

CITY COMMISSION AGENDA ITEM
City of Fernandina Beach



SUBJECT: **Budget Summary – January 2017**

ITEM TYPE: Ordinance Resolution Other
 Proclamation Presentation

REQUESTED ACTION: None

SYNOPSIS: PRELIMINARY Budget Summary Report for January 2017, and Accounts Receivable Summary.

FISCAL IMPACT: N/A

2016/2017 CITY COMMISSION GOALS:
(As approved by Resolution 2016-51)

<input type="checkbox"/> Beach Safety	<input type="checkbox"/> Alachua Street
<input type="checkbox"/> Soccer Field Lighting	<input type="checkbox"/> Stormwater
<input type="checkbox"/> Downtown Density	<input type="checkbox"/> Opportunity
<input type="checkbox"/> ADA Improvements	<input checked="" type="checkbox"/> Departmental
<input type="checkbox"/> Consideration	

CITY ATTORNEY COMMENTS: N/A

CITY MANAGER RECOMMENDATION(S): N/A

DEPARTMENT DIRECTOR	Submitted by: Patti Clifford, Comptroller	<i>PHC</i>	Date: 2/14/17
CONTROLLER	Approved as to Budget Compliance	<i>PHC</i>	Date: 2/14/17
CITY ATTORNEY	Approved as to Form and Legality		Date:
CITY MANAGER	Approved Agenda Item for 2/21/17	<i>DLM</i>	Date: 2/14/17

COMMISSION ACTION: Approved As Recommended Disapproved
 Approved With Modification Postponed to Time Certain
 Other Tabled

Monthly Budget Report

January 2017

Overall: Four months (33%) into fiscal year 2016/2017, Sanitation Services expenses are accrued during the year, as are Electric Franchise Fee revenue and various grant revenues. We will prepare budget amendments through the year to ensure budgeted amounts are not exceeded on a line by line basis.

Hurricane Matthew: We are currently accounting for Hurricane Matthew related costs in the respective Funds/Departments. A Public Assistant Consultant has been engaged to aid the City with FEMA required reporting.

General Fund: (001)

Total General Fund Revenues are at 62.4% of the annual budget. The high percentage is due to the timing of receipt of Property Taxes – 88% collected January year to date versus 86.6% last January year to date. Almost \$260,000 has been accrued for December and January Franchise Fees. Specific lines we are tracking are detailed below.

	16/17 Budget	Jan17 YTD \$	Jan17 YTD %	Jan 16 YTD \$	Jan 16 YTD %
Local Option Gas Tax	233,537	88,857	38.5%	80,844	36.3%
Small County Surtax (one cent sales tax)	1,592,059	426,894	26.1%	407,975	28.2%
Half Cent Sales Tax	797,676	243,626	30.5%	232,461	32.0%
Franchise Fees	1,450,000	521,324	35.9%	505,284	38.1%
Total FY 16/17 Bud	4,073,372				
Total FY 15/16 Actual	3,999,287				
Total FY 15/16 Bud	3,719,131				

Three General Fund departments are over the 33% mark – due to encumbrances, primarily for FEMA related items or vehicles. The three are 1) City Manager department encumbrance for Witt O'Brien PA assistance 2) Police for encumbrances related to vehicle purchases and 3) the Streets department for an encumbrance for a new vehicle plus a \$100,000 purchase order (encumbrance) for O'Brien's monitoring services related to Hurricane Matthew.

Special Revenue Funds: (100-190)

Revenues plus Cash Balance Forward exceed Expenditures for all Special Revenue Funds.

Debt Service Funds: (220 –240)

Semi-annual interest was paid in the GO Bond Debt Service Fund – Fund 220 in October. Semi-annual interest was paid for the Utility Bond in January. The Marina Debt Service Fund, Fund 240, is no longer required – all Marina debt service will run through the Marina Fund, Fund 480.

Capital Improvement Funds: (300-330)

Revenues plus Cash Balance Forward exceed Expenditures for all Capital Improvement Funds.

Golf Course: (410)

Revenues exceeded Expenses in the month and year to date due primarily to annual memberships and transfers from the General Fund. Memberships are \$13,752 higher January to date this year compared to last January. Margins on both the Pro Shop Sales and F&B Sales are slightly exceeding the budgeted ratios.

Airport: (420)

Revenue exceeded Expenditures for the four months to date.

Sanitation: (440)

Revenues exceeded Expenditures for the month and year to date.

Wastewater: (450)

Revenues exceeded Expenditures for the month and year to date. Revenues from Sewer Fees were \$112,795, or 6.3% higher than last January year to date. The large encumbrance is for the budgeted sewer cleaning truck.

Water: (460)

Revenues exceeded Expenditures for the year to date. Revenues from Water Fees were \$174,480, or 14.2% higher than last January year to date. The large encumbrance is for two budgeted vehicles.

Storm Water Management: (470)

Revenue equals Expenses for the year to date. The large encumbrance represents purchase orders for the North Fletcher project. The debt service amount is the annual payment for the Street Sweeper

Marina: (480)

Due to the Hurricane Matthew damage sustained by the Marina, the net book value of the Marina (value at 9/30/2016) has been written off as an Impairment Loss, \$3,988,091. Until the Marina can commence operations again, it is anticipated that costs will exceed revenue. We will accrue FEMA grant revenue once the amount is certain and quantifiable.

Central Garage: (510)

Expenses to exceed Revenue in the month and the year to date due primarily to a vacation payout for a retiree. This Fund is meant to be self-supporting.

Utility Billing and Utility Administration: (520 – 530)

Revenues exceeded Expenditures year to date in Utility Billing. As was anticipated in the budget, Revenues plus Cash Balance Forward exceed Expenditures in Utility Admin.

City of Fernandina Beach
 Accounts Receivable Analysis
 2/14/2017

Utility Billing - Current Accounts				Avg Monthly Billing		
Number of Customers		Delinquency Days	\$			
8,300	Active Customers			\$ 980,500.00		
246		30	24,945.42			
39		60	1,854.62			
7		90	98.12 *			
1		120	24.47 *			
-		150	- *			
246		Total	\$ 26,922.63	* Payment plan in place		
Utility Billings - Closed accounts (not yet turned over to Collection Agency)						
124	Closed accts.	<u>58 accts. w/delinquent balances</u>	\$	10,931.01		
Utility Billings in Collections						
<u>Year based on final billing date</u>	<u># of Accounts Transferred</u>	<u>Amt of \$ Transferred</u>	<u>Amt of \$ Recovered by CCI</u>	<u>Amt of \$ Recovered by UB</u>	<u>Total \$ Recovered</u>	<u>% recovered</u>
2014 (thru Dec)	140	20,272.45	461.39	3,829.22		21.16%
2015 (thru Dec)	126	23,388.52	423.13	3,734.63		17.78%
2016 (thru Sept)	125	19,522.95	564.79	1,804.08		12.13%
		\$ 63,183.92	\$ 1,449.31	\$ 9,367.93	\$ 10,817.24	17.12%
Recovered to date		\$ (10,817.24)				
Balance currently at CCI		\$ 52,366.68				

Airport				Avg Mo'ly Billing	
Number of Customers		Delinquency Days	\$		
87	ALL Customers			\$42,512.60	
6		30	2,603.31		
2		60	1,463.66		
1		90	1,382.03		
1		120	1,361.61		
1		150+	705.75		
6		Sub Total	\$ 7,516.36		

Marina				Avg Mo'ly Billing	
Number of Customers		Delinquency Days	\$		
42	ALL Customers			\$18,376	
1		30	2,577.66		
1		60	770.51		
0		90	-		
0		120	-		
0		150+	-		
			3,348.17		
Jack Daniels	57.14	Making payments		60+90	
Bobby Hernandez	727.51	In Collections		60+90	
Benny Hendrix	577.80	Will pay today		30	
David Johnson	436.56	Will pay today		30	
Atlantic Seafood	1,549.16	Will pay today			
Total	3,348.17				

Peck Center & Other City Leases				Avg Mo'ly Billing	
Number of Customers		Delinquency Days	\$		
9	ALL Customers			12,521.54	
2		30	154.78		
0		60	-		
0		90	-		
0		120+	-		
2		Sub Total	\$ 154.78		

