

**DATE:** February 21, 2017

**TO:** Willie Bradford, Chairman  
Jeff Everson  
Oliver Jenkins  
Michael Corbin  
James Flurry  
Stephanie Lynch  
Jerry Bowman

**FROM:** Charles Madden, Director of Finance

**SUBJECT:** Monthly Financial Reports - as of and for the one month ended January 31, 2017

Attached are the summary financial reports provided by the Finance Department as of and for the one month ended January 31, 2017 and January 31, 2016. The first report provides a year-to-date comparison of selected General Fund revenues. The second report provides a year-to-date comparison of selected revenues in the enterprise funds. The third report provides a year-to-date comparison of General Fund departmental expenditures and expenditures of other selected funds.

In addition to these summary reports, I have included the Logos "Budget Performance Reports" for the General Fund and Enterprise Funds for the two periods. These three reports are produced directly from the Logos accounting system and provide you with more detailed information.



Charles Madden

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Attachment

cc: Ollie S. Tyler, Mayor  
Brian Crawford, CAO  
Arthur Thompson, Clerk of Council  
Leanis Steward, City Internal Auditor

**City of Shreveport, Louisiana  
Major General Fund Revenues  
YTD Comparison**

| Department             | One Month Ended January 31, 2016 |                      |             | One Month Ended January 31, 2017 |                      |             |                 |
|------------------------|----------------------------------|----------------------|-------------|----------------------------------|----------------------|-------------|-----------------|
|                        | Budget                           | YTD Collected        | % of Budget | Budget                           | YTD Collected        | % of Budget | % of Prior Year |
| City Attorney          | \$ -                             | \$ 2,930             | 0.00%       | \$ -                             | \$ 900               | 0.00%       | -69.28%         |
| Property Standards     | 522,000                          | 3,446                | 0.66%       | 525,000                          | 2,317                | 0.44%       | -32.75%         |
| Parks & Recreation     | 243,400                          | 40,165               | 16.50%      | 253,800                          | 1,960                | 0.77%       | -95.12%         |
| General Government (2) | 190,192,000                      | 12,835,117           | 6.75%       | 188,796,200                      | 13,714,171           | 7.26%       | 6.85%           |
| Police (3)             | 4,352,500                        | 57,017               | 1.31%       | 885,500                          | 76,169               | 8.60%       | 33.59%          |
| Fire (1)               | 7,997,300                        | 414,023              | 5.18%       | 7,952,600                        | 964,894              | 12.13%      | 133.05%         |
| Engineering            | 1,978,400                        | 3,927                | 0.20%       | 1,910,000                        | 7,302                | 0.38%       | 85.94%          |
| Public Works           |                                  |                      |             |                                  |                      |             |                 |
| Permits                | 2,099,600                        | 207,976              | 9.91%       | 2,003,700                        | 194,155              | 9.69%       | -6.65%          |
| Landfill               | 12,403,200                       | 987,326              | 7.96%       | 12,401,000                       | 343,388              | 2.77%       | -65.22%         |
| Other                  | 4,341,200                        | -                    | 0.00%       | 1,149,500                        | -                    | 0.00%       | 0.00%           |
| City Court             | 1,731,600                        | 105,475              | 6.09%       | 1,624,300                        | 93,031               | 5.73%       | -11.80%         |
| City Marshal           | 1,256,700                        | 156,616              | 12.46%      | 1,169,200                        | 81,399               | 6.96%       | -48.03%         |
|                        | <u>\$ 227,117,900</u>            | <u>\$ 14,814,017</u> |             | <u>\$ 218,670,800</u>            | <u>\$ 15,479,686</u> |             |                 |

Note:

- (1) 2017 Fire Department budget does not include certificate of indebtedness of \$1,100,000.
- (2) General Government includes Finance.
- (3) 2017 Police budget amount presented does not include certificates of indebtedness of \$1,000,000.

**City of Shreveport, Louisiana  
Major Other Revenues  
YTD Comparison**

| <u>Revenue Item</u> | <u>One Month Ended January 31, 2016</u> |                     |                    | <u>One Month Ended January 31, 2017</u> |                     |                    |                        |
|---------------------|---|---------------------|--------------------|---|---------------------|--------------------|------------------------|
|                     | <u>Budget</u>                           | <u>YTD Realized</u> | <u>% of Budget</u> | <u>Budget</u>                           | <u>YTD Realized</u> | <u>% of Budget</u> | <u>% of Prior Year</u> |
| Golf Course         | \$ 1,324,800                            | \$ 129,221          | 9.75%              | \$ 1,619,200                            | \$ 35,775           | 2.21%              | -72.32%                |
| Airport             | \$ 21,916,700                           | \$ 927,465          | 4.23%              | \$ 25,010,700                           | \$ 952,868          | 3.81%              | 2.74%                  |
| Water & Sewer       | \$ 100,319,600                          | \$ 3,612,001        | 3.60%              | \$ 102,497,900                          | \$ 4,242,239        | 4.14%              | 17.45%                 |

**EXPENDITURES**

A comparison of expenditures and encumbrances for the one month ended January 31, 2017, to the total appropriation for selected funds is outlined below.

| <u>Fund</u>            | <u>Budget</u>  | <u>YTD Exp &amp; Encum</u> | <u>% of Budget</u> |
|------------------------|----------------|----------------------------|--------------------|
| General Fund           | \$ 220,770,800 | \$ 20,059,908              | 9.09%              |
| MPC                    | 1,644,500      | 135,074                    | 8.21%              |
| Golf                   | 1,619,200      | 279,533                    | 17.26%             |
| Airports               | 25,010,700     | 628,720                    | 2.51%              |
| Water & Sewer          | 102,497,900    | 6,105,926                  | 5.96%              |
| Riverfront Development | 12,563,500     | 24,889                     | 0.20%              |
| Retained Risk          | (1,615,100)    | 1,186,739                  | -73.48%            |
| Total                  | \$ 362,491,500 | \$ 28,420,789              | 7.84%              |

Golf, Airport, and Water Sewer do not include depreciation and amortization.

**City of Shreveport, Louisiana**  
**Departmental Expenditures**  
**YTD Comparison**

| Department             | One Month Ended January 31, 2016 |                 |             | One Month Ended January 31, 2017 |                 |             |                 |
|------------------------|----------------------------------|-----------------|-------------|----------------------------------|-----------------|-------------|-----------------|
|                        | Budget                           | YTD Exp & Encum | % of Budget | Budget                           | YTD Exp & Encum | % of Budget | % of Prior Year |
| Office of the Mayor    | \$ 969,927                       | 85,025          | 8.77%       | \$ 969,900                       | \$ 85,818       | 8.85%       | 0.93%           |
| City Attorney          | 1,223,279                        | 133,488         | 10.91%      | 1,186,200                        | 110,909         | 9.35%       | -16.91%         |
| Property Standards     | 3,931,079                        | 552,267         | 14.05%      | 3,573,300                        | 277,585         | 7.77%       | -49.74%         |
| Personnel              | 665,651                          | 44,700          | 6.72%       | 751,500                          | 46,843          | 6.23%       | 4.79%           |
| Information Technology | 4,174,133                        | 751,430         | 18.00%      | 3,649,200                        | 190,950         | 5.23%       | -74.59%         |
| Parks & Rec            | 18,263,983                       | 3,103,032       | 16.99%      | 17,000,000                       | 1,808,472       | 10.64%      | -41.72%         |
| Finance                | 3,620,690                        | 257,878         | 7.12%       | 3,602,700                        | 273,519         | 7.59%       | 6.07%           |
| General Government     | 33,750,400                       | 1,412,970       | 4.19%       | 33,673,900                       | 1,625,886       | 4.83%       | 15.07%          |
| Police                 | 59,820,077                       | 5,932,803       | 9.92%       | 57,059,300                       | 6,499,850       | 11.39%      | 9.56%           |
| Fire                   | 53,289,288                       | 5,397,042       | 10.13%      | 52,644,400                       | 5,142,176       | 9.77%       | -4.72%          |
| Engineering            | 4,293,977                        | 578,906         | 13.48%      | 4,129,100                        | 288,435         | 6.99%       | -50.18%         |
| Public Works           | 42,565,667                       | 6,196,536       | 14.56%      | 35,955,400                       | 3,162,174       | 8.79%       | -48.97%         |
| City Council           | 1,560,029                        | 200,570         | 12.86%      | 1,508,900                        | 104,643         | 6.94%       | -47.83%         |
| City Courts            | 3,391,332                        | 239,278         | 7.06%       | 3,472,900                        | 276,791         | 7.97%       | 15.68%          |
| City Marshal           | 1,594,100                        | 145,855         | 9.15%       | 1,594,100                        | 165,857         | 10.40%      | 13.71%          |
| General Fund Total     | 233,113,612                      | 25,031,781      | 10.74%      | 220,770,800                      | 20,059,908      | 9.09%       |                 |

| Fund                   | One Month Ended January 31, 2016 |                 |             | One Month Ended January 31, 2017 |                 |             |                 |
|------------------------|----------------------------------|-----------------|-------------|----------------------------------|-----------------|-------------|-----------------|
|                        | Budget                           | YTD Exp & Encum | % of Budget | Budget                           | YTD Exp & Encum | % of Budget | % of Prior Year |
| Riverfront Development | 10,611,819                       | 270,034         | 2.54%       | 12,563,500                       | 24,889          | 0.20%       | -90.78%         |
| Retained Risk          | 8,034,807                        | 1,720,377       | 21.41%      | (1,615,100)                      | 1,186,739       | -73.48%     | -31.02%         |
| MPC                    | 1,669,368                        | 127,067         | 7.61%       | 1,644,500                        | 135,074         | 8.21%       | 6.30%           |
| Golf                   | 1,328,755                        | 394,624         | 29.70%      | 1,619,200                        | 279,533         | 17.26%      | -29.16%         |
| Airport                | 22,178,836                       | 1,318,302       | 5.94%       | 25,010,700                       | 628,720         | 2.51%       | -52.31%         |
| W&S                    | 105,764,039                      | 16,096,702      | 15.22%      | 102,497,900                      | 6,105,926       | 5.96%       | -62.07%         |

Golf, Airport, and W&S totals do not include depreciation.

| Account                                    | Account Description           | Adopted Budget   | Budget Amendments | Amended Budget   | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|-------------------------------|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|
| <b>Fund 10 - General Fund</b>              |                               |                  |                   |                  |                            |                  |                  |                           |               |
| <b>REVENUE</b>                             |                               |                  |                   |                  |                            |                  |                  |                           |               |
| Department 11 - City Attorney              |                               |                  |                   |                  |                            |                  |                  |                           |               |
| 98   | OTHER REVENUES                | .00              | .00               | .00              | 2,930.00                   | .00              | 2,930.00         | (2,930.00)                | +++           |
| Department 11 - City Attorney Totals       |                               | \$0.00           | \$0.00            | \$0.00           | \$2,930.00                 | \$0.00           | \$2,930.00       | (\$2,930.00)              | +++           |
| Department 12 - Property Standards         |                               |                  |                   |                  |                            |                  |                  |                           |               |
| 90   | TAXES AND SPECIAL ASSESSMENTS | 20,000.00        | .00               | 20,000.00        | 1,005.89                   | .00              | 1,005.89         | 18,994.11                 | 5             |
| 95   | FINES AND FORFEITS            | 502,000.00       | .00               | 502,000.00       | 2,440.37                   | .00              | 2,440.37         | 499,559.63                | 0             |
| Department 12 - Property Standards Totals  |                               | \$522,000.00     | \$0.00            | \$522,000.00     | \$3,446.26                 | \$0.00           | \$3,446.26       | \$518,553.74              | 1%            |
| Department 15 - Parks & Recreation         |                               |                  |                   |                  |                            |                  |                  |                           |               |
| 92   | EXTERNAL SERVICE CHARGES      | 202,300.00       | .00               | 202,300.00       | 10,890.77                  | .00              | 10,890.77        | 191,409.23                | 5             |
| 98   | OTHER REVENUES                | 41,100.00        | .00               | 41,100.00        | 29,273.81                  | .00              | 29,273.81        | 11,826.19                 | 71            |
| Department 15 - Parks & Recreation Totals  |                               | \$243,400.00     | \$0.00            | \$243,400.00     | \$40,164.58                | \$0.00           | \$40,164.58      | \$203,235.42              | 17%           |
| Department 20 - Finance                    |                               |                  |                   |                  |                            |                  |                  |                           |               |
| 90   | TAXES AND SPECIAL ASSESSMENTS | 158,784,500.00   | .00               | 158,784,500.00   | 11,820,351.27              | .00              | 11,820,351.27    | 146,964,148.73            | 7             |
| 91   | LICENSES AND PERMITS          | 7,233,000.00     | .00               | 7,233,000.00     | 979,220.64                 | .00              | 979,220.64       | 6,253,779.36              | 14            |
| 92   | EXTERNAL SERVICE CHARGES      | 10,000.00        | .00               | 10,000.00        | .00                        | .00              | .00              | 10,000.00                 | 0             |
| 93   | Internal Service Charges      | 33,300.00        | .00               | 33,300.00        | 2,796.50                   | .00              | 2,796.50         | 30,503.50                 | 8             |
| Department 20 - Finance Totals             |                               | \$166,060,800.00 | \$0.00            | \$166,060,800.00 | \$12,802,368.41            | \$0.00           | \$12,802,368.41  | \$153,258,431.59          | 8%            |
| Department 23 - General Government         |                               |                  |                   |                  |                            |                  |                  |                           |               |
| 90   | TAXES AND SPECIAL ASSESSMENTS | 965,000.00       | .00               | 965,000.00       | .00                        | .00              | .00              | 965,000.00                | 0             |
| 92   | EXTERNAL SERVICE CHARGES      | 14,400.00        | .00               | 14,400.00        | .00                        | .00              | .00              | 14,400.00                 | 0             |
| 93   | Internal Service Charges      | 2,538,200.00     | .00               | 2,538,200.00     | .00                        | .00              | .00              | 2,538,200.00              | 0             |
| 95   | FINES AND FORFEITS            | 30,000.00        | .00               | 30,000.00        | (7,641.88)                 | .00              | (7,641.88)       | 37,641.88                 | -25           |
| 98   | OTHER REVENUES                | 20,583,600.00    | .00               | 20,583,600.00    | 40,390.03                  | .00              | 40,390.03        | 20,543,209.97             | 0             |
| Department 23 - General Government Totals  |                               | \$24,131,200.00  | \$0.00            | \$24,131,200.00  | \$32,748.15                | \$0.00           | \$32,748.15      | \$24,098,451.85           | 0%            |
| Department 25 - Police Department          |                               |                  |                   |                  |                            |                  |                  |                           |               |
| 91   | LICENSES AND PERMITS          | 145,000.00       | .00               | 145,000.00       | 6,172.00                   | .00              | 6,172.00         | 138,828.00                | 4             |
| 92   | EXTERNAL SERVICE CHARGES      | 477,500.00       | .00               | 477,500.00       | 46,569.00                  | .00              | 46,569.00        | 430,931.00                | 10            |
| 93   | Internal Service Charges      | 165,000.00       | .00               | 165,000.00       | .00                        | .00              | .00              | 165,000.00                | 0             |
| 96   | INTERGOVERNMENTAL             | 15,000.00        | .00               | 15,000.00        | .00                        | .00              | .00              | 15,000.00                 | 0             |
| 98   | OTHER REVENUES                | 3,550,000.00     | .00               | 3,550,000.00     | 4,275.92                   | .00              | 4,275.92         | 3,545,724.08              | 0             |
| Department 25 - Police Department Totals   |                               | \$4,352,500.00   | \$0.00            | \$4,352,500.00   | \$57,016.92                | \$0.00           | \$57,016.92      | \$4,295,483.08            | 1%            |
| Department 30 - Fire Department            |                               |                  |                   |                  |                            |                  |                  |                           |               |
| 91   | LICENSES AND PERMITS          | 9,000.00         | .00               | 9,000.00         | 50.00                      | .00              | 50.00            | 8,950.00                  | 1             |
| 92   | EXTERNAL SERVICE CHARGES      | 5,000.00         | .00               | 5,000.00         | 237.00                     | .00              | 237.00           | 4,763.00                  | 5             |
| 98   | OTHER REVENUES                | 7,983,300.00     | .00               | 7,983,300.00     | 413,736.25                 | .00              | 413,736.25       | 7,569,563.75              | 5             |
| Department 30 - Fire Department Totals     |                               | \$7,997,300.00   | \$0.00            | \$7,997,300.00   | \$414,023.25               | \$0.00           | \$414,023.25     | \$7,583,276.75            | 5%            |
| Department 33 - Engineering & Env Services |                               |                  |                   |                  |                            |                  |                  |                           |               |
| 92   | EXTERNAL SERVICE CHARGES      | 260,000.00       | .00               | 260,000.00       | 3,500.00                   | .00              | 3,500.00         | 256,500.00                | 1             |
| 93   | Internal Service Charges      | 700,000.00       | .00               | 700,000.00       | 426.80                     | .00              | 426.80           | 699,573.20                | 0             |

