel Services	118,700	118,700	5,547	-	113,153	5%	5%
Transfers Out	135,200	135,200	33,825	-	101,375	25%	25%
TOTAL EXPENDITURES	253,900	253,900	39,372	-	214,528	16%	16%
NET REVENUE (EXPENDITURE)	\$ -	\$ -	\$ 23,672				

City of West University Place
CAPITAL PROJECTS FUND
March 31, 2021

	Original Budget	Amended Budget	YTD Actual	Outstanding Purchase Order Amount	Amount Remaining	YTD Actual as a % of Budget	YTD Actual + Outstanding Purchase Orders as a % of Budget
REVENUES							
EARNINGS ON INVESTMENTS	2,800	2,800	223	-	2,577	8%	8%
TRANSFER FROM GENERAL FUND	300,000	300,000	75,000	-	225,000	25%	25%
TOTAL REVENUES	302,800	302,800	75,223	-	227,577	25%	25%
EXPENDITURES							
PROFESSIONAL SERVICES	75,000	246,970	18,458	46,512	182,000	7%	26%
CONSTRUCTION COSTS	425,000	425,000	100,123	-	324,877	24%	24%
TOTAL EXPENDITURES	500,000	671,970	118,581	46,512	506,877	18%	25%
NET REVENUE (EXPENDITURE)	\$ (197,200)	\$ (369,170)	\$ (43,357)				

City of West University Place
2019 CO's
March 31, 2021

	Original Budget	Amended Budget	YTD Actual	Outstanding Purchase Order Amount	Amount Remaining	YTD Actual as a % of Budget	YTD Actual + Outstanding Purchase Orders as a % of Budget
REVENUES							
EARNINGS ON INVESTMENTS	13,900	13,900	1,217	-	12,683	9%	9%
TOTAL REVENUES	13,900	13,900	1,217	-	12,683	9%	9%
EXPENDITURES							
TECHNOLOGY PROJECTS	-	2,160,000	-	-	2,160,000	0%	0%
CONSTRUCTION COSTS	-	317,359	30,462	351,134	(64,237)	10%	120%
TOTAL EXPENDITURES	-	2,477,359	30,462	351,134	2,095,763	1%	15%
NET REVENUE (EXPENDITURE)	\$ 13,900	\$ (2,463,459)	\$ (29,245)				

City of West University Place
CAPITAL RESERVE FUND
 March 31, 2021

	Original Budget	Amended Budget	YTD Actual	Outstanding Purchase Order Amount	Amount Remaining	YTD Actual as a % of Budget	YTD Actual + Outstanding Purchase Orders as a % of Budget
REVENUES							
TRANSFER FROM GENERAL FUND	-	4,500,000	4,500,000	-	-	100%	100%
TOTAL REVENUES	-	4,500,000	4,500,000	-	-	100%	100%
EXPENDITURES							
TOTAL EXPENDITURES	-	-	-	-	-	-	-
NET REVENUE (EXPENDITURE)	\$ -	\$ 4,500,000	\$ 4,500,000				

City of West University Place
TRANSPORTATION IMPROVEMENT FUND
3/31/2021

	Original Budget	Amended Budget	YTD Actual	Outstanding Purchase Order Amount	Amount Remaining	YTD Actual as a % of Budget	YTD Actual + Outstanding Purchase Orders as a % of Budget
REVENUES							
FEDERAL GRANT	13,398,119	13,398,119	-	-	13,398,119	0%	0%
EARNINGS ON INVESTMENTS	62,000	62,000	4,756	-	57,244	8%	8%
TRANSFER FROM METRO GRANT FUND	575,000	575,000	143,751	-	431,249	25%	25%
TOTAL REVENUES	14,035,119	14,035,119	148,507	-	13,886,612	1%	1%
EXPENDITURES							
PROFESSIONAL SERVICES	415,000	7,481,773	173,085	1,756,498	5,552,190	2%	26%
CONSTRUCTION COSTS	125,000	31,784,321	897,602	98,398	30,788,321	3%	3%
TOTAL EXPENDITURES	540,000	39,266,094	1,070,687	1,854,896	36,340,511	3%	7%
NET REVENUE (EXPENDITURE)	\$ 13,495,119	\$ (25,230,975)	\$ (922,180)				

City of West University Place
WATER & SEWER CAPITAL PROJECTS FUND
 March 31, 2021

	Original Budget	Amended Budget	YTD Actual	Outstanding Purchase Order Amount	Amount Remaining	YTD Actual as a % of Budget	YTD Actual + Outstanding Purchase Orders as a % of Budget
REVENUES							
EARNINGS ON INVESTMENTS	7,800	7,800	1,037	-	6,763	13%	13%
TRANSFER FROM WATER & SEWER FUND	2,700,000	2,700,000	675,000	-	2,025,000	25%	25%
TOTAL REVENUES	2,707,800	2,707,800	676,037	-	2,031,763	25%	25%
EXPENDITURES							
PROFESSIONAL SERVICES	1,800,000	1,870,951	957	4,329	1,865,665	0%	0%
OTHER CONSTRUCTION COSTS	540,000	1,873,568	587,617	230,799	1,055,153	31%	44%
TOTAL EXPENDITURES	2,340,000	3,744,520	588,574	235,128	2,920,818	16%	22%
NET REVENUE (EXPENDITURE)	\$ 367,800	\$ (1,036,720)	\$ 87,463				

