

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	ADJUSTMENTS
<b>GENERAL FUND REVENUE &amp; EXPENDITURE SUMMARY</b>								
<b>GENERAL FUND REVENUE SUMMARY BY CHARACTER</b>								
PROPERTY TAXES	(50,567,173)	(50,567,173)	(23,877,788)	-	47%	47%	(26,689,385)	(1,614,181)
SALES & USE TAX	(56,752,495)	(56,752,495)	(15,864,789)	-	28%	28%	(40,887,706)	(1,144,846)
UTILITY USERS TAX	(55,775,083)	(55,775,083)	(31,341,319)	-	56%	56%	(24,433,765)	(2,162,928)
OTHER TAXES	(23,237,723)	(23,237,723)	(3,542,186)	-	15%	15%	(19,695,537)	(906,654)
LICENSES,PRMITS&FEES	(13,286,195)	(13,286,195)	(2,006,437)	-	15%	15%	(11,279,759)	(2,492,980)
FINES & FORFEITURES	(331,144)	(331,144)	(70,194)	-	21%	21%	(260,950)	179,706
USE OF MONEY&PROPRTY	(1,011,535)	(1,011,535)	(877,697)	-	87%	87%	(133,838)	(784,886)
CHARGES FOR SERVICES	(2,561,992)	(2,561,992)	(949,409)	-	37%	37%	(1,612,583)	25,000
OTHER REVENUE	(238,480)	(238,480)	(137,190)	-	58%	58%	(101,290)	-
RENTAL INCOME	(777,028)	(777,028)	(549,296)	-	71%	71%	(227,732)	-
INTERGOV STATE TAXES	(125,000)	(125,000)	-	-	0%	0%	(125,000)	-
INTERGOV STATE GRANT	(110,000)	(110,000)	(148,524)	-	135%	135%	38,524	(73,911)
INTERGOV OTHER GRANT	(250,000)	(250,000)	(200,818)	-	80%	80%	(49,182)	(30,000)
PROC FR SLE PROP	-	-	(62,711)	-	-	-	62,711	-
LOAN/BOND PROCEEDS	(40,400)	(40,400)	-	-	0%	0%	(40,400)	-
OPER XFERS IN	(20,310,358)	(20,310,358)	(20,266,966)	-	100%	100%	(43,392)	-
<b>TOTAL GENERAL FUND REVENUE</b>	<b>(225,374,607)</b>	<b>(225,374,607)</b>	<b>(99,895,323)</b>	<b>-</b>	<b>44%</b>	<b>44%</b>	<b>(125,479,283)</b>	<b>(9,005,680)</b>
<b>GENERAL FUND EXPENDITURES SUMMARY BY CHARACTER</b>								
SALARIES AND WAGES	83,345,132	83,181,052	39,413,373	-	47%	47%	43,767,679	2,696,272
PYRLL/FRINGE BENEFIT	62,867,833	62,866,974	29,285,450	-	47%	47%	33,581,524	2,671,322
PROF & ADMIN	20,302,711	20,874,642	5,274,821	4,347,383	46%	25%	11,252,439	662,471
OTHER OPERATING	8,611,971	8,644,492	2,718,776	2,112,244	56%	31%	3,813,472	473,239
UTILITIES	5,288,272	5,153,706	2,597,648	350,467	57%	50%	2,205,592	525,000
EQPT & CONTRACT SVCS	5,918,655	5,251,708	1,397,456	465,782	35%	27%	3,388,469	640,000
PROVISN FOR INS LOSS	34,200	34,200	29,572	-	86%	86%	4,628	-
COST POOL	21,593,734	21,593,734	10,806,533	-	50%	50%	10,787,201	-
ASSET/CAPITAL OUTLAY	1,893,500	2,694,363	1,121,993	315,068	53%	42%	1,257,302	-
DEBT SVC EXPENDITURE	841,353	841,353	418,000	-	50%	50%	423,353	-
A87 COST PLAN REIMBS	(3,531,611)	(3,531,611)	(1,827,819)	-	52%	52%	(1,703,792)	17,238
GRANT EXPENDITURES	19,155	19,155	(1,625)	6,277	24%	-8%	14,503	-
OPER XFERS OUT	18,189,702	27,709,920	18,468,514	-	67%	67%	9,241,406	2,088,206
<b>TOTAL GENERAL FUND EXPENDITURE</b>	<b>225,374,607</b>	<b>235,333,687</b>	<b>109,702,690</b>	<b>7,597,222</b>	<b>50%</b>	<b>47%</b>	<b>118,033,776</b>	<b>9,773,748</b>