

INTER-OFFICE MEMORANDUM

City of Shreveport

Finance Department, Accounting Division

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DATE: May 21, 2017

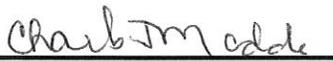
TO: James Flurry, Chairman
Jerry Bowman
Willie Bradford
Michael Corbin
Jeff Everson
Oliver Jenkins
Stephanie Lynch

FROM: Charles Madden, Director of Finance

SUBJECT: Monthly Financial Reports - for the four months ended April 30, 2016 and April 30, 2017

Attached are the summary financial reports provided by the Finance Department for the four months ended April 30, 2016 and April 30, 2017. The first report provides a year-to-date comparison of sales tax collections. The second report provides a year-to-date comparison of selected General Fund revenues. The third report provides a year-to-date comparison of selected revenues in the enterprise funds. The fourth and fifth reports provide a year-to-date comparison of General Fund departmental expenditures and expenditures of other selected funds. The fifth is a more detailed version of the fourth.

In addition to these summary reports, I have included the Calculation of Sales Taxes-2017 and Logos "Budget Performance Reports" for the General Fund, Enterprise Funds, and Other Selected Funds for the two periods presented. The Calculation of Sales Taxes-2017 report is produced by the Accounting Division. The other four reports are produced directly from the Logos accounting system, and all reports are included to 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
Bonnie Moore, Director, Community Development
Sherrika Jones, Assistant CAO
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 April for the month of March were \$10,937,889 and up by 6.49% from the same period in 2016. With four months experience, collections are up by 6.49%

<u>Month</u>	<u>Last Year</u>	<u>This Year (1)</u>	<u>% Change</u>
February	\$ 9,187,869	\$ 8,861,051	-3.56%
March	9,114,787	8,915,791	-2.18%
April	10,271,478	10,937,889	6.49%
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	28,714,731	-69.68%

City of Shreveport, Louisiana
Major General Fund Revenues
YTD Comparison (33.33%) of Year

Department	For The Four Months Ended April 30, 2016			For The Four Months Ended April 30, 2017			
	Budget	YTD Revenue	% of Budget	Budget	YTD Revenue	% of Budget	% of Prior Year
Mayor's Office	\$ -	\$ 250	0.00%	\$ -	\$ -	0.00%	-100.00%
City Attorney	-	12,836	0.00%	-	4,860	0.00%	-62.14%
Property Standards	522,000	18,057	3.46%	525,000	181,835	34.64%	907.02%
Parks & Recreation	243,400	93,030	38.22%	253,800 (3)	55,842	22.00%	-39.97%
General Government (6)	190,292,000	57,252,269	30.09%	191,971,043	60,554,252	31.54%	5.77%
Police	851,500 (1)	237,699	27.92%	885,500 (4)	4,252,379	480.22%	1688.98%
Fire	7,997,300	1,919,037	24.00%	8,306,625 (5)	4,017,168	48.36%	109.33%
Engineering	1,978,400	181,943	9.20%	1,910,000	187,299	9.81%	2.94%
Public Works	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
Permits	2,099,600	650,735	30.99%	2,003,700	758,404	37.85%	16.55%
Landfill	12,403,200	3,616,516	29.16%	12,401,000	3,236,677	26.10%	-10.50%
Intergovernmental	694,000	-	0.00%	694,000	-	0.00%	0.00%
Other	447,200 (2)	648	0.14%	455,500	1,158	0.25%	78.73%
Total Public Works	15,644,000	4,267,899	27.28%	15,554,200	3,996,240	25.69%	-6.37%
City Court	1,954,000	690,577	35.34%	1,624,300	725,045	44.64%	4.99%
City Marshal	1,256,700	447,879	35.64%	1,169,200	274,173	23.45%	-38.78%
	<u>\$ 220,739,300</u>	<u>\$ 65,122,407</u>		<u>\$ 222,199,668</u>	<u>\$ 74,249,093</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 (33.33%) of Year

Revenue Item	For The Four Months Ended April 30, 2016			For The Four Months Ended April 30, 2017			
	Budget	YTD Revenue	% of Budget	Budget	YTD Revenue	% of Budget	% of Prior Year
Golf Course	\$ 1,324,800	\$ 472,741	35.68%	\$ 1,619,200	\$ 557,868	34.45%	18.01%
Airport	21,916,700	3,693,412	16.85%	25,010,700	3,812,000	15.24%	3.21%
Water & Sewer	100,319,600	22,737,773	22.67%	102,497,900	24,448,334	23.85%	7.52%
Community Development	9,549,300	2,067,281	21.65%	10,816,800	720,236	6.66%	-65.16%

EXPENDITURES

A comparison of expenditures and encumbrances for the four months ended April 30, 2017, to the total appropriation for selected funds is outlined below.

Fund	Budget	YTD Exp & Encum	% of Budget
General Fund	\$ 225,799,668	\$ 73,150,424	32.40%
MPC	1,644,500	501,783	30.51%
Golf	1,619,200	536,489	33.13%
Airports	25,010,700	3,708,502	14.83%
Water & Sewer	102,497,900	24,222,652	23.63%
Riverfront Development	12,563,500	238,485	1.90%
Retained Risk	(1,615,100)	4,329,887	-268.09%
Community Development	10,816,800	1,568,004	14.50%
Total	\$ 378,337,168	\$ 108,256,227	28.61%

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

City of Shreveport, Louisiana
 Departmental Expenditures
 YTD Comparison (33.33%) of Year

Department	For The Four Months Ended April 30, 2016			For The Four Months Ended April 30, 2017		
	Budget	YTD Exp & Encum	% of Budget	Budget	YTD Exp & Encum	% of Budget
Office of the Mayor	\$ 969,927	\$ 336,867	34.73%	\$ 969,900	\$ 322,554	33.26%
City Attorney	1,223,279	393,571	32.17%	1,186,200	389,621	32.85%
Property Standards	3,931,079	1,446,423	36.79%	3,573,300	1,638,023	45.84%
Personnel	665,651	196,464	29.51%	751,500	197,074	26.22%
Information Technology	4,174,133	1,377,607	33.00%	3,649,200	797,643	21.86%
Parks & Rec	18,263,983	8,107,772	44.39%	18,500,000	6,412,968	34.66%
Finance	3,620,690	1,261,273	34.84%	3,659,500	1,276,842	34.89%
General Government	33,850,400	7,459,011	22.04%	33,673,900	7,755,298	23.03%
Police	59,820,077	21,694,663	36.27%	57,059,300	19,707,138	34.54%
Fire	53,289,288	17,179,868	32.24%	53,116,468	17,977,119	33.84%
Engineering	4,293,977	1,387,815	32.32%	4,129,100	1,111,605	26.92%
Public Works	42,565,667	14,756,041	34.67%	38,955,400	13,412,384	34.43%
City Council	1,560,029	501,639	32.16%	1,508,900	405,309	26.86%
City Courts	3,613,732	1,097,003	30.36%	3,472,900	1,081,127	31.13%
City Marshal	1,594,100	571,615	35.86%	1,594,100	665,717	41.76%
General Fund Total	\$233,436,012	\$ 77,767,633	33.31%	\$225,799,668	\$ 73,150,424	32.40%

Fund	For The Four Months Ended April 30, 2016			For The Four Months Ended April 30, 2017		
	Budget	YTD Exp & Encum	% of Budget	Budget	YTD Exp & Encum	% of Budget
Riverfront Development	\$ 10,611,819	\$ 408,602	3.85%	\$ 12,563,500	\$ 238,485	1.90%
MPC	1,669,368	510,435	30.58%	1,644,500	501,783	30.51%
Community Development	11,776,606	4,122,999	35.01%	10,816,800	1,568,004	14.50%
Retained Risk	8,034,807	5,117,040	63.69%	(1,615,100)	4,329,887	-268.09%
Golf	1,328,755	620,532	46.70%	1,619,200	536,489	33.13%
Airport	22,178,836	3,921,578	17.68%	25,010,700	3,708,502	14.83%
Water & Sewer	105,764,039	28,360,575	26.81%	102,497,900	24,222,652	23.63%

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

City of Shreveport
Calculation of Sales Taxes-2017

	Per Sales Tax Office	Refunds	Refund DEEDA	St. Vincent Mall Eco. Dev.	Boontown/ Casino Magic	Total Sales Taxes (After Adjustments)	Year-to-date
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	10,972,299.69	(22,017.99)	-	(39,936.64)	27,543.46	10,937,888.52	10,937,888.52
May	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
January, 2018	-	-	-	-	-	-	-
Total	28,810,984.10	(34,589.97)	0.00	(89,206.76)	27,543.46	28,714,730.83	28,714,730.83

