Revenues & Resources	T (1 (1 D 1)	VTD D I					171
	Total Annual Budget	YTD Budget	YTD Actual	YTD Varianc	e of YTD	Prior YTD Actual	Flux
					Budget)		(Diff from Prior Year)
Taxes	21,246,750	7,065,919	7,060,412	(6)	100%	6,570,874	489,537
Licenses & Permits	1,631,000	471,250	1,868,821	1,398	397%	530,593	1,338,229
Other Charges for Services	546,250	55,382	51,241	(4)	93%	61,711	(10,470)
Fines & Forfeitures	1,200,000	500,000	667,795	168	134%	443,880	223,915
Investment Income	50,000	20,833	109,731	89	527%	22,985	86,747
Contributions & Donations from Private Sources	12,000	-	3,288	3		500	2,788
Miscellaneous Revenue	305,606	127,336	174,541	47	137%	90,432	84,109
Other Financing Sources		-	(2,096)	(2)		1,056,796	(1,058,892)
Total Revenues & Resources	24,991,606	8,240,720	9,933,734	1,693	121%	8,777,771	1,155,963
Other Financing Sources		Davan	ues Summar	4 1			, in the second s
		Keven	ues Summur	y			
Miscellaneous Revenue							
Contributions & Donations from Private Sources							
Investment Income					1		
Fines & Forfeitures	₅ 10						
Other Charges for Services	s roilliw W						
-	× ×						
Licenses & Permits							
Taxes	(5)						
		YTD Actual	P1	rior YTD Actual			
Expenditures							
Experianties	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					of YTD		(D)(0)() D() T())
				(\$ '000) I	Budget)		(Diff from Prior Year)
	275 454	142.011	126 104			68.112	
City Council	275,454	142,911	136,194	7	95%	68,112 144,674	(68,082)
City Manager	512,804	211,915	186,436	7	95% 88%	144,674	(68,082) (41,762)
City Manager City Clerk	512,804 269,652	211,915 124,133	186,436 90,343	7 25 34	95% 88% 73%	144,674 78,047	(68,082) (41,762) (12,297)
City Manager City Clerk Legal	512,804 269,652 410,000	211,915 124,133 211,667	186,436 90,343 149,642	7 25 34 62	95% 88% 73% 71%	144,674 78,047 129,385	(68,082) (41,762) (12,297) (20,257)
City Manager City Clerk Legal Finance and Administration	512,804 269,652 410,000 3,095,368	211,915 124,133 211,667 1,585,264	186,436 90,343 149,642 1,444,776	7 25 34 62 140	95% 88% 73% 71% 91%	144,674 78,047 129,385 1,067,516	(68,082) (41,762) (12,297) (20,257) (377,260)
City Manager City Clerk Legal	512,804 269,652 410,000	211,915 124,133 211,667	186,436 90,343 149,642	7 25 34 62	95% 88% 73% 71%	144,674 78,047 129,385	(68,082) (41,762) (12,297) (20,257) (377,260) (52,208)
City Manager City Clerk Legal Finance and Administration Human Resources	512,804 269,652 410,000 3,095,368 409,133	211,915 124,133 211,667 1,585,264 169,404	186,436 90,343 149,642 1,444,776 117,966	7 25 34 62 140 51	95% 88% 73% 71% 91% 70%	144,674 78,047 129,385 1,067,516 65,758	(68,082) (41,762) (12,297) (20,257) (377,260) (52,208) (192,700)
City Manager City Clerk Legal Finance and Administration Human Resources Information Technology Marketing Municipal Court	512,804 269,652 410,000 3,095,368 409,133 1,462,502 608,032 678,891	211,915 124,133 211,667 1,585,264 169,404 675,293	186,436 90,343 149,642 1,444,776 117,966 624,643 225,955 172,464	7 25 34 62 140 51 51 27 110	95% 88% 73% 71% 91% 70% 92% 89% 61%	144,674 78,047 129,385 1,067,516 65,758 431,943 206,819 135,402	(68,082) (41,762) (12,297) (20,257) (377,260) (52,208) (192,700) (19,136)
City Manager City Clerk Legal Finance and Administration Human Resources Information Technology Marketing Municipal Court Police	512,804 269,652 410,000 3,095,368 409,133 1,462,502 608,032 678,891 9,511,756	211,915 124,133 211,667 1,585,264 169,404 675,293 253,347 282,813 4,212,551	186,436 90,343 149,642 1,444,776 117,966 624,643 225,955 172,464 3,939,259	7 25 34 62 140 51 51 27 110 273	95% 88% 73% 71% 91% 70% 92% 89% 61% 94%	144,674 78,047 129,385 1,067,516 65,758 431,943 206,819 135,402 2,671,792	(68,082) (41,762) (12,297) (20,257) (377,260) (52,208) (192,700) (19,136) (37,062) (1,267,467)
City Manager City Clerk Legal Finance and Administration Human Resources Information Technology Marketing Municipal Court Police E-911	512,804 269,652 410,000 3,095,368 409,133 1,462,502 608,032 678,891 9,511,756 125,000	211,915 124,133 211,667 1,585,264 169,404 675,293 253,347 282,813 4,212,551 52,083	186,436 90,343 149,642 1,444,776 624,643 225,955 172,464 3,939,259 53,690	7 25 34 62 140 51 27 110 273 (2)	95% 88% 73% 71% 91% 70% 92% 89% 61% 94% 103%	144,674 78,047 129,385 1,067,516 65,758 431,943 206,819 135,402 2,671,792 54,456	(68,082) (41,762) (12,297) (20,257) (377,260) (52,208) (192,700) (192,700) (19,136) (37,062) (1,267,467) 767
City Manager City Olerk Legal Finance and Administration Human Resources Information Technology Marketing Municipal Court Police E-911 Public Works	512,804 269,652 410,000 3,095,368 409,133 1,462,502 608,032 678,891 9,511,756 125,000 2,752,515	211,915 124,133 211,667 1,585,264 169,404 675,293 253,347 282,813 4,212,551 52,083 1,155,013	186,436 90,343 149,642 1,444,776 624,643 225,955 172,464 3,939,259 53,690 992,711	7 25 34 62 51 51 51 27 110 273 (2) 162	95% 88% 73% 71% 91% 70% 92% 89% 61% 94% 103%	144,674 78,047 129,385 1,067,516 65,758 431,943 206,819 135,402 2,671,792 54,456 636,204	(68,082) (41,762) (12,297) (20,257) (377,260) (52,208) (192,700) (19,136) (37,062) (1,267,467) 767 (356,507)
City Manager City Clerk Legal Finance and Administration Human Resources Information Technology Marketing Municipal Court Police E-911 Public Works Parks & Recreation	512,804 269,652 410,000 3,095,368 409,133 1,462,502 608,032 678,891 9,511,756 125,000 2,752,515 2,790,314	211,915 124,133 211,667 1,585,264 675,293 253,347 282,813 4,212,551 52,083 1,155,013 1,104,901	186,436 90,343 149,642 1,444,776 624,643 225,955 172,464 3,939,259 53,690 992,711 863,965	7 25 34 62 140 51 51 27 110 273 (2) 162 241	95% 88% 73% 71% 91% 70% 92% 89% 61% 61% 94% 103% 86% 78%	144,674 78,047 129,385 1,067,516 65,758 431,943 206,819 135,402 2,671,792 54,456 636,204 601,000	(68,082) (41,762) (12,297) (20,257) (377,260) (192,700) (192,700) (19,136) (37,062) (1,267,467) 767 (356,507) (262,965)
City Manager City Clerk Legal Finance and Administration Human Resources Information Technology Marketing Municipal Court Police E-911 Public Works Parks & Recreation Community Development	512,804 269,652 410,000 3,095,368 409,133 1,462,502 608,032 678,891 9,511,756 125,000 2,752,515 2,790,314 1,969,073	211,915 124,133 211,667 1,585,264 169,404 675,293 253,347 282,813 4,212,551 52,083 1,155,013 1,104,901 819,668	186,436 90,343 149,642 1,444,776 117,966 624,643 225,955 172,464 3,939,259 53,690 992,711 863,965 1,371,933	7 25 34 62 140 51 51 27 110 273 (2) 162 241 (52)	95% 88% 73% 71% 91% 92% 89% 61% 94% 103% 86% 78% 167%	144,674 78,047 129,385 1,067,516 65,758 431,943 206,819 135,402 2,671,792 54,456 636,204 601,000 634,893	(68,082) (41,762) (12,297) (20,257) (377,260) (192,700) (19,136) (37,062) (1,267,467) 767 (356,507) (262,965) (737,040)
City Manager City Clerk Legal Finance and Administration Human Resources Information Technology Marketing Municipal Court Police E-911 Public Works Parks & Recreation Community Development Economic Development	512,804 269,652 410,000 3,095,368 409,133 1,462,502 608,032 678,891 9,511,756 125,000 2,752,515 2,790,314 1,969,014 3,300,012	211,915 124,133 211,667 1,585,264 169,404 675,293 233,347 282,813 4,212,551 52,083 1,155,013 1,104,901 819,668 138,666	186,436 90,343 149,642 1,444,776 624,643 225,955 172,464 3,939,259 53,690 992,711 863,965	7 25 34 62 140 51 51 27 110 273 (2) 162 241 (552) 15	95% 88% 73% 71% 91% 70% 92% 89% 61% 94% 103% 86% 78% 78% 86%	144,674 78,047 129,385 1,067,516 65,758 431,943 206,819 135,402 2,671,792 54,456 636,204 601,000	(68,082) (41,762) (12,297) (20,257) (377,260) (192,700) (19,136) (37,062) (1,267,467) 767 (356,507) (262,965) (737,040)
City Manager City Manager City Olerk Legal Finance and Administration Human Resources Information Technology Marketing Municipal Court Police E-911 Public Works Parks & Recreation Community Development E-conomic Development Contingency	512,804 269,652 410,000 3,095,368 409,133 1,462,502 608,032 678,891 9,511,756 125,000 2,752,515 2,790,314 1,969,073 300,012 100,000	211,915 124,133 211,667 1,585,264 675,293 253,347 282,813 4,212,551 52,083 1,155,013 1,104,901 819,668 138,666 41,667	186,436 90,343 149,642 1,444,776 624,643 225,955 172,464 3,939,259 53,690 992,711 863,965 1,371,933 123,195	7 25 34 62 140 51 51 27 110 273 (2) 162 241 (552) 15 42	95% 88% 73% 71% 91% 70% 92% 89% 61% 94% 103% 86% 78% 103% 86% 78% 0%	144,674 78,047 129,385 1,067,516 65,758 431,943 206,819 135,402 2,671,792 54,456 636,204 601,000 634,893 94,557	(68,082) (41,762) (12,297) (20,257) (377,260) (52,208) (192,700) (191,36) (37,062) (1,267,467) 767 (356,507) (262,965) (737,040) (28,639)
City Manager City Clerk Legal Finance and Administration Human Resources Information Technology Marketing Municipal Court Police E-911 Public Works Parks & Recreation Community Development Economic Development	512,804 269,652 410,000 3,095,368 409,133 1,462,502 608,032 678,891 9,511,756 125,000 2,752,515 2,790,314 1,969,014 3,300,012	211,915 124,133 211,667 1,585,264 169,404 675,293 233,347 282,813 4,212,551 52,083 1,155,013 1,104,901 819,668 138,666	186,436 90,343 149,642 1,444,776 117,966 624,643 225,955 172,464 3,939,259 53,690 992,711 863,965 1,371,933	7 25 34 62 140 51 51 27 110 273 (2) 162 241 (552) 15	95% 88% 73% 71% 91% 70% 92% 89% 61% 94% 103% 86% 78% 78% 86%	144,674 78,047 129,385 1,067,516 65,758 431,943 206,819 135,402 2,671,792 54,456 636,204 601,000 634,893	(68,082) (41,762) (12,297) (20,257) (377,260) (192,700) (192,700) (19,136) (37,062) (1,267,467) 767 (356,507) (262,965) (737,040) (28,539)
City Manager City Manager City Olerk Legal Finance and Administration Human Resources Information Technology Marketing Municipal Court Police E-911 Public Works Parks & Recreation Community Development E-conomic Development Contingency	512,804 269,652 410,000 3,095,368 409,133 1,462,502 608,032 678,891 9,511,756 125,000 2,752,515 2,790,314 1,969,073 300,012 100,000 25,270,506	211,915 124,133 211,667 1,585,264 169,404 675,293 233,347 282,813 4,212,551 52,083 1,155,013 1,104,901 819,668 138,666 41,667 11,181,293	186,436 90,343 149,642 1,444,776 6117,966 624,643 225,955 172,464 3,939,259 53,690 992,711 863,965 1,371,933 123,195 	7 25 34 62 140 51 51 27 110 273 (2) 162 241 (552) 15 42	95% 88% 73% 71% 91% 70% 92% 89% 61% 94% 103% 86% 78% 103% 86% 78% 0%	144,674 78,047 129,385 1,067,516 65,758 431,943 206,819 135,402 2,671,792 54,456 636,204 601,000 634,893 94,557	(68,082) (41,762) (12,297) (20,257) (377,260) (192,700) (19,136) (37,062) (1,267,467) 767 (356,507) (262,965) (737,040)
City Manager City Manager City Olerk Legal Finance and Administration Human Resources Information Technology Marketing Municipal Court Police E-911 Public Works Parks & Recreation Community Development E-conomic Development Contingency Total Expenditures	512,804 269,652 410,000 3,095,368 409,133 1,462,502 608,032 678,891 9,511,756 125,000 2,752,515 2,790,314 1,969,073 300,012 100,000 25,270,506	211,915 124,133 211,667 1,585,264 675,293 253,347 282,813 4,212,551 52,083 1,155,013 1,104,901 819,668 138,666 41,667 11,181,293	186,436 90,343 149,642 1,444,776 6117,966 624,643 225,955 172,464 3,939,259 53,690 992,711 863,965 1,371,933 123,195 	7 25 34 62 140 51 51 27 110 273 (2) 162 241 (552) 15 42	95% 88% 73% 71% 91% 70% 92% 89% 61% 94% 103% 86% 78% 103% 86% 78% 0%	144,674 78,047 129,385 1,067,516 65,758 431,943 206,819 135,402 2,671,792 54,456 636,204 601,000 634,893 94,557	(68,082) (41,762) (12,297) (20,257) (377,260) (192,700) (192,700) (19,136) (37,062) (1,267,467) 767 (356,507) (262,965) (737,040) (28,539)
City Manager City Manager City Olerk Legal Finance and Administration Human Resources Information Technology Marketing Municipal Court Police E-911 Public Works Parks & Recreation Community Development Economic Development Contingency Total Expenditures Parks & Recreatio	512,804 269,652 410,000 3,095,368 409,133 1,462,502 608,032 678,891 9,511,756 125,000 2,752,515 2,790,314 1,969,073 300,012 100,000 25,270,506 <i>E</i>3	211,915 124,133 211,667 1,585,264 169,404 675,293 233,347 282,813 4,212,551 52,083 1,155,013 1,104,901 819,668 138,666 41,667 11,181,293	186,436 90,343 149,642 1,444,776 6117,966 624,643 225,955 172,464 3,939,259 53,690 992,711 863,965 1,371,933 123,195 	7 25 34 62 140 51 51 27 110 273 (2) 162 241 (552) 15 42	95% 88% 73% 71% 91% 70% 92% 89% 61% 94% 103% 86% 78% 103% 86% 78% 0%	144,674 78,047 129,385 1,067,516 65,758 431,943 206,819 135,402 2,671,792 54,456 636,204 601,000 634,893 94,557	(68,082) (41,762) (12,297) (20,257) (377,260) (192,700) (192,700) (19,136) (37,062) (1,267,467) 767 (356,507) (262,965) (737,040) (28,539)
City Manager City Manager City Olerk Legal Finance and Administration Human Resources Information Technology Marketing Municipal Court Police E-911 Public Works Parks & Recreation Community Development Economic Development Contingency Total Expenditures Parks & Recreatio	512,804 269,652 410,000 3,095,368 409,133 1,462,502 608,032 678,891 9,511,756 125,000 2,752,515 2,790,314 1,969,073 300,012 100,000 25,270,506	211,915 124,133 211,667 1,585,264 675,293 253,347 282,813 4,212,551 52,083 1,155,013 1,104,901 819,668 138,666 41,667 11,181,293	186,436 90,343 149,642 1,444,776 617,966 624,643 225,955 172,464 3,939,259 53,690 992,711 863,965 1,371,933 123,195 10,493,172	7 25 34 62 140 51 51 27 110 273 (2) 162 241 (552) 15 42	95% 88% 73% 71% 91% 70% 92% 89% 61% 94% 103% 86% 78% 103% 86% 78% 0%	144,674 78,047 129,385 1,067,516 65,758 431,943 206,819 135,402 2,671,792 54,456 636,204 601,000 634,893 94,557	(68,082) (41,762) (12,297) (20,257) (377,260) (192,700) (192,700) (19,136) (37,062) (1,267,467) 767 (356,507) (262,965) (737,040) (28,539)
City Manager City Manager City Olerk Legal Finance and Administration Human Resources Information Technology Marketing Municipal Court Police E-911 Public Works Parks & Recreation Community Development Economic Development Contingency Total Expenditures Parks & Recreatio	512,804 269,652 410,000 3,095,368 409,133 1,462,502 608,032 678,891 9,511,756 125,000 2,752,515 2,790,314 1,969,073 300,012 100,000 25,270,506 <i>E</i>3	211,915 124,133 211,667 1,585,264 675,293 253,347 282,813 4,212,551 52,083 1,155,013 1,104,901 819,668 138,666 41,667 11,181,293	186,436 90,343 149,642 1,444,776 617,966 624,643 225,955 172,464 3,939,259 53,690 992,711 863,965 1,371,933 123,195 10,493,172	7 25 34 62 140 51 51 27 110 273 (2) 162 241 (52) 15 42 688	95% 88% 73% 71% 91% 70% 92% 89% 61% 94% 103% 86% 78% 103% 86% 78% 0%	144,674 78,047 129,385 1,067,516 65,758 431,943 206,819 135,402 2,671,792 54,456 636,204 601,000 634,893 94,557	(68,082) (41,762) (12,297) (20,257) (377,260) (192,700) (19,136) (37,062) (1,267,467) 767 (356,507) (262,965) (737,040) (28,639)
City Manager City Manager City Olerk Legal Finance and Administration Human Resources Information Technology Marketing Municipal Court Police E-911 Public Works Parks & Recreation Community Development Economic Development Contingency Total Expenditures Parks & Recreatio	512,804 269,652 410,000 3,095,368 409,133 1,462,502 608,032 678,891 9,511,756 125,000 2,752,515 2,790,314 1,969,073 300,012 100,000 25,270,506 <i>E</i>3	211,915 124,133 211,667 1,585,264 169,404 675,293 253,347 282,813 4,212,551 52,083 1,155,013 1,104,901 819,668 138,666 41,667 11,181,293 Xpenditure St <i>YTD Actual</i>	186,436 90,343 149,642 1,444,776 6624,966 624,963 225,955 172,464 3,939,259 53,690 992,711 863,965 1,371,933 123,195 10,493,172	7 25 34 62 140 51 51 27 110 273 (2) 162 241 (52) 15 42 688	95% 88% 73% 71% 91% 70% 92% 89% 61% 94% 103% 86% 78% 103% 86% 78% 0%	144,674 78,047 129,385 1,067,516 65,758 431,943 206,819 135,402 2,671,792 54,456 636,204 601,000 634,893 94,557	(68,082) (41,762) (12,297) (20,257) (377,260) (192,700) (19,136) (37,062) (1,267,467) 767 (356,507) (262,965) (737,040) (28,639)
City Manager City Manager City Olerk Legal Finance and Administration Human Resources Information Technology Marketing Municipal Court Police E-911 Public Works Parks & Recreation Community Development Economic Development Contingency Total Expenditures Parks & Recreatio	512,804 269,652 410,000 3,095,368 409,133 1,462,502 608,032 678,891 9,511,756 125,000 2,752,515 2,790,314 1,969,073 300,012 100,000 25,270,506 Example Constraints of the second secon	211,915 124,133 211,667 1,585,264 169,404 675,293 253,347 282,813 4,212,551 52,083 1,155,013 1,104,901 819,668 138,666 41,667 11,181,293 Xpenditure St <i>YTD Actual</i>	186,436 90,343 149,642 1,444,776 6624,643 225,955 172,464 3,939,259 53,690 992,711 863,965 1,371,933 123,195 10,493,172	7 25 34 62 140 51 51 27 110 273 (2) 162 241 (52) 15 42 688	95% 88% 73% 71% 91% 70% 92% 89% 61% 94% 103% 86% 78% 103% 86% 78% 0%	144,674 78,047 129,385 1,067,516 65,758 431,943 206,819 135,402 2,671,792 54,456 636,204 601,000 634,893 94,557	(68,082) (41,762) (12,297) (20,257) (377,260) (192,700) (19,136) (37,062) (1,267,467) 767 (356,507) (262,965) (737,040) (28,639)
City Manager City Manager City Olerk Legal Finance and Administration Human Resources Information Technology Marketing Municipal Court Police E-911 Public Works Parks & Recreation Community Development E-conomic Development Contingency Total Expenditures Parks & Recreatio	512,804 269,652 410,000 3,095,368 409,133 1,462,502 608,032 678,891 9,511,756 125,000 2,752,515 2,790,314 1,969,073 300,012 100,000 25,270,506 Example Constraints of the second secon	211,915 124,133 211,667 1,585,264 169,404 675,293 253,347 282,813 4,212,551 52,083 1,155,013 1,104,901 819,668 138,666 41,667 11,181,293 Xpenditure St <i>YTD Actual</i>	186,436 90,343 149,642 1,444,776 117,966 624,643 225,955 172,464 3,939,259 53,690 992,711 863,965 1,371,933 123,195 - - 10,493,172	7 25 34 62 140 51 51 27 110 273 (2) 162 241 (52) 15 42 688	95% 88% 73% 71% 91% 70% 92% 89% 61% 94% 103% 86% 78% 103% 86% 78% 0%	144,674 78,047 129,385 1,067,516 65,758 431,943 206,819 135,402 2,671,792 54,456 636,204 601,000 634,893 94,557	(68,082) (41,762) (12,297) (20,257) (377,260) (192,700) (192,700) (19,136) (37,062) (1,267,467) 767 (356,507) (262,965) (737,040) (28,539)
City Manager City Manager City Olerk Legal Finance and Administration Human Resources Information Technology Marketing Municipal Court Police E-911 Public Works Parks & Recreation Community Development Economic Development Contingency Total Expenditures Parks & Recreatio	512,804 269,652 410,000 3,095,368 409,133 1,462,502 608,032 678,891 9,511,756 125,000 2,752,515 2,790,314 1,969,073 300,012 100,000 25,270,506 Example Constraints of the second secon	211,915 124,133 211,667 1,585,264 169,404 675,293 253,347 282,813 4,212,551 52,083 1,155,013 1,104,901 819,668 138,666 41,667 11,181,293 Xpenditure St <i>YTD Actual</i>	186,436 90,343 149,642 1,444,776 117,966 624,643 225,955 172,464 3,939,259 53,690 992,711 863,965 1,371,933 123,195 - - 10,493,172	7 25 34 62 140 51 51 51 27 110 273 (2) 162 241 (552) 15 42 688 ty Council , 1%	95% 88% 73% 71% 91% 70% 92% 89% 61% 94% 103% 86% 78% 103% 86% 78% 0%	144,674 78,047 129,385 1,067,516 65,758 431,943 206,819 135,402 2,671,792 54,456 636,204 601,000 634,893 94,557	(68,082) (41,762) (12,297) (20,257) (377,260) (192,700) (192,700) (19,136) (37,062) (1,267,467) 767 (356,507) (262,965) (737,040) (28,539)

