

City of Canton, Georgia
Cash Balances

Account Name	Reporting Unit	Balance 3/31/2013
General Fund	Primary Government	\$ 5,247,138.46
General Fund Reserve	Primary Government	328,254.96
Police Forfeiture	Primary Government	9,965.00
Hotel/Motel Tax	Special Revenue Fund	180,247.03
Impact Fee Fund - Parks & Rec	Capital Projects Fund	117,384.43
Impact Fee Fund - Police	Capital Projects Fund	82,560.77
Impact Fee Fund - Fire	Capital Projects Fund	3,844.74
Impact Fee Fund - Roads	Capital Projects Fund	360,575.00
Impact Fee Fund - Admin	Capital Projects Fund	104,552.39
SPLOST V Operating	Capital Projects Fund	378,214.72
SPLOST VI Operating	Capital Projects Fund	693,028.63
Road & Sidewalk Fund MMA	Capital Projects Fund	1,143,070.27
Road & Sidewalk Fund Checking	Capital Projects Fund	1,003,424.17
Water & Sewer Fund	Proprietary Fund	1,933,391.59
Storm Water Fund	Proprietary Fund	380,893.63
Sanitation Fund	Proprietary Fund	469,784.28
Municipal Court Fund	Agency Fund	256,364.46
Police Escrow Account	Agency Fund	59,404.28
		<u>\$ 12,752,098.81</u>

CITY OF CANTON, GEORGIA
 General Fund
 Budget Comparison
 For the Six Months Ending March 31, 2013

	BUDGET	MONTH OF MARCH	YTD FY2013	VARIANCE WITH BUDGET	PERCENT USED
REVENUES:					
TAXES	\$ 8,505,500.00	\$ 1,663,790.94	\$ 7,538,331.12	\$ (967,168.88)	88.63%
LICENSES AND PERMITS	386,232.00	84,405.48	433,501.03	47,269.03	100.00%
INTERGOVERNMENTAL REVENUES	5,000.00	-	17,085.04	12,085.04	100.00%
FINES AND FORFEITURES	800,000.00	100,000.00	200,000.00	(600,000.00)	25.00%
CHARGES FOR SERVICES	46,550.00	6,223.35	40,432.34	(6,117.66)	86.86%
MISCELLANEOUS REVENUES	92,300.00	7,445.66	84,702.70	(7,597.30)	91.77%
TOTAL REVENUES:	9,835,582.00	1,861,865.43	8,314,052.23	(1,521,529.77)	84.53%
EXPENDITURES:					
GENERAL GOVERNMENT	1,732,095.00	164,522.12	855,520.70	876,574.30	49.39%
JUDICIAL	221,655.00	21,291.30	98,496.65	123,158.35	44.44%
PUBLIC SAFETY	5,546,676.00	644,942.07	2,697,875.17	2,848,800.83	48.64%
PUBLIC WORKS	1,667,097.00	143,340.71	778,082.44	889,014.56	46.67%
CULTURE AND RECREATION	426,746.00	32,216.73	167,063.63	259,682.37	39.15%
HOUSING AND DEVELOPMENT	598,430.00	43,926.30	235,245.94	363,184.06	39.31%
DEBT SERVICE	19,331.00	1,610.98	9,665.59	9,665.41	50.00%
TOTAL EXPENDITURES:	10,212,030.00	1,051,850.21	4,841,950.12	5,370,079.88	47.41%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES:	(376,448.00)	810,015.22	3,472,102.11	3,848,550.11	
OTHER FINANCING SOURCES (USES):					
GENERAL FUND RESERVED CASH	594,295.00	-	-	(594,295.00)	0.00%
INTEREST INCOME	600.00	69.69	408.93	(191.07)	68.16%
PROCEEDS FROM SALE OF ASSETS	20,000.00	-	13,432.00	(6,568.00)	67.16%
INDIRECT COST ALLOCATIONS	536,459.00	257,265.00	257,265.00	(279,194.00)	47.96%
CONTINGENCIES	(275,000.00)	-	-	275,000.00	0.00%
CONTINGENCIES-MERIT PAY INCREASES	(60,000.00)	-	-	60,000.00	0.00%
TRANSFERS FROM PARKS IMPACT FEE FUND	100,000.00	-	100,000.00	-	100.00%
TRANSFERS FROM HOTEL/MOTEL TAX FUND	13,484.00	-	-	(13,484.00)	0.00%
TRANSFERS FROM SANITATION FUND	136,383.00	-	-	(136,383.00)	0.00%
TRANSFERS TO FIRE IMPACT FEE FUND	(34,943.00)	-	(5,533.24)	29,409.76	15.84%
TRANSFERS TO URBAN REDEVELOPMENT AGENCY	(354,830.00)	(29,569.20)	(177,415.20)	177,414.80	50.00%
TRANSFERS TO CANTON BUILDING AUTH.	(300,000.00)	-	(300,000.00)	-	100.00%
TOTAL OTHER FINANCING SOURCES (USES):	376,448.00	227,765.49	(111,842.51)	(488,290.51)	
NET CHANGE IN FUND BALANCE	\$ -	\$ 1,037,780.71	3,360,259.60	\$ 3,360,259.60	
FUND BALANCE, BEGINNING OF YEAR			3,239,167.00		
FUND BALANCE, YEAR TO DATE			<u>\$ 6,599,426.60</u>		
CASH			\$ 5,247,138.46		
CASH - RESERVED			328,254.96		
AMOUNTS COMMITTED BUT UNEXPENDED, A/P AND OTHER BALANCE SHEET ITEMS			1,024,033.18		
TOTAL FUND BALANCE			<u>\$ 6,599,426.60</u>		

