

		المستعدا	MTD	VTD	Dudeet Lees	0/ -5	Duiou Vee
lassification		Annual Budget Amount	MTD	YTD	Budget Less	% of	Prior Year YTD Tota
lassification		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	TID TOLA
und Category Governmental Funds							
Fund Type General Fund							
Fund 001 - General Fund							
REVENUE							
	_						
Department 00 - Administration	n	113,336,557.00	2,926,522.67	97,594,132.35	15,742,424.65	86	89,347,990.71
ermits Fees and Special Assessments		9,071,811.00	808,660.45	5,434,498.99	3,637,312.01	60	5,660,054.27
tergovernmental Revenue		13,624,442.00	980,197.20	6,753,963.58	6,870,478.42	50	7,242,005.99
arges for Services		17,969,781.00	1,868,138.63	9,667,419.18	8,302,361.82	54	8,823,930.72
•						35	
Idgements, Fines, and Forfeitures		1,594,680.00	92,955.03	561,146.83	1,033,533.17		1,021,378.84
iscellaneous Revenues		15,434,633.00	976,214.59	6,829,269.75	8,605,363.25	44	6,135,238.85
ther Sources		6,707,300.00	558,941.67	3,353,650.02	3,353,649.98	50	2,776,247.58
ther Source, Continued	-	10,034,330.11	.00	.00	10,034,330.11	0	.00
	Department 00 - Administration Totals	\$187,773,534.11	\$8,211,630.24	\$130,194,080.70	\$57,579,453.41	69%	\$121,006,846.96
	REVENUE TOTALS	\$187,773,534.11	\$8,211,630.24	\$130,194,080.70	\$57,579,453.41	69%	\$121,006,846.96
EXPENSE							
Department 11 - City Commission	on						
sonnel Services		248,621.00	20,870.63	125,223.84	123,397.16	50	123,906.71
erating Expenditures/Expenses		292,926.00	18,543.67	93,175.19	199,750.81	32	96,041.99
	Department 11 - City Commission Totals	\$541,547.00	\$39,414.30	\$218,399.03	\$323,147.97	40%	\$219,948.70
Department 12 - City Manager							
sonnel Services		1,385,755.00	162,027.12	658,054.48	727,700.52	47	677,480.17
erating Expenditures/Expenses		661,461.00	22,992.82	96,708.95	564,752.05	15	100,192.53
pital Outlay		20,193.50	.00	20,193.50	.00	100	.00
ants and Aids		288,000.00	243,000.00	243,000.00	45,000.00	84	143,000.00
	Department 12 - City Manager Totals	\$2,355,409.50	\$428,019.94	\$1,017,956.93	\$1,337,452.57	43%	\$920,672.70
Department 12 Finance	Department 12 - City Manager Totals	+_/	+	+-/	<i>+-,</i> , <i></i>		<i>+,-</i>
Department 13 - Finance rsonnel Services		2,551,028.00	280,584.05	1,204,988.45	1,346,039.55	47	1,064,627.46
erating Expenditures/Expenses		550,686.78	45,798.88	208,613.71	342,073.07	38	134,810.36
erating Experiatores/Expenses		\$3,101,714.78	\$326,382.93	\$1,413,602.16	\$1,688,112.62	46%	\$1,199,437.82
	Department 13 - Finance Totals	\$3,101,714.70	\$520,502.95	\$1,413,002.10	\$1,000,112.02	-10 /0	\$1,199,437.02
Department 14 - City Attorney		1 242 000 00	146 010 25	611 020 02	621 020 10	40	F20 (07 0)
sonnel Services		1,242,968.00	146,810.35	611,929.82	631,038.18	49	539,607.96
erating Expenditures/Expenses	-	365,570.00	59,449.52	141,295.13	224,274.87	39	54,217.09
	Department 14 - City Attorney Totals	\$1,608,538.00	\$206,259.87	\$753,224.95	\$855,313.05	47%	\$593,825.05
Department 15 - City Clerk							
sonnel Services		566,229.00	66,050.64	283,048.64	283,180.36	50	257,649.44
perating Expenditures/Expenses		123,608.00	2,668.56	14,730.48	108,877.52	12	82,262.72 \$339,912.16
5 1 1					\$392,057.88		



	Annual	MTD	YTD	Budget Less	% of	Prior Year
lassification	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	278,136.84	1,174,867.03	1,245,305.97	49	999,216.43
perating Expenditures/Expenses	3,543,774.08	242,658.92	1,452,375.88	2,091,398.20	41	1,318,544.67
apital Outlay	307,729.73	176,633.69	247,729.73	60,000.00	81	.00
Department 16 - Information Technology Totals	\$6,271,676.81	\$697,429.45	\$2,874,972.64	\$3,396,704.17	46%	\$2,317,761.10
Department 17 - Human Resource						
ersonnel Services	976,589.00	104,274.68	454,997.11	521,591.89	47	441,019.72
perating Expenditures/Expenses	169,421.00	5,084.05	77,515.66	91,905.34	46	97,249.51
Department 17 - Human Resource Totals	\$1,146,010.00	\$109,358.73	\$532,512.77	\$613,497.23	46%	\$538,269.23
Department 20 - Communications						
ersonnel Services	635,927.00	70,420.05	275,097.46	360,829.54	43	.00
perating Expenditures/Expenses	95,508.00	6,070.26	16,286.17	79,221.83	17	.00
Department 20 - Communications Totals	\$731,435.00	\$76,490.31	\$291,383.63	\$440,051.37	40%	\$0.00
Department 21 - Police						
ersonnel Services	39,891,655.00	4,787,583.82	20,474,488.55	19,417,166.45	51	19,072,924.42
perating Expenditures/Expenses	8,067,912.70	491,129.34	3,736,955.55	4,330,957.15	46	3,480,955.36
apital Outlay	985,112.00	53,822.00	60,022.00	925,090.00	6	.00
Department 21 - Police Totals	\$48,944,679.70	\$5,332,535.16	\$24,271,466.10	\$24,673,213.60	50%	\$22,553,879.78
Department 22 - Fire						
ersonnel Services	37,393,830.00	4,748,407.08	20,533,823.37	16,860,006.63	55	17,980,975.01
perating Expenditures/Expenses	6,675,651.05	412,199.96	2,353,534.28	4,322,116.77	35	2,101,700.83
apital Outlay	545,580.00	44,702.91	123,768.18	421,811.82	23	109,962.59
Department 22 - Fire Totals	\$44,615,061.05	\$5,205,309.95	\$23,011,125.83	\$21,603,935.22	52%	\$20,192,638.43
Department 24 - Neighborhood and Community Svcs						
ersonnel Services	3,084,836.00	334,145.67	1,433,548.10	1,651,287.90	46	1,302,360.83
perating Expenditures/Expenses	804,127.00	33,828.64	257,348.02	546,778.98	32	223,934.72
apital Outlay	143,493.00	.00	.00	143,493.00	0	.00
Department 24 - Neighborhood and Community Svcs Totals	\$4,032,456.00	\$367,974.31	\$1,690,896.12	\$2,341,559.88	42%	\$1,526,295.55
Department 26 - Development Services						
ersonnel Services	2,401,637.00	268,618.47	1,143,162.27	1,258,474.73	48	763,701.61
perating Expenditures/Expenses	376,939.00	18,559.90	62,434.15	314,504.85	17	27,072.55
Department 26 - Development Services Totals	\$2,778,576.00	\$287,178.37	\$1,205,596.42	\$1,572,979.58	43%	\$790,774.16
Department 39 - Cemetery						



	Annual	MTD	YTD	Budget Less	% of	Prior Year
lassification	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 39 - Cemetery	345,142.00	28,629.58	140 242 09	204,899.92	41	152,969.99
perating Expenditures/Expenses	14,750.00		140,242.08	14,750.00	41 0	
apital Outlay	\$682,333.00	.00 \$60,300.68	.00 \$285,499.83	\$396,833.17	42%	.00 \$302,234.54
Department 39 - Cemetery Totals	\$062,333.00	\$00,300.00	\$205,499.05	\$390,033.17	42%	\$302,234.34
Department 41 - Public Works	2 020 125 00	200 (71 02	1 205 000 00	1 554 240 22	47	1 252 762 22
ersonnel Services	2,920,135.00	299,671.82	1,365,886.68	1,554,248.32	47	1,353,763.33
perating Expenditures/Expenses	5,098,088.52	378,912.10	1,687,958.30	3,410,130.22	33 0	1,694,133.20 .00
apital Outlay	60,000.00	.00	.00 \$3,053,844.98	60,000.00	38%	\$3,047,896.53
Department 41 - Public Works Totals	\$8,078,223.52	\$678,583.92	\$3,053,844.98	\$5,024,378.54	38%	\$3,047,896.53
Department 42 - Engineering	1 015 041 00	220 002 47	1 000 210 50	000 530 43	50	070 455 61
ersonnel Services	1,915,841.00	228,882.47	1,006,310.58	909,530.42	53	879,455.61
perating Expenditures/Expenses	1,034,182.27	8,632.96	182,024.44	852,157.83	18	310,526.03
Department 42 - Engineering Totals	\$2,950,023.27	\$237,515.43	\$1,188,335.02	\$1,761,688.25	40%	\$1,189,981.64
Department 45 - Parking Facility						
ersonnel Services	105,534.00	12,148.17	52,402.91	53,131.09	50	48,867.52
perating Expenditures/Expenses	1,745,712.00	143,575.07	746,272.62	999,439.38	43	615,191.03
Department 45 - Parking Facility Totals	\$1,851,246.00	\$155,723.24	\$798,675.53	\$1,052,570.47	43%	\$664,058.55
Department 72 - Parks & Recreation						
rsonnel Services	8,262,542.00	901,480.16	3,659,283.35	4,603,258.65	44	3,439,195.03
erating Expenditures/Expenses	4,339,151.48	371,982.08	2,084,895.10	2,254,256.38	48	1,464,722.19
apital Outlay	.00	.00	.00	.00	+++	2,564.25
Department 72 - Parks & Recreation Totals	\$12,601,693.48	\$1,273,462.24	\$5,744,178.45	\$6,857,515.03	46%	\$4,906,481.47
Department 74 - Special Events						
ersonnel Services	406,701.00	49,955.02	230,697.22	176,003.78	57	169,885.25
perating Expenditures/Expenses	532,349.00	39,355.34	270,733.33	261,615.67	51	165,962.64
Department 74 - Special Events Totals	\$939,050.00	\$89,310.36	\$501,430.55	\$437,619.45	53%	\$335,847.89
Department 75 - Recreation Facilities						
perating Expenditures/Expenses	5,992,993.00	559,763.73	3,154,352.89	2,838,640.11	53	3,004,015.35
apital Outlay	43,178.00	.00	.00	43,178.00	0	.00
Department 75 - Recreation Facilities Totals	\$6,036,171.00	\$559,763.73	\$3,154,352.89	\$2,881,818.11	52%	\$3,004,015.35
Department 79 - Other Recreation Facilities						
	1,000,000.00	250,000.00	750,000.00	250,000.00	75	775,000.00
perating Expenditures/Expenses	\$1,000,000.00	\$250,000.00	\$750,000.00	\$250,000.00	75%	\$775,000.00



Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total	
					•	
\$387,566.00	\$0.00	\$332,053.36	\$55,512.64	86%	\$387,565.41	
•					•	
			•			
			,	-		
\$2,000,900.00	\$904,399.09	\$2,101,149.02	\$077,010.10	70%	\$1,540,092.71	
21 411 057 00	00	21 402 905 00	9 162 00	100	19 571 191 00	
	•					
<i>410, 1, 10,00</i>	410/010/00010	<i>4102,000,710110</i>	400/002/02/100	0070	<i>403/030/3</i> 1 100	
187,773,534.11	8,211,630.24	130,194,080.70	57,579,453.41	69%	121,006,846.96	
187,773,534.11	18,315,696.18	102,380,716.15	85,392,817.96	55%	89,896,944.83	
\$0.00	(\$10,104,065.94)	\$27,813,364.55	\$27,813,364.55	+++	\$31,109,902.13	
187,773,534.11	8,211,630.24	130,194,080.70	57,579,453.41	69%	121,006,846.96	
187,773,534.11	18,315,696.18	102,380,716.15	85,392,817.96	55%	89,896,944.83	
\$0.00	(\$10,104,065.94)	\$27,813,364.55	\$27,813,364.55		\$31,109,902.13	
	Budget Amount 387,566.00 \$387,566.00 420,000.00 2,290,852.00 148,116.00 \$2,858,968.00 21,411,057.00 12,160,262.00 \$33,571,319.00 \$187,773,534.11 187,773,534.11 187,773,534.11 187,773,534.11	Budget Amount Actual Amount 387,566.00 .00 \$387,566.00 \$0.00 \$387,566.00 \$0.00 420,000.00 116,623.89 2,290,852.00 847,776.00 148,116.00 .00 \$2,858,968.00 \$964,399.89 21,411,057.00 .00 12,160,262.00 901,564.17 \$33,571,319.00 \$901,564.17 \$187,773,534.11 \$18,315,696.18 187,773,534.11 8,211,630.24 187,773,534.11 8,211,630.24 187,773,534.11 8,211,630.24 187,773,534.11 8,211,630.24 187,773,534.11 18,315,696.18 \$0.00 (\$10,104,065.94) 187,773,534.11 18,315,696.18	Budget Amount Actual Amount Actual Amount 387,566.00 .00 332,053.36 \$387,566.00 \$0.00 \$332,053.36 \$387,566.00 \$0.00 \$332,053.36 420,000.00 116,623.89 466,797.82 2,290,852.00 847,776.00 1,714,352.00 148,116.00 .00 .00 \$2,858,968.00 \$964,399.89 \$2,181,149.82 21,411,057.00 .00 21,402,895.00 12,160,262.00 901,564.17 5,409,385.02 \$33,571,319.00 \$901,564.17 \$26,812,280.02 \$187,773,534.11 \$18,315,696.18 \$102,380,716.15 187,773,534.11 8,211,630.24 130,194,080.70 187,773,534.11 8,211,630.24 130,194,080.70 187,773,534.11 8,211,630.24 130,194,080.70 187,773,534.11 8,211,630.24 130,194,080.70 187,773,534.11 8,211,630.24 130,194,080.70 187,773,534.11 8,211,630.24 130,194,080.70	Budget Amount Actual Amount Actual Amount YTD Actual 387,566.00 .00 332,053.36 55,512.64 \$387,566.00 \$0.00 \$332,053.36 \$55,512.64 \$387,566.00 \$0.00 \$332,053.36 \$55,512.64 \$420,000.00 116,623.89 466,797.82 (46,797.82) \$2,290,852.00 847,776.00 1,714,352.00 576,500.00 148,116.00 .00 .00 148,116.00 \$2,858,968.00 \$964,399.89 \$2,181,149.82 \$677,818.18 21,411,057.00 .00 21,402,895.00 8,162.00 12,160,262.00 901,564.17 5,409,385.02 6,750,876.98 \$33,571,319.00 \$901,564.17 \$26,812,280.02 \$6,759,038.98 \$187,773,534.11 \$18,315,696.18 \$102,380,716.15 \$85,392,817.96 187,773,534.11 8,211,630.24 130,194,080.70 57,579,453.41 187,773,534.11 8,211,630.24 130,194,080.70 57,579,453.41 187,773,534.11 8,211,630.24 130,194,080.70 57,579,453.41	Budget Amount Actual Amount Actual Amount YTD Actual Budget 387,566.00 .00 332,053.36 55,512.64 86 \$387,566.00 \$0.00 \$332,053.36 \$55,512.64 86% 420,000.00 116,623.89 466,797.82 (46,797.82) 111 2,290,852.00 847,776.00 1,714,352.00 576,500.00 75 148,116.00 .00 .00 148,116.00 0 \$2,858,968.00 \$964,399.89 \$2,181,149.82 \$677,818.18 76% 21,411,057.00 .00 21,402,895.00 8,162.00 100 12,160,262.00 901,564.17 \$,409,385.02 6,750,876.98 44 \$33,571,319.00 \$901,564.17 \$26,812,280.02 \$6,759,038.98 80% \$187,773,534.11 \$18,315,696.18 102,380,716.15 \$85,392,817.96 55% \$0.00 (\$10,104,065.94) \$27,813,364.55 \$27,813,364.55 +++ 187,773,534.11 8,211,630.24 130,194,080.70 57,579,453.41 69% <	Budget Amount Actual Amount YTD Actual Budget YTD Total 387,566.00 .00 332,053.36 55,512.64 86 387,565.41 \$387,566.00 \$0.00 \$332,053.36 \$55,512.64 86% \$387,565.41 420,000.00 116,623.89 466,797.82 (46,797.82) 111 271,960.21 2,290,852.00 847,776.00 1,714,352.00 576,500.00 75 1,276,732.50 148,116.00 .00 .00 148,116.00 0 .00 \$2,858,968.00 \$964,399.89 \$2,181,149.82 \$677,818.18 76% \$1,548,692.71 21,411,057.00 .00 21,402,895.00 8,162.00 100 18,571,181.00 12,160,262.00 901,564.17 5,409,385.02 6,750,876.98 44 3,970,575.06 \$33,571,319.00 \$901,564.17 \$26,812,280.02 \$6,759,038.98 80% \$22,541,756.06 \$187,773,534.11 \$8,211,630.24 130,194,080.70 57,579,453.41 69% 121,006,846.96 187,773,534.11 8,211



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						
udgements, Fines, and Forfeitures	55,000.00	.00	6,416.75	48,583.25	12	27,124.83
Dther Source, Continued	253,000.00	.00	.00	253,000.00	0	.00
Department 00 - Administration Totals	\$308,000.00	\$0.00	\$6,416.75	\$301,583.25	2%	\$27,124.83
REVENUE TOTALS	\$308,000.00	\$0.00	\$6,416.75	\$301,583.25	2%	\$27,124.83
EXPENSE						
Department 21 - Police						
perating 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 21 - Police 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	6,416.75	301,583.25	2%	27,124.83
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	\$6,416.75	\$6,416.75	+++	\$27,124.83



	Annual	MTD	YTD	Budget Less	% of	Prior Year
assification	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total
and Cohecone - Concernmental Funda						
Ind Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 115 - Special Projects Fund						
REVENUE						
Department 00 - Administration						
ermits Fees and Special Assessments	70,000.00	4,405.92	106,215.62	(36,215.62)	152	100,141.06
narges for Services	228,250.00	25,645.87	200,407.32	27,842.68	88	177,603.07
dgements, Fines, and Forfeitures	.00	.00	.00	.00	+++	15,131.75
scellaneous Revenues	189,410.00	12,078.31	168,232.25	21,177.75	89	39,491.74
ther Source, Continued	2,469,697.12	.00	.00	2,469,697.12	0	.00
Department 00 - Administration Totals	\$2,957,357.12	\$42,130.10	\$474,855.19	\$2,482,501.93	16%	\$332,367.62
REVENUE TOTALS	\$2,957,357.12	\$42,130.10	\$474,855.19	\$2,482,501.93	16%	\$332,367.62
EXPENSE						
Department 21 - Police						
perating Expenditures/Expenses	180,000.00	.00	.00	180,000.00	0	.00
pital Outlay	476,258.82	.00	45,258.82	431,000.00	10	.00
Department 21 - Police Totals	\$656,258.82	\$0.00	\$45,258.82	\$611,000.00	7%	\$0.00
	+)	1	+ /	+/		+
Department 22 - Fire erating Expenditures/Expenses	80,000.00	.00	400.00	79,600.00	1	17,160.06
	\$80,000.00	\$0.00	\$400.00	\$79,600.00	1%	\$17,160.06
Department 22 - Fire Totals	\$60,000.00	\$0.00	\$ 4 00.00	\$79,000.00	170	\$17,100.00
Department 24 - Neighborhood and Community Svcs		((
erating Expenditures/Expenses	86,500.00	(1,000.00)	51,169.91	35,330.09	59	2,676.74
Department 24 - Neighborhood and Community Svcs Totals	\$86,500.00	(\$1,000.00)	\$51,169.91	\$35,330.09	59%	\$2,676.74
Department 41 - Public Works						
erating Expenditures/Expenses	538,156.09	28,183.37	102,025.43	436,130.66	19	202,307.82
Department 41 - Public Works Totals	\$538,156.09	\$28,183.37	\$102,025.43	\$436,130.66	19%	\$202,307.82
Department 45 - Parking Facility						
erating Expenditures/Expenses	1,088,393.98	.00	507,496.93	580,897.05	47	13,542.02
bital Outlay	.00	.00	.00	.00	+++	.00
Department 45 - Parking Facility Totals	\$1,088,393.98	\$0.00	\$507,496.93	\$580,897.05	47%	\$13,542.02
Department 72 - Parks & Recreation						
perating Expenditures/Expenses	100,560.00	19,661.39	40,943.32	59,616.68	41	75,024.24
	\$100,560.00	\$19,661.39	\$40,943.32	\$59,616.68	41%	\$75,024.24
Department 72 - Parks & Recreation Totals	φ100,000.00	φ1 <i>3</i> ,001.39	ϣ·ͻͻ;ͻϲ	43 <i>7,</i> 010.00	7170	<i>Ψ1</i> J,U27.29
Department 74 - Special Events	109 200 00	24 072 50	46 527 74	151 672 26	22	02 170 24
erating Expenditures/Expenses	198,200.00	24,072.50	46,527.74	151,672.26	23	83,178.34
Department 74 - Special Events Totals	\$198,200.00	\$24,072.50	\$46,527.74	\$151,672.26	23%	\$83,178.34
Department 79 - Other Recreation Facilities						
erating Expenditures/Expenses	47,500.00	.00	.00	47,500.00	0	167,089.47



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 79 - Other Recreation Facilities Totals	\$154,446.00	\$0.00	\$0.00	\$154,446.00	0%	\$167,089.47
Department 90 - Miscellaneous						
Operating Expenditures/Expenses	54,842.23	651.71	1,658.59	53,183.64	3	.00
Department 90 - Miscellaneous Totals	\$54,842.23	\$651.71	\$1,658.59	\$53,183.64	3%	\$0.00
EXPENSE TOTALS	\$2,957,357.12	\$71,568.97	\$795,480.74	\$2,161,876.38	27%	\$560,978.69
Fund 115 - Special Projects Fund Totals						
REVENUE TOTALS	2,957,357.12	42,130.10	474,855.19	2,482,501.93	16%	332,367.62
EXPENSE TOTALS	2,957,357.12	71,568.97	795,480.74	2,161,876.38	27%	560,978.69
Fund 115 - Special Projects Fund Net Gain (Loss)	\$0.00	(\$29,438.87)	(\$320,625.55)	(\$320,625.55)	+++	(\$228,611.07)



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	6,500.00	24,500.00	275,500.00	8	247,000.00
Other Source, Continued	530,559.91	.00	.00	530,559.91	0	.00
Department 00 - Administration Totals	\$830,559.91	\$6,500.00	\$24,500.00	\$806,059.91	3%	\$247,000.00
REVENUE TOTALS	\$830,559.91	\$6,500.00	\$24,500.00	\$806,059.91	3%	\$247,000.00
EXPENSE						
Department 72 - Parks & Recreation						
Operating Expenditures/Expenses	420,559.91	4,520.00	141,268.93	279,290.98	34	47,828.19
Capital Outlay	410,000.00	.00	47,500.00	362,500.00	12	.00
Department 72 - Parks & Recreation Totals	\$830,559.91	\$4,520.00	\$188,768.93	\$641,790.98	23%	\$47,828.19
EXPENSE TOTALS	\$830,559.91	\$4,520.00	\$188,768.93	\$641,790.98	23%	\$47,828.19
Fund 117 - Recreation Impact Fee Fund Totals						
REVENUE TOTALS	830,559.91	6,500.00	24,500.00	806,059.91	3%	247,000.00
EXPENSE TOTALS	830,559.91	4,520.00	188,768.93	641,790.98	23%	47,828.19
Fund 117 - Recreation Impact Fee Fund Net Gain (Loss)	\$0.00	\$1,980.00	(\$164,268.93)	(\$164,268.93)	+++	\$199,171.81



