

**INTER-OFFICE MEMORANDUM**

City of Shreveport

**Finance Department, Accounting Division**

**Phone:** (318) 673-5600

**Fax:** (318) 673-5625

**DATE:** April 20, 2017

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

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

**SUBJECT:** Monthly Financial Reports - for the three months ended March 31, 2017 and March 31, 2016

Attached are the summary financial reports provided by the Finance Department for the three months ended March 31, 2017 and March 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  
Shelly Ragle, Director, SPAR  
Tabatha Musick, Fiscal Coordinator, SPAR  
Henry Thompson, Director, Airports  
Anita MacQueen, Manager of Business & Finance, Airports  
Barbara Featherston, Director, Water & Sewerage

**SALES TAX REVENUES**

Sales tax collections in March for the month of February were \$8,915,791 and down by -2.18% from the same period in 2016. With three months experience, collections are down by -2.18%

<b>Month</b>	<b>Last Year</b>	<b>This Year (1)</b>	<b>% Change</b>
February	\$ 9,187,869	\$ 8,861,051	-3.56%
March	9,114,787	8,915,791	-2.18%
April	10,271,478	-	-100.00%
May	9,573,674	-	-100.00%
June	9,314,343	-	-100.00%
July	10,447,661	-	-100.00%
August	9,099,057	-	-100.00%
September	9,223,029	-	-100.00%
October	9,502,118	-	-100.00%
November	8,978,901	-	-100.00%
Total	94,712,917	17,776,842	-81.23%

(1) Based on monthly amounts reported by the Sales & Use Tax Commission and adjusted for refunds.

**City of Shreveport, Louisiana**  
**Major General Fund Revenues**  
**YTD Comparison (25.00%) of Year**

Department	For The Three Months Ended March 31, 2016			For The Three Months Ended March 31, 2017			
	Budget	YTD Collected	% of Budget	Budget	YTD Collected	% of Budget	% of Prior Year
Mayor's Office	\$ -	\$ 200	0.00%	\$ -	\$ -	0.00%	-100.00%
City Attorney	-	5,822	0.00%	-	4,860	0.00%	-16.52%
Property Standards	522,000	14,486	2.78%	525,000	13,151	2.50%	-9.22%
Parks & Recreation	243,400	75,373	30.97%	253,800 (3)	8,342	3.29%	-88.93%
General Government (6)	190,192,000	47,163,364	24.80%	191,853,000	44,607,068	23.25%	-5.42%
Police	851,500 (1)	175,582	20.62%	885,500 (4)	712,170	80.43%	305.61%
Fire	7,997,300	1,438,287	17.98%	8,306,625 (5)	3,439,943	41.41%	139.17%
Engineering	1,978,400	163,580	8.27%	1,910,000	116,009	6.07%	-29.08%
Public Works							
Permits	2,099,600	537,028	25.58%	2,003,700	606,970	30.29%	13.02%
Landfill	12,403,200	2,599,933	20.96%	12,401,000	2,372,691	19.13%	-8.74%
Other	1,141,200 (2)	20	0.00%	1,149,500	1,158		
City Court	1,731,600	573,276	33.11%	1,624,300	331,241	20.39%	-42.22%
City Marshal	1,256,700	350,227	27.87%	1,169,200	131,854	11.28%	-62.35%
	<u>\$ 220,416,900</u>	<u>\$ 53,097,180</u>		<u>\$ 222,081,625</u>	<u>\$ 52,345,459</u>		

Notes:

- (1) 2016 Police Department budget does not include certificate of indebtedness of \$3,501,000.
- (2) 2016 Public Works budget does not include certificate of indebtedness of \$3,200,000.
- (3) 2017 Parks & Recreation budget does not include certificate of indebtedness of \$1,500,000.
- (4) 2017 Police budget amount presented does not include certificates of indebtedness of \$1,000,000.
- (5) 2017 Fire Department budget does not include certificate of indebtedness of \$1,100,000.
- (6) General Government includes Finance.

**City of Shreveport, Louisiana**  
**Major Other Revenues**  
**YTD Comparison (25.00%) of Year**

<b>Revenue Item</b>	<b>For The Three Months Ended March 31, 2016</b>			<b>For The Three Months Ended March 31, 2017</b>			
	<b>Budget</b>	<b>YTD Realized</b>	<b>% of Budget</b>	<b>Budget</b>	<b>YTD Realized</b>	<b>% of Budget</b>	<b>% of Prior Year</b>
Golf Course	\$ 1,324,800	\$ 342,307	25.84%	\$ 1,619,200	\$ 400,264	24.72%	16.93%
Airport	21,916,700	2,796,510	12.76%	25,010,700	2,887,919	11.55%	3.27%
Water & Sewer	100,319,600	16,105,189	16.05%	102,497,900	17,120,688	16.70%	6.31%

**EXPENDITURES**

A comparison of expenditures and encumbrances for the three months ended March 31, 2017, to the total appropriation for selected funds is outlined below.

<b>Fund</b>	<b>Budget</b>	<b>YTD Exp &amp; Encum</b>	<b>% of Budget</b>
General Fund	\$ 225,681,625	\$ 57,992,266	25.70%
MPC	1,644,500	377,107	22.93%
Golf	1,619,200	445,543	27.52%
Airports	25,010,700	2,911,092	11.64%
Water & Sewer	102,497,900	21,941,521	21.41%
Riverfront Development	12,563,500	194,654	1.55%
Retained Risk	(1,615,100)	4,075,443	-252.33%
Total	\$ 367,402,325	\$ 87,937,627	23.93%

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

**City of Shreveport, Louisiana  
Departmental Expenditures  
YTD Comparison (25.00%) of Year**

Department	For The Three Months Ended March 31, 2016			For The Three Months Ended March 31, 2017			
	Budget	YTD Exp & Encum	% of Budget	Budget	YTD Exp & Encum	% of Budget	% of Prior Year
Office of the Mayor	\$ 969,927	\$ 251,919	25.97%	\$ 969,900	\$ 246,657	25.43%	-2.09%
City Attorney	1,223,279	305,856	25.00%	1,186,200	303,823	25.61%	-0.66%
Property Standards	3,931,079	1,431,262	36.41%	3,573,300	1,387,407	38.83%	-3.06%
Personnel	665,651	150,626	22.63%	751,500	151,427	20.15%	0.53%
Information Technology	4,174,133	1,100,094	26.36%	3,649,200	602,427	16.51%	-45.24%
Parks & Rec	18,263,983	6,406,418	35.08%	18,500,000	4,904,882	26.51%	-23.44%
Finance	3,620,690	899,802	24.85%	3,659,500	891,935	24.37%	-0.87%
General Government	33,750,400	5,471,829	16.21%	33,673,900	6,154,359	18.28%	12.47%
Police	59,820,077	17,224,541	28.79%	57,059,300	15,274,034	26.77%	-11.32%
Fire	53,289,288	13,268,304	24.90%	52,998,425	14,334,725	27.05%	8.04%
Engineering	4,293,977	1,108,430	25.81%	4,129,100	841,827	20.39%	-24.05%
Public Works	42,565,667	11,862,928	27.87%	38,955,400	11,286,331	28.97%	-4.86%
City Council	1,560,029	399,382	25.60%	1,508,900	303,437	20.11%	-24.02%
City Courts	3,613,732	812,887	22.49%	3,472,900	809,273	23.30%	-0.44%
City Marshal	1,594,100	428,336	26.87%	1,594,100	499,720	31.35%	16.67%
<b>General Fund Total</b>	<b>\$ 233,336,012</b>	<b>\$ 61,122,615</b>	<b>26.20%</b>	<b>\$ 225,681,625</b>	<b>\$ 57,992,266</b>	<b>25.70%</b>	

Fund	For The Three Months Ended March 31, 2016			For The Three Months Ended March 31, 2017			
	Budget	YTD Exp & Encum	% of Budget	Budget	YTD Exp & Encum	% of Budget	% of Prior Year
Riverfront Development	\$ 10,611,819	\$ 390,390	3.68%	\$ 12,563,500	\$ 194,654	1.55%	-50.14%
MPC	1,669,368	372,212	22.30%	1,644,500	377,107	22.93%	1.32%
Retained Risk	8,034,807	3,863,162	48.08%	(1,615,100)	4,075,443	-252.33%	5.50%
Golf	1,328,755	548,462	41.28%	1,619,200	445,543	27.52%	-18.76%
Airport	22,178,836	3,125,317	14.09%	25,010,700	2,911,092	11.64%	-6.85%
W&S	105,764,039	24,243,798	22.92%	102,497,900	21,941,521	21.41%	-9.50%

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

**City of Shreveport  
Calculation of Sales Taxes-2017**

	<b>Per Sales Tax Office</b>	<b>Refunds</b>	<b>Refund DEEDA</b>	<b>St. Vincent Mall Eco. Dev.</b>	<b>Boomtown/ Casino Magic</b>	<b>Total Sales Taxes (After Adjustments)</b>	<b>Year-to-date</b>
February	8,869,318.79	(8,267.74)	-	-	-	8,861,051.05	8,861,051.05
March	8,969,365.62	(4,304.24)	-	(49,270.12)	-	8,915,791.26	8,915,791.26
April	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
January, 2018	-	-	-	-	-	-	-
<b>Total</b>	<b>17,838,684.41</b>	<b>(12,571.98)</b>	<b>0.00</b>	<b>(49,270.12)</b>	<b>0.00</b>	<b>17,776,842.31</b>	<b>17,776,842.31</b>

