



## REVENUES - ALL FUNDS

Month Ending March 31, 2019

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	43,517,577	8,993,015	20.67%
STREET	2,652,015	589,300	22.22%
CONTINGENCY RESERVE	42,975	11,508	26.78%
LODGING TAX	654,000	127,819	19.54%
PARKING SYSTEM	1,868,000	337,289	18.06%
CDBG	806,500	67,310	8.35%
ABATEMENT REVOLVING	25,500	44,539	174.66%
POLICE SPECIAL PROJECTS	18,500	9,912	53.58%
PUBLIC ACCESS TELEVISION	450,647	114,473	25.40%
GIFT & DONATION FUND	8,200	628	7.66%
TRIAL IMPROVEMENT	22,500	5,706	25.36%
ONE PERCENT FOR ART	15,200	96	0.63%
CONFERENCE CENTER OPER.	1,961,846	309,403	15.77%
2010 LTGO	507,540	86,625	17.07%
2010 UTGO/LTGO(B)	983,975	112,021	11.38%
2010 GOVERNMENT CENTER LTGO	341,500	170,296	49.87%
2015 PUBLIC SAFETY BOND	481,000	12,170	2.53%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,820,000	438,842	24.11%
PARK FACILITIES CONST.	39,500	11,090	28.08%
RESIDENTIAL STREET CAPITAL	1,249,379	241,944	19.37%
TRANSPORTATION CAPITAL PROJECTS	4,367,931	128,212	2.94%
FIRE PUBLIC SAFETY CAPITAL	5,000	7,090	141.80%
LEBO BLVD CONSTRUCTION	0	769	N/A
AFFORDABLE HOUSING CAPITAL FUND	101,104	0	0.00%
WATER UTILITY	14,503,775	3,648,899	25.16%
WATER CAPITAL	2,267,855	526,631	23.22%
GOLD MTN GOLF COMPLEX	4,446,230	211,379	4.75%
WASTEWATER UTILITY	16,082,450	4,181,671	26.00%
WASTEWATER CAPITAL	2,602,711	569,946	21.90%
STORMWATER UTILITY	4,173,788	1,113,804	26.69%
STORMWATER CAPITAL	1,879,653	420,002	22.34%
UTILITY DEBT RESERVE	14,500	5,695	39.28%
RISK MANAGEMENT	1,847,336	460,535	24.93%
EMPLOYMENT SECURITY	4,000	1,040	25.99%
ACCUMULATED LEAVE LIABILITY	543,000	148,818	27.41%
ER&R OPERATIONS	1,871,227	255,528	13.66%
ER&R RESERVES	1,464,550	349,533	23.87%
INFORMATION TECHNOLOGY	1,679,009	421,534	25.11%
<b>TOTAL CITY FUNDS</b>	<b>115,320,473</b>	<b>24,135,071</b>	<b>20.93%</b>

NOTE:

Time Elapsed 25%