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	40,723.70	81,859.23	1,152,675.77	7	503,081.50
Miscellaneous Revenues	356,611.00	15,564.10	28,420.13	328,190.87	8	25,597.30
Other Sources	273,870.00	22,822.50	136,935.00	136,935.00	50	97,500.00
Other Source, Continued	2,989,981.39	.00	.00	2,989,981.39	0	.00
Department 00 - Administration Totals	\$4,854,997.39	\$79,110.30	\$247,214.36	\$4,607,783.03	5%	\$626,178.80
	\$4,854,997.39	\$79,110.30	\$247,214.36	\$4,607,783.03	5%	\$626,178.80
EXPENSE						
Department 54 - Neighborhood Services						
Personnel Services	627,811.00	77,231.56	330,706.42	297,104.58	53	314,955.80
Operating Expenditures/Expenses	3,510,669.39	27,596.89	382,262.25	3,128,407.14	11	287,058.50
Grants and Aids	648,599.00	5,000.00	25,000.00	623,599.00	4	26,000.00
Department 54 - Neighborhood Services Totals	\$4,787,079.39	\$109,828.45	\$737,968.67	\$4,049,110.72	15%	\$628,014.30
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	\$109,828.45	\$737,968.67	\$4,117,028.72	15%	\$628,014.30
Fund 118 - Neighborhood Services Fund Totals						
REVENUE TOTALS	4,854,997.39	79,110.30	247,214.36	4,607,783.03	5%	626,178.80
EXPENSE TOTALS	4,854,997.39	109,828.45	737,968.67	4,117,028.72	15%	628,014.30
Fund 118 - Neighborhood Services Fund Net Gain (Loss)	\$0.00	(\$30,718.15)	(\$490,754.31)	(\$490,754.31)	+++	(\$1,835.50)



Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Find Colorence - Concernmental Finds						
Fund Category Governmental Funds Fund Type Special Revenue Funds						
Fund 119 - Beautifcation Trust Fund						
REVENUE						
Department 00 - Administration						
Miscellaneous Revenues	100,000.00	.00	10,562.70	89,437.30	11	9,840.90
Other Sources	1,125,190.00	93,765.83	562,594.98	562,595.02	50	536,220.00
Other Source, Continued	410,770.00	.00	.00	410,770.00	0	.00
Department 00 - Administration Totals	\$1,635,960.00	\$93,765.83	\$573,157.68	\$1,062,802.32	35%	\$546,060.90
REVENUE TOTALS	\$1,635,960.00	\$93,765.83	\$573,157.68	\$1,062,802.32	35%	\$546,060.90
EXPENSE						
Department 72 - Parks & Recreation						
Personnel Services	251,300.00	29,083.55	131,161.29	120,138.71	52	119,147.86
Operating Expenditures/Expenses	1,384,660.00	98,384.52	515,408.75	869,251.25	37	298,151.15
Department 72 - Parks & Recreation Totals	\$1,635,960.00	\$127,468.07	\$646,570.04	\$989,389.96	40%	\$417,299.01
EXPENSE TOTALS	\$1,635,960.00	\$127,468.07	\$646,570.04	\$989,389.96	40%	\$417,299.01
Fund 119 - Beautifcation Trust Fund Totals						
REVENUE TOTALS	1,635,960.00	93,765.83	573,157.68	1,062,802.32	35%	546,060.90
EXPENSE TOTALS	1,635,960.00	127,468.07	646,570.04	989,389.96	40%	417,299.01
Fund 119 - Beautifcation Trust Fund Net Gain (Loss)	\$0.00	(\$33,702.24)	(\$73,412.36)	(\$73,412.36)	+++	\$128,761.89



Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Classification	Buuget Amount	Actual Amount	Actual Amount	TTD Actual	Buuget	TTD TOLA
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	38,018.67	226,241.41	263,758.59	46	229,178.62
Other Source, Continued	205,042.46	.00	.00	205,042.46	0	.00
Department 00 - Administration Totals	\$695,042.46	\$38,018.67	\$226,241.41	\$468,801.05	33%	\$229,178.62
REVENUE TOTALS	\$695,042.46	\$38,018.67	\$226,241.41	\$468,801.05	33%	\$229,178.62
EXPENSE						
Department 41 - Public Works						
Capital Outlay	695,042.46	.00	.00	695,042.46	0	368,701.29
Department 41 - Public Works Totals	\$695,042.46	\$0.00	\$0.00	\$695,042.46	0%	\$368,701.29
EXPENSE TOTALS	\$695,042.46	\$0.00	\$0.00	\$695,042.46	0%	\$368,701.29
Fund 120 - Local Option Gas Tax Five Cents Totals						
REVENUE TOTALS	695,042.46	38,018.67	226,241.41	468,801.05	33%	229,178.62
EXPENSE TOTALS	695,042.46	.00	.00	695,042.46	0%	368,701.29
Fund 120 - Local Option Gas Tax Five Cents Net Gain (Loss)	\$0.00	\$38,018.67	\$226,241.41	\$226,241.41	+++	(\$139,522.67)



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	79,075.81	490,409.86	709,590.14	41	504,496.39	
Department 00 - Administration Totals	\$1,200,000.00	\$79,075.81	\$490,409.86	\$709,590.14	41%	\$504,496.39	
REVENUE TOTALS	\$1,200,000.00	\$79,075.81	\$490,409.86	\$709,590.14	41%	\$504,496.39	
EXPENSE							
Department 91 - Transfers							
Other Uses	1,200,000.00	100,000.00	600,000.00	600,000.00	50	550,000.02	
Department 91 - Transfers Totals	\$1,200,000.00	\$100,000.00	\$600,000.00	\$600,000.00	50%	\$550,000.02	
EXPENSE TOTALS	\$1,200,000.00	\$100,000.00	\$600,000.00	\$600,000.00	50%	\$550,000.02	
Fund 121 - Local Option Gas Tax Six Cents Totals							
REVENUE TOTALS	1,200,000.00	79,075.81	490,409.86	709,590.14	41%	504,496.39	
EXPENSE TOTALS	1,200,000.00	100,000.00	600,000.00	600,000.00	50%	550,000.02	
Fund 121 - Local Option Gas Tax Six Cents Net Gain (Loss)	\$0.00	(\$20,924.19)	(\$109,590.14)	(\$109,590.14)	+++	(\$45,503.63)	