Budget Summary Report

Fiscal Year to Date Thru January 2017

33.3%

Fund 001

GENERAL FUND

Revenues

	Budgeted	Current Revenue	YTD Revenue	Uncollected Bal	% Collected
Total Property Taxes	10,937,700.00	444,497.75	9,628,033.82	1,309,666.18	88.03
Total Local Option Taxes	1,825,596.00	127,640.55	515,751.82	1,309,844.18	28.25
	0.00	0.00	0.00	0.00	0.00
TOTAL LOCAL BUSINESS TAX FEES	183,000.00	14,343.22	128,443.17	54,556.83	70.19
Total Building Permits	614,600.00	55,972.00	252,731.50	361,868.50	41.12
TOTAL ELECTRIC FRANCHISE FEES	1,450,000.00	74,602.01	521,324.25	928,675.75	35.95
TOTAL GAS FRANCHISE FEES	13,000.00	1,350.29	2,707.31	10,292.69	20.83
Other CDD Permits/Fees	283,950.00	82,302.75	161,452.04	122,497.96	56.86
Total Federal Grants	80,600.00	0.00	0.00	80,600.00	0.00
Total State Grants	0.00	0.00	0.00	0.00	0.00
Total State Shared Revenues	1,039,982.00	77,545.00	333,399.70	706,582.30	32.06
Total Grants from Other Local Units	159,438.00	0.00	25,409.29	134,028.71	15.94
Total Payments in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
Total Public Safety Fees/Services	563,600.00	1,184.57	153,792.75	409,807.25	27.29
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Total Recreation Revenues	725,000.00	55,994.35	194,761.07	530,238.93	26.86
Total Fines/Judgments	12,600.00	799.81	2,514.42	10,085.58	19.96
Total Code Violation Fines	0.00	0.00	0.00	0.00	0.00
Total Other Fines/Forfeits	11,100.00	508.35	2,571.53	8,528.47	23.17
Total Interest/Other Earnings	169,950.00	15,957.34	55,660.28	114,289.72	32.75
Total Sale of Assets/Insurance Proceeds	0.00	0.00	0.00	0.00	0.00
Other Miscellaneous Revenues	21,850.00	2,742.66	7,626.22	14,223.78	34.90
Total Transfers Other Than Enterprise	1,785,000.00	148,750.00	595,000.00	1,190,000.00	33.33
Total Transfers Other Than Enterprise	0.00	0.00	0.00	0.00	0.00
Total Enterprise Transfers	580,000.00	48,333.33	193,333.32	386,666.68	33.33
Total Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Total Budgeted Surplus	6,276,452.00	0.00	0.00	6,276,452.00	0.00
	20,456,966				
Total Revenues	26,733,418.00	1,152,523.98	12,774,512.49	13,958,905.51	47.78

62.4%

Expenditures

Department	Budgeted	Current Expend	YTD Expend	YTD Encumb	Unencumb Bal	Unexpend Bal	% Exp
Operating Expenditures							
CITY COMMISSION	304,161.00	15,882.65	89,121.53	0.00	215,039.47	215,039.47	29.30
CITY CLERK	455,658.00	26,573.79	141,387.24	8,700.00	305,570.76	314,270.76	32.94
CITY MANAGER	446,061.00	25,662.47	106,090.14	158,954.00	181,016.86	339,970.86	59.42
FINANCE	676,904.00	50,507.40	205,584.88	0.00	471,319.12	471,319.12	30.37
INFORMATION TECHNOLOGY	644,931.00	28,460.80	180,389.77	19,738.40	444,802.83	464,541.23	31.03
HUMAN RESOURCES	298,687.00	22,244.54	98,756.54	0.00	199,930.46	199,930.46	33.06
LEGAL	317,444.00	20,175.28	82,880.78	0.00	234,563.22	234,563.22	26.11
CITY HALL MAINTENANCE ACCOUNT	260,045.00	18,621.85	76,951.45	0.00	183,093.55	183,093.55	29.59
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FACILITIES MAINTENANCE	629,342.00	36,430.40	169,012.05	30,226.00	430,103.95	460,329.95	31.66

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Budget Summary Report

Fiscal Year to Date Thru January 2017

Fund 001

GENERAL FUND

POLICE	5,076,615.00	383,178.29	1,519,112.44	177,567.76	3,379,934.80	3,557,502.56	33.42	Σ
FIRE	4,453,097.00	306,277.03	1,190,466.76	82,170.00	3,180,460.24	3,262,630.24	28.58	
BUILDING	900,695.00	75,486.50	241,433.05	0.00	659,261.95	659,261.95	26.81	
PLANNING	482,680.00	31,003.25	123,275.13	0.00	359,404.87	359,404.87	25.54	
CODE ENFORCEMENT	172,279.00	9,527.92	41,646.35	0.00	130,632.65	130,632.65	24.17	
STREET DIVISION	2,031,228.00	150,630.26	579,276.28	215,788.00	1,236,163.72	1,451,951.72	39.14	Σ
DOWNTOWN DISTRICT	54,997.00	4,662.52	13,461.08	0.00	41,535.92	41,535.92	24.48	
LIBRARY	10,629.00	603.18	2,601.64	0.00	8,027.36	8,027.36	24.48	
RECREATION CENTER	979,930.00	63,494.89	258,509.07	34,524.16	686,896.77	721,420.93	29.90	
PARKS	193,250.00	12,975.69	52,407.72	2,500.00	138,342.28	140,842.28	28.41	
PECK	245,016.00	13,247.06	61,914.09	2,600.00	180,501.91	183,101.91	26.33	
MLK CENTER	180,815.00	12,375.66	41,472.50	0.00	139,342.50	139,342.50	22.94	
YOUTH PROGRAMS	246,695.00	14,473.94	60,003.65	0.00	186,691.35	186,691.35	24.32	
AQUATICS	356,491.00	22,612.54	77,081.85	21,556.33	257,852.82	279,409.15	27.67	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER SERVICES	50,000.00	11,625.00	14,375.00	0.00	35,625.00	35,625.00	28.75	
Operating Expenditures Subtotal	19,467,650.00	1,356,732.91	5,427,210.99	754,324.65	13,286,114.36	14,040,439.01	31.75	
TRANSFERS	2,181,015.00	181,751.26	727,005.04	0.00	1,454,009.96	1,454,009.96	33.33	
Transfers & Operating Subtotals	21,648,665.00	1,538,484.17	6,154,216.03	754,324.65	14,740,124.32	15,494,448.97	31.91	
Total Contingency	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	

RESERVES	4,964,753.00	0.00	0.00	0.00	4,964,753.00	4,964,753.00	0.00	
Total Expenditures	26,733,418.00	1,538,484.17	6,154,216.03	754,324.65	19,824,877.32	20,579,201.97	25.84	
Revenues vs. Expenditures	0.00	-385,960.19	6,620,296.46	5,865,971.81				

Budget Summary Report

Fiscal Year to Date Thru January 2017

Fund 100

LAW ENFORCEMENT TRUST FUND

Revenues

	Budgeted	Current Revenue	YTD Revenue	Uncollected Bal	% Collected
Total LETF Revenues	500.00	0.00	376.25	123.75	75.25
Total Budgeted Surplus	257.00	0.00	0.00	257.00	0.00
Total Revenues	757.00	0.00	376.25	380.75	49.70

Expenditures

Department	Budgeted	Current Expend	YTD Expend	YTD Encumb	Unencumb Bal	Unexpend Bal	% Exp
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	750.00	0.00	0.00	0.00	750.00	750.00	0.00
Total LETF Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total LETF Reserves	7.00	0.00	0.00	0.00	7.00	7.00	0.00
Total Expenditures	757.00	0.00	0.00	0.00	757.00	757.00	0.00
Revenues vs. Expenditures	0.00	0.00	376.25	376.25			

Budget Summary Report

Fiscal Year to Date Thru January 2017

Fund 110

FEDERAL FORFEITURE

Revenues

	Budgeted	Current Revenue	YTD Revenue	Uncollected Bal	% Collected
Total Revenue	50,000.00	21,091.25	21,091.25	28,908.75	42.18
Total Interest Earned	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Budgeted Surplus	0.00	0.00	0.00	0.00	0.00
Total Revenues	50,000.00	21,091.25	21,091.25	28,908.75	42.18

Expenditures

Department	Budgeted	Current Expend	YTD Expend	YTD Encumb	Unencumb Bal	Unexpend Bal	% Exp
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Expenses	48,600.00	0.00	0.00	27,999.00	20,601.00	48,600.00	57.61
Total Contingency/Reserves	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00
Total Expenditures	50,000.00	0.00	0.00	27,999.00	22,001.00	50,000.00	56.00
Revenues vs. Expenditures	0.00	21,091.25	21,091.25	-6,907.75			

