

REVENUES	Revised Budget	Actuals to Date	Available	% Spent
General Fund	53,523,200	33,607,430	19,915,770	63%
30-TAXES	28,850,300	16,588,059	12,262,241	57%
31-SPECIAL ASSESSMENTS	-	50	(50)	#DIV/0!
32-LICENSES AND PERMITS	420,400	354,167	66,233	84%
33-INTERGOVERNMENTAL REVENU	10,316,100	4,763,057	5,553,043	46%
34-CHARGES FOR SERVICES	7,384,000	4,452,764	2,931,236	60%
35-FINES AND FORFEITURES	893,300	734,259	159,041	82%
36-INTEREST INCOME	250,000	3,496,940	(3,246,940)	1399%
38-OTHER REVENUES	219,900	401,552	(181,652)	183%
39-OTHER FINANCING SOURCES	5,189,200	2,816,583	2,372,617	54%
Special Revenue Funds	59,303,080	54,605,755	4,697,325	92%
30-TAXES	9,789,100	8,980,799	808,301	92%
31-SPECIAL ASSESSMENTS	858,900	683,148	175,752	80%
32-LICENSES AND PERMITS	3,887,000	2,878,732	1,008,268	74%
33-INTERGOVERNMENTAL REVENU	7,688,600	7,340,692	347,908	95%
34-CHARGES FOR SERVICES	26,201,300	26,495,253	(293,953)	101%
35-FINES AND FORFEITURES	-	43,304	(43,304)	#DIV/0!
36-INTEREST INCOME	685,200	1,982,978	(1,297,778)	289%
37-LOAN REPAYMENTS	-	-	-	#DIV/0!
38-OTHER REVENUES	1,937,400	2,442,233	(504,833)	126%
39-OTHER FINANCING SOURCES	8,255,580	3,758,617	4,496,963	46%
Construction Funds	115,711,700	549,238	115,162,462	0%
36-INTEREST INCOME	107,700	344,468	(236,768)	320%
38-OTHER REVENUES	3,000,000	204,770	2,795,230	7%
39-OTHER FINANCING SOURCES	112,604,000	-	112,604,000	0%
Debt Service Funds	5,532,200	2,878,591	2,653,609	52%
30-TAXES	3,993,700	2,292,779	1,700,921	57%
31-SPECIAL ASSESSMENTS	742,200	510,180	232,020	69%
36-INTEREST INCOME	52,200	75,633	(23,433)	145%
37-LOAN REPAYMENTS	-	-	-	#DIV/0!
39-OTHER FINANCING SOURCES	744,100	-	744,100	0%
Enterprise Funds	56,591,900	35,942,860	20,649,040	64%
31-SPECIAL ASSESSMENTS	14,900	214	14,687	1%
32-LICENSES AND PERMITS	799,200	653,449	145,751	82%
33-INTERGOVERNMENTAL REVENU	895,500	795,712	99,788	89%
34-CHARGES FOR SERVICES	38,830,500	31,623,182	7,207,318	81%
35-FINES AND FORFEITURES	353,300	284,979	68,322	81%
36-INTEREST INCOME	773,800	2,010,704	(1,236,904)	260%
37-LOAN REPAYMENTS	-	-	-	#DIV/0!
38-OTHER REVENUES	206,800	352,246	(145,446)	170%
39-OTHER FINANCING SOURCES	14,717,900	222,375	14,495,525	2%
Internal Service Funds	21,188,600	10,708,352	10,480,248	51%
32-LICENSES AND PERMITS	7,600	4,587	3,013	60%
33-INTERGOVERNMENTAL REVENU	93,000	10,000	83,000	11%
34-CHARGES FOR SERVICES	20,622,500	10,537,679	10,084,821	51%
36-INTEREST INCOME	39,800	122,015	(82,215)	307%
38-OTHER REVENUES	23,700	34,070	(10,370)	144%
39-OTHER FINANCING SOURCES	402,000	-	402,000	0%
Permanent Funds	86,700	121,582	(34,882)	140%
34-CHARGES FOR SERVICES	62,300	59,438	2,862	95%
36-INTEREST INCOME	24,400	62,143	(37,743)	255%
Grand Total	311,937,380	138,413,808	173,523,572	44%

