

EXPENSES

Fund	Original Budget	Amended Budget	Cumulative, Year to Month End			Percent of Year Elapsed	Percent of Budget Spent & Enc'brd
			Expended	Encumb'd	Available Balance		
001 General (includes cemetery)	21,718,772	21,983,461	7,921,911	1,131,773	12,929,777	41.7%	41.2%
percent of amended budget			36.0%	5.1%	58.8%		
005 Library	2,704,039	2,711,423	1,118,321	9,002	1,584,101	41.7%	41.6%
percent of amended budget			41.2%	0.3%	58.4%		
021 Highway # 1, Road Impvts.	3,232,915	3,253,640	678,059	332,987	2,242,594	41.7%	31.1%
percent of amended budget			20.8%	10.2%	68.9%		
023 Highway # 3, Equipment Maint.	1,124,154	1,124,154	363,876	285,889	474,389	41.7%	57.8%
percent of amended budget			32.4%	25.4%	42.2%		
024 Highway # 4, ROW / Winter	1,077,653	1,079,153	501,233	78,368	499,552	41.7%	53.7%
percent of amended budget			46.4%	7.3%	46.3%		
031 Consolidated San. Sewer Dist.	4,132,254	4,196,041	1,428,621	338,500	2,428,920	41.7%	42.1%
percent of amended budget			34.0%	8.1%	57.9%		
038 Stormwater Drainage Dist.	839,493	1,252,944	198,420	435,591	618,933	41.7%	50.6%
percent of amended budget			15.8%	34.8%	49.4%		
039 Rock Beach San. Sewer Dist.	9,094	9,094	0	0	9,094	41.7%	0.0%
percent of amended budget			0.0%	0.0%	100.0%		
040 Orland Road San. Sewer Dist.	15,985	15,985	0	0	15,985	41.7%	0.0%
percent of amended budget			0.0%	0.0%	100.0%		
051 Sea Breeze Water District	1,074,113	1,074,113	319,654	0	754,459	41.7%	29.8%
percent of amended budget			29.8%	0.0%	70.2%		
071 - 098 Lighting Districts	162,250	162,250	38,335	123,915	0	41.7%	100.0%
percent of amended budget			23.6%	76.4%	0.0%		
TOTAL	36,090,722	36,862,257	12,568,432	2,736,022	21,557,803	41.7%	41.5%

Percent of Amended Budget Spent	34.1%
Percent of Amended Budget Encumbered	7.4%
Total Percent Spent & Encumbered	41.5%

Tax Levy Sensitive	29,857,533	30,151,831	10,583,401	1,838,018	17,730,413	41.7%	41.2%
Total Spent + Encumbered		12,421,418	35.1%	6.1%	58.8%		41.2%

REVENUES

Fund	Original Budget	Amended Budget	Cumulative		Percent of Real Estate Tax	Percent of Year Elapsed	Percent of Revenue Received
			Receipts Through This Month	Balance to be Received			
001 General:							
Real Estate Tax (001-1001)	11,185,756	11,185,756	11,185,756	0	63.9%	100.0%	
Payment In Lieu of Tax (001-1081)	257,779	257,779	234,248	23,531		90.9%	
Sales Tax (001-1120)	5,180,640	5,180,640	833,444	4,347,196		16.1%	
Mortgage Tax (001-3005)	815,000	815,000	0	815,000		0.0%	
Per Capita State Aid (001-3001)	613,283	613,283	0	613,283		0.0%	
Interest Earnings (001-2401)	25,000	25,000	27,704	-2,704		110.8%	
Franchise Cable TV (001-1170)	750,000	750,000	-3,721	753,721		-0.5%	
Recreation Program Fees (001-2001)	330,000	330,000	96,209	233,791		29.2%	
Cemetery Revenues (001-2190/2665)	133,000	133,000	38,945	94,055		29.3%	
Fines & Bail Forfeitures (001-2610)	247,500	247,500	55,199	192,301		22.3%	
Other Sources of Revenue	1,990,814	1,990,814	444,019	1,546,795		22.3%	
Appropriated Fund Balance	190,000	190,000	190,000	0			
Total, Revenue & Fund Balance	21,718,772	21,718,772	13,101,803	8,616,969		41.7%	60.3%