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 10 - Mayor's Office									
91	LICENSES AND PERMITS	.00	.00	.00	200.00	.00	200.00	(200.00)	+++
Department 10 - Mayor's Office Totals		\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	(\$200.00)	+++
Department 11 - City Attorney									
98	OTHER REVENUES	.00	.00	.00	2,892.00	.00	5,822.00	(5,822.00)	+++
Department 11 - City Attorney Totals		\$0.00	\$0.00	\$0.00	\$2,892.00	\$0.00	\$5,822.00	(\$5,822.00)	+++
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	2,601.09	.00	4,758.93	15,241.07	24
95	FINES AND FORFEITS	502,000.00	.00	502,000.00	5,518.29	.00	9,727.55	492,272.45	2
Department 12 - Property Standards Totals		\$522,000.00	\$0.00	\$522,000.00	\$8,119.38	\$0.00	\$14,486.48	\$507,513.52	3%
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	202,300.00	.00	202,300.00	12,131.12	.00	40,660.39	161,639.61	20
98	OTHER REVENUES	41,100.00	.00	41,100.00	950.13	.00	34,712.97	6,387.03	84
Department 15 - Parks & Recreation Totals		\$243,400.00	\$0.00	\$243,400.00	\$13,081.25	\$0.00	\$75,373.36	\$168,026.64	31%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	158,784,500.00	.00	158,784,500.00	20,230,253.99	.00	40,357,018.18	118,427,481.82	25
91	LICENSES AND PERMITS	7,233,000.00	.00	7,233,000.00	2,616,063.49	.00	5,815,343.80	1,417,656.20	80
92	EXTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	0
93	Internal Service Charges	33,300.00	.00	33,300.00	2,513.40	.00	7,802.30	25,497.70	23
Department 20 - Finance Totals		\$166,060,800.00	\$0.00	\$166,060,800.00	\$22,848,830.88	\$0.00	\$46,180,164.28	\$119,880,635.72	28%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	965,000.00	.00	965,000.00	91,784.11	.00	186,747.92	778,252.08	19
92	EXTERNAL SERVICE CHARGES	14,400.00	.00	14,400.00	3,575.00	.00	6,200.00	8,200.00	43
93	Internal Service Charges	2,538,200.00	.00	2,538,200.00	93,500.00	.00	93,500.00	2,444,700.00	4
95	FINES AND FORFEITS	30,000.00	.00	30,000.00	.00	.00	(7,641.88)	37,641.88	-25
98	OTHER REVENUES	20,583,600.00	.00	20,583,600.00	593,679.20	.00	704,394.04	19,879,205.96	3
Department 23 - General Government Totals		\$24,131,200.00	\$0.00	\$24,131,200.00	\$782,538.31	\$0.00	\$983,200.08	\$23,147,999.92	4%
Department 25 - Police Department									
91	LICENSES AND PERMITS	145,000.00	.00	145,000.00	11,053.00	.00	27,487.00	117,513.00	19
92	EXTERNAL SERVICE CHARGES	477,500.00	.00	477,500.00	45,188.49	.00	134,159.99	343,340.01	28
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	514.00	14,486.00	3
98	OTHER REVENUES	3,550,000.00	.00	3,550,000.00	6,489.75	.00	13,420.86	3,536,579.14	0
Department 25 - Police Department Totals		\$4,352,500.00	\$0.00	\$4,352,500.00	\$62,731.24	\$0.00	\$175,581.85	\$4,176,918.15	4%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	220.00	.00	420.00	8,580.00	5
92	EXTERNAL SERVICE CHARGES	5,000.00	.00	5,000.00	126.00	.00	696.00	4,304.00	14
98	OTHER REVENUES	7,983,300.00	.00	7,983,300.00	597,699.63	.00	1,437,171.41	6,546,128.59	18
Department 30 - Fire Department Totals		\$7,997,300.00	\$0.00	\$7,997,300.00	\$598,045.63	\$0.00	\$1,438,287.41	\$6,559,012.59	18%

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	260,000.00	.00	260,000.00	14,184.08	.00	88,223.02	171,776.98	34
93	Internal Service Charges	700,000.00	.00	700,000.00	74,929.88	.00	75,356.68	624,643.32	11
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	\$89,113.96	\$0.00	\$163,579.70	\$1,814,820.30	8%
Department 35 - Public Works									
91	LICENSES AND PERMITS	2,099,600.00	.00	2,099,600.00	164,086.82	.00	537,028.04	1,562,571.96	26
92	EXTERNAL SERVICE CHARGES	12,403,200.00	.00	12,403,200.00	990,134.51	.00	2,599,933.30	9,803,266.70	21
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	20.00	3,647,180.00	0
Department 35 - Public Works Totals		\$18,844,000.00	\$0.00	\$18,844,000.00	\$1,154,221.33	\$0.00	\$3,136,981.34	\$15,707,018.66	17%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,623,300.00	.00	1,623,300.00	142,216.00	.00	350,657.95	1,272,642.05	22
98	OTHER REVENUES	108,300.00	222,400.00	330,700.00	222,558.50	.00	222,618.50	108,081.50	67
Department 90 - City Courts Totals		\$1,731,600.00	\$222,400.00	\$1,954,000.00	\$364,774.50	\$0.00	\$573,276.45	\$1,380,723.55	29%
Department 95 - City Marshal									
95	FINES AND FORFEITS	1,067,700.00	.00	1,067,700.00	128,038.07	.00	350,227.04	717,472.96	33
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	\$128,038.07	\$0.00	\$350,227.04	\$906,472.96	28%
<b>REVENUE TOTALS</b>		<b>\$227,117,900.00</b>	<b>\$222,400.00</b>	<b>\$227,340,300.00</b>	<b>\$26,052,586.55</b>	<b>\$0.00</b>	<b>\$53,097,179.99</b>	<b>\$174,243,120.01</b>	<b>23%</b>
<b>EXPENSE</b>									
Department 10 - Mayor's Office									
10	Personal Services	909,800.00	.00	909,800.00	78,040.31	.00	230,800.20	678,999.80	25
20	Materials and Supplies	21,500.00	27.00	21,527.00	1,679.74	26.54	3,491.23	18,009.23	16
30	Contractual Services	33,600.00	.00	33,600.00	8,675.93	2,271.06	14,830.80	16,498.14	51
45	Improvements and Equipment	5,000.00	.00	5,000.00	.00	.00	499.56	4,500.44	10
Department 10 - Mayor's Office Totals		\$969,900.00	\$27.00	\$969,927.00	\$88,395.98	\$2,297.60	\$249,621.79	\$718,007.61	26%
Department 11 - City Attorney									
10	Personal Services	1,053,000.00	.00	1,053,000.00	76,238.87	.00	236,058.00	816,942.00	22
20	Materials and Supplies	17,700.00	35,151.00	52,851.00	10,354.04	19,024.86	22,005.22	11,820.92	78
30	Contractual Services	108,900.00	1,928.00	110,828.00	8,152.41	1,927.36	26,658.76	82,241.88	26
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	181.45	.00	181.45	3,618.55	5
Department 11 - City Attorney Totals		\$1,186,200.00	\$37,079.00	\$1,223,279.00	\$94,926.77	\$20,952.22	\$284,903.43	\$917,423.35	25%
Department 12 - Property Standards									
10	Personal Services	1,450,400.00	1,810.00	1,452,210.00	126,166.66	87.54	343,612.31	1,108,510.15	24
20	Materials and Supplies	137,200.00	10,937.00	148,137.00	3,227.49	45,625.02	9,808.24	92,703.74	37
30	Contractual Services	1,370,000.00	271,645.00	1,641,645.00	50,230.34	696,578.18	96,570.71	848,496.11	48
40	Other Charges	540,000.00	84,055.00	624,055.00	41,440.26	104,478.13	133,675.66	385,901.21	38

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									
45	Improvements and Equipment	65,000.00	32.00	65,032.00	794.00	32.00	794.00	64,206.00	1
Department 12 - Property Standards Totals		\$3,562,600.00	\$368,479.00	\$3,931,079.00	\$221,858.75	\$846,800.87	\$584,460.92	\$2,499,817.21	36%
Department 13 - Human Resources									
10	Personal Services	614,600.00	1,618.00	616,218.00	47,045.67	902.70	134,138.34	481,176.96	22
20	Materials and Supplies	5,800.00	885.00	6,685.00	229.71	(647.75)	2,207.60	5,125.15	23
30	Contractual Services	23,200.00	218.00	23,418.00	976.75	10,881.47	2,813.63	9,722.90	58
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 13 - Human Resources Totals		\$662,600.00	\$3,051.00	\$665,651.00	\$48,252.13	\$11,466.41	\$139,159.57	\$515,025.02	23%
Department 14 - Information Technology									
10	Personal Services	2,090,500.00	.00	2,090,500.00	158,361.35	.00	487,850.14	1,602,649.86	23
20	Materials and Supplies	79,500.00	11,697.00	91,197.00	10,101.79	10,928.63	19,624.72	60,643.65	34
30	Contractual Services	1,185,000.00	483,241.00	1,668,241.00	31,917.97	270,299.41	250,397.03	1,147,544.56	31
45	Improvements and Equipment	219,200.00	104,995.00	324,195.00	(1,209.31)	35,742.91	25,251.44	263,200.65	19
Department 14 - Information Technology Totals		\$3,574,200.00	\$599,933.00	\$4,174,133.00	\$199,171.80	\$316,970.95	\$783,123.33	\$3,074,038.72	26%
Department 15 - Parks & Recreation									
10	Personal Services	9,341,100.00	107.00	9,341,207.00	788,256.36	107.00	2,329,934.93	7,011,165.07	25
20	Materials and Supplies	848,800.00	95,445.00	944,245.00	80,149.98	406,806.24	182,774.79	354,663.97	62
30	Contractual Services	5,236,600.00	504,894.00	5,741,494.00	537,352.35	1,287,171.74	1,292,053.58	3,162,268.68	45
40	Other Charges	264,500.00	9,436.00	273,936.00	9,981.41	27,485.83	38,100.12	208,350.05	24
45	Improvements and Equipment	339,400.00	654,101.00	993,501.00	10,863.37	527,854.56	268,048.11	197,598.33	80
51	TRANSFER TO DEBT SERVICE FUND	969,600.00	.00	969,600.00	46,081.25	.00	46,081.25	923,518.75	5
Department 15 - Parks & Recreation Totals		\$17,000,000.00	\$1,263,983.00	\$18,263,983.00	\$1,472,684.72	\$2,249,425.37	\$4,156,992.78	\$11,857,564.85	35%
Department 20 - Finance									
10	Personal Services	2,371,700.00	.00	2,371,700.00	175,636.30	.00	561,998.72	1,809,701.28	24
20	Materials and Supplies	104,500.00	4,885.00	109,385.00	16,476.73	15,518.36	44,555.44	49,311.20	55
30	Contractual Services	1,118,300.00	10,863.00	1,129,163.00	163,567.26	10,862.86	239,748.97	878,551.17	22
45	Improvements and Equipment	8,200.00	2,242.00	10,442.00	.00	26,955.81	162.32	(16,676.13)	260
Department 20 - Finance Totals		\$3,602,700.00	\$17,990.00	\$3,620,690.00	\$355,680.29	\$53,337.03	\$846,465.45	\$2,720,887.52	25%
Department 23 - General Government									
10	Personal Services	7,486,000.00	.00	7,486,000.00	564,281.28	.00	1,743,602.84	5,742,397.16	23
20	Materials and Supplies	.00	.00	.00	.00	.00	23.31	(23.31)	+++
30	Contractual Services	655,200.00	.00	655,200.00	77,295.01	.00	169,776.73	485,423.27	26
40	Other Charges	2,959,400.00	75,000.00	3,034,400.00	479,482.83	75,000.00	820,061.72	2,139,338.28	29
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	21,800.00	.00	21,800.00	65,400.00	25
56	TRANSFER TO MPC	1,083,400.00	.00	1,083,400.00	.00	.00	.00	1,083,400.00	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									
59	TRANSFER TO SPORTRAN	6,592,300.00	.00	6,592,300.00	1,280,517.90	.00	2,641,564.46	3,950,735.54	40
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 23 - General Government Totals		\$33,675,400.00	\$75,000.00	\$33,750,400.00	\$2,423,377.02	\$75,000.00	\$5,396,829.06	\$28,278,570.94	16%
Department 25 - Police Department									
10	Personal Services	51,645,000.00	12,651.00	51,657,651.00	4,065,556.98	140,705.56	12,252,823.80	39,264,121.64	24
20	Materials and Supplies	2,085,600.00	521,814.00	2,607,414.00	105,473.34	1,453,937.39	313,199.09	840,277.52	68
30	Contractual Services	1,265,600.00	33,912.00	1,299,512.00	106,959.63	118,747.62	323,748.05	857,016.33	34
40	Other Charges	198,600.00	.00	198,600.00	7,820.16	.00	23,460.48	175,139.52	12
45	Improvements and Equipment	3,505,000.00	.00	3,505,000.00	.00	2,597,918.70	.00	907,081.30	74
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	\$4,285,810.11	\$4,311,309.27	\$12,913,231.42	\$42,595,536.31	29%
Department 30 - Fire Department									
10	Personal Services	48,069,500.00	29,248.00	48,098,748.00	3,709,318.77	66,823.68	11,277,830.28	36,754,094.04	24
20	Materials and Supplies	1,767,600.00	368,190.00	2,135,790.00	133,215.46	1,035,583.38	357,827.97	742,378.65	65
30	Contractual Services	1,221,100.00	31,210.00	1,252,310.00	99,042.34	136,656.56	273,597.70	842,055.74	33
45	Improvements and Equipment	225,700.00	36,540.00	262,240.00	41,311.59	61,125.46	58,859.08	142,255.46	46
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	\$3,982,888.16	\$1,300,189.08	\$11,968,115.03	\$40,020,983.89	25%
Department 33 - Engineering & Env Services									
10	Personal Services	3,374,000.00	23.00	3,374,023.00	250,322.04	23.00	738,906.50	2,635,093.50	22
20	Materials and Supplies	145,500.00	20,870.00	166,370.00	21,113.04	33,668.83	30,043.07	102,658.10	38
30	Contractual Services	427,300.00	253,884.00	681,184.00	8,690.79	246,128.56	41,596.95	393,458.49	42
45	Improvements and Equipment	72,400.00	.00	72,400.00	2,742.32	794.00	17,269.57	54,336.43	25
Department 33 - Engineering & Env Services Totals		\$4,019,200.00	\$274,777.00	\$4,293,977.00	\$282,868.19	\$280,614.39	\$827,816.09	\$3,185,546.52	26%
Department 35 - Public Works									
10	Personal Services	13,178,000.00	36,731.00	13,214,731.00	973,961.67	38,220.66	2,962,642.54	10,213,867.80	23
20	Materials and Supplies	4,461,600.00	578,175.00	5,039,775.00	254,672.52	1,760,214.16	688,202.63	2,591,358.21	49
30	Contractual Services	18,028,900.00	222,778.00	18,251,678.00	1,523,869.11	357,236.51	4,107,216.01	13,787,225.48	24
45	Improvements and Equipment	3,996,100.00	1,381,483.00	5,377,583.00	128,754.75	647,149.71	966,097.46	3,764,335.83	30
51	TRANSFER TO DEBT SERVICE FUND	671,900.00	.00	671,900.00	335,948.05	.00	335,948.05	335,951.95	50
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	\$3,217,206.10	\$2,802,821.04	\$9,060,106.69	\$30,702,739.27	28%
Department 50 - City Council									
10	Personal Services	1,219,500.00	.00	1,219,500.00	96,384.07	.00	288,786.29	930,713.71	24
20	Materials and Supplies	16,600.00	293.00	16,893.00	659.16	1,261.04	1,394.64	14,237.32	16

