

GENERAL FUND
REVENUES AND EXPENDITURES
FY 2018-2019
Through March 2019
50% of Budget Year



| REVENUES | Final Amended Budget | Current Month Actuals | Actual Current YTD Amount | Projected YTD Amount | YTD Budget Projected Variance | Actual YTD% of Budget | Projected % of Budget |
|-----------------------------------|----------------------|-----------------------|---------------------------|----------------------|-------------------------------|-----------------------|-----------------------|
| | | | | | Over/(Under) | | |
| PROPERTY TAXES | \$22,603,544 | \$245,802 | \$23,276,522 | \$22,458,881 | \$817,641 | 103.0% | 99.4% |
| SALES TAXES | \$7,125,000 | \$641,151 | \$3,885,622 | \$3,090,825 | \$794,797 | 54.5% | 43.4% |
| MIXED DRINK TAX | \$41,000 | \$0 | \$11,803 | \$12,144 | (\$341) | 28.8% | 29.6% |
| FRANCHISE FEES | \$4,048,290 | \$83,617 | \$1,203,199 | \$1,266,305 | (\$63,106) | 29.7% | 31.3% |
| LICENSES & PERMITS | \$1,316,000 | \$84,392 | \$568,583 | \$815,394 | (\$246,811) | 43.2% | 62.0% |
| INTERGOVERNMENTAL | \$436,732 | \$15,507 | \$149,487 | \$180,982 | (\$31,495) | 34.2% | 41.4% |
| CHARGES FOR SERVICES | \$1,631,000 | \$112,325 | \$526,541 | \$705,897 | (\$179,356) | 32.3% | 43.3% |
| RECREATION FEES | \$272,200 | \$19,324 | \$98,474 | \$96,195 | \$2,279 | 36.2% | 35.3% |
| FINES & FORFEITURES | \$1,291,000 | \$135,659 | \$613,547 | \$744,649 | (\$131,102) | 47.5% | 57.7% |
| INTEREST REVENUES | \$105,300 | \$56,465 | \$194,208 | \$56,715 | \$137,493 | 184.4% | 53.9% |
| ADMINISTRATIVE FEE REIMBURSE | \$2,000,001 | \$166,667 | \$1,000,001 | \$1,000,001 | \$0 | 50.0% | 50.0% |
| MISCELLANEOUS | \$364,400 | \$91,631 | \$256,942 | \$184,569 | \$72,373 | 70.5% | 50.7% |
| INTERFUND TRANSFERS | \$37,500 | \$27,233 | \$31,900 | \$27,585 | \$4,315 | 85.1% | 73.6% |
| TOTAL REVENUES | \$41,271,967 | \$1,679,773 | \$31,816,829 | \$30,640,142 | \$1,176,687 | 77.1% | 74.2% |
| | | | | | Over/(Under) | | |
| EXPENDITURES | | | | | | | |
| CITY COUNCIL | 308,394 | \$37,651 | \$177,938 | \$143,280 | \$34,658 | 57.7% | 46.5% |
| CITY MANAGER/GEN ADMIN | 1,802,565 | 162,362 | 708,236 | \$802,862 | (94,626) | 39.3% | 44.5% |
| FINANCIAL SERVICES | 1,331,174 | 143,531 | 624,788 | \$570,275 | 54,513 | 46.9% | 42.8% |
| INFORMATION TECHNOLOGY | 1,594,125 | 191,377 | 680,221 | \$722,457 | (42,236) | 42.7% | 45.3% |
| HUMAN RESOURCES | 674,720 | 73,812 | 318,149 | \$301,060 | 17,089 | 47.2% | 44.6% |
| DEVELOPMENT SERVICES | 7,911,044 | 525,985 | 3,515,116 | \$3,488,770 | 26,346 | 44.4% | 44.1% |
| PARKS AND LEISURE SERVICES | 3,348,739 | 267,681 | 1,336,974 | \$1,304,669 | 32,305 | 39.9% | 39.0% |
| MUNICIPAL COURT | 682,339 | 74,906 | 318,264 | \$293,433 | 24,831 | 46.6% | 43.0% |
| LIBRARY SERVICES | 1,431,529 | 112,240 | 546,577 | \$615,844 | (69,267) | 38.2% | 43.0% |
| POLICE | 10,268,642 | 988,650 | 4,557,571 | \$4,801,617 | (244,046) | 44.4% | 46.8% |
| REGIONAL JAIL | 370,000 | 30,833 | 185,000 | \$185,000 | - | 50.0% | 50.0% |
| FIRE | 8,478,450 | 839,733 | 3,970,141 | \$4,056,090 | (85,949) | 46.8% | 47.8% |
| SWRCC-REGIONAL DISPATCH | 727,937 | 60,661 | 363,969 | \$363,969 | - | 50.0% | 50.0% |
| NON-DEPARTMENTAL | 2,256,136 | 80,980 | 973,815 | \$1,495,367 | (521,552) | 43.2% | 66.3% |
| OPERATING EXPENDITURES: | \$41,185,794 | \$3,590,402 | \$18,276,759 | \$19,144,693 | (\$867,934) | 44.4% | 46.5% |
| Revenue Over/(Under) Expenditures | \$86,173 | (\$1,910,629) | \$13,540,070 | | | | |
| USES OF FUND BALANCE | 2,374,820 | 70,433 | 1,384,598 | | | | |
| TOTAL EXPENDITURES | \$43,560,614 | \$3,660,835 | \$19,661,357 | | | | |