Fund Category Governmental Funds Fund Type Special Revenue Funds Fund 125 - Building Permit Fund Not REVENCE The Special Revenue Funds Fund 125 - Building Permit Fund Not Revenues The Special Revenue Funds Fund 125 - Building Permit Fund Not Revenues The Special Revenues The Special	Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total	
Fund Type Special Revenue Funds Fund 125 - Building Permit Fund REVENUE Department 00 - Administration Permits See and Special Assessments 11,110,260,00 711,774.20 4,101,172.36 7,099,087.64 37 4,517,37 Judgments, Fines, and Porfeitures 100,000 4,000,00 31,116.00 78,884.00 28 58,92 Miscellaneous Revenues 00 3,539.75 20,370.13 (20,370.13) +++ Other Source, Continued 0.00 1,091,239.85 x0 0 1,091,239.85 41,52,658.49 58,158,841.36 34% 94,576,22 Department 26 - Development Services 812,311,499.85 \$719,313.95 \$4,152,658.49 \$8,158,841.36 34% 94,576,22 Personel Services 2,517,815.10 95,511.54 729,850.47 1,787,964.63 29 773,12 Capital Outary 2,517,815.10 95,511.54 729,850.47 1,787,964.63 29 773,12 Department 26 - Development Services 4,745,148.00 408,558.16 1,777,572.31 2,967,575.69 37 1,634,20 Departm								
Fund 125 - Building Permit Fund REVENUE Department: 00 - Administration Permits Fees and Special Assessments 11,110,260,00 711,774.20 4,101,172.36 7,099,087.64 37 4,517,33 Updgements, Fines, and ForeItaures 100,000.00 4,000.00 3,1116.00 78,884.00 28 58,82 Miscellaneous Revenues 00 - Administration Totals 1091,233.85 00 0.0 1,091,239.85 0 00 1,091,239.85 0 00 1,091,239.85 0 0 1,091,239.85 0 0 1,091,239.85 0 0 1,091,239.85 0 0 1,091,239.85 0 0 0 1,091,239.85 0 0 0 1,091,239.85 0 0 0 0 0,01,291,291.55 317 1,534,20 9,515.84 72,985.047,178,956.43 29 773,11 2,967,575.69 37 1,534,21 2425,156.875 4,248,550.00 0 1,11 2,266,575 4,248,550.00 0 1,11 2,266,575 59 77,351.35 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
REVENUE Department 00 - Administration Permits Fees and Porteitures 11,110,260.00 711,774.20 4,101,172.36 7,009,087.64 37 4,517,93 Judgements, Fines, and Porteitures 10,00.00 3,539.75 20,370.13 (+++) Other Source, Continued 1,091,239.85 .00 .00 1,091,239.85 .00 EXPENSE Department 00 - Administration Totals \$12,311,499.85 \$719,313.95 \$4,152,658.49 \$8,158,841.36 .34% \$4,576,22 Coperating Expenditures/Represes 26 - Development Services \$712,311,499.85 \$719,313.95 \$4,152,658.49 \$8,158,841.36 .34% \$4,576,22 Operating Expenditures/Represes 2,517,815.10 .551.54 2,967,575.69 .37 1,634,24 Capital Outaly Department 26 - Development Services 4,745,148.00 408,538.16 1,777,572,31 2,967,575.69 .37 1,634,24 Capital Outaly Department 26 - Development Services 510,577,470 \$2,517,041.53 \$9,004,090.32 22% \$2,424,550.00								
Department 0 - Administration Permits Fees and Special Assessments 11,110,260.00 711,774.20 4,101,172.36 7,09,087.64 37 4,517,31 Udgements, Fines, and Forfetures 0.00 3,539.75 20,370.13 (20,370.13) +++ Other Source, Continued 1.091,239.85 0.00 0.00 1,091,239.85 0 Department 0 - Administration Totals \$12,311,499.85 \$719,313.95 \$41,152,658.49 \$81,58,841.36 34% \$4,576,27 Department 26 - Development Services \$12,311,499.85 \$719,313.95 \$41,52,658.49 \$81,58,841.36 34% \$4,576,27 Operating Expenses 2,517,815.10 355,515.65 1,777,772.31 2,967,575.69 37 1,634,20 Operating Expenses 4,745,148.00 408,538.16 1,777,772.31 2,967,575.69 37 1,634,20 Capital Outlay 4,251,741,781.00 355,115,41,733 \$9,004,090.32 2,26% \$2,408,50 Department 26 - Development Services Totals \$11,521,131.85 \$00.00 \$3,763.06 +++ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Permits Peers and Special Assessments 11,110,260,00 711,774.20 4,101,172.36 7,009,087.64 37 4,517,33 Judgements, Fines, and Forfeitures 110,000.00 4,000.00 31,116.00 78,884.00 28 58,27 Other Source, Continued 1,091,239.85 .00 .00 1,091,239.85 .00 Department 00 - Administration Totals \$12,311,499.85 \$719,313.95 \$4,152,658.49 \$8,158,841.36 .34% \$4,576,27 Department 26 - Development Services \$12,311,499.85 \$719,313.95 \$4,152,658.49 \$8,158,841.36 .34% \$4,576,27 Department 26 - Development Services \$12,511,69.85 \$719,313.95 \$4,152,658.49 \$8,158,841.36 .34% \$4,576,27 Department 26 - Development Services Totals \$11,512,131.49 \$508,774.70 \$2,517,041.53 \$9,004,090.32 22% \$2,488,55 Department 91 - Transfers \$11,521,131.499.85 \$719,313.95 \$12,53.06 \$4,152,658.49 \$3,58,164.00 50,66 \$2,968,462.47 \$9,403,037.38 \$24% \$2,40								
hudgements, Fines, and Forfeitures 110,000.00 4,000.00 31,116.00 78,884.00 28 58,93 Viscellaneous Revenues 00 3,539.75 20,370.13 ++++ 00 31,010.00 0.00 1,091,229.85 0 Department 00 - Administration Totals REVENUE TOTALS \$12,311,499.85 \$719,313.95 \$4,152,658.49 \$8,158,841.36 34% \$4,576,23 Department 26 - Development Services \$12,311,499.85 \$719,313.95 \$4,152,658.49 \$8,158,841.36 34% \$4,576,23 Department 26 - Development Services \$12,311,499.85 \$719,313.95 \$4,152,658.49 \$8,158,841.36 34% \$4,576,23 Department 26 - Development Services \$12,311,499.85 \$719,313.95 \$4,152,658.49 \$8,158,841.36 34% \$4,576,23 Department 26 - Development Services Totals \$4,745,148.00 408,538,16 1,777,572.31 2,967,575,69 37 1,634,20 Department 85 - Debt Service \$2,517,615.10 95,511.54 72,985,477.00 \$2,517,041.53 \$9,004,090.32 22% \$2,408,50 Department 85 - Debt Service<		11 110 260 00	711 774 20	4 101 172 36	7 009 087 64	37	4,517,307.25	
Miscellaneous Revenues			•				58,970.00	
Deter Source, Continued 1,091,239.85 .00 1,091,239.85 0 Department 00 - Administration Totals REVENUE TOTALS \$12,311,499.85 \$719,313.95 \$4,152,658.49 \$8,158,841.36 34% \$4,576,27 Department 26 - Development Services \$12,311,499.85 \$719,313.95 \$4,152,658.49 \$8,158,841.36 34% \$4,576,27 Department 26 - Development Services 4,745,148.00 408,538.16 1,777,572.31 2,967,575.69 37 1,634,27 Capital Outlay Department 26 - Development Services 4,745,148.00 408,538.16 1,777,572.31 2,967,575.69 37 1,634,27 Department 85 - Debt Service 4,745,148.00 408,538.16 1,777,572.31 2,967,575.69 37 1,634,27 Department 85 - Debt Service 4,251,181.10 95,511.54 728,950.47 1,787,964.63 29 773,11 Department 85 - Debt Service 50 500.0 (3,763.06) 3,763.06 ++++ 5 Department 91 - Transfers 00 <t< td=""><td></td><td></td><td>•</td><td></td><td>,</td><td></td><td>.00</td><td></td></t<>			•		,		.00	
Department 00 - Administration Totals REVENUE TOTALS \$12,311,499.85 \$719,313.95 \$4,152,658.49 \$8,158,841.36 34% \$4,576,22 EXPENSE Department 26 - Development Services \$719,313.95 \$4,152,658.49 \$8,158,841.36 34% \$4,576,22 bersonnel Services Department 26 - Development Services \$719,313.95 \$4,152,658.49 \$8,158,841.36 34% \$4,576,22 bersonnel Services 2,517,815.10 95,511.54 729,950.47 1,787,964.63 29 773,11 bepartment 26 - Development Services 2,517,815.10 95,511.54 729,950.47 1,787,964.63 29 773,11 bepartment 85 - Debt Service 2,517,815.10 95,511.54 729,950.47 1,787,964.63 29 773,11 bepartment 85 - Debt Service Totals \$508,774.70 \$2,517,041.53 \$9,004,090.32 22% \$2,408,50 Department 91 - Transfers Department 85 - Debt Service \$0.00 \$0.00 \$3,763.06 ++++ \$2,903,860.0 \$5,864.00 \$395,184.00							.00	
EXPENSE Department REVENUE TOTALS \$12,311,499.85 \$719,313.95 \$4,152,658.49 \$8,158,841.36 34% \$4,576,27 Department 26 - Development Services 4,745,148.00 408,538.16 1,777,572.31 2,967,575.69 37 1,634,20 Operating Expenditures/Expenses 2,517,815.10 95,511.54 729,850.47 1,787,964.63 29 773,12 Capital Outlay Department 26 - Development Services Totals \$4,258,168.75 4,742,109.032 22% \$2,408,50 0 1,17 Department 85 - Debt Service Department 85 - Debt Service Totals 00 00 (3,763.06) 3,763.06 +++ 5 Department 91 - Transfers Department 91 - Transfers 790,368.00 65,864.00 395,184.00 50% 5 Department 91 - Transfers Transfers 125 - Building Permit Fund Totals 82790,368.00 \$55,864.00 \$395,184.00 50% 5 Fund 125 - Building Permit Fund Totals REVENUE TOTALS 12,311,499.85 574,638.70 2,908,46	-					-	\$4,576,277.25	
EXPENSE Department 26 - Development Services Personnel Services 4,745,148.00 408,538.16 1,777,572.31 2,967,575.69 37 1,634,20 Operating Expenditures/Expenses 2,517,815.10 95,511.54 729,850.47 1,787,964.63 29 773,12 Capital Outlay 4,258,168.75 4,725.00 9,618.75 4,248,550.00 0 1,17 Department 26 - Development Services Totals \$508,774.70 \$2,517,041.53 \$9,004,090.32 22% \$2,408,50 Department 85 - Debt Service .00 .00 (3,763.06) \$3,763.06 +++ .00 Department 91 - Transfers .00 .00 (\$3,763.06) \$33,763.06 +++ .00 Department 91 - Transfers .00 .00 \$395,184.00 .509 .509 .511,54 .2908,462.47 \$9,403,037.38 .24% \$2,408,50 Other Uses Fund 125 - Building Permit Fund Totals .2,311,499.85 .719,313.95 4,152,658.49 8,158,841.36 .34% .4,567,52 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>\$4,576,277.25</td><td></td></t<>							\$4,576,277.25	
Department 26 - Development Services Personnel Services 4,745,148.00 408,538.16 1,777,572.31 2,967,575.69 37 1,634,27 Operating Expenditures/Expenses 2,517,815.10 95,511.54 729,850.47 1,787,964.63 29 773,12 Capital Outlay 4,258,168.75 4,725.00 9,618.75 4,248,550.00 0 1,11 Department 26 - Development Services Totals \$11,521,131.85 \$508,774.70 \$2,517,041.53 \$9,004,090.32 22% \$2,408,50 Department 85 - Debt Service 00 .00 (3,763.06) 3,763.06 ++++ Department 91 - Transfers .00 .00 (\$3,763.06) \$37,63.06 ++++ .00 Department 91 - Transfers .00 .00 \$395,184.00 .50% .50% .512,311,499.85 \$12,311,499.85 \$12,311,499.85 \$12,311,499.85 \$12,311,499.85 \$12,311,499.85 .512,684.99 8,158,841.36 .34% 4,576,27 Fund 125 - Building Permit Fund Totals REVENUE TOTALS <		+//	+·)	+ '//	+-//-		+ ,	
Personnel Services 4,745,148.00 408,538.16 1,777,572.31 2,967,575.69 37 1,634,20 Operating Expenditures/Expenses 2,517,815.10 95,511.54 729,850.47 1,787,964.63 29 773,12 Capital Outlay 4,258,168.75 4,725,00 9,618.75 4,248,550.00 0 1,17 Department 85 - Debt Service \$\$0,00 4,258,168.75 4,725,00 9,618.75 4,248,550.00 0 1,17 Department 85 - Debt Service \$\$0,00 \$\$0,00 \$\$3,763.06 +++ \$\$2,408,50 Department 91 - Transfers .00 .00 \$\$3,763.06 +++ \$\$2,408,50 Department 91 - Transfers .00 .00 \$\$3,763.06 +++ \$\$2,408,50 Department 91 - Transfers .00 .00 \$\$3,763.06 +++ \$\$2,408,50 Department 91 - Transfers .00 \$\$0,00 \$\$395,184.00 \$\$95,184.00 \$\$0% \$\$2,408,50 Department 91 - Transfers .22,31								
Operating Expenditures/Expenses 2,517,815.10 95,511.54 729,850.47 1,787,964.63 29 773,12 Capital Outlay 4,258,168.75 4,725.00 9,618.75 4,248,550.00 0 1,11 Department 26 - Development Services Totals \$11,521,131.85 \$508,774.70 \$2,517,041.53 \$9,004,090.32 22% \$2,408,50 Department 85 - Debt Service 00 .00 (3,763.06) 3,763.06 +++ 5 Department 91 - Transfers 00 .00 (\$3,763.06) \$3,763.06 +++ 5 Department 91 - Transfers 790,368.00 65,864.00 395,184.00 395,184.00 50% 5 Department 91 - Transfers Totals \$790,368.00 \$65,864.00 \$395,184.00 \$395,184.00 50% 5 EXPENSE TOTALS \$12,311,499.85 \$574,638.70 \$2,908,462.47 \$9,403,037.38 24% \$2,408,50 Fund 125 - Building Permit Fund Totals REVENUE TOTALS \$0.00 \$144,675.25 \$1,244,196.02 \$1,244,196		4,745,148.00	408.538.16	1.777.572.31	2,967,575,69	37	1,634,206.52	
Capital Outlay 4,258,168.75 4,725.00 9,618.75 4,248,550.00 0 1,11 Department 26 - Development Services \$\$11,521,131.85 \$\$508,774.70 \$\$2,517,041.53 \$\$9,004,090.32 22% \$\$2,408,50 Department 85 - Debt Service .00 .00 (3,763.06) 3,763.06 +++ .00 .00 (\$3,763.06) \$\$37,763.06 +++ .00 .00 .00 (\$3,763.06) \$\$37,763.06 +++ .00 .00 .00 (\$3,763.06) \$\$37,763.06 +++ .00 .00 .00 (\$3,763.06) \$\$37,763.06 +++ .00 <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td>773,125.74</td> <td></td>			•				773,125.74	
Department 26 - Development Services Totals \$\$11,521,131.85 \$\$508,774.70 \$\$2,517,041.53 \$\$9,004,090.32 22% \$\$2,408,50 Department 85 - Debt Service .00 .00 (3,763.06) .+++				•			1,170.00	
Department 85 - Debt Service .00 .00 (3,763.06) 3,763.06 +++ Department 85 - Debt Service .00 .00 (3,763.06) 3,763.06 +++ .00 Department 91 - Transfers .00 .00 (3,763.06) \$3,763.06 +++ .00 Department 91 - Transfers .00 .00 (\$3,763.06) \$3,763.06 +++ .00 Department 91 - Transfers .00 .00 (\$3,763.06) \$3,763.06 +++ .00 .00 (\$3,763.06) \$3,763.06 +++ .00 .00 (\$3,763.06) \$5,763.06 .00 \$5,763.06 \$5,763.06 \$5,763.06 \$5,784.00 \$395,184.00 50 50 50 \$5,74,638.70 \$2,908,462.47 \$9,403,037.38 24% \$2,408,50 Fund 125 - Building Permit Fund Totals REVENUE TOTALS 12,311,499.85 719,313.95 4,152,658.49 8,158,841.36 34% 4,576,22 Fund 125 - Building Permit Fund Net Gain (Loss) \$0.00 <td< td=""><td></td><td></td><td></td><td>,</td><td></td><td>22%</td><td>\$2,408,502.26</td><td></td></td<>				,		22%	\$2,408,502.26	
Debt Service .00 .00 (3,763.06) 3,763.06 +++ Department 91 - Transfers \$0.00 \$0.00 \$(\$3,763.06) \$3,763.06 +++ \$ Department 91 - Transfers 790,368.00 65,864.00 395,184.00 395,184.00 50 Department 91 - Transfers Totals \$790,368.00 \$65,864.00 \$395,184.00 \$395,184.00 50% \$ Department 91 - Transfers Totals \$790,368.00 \$65,864.00 \$395,184.00 \$395,184.00 \$. ,	.,,,			.,,,	
Department 91 - Transfers Other Uses 790,368.00 65,864.00 395,184.00 50 Department 91 - Transfers 790,368.00 65,864.00 395,184.00 50 Department 91 - Transfers 790,368.00 \$65,864.00 \$395,184.00 \$50% \$50% Department 91 - Transfers Totals \$790,368.00 \$65,864.00 \$395,184.00 \$395,184.00 \$50% \$2,908,462.47 \$9,403,037.38 24% \$2,408,50% \$50%		.00	.00	(3,763.06)	3,763.06	+++	.00	
Department 91 - Transfers Dther Uses 790,368.00 65,864.00 395,184.00 395,184.00 50% 5 Department 91 - Transfers \$790,368.00 \$65,864.00 \$395,184.00 \$395,184.00 50% 5 EXPENSE TOTALS \$790,368.00 \$65,864.00 \$395,184.00 \$395,184.00 \$395,184.00 \$395,184.00 \$50% 5 Fund 125 - Building Permit Fund Totals REVENUE TOTALS \$12,311,499.85 719,313.95 4,152,658.49 8,158,841.36 34% 4,576,225 EXPENSE TOTALS EXPENSE TOTALS 12,311,499.85 574,638.70 2,908,462.47 9,403,037.38 24% 2,408,50 Fund 125 - Building Permit Fund Net Gain (Loss) \$0.00 \$144,675.25 \$1,244,196.02 \$1,244,196.02 \$1,244,196.02 \$1,244,196.02 \$1,244,196.02 \$1,244,196.02 \$1,244,196.02 \$1,244,196.02 \$1,244,196.02 \$1,244,196.02 \$1,244,196.02 \$1,244,196.02 \$1,244,196.02 \$1,244,196.02 \$1,244,196.02 \$1,244,196.02 \$1,244,196.02 \$1,245,107,72 \$2,908,462,47<					,		\$0.00	
Department 91 - Transfers Totals EXPENSE TOTALS 790,368.00 65,864.00 395,184.00 395,184.00 50% 55% Fund 125 - Building Permit Fund Totals REVENUE TOTALS \$12,311,499.85 \$574,638.70 \$2,908,462.47 \$9,403,037.38 24% \$2,408,50 Fund 125 - Building Permit Fund Totals REVENUE TOTALS 12,311,499.85 719,313.95 4,152,658.49 8,158,841.36 34% 4,576,22 EXPENSE TOTALS 12,311,499.85 574,638.70 2,908,462.47 9,403,037.38 24% 2,408,50 Fund 125 - Building Permit Fund Net Gain (Loss) \$0.00 \$144,675.25 \$1,244,196.02 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
Department 91 - Transfers Totals \$790,368.00 \$65,864.00 \$395,184.00 \$395,184.00 50% 55 EXPENSE TOTALS \$12,311,499.85 \$574,638.70 \$2,908,462.47 \$9,403,037.38 24% \$2,408,50 Fund 125 - Building Permit Fund Totals 12,311,499.85 719,313.95 4,152,658.49 8,158,841.36 34% 4,576,27 EXPENSE TOTALS 12,311,499.85 574,638.70 2,908,462.47 9,403,037.38 24% 2,408,50 Fund 125 - Building Permit Fund Totals 12,311,499.85 574,638.70 2,908,462.47 9,403,037.38 24% 2,408,50 Fund 125 - Building Permit Fund Net Gain (Loss) \$0.00 \$144,675.25 \$1,244,196.02 +++ \$2,167,77 Fund Type Special Revenue Funds Totals REVENUE TOTALS 24,793,416.73 1,057,914.66 6,195,453.74 18,597,962.99 25% 7,088,68 REVENUE TOTALS 24,793,416.73 1,057,914.66 6,195,453.74 18,597,962.99 25% 7,088,68		790,368.00	65,864,00	395,184.00	395,184.00	50	.00	
EXPENSE TOTALS \$12,311,499.85 \$574,638.70 \$2,908,462.47 \$9,403,037.38 24% \$2,408,50 Fund 125 - Building Permit Fund Totals REVENUE TOTALS EXPENSE TOTALS EXPENSE TOTALS Fund 125 - Building Permit Fund Totals EXPENSE TOTALS Fund 125 - Building Permit Fund Net Gain (Loss) Fund 125 - Building Permit Fund Net Gain (Loss) Fund Type Special Revenue Funds Totals REVENUE TOTALS REVENUE TOTALS REVENUE TOTALS Fund Type Special Revenue Funds Totals REVENUE TOTALS REVENUE TOTALS REVENUE TOTALS Subject and Totals REVENUE TOTALS REVENUE TOTALS Caliform of the second colspan="4">Caliform of the second colspan="4">Caliform of the second colspan="4">Second colspan="4">Second colspan="4">Second colspan="4">Second colspan="4">Second colspan="4">Second colspan="4">Caliform of the second colspan="4">Second colspan="4"Second colspan="4"Second colspan="4"		,	,	,	,		\$0.00	
Fund 125 - Building Permit Fund Totals REVENUE TOTALS 12,311,499.85 719,313.95 4,152,658.49 8,158,841.36 34% 4,576,25 EXPENSE TOTALS 12,311,499.85 574,638.70 2,908,462.47 9,403,037.38 24% 2,408,50 Fund 125 - Building Permit Fund Net Gain (Loss) \$0.00 \$144,675.25 \$1,244,196.02 \$1,244,196.02 +++ \$2,167,77 Fund Type Special Revenue Funds Totals REVENUE TOTALS 24,793,416.73 1,057,914.66 6,195,453.74 18,597,962.99 25% 7,088,664							\$2,408,502.26	
REVENUE TOTALS 12,311,499.85 719,313.95 4,152,658.49 8,158,841.36 34% 4,576,27 EXPENSE TOTALS 12,311,499.85 574,638.70 2,908,462.47 9,403,037.38 24% 2,408,50 Fund 125 - Building Permit Fund Net Gain (Loss) \$0.00 \$144,675.25 \$1,244,196.02 \$1,244,196.02 +++ \$2,167,77 Fund Type Special Revenue Funds Totals REVENUE TOTALS 24,793,416.73 1,057,914.66 6,195,453.74 18,597,962.99 25% 7,088,66 REVENUE TOTALS 24,793,416.73 1,057,914.66 6,195,453.74 18,597,962.99 25% 7,088,66	EXPENSE TOTALS	<i>412,011, 100100</i>	407 17000170	<i>q2,000,</i> 020 <i>,</i> 0	4571007007100	2.70	<i>42,100,002.20</i>	
REVENUE TOTALS 12,311,499.85 719,313.95 4,152,658.49 8,158,841.36 34% 4,576,27 EXPENSE TOTALS 12,311,499.85 574,638.70 2,908,462.47 9,403,037.38 24% 2,408,50 Fund 125 - Building Permit Fund Net Gain (Loss) \$0.00 \$144,675.25 \$1,244,196.02 \$1,244,196.02 +++ \$2,167,77 Fund Type Special Revenue Funds Totals REVENUE TOTALS 24,793,416.73 1,057,914.66 6,195,453.74 18,597,962.99 25% 7,088,66 REVENUE TOTALS 24,793,416.73 1,057,914.66 6,195,453.74 18,597,962.99 25% 7,088,66	Fund 125 - Ruilding Permit Fund Totals							
EXPENSE TOTALS 12,311,499.85 574,638.70 2,908,462.47 9,403,037.38 24% 2,408,50 Fund 125 - Building Permit Fund Net Gain (Loss) \$0.00 \$144,675.25 \$1,244,196.02 \$1,244,196.02 +++ \$2,167,77 Fund Type Special Revenue Funds Totals REVENUE TOTALS 24,793,416.73 1,057,914.66 6,195,453.74 18,597,962.99 25% 7,088,662	-	12,311,499.85	719.313.95	4.152.658.49	8.158.841.36	34%	4,576,277.25	
Fund 125 - Building Permit Fund Net Gain (Loss) \$0.00 \$144,675.25 \$1,244,196.02 \$1,244,196.02 +++ \$2,167,77 Fund Type Special Revenue Funds Totals REVENUE TOTALS 24,793,416.73 1,057,914.66 6,195,453.74 18,597,962.99 25% 7,088,66			•				2,408,502.26	
Fund Type Special Revenue Funds Totals REVENUE TOTALS 24,793,416.73 1,057,914.66 6,195,453.74 18,597,962.99 25% 7,088,66			,				\$2,167,774.99	
REVENUE TOTALS 24,793,416.73 1,057,914.66 6,195,453.74 18,597,962.99 25% 7,088,66			. ,	.,,,				
REVENUE TOTALS 24,793,416.73 1,057,914.66 6,195,453.74 18,597,962.99 25% 7,088,66	Fund Type Special Revenue Funde Totals							
		24,793,416.73	1,057,914.66	6,195,453.74	18,597,962.99	25%	7,088,684.41	
EXPENSE TOTALS 24,/33,410./3 300,024.13 3,077,230.03 18,910,105.88 24% 4,981,37	EXPENSE TOTALS	24,793,416.73	988,024.19	5,877,250.85	18,916,165.88	24%	4,981,323.76	
			,		, ,	-	\$2,107,360.65	