| Account   | Account Description        | Adopted Budget          | Budget Amendments | Amended Budget          | Current Month Transactions | YTD Encumbrances | YTD Transactions       | Budget - YTD Transactions | % Used/ Rec'd |
|---|----------------------------|-------------------------|-------------------|-------------------------|----------------------------|------------------|------------------------|---------------------------|---------------|
| <b>Fund 10 - General Fund</b>                     |                            |                         |                   |                         |                            |                  |                        |                           |               |
| <b>REVENUE</b>                                    |                            |                         |                   |                         |                            |                  |                        |                           |               |
| Department 33 - Engineering & Env Services        |                            |                         |                   |                         |                            |                  |                        |                           |               |
| 98  | OTHER REVENUES             | 1,018,400.00            | .00               | 1,018,400.00            | .00                        | .00              | .00                    | 1,018,400.00              | 0             |
| Department 33 - Engineering & Env Services Totals |                            | \$1,978,400.00          | \$0.00            | \$1,978,400.00          | \$3,926.80                 | \$0.00           | \$3,926.80             | \$1,974,473.20            | 0%            |
| Department 35 - Public Works                      |                            |                         |                   |                         |                            |                  |                        |                           |               |
| 91  | LICENSES AND PERMITS       | 2,099,600.00            | .00               | 2,099,600.00            | 207,975.82                 | .00              | 207,975.82             | 1,891,624.18              | 10            |
| 92  | EXTERNAL SERVICE CHARGES   | 12,403,200.00           | .00               | 12,403,200.00           | 987,325.92                 | .00              | 987,325.92             | 11,415,874.08             | 8             |
| 96  | INTERGOVERNMENTAL          | 694,000.00              | .00               | 694,000.00              | .00                        | .00              | .00                    | 694,000.00                | 0             |
| 98  | OTHER REVENUES             | 3,647,200.00            | .00               | 3,647,200.00            | .00                        | .00              | .00                    | 3,647,200.00              | 0             |
| Department 35 - Public Works Totals               |                            | \$18,844,000.00         | \$0.00            | \$18,844,000.00         | \$1,195,301.74             | \$0.00           | \$1,195,301.74         | \$17,648,698.26           | 6%            |
| Department 90 - City Courts                       |                            |                         |                   |                         |                            |                  |                        |                           |               |
| 95  | FINES AND FORFEITS         | 1,623,300.00            | .00               | 1,623,300.00            | 105,463.96                 | .00              | 105,463.96             | 1,517,836.04              | 6             |
| 98  | OTHER REVENUES             | 108,300.00              | .00               | 108,300.00              | 11.00                      | .00              | 11.00                  | 108,289.00                | 0             |
| Department 90 - City Courts Totals                |                            | \$1,731,600.00          | \$0.00            | \$1,731,600.00          | \$105,474.96               | \$0.00           | \$105,474.96           | \$1,626,125.04            | 6%            |
| Department 95 - City Marshal                      |                            |                         |                   |                         |                            |                  |                        |                           |               |
| 95  | FINES AND FORFEITS         | 1,067,700.00            | .00               | 1,067,700.00            | 156,616.13                 | .00              | 156,616.13             | 911,083.87                | 15            |
| 98  | OTHER REVENUES             | 189,000.00              | .00               | 189,000.00              | .00                        | .00              | .00                    | 189,000.00                | 0             |
| Department 95 - City Marshal Totals               |                            | \$1,256,700.00          | \$0.00            | \$1,256,700.00          | \$156,616.13               | \$0.00           | \$156,616.13           | \$1,100,083.87            | 12%           |
| <b>REVENUE TOTALS</b>                             |                            | <b>\$227,117,900.00</b> | <b>\$0.00</b>     | <b>\$227,117,900.00</b> | <b>\$14,814,017.20</b>     | <b>\$0.00</b>    | <b>\$14,814,017.20</b> | <b>\$212,303,882.80</b>   | <b>7%</b>     |
| <b>EXPENSE</b>                                    |                            |                         |                   |                         |                            |                  |                        |                           |               |
| Department 10 - Mayor's Office                    |                            |                         |                   |                         |                            |                  |                        |                           |               |
| 10  | Personal Services          | 909,800.00              | .00               | 909,800.00              | 76,379.93                  | .00              | 76,379.93              | 833,420.07                | 8             |
| 20  | Materials and Supplies     | 21,500.00               | 27.00             | 21,527.00               | 1,548.79                   | 26.54            | 1,548.79               | 19,951.67                 | 7             |
| 30  | Contractual Services       | 33,600.00               | .00               | 33,600.00               | 4,293.96                   | 2,775.74         | 4,293.96               | 26,530.30                 | 21            |
| 45  | Improvements and Equipment | 5,000.00                | .00               | 5,000.00                | .00                        | .00              | .00                    | 5,000.00                  | 0             |
| Department 10 - Mayor's Office Totals             |                            | \$969,900.00            | \$27.00           | \$969,927.00            | \$82,222.68                | \$2,802.28       | \$82,222.68            | \$884,902.04              | 9%            |
| Department 11 - City Attorney                     |                            |                         |                   |                         |                            |                  |                        |                           |               |
| 10  | Personal Services          | 1,053,000.00            | .00               | 1,053,000.00            | 84,015.28                  | .00              | 84,015.28              | 968,984.72                | 8             |
| 20  | Materials and Supplies     | 17,700.00               | 35,151.00         | 52,851.00               | 4,522.76                   | 35,096.35        | 4,522.76               | 13,231.89                 | 75            |
| 30  | Contractual Services       | 108,900.00              | 1,928.00          | 110,828.00              | 7,926.20                   | 1,927.36         | 7,926.20               | 100,974.44                | 9             |
| 40  | Other Charges              | 2,800.00                | .00               | 2,800.00                | .00                        | .00              | .00                    | 2,800.00                  | 0             |
| 45  | Improvements and Equipment | 3,800.00                | .00               | 3,800.00                | .00                        | .00              | .00                    | 3,800.00                  | 0             |
| Department 11 - City Attorney Totals              |                            | \$1,186,200.00          | \$37,079.00       | \$1,223,279.00          | \$96,464.24                | \$37,023.71      | \$96,464.24            | \$1,089,791.05            | 11%           |
| Department 12 - Property Standards                |                            |                         |                   |                         |                            |                  |                        |                           |               |
| 10  | Personal Services          | 1,450,400.00            | 1,810.00          | 1,452,210.00            | 105,862.05                 | 7,527.04         | 105,862.05             | 1,338,820.91              | 8             |
| 20  | Materials and Supplies     | 137,200.00              | 10,937.00         | 148,137.00              | 3,392.16                   | 49,535.54        | 3,392.16               | 95,209.30                 | 36            |
| 30  | Contractual Services       | 1,370,000.00            | 271,645.00        | 1,641,645.00            | 16,506.39                  | 258,358.38       | 16,506.39              | 1,366,780.23              | 17            |
| 40  | Other Charges              | 540,000.00              | 84,055.00         | 624,055.00              | 18,308.40                  | 92,745.39        | 18,308.40              | 513,001.21                | 18            |
| 45  | Improvements and Equipment | 65,000.00               | 32.00             | 65,032.00               | .00                        | 32.00            | .00                    | 65,000.00                 | 0             |
| Department 12 - Property Standards Totals         |                            | \$3,562,600.00          | \$368,479.00      | \$3,931,079.00          | \$144,069.00               | \$408,198.35     | \$144,069.00           | \$3,378,811.65            | 14%           |

|  |                                   |                        |                       |                        |                       |                       |                       |                        |            |
|--|-----------------------------------|------------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------|
| Department <b>13 - Human Resources</b>               |                                   |                        |                       |                        |                       |                       |                       |                        |            |
| 10   | Personal Services                 | 614,600.00             | 1,618.00              | 616,218.00             | 41,610.81             | 903.03                | 41,610.81             | 573,704.16             | 7          |
| 20   | Materials and Supplies            | 5,800.00               | 885.00                | 6,685.00               | 419.91                | 581.89                | 419.91                | 5,683.20               | 15         |
| 30   | Contractual Services              | 23,200.00              | 218.00                | 23,418.00              | 1,192.29              | (337.53)              | 1,192.29              | 22,563.24              | 4          |
| 40   | Other Charges                     | 2,000.00               | .00                   | 2,000.00               | .00                   | .00                   | .00                   | 2,000.00               | 0          |
| 45   | Improvements and Equipment        | 17,000.00              | 330.00                | 17,330.00              | .00                   | 329.99                | .00                   | 17,000.01              | 2          |
| Department <b>13 - Human Resources Totals</b>        |                                   | <b>\$662,600.00</b>    | <b>\$3,051.00</b>     | <b>\$665,651.00</b>    | <b>\$43,223.01</b>    | <b>\$1,477.38</b>     | <b>\$43,223.01</b>    | <b>\$620,950.61</b>    | <b>7%</b>  |
| Department <b>14 - Information Technology</b>        |                                   |                        |                       |                        |                       |                       |                       |                        |            |
| 10   | Personal Services                 | 2,090,500.00           | .00                   | 2,090,500.00           | 171,060.36            | .00                   | 171,060.36            | 1,919,439.64           | 8          |
| 20   | Materials and Supplies            | 79,500.00              | 11,697.00             | 91,197.00              | 1,329.93              | 18,971.32             | 1,329.93              | 70,895.75              | 22         |
| 30   | Contractual Services              | 1,185,000.00           | 483,241.00            | 1,668,241.00           | 202,611.13            | 287,262.36            | 202,611.13            | 1,178,367.51           | 29         |
| 45   | Improvements and Equipment        | 219,200.00             | 104,995.00            | 324,195.00             | 12,739.03             | 57,456.06             | 12,739.03             | 253,999.91             | 22         |
| Department <b>14 - Information Technology Totals</b> |                                   | <b>\$3,574,200.00</b>  | <b>\$599,933.00</b>   | <b>\$4,174,133.00</b>  | <b>\$387,740.45</b>   | <b>\$363,689.74</b>   | <b>\$387,740.45</b>   | <b>\$3,422,702.81</b>  | <b>18%</b> |
| Department <b>15 - Parks &amp; Recreation</b>        |                                   |                        |                       |                        |                       |                       |                       |                        |            |
| 10   | Personal Services                 | 9,341,100.00           | 107.00                | 9,341,207.00           | 736,533.80            | 107.00                | 736,533.80            | 8,604,566.20           | 8          |
| 20   | Materials and Supplies            | 848,800.00             | 95,445.00             | 944,245.00             | 27,758.51             | 405,774.06            | 27,758.51             | 510,712.43             | 46         |
| 30   | Contractual Services              | 5,236,600.00           | 504,894.00            | 5,741,494.00           | 355,895.34            | 877,782.64            | 355,895.34            | 4,507,816.02           | 21         |
| 40   | Other Charges                     | 264,500.00             | 9,436.00              | 273,936.00             | 3,232.52              | 22,371.83             | 3,232.52              | 248,331.65             | 9          |
| 45   | Improvements and Equipment        | 339,400.00             | 654,101.00            | 993,501.00             | 6,786.62              | 666,789.72            | 6,786.62              | 319,924.66             | 68         |
| 51   | TRANSFER TO DEBT SERVICE FUND     | 969,600.00             | .00                   | 969,600.00             | .00                   | .00                   | .00                   | 969,600.00             | 0          |
| Department <b>15 - Parks &amp; Recreation Totals</b> |                                   | <b>\$17,000,000.00</b> | <b>\$1,263,983.00</b> | <b>\$18,263,983.00</b> | <b>\$1,130,206.79</b> | <b>\$1,972,825.25</b> | <b>\$1,130,206.79</b> | <b>\$15,160,950.96</b> | <b>17%</b> |
| Department <b>20 - Finance</b>                       |                                   |                        |                       |                        |                       |                       |                       |                        |            |
| 10   | Personal Services                 | 2,371,700.00           | .00                   | 2,371,700.00           | 179,317.41            | .00                   | 179,317.41            | 2,192,382.59           | 8          |
| 20   | Materials and Supplies            | 104,500.00             | 4,885.00              | 109,385.00             | 5,751.75              | 18,279.53             | 5,751.75              | 85,353.72              | 22         |
| 30   | Contractual Services              | 1,118,300.00           | 10,863.00             | 1,129,163.00           | 41,319.16             | 10,862.86             | 41,319.16             | 1,076,980.98           | 5          |
| 45   | Improvements and Equipment        | 8,200.00               | 2,242.00              | 10,442.00              | 106.00                | 2,241.09              | 106.00                | 8,094.91               | 22         |
| Department <b>20 - Finance Totals</b>                |                                   | <b>\$3,602,700.00</b>  | <b>\$17,990.00</b>    | <b>\$3,620,690.00</b>  | <b>\$226,494.32</b>   | <b>\$31,383.48</b>    | <b>\$226,494.32</b>   | <b>\$3,362,812.20</b>  | <b>7%</b>  |
| Department <b>23 - General Government</b>            |                                   |                        |                       |                        |                       |                       |                       |                        |            |
| 10   | Personal Services                 | 7,486,000.00           | .00                   | 7,486,000.00           | 576,907.83            | .00                   | 576,907.83            | 6,909,092.17           | 8          |
| 20   | Materials and Supplies            | .00                    | .00                   | .00                    | 7.93                  | .00                   | 7.93                  | (7.93)                 | +++        |
| 30   | Contractual Services              | 655,200.00             | .00                   | 655,200.00             | 26,124.63             | .00                   | 26,124.63             | 629,075.37             | 4          |
| 40   | Other Charges                     | 2,959,400.00           | 75,000.00             | 3,034,400.00           | 80,978.74             | 75,000.00             | 80,978.74             | 2,878,421.26           | 5          |
| 42   | OPERATING RESERVES                | 8,248,893.00           | .00                   | 8,248,893.00           | .00                   | .00                   | .00                   | 8,248,893.00           | 0          |
| 54   | TRANSFER TO WATER & SEWER FUND    | 760,000.00             | .00                   | 760,000.00             | .00                   | .00                   | .00                   | 760,000.00             | 0          |
| 55   | TRANSFER TO GOLF FUND             | 87,200.00              | .00                   | 87,200.00              | .00                   | .00                   | .00                   | 87,200.00              | 0          |
| 56   | TRANSFER TO MPC                   | 1,083,400.00           | .00                   | 1,083,400.00           | .00                   | .00                   | .00                   | 1,083,400.00           | 0          |
| 59   | TRANSFER TO SPORTRAN              | 6,592,300.00           | .00                   | 6,592,300.00           | 653,950.83            | .00                   | 653,950.83            | 5,938,349.17           | 10         |
| 61   | TRANSFER TO RETAINED RISK FUND    | 4,912,507.00           | .00                   | 4,912,507.00           | .00                   | .00                   | .00                   | 4,912,507.00           | 0          |
| 62   | TRANSFER TO COMMUNITY DEVELOPMENT | 890,500.00             | .00                   | 890,500.00             | .00                   | .00                   | .00                   | 890,500.00             | 0          |
| Department <b>23 - General Government Totals</b>     |                                   | <b>\$33,675,400.00</b> | <b>\$75,000.00</b>    | <b>\$33,750,400.00</b> | <b>\$1,337,969.96</b> | <b>\$75,000.00</b>    | <b>\$1,337,969.96</b> | <b>\$32,337,430.04</b> | <b>4%</b>  |
| Department <b>25 - Police Department</b>             |                                   |                        |                       |                        |                       |                       |                       |                        |            |
| 10   | Personal Services                 | 51,645,000.00          | 12,651.00             | 51,657,651.00          | 4,204,813.89          | 12,650.15             | 4,204,813.89          | 47,440,186.96          | 8          |
| 20   | Materials and Supplies            | 2,085,600.00           | 521,814.00            | 2,607,414.00           | 80,777.02             | 1,441,564.58          | 80,777.02             | 1,085,072.40           | 58         |