Budget Performance Report

Date Range 01/01/16 - 04/30/16
 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 10 - General Fund	REVENUE								
Department 10 - Mayor's Office	LICENSES AND PERMITS	.00	.00	.00	50.00	.00	250.00	(250.00)	+++
Department 10 - Mayor's Office Totals		\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$250.00	(\$250.00)	+++
Department 11 - City Attorney	OTHER REVENUES	.00	.00	.00	7,013.71	.00	12,835.71	(12,835.71)	+++
Department 11 - City Attorney Totals		\$0.00	\$0.00	\$0.00	\$7,013.71	\$0.00	\$12,835.71	(\$12,835.71)	+++
Department 12 - Property Standards	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	1,344.41	.00	6,103.34	13,896.66	31
Department 12 - Property Standards Totals		\$522,000.00	\$0.00	\$522,000.00	\$3,570.34	\$0.00	\$18,056.82	\$503,943.18	3%
Department 13 - Human Resources	OTHER REVENUES	.00	.00	.00	930.00	.00	930.00	(930.00)	+++
Department 13 - Human Resources Totals		\$0.00	\$0.00	\$0.00	\$930.00	\$0.00	\$930.00	(\$930.00)	+++
Department 15 - Parks & Recreation	EXTERNAL SERVICE CHARGES	202,300.00	.00	202,300.00	9,082.50	.00	49,742.89	152,557.11	25
Department 15 - Parks & Recreation Totals		\$243,400.00	\$0.00	\$243,400.00	\$17,656.80	\$0.00	\$93,030.16	\$150,369.84	38%
Department 20 - Finance	TAXES AND SPECIAL ASSESSMENTS	158,784,500.00	.00	158,784,500.00	9,808,350.84	.00	50,165,369.02	108,619,130.98	32
Department 20 - Finance Totals		\$166,060,800.00	\$0.00	\$166,060,800.00	\$10,084,652.03	\$0.00	\$56,264,816.31	\$109,795,983.69	34%
Department 23 - General Government	INTERNAL SERVICE CHARGES	14,400.00	.00	14,400.00	.00	.00	6,200.00	8,200.00	43
Department 23 - General Government Totals		\$24,131,200.00	\$100,000.00	\$24,231,200.00	\$4,252.42	\$0.00	\$987,452.50	\$23,243,747.50	4%
Department 25 - Police Department	LICENSES AND PERMITS	145,000.00	.00	145,000.00	12,975.00	.00	40,462.00	104,538.00	28
Department 25 - Police Department Totals		\$4,352,500.00	\$0.00	\$4,352,500.00	\$62,117.23	\$0.00	\$237,699.08	\$4,114,800.92	5%

Budget Performance Report

Date Range 01/01/16 - 04/30/16

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 10 - General Fund									
REVENUE									
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	1,505.00	.00	1,925.00	7,075.00	21
92	EXTERNAL SERVICE CHARGES	5,000.00	.00	5,000.00	332.50	.00	1,028.50	3,971.50	21
98	OTHER REVENUES	7,983,300.00	.00	7,983,300.00	478,912.27	.00	1,916,083.68	6,067,216.32	24
	Department Totals	\$7,997,300.00	\$0.00	\$7,997,300.00	\$480,749.77	\$0.00	\$1,919,037.18	\$6,078,262.82	24%
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	260,000.00	.00	260,000.00	18,363.79	.00	106,586.81	153,413.19	41
93	Internal Service Charges	700,000.00	.00	700,000.00	.00	.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 Totals	\$1,978,400.00	\$0.00	\$1,978,400.00	\$18,363.79	\$0.00	\$181,943.49	\$1,796,456.51	9%
Department 35 - Public Works									
91	LICENSES AND PERMITS	2,099,600.00	.00	2,099,600.00	113,706.98	.00	650,735.02	1,448,864.98	31
92	EXTERNAL SERVICE CHARGES	12,403,200.00	.00	12,403,200.00	1,016,583.06	.00	3,616,516.36	8,786,683.64	29
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	628.00	.00	648.00	3,646,552.00	0
	Department Totals	\$18,844,000.00	\$0.00	\$18,844,000.00	\$1,130,918.04	\$0.00	\$4,267,899.38	\$14,576,100.62	23%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,623,300.00	.00	1,623,300.00	117,170.00	.00	467,827.95	1,155,472.05	29
98	OTHER REVENUES	108,300.00	222,400.00	330,700.00	130.50	.00	222,749.00	107,951.00	67
	Department Totals	\$1,731,600.00	\$222,400.00	\$1,954,000.00	\$117,300.50	\$0.00	\$690,576.95	\$1,263,423.05	35%
Department 95 - City Marshal									
95	FINES AND FORFEITS	1,067,700.00	.00	1,067,700.00	97,652.10	.00	447,879.14	619,820.86	42
98	OTHER REVENUES	189,000.00	.00	189,000.00	.00	.00	.00	189,000.00	0
	Department Totals	\$1,256,700.00	\$0.00	\$1,256,700.00	\$97,652.10	\$0.00	\$447,879.14	\$808,820.86	36%
REVENUE TOTALS									
		\$227,117,900.00	\$322,400.00	\$227,440,300.00	\$12,025,226.73	\$0.00	\$65,122,406.72	\$162,317,893.28	29%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	909,800.00	.00	909,800.00	79,737.92	.00	310,538.12	599,261.88	34
20	Materials and Supplies	21,500.00	27.00	21,527.00	3,184.22	26.54	6,675.45	14,851.55	31
30	Contractual Services	33,600.00	.00	33,600.00	2,158.77	2,018.42	16,989.57	14,592.01	57
45	Improvements and Equipment	5,000.00	.00	5,000.00	118.97	.00	618.53	4,381.47	12
	Department Totals	\$969,900.00	\$27.00	\$969,927.00	\$85,199.88	\$2,044.96	\$334,821.67	\$633,060.37	35%
Department 11 - City Attorney									
10	Personal Services	1,053,000.00	.00	1,053,000.00	79,884.79	.00	315,942.79	737,057.21	30
20	Materials and Supplies	17,700.00	35,151.00	52,851.00	18,443.76	1,901.86	40,448.98	10,500.16	80
30	Contractual Services	108,900.00	1,928.00	110,828.00	6,509.35	1,927.36	33,168.11	75,732.53	32
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	181.45	3,618.55	5
	Department Totals	\$1,186,200.00	\$37,079.00	\$1,223,279.00	\$104,837.90	\$3,829.22	\$389,741.33	\$829,708.45	32%

Budget Performance Report

Date Range 01/01/16 - 04/30/16
 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
EXPENSE									
Department 12 - Property Standards									
10	Personal Services	1,450,400.00	1,810.00	1,452,210.00	110,489.47	102.54	454,101.78	998,005.68	31
20	Materials and Supplies	137,200.00	10,937.00	148,137.00	6,179.15	42,252.81	15,987.39	89,896.80	39
30	Contractual Services	1,370,000.00	271,645.00	1,641,645.00	145,172.88	420,219.34	241,743.59	979,682.07	40
40	Other Charges	540,000.00	84,055.00	624,055.00	45,371.58	91,726.55	179,047.24	353,281.21	43
45	Improvements and Equipment	65,000.00	32.00	65,032.00	416.25	32.00	1,210.25	63,789.75	2
Department 12 - Property Standards Totals		\$3,562,600.00	\$368,479.00	\$3,931,079.00	\$307,629.33	\$554,333.24	\$892,090.25	\$2,484,655.51	37%
Department 13 - Human Resources									
10	Personal Services	614,600.00	1,618.00	616,218.00	41,926.42	4,006.85	176,064.76	436,146.39	29
20	Materials and Supplies	5,800.00	885.00	6,685.00	334.67	(459.29)	2,542.27	4,602.02	31
30	Contractual Services	23,200.00	218.00	23,418.00	10,284.60	881.47	13,098.23	9,438.30	60
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	\$52,545.69	\$4,759.02	\$191,705.26	\$469,186.72	30%
Department 14 - Information Technology									
10	Personal Services	2,090,500.00	.00	2,090,500.00	164,922.22	.00	652,772.36	1,437,727.64	31
20	Materials and Supplies	79,500.00	11,697.00	91,197.00	1,357.39	20,577.84	20,982.11	49,637.05	46
30	Contractual Services	1,185,000.00	483,241.00	1,668,241.00	6,067.41	313,104.55	256,464.44	1,098,672.01	34
45	Improvements and Equipment	219,200.00	104,995.00	324,195.00	(71.57)	88,526.14	25,179.87	210,488.99	35
Department 14 - Information Technology Totals		\$3,574,200.00	\$599,933.00	\$4,174,133.00	\$172,275.45	\$422,208.53	\$955,398.78	\$2,796,525.69	33%
Department 15 - Parks & Recreation									
10	Personal Services	9,341,100.00	107.00	9,341,207.00	805,580.16	182.00	3,135,515.09	6,205,509.91	34
20	Materials and Supplies	848,800.00	95,445.00	944,245.00	61,022.35	392,962.78	243,797.14	307,485.08	67
30	Contractual Services	5,236,600.00	504,894.00	5,741,494.00	311,500.22	1,643,216.22	1,603,553.80	2,494,723.98	57
40	Other Charges	264,500.00	9,436.00	273,936.00	6,450.81	63,445.31	44,550.93	165,939.76	39
45	Improvements and Equipment	339,400.00	654,101.00	993,501.00	119,799.31	546,619.80	387,847.42	59,033.78	94
51	TRANSFER TO DEBT SERVICE FUND	969,600.00	.00	969,600.00	.00	.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	\$1,304,352.85	\$2,646,426.11	\$5,461,345.63	\$10,156,211.26	44%
Department 20 - Finance									
10	Personal Services	2,371,700.00	.00	2,371,700.00	178,419.69	45.00	740,418.41	1,631,236.59	31
20	Materials and Supplies	104,500.00	4,885.00	109,385.00	15,196.14	11,072.01	59,751.58	38,561.41	65
30	Contractual Services	1,118,300.00	10,863.00	1,129,163.00	172,246.39	10,862.86	411,995.36	706,304.78	37
45	Improvements and Equipment	8,200.00	2,242.00	10,442.00	24,721.55	2,244.26	24,883.87	(16,686.13)	260
Department 20 - Finance Totals		\$3,602,700.00	\$17,990.00	\$3,620,690.00	\$390,583.77	\$24,224.13	\$1,123,704.92	\$2,359,416.65	35%
Department 23 - General Government									
10	Personal Services	7,486,000.00	.00	7,486,000.00	562,764.12	.00	2,306,366.96	5,179,633.04	31
20	Materials and Supplies	.00	.00	.00	.00	.00	23.31	(23.31)	+++
30	Contractual Services	655,200.00	100,000.00	755,200.00	367,493.31	.00	537,270.04	217,929.96	71
40	Other Charges	2,959,400.00	75,000.00	3,034,400.00	292,998.11	75,000.00	1,113,059.83	1,846,340.17	39