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	1	2,134,355.00	44,053.73	1,952,298.34	182,056.66	91	1,981,257.00	
Taxes	-	\$2,134,355.00	\$44,053.73	\$1,952,298.34	\$182,056.66	91	\$1,981,257.00	
	Department 00 - Administration Totals REVENUE TOTALS	\$2,134,355.00	\$44,053.73	\$1,952,298.34	\$182,056.66	91%	\$1,981,257.00	
EXPENSE	REVENUE TOTALS	.,,,			. ,			
Department 85 - Debt Service								
Debt Service		2,134,355.00	.00	2,134,039.74	315.26	100	2,091,421.17	
	Department 85 - Debt Service Totals	\$2,134,355.00	\$0.00	\$2,134,039.74	\$315.26	100%	\$2,091,421.17	
	EXPENSE TOTALS	\$2,134,355.00	\$0.00	\$2,134,039.74	\$315.26	100%	\$2,091,421.17	
	Fund 220 - GO Bond Fund Totals	2 124 255 00	44 052 72	1 052 209 24	192 056 66	010/	1 001 257 00	
	REVENUE TOTALS	2,134,355.00 2,134,355.00	44,053.73 .00	1,952,298.34 2,134,039.74	182,056.66 315.26	91% 100%	1,981,257.00 2,091,421.17	
	EXPENSE TOTALS Fund 220 - GO Bond Fund Net Gain (Loss)	\$0.00	\$44,053.73	(\$181,741.40)	(\$181,741.40)	+++	(\$110,164.17)	
		40.00	φ17,055.75	(4101,741.40)	(4101/) 11.10)		(#110,104.17)	



	Annual	MTD	YTD	Budget Less	% of	Prior Year	
Classification	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total	
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	1,717,450.02	1,717,449.98	50	1,714,450.02	
Department 00 - Administration Totals	\$3,434,900.00	\$286,241.67	\$1,717,450.02	\$1,717,449.98	50%	\$1,714,450.02	
REVENUE TOTALS	\$3,434,900.00	\$286,241.67	\$1,717,450.02	\$1,717,449.98	50%	\$1,714,450.02	
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	1,717,450.02	1,717,449.98	50%	1,714,450.02	
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	\$1,200,000.02	\$1,200,000.02	+++	\$1,140,000.02	
Fund Type Debt Service Funds Totals							
REVENUE TOTALS	5,569,255.00	330,295.40	3,669,748.36	1,899,506.64	66%	3,695,707.02	
EXPENSE TOTALS	5,569,255.00	.00	2,651,489.74	2,917,765.26	48%	2,665,871.17	
Fund Type Debt Service Funds Net Gain (Loss)	\$0.00	\$330,295.40	\$1,018,258.62	\$1,018,258.62	+++	\$1,029,835.85	
		, ,	., ,			.,,,	



