01 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
ALL REVENUES	10,411,281.00	1,305,526.28	0.00	4,105,977.20	0.00	6,305,303.80	39.44
TOTAL REVENUES	10,411,281.00	1,305,526.28	0.00	4,105,977.20	0.00	6,305,303.80	39.44
EXPENDITURE SUMMARY							
ADMINISTRATION	886,952.00	72,198.93	0.00	334,607.38	0.00	552,344.62	37.73
MUNICIPAL COURT	227,360.00	17,458.32	0.00	66,443.02	0.00	160,916.98	29.22
NON-DEPARTMENTAL	204,580.00	12,714.96	0.00	75,074.80	0.00	129,505.20	36.70
FINANCE DEPARTMENT	423,159.00	53,528.02	0.00	173,176.82	0.00	249,982.18	40.92
HUMAN RESOURCES DEPT	169,520.00	13,413.86	0.00	55,059.48	0.00	114,460.52	32.48
MAYOR & CITY COUNCIL	23,630.00	3,763.28	0.00	9,335.89	0.00	14,294.11	39.51
COMMUNICATION SERVICES	794,806.00	61,972.52	0.00	278,499.61	0.00	516,306.39	35.04
POLICE DEPARTMENT	2,816,039.00	190,353.46	0.00	840,313.56	0.00	1,975,725.44	29.84
FIRE DEPARTMENT	1,663,348.00	130,658.94	0.00	484,643.03	0.00	1,178,704.97	29.14
ENGINEERING DEPARTMENT	163,453.00	11,078.35	0.00	53,752.13	0.00	109,700.87	32.89
DEVELOPMENT SERVICES	736,247.00	60,315.57	0.00	206,295.76	0.00	529,951.24	28.02
STREET DEPARTMENT	1,248,039.00	122,698.52	0.00	354,680.11	0.00	893,358.89	28.42
PARKS AND RECREATION DEPT	1,019,247.00	66,603.56	0.00	241,078.86	0.00	778,168.14	23.65
TOTAL EXPENDITURES	10,376,380.00	816,758.29	0.00	3,172,960.45	0.00	7,203,419.55	30.58
REVENUE OVER/(UNDER) EXPENDITURES	34,901.00	488,767.99	0.00	933,016.75	0.00	(898,115.75)	573.32-

02 -WATER/WASTEWATER
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
ALL REVENUES	5,306,612.00	198,062.68	0.00	1,647,867.70	0.00	3,658,744.30	31.05
TOTAL REVENUES	5,306,612.00	198,062.68	0.00	1,647,867.70	0.00	3,658,744.30	31.05
EXPENDITURE SUMMARY							
WATER SERVICES	1,149,134.00	58,217.93	0.00	199,476.90	0.00	949,657.10	17.36
WATER PLANT	957,339.00	245,434.30	0.00	413,890.62	0.00	543,448.38	43.23
WASTEWATER SERVICES	535,362.00	18,756.04	0.00	74,562.26	0.00	460,799.74	13.93
WASTEWATER PLANT	737,978.00	61,100.97	0.00	220,701.20	0.00	517,276.80	29.91
WW IRRIGATION SYSTEM	137,670.00	11,167.21	0.00	32,998.23	0.00	104,671.77	23.97
DEBT SVCE-PRINCIPAL	1,085,000.00	1,085,000.00	0.00	1,085,000.00	0.00	0.00	100.00
DEBT SVCE-INTEREST	682,066.00	349,238.75	0.00	349,238.75	0.00	332,827.25	51.20
TOTAL EXPENDITURES	5,284,549.00	1,828,915.20	0.00	2,375,867.96	0.00	2,908,681.04	44.96
REVENUE OVER/(UNDER) EXPENDITURES	22,063.00	(1,630,852.52)	0.00	(728,000.26)	0.00	750,063.26	399.64

