

		Annual	MTD	YTD	Budget Less	% of	Prior Year
assification		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total
Ind Category Governmental Funds							
Fund Type General Fund							
Fund 001 - General Fund							
REVENUE							
Department 00 - Administration							
xes		113,336,557.00	55,506,228.02	86,114,779.05	27,221,777.95	76	77,609,398.49
mits Fees and Special Assessments		9,071,811.00	785,395.00	2,856,968.19	6,214,842.81	31	3,073,673.66
ergovernmental Revenue		13,624,442.00	989,884.02	3,492,732.71	10,131,709.29	26	3,162,264.95
arges for Services		17,969,781.00	1,427,550.58	4,673,154.13	13,296,626.87	26	3,896,419.03
dgements, Fines, and Forfeitures		1,594,680.00	69,972.87	264,788.53	1,329,891.47	17	475,568.86
scellaneous Revenues		15,434,633.00	803,210.56	2,000,606.09	13,434,026.91	13	2,023,926.87
ner Sources		6,707,300.00	558,941.67	1,676,825.01	5,030,474.99	25	1,388,123.79
her Source, Continued		8,715,276.75	.00	.00	8,715,276.75	0	.00
	Department 00 - Administration Totals	\$186,454,480.75	\$60,141,182.72	\$101,079,853.71	\$85,374,627.04	54%	\$91,629,375.65
	REVENUE TOTALS	\$186,454,480.75	\$60,141,182.72	\$101,079,853.71	\$85,374,627.04	54%	\$91,629,375.65
EXPENSE	REVENCE FORRES						
Department <b>11 - City Commission</b>	n an						
sonnel Services		248,621.00	20,870.64	62,611.91	186,009.09	25	61,953.34
erating Expenditures/Expenses		292,926.00	17,568.92	53,848.19	239,077.81	18	44,360.98
	- Department <b>11 - City Commission</b> Totals	\$541,547.00	\$38,439.56	\$116,460.10	\$425,086.90	22%	\$106,314.32
	Department <b>11 - City commission</b> Totals	4511/51/100	400/100100	<i><b>4110</b>,</i> <b>100</b> <i>.</i> <b>10</b>	φ 123/000130	22.70	\$100,51 H5L
Department <b>12 - City Manager</b> sonnel Services		1,385,755.00	108,054.74	305,463.39	1,080,291.61	22	322,417.83
erating Expenditures/Expenses			9,827.90		633,923.69	4	
		661,461.00		27,537.31			51,175.24
pital Outlay		20,193.50	.00	.00	20,193.50	0	.00
nts and Aids	-	288,000.00	.00	.00	288,000.00	0	.00
	Department 12 - City Manager Totals	\$2,355,409.50	\$117,882.64	\$333,000.70	\$2,022,408.80	14%	\$373,593.07
Department 13 - Finance							
sonnel Services		2,551,028.00	208,193.98	549,432.98	2,001,595.02	22	477,807.76
rating Expenditures/Expenses		550,686.78	38,984.94	59,855.44	490,831.34	11	12,915.15
	Department <b>13 - Finance</b> Totals	\$3,101,714.78	\$247,178.92	\$609,288.42	\$2,492,426.36	20%	\$490,722.91
Department 14 - City Attorney							
connel Services		1,242,968.00	105,739.78	272,649.80	970,318.20	22	239,336.04
erating Expenditures/Expenses		365,570.00	10,771.25	58,155.28	307,414.72	16	34,095.65
	Department 14 - City Attorney Totals	\$1,608,538.00	\$116,511.03	\$330,805.08	\$1,277,732.92	21%	\$273,431.69
Department 15 - City Clerk	Separament IF City Attorney Totals	,					
sonnel Services		566,229.00	49,425.60	128,631.34	437,597.66	23	109,261.91
erating Expenditures/Expenses		123,608.00	2,907.60	6,792.42	116,815.58	5	9,583.12
crucing experiation corexpenses	-	\$689,837.00	\$52,333.20	\$135,423.76	\$554,413.24	20%	\$118,845.03
	Department 15 - City Clerk Totals						



	Annual	MTD	YTD	Budget Less	% of	Prior Year
assification	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total
und Category Governmental Funds						
Fund Type General Fund						
Fund 001 - General Fund						
EXPENSE						
Department 16 - Information Technology						
ersonnel Services	2,420,173.00	214,348.76	529,329.90	1,890,843.10	22	445,912.50
perating Expenditures/Expenses	3,543,774.08	107,390.33	843,629.90	2,700,144.18	24	772,874.14
apital Outlay	307,729.73	5,669.14	5,669.14	302,060.59	2	.00
Department <b>16 - Information Technology</b> Totals	\$6,271,676.81	\$327,408.23	\$1,378,628.94	\$4,893,047.87	22%	\$1,218,786.64
Department 17 - Human Resource						
ersonnel Services	976,589.00	91,502.26	215,082.05	761,506.95	22	196,065.84
perating Expenditures/Expenses	169,421.00	5,272.81	61,673.75	107,747.25	36	55,103.40
Department <b>17 - Human Resource</b> Totals	\$1,146,010.00	\$96,775.07	\$276,755.80	\$869,254.20	24%	\$251,169.24
Department 20 - Communications						
ersonnel Services	635,927.00	38,055.24	125,827.83	510,099.17	20	.00
perating Expenditures/Expenses	95,508.00	1,855.22	8,319.91	87,188.09	9	.00
Department 20 - Communications Totals	\$731,435.00	\$39,910.46	\$134,147.74	\$597,287.26	18%	\$0.00
Department 21 - Police						
rsonnel Services	39,891,655.00	4,475,896.52	9,989,492.54	29,902,162.46	25	8,394,686.36
perating Expenditures/Expenses	8,067,912.70	458,357.56	1,552,602.48	6,515,310.22	19	1,927,664.51
pital Outlay	985,112.00	.00	6,200.00	978,912.00	1	.00
Department <b>21 - Police</b> Totals	\$48,944,679.70	\$4,934,254.08	\$11,548,295.02	\$37,396,384.68	24%	\$10,322,350.87
Department 22 - Fire						
rsonnel Services	37,393,830.00	3,537,593.11	8,525,991.32	28,867,838.68	23	7,736,521.73
erating Expenditures/Expenses	6,675,651.05	438,759.92	1,042,777.89	5,632,873.16	16	921,216.47
pital Outlay	545,580.00	.00	.00	545,580.00	0	23,587.59
Department 22 - Fire Totals	\$44,615,061.05	\$3,976,353.03	\$9,568,769.21	\$35,046,291.84	21%	\$8,681,325.79
Department 24 - Neighborhood and Community Svcs						.,,,,
rsonnel Services	3,096,836.00	258,122.54	658,767.89	2,438,068.11	21	580,784.49
perating Expenditures/Expenses	808,774.00	30,292.98	151,072.94	657,701.06	19	113,669.16
ipital Outlay	126,846.00	.00	.00	126,846.00	0	.00
Department 24 - Neighborhood and Community Svcs Totals	\$4,032,456.00	\$288,415.52	\$809,840.83	\$3,222,615.17	20%	\$694,453.65
Department 24 - Neighborhood and Community Svcs Totals	,,		,,			, ,
	2,401,637.00	207,003.59	509,544.06	1,892,092.94	21	323,328.28
rsonnel Services		207,000.00	,			•
		12.724.87	23.388.28	353,550.72	6	11.905 /6
erating Expenditures/Expenses	376,939.00	12,724.87 \$219,728.46	23,388.28	353,550.72	6 19%	13,965.28
berating Expenditures/Expenses Department 26 - Development Services Totals		12,724.87 \$219,728.46	23,388.28 \$532,932.34	353,550.72 \$2,245,643.66	6 19%	\$337,293.56
ersonnel Services perating Expenditures/Expenses Department <b>26 - Development Services</b> Totals Department <b>39 - Cemetery</b> ersonnel Services	376,939.00	,	,	,	-	,



