

VILLAGE OF GREENHILLS, HAMILTON COUNTY  
**Comparison of Budgeted and Actual Receipts**  
 All Budgeted Funds for Fiscal 2012 Year-to-Date

1/4/2013 2:01:56 PM  
 UAN v2013.1

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Estimated Receipts - Amended Certificate of Resources</b>	<b>Actual Receipts</b>	<b>Variance Favorable (Unfavorable)</b>
1000 General				
General				
1000-110-0000 General Property Tax - Real Estate	\$350,715.00	\$350,715.00	\$357,391.94	\$6,676.94
1000-120-0000 Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-0001 Tangible Personal Property Tax{10K Exempt Taxes}	\$0.00	\$0.00	\$0.00	\$0.00
1000-130-0000 Municipal Income Tax	\$1,100,000.00	\$1,100,000.00	\$1,010,348.52	(\$89,651.48)
1000-211-0000 Local Government Distribution	\$0.00	\$0.00	\$6,736.88	\$6,736.88
1000-211-1501 Local Government Distribution{County-Shared}	\$51,795.00	\$51,795.00	\$52,581.41	\$786.41
1000-221-0000 Inheritance Tax	\$30,000.00	\$262,790.94	\$488,606.81	\$225,815.87
1000-222-0000 Cigarette Tax	\$0.00	\$0.00	\$75.00	\$75.00
1000-224-0000 Liquor and Beer Permit Fees	\$6,000.00	\$6,000.00	\$5,773.25	(\$226.75)
1000-231-0000 Property Tax Allocation	\$55,688.00	\$55,688.00	\$58,526.82	\$2,838.82
1000-290-0000 Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
1000-290-0881 Other - State Shared Taxes and Permits{Financial Instituti}	\$4,000.00	\$4,000.00	\$0.00	(\$4,000.00)
1000-290-2901 Other - State Shared Taxes and Permits{Public Utility Reim}	\$0.00	\$0.00	\$0.00	\$0.00
1000-390-7171 Other - Special Assessments{Nuisance assessment}	\$1,300.00	\$1,300.00	\$0.00	(\$1,300.00)
1000-514-1000 Garbage and Trash{Recycling Bins}	\$8,000.00	\$8,000.00	\$4,505.00	(\$3,495.00)
1000-514-4805 Garbage and Trash{Recycling Grant}	\$0.00	\$0.00	\$7,690.78	\$7,690.78
1000-519-7777 Other - General Government Contracts{Post Office}	\$20,000.00	\$20,000.00	\$20,000.04	\$0.04
1000-541-0000 Consumer Rent	\$57,500.00	\$57,500.00	\$64,456.60	\$6,956.60
1000-543-0000 Bulk Sales	\$0.00	\$0.00	\$0.00	\$0.00
1000-590-0000 Other - Charges for Services	\$4,000.00	\$4,000.00	\$2,865.68	(\$1,134.32)
1000-590-5192 Other - Charges for Services{Post office miscellaneous}	\$0.00	\$0.00	\$577.95	\$577.95
1000-611-0000 Court Costs	\$0.00	\$0.00	\$520.56	\$520.56
1000-612-0000 Court Fines	\$135,000.00	\$135,000.00	\$104,578.50	(\$30,421.50)
1000-621-0000 Building Permits	\$8,000.00	\$8,000.00	\$9,821.20	\$1,821.20
1000-622-0000 Inspections	\$2,500.00	\$2,500.00	\$1,501.11	(\$998.89)
1000-629-0000 Other - Licenses and Permits	\$1,000.00	\$1,000.00	\$158.57	(\$841.43)
1000-701-0000 Interest	\$200.00	\$200.00	\$272.51	\$72.51
1000-820-0000 Contributions and Donations	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)