Budget Performance Report

Only Show Rollup Account and Rollup to Character/Account
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
EXPENSE									
Department 23 - General Government									
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	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 SPORTMAN	6,592,300.00	.00	6,592,300.00	763,926.10	.00	3,405,490.56	3,186,809.44	52
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 Totals		\$33,675,400.00	\$175,000.00	\$33,850,400.00	\$1,987,181.64	\$75,000.00	\$7,384,010.70	\$26,391,389.30	22%
Department 25 - Police Department									
10	Personal Services	51,645,000.00	12,651.00	51,657,651.00	3,973,154.97	133,909.17	16,225,978.77	35,297,763.06	32
20	Materials and Supplies	2,085,600.00	521,814.00	2,607,414.00	147,668.96	1,342,408.41	460,868.05	804,137.54	69
30	Contractual Services	1,265,600.00	33,912.00	1,299,512.00	144,597.76	108,802.45	468,345.81	722,363.74	44
40	Other Charges	198,600.00	.00	198,600.00	17,820.16	.00	41,280.64	157,319.36	21
45	Improvements and Equipment	3,505,000.00	.00	3,505,000.00	3,749.80	2,909,319.90	3,749.80	591,930.30	83
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 Totals		\$59,251,700.00	\$568,377.00	\$59,820,077.00	\$4,286,991.65	\$4,494,439.93	\$17,200,223.07	\$38,125,414.00	36%
Department 30 - Fire Department									
10	Personal Services	48,069,500.00	29,248.00	48,098,748.00	3,754,094.00	60,935.68	15,031,924.28	33,005,888.04	31
20	Materials and Supplies	1,767,600.00	368,190.00	2,135,790.00	134,124.35	930,713.52	491,952.32	713,124.16	67
30	Contractual Services	1,221,100.00	31,210.00	1,252,310.00	145,703.40	111,890.03	419,301.10	721,118.87	42
45	Improvements and Equipment	225,700.00	36,540.00	262,240.00	41,649.15	32,643.10	100,508.23	129,088.67	51
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 Totals		\$52,824,100.00	\$465,188.00	\$53,289,288.00	\$4,075,570.90	\$1,136,182.33	\$16,043,685.93	\$36,109,419.74	32%
Department 33 - Engineering & Env Services									
10	Personal Services	3,374,000.00	23.00	3,374,023.00	266,756.20	23.00	1,005,662.70	2,368,337.30	30
20	Materials and Supplies	145,500.00	20,870.00	166,370.00	6,865.57	32,076.17	36,908.64	97,385.19	41
30	Contractual Services	427,300.00	253,884.00	681,184.00	10,202.73	241,953.56	51,799.68	387,430.76	43
45	Improvements and Equipment	72,400.00	.00	72,400.00	2,121.50	.00	19,391.07	53,008.93	27
Department Totals		\$4,019,200.00	\$274,777.00	\$4,293,977.00	\$285,946.00	\$274,052.73	\$1,113,762.09	\$2,906,162.18	32%
Department 35 - Public Works									
10	Personal Services	13,178,000.00	36,731.00	13,214,731.00	988,508.65	58,449.05	3,951,151.19	9,205,130.76	30
20	Materials and Supplies	4,461,600.00	578,175.00	5,039,775.00	284,525.49	1,683,866.91	972,728.12	2,383,179.97	53
30	Contractual Services	18,028,900.00	222,778.00	18,251,678.00	1,454,676.82	396,144.34	5,561,892.83	12,293,640.83	33
45	Improvements and Equipment	3,996,100.00	1,381,483.00	5,377,583.00	336,357.38	493,406.03	1,302,454.84	3,581,722.13	33
51	TRANSFER TO DEBT SERVICE FUND	671,900.00	.00	671,900.00	.00	.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

Budget Performance Report

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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 35 - Public Works	Totals	\$40,346,500.00	\$2,219,167.00	\$42,565,667.00	\$3,064,068.34	\$2,631,866.33	\$12,124,175.03	\$27,809,625.64	35%
Department 50 - City Council	Personal Services	1,219,500.00	.00	1,219,500.00	96,850.55	30.00	385,636.84	833,833.16	32
20	Materials and Supplies	16,600.00	293.00	16,893.00	197.95	1,117.53	1,592.59	14,182.88	16
30	Contractual Services	204,400.00	99,060.00	303,460.00	4,343.55	101,969.21	9,389.99	192,100.80	37
45	Improvements and Equipment	18,500.00	1,676.00	20,176.00	.00	.00	1,903.24	18,272.76	9
Department 50 - City Council	Totals	\$1,459,000.00	\$101,029.00	\$1,560,029.00	\$101,392.05	\$103,116.74	\$398,522.66	\$1,058,389.60	32%
Department 90 - City Courts	Personal Services	3,176,700.00	75,000.00	3,251,700.00	269,701.17	.00	1,031,849.09	2,219,850.91	32
20	Materials and Supplies	150,000.00	68,032.00	218,032.00	9,957.83	(8,941.33)	46,819.83	180,153.50	17
30	Contractual Services	63,000.00	81,000.00	144,000.00	4,515.12	.00	27,275.75	116,724.25	19
Department 90 - City Courts	Totals	\$3,389,700.00	\$224,032.00	\$3,613,732.00	\$284,174.12	(\$8,941.33)	\$1,105,944.67	\$2,516,728.66	30%
Department 95 - City Marshal	Personal Services	1,594,100.00	.00	1,594,100.00	143,279.13	.00	568,909.02	1,025,190.98	36
30	Contractual Services	.00	.00	.00	.00	.00	2,706.16	(2,706.16)	+++
Department 95 - City Marshal	Totals	\$1,594,100.00	\$0.00	\$1,594,100.00	\$143,279.13	\$0.00	\$571,615.18	\$1,022,484.82	36%
Fund 10 - General Fund	EXPENSE TOTALS	\$227,117,900.00	\$6,318,112.00	\$233,436,012.00	\$16,646,028.70	\$12,363,541.94	\$65,404,091.47	\$155,668,378.59	33%
Fund 10 - General Fund	REVENUE TOTALS	227,117,900.00	322,400.00	227,440,300.00	12,025,226.73	.00	65,122,406.72	162,317,893.28	29%
Fund 10 - General Fund	EXPENSE TOTALS	227,117,900.00	6,318,112.00	233,436,012.00	16,646,028.70	12,363,541.94	65,404,091.47	155,668,378.59	33%
Grand Totals	REVENUE TOTALS	227,117,900.00	322,400.00	227,440,300.00	12,025,226.73	.00	65,122,406.72	162,317,893.28	29%
Grand Totals	EXPENSE TOTALS	227,117,900.00	6,318,112.00	233,436,012.00	16,646,028.70	12,363,541.94	65,404,091.47	155,668,378.59	33%
Grand Totals	Grand Totals	\$0.00	(\$5,995,712.00)	(\$5,995,712.00)	(\$4,620,801.97)	(\$12,363,541.94)	(\$281,684.75)	\$6,649,514.69	

