

DEPARTMENTAL FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	2011-2012 BUDGET	DECEMBER ACTUAL	YEAR TO DATE ACTUAL	CURRENT YEAR ENCUMBRANCES	BUDGET BALANCE	PERCENT REC./EXPEND. 2011-2012	PERCENT REC./EXPEND. 2010-2011
REVENUE SUMMARY							
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1-TAXES	34,169,929.00	9,233,622.69	10,562,373.22	0.00	23,607,555.78	30.91	18.54
2-CHARGES FOR CURRENT SER	1,896,050.00	115,075.21	322,276.84	0.00	1,573,773.16	17.00	14.58
3-LICENSES AND PERMITS	1,566,148.00	115,596.44	359,168.65	0.00	1,206,979.35	22.93	13.60
4-FINES AND FORFEITURES	1,483,249.00	89,698.26	276,161.70	0.00	1,207,087.30	18.62	26.83
5-INTEREST AND RENT	371,743.00	24,877.26	113,835.98	0.00	257,907.02	30.62	23.88
6-INTERGOVERNMENTAL REVEN	321,442.00	0.00	119,312.00	0.00	202,130.00	37.12	38.42
7-OTHER REVENUE	<u>2,548,611.00</u>	<u>255,546.55</u>	<u>761,025.52</u>	<u>0.00</u>	<u>1,787,585.48</u>	<u>29.86</u>	<u>36.58</u>
TOTAL REVENUES	42,357,172.00	9,834,416.41	12,514,153.91	0.00	29,843,018.09	29.54	19.69
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EXPENDITURE SUMMARY							
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Town Manager's Office	636,748.00	59,986.65	185,261.29	5,137.00	446,349.71	29.90	37.80
Legislative Services	424,381.00	40,609.67	126,505.79	0.00	297,875.21	29.81	23.81
Development Services	1,522,318.00	101,804.88	351,252.05	0.00	1,171,065.95	23.07	24.26
Community Services	7,964,572.00	552,986.19	1,582,434.39	622,743.97	5,759,393.64	27.69	25.84
Police Services	10,080,068.00	732,025.53	2,604,945.27	894.33	7,474,228.40	25.85	27.69
Financial Services	7,689,052.00	634,326.25	1,917,706.67	596,825.80	5,174,519.53	32.70	34.02
Fire & Emergency Services	7,786,350.00	501,517.15	1,725,208.11	134,330.32	5,926,811.57	23.88	25.21
Community Relations	656,975.00	47,822.27	172,119.90	10,786.50	474,068.60	27.84	23.64
Non-Departmental	2,385,238.00	131,509.49	647,677.47	128,737.80	1,608,822.73	32.55	23.47
Infrastructure Services	<u>3,209,470.00</u>	<u>244,289.12</u>	<u>555,504.55</u>	<u>405,693.00</u>	<u>2,248,272.45</u>	<u>29.95</u>	<u>29.63</u>
TOTAL EXPENDITURES	42,355,172.00	3,046,877.20	(9,868,615.49)	1,905,148.72	30,581,407.79	27.80	27.62
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REVENUE OVER/(UNDER) EXPENDITURES	2,000.00	6,787,539.21	2,645,538.42	(1,905,148.72)	(738,389.70)	37,019.49	2,946.68
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DIVISION FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	2011-2012	DECEMBER	YEAR TO DATE	CURRENT YEAR	BUDGET	PERCENT	PERCENT	
	BUDGET	ACTUAL	ACTUAL	ENCUMBRANCES	BALANCE	REC./EXPEND.	REC./EXPEND.	
						2011-2012	2010-2011	
REVENUE SUMMARY								
1-TAXES								
4105	CURRENT PROPERTY TAXES	21,725,798.00	8,354,540.40	9,629,775.78	0.00	12,096,022.22	44.32	25.06
4110	DELINQUENT PROPERTY TAXES	142,800.00	13,724.90	43,303.26	0.00	99,496.74	30.32	36.73