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 50 - City Council									
30	Contractual Services	204,400.00	99,060.00	303,460.00	1,710.53	100,990.53	5,046.44	197,423.03	35
45	Improvements and Equipment	18,500.00	1,676.00	20,176.00	113.03	.00	1,903.24	18,272.76	9
Department 50 - City Council Totals		\$1,459,000.00	\$101,029.00	\$1,560,029.00	\$98,866.79	\$102,251.57	\$297,130.61	\$1,160,646.82	26%
Department 90 - City Courts									
10	Personal Services	3,176,700.00	75,000.00	3,251,700.00	268,216.75	.00	762,147.92	2,489,552.08	23
20	Materials and Supplies	150,000.00	68,032.00	218,032.00	12,923.04	(8,884.05)	36,862.00	190,054.05	13
30	Contractual Services	63,000.00	81,000.00	144,000.00	8,355.86	.00	22,760.63	121,239.37	16
Department 90 - City Courts Totals		\$3,389,700.00	\$224,032.00	\$3,613,732.00	\$289,495.65	(\$8,884.05)	\$821,770.55	\$2,800,845.50	22%
Department 95 - City Marshal									
10	Personal Services	1,594,100.00	.00	1,594,100.00	139,505.74	.00	425,629.89	1,168,470.11	27
30	Contractual Services	.00	.00	.00	901.46	.00	2,706.16	(2,706.16)	+++
Department 95 - City Marshal Totals		\$1,594,100.00	\$0.00	\$1,594,100.00	\$140,407.20	\$0.00	\$428,336.05	\$1,165,763.95	27%
EXPENSE TOTALS		\$227,117,900.00	\$6,218,112.00	\$233,336,012.00	\$17,201,889.66	\$12,364,551.75	\$48,758,062.77	\$172,213,397.48	26%
Fund 10 - General Fund Totals									
REVENUE TOTALS		227,117,900.00	222,400.00	227,340,300.00	26,052,586.55	.00	53,097,179.99	174,243,120.01	23%
EXPENSE TOTALS		227,117,900.00	6,218,112.00	233,336,012.00	17,201,889.66	12,364,551.75	48,758,062.77	172,213,397.48	26%
Fund 10 - General Fund Totals		\$0.00	(\$5,995,712.00)	(\$5,995,712.00)	\$8,850,696.89	(\$12,364,551.75)	\$4,339,117.22	\$2,029,722.53	
Grand Totals									
REVENUE TOTALS		227,117,900.00	222,400.00	227,340,300.00	26,052,586.55	.00	53,097,179.99	174,243,120.01	23%
EXPENSE TOTALS		227,117,900.00	6,218,112.00	233,336,012.00	17,201,889.66	12,364,551.75	48,758,062.77	172,213,397.48	26%
Grand Totals		\$0.00	(\$5,995,712.00)	(\$5,995,712.00)	\$8,850,696.89	(\$12,364,551.75)	\$4,339,117.22	\$2,029,722.53	

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	88,516.00	.00	214,532.00	847,668.00	20
98	OTHER REVENUES	9,201,200.00	.00	9,201,200.00	902,062.39	.00	1,661,109.39	7,540,090.61	18
	<b>REVENUE TOTALS</b>	<b>\$10,263,400.00</b>	<b>\$0.00</b>	<b>\$10,263,400.00</b>	<b>\$990,578.39</b>	<b>\$0.00</b>	<b>\$1,875,641.39</b>	<b>\$8,387,758.61</b>	<b>18%</b>
<b>EXPENSE</b>									
10	Personal Services	187,900.00	92.00	187,992.00	16,113.18	92.00	48,389.70	139,510.30	26
20	Materials and Supplies	7,500.00	10.00	7,510.00	116.98	9.64	317.52	7,182.84	4
30	Contractual Services	68,000.00	.00	68,000.00	564.33	.00	16,563.70	51,436.30	24
40	Other Charges	832,500.00	348,317.00	1,180,817.00	60,687.84	314,963.52	10,053.80	855,799.68	28
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>\$77,482.33</b>	<b>\$315,065.16</b>	<b>\$75,324.72</b>	<b>\$10,221,429.12</b>	<b>4%</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>990,578.39</b>	<b>.00</b>	<b>1,875,641.39</b>	<b>8,387,758.61</b>	<b>18%</b>
	<b>EXPENSE TOTALS</b>	<b>10,263,400.00</b>	<b>348,419.00</b>	<b>10,611,819.00</b>	<b>77,482.33</b>	<b>315,065.16</b>	<b>75,324.72</b>	<b>10,221,429.12</b>	<b>4%</b>
<b>Fund 20 - Riverfront Development Totals</b>									
		<b>\$0.00</b>	<b>(\$348,419.00)</b>	<b>(\$348,419.00)</b>	<b>\$913,096.06</b>	<b>(\$315,065.16)</b>	<b>\$1,800,316.67</b>	<b>(\$1,833,670.51)</b>	
<b>Fund 25 - Metropolitan Planning Commission</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	33,000.00	.00	33,000.00	2,175.00	.00	5,840.00	27,160.00	18
92	EXTERNAL SERVICE CHARGES	325,900.00	.00	325,900.00	31,445.00	.00	74,395.00	251,505.00	23
98	OTHER REVENUES	1,303,600.00	.00	1,303,600.00	.00	.00	54,395.00	1,249,205.00	4
	<b>REVENUE TOTALS</b>	<b>\$1,662,500.00</b>	<b>\$0.00</b>	<b>\$1,662,500.00</b>	<b>\$33,620.00</b>	<b>\$0.00</b>	<b>\$134,630.00</b>	<b>\$1,527,870.00</b>	<b>8%</b>
<b>EXPENSE</b>									
10	Personal Services	1,543,000.00	213.00	1,543,213.00	120,528.01	556.49	348,066.52	1,194,589.99	23
20	Materials and Supplies	22,200.00	5,989.00	28,189.00	519.29	7,106.92	6,108.89	14,973.19	47
30	Contractual Services	91,200.00	561.00	91,761.00	3,049.73	(12,995.43)	21,921.10	82,835.33	10
45	Improvements and Equipment	6,100.00	105.00	6,205.00	25.00	104.55	1,342.77	4,757.68	23
	<b>EXPENSE TOTALS</b>	<b>\$1,662,500.00</b>	<b>\$6,868.00</b>	<b>\$1,669,368.00</b>	<b>\$124,122.03</b>	<b>(\$5,227.47)</b>	<b>\$377,439.28</b>	<b>\$1,297,156.19</b>	<b>22%</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>33,620.00</b>	<b>.00</b>	<b>134,630.00</b>	<b>1,527,870.00</b>	<b>8%</b>
	<b>EXPENSE TOTALS</b>	<b>1,662,500.00</b>	<b>6,868.00</b>	<b>1,669,368.00</b>	<b>124,122.03</b>	<b>(5,227.47)</b>	<b>377,439.28</b>	<b>1,297,156.19</b>	<b>22%</b>
<b>Fund 25 - Metropolitan Planning Commission Totals</b>									
		<b>\$0.00</b>	<b>(\$6,868.00)</b>	<b>(\$6,868.00)</b>	<b>(\$90,502.03)</b>	<b>\$5,227.47</b>	<b>(\$242,809.28)</b>	<b>\$230,713.81</b>	
<b>Fund 26 - Community Development</b>									
<b>REVENUE</b>									
90	TAXES AND SPECIAL ASSESSMENTS	613,800.00	.00	613,800.00	.00	.00	.00	613,800.00	0
96	INTERGOVERNMENTAL	2,364,900.00	.00	2,364,900.00	.00	.00	351,857.00	2,013,043.00	15
98	OTHER REVENUES	2,719,800.00	.00	2,719,800.00	36,185.86	.00	174,607.92	2,545,192.08	6