CITY OF DESOTO
FY 2018-2019
Through March 2019
USES OF FUND BALANCE

| OBJECT | EXPENDITURES | Amended Budget FY 2019 | Current Month Actuals 2019 | Actual YTD Amount 2019 |
|--------|------------------------------------|------------------------------|----------------------------------|------------------------------|
| | <u>USES OF FUND BALANCE</u> | | | |
| 55222 | TRANSPORTATION PROGRAM | \$96,320 | \$7,933 | \$47,598 |
| 55345 | SUMMER INTERN PROGRAM | \$40,000 | \$0 | \$0 |
| 55415 | OTHER CONTRACTUAL SERVICES | \$26,000 | \$0 | \$23,500 |
| 58070 | LAND PURCHASE | \$462,500 | \$0 | \$438,500 |
| 59108 | TRANS TO 108-STABILIZATION FD | \$250,000 | \$20,833 | \$125,000 |
| 59412 | TRANS TO 412 ELECTRONIC EQUIP | \$500,000 | \$41,667 | \$250,000 |
| 59705 | TRANS TO 705-FIRE STATION IMPR | \$1,000,000 | \$0 | \$500,000 |
| | TOTAL USES OF FUND BALANCE | \$2,374,820 | \$70,433 | \$1,384,598 |

PUBLIC UTILITY FUND
REVENUES AND EXPENDITURES

FY 2018-2019
Through March 2019
50% of Budget Year



| | Final Amended Budget | Current Month Actuals | Actual YTD Amount | Projected YTD Amount | YTD Budget Projected Variance Over/(Under) | Actual YTD% of Budget | Projected % of Budget |
|-----------------------------------|----------------------|-----------------------|---------------------|----------------------|---|-----------------------|-----------------------|
| REVENUES | | | | | | | |
| Water Sales | \$9,739,096 | \$608,559 | \$4,192,232 | \$4,159,763 | \$32,469 | 43.0% | 42.7% |
| Service Fees | \$65,400 | \$6,855 | \$32,761 | \$29,651 | \$3,110 | 50.1% | 45.3% |
| Water Connections | \$70,000 | \$3,010 | \$17,656 | \$45,926 | (\$28,270) | 25.2% | 65.6% |
| Senior Discount-Water | (\$110,000) | (\$9,381) | (\$55,932) | (\$58,813) | \$2,881 | 50.8% | 53.5% |
| Sewer Service | \$11,696,279 | \$876,939 | \$5,575,833 | \$5,810,711 | (\$234,878) | 47.7% | 49.7% |
| Sewer Connections | \$11,000 | \$315 | \$4,375 | \$3,692 | \$683 | 39.8% | 33.6% |
| Senior Discount-Sewer | (\$110,000) | (\$9,204) | (\$54,879) | (\$58,733) | \$3,854 | 49.9% | 53.4% |
| Penalty Fees | \$346,000 | \$27,925 | \$169,610 | \$173,145 | (\$3,535) | 49.0% | 50.0% |
| Miscellaneous | \$27,000 | \$6,026 | \$587,170 | \$15,565 | \$571,605 | 2174.7% | 57.6% |
| Interest Earnings | \$28,000 | \$6,442 | \$81,719 | \$13,984 | \$67,735 | 291.9% | 49.9% |
| TOTAL REVENUES | \$21,762,775 | \$1,517,486 | \$10,550,545 | \$10,134,891 | \$415,654 | 48.5% | 46.6% |
| EXPENDITURES | | | | | | | |
| Customer Accounts | \$3,514,562 | 181,259 | \$930,082 | \$1,564,542 | (634,460) | 26.5% | 44.5% |
| Field Operations | \$14,471,395 | 1,245,464 | \$6,345,232 | \$6,477,107 | (131,875) | 43.8% | 44.8% |
| Non Departmental | \$5,495,585 | 362,395 | \$2,765,155 | \$2,766,587 | (1,432) | 50.3% | 50.3% |
| TOTAL EXPENDITURES | \$23,481,542 | \$1,789,118 | \$10,040,469 | \$10,808,236 | (767,767) | 42.8% | 46.0% |
| Revenue Over (Under) Expenditures | \$ (1,718,767) | \$ (271,632) | \$ 510,076 | | | | |