Other, 12%

130,233 (2,771,170)

n,14%

Police , 38% _

Total Revenues over/(under) Expenditures

Information Technology , 6%

- Human Resources, 1%
Marketing , 2%

Municipal Court , 2%

— E-911,1%

1,822,972

(2,382,410)

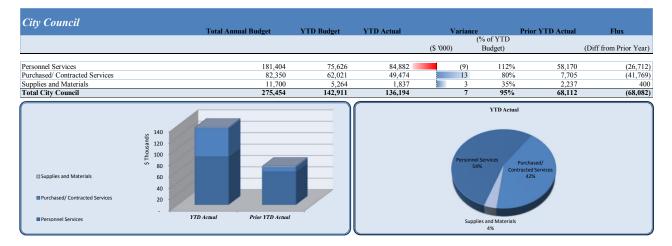
Economic Development , 1%

2,211,732

(559,438)

ncy , O

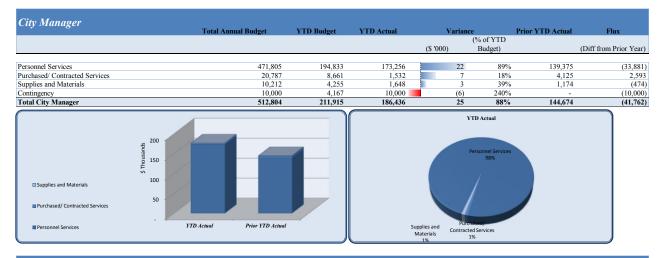
Real Property Tax Motor Vehicle Intangibles (Reg & Recording) Franchise Fees Hotel/Motel Tax Alcoholic Beverage Excise Tax MVR Excise Tax Excise Tax on Energy Business & Occupation Tax Insurance Premium Tax Financial Institutions Tax Penalties & int on deling taxe Pen & Int on deling taxes-Business Taxes Alcoholic Beverage Licenses Other Licenses and Permits Planning & Zoning Fees Bldg Structures & Equipment OTC Inspections Soil Erosion Plan Review-Fire Tree Bank Licenses & Permits Local Government Grants Litergovernmental Revenues Election Qualifying Fees Special Police Services Fingerprinting Fee Public Safety-Other Special Police Services Fingerprinting Fees Pavilion Rentals NSF Fees Other Charges for Services Payalion Rentals NSF Fees Other Charges for Services	8,000,000 400,000 240,000 115,000 3,800,000 10,518,750 650,000 10,000 3,000,000 3,000,000 21,246,750 50,000 50,000 1,000,000 1,000 20,000 1,000 5,000 5,000 - - - 2,000 15,000 - - - 2,000 15,000 - - - - - - - - - - - - -	100,000 47,917 2,970,000 668,835 270,833 41,667 30,000 2,750,000 175,000 10,417 7,065,919 2,083 20,833 20,833 416,667 417 8,333 20,833 20,833 20,833 2,083 417,250 	10,486 7,661 67,942 32,808 3,097,703 646,226 253,306 44,185 32,723 2,650,529 202,887 6,074 7,881 7,060,412 35,051 24,700 6,7700 1,742,756 625 8,955 34,675 15,300 1,868,821 - - - - - - - - - - - - - - - - - - -	(\$ '000) 10 8 (15) (15) (23) (18) (23) (18) 3 3 - (23) (18) - 28 (3) (99) - 28 (3) - (3) (6) 35 23 (13) (14) 1,326 0 0 1 1,4 1,326 0 1 1,4 1,326 0 1 1,4 1,326 0 1 1,4 1,326 0 1 1,4 1,326 0 1 1,4 1,3 1,4 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5	% of YTD Budget) Budget) Budget, 104% 97% 94% 106% 106% 106% 486% 76% 116% 486% 76% 1186% 32% 418% 486% 76% 100% 107% 106% 337% 96%	8,933 87,618 34,975 3,095,829 547,124 227,592 39,379 56,490 2,288,277 178,438 3,280 2,939 6,570,874 46,944 14,150 5,625 435,513 2,875 2,086 23,400 - - - - - - - - - - - - -	(Diff from Prior Yo 1, 7, (19, (2, 1, 99, 25, 4, (23, 362, 24, (23, 362, 24, (23, 362, (11, 1, 1, 1, 1, 1, 1, 1, 1, 1,
Personal Property Tax Motor Vehicle Motor Vehicle Intangibles (Reg & Recording) Franchise Fees Hotel/Motel Tax Alcoholic Beverage Excise Tax MVR Excise Tax Excise Tax on Energy Business & Occupation Tax Insurance Premium Tax Financial Institutions Tax Penalties & int on deling taxe Pen & Int on deling taxee Pen & Int on deling taxee-Business Taxes Alcoholic Beverage Licenses Other Licenses and Permits Planning & Zoning Fees Bldg Structures & Equipment OTC Inspections Soil Erosion Plan Review-Fire Tree Bank Licenses & Permits Local Government Grants Intergovernmental Revenues Election Qualifying Fees Special Police Services Fingerprinting Fee Public Safety-Other Special Assessments Streetligh Fees Charges for services: Parking Recreation Program Fees Pavilion Rentals NSF Fees Other Charges for Services Fines & Forfeitures Energen Interest Energen Court Fines & Forfeitures Fines & Forfeitures Energen Court Fines & Forfeitures Fines & Forfeitures Explorer Donations Donations	400,000 240,000 115,000 3,800,000 1,518,750 650,000 120,000 3,000,000 3,000,000 3,000,000 25,000 5,000 5,000 5,000 1,000,000 1,000,000 1,000 5,000 1,631,000 	47,917 2,970,000 668,835 270,833 41,667 30,000 2,750,000 1,250 10,417 7,065,919 - 2,083 20,833 416,667 417 8,333 20,833 20,833 416,667 417 - - - - - - - - - - - - -	7,661 67,942 32,808 3,097,703 646,226 253,306 44,185 32,723 2,650,529 202,887 6,074 7,881 7,060,412 35,051 124,700 6,760 1,742,756 6,25 8,955 34,675 15,300 1,868,821 - - 6,700 3,469 30,085 48 7,56 157	10 8 (12) (15) 128 (23) (18) 3 (99) - (6) 35 23 (14) 1,326 0 1 14 13 1,398 - 0 0 0 0 0 0 0 0 0 0 0	68% 68% 68% 97% 94% 104% 94% 109% 96% 116% 109% 116% 109% 116% 100% 1186% 100% 1186% 32% 100% 138% 150% 107% 139% 397%	87,618 87,618 34,975 3,095,829 547,124 227,592 39,379 56,490 2,288,277 178,438 3,280 2,939 6,570,874 46,944 14,150 5,625 435,513 2,875 2,086 23,400 - - - - - - - - - - - - -	1, 7, (19,6 (2, 1, 99, 25, 4, (23,7 362, 24, 24, 2, 4, 24, 1, 1,307, (2,2 6, 11, 1,307, (2,2 6, 11, 1,338, 1,338, 1,338,
Personal Property Tax Motor Vehicle Intangibles (Reg & Recording) Franchise Fees Hotel/Motel Tax Alcoholic Beverage Excise Tax WVR Excise Tax on Energy Business & Occupation Tax Insurance Premium Tax Francial Institutions Tax Penalties & int on delinq taxe Pen & Int on delinq taxe-Business Taxes Alcoholic Beverage Licenses Diter Licenses and Permits Planning & Zoning Fees Bidg Structures & Equipment OTC Inspections Sol Erosion Plan Review-Fire Free Bank Licenses & Permits Licenses & Permits Election Qualifying Fees Special Police Services Special Police Services Special Police Services Strettigh Fees Parking Fees Special Police Services Strettigh Fees Charges for services: Parking Recreation Program Fees Pavilion Rentals NSF Fees Dither Charges for Services Fines & Forfeitures Fines & Forfeitures Election Program Fees Pavilion Rentals Star Fees Dither Charges for Services Fines & Forfeitures Fines & Forfeitures Explorer Donations Donations	400,000 240,000 115,000 3,800,000 1,518,750 650,000 120,000 3,000,000 3,000,000 3,000,000 25,000 5,000 5,000 5,000 1,000,000 1,000,000 1,000 5,000 1,631,000 	47,917 2,970,000 668,835 270,833 41,667 30,000 2,750,000 1,250 10,417 7,065,919 - 2,083 20,833 416,667 417 8,333 20,833 20,833 416,667 417 - - - - - - - - - - - - -	7,661 67,942 32,808 3,097,703 646,226 253,306 44,185 32,723 2,650,529 202,887 6,074 7,881 7,060,412 35,051 124,700 6,760 1,742,756 6,25 8,955 34,675 15,300 1,868,821 - - 6,700 3,469 30,085 48 7,56 157	8 (32) (13) (23) (18) 3 (99) - 28 5 (3) (6) 35 23 (14) 1,326 0 1 14 13 1,398 - - 0 1 (1) 0	68% 104% 97% 94% 106% 109% 96% 486% 76% 116% 486% 32% 418% 150% 418% 150% 166% 734% 397%	87,618 87,618 34,975 3,095,829 547,124 227,592 39,379 56,490 2,288,277 178,438 3,280 2,939 6,570,874 46,944 14,150 5,625 435,513 2,875 2,086 23,400 - - - - - - - - - - - - -	7, (19,c (2,1) 1, 1, 99, 25, 4, (23,7) 362, 24, 24, 24, 24, 24, 24, 24, 24, 24, 2
Motor Vehicle intangibles (Reg & Recording) iranchise Fees Hotel/Motel Tax Alcoholic Beverage Excise Tax WVR Excise Tax Excise Tax Surves Eax Surves Cocupation Tax Insurance Premium Tax Insurance Premium Tax Penaltics & int on deling taxe Penaltits & int on deling taxe Penaltits & int on deling taxes-Business Faxes Int on deling taxes-Business Faxe Alcoholic Beverage Licenses Dther Licenses and Permits Planning & Zoning Fees Blag Structures & Equipment DTC Inspections OTC Inspections Soil Erosion Plan Review-Fire Tree Bank Licenses & Permits Licenses A Permits Licenses A Permits Election Qualifying Fees Special Police Services Fingerprinting Fees Special Police Services Charges for Services Pavilion Rentals NSF Fees Dther Charges for Services Fines & Forfeitures Fines & Forfeitures Elector Income Contr & Don From Priv Sources Explorer Donations	240,000 115,000 3,800,000 1,518,750 650,000 120,000 3,000,000 3,100,000 3,100,000 3,100,000 25,000 21,246,750 500,000 5,000 1,000,000 1,000 5,000 1,000,000 1,000 5,000 5,000	47,917 2,970,000 668,835 270,833 41,667 30,000 2,750,000 1,250 10,417 7,065,919 - 2,083 20,833 416,667 417 8,333 20,833 20,833 416,667 417 - - - - - - - - - - - - -	67,942 32,808 3,097,703 646,226 253,306 44,185 32,723 2,650,529 202,887 6,074 7,881 7,060,412 35,051 24,700 6,760 1,742,756 625 8,955 34,675 15,300 1,868,821 - - - 6,700 3,469 30,085 48 756 157	(32) (15) (128) (23) (18) (23) (18) (33) (18) (19) (99) (99) (99) (99) (99) (99) (99) (13) (14) (13) (14) (14) (13) (14) (15)	68% 104% 97% 94% 106% 109% 96% 486% 76% 116% 486% 32% 418% 150% 418% 150% 166% 734% 397%	34,975 3,095,829 547,124 227,592 39,379 56,490 2,288,277 - 178,438 3,280 2,939 6,570,874 46,944 14,150 5,625 2,375 2,086 23,400 - - - - - - - - - - - - -	(19,6 (19,6 (2,1) 1, 99, 25, 4, (23,7 362, 24, 24, 24, 489, (11,5 10, 1,307, (2,2, 6, 11, 1,307, (2,2, 6, 11, 1,338, 1,338, 1,338, 1,3
ntangibles (Reg & Recording) Franchise Fees Franchise Fr	115,000 3,800,000 1,518,750 650,000 100,000 3,000,000 3,100,000 25,000 21,246,750 500,000 1,000,000 50,000 1,000,000 1,631,000 1,631,000 - - - - - - - - - - - - -	47,917 2,970,000 668,835 270,833 41,667 30,000 2,750,000 1,250 10,417 7,065,919 - 2,083 20,833 416,667 417 8,333 20,833 20,833 416,667 417 - - - - - - - - - - - - -	32,808 3,097,703 646,226 253,306 44,185 32,723 2,650,529 202,887 6,074 7,881 7,060,412 35,051 24,700 6,760 1,742,756 625 8,955 34,675 15,300 1,868,821 - - - - - - - - - - - - -	(15) 128) (23) (18) 3 3 (18) 3 3 (18) - 28 5 (3) (99) - 28 5 (3) (6) 35 23 (14) 1,326 0 0 1 14 1,338 - - - 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1	68% 104% 97% 94% 106% 109% 96% 486% 76% 116% 486% 32% 418% 150% 418% 150% 166% 734% 397%	34,975 3,095,829 547,124 227,592 39,379 56,490 2,288,277 - 178,438 3,280 2,939 6,570,874 46,944 14,150 5,625 2,375 2,086 23,400 - - - - - - - - - - - - -	(2, 1 1, 1, 1, 1, 2, 2, 1, 2, 2, 3, 3, 6, 2, 3, 3, 6, 2, 3, 3, 6, 2, 3, 3, 6, 2, 3, 3, 6, 2, 3, 3, 6, 2, 4, 2, 2, 2, 4, 2, 2, 2, 4, 2, 2, 2, 4, 2, 2, 2, 4, 2, 2, 2, 2, 2, 4, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,
ranchise Fees Totel/Motel Tax Vechobic Beverage Excise Tax dVR Excise Tax on Energy Jusiness & Occupation Tax nsurance Premium Tax "inancial Institutions Tax Penaltics & int on deling taxe Pen & Int Pen & Int P	3,800,000 1,518,750 650,000 100,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000 25,000 21,246,750 500,000 1,000,000 1,000,000 1,000,000 1,000 20,000 1,5,000 1,631,000 - - - 2,000 380,000 1,000 22,000 380,000 1,000 20	2,970,000 668,835 270,833 41,667 30,000 2,750,000 1,250 10,417 7,065,919 - 2,083 20,833 416,667 417 8,333 20,833 2,083 417,250 - - - - - - - - - - - - -	3,097,703 646,226 253,306 44,185 32,723 2,650,529 202,887 6,074 7,881 7,060,412 35,051 24,700 6,776 1,742,756 625 8,955 34,675 15,300 1,868,821 - - - - - - - - - - - - -	(128) (23) (28) (38) (38) (39) (99) (- 28) 5 (3) (14) (14) (1326) 0 (14) (14) (1326) 0 1 1 14 13 1,398 (14) (14) (15) (14) (14) (15) (14) (14) (14) (15) (14) (14) (14) (14) (14) (14) (14) (14	104% 97% 94% 106% 109% 96% 116% 486% 76% 1186% 32% 418% 418% 418% 150% 107% 33% 397%	3,095,829 547,124 227,592 39,379 56,490 2,288,277 	1, 99, 25, 4, (23,7) 362, 24, 24, 24, 489, (11,8) 10, 1,307, (2,2,3,4) 1,338, 1,338, 1,1, 1,2,338,
Idel/Motel Tax Neoholic Beverage Excise Tax VR Excise Tax Excise Tax on Energy Business & Occupation Tax Insurance Premium Tax Prenaties & int on deling taxe Pen & Int on deling taxe-Business Eaxes Methodic Beverage Licenses Pane & Int on deling taxes-Business Faxes Vecholic Beverage Licenses Other Licenses and Permits Panning & Zoning Fees Skig Structures & Equipment JTC Inspections Soil Erosion Jan Review-Fire Tree Bank Licenses & Permits Jocal Government Grants mtergovernmental Revenues Election Qualifying Fees Special Police Services ingerprinting Fee Public Safety-Other Special Police Services: Parking Reversition Program Fees Varilon Rentals SSF Fees Dter Charges for Services Tingerprinting Fees Valion Rentals SSF Fees	1,518,750 650,000 100,000 120,000 3,000,000 175,000 3,000 25,000 21,246,750 500,000 50,000 1,000,000 50,000 1,000,000 1,000,000 50,000 1,631,000 - - - - - - - - - - - - - - -	668,835 270,833 41,667 30,000 2,750,000 1,250 10,417 7,065,919 2,083 20,833 20,833 20,833 20,833 20,833 20,833 20,833 20,833 20,833 2,083 417,250 	646,226 253,306 44,185 32,723 2,650,529 202,887 6,074 7,881 7,060,412 35,051 34,675 6,255 8,955 34,675 15,300 1,868,821 - - - 6,700 3,469 30,085 48 756 157	(23) (18) 3 3 (99) - 28 5 (3) (6) 35 23 (14) 1,326 0 0 1 14 13 1,398 - - - 0 1 14 13 1,026 0 0 1 14 13 1,026 0 0 1 1 1,026 0 0 1 1 1,026 0 0 1 1 1,026 0 0 1 1 1,026 0 0 0 1 1,026 0 0 0 1 1,026 0 0 0 0 0 0 0 0 0 0 0 0 0	97% 94% 106% 109% 96% 116% 486% 76% 100% 1186% 130% 1186% 150% 107% 166% 734% 397%	547,124 227,592 39,379 56,490 2,288,277 	99, 25, 4, (23, 362, 24, 24, 4, (11, 10, 1, 1,307, (2, 6, 11, 1,318, 1,338, 1,338,
Neoholic Beverage Excise Tax dVR Excise Tax xxise Tax on Energy xusiness & Occupation Tax innancial Institutions Tax innancial Institutions Tax venalities & int on deling taxe ven & Int on deling taxe-Business Taxes Nicoholic Beverage Licenses Dher Licenses and Permits Yanning & Zoning Fees 3ldg Structures & Equipment DTC Inspections Soil Erosion Yan Review-Fire Free Bank Licenses & Permits Local Government Grants metrgovernmental Revenues Election Qualifying Fees Special Police Services ringerprinting Fee Vubile Safety-Other Special Police Services: Parking Vecetation Program Fees availon Retures Charges for Services Press Municipal Court Fines & Forfeitures Times & Forfeitures Interst Revenue mestment Income Court & Don From Priv Sources Explorer Donations Onations	650,000 100,000 120,000 3,000,000 3,100,000 25,000 21,246,750 50,000 50,000 50,000 50,000 1,000,000 50,000 1,631,000 - - - - 2,000 5,000 - - - - - - - - - - - - -	270,833 41,667 30,000 2,750,000 1,250 10,417 7,065,919 - 2,083 20,833 416,667 417 8,333 20,833 20,833 416,667 - - - - - - - - - - - - - - - - - -	253 306 44,185 32,723 2,650,529 202,87 6,074 7,881 7,060,412 35,051 2,4,700 6,760 1,742,756 625 8,955 3,4,675 15,300 1,868,821 - - - - 6,700 3,469 30,085 48 756 157	(18) 3 (99) - 28 5 (3) (6) 35 23 (14) 1,326 0 1 14 13 1,398 - - 0 1 (1) 0 1 1 1,326 0 1 1 1,326 0 1 1 1,326 0 1 1 1,326 0 1 1 1,326 0 1 1 1,326 0 1 1 1,326 0 1 1 1,326 0 1 1 1,326 0 1 1 1,326 0 1 1 1,326 0 1 1 1,326 0 1 1 1,326 0 1 1 1,326 0 1 1 1,326 0 1 1 1,326 0 1 1 1,326 0 1 1 1,326 0 1 1 1 1,326 0 1 1 1 1 1 1 1 1 1 1 1 1 1	94% 106% 109% 96% 116% 486% 76% 100% 1186% 32% 418% 150% 166% 734% 397%	227,592 39,379 56,490 2,288,277 178,438 3,280 2,939 6,570,874 46,944 14,150 5,625 435,513 2,875 2,086 23,400 - - 530,593	25, 4, (23, 362, 24, 24, 489, (11, 1, 1, 1, 307, (2, 6, 11, 1, 5, 1,338, 1,338, 1, 1, (5,
AVR Excise Tax Avrike Tax on Energy Juxiness & Occupation Tax inancial Institutions Tax inancial Institutions Tax en & Int on deling taxe en & Int on deling taxe en & Int on deling taxe en & Int on deling taxes-Business Taxes Start Vacobolic Beverage Licenses Other Licenses and Permits Janning & Zoning Fees Bdg Structures & Equipment JTC Inspections Oil Erosion Janning & Zoning Fees Bark Licenses & Permits Janning & Zoning Fees Jocal Government Grants ntergovernmental Revenues Election Qualifying Fees Special Police Services ingerprinting Fee "ublic Safety-Other special Assessments "treetlight Fees "Darges for services: Parking tecreation Program Fees valion Rentals SISF Fees Dher Charges for Services inace & Forfeitures interst Revenue avestment Income <t< td=""><td>100,000 120,000 3,000,000 3,100,000 3,100,000 25,000 21,246,750 500,000 5,000 1,000,000 1,000,000 1,000,000 5,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000 0,000 5,000 1,000 0,000 1,000 0,000 1,000 0,000 1,000 0,000 1,000 0,000 1,000 0,000 1,000 0,000 1,000 0,000 1</td><td>41,667 30,000 2,750,000 1,250 10,417 7,065,919 - - 2,083 20,834 20,8344 20,8344 20,8344 20,8344 20,83444 20,8344444 20,834444444</td><td>44,185 32,723 2,650,529 202,887 6,074 7,881 24,700 6,760 1,742,756 625 8,955 34,675 15,300 1,868,821</td><td>(99) -28 5 (3) (6) -35 23 (14) 1,326 0 1 14 13 1,398 - - - 0 1 (1) 0 1 - - 0 0 1 - - 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>106% 109% 96% 116% 486% 76% 100% 1186% 32% 418% 150% 150% 150% 132% 397%</td><td>39,379 56,490 2,288,277 </td><td>4, (23, 362, 362, 362, 362, 362, 362, 362, 3</td></t<>	100,000 120,000 3,000,000 3,100,000 3,100,000 25,000 21,246,750 500,000 5,000 1,000,000 1,000,000 1,000,000 5,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000 0,000 5,000 1,000 0,000 1,000 0,000 1,000 0,000 1,000 0,000 1,000 0,000 1,000 0,000 1,000 0,000 1,000 0,000 1	41,667 30,000 2,750,000 1,250 10,417 7,065,919 - - 2,083 20,834 20,8344 20,8344 20,8344 20,8344 20,83444 20,8344444 20,834444444	44,185 32,723 2,650,529 202,887 6,074 7,881 24,700 6,760 1,742,756 625 8,955 34,675 15,300 1,868,821	(99) -28 5 (3) (6) -35 23 (14) 1,326 0 1 14 13 1,398 - - - 0 1 (1) 0 1 - - 0 0 1 - - 0 0 0 0 0 0 0 0 0 0 0 0 0	106% 109% 96% 116% 486% 76% 100% 1186% 32% 418% 150% 150% 150% 132% 397%	39,379 56,490 2,288,277 	4, (23, 362, 362, 362, 362, 362, 362, 362, 3
ixcise Tax on Energy Jusiness & Occupation Tax Jusiness & Occupation Tax Penalties & int on deling taxe Penalties Pares Nethodic Beverage Licenses Phases Pares Pa	120,000 3,000,000 175,000 3,000 21,246,750 500,000 50,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000 20,000 - - - - - - - - - - - - -	30,000 2,750,000 1,250 10,417 7,065,919 2,083 20,834 20,83	32,723 2,650,529 202,887 6,074 7,881 35,051 24,700 6,760 1,742,756 625 8,955 34,675 15,300 1,868,821 	3 (99) - 28 5 (3) (4) 1,35 23 (14) 1,35 0 0 1 1,326 0 0 1 1 14 13 1,398 - - - 0 0 1 1 (1) 0 0 0	109% 96% 116% 486% 76% 100% 1186% 32% 418% 150% 107% 734% 397% 397%	56,490 2,288,277 - - - - - - - - - - - - - - - - - -	(23, 362, 24, 4, 4, (11,1, 10, 11, 11, 307, (2, 6, 11, 15, 1,338, 1,338, 1,338, 1,5, 1,5, 1,5, 1,5, 1,5, 1,5, 1,5,1,5,
Business & Occupation Tax Insurance Premium Tax Imancial Institutions Tax Penalties & int on delinq taxe Pen & Int on delinq taxes-Business Eaxes Eaxes Vecholic Beverage Licenses Other Licenses and Permits Vecholic Beverage Licenses V	3,000,000 3,100,000 175,000 25,000 21,246,750 5,000 5,000 5,000 1,000,000 1,000 0,000 5,000 1,000 1,000 1,000 1,000 1,631,000 	2,750,000 175,000 1,250 10,417 7,065,919 - 2,083 20,833 416,667 417 8,333 20,833 2,083 417 6,250 2,500 31,250 - - - - - - - - - - - - -	2,650,529 202,887 6,074 7,881 7,060,412 35,051 24,700 6,760 1,742,756 625 8,955 34,675 15,300 1,868,821 - - 6,700 3,469 30,085 48 756 157	(99) - 28 5 (3) (6) 35 23 (14) 1,326 0 1 14 13 1,398 - - 0 1 1,098 - 0 1 1 1,00 1 1 1,00 1 1 1,00 1 1 1,00 1 1 1,00 1 1 1,00 1 1 1,00 1 1 1,000 1 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1,0	96% 116% 486% 76% 100% 100% 1186% 32% 418% 150% 107% 166% 397% 397%	2,288,277 178,438 3,280 2,939 6,570,874 46,944 14,150 5,625 435,513 2,875 2,086 23,400 - - - - - - - - - - - - -	362 24 2 4 (11, 100 1 1,307 (2, 6 111 15 1,338