Budget Performance Report

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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	REVENUE								
Department 11 - City Attorney	OTHER REVENUES	.00	.00	.00	.00	.00	4,860.00	(4,860.00)	+++
Department 11 - City Attorney Totals		.00	.00	.00	.00	.00	4,860.00	(4,860.00)	+++
Department 12 - Property Standards	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	3,036.17	.00	8,753.52	11,246.48	44
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	3,036.17	.00	8,753.52	11,246.48	44
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	165,648.49	.00	173,033.35	331,966.65	34
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	\$168,684.66	\$0.00	\$181,835.49	\$343,164.51	35%
Department 15 - Parks & Recreation	EXTERNAL SERVICE CHARGES	205,800.00	.00	205,800.00	(148.00)	.00	19,637.22	186,162.78	10
92	EXTERNAL SERVICE CHARGES	205,800.00	.00	205,800.00	(148.00)	.00	19,637.22	186,162.78	10
98	OTHER REVENUES	48,000.00	1,500,000.00	1,548,000.00	1,033.70	.00	25,848.28	1,522,151.72	2
Department 15 - Parks & Recreation Totals		\$253,800.00	\$1,500,000.00	\$1,753,800.00	\$885.70	\$0.00	\$45,485.50	\$1,708,314.50	3%
Department 20 - Finance	TAXES AND SPECIAL ASSESSMENTS	156,584,500.00	.00	156,584,500.00	14,413,551.73	.00	54,253,648.53	102,330,851.47	35
90	TAXES AND SPECIAL ASSESSMENTS	156,584,500.00	.00	156,584,500.00	14,413,551.73	.00	54,253,648.53	102,330,851.47	35
91	LICENSES AND PERMITS	7,353,200.00	.00	7,353,200.00	1,249,223.62	.00	5,734,716.25	1,618,483.75	78
92	EXTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	1,301.25	.00	13,978.75	(3,978.75)	140
93	Internal Service Charges	33,300.00	.00	33,300.00	2,476.41	.00	10,196.05	23,103.95	31
98	OTHER REVENUES	.00	.00	.00	.00	.00	125.30	(125.30)	+++
Department 20 - Finance Totals		\$163,981,000.00	\$0.00	\$163,981,000.00	\$15,666,553.01	\$0.00	\$60,012,664.88	\$103,966,335.12	37%
Department 23 - General Government	TAXES AND SPECIAL ASSESSMENTS	965,000.00	.00	965,000.00	.00	.00	.00	965,000.00	0
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	6,825.00	7,575.00	47
93	Internal Service Charges	2,820,400.00	56,800.00	2,877,200.00	31,166.66	.00	124,666.66	2,752,533.34	4
95	FINES AND FORFEITS	30,000.00	.00	30,000.00	10,060.28	.00	21,758.97	8,241.03	73
98	OTHER REVENUES	20,985,400.00	3,118,043.00	24,103,443.00	239,403.90	.00	388,336.28	23,715,106.72	2
Department 23 - General Government Totals		\$24,815,200.00	\$3,174,843.00	\$27,990,043.00	\$280,630.84	\$0.00	\$541,586.91	\$27,448,456.09	2%
Department 25 - Police Department	LICENSES AND PERMITS	135,000.00	.00	135,000.00	16,378.00	.00	40,369.00	94,631.00	30
91	LICENSES AND PERMITS	135,000.00	.00	135,000.00	16,378.00	.00	40,369.00	94,631.00	30
92	EXTERNAL SERVICE CHARGES	524,500.00	.00	524,500.00	44,453.75	.00	198,983.82	325,516.18	38
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	500.00	.00	11,623.75	376.25	97
98	OTHER REVENUES	1,049,000.00	.00	1,049,000.00	3,478,876.74	.00	4,001,392.21	(2,952,392.21)	381
99	GRANTS / CAPITAL PROJECTS	.00	.00	.00	.00	.00	10.00	(10.00)	+++
Department 25 - Police Department Totals		\$1,885,500.00	\$0.00	\$1,885,500.00	\$3,540,208.49	\$0.00	\$4,252,378.78	(\$2,366,878.78)	226%
Department 30 - Fire Department	LICENSES AND PERMITS	9,000.00	.00	9,000.00	100.00	.00	635.00	8,365.00	7
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	100.00	.00	635.00	8,365.00	7
92	EXTERNAL SERVICE CHARGES	5,000.00	.00	5,000.00	153.00	.00	837.00	4,163.00	17
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	576,972.10	.00	3,661,671.00	5,376,929.00	41

Budget Performance Report

Date Range 01/01/17 - 04/30/17

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE									
Fund 10 - General Fund									
Department 30 - Fire Department Totals		\$9,052,600.00	\$354,025.00	\$9,406,625.00	\$577,225.10	\$0.00	\$4,017,168.00	\$5,389,457.00	43%
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	263,000.00	.00	263,000.00	71,290.09	.00	187,072.32	75,927.68	71
93	Internal Service Charges	700,000.00	.00	700,000.00	.00	.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	\$71,290.09	\$0.00	\$187,299.06	\$1,722,700.94	10%
Department 35 - Public Works									
91	LICENSES AND PERMITS	2,003,700.00	.00	2,003,700.00	151,434.11	.00	758,404.46	1,245,295.54	38
92	EXTERNAL SERVICE CHARGES	12,401,000.00	.00	12,401,000.00	863,985.89	.00	3,236,677.09	9,164,322.91	26
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	1,158.20	454,341.80	0
Department 35 - Public Works Totals		\$15,554,200.00	\$0.00	\$15,554,200.00	\$1,015,419.91	\$0.00	\$3,996,239.75	\$11,557,960.25	26%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,620,800.00	.00	1,620,800.00	165,756.80	.00	496,764.72	1,124,035.28	31
98	OTHER REVENUES	3,500.00	.00	3,500.00	228,046.54	.00	228,280.04	(224,780.04)	6522
Department 90 - City Courts Totals		\$1,624,300.00	\$0.00	\$1,624,300.00	\$393,803.34	\$0.00	\$725,044.76	\$899,255.24	45%
Department 95 - City Marshal									
95	FINES AND FORFEITS	980,200.00	.00	980,200.00	142,318.68	.00	274,173.11	706,026.89	28
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	\$142,318.68	\$0.00	\$274,173.11	\$895,026.89	23%
REVENUE TOTALS		\$220,770,800.00	\$5,028,868.00	\$225,799,668.00	\$21,857,019.82	\$0.00	\$74,238,736.24	\$151,560,931.76	33%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	920,500.00	.00	920,500.00	75,591.92	.00	303,159.73	617,340.27	33
20	Materials and Supplies	14,600.00	.00	14,600.00	396.81	1,419.41	6,630.46	6,550.13	55
30	Contractual Services	33,200.00	.00	33,200.00	314.41	2,018.42	9,213.92	21,967.66	34
40	Other Charges	600.00	.00	600.00	.00	.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	\$76,303.14	\$3,437.83	\$319,116.36	\$647,345.81	33%
Department 11 - City Attorney									
10	Personal Services	1,038,300.00	.00	1,038,300.00	75,090.66	.00	308,310.62	729,989.38	30
20	Materials and Supplies	25,800.00	.00	25,800.00	851.05	19,888.14	7,712.04	(1,800.18)	107
30	Contractual Services	115,600.00	.00	115,600.00	9,022.29	.00	52,998.51	62,601.49	46
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	79.00	.00	262.26	3,537.74	7
Department 11 - City Attorney Totals		\$1,186,200.00	\$0.00	\$1,186,200.00	\$85,043.00	\$19,888.14	\$369,732.96	\$796,578.90	33%
Department 12 - Property Standards									
10	Personal Services	1,391,700.00	.00	1,391,700.00	109,164.49	.00	444,789.37	946,910.63	32
20	Materials and Supplies	145,700.00	.00	145,700.00	9,163.43	40,417.96	26,479.16	78,802.88	46