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 26 - Community Development</b>									
<b>REVENUE</b>									
99	GRANTS / CAPITAL PROJECTS	3,850,800.00	.00	3,850,800.00	368,265.42	.00	1,178,307.77	2,672,492.23	31
	<b>REVENUE TOTALS</b>	<b>\$9,549,300.00</b>	<b>\$0.00</b>	<b>\$9,549,300.00</b>	<b>\$404,451.28</b>	<b>\$0.00</b>	<b>\$1,704,772.69</b>	<b>\$7,844,527.31</b>	<b>18%</b>
<b>EXPENSE</b>									
10	Personal Services	2,533,500.00	426.00	2,533,926.00	184,404.29	.00	551,370.28	1,982,555.72	22
20	Materials and Supplies	116,200.00	8,288.00	124,488.00	1,894.26	15,020.70	10,619.43	98,847.87	21
30	Contractual Services	1,083,900.00	347,543.00	1,431,443.00	57,346.93	299,703.11	160,474.13	971,265.76	32
40	Other Charges	5,435,700.00	1,870,479.00	7,306,179.00	476,799.61	1,372,494.57	1,098,689.67	4,834,994.76	34
45	Improvements and Equipment	.00	570.00	570.00	9,671.38	1,159.62	11,891.39	(12,481.01)	2290
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	.00	.00	.00	380,000.00	0
	<b>EXPENSE TOTALS</b>	<b>\$9,549,300.00</b>	<b>\$2,227,306.00</b>	<b>\$11,776,606.00</b>	<b>\$730,116.47</b>	<b>\$1,688,378.00</b>	<b>\$1,833,044.90</b>	<b>\$8,255,183.10</b>	<b>30%</b>
<b>Fund 26 - Community Development Totals</b>									
	<b>REVENUE TOTALS</b>	<b>9,549,300.00</b>	<b>.00</b>	<b>9,549,300.00</b>	<b>404,451.28</b>	<b>.00</b>	<b>1,704,772.69</b>	<b>7,844,527.31</b>	<b>18%</b>
	<b>EXPENSE TOTALS</b>	<b>9,549,300.00</b>	<b>2,227,306.00</b>	<b>11,776,606.00</b>	<b>730,116.47</b>	<b>1,688,378.00</b>	<b>1,833,044.90</b>	<b>8,255,183.10</b>	<b>30%</b>
<b>Fund 26 - Community Development Totals</b>									
		<b>\$0.00</b>	<b>(\$2,227,306.00)</b>	<b>(\$2,227,306.00)</b>	<b>(\$325,665.19)</b>	<b>(\$1,688,378.00)</b>	<b>(\$128,272.21)</b>	<b>(\$410,655.79)</b>	
<b>Fund 38 - Retained Risk Fund</b>									
<b>REVENUE</b>									
93	Internal Service Charges	8,141,507.00	.00	8,141,507.00	363,194.64	.00	366,547.83	7,774,959.17	5
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
	<b>REVENUE TOTALS</b>	<b>(\$14,619,793.00)</b>	<b>\$0.00</b>	<b>(\$14,619,793.00)</b>	<b>\$363,194.64</b>	<b>\$0.00</b>	<b>\$366,547.83</b>	<b>(\$14,986,340.83)</b>	<b>-3%</b>
<b>EXPENSE</b>									
10	Personal Services	1,295,000.00	.00	1,295,000.00	362,859.52	.00	1,135,960.89	159,039.11	88
20	Materials and Supplies	5,300.00	.00	5,300.00	7.32	(320.01)	525.73	5,094.28	4
30	Contractual Services	28,000.00	.00	28,000.00	272.46	.00	842.25	27,157.75	3
40	Other Charges	6,704,507.00	.00	6,704,507.00	585,004.07	.00	2,726,152.67	3,978,354.33	41
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>	<b>(\$14,619,793.00)</b>	<b>\$0.00</b>	<b>(\$14,619,793.00)</b>	<b>\$948,143.37</b>	<b>(\$320.01)</b>	<b>\$3,863,481.54</b>	<b>(\$18,482,954.53)</b>	<b>-26%</b>
<b>Fund 38 - Retained Risk Fund Totals</b>									
	<b>REVENUE TOTALS</b>	<b>(14,619,793.00)</b>	<b>.00</b>	<b>(14,619,793.00)</b>	<b>363,194.64</b>	<b>.00</b>	<b>366,547.83</b>	<b>(14,986,340.83)</b>	<b>-3%</b>
	<b>EXPENSE TOTALS</b>	<b>(14,619,793.00)</b>	<b>.00</b>	<b>(14,619,793.00)</b>	<b>948,143.37</b>	<b>(320.01)</b>	<b>3,863,481.54</b>	<b>(18,482,954.53)</b>	<b>-26%</b>
<b>Fund 38 - Retained Risk Fund Totals</b>									
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$584,948.73)</b>	<b>\$320.01</b>	<b>(\$3,496,933.71)</b>	<b>\$3,496,613.70</b>	
<b>Fund 60 - Golf Enterprise Fund</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	1,214,900.00	.00	1,214,900.00	106,983.86	.00	318,395.04	896,504.96	26
98	OTHER REVENUES	109,900.00	.00	109,900.00	22,648.39	.00	23,912.17	85,987.83	22
	<b>REVENUE TOTALS</b>	<b>\$1,324,800.00</b>	<b>\$0.00</b>	<b>\$1,324,800.00</b>	<b>\$129,632.25</b>	<b>\$0.00</b>	<b>\$342,307.21</b>	<b>\$982,492.79</b>	<b>26%</b>

EXPENSE									
10	Personal Services	735,900.00	.00	735,900.00	58,050.40	.00	174,908.29	560,991.71	24
20	Materials and Supplies	142,300.00	1,630.00	143,930.00	12,465.37	79,742.69	32,422.37	31,764.94	78
30	Contractual Services	334,800.00	2,325.00	337,125.00	30,812.42	151,775.22	94,415.62	90,934.16	73
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
45	Improvements and Equipment	.00	.00	.00	.00	.00	948.00	(948.00)	+++
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	14,250.00	.00	14,250.00	42,750.00	25
	<b>EXPENSE TOTALS</b>	<b>\$1,324,800.00</b>	<b>\$3,955.00</b>	<b>\$1,328,755.00</b>	<b>\$115,578.19</b>	<b>\$231,517.91</b>	<b>\$316,944.28</b>	<b>\$780,292.81</b>	<b>41%</b>
Fund 60 - Golf Enterprise Fund Totals									
	<b>REVENUE TOTALS</b>	<b>1,324,800.00</b>	<b>.00</b>	<b>1,324,800.00</b>	<b>129,632.25</b>	<b>.00</b>	<b>342,307.21</b>	<b>982,492.79</b>	<b>26%</b>
	<b>EXPENSE TOTALS</b>	<b>1,324,800.00</b>	<b>3,955.00</b>	<b>1,328,755.00</b>	<b>115,578.19</b>	<b>231,517.91</b>	<b>316,944.28</b>	<b>780,292.81</b>	<b>41%</b>
	Fund 60 - Golf Enterprise Fund Totals	\$0.00	(\$3,955.00)	(\$3,955.00)	\$14,054.06	(\$231,517.91)	\$25,362.93	\$202,199.98	
Fund 61 - Airport Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	12,197,500.00	.00	12,197,500.00	870,953.55	.00	2,716,120.27	9,481,379.73	22
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	31,719.42	.00	80,389.42	9,471,810.58	1
99	GRANTS / CAPITAL PROJECTS	122,000.00	.00	122,000.00	.00	.00	.00	122,000.00	0
	<b>REVENUE TOTALS</b>	<b>\$21,916,700.00</b>	<b>\$0.00</b>	<b>\$21,916,700.00</b>	<b>\$902,672.97</b>	<b>\$0.00</b>	<b>\$2,796,509.69</b>	<b>\$19,120,190.31</b>	<b>13%</b>
EXPENSE									
10	Personal Services	5,063,800.00	4,022.00	5,067,822.00	387,229.97	13,185.43	1,124,356.91	3,930,279.66	22
20	Materials and Supplies	314,800.00	14,661.00	329,461.00	15,615.49	34,712.95	51,541.49	243,206.56	26
30	Contractual Services	2,394,700.00	166,946.00	2,561,646.00	217,333.66	324,789.28	490,031.04	1,746,825.68	32
40	Other Charges	3,520,100.00	.00	3,520,100.00	281,518.24	.00	841,604.88	2,678,495.12	24
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	794.00	118,721.32	53,373.22	279,112.46	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	73,000.00	.00	73,000.00	219,200.00	25
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>\$975,491.36</b>	<b>\$491,408.98</b>	<b>\$2,633,907.54</b>	<b>\$19,053,519.48</b>	<b>14%</b>
Fund 61 - Airport Enterprise Fund Totals									
	<b>REVENUE TOTALS</b>	<b>21,916,700.00</b>	<b>.00</b>	<b>21,916,700.00</b>	<b>902,672.97</b>	<b>.00</b>	<b>2,796,509.69</b>	<b>19,120,190.31</b>	<b>13%</b>
	<b>EXPENSE TOTALS</b>	<b>21,916,700.00</b>	<b>262,136.00</b>	<b>22,178,836.00</b>	<b>975,491.36</b>	<b>491,408.98</b>	<b>2,633,907.54</b>	<b>19,053,519.48</b>	<b>14%</b>
	Fund 61 - Airport Enterprise Fund Totals	\$0.00	(\$262,136.00)	(\$262,136.00)	(\$72,818.39)	(\$491,408.98)	\$162,602.15	\$66,670.83	
Fund 62 - Convention Center Enterprise Fnd									
REVENUE									
98	OTHER REVENUES	1,724,000.00	.00	1,724,000.00	.00	.00	.00	1,724,000.00	0
	<b>REVENUE TOTALS</b>	<b>\$1,724,000.00</b>	<b>\$0.00</b>	<b>\$1,724,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,724,000.00</b>	<b>0%</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 62 - Convention Center Enterprise Fnd</b>									
<b>EXPENSE</b>									
30	Contractual Services	1,724,000.00	.00	1,724,000.00	.00	.00	990,535.00	733,465.00	57
	<b>EXPENSE TOTALS</b>	<b>\$1,724,000.00</b>	<b>\$0.00</b>	<b>\$1,724,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$990,535.00</b>	<b>\$733,465.00</b>	<b>57%</b>
<b>Fund 62 - Convention Center Enterprise Fnd Totals</b>									
	<b>REVENUE TOTALS</b>	<b>1,724,000.00</b>	<b>.00</b>	<b>1,724,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,724,000.00</b>	<b>0%</b>
	<b>EXPENSE TOTALS</b>	<b>1,724,000.00</b>	<b>.00</b>	<b>1,724,000.00</b>	<b>.00</b>	<b>.00</b>	<b>990,535.00</b>	<b>733,465.00</b>	<b>57%</b>
<b>Fund 62 - Convention Center Enterprise Fnd Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$990,535.00)</b>	<b>\$990,535.00</b>	
<b>Fund 64 - Convention Center Hotel Fund</b>									
<b>REVENUE</b>									
90	TAXES AND SPECIAL ASSESSMENTS	900,000.00	.00	900,000.00	.00	.00	.00	900,000.00	0
98	OTHER REVENUES	(3,228,500.00)	.00	(3,228,500.00)	.00	.00	.00	(3,228,500.00)	0
	<b>REVENUE TOTALS</b>	<b>(\$2,328,500.00)</b>	<b>\$0.00</b>	<b>(\$2,328,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,328,500.00)</b>	<b>0%</b>
<b>EXPENSE</b>									
40	Other Charges	1,491,300.00	.00	1,491,300.00	131,650.81	.00	387,447.73	1,103,852.27	26
42	OPERATING RESERVES	(3,819,800.00)	.00	(3,819,800.00)	.00	.00	.00	(3,819,800.00)	0
	<b>EXPENSE TOTALS</b>	<b>(\$2,328,500.00)</b>	<b>\$0.00</b>	<b>(\$2,328,500.00)</b>	<b>\$131,650.81</b>	<b>\$0.00</b>	<b>\$387,447.73</b>	<b>(\$2,715,947.73)</b>	<b>-17%</b>
<b>Fund 64 - Convention Center Hotel Fund Totals</b>									
	<b>REVENUE TOTALS</b>	<b>(2,328,500.00)</b>	<b>.00</b>	<b>(2,328,500.00)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(2,328,500.00)</b>	<b>0%</b>
	<b>EXPENSE TOTALS</b>	<b>(2,328,500.00)</b>	<b>.00</b>	<b>(2,328,500.00)</b>	<b>131,650.81</b>	<b>.00</b>	<b>387,447.73</b>	<b>(2,715,947.73)</b>	<b>-17%</b>
<b>Fund 64 - Convention Center Hotel Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$131,650.81)</b>	<b>\$0.00</b>	<b>(\$387,447.73)</b>	<b>\$387,447.73</b>	
<b>Fund 65 - Water and Sewer Enterprise Fund</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	5,792.00	.00	7,518.00	42,482.00	15
92	EXTERNAL SERVICE CHARGES	80,206,100.00	.00	80,206,100.00	6,128,399.40	.00	15,958,380.01	64,247,719.99	20
93	Internal Service Charges	1,608,000.00	.00	1,608,000.00	56,410.97	.00	132,048.91	1,475,951.09	8
98	OTHER REVENUES	18,455,500.00	.00	18,455,500.00	144.00	.00	7,242.40	18,448,257.60	0
	<b>REVENUE TOTALS</b>	<b>\$100,319,600.00</b>	<b>\$0.00</b>	<b>\$100,319,600.00</b>	<b>\$6,190,746.37</b>	<b>\$0.00</b>	<b>\$16,105,189.32</b>	<b>\$84,214,410.68</b>	<b>16%</b>
<b>EXPENSE</b>									
10	Personal Services	16,609,500.00	7,403.00	16,616,903.00	1,154,356.73	37,502.29	3,660,252.67	12,919,148.04	22
20	Materials and Supplies	8,957,500.00	4,002,285.00	12,959,785.00	984,150.00	6,619,634.82	2,030,748.01	4,309,402.17	67
30	Contractual Services	9,882,600.00	883,422.00	10,766,022.00	863,252.00	1,205,841.45	2,116,971.53	7,443,209.02	31
40	Other Charges	34,203,000.00	30,593.00	34,233,593.00	874,035.86	26,597.86	3,114,584.09	31,092,411.05	9
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	122,022.89	721,148.17	224,703.24	2,487,284.59	28
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	.00	.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	.00	.00	4,472,797.24	(4,472,797.24)	+++