nsurance Premium Tax inancial Institutions Tax enaltics & int on deling taxe en & Int on deling taxe en & Int on deling taxes-Business Taxes Ucoholic Beverage Licenses ther Licenses and Permits lanning & Zoning Fees Bidg Structures & Equipment TC Inspections Diol Erosion Plan Review-Fire Tee Bank Licenses & Permits Licenses Licenses & Permits Licenses Licenses & Permits Licenses Licenses Licenses & Permits Licenses Licen	3,100,000 175,000 3,000 25,000 21,246,750 500,000 5,000 1,000,000 1,000 0,000 5,000 1,000 0,000 5,000 1,000 0,000 5,000 1,631,000 1,600 75,000 1,600 0,5,000 1,600 1,500 0,000 1,500 0,000 1,500 0,000 1,500 0,000 1,500 0,000 1,500 0,000 1,500 0,000 1,000	175,000 1,250 10,417 7,065,919 2,083 20,833 20,833 20,833 20,833 20,833 20,833 2,083 417,250 417 6,250 2,500 31,250 - 417 4,444	202,887 6,074 7,881 7,060,412 35,051 24,700 6,760 1,742,756 625 8,955 34,675 15,300 1,868,821 	28 5 (3) (6) 35 23 (14) 1,326 0 1 1 4 13 1,398 - - - 0 1 1 (1) 0 1	116% 486% 76% 100% 1186% 32% 418% 150% 107% 166% 734% 397% 107% 139% 96%	178,48 3,280 2,939 6,570,874 46,944 14,150 5,625 435,513 2,875 2,086 23,400 - 530,593 - - - 5,855 2,370 35,148	24 2 4 489 (11, 10) 1 1,307 (2, 6 11) 1,338 1,338
inancial Institutions Tax enaltis & int on deling taxe en & Int on deling taxes-Business iaxes lacoholic Beverage Licenses ther Licenses and Permits lanning & Zoning Fees Bidg Structures & Equipment DTC Inspections DTC	175,000 3,000 25,000 21,246,750 500,000 50,000 10,000 20,000 50,000 50,000 1,631,000 - - - - - - - - - - - - - - - - - -	1,250 10,417 7,065,919 - 2,083 20,833 416,667 417 8,333 20,833 2,083 2,083 471,250 - - - - - - - - - - - - - - - - - - -	6,074 7,881 7,060,412 35,051 2,4,700 1,742,756 625 34,675 15,300 1,868,821 - - 6,700 3,469 30,085 48 756 157	5 (3) (6) 35 23 (14) 1,326) 0 1 1 4 1,398 - - - - 0 0 1 0	486% 76% 100% 1186% 32% 418% 150% 16% 16% 734% 397% 397%	3,280 2,939 6,570,874 46,944 14,150 5,625 435,513 2,875 2,086 23,400 - - - - - - - - - - - - - - - - - -	2 4 489 (11, 100 1 1,307 (2, 6 6 111 15 1,338
Penalties & int on delinq taxe Pen & Int on delinq taxes-Business Faxes State Vecholic Beverage Licenses Other Licenses and Permits Janning & Zoning Fees Bdg Structures & Equipment DTC Inspections Solid Erosion Van Review-Fire Free Bank Licenses & Permits Local Government Grants Integovernmental Revenues Election Qualifying Fees Special Police Services ingerprinting Fee "ublic Safety-Other Special Assessments tireetlight Fees "Parges for services: Pargion Rentals VSF Fees Dther Charges for Services "integs for Services "integs for Services "integs for Services "integs & Forfeitures "integs & Forfeitures "integs & Forfeitures "integs & Forfeitures "integs & Porming Person Sources "splorer Donations Optor & Donations	3,000 25,000 21,246,750 5,000 5,000 1,000,000 0,000 5,000 1,631,000 1,631,000 	1,250 10,417 7,065,919 - 2,083 20,833 416,667 417 8,333 20,833 2,083 2,083 471,250 - - - - - - - - - - - - - - - - - - -	6,074 7,881 7,060,412 35,051 2,4,700 1,742,756 625 34,675 15,300 1,868,821 - - 6,700 3,469 30,085 48 756 157	5 (3) (6) 35 23 (14) 1,326) 0 1 1 4 1,398 - - - - 0 0 1 0	486% 76% 100% 1186% 32% 418% 150% 16% 16% 734% 397% 397%	3,280 2,939 6,570,874 46,944 14,150 5,625 435,513 2,875 2,086 23,400 - - - - - - - - - - - - - - - - - -	2 4 489 (11, 100 1 1,307 (2, 6 6 111 15 1,338
Pen & Int on delinq taxes-Business Faxes Faxes Vecoholic Beverage Licenses Uher Licenses and Permits Planning & Zoning Fees Planning & Zoning Fees Planning & Zoning Fees Planning A Zoning Fees Planterse & Permits Core Bank Licenses & Permits Licenses	25,000 21,246,750 500,000 5,000 1,000,000 1,000 20,000 5,000 1,631,000 - - 2,000 15,000 6,000 75,000 380,000 1,000 2,000	10,417 7,065,919 2,083 20,833 416,667 417 8,333 2,083 2,083 2,083 471,250 - - - - - - - - - - - - -	7,881 7,060,412 35,051 24,700 6,760 1,742,756 625 8,955 34,675 15,300 1,868,821 - - 6,700 3,469 30,085 48 756 157	(3) (6) 35 23 (14) 1,326 0 1 1,326 0 1 1,326 0 1 - - 0 1 - 0 1 - 0 1 - 0 1 - 0 0 1 - 0 0 1 - 0 0 1 - 0 0 0 1 - 0 0 0 0 0 0 0 0 0 0 0 0 0	76% 100% 1186% 32% 418% 150% 107% 107% 397%	2,939 6,570,874 46,944 14,150 5,625 435,513 2,875 2,086 23,400 - 530,593 - - - 5,855 2,370 35,148	4 489 (11, 10) 1 1,307 (2, 6 11) 1,55 1,338
Faxes Alcoholic Beverage Licenses Alcoholic Beverage Licenses Vanning & Zoning Fees 3ldg Structures & Equipment DTC Inspections Soll Erosion Jan Review-Fire Free Bank Licenses & Permits Local Government Grants Intergovernmental Revenues Election Qualifying Fees Special Police Services "ingerprinting Fee "ublic Safety-Other Special Assessments Streetlight Fees "Avilion Returds "SysF Fees Dther Charges for Services "Interst Revenue Investment Income Contr & Don From Priv Sources Explorer Donations Donations	21,246,750 500,000 50,000 1,000,000 1,000,000 50,000 5,000 1,631,000 - - - - - - - - - - - - -	7,065,919 2,083 20,833 416,667 417 8,333 20,833 2,083 2,083 471,250 - - - - - - - - - - - - -	7,060,412 35,051 24,700 6,760 1,742,756 625 8,955 34,675 15,300 1,868,821 - - - - - - - - - - - - -	(6) 35 23 (14) 1,326 0 1 1,328 1,398 - - 0 1 1,00 1 1,00 1 1,00 1 1,00 1 1,00 1 1,00	1186%, 32% 418% 150% 107% 166% 734% 397% 107% 139% 96%	46,944 14,150 5,625 435,513 2,875 2,086 23,400 - - - - - - - - - - - - - - - - - -	4899 (11, 10 1,307 (2, 6 11 15 1,338 1,338
Nethodic Beverage Licenses Other Licenses and Permits Planning & Zoning Fees Sidg Structures & Equipment TC Inspections Soil Erosion Jan Review-Fire Tree Bank .icenses & Permits .ocal Government Grants mtergovernmental Revenues Election Qualifying Fees >pocial Folice Services ingerprinting Fee Public Safety-Other Special Police Services Threeting Fees "Avilion Rentals Syster Frees Data Netweeting Fees "avilion Rentals Syster Fees Dther Charges for Services "interst Revenue meerst Revenue mestment Income Contr & Don From Priv Sources Explorer Donations Donations	500,000 5,000 5,000 1,000,000 1,000 20,000 5,000 1,631,000 - - 2,000 15,000 6,000 75,000 75,000 75,000 22,000 380,000 1,000 2,000	2,083 20,833 416,667 417 8,333 20,833 2,083 2,083 471,250 	3,051 24,700 6,760 1,742,756 625 8,955 34,675 15,300 1,868,821 - - - 6,700 3,469 30,085 48 756 157	35 23 (14) 1,326 0 1 14 13 1,398 - - - - 0 1	1186%, 32% 418% 150% 107% 166% 734% 397% 107% 139% 96%	46,944 14,150 5,625 435,513 2,875 2,086 23,400 - - - - - - - - - - - - - - - - - -	(11, 10) 1,307 (2, 6 11) 15 1,338
Dther Licenses and Permits lanning & Zoning Fees lang Structures & Equipment DTC Inspections ioil Erosion lan Review-Fire ree Bank	5,000 50,000 1,000,000 50,000 5,000 1,631,000 - - - 2,000 15,000 6,000 75,000 75,000 75,000 380,000 1,000 20,000	20,833 416,667 417 8,333 20,833 2,083 471,250 - - - - - - - - - - - - - - - - - - -	24,700 6,760 1,742,756 625 8,955 34,675 15,300 1,868,821 - - - 6,700 3,469 30,085 48 756 157	23 (14) 1,326) 0 1 14 13 1,398 - - 0 1 1 (1) 0 0	32% 418% 150% 107% 166% 734% 397% 107% 139% 96%	14,150 5,625 435,513 2,875 2,086 23,400 	10 1,307 (2, 6 11 15 1,338
Planning & Zoning Fees Pladg Structures & Equipment TC Inspections Soil Erosion Plan Review-Fire Tree Bank Licenses & Permits Licenses & Permits Description Construction Streetlight Fees Parges for services: Parking Recertation Program Fees Parges for services: Parking Receration Program Fees Parges for Services Parges for Services Parges for Services Parges for Services Dither Charges for Services Dither Charges for Services License & Forfeitures Parges for Services Parges	50,000 1,000,000 1,000 20,000 5,000 1,631,000 - - - - - - - - - - - - -	20,833 416,667 417 8,333 20,833 2,083 471,250 - - - - - - - - - - - - - - - - - - -	6,760 1,742,756 625 8,955 34,675 15,300 1,868,821 - - 6,700 3,469 30,085 48 756 157	(14) 1,326 0 1 14 13 1,398 - - 0 (1) 0 1 0 1 0 1 0 1 0 1 1 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1	32% 418% 150% 107% 166% 734% 397% 107% 139% 96%	5,625 435,513 2,875 2,086 23,400 - - 530,593 - - - - - - - - - - - - - - - - - - -	1 1,307 (2, 6 11 15 1,338
Bidg Structures & Equipment DTC Inspections OTC Inspections Jan Review-Fire Free Bank	1,000,000 1,000 20,000 5,000 1,631,000 - - - 2,000 15,000 6,000 75,000 6,000 75,000 380,000 1,000 22,000	416,667 417 8,333 20,833 2,083 471,250 - - - - - - - - - - - - - - - - - - -	1,742,756 625 8,955 34,675 15,300 1,868,821 - - - 6,700 3,469 30,085 48 756 157	1,326 0 1 14 13 1,398 - - 0 1 - 0 1 - 0 1 - 0 1 - 0 0 - - 0 0 - - 0 - - 0 - - 0 - - 0 - - - 0 - - - 0 - - - - 0 - - - - - - - - - - - - -	418% 150% 107% 166% 734% 397% 107% 139% 96%	435,513 2,875 2,086 23,400 - - - - - - - - - - - - - - - - - -	1,307 (2, 6 11 15 1,338
DTC Inspections ioil Erosion lan Review-Fire ree Bank	1,000 20,000 5,000 5,000 1,631,000 - - 2,000 15,000 6,000 75,000 75,000 22,000 380,000 1,000 2,0,000	417 8,333 20,833 2,083 471,250 - - - - - - - - - - - - - - - - - - -	625 8,955 34,675 15,300 1,868,821 - - - - - - - - - - - - -	0 1 14 13 1,398 - - - 0 1 0 1 0 0 1 0 0 1 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0	150% 107% 166% 734% 397% 107% 139% 96%	2,875 2,086 23,400 	(2, 6 11 15 1,338
oil Erosion 'lan Review-Fire 'ree Bank	20,000 50,000 5,000 1,631,000 - - - - - - - - - - - - - - - - - -	8,333 20,833 2,083 471,250 - - - - - - - - - - - - - - - - - - -	8,955 34,675 15,300	1 14 13 1,398 - - - 0 0 (1) 0 0	107% 166% 734% 397% 107% 139% 96%	2,086 23,400 - - - - 5,0,593 - - - - - - - - - - - - - - - - - - -	6 11 15 1,338
Ian Review-Fire 'ree Bank .icenses & Permits .ocal Government Grants ntergovernmental Revenues Election Qualifying Fees opcial Police Services ingerprinting Fee "ublic Safety-Other ipecial Assessments tircetlight Fees "Larges for services: Parking teceration Program Fees valion Rentals SISF Fees Dther Charges for Services Aunicipal Court Fines & Forfeitures "ines & Forfeitures neterst Revenue avestment Income Court & Don From Priv Sources Explorer Donations Jonations	50,000 5,000 1,631,000 - 2,000 15,000 6,000 75,000 22,000 380,000 1,000 20,000	20,833 2,083 471,250 - - - - - - - - - - - - - - - - - - -	34,675 15,300 1,868,821 - - - - - - - - - - - - -	14 13 1,398 - - - - 0 1 - - 0 1 - - 0 1 - - 0 1 -	166% 734% 397% 107% 139% 96%	23,400 530,593 - - - - - - - - - - - - - - - - - - -	11 15 1,338
Iree Bank Licenses & Permits Local Government Grants Intergovernmental Revenues Election Qualifying Fees Special Police Services ingerprinting Fee Under Services: Parking Evertailsh Tees Tharges for services: Parking Evertain Program Fees Auticipal Court Fines & Forfeitures Fines & Forfeitures Interst Revenue Investment Income Court & Don From Priv Sources Explorer Donations Donations	5,000 1,631,000 - 2,000 15,000 6,000 75,000 22,000 380,000 1,000 20,000	2,083 471,250 - - - - - - - - - - - - - - - - - - -	15,300 1,868,821 - - - - - - - - - - - - -	13 1,398 - - - 0 1 0 1 0 1	734% 397% 107% 139% 96%	530,593 - - - 5,855 2,370 35,148	15
Jicenses & Permits Jocal Government Grants Intergovernmental Revenues Jection Qualifying Fees Special Police Services Ingerprinting Fee Utility Safety-Other Special Assessments Streetlight Fees Tharges for services: Parking Stereation Program Fees Pavilion Rentals StF Fees Dther Charges for Services Aunicipal Court Fines & Forfeitures Times & Forfeitures Times & Forfeitures Times & Don From Priv Sources Supporer Donations Jonations	1,631,000 - 2,000 15,000 6,000 75,000 22,000 380,000 1,000 20,000	471,250 - - - - - - - - - - - - - - - - - - -	1,868,821 - - - - - - - - - - - - - - - - - - -	1,398 - - 0 1 - 0 1 0	<u>397%</u> 107% 139% 96%	5,855 2,370 35,148	1,338
ocal Government Grants ntergovernmental Revenues lection Qualifying Fees ipecial Police Services ingerprinting Fee ublic Safety-Other pecial Assessments treetlight Fees Charges for services: Parking tecration Program Fees avilion Rentals SF Fees Pher Charges for Services Aunicipal Court Fines & Forfeitures Times & Forfeitures Interst Revenue nvestment Income Contr & Don From Priv Sources Explorer Donations	2,000 15,000 6,000 75,000 22,000 380,000 1,000 20,000	6,250 2,500 31,250 - - 4,17 4,444	6,700 3,469 30,085 48 756 157		107% 139% 96%	5,855 2,370 35,148	1
Intergovernmental Revenues Iection Qualifying Fees pecial Police Services ingerprinting Fee ublic Safety-Other pecial Assessments treetlight Fees Tharges for services: Parking eccreation Program Fees avilion Rentals ISF Fees Ther Charges for Services Interest Revenue Interest R	2,000 15,000 6,000 75,000 22,000 380,000 1,000 20,000	6,250 2,500 31,250 - - 417 4,444	6,700 3,469 30,085 48 756 157		139% 96%	5,855 2,370 35,148	
Rection Qualifying Fees pecial Police Services ingerprinting Fee ublic Safety-Other pecial Assessments treetlight Fees Tharges for services: Parking cercention Program Fees avilion Rentals SF Fees Pher Charges for Services Aunicipal Court Fines & Forfeitures inces & Forfeitures inces Kevenue avestment Income Contr & Don From Priv Sources Explorer Donations Formations Formation Format	15,000 6,000 75,000 22,000 380,000 1,000 20,000	6,250 2,500 31,250 - - 417 4,444	6,700 3,469 30,085 48 756 157	0 1 (1) 0	139% 96%	5,855 2,370 35,148	
pecial Police Services ingerprinting Fee ublic Safety-Other pecial Assessments treetlight Fees harges for services: Parking tecreation Program Fees avilion Rentals ISF Fees Dther Charges for Services Aunicipal Court Fines & Forfeitures ines & Forfeitures terest Revenue nvestment Income Contr & Don From Priv Sources Explorer Donations Donations	15,000 6,000 75,000 22,000 380,000 1,000 20,000	6,250 2,500 31,250 - - 417 4,444	6,700 3,469 30,085 48 756 157	0 1 (1) 0	139% 96%	5,855 2,370 35,148	
ingerprinting Fee Public Safety-Other Public Safety-Other Public Safety-Other Public Safety-Other Program Fees Pavilion Rentals Pavilion Renta	6,000 75,000 22,000 380,000 1,000 20,000	2,500 31,250 - - 417 4,444	3,469 30,085 48 756 157	(1) 0	139% 96%	2,370 35,148	
ingerprinting Fee ublic Safety-Other pocial Assessments treetlight Fees Charges for services: Parking teceration Program Fees avilion Rentals tSF Fees Charges for Services Aunicipal Court Fines & Forfeitures Cines & Forfeitures Times & Revenue The Services Contr & Don From Priv Sources Explorer Donations Donations	6,000 75,000 22,000 380,000 1,000 20,000	2,500 31,250 - - 417 4,444	3,469 30,085 48 756 157	(1) 0	139% 96%	2,370 35,148	
ublic Safety-Other pecial Assessments treetlight Fees Tharges for services: Parking tecreation Program Fees tecreation Program Fees tecreation Program Fees Store Charges for Services There Charges for Services There Services There Services There Services There Service	75,000 22,000 380,000 1,000 20,000	31,250 - - - 417 4,444	30,085 48 756 157	(1) 0		35,148	
ipecial Assessments treetlight Fees treetlight Fees Avilion Rentals SF Fees Ther Charges for Services Aunicipal Court Fines & Forfeitures Times & Forfeitures Times & Forfeitures Times & Don From Priv Sources Explorer Donations Donations	380,000 1,000 20,000	- - - 417 4,444	48 756 157	0			
irreetlight Fees harges for services: Parking cervation Program Fees avilion Rentals iSF Fees htter Charges for Services Aunicipal Court Fines & Forfeitures interest Revenue nvestment Income Contr & Don From Priv Sources Explorer Donations Ionations Interest Revenue Ionations	1,000 20,000	4,444	157			-	
Tharges for services: Parking Cerrention Program Fees Avilion Rentals SF Fees Other Charges for Services Junicipal Court Fines & Forfeitures Times & Forfeitures Times & Forfeitures Interest Revenue avestment Income Court & Don From Priv Sources Explorer Donations Jonations	20,000	4,444					
kecreation Program Fees avilion Rentals SFFFees Sther Charges for Services Aunicipal Court Fines & Forfeitures Times & Forfeitures Interest Revenue Investment Income Contr & Don From Priv Sources Explorer Donations Donations Donations	20,000	4,444		(0)	0%	192	
avilion Rentals iSF Fees ther Charges for Services Aunicipal Court Fines & Forfeitures ines & Forfeitures nterest Revenue nvestment Income Contr & Don From Priv Sources xplorer Donations bonations			15	(4)	0%	(25)	
SSF Fees Dther Charges for Services Junicipal Court Fines & Forfeitures Times & Forfeitures Interest Revenue nvestment Income Contr & Don From Priv Sources Explorer Donations Donations			9,950	(0)	96%	18,100	(8,
Aunicipal Court Fines & Forfeitures Times & Forfeitures Interest Revenue Investment Income Contr & Don From Priv Sources Explorer Donations Donations	250	104	61	(0)	58%	71	(*
Aunicipal Court Fines & Forfeitures inerest Revenue nvestment Income contr & Don From Priv Sources xplorer Donations bonations	546,250	55,382	51,241	(4)	93%	61,711	(10
iterest Revenue avestment Income ontr & Don From Priv Sources xplorer Donations onations	1,200,000	500,000	667,795	168	134%	443,880	223
iterest Revenue avestment Income ontr & Don From Priv Sources xplorer Donations onations	1,200,000	500,000	667,795	168	134%	443,880	223
avestment Income ontr & Don From Priv Sources xplorer Donations onations	50,000	20,833	109,731	89	527%	22,985	80
ontr & Don From Priv Sources xplorer Donations onations							
xplorer Donations onations	50,000	20,833	109,731	89	527%	22,985	80
onations	-	-	1,638	2		-	1
	12,000	-	1,650	2		500	1
	12,000		3,288	3		500	:
Contributions & Donations from Private Sources		106 752	129,298	3	1000/		
tents & Royalties	304,206	126,753			102%	89,704	39
eimb for damaged property	-	-	43,171	43		-	43
ther Charges For Services fiscellaneous Revenue	1,000 400	417 167	1,947	2 (0)	467% 76%	240 487	1
fiscellaneous Revenue	305,606	127,336	(2,096)	47	137%	90,432 1,056,796	(1,058
roceeds from sale of property		-		(2)			
Other Financing Sources	-	-	(2,096)	(2)		1,056,796	(1,058
se of Prior Year Reserves							
otal Revenues	-	-	-	-		-	