CITY OF CANTON, GEORGIA
Water & Sewer Fund
Budget Comparison
For the Six Months Ending March 31, 2013

	BUDGET	MONTH OF MARCH	YTD FY2013	VARIANCE WITH BUDGET	PERCENT USED
<u>OPERATING REVENUES:</u>					
WATER CHARGES	\$ 4,000,000.00	\$ 272,484.03	\$ 1,731,989.58	\$ (2,268,010.42)	43.30%
WATER TAP FEES	85,000.00	5,100.00	54,325.00	(30,675.00)	63.91%
SEWER CHARGES	4,600,000.00	352,447.18	2,092,667.11	(2,507,332.89)	45.49%
SEWER TAP FEES	210,000.00	15,502.20	228,733.51	18,733.51	100.00%
CONNECTION FEES	25,000.00	2,616.84	13,850.00	(11,150.00)	55.40%
TURN ON FEES	10,000.00	4,393.77	41,106.22	31,106.22	100.00%
TRANSFER OF SERVICE FEES	1,500.00	25.00	575.00	(925.00)	38.33%
BAD CHECK FEES	4,000.00	210.00	1,225.00	(2,775.00)	30.63%
LATE FEES	90,000.00	9,243.97	78,806.03	(11,193.97)	87.56%
MISCELLANEOUS REVENUE	15,000.00	3,495.54	11,342.12	(3,657.88)	75.61%
TOTAL OPERATING REVENUES:	9,040,500.00	665,518.53	4,254,619.57	(4,785,880.43)	47.06%
<u>OPERATING EXPENSES:</u>					
SANITARY SEWER MAINTENANCE	320,650.00	1,535.26	9,501.75	311,148.25	2.96%
SEWER LIFT STATIONS	507,110.00	84,580.59	231,799.68	275,310.32	45.71%
SEWAGE TREATMENT PLANTS	790,776.00	30,120.95	395,129.54	395,646.46	49.97%
WATER ADMINISTRATION	423,432.00	29,370.96	175,791.30	247,640.70	41.52%
CONTRACTED SERVICES	1,500,000.00	124,705.79	748,234.74	751,765.26	49.88%
RESERVOIR MANAGEMENT	212,871.00	6,593.37	41,662.72	171,208.28	19.57%
WATER SUPPLY/PURCHASES FOR RESALE	130,000.00	9,461.27	49,092.56	80,907.44	37.76%
WATER TREATMENT	408,009.00	22,464.92	126,722.29	281,286.71	31.06%
WATER DISTRIBUTION	930,700.00	31,280.49	123,979.44	806,720.56	13.32%
TOTAL OPERATING EXPENSES:	5,223,548.00	340,113.60	1,901,914.02	3,321,633.98	36.41%
OPERATING INCOME (LOSS):	3,816,952.00	325,404.93	2,352,705.55	(1,464,246.45)	
<u>NON-OPERATING SOURCES (USES)</u>					
WATER FUND RESERVED CASH	385,139.00	-	-	(385,139.00)	0.00%
INTEREST INCOME	4,000.00	1,712.57	8,486.34	4,486.34	100.00%
INDIRECT COST ALLOCATIONS	(340,722.00)	(170,361.00)	(170,361.00)	170,361.00	50.00%
DEBT SERVICE-BOND PRINCIPAL	(1,212,710.00)	(101,919.21)	(595,575.35)	617,134.65	49.11%
DEBT SERVICE-BOND INTEREST	(257,237.00)	(20,481.76)	(138,874.49)	118,362.51	53.99%
HLC DAM CONSTRUCTION EXPENSES	(787,700.00)	(42.47)	(31,249.70)	756,450.30	3.97%
TRANSFERS FROM CANTON BLDG AUTH	787,700.00	-	-	(787,700.00)	0.00%
TRANSFERS FROM SPLOST V	-	-	-	-	0.00%
TRANSFERS FROM SPLOST VI	-	12,863.37	125,715.08	125,715.08	100.00%
DEBT SERVICE-GEFA PRINCIPAL	-	(7,139.67)	(103,185.66)	(103,185.66)	100.00%
DEBT SERVICE-GEFA INTEREST	-	(5,723.70)	(71,064.28)	(71,064.28)	100.00%
TRANSFERS TO STORM WATER FUND	-	-	(136.25)	(136.25)	100.00%
TRANSFERS TO CANTON BLDG AUTH	(2,395,422.00)	(29,533.39)	(712,700.97)	1,682,721.03	29.75%
TOTAL NON-OPERATING REVENUE (EXPENSES):	(3,816,952.00)	(320,625.26)	(1,688,946.28)	2,128,005.72	
CHANGE IN NET ASSETS:	\$ -	\$ 4,779.67	\$ 663,759.27	\$ 663,759.27	