	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total	
	50,000.00	.00	.00	50,000.00	0	.00	
	390,000.00	32,500.00	195,000.00	195,000.00	50	250,000.02	
	328,128.66	.00	.00	328,128.66	0	.00	
nt 00 - Administration Totals	\$768,128.66	\$32,500.00	\$195,000.00	\$573,128.66	25%	\$250,000.02	
REVENUE TOTALS	\$768,128.66	\$32,500.00	\$195,000.00	\$573,128.66	25%	\$250,000.02	
	768,128.66	9,955.49	102,690.17	665,438.49	13	237,840.85	
nent 41 - Public Works Totals	\$768,128.66	\$9,955.49	\$102,690.17	\$665,438.49	13%	\$237,840.85	
EXPENSE TOTALS	\$768,128.66	\$9,955.49	\$102,690.17	\$665,438.49	13%	\$237,840.85	
Beach Restoration Fund Totals							
REVENUE TOTALS	768,128.66	32,500.00	195,000.00	573,128.66	25%	250,000.02	
	768,128.66	9,955.49	102,690.17	665,438.49	13%	237,840.85	
	\$0.00	\$22,544.51	\$92,309.83	\$92,309.83	+++	\$12,159.17	
	nent 41 - Public Works Totals	Budget Amount 50,000.00 390,000.00 328,128.66 \$768,128.66	Budget Amount Actual Amount 50,000.00 .00 390,000.00 32,500.00 328,128.66 .00 328,128.66 .00 \$768,128.66 \$32,500.00 \$768,128.66 \$32,500.00 \$768,128.66 \$32,500.00 \$768,128.66 \$32,500.00 \$768,128.66 \$9,955.49 \$768,128.66 \$9,955.49 \$768,128.66 \$9,955.49 \$768,128.66 \$9,955.49 \$768,128.66 \$9,955.49 \$768,128.66 \$9,955.49 \$768,128.66 \$9,955.49 \$768,128.66 \$9,955.49 \$768,128.66 \$9,955.49 \$768,128.66 \$9,955.49 \$768,128.66 \$9,955.49 \$768,128.66 \$9,955.49 \$768,128.66 \$2,500.00 \$768,128.66 \$2,500.00 \$768,128.66 \$9,955.49	Budget Amount Actual Amount Actual Amount 50,000.00 .00 .00 390,000.00 32,500.00 195,000.00 328,128.66 .00 .00 328,128.66 .00 .00 \$768,128.66 \$32,500.00 \$195,000.00 \$768,128.66 \$32,500.00 \$195,000.00 \$768,128.66 \$32,500.00 \$195,000.00 \$768,128.66 \$9,955.49 102,690.17 \$768,128.66 \$9,955.49 \$102,690.17 \$768,128.66 \$9,955.49 \$102,690.17 \$768,128.66 \$9,955.49 \$102,690.17 \$768,128.66 \$9,955.49 \$102,690.17 \$768,128.66 \$9,955.49 \$102,690.17 \$768,128.66 \$9,955.49 \$102,690.17 \$768,128.66 \$9,955.49 \$102,690.17 \$8000000000000000000000000000000000000	Budget Amount Actual Amount Actual Amount YTD Actual 50,000.00 .00 .00 50,000.00 390,000.00 32,500.00 195,000.00 195,000.00 328,128.66 .00 .00 328,128.66 nt 00 - Administration Totals REVENUE TOTALS \$768,128.66 \$32,500.00 \$195,000.00 \$573,128.66 nent 41 - Public Works Totals EXPENSE TOTALS \$768,128.66 \$9,955.49 102,690.17 665,438.49 Seach Restoration Fund Totals REVENUE TOTALS \$768,128.66 \$9,955.49 \$102,690.17 \$665,438.49 Beach Restoration Fund Totals EXPENSE TOTALS \$768,128.66 \$9,955.49 \$102,690.17 \$665,438.49 REVENUE TOTALS \$768,128.66 \$9,955.49 \$102,690.17 \$665,438.49 Beach Restoration Fund Totals EXPENSE TOTALS \$768,128.66 \$2,500.00 \$95,000.00 \$73,128.66 REVENUE TOTALS \$768,128.66 \$2,500.00 \$95,000.00 \$73,128.66 REVENUE TOTALS \$768,128.66 \$2,500.00 \$95,000.00 \$73,128.66	Budget Amount Actual Amount Actual Amount YTD Actual Budget nt 00 - Administration Totals REVENUE TOTALS 50,000.00 328,128.66 .00 .00 322,500.00 195,000.00 195,000.00 50 328,128.66 0 nt 00 - Administration Totals REVENUE TOTALS \$768,128.66 \$32,500.00 \$195,000.00 \$573,128.66 25% nent 41 - Public Works Totals EXPENSE TOTALS \$768,128.66 \$9,955.49 102,690.17 665,438.49 13 Beach Restoration Fund Totals REVENUE TOTALS \$768,128.66 \$9,955.49 \$102,690.17 \$665,438.49 13% Beach Restoration Fund Totals REVENUE TOTALS \$768,128.66 \$9,955.49 \$102,690.17 \$665,438.49 13% REVENUE TOTALS \$768,128.66 \$9,955.49 \$102,690.17 \$665,438.49 13%	Budget Amount Actual Amount Actual Amount YTD Actual Budget YTD Total 50,000.00 .00 .00 50,000.00 0 .00 390,000.00 32,500.00 195,000.00 195,000.00 50 250,000.02 328,128.66 .00 .00 328,128.66 0 .00 328,128.66 .00 .00 328,128.66 0 .00 REVENUE TOTALS \$768,128.66 \$32,500.00 \$195,000.00 \$573,128.66 25% \$250,000.02 nent 41 - Public Works Totals \$768,128.66 \$9,955.49 102,690.17 665,438.49 13 237,840.85 EXPENSE TOTALS \$768,128.66 \$9,955.49 \$102,690.17 \$665,438.49 13% \$237,840.85 Beach Restoration Fund Totals \$768,128.66 \$9,955.49 \$102,690.17 \$665,438.49 13% \$237,840.85 Beach Restoration Fund Totals \$768,128.66 \$9,955.49 \$102,690.17 \$665,438.49 13% \$237,840.85 REVENUE TOTALS \$768,128.66



	Annual	MTD	YTD	Budget Less	% of	Prior Year
Classification	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total
Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 334 - General Construction Fund						
REVENUE						
Department 00 - Administration						
Intergovernmental Revenue	1,313,997.00	.00	(438,810.01)	1,752,807.01	(33)	(192,018.04)
Miscellaneous Revenues	27,231,201.00	44,838.78	303,800.55	26,927,400.45	1	205,867.21
Other Sources	11,333,581.00	341,666.67	2,050,000.02	9,283,580.98	18	1,000,000.02
Other Source, Continued	9,402,097.45	.00	.00	9,402,097.45	0	.00
Department 00 - Administration Totals	\$49,280,876.45	\$386,505.45	\$1,914,990.56	\$47,365,885.89	4%	\$1,013,849.19
REVENUE TOTALS	\$49,280,876.45	\$386,505.45	\$1,914,990.56	\$47,365,885.89	4%	\$1,013,849.19
EXPENSE						
Department 21 - Police						
Operating Expenditures/Expenses	.00	.00	.00	.00	+++	260,229.62
Capital Outlay	.00	.00	.00	.00	+++	14,851.00
Department 21 - Police Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$275,080.62
Department 41 - Public Works						
Operating Expenditures/Expenses	1,933,723.40	13,830.12	34,885.89	1,898,837.51	2	777.25
Capital Outlay	41,202,367.28	36,288.62	961,844.64	40,240,522.64	2	2,049,506.28
Department 41 - Public Works Totals	\$43,136,090.68	\$50,118.74	\$996,730.53	\$42,139,360.15	2%	\$2,050,283.53
Department 72 - Parks & Recreation						
Capital Outlay	2,137,172.92	1,000.00	37,223.21	2,099,949.71	2	135,990.35
Department 72 - Parks & Recreation Totals	\$2,137,172.92	\$1,000.00	\$37,223.21	\$2,099,949.71	2%	\$135,990.35
Department 75 - Recreation Facilities						
Operating Expenditures/Expenses	.00	.00	.00	.00	+++	311,343.68
Department 75 - Recreation Facilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$311,343.68
Department 85 - Debt Service		•		•		
Debt Service	.00	.00	(4,130.99)	4,130.99	+++	183,572.00
- Department 85 - Debt Service Totals	\$0.00	\$0.00	(\$4,130.99)	\$4,130.99	+++	\$183,572.00
	+	+ • •	(+	+		,,
Department 90 - Miscellaneous Operating Expenditures/Expenses	1,376,855.57	107,547.43	498,800.31	878,055.26	36	643,923.75
Capital Outlay	2,630,757.28	165,381.97	512,168.95	2,118,588.33	19	300,401.75
Other Uses	2,050,757.28	.00	.00	.00	+++	3,980.46
	\$4,007,612.85	\$272,929.40	\$1,010,969.26	\$2,996,643.59	25%	\$948,305.96
Department 90 - Miscellaneous Totals	\$49,280,876.45	\$324,048.14	\$2,040,792.01	\$47,240,084.44	4%	\$3,904,576.14
EXPENSE TOTALS	۵٬۵۱۵٬۹۵ م.۲۶	₽JZ7,U40.14	¢∠,040,792.01	₽٦╯,∠٦∪,∪٥٩.٩٩	470	₽J,JUT,J/0.14
Fund 334 - General Construction Fund Totals	10 200 076 4F	206 505 45	1 014 000 56	AT 265 005 00	40/	1 012 940 10
REVENUE TOTALS	49,280,876.45	386,505.45	1,914,990.56	47,365,885.89	4%	1,013,849.19
EXPENSE TOTALS	49,280,876.45	324,048.14	2,040,792.01	47,240,084.44	4%	3,904,576.14



Classification		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
und Category Governmental Funds Fund Type Capital Project Funds							
	334 - General Construction Fund Net Gain (Loss)	\$0.00	\$62,457.31	(\$125,801.45)	(\$125,801.45)	+++	(\$2,890,726.95)



	Annual	MTD	YTD	Budget Less	% of	Prior Year
Classification	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total
	<u> </u>					
Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 377 - One Cent Sales Tax						
REVENUE						
Department 00 - Administration						
Intergovernmental Revenue	6,400,000.00	472,508.13	3,275,538.53	3,124,461.47	51	3,256,604.82
Miscellaneous Revenues	450,000.00	78,536.47	455,233.06	(5,233.06)	101	303,022.35
Other Source, Continued	18,445,385.46	.00	.00	18,445,385.46	0	.00
Department 00 - Administration Totals	\$25,295,385.46	\$551,044.60	\$3,730,771.59	\$21,564,613.87	15%	\$3,559,627.17
REVENUE TOTALS	\$25,295,385.46	\$551,044.60	\$3,730,771.59	\$21,564,613.87	15%	\$3,559,627.17
EXPENSE						
Department 22 - Fire						
Capital Outlay	9,427,937.42	288,406.83	1,642,873.67	7,785,063.75	17	438,823.00
Department 22 - Fire Totals	\$9,427,937.42	\$288,406.83	\$1,642,873.67	\$7,785,063.75	17%	\$438,823.00
Department 41 - Public Works	1-7 7	,,	1 /- /	,,		, ,
Capital Outlay	12,353,790.76	696,308.07	901,802.90	11,451,987.86	7	827,853.48
Department 41 - Public Works Totals	\$12,353,790.76	\$696,308.07	\$901,802.90	\$11,451,987.86	7%	\$827,853.48
•	<i><i><i>q</i>12,555,750,76</i></i>	4030/300.07	\$301,002.30	<i>q11,131,907.00</i>	, ,0	4027,000110
Department 72 - Parks & Recreation apital Outlay	907.28	.00	907.28	.00	100	8,777.29
	\$907.28	\$0.00	\$907.28	\$0.00	100	\$8,777.29
Department 72 - Parks & Recreation Totals	\$907.20	\$0.00	\$907.20	\$0.00	100%	μ ο,///.29
Department 85 - Debt Service	2 512 750 00	00	2 412 447 00	100 202 00	07	2 204 002 00
ebt Service	3,512,750.00	.00	3,412,447.00	100,303.00	97	3,384,003.00
Department 85 - Debt Service Totals	\$3,512,750.00	\$0.00	\$3,412,447.00	\$100,303.00	97%	\$3,384,003.00
Department 90 - Miscellaneous						
Operating Expenditures/Expenses	.00	.00	.00	.00	+++	70.00
Department 90 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$70.00
EXPENSE TOTALS	\$25,295,385.46	\$984,714.90	\$5,958,030.85	\$19,337,354.61	24%	\$4,659,526.77
Fund 377 - One Cent Sales Tax Totals						
	25,295,385.46	551,044.60	3,730,771.59	21,564,613.87	15%	3,559,627.17
REVENUE TOTALS	25,295,385.46	984,714.90	5,958,030.85	19,337,354.61	24%	4,659,526.77
EXPENSE TOTALS Fund 377 - One Cent Sales Tax Net Gain (Loss)	\$0.00	(\$433,670.30)	(\$2,227,259.26)	(\$2,227,259.26)	+++	(\$1,099,899.60)
	40.00	(\$155,676.50)	(\$2,227,235.20)	(42,227,235.20)		(\$1,055,055.00)
Fund Type Capital Project Funds Totals						
REVENUE TOTALS	75,344,390.57	970,050.05	5,840,762.15	69,503,628.42	8%	4,823,476.38
	75,344,390.57	1,318,718.53	8,101,513.03	67,242,877.54	11%	8,801,943.76
EXPENSE TOTALS						(\$3,978,467.38)



Classification		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total	
	REVENUE TOTALS EXPENSE TOTALS Fund Category Governmental Funds Net Gain (Loss)	293,480,596.41 293,480,596.41 \$0.00	10,569,890.35 20,622,438.90 (\$10,052,548.55)	145,900,044.95 119,010,969.77 \$26,889,075.18	147,580,551.46 174,469,626.64 \$26,889,075.18	50% 41% +++	136,614,714.77 106,346,083.52 \$30,268,631.25	