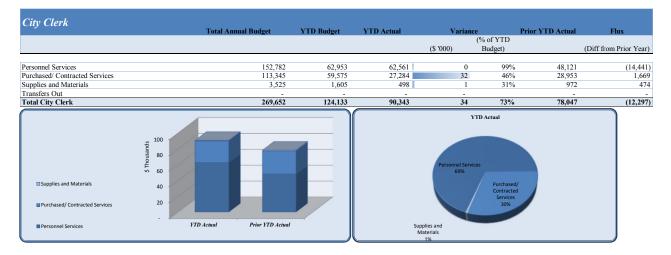
City Council							
· · · · · · · · · · · · · · · · · · ·	Total Annual Budget	YTD Budget	YTD Actual	Varian		Prior YTD Actual	Flux
					(% of YTD		
				(\$ '000)	Budget)		(Diff from Prior Year)
	00.000	26.667	24.447		1000/	20.000	(5.222)
Regular Salaries	88,000	36,667	36,667	0	100%	29,333	(7,333)
Group Insurance	86,574	36,073	45,724	(10)	127%	26,690	(19,034)
Social Security	5,456	2,273	1,890	0	83%	1,636	(254)
Medicare	1,276	532	442	0	83%	383	(59)
Workers' Compensation	98	82	159.8	(0)	196%	128	(31)
Personnel Services	181,404	75,626	84,882	(9)	112%	58,170	(26,712)
Professional Services	5.000	2,083		2	0%	250	250
Technical Services	1.000	2,083	-	2	0%	250	230
	2,500	2,500	2 800	(0)	112%	2,500	(200)
Repairs & Maintenance Rentals	2,300	2,300	2,800		0%	,	(300)
Property/Liability Insurance	45,000	41/ 45,000	40.620	0	90%		(40,620)
Communications			40,820	2	20%		
	6,500	2,708				2,004	1,475
Printing & Binding Travel	700	292	531	0	0%	321	-
	11,100			4			(210)
Dues & Fees Education & Training	3,000	1,250	1,025	0 (1)	82%	575 2,055	(450) (1,915)
Purchased/ Contracted Services	82,350 82,350	62.021	49,474	13	80%	2,033	(41,769)
rurchased/ Contracted Services	82,350	02,021	49,474	13	80%	7,705	(41,709)
Supplies	4.000	2.056		2	0%	1.429	1.429
Food	3,000	1,250	1,837	(1)	147%	808	(1,029)
Books & Periodicals	700	292	-	0	0%	-	(1,02)
Small Equipment	4.000	1.667	-	2	0%	-	-
Supplies and Materials	11,700	5,264	1,837	3	35%	2,237	400
	,		/				
Total City Council	275,454	142,911	136,194	7	95%	68,112	(68,082)