| Account   | Account Description            | Adopted Budget  | Budget Amendments | Amended Budget  | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|--------------------------------|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| <b>Fund 10 - General Fund</b>                     |                                |                 |                   |                 |                            |                  |                  |                           |               |
| <b>EXPENSE</b>                                    |                                |                 |                   |                 |                            |                  |                  |                           |               |
| Department 25 - Police Department                 |                                |                 |                   |                 |                            |                  |                  |                           |               |
| 30  | Contractual Services           | 1,265,600.00    | 33,912.00         | 1,299,512.00    | 79,885.53                  | 112,938.03       | 79,885.53        | 1,106,688.44              | 15            |
| 40  | Other Charges                  | 198,600.00      | .00               | 198,600.00      | .00                        | .00              | .00              | 198,600.00                | 0             |
| 45  | Improvements and Equipment     | 3,505,000.00    | .00               | 3,505,000.00    | .00                        | 174.00           | .00              | 3,504,826.00              | 0             |
| 51  | TRANSFER TO DEBT SERVICE FUND  | 545,600.00      | .00               | 545,600.00      | .00                        | .00              | .00              | 545,600.00                | 0             |
| 57  | TRANSFER TO GRANTS             | 6,300.00        | .00               | 6,300.00        | .00                        | .00              | .00              | 6,300.00                  | 0             |
| Department 25 - Police Department Totals          |                                | \$59,251,700.00 | \$568,377.00      | \$59,820,077.00 | \$4,365,476.44             | \$1,567,326.76   | \$4,365,476.44   | \$53,887,273.80           | 10%           |
| Department 30 - Fire Department                   |                                |                 |                   |                 |                            |                  |                  |                           |               |
| 10  | Personal Services              | 48,069,500.00   | 29,248.00         | 48,098,748.00   | 3,774,661.16               | 167,492.38       | 3,774,661.16     | 44,156,594.46             | 8             |
| 20  | Materials and Supplies         | 1,767,600.00    | 368,190.00        | 2,135,790.00    | 72,953.90                  | 1,131,681.03     | 72,953.90        | 931,155.07                | 56            |
| 30  | Contractual Services           | 1,221,100.00    | 31,210.00         | 1,252,310.00    | 81,180.02                  | 77,387.83        | 81,180.02        | 1,093,742.15              | 13            |
| 45  | Improvements and Equipment     | 225,700.00      | 36,540.00         | 262,240.00      | 12,176.26                  | 79,509.62        | 12,176.26        | 170,554.12                | 35            |
| 51  | TRANSFER TO DEBT SERVICE FUND  | 540,200.00      | .00               | 540,200.00      | .00                        | .00              | .00              | 540,200.00                | 0             |
| 70  | Transfer to Other Governments  | 1,000,000.00    | .00               | 1,000,000.00    | .00                        | .00              | .00              | 1,000,000.00              | 0             |
| Department 30 - Fire Department Totals            |                                | \$52,824,100.00 | \$465,188.00      | \$53,289,288.00 | \$3,940,971.34             | \$1,456,070.86   | \$3,940,971.34   | \$47,892,245.80           | 10%           |
| Department 33 - Engineering & Env Services        |                                |                 |                   |                 |                            |                  |                  |                           |               |
| 10  | Personal Services              | 3,374,000.00    | 23.00             | 3,374,023.00    | 244,255.18                 | 23.00            | 244,255.18       | 3,129,744.82              | 7             |
| 20  | Materials and Supplies         | 145,500.00      | 20,870.00         | 166,370.00      | 3,245.15                   | 48,711.03        | 3,245.15         | 114,413.82                | 31            |
| 30  | Contractual Services           | 427,300.00      | 253,884.00        | 681,184.00      | 12,482.90                  | 259,133.56       | 12,482.90        | 409,567.54                | 40            |
| 45  | Improvements and Equipment     | 72,400.00       | .00               | 72,400.00       | 582.83                     | 10,472.00        | 582.83           | 61,345.17                 | 15            |
| Department 33 - Engineering & Env Services Totals |                                | \$4,019,200.00  | \$274,777.00      | \$4,293,977.00  | \$260,566.06               | \$318,339.59     | \$260,566.06     | \$3,715,071.35            | 13%           |
| Department 35 - Public Works                      |                                |                 |                   |                 |                            |                  |                  |                           |               |
| 10  | Personal Services              | 13,178,000.00   | 36,731.00         | 13,214,731.00   | 1,027,256.18               | 35,256.67        | 1,027,256.18     | 12,152,218.15             | 8             |
| 20  | Materials and Supplies         | 4,461,600.00    | 578,175.00        | 5,039,775.00    | 118,912.27                 | 1,835,632.17     | 118,912.27       | 3,085,230.56              | 39            |
| 30  | Contractual Services           | 18,028,900.00   | 222,778.00        | 18,251,678.00   | 1,391,552.09               | 384,789.51       | 1,391,552.09     | 16,475,336.40             | 10            |
| 45  | Improvements and Equipment     | 3,996,100.00    | 1,381,483.00      | 5,377,583.00    | 22,791.62                  | 1,380,345.55     | 22,791.62        | 3,974,445.83              | 26            |
| 51  | TRANSFER TO DEBT SERVICE FUND  | 671,900.00      | .00               | 671,900.00      | .00                        | .00              | .00              | 671,900.00                | 0             |
| 54  | TRANSFER TO WATER & SEWER FUND | 10,000.00       | .00               | 10,000.00       | .00                        | .00              | .00              | 10,000.00                 | 0             |
| Department 35 - Public Works Totals               |                                | \$40,346,500.00 | \$2,219,167.00    | \$42,565,667.00 | \$2,560,512.16             | \$3,636,023.90   | \$2,560,512.16   | \$36,369,130.94           | 15%           |
| Department 50 - City Council                      |                                |                 |                   |                 |                            |                  |                  |                           |               |
| 10  | Personal Services              | 1,219,500.00    | .00               | 1,219,500.00    | 95,083.52                  | .00              | 95,083.52        | 1,124,416.48              | 8             |
| 20  | Materials and Supplies         | 16,600.00       | 293.00            | 16,893.00       | 357.67                     | 1,291.48         | 357.67           | 15,243.85                 | 10            |
| 30  | Contractual Services           | 204,400.00      | 99,060.00         | 303,460.00      | 1,694.39                   | 100,352.87       | 1,694.39         | 201,412.74                | 34            |
| 45  | Improvements and Equipment     | 18,500.00       | 1,676.00          | 20,176.00       | 1,790.21                   | .00              | 1,790.21         | 18,385.79                 | 9             |
| Department 50 - City Council Totals               |                                | \$1,459,000.00  | \$101,029.00      | \$1,560,029.00  | \$98,925.79                | \$101,644.35     | \$98,925.79      | \$1,359,458.86            | 13%           |
| Department 90 - City Courts                       |                                |                 |                   |                 |                            |                  |                  |                           |               |
| 10  | Personal Services              | 3,176,700.00    | .00               | 3,176,700.00    | 227,405.87                 | .00              | 227,405.87       | 2,949,294.13              | 7             |
| 20  | Materials and Supplies         | 150,000.00      | 1,632.00          | 151,632.00      | 14,495.61                  | (9,012.05)       | 14,495.61        | 146,148.44                | 4             |
| 30  | Contractual Services           | 63,000.00       | .00               | 63,000.00       | 6,388.22                   | .00              | 6,388.22         | 56,611.78                 | 10            |

# Budget Performance Report

Date Range 01/01/16 - 01/31/16

Only Show Rollup Account and Rollup to Character/Account

| Account                       | Account Description                 | Adopted Budget          | Budget Amendments     | Amended Budget          | Current Month Transactions | YTD Encumbrances      | YTD Transactions       | Budget - YTD Transactions | % Used/Rec'd |
|-------------------------------|-------------------------------------|-------------------------|-----------------------|-------------------------|----------------------------|-----------------------|------------------------|---------------------------|--------------|
| <b>Fund 10 - General Fund</b> |                                     |                         |                       |                         |                            |                       |                        |                           |              |
| <b>EXPENSE</b>                |                                     |                         |                       |                         |                            |                       |                        |                           |              |
|                               | Department 90 - City Courts Totals  | \$3,389,700.00          | \$1,632.00            | \$3,391,332.00          | \$248,289.70               | (\$9,012.05)          | \$248,289.70           | \$3,152,054.35            | 7%           |
|                               | Department 95 - City Marshal        |                         |                       |                         |                            |                       |                        |                           |              |
| 10                            | Personal Services                   | 1,594,100.00            | .00                   | 1,594,100.00            | 144,970.08                 | .00                   | 144,970.08             | 1,449,129.92              | 9            |
| 30                            | Contractual Services                | .00                     | .00                   | .00                     | 885.25                     | .00                   | 885.25                 | (885.25)                  | +++          |
|                               | Department 95 - City Marshal Totals | \$1,594,100.00          | \$0.00                | \$1,594,100.00          | \$145,855.33               | \$0.00                | \$145,855.33           | \$1,448,244.67            | 9%           |
|                               | <b>EXPENSE TOTALS</b>               | <b>\$227,117,900.00</b> | <b>\$5,995,712.00</b> | <b>\$233,113,612.00</b> | <b>\$15,068,987.27</b>     | <b>\$9,962,793.60</b> | <b>\$15,068,987.27</b> | <b>\$208,081,831.13</b>   | <b>11%</b>   |
|                               | Fund 10 - General Fund Totals       |                         |                       |                         |                            |                       |                        |                           |              |
|                               | REVENUE TOTALS                      | 227,117,900.00          | .00                   | 227,117,900.00          | 14,814,017.20              | .00                   | 14,814,017.20          | 212,303,882.80            | 7%           |
|                               | EXPENSE TOTALS                      | 227,117,900.00          | 5,995,712.00          | 233,113,612.00          | 15,068,987.27              | 9,962,793.60          | 15,068,987.27          | 208,081,831.13            | 11%          |
|                               | Fund 10 - General Fund Totals       | \$0.00                  | (\$5,995,712.00)      | (\$5,995,712.00)        | (\$254,970.07)             | (\$9,962,793.60)      | (\$254,970.07)         | \$4,222,051.67            |              |
|                               | Grand Totals                        |                         |                       |                         |                            |                       |                        |                           |              |
|                               | REVENUE TOTALS                      | 227,117,900.00          | .00                   | 227,117,900.00          | 14,814,017.20              | .00                   | 14,814,017.20          | 212,303,882.80            | 7%           |
|                               | EXPENSE TOTALS                      | 227,117,900.00          | 5,995,712.00          | 233,113,612.00          | 15,068,987.27              | 9,962,793.60          | 15,068,987.27          | 208,081,831.13            | 11%          |
|                               | Grand Totals                        | \$0.00                  | (\$5,995,712.00)      | (\$5,995,712.00)        | (\$254,970.07)             | (\$9,962,793.60)      | (\$254,970.07)         | \$4,222,051.67            |              |

| Account                                   | Account Description           | Adopted Budget   | Budget Amendments | Amended Budget   | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|-------------------------------|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|
| <b>Fund 10 - General Fund</b>             |                               |                  |                   |                  |                            |                  |                  |                           |               |
| <b>REVENUE</b>                            |                               |                  |                   |                  |                            |                  |                  |                           |               |
| Department 11 - City Attorney             |                               |                  |                   |                  |                            |                  |                  |                           |               |
| 98  | OTHER REVENUES                | .00              | .00               | .00              | 900.00                     | .00              | 900.00           | (900.00)                  | +++           |
| Department 11 - City Attorney Totals      |                               | \$0.00           | \$0.00            | \$0.00           | \$900.00                   | \$0.00           | \$900.00         | (\$900.00)                | +++           |
| Department 12 - Property Standards        |                               |                  |                   |                  |                            |                  |                  |                           |               |
| 90  | TAXES AND SPECIAL ASSESSMENTS | 20,000.00        | .00               | 20,000.00        | 574.86                     | .00              | 574.86           | 19,425.14                 | 3             |
| 95  | FINES AND FORFEITS            | 505,000.00       | .00               | 505,000.00       | 1,693.99                   | .00              | 1,693.99         | 503,306.01                | 0             |
| 98  | OTHER REVENUES                | .00              | .00               | .00              | 48.62                      | .00              | 48.62            | (48.62)                   | +++           |
| Department 12 - Property Standards Totals |                               | \$525,000.00     | \$0.00            | \$525,000.00     | \$2,317.47                 | \$0.00           | \$2,317.47       | \$522,682.53              | 0%            |
| Department 15 - Parks & Recreation        |                               |                  |                   |                  |                            |                  |                  |                           |               |
| 92  | EXTERNAL SERVICE CHARGES      | 205,800.00       | .00               | 205,800.00       | 1,808.08                   | .00              | 1,808.08         | 203,991.92                | 1             |
| 98  | OTHER REVENUES                | 48,000.00        | .00               | 48,000.00        | 151.50                     | .00              | 151.50           | 47,848.50                 | 0             |
| Department 15 - Parks & Recreation Totals |                               | \$253,800.00     | \$0.00            | \$253,800.00     | \$1,959.58                 | \$0.00           | \$1,959.58       | \$251,840.42              | 1%            |
| Department 20 - Finance                   |                               |                  |                   |                  |                            |                  |                  |                           |               |
| 90  | TAXES AND SPECIAL ASSESSMENTS | 156,584,500.00   | .00               | 156,584,500.00   | 12,495,360.39              | .00              | 12,495,360.39    | 144,089,139.61            | 8             |
| 91  | LICENSES AND PERMITS          | 7,353,200.00     | .00               | 7,353,200.00     | 1,154,202.63               | .00              | 1,154,202.63     | 6,198,997.37              | 16            |
| 92  | EXTERNAL SERVICE CHARGES      | 10,000.00        | .00               | 10,000.00        | .00                        | .00              | .00              | 10,000.00                 | 0             |
| 93  | Internal Service Charges      | 33,300.00        | .00               | 33,300.00        | 2,762.40                   | .00              | 2,762.40         | 30,537.60                 | 8             |
| Department 20 - Finance Totals            |                               | \$163,981,000.00 | \$0.00            | \$163,981,000.00 | \$13,652,325.42            | \$0.00           | \$13,652,325.42  | \$150,328,674.58          | 8%            |
| Department 23 - General Government        |                               |                  |                   |                  |                            |                  |                  |                           |               |
| 90  | TAXES AND SPECIAL ASSESSMENTS | 965,000.00       | .00               | 965,000.00       | .00                        | .00              | .00              | 965,000.00                | 0             |
| 92  | EXTERNAL SERVICE CHARGES      | 14,400.00        | .00               | 14,400.00        | 100.00                     | .00              | 100.00           | 14,300.00                 | 1             |
| 93  | Internal Service Charges      | 2,820,400.00     | .00               | 2,820,400.00     | .00                        | .00              | .00              | 2,820,400.00              | 0             |
| 95  | FINES AND FORFEITS            | 30,000.00        | .00               | 30,000.00        | .00                        | .00              | .00              | 30,000.00                 | 0             |
| 98  | OTHER REVENUES                | 20,985,400.00    | .00               | 20,985,400.00    | 61,745.42                  | .00              | 61,745.42        | 20,923,654.58             | 0             |
| Department 23 - General Government Totals |                               | \$24,815,200.00  | \$0.00            | \$24,815,200.00  | \$61,845.42                | \$0.00           | \$61,845.42      | \$24,753,354.58           | 0%            |
| Department 25 - Police Department         |                               |                  |                   |                  |                            |                  |                  |                           |               |
| 91  | LICENSES AND PERMITS          | 135,000.00       | .00               | 135,000.00       | 5,158.00                   | .00              | 5,158.00         | 129,842.00                | 4             |
| 92  | EXTERNAL SERVICE CHARGES      | 524,500.00       | .00               | 524,500.00       | 61,888.00                  | .00              | 61,888.00        | 462,612.00                | 12            |
| 93  | Internal Service Charges      | 165,000.00       | .00               | 165,000.00       | .00                        | .00              | .00              | 165,000.00                | 0             |
| 96  | INTERGOVERNMENTAL             | 12,000.00        | .00               | 12,000.00        | .00                        | .00              | .00              | 12,000.00                 | 0             |
| 98  | OTHER REVENUES                | 1,049,000.00     | .00               | 1,049,000.00     | 9,122.62                   | .00              | 9,122.62         | 1,039,877.38              | 1             |
| Department 25 - Police Department Totals  |                               | \$1,885,500.00   | \$0.00            | \$1,885,500.00   | \$76,168.62                | \$0.00           | \$76,168.62      | \$1,809,331.38            | 4%            |
| Department 30 - Fire Department           |                               |                  |                   |                  |                            |                  |                  |                           |               |
| 91  | LICENSES AND PERMITS          | 9,000.00         | .00               | 9,000.00         | 200.00                     | .00              | 200.00           | 8,800.00                  | 2             |
| 92  | EXTERNAL SERVICE CHARGES      | 5,000.00         | .00               | 5,000.00         | 308.00                     | .00              | 308.00           | 4,692.00                  | 6             |
| 93  | Internal Service Charges      | .00              | .00               | .00              | 354,025.00                 | .00              | 354,025.00       | (354,025.00)              | +++           |
| 98  | OTHER REVENUES                | 9,038,600.00     | .00               | 9,038,600.00     | 610,361.19                 | .00              | 610,361.19       | 8,428,238.81              | 7             |
| Department 30 - Fire Department Totals    |                               | \$9,052,600.00   | \$0.00            | \$9,052,600.00   | \$964,894.19               | \$0.00           | \$964,894.19     | \$8,087,705.81            | 11%           |