Budget Summary Report

Fiscal Year to Date Thru January 2017

Fund 120

CDBG HOUSING

Revenues

	Budgeted	Current Revenue	YTD Revenue	Uncollected Bal	% Collected
Total Grants	0.00	0.00	0.00	0.00	0.00
Total Interest Earned	0.00	0.00	0.00	0.00	0.00
Total Transfers In	0.00	0.00	0.00	0.00	0.00
Total Budgeted Surplus	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00

Expenditures

Department	Budgeted	Current Expend	YTD Expend	YTD Encumb	Unencumb Bal	Unexpend Bal	% Exp
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues vs. Expenditures	0.00	0.00	0.00	0.00			

Budget Summary Report

Fiscal Year to Date Thru January 2017

Fund 130

CDBG-ECONOMIC DEVELOPMENT

Revenues

	Budgeted	Current Revenue	YTD Revenue	Uncollected Bal	% Collected
Total Impact Fees	0.00	0.00	0.00	0.00	0.00
FDOT Grant	0.00	0.00	0.00	0.00	0.00
Total Interest Earned	0.00	0.00	0.00	0.00	0.00
Total Loan Repayment	0.00	0.00	0.00	0.00	0.00
Total Transfers	0.00	0.00	0.00	0.00	0.00
Total Budgeted Surplus	109,680.00	0.00	0.00	109,680.00	0.00
Total Reserve	0.00	0.00	0.00	0.00	0.00
Total Revenues	109,680.00	0.00	0.00	109,680.00	0.00

Expenditures

Department	Budgeted	Current Expend	YTD Expend	YTD Encumb	Unencumb Bal	Unexpend Bal	% Exp
Total Capital Expenses	109,680.00	0.00	0.00	0.00	109,680.00	109,680.00	0.00
Total Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	109,680.00	0.00	0.00	0.00	109,680.00	109,680.00	0.00
Revenues vs. Expenditures	0.00	0.00	0.00	0.00			

Budget Summary Report

Fiscal Year to Date Thru January 2017

Fund 140

SEWER IMPACT

Revenues

	Budgeted	Current Revenue	YTD Revenue	Uncollected Bal	% Collected
Total Impact Fees-Sewer Impact Fund	0.00	0.00	0.00	0.00	0.00
Total Interest Earned-Sewer Impact Fund	0.00	0.00	0.00	0.00	0.00
Total Impact Fees	290,125.00	45,816.54	159,005.28	131,119.72	54.81
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Surplus-Sewer Impact Fund	208,900.00	0.00	0.00	208,900.00	0.00
Total Revenues	499,025.00	45,816.54	159,005.28	340,019.72	31.86

Expenditures

Department	Budgeted	Current Expend	YTD Expend	YTD Encumb	Unencumb Bal	Unexpend Bal	% Exp
Total Operating Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers to Debt-Sewer Impact Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers	395,336.00	32,944.67	131,778.68	0.00	263,557.32	263,557.32	33.33
Total Reserves-Sewer Impact Fund	103,689.00	0.00	0.00	0.00	103,689.00	103,689.00	0.00
Total Expenditures	499,025.00	32,944.67	131,778.68	0.00	367,246.32	367,246.32	26.41
Revenues vs. Expenditures	0.00	12,871.87	27,226.60	27,226.60			

Budget Summary Report

Fiscal Year to Date Thru January 2017

Fund 145

WATER IMPACT FEES**Revenues**

	Budgeted	Current Revenue	YTD Revenue	Uncollected Bal	% Collected
Total Interest Earned-Water Impact Fund	0.00	0.00	0.00	0.00	0.00
Total Impact Fees-Water Impact Fund	119,875.00	18,766.26	68,314.42	51,560.58	56.99
Total Surplus-Water Impact Fund	49,600.00	0.00	0.00	49,600.00	0.00
Total Revenues	169,475.00	18,766.26	68,314.42	101,160.58	40.31

Expenditures

Department	Budgeted	Current Expend	YTD Expend	YTD Encumb	Unencumb Bal	Unexpend Bal	% Exp
Total Transfers	165,000.00	13,750.00	55,000.00	0.00	110,000.00	110,000.00	33.33
Total Reserves-Water Impact Fees	4,475.00	0.00	0.00	0.00	4,475.00	4,475.00	0.00
Total Expenditures	169,475.00	13,750.00	55,000.00	0.00	114,475.00	114,475.00	32.45
Revenues vs. Expenditures	0.00	5,016.26	13,314.42	13,314.42			

Budget Summary Report

Fiscal Year to Date Thru January 2017

Fund 150

UTILITY TAX

Revenues

	Budgeted	Current Revenue	YTD Revenue	Uncollected Bal	% Collected
Total Utility Revenues	1,678,019.00	129,338.51	568,617.14	1,109,401.86	33.89
Total Interest Earned	0.00	0.20	0.72	-0.72	0.00
Total Cash Balance Fwd	133,000.00	0.00	0.00	133,000.00	0.00
Total Revenues	1,811,019.00	129,338.71	568,617.86	1,242,401.14	31.40

Expenditures

Department	Budgeted	Current Expend	YTD Expend	YTD Encumb	Unencumb Bal	Unexpend Bal	% Exp
Total Transfers Out	1,785,000.00	148,750.00	595,000.00	0.00	1,190,000.00	1,190,000.00	33.33
Total Reserves	26,019.00	0.00	0.00	0.00	26,019.00	26,019.00	0.00
Total Expenditures	1,811,019.00	148,750.00	595,000.00	0.00	1,216,019.00	1,216,019.00	32.85
Revenues vs. Expenditures	0.00	-19,411.29	-26,382.14	-26,382.14			

Budget Summary Report

Fiscal Year to Date Thru January 2017

Fund 160

LOCAL LAW ENF BLOCK GRANT

Revenues

	Budgeted	Current Revenue	YTD Revenue	Uncollected Bal	% Collected
Total State Grant	0.00	0.00	0.00	0.00	0.00
Total Interest Earned	0.00	0.00	0.00	0.00	0.00
Total Interest Earned-LBG	0.00	0.00	0.00	0.00	0.00
Total Cash Balance Forward	571.00	0.00	0.00	571.00	0.00
Total City Match	0.00	0.00	0.00	0.00	0.00
Total Revenues	571.00	0.00	0.00	571.00	0.00

Expenditures

Department	Budgeted	Current Expend	YTD Expend	YTD Encumb	Unencumb Bal	Unexpend Bal	% Exp
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Refund-Prior Year Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Refund-Prior Year Grant	571.00	0.00	0.00	0.00	571.00	571.00	0.00
Total Expenditures	571.00	0.00	0.00	0.00	571.00	571.00	0.00
Revenues vs. Expenditures	0.00	0.00	0.00	0.00			

Budget Summary Report

Fiscal Year to Date Thru January 2017

Fund 170

CEMETERY

Revenues

	Budgeted	Current Revenue	YTD Revenue	Uncollected Bal	% Collected
Total Sales/Fees	104,500.00	10,218.75	53,538.75	50,961.25	51.23
Total Interest Earned	0.00	6,489.88	2,161.75	-2,161.75	0.00
Total Other Revenue	12,000.00	0.00	0.00	12,000.00	0.00
Total Transfers	0.00	0.00	0.00	0.00	0.00
Total Budgeted Cash Balance Fwd	977,400.00	0.00	0.00	977,400.00	0.00
Total Revenues	1,093,900.00	16,708.63	55,700.50	1,038,199.50	5.09

Expenditures

Department	Budgeted	Current Expend	YTD Expend	YTD Encumb	Unencumb Bal	Unexpend Bal	% Exp
Total Personnel Expenses	69,710.00	5,486.87	22,237.00	0.00	47,473.00	47,473.00	31.90
Total Operating Expenses	24,681.00	4,224.47	7,559.37	0.00	17,121.63	17,121.63	30.63
Total Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Reserves	946,400.00	0.00	0.00	0.00	946,400.00	946,400.00	0.00
Total Contingency	53,109.00	0.00	0.00	0.00	53,109.00	53,109.00	0.00
Total Expenditures	1,093,900.00	9,711.34	29,796.37	0.00	1,064,103.63	1,064,103.63	2.72
Revenues vs. Expenditures	0.00	6,997.29	25,904.13	25,904.13			

Budget Summary Report

Fiscal Year to Date Thru January 2017

Fund 180

COMMUNITY REDEVELOPMENT AREA

Revenues

	Budgeted	Current Revenue	YTD Revenue	Uncollected Bal	% Collected
Total Taxes	0.00	0.00	0.00	0.00	0.00
Total Interest	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	1,000.00	0.00	0.00	1,000.00	0.00
Total Transfers	0.00	0.00	0.00	0.00	0.00
Total Cash Balance Forward	1,000.00	0.00	0.00	1,000.00	0.00
Total Revenues	2,000.00	0.00	0.00	2,000.00	0.00