03 -HOTEL/MOTEL TAX FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
ALL REVENUES	660,100.00	82,232.17	0.00	113,691.36	0.00	546,408.64	17.22
TOTAL REVENUES	660,100.00	82,232.17	0.00	113,691.36	0.00	546,408.64	17.22
EXPENDITURE SUMMARY							
HOTEL/MOTEL TAX FUND	639,322.00	7,101.00	0.00	211,238.23	0.00	428,083.77	33.04
TOTAL EXPENDITURES	639,322.00	7,101.00	0.00	211,238.23	0.00	428,083.77	33.04
REVENUE OVER/(UNDER) EXPENDITURES	20,778.00	75,131.17	0.00	(97,546.87)	0.00	118,324.87	569.47

04 -DEBT SERVICE FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
ALL REVENUES	3,367,005.00	1,182,612.07	0.00	2,200,250.38	0.00	1,166,754.62	65.35
TOTAL REVENUES	3,367,005.00	1,182,612.07	0.00	2,200,250.38	0.00	1,166,754.62	65.35
EXPENDITURE SUMMARY							
ADOPTED BUDGET P&I	4,000.00	2,200.00	0.00	3,000.00	0.00	1,000.00	75.00
PRINCIPAL EXPENSE	2,455,000.00	2,165,000.00	0.00	2,165,000.00	0.00	290,000.00	88.19
INTEREST/FEES EXPENSE	920,068.00	782,965.00	0.00	782,965.00	0.00	137,103.00	85.10
TOTAL EXPENDITURES	3,379,068.00	2,950,165.00	0.00	2,950,965.00	0.00	428,103.00	87.33
REVENUE OVER/(UNDER) EXPENDITURES	(12,063.00)	(1,767,552.93)	0.00	(750,714.62)	0.00	738,651.62	123.28-

08 -CEMETERY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
ALL REVENUES	16,450.00	900.00	0.00	4,024.00	0.00	12,426.00	24.46
TOTAL REVENUES	16,450.00	900.00	0.00	4,024.00	0.00	12,426.00	24.46
EXPENDITURE SUMMARY							
CEMETERY FUND	6,100.00	55.03	0.00	159.70	0.00	5,940.30	2.62
TOTAL EXPENDITURES	6,100.00	55.03	0.00	159.70	0.00	5,940.30	2.62
REVENUE OVER/(UNDER) EXPENDITURES	10,350.00	844.97	0.00	3,864.30	0.00	6,485.70	62.66

09 -POLICE FORFEITURE FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
ALL REVENUES	138.00	21.54	0.00	64.62	0.00	73.38	46.83
TOTAL REVENUES	138.00	21.54	0.00	64.62	0.00	73.38	46.83
EXPENDITURE SUMMARY							
POLICE FOREFEITURE FUND	15,000.00	0.00	0.00	4,952.84	0.00	10,047.16	33.02
TOTAL EXPENDITURES	15,000.00	0.00	0.00	4,952.84	0.00	10,047.16	33.02
REVENUE OVER/(UNDER) EXPENDITURES	(14,862.00)	21.54	0.00	(4,888.22)	0.00	(9,973.78)	67.11

12 -MF TRUNKED RADIO SYSTEM
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
ALL REVENUES	67,420.00	1,824.00	0.00	11,184.00	0.00	56,236.00	16.59
TOTAL REVENUES	67,420.00	1,824.00	0.00	11,184.00	0.00	56,236.00	16.59
EXPENDITURE SUMMARY							
POLICE DEPARTMENT	67,420.00	0.00	0.00	0.00	0.00	67,420.00	0.00
TOTAL EXPENDITURES	67,420.00	0.00	0.00	0.00	0.00	67,420.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0.00	1,824.00	0.00	11,184.00	0.00	(11,184.00)	0.00

20 -ECON. DEVELOPMENT CORP
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
ALL REVENUES	3,262,519.00	182,675.35	0.00	583,269.91	0.00	2,679,249.09	17.88
TOTAL REVENUES	3,262,519.00	182,675.35	0.00	583,269.91	0.00	2,679,249.09	17.88
EXPENDITURE SUMMARY							
ECON. DEVELOPMENT CORP.	3,115,439.00	275,675.62	0.00	460,332.58	0.00	2,655,106.42	14.78
TOTAL EXPENDITURES	3,115,439.00	275,675.62	0.00	460,332.58	0.00	2,655,106.42	14.78
REVENUE OVER/(UNDER) EXPENDITURES	147,080.00	(93,000.27)	0.00	122,937.33	0.00	24,142.67	16.41