| Account   | Account Description        | Adopted Budget          | Budget Amendments | Amended Budget          | Current Month Transactions | YTD Encumbrances | YTD Transactions       | Budget - YTD Transactions | % Used/ Rec'd |
|---|----------------------------|-------------------------|-------------------|-------------------------|----------------------------|------------------|------------------------|---------------------------|---------------|
| <b>Fund 10 - General Fund</b>                     |                            |                         |                   |                         |                            |                  |                        |                           |               |
| <b>REVENUE</b>                                    |                            |                         |                   |                         |                            |                  |                        |                           |               |
| Department 33 - Engineering & Env Services        |                            |                         |                   |                         |                            |                  |                        |                           |               |
| 92  | EXTERNAL SERVICE CHARGES   | 263,000.00              | .00               | 263,000.00              | 7,301.50                   | .00              | 7,301.50               | 255,698.50                | 3             |
| 93  | Internal Service Charges   | 700,000.00              | .00               | 700,000.00              | .00                        | .00              | .00                    | 700,000.00                | 0             |
| 98  | OTHER REVENUES             | 947,000.00              | .00               | 947,000.00              | .00                        | .00              | .00                    | 947,000.00                | 0             |
| Department 33 - Engineering & Env Services Totals |                            | \$1,910,000.00          | \$0.00            | \$1,910,000.00          | \$7,301.50                 | \$0.00           | \$7,301.50             | \$1,902,698.50            | 0%            |
| Department 35 - Public Works                      |                            |                         |                   |                         |                            |                  |                        |                           |               |
| 91  | LICENSES AND PERMITS       | 2,003,700.00            | .00               | 2,003,700.00            | 194,155.00                 | .00              | 194,155.00             | 1,809,545.00              | 10            |
| 92  | EXTERNAL SERVICE CHARGES   | 12,401,000.00           | .00               | 12,401,000.00           | 343,388.05                 | .00              | 343,388.05             | 12,057,611.95             | 3             |
| 96  | INTERGOVERNMENTAL          | 694,000.00              | .00               | 694,000.00              | .00                        | .00              | .00                    | 694,000.00                | 0             |
| 98  | OTHER REVENUES             | 455,500.00              | .00               | 455,500.00              | .00                        | .00              | .00                    | 455,500.00                | 0             |
| Department 35 - Public Works Totals               |                            | \$15,554,200.00         | \$0.00            | \$15,554,200.00         | \$537,543.05               | \$0.00           | \$537,543.05           | \$15,016,656.95           | 3%            |
| Department 90 - City Courts                       |                            |                         |                   |                         |                            |                  |                        |                           |               |
| 95  | FINES AND FORFEITS         | 1,620,800.00            | .00               | 1,620,800.00            | 93,016.28                  | .00              | 93,016.28              | 1,527,783.72              | 6             |
| 98  | OTHER REVENUES             | 3,500.00                | .00               | 3,500.00                | 14.50                      | .00              | 14.50                  | 3,485.50                  | 0             |
| Department 90 - City Courts Totals                |                            | \$1,624,300.00          | \$0.00            | \$1,624,300.00          | \$93,030.78                | \$0.00           | \$93,030.78            | \$1,531,269.22            | 6%            |
| Department 95 - City Marshal                      |                            |                         |                   |                         |                            |                  |                        |                           |               |
| 95  | FINES AND FORFEITS         | 980,200.00              | .00               | 980,200.00              | 81,399.48                  | .00              | 81,399.48              | 898,800.52                | 8             |
| 98  | OTHER REVENUES             | 189,000.00              | .00               | 189,000.00              | .00                        | .00              | .00                    | 189,000.00                | 0             |
| Department 95 - City Marshal Totals               |                            | \$1,169,200.00          | \$0.00            | \$1,169,200.00          | \$81,399.48                | \$0.00           | \$81,399.48            | \$1,087,800.52            | 7%            |
| <b>REVENUE TOTALS</b>                             |                            | <b>\$220,770,800.00</b> | <b>\$0.00</b>     | <b>\$220,770,800.00</b> | <b>\$15,479,685.51</b>     | <b>\$0.00</b>    | <b>\$15,479,685.51</b> | <b>\$205,291,114.49</b>   | <b>7%</b>     |
| <b>EXPENSE</b>                                    |                            |                         |                   |                         |                            |                  |                        |                           |               |
| Department 10 - Mayor's Office                    |                            |                         |                   |                         |                            |                  |                        |                           |               |
| 10  | Personal Services          | 920,500.00              | .00               | 920,500.00              | 75,697.74                  | .00              | 75,697.74              | 844,802.26                | 8             |
| 20  | Materials and Supplies     | 14,600.00               | .00               | 14,600.00               | 1,569.71                   | 3,995.86         | 1,569.71               | 9,034.43                  | 38            |
| 30  | Contractual Services       | 33,200.00               | .00               | 33,200.00               | 1,778.16                   | 2,776.34         | 1,778.16               | 28,645.50                 | 14            |
| 40  | Other Charges              | 600.00                  | .00               | 600.00                  | .00                        | .00              | .00                    | 600.00                    | 0             |
| 45  | Improvements and Equipment | 1,000.00                | .00               | 1,000.00                | .00                        | .00              | .00                    | 1,000.00                  | 0             |
| Department 10 - Mayor's Office Totals             |                            | \$969,900.00            | \$0.00            | \$969,900.00            | \$79,045.61                | \$6,772.20       | \$79,045.61            | \$884,082.19              | 9%            |
| Department 11 - City Attorney                     |                            |                         |                   |                         |                            |                  |                        |                           |               |
| 10  | Personal Services          | 1,038,300.00            | .00               | 1,038,300.00            | 77,019.44                  | .00              | 77,019.44              | 961,280.56                | 7             |
| 20  | Materials and Supplies     | 25,800.00               | .00               | 25,800.00               | 3,757.43                   | 19,133.14        | 3,757.43               | 2,909.43                  | 89            |
| 30  | Contractual Services       | 115,600.00              | .00               | 115,600.00              | 10,906.88                  | .00              | 10,906.88              | 104,693.12                | 9             |
| 40  | Other Charges              | 2,700.00                | .00               | 2,700.00                | .00                        | .00              | .00                    | 2,700.00                  | 0             |
| 45  | Improvements and Equipment | 3,800.00                | .00               | 3,800.00                | 91.63                      | .00              | 91.63                  | 3,708.37                  | 2             |
| Department 11 - City Attorney Totals              |                            | \$1,186,200.00          | \$0.00            | \$1,186,200.00          | \$91,775.38                | \$19,133.14      | \$91,775.38            | \$1,075,291.48            | 9%            |
| Department 12 - Property Standards                |                            |                         |                   |                         |                            |                  |                        |                           |               |
| 10  | Personal Services          | 1,391,700.00            | .00               | 1,391,700.00            | 110,350.73                 | 250.00           | 110,350.73             | 1,281,099.27              | 8             |
| 20  | Materials and Supplies     | 145,700.00              | .00               | 145,700.00              | 37.49                      | 157,967.76       | 37.49                  | (12,305.25)               | 108           |
| 30  | Contractual Services       | 1,416,200.00            | .00               | 1,416,200.00            | 9,573.71                   | (649.11)         | 9,573.71               | 1,407,275.40              | 1             |

| Account                                       | Account Description            | Adopted Budget  | Budget Amendments | Amended Budget  | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|--------------------------------|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| <b>Fund 10 - General Fund</b>                 |                                |                 |                   |                 |                            |                  |                  |                           |               |
| <b>EXPENSE</b>                                |                                |                 |                   |                 |                            |                  |                  |                           |               |
| Department 12 - Property Standards            |                                |                 |                   |                 |                            |                  |                  |                           |               |
| 40  | Other Charges                  | 540,000.00      | .00               | 540,000.00      | .00                        | .00              | .00              | 540,000.00                | 0             |
| 45  | Improvements and Equipment     | 79,700.00       | .00               | 79,700.00       | 53.94                      | .00              | 53.94            | 79,646.06                 | 0             |
| Department 12 - Property Standards Totals     |                                | \$3,573,300.00  | \$0.00            | \$3,573,300.00  | \$120,015.87               | \$157,568.65     | \$120,015.87     | \$3,295,715.48            | 8%            |
| Department 13 - Human Resources               |                                |                 |                   |                 |                            |                  |                  |                           |               |
| 10  | Personal Services              | 718,500.00      | .00               | 718,500.00      | 55,575.58                  | (9,530.46)       | 55,575.58        | 672,454.88                | 6             |
| 20  | Materials and Supplies         | 5,800.00        | .00               | 5,800.00        | 525.25                     | (237.21)         | 525.25           | 5,511.96                  | 5             |
| 30  | Contractual Services           | 23,200.00       | .00               | 23,200.00       | 626.90                     | (116.99)         | 626.90           | 22,690.09                 | 2             |
| 40  | Other Charges                  | 2,000.00        | .00               | 2,000.00        | .00                        | .00              | .00              | 2,000.00                  | 0             |
| 45  | Improvements and Equipment     | 2,000.00        | .00               | 2,000.00        | .00                        | .00              | .00              | 2,000.00                  | 0             |
| Department 13 - Human Resources Totals        |                                | \$751,500.00    | \$0.00            | \$751,500.00    | \$56,727.73                | (\$9,884.66)     | \$56,727.73      | \$704,656.93              | 6%            |
| Department 14 - Information Technology        |                                |                 |                   |                 |                            |                  |                  |                           |               |
| 10  | Personal Services              | 2,146,700.00    | .00               | 2,146,700.00    | 163,949.26                 | (11,641.12)      | 163,949.26       | 1,994,391.86              | 7             |
| 20  | Materials and Supplies         | 79,500.00       | .00               | 79,500.00       | 2,570.23                   | 3,380.82         | 2,570.23         | 73,548.95                 | 7             |
| 30  | Contractual Services           | 1,157,400.00    | .00               | 1,157,400.00    | 163,727.19                 | (128,751.37)     | 163,727.19       | 1,122,424.18              | 3             |
| 45  | Improvements and Equipment     | 265,600.00      | .00               | 265,600.00      | 51,046.65                  | (53,331.68)      | 51,046.65        | 267,885.03                | -1            |
| Department 14 - Information Technology Totals |                                | \$3,649,200.00  | \$0.00            | \$3,649,200.00  | \$381,293.33               | (\$190,343.35)   | \$381,293.33     | \$3,458,250.02            | 5%            |
| Department 15 - Parks & Recreation            |                                |                 |                   |                 |                            |                  |                  |                           |               |
| 10  | Personal Services              | 9,818,600.00    | .00               | 9,818,600.00    | 831,379.41                 | 1,999.99         | 831,379.41       | 8,985,220.60              | 8             |
| 20  | Materials and Supplies         | 858,800.00      | .00               | 858,800.00      | 39,265.44                  | 135,506.19       | 39,265.44        | 684,028.37                | 20            |
| 30  | Contractual Services           | 5,021,300.00    | .00               | 5,021,300.00    | 470,211.70                 | 142,752.94       | 470,211.70       | 4,408,335.36              | 12            |
| 40  | Other Charges                  | 264,500.00      | .00               | 264,500.00      | 48,631.66                  | (17,743.89)      | 48,631.66        | 233,612.23                | 12            |
| 45  | Improvements and Equipment     | 639,400.00      | .00               | 639,400.00      | 40,907.34                  | (40,838.30)      | 40,907.34        | 639,330.96                | 0             |
| 51  | TRANSFER TO DEBT SERVICE FUND  | 397,400.00      | .00               | 397,400.00      | 156,399.91                 | .00              | 156,399.91       | 241,000.09                | 39            |
| Department 15 - Parks & Recreation Totals     |                                | \$17,000,000.00 | \$0.00            | \$17,000,000.00 | \$1,586,795.46             | \$221,676.93     | \$1,586,795.46   | \$15,191,527.61           | 11%           |
| Department 20 - Finance                       |                                |                 |                   |                 |                            |                  |                  |                           |               |
| 10  | Personal Services              | 2,519,800.00    | .00               | 2,519,800.00    | 200,296.66                 | .00              | 200,296.66       | 2,319,503.34              | 8             |
| 20  | Materials and Supplies         | 80,500.00       | .00               | 80,500.00       | 9,731.42                   | 2,043.89         | 9,731.42         | 68,724.69                 | 15            |
| 30  | Contractual Services           | 994,200.00      | .00               | 994,200.00      | 60,407.45                  | 799.00           | 60,407.45        | 932,993.55                | 6             |
| 45  | Improvements and Equipment     | 8,200.00        | .00               | 8,200.00        | .00                        | 240.56           | .00              | 7,959.44                  | 3             |
| Department 20 - Finance Totals                |                                | \$3,602,700.00  | \$0.00            | \$3,602,700.00  | \$270,435.53               | \$3,083.45       | \$270,435.53     | \$3,329,181.02            | 8%            |
| Department 23 - General Government            |                                |                 |                   |                 |                            |                  |                  |                           |               |
| 10  | Personal Services              | 7,427,700.00    | .00               | 7,427,700.00    | 585,938.76                 | .00              | 585,938.76       | 6,841,761.24              | 8             |
| 30  | Contractual Services           | 655,200.00      | .00               | 655,200.00      | 68,163.93                  | .00              | 68,163.93        | 587,036.07                | 10            |
| 40  | Other Charges                  | 2,964,400.00    | .00               | 2,964,400.00    | 182,904.56                 | 788,879.17       | 182,904.56       | 1,992,616.27              | 33            |
| 42  | OPERATING RESERVES             | 6,000,000.00    | .00               | 6,000,000.00    | .00                        | .00              | .00              | 6,000,000.00              | 0             |
| 50  | TRANSFER TO CAP PROJ FUND      | 300,000.00      | .00               | 300,000.00      | .00                        | .00              | .00              | 300,000.00                | 0             |
| 54  | TRANSFER TO WATER & SEWER FUND | 760,000.00      | .00               | 760,000.00      | .00                        | .00              | .00              | 760,000.00                | 0             |
| 55  | TRANSFER TO GOLF FUND          | 87,200.00       | .00               | 87,200.00       | .00                        | .00              | .00              | 87,200.00                 | 0             |