Expenditures

Department	Budgeted	Current Expend	YTD Expend	YTD Encumb	Unencumb Bal	Unexpend Bal	% Exp
Total Operating Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Reserves	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
Total Expenditures	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
Revenues vs. Expenditures	0.00	0.00	0.00	0.00			

Budget Summary Report

Fiscal Year to Date Thru January 2017

Fund 190

LAW ENFORCEMENT RECOVERY

Revenues

	Budgeted	Current Revenue	YTD Revenue	Uncollected Bal	% Collected
Total LERF Revenue	151,021.00	10,008.16	40,032.64	110,988.36	26.51
Total Cash Balance Forward	27,330.00	0.00	0.00	27,330.00	0.00
Total Revenues	178,351.00	10,008.16	40,032.64	138,318.36	22.45

Expenditures

Department	Budgeted	Current Expend	YTD Expend	YTD Encumb	Unencumb Bal	Unexpend Bal	% Exp
Total Operating Expenses	24,000.00	397.46	2,045.83	0.00	21,954.17	21,954.17	8.52
Total LERF Capital Expenses	117,100.00	12,000.38	16,757.78	52,533.18	47,809.04	100,342.22	59.17
Total LERF Reserves	37,251.00	0.00	0.00	0.00	37,251.00	37,251.00	0.00
Total Expenditures	178,351.00	12,397.84	18,803.61	52,533.18	107,014.21	159,547.39	40.00
Revenues vs. Expenditures	0.00	-2,389.68	21,229.03	-31,304.15			

Budget Summary Report

Fiscal Year to Date Thru January 2017

Fund 220

BOND DEBT SERVICE

Revenues

	Budgeted	Current Revenue	YTD Revenue	Uncollected Bal	% Collected
Total Interest Earned-GOB Fund	0.00	0.00	0.00	0.00	0.00
Total Transfers from General Fund	426,900.00	35,575.00	142,300.00	284,600.00	33.33
Total Cash Balance Forward	4,300.00	0.00	0.00	4,300.00	0.00
Total Revenues	431,200.00	35,575.00	142,300.00	288,900.00	33.00

Expenditures

Department	Budgeted	Current Expend	YTD Expend	YTD Encumb	Unencumb Bal	Unexpend Bal	% Exp
Total Debt Service	426,776.00	0.00	23,387.60	0.00	403,388.40	403,388.40	5.48
TOTAL TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Reserves-GOB Debt Service	4,424.00	0.00	0.00	0.00	4,424.00	4,424.00	0.00
Total Expenditures	431,200.00	0.00	23,387.60	0.00	407,812.40	407,812.40	5.42
Revenues vs. Expenditures	0.00	35,575.00	118,912.40	118,912.40			

Budget Summary Report

Fiscal Year to Date Thru January 2017

Fund 230

UTILITY DEBT SERVICE

Revenues

	Budgeted	Current Revenue	YTD Revenue	Uncollected Bal	% Collected
Total Interest	0.00	0.00	0.00	0.00	0.00
Total Transfers	2,754,020.00	229,501.68	918,006.72	1,836,013.28	33.33
Total Cash Balance Forward	240,985.00	0.00	0.00	240,985.00	0.00
Total Revenues	2,995,005.00	229,501.68	918,006.72	2,076,998.28	30.65

Expenditures

Department	Budgeted	Current Expend	YTD Expend	YTD Encumb	Unencumb Bal	Unexpend Bal	% Exp
Total Debt Service	2,754,510.00	638,575.00	638,575.00	0.00	2,115,935.00	2,115,935.00	23.18
Total Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Reserves	240,495.00	0.00	0.00	0.00	240,495.00	240,495.00	0.00
Total Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	2,995,005.00	638,575.00	638,575.00	0.00	2,356,430.00	2,356,430.00	21.32
Revenues vs. Expenditures	0.00	-409,073.32	279,431.72	279,431.72			

Budget Summary Report

Fiscal Year to Date Thru January 2017

Fund 240

MARINA DEBT SERVICE

Revenues

	Budgeted	Current Revenue	YTD Revenue	Uncollected Bal	% Collected
Total Transfers In	0.00	0.00	0.00	0.00	0.00
Total Cash Balance Forward	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00

Expenditures

Department	Budgeted	Current Expend	YTD Expend	YTD Encumb	Unencumb Bal	Unexpend Bal	% Exp
Total Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues vs. Expenditures	0.00	0.00	0.00	0.00			

Detail Budget Report

Fiscal Year to Date Thru January 2017

Fund 300

CAPITAL IMPROVEMENT

Revenues

		Budgeted	Current Revenue	YTD Revenue	Uncollected Bal	% Collected
300-312.4000	LOCAL OPTION GAS TAX	0.00	0.00	0.00	0.00	0.00
300-312.6000	SMALL COUNTY SURTAX	0.00	0.00	0.00	0.00	0.00
	Total Local Option Taxes	0.00	0.00	0.00	0.00	0.00
300-331.1000	FED GRANT DOWNTOWN COMFORT STATION	0.00	0.00	0.00	0.00	0.00
300-331.2000	FED GRANT FIRE PREVENTION TRAILER	0.00	0.00	0.00	0.00	0.00
300-331.3000	FEDERAL GRANT FIRE TRUCK	0.00	0.00	0.00	0.00	0.00
300-331.3010	FBIP-BOAT RAMP	0.00	0.00	0.00	0.00	0.00
300-331.4000	FEDERAL HOMELAND SECURITY FEMA	0.00	0.00	0.00	0.00	0.00
300-331.4010	FEDERAL USDA	0.00	0.00	0.00	0.00	0.00
300-331.7000	BEACH STABILIZATION FEDERAL	0.00	0.00	0.00	0.00	0.00
300-334.3600	STATE GRANT	29,900.00	2,692.59	8,792.95	21,107.05	29.41
300-334.3800	STATE GRANT FRDAP	0.00	0.00	0.00	0.00	0.00
300-334.3810	FRDAP	0.00	0.00	0.00	0.00	0.00
300-334.3820	FRDAP GRANT-SEASIDE PARK	0.00	0.00	0.00	0.00	0.00
300-334.3830	FRDAP SKATE PARK	0.00	0.00	0.00	0.00	0.00
300-334.3840	FRDAP MLK POOL	0.00	0.00	0.00	0.00	0.00
300-334.3850	FRDAP MAIN BEACH PARK	0.00	0.00	0.00	0.00	0.00
300-334.3860	FRDAP LIGHTHOUSE	0.00	0.00	0.00	0.00	0.00
300-334.3870	FIND	150,000.00	0.00	0.00	150,000.00	0.00
300-334.3880	FIND BOAT RAMP	0.00	0.00	0.00	0.00	0.00
300-334.4100	STATE GRANT-BEACH PRESERVATION	0.00	0.00	0.00	0.00	0.00
300-334.4110	STATE GRANT-EMERGENCY DUNE ENHANCEMENT	0.00	0.00	0.00	0.00	0.00
300-334.4200	LAND WATER CONSERVATION GRANT	0.00	0.00	0.00	0.00	0.00
300-334.4220	STATE GRANT FIRE RESCUE UNIT	0.00	0.00	0.00	0.00	0.00
300-334.7000	STATE GRANTS RECREATION MASTER PLAN	0.00	0.00	0.00	0.00	0.00
300-334.7001	COUNTY GRANT FIRE DEPT SHUTTERS	0.00	0.00	0.00	0.00	0.00
	Total State Grants	179,900.00	2,692.59	8,792.95	171,107.05	4.89
300-335.4400	8TH CENT GAS TAX	108,300.00	8,593.76	34,375.04	73,924.96	31.74
	Total Gas Tax	108,300.00	8,593.76	34,375.04	73,924.96	31.74
300-337.7000	COUNTY GRANTS	32,550.00	1,552.70	5,070.52	27,479.48	15.58
300-337.7100	TDC GRANT	0.00	0.00	0.00	0.00	0.00
300-337.7110	CPI LIGHTHOUSE GRANT	0.00	0.00	0.00	0.00	0.00
300-337.7120	CPI DUNE REVEG GRANT	0.00	0.00	0.00	0.00	0.00
300-337.7130	CPI NORTH BEACH PARK GRANT	0.00	0.00	0.00	0.00	0.00
300-337.7140	HICKORY STREET/COUNTY PORTION	0.00	0.00	0.00	0.00	0.00
300-337.7150	ST JOHNS RIVER MGMT-STORMWATER 1ST AVE	0.00	0.00	0.00	0.00	0.00
300-337.7160	GRANT REVENUE-SKATE PARK	0.00	0.00	0.00	0.00	0.00
300-337.7165	GRANT REVENUE-SOCCER	0.00	0.00	0.00	0.00	0.00
300-337.7166	GRANT REV-TDC RESTORATION FOUNDATION	0.00	0.00	0.00	0.00	0.00
300-337.7200	FOL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
	Total Other Grants	32,550.00	1,552.70	5,070.52	27,479.48	15.58
300-360.1000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
300-361.1000	INTEREST EARNED	0.00	528.48	1,901.73	-1,901.73	0.00
300-361.2000	UNREALIZED GAIN-SBA	0.00	0.00	0.00	0.00	0.00
300-361.4000	INTEREST ON PAVING ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
	Total Interest Earned	0.00	528.48	1,901.73	-1,901.73	0.00
300-363.2000	PAYMENT ON PAVING ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
300-369.9000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00

