

WILLIAMSON COUNTY
FINANCIAL REPORT : GENERAL FUND
AS OF AUGUST 31, 2019
(unaudited)

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Revenue</u>	<u>Uncollected Revenue</u>	<u>% Remaining to Collect</u>
Revenues					
Taxes	\$ 162,197,611.00	\$ 162,197,611.00	\$ 161,746,674.47	\$ 450,936.53	0.28%
Fees of Office	13,532,700.00	13,573,700.00	13,679,167.26	(105,467.26)	-0.78%
Fines and Forfeitures	2,707,140.00	2,707,140.00	2,224,265.40	482,874.60	17.84%
Charges for Services	13,045,750.00	13,045,750.00	12,262,728.23	783,021.77	6.00%
Intergovernmental	2,869,315.00	2,989,892.55	2,894,984.17	94,908.38	3.17%
Investment Income and Other	3,963,150.00	4,064,870.88	6,381,708.31	(2,316,837.43)	-57.00%
Total Revenues	\$198,315,666.00	\$198,578,964.43	\$199,189,527.84	(\$610,563.41)	-0.31%

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Exp + Encumbrances</u>	<u>Unencumb Balance</u>	<u>% Remaining</u>
Expenditures					
General Government	\$ 67,734,132.91	\$ 88,840,012.77	\$ 48,697,555.40	\$ 40,142,457.37	45.19%
Public Safety	101,642,278.63	101,878,981.67	88,214,406.03	13,664,575.64	13.41%
Judicial	27,779,766.66	28,614,106.41	24,614,717.25	3,999,389.16	13.98%
Community Services	15,602,151.24	15,636,212.85	12,654,129.80	2,982,083.05	19.07%
Total Expenditures	\$212,758,329.44	\$234,969,313.70	\$174,180,808.48	\$60,788,505.22	25.87%

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	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Revenue</u>	<u>Uncollected Revenue</u>	<u>% Remaining to Collect</u>
Taxes:					
Current Ad Valorem Taxes	\$ 159,701,111.00	\$ 159,701,111.00	\$ 159,383,049.72	\$ 318,061.28	0.20%
Delinquent Ad Valorem taxes	1,005,000.00	1,005,000.00	1,007,363.88	(2,363.88)	-0.24%
Other Taxes	1,491,500.00	1,491,500.00	1,356,260.87	135,239.13	9.07%
Total Tax Revenues	\$162,197,611.00	\$162,197,611.00	\$161,746,674.47	\$450,936.53	0.28%
Fees of Office:					
County Sheriff	\$ 284,500.00	\$ 284,500.00	\$ 247,242.27	\$ 37,257.73	13.10%
County Clerk	3,661,800.00	3,661,800.00	3,368,601.63	293,198.37	8.01%
Tax Assessor/Collector	7,065,000.00	7,065,000.00	7,455,605.31	(390,605.31)	-5.53%
District Clerk	565,000.00	565,000.00	584,353.15	(19,353.15)	-3.43%
Justice of the Peace Pct. 1	65,400.00	65,400.00	73,759.91	(8,359.91)	-12.78%
Justice of the Peace Pct. 2	68,900.00	68,900.00	86,314.94	(17,414.94)	-25.28%
Justice of the Peace Pct. 3	96,500.00	96,500.00	101,829.90	(5,329.90)	-5.52%
Justice of the Peace Pct. 4	90,600.00	90,600.00	79,326.74	11,273.26	12.44%
Constable Pct. 1	223,800.00	223,800.00	213,768.81	10,031.19	4.48%
Constable Pct. 2	243,000.00	243,000.00	224,439.50	18,560.50	7.64%
Constable Pct. 3	300,000.00	300,000.00	315,286.09	(15,286.09)	-5.10%
Constable Pct. 4	229,600.00	229,600.00	222,408.62	7,191.38	3.13%
Personal Bond Office	70,100.00	70,100.00	63,602.00	6,498.00	9.27%
County Attorney	45,300.00	45,300.00	31,603.19	13,696.81	30.24%
Other	523,200.00	564,200.00	611,025.20	(46,825.20)	-8.30%
Total Fees of Office	\$13,532,700.00	\$13,573,700.00	\$13,679,167.26	(\$105,467.26)	-0.78%
Fines and Forfeitures:					
County Clerk	\$ 566,440.00	\$ 566,440.00	\$ 405,524.38	\$ 160,915.62	28.41%
District Clerk	460,300.00	460,300.00	400,408.39	59,891.61	13.01%
Justice of the Peace	2,500.00	2,500.00	2,376.00	124.00	4.96%
Justice of the Peace Pct. 1	61,900.00	61,900.00	118,484.22	(56,584.22)	-91.41%
Justice of the Peace Pct. 2	57,900.00	57,900.00	114,273.51	(56,373.51)	-97.36%
Justice of the Peace Pct. 3	988,100.00	988,100.00	901,279.47	86,820.53	8.79%
Justice of the Peace Pct. 4	570,000.00	570,000.00	281,919.43	288,080.57	50.54%
Total Fines and Forfeitures	\$2,707,140.00	\$2,707,140.00	\$2,224,265.40	\$482,874.60	17.84%