# Budget Performance Report

Date Range 01/01/16 - 03/31/16

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
Fund 65 - Water and Sewer Enterprise Fund									
	<b>EXPENSE TOTALS</b>	\$100,319,600.00	\$5,444,439.00	\$105,764,039.00	\$3,997,817.48	\$8,610,724.59	\$15,633,073.61	\$81,520,240.80	23%
Fund 65 - Water and Sewer Enterprise Fund Totals									
	<b>REVENUE TOTALS</b>	100,319,600.00	.00	100,319,600.00	6,190,746.37	.00	16,105,189.32	84,214,410.68	16%
	<b>EXPENSE TOTALS</b>	100,319,600.00	5,444,439.00	105,764,039.00	3,997,817.48	8,610,724.59	15,633,073.61	81,520,240.80	23%
Fund 65 - Water and Sewer Enterprise Fund Totals		\$0.00	(\$5,444,439.00)	(\$5,444,439.00)	\$2,192,928.89	(\$8,610,724.59)	\$472,115.71	\$2,694,169.88	
	Grand Totals								
	<b>REVENUE TOTALS</b>	129,812,007.00	.00	129,812,007.00	9,014,895.90	.00	23,325,598.13	106,486,408.87	18%
	<b>EXPENSE TOTALS</b>	129,812,007.00	8,293,123.00	138,105,130.00	7,100,402.04	11,331,547.16	26,111,198.60	100,662,384.24	27%
	Grand Totals	\$0.00	(\$8,293,123.00)	(\$8,293,123.00)	\$1,914,493.86	(\$11,331,547.16)	(\$2,785,600.47)	\$5,824,024.63	

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	.00	.00	4,860.00	(4,860.00)	+++
Department 11 - City Attorney Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.00	(\$4,860.00)	+++
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	4,560.22	.00	5,717.35	14,282.65	29
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	3,650.85	.00	7,384.86	497,615.14	1
98	OTHER REVENUES	.00	.00	.00	.00	.00	48.62	(48.62)	+++
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$8,211.07	\$0.00	\$13,150.83	\$511,849.17	3%
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	205,800.00	.00	205,800.00	(16,536.38)	.00	(16,472.30)	222,272.30	-8
98	OTHER REVENUES	48,000.00	1,500,000.00	1,548,000.00	1,892.09	.00	24,814.58	1,523,185.42	2
Department 15 - Parks & Recreation Totals		\$253,800.00	\$1,500,000.00	\$1,753,800.00	(\$14,644.29)	\$0.00	\$8,342.28	\$1,745,457.72	0%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	156,584,500.00	.00	156,584,500.00	18,685,116.29	.00	39,840,096.80	116,744,403.20	25
91	LICENSES AND PERMITS	7,353,200.00	.00	7,353,200.00	1,559,837.53	.00	4,485,492.63	2,867,707.37	61
92	EXTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	12,677.50	.00	12,677.50	(2,677.50)	127
93	Internal Service Charges	33,300.00	.00	33,300.00	2,498.12	.00	7,719.64	25,580.36	23
98	OTHER REVENUES	.00	.00	.00	155.30	.00	125.30	(125.30)	+++
Department 20 - Finance Totals		\$163,981,000.00	\$0.00	\$163,981,000.00	\$20,260,284.74	\$0.00	\$44,346,111.87	\$119,634,888.13	27%
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	3,900.00	.00	6,825.00	7,575.00	47
93	Internal Service Charges	2,820,400.00	56,800.00	2,877,200.00	93,500.00	.00	93,500.00	2,783,700.00	3
95	FINES AND FORFEITS	30,000.00	.00	30,000.00	10,355.32	.00	11,698.69	18,301.31	39
98	OTHER REVENUES	20,985,400.00	3,000,000.00	23,985,400.00	54,605.18	.00	148,932.38	23,836,467.62	1
Department 23 - General Government Totals		\$24,815,200.00	\$3,056,800.00	\$27,872,000.00	\$162,360.50	\$0.00	\$260,956.07	\$27,611,043.93	1%
Department 25 - Police Department									
91	LICENSES AND PERMITS	135,000.00	.00	135,000.00	11,769.00	.00	23,991.00	111,009.00	18
92	EXTERNAL SERVICE CHARGES	524,500.00	.00	524,500.00	48,943.07	.00	154,530.07	369,969.93	29
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	11,123.75	.00	11,123.75	876.25	93
98	OTHER REVENUES	1,049,000.00	.00	1,049,000.00	6,681.52	.00	522,515.47	526,484.53	50
99	GRANTS / CAPITAL PROJECTS	.00	.00	.00	10.00	.00	10.00	(10.00)	+++
Department 25 - Police Department Totals		\$1,885,500.00	\$0.00	\$1,885,500.00	\$78,527.34	\$0.00	\$712,170.29	\$1,173,329.71	38%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	185.00	.00	535.00	8,465.00	6
92	EXTERNAL SERVICE CHARGES	5,000.00	.00	5,000.00	206.00	.00	684.00	4,316.00	14
93	Internal Service Charges	.00	354,025.00	354,025.00	.00	.00	354,025.00	.00	100
98	OTHER REVENUES	9,038,600.00	.00	9,038,600.00	602,533.38	.00	3,084,698.90	5,953,901.10	34