4115	PENALTY AND INTEREST	132,600.00	3,003.35	9,016.32	0.00	123,583.68	6.80	11.26
4120	Franchise Fees-Gas	817,326.00	0.00	0.00	0.00	817,326.00	0.00	0.01
4121	Franchise Fees-Phone	155,000.00	14.76	14.76	0.00	154,985.24	0.01	0.00
4122	Franchise Fees-Electric	2,809,080.00	269,136.91	269,136.91	0.00	2,539,943.09	9.58	8.86
4123	Franchise Fees-Solid Waste	192,000.00	27,956.50	40,914.15	0.00	151,085.85	21.31	18.17
4124	Franchise Fees-Cable	1,026,000.00	0.00	0.00	0.00	1,026,000.00	0.00	0.00
4130	SALES TAX COLLECTIONS	7,089,000.00	565,245.87	570,212.04	0.00	6,518,787.96	8.04	7.57
4135	LIQUOR TAX	80,325.00	0.00	0.00	0.00	80,325.00	0.00	0.00
	TOTAL 1-TAXES	34,169,929.00	9,233,622.69	10,562,373.22	0.00	23,607,555.78	30.91	18.54
2-CHARGES FOR CURRENT SERVICES								
4240	ZONING & PLATTING FEES	45,000.00	396.00	8,762.81	0.00	36,237.19	19.47	26.34
4245	ENGINEERING INSPECTION FEES	130,000.00	29,541.73	60,627.24	0.00	69,372.76	46.64	19.60
4258	Twin Coves Park Fees	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
4259	Parks and Recreation Fees	31,250.00	0.00	50.00	0.00	31,200.00	0.16	0.00
4260	CAC-Merchandise Revenues	1,800.00	7.39	71.42	0.00	1,728.58	3.97	21.20
4261	CAC-Recreation Programs	256,000.00	4,294.50	10,705.75	0.00	245,294.25	4.18	8.74
4262	CAC-Aquatic Programs	120,000.00	2,048.50	13,583.50	0.00	106,416.50	11.32	11.04
4263	CAC-Special Events	26,000.00	1,179.00	24,378.94	0.00	1,621.06	93.77	37.92
4264	CAC-Athletics	22,000.00	6,300.00	6,300.00	0.00	15,700.00	28.64	36.45
4265	CAC-Facility Rentals	125,000.00	11,053.07	23,835.93	0.00	101,164.07	19.07	16.50
4266	CAC-Annual Memberships	775,000.00	50,026.29	145,366.57	0.00	629,633.43	18.76	17.17
4267	CAC-Fitness	82,000.00	3,646.64	13,498.92	0.00	68,501.08	16.46	10.28
4268	CAC-Daily Admissions	143,000.00	5,996.00	13,026.00	0.00	129,974.00	9.11	8.51
4269	CAC-Child Care	9,000.00	368.00	1,245.05	0.00	7,754.95	13.83	7.50
4270	CAC-Concessions/Vending	80,000.00	218.09	824.71	0.00	79,175.29	1.03	3.16
	TOTAL 2-CHARGES FOR CURRENT SERVICE	1,896,050.00	115,075.21	322,276.84	0.00	1,573,773.16	17.00	14.58
3-LICENSES AND PERMITS								
4322	Oil & Gas Inspection Fee	255,000.00	0.00	8,500.00	0.00	246,500.00	3.33	0.00
4323	Oil & Gas Lease Revenue	6,000.00	342.10	1,229.63	0.00	4,770.37	20.49	0.00
4324	Oil & Gas Permit Fees	50,000.00	22,500.00	31,000.00	0.00	19,000.00	62.00	10.63
4326	BUILDING PERMIT FEES	650,000.00	43,288.34	194,462.97	0.00	455,537.03	29.92	21.87
4327	REINSPECTION FEES	35,000.00	2,060.00	6,200.00	0.00	28,800.00	17.71	36.37
4329	MISCELLANEOUS FEES	3,120.00	120.00	500.00	0.00	2,620.00	16.03	19.28
4330	LICENSES & REGISTRATION	135,000.00	16,800.00	35,775.00	0.00	99,225.00	26.50	18.66
4331	CERTIFICATES OF OCCUPANCY	12,000.00	1,400.00	3,900.00	0.00	8,100.00	32.50	22.55
4332	BOARD OF ADJUSTMENT	8,000.00	0.00	1,250.00	0.00	6,750.00	15.63	1.63
4335	HEALTH SERVICES PERMITS	83,400.00	5,485.00	27,200.00	0.00	56,200.00	32.61	21.18