Detail Budget Report

Fiscal Year to Date Thru January 2017

Fund 300

CAPITAL IMPROVEMENT

Revenues

	Budgeted	Current Revenue	YTD Revenue	Uncollected Bal	% Collected
Total Other Revenues	0.00	0.00	0.00	0.00	0.00
300-381.1000 TRANSFER IN/GENERAL	1,197,600.00	99,800.00	399,200.00	798,400.00	33.33
300-381.1010 TRANSFER IN PECK/GENERAL	0.00	0.00	0.00	0.00	0.00
300-381.2200 GOB DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
300-381.3100 TRANSFER IN/CAPITAL EXPANSION	0.00	0.00	0.00	0.00	0.00
300-381.5200 TRANS FROM UB	0.00	0.00	0.00	0.00	0.00
Total Transfers In	1,197,600.00	99,800.00	399,200.00	798,400.00	33.33
300-384.0000 LAND ACQUISITION LOAN	0.00	0.00	0.00	0.00	0.00
300-384.0001 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total Loans	0.00	0.00	0.00	0.00	0.00
300-389.1000 CASH BALANCE FORWARD	1,854,630.00	0.00	0.00	1,854,630.00	0.00
300-389.1005 CASH BALANCE FORWARD F2	0.00	0.00	0.00	0.00	0.00
300-389.1010 CASH BALANCE FORWARD-BOND	0.00	0.00	0.00	0.00	0.00
Total Cash Balance FWD	1,854,630.00	0.00	0.00	1,854,630.00	0.00
Total Revenues	3,372,980.00	113,167.53	449,340.24	2,923,639.76	13.32

Detail Budget Report

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Fund 300

CAPITAL IMPROVEMENT

Expenditures

Department	Budgeted	Current Expend	YTD Expend	YTD Encumb	Unencumb Bal	Unexpend Bal	% Exp
300-3000-572.6242		0.00	0.00	0.00	0.00	0.00	0.00
300-3000-572.6245		0.00	0.00	0.00	0.00	0.00	0.00
300-3000-572.6250		0.00	0.00	0.00	0.00	0.00	0.00
300-3000-572.6255	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
300-3000-572.6260		0.00	0.00	0.00	0.00	0.00	0.00
300-3000-572.6265		0.00	0.00	0.00	0.00	0.00	0.00
300-3000-572.6310		0.00	0.00	0.00	0.00	0.00	0.00
300-3000-572.6311		0.00	0.00	0.00	0.00	0.00	0.00
300-3000-572.6313		0.00	0.00	0.00	0.00	0.00	0.00
300-3000-572.6330		0.00	0.00	0.00	0.00	0.00	0.00
300-3000-572.6335		0.00	0.00	0.00	0.00	0.00	0.00
300-3000-572.6340		0.00	0.00	0.00	0.00	0.00	0.00
300-3000-572.6345		0.00	0.00	0.00	0.00	0.00	0.00
300-3000-572.6360		0.00	0.00	0.00	0.00	0.00	0.00
300-3000-572.6370		0.00	0.00	0.00	0.00	0.00	0.00
300-3000-572.6410		0.00	0.00	0.00	0.00	0.00	0.00
300-3000-572.6415		0.00	0.00	0.00	0.00	0.00	0.00
300-3000-572.6420		0.00	0.00	0.00	0.00	0.00	0.00
300-3000-572.6425		0.00	0.00	0.00	0.00	0.00	0.00
300-3000-572.6426	65,000.00	5,798.00	18,934.00	45,742.00	324.00	46,066.00	99.50
300-3000-572.6427	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00
300-3000-572.6428	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00
300-3000-572.6429		0.00	0.00	0.00	0.00	0.00	0.00
300-3000-572.6430		0.00	0.00	0.00	0.00	0.00	0.00
300-3000-572.6450		0.00	0.00	0.00	0.00	0.00	0.00
300-3000-572.6480		0.00	0.00	0.00	0.00	0.00	0.00
300-3000-572.6485		0.00	0.00	0.00	0.00	0.00	0.00
300-3000-572.6490		0.00	0.00	0.00	0.00	0.00	0.00
300-3000-572.6492		0.00	0.00	0.00	0.00	0.00	0.00
300-3000-572.6493	32,000.00	15,908.56	16,882.78	0.00	15,117.22	15,117.22	52.76
300-3000-572.6494	28,000.00	10,318.18	10,514.14	25,375.00	-7,889.14	17,485.86	128.18
300-3000-572.6495		0.00	0.00	0.00	0.00	0.00	0.00
300-3000-572.6496		0.00	0.00	0.00	0.00	0.00	0.00
300-3000-572.6497		0.00	0.00	0.00	0.00	0.00	0.00
300-3000-572.6498		0.00	0.00	0.00	0.00	0.00	0.00
300-3000-572.6499		0.00	0.00	0.00	0.00	0.00	0.00
300-3000-572.6501		0.00	0.00	0.00	0.00	0.00	0.00
300-3000-572.6502	111,000.00	0.00	0.00	0.00	111,000.00	111,000.00	0.00
300-3000-572.6503		0.00	0.00	0.00	0.00	0.00	0.00
300-3000-572.6504		0.00	0.00	0.00	0.00	0.00	0.00
300-3000-572.6505		0.00	0.00	0.00	0.00	0.00	0.00
300-3000-572.6506		0.00	0.00	0.00	0.00	0.00	0.00
300-3000-572.6507		0.00	0.00	0.00	0.00	0.00	0.00
300-3000-572.6509		0.00	0.00	0.00	0.00	0.00	0.00
300-3000-572.6510		0.00	0.00	0.00	0.00	0.00	0.00
300-3000-572.6511		0.00	0.00	0.00	0.00	0.00	0.00
300-3000-572.6512		0.00	0.00	0.00	0.00	0.00	0.00
300-3000-572.6513		0.00	0.00	0.00	0.00	0.00	0.00
300-3000-572.6514		0.00	0.00	0.00	0.00	0.00	0.00

Detail Budget Report

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Fund 300

CAPITAL IMPROVEMENT

Expenditures

Department	Budgeted	Current Expend	YTD Expend	YTD Encumb	Unencumb Bal	Unexpend Bal	% Exp
300-3000-572.6515	ARC POOL FEATURES	0.00	0.00	0.00	0.00	0.00	0.00
300-3000-572.6516	ATLANTIC REC CENTER POOL IMI	25,000.00	0.00	0.00	13,745.00	11,255.00	25,000.00
300-3000-572.6517	SOLAR PANELS FOR ARC POOL	0.00	0.00	0.00	0.00	0.00	0.00
300-3000-572.6518	ANIMAL RESCUE CENTER	0.00	0.00	0.00	0.00	0.00	0.00
300-3000-572.6520	LAND ACQUISITION-SELL PROPER	0.00	0.00	0.00	0.00	0.00	0.00
300-3000-572.6530	LAND ACQUISITION-BABY BURNS	0.00	0.00	0.00	0.00	0.00	0.00
300-3000-572.6540	LAND ACQUISITION-BURNS PROP	0.00	0.00	0.00	0.00	0.00	0.00
300-3000-572.6560	HICKORY STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
300-3000-572.6570	LAND ACQUISITION BOND	0.00	0.00	0.00	0.00	0.00	0.00
300-3000-572.6580	LAND ACQUISITION RAYONIER	0.00	0.00	0.00	0.00	0.00	0.00
300-3000-572.7100	PRINCIPAL FOR POWELL PROP-BC	0.00	0.00	0.00	0.00	0.00	0.00
300-3000-572.7200	INTEREST POWELL PROP-BOND	0.00	0.00	0.00	0.00	0.00	0.00
300-3000-580.9520	TRANSFER TO UB	0.00	0.00	0.00	0.00	0.00	0.00
300-3000-581.9500	LAND AQUISITION RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
300-3000-581.9505	RESERVE F2	0.00	0.00	0.00	0.00	0.00	0.00
300-3000-581.9510	EGANS CREEK GREENWAY/BOND	0.00	0.00	0.00	0.00	0.00	0.00
300-3000-581.9520	RESERVE	381,764.00	0.00	0.00	0.00	381,764.00	381,764.00
300-3000-581.9530	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
300-3000-581.9900	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 3000	CAPITAL IMPROVEMENT	3,372,980.00	36,973.50	179,998.88	321,292.00	2,871,689.12	3,192,981.12
	Total Expenditures	3,372,980.00	36,973.50	179,998.88	321,292.00	2,871,689.12	3,192,981.12