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
<b>REVENUE</b>									
Department 30 - Fire Department Totals		\$9,052,600.00	\$354,025.00	\$9,406,625.00	\$602,924.38	\$0.00	\$3,439,942.90	\$5,966,682.10	37%
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	263,000.00	.00	263,000.00	96,018.28	.00	115,782.23	147,217.77	44
93	Internal Service Charges	700,000.00	.00	700,000.00	226.74	.00	226.74	699,773.26	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	\$96,245.02	\$0.00	\$116,008.97	\$1,793,991.03	6%
Department 35 - Public Works									
91	LICENSES AND PERMITS	2,003,700.00	.00	2,003,700.00	257,399.77	.00	606,970.35	1,396,729.65	30
92	EXTERNAL SERVICE CHARGES	12,401,000.00	.00	12,401,000.00	1,132,314.77	.00	2,372,691.29	10,028,308.71	19
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	1,158.20	.00	1,158.20	454,341.80	0
Department 35 - Public Works Totals		\$15,554,200.00	\$0.00	\$15,554,200.00	\$1,390,872.74	\$0.00	\$2,980,819.84	\$12,573,380.16	19%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,620,800.00	.00	1,620,800.00	123,254.00	.00	331,007.92	1,289,792.08	20
98	OTHER REVENUES	3,500.00	.00	3,500.00	141.00	.00	233.50	3,266.50	7
Department 90 - City Courts Totals		\$1,624,300.00	\$0.00	\$1,624,300.00	\$123,395.00	\$0.00	\$331,241.42	\$1,293,058.58	20%
Department 95 - City Marshal									
95	FINES AND FORFEITS	980,200.00	.00	980,200.00	30.00	.00	131,854.43	848,345.57	13
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	\$30.00	\$0.00	\$131,854.43	\$1,037,345.57	11%
<b>REVENUE TOTALS</b>		<b>\$220,770,800.00</b>	<b>\$4,910,825.00</b>	<b>\$225,681,625.00</b>	<b>\$22,708,206.50</b>	<b>\$0.00</b>	<b>\$52,345,458.90</b>	<b>\$173,336,166.10</b>	<b>23%</b>
<b>EXPENSE</b>									
Department 10 - Mayor's Office									
10	Personal Services	920,500.00	.00	920,500.00	76,039.17	.00	227,567.81	692,932.19	25
20	Materials and Supplies	14,600.00	.00	14,600.00	2,795.38	1,572.75	6,233.65	6,793.60	53
30	Contractual Services	33,200.00	.00	33,200.00	4,692.01	2,271.06	8,899.51	22,029.43	34
40	Other Charges	600.00	.00	600.00	112.25	.00	112.25	487.75	19
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	\$83,638.81	\$3,843.81	\$242,813.22	\$723,242.97	25%
Department 11 - City Attorney									
10	Personal Services	1,038,300.00	.00	1,038,300.00	76,679.51	.00	233,219.96	805,080.04	22
20	Materials and Supplies	25,800.00	.00	25,800.00	2,580.75	19,133.14	6,860.99	(194.13)	101
30	Contractual Services	115,600.00	.00	115,600.00	14,586.88	.00	43,976.22	71,623.78	38
40	Other Charges	2,700.00	.00	2,700.00	.00	.00	449.53	2,250.47	17
45	Improvements and Equipment	3,800.00	.00	3,800.00	.00	.00	183.26	3,616.74	5
Department 11 - City Attorney Totals		\$1,186,200.00	\$0.00	\$1,186,200.00	\$93,847.14	\$19,133.14	\$284,689.96	\$882,376.90	26%
Department 12 - Property Standards									
10	Personal Services	1,391,700.00	.00	1,391,700.00	113,414.53	.00	335,624.88	1,056,075.12	24
20	Materials and Supplies	145,700.00	.00	145,700.00	10,197.45	39,447.76	17,315.73	88,936.51	39

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									
30	Contractual Services	1,416,200.00	.00	1,416,200.00	78,384.79	673,084.92	95,657.20	647,457.88	54
40	Other Charges	540,000.00	.00	540,000.00	45,801.00	106,595.00	64,939.00	368,466.00	32
45	Improvements and Equipment	79,700.00	.00	79,700.00	395.51	54,293.32	449.45	24,957.23	69
Department 12 - Property Standards Totals		\$3,573,300.00	\$0.00	\$3,573,300.00	\$248,193.28	\$873,421.00	\$513,986.26	\$2,185,892.74	39%
Department 13 - Human Resources									
10	Personal Services	718,500.00	.00	718,500.00	42,762.65	(7,664.08)	144,865.46	581,298.62	19
20	Materials and Supplies	5,800.00	.00	5,800.00	489.39	(190.21)	1,302.46	4,687.75	19
30	Contractual Services	23,200.00	.00	23,200.00	12,365.95	(246.99)	13,360.62	10,086.37	57
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	\$55,617.99	(\$8,101.28)	\$159,528.54	\$600,072.74	20%
Department 14 - Information Technology									
10	Personal Services	2,146,700.00	.00	2,146,700.00	154,873.90	(11,641.12)	473,799.33	1,684,541.79	22
20	Materials and Supplies	79,500.00	.00	79,500.00	3,256.55	9,018.45	15,566.74	54,914.81	31
30	Contractual Services	1,157,400.00	.00	1,157,400.00	(2,970.09)	(124,151.53)	180,137.21	1,101,414.32	5
45	Improvements and Equipment	265,600.00	.00	265,600.00	32,336.57	(25,038.92)	84,736.92	205,902.00	22
Department 14 - Information Technology Totals		\$3,649,200.00	\$0.00	\$3,649,200.00	\$187,496.93	(\$151,813.12)	\$754,240.20	\$3,046,772.92	17%
Department 15 - Parks & Recreation									
10	Personal Services	9,818,600.00	.00	9,818,600.00	856,807.16	4,563.83	2,519,044.19	7,294,991.98	26
20	Materials and Supplies	858,800.00	.00	858,800.00	88,902.90	284,672.17	156,864.81	417,263.02	51
30	Contractual Services	5,021,300.00	.00	5,021,300.00	261,991.65	645,185.66	898,641.85	3,477,472.49	31
40	Other Charges	264,500.00	.00	264,500.00	4,028.43	15,821.61	65,148.81	183,529.58	31
45	Improvements and Equipment	639,400.00	1,500,000.00	2,139,400.00	16,909.47	(17,959.28)	137,059.00	2,020,300.28	6
51	TRANSFER TO DEBT SERVICE FUND	397,400.00	.00	397,400.00	39,439.68	.00	195,839.59	201,560.41	49
Department 15 - Parks & Recreation Totals		\$17,000,000.00	\$1,500,000.00	\$18,500,000.00	\$1,268,079.29	\$932,283.99	\$3,972,598.25	\$13,595,117.76	27%
Department 20 - Finance									
10	Personal Services	2,519,800.00	56,800.00	2,576,600.00	195,786.55	.00	592,047.27	1,984,552.73	23
20	Materials and Supplies	80,500.00	.00	80,500.00	1,629.87	337.97	21,666.75	58,495.28	27
30	Contractual Services	994,200.00	.00	994,200.00	164,470.19	799.00	273,955.54	719,445.46	28
45	Improvements and Equipment	8,200.00	.00	8,200.00	644.29	1,873.39	1,254.79	5,071.82	38
Department 20 - Finance Totals		\$3,602,700.00	\$56,800.00	\$3,659,500.00	\$362,530.90	\$3,010.36	\$888,924.35	\$2,767,565.29	24%
Department 23 - General Government									
10	Personal Services	7,427,700.00	.00	7,427,700.00	581,045.15	.00	1,799,940.90	5,627,759.10	24
30	Contractual Services	655,200.00	.00	655,200.00	138,159.14	.00	242,666.21	412,533.79	37
40	Other Charges	2,964,400.00	.00	2,964,400.00	300,727.32	573,716.68	1,034,613.47	1,356,069.85	54
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

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									
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	21,800.00	.00	21,800.00	65,400.00	25
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	963,373.01	.00	2,481,621.27	4,110,678.73	38
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	\$2,005,104.62	\$573,716.68	\$5,580,641.85	\$27,519,541.47	18%
Department 25 - Police Department									
10	Personal Services	51,401,600.00	.00	51,401,600.00	4,271,075.16	186,549.00	12,721,823.57	38,493,227.43	25
20	Materials and Supplies	1,916,400.00	.00	1,916,400.00	34,860.56	848,631.06	67,830.20	999,938.74	48
30	Contractual Services	1,245,800.00	.00	1,245,800.00	115,433.70	127,292.23	303,570.45	814,937.32	35
40	Other Charges	198,600.00	.00	198,600.00	(17,179.84)	35,381.44	33,460.48	129,758.08	35
45	Improvements and Equipment	1,004,000.00	.00	1,004,000.00	44,334.33	891,272.78	58,223.28	54,503.94	95
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	\$4,448,523.91	\$2,089,126.51	\$13,184,907.98	\$41,785,265.51	27%
Department 30 - Fire Department									
10	Personal Services	46,790,700.00	.00	46,790,700.00	3,587,208.10	68,792.99	11,308,466.56	35,413,440.45	24
20	Materials and Supplies	1,772,300.00	.00	1,772,300.00	58,828.97	518,445.51	177,880.49	1,075,974.00	39
30	Contractual Services	1,215,500.00	.00	1,215,500.00	152,890.07	31,791.98	309,188.37	874,519.65	28
45	Improvements and Equipment	1,325,700.00	354,025.00	1,679,725.00	29,700.12	1,129,952.67	46,401.59	503,370.74	70
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	743,805.16	256,194.84	74
Department 30 - Fire Department Totals		\$52,644,400.00	\$354,025.00	\$52,998,425.00	\$3,828,627.26	\$1,748,983.15	\$12,585,742.17	\$38,663,699.68	27%
Department 33 - Engineering & Env Services									
10	Personal Services	3,520,600.00	.00	3,520,600.00	250,524.89	299.80	744,055.41	2,776,244.79	21
20	Materials and Supplies	140,100.00	.00	140,100.00	20,492.60	24,017.69	29,408.71	86,673.60	38
30	Contractual Services	411,000.00	.00	411,000.00	10,901.93	3,285.00	40,517.95	367,197.05	11
45	Improvements and Equipment	57,400.00	.00	57,400.00	.00	(8.66)	251.42	57,157.24	0
Department 33 - Engineering & Env Services Totals		\$4,129,100.00	\$0.00	\$4,129,100.00	\$281,919.42	\$27,593.83	\$814,233.49	\$3,287,272.68	20%
Department 35 - Public Works									
10	Personal Services	13,401,600.00	.00	13,401,600.00	979,182.69	28,661.19	2,946,270.64	10,426,668.17	22
20	Materials and Supplies	4,471,200.00	.00	4,471,200.00	386,969.43	1,224,028.80	601,072.94	2,646,098.26	41
30	Contractual Services	16,409,400.00	.00	16,409,400.00	698,676.81	401,812.89	2,760,177.97	13,247,409.14	19
45	Improvements and Equipment	995,600.00	3,000,000.00	3,995,600.00	(15,349.20)	2,958,823.80	29,535.15	1,007,241.05	75
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	335,948.11	.00	335,948.11	341,651.89	50
Department 35 - Public Works Totals		\$35,955,400.00	\$3,000,000.00	\$38,955,400.00	\$2,385,427.84	\$4,613,326.68	\$6,673,004.81	\$27,669,068.51	29%
Department 50 - City Council									
10	Personal Services	1,258,300.00	.00	1,258,300.00	96,092.73	.00	294,805.44	963,494.56	23