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	2011-2012	DECEMBER	YEAR TO DATE	CURRENT YEAR	BUDGET	PERCENT	PERCENT
	BUDGET	ACTUAL	ACTUAL	ENCUMBRANCES	BALANCE	REC./EXPEND.	REC./EXPEND.
						2011-2012	2010-2011

EXPENDITURE SUMMARY

Town Manager's Office

Town Manager's Office	636,748.00	59,986.65	185,261.29	5,137.00	446,349.71	29.90	37.80
TOTAL Town Manager's Office	636,748.00	59,986.65	(185,261.29)	5,137.00	446,349.71	29.90	37.80

Legislative Services

Town Secretary	382,025.00	34,954.59	105,960.17	0.00	276,064.83	27.74	24.51
Town Council Support	26,546.00	3,485.08	11,282.15	0.00	15,263.85	42.50	26.33
Election Services	15,810.00	2,170.00	9,263.47	0.00	6,546.53	58.59	0.00
TOTAL Legislative Services	424,381.00	40,609.67	(126,505.79)	0.00	297,875.21	29.81	23.81

Development Services

BUILDING INSPECTIONS	917,799.00	65,237.55	208,692.52	0.00	709,106.48	22.74	23.19
PLANNING SERVICES	604,519.00	36,567.33	142,559.53	0.00	461,959.47	23.58	25.82
TOTAL Development Services	1,522,318.00	101,804.88	(351,252.05)	0.00	1,171,065.95	23.07	24.26

Community Services

COMMUNITY SERVICES ADMINI	222,424.00	15,658.85	55,445.20	0.00	166,978.80	24.93	24.60
LIBRARY SERVICES	1,319,008.00	101,307.92	320,374.00	0.00	998,634.00	24.29	25.85
PARK SERVICES	2,475,807.00	171,088.92	465,406.98	294,444.50	1,715,955.52	30.69	37.13
TWIN COVES PARK	79,700.00	16.09	446.17	0.00	79,253.83	0.56	0.00
REC & LEISURE SRV MNGMT	288,773.00	21,821.31	73,420.08	0.00	215,352.92	25.42	25.80
REC & LEISURE COMM EVENT	238,532.00	18,897.09	57,669.35	146,550.00	34,312.65	85.62	2.59
Seniors In Motion	157,772.00	14,704.54	35,992.38	15,000.00	106,779.62	32.32	35.44
CAC Administration	1,141,768.00	74,978.51	213,032.37	0.00	928,735.63	18.66	19.40
CAC Recreation Programs	297,063.00	3,600.28	8,209.09	0.00	288,853.91	2.76	7.93
CAC Aquatic Programs	463,008.00	28,070.94	87,075.73	16,489.07	359,443.20	22.37	20.63
CAC Special Events	34,700.00	15,681.71	20,909.12	0.00	13,790.88	60.26	27.07
CAC Athletics	22,350.00	1,921.98	1,921.98	0.00	20,428.02	8.60	7.12
Environmental Health Srv	1,223,667.00	85,238.05	242,531.94	150,260.40	830,874.66	32.10	20.06
TOTAL Community Services	7,964,572.00	552,986.19	(1,582,434.39)	622,743.97	5,759,393.64	27.69	25.84

Police Services

ANIMAL SERVICES	523,803.00	37,320.65	111,412.46	0.00	412,390.54	21.27	25.12
OPERATING SERVICES	9,181,450.00	658,662.05	2,385,596.69	894.33	6,794,958.98	25.99	27.83
SCHOOL CROSSING GUARDS	374,815.00	36,042.83	107,936.12	0.00	266,878.88	28.80	27.30
TOTAL Police Services	10,080,068.00	732,025.53	(2,604,945.27)	894.33	7,474,228.40	25.85	27.69