	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	300.00	700.00	30	970.00
harges for Services	291,054.00	22,498.65	133,238.40	157,815.60	46	131,009.15
liscellaneous Revenues	39,480.00	4,133.37	23,736.23	15,743.77	60	10,786.49
ther Source, Continued	8,225.82	.00	.00	8,225.82	0	.00
Department 00 - Administration Totals	\$339,759.82	\$26,632.02	\$157,274.63	\$182,485.19	46%	\$142,765.64
REVENUE TOTALS	\$339,759.82	\$26,632.02	\$157,274.63	\$182,485.19	46%	\$142,765.64
EXPENSE						
Department 75 - Recreation Facilities						
perating Expenditures/Expenses	113,205.82	12,119.05	63,603.16	49,602.66	56	31,995.99
Department 75 - Recreation Facilities Totals	\$113,205.82	\$12,119.05	\$63,603.16	\$49,602.66	56%	\$31,995.99
Department 90 - Miscellaneous						
ther 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						
ther Uses	75,734.00	6,311.17	37,867.02	37,866.98	50	37,417.02
Department 91 - Transfers Totals	\$75,734.00	\$6,311.17	\$37,867.02	\$37,866.98	50%	\$37,417.02
EXPENSE TOTALS	\$339,759.82	\$18,430.22	\$101,470.18	\$238,289.64	30%	\$69,413.01
Fund 426 - City Marina Fund Totals	220 750 02		157 274 62	102 495 10	460/	140 765 64
REVENUE TOTALS	339,759.82	26,632.02	157,274.63	182,485.19	46%	142,765.64
EXPENSE TOTALS	339,759.82	18,430.22	101,470.18	238,289.64	30%	69,413.01
Fund 426 - City Marina Fund Net Gain (Loss)	\$0.00	\$8,201.80	\$55,804.45	\$55,804.45	+++	\$73,352.63



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 433 - Sanitation Fund								
REVENUE								
Department 00 - Administration								
Charges for Services		9,227,539.00	695,762.38	4,378,793.88	4,848,745.12	47	2,507,109.45	
Miscellaneous Revenues		259,733.00	91,005.63	233,597.35	26,135.65	90	196,536.61	
Other Source, Continued		622.88	.00	.00	622.88	0	.00	
Department 00	- Administration Totals	\$9,487,894.88	\$786,768.01	\$4,612,391.23	\$4,875,503.65	49%	\$2,703,646.06	
	REVENUE TOTALS	\$9,487,894.88	\$786,768.01	\$4,612,391.23	\$4,875,503.65	49%	\$2,703,646.06	
EXPENSE								
Department 34 - Sanitation								
Personnel Services		572,074.00	72,258.65	258,783.56	313,290.44	45	202,643.01	
Operating Expenditures/Expenses		7,994,842.88	659,461.50	3,318,735.87	4,676,107.01	42	1,070,516.03	
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 Totals	\$9,262,782.88	\$731,720.15	\$3,577,519.43	\$5,685,263.45	39%	\$1,273,159.04	
Department 91 - Transfers								
Other Uses	_	225,112.00	18,759.33	112,555.98	112,556.02	50	106,514.04	
Departmer	t 91 - Transfers Totals	\$225,112.00	\$18,759.33	\$112,555.98	\$112,556.02	50%	\$106,514.04	
	EXPENSE TOTALS	\$9,487,894.88	\$750,479.48	\$3,690,075.41	\$5,797,819.47	39%	\$1,379,673.08	
Fund 433	- Sanitation Fund Totals							
	REVENUE TOTALS	9,487,894.88	786,768.01	4,612,391.23	4,875,503.65	49%	2,703,646.06	
	EXPENSE TOTALS	9,487,894.88	750,479.48	3,690,075.41	5,797,819.47	39%	1,379,673.08	
Fund 433 - Sanita	ion Fund Net Gain (Loss)	\$0.00	\$36,288.53	\$922,315.82	\$922,315.82	+++	\$1,323,972.98	



_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	l .						
Charges for Services		47,750,315.00	3,331,208.68	20,517,832.25	27,232,482.75	43	20,482,616.66
Miscellaneous Revenues		497,700.00	52,115.90	303,941.76	193,758.24	61	127,535.36
Other Sources		134,344.00	11,195.33	67,171.98	67,172.02	50	61,129.02
Other Source, Continued	_	389,452.98	.00	.00	389,452.98	0	.00
	Department 00 - Administration Totals	\$48,771,811.98	\$3,394,519.91	\$20,888,945.99	\$27,882,865.99	43%	\$20,671,281.04
	REVENUE TOTALS	\$48,771,811.98	\$3,394,519.91	\$20,888,945.99	\$27,882,865.99	43%	\$20,671,281.04
EXPENSE							
Department 36 - Water & Sewer	r						
Personnel Services		12,562,369.00	1,317,775.85	5,615,253.87	6,947,115.13	45	5,111,215.20
Operating Expenditures/Expenses		20,117,621.79	1,842,770.96	7,813,368.87	12,304,252.92	39	6,688,741.66
Capital Outlay		344,601.07	.00	9,559.01	335,042.06	3	455,906.00
Other Uses	_	7,344,896.00	.00.	.00.	7,344,896.00	0	.00
	Department 36 - Water & Sewer Totals	\$40,369,487.86	\$3,160,546.81	\$13,438,181.75	\$26,931,306.11	33%	\$12,255,862.86
Department 90 - Miscellaneous							
Operating Expenditures/Expenses	_	4,151,155.12	355,862.61	2,119,053.85	2,032,101.27	51	2,061,707.94
	Department 90 - Miscellaneous Totals	\$4,151,155.12	\$355,862.61	\$2,119,053.85	\$2,032,101.27	51%	\$2,061,707.94
Department 91 - Transfers							
Other Uses	_	4,251,169.00	354,264.08	2,125,584.48	2,125,584.52	50	1,773,623.52
	Department 91 - Transfers Totals	\$4,251,169.00	\$354,264.08	\$2,125,584.48	\$2,125,584.52	50%	\$1,773,623.52
	EXPENSE TOTALS	\$48,771,811.98	\$3,870,673.50	\$17,682,820.08	\$31,088,991.90	36%	\$16,091,194.32
	Fund 441 - Water & Sewer Fund Totals	40 771 011 00	2 204 510 01	20,000,045,00		420/	20 (71 201 04
	REVENUE TOTALS	48,771,811.98	3,394,519.91	20,888,945.99	27,882,865.99	43% 36%	20,671,281.04
Fund	EXPENSE TOTALS _ 441 - Water & Sewer Fund Net Gain (Loss)	48,771,811.98 \$0.00	3,870,673.50	17,682,820.08	31,088,991.90		16,091,194.32 \$4,580,086.72
Fund	++1 - water & Sewer runu Net Gain (LOSS)	\$U.UU	(\$476,153.59)	\$3,206,125.91	\$3,206,125.91	+++	₽ 4 ,300,000.7∠



		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 442 - Water/Sewer Renewal-Re	anlacament							
REVENUE	epiacement							
Department 00 - Administration								
Miscellaneous Revenues		.00	7,431.27	42,764.59	(42,764.59)	+++	17,954.44	
Other Source, Continued		35,932,869.60	.00	.00	35,932,869.60	0	.00	
	Department 00 - Administration Totals	+25,022,000,00	\$7,431.27	\$42,764.59	\$35,890,105.01	0%	\$17,954.44	
	REVENUE TOTALS	+25 022 000 00	\$7,431.27	\$42,764.59	\$35,890,105.01	0%	\$17,954.44	
EXPENSE								
Department 36 - Water & Sewer								
Operating Expenditures/Expenses		8,250,360.22	84,094.33	1,627,005.66	6,623,354.56	20	619,457.09	
Capital Outlay		27,682,004.51	159,103.17	855,861.99	26,826,142.52	3	247,107.34	
	Department 36 - Water & Sewer Totals	\$35,932,364.73	\$243,197.50	\$2,482,867.65	\$33,449,497.08	7%	\$866,564.43	
Department 90 - Miscellaneous	· · · · · · · · · · · · · · · · · · ·							
Operating Expenditures/Expenses		504.87	422.80	1,076.01	(571.14)	213	.00	
	Department 90 - Miscellaneous Totals	\$504.87	\$422.80	\$1,076.01	(\$571.14)	213%	\$0.00	
	EXPENSE TOTALS	+25 022 060 60	\$243,620.30	\$2,483,943.66	\$33,448,925.94	7%	\$866,564.43	
Fund 442 - W	Vater/Sewer Renewal-Replacement Totals							
	REVENUE TOTALS		7,431.27	42,764.59	35,890,105.01	0%	17,954.44	
	EXPENSE TOTALS	25 022 060 60	243,620.30	2,483,943.66	33,448,925.94	7%	866,564.43	
Fund 442 - Water/Se	wer Renewal-Replacement Net Gain (Loss)	\$0.00	(\$236,189.03)	(\$2,441,179.07)	(\$2,441,179.07)	+++	(\$848,609.99)	
Fund 442 - Water/Se	wei keilewai-kepiacement Net Gain (LOSS)	\$0.00	(\$230,109.03)	(\$2,441,179.07)	(\$2,441,179.07)	+++	(\$040,009.99)	



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	375,652.22	1,734,718.24	1,433,362.76	55	1,914,643.91	
Miscellaneous Revenues	85,421.00	5,927.36	46,285.11	39,135.89	54	42,515.43	
Other Source, Continued	1,223,853.73	.00	.00	1,223,853.73	0	.00	
Department 00 - Administration Totals	\$4,477,355.73	\$381,579.58	\$1,781,003.35	\$2,696,352.38	40%	\$1,957,159.34	
REVENUE TOTALS	\$4,477,355.73	\$381,579.58	\$1,781,003.35	\$2,696,352.38	40%	\$1,957,159.34	
EXPENSE							
Department 75 - Recreation Facilities							
Operating Expenditures/Expenses	3,778,015.32	231,620.28	1,385,189.14	2,392,826.18	37	1,308,931.85	
Capital Outlay	635,137.41	.00	77,921.41	557,216.00	12	9,460.00	
Department 75 - Recreation Facilities Totals	\$4,413,152.73	\$231,620.28	\$1,463,110.55	\$2,950,042.18	33%	\$1,318,391.85	
Department 85 - Debt Service							
Debt Service	31,066.00	2,427.33	14,563.99	16,502.01	47	15,096.00	
Department 85 - Debt Service Totals	\$31,066.00	\$2,427.33	\$14,563.99	\$16,502.01	47%	\$15,096.00	
Department 91 - Transfers							
Other Uses	33,137.00	2,761.42	16,568.52	16,568.48	50	16,978.98	
Department 91 - Transfers Totals	\$33,137.00	\$2,761.42	\$16,568.52	\$16,568.48	50%	\$16,978.98	
EXPENSE TOTALS	\$4,477,355.73	\$236,809.03	\$1,494,243.06	\$2,983,112.67	33%	\$1,350,466.83	
End. 445. DB Municipal Octo Course Fund Table							
Fund 445 - DB Municipal Golf Course Fund Totals	4,477,355.73	381,579.58	1,781,003.35	2,696,352.38	40%	1,957,159.34	
REVENUE TOTALS	4,477,355.73	236,809.03	1,494,243.06	2,983,112.67	33%	1,350,466.83	
EXPENSE TOTALS Fund 445 - DB Municipal Golf Course Fund Net Gain (Loss)	\$0.00	\$144,770.55	\$286,760.29	\$286,760.29	+++	\$606,692.51	
	\$0.00	φ177//0.JJ	φ200,700.29	φ200,700.29	+++	\$000,032.JI	



	Annual	MTD	YTD	Budget Less	% of	Prior Year
Classification	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total
und Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 446 - Lakeview Golf Course Fund						
REVENUE						
Department 00 - Administration						
Charges for Services	945,789.00	147,122.42	642,853.25	302,935.75	68	703,204.88
Aiscellaneous Revenues	6,000.00	1,995.83	7,539.72	(1,539.72)	126	4,014.75
Dther Source, Continued	1,162,907.74	.00	.00	1,162,907.74	0	.00
Department 00 - Administration Totals	\$2,114,696.74	\$149,118.25	\$650,392.97	\$1,464,303.77	31%	\$707,219.63
REVENUE TOTALS	\$2,114,696.74	\$149,118.25	\$650,392.97	\$1,464,303.77	31%	\$707,219.63
EXPENSE						
Department 75 - Recreation Facilities						
perating Expenditures/Expenses	1,629,450.75	73,671.69	632,132.47	997,318.28	39	390,775.23
apital Outlay	445,670.99	.00	.00	445,670.99	0	.00
Department 75 - Recreation Facilities Totals	\$2,075,121.74	\$73,671.69	\$632,132.47	\$1,442,989.27	30%	\$390,775.23
Department 85 - Debt Service						
ebt Service	19,547.00	1,486.09	9,630.43	9,916.57	49	9,241.20
Department 85 - Debt Service Totals	\$19,547.00	\$1,486.09	\$9,630.43	\$9,916.57	49%	\$9,241.20
Department 91 - Transfers						
ther Uses	20,028.00	1,669.00	10,014.00	10,014.00	50	10,275.00
Department 91 - Transfers Totals	\$20,028.00	\$1,669.00	\$10,014.00	\$10,014.00	50%	\$10,275.00
EXPENSE TOTALS	\$2,114,696.74	\$76,826.78	\$651,776.90	\$1,462,919.84	31%	\$410,291.43
Fund 446 - Lakeview Golf Course Fund Totals						
REVENUE TOTALS	2,114,696.74	149,118.25	650,392.97	1,464,303.77	31%	707,219.63
EXPENSE TOTALS	2,114,696.74	76,826.78	651,776.90	1,462,919.84	31%	410,291.43
Fund 446 - Lakeview Golf Course Fund Net Gain (Loss)	\$0.00	\$72,291.47	(\$1,383.93)	(\$1,383.93)	+++	\$296,928.20