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(unaudited)**

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Revenue</u>	<u>Uncollected Revenue</u>	<u>% Remaining to Collect</u>
Charges for Services:					
Emergency Medical Services	\$ 9,040,000.00	\$ 9,040,000.00	\$ 8,170,512.10	\$ 869,487.90	9.62%
County Sheriff	0.00	0.00	114,419.00	(114,419.00)	0.00%
Constables	0.00	0.00	8,702.00	(8,702.00)	0.00%
Parks	502,050.00	502,050.00	485,624.55	16,425.45	3.27%
Other	3,503,700.00	3,503,700.00	3,483,470.58	20,229.42	0.58%
Total Charges for Services	\$13,045,750.00	\$13,045,750.00	\$12,262,728.23	\$783,021.77	6.00%
Intergovernmental:					
In Lieu of Taxes	\$ 70,000.00	\$ 70,000.00	\$ 74,232.22	\$ (4,232.22)	-6.05%
Prisoner Payments	60,000.00	60,000.00	62,887.21	(2,887.21)	-4.81%
Other	2,739,315.00	2,859,892.55	2,757,864.74	102,027.81	3.57%
Total Intergovernmental	\$2,869,315.00	\$2,989,892.55	\$2,894,984.17	\$94,908.38	3.17%
Investment Income and Other:					
Investment Income	\$ 3,075,000.00	\$ 3,075,000.00	\$ 5,138,946.05	\$ (2,063,946.05)	-67.12%
Other	313,250.00	414,970.88	653,607.95	(238,637.07)	-57.51%
Proceeds fr Sale of Surplus Property	175,000.00	175,000.00	199,154.31	(24,154.31)	-13.80%
Transfers In	399,900.00	399,900.00	390,000.00	9,900.00	2.48%
Total Investment Income/Other	\$3,963,150.00	\$4,064,870.88	\$6,381,708.31	(\$2,316,837.43)	-57.00%
Total Revenues	\$198,315,666.00	\$198,578,964.43	\$199,189,527.84	(\$610,563.41)	-0.31%