City Council									
Cuy Councu	Shortal	Tallmadge	Nall	Riticher	Deutsch	Lambert	Heneghan	Unallocated	Total
Regular Salaries	6,667	5,000	5,000	5,000	5,000	5,000	5,000		36,667
Group Insurance	313	7,252	10,398	7,252	10,398	10,111	5,000		45,724
Social Security	406	278	239	206	220	232	310		1,890
Medicare	95	65	56	48	51	54	73		442
Workers' Compensation	75	05	50	40	51	54	15	160	160
Personnel Services	7,481	12,595	15,693	12,505	15,669	15,397	5,383	160	84,882
	.,	,070		,			0,000		01,002
Professional Services									-
Technical Services									-
Repairs & Maintenance								2,800	2,800
Property/Liability Insurance								40,620	40,620
Communications					70	225	225	9	529
Printing & Binding									-
Travel								531	531
Dues & Fees			1,025						1,025
Education & Training								3,970	3,970
Purchased/ Contracted Services	-	-	1,025	-	70	225	225	47,930	49,474
Supplies									-
Food	380	52			36			1,369	1,837
Books & Periodicals	580	32			50			1,509	-
Small Equipment									-
Supplies and Materials	380	52		-	36			1,369	1,837
Supplies and Materials	500	52			50			1,507	1,007
Total City Council	7,862	12,647	16,718	12,505	15,775	15,622	5,607	49,458	136,194

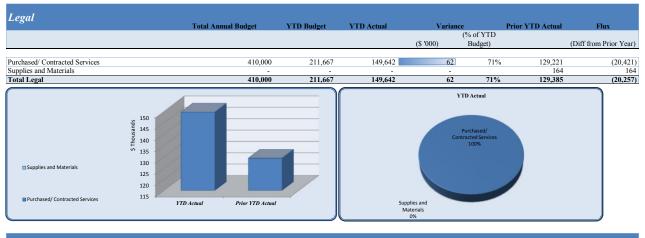
Section 2.07 of the Dunwoody Code of Ordinances states, "The mayor shall be provided an annual expense allowance of \$5,000.00 and each councilmember shall be provided an annual expense allowance of \$3,000.00 for the reimbursement of expenses actually and necessarily incurred by the mayor and councilmembers in carrying out their duties as elected officials of the city." Please see the subsequent page for a breakdown of all non-payroll expenses; including those charged to each Councilmember's discretionary allowance.



City Manager							
	Total Annual Budget	YTD Budget	YTD Actual	Variano		Prior YTD Actual	Flux
					(% of YTD		
				(\$ '000)	Budget)		(Diff from Prior Year
D 1 0 1	221 500	121 774	110.271	10	91%	07.020	(21.55)
Regular Salaries	321,508	131,774	119,371	12		97,820	(21,55)
Group Insurance	71,625	29,844	21,504	8	72%	19,157	(2,347
Medicare	4,662	1,943	1,766	0	91%	1,502	(264
Retirement	73,264	30,527	29,683	1	97%	20,282	(9,401
Workers' Compensation	746	746	932	(0)	125%	614	(318
Personnel Services	471,805	194,833	173,256	22	89%	139,375	(33,881
Professional Services	-	-	-	-		26	2
Repairs & Maintenance	-	-	-	-		946	94
Communications	1,842	768	605	0	79%	392	(21)
Printing & Binding	1,000	417	-	0	0%	40	4
Travel	7,400	3,083	-	3	0%	290	29
Dues & Fees	5,345	2,227	802	1	36%	2,227	1,42
Education & Training	5,200	2,167	125	2	6%	204	7
Purchased/ Contracted Services	20,787	8,661	1,532	7	18%	4,125	2,59
Complian	5.200	2,167	405	2	19%	950	54
Supplies Food	1,500	625	506	0	81%	224	(28)
Books & Periodicals	512	213		0	0%	224	(28)
			738	0	59%	-	(73)
Small Equipment	3,000 10,212	1,250	1.648	3	39%	1,174	(738
Supplies and Materials	10,212	4,255	1,648	3	39%	1,1/4	(474
Contingency	10,000	4,167	10,000	(6)	240%	(0)	
Total City Manager	512,804	211,915	186,436	25	88%	144,674	(41,762



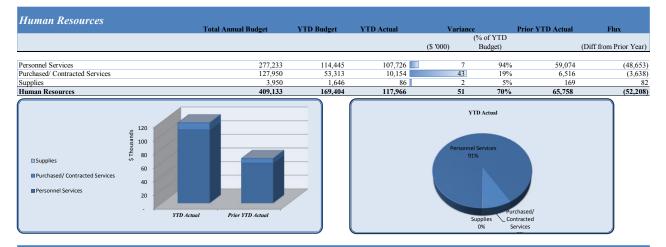
City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Varianc	e	Prior YTD Actual	Flux
	Total Allitual Duuget	TTD Duuget	11D Actual	v ai iait	(% of YTD	THUI TTD Actual	Flux
				(\$ '000)	Budget)		(Diff from Prior Year
Salaries	114,857	47,075	47,608	(1)	101%	34,127	(13,480
Group Insurance	12,929	5,387	4,273	1	79%	6,659	2,38
Medicare	1,666	694	710	(0)	102%	540	(170
Retirement	23,201	9,667	9,758	(0)	101%	6,644	(2,515
Workers' Compensation	129	129	213	(0)	165%	151	(62
Personnel Services	152,782	62,953	62,561	0	99%	48,121	(14,441
Professional Services	65,000	27,083	2,851	24	11%	2,766	(85
Technical Services	1,300	542	800	(0)	148%	-	(800
Repairs and Maintenance	34,690	26,615	21,961	5	83%	25,102	3,14
Communications	2,680	1,117	470	1	42%	386	(85
Advertising	2,000	833	297	1	36%	-	(297
Printing & Binding	150	63	-	0	0%	-	-
Travel	3,750	1,750	- 📕	2	0%	-	-
Dues & Fees	300	125	160	(0)	128%	75	(85
Education & Training	3,475	1,448	745	1	51%	625	(120
Purchased/ Contracted Services	113,345	59,575	27,284	32	46%	28,953	1,66
Supplies	1.700	844	187	1	22%	570	38
Food	600	250	311	(0)	124%	215	(96
Books & Periodicals	225	94	511	0	0%	215	()(
Small Equipment	1.000	417		0	0%	188	18
Machinery & Equipment		41/		0	076	100	10
Supplies and Materials	3,525	1.605	498	1	31%	972	47
	0,020	-,500		•	21/0	,. -	•
Total City Clerk	269,652	124,133	90,343	34	73%	78,047	(12,297