24 -HOTEL CONFERENCE CENTER
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
ALL REVENUES	28,000.00	8,655.06	0.00	30,500.43	0.00	(2,500.43)	108.93
TOTAL REVENUES	28,000.00	8,655.06	0.00	30,500.43	0.00	(2,500.43)	108.93
EXPENDITURE SUMMARY							
HOTEL CONF. CENTER	6,250,000.00	0.00	0.00	0.00	0.00	6,250,000.00	0.00
TOTAL EXPENDITURES	6,250,000.00	0.00	0.00	0.00	0.00	6,250,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(6,222,000.00)	8,655.06	0.00	30,500.43	0.00	(6,252,500.43)	100.49

25 -T.I.R.Z. FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
ALL REVENUES	72,771.00	32.11	0.00	90.91	0.00	72,680.09	0.12
TOTAL REVENUES	72,771.00	32.11	0.00	90.91	0.00	72,680.09	0.12
EXPENDITURE SUMMARY							
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	72,771.00	32.11	0.00	90.91	0.00	72,680.09	99.88

32 -EQUIPMENT REPLACEMENT FUN
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
ALL REVENUES	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
TOTAL REVENUES	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
EXPENDITURE SUMMARY							
EQUIPMENT REPLACEMENT	40,000.00	27,319.00	0.00	33,815.50	0.00	6,184.50	84.54
TOTAL EXPENDITURES	40,000.00	27,319.00	0.00	33,815.50	0.00	6,184.50	84.54
REVENUE OVER/(UNDER) EXPENDITURES	5,000.00	(27,319.00)	0.00	(33,815.50)	0.00	38,815.50	776.31

43 -WASTEWATER PLANT IMPROV.
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
ALL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY							
WASTEWATER PLANT IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

45 -UTILITY IMPRVTS SER 2007
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
ALL REVENUES	20,000.00	2,283.36	0.00	8,452.00	0.00	11,548.00	42.26
TOTAL REVENUES	20,000.00	2,283.36	0.00	8,452.00	0.00	11,548.00	42.26
EXPENDITURE SUMMARY							
UTIL IMPRVMNT S 2007 EXP	3,984,138.00	239,415.09	0.00	722,346.56	0.00	3,261,791.44	18.13
TOTAL EXPENDITURES	3,984,138.00	239,415.09	0.00	722,346.56	0.00	3,261,791.44	18.13
REVENUE OVER/(UNDER) EXPENDITURES	(3,964,138.00)	(237,131.73)	0.00	(713,894.56)	0.00	(3,250,243.44)	81.99

52 -PARKS IMPROVEMENTS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
ALL REVENUES	3,110,000.00	0.00	0.00	0.00	0.00	3,110,000.00	0.00
TOTAL REVENUES	3,110,000.00	0.00	0.00	0.00	0.00	3,110,000.00	0.00
EXPENDITURE SUMMARY							
PARKS IMPROVEMENTS	3,107,710.00	0.00	0.00	0.00	0.00	3,107,710.00	0.00
TOTAL EXPENDITURES	3,107,710.00	0.00	0.00	0.00	0.00	3,107,710.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	2,290.00	0.00	0.00	0.00	0.00	2,290.00	100.00

55 -LA VENTANA TRUST ACCT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
ALL REVENUES	40,000.00	4,010.34	0.00	14,703.31	0.00	25,296.69	36.76
TOTAL REVENUES	40,000.00	4,010.34	0.00	14,703.31	0.00	25,296.69	36.76
EXPENDITURE SUMMARY							
LA VENTANA PID	37,500.00	0.00	0.00	0.00	0.00	37,500.00	0.00
TOTAL EXPENDITURES	37,500.00	0.00	0.00	0.00	0.00	37,500.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	2,500.00	4,010.34	0.00	14,703.31	0.00	(12,203.31)	488.13-

60 -IMPACT FEE FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
ALL REVENUES	80,000.00	9,535.89	0.00	19,528.41	0.00	60,471.59	24.41
TOTAL REVENUES	80,000.00	9,535.89	0.00	19,528.41	0.00	60,471.59	24.41
EXPENDITURE SUMMARY							
IMPACT FEES	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
TOTAL EXPENDITURES	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0.00	9,535.89	0.00	19,528.41	0.00	(19,528.41)	0.00