Budget Performance Report

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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 12 - Property Standards									
30	Contractual Services	1,416,200.00	.00	1,416,200.00	201,991.08	576,237.81	297,648.28	542,313.91	62
40	Other Charges	540,000.00	.00	540,000.00	61,551.71	70,839.29	126,490.71	342,670.00	37
45	Improvements and Equipment	79,700.00	.00	79,700.00	377.52	54,293.32	826.97	24,579.71	69
Department 12 - Property Standards Totals		\$3,573,300.00	\$0.00	\$3,573,300.00	\$382,248.23	\$741,788.38	\$896,234.49	\$1,935,277.13	46%
Department 13 - Human Resources									
10	Personal Services	718,500.00	.00	718,500.00	44,843.89	(7,664.08)	189,709.35	536,454.73	25
20	Materials and Supplies	5,800.00	.00	5,800.00	593.22	(190.21)	1,895.68	4,094.53	29
30	Contractual Services	23,200.00	.00	23,200.00	209.73	(246.99)	13,570.35	9,876.64	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	\$45,646.84	(\$8,101.28)	\$205,175.38	\$554,425.90	26%
Department 14 - Information Technology									
10	Personal Services	2,146,700.00	.00	2,146,700.00	154,464.32	(11,641.12)	628,263.65	1,530,077.47	29
20	Materials and Supplies	79,500.00	.00	79,500.00	13,988.78	6,193.57	29,555.52	43,750.91	45
30	Contractual Services	1,157,400.00	.00	1,157,400.00	15,580.48	(95,823.91)	195,717.69	1,057,506.22	9
45	Improvements and Equipment	265,600.00	.00	265,600.00	(13,800.24)	(25,558.65)	70,936.68	220,221.97	17
Department 14 - Information Technology Totals		\$3,649,200.00	\$0.00	\$3,649,200.00	\$170,233.34	(\$126,830.11)	\$924,473.54	\$2,851,556.57	22%
Department 15 - Parks & Recreation									
10	Personal Services	9,818,600.00	.00	9,818,600.00	873,191.17	2,358.99	3,387,076.90	6,429,164.11	35
20	Materials and Supplies	858,800.00	.00	858,800.00	66,405.29	263,281.65	223,270.10	372,248.25	57
30	Contractual Services	5,021,300.00	.00	5,021,300.00	240,842.53	725,901.33	1,140,051.72	3,155,346.95	37
40	Other Charges	264,500.00	.00	264,500.00	19,640.05	8,387.72	84,788.86	171,323.42	35
45	Improvements and Equipment	639,400.00	1,500,000.00	2,139,400.00	14,274.74	230,677.45	151,333.74	1,757,388.81	18
Department 15 - Parks & Recreation Totals		\$17,000,000.00	\$1,500,000.00	\$18,500,000.00	\$1,214,353.78	\$1,230,607.14	\$5,182,360.91	\$12,087,031.95	35%
Department 20 - Finance									
10	Personal Services	2,519,800.00	56,800.00	2,576,600.00	195,501.73	.00	787,549.00	1,789,051.00	31
20	Materials and Supplies	80,500.00	.00	80,500.00	12,240.90	587.57	33,907.65	46,004.78	43
30	Contractual Services	994,200.00	.00	994,200.00	161,819.04	.00	435,774.58	558,425.42	44
45	Improvements and Equipment	8,200.00	.00	8,200.00	41.65	17,726.78	1,296.44	(10,823.22)	232
Department 20 - Finance Totals		\$3,602,700.00	\$56,800.00	\$3,659,500.00	\$369,603.32	\$18,314.35	\$1,258,527.67	\$2,382,657.98	35%
Department 23 - General Government									
10	Personal Services	7,427,700.00	.00	7,427,700.00	537,171.43	.00	2,337,112.33	5,090,587.67	31
30	Contractual Services	655,200.00	.00	655,200.00	21,019.45	.00	263,685.66	391,514.34	40
40	Other Charges	2,964,400.00	.00	2,964,400.00	307,513.93	501,995.85	1,342,127.40	1,120,276.75	62
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

Budget Performance Report

Only Show Rollup Account and Rollup to Character/Account
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
EXPENSE									
Department 23 - General Government									
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	7,266.67	.00	29,066.67	58,133.33	33
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	799,689.29	.00	3,281,310.56	3,310,989.44	50
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	\$1,672,660.77	\$501,995.85	\$7,253,302.62	\$25,918,601.53	23%
Department 25 - Police Department									
10	Personal Services	51,401,600.00	.00	51,401,600.00	4,154,112.34	182,714.60	16,875,935.91	34,342,949.49	33
20	Materials and Supplies	1,916,400.00	.00	1,916,400.00	21,514.21	856,247.66	89,344.41	970,807.93	49
30	Contractual Services	1,245,800.00	.00	1,245,800.00	69,027.61	311,705.63	372,598.06	561,496.61	55
40	Other Charges	198,600.00	.00	198,600.00	7,820.16	27,561.28	41,280.64	129,758.08	35
45	Improvements and Equipment	1,004,000.00	.00	1,004,000.00	854,260.07	37,266.95	912,483.35	54,249.70	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	\$5,106,734.39	\$1,415,496.12	\$18,291,642.37	\$37,352,161.51	35%
Department 30 - Fire Department									
10	Personal Services	46,790,700.00	.00	46,790,700.00	3,543,736.78	74,342.99	14,852,203.34	31,864,153.67	32
20	Materials and Supplies	1,772,300.00	.00	1,772,300.00	44,494.02	491,482.56	222,374.51	1,058,442.93	40
30	Contractual Services	1,215,500.00	118,043.00	1,333,543.00	53,988.25	47,374.23	363,176.62	922,992.15	31
45	Improvements and Equipment	1,325,700.00	354,025.00	1,679,725.00	10,668.72	1,125,289.75	57,070.31	497,364.94	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	\$472,068.00	\$53,116,468.00	\$3,652,887.77	\$1,738,489.53	\$16,238,629.94	\$35,139,348.53	34%
Department 33 - Engineering & Env Services									
10	Personal Services	3,520,600.00	.00	3,520,600.00	257,893.60	934.72	1,001,949.01	2,517,716.27	28
20	Materials and Supplies	140,100.00	.00	140,100.00	2,788.43	24,192.08	32,197.14	83,710.78	40
30	Contractual Services	411,000.00	.00	411,000.00	8,286.65	3,285.00	48,804.60	358,910.40	13
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	\$268,968.68	\$28,403.14	\$1,083,202.17	\$3,017,494.69	27%
Department 35 - Public Works									
10	Personal Services	13,401,600.00	.00	13,401,600.00	1,079,903.99	27,809.20	4,026,174.63	9,347,616.17	30
20	Materials and Supplies	4,471,200.00	.00	4,471,200.00	127,230.34	1,328,864.87	728,303.28	2,414,031.85	46
30	Contractual Services	16,409,400.00	.00	16,409,400.00	616,019.61	611,742.56	3,376,197.58	12,421,455.86	24
45	Improvements and Equipment	995,600.00	3,000,000.00	3,995,600.00	(11,721.11)	2,959,529.81	17,814.04	1,018,256.15	75
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	.00	.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	\$1,811,432.83	\$4,927,946.44	\$8,484,437.64	\$25,543,015.92	34%
Department 50 - City Council									
10	Personal Services	1,258,300.00	.00	1,258,300.00	99,473.98	.00	394,279.42	864,020.58	31

Budget Performance Report

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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	894.27	1,816.53	1,593.70	63,189.77	5
30	Contractual Services	167,500.00	.00	167,500.00	429.55	(11,045.89)	18,664.85	159,881.04	5
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	\$100,797.80	(\$10,297.39)	\$415,606.00	\$1,103,591.39	27%
Department 90 - City Courts									
10	Personal Services	3,259,900.00	.00	3,259,900.00	263,844.96	.00	1,023,495.50	2,236,404.50	31
20	Materials and Supplies	150,000.00	.00	150,000.00	3,337.10	(2,894.99)	33,039.40	119,855.59	20
30	Contractual Services	63,000.00	.00	63,000.00	4,671.29	.00	27,486.78	35,513.22	44
	Department 90 - City Courts Totals	\$3,472,900.00	\$0.00	\$3,472,900.00	\$771,853.35	(\$2,894.99)	\$1,084,021.68	\$2,391,773.31	31%
Department 95 - City Marshal									
10	Personal Services	1,594,100.00	.00	1,594,100.00	165,997.43	.00	662,907.88	931,192.12	42
30	Contractual Services	.00	.00	.00	.00	.00	2,809.36	(2,809.36)	+++
	Department 95 - City Marshal Totals	\$1,594,100.00	\$0.00	\$1,594,100.00	\$165,997.43	\$0.00	\$665,717.24	\$928,382.76	42%
	Fund 10 - General Fund Totals	\$220,770,800.00	\$5,028,868.00	\$225,799,668.00	\$15,394,764.67	\$10,478,243.15	\$62,672,180.97	\$152,649,243.88	32%
	EXPENSE TOTALS	\$220,770,800.00	\$5,028,868.00	\$225,799,668.00	\$15,394,764.67	\$10,478,243.15	\$62,672,180.97	\$152,649,243.88	32%
	Fund 10 - General Fund Totals	\$0.00	\$0.00	\$0.00	\$6,462,255.15	(\$10,478,243.15)	\$11,566,555.27	(\$1,088,312.12)	
	Grand Totals	220,770,800.00	5,028,868.00	225,799,668.00	21,857,019.82	.00	74,238,736.24	151,560,931.76	33%
	REVENUE TOTALS	220,770,800.00	5,028,868.00	225,799,668.00	15,394,764.67	10,478,243.15	62,672,180.97	152,649,243.88	32%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$6,462,255.15	(\$10,478,243.15)	\$11,566,555.27	(\$1,088,312.12)	
	Grand Totals								