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	056 222 00	70 602 50	470 161 40	470 161 52	50	00	
Intergovernmental Revenue Charges for Services	956,323.00	79,693.58	478,161.48	478,161.52 863,420.97	50 80	.00	
Charges for Services Miscellaneous Revenues	4,391,000.00 7,500,722.00	182,444.87 19,699.47	3,527,579.03 113,364.18	7,387,357.82	2	1,821,941.44 47,595.17	
Other Sources	7,308,165.00	.00	.00	7,308,165.00	0	375,000.00	
Other Source, Continued	931,278.18	.00	.00	931,278.18	0	.00	
Department 00 - Administration Totals	\$21,087,488.18	\$281,837.92	\$4,119,104.69	\$16,968,383.49	20%	\$2,244,536.61	
REVENUE TOTALS	\$21,087,488.18	\$281,837.92	\$4,119,104.69	\$16,968,383.49	20%	\$2,244,536.61	
EXPENSE							
Department 38 - Stormwater							
Personnel Services	920,394.00	98,873.71	326,689.28	593,704.72	35	213,735.66	
Operating Expenditures/Expenses	3,866,288.00	77,644.92	474,292.00	3,391,996.00	12	436,572.07	
Capital Outlay	16,011,192.83	47,717.00	68,106.01	15,943,086.82	0	126,845.99	
Other Uses	30,000.00	.00	.00	30,000.00	0	.00	
Department 38 - Stormwater Totals	\$20,827,874.83	\$224,235.63	\$869,087.29	\$19,958,787.54	4%	\$777,153.72	
Department 90 - Miscellaneous							
Operating Expenditures/Expenses	8,327.35	1,120.79	2,852.39	5,474.96	34	.00	
Department 90 - Miscellaneous Totals	\$8,327.35	\$1,120.79	\$2,852.39	\$5,474.96	34%	\$0.00	
Department 91 - Transfers	251 206 00	20.040.50	125 6 42 00	125 6 42 00	50	245 162 02	
Other Uses	251,286.00 \$251,286.00	20,940.50	125,643.00	125,643.00 \$125,643.00	50 50%	345,163.02 \$345,163.02	
Department 91 - Transfers Totals	\$251,286.00	\$20,940.50 \$246,296.92	\$125,643.00 \$997,582.68	\$125,643.00	50%	\$345,163.02	
EXPENSE TOTALS	\$21,007,400.10	\$240,290.92	\$997,502.00	\$20,069,905.50	5%	\$1,122,310.74	
Fund 448 - Stormwater Utility Fund Totals							
Fund 448 - Stormwater Utility Fund Totals REVENUE TOTALS	21,087,488.18	281,837.92	4,119,104.69	16,968,383.49	20%	2,244,536.61	
EVENUE TOTALS EXPENSE TOTALS	21,087,488.18	246,296.92	997,582.68	20,089,905.50	5%	1,122,316.74	
Fund 448 - Stormwater Utility Fund Net Gain (Loss)	\$0.00	\$35,541.00	\$3,121,522.01	\$3,121,522.01	+++	\$1,122,219.87	
						,	



		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	8,298.25	70,715.31	55,534.69	56	68,614.95
Other Source, Continued		1,202,896.70	.00	.00	1,202,896.70	0	.00
other source, continued		\$1,329,146.70	\$8,298.25	\$70,715.31	\$1,258,431.39	5%	\$68,614.95
	Department 00 - Administration Totals	\$1,329,146.70		\$70,715.31	\$1,258,431.39	5%	\$68,614.95
	REVENUE TOTALS	\$1,329,140.70	\$8,298.25	\$70,715.31	\$1,230,431.39	5%	\$00,014.95
EXPENSE							
Department 39 - Cemetery		1 1 1 1 70	150.00	207.02	762 77	24	00
Operating Expenditures/Expenses		1,161.70	156.36	397.93	763.77	34	00.
Capital Outlay	_	1,327,985.00	1,275.00	14,397.50	1,313,587.50	1	32,781.80
	Department 39 - Cemetery Totals	\$1,329,146.70	\$1,431.36	\$14,795.43	\$1,314,351.27	1%	\$32,781.80
	EXPENSE TOTALS	\$1,329,146.70	\$1,431.36	\$14,795.43	\$1,314,351.27	1%	\$32,781.80
	Fund 475 - Cemetery Fund Totals						
	REVENUE TOTALS	1,329,146.70	8,298.25	70,715.31	1,258,431.39	5%	68,614.95
	EXPENSE TOTALS	1,329,146.70	1,431.36	14,795.43	1,314,351.27	1%	32,781.80
F	Fund 475 - Cemetery Fund Net Gain (Loss)	\$0.00	\$6,866.89	\$55,919.88	\$55,919.88	+++	\$35,833.15
	Fund Type Enterprise Funds Totals						
	REVENUE TOTALS	123,541,023.63	5,036,185.21	32,322,592.76	91,218,430.87	26%	28,513,177.71
	EXPENSE TOTALS	123,541,023.63	5,444,567.59	27,116,707.40	96,424,316.23	22%	21,322,701.64
Ft	und Type Enterprise Funds Net Gain (Loss)	\$0.00	(\$408,382.38)	\$5,205,885.36	\$5,205,885.36	+++	\$7,190,476.07



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								
Intergovernmental Revenue		3,685,425.00	247,065.52	1,469,439.17	2,215,985.83	40	1,525,125.72	
Miscellaneous Revenues		8,316,376.00	372,888.66	2,104,753.08	6,211,622.92	25	1,353,706.65	
Other Source, Continued	-	1,496,110.05	.00	.00	1,496,110.05	0	.00	
	Department 00 - Administration Totals	\$13,497,911.05	\$619,954.18	\$3,574,192.25	\$9,923,718.80	26%	\$2,878,832.37	
	REVENUE TOTALS	\$13,497,911.05	\$619,954.18	\$3,574,192.25	\$9,923,718.80	26%	\$2,878,832.37	
EXPENSE								
Department 43 - City Garage								
Personnel Services		1,287,027.00	134,231.41	557,916.99	729,110.01	43	587,072.58	
Operating Expenditures/Expenses		3,250,665.09	204,487.63	1,267,141.14	1,983,523.95	39	1,113,544.53	
Capital Outlay	-	7,082,863.96	642,524.04	4,491,031.61	2,591,832.35	63	765,873.41	
	Department 43 - City Garage Totals	\$11,620,556.05	\$981,243.08	\$6,316,089.74	\$5,304,466.31	54%	\$2,466,490.52	
Department 85 - Debt Service							<i></i>	
Debt Service	_	800,000.00	.00	(5,711.05)	805,711.05	(1)	(8,984.30)	
	Department 85 - Debt Service Totals	\$800,000.00	\$0.00	(\$5,711.05)	\$805,711.05	(1%)	(\$8,984.30)	
Department 90 - Miscellaneous								
Other 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	\$981,243.08	\$6,310,378.69	\$7,187,532.36	47%	\$2,457,506.22	
	Fund 501 - Garage Fund Totals	12 407 011 05	610 054 10	2 574 102 25	0 000 710 00	260/	דר רכס סדס ר	
	REVENUE TOTALS	13,497,911.05	619,954.18	3,574,192.25	9,923,718.80	26% 47%	2,878,832.37	
	EXPENSE TOTALS _ Fund 501 - Garage Fund Net Gain (Loss)	13,497,911.05 \$0.00	981,243.08 (\$361,288.90)	6,310,378.69 (\$2,736,186.44)	7,187,532.36 (\$2,736,186.44)	47%	2,457,506.22 \$421,326.15	
	runu 301 - Galage runu Net Galii (LOSS)	φ υ.00	(\$301,200.90)	(#2,/30,100.44)	(\$2,730,100. 14)	+++	₽ 1 21,320.15	



		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 Internal Service Funds							
Fund 551 - Insurance							
REVENUE							
Department 00 - Administration							
Intergovernmental Revenue		24,041,905.00	2,363,800.19	11,080,980.17	12,960,924.83	46	10,249,345.72
Miscellaneous Revenues		564,410.00	64,618.64	1,504,478.63	(940,068.63)	267	551,531.96
Other Sources		1,500,000.00	125,000.00	750,000.00	750,000.00	50	.00
Other Source, Continued		26,525.10	.00	.00	26,525.10	0	.00
	Department 00 - Administration Totals	\$26,132,840.10	\$2,553,418.83	\$13,335,458.80	\$12,797,381.30	51%	\$10,800,877.68
	REVENUE TOTALS	\$26,132,840.10	\$2,553,418.83	\$13,335,458.80	\$12,797,381.30	51%	\$10,800,877.68
EXPENSE	REVENUE TOTALS						
Department 13 - Finance							
Personnel Services		601,693.00	70,886.56	309,302.08	292,390.92	51	259,989.93
Operating Expenditures/Expenses		23,899,035.00	1,354,173.04	10,412,008.31	13,487,026.69	44	9,801,585.79
Other Uses		46,588.00	.00	.00	46,588.00	0	.00
	Department 13 - Finance Totals	\$24,547,316.00	\$1,425,059.60	\$10,721,310.39	\$13,826,005.61	44%	\$10,061,575.72
Department 17 - Human Resour	I						
Operating Expenditures/Expenses		1,566,035.00	116,342.13	598,263.62	967,771.38	38	628,362.44
Capital Outlay		10,000.00	.00	.00	10,000.00	0	.00
	Department 17 - Human Resource Totals	\$1,576,035.00	\$116,342.13	\$598,263.62	\$977,771.38	38%	\$628,362.44
Department 90 - Miscellaneous							
Operating Expenditures/Expenses		9,489.10	1,277.15	3,250.33	6,238.77	34	.00
	– Department 90 - Miscellaneous Totals	\$9,489.10	\$1,277.15	\$3,250.33	\$6,238.77	34%	\$0.00
	EXPENSE TOTALS	\$26,132,840.10	\$1,542,678.88	\$11,322,824.34	\$14,810,015.76	43%	\$10,689,938.16
	EATENSE TO TAES						
	Fund 551 - Insurance Totals						
	REVENUE TOTALS	26,132,840.10	2,553,418.83	13,335,458.80	12,797,381.30	51%	10,800,877.68
	EXPENSE TOTALS	26,132,840.10	1,542,678.88	11,322,824.34	14,810,015.76	43%	10,689,938.16
	Fund 551 - Insurance Net Gain (Loss)	\$0.00	\$1,010,739.95	\$2,012,634.46	\$2,012,634.46	+++	\$110,939.52
	Fund Type Internal Service Funds Totals						
	REVENUE TOTALS	39,630,751.15	3,173,373.01	16,909,651.05	22,721,100.10	43%	13,679,710.05
	EXPENSE TOTALS	39,630,751.15	2,523,921.96	17,633,203.03	21,997,548.12	44%	13,147,444.38



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 No.	et Gain (Loss) \$0.00	\$649,451.05	(\$723,551.98)	(\$723,551.98)	+++	\$532,265.67
REVE	Funds Totals ENUE TOTALS 163,171,774.78 ENSE TOTALS 163,171,774.78 et Gain (Loss) \$0.00	8,209,558.22 7,968,489.55 \$241,068.67	49,232,243.81 44,749,910.43 \$4,482,333.38	113,939,530.97 118,421,864.35 \$4,482,333.38	30% 27% +++	42,192,887.76 34,470,146.02 \$7,722,741.74
	Grand Totals ENUE TOTALS 456,652,371.19 ENSE TOTALS 456,652,371.19 et Gain (Loss) \$0.00	18,779,448.57 28,590,928.45 (\$9,811,479.88)	195,132,288.76 163,760,880.20 \$31,371,408.56	261,520,082.43 292,891,490.99 \$31,371,408.56	43% 36% +++	178,807,602.53 140,816,229.54 \$37,991,372.99