67 -POLICE FEDERAL FORFEIT.
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
ALL REVENUES	140.00	12.06	0.00	43.93	0.00	96.07	31.38
TOTAL REVENUES	140.00	12.06	0.00	43.93	0.00	96.07	31.38
EXPENDITURE SUMMARY							
POLICE FEDERAL FORFEIT	20,000.00	0.00	0.00	(4,100.00)	0.00	24,100.00	20.50-
TOTAL EXPENDITURES	20,000.00	0.00	0.00	(4,100.00)	0.00	24,100.00	20.50-
REVENUE OVER/(UNDER) EXPENDITURES	(19,860.00)	12.06	0.00	4,143.93	0.00	(24,003.93)	120.87

68 -GEN IMPRV SER 2007
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
ALL REVENUES	4,510,000.00	2,388.88	0.00	8,466.92	0.00	4,501,533.08	0.19
TOTAL REVENUES	4,510,000.00	2,388.88	0.00	8,466.92	0.00	4,501,533.08	0.19
EXPENDITURE SUMMARY							
2007 C.O EXPENSES	4,500,000.00	75,835.06	0.00	233,874.52	0.00	4,266,125.48	5.20
TOTAL EXPENDITURES	4,500,000.00	75,835.06	0.00	233,874.52	0.00	4,266,125.48	5.20
REVENUE OVER/(UNDER) EXPENDITURES	10,000.00	(73,446.18)	0.00	(225,407.60)	0.00	235,407.60	354.08

75 -COURT TECHNOLOGY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
ALL REVENUES	4,500.00	224.54	0.00	1,130.11	0.00	3,369.89	25.11
TOTAL REVENUES	4,500.00	224.54	0.00	1,130.11	0.00	3,369.89	25.11
EXPENDITURE SUMMARY							
MUNICIPAL COURT	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
TOTAL EXPENDITURES	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(3,000.00)	224.54	0.00	1,130.11	0.00	(4,130.11)	137.67

76 -BUILDING SECURITY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
ALL REVENUES	3,500.00	168.40	0.00	849.46	0.00	2,650.54	24.27
TOTAL REVENUES	3,500.00	168.40	0.00	849.46	0.00	2,650.54	24.27
EXPENDITURE SUMMARY							
MUNICIPAL COURT	42,000.00	0.00	0.00	35,045.00	0.00	6,955.00	83.44
TOTAL EXPENDITURES	42,000.00	0.00	0.00	35,045.00	0.00	6,955.00	83.44
REVENUE OVER/(UNDER) EXPENDITURES	(38,500.00)	168.40	0.00	(34,195.54)	0.00	(4,304.46)	11.18

77 -CDBG 2016 GRANT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
ALL REVENUES	193,800.00	154,282.78	0.00	154,282.78	0.00	39,517.22	79.61
TOTAL REVENUES	193,800.00	154,282.78	0.00	154,282.78	0.00	39,517.22	79.61
EXPENDITURE SUMMARY							
CDGB 2016	10,000.00	69,301.32	0.00	256,704.10	0.00	(246,704.10)	567.04
TOTAL EXPENDITURES	10,000.00	69,301.32	0.00	256,704.10	0.00	(246,704.10)	567.04
REVENUE OVER/(UNDER) EXPENDITURES	183,800.00	84,981.46	0.00	(102,421.32)	0.00	286,221.32	155.72

78 -JUVENILE CASE MANAGER
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
ALL REVENUES	0.00	280.67	0.00	673.30	0.00	(673.30)	0.00
TOTAL REVENUES	0.00	280.67	0.00	673.30	0.00	(673.30)	0.00
EXPENDITURE SUMMARY							
JUVENILE CASE MANAGER	0.00	465.28	0.00	3,684.81	0.00	(3,684.81)	0.00
TOTAL EXPENDITURES	0.00	465.28	0.00	3,684.81	0.00	(3,684.81)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0.00	(184.61)	0.00	(3,011.51)	0.00	3,011.51	0.00