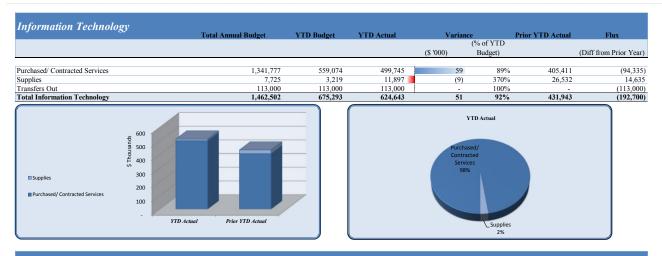
Legal							
-8	Total Annual Budget	YTD Budget	YTD Actual	Varianc		Prior YTD Actual	Flux
					(% of YTD		
				(\$ '000)	Budget)		(Diff from Prior Year)
Professional Services	410,000	211,667	149,626	62	71%	129,217	(20,409)
Communications	-	-	16	(0)		4	(12)
Purchased/ Contracted Services	410,000	211,667	149,642	62	71%	129,221	(20,421)
Supplies		-	-	-		86	86
Food	-	-	-	-		78	78
Small Equipment	-	-	-	-	0%	39	39
Supplies and Materials	-	-	-	-		164	164
Total Legal	410.000	211,667	149.642	62	71%	120 295	(20.257)
10tai Legai	410,000	211,667	149,642	62	/1%	129,385	(20,257)

Finance and Administration							
	Total Annual Budget	YTD Budget	YTD Actual	Variano		Prior YTD Actual	Flux
					(% of YTD		
				(\$ '000)	Budget)		(Diff from Prior Year)
Personnel Services	244,867	103,665	91,994	12	89%	75,865	(16,129)
Purchased/ Contracted Services	2,019,089	954,411	847,789	107	89%	546,760	(301,030)
Supplies	2,019,089	88,388	66,193	22	75%	42,901	(23,291)
Transfers Out	625,202	438,800	438,800	22	100%	42,901	(36,810)
Total Finance and Administration	3,095,368	1,585,264	1,444,776	140	91%	1,067,516	(377,260)
Supplies 600 Purchased/ Contracted Services 200 Personnel Services TTD Actin	Difference of the second secon		Personne 9	Cont	TD Actual Purchased/ racted Services 84% Supplies 7%		

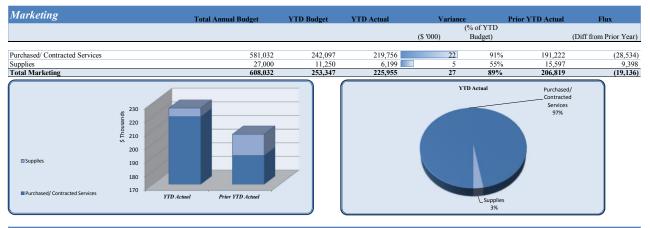
Finance and Administration							
	Total Annual Budget	YTD Budget	YTD Actual	Variano		Prior YTD Actual	Flux
					(% of YTD		
				(\$ '000)	Budget)		(Diff from Prior Year)
Regular Salaries	157,108	67,025	64,427	3	96%	53,319	(11,107)
Group Insurance	34,142	14,226	11,274	3	79%	9,556	(1,718)
Medicare	2,279	950	912	0	96%	807	(105)
Retirement	31,736	13,223	13,620	(0)	103%	9,949	(3,672)
Workers' Compensation	177	148	285	(0)	193%	220	(65)
Other Employee Benefits	19,425	8,094	1,476	7	18%	2,014	538
Personnel Services	244,867	103,665	91,994	12	89%	75,865	(16,129)
Official/Admin Services	1,261,444	525,602	537,819	(12)	102%	370.180	(167,639)
Professional Services	80,160	33,400	31,330	2	94%	30,626	(704)
Technical Services	63,080	48,901	10.683	38	22%	9,628	(1,055)
Repairs & Maintenance	302.680	126.117	82.967	43	66%	63.099	(19,868)
Rentals	25,180	9,092	19.260	(10)	212%	10.931	(8,329)
Insurance	110,000	110,000	97,046	13	88%	10,951	(97,046)
Communications	12,380	5,158	3,337	2	65%	4.352	1,015
Advertising	3,880	1.617	44	2	3%	4,552	(44)
Printing & Binding	11,450	4,771	303	4	5 % 6%	186	(117)
Travel	5,700	2.375	3.022	(1)	127%	2.478	(544)
Dues & Fees	53,535	50,046	35,154	15	70%	34,988	(166)
Education & Training	4,000	1,667	1,488	0	89%	1,379	(100)
Other Charges	4,000 85,600	35,667		10	71%	1,379	
Purchased/ Contracted Services	2.019.089	954.411	25,337 847,789	107	89%	546.760	(6,424)
Furchased/ Contracted Services	2,019,089	954,411	847,789	107	89%	540,700	(301,030)
Supplies	35,300	15,175	5,273	10	35%	9,758	4,484
Utilities	134,760	56,150	55,935	0	100%	30,797	(25,138)
Gasoline	-		-	-		-	-
Diesel	5,000	2,083	-	2	0%	-	
Food	24,450	10,188	4,292	6	42%	2,044	(2,248)
Books & Periodicals	1,700	708	110	1	16%	-	(110)
Small Equipment	5,000	4,083	582	4	14%	303	-
Supplies	206,210	88,388	66,193	22	75%	42,901	(23,291)
	505.000	120.000	120.000		1000/	101.000	(26.010)
Transfers to Debt Service Fund	585,202	438,800	438,800	-	100%	401,990	(36,810)
City Hall Building Improvement	40,000				1000	-	-
Transfers Out	625,202	438,800	438,800	-	100%	401,990	(36,810)
Total Finance and Administration	3,095,368	1,585,264	1,444,776	140	91%	1,067,516	(377,260)



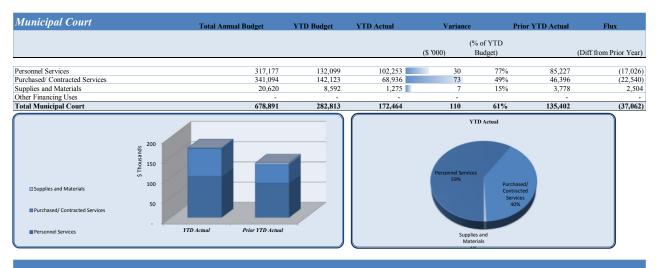
Human Resources							
	Total Annual Budget	YTD Budget	YTD Actual	Variano		Prior YTD Actual	Flux
					(% of YTD		
				(\$ '000)	Budget)		(Diff from Prior Year)
	1/0/04	(0.112	50.050		1020/	10.1.15	(20.525)
Regular Salaries	168,626	69,113	70,870	(2)	103%	40,145	(30,725)
Group Insurance	35,658	14,858	11,902	3	80%	5,388	(6,514)
Medicare	2,446	1,019	1,030	(0)	101%	644	(385)
Retirement	34,063	14,193	14,398	(0)	101%	7,778	(5,313)
Workers' Compensation	190	158	306	(0)	193%	233	(73)
Other Employee Benefits	36,250	15,104	9,220	6	61%	4,885	(4,334)
Personnel Services	277,233	114,445	107,726	7	94%	59,074	(48,653)
	15 000	6.250		(00/		
Professional Services	15,000	6,250	-	6	0%	-	-
Technical Services	9,700	4,042	237	4	6%	-	(237)
Communications	2,600	1,083	451	1	42%	644	193
Advertising	1,500	625	-	1	0%	-	-
Printing & Binding	1,000	417	-	0	0%	-	-
Travel	4,800	2,000	-	2	0%	-	-
Dues & Fees	1,250	521	363	0	70%	244	(119)
Education & Training	92,100	38,375	9,102	29	24%	5,628	(3,475)
Purchased/ Contracted Services	127,950	53,313	10,154	43	19%	6,516	(3,638)
Course line	2.250	938	86		9%	169	82
Supplies	2,250			1			
Food	600	250	-	0	0%	-	-
Books & Periodicals	100	42		0	0%	-	-
Small Equipment	1,000	417	-	0	0%	-	
Supplies	3,950	1,646	86	2	5%	169	82
Human Resources	409,133	169,404	117,966	51	70%	65,758	(52,208)



Total Annual Budget	YTD Budget	YTD Actual	Varianc	e	Prior YTD Actual	Flux
				(% of YTD		
			(\$ '000)	Budget)		(Diff from Prior Year)
792,694	330,289	330,289	0	100%	249,982	(80,307)
-	-	3,094	(3)		-	(3,094)
34,500	14,375	10,169	4	71%	(1,847)	(12,017)
412,143	171,726	112,841	59	66%	125,422	12,581
9,000	3,750	3,369	0	90%	-	(3,369)
93,440	38,933	39,928	(1)	103%	31,854	(8,074)
-	-	55	(0)		-	(55)
1,341,777	559,074	499,745	59	89%	405,411	(94,335)
						(214)
						-
7,725	3,219	11,897	(9)	370%	26,532	14,635
113,000	113,000	113,000	- 1	100%	-	(113,000)
113,000	113,000	113,000	-	100%	-	(113,000)
1.462.502	675,293	624.643	51	92%	431.943	(192,700)
	792,694 34,500 412,143 9,000 93,440 1,341,777 500 7,225 7,725 113,000	792,694 330,289 34,500 14,375 412,143 171,726 9,000 3,750 93,440 38,933 1,341,777 559,074 500 208 7,225 3,010 7,725 3,219 113,000 113,000	792,694 330,289 330,289 34,500 14,375 10,169 412,143 171,726 112,841 9,000 3,750 3,369 93,440 38,933 39,928 - - 55 1,341,777 559,074 499,745 500 208 661 7,225 3,010 11,236 7,725 3,219 11,897 113,000 113,000 113,000 113,000	(\$ '000) 792,694 330,289 330,289 0 3,094 (3) 34,500 14,375 10,169 4 412,143 171,726 112,841 59 9,000 3,750 3,369 0 93,440 38,933 39,928 (1) 55 (0) 1,341,777 559,074 499,745 59 500 208 661 (0) 7,225 3,010 11,236 88 7,725 3,219 11,897 (9) 113,000 113,000 - 113,000 113,000 -	(% of YTD (\$ '000) 792,694 330,289 330,289 0 100% - - 3,094 (3) - 34,500 14,375 10,169 4 71% 412,143 171,726 112,841 59 66% 9,000 3,750 3,369 0 90% 93,440 38,933 39,928 (1) 103% - - 55 (0) - 1,341,777 559,074 499,745 59 89% 500 208 661 (0) 317% 7,225 3,010 11,236 (8) 373% 7,725 3,219 11,897 (9) 370% 113,000 113,000 113,000 - 100%	$\begin{array}{c c c c c c c c c c c c c c c c c c c $



Marketing	Total Annual Budget	YTD Budget	YTD Actual	Varian	ce	Prior YTD Actual	Flux	
		(% of YTD						
				(\$ '000)	Budget)		(Diff from Prior Year)	
Official/Admin Services	328,853	137,022	137,022	(0)	100%	107,456	(29,566	
Professional Services	45,804	19,085	9,030	10	47%	17,425	8,395	
Technical Services	44,375	18,490	32,977	(14)	178%	17,227	(15,750	
Communications	12,000	5,000	8,570	(4)	171%	7,850	(720	
Advertising	63,000	26,250	15,958	10	61%	26,541	10,583	
Printing & Binding	84,000	35,000	15,883	19	45%	14,721	(1,162	
Dues & Fees	3,000	1,250	315	1	25%	-	(315	
Purchased/ Contracted Services	581,032	242,097	219,756	22	91%	191,222	(28,534	
Supplies	18,000	7,500	2,160	5	29%	10.540	8,380	
Food	4,000	1,667	549	1	33%	507	(42	
Small Equipment	5,000	2,083	3,490	(1)	168%	4,550	-	
Supplies	27,000	11,250	6,199	5	55%	15,597	9,398	
Total Marketing	608.032	253,347	225,955	27	89%	206.819	(19,136	



Municipal Court							
-	Total Annual Budget	YTD Budget	YTD Actual	Varianc		Prior YTD Actual	Flux
					(% of YTD		
				(\$ '000)	Budget)		(Diff from Prior Year)
Regular Salaries	205,161	84,088	73,184	11	87%	57,104	(16,080)
Overtime Salaries	7,800	3,250	62	3	2%	286	223
Group Insurance	57,504	23,960	15,222	9	64%	17,568	2,346
Medicare	2,975	1,240	1,073	0	87%	907	(166)
Retirement	41,443	17,268	12,339	5	71%	9,095	(3,244)
Workers' Compensation	2,294	2,294	372	2	16%	267	(105)
Personnel Services	317,177	132,099	102,253	30	77%	85,227	(17,026)
	2(1.505	100.004	57.104	50	500/	25.605	(10, 10))
Professional Services	261,585	108,994	57,106	52	52%	37,685	(19,421)
Technical Services	36,260	15,108	6,284	9	42%	6,714	430
Repairs & Maintenance	23,154	9,648	1,776	8	18%	906	(869)
Rentals	-	-	153	(0)		56	(97)
Communications	4,960	2,067	1,178	1	57%	710	(469)
Printing & Binding	3,500	1,458	187	1	13%	-	(187)
Travel	5,700	2,375	578	2	24%	-	(578)
Dues & Fees	935	390	1,375	(1)	353%	325	(1,050)
Education & Training	5,000	2,083	299	2	14%	-	(299)
Merchant Services	-	-	-	-		-	-
Purchased/ Contracted Services	341,094	142,123	68,936	73	49%	46,396	(22,540)
Supplies	5,500	2,292	581	2	25%	1,734	1,153
Food	2,200	917	694	0	76%	391	(303)
Books & Periodicals	1,500	625	694	0	0%	391	(303)
Small Equipment	1,500	4,758		5	0%	1.653	1,653
		4,738 8,592	1 075	7	15%	,	
Supplies and Materials	20,620	8,592	1,275	1	15%	3,778	2,504
Total Municipal Court	678,891	282,813	172,464	110	61%	135,402	(37,062)

Police	Total Ann	ual Budget	YTD Budget	YTD Actual	Variance	,	Prior YTD Actual	Flux
						(% of YTD		
					(\$ '000)	Budget)		(Diff from Prior Year)
Personnel Services		8,054,486	3,402,459	3,119,048	283	92%	2,127,764	(991,284)
Purchased/ Contracted Services		971,918	570,313	610,188 📕	(40)	107%	200,289	(409,899)
Supplies and Materials		485,352	239,779	210,023	30	88%	193,739	(16,284)
Other Financing Uses		-	-	-	-		150,000	150,000
Total Police		9,511,756	4,212,551	3,939,259	273	94%	2,671,792	(1,267,467)
Differ Financing Uses	4,000 4,000 4,000 4,000 5,	Prior YTD Actual		Other Financing Uses 0% Supplies and Materials 5%	Purchased/ Contracted Services 16%	Personnel S 79%		