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	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Exp + Encumbrances</u>	<u>Unencumb Balance</u>	<u>% Remaining</u>
Expenditures					
General Government:					
County Judge	\$ 536,395.67	\$ 473,279.62	\$ 386,320.06	\$ 86,959.56	18.37%
Commissioners Court	647,851.57	662,219.32	494,607.86	167,611.46	25.31%
Commissioner, Pct. 1	297,449.61	297,449.61	262,419.71	35,029.90	11.78%
Commissioner, Pct. 2	321,093.60	321,136.76	281,748.64	39,388.12	12.27%
Commissioner, Pct. 3	310,448.25	313,260.27	278,010.29	35,249.98	11.25%
Commissioner, Pct. 4	308,476.90	309,817.98	250,234.56	59,583.42	19.23%
County Clerk	835,221.55	811,842.68	651,528.95	160,313.73	19.75%
Non-Departmental	26,776,579.39	47,992,088.08	13,350,930.46	34,641,157.62	72.18%
County Auditor	2,819,419.68	2,821,765.96	2,427,067.48	394,698.48	13.99%
County Treasurer	550,205.66	550,205.66	461,676.97	88,528.69	16.09%
Budget Office	365,949.47	376,177.87	331,863.10	44,314.77	11.78%
Tax Assessor/Collector	4,081,296.45	4,081,296.45	3,528,784.18	552,512.27	13.54%
Infrastructure Department	395,710.51	353,643.05	299,830.42	53,812.63	15.22%
Office Buildings	9,609,526.07	9,582,046.48	8,204,088.46	1,377,958.02	14.38%
Information Technology Services	11,335,675.43	11,338,519.53	9,926,371.17	1,412,148.36	12.45%
Human Resources	1,173,241.01	1,177,715.28	918,463.82	259,251.46	22.01%
General Elections	6,447,416.53	6,450,935.74	5,841,574.98	609,360.76	9.45%
Purchasing	922,175.56	926,612.43	802,034.29	124,578.14	13.44%
Total General Government	67,734,132.91	88,840,012.77	48,697,555.40	\$40,142,457.37	45.19%
Public Safety:					
Constable, Pct. 1	\$ 1,312,185.26	\$ 1,313,293.36	\$ 1,139,228.95	\$ 174,064.41	13.25%
Constable, Pct. 2	1,633,841.98	1,635,233.77	1,466,682.10	168,551.67	10.31%
Constable, Pct. 3	1,855,227.69	1,861,048.77	1,658,999.19	202,049.58	10.86%
Constable, Pct. 4	1,538,686.65	1,538,937.30	1,311,976.37	226,960.93	14.75%
County Sheriff	27,559,346.42	27,549,730.49	24,585,032.70	2,964,697.79	10.76%
Department of Public Safety	180,726.19	180,726.19	161,655.01	19,071.18	10.55%
Jail and Law Enforcement	26,043,107.92	26,119,770.82	22,722,043.82	3,397,727.00	13.01%
Juvenile Services	11,819,403.87	11,888,928.40	9,710,650.23	2,178,278.17	18.32%
Adult Probation	272,965.00	272,965.00	266,100.48	6,864.52	2.51%
Emergency Services Department	887,579.05	589,292.34	332,134.16	257,158.18	43.64%
Emergency Medical Services	18,513,061.56	18,726,900.45	17,030,805.41	1,696,095.04	9.06%
Emergency management	614,783.52	624,223.81	550,837.19	73,386.62	11.76%
Haz-mat	777,629.13	803,396.34	673,127.91	130,268.43	16.21%
911 Communications	7,336,077.27	7,401,229.20	5,454,805.48	1,946,423.72	26.30%
Mobile Outreach Team	761,261.56	827,016.33	729,183.90	97,832.43	11.83%
Wireless Communication	536,395.56	546,289.10	421,143.13	125,145.97	22.91%
Total Public Safety	101,642,278.63	101,878,981.67	88,214,406.03	\$13,664,575.64	13.41%

TWO YEAR COMPARISON % REMAINING

	<u>2018 Final Budget</u>	<u>2018 % Remaining</u>	<u>2017 Final Budget</u>	<u>2017 % Remaining</u>
General Government:				
County Judge	\$ 963,023.96	4.88%	\$ 929,516.68	4.88%
Commissioners Court	0.00	0.00%	0.00	0.00%
Commissioner, Pct. 1	285,599.33	1.41%	289,083.79	5.71%
Commissioner, Pct. 2	309,766.20	2.61%	301,330.72	5.16%
Commissioner, Pct. 3	313,401.46	3.79%	307,002.27	4.18%
Commissioner, Pct. 4	293,967.02	3.53%	288,477.38	7.14%
County Clerk	792,081.33	12.58%	779,422.26	11.55%
Non-Departmental	35,436,376.15	54.60%	24,404,856.25	51.64%
County Auditor	2,696,409.33	3.44%	2,655,966.13	4.48%
County Treasurer	545,817.70	10.32%	616,902.65	20.64%
Budget Office	369,772.62	2.96%	247,721.17	1.77%
Tax Assessor/Collector	4,002,658.15	7.20%	3,899,657.60	8.91%
Infrastructure Department	331,476.35	4.48%	349,109.36	1.66%
Office Buildings	8,394,190.79	3.37%	7,348,026.74	2.35%
Information Technology Services	9,554,427.57	8.63%	9,091,754.53	11.17%
Human Resources	1,166,123.10	5.89%	1,020,604.73	4.29%
General Elections	1,950,220.37	11.10%	1,928,573.50	28.45%
Purchasing	842,699.08	4.74%	762,759.41	8.30%
Total General Government	68,248,010.51	31.39%	55,220,765.17	27.62%
Public Safety:				
Constable, Pct. 1	\$ 1,567,235.79	1.45%	1,231,223.06	5.28%
Constable, Pct. 2	1,272,198.17	4.63%	1,388,430.66	6.84%
Constable, Pct. 3	1,633,405.63	14.19%	1,545,800.89	9.66%
Constable, Pct. 4	1,505,273.04	2.84%	1,497,465.85	4.80%
County Sheriff	24,558,474.58	0.42%	24,349,487.47	1.33%
Department of Public Safety	129,966.40	1.47%	119,660.78	0.37%
Jail and Law Enforcement	24,076,799.80	3.53%	23,926,562.52	6.90%
Juvenile Services	11,789,125.34	9.09%	11,008,918.12	9.86%
Adult Probation	271,265.00	1.12%	248,565.00	4.20%
Emergency Services Department	635,927.61	44.88%	653,312.81	46.25%
Emergency Medical Services	17,976,788.58	1.15%	16,689,853.31	1.03%
Emergency management	532,616.58	8.02%	729,658.50	11.47%
Haz-mat	867,327.90	19.77%	439,580.69	8.60%
911 Communications	6,833,038.47	13.98%	6,096,305.21	8.23%
Mobile Outreach Team	748,058.60	13.40%	878,743.74	8.16%
Wireless Communication	849,543.81	11.54%	442,293.46	25.35%
Total Public Safety	95,247,045.30	4.46%	91,245,862.07	5.19%