CITY OF CANTON, GEORGIA
Storm Water Fund
Budget Comparison
For the Six Months Ending March 31, 2013

	BUDGET	MONTH OF MARCH	YTD FY2013	VARIANCE WITH BUDGET	PERCENT USED
<u>OPERATING REVENUES:</u>					
STORM WATER UTILITY FEES	\$ 1,120,000.00	\$ 91,355.90	\$ 508,372.25	\$ (611,627.75)	45.39%
LATE FEES	8,000.00	1,011.03	6,121.90	(1,878.10)	76.52%
TOTAL REVENUES:	1,128,000.00	92,366.93	514,494.15	(613,505.85)	45.61%
<u>OPERATING EXPENSES:</u>					
STORM WATER PERSONNEL COSTS	207,891.00	22,381.54	101,652.33	106,238.67	48.90%
STORM WATER MANAGEMENT	405,961.00	15,920.33	91,707.75	314,253.25	22.59%
TOTAL OPERATING EXPENSES:	613,852.00	38,301.87	193,360.08	420,491.92	31.50%
OPERATING INCOME (LOSS):	514,148.00	54,065.06	321,134.07	(193,013.93)	
<u>NON-OPERATING SOURCES (USES)</u>					
INTEREST INCOME	400.00	-	-	(400.00)	0.00%
INDIRECT COST ALLOCATIONS	(173,807.00)	(86,904.00)	(86,904.00)	86,903.00	50.00%
INTERGOVERNMENTAL	(300,000.00)	-	(300,000.00)	-	100.00%
CONTINGENCIES	(10,595.00)	-	-	10,595.00	0.00%
CAPITAL LEASE-PRINCIPAL	(30,146.00)	-	(4,939.85)	25,206.15	16.39%
TRANSFERS FROM WATER FUND	-	-	136.25	136.25	100.00%
PAYMENTS TO UPPER ETOWAH RIVER ALLIANC	-	-	(136.25)	(136.25)	100.00%
TOTAL NON-OPERATING INCOME (EXPENSES):	(514,148.00)	(86,904.00)	(391,843.85)	122,304.15	
CHANGE IN NET ASSETS:	\$ -	\$ (32,838.94)	\$ (70,709.78)	\$ (70,709.78)	

CITY OF CANTON, GEORGIA
Road and Sidewalk Fund
Budget Comparison
For the Six Months Ending March 31, 2013