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1/4/2013 2:01:56 PM  
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<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Estimated Receipts - Amended Certificate of Resources</b>	<b>Actual Receipts</b>	<b>Variance Favorable (Unfavorable)</b>
1000-892-0003 Other - Miscellaneous Non-Operating{Reimbursements}	\$3,000.00	\$3,000.00	\$50,511.02	\$47,511.02
1000-892-0888 Other - Miscellaneous Non-Operating{Sales of Assets}	\$1,000.00	\$1,000.00	\$15,436.97	\$14,436.97
General Fund Total:	\$1,840,698.00	\$2,073,488.94	\$2,262,937.12	\$189,448.18
General Funds Total:	\$1,840,698.00	\$2,073,488.94	\$2,262,937.12	\$189,448.18
 2000 Special Revenue				
Street Construction Maint. & Repair				
2011-110-0000 General Property Tax - Real Estate	\$29,134.00	\$29,134.00	\$29,913.95	\$779.95
2011-110-0001 General Property Tax - Real Estate{10K Exempt Taxes}	\$0.00	\$0.00	\$0.00	\$0.00
2011-120-0000 Tangible Personal Property Tax	\$0.00	\$0.00	\$787.03	\$787.03
2011-225-0000 Gasoline Tax (State)	\$112,000.00	\$112,000.00	\$109,535.61	(\$2,464.39)
2011-226-0000 License Tax - State Levied	\$38,000.00	\$38,000.00	\$38,348.88	\$348.88
2011-231-0000 Property Tax Allocation	\$6,014.00	\$6,014.00	\$4,712.82	(\$1,301.18)
2011-290-2901 Other - State Shared Taxes and Permits{Public Utility Reim}	\$0.00	\$0.00	\$754.16	\$754.16
2011-430-0000 License Tax - County Levied	\$20,100.00	\$20,100.00	\$21,925.89	\$1,825.89
2011-701-0000 Interest	\$0.00	\$0.00	\$29.78	\$29.78
2011-892-0003 Other - Miscellaneous Non-Operating{Reimbursements}	\$0.00	\$0.00	\$0.00	\$0.00
Street Construction Maint. & Repair Fund Total:	\$205,248.00	\$205,248.00	\$206,008.12	\$760.12
 Recreation				
2041-110-0000 General Property Tax - Real Estate	\$32,578.00	\$32,578.00	\$33,023.40	\$445.40
2041-120-0000 Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
2041-120-0001 Tangible Personal Property Tax{10K Exempt Taxes}	\$0.00	\$0.00	\$0.00	\$0.00
2041-231-0000 Property Tax Allocation	\$5,280.00	\$5,280.00	\$5,528.92	\$248.92
2041-290-2901 Other - State Shared Taxes and Permits{Public Utility Reim}	\$150.00	\$150.00	\$0.00	(\$150.00)
2041-523-0000 Recreation Entry Fees	\$0.00	\$0.00	\$0.00	\$0.00
2041-701-0000 Interest	\$50.00	\$50.00	\$6.15	(\$43.85)
Recreation Fund Total:	\$38,058.00	\$38,058.00	\$38,558.47	\$500.47

VILLAGE OF GREENHILLS, HAMILTON COUNTY  
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1/4/2013 2:01:56 PM  
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<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Estimated Receipts - Amended Certificate of Resources</b>	<b>Actual Receipts</b>	<b>Variance Favorable (Unfavorable)</b>
<b>Drug Enforcement &amp; Education</b>				
2081-590-0000 Other - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
2081-612-0000 Court Fines	\$1,500.00	\$4,000.00	\$4,412.50	\$412.50
2081-619-2081 Other - Fines and Forfeitures{confiscated funds}	\$0.00	\$0.00	\$0.00	\$0.00
2081-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00
2081-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Drug Enforcement & Education Fund Total:	\$1,500.00	\$4,000.00	\$4,412.50	\$412.50
<b>Law Enforcement Trust</b>				
2091-590-0000 Other - Charges for Services	\$0.00	\$0.00	\$303.20	\$303.20
2091-612-0000 Court Fines	\$1,250.00	\$2,500.00	\$2,172.00	(\$328.00)
2091-619-0000 Other - Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
2091-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00
2091-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	\$0.00
2091-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
Law Enforcement Trust Fund Total:	\$1,250.00	\$2,500.00	\$2,475.20	(\$24.80)
<b>Enforcement and Education (OVI)</b>				
2271-590-0000 Other - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
2271-612-0000 Court Fines	\$250.00	\$300.00	\$350.00	\$50.00
2271-619-0000 Other - Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
2271-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00
2271-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	\$0.00
2271-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
Enforcement and Education (OVI) Fund Total:	\$250.00	\$300.00	\$350.00	\$50.00
<b>Police Operating</b>				
2901-110-0000 General Property Tax - Real Estate	\$438,395.00	\$444,010.36	\$444,010.36	\$0.00
2901-120-0000 Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
2901-120-0001 Tangible Personal Property Tax{10K Exempt Taxes}	\$0.00	\$0.00	\$0.00	\$0.00