CITY OF DESOTO
Property Tax Collections Report
March 01 - 31, 2019

| | Report Name | Base Tax Levy | Penalty & Interest | Collection Fees | Total |
|---|--------------------|----------------------|-------------------------------|------------------------|----------------------|
| Collections: | | | | | |
| Payments Received | AC003P | \$273,870.50 | \$26,624.75 | \$6,522.23 | \$307,017.48 |
| Adjustments to Collections: | | | | | |
| Refunds/Levy Corrections | AC003A | (\$31,303.77) | \$0.00 | \$0.00 | (\$31,303.77) |
| Return Check Items | AC003A | (\$4,516.65) | (\$378.47) | (\$81.43) | (\$4,976.55) |
| Transfers/Reversals | AC003A | (\$5,003.47) | (\$10,553.97) | \$8,706.41 | (\$6,851.03) |
| Total Adjustments to Collections | AC003A | (\$40,823.89) | (\$10,932.44) | \$8,624.98 | (\$43,131.35) |
| Maintenance & Operations | AC002A | \$176,983.84 | \$11,457.28 | \$15,147.21 | \$203,588.33 |
| Interest & Sinking | AC002A | \$56,062.77 | \$4,235.03 | \$0.00 | \$60,297.80 |
| Net Collections | AC002A | \$233,046.61 | \$15,692.31 | \$15,147.21 | \$263,886.13 |
| Transferred Refund from Escrow | AC002A | \$0.00 | | | \$0.00 |
| Rendition Penalty | AC006A | (\$17.47) | | | (\$17.47) |
| Collections Fee | | \$0.00 | | | \$0.00 |
| Total Miscellaneous Items | | (\$17.47) | | | (\$17.47) |
| M&O Net Payment to Entity | | \$176,966.37 | \$11,457.28 | | \$188,423.65 |
| I&S Net Payment to Entity | | \$56,062.77 | \$4,235.03 | | \$60,297.80 |
| Total Net Payment to Entity | | \$233,029.14 | \$15,692.31 | | \$248,721.45 |
| Net Adjustment to Levy | AR006A | (\$44,274.05) | | | |
| Current Year Collection Percentage Based on Monthly Collections: | | | | 97.09% | |

Total Net Payment to Entity = (Payments Received - Total Adj to Coll - Total Misc. Items)

M&O Net Payment to Entity = (Maintenance & Operations - Total Miscellaneous Items)

Detail reports will not be attached if no activity occurred for the month.

In accordance with the requirements of the Texas Property Tax Code, Chapter 31, Section 31.10 Paragraph (a), the attached tax collections report is respectfully submitted.

I, John R. Ames, CTA, Dallas County Tax Assessor/Collector, do hereby certify the attached collection totals, to the best of my knowledge.



[Signature]
 John R. Ames, CTA
 Dallas County Tax Assessor/Collector

[Signature]
 Notary Public, State of Texas

Sworn and subscribed before me, this 5 day of April, 2019.