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 50 - City Council									
20	Materials and Supplies	66,600.00	.00	66,600.00	139.97	616.53	699.43	65,284.04	2
30	Contractual Services	167,500.00	.00	167,500.00	2,341.43	(10,919.57)	18,235.30	160,184.27	4
45	Improvements and Equipment	16,500.00	.00	16,500.00	.00	(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	\$98,574.13	(\$11,371.07)	\$314,808.20	\$1,205,462.87	20%
Department 90 - City Courts									
10	Personal Services	3,259,900.00	.00	3,259,900.00	271,083.20	.00	759,650.54	2,500,249.46	23
20	Materials and Supplies	150,000.00	.00	150,000.00	10,674.45	(2,894.99)	29,702.30	123,192.69	18
30	Contractual Services	63,000.00	.00	63,000.00	8,525.51	.00	22,815.49	40,184.51	36
Department 90 - City Courts Totals		\$3,472,900.00	\$0.00	\$3,472,900.00	\$290,283.16	(\$2,894.99)	\$812,168.33	\$2,663,626.66	23%
Department 95 - City Marshal									
10	Personal Services	1,594,100.00	.00	1,594,100.00	165,997.39	.00	496,910.45	1,097,189.55	31
30	Contractual Services	.00	.00	.00	940.72	.00	2,809.36	(2,809.36)	+++
Department 95 - City Marshal Totals		\$1,594,100.00	\$0.00	\$1,594,100.00	\$166,938.11	\$0.00	\$499,719.81	\$1,094,380.19	31%
EXPENSE TOTALS		\$220,770,800.00	\$4,910,825.00	\$225,681,625.00	\$15,804,802.79	\$10,710,258.69	\$47,282,007.42	\$167,689,358.89	26%
Fund 10 - General Fund Totals									
REVENUE TOTALS		220,770,800.00	4,910,825.00	225,681,625.00	22,708,206.50	.00	52,345,458.90	173,336,166.10	23%
EXPENSE TOTALS		220,770,800.00	4,910,825.00	225,681,625.00	15,804,802.79	10,710,258.69	47,282,007.42	167,689,358.89	26%
Fund 10 - General Fund Totals		\$0.00	\$0.00	\$0.00	\$6,903,403.71	(\$10,710,258.69)	\$5,063,451.48	\$5,646,807.21	
Grand Totals									
REVENUE TOTALS		220,770,800.00	4,910,825.00	225,681,625.00	22,708,206.50	.00	52,345,458.90	173,336,166.10	23%
EXPENSE TOTALS		220,770,800.00	4,910,825.00	225,681,625.00	15,804,802.79	10,710,258.69	47,282,007.42	167,689,358.89	26%
Grand Totals		\$0.00	\$0.00	\$0.00	\$6,903,403.71	(\$10,710,258.69)	\$5,063,451.48	\$5,646,807.21	

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	88,516.00	.00	214,532.00	847,668.00	20
98	OTHER REVENUES	11,501,300.00	.00	11,501,300.00	745,854.13	.00	1,395,797.56	10,105,502.44	12
	<b>REVENUE TOTALS</b>	<b>\$12,563,500.00</b>	<b>\$0.00</b>	<b>\$12,563,500.00</b>	<b>\$834,370.13</b>	<b>\$0.00</b>	<b>\$1,610,329.56</b>	<b>\$10,953,170.44</b>	<b>13%</b>
<b>EXPENSE</b>									
10	Personal Services	184,000.00	.00	184,000.00	9,079.16	.00	27,160.63	156,839.37	15
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	1,041.49	.00	16,866.74	161,133.26	9
40	Other Charges	932,500.00	.00	932,500.00	124,511.49	.00	150,626.27	781,873.73	16
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>\$134,632.14</b>	<b>\$0.00</b>	<b>\$194,653.64</b>	<b>\$12,368,846.36</b>	<b>2%</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>834,370.13</b>	<b>.00</b>	<b>1,610,329.56</b>	<b>10,953,170.44</b>	<b>13%</b>
	<b>EXPENSE TOTALS</b>	<b>12,563,500.00</b>	<b>.00</b>	<b>12,563,500.00</b>	<b>134,632.14</b>	<b>.00</b>	<b>194,653.64</b>	<b>12,368,846.36</b>	<b>2%</b>
<b>Fund 20 - Riverfront Development Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$699,737.99</b>	<b>\$0.00</b>	<b>\$1,415,675.92</b>	<b>(\$1,415,675.92)</b>	
<b>Fund 25 - Metropolitan Planning Commission</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	36,000.00	.00	36,000.00	3,120.00	.00	6,155.00	29,845.00	17
92	EXTERNAL SERVICE CHARGES	307,600.00	.00	307,600.00	28,782.50	.00	75,160.00	232,440.00	24
98	OTHER REVENUES	1,300,900.00	.00	1,300,900.00	54,420.00	.00	54,420.00	1,246,480.00	4
	<b>REVENUE TOTALS</b>	<b>\$1,644,500.00</b>	<b>\$0.00</b>	<b>\$1,644,500.00</b>	<b>\$86,322.50</b>	<b>\$0.00</b>	<b>\$135,735.00</b>	<b>\$1,508,765.00</b>	<b>8%</b>
<b>EXPENSE</b>									
10	Personal Services	1,534,200.00	.00	1,534,200.00	117,036.59	(3,675.00)	362,455.99	1,175,419.01	23
20	Materials and Supplies	20,700.00	.00	20,700.00	2,240.13	2,812.00	6,499.09	11,388.91	45
30	Contractual Services	87,100.00	.00	87,100.00	3,602.09	(283.00)	9,298.40	78,084.60	10
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>\$122,878.81</b>	<b>(\$1,146.00)</b>	<b>\$378,253.48</b>	<b>\$1,267,392.52</b>	<b>23%</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>86,322.50</b>	<b>.00</b>	<b>135,735.00</b>	<b>1,508,765.00</b>	<b>8%</b>
	<b>EXPENSE TOTALS</b>	<b>1,644,500.00</b>	<b>.00</b>	<b>1,644,500.00</b>	<b>122,878.81</b>	<b>(1,146.00)</b>	<b>378,253.48</b>	<b>1,267,392.52</b>	<b>23%</b>
<b>Fund 25 - Metropolitan Planning Commission Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$36,556.31)</b>	<b>\$1,146.00</b>	<b>(\$242,518.48)</b>	<b>\$241,372.48</b>	
<b>Fund 26 - Community Development</b>									
<b>REVENUE</b>									
96	INTERGOVERNMENTAL	2,148,100.00	.00	2,148,100.00	100,078.95	.00	398,670.95	1,749,429.05	19
98	OTHER REVENUES	4,213,300.00	.00	4,213,300.00	33,395.97	.00	101,623.63	4,111,676.37	2

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 26 - Community Development</b>									
<b>REVENUE</b>									
99	GRANTS / CAPITAL PROJECTS	4,455,400.00	.00	4,455,400.00	33,981.29	.00	372,258.83	4,083,141.17	8
	<b>REVENUE TOTALS</b>	<b>\$10,816,800.00</b>	<b>\$0.00</b>	<b>\$10,816,800.00</b>	<b>\$167,456.21</b>	<b>\$0.00</b>	<b>\$872,553.41</b>	<b>\$9,944,246.59</b>	<b>8%</b>
<b>EXPENSE</b>									
10	Personal Services	2,429,300.00	.00	2,429,300.00	193,914.43	710.74	550,921.14	1,877,668.12	23
20	Materials and Supplies	120,200.00	.00	120,200.00	3,813.28	10,731.71	13,681.68	95,786.61	20
30	Contractual Services	1,170,500.00	.00	1,170,500.00	34,323.44	(3,848.89)	89,664.70	1,084,684.19	7
40	Other Charges	6,694,800.00	.00	6,694,800.00	19,934.30	192,880.88	225,429.19	6,276,489.93	6
45	Improvements and Equipment	22,000.00	.00	22,000.00	2,700.00	3,268.72	5,584.59	13,146.69	40
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	.00	.00	.00	380,000.00	0
	<b>EXPENSE TOTALS</b>	<b>\$10,816,800.00</b>	<b>\$0.00</b>	<b>\$10,816,800.00</b>	<b>\$254,685.45</b>	<b>\$203,743.16</b>	<b>\$885,281.30</b>	<b>\$9,727,775.54</b>	<b>10%</b>
<b>Fund 26 - Community Development Totals</b>									
	<b>REVENUE TOTALS</b>	<b>10,816,800.00</b>	<b>.00</b>	<b>10,816,800.00</b>	<b>167,456.21</b>	<b>.00</b>	<b>872,553.41</b>	<b>9,944,246.59</b>	<b>8%</b>
	<b>EXPENSE TOTALS</b>	<b>10,816,800.00</b>	<b>.00</b>	<b>10,816,800.00</b>	<b>254,685.45</b>	<b>203,743.16</b>	<b>885,281.30</b>	<b>9,727,775.54</b>	<b>10%</b>
<b>Fund 26 - Community Development Totals</b>									
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$87,229.24)</b>	<b>(\$203,743.16)</b>	<b>(\$12,727.89)</b>	<b>\$216,471.05</b>	
<b>Fund 38 - Retained Risk Fund</b>									
<b>REVENUE</b>									
93	Internal Service Charges	10,142,200.00	.00	10,142,200.00	6,260.35	.00	32,687.93	10,109,512.07	0
94	INTEREST AND DIVIDENDS	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
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>\$6,260.35</b>	<b>\$0.00</b>	<b>\$32,687.93</b>	<b>\$4,247,312.07</b>	<b>1%</b>
<b>EXPENSE</b>									
10	Personal Services	2,132,000.00	.00	2,132,000.00	178,003.53	600.00	769,573.69	1,361,826.31	36
20	Materials and Supplies	5,300.00	.00	5,300.00	918.85	.00	992.68	4,307.32	19
30	Contractual Services	28,500.00	.00	28,500.00	4,739.34	.00	6,070.72	22,429.28	21
40	Other Charges	8,005,100.00	.00	8,005,100.00	2,125,589.70	.00	3,298,206.20	4,706,893.80	41
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>\$2,309,251.42</b>	<b>\$600.00</b>	<b>\$4,074,843.29</b>	<b>\$204,556.71</b>	<b>95%</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>6,260.35</b>	<b>.00</b>	<b>32,687.93</b>	<b>4,247,312.07</b>	<b>1%</b>
	<b>EXPENSE TOTALS</b>	<b>4,280,000.00</b>	<b>.00</b>	<b>4,280,000.00</b>	<b>2,309,251.42</b>	<b>600.00</b>	<b>4,074,843.29</b>	<b>204,556.71</b>	<b>95%</b>
<b>Fund 38 - Retained Risk Fund Totals</b>									
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,302,991.07)</b>	<b>(\$600.00)</b>	<b>(\$4,042,155.36)</b>	<b>\$4,042,755.36</b>	
<b>Fund 60 - Golf Enterprise Fund</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	1,345,200.00	.00	1,345,200.00	(3,623.37)	.00	242,914.96	1,102,285.04	18
98	OTHER REVENUES	274,000.00	.00	274,000.00	21,977.05	.00	21,992.05	252,007.95	8
	<b>REVENUE TOTALS</b>	<b>\$1,619,200.00</b>	<b>\$0.00</b>	<b>\$1,619,200.00</b>	<b>\$18,353.68</b>	<b>\$0.00</b>	<b>\$264,907.01</b>	<b>\$1,354,292.99</b>	<b>16%</b>

