

**Lake Havasu City
Expenditures/Expenses by Fund
Fiscal Year 2017**

		Amendment #1 6/27/2017			
		<div>EXPENDITURE/ EXPENSE ADJUSTMENTS</div>		<div>AMENDED BUDGETED EXPENDITURES/ EXPENSES</div>	
FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2017	2017		2017	
GENERAL FUND					
Administrative Services	\$ 4,701,286	\$ (1,402,691)		\$ 3,298,595	
City Attorney	987,887	(191,438)		796,449	
City Clerk	559,056	(117,553)		441,503	
City Council	235,779	(90,539)		145,240	
City Manager	1,200,423	(362,691)		837,732	
Community Investment	2,991,202	(883,750)		2,107,452	
Community Services	3,680,031			3,680,031	
Court	1,893,863			1,893,863	
Fire	12,082,124			12,082,124	
Intercost Allocation	(4,706,656)	4,455,656		(251,000)	
Non-Departmental	4,778,205	3,936,615		8,714,820	
Operations	6,868,409	(1,455,609)		5,412,800	
Police	15,501,520			15,501,520	
Total General Fund	\$ 50,773,129	\$ 3,888,000		\$ 54,661,129	
SPECIAL REVENUE FUNDS					
Highway User Revenue Fund	\$ 6,261,747	\$		\$ 6,261,747	
Improvement Districts #2 & #4	87,810			87,810	
Miscellaneous Grant Funds	3,389,135			3,389,135	
Parks & Rec Memorial Tree Fund	10,000			10,000	
PD Vehicle Towing Fund 28-3511	15,325			15,325	
RICO Fund	93,000			93,000	
WALETA Police Academy	523,995			523,995	
Total Special Revenue Funds	\$ 10,381,012	\$		\$ 10,381,012	
DEBT SERVICE FUNDS					
Debt Service Fund	\$ 239,646	\$		\$ 239,646	
Total Debt Service Funds	\$ 239,646	\$		\$ 239,646	
CAPITAL PROJECTS FUNDS					
Capital Projects Funds	\$ 6,878,326	\$		\$ 6,878,326	
Total Capital Projects Funds	\$ 6,878,326	\$		\$ 6,878,326	
ENTERPRISE FUNDS					
Airport Fund	\$ 2,817,870	\$ (17,000)		\$ 2,800,870	
Irrigation & Drainage District Fund	30,170,380	(3,683,000)		26,487,380	
Refuse Fund	5,559,074	315,000		5,874,074	
Wastewater Utility Fund	38,196,879	(503,000)		37,693,879	
Total Enterprise Funds	\$ 76,744,203	\$ (3,888,000)		\$ 72,856,203	
TOTAL ALL FUNDS	\$ 145,016,316	\$ -		\$ 145,016,316	