Clospoy       Governmental Funds         Fund Type       General Fund         Fund 101 - General Fund         Department 39 - Cemetery         Trading Expenditures/Expenses       345,142.00       14,394.89       63,923.13       281,218.87       19       63,003.74         Ital Outy       Department 39 - Cemetery Totals       5462,333.00       537,918.84       5130,240.95       552,092.02       19%       5128,735.20       20       20,144.14         Somed Services       2,920,135.00       22,63,770.08       646,8199.20       2,271,935.80       22       62,144.14         Somed Services       5,986,808.52       266,825.2       673,975.73       4,44,112.79       13       703,226.50         Department 42 - Engineering       5,986,808.52       256,480.060       \$1,322,174.93       46,756,048.59       10%       \$1,324,710.64         Department 42 - Engineering       Totals       5,996,808.52       254,496.071.12       2,243,3552.1       17%       4405,551.68         Department 42 - Engineering       Totals       5,249,200.27       198,974.83       449,607.11.2       2,2453,352.1       17%       4405,551.68         Department 45 - Parking Facility       Totals       5,34,00       9,363.21       4,407.87       81,966.13       23		Annual	MTD	YTD	Budget Less	% of	Prior Year
Fund Type         General Fund           Fund 001 - General Fund         Department 29 - Cemetery           Department 29 - Cemetery         14,750.00         14,750.00         0         14,750.00         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	Classification	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total
Fund Type         General Fund           Fund 001 - General Fund         Department 29 - Cemetery           Department 29 - Cemetery         14,750.00         14,750.00         0         14,750.00         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	Fund Category Governmental Funds						
Fuel 01 - General Fund Department 39 - Cemetery Totals Spendfurss/Expendies         345,14.2.00         14,394.89         63,923.13         281,218.87         19         63,003.74           Taring Expenditurss/Expenses         345,14.2.00         .0.0         .0.0         14,750.00         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <td< td=""><td>5 ,</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	5 ,						
DVPENSE Department         39 - Cemetery 147,90,00         14,394,89         63,923,13         281,218,87         19         63,003,74           htd Oudy         Department         39 - Cemetery Totals         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0							
Department         39 - Cennetary paring Expenditures/Expenses         345,142.00         14,394.89         63,923.13         281,218.87         91         63,027,02           Topartment         39 - Cennetary Total         5682,333.00         237,918.84         5130,240.95         5552,092.05         19         61,273,852           Some Services         5,098,068.52         2264,823.20         648,199.20         2,271,935.80         22         62,444.14           Some Services         5,098,068.52         2264,82.52         673,975.73         4,424,112.79         13         703,225.50           Iso Load         60,000.00         .00         .00         60,000.00         0         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00							
stating Expenditures/Expenses         345,142.00         14,354.89         65,923.13         281,218.87         19         65,003.74           ital Outing         Department         39 - Cemetery Total         360         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0							
Mail Outlay         14,750.00         0.00         14,750.00         0.00         14,750.00         0.00           Department         41 - Public Works         \$682,333.00         \$537,918.84         \$130,240.35         \$552,092.05         19%         \$128,738.52           Somel Services         2,920,135.00         2,66,378.08         648,199.20         2,271,935.80         22         621,494.11           Training Expenditures/Expenses         5,098,088.52         296,482.52         637,975.73         474,411.27         13         703,226.50           Department         42 - Engineering         60,000.00         0.00         60,000.00         0.00         0.00           somel Services         1,915,841.00         182,117.58         466,621.70         1,449,1019.30         24         399,071.70.64           Somel Services         1,915,841.00         182,117.58         496,607.11         52,453,952.15         17%         \$405,651.68           Department         45 - Parking Facility         500         9,363.21         24,027.87         81,506.13         23         21,758.50           Somel Services         195,541.00         174,712.30         1,637,438.44         6,625.10.55         20         1,594,93.44           Somel Services         1,745,712.00 <td>Operating Expenditures/Expenses</td> <td>345,142.00</td> <td>14,394,89</td> <td>63.923.13</td> <td>281,218,87</td> <td>19</td> <td>63.003.74</td>	Operating Expenditures/Expenses	345,142.00	14,394,89	63.923.13	281,218,87	19	63.003.74
Department         39 - Cemetery Totals         \$682,333.00         \$37,918.84         \$130,240.95         \$552,092.05         19%         \$128,738.52           Department         41 - Public Works         509,008.52         296,135.00         263,378.08         648,199.20         2,271,935.80         22         621,484.14           Somel Services         Department         42 - Engineering         509,008.52         296,482.52         673,975,73         4,424.112.79         13         703,226.50           Department         42 - Engineering         509,008.52         296,482.52         673,975,73         4,424.112.79         13         703,226.50           Department         42 - Engineering         509,008.52         296,482.52         673,975,73         4,424.112.79         13         703,226.50           Somel Services         1.915,841.00         182,117.58         466,621.70         1.449,019.30         24         389,071.76           stands Exervices         1.915,841.00         182,117.58         466,621.70         1.449,019.30         24         389,071.76           stands Exervices         1.915,841.00         182,171.28         5496,071.12         52,463,051.12         27,785.80           Department         72 - Parks & Recreation         560,771.20         174,731.804 </td <td>Capital Outlay</td> <td>•</td> <td></td> <td>•</td> <td>,</td> <td></td> <td>.00</td>	Capital Outlay	•		•	,		.00
Department         41 - Public Works         2,920,135.00         268,378.08         648,199.20         2,271,935.80         22         621,494.14           Somel Services         5,909,088.52         2,920,135.00         268,378.08         648,199.20         2,271,935.80         22         621,494.14           Department         41 - Public Works         50,909,088.52         2564,850.60         \$1,322,174.93         \$6,756,048.59         16%         \$1,322,4710.64           Department         42 - Engineering         50,909,088.52         25950,023.27         \$18,8078,223.52         \$564,860.60         \$1,322,174.93         \$6,756,048.59         16%         \$1,579.92           serating Expenditures/Expenses         Department         42 - Engineering         1043,182.27         16,647,27         29,494.21         1,004,932.85         3         16,579.92           Somel Services         105,534.00         9,363.21         24,027.87         81,506.13         23         21,758.50           Department         72 - Parks & Recreation         51,851.40         \$183,437.01         \$36,673.02,852         20         749,555.52         20         749,555.52         20         749,555.52         20         749,555.52         20         749,555.52         20         749,555.52         20         74						19%	
sonel services         2,920,135.00         268,378.08         648,199.20         2,271,935.80         22         621,444.14           errating Expenditures/Expenses         5,098,088.52         296,482.52         673,975.73         4,424,112.79         13         703,226.50           ball Outly         Department <b>41 - Public Works Totals</b> 56,000.00         0.00         60,000.00         0.00         60,000.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00<		,,	1- /	, ,	,,		, ,
rating Expenditures/Expenses         5,098,088.52         296,482.52         673,975.73         4,424,112.79         13         703,226.50           bepartment         41 - Public Works Totals         \$5048,000.00         .00         .00         60,000.00         0         .00           Somel Services         1,915,841.00         182,717.58         \$66,756,004.59         1.64         \$1,324,710.64           Somel Services         1,915,841.00         182,117.58         466,821.70         1,449,019.30         24         389,071.76           somel Services         1,034,182.27         25,950,023.27         \$198,764.85         \$496,071.12         \$2,453,952.15         17%         \$405,651.68           Department         45 - Parking Facility         0         9,363.21         24,027.87         81,506.13         23         21,758.50           Orepartment         45 - Parking Facility         105,534.00         9,363.21         24,027.87         81,405,61.10         20%         \$12,678.50           Somel Services         10,745,712.00         174,773.80         343,607.12         1,402,104.88         20         159,078.13           Somel Services         10,534,102         \$1,851,246.00         \$183,437.01         \$367,634.99         \$1,408,511.01         20%         \$12,634,13	Personnel Services	2.920.135.00	268.378.08	648,199,20	2,271,935.80	22	621,484,14
Outlay         60,000.0         .00         .00         60,000.00         0         .00           Department         41 - Public Works Totals         \$60,78,223.52         \$564,860.60         \$1,322,174.93         \$6,756,048.59         16%         \$1,324,710.64           sonnel Services         1,915,841.00         182,117.58         466,821.70         1,449,019.30         24         389,071.76           Department         42 - Engineering Totals         \$2,950,023.27         \$198,764.85         \$496,071.12         \$2,453,952.15         1.7%         \$405,651.68           Department         45 - Parking Facility         105,534.00         9,363.21         24,027.87         81,506.13         23         21,758.50           Sonel Services         105,534.00         9,363.21         24,027.87         81,506.13         23         21,758.50           Department         45 - Parking Facility Totals         \$1,851,246.00         \$183,437.01         \$36,673.49         \$1,443,611.01         20%         \$159,078.13           Department         72 - Parks & Recreation         \$1,262,132.00         \$164,172.39         1,637,438.44         6,625,103.56         20         1,594,193.44           Parating Expenditures/Expenses         \$2,262,542.00         641,712.39         1,637,438.44         6,6	Operating Expenditures/Expenses		•				•
Department         42 - Engineering         \$8,078,223.52         \$564,860.60         \$1,322,174.93         \$6,756,048.59         16%         \$1,324,710.64           Department         42 - Engineering         1,915,841.00         182,117.58         466,821.70         1,449,019.30         24         389,071.76           Department         42 - Engineering         Totals         \$2,950,023.27         \$198,764.85         \$496,071.12         \$2,453,952.15         17%         \$405,651.68           Department         45 - Parking Facility         505,34.00         9,363.21         24,027.87         81,506.13         23         21,758.50           Department         72 - Parks & Recreation         51,851,246.00         \$183,437.01         \$367,634.99         \$1,483,611.01         20%         \$180,836.63           Sonnel Services         1,745,712.00         174,073.80         343,607.12         14,402,104.88         20         159,078.13           Sonnel Services         1,851,246.00         \$183,437.01         \$36,7634.99         \$1,483,611.01         20%         \$2,343,748.96           Department         72 - Parks & Recreation         Totals         \$1,651,200.2         \$10,135,253.11         20%         \$2,343,748.96           Department         74 - Special Events         \$23,349,00	Capital Outlay		•	•			.00
Department         42 - Engineering sonnel Services         1,915,841.00         182,117.58         466,821.70         1,449,019.30         24         389,071.76           srating Expenditures/Expenses         1,034,182.27         16,647.27         29,249.42         1,004,932.85         3         16,579.92           Department         42 - Engineering Totals         \$2,950,023.27         \$198,764.85         \$496,071.12         \$2,453,952.15         17%         \$405,551.60           Department         45 - Parking Facility         105,534.00         9,363.21         24,027.87         81,506.13         23         21,758.50           sonnel Services         1,745,712.00         17/4,073.80         343,607.12         \$1483,611.01         20%         \$180,836.63           Department         72 - Parks & Recreation         \$1,851,246.00         \$183,437.01         \$367,634.99         \$1,483,611.01         20%         \$159,4193.44           Sonnel Services         8,262,542.00         641,712.39         1,637,438.44         6,625,103.56         20         1,594,193.44           Department         72 - Parks & Recreation         \$12,624,132.12         \$922,880.76         \$2,488,879.01         \$10,135,253.11         20%         \$2,343,748.96           Department         74 - Special Events         539,290.00						-	\$1,324,710.64
sonnel Services         1,915,841.00         182,117.58         466,821.70         1,449,019.30         24         389,071.76           rating Expenditures/Expenses         Department         42 - Engineering Totals         \$2,950,023.27         \$919,764.55         \$496,071.12         \$2,453,952.15         10         \$405,651.68           Department         45 - Parking Facility         \$105,534.00         9,363.21         24,027.87         81,506.13         23         21,758.50           sonnel Services         105,534.00         9,363.21         24,027.87         81,506.13         23         21,758.50           Department         45 - Parking Facility Totals         \$1,745,712.00         174,073.80         343,607.12         1,402,104.88         20         159,078.13           Sonnel Services         10,745,712.00         174,073.80         343,607.12         1,402,104.88         20         159,078.13           sonnel Services         8,262,542.00         641,712.39         1,637,438.44         6,625,103.56         20         1,594,193.44           sonnel Services         8,262,542.00         641,712.39         1,637,438.44         6,625,103.56         20         1,594,193.44           sonnel Services         406,701.00         42,615.82         92,612.48         314,088.52         <			. ,	.,,,			.,,,
Department         42 - Engineering Totals         \$2,950,023.27         \$198,764.85         \$496,071.12         \$2,453,952.15         17%         \$405,651.68           Department         45 - Parking Facility         105,534.00         9,363.21         24,027.87         81,506.13         23         21,758.50           Department         45 - Parking Facility         105,534.00         9,363.21         24,027.87         81,506.13         23         21,758.50           Department         45 - Parking Facility         Totals         1,745,712.00         174,073.80         343,607.12         1,402,104.88         20         159,078.13           Somel Services         Department         72 - Parks & Recreation         \$1,745,712.00         174,073.80         343,607.12         1,483,611.01         20%         \$180,836.63           Somel Services         Bepartment         72 - Parks & Recreation Totals         \$262,542.00         641,712.39         1,637,438.44         6,625,103.56         20         1,594,193.44           Somel Services         Department         74 - Special Events         \$10,135,253.11         20%         \$2,343,748.96           Department         74 - Special Events         Totals         \$32,349.00         \$7,629.16         139,158.90         393,190.10         26         67,858.6	Personnel Services	1,915,841.00	182,117.58	466,821.70	1,449,019.30	24	389,071.76
Department         42 - Engineering Totals         \$2,950,023.27         \$198,764.85         \$496,071.12         \$2,453,952.15         17%         \$405,651.68           Department         45 - Parking Facility         105,534.00         9,363.21         24,027.87         81,506.13         23         21,758.50           Department         45 - Parking Facility         Totals         105,534.00         9,363.21         24,027.87         81,506.13         23         21,758.50           Department         45 - Parking Facility         Totals         \$1,745,712.00         174,073.80         343,607.12         1,402,104.88         20         159,078.13           Somel Services         Department         72 - Parks & Recreation         \$1,851,246.00         \$183,437.01         \$367,634.99         \$1,463,611.01         20%         \$180,836.63           Somel Services         Department         72 - Parks & Recreation Totals         \$2,62,542.00         641,712.39         1,637,438.44         6,625,103.56         20         1,594,193.44           Somel Services         Department         74 - Special Events         \$12,624,132.12         \$922,680.76         \$2,488,679.01         \$10,135,253.11         20%         \$2,343,748.96           Department         74 - Special Events         Totals         \$939,050.00	Operating Expenditures/Expenses	1,034,182.27	16,647.27	29,249.42	1,004,932.85	3	16,579.92
Department         45 - Parking Facility           sonnel Services         105,534.00         9,363.21         24,027.87         81,506.13         23         21,758.50           erating Expenditures/Expenses         1,745,712.00         174,073.80         343,607.12         1,402,104.88         20         159,078.13           Department         45 - Parking Facility Totals         \$1,851,246.00         \$183,437.01         \$367,634.99         \$1,483,611.01         20%         \$180,806.63           Department         72 - Parks & Recreation         \$2,62,542.00         641,712.39         1,637,438.44         6,625,103.56         20         1,594,193.44           erating Expenditures/Expenses         8,262,542.00         641,712.39         1,637,438.44         6,625,103.56         20         749,555.52           Department         72 - Parks & Recreation         \$12,624,132.12         \$922,880.76         \$2,488,879.01         \$10,135,253.11         20%         \$2,343,748.96           Department         74 - Special Events         \$367,619.00         42,615.82         92,612.48         314,088.52         23         80,124.07           straing Expenditures/Expenses         \$333,490.00         \$7,629.16         139,158.90         393,190.10         26         67,858.61           Department						17%	\$405,651.68
sonnel Services         105,534.00         9,363.21         24,027.87         81,506.13         23         21,758.50           erating Expenditures/Expenses         1,745,712.00         174,073.80         343,607.12         1,402,104.88         20         159,078.13           Department         45 - Parking Facility Totals         \$18,81,437.01         \$367,634.99         \$1,483,611.01         20%         \$180,836.63           Department         72 - Parks & Recreation         \$1,85,90.12         281,168.37         851,440.57         3,510,149.55         20         1,594,193.44           sonnel Services         8,262,542.00         641,712.39         1,637,438.44         6,625,103.56         20         1,594,193.44           erating Expenditures/Expenses         4,361,590.12         281,168.37         851,440.57         3,510,149.55         20         749,555.52           Department         74 - Special Events         \$12,624,132.12         \$922,880.76         \$2,488,879.01         \$10,135,253.11         20%         \$2,343,748.96           Department         74 - Special Events         532,349.00         57,629.16         139,158.90         393,190.10         26         67,858.61           Department         75 - Recreation Facilities         \$939,050.00         \$100,244.98         \$231,771.38		1 / /	, ,	1 / -	1 / - /		
Expenditures/Expenses         1,745,712.00         174,073.80         343,607.12         1,402,104.88         20         159,078.13           Department         72 - Parks & Recreation         \$1,851,746.00         \$183,437.01         \$367,634.99         \$1,483,611.01         20%         \$180,836.63           Sonnel Services         8,262,542.00         641,712.39         1,637,438.44         6,625,103.56         20         1,594,193.44           erating Expenditures/Expenses         8,262,542.00         641,712.39         1,637,438.44         6,625,103.56         20         749,555.52           Department         72 - Parks & Recreation Totals         \$12,624,132.12         \$922,880.76         \$2,488,879.01         \$10,135,253.11         20%         \$2,343,748.96           Department         74 - Special Events         406,701.00         42,615.82         92,612.48         314,088.52         23         80,124.07           erating Expenditures/Expenses         406,701.00         42,615.82         92,612.48         314,088.52         23         80,124.07           erating Expenditures/Expenses         532,349.00         57,629.16         139,158.90         393,190.10         26         67,858.61           Department         75 - Recreation Facilities         5,992,993.00         353,779.49         1,	Personnel Services	105.534.00	9,363,21	24.027.87	81,506,13	23	21,758,50
Department         45 - Parking Facility Totals         \$1,851,246.00         \$183,437.01         \$367,634.99         \$1,483,611.01         20%         \$180,836.63           Sonnel Services         8,262,542.00         641,712.39         1,637,438.44         6,625,103.56         20         1,594,193.44           erating Expenditures/Expenses         Bepartment         72 - Parks & Recreation Totals         8,262,542.00         641,712.39         1,637,438.44         6,625,103.56         20         1,594,193.44           use partment         72 - Parks & Recreation Totals         8,262,542.00         641,712.39         1,637,438.44         6,625,103.56         20         1,594,193.44           use partment         74 - Special Events         State Stat	Operating Expenditures/Expenses						
Department         72 - Parks & Recreation           sonnel Services         8,262,542.00         641,712.39         1,637,438.44         6,625,103.56         20         1,594,193.44           erating Expenditures/Expenses         4,361,590.12         281,168.37         851,440.57         3,510,149.55         20         749,555.52           Department         72 - Parks & Recreation Totals         \$12,624,132.12         \$922,880.76         \$2,488,879.01         \$10,135,253.11         20%         \$2,343,748.96           Department         74 - Special Events         406,701.00         42,615.82         92,612.48         314,088.52         23         80,124.07           sonnel Services         406,701.00         42,615.82         92,612.48         314,088.52         23         80,124.07           serating Expenditures/Expenses         532,349.00         57,629.16         139,158.90         393,190.10         26         67,858.61           Department         75 - Recreation Facilities         \$939,050.00         \$100,244.98         \$231,771.38         \$707,278.62         25%         \$147,982.68           Department         75 - Recreation Facilities         5,992,993.00         353,779.49         1,681,775.09         4,311,217.91         28         1,640,516.31           Department			•	,		20%	\$180,836.63
sonnel Services         8,262,542.00         641,712.39         1,637,438.44         6,625,103.56         20         1,594,193.44           erating Expenditures/Expenses         4,361,590.12         281,168.37         851,440.57         3,510,149.55         20         749,555.52           Department         72 - Parks & Recreation Totals         \$12,624,132.12         \$922,880.76         \$2,488,879.01         \$10,135,253.11         20%         \$2,343,748.96           Department         74 - Special Events         406,701.00         42,615.82         92,612.48         314,088.52         23         80,124.07           erating Expenditures/Expenses         406,701.00         42,615.82         92,612.48         314,088.52         25%         \$147,982.68           Department         74 - Special Events         532,349.00         57,629.16         139,158.90         393,190.10         26         67,858.61           Department         75 - Recreation Facilities         \$939,050.00         \$100,244.98         \$231,771.38         \$707,278.62         25%         \$147,982.68           Department         75 - Recreation Facilities         5,992,993.00         353,779.49         1,681,775.09         4,317.8.00         0         .00           Department         75 - Recreation Facilities         \$6,036,171.00 <td></td> <td>1,1,</td> <td>1 ,</td> <td>,,</td> <td>1 / - /</td> <td></td> <td>,,</td>		1,1,	1 ,	,,	1 / - /		,,
erating Expenditures/Expenses       4,361,590.12       281,168.37       851,440.57       3,510,149.55       20       749,555.52         Department       74 - Special Events       \$12,624,132.12       \$922,880.76       \$2,488,879.01       \$10,135,253.11       20%       \$2,343,748.96         Sonnel Services       406,701.00       42,615.82       92,612.48       314,088.52       23       80,124.07         erating Expenditures/Expenses       532,349.00       57,629.16       139,158.90       393,190.10       26       67,858.61         Department       74 - Special Events       532,349.00       \$100,244.98       \$231,771.38       \$707,278.62       25%       \$147,982.68         Department       75 - Recreation Facilities       5,992,993.00       353,779.49       1,681,775.09       4,311,217.91       28       1,640,516.31         oital Outlay       54,036,171.00       \$353,779.49       1,681,775.09       \$4,354,395.91       28%       \$1,640,516.31         Department       79 - Other Recreation Facilities       1,000,000.00       .00       .00       1,000,000.00       0       25,000.00         Stand Outlay       1,000,000.00       .00       .00       1,000,000.00       0       28%       \$1,640,516.31         Department       79 -	Personnel Services	8,262,542,00	641.712.39	1.637.438.44	6.625.103.56	20	1.594.193.44
Department       72 - Parks & Recreation Totals       \$12,624,132.12       \$922,880.76       \$2,488,879.01       \$10,135,253.11       20%       \$2,343,748.96         Department       74 - Special Events       406,701.00       42,615.82       92,612.48       314,088.52       23       80,124.07         erating Expenditures/Expenses       406,701.00       42,615.82       92,612.48       314,088.52       23       80,124.07         Department       74 - Special Events       532,349.00       57,629.16       139,158.90       393,190.10       26       67,858.61         Department       75 - Recreation Facilities       \$939,050.00       \$100,244.98       \$231,771.38       \$707,278.62       25%       \$147,982.68         Department       75 - Recreation Facilities       5,992,993.00       353,779.49       1,681,775.09       4,311,217.91       28       1,640,516.31         Department       75 - Recreation Facilities       5,992,993.00       353,779.49       1,681,775.09       \$4,354,395.91       28%       \$1,640,516.31         Department       79 - Other Recreation Facilities       5,6036,171.00       \$353,779.49       \$1,681,775.09       \$4,354,395.91       28%       \$1,640,516.31         Department       79 - Other Recreation Facilities       1,000,000.00       .00	Operating Expenditures/Expenses		•				
Department         74 - Special Events           sonnel Services         406,701.00         42,615.82         92,612.48         314,088.52         23         80,124.07           erating Expenditures/Expenses         532,349.00         57,629.16         139,158.90         393,190.10         26         67,858.61           Department         74 - Special Events Totals         \$939,050.00         \$100,244.98         \$231,771.38         \$707,278.62         25%         \$147,982.68           Department         75 - Recreation Facilities         5,992,993.00         353,779.49         1,681,775.09         4,311,217.91         28         1,640,516.31           bital Outlay         43,178.00         .00         .00         43,178.00         0         .00           Department         79 - Other Recreation Facilities         \$1,000,000.00         .00         1,000,000.00         0         25,000.00           erating Expenditures/Expenses         1,000,000.00         .00         1,000,000.00         0         25,000.00				,		20%	,
sonnel Services       406,701.00       42,615.82       92,612.48       314,088.52       23       80,124.07         erating Expenditures/Expenses       532,349.00       57,629.16       139,158.90       393,190.10       26       67,858.61         Department 75 - Recreation Facilities       \$939,050.00       \$100,244.98       \$231,771.38       \$707,278.62       25%       \$147,982.68         Department 75 - Recreation Facilities       5,992,993.00       353,779.49       1,681,775.09       4,311,217.91       28       1,640,516.31         Department 75 - Recreation Facilities       43,178.00       .00       .00       43,178.00       0       .00         Department 79 - Other Recreation Facilities       1,000,000.00       .00       .00       1,000,000.00       28%       \$1,640,516.31         Department 79 - Other Recreation Facilities       1,000,000.00       .00       .00       1,000,000.00       .00       28%       \$1,640,516.31         Department 79 - Other Recreation Facilities       1,000,000.00       .00       .00       1,000,000.00       .00       28%       \$1,640,516.31         Department 79 - Other Recreation Facilities       1,000,000.00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00<		1 /- /-	,	, , ,	1 - , ,		1 //
erating Expenditures/Expenses       532,349.00       57,629.16       139,158.90       393,190.10       26       67,858.61         Department       75 - Recreation Facilities       \$939,050.00       \$100,244.98       \$231,771.38       \$707,278.62       25%       \$147,982.68         Department       75 - Recreation Facilities       5,992,993.00       353,779.49       1,681,775.09       4,311,217.91       28       1,640,516.31         Department       75 - Recreation Facilities       5,992,993.00       353,779.49       1,681,775.09       4,311,217.91       28       1,640,516.31         Department       75 - Recreation Facilities       5,992,993.00       353,779.49       \$1,681,775.09       \$4,3178.00       0       .00         Department       79 - Other Recreation Facilities       \$1,000,000.00       \$353,779.49       \$1,681,775.09       \$4,354,395.91       28%       \$1,640,516.31         Department       79 - Other Recreation Facilities       1,000,000.00       .00       .00       1,000,000.00       0       25,000.00         1,000,000.00       .00       .00       .00       .00       .00       .00       25,000.00         1,000,000.00       .00       .00       .00       .00       .00       .00       .00       25,000.00	Personnel Services	406.701.00	42.615.82	92.612.48	314.088.52	23	80,124,07
Department         74 - Special Events Totals         \$939,050.00         \$100,244.98         \$231,771.38         \$707,278.62         25%         \$147,982.68           Department         75 - Recreation Facilities         5,992,993.00         353,779.49         1,681,775.09         4,311,217.91         28         1,640,516.31           Department         75 - Recreation Facilities         43,178.00         .00         .00         43,178.00         0         .00           Department         79 - Other Recreation Facilities         Totals         \$1,000,000.00         .00         .00         1,000,000.00         0         28%         \$1,640,516.31           Department         79 - Other Recreation Facilities         Totals         \$1,000,000.00         .00         .00         1,000,000.00         0         28%         \$1,640,516.31           Department         79 - Other Recreation Facilities         Totals         \$1,000,000.00         .00         .00         1,000,000.00         0         25,000.00           11,000,000.00         .00         .00         .00         .00         .00         25,000.00	Operating Expenditures/Expenses		•		,		
Department       75 - Recreation Facilities         erating Expenditures/Expenses       5,992,993.00       353,779.49       1,681,775.09       4,311,217.91       28       1,640,516.31         bital Outlay       43,178.00       .00       .00       43,178.00       0       .00         Department       75 - Recreation Facilities       5,6036,171.00       \$353,779.49       \$1,681,775.09       \$4,354,395.91       28%       \$1,640,516.31         Department       79 - Other Recreation Facilities       \$6,036,171.00       \$353,779.49       \$1,681,775.09       \$4,354,395.91       28%       \$1,640,516.31         Department       79 - Other Recreation Facilities       1,000,000.00       .00       .00       1,000,000.00       0       25,000.00         erating Expenditures/Expenses       1,000,000.00       .00       1,000,000.00       0       25,000.00			•				\$147,982.68
erating Expenditures/Expenses       5,992,993.00       353,779.49       1,681,775.09       4,311,217.91       28       1,640,516.31         bital Outlay       Department       75 - Recreation Facilities Totals       43,178.00       .00       .00       43,178.00       0       .00         Department       79 - Other Recreation Facilities       \$6,036,171.00       \$353,779.49       \$1,681,775.09       \$4,354,395.91       28%       \$1,640,516.31         Department       79 - Other Recreation Facilities       1,000,000.00       .00       1,000,000.00       0       25,000.00         *t1 000 000 00       .00       .00       1,000,000.00       .00       1,000,000.00       0       25,000.00							
43,178.00         .00         .00         43,178.00         0         .00           Department         75 - Recreation Facilities Totals         \$6,036,171.00         \$353,779.49         \$1,681,775.09         \$4,354,395.91         28%         \$1,640,516.31           Department         79 - Other Recreation Facilities         1,000,000.00         .00         1,000,000.00         0         25,000.00           11,000,000.00         .00         .00         .00         1,000,000.00         0         25,000.00	Operating Expenditures/Expenses	5,992,993.00	353,779.49	1,681,775.09	4,311,217.91	28	1,640,516.31
Department         75 - Recreation Facilities Totals         \$6,036,171.00         \$353,779.49         \$1,681,775.09         \$4,354,395.91         28%         \$1,640,516.31           Department         79 - Other Recreation Facilities         1,000,000.00         .00         1,000,000.00         0         25,000.00           t1 000,000.00         t0 00         t1 000,000.00         0         25,000.00         100         25,000.00         100         25,000.00         100         100         100         100         0         25,000.00         100         100         0.00         100         0.00         100         0.00         25,000.00         100         100         100         0.00         100         0.00         0         25,000.00         100         100         0.00         100         0.00         100         0.00         100         0.00         0         25,000.00         100         100         0.00         100         0.00         100         0.00         100         0.00         100         0.00         100         0.00         100         0.00         100         0.00         100         0.00         100         0.00         100         0.00         100         0.00         100         0.00	Capital Outlay		•				.00
Department       79 - Other Recreation Facilities         erating Expenditures/Expenses       1,000,000.00       .00       1,000,000.00       0       25,000.00         t1 000 000 00       t0 00		,				-	\$1,640,516.31
erating Expenditures/Expenses 1,000,000.00 .00 1,000,000.00 0 25,000.00		., .,	. ,				
	Operating Expenditures/Expenses	1,000,000.00	.00	.00	1,000,000.00	0	25,000.00
						-	\$25,000.00
	Department 79 - Other Recreation Facilities Totals	÷-,,,		7 - 100	, -,	270	+,5100