Budget Performance Report

Only Show Rollup Account and Rollup to Character/Account
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 20 - Riverfront Development									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	88,516.00	.00	303,048.00	759,152.00	29
98	OTHER REVENUES	9,201,200.00	.00	9,201,200.00	865,199.09	.00	2,526,308.48	6,674,891.52	27
	REVENUE TOTALS	\$10,263,400.00	\$0.00	\$10,263,400.00	\$953,715.09	\$0.00	\$2,829,356.48	\$7,434,043.52	28%
EXPENSE									
10	Personal Services	187,900.00	92.00	187,992.00	16,106.52	92.00	64,496.22	123,403.78	34
20	Materials and Supplies	7,500.00	10.00	7,510.00	.00	9.64	317.52	7,182.84	4
30	Contractual Services	68,000.00	.00	68,000.00	2,907.02	.00	19,470.72	48,529.28	29
40	Other Charges	832,500.00	348,317.00	1,180,817.00	1,640.70	312,521.16	11,694.50	856,601.34	27
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
	EXPENSE TOTALS	\$10,263,400.00	\$348,419.00	\$10,611,819.00	\$20,654.24	\$312,622.80	\$95,978.96	\$10,203,217.24	4%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	10,263,400.00	.00	10,263,400.00	953,715.09	.00	2,829,356.48	7,434,043.52	28%
	EXPENSE TOTALS	10,263,400.00	348,419.00	10,611,819.00	20,654.24	312,622.80	95,978.96	10,203,217.24	4%
	Fund 20 - Riverfront Development Totals	\$0.00	(\$348,419.00)	(\$348,419.00)	\$933,060.85	(\$312,622.80)	\$2,733,377.52	(\$2,769,173.72)	
Fund 25 - Metropolitan Planning Commission									
91	LICENSES AND PERMITS	33,000.00	.00	33,000.00	3,105.00	.00	8,945.00	24,055.00	27
92	EXTERNAL SERVICE CHARGES	325,900.00	.00	325,900.00	25,125.00	.00	99,520.00	226,380.00	31
98	OTHER REVENUES	1,303,600.00	.00	1,303,600.00	54,395.00	.00	108,790.00	1,194,810.00	8
	REVENUE TOTALS	\$1,662,500.00	\$0.00	\$1,662,500.00	\$82,625.00	\$0.00	\$217,255.00	\$1,445,245.00	13%
EXPENSE									
10	Personal Services	1,543,000.00	213.00	1,543,213.00	128,820.25	1,357.49	476,886.77	1,064,968.74	31
20	Materials and Supplies	22,200.00	5,989.00	28,189.00	1,855.91	6,648.07	7,964.80	13,576.13	52
30	Contractual Services	91,200.00	561.00	91,761.00	6,793.54	(12,879.12)	28,714.64	75,925.48	17
45	Improvements and Equipment	6,100.00	105.00	6,205.00	295.20	104.55	1,637.97	4,462.48	28
	EXPENSE TOTALS	\$1,662,500.00	\$6,868.00	\$1,669,368.00	\$137,764.90	(\$4,769.01)	\$515,204.18	\$1,158,932.83	31%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,662,500.00	.00	1,662,500.00	82,625.00	.00	217,255.00	1,445,245.00	13%
	EXPENSE TOTALS	1,662,500.00	6,868.00	1,669,368.00	137,764.90	(4,769.01)	515,204.18	1,158,932.83	31%
	Fund 25 - Metropolitan Planning Commission Totals	\$0.00	(\$6,868.00)	(\$6,868.00)	(\$55,139.90)	\$4,769.01	(\$297,949.18)	\$286,312.17	
Fund 26 - Community Development									
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	38,097.85	.00	212,705.77	2,507,094.23	8

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 26 - Community Development									
REVENUE									
99	GRANTS / CAPITAL PROJECTS	3,850,800.00	.00	3,850,800.00	324,410.95	.00	1,502,718.72	2,348,081.28	39%
	REVENUE TOTALS	\$9,549,300.00	\$0.00	\$9,549,300.00	\$362,508.80	\$0.00	\$2,067,281.49	\$7,482,018.51	22%
EXPENSE									
10	Personal Services	2,533,500.00	426.00	2,533,926.00	176,600.42	.00	727,970.70	1,805,955.30	29
20	Materials and Supplies	116,200.00	8,288.00	124,488.00	13,981.45	16,811.95	24,600.88	83,075.17	33
30	Contractual Services	1,083,900.00	347,543.00	1,431,443.00	77,139.70	252,035.58	237,613.83	941,793.59	34
40	Other Charges	5,435,700.00	1,870,479.00	7,306,179.00	246,283.24	1,505,148.00	1,344,972.91	4,456,058.09	39
45	Improvements and Equipment	.00	570.00	570.00	590.40	1,363.22	12,481.79	(13,275.01)	2429
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	.00	.00	.00	380,000.00	0
	EXPENSE TOTALS	\$9,549,300.00	\$2,227,306.00	\$11,776,606.00	\$514,595.21	\$1,775,358.75	\$2,347,640.11	\$7,653,607.14	35%
	Fund 26 - Community Development Totals								
	REVENUE TOTALS	9,549,300.00	.00	9,549,300.00	362,508.80	.00	2,067,281.49	7,482,018.51	22%
	EXPENSE TOTALS	9,549,300.00	2,227,306.00	11,776,606.00	514,595.21	1,775,358.75	2,347,640.11	7,653,607.14	35%
	Fund 26 - Community Development Totals	\$0.00	(\$2,227,306.00)	(\$2,227,306.00)	(\$152,086.41)	(\$1,775,358.75)	(\$280,358.62)	(\$171,588.63)	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	8,141,507.00	.00	8,141,507.00	371,040.85	.00	737,588.68	7,403,918.32	9
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
	REVENUE TOTALS	(\$14,619,793.00)	\$0.00	(\$14,619,793.00)	\$371,040.85	\$0.00	\$737,588.68	(\$15,357,381.68)	-5%
EXPENSE									
10	Personal Services	1,295,000.00	.00	1,295,000.00	820,803.96	.00	1,956,764.85	(661,764.85)	151
20	Materials and Supplies	5,300.00	.00	5,300.00	.00	(320.01)	525.73	5,094.28	4
30	Contractual Services	28,000.00	.00	28,000.00	2,144.52	.00	2,986.77	25,013.23	11
40	Other Charges	6,704,507.00	.00	6,704,507.00	430,269.51	.00	3,156,422.18	3,548,084.82	47
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	660.00	.00	660.00	1,340.00	33
	EXPENSE TOTALS	(\$14,619,793.00)	\$0.00	(\$14,619,793.00)	\$1,253,877.99	(\$320.01)	\$5,117,359.53	(\$19,736,832.52)	-35%
	Fund 38 - Retained Risk Fund Totals								
	REVENUE TOTALS	(14,619,793.00)	.00	(14,619,793.00)	371,040.85	.00	737,588.68	(15,357,381.68)	-5%
	EXPENSE TOTALS	(14,619,793.00)	.00	(14,619,793.00)	1,253,877.99	(320.01)	5,117,359.53	(19,736,832.52)	-35%
Fund 60 - Golf Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,214,900.00	.00	1,214,900.00	127,938.09	.00	446,333.13	768,566.87	37
98	OTHER REVENUES	109,900.00	.00	109,900.00	2,495.23	.00	26,407.40	83,492.60	24
	REVENUE TOTALS	\$1,324,800.00	\$0.00	\$1,324,800.00	\$130,433.32	\$0.00	\$472,740.53	\$852,059.47	36%