DIVISION FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	2011-2012 BUDGET	DECEMBER ACTUAL	YEAR TO DATE ACTUAL	CURRENT YEAR ENCUMBRANCES	BUDGET BALANCE	PERCENT REC./EXPEND. 2011-2012	PERCENT REC./EXPEND. 2010-2011
<u>Financial Services</u>							
FINANCIAL SERVICES ADMIN	579,888.00	34,299.61	114,267.44	0.00	465,620.56	19.71	22.44
ACCOUNTING SERVICES	682,518.00	46,679.53	158,515.97	37,540.00	486,462.03	28.73	28.87
FRANCHISE ADMINISTRATION	28,967.00	161.21	3,875.24	0.00	25,091.76	13.38	29.23
TAX APPRAISAL AND COLLECT	292,396.00	63,447.16	82,592.56	200,988.84	8,814.60	96.99	97.02
COMMUNITY SUPPORT	201,784.00	0.00	151,892.25	0.00	49,891.75	75.27	79.61
MUNICIPAL COURT	583,248.00	40,045.87	125,056.06	6,730.00	451,461.94	22.60	29.29
ECONOMIC DEVELOPMENT	290,119.00	27,657.29	75,382.88	0.00	214,736.12	25.98	26.38
HUMAN RESOURCES	517,335.00	38,685.78	125,060.17	7,500.00	384,774.83	25.62	24.87
INFO TECHNOLOGY -MIS	998,216.00	57,485.84	315,990.87	40,135.31	642,089.82	35.68	38.91
INFO TECHNOLOGY -GIS	265,799.00	15,630.70	89,060.15	0.00	176,738.85	33.51	32.50
FACILITIES MANAGEMENT	2,543,909.00	242,926.55	509,303.17	300,752.15	1,733,853.68	31.84	31.70
PURCHASING -GENERAL	266,829.00	20,450.80	66,882.83	0.00	199,946.17	25.07	25.77
PURCHASING -FLEET	438,044.00	46,855.91	99,827.08	3,179.50	335,037.42	23.52	24.58
TOTAL Financial Services	7,689,052.00	634,326.25	(1,917,706.67)	596,825.80	5,174,519.53	32.70	34.02
<u>Fire & Emergency Services</u>							
FIRE & EMERGENCY SERVICES	250,437.00	16,457.70	61,324.86	0.00	189,112.14	24.49	26.13
EMERGENCY MEDICAL SERVICE	427,975.00	27,005.30	103,929.03	30,000.00	294,045.97	31.29	28.13
FIRE SUPPRESSION SERVICES	6,761,846.00	441,017.09	1,488,303.10	104,330.32	5,169,212.58	23.55	25.13
EMERGENCY MANAGEMENT	73,729.00	171.58	14,764.04	0.00	58,964.96	20.02	39.62
FIRE PREVENTION SERVICES	272,363.00	16,865.48	56,887.08	0.00	215,475.92	20.89	17.49
TOTAL Fire & Emergency Services	7,786,350.00	501,517.15	(1,725,208.11)	134,330.32	5,926,811.57	23.88	25.21
<u>Community Relations</u>							
Community Affairs	341,303.00	27,331.48	99,924.16	10,786.50	230,592.34	32.44	22.16
Customer Relations	315,672.00	20,490.79	72,195.74	0.00	243,476.26	22.87	25.41
TOTAL Community Relations	656,975.00	47,822.27	(172,119.90)	10,786.50	474,068.60	27.84	23.64
<u>Non-Departmental</u>							
GENERAL FUND TRANSFERS	884,978.00	73,748.17	221,244.51	0.00	663,733.49	25.00	8.18
GENERAL FUND NON-DEPARTME	1,500,260.00	57,761.32	426,432.96	128,737.80	945,089.24	37.00	47.20
TOTAL Non-Departmental	2,385,238.00	131,509.49	(647,677.47)	128,737.80	1,608,822.73	32.55	23.47
<u>Infrastructure Services</u>							
INFRASTRUCTURE SVS ADMIN	327,850.00	23,061.54	79,646.50	0.00	248,203.50	24.29	24.92
STRT SERVICE MANAGEMENT	746,832.00	60,770.45	166,069.83	0.00	580,762.17	22.24	22.42
STRT SERV-PAVEMENT MAINTN	1,097,413.00	38,648.99	89,261.24	405,693.00	602,458.76	45.10	33.55
STRT SERV-TRANS SER MGMT	113,911.00	9,252.44	28,904.88	0.00	85,006.12	25.37	26.43
STRT SERV-SIGNS & MARKGS	309,520.00	26,003.86	59,739.58	0.00	249,780.42	19.30	39.57
STRT SERV-SIGNALS	613,944.00	86,551.84	131,882.52	0.00	482,061.48	21.48	32.35
TOTAL Infrastructure Services	3,209,470.00	244,289.12	(555,504.55)	405,693.00	2,248,272.45	29.95	29.63

