

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 6 GENERAL OPERATING	18,318,553.00	-488,609.83	-7,364,003.77	10,954,549.23	40.20%
240 / 6 SPECIAL REVENUE	900,922.00	-68,986.75	-309,616.87	591,305.13	34.37%
599 / 6 DEBT SERVICE FUND	1,549,209.00	-362,998.61	-426,338.22	1,122,870.78	27.52%
<b>Total 5000 Revenues</b>	<b>20,768,684.00</b>	<b>-920,595.19</b>	<b>-8,099,958.86</b>	<b>12,668,725.14</b>	<b>39.00%</b>
<b>Total 7000 Revenues</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenues</b>	<b>20,768,684.00</b>	<b>-920,595.19</b>	<b>-8,099,958.86</b>	<b>12,668,725.14</b>	<b>39.00%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 6 GENERAL OPERATING	-18,318,553.00	1,279,205.05	7,553,730.30	1,482,792.86	-9,485,617.65	41.24%
240 / 6 SPECIAL REVENUE	-910,922.00	36,323.91	304,503.67	31,011.86	-570,094.42	33.43%
599 / 6 DEBT SERVICE FUND	-1,494,676.00	1,200,887.50	550.00	.00	-293,238.50	.04%
<b>Total 6000 Expenditures</b>	<b>-20,724,151.00</b>	<b>2,516,416.46</b>	<b>7,858,783.97</b>	<b>1,513,804.72</b>	<b>-10,348,950.57</b>	<b>37.92%</b>
<b>Total 8000 Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-20,724,151.00</b>	<b>2,516,416.46</b>	<b>7,858,783.97</b>	<b>1,513,804.72</b>	<b>-10,348,950.57</b>	<b>37.92%</b>

End of Report