EXPENSE									
10	Personal Services	735,900.00	.00	735,900.00	57,350.32	.00	232,258.61	503,641.39	32
20	Materials and Supplies	142,300.00	1,630.00	143,930.00	12,968.91	72,852.10	45,391.28	25,686.62	82
30	Contractual Services	334,800.00	2,325.00	337,125.00	20,288.72	140,128.05	114,704.34	82,292.61	76
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	.00	.00	14,250.00	42,750.00	25
	EXPENSE TOTALS	\$1,324,800.00	\$3,955.00	\$1,328,755.00	\$90,607.95	\$212,980.15	\$407,552.23	\$708,222.62	47%
Fund 60 - Golf Enterprise Fund Totals									
	REVENUE TOTALS	1,324,800.00	.00	1,324,800.00	130,433.32	.00	472,740.53	852,059.47	36%
	EXPENSE TOTALS	1,324,800.00	3,955.00	1,328,755.00	90,607.95	212,980.15	407,552.23	708,222.62	47%
	Fund 60 - Golf Enterprise Fund Totals	\$0.00	(\$3,955.00)	(\$3,955.00)	\$39,825.37	(\$212,980.15)	\$65,188.30	\$143,836.85	
Fund 61 - Airport Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	12,197,500.00	.00	12,197,500.00	875,815.30	.00	3,591,935.57	8,605,564.43	29
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	21,086.96	.00	101,476.38	9,450,723.62	1
99	GRANTS / CAPITAL PROJECTS	122,000.00	.00	122,000.00	.00	.00	.00	122,000.00	0
	REVENUE TOTALS	\$21,916,700.00	\$0.00	\$21,916,700.00	\$896,902.26	\$0.00	\$3,693,411.95	\$18,223,288.05	17%
EXPENSE									
10	Personal Services	5,063,800.00	4,022.00	5,067,822.00	376,479.17	7,111.74	1,500,836.08	3,559,874.18	30
20	Materials and Supplies	314,800.00	14,661.00	329,461.00	25,058.45	27,262.71	76,599.94	225,598.35	32
30	Contractual Services	2,394,700.00	166,946.00	2,561,646.00	114,907.85	283,289.54	604,938.89	1,673,417.57	35
40	Other Charges	3,520,100.00	.00	3,520,100.00	334,839.41	.00	1,176,444.29	2,343,655.71	33
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	.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	.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
	EXPENSE TOTALS	\$21,916,700.00	\$262,136.00	\$22,178,836.00	\$851,284.88	\$436,385.31	\$3,485,192.42	\$18,257,258.27	18%
Fund 61 - Airport Enterprise Fund Totals									
	REVENUE TOTALS	21,916,700.00	.00	21,916,700.00	896,902.26	.00	3,693,411.95	18,223,288.05	17%
	EXPENSE TOTALS	21,916,700.00	262,136.00	22,178,836.00	851,284.88	436,385.31	3,485,192.42	18,257,258.27	18%
	Fund 61 - Airport Enterprise Fund Totals	\$0.00	(\$262,136.00)	(\$262,136.00)	\$45,617.38	(\$436,385.31)	\$208,219.53	(\$33,970.22)	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	.00	.00	7,518.00	42,482.00	15
92	EXTERNAL SERVICE CHARGES	80,206,100.00	.00	80,206,100.00	6,598,972.47	.00	22,557,352.48	57,648,747.52	28
93	Internal Service Charges	1,608,000.00	.00	1,608,000.00	32,426.85	.00	164,475.76	1,443,524.24	10

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									
REVENUE									
98	OTHER REVENUES	18,455,500.00	.00	18,455,500.00	1,184.60	.00	8,427.00	18,447,073.00	0
	REVENUE TOTALS	\$100,319,600.00	\$0.00	\$100,319,600.00	\$6,632,583.92	\$0.00	\$22,737,773.24	\$77,581,826.76	23%
EXPENSE									
10	Personal Services	16,609,500.00	7,403.00	16,616,903.00	1,125,472.68	37,432.29	4,785,725.35	11,793,745.36	29
20	Materials and Supplies	8,957,500.00	4,002,285.00	12,959,785.00	789,159.45	6,219,881.58	2,819,907.46	3,919,995.96	70
30	Contractual Services	9,882,600.00	883,422.00	10,766,022.00	978,860.38	1,130,974.26	3,095,831.91	6,539,215.83	39
40	Other Charges	34,203,000.00	30,593.00	34,233,593.00	1,396,655.29	24,703.82	4,511,239.38	29,697,649.80	13
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	228,185.21	656,349.96	452,888.45	2,323,897.59	32
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	139,826.89	.00	152,843.72	4,756,556.28	3
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)	+++
	EXPENSE TOTALS	\$100,319,600.00	\$5,444,439.00	\$105,764,039.00	\$4,658,159.90	\$8,069,341.91	\$20,291,233.51	\$77,403,463.58	27%
Fund 65 - Water and Sewer Enterprise Fund Totals									
	REVENUE TOTALS	100,319,600.00	.00	100,319,600.00	6,632,583.92	.00	22,737,773.24	77,581,826.76	23%
	EXPENSE TOTALS	100,319,600.00	5,444,439.00	105,764,039.00	4,658,159.90	8,069,341.91	20,291,233.51	77,403,463.58	27%
Fund 65 - Water and Sewer Enterprise Fund Totals									
		\$0.00	(\$5,444,439.00)	(\$5,444,439.00)	\$1,974,424.02	(\$8,069,341.91)	\$2,446,539.73	\$178,363.18	
Grand Totals									
	REVENUE TOTALS	130,416,507.00	.00	130,416,507.00	9,429,809.24	.00	32,755,407.37	97,661,099.63	25%
	EXPENSE TOTALS	130,416,507.00	8,293,123.00	138,709,630.00	7,526,945.07	10,801,599.90	32,260,160.94	95,647,869.16	31%
	Grand Totals	\$0.00	(\$8,293,123.00)	(\$8,293,123.00)	\$1,902,864.17	(\$10,801,599.90)	\$495,246.43	\$2,013,230.47	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 20 - Riverfront Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	88,516.00	.00	303,048.00	759,152.00	29
98	OTHER REVENUES	11,501,300.00	.00	11,501,300.00	919,115.66	.00	2,314,913.22	9,186,386.78	20
	REVENUE TOTALS	\$12,563,500.00	\$0.00	\$12,563,500.00	\$1,007,631.66	\$0.00	\$2,617,961.22	\$9,945,538.78	21%
EXPENSE									
10	Personal Services	184,000.00	.00	184,000.00	9,057.84	.00	36,218.47	147,781.53	20
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	.00	.00	16,866.74	161,133.26	9
40	Other Charges	932,500.00	.00	932,500.00	34,773.62	.00	185,399.89	747,100.11	20
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
	EXPENSE TOTALS	\$12,563,500.00	\$0.00	\$12,563,500.00	\$43,831.46	\$0.00	\$238,485.10	\$12,325,014.90	2%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	12,563,500.00	.00	12,563,500.00	1,007,631.66	.00	2,617,961.22	9,945,538.78	21%
	EXPENSE TOTALS	12,563,500.00	.00	12,563,500.00	43,831.46	.00	238,485.10	12,325,014.90	2%
Fund 20 - Riverfront Development Totals		\$0.00	\$0.00	\$0.00	\$963,800.20	\$0.00	\$2,379,476.12	(\$2,379,476.12)	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	36,000.00	.00	36,000.00	4,970.00	.00	11,125.00	24,875.00	31
92	EXTERNAL SERVICE CHARGES	307,600.00	.00	307,600.00	21,850.00	.00	97,010.00	210,590.00	32
98	OTHER REVENUES	1,300,900.00	.00	1,300,900.00	.00	.00	54,420.00	1,246,480.00	4
	REVENUE TOTALS	\$1,644,500.00	\$0.00	\$1,644,500.00	\$26,820.00	\$0.00	\$162,555.00	\$1,481,945.00	10%
EXPENSE									
10	Personal Services	1,534,200.00	.00	1,534,200.00	115,456.29	(3,675.00)	477,912.28	1,059,962.72	31
20	Materials and Supplies	20,700.00	.00	20,700.00	1,389.85	2,812.00	7,888.94	9,999.06	52
30	Contractual Services	87,100.00	.00	87,100.00	7,829.69	(283.00)	17,128.09	70,254.91	19
45	Improvements and Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
	EXPENSE TOTALS	\$1,644,500.00	\$0.00	\$1,644,500.00	\$124,675.83	(\$1,146.00)	\$502,929.31	\$1,142,716.69	31%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,644,500.00	.00	1,644,500.00	26,820.00	.00	162,555.00	1,481,945.00	10%
	EXPENSE TOTALS	1,644,500.00	.00	1,644,500.00	124,675.83	(1,146.00)	502,929.31	1,142,716.69	31%
Fund 25 - Metropolitan Planning Commission Totals		\$0.00	\$0.00	\$0.00	(\$97,855.83)	\$1,146.00	(\$340,374.31)	\$339,228.31	
Fund 26 - Community Development									
REVENUE									
96	INTERGOVERNMENTAL	2,148,100.00	.00	2,148,100.00	(94,989.98)	.00	303,680.97	1,844,419.03	14
98	OTHER REVENUES	4,213,300.00	.00	4,213,300.00	(14,864.06)	.00	86,759.57	4,126,540.43	2