| Account   | Account Description               | Adopted Budget  | Budget Amendments | Amended Budget  | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|-----------------------------------|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| <b>Fund 10 - General Fund</b>                     |                                   |                 |                   |                 |                            |                  |                  |                           |               |
| <b>EXPENSE</b>                                    |                                   |                 |                   |                 |                            |                  |                  |                           |               |
| Department 23 - General Government                |                                   |                 |                   |                 |                            |                  |                  |                           |               |
| 56  | TRANSFER TO MPC                   | 1,083,400.00    | .00               | 1,083,400.00    | .00                        | .00              | .00              | 1,083,400.00              | 0             |
| 59  | TRANSFER TO SPORTRAN              | 6,592,300.00    | .00               | 6,592,300.00    | .00                        | .00              | .00              | 6,592,300.00              | 0             |
| 61  | TRANSFER TO RETAINED RISK FUND    | 6,913,200.00    | .00               | 6,913,200.00    | .00                        | .00              | .00              | 6,913,200.00              | 0             |
| 62  | TRANSFER TO COMMUNITY DEVELOPMENT | 890,500.00      | .00               | 890,500.00      | .00                        | .00              | .00              | 890,500.00                | 0             |
| Department 23 - General Government Totals         |                                   | \$33,673,900.00 | \$0.00            | \$33,673,900.00 | \$837,007.25               | \$788,879.17     | \$837,007.25     | \$32,048,013.58           | 5%            |
| Department 25 - Police Department                 |                                   |                 |                   |                 |                            |                  |                  |                           |               |
| 10  | Personal Services                 | 51,401,600.00   | .00               | 51,401,600.00   | 4,188,168.46               | 627.00           | 4,188,168.46     | 47,212,804.54             | 8             |
| 20  | Materials and Supplies            | 1,916,400.00    | .00               | 1,916,400.00    | (1,584.79)                 | 1,270,087.12     | (1,584.79)       | 647,897.67                | 66            |
| 30  | Contractual Services              | 1,245,800.00    | .00               | 1,245,800.00    | 83,695.66                  | 7,468.32         | 83,695.66        | 1,154,636.02              | 7             |
| 40  | Other Charges                     | 198,600.00      | .00               | 198,600.00      | 42,820.16                  | (35,000.00)      | 42,820.16        | 190,779.84                | 4             |
| 45  | Improvements and Equipment        | 1,004,000.00    | .00               | 1,004,000.00    | .00                        | 943,568.53       | .00              | 60,431.47                 | 94            |
| 51  | TRANSFER TO DEBT SERVICE FUND     | 1,286,600.00    | .00               | 1,286,600.00    | .00                        | .00              | .00              | 1,286,600.00              | 0             |
| 57  | TRANSFER TO GRANTS                | 6,300.00        | .00               | 6,300.00        | .00                        | .00              | .00              | 6,300.00                  | 0             |
| Department 25 - Police Department Totals          |                                   | \$57,059,300.00 | \$0.00            | \$57,059,300.00 | \$4,313,099.49             | \$2,186,750.97   | \$4,313,099.49   | \$50,559,449.54           | 11%           |
| Department 30 - Fire Department                   |                                   |                 |                   |                 |                            |                  |                  |                           |               |
| 10  | Personal Services                 | 46,790,700.00   | .00               | 46,790,700.00   | 4,099,117.75               | 68,922.99        | 4,099,117.75     | 42,622,659.26             | 9             |
| 20  | Materials and Supplies            | 1,772,300.00    | .00               | 1,772,300.00    | 58,504.56                  | 40,400.76        | 58,504.56        | 1,673,394.68              | 6             |
| 30  | Contractual Services              | 1,215,500.00    | .00               | 1,215,500.00    | 77,063.92                  | 39,787.77        | 77,063.92        | 1,098,648.31              | 10            |
| 45  | Improvements and Equipment        | 1,325,700.00    | .00               | 1,325,700.00    | 6,593.17                   | 7,979.81         | 6,593.17         | 1,311,127.02              | 1             |
| 51  | TRANSFER TO DEBT SERVICE FUND     | 540,200.00      | .00               | 540,200.00      | .00                        | .00              | .00              | 540,200.00                | 0             |
| 70  | Transfer to Other Governments     | 1,000,000.00    | .00               | 1,000,000.00    | 743,805.16                 | .00              | 743,805.16       | 256,194.84                | 74            |
| Department 30 - Fire Department Totals            |                                   | \$52,644,400.00 | \$0.00            | \$52,644,400.00 | \$4,985,084.56             | \$157,091.33     | \$4,985,084.56   | \$47,502,224.11           | 10%           |
| Department 33 - Engineering & Env Services        |                                   |                 |                   |                 |                            |                  |                  |                           |               |
| 10  | Personal Services                 | 3,520,600.00    | .00               | 3,520,600.00    | 249,303.11                 | .00              | 249,303.11       | 3,271,296.89              | 7             |
| 20  | Materials and Supplies            | 140,100.00      | .00               | 140,100.00      | 3,635.80                   | 24,276.15        | 3,635.80         | 112,188.05                | 20            |
| 30  | Contractual Services              | 411,000.00      | .00               | 411,000.00      | 6,947.32                   | 4,030.00         | 6,947.32         | 400,022.68                | 3             |
| 45  | Improvements and Equipment        | 57,400.00       | .00               | 57,400.00       | 251.42                     | (8.66)           | 251.42           | 57,157.24                 | 0             |
| Department 33 - Engineering & Env Services Totals |                                   | \$4,129,100.00  | \$0.00            | \$4,129,100.00  | \$260,137.65               | \$28,297.49      | \$260,137.65     | \$3,840,664.86            | 7%            |
| Department 35 - Public Works                      |                                   |                 |                   |                 |                            |                  |                  |                           |               |
| 10  | Personal Services                 | 13,401,600.00   | .00               | 13,401,600.00   | 987,314.19                 | (110.00)         | 987,314.19       | 12,414,395.81             | 7             |
| 20  | Materials and Supplies            | 4,471,200.00    | .00               | 4,471,200.00    | 61,556.99                  | 1,300,689.31     | 61,556.99        | 3,108,953.70              | 30            |
| 30  | Contractual Services              | 16,409,400.00   | .00               | 16,409,400.00   | 748,217.45                 | 63,863.08        | 748,217.45       | 15,597,319.47             | 5             |
| 45  | Improvements and Equipment        | 995,600.00      | .00               | 995,600.00      | 41,506.20                  | (40,863.69)      | 41,506.20        | 994,957.49                | 0             |
| 51  | TRANSFER TO DEBT SERVICE FUND     | 677,600.00      | .00               | 677,600.00      | .00                        | .00              | .00              | 677,600.00                | 0             |
| Department 35 - Public Works Totals               |                                   | \$35,955,400.00 | \$0.00            | \$35,955,400.00 | \$1,838,594.83             | \$1,323,578.70   | \$1,838,594.83   | \$32,793,226.47           | 9%            |
| Department 50 - City Council                      |                                   |                 |                   |                 |                            |                  |                  |                           |               |
| 10  | Personal Services                 | 1,258,300.00    | .00               | 1,258,300.00    | 101,048.38                 | .00              | 101,048.38       | 1,157,251.62              | 8             |
| 20  | Materials and Supplies            | 66,600.00       | .00               | 66,600.00       | 129.91                     | .00              | 129.91           | 66,470.09                 | 0             |

| Account                             | Account Description        | Adopted Budget          | Budget Amendments | Amended Budget          | Current Month Transactions | YTD Encumbrances      | YTD Transactions       | Budget - YTD Transactions | % Used/ Rec'd |
|-------------------------------------|----------------------------|-------------------------|-------------------|-------------------------|----------------------------|-----------------------|------------------------|---------------------------|---------------|
| <b>Fund 10 - General Fund</b>       |                            |                         |                   |                         |                            |                       |                        |                           |               |
| <b>EXPENSE</b>                      |                            |                         |                   |                         |                            |                       |                        |                           |               |
| Department 50 - City Council        |                            |                         |                   |                         |                            |                       |                        |                           |               |
| 30                                  | Contractual Services       | 167,500.00              | .00               | 167,500.00              | 14,131.60                  | (10,666.93)           | 14,131.60              | 164,035.33                | 2             |
| 45                                  | Improvements and Equipment | 16,500.00               | .00               | 16,500.00               | 1,068.03                   | (1,068.03)            | 1,068.03               | 16,500.00                 | 0             |
| Department 50 - City Council Totals |                            | \$1,508,900.00          | \$0.00            | \$1,508,900.00          | \$116,377.92               | (\$11,734.96)         | \$116,377.92           | \$1,404,257.04            | 7%            |
| Department 90 - City Courts         |                            |                         |                   |                         |                            |                       |                        |                           |               |
| 10                                  | Personal Services          | 3,259,900.00            | .00               | 3,259,900.00            | 259,243.70                 | .00                   | 259,243.70             | 3,000,656.30              | 8             |
| 20                                  | Materials and Supplies     | 150,000.00              | .00               | 150,000.00              | 12,380.31                  | (2,894.99)            | 12,380.31              | 140,514.68                | 6             |
| 30                                  | Contractual Services       | 63,000.00               | .00               | 63,000.00               | 8,062.08                   | .00                   | 8,062.08               | 54,937.92                 | 13            |
| Department 90 - City Courts Totals  |                            | \$3,472,900.00          | \$0.00            | \$3,472,900.00          | \$279,686.09               | (\$2,894.99)          | \$279,686.09           | \$3,196,108.90            | 8%            |
| Department 95 - City Marshal        |                            |                         |                   |                         |                            |                       |                        |                           |               |
| 10                                  | Personal Services          | 1,594,100.00            | .00               | 1,594,100.00            | 164,915.65                 | .00                   | 164,915.65             | 1,429,184.35              | 10            |
| 30                                  | Contractual Services       | .00                     | .00               | .00                     | 941.21                     | .00                   | 941.21                 | (941.21)                  | +++           |
| Department 95 - City Marshal Totals |                            | \$1,594,100.00          | \$0.00            | \$1,594,100.00          | \$165,856.86               | \$0.00                | \$165,856.86           | \$1,428,243.14            | 10%           |
| <b>EXPENSE TOTALS</b>               |                            | <b>\$220,770,800.00</b> | <b>\$0.00</b>     | <b>\$220,770,800.00</b> | <b>\$15,381,933.56</b>     | <b>\$4,677,974.07</b> | <b>\$15,381,933.56</b> | <b>\$200,710,892.37</b>   | <b>9%</b>     |
| Fund 10 - General Fund Totals       |                            |                         |                   |                         |                            |                       |                        |                           |               |
| <b>REVENUE TOTALS</b>               |                            | <b>220,770,800.00</b>   | <b>.00</b>        | <b>220,770,800.00</b>   | <b>15,479,685.51</b>       | <b>.00</b>            | <b>15,479,685.51</b>   | <b>205,291,114.49</b>     | <b>7%</b>     |
| <b>EXPENSE TOTALS</b>               |                            | <b>220,770,800.00</b>   | <b>.00</b>        | <b>220,770,800.00</b>   | <b>15,381,933.56</b>       | <b>4,677,974.07</b>   | <b>15,381,933.56</b>   | <b>200,710,892.37</b>     | <b>9%</b>     |
| Fund 10 - General Fund Totals       |                            | \$0.00                  | \$0.00            | \$0.00                  | \$97,751.95                | (\$4,677,974.07)      | \$97,751.95            | \$4,580,222.12            |               |
| Grand Totals                        |                            |                         |                   |                         |                            |                       |                        |                           |               |
| <b>REVENUE TOTALS</b>               |                            | <b>220,770,800.00</b>   | <b>.00</b>        | <b>220,770,800.00</b>   | <b>15,479,685.51</b>       | <b>.00</b>            | <b>15,479,685.51</b>   | <b>205,291,114.49</b>     | <b>7%</b>     |
| <b>EXPENSE TOTALS</b>               |                            | <b>220,770,800.00</b>   | <b>.00</b>        | <b>220,770,800.00</b>   | <b>15,381,933.56</b>       | <b>4,677,974.07</b>   | <b>15,381,933.56</b>   | <b>200,710,892.37</b>     | <b>9%</b>     |
| Grand Totals                        |                            | \$0.00                  | \$0.00            | \$0.00                  | \$97,751.95                | (\$4,677,974.07)      | \$97,751.95            | \$4,580,222.12            |               |