EXPENDITURES	Revised Budget	Actuals to Date	Available	% Spent
General Fund	56,453,000	33,845,519	22,607,482	60%
Salaries & Benefits	37,693,700	23,077,593	14,616,107	61%
Operations & Maintenance	12,945,600	8,132,418	4,813,182	63%
Capital Outlay	4,728,400	2,193,634	2,534,766	46%
Debt Service/Loans	61,400	47,688	13,712	78%
Transfers Out	1,023,900	394,186	629,714	38%
Special Revenue Funds	85,097,058	36,004,852	49,092,206	42%
Salaries & Benefits	13,007,600	7,747,699	5,259,901	60%
Operations & Maintenance	21,024,800	8,951,405	12,073,395	43%
Capital Outlay	29,010,900	10,308,100	18,702,800	36%
Debt Service/Loans	771,300	666,216	105,084	86%
Transfers Out	21,282,458	8,331,432	12,951,026	39%
Construction Funds	124,361,600	6,832,960	117,528,640	5%
Operations & Maintenance	-	14,599	(14,599)	#DIV/0!
Capital Outlay	124,361,600	6,818,361	117,543,239	5%
Transfers Out	-	-	-	#DIV/0!
Debt Service Funds	5,169,900	1,127,668	4,042,232	22%
Debt Service/Loans	5,012,800	1,127,668	3,885,132	22%
Transfers Out	157,100	-	157,100	0%
Enterprise Funds	75,494,122	29,683,328	45,810,794	39%
Salaries & Benefits	10,754,100	7,204,566	3,549,534	67%
Operations & Maintenance	13,299,300	7,810,274	5,489,026	59%
Capital Outlay	38,152,300	7,352,882	30,799,418	19%
Debt Service/Loans	4,640,600	2,318,439	2,322,161	50%
Transfers Out	8,647,822	4,997,167	3,650,655	58%
Internal Service Funds	16,239,000	11,279,110	4,959,890	69%
Salaries & Benefits	5,233,000	3,749,348	1,483,652	72%
Operations & Maintenance	9,297,500	6,803,858	2,493,642	73%
Capital Outlay	120,000	62,824	57,176	52%
Debt Service/Loans	93,300	93,272	28	100%
Transfers Out	1,495,200	569,807	925,393	38%
Grand Total	362,814,680	118,773,436	244,041,244	33%

Note: Multi-year construction projects are required to be budgeted at the total encumbered project cost, sometimes resulting in significant variances in budget to actuals in Construction Funds and

EXPENDITURES	Revised Budget	Actuals to Date	Available Budget	% Spent
General Fund	56,453,000	33,969,166	22,483,834	60%
Salaries & Benefits	37,693,700	23,067,864	14,625,836	61%
Operations & Maintenance	12,945,600	8,215,073	4,730,527	63%
Capital Outlay	4,728,400	2,244,356	2,484,044	47%
Debt Service/Loans	61,400	47,688	13,712	78%
Transfers Out	1,023,900	394,186	629,714	38%
Special Revenue Funds	85,097,058	36,006,366	49,090,692	42%
Salaries & Benefits	13,007,600	7,747,699	5,259,901	60%
Operations & Maintenance	21,024,800	8,952,918	12,071,882	43%
Capital Outlay	29,010,900	10,308,100	18,702,800	36%
Debt Service/Loans	771,300	666,216	105,084	86%
Transfers Out	21,282,458	8,331,432	12,951,026	39%
Construction Funds	124,361,600	6,832,960	117,528,640	5%
Operations & Maintenance	-	14,599	(14,599)	#DIV/0!
Capital Outlay	124,361,600	6,818,361	117,543,239	5%
Transfers Out	-	-	-	#DIV/0!
Debt Service Funds	5,169,900	1,127,668	4,042,232	22%
Debt Service/Loans	5,012,800	1,127,668	3,885,132	22%
Transfers Out	157,100	-	157,100	0%
Enterprise Funds	46,085,122	20,518,223	25,566,899	45%
Salaries & Benefits	10,754,100	7,204,566	3,549,534	67%
Operations & Maintenance	8,368,900	5,267,046	3,101,854	63%
Capital Outlay	19,238,200	3,797,871	15,440,329	20%
Debt Service/Loans	2,844,100	1,420,411	1,423,689	50%
Transfers Out	4,879,822	2,828,329	2,051,493	58%
Internal Service Funds	16,239,000	11,277,938	4,961,062	69%
Salaries & Benefits	5,233,000	3,749,348	1,483,652	72%
Operations & Maintenance	9,297,500	6,802,687	2,494,813	73%
Capital Outlay	120,000	62,824	57,176	52%
Debt Service/Loans	93,300	93,272	28	100%
Transfers Out	1,495,200	569,807	925,393	38%
Grand Total	333,405,680	109,732,321	223,673,359	33%

Note: Multi-year construction projects are required to be budgeted at the total encumbered project cost, sometimes resulting in significant variances in budget to actuals in Construction Funds and Capital Outlay.