DIVISION FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

200-UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	2011-2012	DECEMBER	YEAR TO DATE	CURRENT YEAR	BUDGET	PERCENT	PERCENT
	BUDGET	ACTUAL	ACTUAL	ENCUMBRANCES	BALANCE	REC./EXPEND.	REC./EXPEND.
						2011-2012	2010-2011
REVENUE SUMMARY							
2-CHARGES FOR CURRENT SERVICES							
4205 WATER SALES	22,688,000.00	1,312,664.06	4,386,298.08	0.00	18,301,701.92	19.33	15.91
4210 SEWER CHARGES	8,919,483.00	729,853.44	1,789,841.08	0.00	7,129,641.92	20.07	17.80
4211 METER AND CONNECT FEES	96,305.00	5,105.00	18,201.00	0.00	78,104.00	18.90	23.61
4220 SOLID WASTE COLLECTION	100,000.00	7,644.29	19,366.84	0.00	80,633.16	19.37	20.52
4230 PENALTIES-UTILITY BILLING	285,000.00	24,417.84	92,703.02	0.00	192,296.98	32.53	26.12
TOTAL 2-CHARGES FOR CURRENT SERVICE	32,088,788.00	2,079,684.63	6,306,410.02	0.00	25,782,377.98	19.65	16.51
5-INTEREST AND RENT							
4505 INTEREST INCOME	10,000.00	1,206.56	3,417.00	0.00	6,583.00	34.17	5.42
4513 Debt Reserve Interest Income	0.00	461.40	1,374.25	0.00	(1,374.25)	0.00	0.00
TOTAL 5-INTEREST AND RENT	10,000.00	1,667.96	4,791.25	0.00	5,208.75	47.91	9.19
7-OTHER REVENUE							
4730 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	25.00
4735 MISCELLANEOUS REVENUE	40,000.00	32,933.29	33,772.40	0.00	6,227.60	84.43	104.17
4744 On-line Convenience Fees	39,000.00	4,290.00	12,717.00	0.00	26,283.00	32.61	31.29
TOTAL 7-OTHER REVENUE	79,000.00	37,223.29	46,489.40	0.00	32,510.60	58.85	39.48
TOTAL REVENUES	32,177,788.00	2,118,575.88	6,357,690.67	0.00	25,820,097.33	19.76	16.66
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EXPENDITURE SUMMARY							
65-Financial Services							
UTILITY BILLING	543,174.00	40,295.33	119,253.52	107,020.51	316,899.97	41.66	39.35
METER SERVICES	725,134.00	38,514.60	111,092.85	23,274.00	590,767.15	18.53	30.06
TOTAL 65-Financial Services	1,268,308.00	78,809.93	(230,346.37)	130,294.51	907,667.12	28.43	34.08
68-Non-Departmental							
Utility Fund Transfers	1,797,836.00	149,819.66	449,458.98	0.00	1,348,377.02	25.00	18.75
Util Fnd Non-Departmental	327,260.00	15,660.90	130,704.94	71,518.08	125,036.98	61.79	61.54
Upper Trinity Water	5,000.00	0.00	3,000.50	0.00	1,999.50	60.01	0.80
Debt Service	5,327,757.00	449,733.62	1,339,412.62	0.00	3,988,344.38	25.14	25.09
TOTAL 68-Non-Departmental	7,457,853.00	615,214.18	(1,922,577.04)	71,518.08	5,463,757.88	26.74	24.90