City of West University Place
SPECIAL REVENUE FUNDS
March 31, 2021

	Original Budget	Amended Budget	YTD Actual	Outstanding Purchase Order Amount	Amount Remaining	YTD Actual as a % of Budget	YTD Actual + Outstanding Purchase Orders as a % of Budget
PARKS DONATIONS FUND							
TOTAL REVENUES	40,800	40,800	34	-	40,766	0%	0%
TOTAL EXPENDITURES	30,000	30,000	2,175	-	27,825	7%	7%
NET REVENUE (EXPENDITURE)	10,800	10,800	(2,141)	-	12,941	-20%	-20%
FRIENDS OF WEST U PARKS FUND							
TOTAL REVENUES	250,000	250,000	394,188	-	(144,188)	158%	158%
TOTAL EXPENDITURES	250,000	253,100	18,320	122,852	111,928	7%	56%
NET REVENUE (EXPENDITURE)	-	(3,100)	375,868	(122,852)	(256,116)	-12125%	-8162%
COURT TECHNOLOGY FUND							
TOTAL REVENUES	5,000	5,000	605	-	4,395	12%	12%
TOTAL EXPENDITURES	2,000	2,000	-	-	2,000	0%	0%
NET REVENUE (EXPENDITURE)	3,000	3,000	605	-	2,395	20%	20%
TREE REPLACEMENT FUND							
TOTAL REVENUES	31,700	31,700	13,980	-	17,720	44%	44%
TOTAL EXPENDITURES	50,000	50,000	-	7,000	43,000	0%	14%
NET REVENUE (EXPENDITURE)	(18,300)	(18,300)	13,980	(7,000)	(25,280)	-76%	-38%
COURT BUILDING SECURITY FUND							
TOTAL REVENUES	4,300	4,300	676	-	3,624	16%	16%
TOTAL EXPENDITURES	15,000	15,000	-	-	15,000	0%	0%
NET REVENUE (EXPENDITURE)	(10,700)	(10,700)	676	-	(11,376)	-6%	-6%
METRO GENERAL MOBILITY FUND							
TOTAL REVENUES	610,100	610,100	55,150	-	554,950	9%	9%
TOTAL EXPENDITURES	575,000	575,000	143,751	-	431,249	25%	25%
NET REVENUE (EXPENDITURE)	35,100	35,100	(88,601)	-	123,701	-252%	-252%
POLICE FORFEITED PROPERTY FUND							
TOTAL REVENUES	200	200	1,051	-	(851)	526%	526%
TOTAL EXPENDITURES	-	-	-	-	-	-	-
NET REVENUE (EXPENDITURE)	200	200	1,051	-	(851)	526%	526%

City of West University Place
SPECIAL REVENUE FUNDS
 March 31, 2021

	Original Budget	Amended Budget	YTD Actual	Outstanding Purchase Order Amount	Amount Remaining	YTD Actual as a % of Budget	YTD Actual + Outstanding Purchase Orders as a % of Budget
PUBLIC SAFETY TRAINING FUND							
TOTAL REVENUES	2,700	2,700	2,380	-	320	88%	88%
TOTAL EXPENDITURES	-	-	-	-	-	-	-
NET REVENUE (EXPENDITURE)	2,700	2,700	2,380	-	320	88%	88%
FIRE SPECIAL REVENUE FUND							
TOTAL REVENUES	-	-	37	-	(37)	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
NET REVENUE (EXPENDITURE)	-	-	37	-	(37)	0%	0%
GOOD NEIGHBOR FUND							
TOTAL REVENUES	-	-	2	-	(2)	-	-
TOTAL EXPENDITURES	2,500	2,500	-	-	2,500	0%	0%
NET REVENUE (EXPENDITURE)	(2,500)	(2,500)	2	-	(2,502)	0%	0%
TOTAL ALL FUNDS							
GRAND TOTAL REVENUES	\$ 62,064,871	\$ 66,784,871	\$ 29,874,668	\$ -	\$ 36,910,203		
GRAND TOTAL EXPENDITURES	\$ 48,371,064	\$ 96,379,159	\$ 21,703,953	\$ 6,768,000	\$ 67,776,670		
GRAND TOTAL NET REVENUE (EXPENDITURE)	\$ 13,693,807	\$ (29,594,288)	\$ 8,170,715	\$ (6,768,000)	\$ (30,866,467)		