Police							
	Total Annual Budget	YTD Budget	YTD Actual	Varianc		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD		(Diff from Prior Year)
				(\$ 000)	Budget)		(Diff from Prior Year)
Regular Salaries	4,669,906	1,945,794	1,918,949	27	99%	1,287,299	(631,649)
Overtime Salaries	330,063	135,280	101,372	34	75%	53,002	(48,370)
Total Salaries	4,999,969	2,081,074	2,020,321	61	97%	1,340,302	(680,019)
Group Insurance	1.880.694	783,623	528.434	255	67%	413.357	(115,076)
Medicare	72.500	29,900	29,173	1	98%	20,965	(8,208)
Retirement	1.009.994	416,534	401,103	15	96%	248.028	(153,075)
Workers' Compensation	91,329	91,329	140,017	(49)	148%	105,111	(34,906)
Other Employee Benefits	-	-	-	-		-	-
Personnel Services	3,054,517	1,321,385	1,098,727	223	83%	787,462	(311,265)
Professional Services	27,600	11,500	9,167	2	80%	7,900	(1,267)
Technical Services	15,840	6,600	2,343	4	36%	4,247	1,904
Repairs & Maintenance	375,221	171,783	230,877	59)	134%	110,315	(120,562)
Rentals	44,584	18,577	15,831	3	85%	11,442	(4,389)
Insurance	256,981	256,981	240,867	16	94%	-	(240,867)
Claims	15,000	6,250	7,096	(1)	114%	-	(7,096)
Communications	89,952	37,480	46,057	(9)	123%	23,140	(22,917)
Advertising	2,300	958	-	1	0%	-	-
Printing & Binding	8,200	3,417	3,623	(0)	106%	4,608	986
Travel	62,900	26,208	35,195	(9)	134%	19,969	(15,226)
Dues & Fees	10,600	4,417	5,117	(1)	116%	4,157	(960)
Education & Training	62,740	26,142	14,004	12	54%	14,511	507
Other Purchased Services-Other	-	-	12	(0)		-	(12)
Purchased/ Contracted Services	971,918	570,313	610,188	(40)	107%	200,289	(409,899)
Supplies	174.952	93.323	72.310	21	77%	76.542	4.232
Supplies-Explorer Program	9,000	3,750	3.072	1	82%	4.021	948
Gasoline	200.000	83,333	85.033	(2)	102%	50,956	(34,077)
Food	5,000	2,083	1,443	1	69%	372	(1,071)
Books & Periodicals	2,500	1.042	841	0	81%	304	(537)
Small Equipment	93,900	56,248	47,325	9	84%	61,545	14,220
Supplies and Materials	485,352	239,779	210,023	30	88%	193,739	(16,284)
Transfers to Capital Fund						150.000	150,000
Other Financing Uses		-				150,000	150,000
Other Financing Uses	-	-	-	-		150,000	150,000
Total Police	9,511,756	4,212,551	3,939,259	273	94%	2,671,792	(1,267,467)

<i>E-911</i>	Total Annual Budget	YTD Budget	YTD Actual	Varianc	e	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Transfers to E-911 Fund Total E-911	125,000 125,000	52,083 52,083	53,690 53,690	(2) (2)	103% 103%	54,456 54,456	767 767

Public Works	T	otal Annual Budget	YTD Budget	YTD Actual	Varian	ce	Prior YTD Actual	Flux
					(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Personnel Services Purchased/ Contracted Services		206,444 1,868,095	85,231 824,345	83,782 670,062	1 154	98% 81%	58,811 385,680	(24,971) (284,382)
Supplies and Materials Transfers to Capital Fund		589,050 88,926	245,438	238,868	7	97%	147,366 44,348	(91,502) 44,348
Total Public Works		2,752,515	1,155,013	992,711	162	86%	636,204	(356,507)
Transfers to Capital Fund Supplies and Materials Purchased/ Contracted Services Personnel Services	sperrort 600 400 200 <i>VTD</i> Ac	nal Prior YTD Actual		Person	nel Services 8% Supplie		Purchased/ racted Services 68%	

Public Works							
	Total Annual Budget	YTD Budget	YTD Actual	Varian	ce	Prior YTD Actual	Flux
					(% of YTD		
				(\$ '000)	Budget)		(Diff from Prior Year)
Salaries	144,458	59,208	59,163	0	100%	42,716	(16,447)
Group Insurance	30,375	12,656	11,201	1	89%	8,479	(2,722)
Medicare	2,095	873	855	0	98%	664	(191)
Retirement	29,181	12,159	12,052	0	99%	6,634	(5,418)
Workers' Compensation	335	335	510	(0)	152%	317	(193)
Personnel Services	206,444	85,231	83,782	1	98%	58,811	(24,971)
Official/Admin Sycs	350,150	145,896	145,895	0	100%	108,680	(37,215)
Professional Services	33,000	13,750	9.692	4	44%	10,385	(37,213)
Tree Fund Expenses	96.000	71,000	(7,409)	78	-10%	56.005	63,414
Technical Services	5,400	2,250	2.788	(1)	124%	3.486	698
Repairs & Maintenance	43,000	32,889	45,858	(13)	139%	27,905	(17,953)
R&M - Storm Damage Removal	40,000	16,667	7,690	9	46%	8,269	579
R&M - Street Maintenance	602,000	250,833	245,513	5	98%	70,217	(175,296)
R&M - Traffic Signals	480,000	200,000	127,414	73	64%	54,711	(72,704)
R&M - Right of Way Maint	192,000	80,000	86,096	(6)	108%	43,917	(42,179)
Rentals	12,000	5,000	4,557	0	85%	-	(4,557)
Claims	1,000	417	-	0	0%	-	-
Communications	1,995	831	566	0	68%	461	(105)
Advertising	1,400	583	119	0	20%	-	(119)
Printing & Binding	2,400	1,000	-	1	0%	919	919
Dues & Fees	500	208	945	(1)	454%	250	(695)
Travel	4,250	1,771	18	2	1%	34	16
Education & Training	3,000	1,250	320	1	26%	443	123
Purchased/ Contracted Services	1,868,095	824,345	670,062	154	81%	385,680	(284,382)
Supplies-Office	2,000	833	394	0	47%	1,214	820
Supplies-Road Materials	70,000	29,167	20,951	8	72%	20,155	(796)
Electricity	514,950	214,563	215,242	(1)	100%	125,641	(89,600)
Food	-	-	187	(0)	0%	-	(187)
Books & Periodicals	100	42	- 1	0	0%	-	-
Small Equipment	2,000	833	2,094	(1)	251%	356	(1,738)
Supplies and Materials	589,050	245,438	238,868	7	97%	147,366	(91,502)
Transfers to Capital Fund	88,926	-	-	-		44,348	44,348
Transfers to Capital Fund	88,926	-	-	-		44,348	44,348
Total Public Works	2,752,515	1,155,013	992,711	162	86%	636,204	(356,507)

Parks and Recreation		Total Annual Budget	YTD Budget	YTD Actual	Varianc		Prior YTD Actual	Flux
						(% of YTD		
					(\$ '000)	Budget)		(Diff from Prior Year)
Personnel Services		168,444	69,538	68,674	1	99%	48,995	(19,678
Purchased/ Contracted Services		1,797,092	775,038	686,538	88	89%	471,902	(214,637
Supplies and Materials		624,778	260,324	108,753	152	42%	80,103	(28,650
Transfers Out		200,000	-	-	-		-	-
Total Parks and Recreation		2,790,314	1,104,901	863,965	241	78%	601,000	(262,965
Personnel Services Transfers Out Supplies and Materials	800 400 200				eson ansfers Out 0%	Contracted Services 79%		

	Total Annual Budget	YTD Budget	YTD Actual	Varianc		Prior YTD Actual	Flux	
					(% of YTD			
				(\$ '000)	Budget)		(Diff from Prior Year)	
Regular Salaries	110,830	45,425	47,078	(2)	104%	33,065.20	(14,013)	
Group Insurance	33,360	13,900	11,013	3	79%	9,241.11	(1,772)	
Medicare	1,608	670	628	0	94%	481.92	(146)	
Retirement	22,388	9,328	9,563	(0)	103%	5,955.74	(3,608)	
Workers' Compensation	258	215	391	(0)	182%	251.22	(140)	
Personnel Services	168,444	69,538	68,674	1	99%	48,995	(19,678)	
Official/Admin Sycs	165,869	69.112	71,185	(2)	103%	55,559	(15,626)	
Professional Services	105,809	43,594	30,284	13	69%	48,678	18,394	
Technical Services	2,000	833	1,095	(0)	131%	3,325	2,230	
R&M-Parks	1,445,198	602,166	538,831	63	89%	357,553	(181,278)	
Rentals	13,000	5,417	2.900	3	54%	3,020	(101,270)	
Property/Liability Insurance	45,000	45.000	38,217	7	85%		(38,217)	
Communications	7,000	2,917	927	2	32%	809	(118)	
Advertising	1,000	417	-	0	0%	-	-	
Printing & Binding	5,500	2,292	3,095	(1)	135%	2,568	(527)	
Dues & Fees	1,100	458	-	0	0%	390	390	
Travel	5,000	2,083	5	2	0%	-	(5)	
Education & Training	1,800	750	-	1	0%	-	-	
Purchased/ Contracted Services	1,797,092	775,038	686,538	88	89%	471,902	(214,637)	
Supplies	316,375	131,823	46,274	86	35%	30,493	(15,781)	
Utilities	306,578	127,741	67,834	60	53%	47.820	(20,014)	
Food	1,825	760	738	0	97%	1,791	1,053	
Small Equipment	-	-	(6,092)	6		-	6,092	
Supplies and Materials	624,778	260,324	108,753	152	42%	80,103	(28,650)	
Transfers to Capital Fund	200,000	-	-	-		-	-	
Transfers Out	200,000	-	-	-		-	-	
Total Parks and Recreation	2,790,314	1,104,901	863,965	241	78%	601,000	(262,965)	

Community Development							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Pi (% of YTD	rior YTD Actual	Flux
				(\$ '000)	Budget)		(Diff from Prior Year)
Personnel Services	182,473	75,251	69,931	5	93%	54,497	(15,434)
Purchased/ Contracted Services	1,765,100	735,458	1,298,782	(563)	177%	576,708	(722,074)
Supplies and Materials	21,500	8,958	3,220	(305)	36%	3,688	468
Total Community Development	1,969,073	819,668	1,371,933	(552)	167%	634,893	(737,040)
Supplies and Materials Purchased/ Contracted Services Transfers Out Supplies and Materials Purchased/ Contracted Services Transfers Out Purchased/ Contracted Services	Actual Prior YTD Actual		Personnel Service Supplies an ⁸⁶ Materials 0%		Purchased/ Contracted Servic 95%	65	

Community Development	Total Annual Budget	YTD Budget	YTD Actual	Varian	:e	Prior YTD Actual	Flux
					(% of YTD		
				(€ 1000)			(Diff from Drive V
				(\$ '000)	Budget)		(Diff from Prior Year)
Regular Salaries	122,947	50,391	51.044	(1)	101%	37,101	(13,943
Group Insurance	32,769	13,654	7,451	6	55%	9.392	1,941
Medicare	1,783	743	740	0	100%	572	(168
Retirement	24,836	10,348	10,474	(0)	101%	7,246	(3,228
Workers' Compensation	138	115	223	(0)	194%	188	(36
Personnel Services	182,473	75,251	69,931	5	0%	54,497	(15,434
0.001 - 144.1	1.404.000	(22.500	1 2 4 2 2 2	(222)	2000/	535.313	(506.000)
Official/Admin Svcs Professional Services	1,494,000 120,000	622,500	1,244,292	(622)	200%	537,312	(706,980
		50,000	20,956	29		11,881	(9,075
Prof Svcs - Legal	15,000	6,250	-	6	0%	-	-
Technical Services	25,000	10,417	13,539	(3	130%	11,877	(1,662
Repairs & Maintenance	46,000	19,167	11,884	4	62%	5,500	(6,384
Rentals	-	-	-	-	00/	3,473	3,473
Insurance Claims	25,000	10,417	-	10	0%	-	-
Communications	600	250	811	(1)	324%	1,063	252
Advertising	20,000	8,333	2,077	6	25%	1,799	(278
Printing & Binding	7,000	2,917	-	3	0%	344	344
Travel	-	-	2,673	(3)		2,199	(474
Dues & Fees	3,000	1,250	1,215	0	97%	20	(1,195
Education & Training	9,500	3,958	1,335	3	34%	1,240	(95
Other Charges	-	-	-	-		-	-
Purchased/ Contracted Services	1,765,100	735,458	1,298,782	(563)	177%	576,708	(722,074)
Supplies	15,000	6,250	3,178	3	51%	3,545	367
Gasoline	500	208	-	0	0%	-	-
Food	3.000	1,250	42	1	3%	-	(42
Books & Periodicals	2,500	1,042		1	0%	-	-
Small Equipment	500	208	- [0	0%	143	143
Supplies and Materials	21,500	8,958	3,220	6	36%	3,688	468
Total Community Development	1,969,073	819,668	1,371,933	(552)	167%	634,893	(737,040)
Total Community Development	1,969,073	819,008	1,3/1,933	(552)	10/70	034,893	(757,040)

Economic Development							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	6 of YTD	Prior YTD Actual	Flux
					Budget)		(Diff from Prior Year)
Personnel Services	233,562	96,304	91,366	5	95%	67,634	(23,731)
Purchased/ Contracted Services	65,250	41,863	31,033	11	74%	25,947	(5,086)
Supplies and Materials	1,200	500	797	(0)	159%	975	178
Transfers Out	-	-	-	-		-	-
Total Economic Development	300,012	138,666	123,195	15	89%	94,557	(28,639)
* Transfers Out * Supplies and Materials * Personnel Services * Dersonnel Services	al Prior YTD Actual			Purchase Contract	ed		

Economic Development	Total Annual Budget	YTD Budget	YTD Actual	Varianc	e	Prior YTD Actual	Flux
	Total Findan Dudget	TTD Duuget				THUI TID ACCUM	
					(% of YTD		
				(\$ '000)	Budget)		(Diff from Prior Year)
Regular Salaries	173,657	71,175	70,377	1	99%	51,309	(19,068)
Group Insurance	22,677	9,449	7,521	2	80%	6,341	(1,180)
Medicare	1,746	728	1,028	(0)	141%	804	(224)
Retirement	35,079	14,616	11,826	3	81%	8,839	(2,986)
Workers' Compensation	403	336	613	(0)	183%	341	(272)
Personnel Services	233,562	96,304	91,366	5	95%	67,634	(23,731)
Professional Services			-			90	90
Technical Services	9.000	9,000	8,186	1	91%	8,214	28
Communications	250	104	225	(0)	216%	180	(45)
Advertising	37,700	25,133	20,525	5	82%	14,910	(5,615)
Travel	1,200	500	43	0	9%	28	(15)
Dues & Fees	13,600	5,667	2,054	4	36%	2,525	471
Education & Training	3,500	1,458	-	1	0%	-	-
Utilities	-	-	-	-		-	
Purchased/ Contracted Services	65,250	41,863	31,033	11	74%	25,947	(5,086)
Supplies			-			146	146
Food	1,200	500	797	(0)	159%	829	32
Small Equipment	-	-	-	-		-	-
Supplies and Materials	1,200	500	797	(0)	159%	975	178
Transfers to Debt Service Fund	-		-	-			
Transfers Out	-	-	-	-	89%	94,557	(28,639)
Total Economic Development	300,012	138,666	123,195	15	89%	94,557	(28,639)

Contingency	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(% of YTD		
				(\$ '000)	Budget)		(Diff from Prior Year)
Contingency	100,000	41,667	-	42	0%	-	-
Total Contingency	100,000	41,667	-	42	0%	-	-
Total General Fund Expenditures	25,270,506	11,181,293	10,493,172	688	94%	7,020,557	(3,472,615)
Total Revenues over/(under) Expenditures	(278,900)	(2,940,574)	(559,438)	2,381	19%	1,757,214	(2,316,652)