**OTHER FUNDS - FINANCIAL SUMMARY
FY 2018-2019**

Through March 2019
50% of Budget Year

| Fund Nbr | FUND NAME | Beginning Fund Balance | Annual Revenue Budget | Current Month Revenues | Actual To-Date Revenues | Annual Expenditure Budget | Current Month Expenditures | Actual To-Date Expenditures | Ending Balance To Date |
|-------------------------------|--------------------------------|------------------------|-----------------------|------------------------|-------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| OTHER ENTERPRISE FUNDS | | | | | | | | | |
| 503 | WATER METER REPLACEMENT FUND | 96,790 | 2,051,063 | 47,508 | 284,442 | 2,113,063 | 88,442 | 155,085 | 226,147 |
| 504 | WATER/SEWER EQUIP REPLACE FUND | 771,211 | 139,400 | 172 | 70,500 | 204,700 | - | 23,469 | 818,242 |
| 522 | STORM DRAINAGE UTILITY FUND | 1,013,531 | 1,546,500 | 131,135 | 786,100 | 1,769,464 | 164,445 | 808,222 | 991,409 |
| 552 | SANITATION ENTERPRISE FUND | 1,534,725 | 4,476,344 | 372,449 | 2,063,709 | 4,502,939 | 363,812 | 1,941,617 | 1,656,817 |

| | | | | | | | | | |
|---------------------------------|--------------------------|-----------|---------|--------|---------|-----------|--------|---------|-----------|
| HOTEL OCCUPANCY TAX FUND | | | | | | | | | |
| 221 | HOTEL OCCUPANCY TAX FUND | 1,526,247 | 906,200 | 82,493 | 419,930 | 1,390,969 | 21,971 | 473,372 | 1,472,805 |

| | | | | | | | | | |
|------------------------------------|--------------------------------|-----------|-----------|---------|-----------|-----------|---------|-----------|-----------|
| OTHER SPECIAL REVENUE FUNDS | | | | | | | | | |
| 108 | STABILIZATION FUND-DESOTO | 2,130,469 | 251,500 | 21,829 | 139,709 | - | - | - | 2,270,178 |
| 111 | SW REGIONAL COMM. CENTER FUND | 430,841 | 3,496,711 | 251,965 | 1,670,495 | 3,590,066 | 338,945 | 1,926,671 | 174,665 |
| 112 | CITY JAIL OPERATIONS | 396,039 | 1,198,230 | 102,231 | 606,135 | 1,242,575 | 124,265 | 550,505 | 451,669 |
| 209 | POLICE DEPT.-STATE SEIZED FUND | 1,545 | 1,050 | 7 | 31 | 200 | - | - | 1,576 |
| 210 | POLICE DEPT.- FED SEIZED FUNDS | 537,004 | 55,200 | 751 | 30,148 | 148,900 | 18,985 | 84,269 | 482,883 |
| 223 | YOUTH SPORTS ASSOC-BASEBALL | 4,000 | - | - | - | - | - | - | 4,000 |
| 224 | JUVENILE CASE MANAGER FUND | 53,991 | 55,150 | 4,936 | 26,644 | 59,639 | 6,057 | 29,435 | 51,200 |
| 225 | MUNICIPAL COURT TECHNOLOGY | 91,882 | 20,100 | 2,006 | 9,565 | 17,540 | 241 | 2,892 | 98,555 |
| 226 | MUNICIPAL COURT SECURITY FUND | 86,408 | 15,250 | 1,517 | 7,235 | 18,924 | 1,211 | 7,389 | 86,254 |
| 227 | RECREATION REVOLVING FUND | 227,303 | 390,900 | 31,330 | 169,509 | 422,017 | 32,424 | 203,609 | 193,203 |
| 228 | FIRE TRAINING FUND | 210,953 | 350,100 | 1,336 | 100,005 | 340,953 | 20,885 | 128,622 | 182,336 |
| 229 | POLICE GRANT FUND | 30,739 | 73,625 | - | 13,821 | 92,450 | 8,583 | 38,361 | 6,199 |
| 230 | ENERGY MANAGEMENT FUND | 573,710 | 1,903,758 | 160,182 | 959,799 | 1,853,512 | 121,847 | 534,851 | 998,658 |
| 231 | SENIOR CENTER | 29,998 | 10,608 | 247 | 3,239 | 10,915 | 961 | 4,909 | 28,328 |
| 233 | YOUTH SPORTS ASSOC-SOCCER | 2,000 | - | - | - | - | - | - | 2,000 |
| 237 | HISTORICAL FOUNDATION | 4,744 | - | - | - | - | - | - | 4,744 |
| 238 | YOUTH SPORTS ASSOC-FOOTBALL | 18,348 | 59,650 | 4 | 374 | 48,300 | - | 14,352 | 4,370 |
| 239 | YOUTH SPORTS ASSOC-BASKETBALL | 6,250 | 40,585 | (141) | 39,862 | 34,722 | 10,856 | 29,616 | 16,496 |
| 240 | HEALTH FACILITIES DEVEL CORP | 18,752 | 45 | 28 | 155 | 100 | - | - | 18,907 |
| 241 | HOUSING FINANCE CORP | 159,329 | 30 | - | - | 20,000 | - | 7,240 | 152,089 |
| 242 | INDUSTRIAL DEVEL. AUTHORITY | 29,671 | 50 | 45 | 253 | 250 | - | - | 29,924 |
| 247 | YOUTH SPORTS-GIRLS SOFTBALL | 4,625 | - | - | - | - | - | - | 4,625 |
| 263 | CDBG GRANT FUND | 4,404 | 269,087 | - | - | 268,987 | 10,190 | 57,832 | (53,428) |
| 624 | LIBRARY REVENUE FUND | 21,405 | 29,140 | 4,510 | 14,500 | 26,600 | 1,656 | 5,655 | 30,250 |