Classification		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total	
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - General Fund								
EXPENSE								
Department 85 - Debt Service								
Debt Service	-	387,566.00	387,567.41	387,567.41	(1.41)	100	387,565.41	
	Department 85 - Debt Service Totals	\$387,566.00	\$387,567.41	\$387,567.41	(\$1.41)	100%	\$387,565.41	
Department 90 - Miscellaneous								
Operating Expenditures/Expenses		420,000.00	47,480.25	129,959.16	290,040.84	31	111,988.42	
Grants and Aids		2,290,852.00	.00	841,576.00	1,449,276.00	37	385,177.50	
Other Uses	-	148,116.00 \$2,858,968.00	.00 \$47,480.25	.00 \$971,535.16	148,116.00 \$1,887,432.84	0	.00 \$497,165.92	
	Department 90 - Miscellaneous Totals	\$2,000,900.00	\$47,400.25	\$971,555.10	\$1,007,432.04	54%	\$497,105.92	
Department 91 - Transfers Grants and Aids		21,411,057.00	21,402,895.00	21,402,895.00	8,162.00	100	18,571,181.00	
Other Uses		10,818,770.00	901,564.17	2,704,692.51	8,114,077.49	25	1,985,287.53	
	Department <b>91 - Transfers</b> Totals	\$32,229,827.00	\$22,304,459.17	\$24,107,587.51	\$8,122,239.49	75%	\$20,556,468.53	
	EXPENSE TOTALS	\$186,454,480.75	\$35,556,583.56	\$57,959,585.49	\$128,494,895.26	31%	\$50,506,672.05	
	EXPENSE TOTALS	<i>q</i> 200 <i>7</i> 10 1 <i>7</i> 10017 0	400,000,000.00	<i>407,7007,000113</i>	<i>4120/101/000120</i>	01/0	400,000,07 2:00	
	Fund 001 - General Fund Totals							
	REVENUE TOTALS	186,454,480.75	60,141,182.72	101,079,853.71	85,374,627.04	54%	91,629,375.65	
	EXPENSE TOTALS	186,454,480.75	35,556,583.56	57,959,585.49	128,494,895.26	31%	50,506,672.05	
	Fund 001 - General Fund Net Gain (Loss)	\$0.00	\$24,584,599.16	\$43,120,268.22	\$43,120,268.22	+++	\$41,122,703.60	
	Fund Type General Fund Totals							
	REVENUE TOTALS	186,454,480.75	60,141,182.72	101,079,853.71	85,374,627.04	54%	91,629,375.65	
	EXPENSE TOTALS	186,454,480.75	35,556,583.56	57,959,585.49	128,494,895.26	31%	50,506,672.05	
	Fund Type <b>General Fund</b> Net Gain (Loss)	\$0.00	\$24,584,599.16	\$43,120,268.22	\$43,120,268.22	+++	\$41,122,703.60	



Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total	
Fund Category Governmental Funds Fund Type Special Revenue Funds Fund 112 - Law Enforcement Trust Fund							
REVENUE							
Department 00 - Administration	55 000 00	00		FF 000 00	•		
Judgements, Fines, and Forfeitures	55,000.00	.00	.00	55,000.00	0	.00	
Other Source, Continued	253,000.00	.00	.00	253,000.00	0	.00	
Department 00 - Administration Totals	\$308,000.00	\$0.00	\$0.00	\$308,000.00	0%	\$0.00	
REVENUE TOTALS	\$308,000.00	\$0.00	\$0.00	\$308,000.00	0%	\$0.00	
EXPENSE							
Department 21 - Police							
Operating Expenditures/Expenses	188,000.00	.00	.00	188,000.00	0	.00	
Capital Outlay	120,000.00	.00	.00	120,000.00	0	.00	
Department <b>21 - Police</b> Totals	\$308,000.00	\$0.00	\$0.00	\$308,000.00	0%	\$0.00	
EXPENSE TOTALS	\$308,000.00	\$0.00	\$0.00	\$308,000.00	0%	\$0.00	
Fund 112 - Law Enforcement Trust Fund Totals							
REVENUE TOTALS	308,000.00	.00	.00	308,000.00	0%	.00	
EXPENSE TOTALS	308,000.00	.00	.00	308,000.00	0%	.00	
Fund 112 - Law Enforcement Trust Fund Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	



	Annual	MTD	YTD	Budget Less	% of	Prior Year
sification	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total
d Category Governmental Funds						
Find Type Special Revenue Funds						
Fund 115 - Special Projects Fund						
REVENUE						
Department 00 - Administration	70,000,00	FC 964 10	94 042 20	(14 042 20)	120	26 500 20
nits Fees and Special Assessments	70,000.00	56,864.10	84,042.30	(14,042.30)	120	36,500.39
rges for Services	228,250.00	119,048.88	136,946.71	91,303.29	60	123,350.10
gements, Fines, and Forfeitures	.00	.00	.00	.00	+++	15,131.75
rellaneous Revenues	189,410.00	18,321.75	107,310.06	82,099.94	57	6,843.72
er Source, Continued	2,469,697.12	.00	.00.	2,469,697.12	0	.00
Department 00 - Administration Totals	\$2,957,357.12	\$194,234.73	\$328,299.07	\$2,629,058.05	11%	\$181,825.96
REVENUE TOTALS	\$2,957,357.12	\$194,234.73	\$328,299.07	\$2,629,058.05	11%	\$181,825.96
EXPENSE						
Department <b>21 - Police</b>						
rating Expenditures/Expenses	180,000.00	.00	.00	180,000.00	0	.00
ital Outlay	476,258.82	.00	45,258.82	431,000.00	10	.00
Department <b>21 - Police</b> Totals	\$656,258.82	\$0.00	\$45,258.82	\$611,000.00	7%	\$0.00
Department 22 - Fire						
rating Expenditures/Expenses	80,000.00	.00	.00	80,000.00	0	.00
Department 22 - Fire Totals	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0%	\$0.00
Department 24 - Neighborhood and Community Svcs						
rating Expenditures/Expenses	86,500.00	2,344.21	2,594.21	83,905.79	3	1,026.76
Department 24 - Neighborhood and Community Svcs Totals	\$86,500.00	\$2,344.21	\$2,594.21	\$83,905.79	3%	\$1,026.76
Department <b>41 - Public Works</b>						
rating Expenditures/Expenses	538,156.09	.00	34,935.68	503,220.41	6	91,775.69
Department <b>41 - Public Works</b> Totals	\$538,156.09	\$0.00	\$34,935.68	\$503,220.41	6%	\$91,775.69
Department 45 - Parking Facility						
rating Expenditures/Expenses	1,088,393.98	186,538.84	186,538.84	901,855.14	17	.00
ital Outlay	.00	.00	.00	.00	+++	.00
Department 45 - Parking Facility Totals	\$1,088,393.98	\$186,538.84	\$186,538.84	\$901,855.14	17%	\$0.00
	<i>41,000,000,000</i>	<i><i><i>q</i>100,000101</i></i>	<i><b>4100</b></i> ,550101	4901/09911 I	17,70	40.00
Department 72 - Parks & Recreation rating Expenditures/Expenses	100,560.00	3,363.47	15,094.82	85,465.18	15	36,641.26
	\$100,560.00	\$3,363.47	\$15,094.82		15%	\$36,641.26
Department 72 - Parks & Recreation Totals	\$100,000.00	¢2,202.47	\$10,094.82	\$85,465.18	12%0	\$30,041.20
Department 74 - Special Events	100 200 00	0.000.01	14 200 14	102 012 00	-	72 052 00
rating Expenditures/Expenses	198,200.00	9,022.81	14,286.11	183,913.89	7	73,853.90
Department 74 - Special Events Totals	\$198,200.00	\$9,022.81	\$14,286.11	\$183,913.89	7%	\$73,853.90
Department <b>79 - Other Recreation Facilities</b> rating Expenditures/Expenses						
	47,500.00	.00	.00	47,500.00	0	70,096.53



Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 115 - Special Projects Fund						
EXPENSE						
Department 79 - Other Recreation Facilities						
Other Uses	106,946.00	.00	.00	106,946.00	0	.00
Department <b>79 - Other Recreation Facilities</b> Totals	\$154,446.00	\$0.00	\$0.00	\$154,446.00	0%	\$70,096.53
Department 90 - Miscellaneous						
Operating Expenditures/Expenses	54,842.23	670.25	670.25	54,171.98	1	.00
Department 90 - Miscellaneous Totals	\$54,842.23	\$670.25	\$670.25	\$54,171.98	1%	\$0.00
EXPENSE TOTALS	\$2,957,357.12	\$201,939.58	\$299,378.73	\$2,657,978.39	10%	\$273,394.14
Fund <b>115 - Special Projects Fund</b> Totals						
REVENUE TOTALS	2,957,357.12	194,234.73	328,299.07	2,629,058.05	11%	181,825.96
EXPENSE TOTALS	2,957,357.12	201,939.58	299,378.73	2,657,978.39	10%	273,394.14
Fund <b>115 - Special Projects Fund</b> Net Gain (Loss)	\$0.00	(\$7,704.85)	\$28,920.34	\$28,920.34	+++	(\$91,568.18)



Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 117 - Recreation Impact Fee Fund						
REVENUE						
Department 00 - Administration						
Permits Fees and Special Assessments	300,000.00	3,000.00	11,000.00	289,000.00	4	23,000.00
Other Source, Continued	483,443.91	.00	.00	483,443.91	0	.00
Department 00 - Administration Totals	\$783,443.91	\$3,000.00	\$11,000.00	\$772,443.91	1%	\$23,000.00
REVENUE TOTALS	\$783,443.91	\$3,000.00	\$11,000.00	\$772,443.91	1%	\$23,000.00
EXPENSE						
Department 72 - Parks & Recreation						
Operating Expenditures/Expenses	373,443.91	.00	135,883.28	237,560.63	36	3,337.66
Capital Outlay	410,000.00	.00	.00	410,000.00	0	.00
Department 72 - Parks & Recreation Totals	\$783,443.91	\$0.00	\$135,883.28	\$647,560.63	17%	\$3,337.66
EXPENSE TOTALS	\$783,443.91	\$0.00	\$135,883.28	\$647,560.63	17%	\$3,337.66
Fund 117 - Recreation Impact Fee Fund Totals						
REVENUE TOTALS	783,443.91	3,000.00	11,000.00	772,443.91	1%	23,000.00
EXPENSE TOTALS	783,443.91	.00	135,883.28	647,560.63	17%	3,337.66
Fund <b>117 - Recreation Impact Fee Fund</b> Net Gain (Loss)	\$0.00	\$3,000.00	(\$124,883.28)	(\$124,883.28)	+++	\$19,662.34



Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 118 - Neighborhood Services Fund						
REVENUE						
Department 00 - Administration Intergovernmental Revenue	1,234,535.00	.00	214,175.10	1,020,359.90	17	319,952.57
Miscellaneous Revenues	356,611.00	.00	.00	356,611.00	0	10,140.96
Other Sources	273,870.00	.00	68,467.50	205,402.50	25	48,750.00
Other Source, Continued	2,989,981.39	.00	.00	2,989,981.39	23	48,750.00
	\$4,854,997.39	\$22,822.50	\$282,642.60	\$4,572,354.79	6%	\$378,843.53
Department 00 - Administration Totals					6%	\$378,843.53
REVENUE TOTALS	\$4,854,997.39	\$22,822.50	\$282,642.60	\$4,572,354.79	0%	\$370,043.33
EXPENSE						
Department 54 - Neighborhood Services						
Personnel Services	627,811.00	59,874.56	154,151.91	473,659.09	25	141,348.24
Operating Expenditures/Expenses	3,510,669.39	88,724.78	95,766.48	3,414,902.91	3	87,141.68
Grants and Aids	648,599.00	.00	.00	648,599.00	0	.00
Department 54 - Neighborhood Services Totals	\$4,787,079.39	\$148,599.34	\$249,918.39	\$4,537,161.00	5%	\$228,489.92
Department 90 - Miscellaneous						
Other Uses	67,918.00	.00	.00	67,918.00	0	.00
Department 90 - Miscellaneous Totals	\$67,918.00	\$0.00	\$0.00	\$67,918.00	0%	\$0.00
EXPENSE TOTALS	\$4,854,997.39	\$148,599.34	\$249,918.39	\$4,605,079.00	5%	\$228,489.92
Fund 118 - Neighborhood Services Fund Totals						
REVENUE TOTALS	4,854,997.39	22,822.50	282,642.60	4,572,354.79	6%	378,843.53
EXPENSE TOTALS	4,854,997.39	148,599.34	249,918.39	4,605,079.00	5%	228,489.92
Fund <b>118 - Neighborhood Services Fund</b> Net Gain (Loss)	\$0.00	(\$125,776.84)	\$32,724.21	\$32,724.21	+++	\$150,353.61



Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund <b>119 - Beautifcation Trust Fund</b>						
REVENUE						
Department 00 - Administration						
Miscellaneous Revenues	100,000.00	.00	.00	100,000.00	0	.00
Other Sources	1,125,190.00	93,765.83	281,297.49	843,892.51	25	268,110.00
Other Source, Continued	410,770.00	.00	.00	410,770.00	0	.00
Department 00 - Administration Totals	\$1,635,960.00	\$93,765.83	\$281,297.49	\$1,354,662.51	17%	\$268,110.00
REVENUE TOTALS	\$1,635,960.00	\$93,765.83	\$281,297.49	\$1,354,662.51	17%	\$268,110.00
EXPENSE						
Department 72 - Parks & Recreation						
Personnel Services	251,300.00	23,974.10	61,186.34	190,113.66	24	53,152.08
Operating Expenditures/Expenses	1,384,660.00	68,058.66	193,501.45	1,191,158.55	14	127,625.65
Department 72 - Parks & Recreation Totals	\$1,635,960.00	\$92,032.76	\$254,687.79	\$1,381,272.21	16%	\$180,777.73
EXPENSE TOTALS	\$1,635,960.00	\$92,032.76	\$254,687.79	\$1,381,272.21	16%	\$180,777.73
Fund <b>119 - Beautifcation Trust Fund</b> Totals						
REVENUE TOTALS	1,635,960.00	93,765.83	281,297.49	1,354,662.51	17%	268,110.00
EXPENSE TOTALS	1,635,960.00	92,032.76	254,687.79	1,381,272.21	16%	180,777.73
Fund <b>119 - Beautifcation Trust Fund</b> Net Gain (Loss)	\$0.00	\$1,733.07	\$26,609.70	\$26,609.70	+++	\$87,332.27



Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 120 - Local Option Gas Tax Five Cents						
REVENUE						
Department 00 - Administration						
Taxes	490,000.00	46,532.87	121,507.99	368,492.01	25	112,013.59
Other Source, Continued	130,307.46	.00	.00	130,307.46	0	.00
Department 00 - Administration Totals	\$620,307.46	\$46,532.87	\$121,507.99	\$498,799.47	20%	\$112,013.59
REVENUE TOTALS	\$620,307.46	\$46,532.87	\$121,507.99	\$498,799.47	20%	\$112,013.59
EXPENSE						
Department 41 - Public Works						
Capital Outlay	620,307.46	.00	.00	620,307.46	0	.00
Department 41 - Public Works Totals	\$620,307.46	\$0.00	\$0.00	\$620,307.46	0%	\$0.00
EXPENSE TOTALS	\$620,307.46	\$0.00	\$0.00	\$620,307.46	0%	\$0.00
Fund 120 - Local Option Gas Tax Five Cents Totals						
REVENUE TOTALS	620,307.46	46,532.87	121,507.99	498,799.47	20%	112,013.59
EXPENSE TOTALS	620,307.46	.00	.00	620,307.46	0%	.00
Fund <b>120 - Local Option Gas Tax Five Cents</b> Net Gain (Loss)	\$0.00	\$46,532.87	\$121,507.99	\$121,507.99	+++	\$112,013.59



Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total	
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 121 - Local Option Gas Tax Six Cents							
REVENUE							
Department 00 - Administration							
Taxes	1,200,000.00	101,216.75	266,959.52	933,040.48	22	245,785.24	
Department 00 - Administration Totals	\$1,200,000.00	\$101,216.75	\$266,959.52	\$933,040.48	22%	\$245,785.24	
REVENUE TOTALS	\$1,200,000.00	\$101,216.75	\$266,959.52	\$933,040.48	22%	\$245,785.24	
EXPENSE							
Department 91 - Transfers							
Other Uses	1,200,000.00	100,000.00	300,000.00	900,000.00	25	275,000.01	
Department 91 - Transfers Totals	\$1,200,000.00	\$100,000.00	\$300,000.00	\$900,000.00	25%	\$275,000.01	
EXPENSE TOTALS	\$1,200,000.00	\$100,000.00	\$300,000.00	\$900,000.00	25%	\$275,000.01	
Fund 121 - Local Option Gas Tax Six Cents Totals							
REVENUE TOTALS	1,200,000.00	101,216.75	266,959.52	933,040.48	22%	245,785.24	
EXPENSE TOTALS	1,200,000.00	100,000.00	300,000.00	900,000.00	25%	275,000.01	
Fund <b>121 - Local Option Gas Tax Six Cents</b> Net Gain (Loss)	\$0.00	\$1,216.75	(\$33,040.48)	(\$33,040.48)	+++	(\$29,214.77)	



lassification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 125 - Building Permit Fund						
REVENUE						
Department 00 - Administration Permits Fees and Special Assessments	11,110,260.00	622,082.00	2,062,744.08	9,047,515.92	19	1,962,731.21
udgements, Fines, and Forfeitures	110,000.00	4,950.00	2,062,744.08	9,047,515.92 92,354.00	19 16	
dugements, rines, and romentares	•	,	,	,		37,268.00
Inscenarious Revenues Other Source, Continued	.00	4,700.34 .00	2,791.99	(2,791.99)	+++	.00 .00
-	1,091,239.85		.00	1,091,239.85	0	
Department 00 - Administration Totals	\$12,311,499.85	\$631,732.34	\$2,083,182.07	\$10,228,317.78	17%	\$1,999,999.21
REVENUE TOTALS	\$12,311,499.85	\$631,732.34	\$2,083,182.07	\$10,228,317.78	17%	\$1,999,999.21
EXPENSE						
Department 26 - Development Services						
Personnel Services	4,745,148.00	331,643.13	820,534.74	3,924,613.26	17	753,437.73
Operating Expenditures/Expenses	2,517,815.10	199,108.41	358,098.45	2,159,716.65	14	428,344.45
apital Outlay	4,258,168.75	2,812.50	2,812.50	4,255,356.25	0	.00
Department 26 - Development Services Totals	\$11,521,131.85	\$533,564.04	\$1,181,445.69	\$10,339,686.16	10%	\$1,181,782.18
Department 91 - Transfers						
Other Uses	790,368.00	65,864.00	197,592.00	592,776.00	25	.00
Department <b>91 - Transfers</b> Totals	\$790,368.00	\$65,864.00	\$197,592.00	\$592,776.00	25%	\$0.00
EXPENSE TOTALS	\$12,311,499.85	\$599,428.04	\$1,379,037.69	\$10,932,462.16	11%	\$1,181,782.18
Fund 125 - Building Permit Fund Totals						
REVENUE TOTALS	12,311,499.85	631,732.34	2,083,182.07	10,228,317.78	17%	1,999,999.21
EXPENSE TOTALS	12,311,499.85	599,428.04	1,379,037.69	10,932,462.16	11%	1,181,782.18
Fund <b>125 - Building Permit Fund</b> Net Gain (Loss)	\$0.00	\$32,304.30	\$704,144.38	\$704,144.38	+++	\$818,217.03
Fund Type Special Revenue Funds Totals						
REVENUE TOTALS	24,671,565.73	1,093,305.02	3,374,888.74	21,296,676.99	14%	3,209,577.53
EXPENSE TOTALS	24,671,565.73	1,141,999.72	2,618,905.88	22,052,659.85	11%	2,142,781.64
Fund Type <b>Special Revenue Funds</b> Net Gain (Loss)	\$0.00	(\$48,694.70)	\$755,982.86	\$755,982.86	+++	\$1,066,795.89



Classification		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total	
Fund Category Governmental Funds Fund Type Debt Service Funds Fund 220 - GO Bond Fund REVENUE								
Department 00 - Administration Taxes		2,134,355.00	1,173,660.34	1,767,444.09	366,910.91	83	1,763,590.33	
	Department 00 - Administration Totals	\$2,134,355.00	\$1,173,660.34	\$1,767,444.09	\$366,910.91	83%	\$1,763,590.33	
	REVENUE TOTALS	\$2,134,355.00	\$1,173,660.34	\$1,767,444.09	\$366,910.91	83%	\$1,763,590.33	
EXPENSE								
Department 85 - Debt Service Debt Service		2,134,355.00	.00	.00	2,134,355.00	0	.00	
	Department 85 - Debt Service Totals	\$2,134,355.00	\$0.00	\$0.00	\$2,134,355.00	0%	\$0.00	
	EXPENSE TOTALS	\$2,134,355.00	\$0.00	\$0.00	\$2,134,355.00	0%	\$0.00	
	Fund 220 - GO Bond Fund Totals REVENUE TOTALS EXPENSE TOTALS	2,134,355.00 2,134,355.00	1,173,660.34 .00	1,767,444.09 .00	366,910.91 2,134,355.00	83% 0%	1,763,590.33 .00	
Fur	nd 220 - GO Bond Fund Net Gain (Loss)	\$0.00	\$1,173,660.34	\$1,767,444.09	\$1,767,444.09	+++	\$1,763,590.33	



Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total	
	Baageerinoane	, local , into and	, local , into and	110 / 10000	Buugot	ing rotar	
Fund Category Governmental Funds							
Fund Type Debt Service Funds							
Fund 223 - Utility Tax Debt Service Fund							
REVENUE							
Department 00 - Administration							
Other Sources	3,434,900.00	286,241.67	858,725.01	2,576,174.99	25	857,225.01	
Department 00 - Administration Totals	\$3,434,900.00	\$286,241.67	\$858,725.01	\$2,576,174.99	25%	\$857,225.01	
REVENUE TOTALS	\$3,434,900.00	\$286,241.67	\$858,725.01	\$2,576,174.99	25%	\$857,225.01	
EXPENSE							
Department 85 - Debt Service							
Debt Service	3,434,900.00	.00	517,450.00	2,917,450.00	15	574,450.00	
Department 85 - Debt Service Totals	\$3,434,900.00	\$0.00	\$517,450.00	\$2,917,450.00	15%	\$574,450.00	
EXPENSE TOTALS	\$3,434,900.00	\$0.00	\$517,450.00	\$2,917,450.00	15%	\$574,450.00	
Fund 223 - Utility Tax Debt Service Fund Totals							
REVENUE TOTALS	3,434,900.00	286,241.67	858,725.01	2,576,174.99	25%	857,225.01	
EXPENSE TOTALS	3,434,900.00	.00	517,450.00	2,917,450.00	15%	574,450.00	
Fund 223 - Utility Tax Debt Service Fund Net Gain (Loss)	\$0.00	\$286,241.67	\$341,275.01	\$341,275.01	+++	\$282,775.01	
Fund Type Debt Service Funds Totals							
REVENUE TOTALS	5,569,255.00	1,459,902.01	2,626,169.10	2,943,085.90	47%	2,620,815.34	
EXPENSE TOTALS	5,569,255.00	.00	517,450.00	5,051,805.00	9%	574,450.00	
Fund Type <b>Debt Service Funds</b> Net Gain (Loss)	\$0.00	\$1,459,902.01	\$2,108,719.10	\$2,108,719.10	+++	\$2,046,365.34	