Budget Summary Report

Fiscal Year to Date Thru January 2017

Fund 310

CAPITAL EXPANSION

Revenues

	Budgeted	Current Revenue	YTD Revenue	Uncollected Bal	% Collected
Total Grants	0.00	0.00	0.00	0.00	0.00
Total Grants	0.00	0.00	0.00	0.00	0.00
Total Interest Earned	2,000.00	432.23	1,555.36	444.64	77.77
Police Impact Fees	30,000.00	2,258.26	12,464.91	17,535.09	41.55
Fire Impact Fees	60,000.00	4,532.04	25,015.53	34,984.47	41.69
Sanitation Impact Fees	0.00	0.00	0.00	0.00	0.00
Recreation/Parks Impact Fees	400,000.00	30,369.30	158,494.05	241,505.95	39.62
Administration Impact Fees	85,000.00	6,151.76	33,955.91	51,044.09	39.95
Total Transfers IN	0.00	0.00	0.00	0.00	0.00
Budgeted Cash Fwd-Police	38,500.00	0.00	0.00	38,500.00	0.00
Budgeted Cash Fwd-Fire	253,300.00	0.00	0.00	253,300.00	0.00
Budgeted Cash Fwd-Sanitation	0.00	0.00	0.00	0.00	0.00
Budgeted Cash Fwd-Rec & Parks	1,021,400.00	0.00	0.00	1,021,400.00	0.00
Budgeted Cash Fwd-Admin	444,000.00	0.00	0.00	444,000.00	0.00
Total Revenues	2,334,200.00	43,743.59	231,485.76	2,102,714.24	9.92

Expenditures

Department	Budgeted	Current Expend	YTD Expend	YTD Encumb	Unencumb Bal	Unexpend Bal	% Exp
Total Administration Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Police Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire Equipment Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Equipment Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Sanitation Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Recreation/Parks Expenditures	959,000.00	8,583.79	85,974.41	313,116.21	559,909.38	873,025.59	41.62
Admin-Transfer out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Reserves-Police	68,600.00	0.00	0.00	0.00	68,600.00	68,600.00	0.00
Budgeted Reserves-Fire	313,700.00	0.00	0.00	0.00	313,700.00	313,700.00	0.00
Budgeted Reserves-Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Reserves-Recreation/Parks	563,650.00	0.00	0.00	0.00	563,650.00	563,650.00	0.00
Budgeted Reserves-Administration	429,250.00	0.00	0.00	0.00	429,250.00	429,250.00	0.00
Total Expenditures	2,334,200.00	8,583.79	85,974.41	313,116.21	1,935,109.38	2,248,225.59	17.10
Revenues vs. Expenditures	0.00	35,159.80	145,511.35	-167,604.86			

Budget Summary Report

Fiscal Year to Date Thru January 2017

Fund 330

WASTEWATER IMPROVEMENT

Revenues

	Budgeted	Current Revenue	YTD Revenue	Uncollected Bal	% Collected
Total Interest Earned-Improvement Fund	0.00	120.65	1,136.14	-1,136.14	0.00
Total Transfers from WW Fund	500,000.00	41,666.67	166,666.68	333,333.32	33.33
Total Cash Balance Fwd-Improvement Fund	2,487,555.00	0.00	0.00	2,487,555.00	0.00
Total Loan Proceeds-Improvement Fund	0.00	0.00	0.00	0.00	0.00
Total Revenues	2,987,555.00	41,787.32	167,802.82	2,819,752.18	5.62

Expenditures

Department	Budgeted	Current Expend	YTD Expend	YTD Encumb	Unencumb Bal	Unexpend Bal	% Exp
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Expenses-Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Reserves-Improvement Fund	2,987,555.00	0.00	0.00	0.00	2,987,555.00	2,987,555.00	0.00
Total Expenditures	2,987,555.00	0.00	0.00	0.00	2,987,555.00	2,987,555.00	0.00
Revenues vs. Expenditures	0.00	41,787.32	167,802.82	167,802.82			

Budget Summary Report

Fiscal Year to Date Thru January 2017

Fund 410

GOLF COURSE

Revenues

	Budgeted	Current Revenue	YTD Revenue	Uncollected Bal	% Collected
Total Fees	1,002,890.00	76,173.64	344,259.30	658,630.70	34.33
Total Rentals	469,041.00	30,905.63	126,083.87	342,957.13	26.88
Total Other Sales	9,600.00	160.00	920.00	8,680.00	9.58
Total Interest Earned	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	50,410.00	4,762.02	22,071.25	28,338.75	43.78
Total Transfers In	228,000.00	19,000.00	76,000.00	152,000.00	33.33
Total Reserves/Contingency	-706,400.00	0.00	0.00	-706,400.00	0.00
Total Budgeted Cash Fwd	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,053,541.00	131,001.29	569,334.42	484,206.58	54.04

Expenditures

Department	Budgeted	Current Expend	YTD Expend	YTD Encumb	Unencumb Bal	Unexpend Bal	% Exp
Total Personnel Expenses	785.00	65.42	261.68	0.00	523.32	523.32	33.34
Total Operating Expenses	1,480,144.00	116,519.68	473,350.00	0.00	1,006,794.00	1,006,794.00	31.98
Total Capital Expenses	145,000.00	0.00	0.00	0.00	145,000.00	145,000.00	0.00
Total Debt Service	113,332.00	0.00	0.00	0.00	113,332.00	113,332.00	0.00
Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contingency	-685,720.00	0.00	0.00	0.00	-685,720.00	-685,720.00	0.00
Total Expenditures	1,053,541.00	116,585.10	473,611.68	0.00	579,929.32	579,929.32	44.95
Revenues vs. Expenditures	0.00	14,416.19	95,722.74	95,722.74			

BUD

JAN YTD

PRO SHOP SALES
C OF GS
TR \$
% OF COST

111,273

24,956

72,327

16,169

38,946

8,787

53.85%

54.34%

F & B SALES

325,328

101,128

C OF GS

279,230

86,676

TR \$

46,098

14,452

% OF COST

16.51%

16.67%

Budget Summary Report

Fiscal Year to Date Thru January 2017

Fund 410

GOLF COURSE

Revenues

	Budgeted	Current Revenue	YTD Revenue	Uncollected Bal	% Collected
Total Fees	1,002,890.00	76,173.64	344,259.30	658,630.70	34.33
Total Rentals	469,041.00	30,905.63	126,083.87	342,957.13	26.88
Total Other Sales	9,600.00	160.00	920.00	8,680.00	9.58
Total Interest Earned	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	50,410.00	4,762.02	22,071.25	28,338.75	43.78
Total Transfers In	228,000.00	19,000.00	76,000.00	152,000.00	33.33
Total Reserves/Contingency	-706,400.00	0.00	0.00	-706,400.00	0.00
Total Budgeted Cash Fwd	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,053,541.00	131,001.29	569,334.42	484,206.58	54.04

Expenditures

Department	Budgeted	Current Expend	YTD Expend	YTD Encumb	Unencumb Bal	Unexpend Bal	% Exp
GOLF COURSE	1,053,541.00	116,585.10	473,611.68	0.00	579,929.32	579,929.32	44.95
Total Expenditures	1,053,541.00	116,585.10	473,611.68	0.00	579,929.32	579,929.32	44.95
Revenues vs. Expenditures	0.00	14,416.19	95,722.74	95,722.74			