Capital Projects Fund Expenditures	Original Budget	Adjustments/ Amendments	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
Physical Access and Video Control Management System	50,000	-	50,000	(50,084)		(50,084)	(84)
Unified Threat Management System	30,000	-	30,000	(35,792)		(35,792)	(5,792)
GIS Server	21,500	-	21,500	-		-	21,500
Data Center Switch Replacement Virtual Host Replacement - SPLOST	56,700	- 18,000	56,700 18,000	(51,321)	(17,631)	(51,321) (17,631)	5,379 369
Storage Area Network (SAN) Replacement - SPLOST		95,000	95,000		(94,900)	(94,900)	100
Information Technology	158,200	113,000	271,200	(137,197)	(112,531)	(249,728)	21,472
City Hall Design, Construction & Equipment	100,000	12,583,825	12,683,825	(12,672,484)		(12,672,484)	11,341
Programming Study for City Hall	50,000	-	50,000	(51,200)		(51,200)	(1,200)
North Shallowford Buildout		800,000	800,000	(501,832)	(377,786)	(879,618)	(79,618)
Facilities Improvement Partnership Program (2015 FIPP) Facilities Improvement Partnership Program (2016 FIPP)	250,000 250,000		250,000 250,000	(315,685)		(315,685)	(65,685) 92,738
Facilities Improvement Partnership Program (2017 FIPP)	250,000		250,000	(157,262) (96,966)		(157,262) (96,966)	153,034
Facilities Improvement Partnership Program (2018 FIPP)	250,000		250,000	(51,654)	(117,714)	(169,368)	80,632
DBH Porch Addition Facilities	1,150,000	13,383,825	- 14,533,825	(9,500) (13,856,583)	(495,500)	(9,500) (14,352,083)	(9,500) 181,742
		13,363,623	14,555,825	(13,830,383)	(493,300)	(14,332,083)	
Fixed LPR & Mobile LPR	119,875	-	119,875	(49,459)		(49,459)	70,416
Vehicle Replacement Surveillance System	2,200,000 113,000	46,026 180,375	2,246,026 293,375	(2,098,615) (216,451)		(2,098,615) (216,451)	147,411 76,924
New Position-Detective Machinery & Equipment	30,000	273,000	303,000	(26,057)		(26,057)	276,943
Police Department	2,462,875	499,401	2,962,276	(2,390,582)	-	(2,390,582)	571,694
Operating Transfers to E-911 Fund							
E-911	-	-	-	-	-	-	-
Dunwoody Village TE Project	2,100,000	(525,103)	1,574,897	(1,176,566)		(1,176,566)	398,331
Road Resurfacing	18,730,888	(916,696)	17,814,192	(15,751,081)	(4,400)	(15,755,481)	2,058,712
Tilly Mill Sidewalk Womack to N. P'tree - Phase 1	250,000	1,048,790	1,298,790	(332,490)	(61,680)	(394,170)	904,620
Peeler Road Sidewalk & Bike Lane	50,000	35,000	85,000	(62,446)	(2,373)	(64,819)	20,181
Womack Sidewalk Design & Bike Lane Sidewalk/Multiuse Path Construction	200,000	340,000 25,000	340,000 225,000	(356,215) (203,434)		(356,215) (203,434)	(16,215) 21,566
Traffic Calming Radar Signs	200,000	(11,514)	188,486	(158,510)	(74)	(158,584)	29,902
Meadow Lane Signal	75,000	75,000	150,000	(181,972)		(181,972)	(31,972)
N. Peachtree Rd/Tilly Mill Intersection Improvement	2,850,000	500,000	3,350,000	(3,734,897)	(562)	(3,735,459)	(385,459)
Mt. Vernon Rd/Vermack Intersection Improvement Womack/Vermack Intersection Improvement	1,575,000 200,000	106,000 200,000	1,681,000 400,000	(1,069,518) (69,912)	(654,576)	(1,724,093) (69,912)	(43,093) 330,088
Chamblee Dunwoody & Spalding Drive	370,000	55,000	400,000	(169,684)	(23,413)	(193,097)	231,903
Concept Funding-Tilly Mill at Mt. Vernon Place	25,000	-	25,000	(19,950)	(4,500)	(24,450)	550
Concept Funding-Mt. Vernon at Tilly Mill	25,000	-	25,000	(6,250)	-	(6,250)	18,750
Concept Funding-Chamblee Dunwoody at Peeler	50,000 640,000	26,000	50,000 666,000	-	(66,267)	-	50,000 130,609
Citywide Traffic Signal Communications (ITS) Chamblee Dunwoody Rd Bicycle & Pedestrian Imprv (Cambridge to VV)	1,650,000	3,200,000	4,850,000	(469,124) (3,221,894)	(60,267)	(535,391) (3,222,519)	1,627,481
Chamblee Dunwoody Georgetown Corridor	275,000	3,725,402	4,000,402	(1,164,209)	(140,518)	(1,304,727)	2,695,675
Pedestrian Crossing Imprvts-Chamblee Dunwoody at Redfield & N. P'tree Rd at Barclay	135,000	149,462	284,462	(22,591)	(15,159)	(37,750)	246,712
Westside Connector - Concept Cotillion Drive Multi-use Path Design	200,000 50,000		200,000 50,000	(236,564) (41,424)	(14,463)	(251,027)	(51,027) 8,576
Winters Chapel Multi-use Path	100,000	900,000	1,000,000	(135,121)		(41,424) (135,121)	864,879
N. Peachtree Off Ramp 285		20,000	20,000	(77,546)	-	(77,546)	(57,546)
Dunwoody Village Sidewalk	15,000		15,000		-		15,000
MARTA Bus Shelter Replacement Brook Run	25,000		25,000 50,000	(9,650)	(9,650)	(19,300)	5,700
Chamblee Dunwoody Downtown Dunwoody Austin Elementary	50,000 600,000	47,831	647,831	(66,006) (122,710)	(533) (283,730)	(66,540) (406,439)	(16,540) 241,392
Crosswalk Improvements - Till Mill at Andover	000,000	80,000	80,000	(122,)10)	(4,651)	(23,051)	56,949
Chamblee Dunwoody Road Peeler to Vermack Improvements (Grant Match)	100,000		100,000	-		-	100,000
Meadow Lane Intersection Improvements (Grant Match)	50,000		50,000	-		-	50,000
Crosswalk Improvements Chamblee Dunwoody at Georgetown Park (Rapid Flashing Beacons only) Chamblee Dunwoody at Womack Intersection Improvement Design	20,000		20,000			-	20,000
Central Parkway Sidewalk	25,000	538	25,538	(25,538)		(25,538)	0
Dunwoody Club Sidewalk- Dunwoody Gaps between Whitney Landing and Winters Chapel	270,000	(270,000)	-	-	-	-	-
Coronation Drive Traffic Public Works	31,055,888	61,514 8,872,225	61,514 39,928,113	(28,903,702)	(57,045)	(57,045) (30,247,920)	4,469 9,680,192
	31,033,000	8,872,223	33,328,113	(28,905,702)	(1,344,218)	(30,247,920)	5,080,152
Nancy Creek Greenway	25,000	-	25,000	(46,894)	-	(46,894)	(21,894)
Dunwoody Gateway Marker Installation Donaldson Chesnut Facility Stabilization	150,000 226,000	- 348,000	150,000 574,000	(9,618) (699,152)		(9,618) (699,152)	140,382 (125,152)
Design for Future Parks Trails Projects	220,000		25,000	(6,261)	-	(6,261)	18,739
Georgetown Park-Play Structure	-	25,000	25,000	-		-	25,000
DeKalb Settlement Park System Improvements	-	69,270	69,270	(76,870)	-	(76,870)	(7,600)
Constr. Great Lawn @ Brook Run NDCAC Bathroom Renovation	- 115,000	6,971,769	6,971,769 115,000	(339,243)	(451,176)	(790,418)	6,181,351
Ptree Charter Baseball	113,000		115,000	(154,635) (2,300)		(154,635) (2,300)	(39,635) (2,300)
Georgetown/Pernoshal Park Surveillance	271,000	-	271,000	(82,299)	(135,946)	(218,245)	52,755
Brook Run Park Theater Demo	-	163,750	163,750	(163,750)	-	(163,750)	-
Trailway Georgetown - Perimeter Connector (Phase 1) Austin Land Swap	600,000	7,328,453	600,000 7,328,453	(120,598) (7,328,453)	(452,787)	(573,385) (7,328,453)	26,615
Brookrun Baseball Fields		6,658,865	6,658,865	(6,883,957)	(36,773)	(6,920,730)	(261,865)
Dunwoody Nature Center Pavillion		200,000	200,000	(348,801)	-	(348,801)	(148,801)
BRP Playground Resurfacing		300,000	300,000	-	(199,553)	(199,553)	100,447
Windwood Hollow Restroom PCMS Football Field House	150,000	250,000	250,000 150,000	(52,473)	(117,938) (1,764)	(170,411) (1,764)	79,589 148,236
Parks	1,562,000	22,315,107	23,877,107	(16,315,302)	(1,395,937)	(17,711,239)	6,165,868
E-plan Software Review	25,000		25,000	-	-	-	25,000
Community Development	25,000	-	25,000	-	-	-	25,000
Completed/Abandoned Projects Closed Out	5,931,028	4,561,501	10,492,529	(10,401,902)		(10,401,902)	90,627
Unallocated	5,931,028	4,561,501	10,492,529	(10,401,902) (10,401,902)	-	(10,401,902) (10,401,902)	90,627 90,627
Total	42,344,991	49,745,059	92,090,050	(72,005,269)	(3,348,186)	(75,353,455)	16,736,595

SPLOST Fund	PV Rudget	CY Budget	Total Project Budget	Spent in Prior Vears	Spent in Current Year	Total Spent to Date	Project Balance
Expenditures	I I Duuget	er buuget	Duuger	Thor rears	Current rear	Dutt	roject balance
Transportation Imprv SPLOST 2018-2019							
Road Resurfacing SPLOST	3,269,000	2,672,449	5,941,449	(2,930,137)	(1,707,973)	(4,638,110)	1,303,339
Dunwoody Club Sidewalks	270,000		270,000	(90,701)	(179,520)	(270,221)	(221)
Road Resurfacing - Georgetown Gateway		700,000	700,000		-	-	700,000
Mt. Vernon Road @ Tilly Mill Intersection Improvements		300,000	300,000		-	-	300,000
Roberts Drive Improvements for New Austin Elementary - SPLOST Portion		1,802,169	1,802,169		(49,565)	(49,565)	1,752,604
Crosswalk Improvements - Mt Vernon Rd @ N Peachtree Rd & Dunwoody Club Dr @ Happy Hollw Rd		50,000	50,000		(1,095)	(1,095)	48,905
Tilly Mill Road Sidewalk - North Peachtree to Womack		100,000	100,000		(11,674)	(11,674)	88,326
SR141/PIB - Access Rd. Side		50,000	50,000		(2,071)	(2,071)	47,929
Public Safety SPLOST 2018-2019							
Police Vehicles	113,000	393,905	506,905	(113,000)	(144,720)	(257,720)	249,185
Radio Coverage Improvements	850,000	250,000	1,100,000		(16,406)	(16,406)	1,083,594
Expand Video Surveillance	300,000		300,000		-	-	300,000
In-Car Camera System Replacements	450,000		450,000		(197,941)	(197,941)	252,059
Police Equipment			-	(18,986)	(31,597)	(50,583)	(50,583)
GrayKey		15,000	15,000			-	15,000
Facilities SPLOST 2018-2019							
Repairs and Maintenance		100,000	100,000		(24,840)	(24,840)	75,160
Parks SPLOST 2018-2019							
Repairs and Maintenance		100,000	100,000		(106,492)	(106,492)	(6,492)
	5,252,000	6,533,523	11,785,523	(3,152,824)	(2,473,895)	(5,626,718)	6,158,804

E911 Fund	Total Annual	YTD				Prior YTD	
	Budget	Budget	YTD Actual	Vari	ance	Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Revenues							
E911 Revenue	1,100,000	458,333	646,632	188	141%	376,636	(269,995)
Transfers In	125,000	52,083	53,690	2	103%	54,456	767
Total Revenues	1,225,000	510,417	700,322	190	137%	431,093	(269,229)
Expenditures							
Communications	100,000	41,667	7,269	34	17%	6,759	(511)
Machinery & Equipment	-	-	-	-		2,877	2,877
Intergovernmental-E911 (Chatcomm)	1,125,000	468,750	468,750	-	100%	375,000	(93,750)
Transfers Out-Debt	-	-	-	-		-	-
Total Expenditures	1,225,000	510,417	476,019	34	93%	384,636	(91,384)
Total Revenues over/(under) Expenditures	-	-	224,302	224		46,457	(177,845)

		5 /					
Hotel Excise Tax Fund	Total Annual Budget	YTD Budget	YTD Actual	Var		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Difference from Prior Year)
Revenues							
Hotel/Motel Tax	4,050,000	1,783,561	1,723,269	(60)	97%	1,458,997	(264,272)
Interest Revenue	-	-	136	0		15	(121)
Total Revenues	4,050,000	1,783,561	1,723,405	(60)	97%	1,459,012	(264,393)
Expenditures							
Transfers to General Fund	1,518,750	668,835	646,301	23	97%	547,124	(99,177)
Transfers to Component Unit - CVBD	1,771,875	780,308	753,930	26	97%	638,311	(115,619)
Infrastructure	-	-	54,344	(54)		-	(54,344)
Total Expenditures	3,290,625	1,449,143	1,454,575	(5)	100%	1,185,435	(269,140)
Total Revenues over/(under) Expenditures	759,375	334,418	268,830	(66)	80%	273,577	4,746

Motor Vehicle Rental Excise Tax Fund	Total Annual Budget	YTD Budget	YTD Actual	Var	iance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Difference from Prior Year)
Revenues							
MV Rental Excise Tax	100,000	41,667	44,185	3	106%	39,379	(4,806)
Total Revenues	100,000	41,667	44,185	3	106%	39,379	(4,806)
Expenditures							
Transfers to General Fund	100,000	41,667	44,185	(3)	106%	39,379	(4,806)
Total Expenditures	100,000	41,667	44,185	(3)	106%	39,379	(4,806)
Total Revenues over/(under) Expenditures	-	-	-	-		-	-

HOST Fund	Total Annual	YTD				Prior YTD	
	Budget	Budget	YTD Actual	Va	riance	Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Difference from Prior Year)
Revenues							
Interest Revenue	-	-	46	0		834	788
Total Revenues	-	-	46	0		834	788
Expenditures							
Transfers Out - Capital (PK)	-	-	-	-		1,563,000	1,563,000
Total Expenditures	-	-	-	-		1,563,000	1,563,000
Total Revenues over/(under) Expenditures	-		- 46	0		(1,562,166)	(1,563,000)

Debt Service Fund	Total Annual Budget	YTD Budget	YTD Actual	Va	riance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Difference from Prior Year)
Revenues							
Transfers from General Fund	585,202	438,800	438,800	-	100%	401,990	(36,810)
Total Revenues	585,202	438,800	438,800	-	100%	401,990	(36,810)
Expenditures							
Lease Principal	343,799	343,799	343,799	-	100%	303,980	(39,819)
Lease Interest	189,180	95,001	95,001	-	100%	98,010	3,009
Total Expenditures	532,979	438,800	438,800	-	100%	401,990	(36,810)
Total Revenues over/(under) Expenditures	52,223	-	-	-		-	-

	P		,				
Stormwater fund	Total Annual Budget	YTD Budget	YTD Actual	Vari	ance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Difference from Prior Year)
Revenues							
Stormwater Utility Charges	2,144,950	-	8,729	9		-	(8,729)
Interest Revenue	5,000	2,083	4,646	3	223%	3,391	(1,255)
Total Revenues	2,149,950	2,083	13,374	11	642%	3,391	(9,984)
Expenditures							
Official/Admin Svcs	411,000	171,250	155,236	16	91%	79,440	(75,796)
Professional Services-Stormwater	106,000	44,167	40,135	4	91%	17,438	(22,697)
Repairs & Maintenance	1,587,000	661,250	689,520	(28)	104%	211,854	(477,666)
Rep & Maint-Riprap Program	-	-	607	(1)		2,276	2,276
Insurance Claims	1,000	417	-	0	0%	-	-
Communications	-	-	10	(0)		-	(10)
Printing & Binding	500	208	-	0	0%	-	-
Dues & Fees	1,500	625	549	0	88%	945	396
Purchased/ Contracted Services	2,107,000	877,917	886,056	(8)	101%	311,953	(574,103)
Supplies	42,750	17,813	9,461	8	53%	15,751	6,290
Books & Periodicals	-	-	-	-		-	-
Small Equipment	200	83	173	(0)	208%	-	(173)
Supplies and Materials	42,950	17,896	9,634	8	54%	15,751	6,117
Total Expenditures	2,149,950	895,813	895,690	0	100%	327,704	(567,987)
Total Revenues over/(under) Expenditures	_	(893,729)	(882,316)	11	99%	(324,313)	558,003