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1/4/2013 2:01:56 PM  
 UAN v2013.1

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Estimated Receipts - Amended Certificate of Resources</b>	<b>Actual Receipts</b>	<b>Variance Favorable (Unfavorable)</b>
2901-231-0000 Property Tax Allocation	\$67,582.00	\$72,406.00	\$72,406.39	\$0.39
2901-290-2901 Other - State Shared Taxes and Permits{Public Utility Reim}	\$0.00	\$0.00	\$0.00	\$0.00
Police Operating Fund Total:	\$505,977.00	\$516,416.36	\$516,416.75	\$0.39
<b>Fire Contract</b>				
2902-110-0000 General Property Tax - Real Estate	\$116,939.00	\$116,939.00	\$117,938.87	\$999.87
2902-120-0000 Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
2902-120-0001 Tangible Personal Property Tax{10K Exempt Taxes}	\$0.00	\$0.00	\$0.00	\$0.00
2902-231-0000 Property Tax Allocation	\$18,268.00	\$18,268.00	\$19,745.76	\$1,477.76
2902-290-2901 Other - State Shared Taxes and Permits{Public Utility Reim}	\$0.00	\$0.00	\$0.00	\$0.00
2902-701-0000 Interest	\$100.00	\$100.00	\$22.89	(\$77.11)
Fire Contract Fund Total:	\$135,307.00	\$135,307.00	\$137,707.52	\$2,400.52
<b>Fire Equipment &amp; Other Fire . . .</b>				
2903-110-0000 General Property Tax - Real Estate	\$35,214.00	\$35,214.00	\$35,819.45	\$605.45
2903-120-0000 Tangible Personal Property Tax	\$0.00	\$0.00	\$524.69	\$524.69
2903-120-0001 Tangible Personal Property Tax{10K Exempt Taxes}	\$0.00	\$0.00	\$0.00	\$0.00
2903-231-0000 Property Tax Allocation	\$6,258.00	\$6,258.00	\$5,688.30	(\$569.70)
2903-290-2901 Other - State Shared Taxes and Permits{Public Utility Reim}	\$0.00	\$0.00	\$0.00	\$0.00
2903-701-0000 Interest	\$250.00	\$250.00	\$37.26	(\$212.74)
2903-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
2903-961-0000 Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Fire Equipment & Other Fire . . . Fund Total:	\$41,722.00	\$41,722.00	\$42,069.70	\$347.70
<b>Apartment Building Operation</b>				
2904-541-0000 Consumer Rent	\$333,000.00	\$310,310.00	\$262,761.10	(\$47,548.90)
2904-544-0000 Deposits	\$20,000.00	\$20,000.00	\$1,378.00	(\$18,622.00)
2904-590-0000 Other - Charges for Services	\$1,000.00	\$1,000.00	\$60.00	(\$940.00)
2904-892-0003 Other - Miscellaneous Non-Operating{Reimbursements}	\$1,000.00	\$1,000.00	\$2,021.06	\$1,021.06
2904-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00