BUD

JAN YTD

PRO SHOP SALES

111,273

24,956

COF GS

72,327

16,169

TR \$

38,946

8,787

% OF COST

53.85%

54.34%

F+B SALES

325,328

101,128

COF GS

279,230

86,676

TR \$

46,098

14,452

% OF COST

16.51%

16.67%

Budget Summary Report

Fiscal Year to Date Thru January 2017

Fund 420

AIRPORT

Revenues

	Budgeted	Current Revenue	YTD Revenue	Uncollected Bal	% Collected
Total Grants/Contributions	1,095,000.00	69,128.79	191,628.79	903,371.21	17.50
Total Leases/Rents	601,920.00	47,194.30	178,984.53	422,935.47	29.74
Total Other Revenue	50,000.00	1,782.86	5,091.21	44,908.79	10.18
Total Transfers In	0.00	0.00	0.00	0.00	0.00
Total Cash Balance Fwd	1,145,000.00	0.00	0.00	1,145,000.00	0.00
Total Revenues	2,891,920.00	118,105.95	375,704.53	2,516,215.47	12.99

Expenditures

Department	Budgeted	Current Expend	YTD Expend	YTD Encumb	Unencumb Bal	Unexpend Bal	% Exp
Total Personnel Expenses	187,373.00	13,036.16	52,543.05	0.00	134,829.95	134,829.95	28.04
Total Operating Expenses	258,528.00	13,988.64	54,093.25	0.01	204,434.74	204,434.75	20.92
Total Capital Expenses	1,467,550.00	92,204.36	267,689.36	236,528.65	963,331.99	1,199,860.64	34.36
Total Debt Service	77,334.00	0.00	0.00	0.00	77,334.00	77,334.00	0.00
Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contingency	901,135.00	0.00	0.00	0.00	901,135.00	901,135.00	0.00
Total Expenditures	2,891,920.00	119,229.16	374,325.66	236,528.66	2,281,065.68	2,517,594.34	21.12
Revenues vs. Expenditures	0.00	-1,123.21	1,378.87	-235,149.79			

Budget Summary Report

Fiscal Year to Date Thru January 2017

Fund 440

SANITATION

Revenues

	Budgeted	Current Revenue	YTD Revenue	Uncollected Bal	% Collected
Total Grant Revenue	0.00	0.00	0.00	0.00	0.00
Total Garbage Fees	2,525,000.00	190,383.77	766,830.47	1,758,169.53	30.37
Total Shrimp Fest Fees	0.00	0.00	0.00	0.00	0.00
Total Interest Earned	0.00	79.74	286.95	-286.95	0.00
Total Sale of Assets	0.00	0.00	0.00	0.00	0.00
Total Recycling Program	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	3,309.73	-3,309.73	0.00
Total Transfers In	0.00	0.00	0.00	0.00	0.00
Total Budgeted Cash Balance Fwd	197,800.00	0.00	0.00	197,800.00	0.00
Total Revenues	2,722,800.00	190,463.51	770,427.15	1,952,372.85	28.30

Expenditures

Department	Budgeted	Current Expend	YTD Expend	YTD Encumb	Unencumb Bal	Unexpnd Bal	% Exp
Total Personnel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	2,508,595.00	180,251.02	713,944.35	15,960.00	1,778,690.65	1,794,650.65	29.10
Total Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers to GF	60,000.00	5,000.00	20,000.00	0.00	40,000.00	40,000.00	33.33
Total Reserves/Contingency	154,205.00	0.00	0.00	0.00	154,205.00	154,205.00	0.00
Total Expenditures	2,722,800.00	185,251.02	733,944.35	15,960.00	1,972,895.65	1,988,855.65	27.54
Revenues vs. Expenditures	0.00	5,212.49	36,482.80	20,522.80			

Budget Summary Report

Fiscal Year to Date Thru January 2017

Fund 450

WASTEWATER

Revenues

	Budgeted	Current Revenue	LY YTD Revenue	Uncollected Bal	% Collected
Total Sewer Fees-WW Fund	5,486,178.00	468,690.14	1,787,142	3,586,240.66	34.63
Total Interest Earned-WW Fund	6,500.00	1,307.05	5,405.38	1,094.62	83.16
Total Other Revenue-WW Fund	0.00	0.00	0.00	0.00	0.00
Total Cash Balance Fwd-WW Fund	3,997,722.00	0.00	0.00	3,997,722.00	0.00
Total Revenues	9,490,400.00	469,997.19	1,905,342.72	7,585,057.28	20.08

Expenditures

Department	Budgeted	Current Expend	YTD Expend	YTD Encumb	Unencumb Bal	Unexpend Bal	% Exp
Total Personnel Expenses-WW Fund	1,094,857.00	80,464.50	340,365.33	0.00	754,491.67	754,491.67	31.09
Total Operating Expenses-WW Fund	1,364,364.00	105,241.44	345,433.20	33,400.07	985,530.73	1,018,930.80	27.77
Total Capital Expenses-WW Fund	1,471,000.00	10,600.78	79,568.08	439,793.07	951,638.85	1,391,431.92	35.31
Total Debt Service-WW Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to GF-WW Fund	360,000.00	30,000.00	120,000.00	0.00	240,000.00	240,000.00	33.33
Transfer to Utility Admin-WW Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Debt Fund-WW Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Utility Acquisition Debt Fund	483,494.00	40,291.17	161,164.68	0.00	322,329.32	322,329.32	33.33
Transfer to Water-WW Fund	600,000.00	50,000.00	200,000.00	0.00	400,000.00	400,000.00	33.33
Transfer to Sewer Capital-WW Fund	500,000.00	41,666.67	166,666.68	0.00	333,333.32	333,333.32	33.33
Total Contingency-WW Fund	3,616,685.00	0.00	0.00	0.00	3,616,685.00	3,616,685.00	0.00
Total Expenditures	9,490,400.00	358,264.56	1,413,197.97	473,193.14	7,604,008.89	8,077,202.03	19.88
Revenues vs. Expenditures	0.00	111,732.63	492,144.75	18,951.61			

Budget Summary Report

Fiscal Year to Date Thru January 2017

Fund 460

WATER

Revenues

	Budgeted	Current Revenue	LY YTD Revenue	YTD Revenue	Uncollected Bal	% Collected
Total Water Fees	3,879,300.00	324,254.64	1,226,997	1,401,476.88	2,477,823.12	36.13
Total Interest Earned-Water Fund	3,400.00	124.29		1,170.53	2,229.47	34.43
Total Other Revenue-Water Fund	21,000.00	2,383.34		7,792.73	13,207.27	37.11
Total Transfers In Wastewater	600,000.00	50,000.00		200,000.00	400,000.00	33.33
Total Bond Proceeds	0.00	0.00		0.00	0.00	0.00
Total Cash Balance Fwd-Water Fund	2,872,400.00	0.00		0.00	2,872,400.00	0.00
Total Revenues	7,376,100.00	376,762.27		1,610,440.14	5,765,659.86	21.83

Expenditures

Department	Budgeted	Current Expend	YTD Expend	YTD Encumb	Unencumb Bal	Unexpend Bal	% Exp
Total Personnel Expenses-Water Fund	1,024,267.00	77,354.79	315,407.46	0.00	708,859.54	708,859.54	30.79
Total Operating Expenses-Water Fund	1,329,735.00	75,722.68	292,017.21	20,208.00	1,017,509.79	1,037,717.79	23.48
Total Capital Expenses-Water Fund	386,000.00	72,374.00	99,591.48	76,536.39	209,872.13	286,408.52	45.63
Total Debt Service-Water Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers from Water to GF	160,000.00	13,333.33	53,333.32	0.00	106,666.68	106,666.68	33.33
Transfers from Water to GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Utility Acquisition Debt Service	1,710,190.00	142,515.84	570,063.36	0.00	1,140,126.64	1,140,126.64	33.33
Total Contingency-Water Fund	2,765,908.00	0.00	0.00	0.00	2,765,908.00	2,765,908.00	0.00
Total Expenditures	7,376,100.00	381,300.64	1,330,412.83	96,744.39	5,948,942.78	6,045,687.17	19.35
Revenues vs. Expenditures	0.00	-4,538.37	280,027.31	183,282.92			

Budget Summary Report

Fiscal Year to Date Thru January 2017

Fund 470

STORM WATER MANAGEMENT**Revenues**

	Budgeted	Current Revenue	YTD Revenue	Uncollected Bal	% Collected
Total Grant Revenue	900,000.00	221,203.58	501,496.11	398,503.89	55.72
Total Grant Revenue	575,000.00	0.00	0.00	575,000.00	0.00
Total Fee for Services	347,500.00	23,155.00	92,481.66	255,018.34	26.61
Total Interest	0.00	0.00	0.00	0.00	0.00
Total Transfers	21,515.00	1,792.92	7,171.68	14,343.32	33.33
Total Cash Balance Forward	206,685.00	0.00	0.00	206,685.00	0.00
Total Revenues	2,050,700.00	246,151.50	601,149.45	1,449,550.55	29.31