	BUDGET	MONTH OF MARCH	YTD FY2013	VARIANCE WITH BUDGET	PERCENT USED
<u>REVENUES:</u>					
GRANT FUNDING FOR CAPITAL PROJECTS-GDOT	\$ 2,660,000.00	\$ 102,167.67	\$ 472,849.34	\$ (2,187,150.66)	17.78%
GRANT FUNDING FOR CAPITAL PROJECTS- COU	205,000.00	-	-	(205,000.00)	0.00%
CAPITAL DIRECT (LMIG)	-		136,838.41	136,838.41	100.00%
INTEREST INCOME	3,000.00	312.98	1,828.95	(1,171.05)	60.97%
TOTAL REVENUES:	2,868,000.00	102,480.65	611,516.70	(2,256,483.30)	21.32%
<u>EXPENDITURES:</u>					
INFRASTRUCTURE CONSTRUCTION	3,434,000.00	70,575.48	676,331.48	2,757,668.52	19.70%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES:	(566,000.00)	31,905.17	(64,814.78)	501,185.22	
<u>OTHER FINANCING SOURCES:</u>					
ROAD AND SIDEWALK RESERVED CASH	566,000.00	-	-	(566,000.00)	0.00%
NET CHANGE IN FUND BALANCE	\$ -	\$ 31,905.17	\$ (64,814.78)	\$ (64,814.78)	

CITY OF CANTON, GEORGIA
Hotel/Motel Tax Fund
Budget Comparison
For the Six Months Ending March 31, 2013

	BUDGET	MONTH OF MARCH	YTD FY2013	VARIANCE WITH BUDGET	PERCENT USED
<u>REVENUES:</u>					
HOTEL/MOTEL TAX REVENUE	\$ 220,000.00	\$ 22,633.13	\$ 113,597.64	\$ (106,402.36)	51.64%
INTEREST INCOME	500.00	14.11	83.33	(416.67)	16.67%
TOTAL REVENUES:	220,500.00	22,647.24	113,680.97	(106,819.03)	51.56%
<u>EXPENDITURES:</u>					
THEATRE SUPPLEMENT	114,236.00	9,519.64	57,117.84	57,118.16	50.00%
THEATRE CUSTODIAL & MAINTENANCE SUPP	7,000.00	-	1,506.39	5,493.61	21.52%
THEATRE EQUIPMENT & INSTALLATION	-	-	41,906.55	(41,906.55)	100.00%
ADVERTISING	20,000.00	-	-	20,000.00	0.00%
TREE CITY COMMISSION	3,500.00	-	3,500.00	-	100.00%
CHAMBER OF COMMERCE	15,000.00	-	7,500.00	7,500.00	50.00%
CANTON TOURISM, INC	32,280.00	-	-	32,280.00	0.00%
CHEROKEE CO ARTS COUNCIL	10,000.00	-	5,000.00	5,000.00	50.00%
CHEROKEE CO HISTORICAL SOCIETY	5,000.00	-	2,500.00	2,500.00	50.00%
TOTAL EXPENDITURES:	207,016.00	9,519.64	119,030.78	87,985.22	57.50%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES:	13,484.00	13,127.60	(5,349.81)	(18,833.81)	
<u>OTHER FINANCING USES:</u>					
TRANSFER TO GENERAL FUND	13,484.00	-	-	(13,484.00)	0.00%
NET CHANGE IN FUND BALANCE	\$ -	\$ 13,127.60	\$ (5,349.81)	\$ (5,349.81)	

CITY OF CANTON, GEORGIA
Municipal Court Fund
Budget Comparison
For the Six Months Ending March 31, 2013

	BUDGET	MONTH OF MARCH	YTD FY2013	VARIANCE WITH BUDGET	PERCENT USED
<u>REVENUES:</u>					
PUBLIC SAFETY ID CARDS	\$ 17,000.00	\$ 1,820.00	\$ 8,985.00	\$ (8,015.00)	52.85%
ACCIDENT REPORTS	2,000.00	185.00	1,135.00	(865.00)	56.75%
FALSE ALARM FEES	5,000.00	-	2,950.00	(2,050.00)	59.00%
INCIDENT REPORTS	2,500.00	123.92	491.92	(2,008.08)	19.68%
BACKGROUND CHECK FEES	1,900.00	210.00	1,185.00	(715.00)	62.37%
OTHER FEES	2,000.00	80.00	506.88	(1,493.12)	25.34%
RETURNED CHECK FEES	100.00	-	-	(100.00)	0.00%
MUNICIPAL COURT FINES	850,000.00	78,495.53	312,702.24	(537,297.76)	36.79%
PARKING VIOLATIONS	10,000.00	210.00	3,867.00	(6,133.00)	38.67%
FORFEITURES	120,000.00	14,835.00	45,185.00	(74,815.00)	37.65%
INTEREST INCOME	700.00	50.77	341.02	(358.98)	48.72%
MISCELLANEOUS REVENUE	32,000.00	3,528.00	12,568.00	(19,432.00)	39.28%
TOTAL REVENUES:	1,043,200.00	99,538.22	389,917.06	(653,282.94)	37.38%
<u>EXPENDITURES:</u>					
PEACE OFFICERS ANNUITY BENEFIT	32,000.00	3,440.67	12,679.27	19,320.73	39.62%
ADMINISTRATIVE FEES	1,200.00	24.73	131.55	1,068.45	10.96%
CONTRACT LABOR	50,000.00	5,636.43	21,958.31	28,041.69	43.92%
INTERGOVERNMENTAL PAYMENTS	160,000.00	19,250.24	71,070.81	88,929.19	44.42%
TOTAL EXPENDITURES:	243,200.00	28,352.07	105,839.94	137,360.06	43.52%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES:	800,000.00	71,186.15	284,077.12	(515,922.88)	
<u>OTHER FINANCING USES:</u>					
TRANSFERS TO GENERAL FUND	800,000.00	100,000.00	200,000.00	(600,000.00)	25.00%
NET CHANGE IN FUND BALANCE	\$ -	\$ (28,813.85)	\$ 84,077.12	\$ 84,077.12	