EXPENSE									
10	Personal Services	734,800.00	.00	734,800.00	44,940.51	.00	150,980.98	583,819.02	21
20	Materials and Supplies	188,800.00	.00	188,800.00	20,808.74	49,526.49	36,055.14	103,218.37	45
30	Contractual Services	302,300.00	.00	302,300.00	33,388.16	97,257.60	105,235.37	99,807.03	67
40	Other Charges	400.00	.00	400.00	.00	.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	14,250.00	.00	14,250.00	42,750.00	25
	<b>EXPENSE TOTALS</b>	<b>\$1,619,200.00</b>	<b>\$0.00</b>	<b>\$1,619,200.00</b>	<b>\$113,387.41</b>	<b>\$146,784.09</b>	<b>\$306,591.29</b>	<b>\$1,165,824.62</b>	<b>28%</b>
Fund 60 - Golf Enterprise Fund Totals									
	<b>REVENUE TOTALS</b>	<b>1,619,200.00</b>	<b>.00</b>	<b>1,619,200.00</b>	<b>18,353.68</b>	<b>.00</b>	<b>264,907.01</b>	<b>1,354,292.99</b>	<b>16%</b>
	<b>EXPENSE TOTALS</b>	<b>1,619,200.00</b>	<b>.00</b>	<b>1,619,200.00</b>	<b>113,387.41</b>	<b>146,784.09</b>	<b>306,591.29</b>	<b>1,165,824.62</b>	<b>28%</b>
	Fund 60 - Golf Enterprise Fund Totals	\$0.00	\$0.00	\$0.00	(\$95,033.73)	(\$146,784.09)	(\$41,684.28)	\$188,468.37	
Fund 61 - Airport Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	.00	.00	.00	250.00	.00	750.00	(750.00)	+++
92	EXTERNAL SERVICE CHARGES	12,415,400.00	.00	12,415,400.00	1,001,078.63	.00	2,815,872.63	9,599,527.37	23
94	INTEREST AND DIVIDENDS	60,000.00	.00	60,000.00	31.68	.00	31.68	59,968.32	0
95	FINES AND FORFEITS	10,000.00	.00	10,000.00	1,710.00	.00	3,777.00	6,223.00	38
98	OTHER REVENUES	12,418,300.00	.00	12,418,300.00	14,968.05	.00	67,487.88	12,350,812.12	1
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>\$1,018,038.36</b>	<b>\$0.00</b>	<b>\$2,887,919.19</b>	<b>\$22,122,780.81</b>	<b>12%</b>
EXPENSE									
10	Personal Services	5,750,200.00	.00	5,750,200.00	379,713.18	8,247.70	1,149,546.48	4,592,405.82	20
20	Materials and Supplies	276,300.00	.00	276,300.00	22,435.86	17,010.84	44,921.28	214,367.88	22
30	Contractual Services	2,614,700.00	.00	2,614,700.00	176,585.66	85,788.12	507,031.24	2,021,880.64	23
40	Other Charges	3,866,600.00	.00	3,866,600.00	310,921.81	.00	994,562.97	2,872,037.03	26
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	1,595.00	28,380.02	2,603.57	104,716.41	23
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	73,000.00	.00	73,000.00	219,200.00	25
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>\$964,251.51</b>	<b>\$139,426.68</b>	<b>\$2,771,665.54</b>	<b>\$22,099,607.78</b>	<b>12%</b>
Fund 61 - Airport Enterprise Fund Totals									
	<b>REVENUE TOTALS</b>	<b>25,010,700.00</b>	<b>.00</b>	<b>25,010,700.00</b>	<b>1,018,038.36</b>	<b>.00</b>	<b>2,887,919.19</b>	<b>22,122,780.81</b>	<b>12%</b>
	<b>EXPENSE TOTALS</b>	<b>25,010,700.00</b>	<b>.00</b>	<b>25,010,700.00</b>	<b>964,251.51</b>	<b>139,426.68</b>	<b>2,771,665.54</b>	<b>22,099,607.78</b>	<b>12%</b>
	Fund 61 - Airport Enterprise Fund Totals	\$0.00	\$0.00	\$0.00	\$53,786.85	(\$139,426.68)	\$116,253.65	\$23,173.03	
Fund 62 - Convention Center Enterprise Fnd									
REVENUE									
98	OTHER REVENUES	1,691,600.00	.00	1,691,600.00	.00	.00	.00	1,691,600.00	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 62 - Convention Center Enterprise Fnd</b>									
	<b>REVENUE TOTALS</b>	\$1,691,600.00	\$0.00	\$1,691,600.00	\$0.00	\$0.00	\$0.00	\$1,691,600.00	0%
	<b>EXPENSE</b>								
30	Contractual Services	1,691,600.00	.00	1,691,600.00	.00	.00	1,050,447.00	641,153.00	62
	<b>EXPENSE TOTALS</b>	\$1,691,600.00	\$0.00	\$1,691,600.00	\$0.00	\$0.00	\$1,050,447.00	\$641,153.00	62%
<b>Fund 62 - Convention Center Enterprise Fnd Totals</b>									
	<b>REVENUE TOTALS</b>	1,691,600.00	.00	1,691,600.00	.00	.00	.00	1,691,600.00	0%
	<b>EXPENSE TOTALS</b>	1,691,600.00	.00	1,691,600.00	.00	.00	1,050,447.00	641,153.00	62%
<b>Fund 62 - Convention Center Enterprise Fnd Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,050,447.00)	\$1,050,447.00	
<b>Fund 64 - Convention Center Hotel Fund</b>									
	<b>REVENUE</b>								
90	TAXES AND SPECIAL ASSESSMENTS	900,000.00	.00	900,000.00	.00	.00	.00	900,000.00	0
98	OTHER REVENUES	(4,925,600.00)	.00	(4,925,600.00)	.00	.00	.00	(4,925,600.00)	0
	<b>REVENUE TOTALS</b>	(\$4,025,600.00)	\$0.00	(\$4,025,600.00)	\$0.00	\$0.00	\$0.00	(\$4,025,600.00)	0%
	<b>EXPENSE</b>								
40	Other Charges	1,516,900.00	.00	1,516,900.00	114,346.12	.00	256,898.93	1,260,001.07	17
42	OPERATING RESERVES	(5,542,500.00)	.00	(5,542,500.00)	.00	.00	.00	(5,542,500.00)	0
	<b>EXPENSE TOTALS</b>	(\$4,025,600.00)	\$0.00	(\$4,025,600.00)	\$114,346.12	\$0.00	\$256,898.93	(\$4,282,498.93)	-6%
<b>Fund 64 - Convention Center Hotel Fund Totals</b>									
	<b>REVENUE TOTALS</b>	(4,025,600.00)	.00	(4,025,600.00)	.00	.00	.00	(4,025,600.00)	0%
	<b>EXPENSE TOTALS</b>	(4,025,600.00)	.00	(4,025,600.00)	114,346.12	.00	256,898.93	(4,282,498.93)	-6%
<b>Fund 64 - Convention Center Hotel Fund Totals</b>		\$0.00	\$0.00	\$0.00	(\$114,346.12)	\$0.00	(\$256,898.93)	\$256,898.93	
<b>Fund 65 - Water and Sewer Enterprise Fund</b>									
	<b>REVENUE</b>								
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	5,124.00	.00	14,926.00	35,074.00	30
92	EXTERNAL SERVICE CHARGES	84,855,800.00	.00	84,855,800.00	6,440,303.59	.00	16,987,665.67	67,868,134.33	20
93	Internal Service Charges	1,615,000.00	.00	1,615,000.00	27,373.39	.00	99,344.92	1,515,655.08	6
98	OTHER REVENUES	15,977,100.00	.00	15,977,100.00	5,000.00	.00	18,751.45	15,958,348.55	0
	<b>REVENUE TOTALS</b>	\$102,497,900.00	\$0.00	\$102,497,900.00	\$6,477,800.98	\$0.00	\$17,120,688.04	\$85,377,211.96	17%
	<b>EXPENSE</b>								
10	Personal Services	16,946,400.00	.00	16,946,400.00	1,216,145.53	1,545.96	3,699,046.57	13,245,807.47	22
20	Materials and Supplies	8,659,400.00	.00	8,659,400.00	368,296.47	3,339,058.90	876,829.09	4,443,512.01	49
30	Contractual Services	10,367,400.00	.00	10,367,400.00	626,438.97	271,144.10	1,664,086.49	8,432,169.41	19
40	Other Charges	38,853,000.00	.00	38,853,000.00	3,064,586.74	.00	11,398,776.68	27,454,223.32	29
42	OPERATING RESERVES	17,950,200.00	(56,800.00)	17,893,400.00	.00	.00	.00	17,893,400.00	0
45	Improvements and Equipment	1,525,200.00	.00	1,525,200.00	2,339.85	484,896.61	157,576.63	882,726.76	42
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	56,800.00	5,112,000.00	.00	.00	48,559.75	5,063,440.25	1
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0

# Budget Performance Report

Date Range 01/01/17 - 03/31/17

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									
	EXPENSE TOTALS	\$102,497,900.00	\$0.00	\$102,497,900.00	\$5,277,807.56	\$4,096,645.57	\$17,844,875.21	\$80,556,379.22	21%
Fund 65 - Water and Sewer Enterprise Fund Totals									
	REVENUE TOTALS	102,497,900.00	.00	102,497,900.00	6,477,800.98	.00	17,120,688.04	85,377,211.96	17%
	EXPENSE TOTALS	102,497,900.00	.00	102,497,900.00	5,277,807.56	4,096,645.57	17,844,875.21	80,556,379.22	21%
Fund 65 - Water and Sewer Enterprise Fund Totals		\$0.00	\$0.00	\$0.00	\$1,199,993.42	(\$4,096,645.57)	(\$724,187.17)	\$4,820,832.74	
Grand Totals									
	REVENUE TOTALS	156,098,600.00	.00	156,098,600.00	8,608,602.21	.00	22,924,820.14	133,173,779.86	15%
	EXPENSE TOTALS	156,098,600.00	.00	156,098,600.00	9,291,240.42	4,586,053.50	27,763,509.68	123,749,036.82	21%
Grand Totals		\$0.00	\$0.00	\$0.00	(\$682,638.21)	(\$4,586,053.50)	(\$4,838,689.54)	\$9,424,743.04	