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2904-961-0000 Sale of Fixed Assets	\$60,000.00	\$60,000.00	\$2,000.00	(\$58,000.00)
Apartment Building Operation Fund Total:	\$415,000.00	\$392,310.00	\$268,220.16	(\$124,089.84)
<b>Mayor's Court Computer Fund</b>				
2906-590-0000 Other - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
2906-612-0000 Court Fines	\$625.00	\$2,000.00	\$2,052.00	\$52.00
2906-619-0000 Other - Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
2906-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00
2906-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	\$0.00
2906-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
Mayor's Court Computer Fund Fund Total:	\$625.00	\$2,000.00	\$2,052.00	\$52.00
<b>Spoils Ballfield</b>				
2907-522-1004 Concession Stands{Soft Drinks}	\$2,500.00	\$2,500.00	\$2,432.00	(\$68.00)
2907-522-1005 Concession Stands{Food}	\$1,500.00	\$3,500.00	\$3,190.56	(\$309.44)
2907-522-1006 Concession Stands{Misc. concessions}	\$5,000.00	\$5,000.00	\$4,129.76	(\$870.24)
2907-522-9111 Concession Stands{Beer}	\$22,000.00	\$24,000.00	\$25,036.55	\$1,036.55
2907-523-0000 Recreation Entry Fees	\$13,000.00	\$13,000.00	\$10,264.00	(\$2,736.00)
2907-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00
2907-891-0000 Other - Miscellaneous Operating	\$1,000.00	\$1,000.00	\$2,967.50	\$1,967.50
2907-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$1,330.57	\$1,330.57
Spoils Ballfield Fund Total:	\$45,000.00	\$49,000.00	\$49,350.94	\$350.94
<b>Golf Course</b>				
2908-522-0000 Concession Stands	\$1,500.00	\$1,500.00	\$846.20	(\$653.80)
2908-523-0000 Recreation Entry Fees	\$37,480.00	\$10,480.00	\$13,586.00	\$3,106.00
2908-529-0220 Other - Cultural and Recreational Programs{Season Passes}	\$4,000.00	\$4,000.00	\$1,795.00	(\$2,205.00)
2908-529-3410 Other - Cultural and Recreational Programs{Junior League}	\$1,000.00	\$1,000.00	\$458.00	(\$542.00)
2908-701-0000 Interest	\$20.00	\$20.00	\$0.00	(\$20.00)
2908-891-0000 Other - Miscellaneous Operating	\$1,000.00	\$1,000.00	\$1,502.60	\$502.60

VILLAGE OF GREENHILLS, HAMILTON COUNTY  
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1/4/2013 2:01:56 PM  
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<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Estimated Receipts - Amended Certificate of Resources</b>	<b>Actual Receipts</b>	<b>Variance Favorable (Unfavorable)</b>
2908-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
2908-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Golf Course Fund Total:	\$45,000.00	\$18,000.00	\$18,187.80	\$187.80
 Swimming Pool				
2909-522-1007 Concession Stands{Taxable concessions}	\$15,000.00	\$15,000.00	\$0.00	(\$15,000.00)
2909-523-0000 Recreation Entry Fees	\$32,000.00	\$32,000.00	\$23,174.00	(\$8,826.00)
2909-523-0002 Recreation Entry Fees{Swimming Lessons}	\$6,750.00	\$6,750.00	\$4,210.00	(\$2,540.00)
2909-523-0220 Recreation Entry Fees{Season Passes}	\$58,000.00	\$58,000.00	\$46,229.00	(\$11,771.00)
2909-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00
2909-891-0000 Other - Miscellaneous Operating	\$10,000.00	\$10,000.00	\$3,832.00	(\$6,168.00)
2909-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$276.41	\$276.41
2909-931-0000 Transfers - In	\$0.00	\$7,250.00	\$51,175.00	\$43,925.00
Swimming Pool Fund Total:	\$121,750.00	\$129,000.00	\$128,896.41	(\$103.59)
 Banquet Hall				
2910-541-0000 Consumer Rent	\$40,000.00	\$25,000.00	\$11,852.75	(\$13,147.25)
2910-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00
2910-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$90.33	\$90.33
2910-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$1,190.80	\$1,190.80
2910-931-0000 Transfers - In	\$0.00	\$0.00	\$12,000.00	\$12,000.00
Banquet Hall Fund Total:	\$40,000.00	\$25,000.00	\$25,133.88	\$133.88
 Accumulated Sick Leave				
2911-701-0000 Interest	\$0.00	\$0.00	\$18.89	\$18.89
2911-931-0000 Transfers - In	\$10,000.00	\$10,000.00	\$0.00	(\$10,000.00)
Accumulated Sick Leave Fund Total:	\$10,000.00	\$10,000.00	\$18.89	(\$9,981.11)
 Clerk of Court Computerization Fund				
2912-612-0000 Court Fines	\$4,000.00	\$4,000.00	\$2,428.00	(\$1,572.00)

