

CITY-WIDE OPERATING FUND TOTALS

Unaudited Revenues and Expenditures

2nd Quarter - FY 2015

100% Optimal Expenditure Rate



TOTAL REVENUES	2014	2014	2015	2015	2015	2015
	Qtr Ending 03/2014	Actual To Date	Qtr Ending 03/2015	Actual To Date	Adopted Budget	% of Budget Used
1 General Fund	6,591,116	12,478,147	8,431,263	15,600,709	20,788,409	75%
2 G.O. Debt Service	1,926,534	3,918,777	2,292,850	4,359,541	4,372,465	100%
5 WaterWastewater	3,506,397	7,253,881	3,808,221	7,995,851	14,929,217	54%
9 Airport	215,370	344,907	122,266	252,513	464,290	54%
14 HotelMotel	19,866	42,980	25,946	52,589	50,416	104%
16 LEDC/4A	257,544	340,899	288,976	556,208	900,190	62%
17 LRDC/4B	734,567	994,967	728,265	1,421,887	2,483,137	57%
18 Golf Course	12,969	32,666	12,515	29,304	100,164	29%
19 Sanitation	556,602	1,106,423	572,603	1,131,000	1,732,557	65%
20 HAP	17	211	-	-	-	-
21 E911	69,012	134,875	88,330	153,969	215,984	71%
53 Stormwater	367,274	736,459	371,015	735,321	1,400,000	53%
Total	\$ 14,257,268	\$ 27,385,191	\$ 16,742,249	\$ 32,288,891	\$ 47,436,829	68%

TOTAL EXPENDITURES	2014	2014	2015	2015	2015	2015
	Qtr Ending 03/2014	Actual To Date	Qtr Ending 03/2015	Actual To Date	Adopted Budget	% of Budget Used
1 General Fund	5,054,393	9,535,211	5,955,698	12,486,756	21,344,213	59%
2 G.O. Debt Service	2,787,171	2,806,507	3,080,045	2,778,015	4,209,523	66%
5 WaterWastewater	2,803,973	4,328,345	4,288,753	6,971,951	13,044,608	53%
9 Airport	192,676	274,250	106,450	240,352	522,032	46%
14 HotelMotel	11,843	21,874	13,308	21,566	50,358	43%
16 LEDC/4A	368,712	408,936	289,780	402,871	899,269	45%
17 LRDC/4B	1,080,723	1,438,213	1,092,876	1,715,821	3,086,107	56%
18 Golf Course	32,261	31,364	16,244	33,091	99,877	33%
19 Sanitation	481,913	962,656	541,354	1,062,959	1,594,850	67%
20 HAP	15,796	15,967	(170)	-	-	-
21 E911	29,773	43,439	-	104,841	126,681	83%
53 Stormwater	284,503	515,829	208,035	550,525	1,266,376	43%
Total	\$ 13,143,738	\$ 20,382,591	\$ 15,592,374	\$ 26,368,747	\$ 46,243,893	57%