CITY OF CANTON, GEORGIA
Sanitation Fund
Budget Comparison
For the Six Months Ending March 31, 2013

	BUDGET	MONTH OF MARCH	YTD FY2013	VARIANCE WITH BUDGET	PERCENT USED
<u>OPERATING REVENUES:</u>					
SANITATION COLLECTION FEES	\$ 1,130,000.00	\$ 111,163.06	\$ 559,900.71	\$ (570,099.29)	49.55%
ROLLOFF SITE COLLECTION FEES	45,000.00	3,710.00	17,110.00	(27,890.00)	38.02%
START OF SERVICE FEES	1,000.00	763.82	2,334.40	1,334.40	100.00%
CONNECTION FEES	5,000.00	896.00	4,571.00	(429.00)	91.42%
TRANSFER OF SERVICE FEES	100.00	50.00	150.00	50.00	100.00%
PENALTIES AND INTEREST	7,000.00	1,890.38	12,448.46	5,448.46	100.00%
TOTAL OPERATING REVENUES:	1,188,100.00	118,473.26	596,514.57	(591,585.43)	50.21%
<u>OPERATING EXPENSES:</u>					
PERSONNEL COSTS	77,636.00	8,426.72	38,555.40	39,080.60	49.66%
SOLID WASTE COLLECTION	850,000.00	69,465.12	408,526.58	441,473.42	48.06%
ROLLOFF DISPOSAL SERVICES	36,022.00	3,252.77	13,799.68	22,222.32	38.31%
OTHER OPERATING EXPENSES	8,559.00	300.00	4,379.47	4,179.53	51.17%
TOTAL OPERATING EXPENSES:	972,217.00	81,444.61	465,261.13	506,955.87	47.86%
OPERATING INCOME (LOSS):	215,883.00	37,028.65	131,253.44	(84,629.56)	
<u>OTHER FINANCING USES:</u>					
LANDFILL CLOSURE	79,500.00	8,026.63	42,044.27	37,455.73	52.89%
TRANSFERS TO GENERAL FUND	136,383.00	-	-	136,383.00	0.00%
TOTAL OTHER FINANCING USES:	215,883.00	8,026.63	42,044.27	173,838.73	
CHANGE IN NET ASSETS:	\$ -	\$ 29,002.02	\$ 89,209.17	\$ 89,209.17	

CITY OF CANTON, GEORGIA
Impact Fee Fund
Budget Comparison
For the Six Months Ending March 31, 2013