Fund	Original Budget	Amended Budget	Cumulative Receipts as of This Month	Balance to be Received	Percent of Real Estate Tax	Percent of Year Elapsed	Percent of Revenue Received
005 Library							
Real Estate Tax	2,507,625	2,507,625	2,507,625	0	14.3%		100.0%
Other Sources of Revenue	196,414	196,414	39,056	157,358			19.9%
Appropriated Fund Balance	0	0	0	0			
Total, Revenue & Fund Balance	2,704,039	2,704,039	2,546,681	157,358		41.7%	94.2%
021, 023, 024 Highway Funds							
Real Estate Tax	3,812,038	3,812,038	3,812,038	0	21.8%		100.0%
All Other Sources	1,622,684	1,622,684	441,376	1,181,308			27.2%
Appropriated Fund Balance	0	0	0	0			
Total, Revenue & Fund Balance	5,434,722	5,434,722	4,253,414	1,181,308		41.7%	78.3%
031 Consolidated San. Sewer District							
Sewer Service Charges	4,012,722	4,012,722	4,012,722	0			100.0%
Other Sources of Revenue	119,532	119,532	35,624	83,908			29.8%
Appropriated Fund Balance	0	0	0	0			
Total, Revenue & Fund Balance	4,132,254	4,132,254	4,048,346	83,908		41.7%	98.0%
038 Stormwater Drainage District							
District Service Charges	836,493	836,493	836,493	0			100.0%
Other Sources of Revenue	3,000	3,000	2,894	106			96.5%
Appropriated Fund Balance	0	0	0	0			
Total, Revenue & Fund Balance	839,493	839,493	839,387	106		41.7%	100.0%
039 Rock Beach San. Sewer District							
District Capital Charges	9,094	9,094	9,094	0			100.0%
Other Sources of Revenue	0	0	6	-6			#DIV/0!
Total Revenue	9,094	9,094	9,100	-6		41.7%	100.1%
040 Orland Road San. Sewer District							
District Capital Charges	15,985	15,985	15,985	0			100.0%
Other Sources of Revenue	0	0	30	-30			#DIV/0!
Total Revenue	15,985	15,985	16,015	-30		41.7%	100.2%
051 Sea Breeze Water District							
District Real Estate Tax	0	0	0	0			#DIV/0!
Other Sources of Revenue	1,074,113	1,074,113	283,667.65	790,445			26.4%
Appropriated Fund Balance	0	0	0	0			
Total, Revenue & Fund Balance	1,074,113	1,074,113	283,668	790,445		41.7%	26.4%
071 - 098 Lighting Districts							
District Real Estate Tax	162,250	162,250	162,250	0			100.0%
Other Sources of Revenue	0	0	180	-180			
Appropriated Fund Balance	0	0	0	0			
Total, Revenue & Fund Balance	162,250	162,250	162,430	-180		41.7%	100.1%
Summary of Revenues and Appropriated Fund Balances							
Real Estate Tax	17,505,419	17,505,419	17,505,419	0	100.0%		100.0%
Special District Real Estate Tax	162,250	162,250	162,250	0			100.0%
Sanitary Sewer Service Charges	4,037,801	4,037,801	4,037,801	0			100.0%
Stormwater District Service Charges	836,493	836,493	836,493	0			100.0%
Other Sources of Revenue	13,358,759	13,358,759	2,528,879	10,829,880			18.9%
TOTAL	35,900,722	35,900,722	25,070,842	10,829,880		41.7%	69.8%
Appropriated Fund Balance	190,000	190,000	190,000	0			100.0%
Grand Total, Revenues and Appropriated Fund Balance	36,090,722	36,090,722	25,260,842	10,829,880			70.0%