Expenditures

Department	Budgeted	Current Expend	YTD Expend	YTD Encumb	Unencumb Bal	Unexpend Bal	% Exp
Total Personnel Expenses	167,615.00	5,897.71	19,590.54	0.00	148,024.46	148,024.46	11.69
Total Operating Expenses	250,540.00	6,388.11	22,111.87	0.00	228,428.13	228,428.13	8.83
Total Capital Expenses	1,585,000.00	232,751.07	515,314.58	350,895.82	718,789.60	1,069,685.42	54.65
Total Debt Service	43,031.00	0.00	43,030.18	0.00	0.82	0.82	100.00
Total Contingency	4,514.00	0.00	0.00	0.00	4,514.00	4,514.00	0.00
Total Expenditures	2,050,700.00	245,036.89	600,047.17	350,895.82	1,099,757.01	1,450,652.83	46.37
Revenues vs. Expenditures	0.00	1,114.61	1,102.28	-349,793.54			

Budget Summary Report

Fiscal Year to Date Thru January 2017

Fund 480

MARINA

Revenues

	Budgeted	Current Revenue	YTD Revenue	Uncollected Bal	% Collected
Total Grant Revenue	150,000.00	0.00	0.00	150,000.00	0.00
Total Slip Rentals-Permanent	240,000.00	15,385.50	62,857.00	177,143.00	26.19
Total Big P	0.00	0.00	0.00	0.00	0.00
Total Slip Rentals-Transient	490,000.00	239.00	4,839.31	485,160.69	0.99
Total Slip Rentals-Non-Taxable	7,500.00	45.00	45.00	7,455.00	0.60
Total Business Rentals	56,000.00	1,988.03	10,452.12	45,547.88	18.66
Total Moorings	32,000.00	3.00	105.00	31,895.00	0.33
Total Merchandise for Resale	0.00	0.00	-12.34	12.34	0.00
Total Services-Nontaxable	500.00	16.00	177.07	322.93	35.41
Total Services-Taxable	4,000.00	0.00	73.36	3,926.64	1.83
Total Gasoline/Fuel	1,348,000.00	-115.56	22,033.64	1,325,966.36	1.63
Total Interest Earned	0.00	0.00	0.00	0.00	0.00
Total Rents	11,400.00	852.53	3,410.12	7,989.88	29.91
Total Other Revenue	225.00	2.25	426.05	-201.05	189.36
Total Transfers In	307,000.00	25,583.34	102,333.36	204,666.64	33.33
Total Loan Proceeds	0.00	0.00	0.00	0.00	0.00
Total Cash Balance Forward	71,400.00	0.00	0.00	71,400.00	0.00
Total Revenues	2,718,025.00	43,999.09	206,739.69	2,511,285.31	7.61

Expenditures

Department	Budgeted	Current Expend	YTD Expend	YTD Encumb	Unencumb Bal	Unexpend Bal	% Exp
Total Personnel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	1,796,063.00	33,666.59	164,133.13	10,432.00	1,621,497.87	1,631,929.87	9.72
Total Capital Expenses	450,000.00	1,772.25	34,994.50	350,309.98	64,695.52	415,005.50	85.62
Total Debt Service	363,312.00	0.00	0.00	0.00	363,312.00	363,312.00	0.00
Total Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Impairment Loss	0.00	0.00	3,988,091.30	0.00	-3,988,091.30	-3,988,091.30	0.00
Total Contingency-Marina Fund	108,650.00	0.00	0.00	0.00	108,650.00	108,650.00	0.00
Total Expenditures	2,718,025.00	35,438.84	4,187,218.93	360,741.98	-1,829,935.91	-1,469,193.93	167.33
Revenues vs. Expenditures	0.00	8,560.25	-3,980,479.24	-4,341,221.22			

	BUD	ACT
FUEL SALES	1,348,000	22,035
FUEL COSTS	1,031,500	14,659
COST/SALES RATIO	76.5%	66.5%

Budget Summary Report

Fiscal Year to Date Thru January 2017

Fund 510

CENTRAL GARAGE

Revenues

	Budgeted	Current Revenue	YTD Revenue	Uncollected Bal	% Collected
Total Interest Earned	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	116,500.00	1,741.19	14,485.89	102,014.11	12.43
Total General Fund Fees	410,500.00	30,894.08	137,122.80	273,377.20	33.40
Total Enterprise Fund Fees	124,500.00	19,849.66	44,458.71	80,041.29	35.71
Total Gas/Oil Revenues	309,000.00	21,268.05	83,262.25	225,737.75	26.95
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Cash Balance Fwd	16,400.00	0.00	0.00	16,400.00	0.00
Total Revenues	976,900.00	73,752.98	279,329.65	697,570.35	28.59

Expenditures

Department	Budgeted	Current Expend	YTD Expend	YTD Encumb	Unencumb Bal	Unexpend Bal	% Exp
Total Personnel Expenses	229,197.00	50,819.85	105,510.44	0.00	123,686.56	123,686.56	46.03
Total Operating Expenses	70,775.00	4,534.16	20,868.15	0.00	49,906.85	49,906.85	29.49
Total Capital Expenses	88,600.00	191.25	17,108.14	7,500.00	63,991.86	71,491.86	27.77
Total Cost Goods Sold	577,000.00	41,390.29	168,305.60	0.00	408,694.40	408,694.40	29.17
Totals Transfers to GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals Transfers to GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contingency	11,328.00	0.00	0.00	0.00	11,328.00	11,328.00	0.00
Total Expenditures	976,900.00	96,935.55	311,792.33	7,500.00	657,607.67	665,107.67	32.68
Revenues vs. Expenditures	0.00	-23,182.57	-32,462.68	-39,962.68			

Budget Summary Report

Fiscal Year to Date Thru January 2017

Fund 520

UTILITY BILLING

Revenues

	Budgeted	Current Revenue	YTD Revenue	Uncollected Bal	% Collected
Total Admin Fees	32,000.00	2,616.85	10,191.75	21,808.25	31.85
Total Interest Earned	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	423,600.00	35,300.02	141,200.08	282,399.92	33.33
Total General Fund Fees	0.00	0.00	0.00	0.00	0.00
Total Enterprise Fund Fees	0.00	0.00	0.00	0.00	0.00
Total Enterprise Fund Fees	0.00	0.00	0.00	0.00	0.00
Total Cash Balance Forward	154,800.00	0.00	0.00	154,800.00	0.00
Total Revenues	610,400.00	37,916.87	151,391.83	459,008.17	24.80

Expenditures

Department	Budgeted	Current Expend	YTD Expend	YTD Encumb	Unencumb Bal	Unexpend Bal	% Exp
Total Personnel Expenses	328,366.00	24,937.40	96,871.03	0.00	231,494.97	231,494.97	29.50
Total Operating Expenses	150,274.00	10,026.96	40,470.74	0.00	109,803.26	109,803.26	26.93
Total Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Mach/Equip	110,000.00	191.25	10,088.55	0.00	99,911.45	99,911.45	9.17
Total Contingency	21,760.00	0.00	0.00	0.00	21,760.00	21,760.00	0.00
Total Expenditures	610,400.00	35,155.61	147,430.32	0.00	462,969.68	462,969.68	24.15
Revenues vs. Expenditures	0.00	2,761.26	3,961.51	3,961.51			

Budget Summary Report

Fiscal Year to Date Thru January 2017

Fund 530

UTILITES ADMINISTRATION

Revenues

	Budgeted	Current Revenue	YTD Revenue	Uncollected Bal	% Collected
Total Interest Earned	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	313,000.00	26,083.34	104,333.36	208,666.64	33.33
Total General Fund Fees	0.00	0.00	0.00	0.00	0.00
Total Enterprise Fund Fees	0.00	0.00	0.00	0.00	0.00
Total Cash Balance Forward	94,800.00	0.00	0.00	94,800.00	0.00
Total Revenues	407,800.00	26,083.34	104,333.36	303,466.64	25.58

Expenditures

Department	Budgeted	Current Expend	YTD Expend	YTD Encumb	Unencumb Bal	Unexpend Bal	% Exp
Total Personnel Expenses	334,572.00	22,091.38	103,312.90	0.00	231,259.10	231,259.10	30.88
Total Operating Expenses	44,635.00	1,818.25	7,364.92	0.00	37,270.08	37,270.08	16.50
Total Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contingency	28,593.00	0.00	0.00	0.00	28,593.00	28,593.00	0.00
Total Expenditures	407,800.00	23,909.63	110,677.82	0.00	297,122.18	297,122.18	27.14
Revenues vs. Expenditures	0.00	2,173.71	-6,344.46	-6,344.46			