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1/4/2013 2:01:56 PM  
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Clerk of Court Computerization Fund Fund Total:	\$4,000.00	\$4,000.00	\$2,428.00	(\$1,572.00)
Special Revenue Funds Total:	\$1,610,687.00	\$1,572,861.36	\$1,442,286.34	(\$130,575.02)
<b>3000 Debt Service</b>				
General Obligation Bond Retirement				
3101-110-0000 General Property Tax - Real Estate	\$240,895.00	\$240,895.00	\$242,953.42	\$2,058.42
3101-120-0000 Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
3101-120-0001 Tangible Personal Property Tax{10K Exempt Taxes}	\$0.00	\$0.00	\$0.00	\$0.00
3101-231-0000 Property Tax Allocation	\$37,631.00	\$37,631.00	\$40,676.16	\$3,045.16
3101-290-2901 Other - State Shared Taxes and Permits{Public Utility Reim}	\$0.00	\$0.00	\$0.00	\$0.00
3101-701-0000 Interest	\$150.00	\$150.00	\$160.15	\$10.15
3101-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
3101-999-0000 Other - Other Financing Sources	\$0.00	\$985,000.00	\$985,000.00	\$0.00
General Obligation Bond Retirement Fund Total:	\$278,676.00	\$1,263,676.00	\$1,268,789.73	\$5,113.73
Other Debt Service				
3901-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00
3901-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$788,810.00	\$770,000.00	(\$18,810.00)
3901-911-0000 Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
3901-912-0000 Premium and Accrued Interest - Bonds	\$0.00	\$0.00	\$0.00	\$0.00
3901-921-0000 Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
3901-931-0000 Transfers - In	\$375,000.00	\$375,000.00	\$300,000.00	(\$75,000.00)
3901-961-0000 Sale of Fixed Assets	\$0.00	\$0.00	\$37,310.00	\$37,310.00
3901-961-0888 Sale of Fixed Assets{Sales of Assets}	\$0.00	\$0.00	\$150,000.00	\$150,000.00
Other Debt Service Fund Total:	\$375,000.00	\$1,163,810.00	\$1,257,310.00	\$93,500.00
Debt Service Funds Total:	\$653,676.00	\$2,427,486.00	\$2,526,099.73	\$98,613.73

4000 Capital Projects

VILLAGE OF GREENHILLS, HAMILTON COUNTY  
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1/4/2013 2:01:56 PM  
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<b>Shade Tree Maintenance</b>				
4501-390-0000 Other - Special Assessments	\$35,000.00	\$38,000.00	\$37,795.60	(\$204.40)
4501-590-0000 Other - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
4501-701-0000 Interest	\$0.00	\$0.00	\$42.45	\$42.45
4501-892-0003 Other - Miscellaneous Non-Operating{Reimbursements}	\$0.00	\$0.00	\$0.00	\$0.00
4501-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Shade Tree Maintenance Fund Total:	\$35,000.00	\$38,000.00	\$37,838.05	(\$161.95)
<b>Other Capital Projects</b>				
4901-310-2425 Street Improvement and Maintenance{Traffic-grant-related}	\$0.00	\$0.00	\$0.00	\$0.00
4901-422-2425 State - Restricted{Traffic-grant-related}	\$243,675.00	\$243,675.00	\$258,469.31	\$14,794.31
Other Capital Projects Fund Total:	\$243,675.00	\$243,675.00	\$258,469.31	\$14,794.31
Capital Projects Funds Total:	\$278,675.00	\$281,675.00	\$296,307.36	\$14,632.36
<b>Report Totals:</b>	<b>\$4,383,736.00</b>	<b>\$6,355,511.30</b>	<b>\$6,527,630.55</b>	<b>\$172,119.25</b>

Report excludes amounts for advances.  
 This is an unaudited financial statement.