| | | | | | | | | | |
|---------------------------|------------------------|-----------|-----------|--------|-----------|-----------|--------|-----------|-----------|
| DEBT SERVICE FUNDS | | | | | | | | | |
| 305 | BOND DEBT SERVICE FUND | 4,041,851 | 7,824,674 | 65,876 | 7,427,031 | 7,494,805 | 35,795 | 6,521,299 | 4,947,583 |

| | | | | | | | | | |
|--------------------------------------|--------------------------------|-----------|-----------|--------|---------|-----------|---------|---------|-----------|
| MAINTENANCE/REPLACEMENT FUNDS | | | | | | | | | |
| 401 | FIRE PPE REPLACEMENT | 161,783 | 63,250 | 151 | 32,156 | 113,000 | 1,564 | 39,486 | 154,453 |
| 402 | FIRE EQUIP. REPLACEMENT FUND | 79,196 | 95,715 | 122 | 47,635 | 134,616 | - | - | 126,831 |
| 403 | FURNITURE REPLACEMENT FUND | 18,267 | 30,000 | 30 | 15,135 | 30,000 | 570 | 3,377 | 30,025 |
| 406 | COMMAND VEHICLE FIRE | 18,627 | 100 | 18 | 77 | 14,700 | 14,700 | 14,700 | 4,004 |
| 407 | PARK MAINTENANCE | 125,394 | 26,200 | 2,298 | 13,557 | 39,500 | - | 775 | 138,176 |
| 408 | POOL MAINTENANCE FUND | (1,129) | 51,125 | 4,290 | 25,652 | 51,400 | - | 1,600 | 22,923 |
| 409 | POLICE EQUIPMENT REPLACE FUND | 139,023 | 181,124 | 117 | 76,397 | 179,874 | 5,246 | 99,775 | 115,645 |
| 410 | FACILITY MAINTENANCE | 502,453 | 354,950 | 30,068 | 179,572 | 647,134 | 28,900 | 152,745 | 529,280 |
| 412 | ELECTRON.EQUIP.REPLACE.FUND | 2,435,111 | 758,586 | 65,631 | 394,045 | 369,700 | 7,742 | 175,415 | 2,653,741 |
| 413 | SWRCC-EQUIPMENT REPLACE FUND | 746,295 | 229,025 | 222 | 229,972 | 787,041 | 15,642 | 233,015 | 743,252 |
| 419 | CAPITAL IMPR.-OTHER PUBL WKS | 927,758 | 705,689 | 58,893 | 353,637 | 1,566,069 | 234,954 | 782,589 | 498,806 |
| 420 | EQUIPMENT REPLACEMENT FUND | 2,148,132 | 1,187,400 | 1,887 | 605,554 | 1,192,031 | 6,413 | 162,853 | 2,590,833 |
| 479 | CAPITAL IMPROVEMENTS-CITY | 2,000,000 | - | 7 | 3,095 | - | - | - | 2,003,095 |
| 503 | WATER METER REPLACEMENT FUND | 96,790 | 2,051,063 | 47,508 | 284,442 | 2,113,063 | 88,442 | 155,085 | 226,147 |
| 504 | WATER/SEWER EQUIP REPLACE FUND | 771,211 | 139,400 | 172 | 70,500 | 204,700 | - | 23,469 | 818,242 |
| 524 | DRAINAGE EQUIP REPLACE FUND | - | - | - | - | - | - | - | - |
| 553 | SANITATION EQUIP REPLACE FUND | 45,155 | 35,000 | 61 | 17,761 | 25,600 | - | - | 62,916 |