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	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Exp + Encumbrances</u>	<u>Unencumb Balance</u>	<u>% Remaining</u>
Judicial:					
County Courts-at-Law	\$ 1,549,900.00	\$ 1,748,668.00	\$ 1,568,752.83	\$ 179,915.17	10.29%
County Court-at-Law 1	557,924.10	567,052.29	489,599.32	77,452.97	13.66%
County Court-at-Law 2	501,430.80	501,433.87	439,270.86	62,163.01	12.40%
County Court-at-Law 3	515,441.48	521,093.11	442,658.92	78,434.19	15.05%
County Court-at-Law 4	628,444.99	628,444.99	537,074.61	91,370.38	14.54%
District courts	2,830,748.09	3,154,791.09	2,933,079.30	221,711.79	7.03%
Magistrate Office	918,538.30	922,226.99	807,067.18	115,159.81	12.49%
26th Judicial Court	285,834.09	286,334.09	252,964.32	33,369.77	11.65%
277th Judicial Court	305,622.29	305,622.29	262,403.79	43,218.50	14.14%
368th Judicial Court	289,544.11	289,544.11	254,380.36	35,163.75	12.14%
395th Judicial Court	301,852.58	301,852.58	264,291.43	37,561.15	12.44%
425th Judicial Court	296,400.89	296,400.89	261,015.29	35,385.60	11.94%
District Attorney	4,704,709.90	4,810,719.73	4,196,214.75	614,504.98	12.77%
District Clerk	2,250,597.79	2,250,597.79	1,927,525.51	323,072.28	14.35%
Justice Court, Pct. 1	1,094,695.50	1,094,695.50	724,404.68	370,290.82	33.83%
Justice Court, Pct. 2	1,117,754.54	1,117,795.54	901,109.27	216,686.27	19.39%
Justice Court, Pct. 3	1,458,322.52	1,543,322.52	1,245,767.71	297,554.81	19.28%
Justice Court, Pct. 4	1,319,668.17	1,319,668.17	1,000,354.01	319,314.16	24.20%
County Attorney	5,447,688.57	5,527,004.73	4,856,501.70	670,503.03	12.13%
County Clerk	1,228,086.85	1,251,465.72	1,103,258.42	148,207.30	11.84%
Personal Bond office	176,561.10	175,372.41	147,022.99	28,349.42	16.17%
Total Judicial	27,779,766.66	28,614,106.41	24,614,717.25	\$3,999,389.16	13.98%
Community Services:					
Veterans Service	\$ 424,168.32	\$ 431,883.16	\$ 341,994.37	\$ 89,888.79	20.81%
Health Department	8,328,824.00	8,329,931.00	6,644,839.12	1,685,091.88	20.23%
Museum	0.00	0.00	0.00	0.00	0.00%
WC Historical Commission	1,585.00	1,585.00	1,571.47	13.53	0.85%
Animal Health Services	951,868.66	951,868.66	615,044.04	336,824.62	35.39%
Agricultural Extension Service	360,857.86	362,469.74	293,324.21	69,145.53	19.08%
Parks Department	2,961,788.83	2,978,011.29	2,643,955.01	334,056.28	11.22%
Public Welfare	1,591,245.90	1,591,245.90	1,259,241.69	332,004.21	20.86%
Child Welfare	102,450.00	102,450.00	83,067.41	19,382.59	18.92%
On site sewer facilities	879,362.67	886,768.10	771,092.48	115,675.62	13.04%
Total Community Services	\$15,602,151.24	\$15,636,212.85	\$12,654,129.80	\$2,982,083.05	19.07%
Total Expenditures	\$212,758,329.44	\$234,969,313.70	\$174,180,808.48	\$60,788,505.22	25.87%