	BUDGET	MONTH OF MARCH	YTD FY2013	VARIANCE WITH BUDGET	PERCENT USED
<u>REVENUES:</u>					
IMPACT FEES - RECREATION	\$ 60,408.00	\$ 17,272.34	\$ 79,249.51	\$ 18,841.51	100.00%
IMPACT FEES - POLICE DEPT	6,840.00	1,903.97	6,671.88	(168.12)	97.54%
IMPACT FEES - FIRE DEPT	31,464.00	10,180.76	35,675.10	4,211.10	100.00%
IMPACT FEES - ROADS	83,304.00	24,195.48	86,123.06	2,819.06	100.00%
IMPACT FEES - ADMINISTRATIVE FEES	6,072.00	1,606.52	8,144.60	2,072.60	100.00%
INTEREST INCOME	3,600.00	43.09	993.53	(2,606.47)	27.60%
TOTAL REVENUES:	191,688.00	55,202.16	216,857.68	25,169.68	100.00%
<u>EXPENDITURES:</u>					
ADMINISTRATIVE/COUNSULTING FEES	23,686.00	-	-	23,686.00	0.00%
FIRE TRUCK DEBT SERVICE- PRINCIPAL	63,522.00	5,304.14	31,453.27	32,068.73	49.52%
FIRE TRUCK DEBT SERVICE- INTEREST	2,885.00	229.97	1,750.08	1,134.92	60.66%
TOTAL EXPENDITURES:	90,093.00	5,534.11	33,203.35	56,889.65	36.85%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES:	101,595.00	49,668.05	183,654.33	82,059.33	
<u>OTHER FINANCING SOURCES (USES):</u>					
IMPACT FEES RESERVED CASH	24,000.00	-	-	(24,000.00)	0.00%
ADMINISTRATIVE COST ALLOCATIONS	(21,930.00)	-	-	21,930.00	0.00%
TRANSFERS TO GENERAL FUND	(100,000.00)	-	(100,000.00)	-	100.00%
CONTINGENCIES	(38,608.00)	-	-	38,608.00	0.00%
TRANSFERS FROM GENERAL FUND	34,943.00	-	5,533.24	(29,409.76)	15.84%
TOTAL OTHER FINANCING SOURCES (USES):	(101,595.00)	-	(94,466.76)	7,128.24	
NET CHANGE IN FUND BALANCE	\$ -	\$ 49,668.05	\$ 89,187.57	\$ 89,187.57	

CITY OF CANTON, GEORGIA
 SPLOST V
 Budget Comparison
 For the Six Months Ending March 31, 2013

	BUDGET	MONTH OF MARCH	YTD FY2013	VARIANCE WITH BUDGET	PERCENT USED
<u>REVENUE:</u>					
INTEREST INCOME	\$ 1,000.00	\$ 15.63	\$ 125.41	\$ (874.59)	12.54%
<u>OTHER FINANCING SOURCES (USES):</u>					
SPLOST V RESERVED CASH	679,891.00	-	-	(679,891.00)	0.00%
TRANSFER TO CBA	(680,891.00)	(60,170.88)	(359,856.22)	321,034.78	52.85%
TOTAL OTHER FINANCING SOURCES (USES):	(1,000.00)	(60,170.88)	(359,856.22)	(358,856.22)	
NET CHANGE IN FUND BALANCE	\$ -	\$ (60,155.25)	\$ (359,730.81)	\$ (359,730.81)	

CITY OF CANTON, GEORGIA
 SPLOST VI
 Budget Comparison
 For the Six Months Ending March 31, 2013

	BUDGET	MONTH OF FEBRUARY	MONTH OF MARCH	YTD FY2013	VARIANCE WITH BUDGET	PERCENT USED
<u>REVENUES:</u>						
SPLOST VI REVENUE (INTERGOVERNMENTAL)	\$ 2,200,000.00	\$ 239,583.27	\$ -	\$ 1,211,451.69	\$ (988,548.31)	55.07%
INTEREST INCOME	5,000.00	17.59	-	112.42	(4,887.58)	2.25%
TOTAL REVENUES:	2,205,000.00	239,600.86	-	1,211,564.11	(993,435.89)	54.95%
<u>OTHER FINANCING USES:</u>						
STREETS-INFRASTRUCTURE	217,000.00	5,388.00	5,473.00	10,861.00	(206,139.00)	5.01%
PARKS & RECREATION-SITE IMPROVEMENTS	198,151.99	-	-	492,102.61	293,950.62	100.00%
FIRE-MACHINERY	30,500.00	-	-	-	(30,500.00)	0.00%
FIRE-EQUIPMENT	20,000.00	-	-	-	(20,000.00)	0.00%
FIRE-VEHICLES	26,700.00	-	-	19,106.00	(7,594.00)	71.56%
FIRE-BUILDINGS	20,000.00	-	-	-	(20,000.00)	0.00%
CONTINGENCIES	728,950.01	-	-	-	(728,950.01)	0.00%
TRANSFERS TO CBA	615,199.00	51,266.57	51,266.57	307,599.42	(307,599.58)	50.00%
TRANSFERS TO WATER FUND	348,499.00	61,398.23	12,863.37	174,249.94	(174,249.06)	100.00%
TOTAL OTHER FINANCING SOURCES (USES):	2,205,000.00	118,052.80	69,602.94	1,003,918.97	(1,201,081.03)	45.53%
NET CHANGE IN FUND BALANCE	\$ -	\$ 121,548.06	\$ (69,602.94)	\$ 207,645.14	\$ 207,645.14	