| Account  | Account Description                | Adopted Budget         | Budget Amendments     | Amended Budget         | Current Month Transactions | YTD Encumbrances      | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd |
|--|------------------------------------|------------------------|-----------------------|------------------------|----------------------------|-----------------------|-----------------------|---------------------------|---------------|
| <b>Fund 20 - Riverfront Development</b>                  |                                    |                        |                       |                        |                            |                       |                       |                           |               |
| <b>REVENUE</b>   |                                    |                        |                       |                        |                            |                       |                       |                           |               |
| 92   | EXTERNAL SERVICE CHARGES           | 1,062,200.00           | .00                   | 1,062,200.00           | (13,516.00)                | .00                   | (13,516.00)           | 1,075,716.00              | -1            |
| 98   | OTHER REVENUES                     | 9,201,200.00           | .00                   | 9,201,200.00           | (328,616.12)               | .00                   | (328,616.12)          | 9,529,816.12              | -4            |
|  | <b>REVENUE TOTALS</b>              | <b>\$10,263,400.00</b> | <b>\$0.00</b>         | <b>\$10,263,400.00</b> | <b>(\$342,132.12)</b>      | <b>\$0.00</b>         | <b>(\$342,132.12)</b> | <b>\$10,605,532.12</b>    | <b>-3%</b>    |
| <b>EXPENSE</b>   |                                    |                        |                       |                        |                            |                       |                       |                           |               |
| 10   | Personal Services                  | 187,900.00             | 92.00                 | 187,992.00             | 16,137.42                  | 92.00                 | 16,137.42             | 171,762.58                | 9             |
| 20   | Materials and Supplies             | 7,500.00               | 10.00                 | 7,510.00               | 200.54                     | 9.64                  | 200.54                | 7,299.82                  | 3             |
| 30   | Contractual Services               | 68,000.00              | .00                   | 68,000.00              | 634.03                     | .00                   | 634.03                | 67,365.97                 | 1             |
| 40   | Other Charges                      | 832,500.00             | 348,317.00            | 1,180,817.00           | (77,342.79)                | 330,302.82            | (77,342.79)           | 927,856.97                | 21            |
| 52   | TRANSFER TO GENERAL FUND           | 7,337,200.00           | .00                   | 7,337,200.00           | .00                        | .00                   | .00                   | 7,337,200.00              | 0             |
| 62   | TRANSFER TO COMMUNITY DEVELOPMENT  | 106,300.00             | .00                   | 106,300.00             | .00                        | .00                   | .00                   | 106,300.00                | 0             |
| 68   | TRANSFER TO CONVENTION CENTER FUND | 1,724,000.00           | .00                   | 1,724,000.00           | .00                        | .00                   | .00                   | 1,724,000.00              | 0             |
|  | <b>EXPENSE TOTALS</b>              | <b>\$10,263,400.00</b> | <b>\$348,419.00</b>   | <b>\$10,611,819.00</b> | <b>(\$60,370.80)</b>       | <b>\$330,404.46</b>   | <b>(\$60,370.80)</b>  | <b>\$10,341,785.34</b>    | <b>3%</b>     |
| <b>Fund 20 - Riverfront Development Totals</b>           |                                    |                        |                       |                        |                            |                       |                       |                           |               |
|  | <b>REVENUE TOTALS</b>              | <b>10,263,400.00</b>   | <b>.00</b>            | <b>10,263,400.00</b>   | <b>(342,132.12)</b>        | <b>.00</b>            | <b>(342,132.12)</b>   | <b>10,605,532.12</b>      | <b>-3%</b>    |
|  | <b>EXPENSE TOTALS</b>              | <b>10,263,400.00</b>   | <b>348,419.00</b>     | <b>10,611,819.00</b>   | <b>(60,370.80)</b>         | <b>330,404.46</b>     | <b>(60,370.80)</b>    | <b>10,341,785.34</b>      | <b>3%</b>     |
| <b>Fund 20 - Riverfront Development Totals</b>           |                                    |                        |                       |                        |                            |                       |                       |                           |               |
|  | <b>\$0.00</b>                      | <b>(\$348,419.00)</b>  | <b>(\$348,419.00)</b> | <b>(\$281,761.32)</b>  | <b>(\$330,404.46)</b>      | <b>(\$281,761.32)</b> | <b>\$263,746.78</b>   |                           |               |
| <b>Fund 25 - Metropolitan Planning Commission</b>        |                                    |                        |                       |                        |                            |                       |                       |                           |               |
| <b>REVENUE</b>   |                                    |                        |                       |                        |                            |                       |                       |                           |               |
| 91   | LICENSES AND PERMITS               | 33,000.00              | .00                   | 33,000.00              | 2,290.00                   | .00                   | 2,290.00              | 30,710.00                 | 7             |
| 92   | EXTERNAL SERVICE CHARGES           | 325,900.00             | .00                   | 325,900.00             | 13,180.00                  | .00                   | 13,180.00             | 312,720.00                | 4             |
| 98   | OTHER REVENUES                     | 1,303,600.00           | .00                   | 1,303,600.00           | .00                        | .00                   | .00                   | 1,303,600.00              | 0             |
|  | <b>REVENUE TOTALS</b>              | <b>\$1,662,500.00</b>  | <b>\$0.00</b>         | <b>\$1,662,500.00</b>  | <b>\$15,470.00</b>         | <b>\$0.00</b>         | <b>\$15,470.00</b>    | <b>\$1,647,030.00</b>     | <b>1%</b>     |
| <b>EXPENSE</b>   |                                    |                        |                       |                        |                            |                       |                       |                           |               |
| 10   | Personal Services                  | 1,543,000.00           | 213.00                | 1,543,213.00           | 112,078.96                 | 211.50                | 112,078.96            | 1,430,922.54              | 7             |
| 20   | Materials and Supplies             | 22,200.00              | 5,989.00              | 28,189.00              | 3,677.24                   | 8,641.76              | 3,677.24              | 15,870.00                 | 44            |
| 30   | Contractual Services               | 91,200.00              | 561.00                | 91,761.00              | 12,670.14                  | (10,698.00)           | 12,670.14             | 89,788.86                 | 2             |
| 45   | Improvements and Equipment         | 6,100.00               | 105.00                | 6,205.00               | 381.20                     | 104.55                | 381.20                | 5,719.25                  | 8             |
|  | <b>EXPENSE TOTALS</b>              | <b>\$1,662,500.00</b>  | <b>\$6,868.00</b>     | <b>\$1,669,368.00</b>  | <b>\$128,807.54</b>        | <b>(\$1,740.19)</b>   | <b>\$128,807.54</b>   | <b>\$1,542,300.65</b>     | <b>8%</b>     |
| <b>Fund 25 - Metropolitan Planning Commission Totals</b> |                                    |                        |                       |                        |                            |                       |                       |                           |               |
|  | <b>REVENUE TOTALS</b>              | <b>1,662,500.00</b>    | <b>.00</b>            | <b>1,662,500.00</b>    | <b>15,470.00</b>           | <b>.00</b>            | <b>15,470.00</b>      | <b>1,647,030.00</b>       | <b>1%</b>     |
|  | <b>EXPENSE TOTALS</b>              | <b>1,662,500.00</b>    | <b>6,868.00</b>       | <b>1,669,368.00</b>    | <b>128,807.54</b>          | <b>(1,740.19)</b>     | <b>128,807.54</b>     | <b>1,542,300.65</b>       | <b>8%</b>     |
| <b>Fund 25 - Metropolitan Planning Commission Totals</b> |                                    |                        |                       |                        |                            |                       |                       |                           |               |
|  | <b>\$0.00</b>                      | <b>(\$6,868.00)</b>    | <b>(\$6,868.00)</b>   | <b>(\$113,337.54)</b>  | <b>\$1,740.19</b>          | <b>(\$113,337.54)</b> | <b>\$104,729.35</b>   |                           |               |
| <b>Fund 38 - Retained Risk Fund</b>                      |                                    |                        |                       |                        |                            |                       |                       |                           |               |
| <b>REVENUE</b>   |                                    |                        |                       |                        |                            |                       |                       |                           |               |
| 93   | Internal Service Charges           | 8,141,507.00           | .00                   | 8,141,507.00           | .00                        | .00                   | .00                   | 8,141,507.00              | 0             |
| 94   | INTEREST AND DIVIDENDS             | 40,000.00              | .00                   | 40,000.00              | .00                        | .00                   | .00                   | 40,000.00                 | 0             |
| 98   | OTHER REVENUES                     | (22,801,300.00)        | .00                   | (22,801,300.00)        | .00                        | .00                   | .00                   | (22,801,300.00)           | 0             |

| Account                                      | Account Description           | Adopted Budget    | Budget Amendments | Amended Budget    | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|-------------------------------|-------------------|-------------------|-------------------|----------------------------|------------------|------------------|---------------------------|---------------|
| <b>Fund 38 - Retained Risk Fund</b>          |                               |                   |                   |                   |                            |                  |                  |                           |               |
|  | <b>REVENUE TOTALS</b>         | (\$14,619,793.00) | \$0.00            | (\$14,619,793.00) | \$0.00                     | \$0.00           | \$0.00           | (\$14,619,793.00)         | 0%            |
|  | <b>EXPENSE</b>                |                   |                   |                   |                            |                  |                  |                           |               |
| 10   | Personal Services             | 1,295,000.00      | .00               | 1,295,000.00      | 480,935.88                 | .00              | 480,935.88       | 814,064.12                | 37            |
| 20   | Materials and Supplies        | 5,300.00          | .00               | 5,300.00          | 322.41                     | (320.01)         | 322.41           | 5,297.60                  | 0             |
| 30   | Contractual Services          | 28,000.00         | .00               | 28,000.00         | 282.88                     | .00              | 282.88           | 27,717.12                 | 1             |
| 40   | Other Charges                 | 6,704,507.00      | .00               | 6,704,507.00      | 1,239,156.09               | .00              | 1,239,156.09     | 5,465,350.91              | 18            |
| 41   | LIABILITY RESERVES            | (22,654,600.00)   | .00               | (22,654,600.00)   | .00                        | .00              | .00              | (22,654,600.00)           | 0             |
| 45   | Improvements and Equipment    | 2,000.00          | .00               | 2,000.00          | .00                        | .00              | .00              | 2,000.00                  | 0             |
|  | <b>EXPENSE TOTALS</b>         | (\$14,619,793.00) | \$0.00            | (\$14,619,793.00) | \$1,720,697.26             | (\$320.01)       | \$1,720,697.26   | (\$16,340,170.25)         | -12%          |
| <b>Fund 38 - Retained Risk Fund Totals</b>   |                               |                   |                   |                   |                            |                  |                  |                           |               |
|  | <b>REVENUE TOTALS</b>         | (14,619,793.00)   | .00               | (14,619,793.00)   | .00                        | .00              | .00              | (14,619,793.00)           | 0%            |
|  | <b>EXPENSE TOTALS</b>         | (14,619,793.00)   | .00               | (14,619,793.00)   | 1,720,697.26               | (320.01)         | 1,720,697.26     | (16,340,170.25)           | -12%          |
| <b>Fund 38 - Retained Risk Fund Totals</b>   |                               | \$0.00            | \$0.00            | \$0.00            | (\$1,720,697.26)           | \$320.01         | (\$1,720,697.26) | \$1,720,377.25            |               |
| <b>Fund 60 - Golf Enterprise Fund</b>        |                               |                   |                   |                   |                            |                  |                  |                           |               |
|  | <b>REVENUE</b>                |                   |                   |                   |                            |                  |                  |                           |               |
| 92   | EXTERNAL SERVICE CHARGES      | 1,214,900.00      | .00               | 1,214,900.00      | 128,920.26                 | .00              | 128,920.26       | 1,085,979.74              | 11            |
| 98   | OTHER REVENUES                | 109,900.00        | .00               | 109,900.00        | 300.60                     | .00              | 300.60           | 109,599.40                | 0             |
|  | <b>REVENUE TOTALS</b>         | \$1,324,800.00    | \$0.00            | \$1,324,800.00    | \$129,220.86               | \$0.00           | \$129,220.86     | \$1,195,579.14            | 10%           |
|  | <b>EXPENSE</b>                |                   |                   |                   |                            |                  |                  |                           |               |
| 10   | Personal Services             | 735,900.00        | .00               | 735,900.00        | 57,768.55                  | .00              | 57,768.55        | 678,131.45                | 8             |
| 20   | Materials and Supplies        | 142,300.00        | 1,630.00          | 143,930.00        | 7,215.50                   | 95,971.21        | 7,215.50         | 40,743.29                 | 72            |
| 30   | Contractual Services          | 334,800.00        | 2,325.00          | 337,125.00        | 15,113.42                  | 218,555.75       | 15,113.42        | 103,455.83                | 69            |
| 40   | Other Charges                 | 400.00            | .00               | 400.00            | .00                        | .00              | .00              | 400.00                    | 0             |
| 42   | OPERATING RESERVES            | 40,000.00         | .00               | 40,000.00         | .00                        | .00              | .00              | 40,000.00                 | 0             |
| 51   | TRANSFER TO DEBT SERVICE FUND | 14,400.00         | .00               | 14,400.00         | .00                        | .00              | .00              | 14,400.00                 | 0             |
| 52   | TRANSFER TO GENERAL FUND      | 57,000.00         | .00               | 57,000.00         | .00                        | .00              | .00              | 57,000.00                 | 0             |
|  | <b>EXPENSE TOTALS</b>         | \$1,324,800.00    | \$3,955.00        | \$1,328,755.00    | \$80,097.47                | \$314,526.96     | \$80,097.47      | \$934,130.57              | 30%           |
| <b>Fund 60 - Golf Enterprise Fund Totals</b> |                               |                   |                   |                   |                            |                  |                  |                           |               |
|  | <b>REVENUE TOTALS</b>         | 1,324,800.00      | .00               | 1,324,800.00      | 129,220.86                 | .00              | 129,220.86       | 1,195,579.14              | 10%           |
|  | <b>EXPENSE TOTALS</b>         | 1,324,800.00      | 3,955.00          | 1,328,755.00      | 80,097.47                  | 314,526.96       | 80,097.47        | 934,130.57                | 30%           |
| <b>Fund 60 - Golf Enterprise Fund Totals</b> |                               | \$0.00            | (\$3,955.00)      | (\$3,955.00)      | \$49,123.39                | (\$314,526.96)   | \$49,123.39      | \$261,448.57              |               |
| <b>Fund 61 - Airport Enterprise Fund</b>     |                               |                   |                   |                   |                            |                  |                  |                           |               |
|  | <b>REVENUE</b>                |                   |                   |                   |                            |                  |                  |                           |               |
| 92   | EXTERNAL SERVICE CHARGES      | 12,197,500.00     | .00               | 12,197,500.00     | 903,735.89                 | .00              | 903,735.89       | 11,293,764.11             | 7             |
| 94   | INTEREST AND DIVIDENDS        | 45,000.00         | .00               | 45,000.00         | .00                        | .00              | .00              | 45,000.00                 | 0             |
| 98   | OTHER REVENUES                | 9,552,200.00      | .00               | 9,552,200.00      | 23,728.94                  | .00              | 23,728.94        | 9,528,471.06              | 0             |
| 99   | GRANTS / CAPITAL PROJECTS     | 122,000.00        | .00               | 122,000.00        | .00                        | .00              | .00              | 122,000.00                | 0             |
|  | <b>REVENUE TOTALS</b>         | \$21,916,700.00   | \$0.00            | \$21,916,700.00   | \$927,464.83               | \$0.00           | \$927,464.83     | \$20,989,235.17           | 4%            |