TWO YEAR COMPARSION % REMAINING

	<u>2018 Final Budget</u>	<u>2018 % Remaining</u>	<u>2017 Final Budget</u>	<u>2017 % Remaining</u>
	\$ 1,500,764.75	10.39%	1,493,609.64	0.00%
	523,005.79	3.46%	509,537.74	2.58%
	488,806.76	2.01%	516,290.10	8.67%
	497,851.42	0.96%	485,839.46	2.29%
	613,268.66	3.03%	590,733.34	4.97%
	2,565,394.03	0.11%	2,414,760.57	3.86%
	849,873.57	15.98%	809,880.34	14.31%
	275,461.83	2.18%	269,708.67	3.41%
	295,915.92	3.26%	277,712.75	0.47%
	279,654.51	1.85%	270,765.34	3.91%
	287,231.17	2.34%	275,220.79	1.38%
	283,243.84	25.94%	271,937.86	8.62%
	4,198,213.22	2.12%	3,668,534.44	5.35%
	2,141,612.06	6.28%	1,877,158.28	6.37%
	1,030,113.87	8.64%	1,006,271.88	5.68%
	1,092,085.43	13.06%	1,086,289.41	13.65%
	1,407,286.77	3.88%	1,311,223.20	9.37%
	1,306,425.33	0.00%	1,179,079.22	0.54%
	5,346,495.66	4.26%	5,033,083.05	3.87%
	1,213,568.18	3.26%	1,188,576.62	7.71%
	178,947.55	19.25%	182,440.58	11.97%
	26,375,220.32	4.77%	24,718,653.28	5.32%
	\$ 378,467.63	3.10%	\$ 369,561.38	8.24%
	7,955,155.45	21.46%	9,547,378.91	0.24%
	0.00	0.00%	225,834.00	0.00%
	1,685.00	6.63%	1,600.00	0.00%
	758,909.92	7.73%	746,163.54	20.39%
	321,015.75	13.67%	355,480.48	8.87%
	2,868,640.38	3.35%	2,490,665.57	4.60%
	1,395,993.30	0.00%	784,961.00	0.00%
	104,950.00	6.38%	103,700.00	11.74%
	945,899.80	29.67%	0.00	0.00%
	14,730,717.23	14.97%	14,625,344.88	2.49%
	\$204,600,993.36	14.24%	\$185,810,625.40	11.66%

WILLIAMSON COUNTY
FINANCIAL REPORT : SPECIAL ROAD AND BRIDGE FUND
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(unaudited)

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Revenue</u>	<u>Uncollected Revenue</u>	<u>% Remaining to Collect</u>
Revenues					
Current Ad Valorem Taxes	\$ 25,137,231.00	\$ 25,137,231.00	\$ 25,149,346.69	\$ (12,115.69)	-0.05%
Delinquent Ad Valorem Taxes	109,000.00	109,000.00	123,636.37	(14,636.37)	-13.43%
Intergovernmental	322,200.00	322,200.00	433,788.85	(111,588.85)	-34.63%
Motor Vehicle Registration	4,910,000.00	4,910,000.00	4,881,340.00	28,660.00	0.58%
Investment Income	450,000.00	450,000.00	667,460.65	(217,460.65)	-48.32%
Proceeds from Surplus Property	150,000.00	150,000.00	359,103.56	(209,103.56)	-139.40%
Other	745,000.00	745,000.00	1,687,661.99	(942,661.99)	-126.53%
Transfers In	4,146.00	4,146.00	4,145.15	0.85	0.02%
Total Revenues	<u>\$31,827,577.00</u>	<u>\$31,827,577.00</u>	<u>\$33,306,483.26</u>	<u>(\$1,478,906.26)</u>	<u>-4.65%</u>