Classification		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total	
Fund Category Governmental Funds								
Fund Type Capital Project Funds								
Fund 332 - Beach Restoration Fund								
REVENUE								
Department 00 - Administration								
Intergovernmental Revenue		50,000.00	.00	202,117.01	(152,117.01)	404	.00	
Other Sources		390,000.00	32,500.00	97,500.00	292,500.00	25	125,000.01	
Other Source, Continued		328,128.66	.00	.00	328,128.66	0	.00	
Department 00	- Administration Totals	\$768,128.66	\$32,500.00	\$299,617.01	\$468,511.65	39%	\$125,000.01	
	REVENUE TOTALS	\$768,128.66	\$32,500.00	\$299,617.01	\$468,511.65	39%	\$125,000.01	
EXPENSE								
Department 41 - Public Works								
Operating Expenditures/Expenses	_	768,128.66	51,785.52	69,308.18	698,820.48	9	42,501.08	
Department 4	1 - Public Works Totals	\$768,128.66	\$51,785.52	\$69,308.18	\$698,820.48	9%	\$42,501.08	
	EXPENSE TOTALS	\$768,128.66	\$51,785.52	\$69,308.18	\$698,820.48	9%	\$42,501.08	
Fund 332 - Beach R	estoration Fund Totals							
	<b>REVENUE TOTALS</b>	768,128.66	32,500.00	299,617.01	468,511.65	39%	125,000.01	
	EXPENSE TOTALS	768,128.66	51,785.52	69,308.18	698,820.48	9%	42,501.08	
Fund 332 - Beach Restorati	on Fund Net Gain (Loss)	\$0.00	(\$19,285.52)	\$230,308.83	\$230,308.83	+++	\$82,498.93	



Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
	Daugetranoant	, local , and and	, local , linear		Dauget	110 1000
Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 334 - General Construction Fund						
REVENUE						
Department 00 - Administration						
intergovernmental Revenue	.00	.00	129,953.17	(129,953.17)	+++	(522,758.13)
liscellaneous Revenues	22,650,000.00	57,980.07	128,070.25	22,521,929.75	1	83,203.17
Other Sources	9,992,089.00	341,666.67	1,025,000.01	8,967,088.99	10	500,000.01
ther Source, Continued	9,232,298.54	.00	.00	9,232,298.54	0	.00
Department 00 - Administration Totals	\$41,874,387.54	\$399,646.74	\$1,283,023.43	\$40,591,364.11	3%	\$60,445.05
REVENUE TOTALS	\$41,874,387.54	\$399,646.74	\$1,283,023.43	\$40,591,364.11	3%	\$60,445.05
EXPENSE						
Department 21 - Police						
Operating Expenditures/Expenses	.00	.00	.00	.00	+++	216,268.50
Department <b>21 - Police</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$216,268.50
Department 41 - Public Works						
perating Expenditures/Expenses	1,646,798.24	3,787.65	3,787.65	1,643,010.59	0	.00
apital Outlay	35,306,878.28	422,490.70	(130,631.07)	35,437,509.35	0	(478,889.26)
Department 41 - Public Works Totals	\$36,953,676.52	\$426,278.35	(\$126,843.42)	\$37,080,519.94	0%	(\$478,889.26)
Department 72 - Parks & Recreation						
apital Outlay	2,079,799.92	42,444.40	30,006.40	2,049,793.52	1	23,647.97
Department 72 - Parks & Recreation Totals	\$2,079,799.92	\$42,444.40	\$30,006.40	\$2,049,793.52	1%	\$23,647.97
Department 85 - Debt Service						
ebt Service	.00	.00	.00	.00	+++	183,572.00
Department 85 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$183,572.00
Department 90 - Miscellaneous						. ,
Department 90 Phiscenaneous Departing Expenditures/Expenses	1,376,855.57	17,793.04	72,793.04	1,304,062.53	5	641,923.75
apital Outlay	1,464,055.53	12,037.08	29,610.57	1,434,444.96	2	80,610.00
Dther Uses	.00	.00	.00	.00	+++	2,630.46
– Department 90 - Miscellaneous Totals	\$2,840,911.10	\$29,830.12	\$102,403.61	\$2,738,507.49	4%	\$725,164.21
EXPENSE TOTALS	\$41,874,387.54	\$498,552.87	\$5,566.59	\$41,868,820.95	0%	\$669,763.42
EXPENSE TOTALS	<i>q</i> 11/0/ 1/00/10 1	\$ 190,99210 <i>1</i>	43,300.33	ų 11,000,020199	0,0	<i>400370</i> 3112
Fund 334 - General Construction Fund Totals						
REVENUE TOTALS	41,874,387.54	399,646.74	1,283,023.43	40,591,364.11	3%	60,445.05
EXPENSE TOTALS	41,874,387.54	498,552.87	5,566.59	41,868,820.95	0%	669,763.42
Fund 334 - General Construction Fund Net Gain (Loss)	\$0.00	(\$98,906.13)	\$1,277,456.84	\$1,277,456.84	+++	(\$609,318.37)



		Annual	MTD	YTD	Budget Less	% of	Prior Year
lassification		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total
		<u> </u>				× .	
und Category Governmental Funds							
Fund Type Capital Project Funds							
Fund 377 - One Cent Sales Tax							
REVENUE							
Department 00 - Administration							
tergovernmental Revenue		6,400,000.00	442,054.39	1,823,585.26	4,576,414.74	28	1,502,206.43
scellaneous Revenues		450,000.00	77,482.20	226,891.26	223,108.74	50	130,756.92
her Source, Continued		9,246,675.46	.00	.00	9,246,675.46	0	.00
Department 00 - Ac	dministration Totals	\$16,096,675.46	\$519,536.59	\$2,050,476.52	\$14,046,198.94	13%	\$1,632,963.35
	REVENUE TOTALS	\$16,096,675.46	\$519,536.59	\$2,050,476.52	\$14,046,198.94	13%	\$1,632,963.35
EXPENSE	REVENUE TOTALS						
Department 22 - Fire							
pital Outlay		6,327,356.42	608,599.44	716,560.79	5,610,795.63	11	.00
	ent 22 - Fire Totals	\$6,327,356.42	\$608,599.44	\$716,560.79	\$5,610,795.63	11%	\$0.00
Department 41 - Public Works		1-7- 7	,,	, ,	1-,,		
pital Outlay		6,155,661.76	57,049.49	63,405.22	6,092,256.54	1	127,492.65
	Dublic Werke Totala	\$6,155,661.76	\$57,049.49	\$63,405.22	\$6,092,256.54	1%	\$127,492.65
	Public Works Totals	<i>40/100/0010</i>	\$57,015115	\$00, 100122	\$0,0 <i>52,23</i> 0.51	170	<i><i><i>q</i>1277152105</i></i>
Department 72 - Parks & Recreation bital Outlay		907.28	318.80	318.80	588.48	35	.00
		\$907.28	\$318.80	\$318.80	\$588.48	35	.00 \$0.00
Department 72 - Parks	& Recreation Totals	\$907.20	\$510.00	\$510.00	\$200 <b>.</b> 40	5570	\$0.00
Department 85 - Debt Service		2 512 750 00	00	2 412 447 00	100 202 00	07	2 204 002 00
ot Service	_	3,512,750.00	.00	3,412,447.00	100,303.00	97	3,384,003.00
	Debt Service Totals	\$3,512,750.00	\$0.00	\$3,412,447.00	\$100,303.00	97%	\$3,384,003.00
Department 90 - Miscellaneous							
erating Expenditures/Expenses		.00	.00	.00	.00	+++	10.00
ner Uses	_	100,000.00	.00	.00	100,000.00	0	.00
Department 90 - N	liscellaneous Totals	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0%	\$10.00
	EXPENSE TOTALS	\$16,096,675.46	\$665,967.73	\$4,192,731.81	\$11,903,943.65	26%	\$3,511,505.65
Fund 377 - One Co	ent Sales Tax Totals						
	<b>REVENUE TOTALS</b>	16,096,675.46	519,536.59	2,050,476.52	14,046,198.94	13%	1,632,963.35
	EXPENSE TOTALS	16,096,675.46	665,967.73	4,192,731.81	11,903,943.65	26%	3,511,505.65
Fund 377 - One Cent Sales	<b>s Tax</b> Net Gain (Loss)	\$0.00	(\$146,431.14)	(\$2,142,255.29)	(\$2,142,255.29)	+++	(\$1,878,542.30)
Fund Type Capital F	Project Funds Totals						
Fund Type Capital F	Project Funds Totals REVENUE TOTALS	58,739,191.66	951,683.33	3,633,116.96	55,106,074.70	6%	1,818,408.41
Fund Type Capital I	-	58,739,191.66 58,739,191.66	951,683.33 1,216,306.12	3,633,116.96 4,267,606.58	55,106,074.70 54,471,585.08	6% 7%	1,818,408.41 4,223,770.15



		Annual	MTD	YTD	Budget Less	% of	Prior Year	
Classification		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total	
	Fund Category Governmental Funds Totals							
	REVENUE TOTALS	275,434,493.14	63,646,073.08	110,714,028.51	164,720,464.63	40%	99,278,176.93	
	EXPENSE TOTALS	275,434,493.14	37,914,889.40	65,363,547.95	210,070,945.19	24%	57,447,673.84	
	Fund Category <b>Governmental Funds</b> Net Gain (Loss)	\$0.00	\$25,731,183.68	\$45,350,480.56	\$45,350,480.56	+++	\$41,830,503.09	



	Annual	MTD	YTD	Budget Less	% of	Prior Year
lassification	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total
und Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 426 - City Marina Fund						
REVENUE						
Department 00 - Administration						
ermits Fees and Special Assessments	1,000.00	.00	.00	1,000.00	0	750.00
harges for Services	291,054.00	18,123.99	59,643.98	231,410.02	20	60,302.72
iscellaneous Revenues	39,480.00	5,488.59	3,210.20	36,269.80	8	2,108.67
ther Source, Continued	8,225.82	.00	.00	8,225.82	0	.00
Department 00 - Administration Totals	\$339,759.82	\$23,612.58	\$62,854.18	\$276,905.64	18%	\$63,161.39
REVENUE TOTALS	\$339,759.82	\$23,612.58	\$62,854.18	\$276,905.64	18%	\$63,161.39
EXPENSE						
Department 75 - Recreation Facilities						
perating Expenditures/Expenses	113,205.82	3,709.50	28,701.63	84,504.19	25	14,984.71
Department 75 - Recreation Facilities Totals	\$113,205.82	\$3,709.50	\$28,701.63	\$84,504.19	25%	\$14,984.71
Department 90 - Miscellaneous						
her Uses	150,820.00	.00	.00	150,820.00	0	.00
Department 90 - Miscellaneous Totals	\$150,820.00	\$0.00	\$0.00	\$150,820.00	0%	\$0.00
Department 91 - Transfers						
her Uses	75,734.00	6,311.17	18,933.51	56,800.49	25	18,708.51
Department 91 - Transfers Totals	\$75,734.00	\$6,311.17	\$18,933.51	\$56,800.49	25%	\$18,708.51
EXPENSE TOTALS	\$339,759.82	\$10,020.67	\$47,635.14	\$292,124.68	14%	\$33,693.22
Fund 426 - City Marina Fund Totals						
REVENUE TOTALS	339,759.82	23,612.58	62,854.18	276,905.64	18%	63,161.39
EXPENSE TOTALS	339,759.82	10,020.67	47,635.14	292,124.68	14%	33,693.22
	\$0.00	\$13,591.91	\$15,219.04	\$15,219.04	+++	\$29,468.17



Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
	Dudgoerninoune	, locaul , anounc			Dudget	110 1000
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 433 - Sanitation Fund						
REVENUE						
Department 00 - Administration						
Charges for Services	9,227,539.00	698,700.02	2,215,836.06	7,011,702.94	24	1,217,893.41
Miscellaneous Revenues	259,733.00	12,174.17	106,231.41	153,501.59	41	179,062.94
Other Source, Continued	622.88	.00	.00	622.88	0	.00
Department 00 - Administration	n Totals \$9,487,894.88	\$710,874.19	\$2,322,067.47	\$7,165,827.41	24%	\$1,396,956.35
REVENUE -	TOTALS \$9,487,894.88	\$710,874.19	\$2,322,067.47	\$7,165,827.41	24%	\$1,396,956.35
EXPENSE						
Department 34 - Sanitation						
Personnel Services	576,074.00	42,924.88	101,867.33	474,206.67	18	90,927.90
Operating Expenditures/Expenses	7,990,842.88	62,295.55	181,648.33	7,809,194.55	2	889,884.56
Capital Outlay	33,016.00	.00	.00	33,016.00	0	.00
Other Uses	662,850.00	.00	.00	662,850.00	0	.00
Department 34 - Sanitation	n Totals \$9,262,782.88	\$105,220.43	\$283,515.66	\$8,979,267.22	3%	\$980,812.46
Department 91 - Transfers						
Other Uses	225,112.00	18,759.33	56,277.99	168,834.01	25	53,257.02
Department 91 - Transfer	s Totals \$225,112.00	\$18,759.33	\$56,277.99	\$168,834.01	25%	\$53,257.02
EXPENSE	TOTALS \$9,487,894.88	\$123,979.76	\$339,793.65	\$9,148,101.23	4%	\$1,034,069.48
Fund 433 - Sanitation Fund	<b>d</b> Totals					
REVENUE	TOTALS 9,487,894.88	710,874.19	2,322,067.47	7,165,827.41	24%	1,396,956.35
EXPENSE	TOTALS 9,487,894.88	123,979.76	339,793.65	9,148,101.23	4%	1,034,069.48
LAFEINSE	IOTALS					



Classification		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 441 - Water & Sewer Fund							
REVENUE							
Department 00 - Administration							
Charges for Services		47,750,315.00	3,633,849.68	10,515,695.22	37,234,619.78	22	9,827,858.83
Miscellaneous Revenues		497,700.00	72,044.35	43,952.48	453,747.52	9	28,224.65
Other Sources		134,344.00	11,195.33	33,585.99	100,758.01	25	30,564.51
Other Source, Continued	-	389,452.98	.00	.00	389,452.98	0	.00
	Department 00 - Administration Totals	\$48,771,811.98	\$3,717,089.36	\$10,593,233.69	\$38,178,578.29	22%	\$9,886,647.99
	REVENUE TOTALS	\$48,771,811.98	\$3,717,089.36	\$10,593,233.69	\$38,178,578.29	22%	\$9,886,647.99
EXPENSE							
Department 36 - Water & Sewer							
Personnel Services		12,562,369.00	965,214.33	2,547,603.11	10,014,765.89	20	2,312,293.92
Operating Expenditures/Expenses		20,117,621.79	1,795,733.12	3,227,541.27	16,890,080.52	16	2,174,643.33
Capital Outlay		344,601.07	.00	6,189.00	338,412.07	2	55,241.65
Other Uses		7,344,896.00	.00	.00	7,344,896.00	0	.00
	Department <b>36 - Water &amp; Sewer</b> Totals	\$40,369,487.86	\$2,760,947.45	\$5,781,333.38	\$34,588,154.48	14%	\$4,542,178.90
Department <b>90 - Miscellaneous</b>		4 151 155 10	255 102 25		2 002 020 50	25	1 024 402 14
Operating Expenditures/Expenses		4,151,155.12 \$4,151,155.12	355,103.25 \$355,103.25	1,057,234.53	3,093,920.59 \$3,093,920.59	25	1,034,483.14 \$1,034,483.14
	Department 90 - Miscellaneous Totals	\$ <del>4</del> ,151,155.12	\$555,105.25	\$1,057,254.55	\$3,093,920.39	2370	\$1,034,403.14
Department 91 - Transfers Other Uses		4,251,169.00	354,264.08	1,062,792.24	3,188,376.76	25	886,811.76
Other Oses		\$4,251,169.00	\$354,264.08	\$1,062,792.24	\$3,188,376.76	25	\$886,811.76
	Department <b>91 - Transfers</b> Totals	\$48,771,811.98	\$3,470,314.78	\$7,901,360.15	\$40,870,451.83	16%	\$6,463,473.80
	EXPENSE TOTALS	φ 10,7 / 1,011.90	Ψ <b>Ͻ</b> ,Τ/Ο, <b>Ͻ</b> ΙΤ./Ο	φ1,301,300.13	φ 10,070,131.05	1070	φυιτυσιτησιου
	Fund 441 - Water & Sewer Fund Totals						
	REVENUE TOTALS	48,771,811.98	3,717,089.36	10,593,233.69	38,178,578.29	22%	9,886,647.99
	EXPENSE TOTALS	48,771,811.98	3,470,314.78	7,901,360.15	40,870,451.83	16%	6,463,473.80
Fund	441 - Water & Sewer Fund Net Gain (Loss)	\$0.00	\$246,774.58	\$2,691,873.54	\$2,691,873.54	+++	\$3,423,174.19
1 011 01	(2000)	+ = 100		,_,,	, _, _, _, _, _, _, _, _, _,		



Classification	Annual Budget Amount	MTD	YTD	Budget Less YTD Actual	% of	Prior Year	
Classification	Budget Amount	Actual Amount	Actual Amount	YID Actual	Budget	YTD Total	
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 442 - Water/Sewer Renewal-Replacement							
REVENUE							
Department 00 - Administration							
Miscellaneous Revenues	.00	9,867.79	5,861.42	(5,861.42)	+++	3,791.13	
Other Source, Continued	34,527,892.84	.00	.00	34,527,892.84	0	.00	
Department 00 - Adminis	tration Totals \$34,527,892.84	\$9,867.79	\$5,861.42	\$34,522,031.42	0%	\$3,791.13	
	/ENUE TOTALS \$34,527,892.84	\$9,867.79	\$5,861.42	\$34,522,031.42	0%	\$3,791.13	
EXPENSE							
Department 36 - Water & Sewer							
Operating Expenditures/Expenses	8,250,360.22	1,482,613.45	1,482,613.45	6,767,746.77	18	611,973.79	
Capital Outlay	26,277,027.75	33,783.13	108,027.20	26,169,000.55	0	(38,938.99)	
Department 36 - Water &	Sewer Totals \$34,527,387.97	\$1,516,396.58	\$1,590,640.65	\$32,936,747.32	5%	\$573,034.80	
Department 90 - Miscellaneous							
Operating Expenditures/Expenses	504.87	434.82	434.82	70.05	86	.00	
Department 90 - Miscell	aneous Totals \$504.87	\$434.82	\$434.82	\$70.05	86%	\$0.00	
EXI	PENSE TOTALS \$34,527,892.84	\$1,516,831.40	\$1,591,075.47	\$32,936,817.37	5%	\$573,034.80	
Fund 442 - Water/Sewer Renewal-Replace	cement Totals						
REV	ENUE TOTALS 34,527,892.84	9,867.79	5,861.42	34,522,031.42	0%	3,791.13	
EXI	PENSE TOTALS 34,527,892.84	1,516,831.40	1,591,075.47	32,936,817.37	5%	573,034.80	
Fund 442 - Water/Sewer Renewal-Replacement	Vet Gain (Loss) \$0.00	(\$1,506,963.61)	(\$1,585,214.05)	(\$1,585,214.05)	+++	(\$569,243.67)	



Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total	
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 445 - DB Municipal Golf Course Fund							
REVENUE							
Department 00 - Administration							
Charges for Services	3,168,081.00	283,662.93	667,105.97	2,500,975.03	21	758,807.11	
Miscellaneous Revenues	85,421.00	5,572.83	29,870.07	55,550.93	35	13,389.74	
Other Source, Continued	926,882.73	.00	.00	926,882.73	0	.00	
Department 00 - Administration Totals	\$4,180,384.73	\$289,235.76	\$696,976.04	\$3,483,408.69	17%	\$772,196.85	
REVENUE TOTALS	\$4,180,384.73	\$289,235.76	\$696,976.04	\$3,483,408.69	17%	\$772,196.85	
EXPENSE							
Department 75 - Recreation Facilities							
Operating Expenditures/Expenses	3,538,260.32	193,251.18	653,892.92	2,884,367.40	18	626,284.30	
Capital Outlay	577,921.41	.00	.00	577,921.41	0	.00	
Department 75 - Recreation Facilities Totals	\$4,116,181.73	\$193,251.18	\$653,892.92	\$3,462,288.81	16%	\$626,284.30	
Department 85 - Debt Service							
Debt Service	31,066.00	2,427.33	7,282.01	23,783.99	23	7,548.00	
Department 85 - Debt Service Totals	\$31,066.00	\$2,427.33	\$7,282.01	\$23,783.99	23%	\$7,548.00	
Department 91 - Transfers							
Other Uses	33,137.00	2,761.42	8,284.26	24,852.74	25	8,489.49	
Department 91 - Transfers Totals	\$33,137.00	\$2,761.42	\$8,284.26	\$24,852.74	25%	\$8,489.49	
EXPENSE TOTALS	\$4,180,384.73	\$198,439.93	\$669,459.19	\$3,510,925.54	16%	\$642,321.79	
Fund 445 - DB Municipal Golf Course Fund Totals							
REVENUE TOTALS	4,180,384.73	289,235.76	696,976.04	3,483,408.69	17%	772,196.85	
EXPENSE TOTALS	4,180,384.73	198,439.93	669,459.19	3,510,925.54	16%	642,321.79	
Fund 445 - DB Municipal Golf Course Fund Net Gain (Loss)	\$0.00	\$90,795.83	\$27,516.85	\$27,516.85	+++	\$129,875.06	



Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total	
Fund Calegory - Browniston Funds							
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 446 - Lakeview Golf Course Fund							
REVENUE Department 00 - Administration							
Charges for Services	945,789.00	92,508.26	199,446.95	746,342.05	21	227,869.07	
Miscellaneous Revenues	6,000.00	1,339.59	2,880.23	3,119.77	48	1,526.73	
Other Source, Continued	997,310.74	.00	.00	997,310.74	0	.00	
- Department 00 - Administration Totals	\$1,949,099.74	\$93,847.85	\$202,327.18	\$1,746,772.56	10%	\$229,395.80	
REVENUE TOTALS	\$1,949,099.74	\$93,847.85	\$202,327.18	\$1,746,772.56	10%	\$229,395.80	
EXPENSE							
Department 75 - Recreation Facilities							
Operating Expenditures/Expenses	1,463,853.75	264,567.73	417,936.13	1,045,917.62	29	197,957.08	
Capital Outlay	445,670.99	.00	.00	445,670.99	0	.00	
Department 75 - Recreation Facilities Totals	\$1,909,524.74	\$264,567.73	\$417,936.13	\$1,491,588.61	22%	\$197,957.08	
Department 85 - Debt Service							
Debt Service	19,547.00	1,628.87	4,886.59	14,660.41	25	4,620.60	
Department 85 - Debt Service Totals	\$19,547.00	\$1,628.87	\$4,886.59	\$14,660.41	25%	\$4,620.60	
Department 91 - Transfers							
Other Uses	20,028.00	1,669.00	5,007.00	15,021.00	25	5,137.50	
Department 91 - Transfers Totals	\$20,028.00	\$1,669.00	\$5,007.00	\$15,021.00	25%	\$5,137.50	
EXPENSE TOTALS	\$1,949,099.74	\$267,865.60	\$427,829.72	\$1,521,270.02	22%	\$207,715.18	
Fund 446 - Lakeview Golf Course Fund Totals							
REVENUE TOTALS	1,949,099.74	93,847.85	202,327.18	1,746,772.56	10%	229,395.80	
EXPENSE TOTALS	1,949,099.74	267,865.60	427,829.72	1,521,270.02	22%	207,715.18	
Fund 446 - Lakeview Golf Course Fund Net Gain (Loss)	\$0.00	(\$174,017.75)	(\$225,502.54)	(\$225,502.54)	+++	\$21,680.62	



Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total	
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 448 - Stormwater Utility Fund							
REVENUE							
Department 00 - Administration							
Intergovernmental Revenue	956,323.00	79,693.58	239,080.74	717,242.26	25	.00	
Charges for Services	4,391,000.00	2,114,776.10	3,113,084.03	1,277,915.97	71	1,624,558.06	
Miscellaneous Revenues	5,713,504.00	26,158.40	15,538.01	5,697,965.99	0	10,049.86	
Other Sources	4,533,333.00	.00	.00	4,533,333.00	0	187,500.00	
Other Source, Continued	340,628.18 \$15,934,788.18	.00 \$2,220,628.08	.00 \$3,367,702.78	340,628.18 \$12,567,085.40	0	.00 \$1,822,107.92	
Department 00 - Administration Totals		\$2,220,628.08	\$3,367,702.78	\$12,567,085.40	21%	\$1,822,107.92	
REVENUE TOTALS	\$13,354,700.10	\$2,220,020.00	\$3,307,702.78	\$12,307,003.40	2170	\$1,022,107.92	
EXPENSE Department 38 - Stormwater							
Personnel Services	920,394.00	58,885.57	147,298.02	773,095.98	16	97,201.94	
Operating Expenditures/Expenses	2,388,588.00	76,834.24	244,293.29	2,144,294.71	10	206,486.27	
Capital Outlay	12,336,192.83	12,233.40	12,233.40	12,323,959.43	0	.02	
Other Uses	30,000.00	.00	.00	30,000.00	0	.00	
Department 38 - Stormwater Totals		\$147,953.21	\$403,824.71	\$15,271,350.12	3%	\$303,688.23	
Department 90 - Miscellaneous							
Operating Expenditures/Expenses	8,327.35	1,152.67	1,152.67	7,174.68	14	.00	
Department 90 - Miscellaneous Totals	\$8,327.35	\$1,152.67	\$1,152.67	\$7,174.68	14%	\$0.00	
Department <b>91 - Transfers</b>							
Other Uses	251,286.00	20,940.50	62,821.50	188,464.50	25	172,581.51	
Department 91 - Transfers Totals	\$251,286.00	\$20,940.50	\$62,821.50	\$188,464.50	25%	\$172,581.51	
EXPENSE TOTALS	\$15,934,788.18	\$170,046.38	\$467,798.88	\$15,466,989.30	3%	\$476,269.74	
Fund 448 - Stormwater Utility Fund Totals							
REVENUE TOTALS		2,220,628.08	3,367,702.78	12,567,085.40	21%	1,822,107.92	
EXPENSE TOTALS		170,046.38	467,798.88	15,466,989.30	3%	476,269.74	
Fund 448 - Stormwater Utility Fund Net Gain (Loss)	\$0.00	\$2,050,581.70	\$2,899,903.90	\$2,899,903.90	+++	\$1,345,838.18	



	Annual	MTD	YTD	Budget Less	% of	Prior Year
Classification	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 475 - Cemetery Fund						
REVENUE						
Department 00 - Administration						
Miscellaneous Revenues	126,250.00	13,249.33	26,017.69	100,232.31	21	39,277.04
Other Source, Continued	633,196.70	.00	.00	633,196.70	0	.00
Department 00 - Administration Totals	\$759,446.70	\$13,249.33	\$26,017.69	\$733,429.01	3%	\$39,277.04
REVENUE TOTALS	\$759,446.70	\$13,249.33	\$26,017.69	\$733,429.01	3%	\$39,277.04
EXPENSE						
Department 39 - Cemetery						
Operating Expenditures/Expenses	1,161.70	160.80	160.80	1,000.90	14	.00
Capital Outlay	758,285.00	4,470.00	5,232.50	753,052.50	1	.00
Department 39 - Cemetery Totals	\$759,446.70	\$4,630.80	\$5,393.30	\$754,053.40	1%	\$0.00
EXPENSE TOTALS	\$759,446.70	\$4,630.80	\$5,393.30	\$754,053.40	1%	\$0.00
Fund 475 - Cemetery Fund Totals						
REVENUE TOTALS	759,446.70	13,249.33	26,017.69	733,429.01	3%	39,277.04
EXPENSE TOTALS	759,446.70	4,630.80	5,393.30	754,053.40	1%	00.
Fund <b>475 - Cemetery Fund</b> Net Gain (Loss)	\$0.00	\$8,618.53	\$20,624.39	\$20,624.39	+++	\$39,277.04
Fund Type Enterprise Funds Totals	115 051 070 07	7 070 404 04	17 277 040 45	00 (74 020 42	150/	14 212 524 47
REVENUE TOTALS	115,951,078.87	7,078,404.94	17,277,040.45	98,674,038.42	15%	14,213,534.47
EXPENSE TOTALS Fund Type Enterprise Funds Net Gain (Loss)	115,951,078.87 \$0.00	5,762,129.32 \$1,316,275.62	11,450,345.50 \$5,826,694.95	104,500,733.37 \$5,826,694.95	10%	9,430,578.01 \$4,782,956.46
runu Type <b>Enterprise Funds</b> Net Gain (LOSS)	<b>≱</b> 0.00	<b>φ1,310,273.02</b>	a2,020,094.95	a3,020,094.93	+++	אי,/02,900.40



Classification		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total	
Fund Category Proprietary Funds								
Fund Type Internal Service Funds								
Fund 501 - Garage Fund								
REVENUE								
Department 00 - Administration								
ntergovernmental Revenue		3,685,425.00	238,559.17	669,058.34	3,016,366.66	18	692,568.15	
liscellaneous Revenues		8,316,376.00	348,924.65	1,012,096.18	7,304,279.82	12	701,313.96	
Other Source, Continued	_	1,496,110.05	.00	.00	1,496,110.05	0	.00	
	Department 00 - Administration Totals	\$13,497,911.05	\$587,483.82	\$1,681,154.52	\$11,816,756.53	12%	\$1,393,882.11	
	REVENUE TOTALS	\$13,497,911.05	\$587,483.82	\$1,681,154.52	\$11,816,756.53	12%	\$1,393,882.11	
EXPENSE								
Department 43 - City Garage								
ersonnel Services		1,287,027.00	92,106.67	251,579.84	1,035,447.16	20	263,200.49	
perating Expenditures/Expenses		3,250,665.09	262,371.95	522,780.89	2,727,884.20	16	444,292.25	
apital Outlay	_	7,082,863.96	625,912.00	640,309.37	6,442,554.59	9	1,416,857.84	
	Department 43 - City Garage Totals	\$11,620,556.05	\$980,390.62	\$1,414,670.10	\$10,205,885.95	12%	\$2,124,350.58	
Department 85 - Debt Service								
Debt Service	_	800,000.00	.00	(4,546.10)	804,546.10	(1)	(8,984.30)	
	Department 85 - Debt Service Totals	\$800,000.00	\$0.00	(\$4,546.10)	\$804,546.10	(1%)	(\$8,984.30)	
Department 90 - Miscellaneous								
ther Uses	_	1,077,355.00	.00	.00	1,077,355.00	0	.00	
	Department 90 - Miscellaneous Totals	\$1,077,355.00	\$0.00	\$0.00	\$1,077,355.00	0%	\$0.00	
	EXPENSE TOTALS	\$13,497,911.05	\$980,390.62	\$1,410,124.00	\$12,087,787.05	10%	\$2,115,366.28	
	Fund 501 - Garage Fund Totals							
	REVENUE TOTALS	13,497,911.05	587,483.82	1,681,154.52	11,816,756.53	12%	1,393,882.11	
	EXPENSE TOTALS	13,497,911.05	980,390.62	1,410,124.00	12,087,787.05	10%	2,115,366.28	
	Fund 501 - Garage Fund Net Gain (Loss)	\$0.00	(\$392,906.80)	\$271,030.52	\$271,030.52	+++	(\$721,484.17)	



Classification		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total	
Classification		buuget Amount	ACLUAI AITIOUTIL		TTD Actual	buuget	TD TOLA	
Fund Category Proprietary Funds								
Fund Type Internal Service Funds								
Fund 551 - Insurance								
REVENUE								
Department 00 - Administration								
Intergovernmental Revenue		24,041,905.00	1,745,846.79	5,222,321.08	18,819,583.92	22	4,819,785.53	
Miscellaneous Revenues		564,410.00	236,797.29	1,329,336.54	(764,926.54)	236	263,920.57	
Other Sources		1,500,000.00	125,000.00	375,000.00	1,125,000.00	25	.00	
Other Source, Continued	_	1,525.10	.00	.00	1,525.10	0	.00.	
	Department 00 - Administration Totals	\$26,107,840.10	\$2,107,644.08	\$6,926,657.62	\$19,181,182.48	27%	\$5,083,706.10	
	REVENUE TOTALS	\$26,107,840.10	\$2,107,644.08	\$6,926,657.62	\$19,181,182.48	27%	\$5,083,706.10	
EXPENSE								
Department <b>13 - Finance</b>		601 602 00	60 722 20	1 42 022 00	457 070 00	24	110 202 71	
Personnel Services		601,693.00	60,722.29	143,822.98	457,870.02	24	118,203.71	
Operating Expenditures/Expenses Other Uses		23,874,035.00 46,588.00	2,177,382.73 .00	6,064,292.36 .00	17,809,742.64	25 0	5,586,196.56	
Other Uses		\$24,522,316.00			46,588.00 \$18,314,200.66	25%	.00 \$5,704,400.27	
	Department <b>13 - Finance</b> Totals	\$24,522,510.00	\$2,238,105.02	\$6,208,115.34	\$10,514,200.00	25%	\$5,704,400.27	
Department <b>17 - Human Resour</b> Operating Expenditures/Expenses	ce	1 566 035 00	112 104 21		1 212 227 15	16	270 240 17	
Capital Outlay		1,566,035.00 10,000.00	112,194.21 .00	253,807.85 .00	1,312,227.15 10,000.00	16 0	278,249.17 .00	
Capital Outlay		\$1,576,035.00	\$112,194.21	\$253,807.85	\$1,322,227.15	16%	\$278,249.17	
	Department <b>17 - Human Resource</b> Totals	\$1,570,055.00	\$112,19 <del>4</del> .21	\$255,607.65	\$1,522,227.15	10%	\$270,249.17	
Department <b>90 - Miscellaneous</b> Operating Expenditures/Expenses		9,489.10	1 212 40	1 212 40	0 175 61	14	00	
Operating Expenditures/Expenses		\$9,489.10	1,313.48 \$1,313.48	1,313.49 \$1,313.49	8,175.61 \$8,175.61	14	.00 \$0.00	
	Department 90 - Miscellaneous Totals	\$9,489.10	\$1,515.48	\$6,463,236.68	\$19,644,603.42	25%	\$5,982,649.44	
	EXPENSE TOTALS	\$20,107,0 <del>4</del> 0.10	\$2,331,012.71	\$0,403,230.08	\$19,044,003.42	23%	\$3,902,049.44	
	Fund 551 - Insurance Totals							
	REVENUE TOTALS	26,107,840.10	2,107,644.08	6,926,657.62	19,181,182.48	27%	5,083,706.10	
	EXPENSE TOTALS	26,107,840.10	2,351,612.71	6,463,236.68	19,644,603.42	25%	5,982,649.44	
	Fund 551 - Insurance Net Gain (Loss)	\$0.00	(\$243,968.63)	\$463,420.94	\$463,420.94	+++	(\$898,943.34)	
		+ - 100	(+=,,00)	+,,	+ /		(1	
	Fund Type Internal Service Funds Totals							
	REVENUE TOTALS	39,605,751.15	2,695,127.90	8,607,812.14	30,997,939.01	22%	6,477,588.21	
	EXPENSE TOTALS	39,605,751.15	3,332,003.33	7,873,360.68	31,732,390.47	20%	8,098,015.72	
	EXTENSE TOTALS							



Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds Fund Type Internal Service Funds Net Gain (Loss)	\$0.00	(\$636,875.43)	\$734,451.46	\$734,451.46	+++	(\$1,620,427.51)
Fund Category Proprietary Funds Totals REVENUE TOTALS EXPENSE TOTALS Fund Category Proprietary Funds Net Gain (Loss)	155,556,830.02 155,556,830.02	9,773,532.84 9,094,132.65 \$679,400.19	25,884,852.59 19,323,706.18 \$6,561,146.41	129,671,977.43 136,233,123.84 \$6,561,146.41	17% 12% +++	20,691,122.68 17,528,593.73 \$3,162,528.95
Grand Totals REVENUE TOTALS EXPENSE TOTALS Grand Total Net Gain (Loss)	430,991,323.16 430,991,323.16	73,419,605.92 47,009,022.05 \$26,410,583.87	136,598,881.10 84,687,254.13 \$51,911,626.97	294,392,442.06 346,304,069.03 \$51,911,626.97	32% 20% +++	119,969,299.61 74,976,267.57 \$44,993,032.04