| Account   | Account Description            | Adopted Budget          | Budget Amendments       | Amended Budget          | Current Month Transactions | YTD Encumbrances        | YTD Transactions        | Budget - YTD Transactions | % Used/ Rec'd |
|---|--------------------------------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------|-------------------------|---------------------------|---------------|
| <b>Fund 61 - Airport Enterprise Fund</b>                |                                |                         |                         |                         |                            |                         |                         |                           |               |
| <b>EXPENSE</b>  |                                |                         |                         |                         |                            |                         |                         |                           |               |
| 10  | Personal Services              | 5,063,800.00            | 4,022.00                | 5,067,822.00            | 382,973.06                 | 8,838.42                | 382,973.06              | 4,676,010.52              | 8             |
| 20  | Materials and Supplies         | 314,800.00              | 14,661.00               | 329,461.00              | 15,437.22                  | 25,271.15               | 15,437.22               | 288,752.63                | 12            |
| 30  | Contractual Services           | 2,394,700.00            | 166,946.00              | 2,561,646.00            | 155,176.71                 | 281,102.08              | 155,176.71              | 2,125,367.21              | 17            |
| 40  | Other Charges                  | 3,520,100.00            | .00                     | 3,520,100.00            | 279,909.32                 | .00                     | 279,909.32              | 3,240,190.68              | 8             |
| 42  | OPERATING RESERVES             | 9,572,400.00            | .00                     | 9,572,400.00            | .00                        | .00                     | .00                     | 9,572,400.00              | 0             |
| 45  | Improvements and Equipment     | 374,700.00              | 76,507.00               | 451,207.00              | 38,739.72                  | 130,853.82              | 38,739.72               | 281,613.46                | 38            |
| 50  | TRANSFER TO CAP PROJ FUND      | 155,000.00              | .00                     | 155,000.00              | .00                        | .00                     | .00                     | 155,000.00                | 0             |
| 52  | TRANSFER TO GENERAL FUND       | 292,200.00              | .00                     | 292,200.00              | .00                        | .00                     | .00                     | 292,200.00                | 0             |
| 61  | TRANSFER TO RETAINED RISK FUND | 229,000.00              | .00                     | 229,000.00              | .00                        | .00                     | .00                     | 229,000.00                | 0             |
| <b>EXPENSE TOTALS</b>                                   |                                | <b>\$21,916,700.00</b>  | <b>\$262,136.00</b>     | <b>\$22,178,836.00</b>  | <b>\$872,236.03</b>        | <b>\$446,065.47</b>     | <b>\$872,236.03</b>     | <b>\$20,860,534.50</b>    | <b>6%</b>     |
| <b>Fund 61 - Airport Enterprise Fund Totals</b>         |                                |                         |                         |                         |                            |                         |                         |                           |               |
| <b>REVENUE TOTALS</b>                                   |                                | <b>21,916,700.00</b>    | <b>.00</b>              | <b>21,916,700.00</b>    | <b>927,464.83</b>          | <b>.00</b>              | <b>927,464.83</b>       | <b>20,989,235.17</b>      | <b>4%</b>     |
| <b>EXPENSE TOTALS</b>                                   |                                | <b>21,916,700.00</b>    | <b>262,136.00</b>       | <b>22,178,836.00</b>    | <b>872,236.03</b>          | <b>446,065.47</b>       | <b>872,236.03</b>       | <b>20,860,534.50</b>      | <b>6%</b>     |
| <b>Fund 61 - Airport Enterprise Fund Totals</b>         |                                | <b>\$0.00</b>           | <b>(\$262,136.00)</b>   | <b>(\$262,136.00)</b>   | <b>\$55,228.80</b>         | <b>(\$446,065.47)</b>   | <b>\$55,228.80</b>      | <b>\$128,700.67</b>       |               |
| <b>Fund 65 - Water and Sewer Enterprise Fund</b>        |                                |                         |                         |                         |                            |                         |                         |                           |               |
| <b>REVENUE</b>  |                                |                         |                         |                         |                            |                         |                         |                           |               |
| 91  | LICENSES AND PERMITS           | 50,000.00               | .00                     | 50,000.00               | .00                        | .00                     | .00                     | 50,000.00                 | 0             |
| 92  | EXTERNAL SERVICE CHARGES       | 80,206,100.00           | .00                     | 80,206,100.00           | 3,573,380.16               | .00                     | 3,573,380.16            | 76,632,719.84             | 4             |
| 93  | Internal Service Charges       | 1,608,000.00            | .00                     | 1,608,000.00            | 35,901.11                  | .00                     | 35,901.11               | 1,572,098.89              | 2             |
| 98  | OTHER REVENUES                 | 18,455,500.00           | .00                     | 18,455,500.00           | 2,719.40                   | .00                     | 2,719.40                | 18,452,780.60             | 0             |
| <b>REVENUE TOTALS</b>                                   |                                | <b>\$100,319,600.00</b> | <b>\$0.00</b>           | <b>\$100,319,600.00</b> | <b>\$3,612,000.67</b>      | <b>\$0.00</b>           | <b>\$3,612,000.67</b>   | <b>\$96,707,599.33</b>    | <b>4%</b>     |
| <b>EXPENSE</b>  |                                |                         |                         |                         |                            |                         |                         |                           |               |
| 10  | Personal Services              | 16,609,500.00           | 7,403.00                | 16,616,903.00           | 1,320,727.05               | 7,402.29                | 1,320,727.05            | 15,288,773.66             | 8             |
| 20  | Materials and Supplies         | 8,957,500.00            | 4,002,285.00            | 12,959,785.00           | 304,150.83                 | 7,079,673.89            | 304,150.83              | 5,575,960.28              | 57            |
| 30  | Contractual Services           | 9,882,600.00            | 883,422.00              | 10,766,022.00           | (20,314.89)                | 1,077,297.70            | (20,314.89)             | 9,709,039.19              | 10            |
| 40  | Other Charges                  | 34,203,000.00           | 30,593.00               | 34,233,593.00           | 1,158,975.18               | 30,590.79               | 1,158,975.18            | 33,044,027.03             | 3             |
| 42  | OPERATING RESERVES             | 19,704,100.00           | .00                     | 19,704,100.00           | .00                        | .00                     | .00                     | 19,704,100.00             | 0             |
| 45  | Improvements and Equipment     | 2,912,400.00            | 520,736.00              | 3,433,136.00            | 58,859.67                  | 593,525.34              | 58,859.67               | 2,780,750.99              | 19            |
| 51  | TRANSFER TO DEBT SERVICE FUND  | 641,100.00              | .00                     | 641,100.00              | .00                        | .00                     | .00                     | 641,100.00                | 0             |
| 52  | TRANSFER TO GENERAL FUND       | 4,909,400.00            | .00                     | 4,909,400.00            | 13,016.83                  | .00                     | 13,016.83               | 4,896,383.17              | 0             |
| 61  | TRANSFER TO RETAINED RISK FUND | 2,500,000.00            | .00                     | 2,500,000.00            | .00                        | .00                     | .00                     | 2,500,000.00              | 0             |
| 86  | Project Expenditure            | .00                     | .00                     | .00                     | 4,472,797.24               | .00                     | 4,472,797.24            | (4,472,797.24)            | +++           |
| <b>EXPENSE TOTALS</b>                                   |                                | <b>\$100,319,600.00</b> | <b>\$5,444,439.00</b>   | <b>\$105,764,039.00</b> | <b>\$7,308,211.91</b>      | <b>\$8,788,490.01</b>   | <b>\$7,308,211.91</b>   | <b>\$89,667,337.08</b>    | <b>15%</b>    |
| <b>Fund 65 - Water and Sewer Enterprise Fund Totals</b> |                                |                         |                         |                         |                            |                         |                         |                           |               |
| <b>REVENUE TOTALS</b>                                   |                                | <b>100,319,600.00</b>   | <b>.00</b>              | <b>100,319,600.00</b>   | <b>3,612,000.67</b>        | <b>.00</b>              | <b>3,612,000.67</b>     | <b>96,707,599.33</b>      | <b>4%</b>     |
| <b>EXPENSE TOTALS</b>                                   |                                | <b>100,319,600.00</b>   | <b>5,444,439.00</b>     | <b>105,764,039.00</b>   | <b>7,308,211.91</b>        | <b>8,788,490.01</b>     | <b>7,308,211.91</b>     | <b>89,667,337.08</b>      | <b>15%</b>    |
| <b>Fund 65 - Water and Sewer Enterprise Fund Totals</b> |                                | <b>\$0.00</b>           | <b>(\$5,444,439.00)</b> | <b>(\$5,444,439.00)</b> | <b>(\$3,696,211.24)</b>    | <b>(\$8,788,490.01)</b> | <b>(\$3,696,211.24)</b> | <b>\$7,040,262.25</b>     |               |

# Budget Performance Report

Date Range 01/01/16 - 01/31/16

Only Show Rollup Account and Rollup to Character/Account

|                |                |                  |                  |                  |                  |                  |                |     |
|----------------|----------------|------------------|------------------|------------------|------------------|------------------|----------------|-----|
| Grand Totals   |                |                  |                  |                  |                  |                  |                |     |
| REVENUE TOTALS | 120,867,207.00 | .00              | 120,867,207.00   | 4,342,024.24     | .00              | 4,342,024.24     | 116,525,182.76 | 4%  |
| EXPENSE TOTALS | 120,867,207.00 | 6,065,817.00     | 126,933,024.00   | 10,049,679.41    | 9,877,426.70     | 10,049,679.41    | 107,005,917.89 | 16% |
| Grand Totals   | \$0.00         | (\$6,065,817.00) | (\$6,065,817.00) | (\$5,707,655.17) | (\$9,877,426.70) | (\$5,707,655.17) | \$9,519,264.87 |     |

| Account  | Account Description                | Adopted Budget         | Budget Amendments | Amended Budget         | Current Month Transactions | YTD Encumbrances    | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd |
|--|------------------------------------|------------------------|-------------------|------------------------|----------------------------|---------------------|-----------------------|---------------------------|---------------|
| <b>Fund 20 - Riverfront Development</b>                  |                                    |                        |                   |                        |                            |                     |                       |                           |               |
| <b>REVENUE</b>   |                                    |                        |                   |                        |                            |                     |                       |                           |               |
| 92   | EXTERNAL SERVICE CHARGES           | 1,062,200.00           | .00               | 1,062,200.00           | 37,500.00                  | .00                 | 37,500.00             | 1,024,700.00              | 4             |
| 98   | OTHER REVENUES                     | 11,501,300.00          | .00               | 11,501,300.00          | (21,012.90)                | .00                 | (21,012.90)           | 11,522,312.90             | 0             |
|  | <b>REVENUE TOTALS</b>              | <b>\$12,563,500.00</b> | <b>\$0.00</b>     | <b>\$12,563,500.00</b> | <b>\$16,487.10</b>         | <b>\$0.00</b>       | <b>\$16,487.10</b>    | <b>\$12,547,012.90</b>    | <b>0%</b>     |
| <b>EXPENSE</b>   |                                    |                        |                   |                        |                            |                     |                       |                           |               |
| 10   | Personal Services                  | 184,000.00             | .00               | 184,000.00             | 9,028.96                   | .00                 | 9,028.96              | 174,971.04                | 5             |
| 20   | Materials and Supplies             | 17,500.00              | .00               | 17,500.00              | .00                        | .00                 | .00                   | 17,500.00                 | 0             |
| 30   | Contractual Services               | 178,000.00             | .00               | 178,000.00             | 15,185.24                  | .00                 | 15,185.24             | 162,814.76                | 9             |
| 40   | Other Charges                      | 932,500.00             | .00               | 932,500.00             | 675.00                     | .00                 | 675.00                | 931,825.00                | 0             |
| 52   | TRANSFER TO GENERAL FUND           | 9,302,100.00           | .00               | 9,302,100.00           | .00                        | .00                 | .00                   | 9,302,100.00              | 0             |
| 62   | TRANSFER TO COMMUNITY DEVELOPMENT  | 106,300.00             | .00               | 106,300.00             | .00                        | .00                 | .00                   | 106,300.00                | 0             |
| 66   | TRANSFER TO HOTEL FUND             | 151,500.00             | .00               | 151,500.00             | .00                        | .00                 | .00                   | 151,500.00                | 0             |
| 68   | TRANSFER TO CONVENTION CENTER FUND | 1,691,600.00           | .00               | 1,691,600.00           | .00                        | .00                 | .00                   | 1,691,600.00              | 0             |
|  | <b>EXPENSE TOTALS</b>              | <b>\$12,563,500.00</b> | <b>\$0.00</b>     | <b>\$12,563,500.00</b> | <b>\$24,889.20</b>         | <b>\$0.00</b>       | <b>\$24,889.20</b>    | <b>\$12,538,610.80</b>    | <b>0%</b>     |
| <b>Fund 20 - Riverfront Development Totals</b>           |                                    |                        |                   |                        |                            |                     |                       |                           |               |
|  | <b>REVENUE TOTALS</b>              | <b>12,563,500.00</b>   | <b>.00</b>        | <b>12,563,500.00</b>   | <b>16,487.10</b>           | <b>.00</b>          | <b>16,487.10</b>      | <b>12,547,012.90</b>      | <b>0%</b>     |
|  | <b>EXPENSE TOTALS</b>              | <b>12,563,500.00</b>   | <b>.00</b>        | <b>12,563,500.00</b>   | <b>24,889.20</b>           | <b>.00</b>          | <b>24,889.20</b>      | <b>12,538,610.80</b>      | <b>0%</b>     |
| <b>Fund 20 - Riverfront Development Totals</b>           |                                    |                        |                   |                        |                            |                     |                       |                           |               |
|  |                                    | <b>\$0.00</b>          | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>(\$8,402.10)</b>        | <b>\$0.00</b>       | <b>(\$8,402.10)</b>   | <b>\$8,402.10</b>         |               |
| <b>Fund 25 - Metropolitan Planning Commission</b>        |                                    |                        |                   |                        |                            |                     |                       |                           |               |
| <b>REVENUE</b>   |                                    |                        |                   |                        |                            |                     |                       |                           |               |
| 91   | LICENSES AND PERMITS               | 36,000.00              | .00               | 36,000.00              | 1,735.00                   | .00                 | 1,735.00              | 34,265.00                 | 5             |
| 92   | EXTERNAL SERVICE CHARGES           | 307,600.00             | .00               | 307,600.00             | 17,910.00                  | .00                 | 17,910.00             | 289,690.00                | 6             |
| 98   | OTHER REVENUES                     | 1,300,900.00           | .00               | 1,300,900.00           | .00                        | .00                 | .00                   | 1,300,900.00              | 0             |
|  | <b>REVENUE TOTALS</b>              | <b>\$1,644,500.00</b>  | <b>\$0.00</b>     | <b>\$1,644,500.00</b>  | <b>\$19,645.00</b>         | <b>\$0.00</b>       | <b>\$19,645.00</b>    | <b>\$1,624,855.00</b>     | <b>1%</b>     |
| <b>EXPENSE</b>   |                                    |                        |                   |                        |                            |                     |                       |                           |               |
| 10   | Personal Services                  | 1,534,200.00           | .00               | 1,534,200.00           | 130,028.65                 | (3,675.00)          | 130,028.65            | 1,407,846.35              | 8             |
| 20   | Materials and Supplies             | 20,700.00              | .00               | 20,700.00              | 1,869.77                   | 2,812.00            | 1,869.77              | 16,018.23                 | 23            |
| 30   | Contractual Services               | 87,100.00              | .00               | 87,100.00              | 4,321.73                   | (283.00)            | 4,321.73              | 83,061.27                 | 5             |
| 45   | Improvements and Equipment         | 2,500.00               | .00               | 2,500.00               | .00                        | .00                 | .00                   | 2,500.00                  | 0             |
|  | <b>EXPENSE TOTALS</b>              | <b>\$1,644,500.00</b>  | <b>\$0.00</b>     | <b>\$1,644,500.00</b>  | <b>\$136,220.15</b>        | <b>(\$1,146.00)</b> | <b>\$136,220.15</b>   | <b>\$1,509,425.85</b>     | <b>8%</b>     |
| <b>Fund 25 - Metropolitan Planning Commission Totals</b> |                                    |                        |                   |                        |                            |                     |                       |                           |               |
|  | <b>REVENUE TOTALS</b>              | <b>1,644,500.00</b>    | <b>.00</b>        | <b>1,644,500.00</b>    | <b>19,645.00</b>           | <b>.00</b>          | <b>19,645.00</b>      | <b>1,624,855.00</b>       | <b>1%</b>     |
|  | <b>EXPENSE TOTALS</b>              | <b>1,644,500.00</b>    | <b>.00</b>        | <b>1,644,500.00</b>    | <b>136,220.15</b>          | <b>(1,146.00)</b>   | <b>136,220.15</b>     | <b>1,509,425.85</b>       | <b>8%</b>     |
| <b>Fund 25 - Metropolitan Planning Commission Totals</b> |                                    |                        |                   |                        |                            |                     |                       |                           |               |
|  |                                    | <b>\$0.00</b>          | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>(\$116,575.15)</b>      | <b>\$1,146.00</b>   | <b>(\$116,575.15)</b> | <b>\$115,429.15</b>       |               |
| <b>Fund 38 - Retained Risk Fund</b>                      |                                    |                        |                   |                        |                            |                     |                       |                           |               |
| <b>REVENUE</b>   |                                    |                        |                   |                        |                            |                     |                       |                           |               |
| 93   | Internal Service Charges           | 10,142,200.00          | .00               | 10,142,200.00          | .00                        | .00                 | .00                   | 10,142,200.00             | 0             |
| 94   | INTEREST AND DIVIDENDS             | 40,000.00              | .00               | 40,000.00              | .00                        | .00                 | .00                   | 40,000.00                 | 0             |