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Exp + Encumbrances</u>	<u>Unencumb Balance</u>	<u>% Remaining</u>
Expenditures					
Transportation Support:					
Salaries	\$ 7,067,396.75	\$ 7,067,396.75	\$ 5,852,463.94	\$ 1,214,932.81	17.19%
Employee Benefits	3,078,202.94	3,089,702.94	2,649,628.87	440,074.07	14.24%
Operations/Maintenance	17,721,112.15	16,669,735.78	15,026,296.98	1,643,438.80	9.86%
Total Transportation Support	<u>\$27,866,711.84</u>	<u>\$26,826,835.47</u>	<u>\$23,528,389.79</u>	<u>\$3,298,445.68</u>	<u>12.30%</u>
Capital Outlay	<u>\$2,810,632.00</u>	<u>\$2,416,508.37</u>	<u>\$2,369,064.18</u>	<u>\$47,444.19</u>	<u>1.96%</u>
Other Financing Sources					
Transfers Out	<u>\$10,135,000.00</u>	<u>\$11,569,000.00</u>	<u>\$6,865,104.79</u>	<u>\$4,703,895.21</u>	<u>40.66%</u>
Total Expenditures	<u>\$40,812,343.84</u>	<u>\$40,812,343.84</u>	<u>\$32,762,558.76</u>	<u>\$8,049,785.08</u>	<u>19.72%</u>

TWO YEAR COMPARISON % REMAINING

<u>2018 Final Budget</u>	<u>2018 % Remaining</u>	<u>2017 Final Budget</u>	<u>2017 % Remaining</u>
\$ 6,648,581.96	7.28%	\$ 6,430,235.20	5.98%
2,869,315.72	5.04%	2,721,325.85	5.88%
17,641,188.51	17.14%	15,806,466.29	20.25%
<u>\$27,159,086.19</u>	<u>13.41%</u>	<u>24,958,027.34</u>	<u>15.01%</u>
<u>\$2,590,950.37</u>	<u>2.37%</u>	<u>2,047,813.41</u>	<u>2.16%</u>
<u>\$4,671,114.43</u>	<u>10.33%</u>	<u>2,500,000.00</u>	<u>10.55%</u>
<u>\$34,421,150.99</u>	<u>12.19%</u>	<u>\$29,505,840.75</u>	<u>13.74%</u>

WILLIAMSON COUNTY
FINANCIAL REPORT : DEBT SERVICE FUND
AS OF AUGUST 31, 2019
(unaudited)

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Revenue</u>	<u>Uncollected Revenue</u>	<u>% Remaining to Collect</u>
Revenues					
Current Ad Valorem Taxes	\$ 106,349,312.00	\$106,349,312.00	\$106,097,777.50	\$ 251,534.50	0.24%
Delinquent Ad Valorem Taxes	175,000.00	175,000.00	188,666.72	(13,666.72)	-7.81%
Investment Income and Other	575,000.00	575,000.00	902,287.90	(327,287.90)	-56.92%
Pymts from Other Entities	113,253.00	113,253.00	116,507.94	(3,254.94)	-2.87%
Proceeds/Premium fm Bond Issuance	0.00	0.00	0.00	0.00	0.00%
Transfer In	3,852,180.00	3,852,180.00	0.00	3,852,180.00	100.00%
Total Revenues	\$111,064,745.00	\$111,064,745.00	\$107,305,240.06	\$3,759,504.94	3.38%

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Exp + Encumbrances</u>	<u>Unencumb Balance</u>	<u>% Remaining</u>
Expenditures					
Principal	\$ 51,985,000.00	\$ 51,985,000.00	\$ 71,515,000.00	\$ (19,530,000.00)	-37.57%
Interest	33,766,745.00	33,766,745.00	33,766,740.38	4.62	0.00%
Other	313,000.00	313,000.00	354,073.28	(41,073.28)	-13.12%
Pymts to Refunding Escrow Agent	0.00	0.00	5,450,147.46	(5,450,147.46)	0.00%
Debt Defeasance	25,000,000.00	25,000,000.00	0.00	25,000,000.00	100.00%
Total Expenditures	\$111,064,745.00	\$111,064,745.00	\$111,085,961.12	(\$21,216.12)	-0.02%

TWO YEAR COMPARSION % REMAINING

<u>2018 Final Budget</u>	<u>2018 % Remaining</u>	<u>2017 Final Budget</u>	<u>2017 % Remaining</u>
\$ 48,265,000.00	0.00%	\$ 46,550,000.00	0.00%
35,733,056.07	0.00%	35,498,314.77	1.00%
276,876.00	0.97%	727,878.33	0.00%
19,971,097.61	0.00%	60,823,844.28	0.00%
4,884.06	100.00%	126,168.20	100.00%
\$ 104,250,913.74	0.01%	\$ 143,726,205.58	0.00%