| | | | | | | | | | |
|-------------------------------------|--------------------------------|---------|---------|--------|---------|---------|-------|---------|---------|
| PARK DEVELOPMENT CORPORATION | | | | | | | | | |
| 118 | PARK DEVELOPMENT CORP. FUND | 606,447 | 548,486 | 53,975 | 326,200 | 659,300 | - | 313,300 | 619,347 |
| 347 | DEBT SERVICE PARKS DEVELOPMENT | 110,412 | 213,600 | 127 | 213,842 | 215,800 | 1,500 | 203,250 | 121,004 |

CAPITAL PROJECT FUNDS - FINANCIAL SUMMARY

FY 2018-2019

Through March 2019
50% of Budget Year

| Fund Nbr | FUND NAME | Beginning Fund Balance | Annual Revenue Budget | Current Month Revenues | Actual To-Date Revenues | Annual Expenditure Budget | Current Month Expenditures | Actual To-Date Expenditures | Ending Balance To Date |
|-----------------|------------------|-------------------------------|------------------------------|-------------------------------|--------------------------------|----------------------------------|-----------------------------------|------------------------------------|-------------------------------|
|-----------------|------------------|-------------------------------|------------------------------|-------------------------------|--------------------------------|----------------------------------|-----------------------------------|------------------------------------|-------------------------------|

OTHER CAPITAL PROJECTS

| | | | | | | | | | |
|------------|------------------------------|---------|-----------|--------|-----------|-----------|---------|-----------|-----------|
| 417 | PARK LAND DEDICATION | 103,764 | 10,300 | 101 | 434 | 10,000 | - | - | 104,198 |
| 419 | CAPITAL IMPR.-OTHER PUBL WKS | 927,758 | 705,689 | 58,893 | 353,637 | 1,566,069 | 234,954 | 782,589 | 498,806 |
| 486 | GENERAL CAPITAL IMPROVEMENTS | 195,143 | 2,018,000 | 2,238 | 1,019,095 | 2,606,873 | 171,537 | 1,589,404 | (375,166) |

STREET IMPROVEMENTS BOND ISSUANCE PROJECTS

| | | | | | | | | | |
|------------|------------------------------|-----------|-----------|-------|---------|------------|---------|---------|-----------|
| 489 | STREET IMPROVEMENTS-GO BONDS | 27,487 | 2,500 | 26 | 113 | 484,857 | - | - | 27,600 |
| 490 | STREET IMPROVEMENTS-CO BONDS | 6,087,726 | 3,675,242 | 8,709 | 420,108 | 16,918,799 | 206,858 | 389,919 | 6,117,915 |

2015 BOND ISSUANCE PROJECTS

| | | | | | | | | | |
|------------|---------------------------|-----------|-----------|-------|---------|-----------|---------|---------|-----------|
| 705 | FIRE STATION IMPROVEMENTS | 4,259,990 | 1,000,000 | 7,176 | 541,245 | 4,191,317 | 215,217 | 823,875 | 3,977,360 |
| 710 | PARK IMPROVEMENTS | 1,097,660 | - | 2,098 | 14,339 | 1,177,918 | 797 | 154,482 | 957,517 |

CAPITAL PROJECTS - ENTERPRISE FUNDS

| | | | | | | | | | |
|------------|----------------------------|-----------|-----------|---------|---------|------------|---------|-----------|-----------|
| 508 | CIP-WATER & SEWER FUND | 6,536,483 | 5,003,973 | 109,284 | 693,826 | 10,306,851 | 191,362 | 1,519,128 | 5,711,181 |
| 528 | DRAINAGE IMPROVEMENTS FUND | 2,272,647 | 1,199,440 | 101,009 | 608,249 | 2,199,318 | 11,340 | 55,911 | 2,824,985 |