| Account                                      | Account Description                          | Adopted Budget        | Budget Amendments | Amended Budget        | Current Month Transactions | YTD Encumbrances      | YTD Transactions        | Budget - YTD Transactions | % Used/ Rec'd |
|--|--|-----------------------|-------------------|-----------------------|----------------------------|-----------------------|-------------------------|---------------------------|---------------|
| <b>Fund 38 - Retained Risk Fund</b>          |  |                       |                   |                       |                            |                       |                         |                           |               |
| <b>REVENUE</b>                               |  |                       |                   |                       |                            |                       |                         |                           |               |
| 98   | OTHER REVENUES                               | (5,902,200.00)        | .00               | (5,902,200.00)        | .00                        | .00                   | .00                     | (5,902,200.00)            | 0             |
|  | <b>REVENUE TOTALS</b>                        | <b>\$4,280,000.00</b> | <b>\$0.00</b>     | <b>\$4,280,000.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$4,280,000.00</b>     | <b>0%</b>     |
| <b>EXPENSE</b>                               |  |                       |                   |                       |                            |                       |                         |                           |               |
| 10   | Personal Services                            | 2,132,000.00          | .00               | 2,132,000.00          | 218,141.09                 | .00                   | 218,141.09              | 1,913,858.91              | 10            |
| 20   | Materials and Supplies                       | 5,300.00              | .00               | 5,300.00              | 29.99                      | .00                   | 29.99                   | 5,270.01                  | 1             |
| 30   | Contractual Services                         | 28,500.00             | .00               | 28,500.00             | 282.73                     | .00                   | 282.73                  | 28,217.27                 | 1             |
| 40   | Other Charges                                | 8,005,100.00          | .00               | 8,005,100.00          | 968,285.11                 | .00                   | 968,285.11              | 7,036,814.89              | 12            |
| 41   | LIABILITY RESERVES                           | (5,895,100.00)        | .00               | (5,895,100.00)        | .00                        | .00                   | .00                     | (5,895,100.00)            | 0             |
| 45   | Improvements and Equipment                   | 4,200.00              | .00               | 4,200.00              | .00                        | .00                   | .00                     | 4,200.00                  | 0             |
|  | <b>EXPENSE TOTALS</b>                        | <b>\$4,280,000.00</b> | <b>\$0.00</b>     | <b>\$4,280,000.00</b> | <b>\$1,186,738.92</b>      | <b>\$0.00</b>         | <b>\$1,186,738.92</b>   | <b>\$3,093,261.08</b>     | <b>28%</b>    |
| <b>Fund 38 - Retained Risk Fund Totals</b>   |  |                       |                   |                       |                            |                       |                         |                           |               |
|  | <b>REVENUE TOTALS</b>                        | <b>4,280,000.00</b>   | <b>.00</b>        | <b>4,280,000.00</b>   | <b>.00</b>                 | <b>.00</b>            | <b>.00</b>              | <b>4,280,000.00</b>       | <b>0%</b>     |
|  | <b>EXPENSE TOTALS</b>                        | <b>4,280,000.00</b>   | <b>.00</b>        | <b>4,280,000.00</b>   | <b>1,186,738.92</b>        | <b>.00</b>            | <b>1,186,738.92</b>     | <b>3,093,261.08</b>       | <b>28%</b>    |
|  | <b>Fund 38 - Retained Risk Fund Totals</b>   | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>(\$1,186,738.92)</b>    | <b>\$0.00</b>         | <b>(\$1,186,738.92)</b> | <b>\$1,186,738.92</b>     |               |
| <b>Fund 60 - Golf Enterprise Fund</b>        |  |                       |                   |                       |                            |                       |                         |                           |               |
| <b>REVENUE</b>                               |  |                       |                   |                       |                            |                       |                         |                           |               |
| 92   | EXTERNAL SERVICE CHARGES                     | 1,345,200.00          | .00               | 1,345,200.00          | 35,774.55                  | .00                   | 35,774.55               | 1,309,425.45              | 3             |
| 98   | OTHER REVENUES                               | 274,000.00            | .00               | 274,000.00            | .00                        | .00                   | .00                     | 274,000.00                | 0             |
|  | <b>REVENUE TOTALS</b>                        | <b>\$1,619,200.00</b> | <b>\$0.00</b>     | <b>\$1,619,200.00</b> | <b>\$35,774.55</b>         | <b>\$0.00</b>         | <b>\$35,774.55</b>      | <b>\$1,583,425.45</b>     | <b>2%</b>     |
| <b>EXPENSE</b>                               |  |                       |                   |                       |                            |                       |                         |                           |               |
| 10   | Personal Services                            | 734,800.00            | .00               | 734,800.00            | 57,384.52                  | .00                   | 57,384.52               | 677,415.48                | 8             |
| 20   | Materials and Supplies                       | 188,800.00            | .00               | 188,800.00            | 9,639.81                   | 43,605.53             | 9,639.81                | 135,554.66                | 28            |
| 30   | Contractual Services                         | 302,300.00            | .00               | 302,300.00            | 48,961.66                  | 119,872.00            | 48,961.66               | 133,466.34                | 56            |
| 40   | Other Charges                                | 400.00                | .00               | 400.00                | 69.80                      | .00                   | 69.80                   | 330.20                    | 17            |
| 42   | OPERATING RESERVES                           | 187,700.00            | .00               | 187,700.00            | .00                        | .00                   | .00                     | 187,700.00                | 0             |
| 45   | Improvements and Equipment                   | 130,000.00            | .00               | 130,000.00            | .00                        | .00                   | .00                     | 130,000.00                | 0             |
| 51   | TRANSFER TO DEBT SERVICE FUND                | 18,200.00             | .00               | 18,200.00             | .00                        | .00                   | .00                     | 18,200.00                 | 0             |
| 52   | TRANSFER TO GENERAL FUND                     | 57,000.00             | .00               | 57,000.00             | .00                        | .00                   | .00                     | 57,000.00                 | 0             |
|  | <b>EXPENSE TOTALS</b>                        | <b>\$1,619,200.00</b> | <b>\$0.00</b>     | <b>\$1,619,200.00</b> | <b>\$116,055.79</b>        | <b>\$163,477.53</b>   | <b>\$116,055.79</b>     | <b>\$1,339,666.68</b>     | <b>17%</b>    |
| <b>Fund 60 - Golf Enterprise Fund Totals</b> |  |                       |                   |                       |                            |                       |                         |                           |               |
|  | <b>REVENUE TOTALS</b>                        | <b>1,619,200.00</b>   | <b>.00</b>        | <b>1,619,200.00</b>   | <b>35,774.55</b>           | <b>.00</b>            | <b>35,774.55</b>        | <b>1,583,425.45</b>       | <b>2%</b>     |
|  | <b>EXPENSE TOTALS</b>                        | <b>1,619,200.00</b>   | <b>.00</b>        | <b>1,619,200.00</b>   | <b>116,055.79</b>          | <b>163,477.53</b>     | <b>116,055.79</b>       | <b>1,339,666.68</b>       | <b>17%</b>    |
|  | <b>Fund 60 - Golf Enterprise Fund Totals</b> | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>(\$80,281.24)</b>       | <b>(\$163,477.53)</b> | <b>(\$80,281.24)</b>    | <b>\$243,758.77</b>       |               |
| <b>Fund 61 - Airport Enterprise Fund</b>     |  |                       |                   |                       |                            |                       |                         |                           |               |
| <b>REVENUE</b>                               |  |                       |                   |                       |                            |                       |                         |                           |               |
| 91   | LICENSES AND PERMITS                         | .00                   | .00               | .00                   | 250.00                     | .00                   | 250.00                  | (250.00)                  | +++           |
| 92   | EXTERNAL SERVICE CHARGES                     | 12,415,400.00         | .00               | 12,415,400.00         | 915,811.23                 | .00                   | 915,811.23              | 11,499,588.77             | 7             |

|    |   |                         |               |                         |                       |                       |                       |                        |           |
|----|---|-------------------------|---------------|-------------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------|
| 94 | INTEREST AND DIVIDENDS                                  | 60,000.00               | .00           | 60,000.00               | .00                   | .00                   | .00                   | 60,000.00              | 0         |
| 95 | FINES AND FORFEITS                                      | 10,000.00               | .00           | 10,000.00               | 862.00                | .00                   | 862.00                | 9,138.00               | 9         |
| 98 | OTHER REVENUES  | 12,418,300.00           | .00           | 12,418,300.00           | 35,944.71             | .00                   | 35,944.71             | 12,382,355.29          | 0         |
| 99 | GRANTS / CAPITAL PROJECTS                               | 107,000.00              | .00           | 107,000.00              | .00                   | .00                   | .00                   | 107,000.00             | 0         |
|    | <b>REVENUE TOTALS</b>                                   | <b>\$25,010,700.00</b>  | <b>\$0.00</b> | <b>\$25,010,700.00</b>  | <b>\$952,867.94</b>   | <b>\$0.00</b>         | <b>\$952,867.94</b>   | <b>\$24,057,832.06</b> | <b>4%</b> |
|    | <b>EXPENSE</b>  |                         |               |                         |                       |                       |                       |                        |           |
| 10 | Personal Services                                       | 5,750,200.00            | .00           | 5,750,200.00            | 372,057.42            | 67.70                 | 372,057.42            | 5,378,074.88           | 6         |
| 20 | Materials and Supplies                                  | 276,300.00              | .00           | 276,300.00              | 7,280.20              | 1,942.08              | 7,280.20              | 267,077.72             | 3         |
| 30 | Contractual Services                                    | 2,614,700.00            | .00           | 2,614,700.00            | 221,578.43            | 16,386.91             | 221,578.43            | 2,376,734.66           | 9         |
| 40 | Other Charges   | 3,866,600.00            | .00           | 3,866,600.00            | 11,383.00             | .00                   | 11,383.00             | 3,855,217.00           | 0         |
| 42 | OPERATING RESERVES                                      | 11,741,000.00           | .00           | 11,741,000.00           | .00                   | .00                   | .00                   | 11,741,000.00          | 0         |
| 45 | Improvements and Equipment                              | 135,700.00              | .00           | 135,700.00              | .00                   | (1,975.98)            | .00                   | 137,675.98             | -1        |
| 50 | TRANSFER TO CAP PROJ FUND                               | 105,000.00              | .00           | 105,000.00              | .00                   | .00                   | .00                   | 105,000.00             | 0         |
| 52 | TRANSFER TO GENERAL FUND                                | 292,200.00              | .00           | 292,200.00              | .00                   | .00                   | .00                   | 292,200.00             | 0         |
| 61 | TRANSFER TO RETAINED RISK FUND                          | 229,000.00              | .00           | 229,000.00              | .00                   | .00                   | .00                   | 229,000.00             | 0         |
|    | <b>EXPENSE TOTALS</b>                                   | <b>\$25,010,700.00</b>  | <b>\$0.00</b> | <b>\$25,010,700.00</b>  | <b>\$612,299.05</b>   | <b>\$16,420.71</b>    | <b>\$612,299.05</b>   | <b>\$24,381,980.24</b> | <b>3%</b> |
|    | <b>Fund 61 - Airport Enterprise Fund Totals</b>         |                         |               |                         |                       |                       |                       |                        |           |
|    | <b>REVENUE TOTALS</b>                                   | <b>25,010,700.00</b>    | <b>.00</b>    | <b>25,010,700.00</b>    | <b>952,867.94</b>     | <b>.00</b>            | <b>952,867.94</b>     | <b>24,057,832.06</b>   | <b>4%</b> |
|    | <b>EXPENSE TOTALS</b>                                   | <b>25,010,700.00</b>    | <b>.00</b>    | <b>25,010,700.00</b>    | <b>612,299.05</b>     | <b>16,420.71</b>      | <b>612,299.05</b>     | <b>24,381,980.24</b>   | <b>3%</b> |
|    | <b>Fund 61 - Airport Enterprise Fund Totals</b>         | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$340,568.89</b>   | <b>(\$16,420.71)</b>  | <b>\$340,568.89</b>   | <b>(\$324,148.18)</b>  |           |
|    | <b>Fund 65 - Water and Sewer Enterprise Fund</b>        |                         |               |                         |                       |                       |                       |                        |           |
|    | <b>REVENUE</b>  |                         |               |                         |                       |                       |                       |                        |           |
| 91 | LICENSES AND PERMITS                                    | 50,000.00               | .00           | 50,000.00               | 5,596.00              | .00                   | 5,596.00              | 44,404.00              | 11        |
| 92 | EXTERNAL SERVICE CHARGES                                | 84,855,800.00           | .00           | 84,855,800.00           | 4,196,618.70          | .00                   | 4,196,618.70          | 80,659,181.30          | 5         |
| 93 | Internal Service Charges                                | 1,615,000.00            | .00           | 1,615,000.00            | 38,717.37             | .00                   | 38,717.37             | 1,576,282.63           | 2         |
| 98 | OTHER REVENUES  | 15,977,100.00           | .00           | 15,977,100.00           | 1,307.25              | .00                   | 1,307.25              | 15,975,792.75          | 0         |
|    | <b>REVENUE TOTALS</b>                                   | <b>\$102,497,900.00</b> | <b>\$0.00</b> | <b>\$102,497,900.00</b> | <b>\$4,242,239.32</b> | <b>\$0.00</b>         | <b>\$4,242,239.32</b> | <b>\$98,255,660.68</b> | <b>4%</b> |
|    | <b>EXPENSE</b>  |                         |               |                         |                       |                       |                       |                        |           |
| 10 | Personal Services                                       | 16,946,400.00           | .00           | 16,946,400.00           | 1,266,831.58          | 1,545.96              | 1,266,831.58          | 15,678,022.46          | 7         |
| 20 | Materials and Supplies                                  | 8,659,400.00            | .00           | 8,659,400.00            | 102,191.32            | 3,602,825.81          | 102,191.32            | 4,954,382.87           | 43        |
| 30 | Contractual Services                                    | 10,367,400.00           | .00           | 10,367,400.00           | 523,047.52            | 33,304.56             | 523,047.52            | 9,811,047.92           | 5         |
| 40 | Other Charges   | 38,853,000.00           | .00           | 38,853,000.00           | 427,135.78            | .00                   | 427,135.78            | 38,425,864.22          | 1         |
| 42 | OPERATING RESERVES                                      | 17,950,200.00           | .00           | 17,950,200.00           | .00                   | .00                   | .00                   | 17,950,200.00          | 0         |
| 45 | Improvements and Equipment                              | 1,525,200.00            | .00           | 1,525,200.00            | 85,270.00             | 49,105.33             | 85,270.00             | 1,390,824.67           | 9         |
| 51 | TRANSFER TO DEBT SERVICE FUND                           | 641,100.00              | .00           | 641,100.00              | .00                   | .00                   | .00                   | 641,100.00             | 0         |
| 52 | TRANSFER TO GENERAL FUND                                | 5,055,200.00            | .00           | 5,055,200.00            | 14,668.45             | .00                   | 14,668.45             | 5,040,531.55           | 0         |
| 61 | TRANSFER TO RETAINED RISK FUND                          | 2,500,000.00            | .00           | 2,500,000.00            | .00                   | .00                   | .00                   | 2,500,000.00           | 0         |
|    | <b>EXPENSE TOTALS</b>                                   | <b>\$102,497,900.00</b> | <b>\$0.00</b> | <b>\$102,497,900.00</b> | <b>\$2,419,144.65</b> | <b>\$3,686,781.66</b> | <b>\$2,419,144.65</b> | <b>\$96,391,973.69</b> | <b>6%</b> |
|    | <b>Fund 65 - Water and Sewer Enterprise Fund Totals</b> |                         |               |                         |                       |                       |                       |                        |           |
|    | <b>REVENUE TOTALS</b>                                   | <b>102,497,900.00</b>   | <b>.00</b>    | <b>102,497,900.00</b>   | <b>4,242,239.32</b>   | <b>.00</b>            | <b>4,242,239.32</b>   | <b>98,255,660.68</b>   | <b>4%</b> |
|    | <b>EXPENSE TOTALS</b>                                   | <b>102,497,900.00</b>   | <b>.00</b>    | <b>102,497,900.00</b>   | <b>2,419,144.65</b>   | <b>3,686,781.66</b>   | <b>2,419,144.65</b>   | <b>96,391,973.69</b>   | <b>6%</b> |

# Budget Performance Report

Date Range 01/01/17 - 01/31/17

Only Show Rollup Account and Rollup to Character/Account

| Account | Account Description                              | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---------|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
|         | Fund 65 - Water and Sewer Enterprise Fund Totals | \$0.00         | \$0.00            | \$0.00         | \$1,823,094.67             | (\$3,686,781.66) | \$1,823,094.67   | \$1,863,686.99            |               |
|         | Grand Totals                                     |                |                   |                |                            |                  |                  |                           |               |
|         | REVENUE TOTALS                                   | 147,615,800.00 | .00               | 147,615,800.00 | 5,267,013.91               | .00              | 5,267,013.91     | 142,348,786.09            | 4%            |
|         | EXPENSE TOTALS                                   | 147,615,800.00 | .00               | 147,615,800.00 | 4,495,347.76               | 3,865,533.90     | 4,495,347.76     | 139,254,918.34            | 6%            |
|         | Grand Totals                                     | \$0.00         | \$0.00            | \$0.00         | \$771,666.15               | (\$3,865,533.90) | \$771,666.15     | \$3,093,867.75            |               |