

Fund	Fund Title	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received
1000	GENERAL	Taxes/Assessments	\$ 20,108,339	\$ 526,782.75	\$ 10,295,124.57	\$ 9,813,214.43	51%
		Licenses & Permits	\$ 1,233,118	\$ 295,061.76	\$ 582,777.72	\$ 650,340.28	47%
		Intergovernmental	\$ 10,722,585	\$ 2,494,746.63	\$ 7,665,367.67	\$ 3,057,217.33	71%
		Charges for Services	\$ 4,261,839	\$ 402,692.37	\$ 2,207,809.99	\$ 2,054,029.01	52%
		Fines & Forfeitures	\$ 1,000,634	\$ 212,619.33	\$ 648,365.51	\$ 352,268.49	65%
		Miscellaneous	\$ 170,504	\$ 31,027.41	\$ 44,223.58	\$ 126,280.42	26%
		Investments	\$ 28,000	\$ 2,483.17	\$ 2,720.45	\$ 25,279.55	10%
		Transfers In	\$ 4,291,325	\$ -	\$ 2,016,695.50	\$ 2,274,629.50	47%
		Internal Services		\$ -	\$ -	\$ -	#DIV/0!
	Subtotal	\$ 41,816,344.00	\$ 3,965,413.42	\$ 23,463,084.99	\$ 18,353,259.01	56%	
	Other General Funds					#DIV/0!	
1211	Park Acquisition & Dev	\$ -	\$ 20,490.00	\$ 20,640.00	\$ (20,640.00)	#DIV/0!	
1212	Parks & Rec Enterprise	\$ -	\$ 2,686.53	\$ 17,187.91	\$ (17,187.91)	#DIV/0!	
1216	Parks & Rec Trails, Dev	\$ 712,451.00	\$ 113,242.38	\$ 143,178.02	\$ 569,272.98	20%	
1241	Creman Wall & Donations	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
1242	Cemetery Care Fund		\$ -	\$ -	\$ -	#DIV/0!	
1243	Cemetery Memorial Fund	\$ -	\$ 23.88	\$ 1,689.97	\$ (1,689.97)	#DIV/0!	
1265	Title 1 Projects Fund	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%	
1396	Program Income Revolving Loan Program	\$ 6,000.00	\$ -	\$ 33,863.60	\$ (27,863.60)	564%	
	Subtotal	\$ 720,451.00	\$ 136,442.79	\$ 216,559.50	\$ 503,891.50	30%	
	Total General Fund	\$ 42,536,795.00	\$ 4,101,856.21	\$ 23,679,644.49	\$ 18,857,150.51	\$ 0.56	
2000	Special Revenue Funds	\$ 14,400,008	\$ 1,600,643.72	\$ 6,645,351.33	\$ 7,754,656.67	46%	
3000	Debt Service Funds	\$ 4,178,874	\$ 137,597.60	\$ 2,476,018.05	\$ 1,702,855.95	59%	
4000	Construction Funds	\$ 1,194,484	\$ 250,487.38	\$ 7,112,527.86	\$ (5,918,043.86)	595%	
5000	Sewer Funds	\$ 23,386,490	\$ 3,761,673.82	\$ 19,810,544.00	\$ 3,575,946.00	85%	
5711	Aquatics	\$ 1,118,832	\$ 126,195.35	\$ 675,240.01	\$ 443,591.99	60%	
6000	Internal Services	\$ 4,201,023	\$ 1,044,629.52	\$ 3,479,986.91	\$ 721,036.09	83%	
7370	Parking Commission	\$ 1,435,000	\$ 316,486.07	\$ 943,520.86	\$ 491,479.14	66%	
7373	Parking Revenue Bond Series 2010	\$ -	\$ 949,216.03	\$ 8,403,598.52	\$ (8,403,598.52)		
7380	Business Improvement District	\$ 463,071	\$ 24,262.13	\$ 174,641.79	\$ 288,429.21	38%	
7382	River Front Triangle URD		\$ -	\$ -	\$ -	#DIV/0!	
7383	Front Street URD		\$ 46.06	\$ 10,723.02	\$ (10,723.02)	#DIV/0!	
7384	Millsite Tax Increment Fund	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
7385	Front Street URD	\$ 156,570	\$ -	\$ 681.68	\$ 155,888.32	0%	
7386	Debt Service 1.5M	\$ 158,991	\$ 80,153.00	\$ 80,153.00	\$ 78,838.00	50%	
7387	Reserve-Debt Service 1.125M	\$ 38,432	\$ 19,730.00	\$ 19,618.28	\$ 18,813.72	51%	
7388	Reserve-3.6M TIF	\$ -	\$ -	\$ -	\$ -		
7389	Debt Service	\$ 249,100	\$ 248,429.54	\$ 247,480.63	\$ 1,619.37		
7390	URD III Clearing	\$ 1,310,660	\$ 51,445.68	\$ 733,904.47	\$ 576,755.53	56%	
7391	Urban Renewal District I	\$ -	\$ (1.17)	\$ 281.62	\$ (281.62)		
7392	Urban Renewal District II	\$ 1,780,409	\$ 546,470.92	\$ 567,435.34	\$ 1,212,973.66	32%	
7393	Urban Renewal District III	\$ 2,198,739	\$ 1,412.30	\$ 869,854.96	\$ 1,328,884.04	40%	
	Front Street Debt Funds	\$ -	\$ 540,615.14	\$ 540,615.14	\$ (540,615.14)	#DIV/0!	
7000	Agency Funds	\$ -	\$ 1,621.73	\$ 21,197.81	\$ (21,197.81)	#DIV/0!	
GRAND TOTAL		\$ 98,807,478.00	\$ 13,802,971.03	\$ 76,493,019.77	\$ 22,314,458.23	77%	