DEPARTMENTAL FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

230-Stormwater Utility Fund
FINANCIAL SUMMARY

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REVENUE SUMMARY							
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2-CHARGES FOR CURRENT SER	1,127,656.00	93,854.82	230,100.08	0.00	897,555.92	20.41	20.68
3-LICENSES AND PERMITS	65,132.00	2,750.00	22,646.82	0.00	42,485.18	34.77	33.88
5-INTEREST AND RENT	2,717.00	0.00	0.00	0.00	2,717.00	0.00	1.04
7-OTHER REVENUE	0.00	0.00	11.27	0.00	(11.27)	0.00	0.00
TOTAL REVENUES	1,195,505.00	96,604.82	252,758.17	0.00	942,746.83	21.14	21.23
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EXPENDITURE SUMMARY							
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63-Community Services	93,494.00	4,787.83	15,778.14	0.00	77,715.86	16.88	25.89
69-Infrastructure Serv	1,098,261.00	61,057.28	205,066.48	15,968.88	877,225.64	20.13	24.82
TOTAL EXPENDITURES	1,191,755.00	65,845.11	(220,844.62)	15,968.88	954,941.50	19.87	24.99
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REVENUE OVER/(UNDER) EXPENDITURES	3,750.00	30,759.71	31,913.55	(15,968.88)	(12,194.67)	425.19	96.83-
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DIVISION FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

230-Stormwater Utility Fund

% OF YEAR COMPLETED: 25.00

FINANCIAL SUMMARY

	2011-2012 BUDGET	DECEMBER ACTUAL	YEAR TO DATE ACTUAL	CURRENT YEAR ENCUMBRANCES	BUDGET BALANCE	PERCENT REC./EXPEND. 2011-2012	PERCENT REC./EXPEND. 2010-2011
<u>REVENUE SUMMARY</u>							
<u>2-CHARGES FOR CURRENT SERVICES</u>							
4230 Penalties-Utility Billing	9,500.00	804.62	2,508.77	0.00	6,991.23	26.41	26.09
4250 Stormwater Fees	<u>1,118,156.00</u>	<u>93,050.20</u>	<u>227,591.31</u>	<u>0.00</u>	<u>890,564.69</u>	<u>20.35</u>	<u>20.64</u>
TOTAL 2-CHARGES FOR CURRENT SERVICE	1,127,656.00	93,854.82	230,100.08	0.00	897,555.92	20.41	20.68
<u>3-LICENSES AND PERMITS</u>							
4302 Drainage Permit Fees	<u>65,132.00</u>	<u>2,750.00</u>	<u>22,646.82</u>	<u>0.00</u>	<u>42,485.18</u>	<u>34.77</u>	<u>33.88</u>
TOTAL 3-LICENSES AND PERMITS	65,132.00	2,750.00	22,646.82	0.00	42,485.18	34.77	33.88
<u>5-INTEREST AND RENT</u>							
4505 Interest Income	<u>2,717.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,717.00</u>	<u>0.00</u>	<u>1.04</u>
TOTAL 5-INTEREST AND RENT	2,717.00	0.00	0.00	0.00	2,717.00	0.00	1.04
<u>7-OTHER REVENUE</u>							
4735 Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>11.27</u>	<u>0.00</u>	<u>(11.27)</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 7-OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>11.27</u>	<u>0.00</u>	<u>(11.27)</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	1,195,505.00	96,604.82	252,758.17	0.00	942,746.83	21.14	21.23
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<u>EXPENDITURE SUMMARY</u>							
<u>63-Community Services</u>							
Envir Resource-Stormwatr	93,494.00	4,787.83	15,778.14	0.00	77,715.86	16.88	17.85
Household Hazardous Waste	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34.68</u>
TOTAL 63-Community Services	93,494.00	4,787.83	(15,778.14)	0.00	77,715.86	16.88	25.89
<u>69-Infrastructure Serv</u>							
Drainage & Right-of-Way	887,827.00	44,026.89	147,076.74	15,968.88	724,781.38	18.36	23.56
Drainage Engineering Srv	<u>210,434.00</u>	<u>17,030.39</u>	<u>57,989.74</u>	<u>0.00</u>	<u>152,444.26</u>	<u>27.56</u>	<u>29.04</u>
TOTAL 69-Infrastructure Serv	1,098,261.00	61,057.28	(205,066.48)	15,968.88	877,225.64	20.13	24.82
TOTAL EXPENDITURES	1,191,755.00	65,845.11	(220,844.62)	15,968.88	954,941.50	19.87	24.99
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REVENUE OVER/(UNDER) EXPENDITURES	3,750.00	30,759.71	31,913.55	(15,968.88)	(12,194.67)	425.19	96.83-
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