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 26 - Community Development									
REVENUE									
99	GRANTS / CAPITAL PROJECTS	4,455,400.00	.00	4,455,400.00	(42,462.90)	.00	329,795.93	4,125,604.07	7
	REVENUE TOTALS	\$10,816,800.00	\$0.00	\$10,816,800.00	(\$152,316.94)	\$0.00	\$720,236.47	\$10,096,563.53	7%
EXPENSE									
10	Personal Services	2,429,300.00	.00	2,429,300.00	206,532.61	710.74	757,453.75	1,671,135.51	31
20	Materials and Supplies	120,200.00	.00	120,200.00	25,697.12	10,097.36	39,378.80	70,723.84	41
30	Contractual Services	1,170,500.00	.00	1,170,500.00	40,205.91	(11,535.04)	129,870.61	1,052,164.43	10
40	Other Charges	6,694,800.00	.00	6,694,800.00	(72,655.64)	477,034.75	152,773.55	6,064,991.70	9
45	Improvements and Equipment	22,000.00	.00	22,000.00	5,360.54	1,273.91	10,945.13	9,780.96	56
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	.00	.00	.00	380,000.00	0
	EXPENSE TOTALS	\$10,816,800.00	\$0.00	\$10,816,800.00	\$205,140.54	\$477,581.72	\$1,090,421.84	\$9,248,796.44	14%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	10,816,800.00	.00	10,816,800.00	(152,316.94)	.00	720,236.47	10,096,563.53	7%
	EXPENSE TOTALS	10,816,800.00	.00	10,816,800.00	205,140.54	477,581.72	1,090,421.84	9,248,796.44	14%
Fund 26 - Community Development Totals		\$0.00	\$0.00	\$0.00	(\$357,457.48)	(\$477,581.72)	(\$370,185.37)	\$847,767.09	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	10,142,200.00	.00	10,142,200.00	68,142.13	.00	100,830.06	10,041,369.94	1
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
	REVENUE TOTALS	\$4,280,000.00	\$0.00	\$4,280,000.00	\$68,142.13	\$0.00	\$100,830.06	\$4,179,169.94	2%
EXPENSE									
10	Personal Services	2,132,000.00	.00	2,132,000.00	81,253.48	600.00	850,827.17	1,280,572.83	40
20	Materials and Supplies	5,300.00	.00	5,300.00	(92.68)	.00	900.00	4,400.00	17
30	Contractual Services	28,500.00	.00	28,500.00	2,705.68	.00	8,776.40	19,723.60	31
40	Other Charges	8,005,100.00	.00	8,005,100.00	170,577.28	.00	3,468,783.48	4,536,316.52	43
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
	EXPENSE TOTALS	\$4,280,000.00	\$0.00	\$4,280,000.00	\$254,443.76	\$600.00	\$4,329,287.05	(\$49,887.05)	101%
Fund 38 - Retained Risk Fund Totals									
	REVENUE TOTALS	4,280,000.00	.00	4,280,000.00	68,142.13	.00	100,830.06	4,179,169.94	2%
	EXPENSE TOTALS	4,280,000.00	.00	4,280,000.00	254,443.76	600.00	4,329,287.05	(49,887.05)	101%
Fund 38 - Retained Risk Fund Totals		\$0.00	\$0.00	\$0.00	(\$186,301.63)	(\$600.00)	(\$4,228,456.99)	\$4,229,056.99	
Fund 60 - Golf Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,345,200.00	.00	1,345,200.00	(9,200.52)	.00	360,784.06	984,415.94	27
98	OTHER REVENUES	274,000.00	.00	274,000.00	7,279.90	.00	29,511.95	244,488.05	11
	REVENUE TOTALS	\$1,619,200.00	\$0.00	\$1,619,200.00	(\$1,920.62)	\$0.00	\$390,296.01	\$1,228,903.99	24%

EXPENSE									
10	Personal Services	734,800.00	.00	734,800.00	51,498.22	.00	202,479.20	532,320.80	28
20	Materials and Supplies	188,800.00	.00	188,800.00	17,015.59	47,256.42	53,070.73	88,472.85	53
30	Contractual Services	302,300.00	.00	302,300.00	19,905.73	84,564.49	130,048.48	87,687.03	71
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	4,750.00	.00	19,000.00	38,000.00	33
	EXPENSE TOTALS	\$1,619,200.00	\$0.00	\$1,619,200.00	\$93,169.54	\$131,820.91	\$404,668.21	\$1,082,710.88	33%
Fund 60 - Golf Enterprise Fund Totals									
	REVENUE TOTALS	1,619,200.00	.00	1,619,200.00	(1,920.62)	.00	390,296.01	1,228,903.99	24%
	EXPENSE TOTALS	1,619,200.00	.00	1,619,200.00	93,169.54	131,820.91	404,668.21	1,082,710.88	33%
	Fund 60 - Golf Enterprise Fund Totals	\$0.00	\$0.00	\$0.00	(\$95,090.16)	(\$131,820.91)	(\$14,372.20)	\$146,193.11	
Fund 61 - Airport Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	.00	.00	.00	250.00	.00	1,000.00	(1,000.00)	+++
92	EXTERNAL SERVICE CHARGES	12,415,400.00	.00	12,415,400.00	909,001.17	.00	3,724,873.80	8,690,526.20	30
94	INTEREST AND DIVIDENDS	60,000.00	.00	60,000.00	34.22	.00	65.90	59,934.10	0
95	FINES AND FORFEITS	10,000.00	.00	10,000.00	2,400.00	.00	6,177.00	3,823.00	62
98	OTHER REVENUES	12,418,300.00	.00	12,418,300.00	12,395.68	.00	79,883.56	12,338,416.44	1
99	GRANTS / CAPITAL PROJECTS	107,000.00	.00	107,000.00	.00	.00	.00	107,000.00	0
	REVENUE TOTALS	\$25,010,700.00	\$0.00	\$25,010,700.00	\$924,081.07	\$0.00	\$3,812,000.26	\$21,198,699.74	15%
EXPENSE									
10	Personal Services	5,750,200.00	.00	5,750,200.00	403,679.25	11,454.20	1,553,225.73	4,185,520.07	27
20	Materials and Supplies	276,300.00	.00	276,300.00	29,133.44	9,223.26	74,054.72	193,022.02	30
30	Contractual Services	2,614,700.00	.00	2,614,700.00	(16,038.56)	135,850.07	490,992.68	1,987,857.25	24
40	Other Charges	3,866,600.00	.00	3,866,600.00	310,821.81	.00	1,305,384.78	2,561,215.22	34
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	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	24,333.33	.00	97,333.33	194,866.67	33
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	.00	.00	.00	229,000.00	0
	EXPENSE TOTALS	\$25,010,700.00	\$0.00	\$25,010,700.00	\$751,929.27	\$184,907.55	\$3,523,594.81	\$21,302,197.64	15%
Fund 61 - Airport Enterprise Fund Totals									
	REVENUE TOTALS	25,010,700.00	.00	25,010,700.00	924,081.07	.00	3,812,000.26	21,198,699.74	15%
	EXPENSE TOTALS	25,010,700.00	.00	25,010,700.00	751,929.27	184,907.55	3,523,594.81	21,302,197.64	15%
	Fund 61 - Airport Enterprise Fund Totals	\$0.00	\$0.00	\$0.00	\$172,151.80	(\$184,907.55)	\$288,405.45	(\$103,497.90)	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	4,796.00	.00	19,722.00	30,278.00	39

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									
REVENUE									
92	EXTERNAL SERVICE CHARGES	84,855,800.00	.00	84,855,800.00	7,247,671.18	.00	24,235,336.85	60,620,463.15	29
93	Internal Service Charges	1,615,000.00	.00	1,615,000.00	30,494.44	.00	129,839.36	1,485,160.64	8
98	OTHER REVENUES	15,977,100.00	.00	15,977,100.00	44,684.53	.00	63,435.98	15,913,664.02	0
	REVENUE TOTALS	\$102,497,900.00	\$0.00	\$102,497,900.00	\$7,327,646.15	\$0.00	\$24,448,334.19	\$78,049,565.81	24%
EXPENSE									
10	Personal Services	16,946,400.00	.00	16,946,400.00	1,391,654.18	30,645.96	5,090,700.75	11,825,053.29	30
20	Materials and Supplies	8,659,400.00	.00	8,659,400.00	346,916.21	3,127,783.11	1,223,745.30	4,307,871.59	50
30	Contractual Services	10,367,400.00	.00	10,367,400.00	676,774.49	306,474.38	2,340,860.98	7,720,064.64	26
40	Other Charges	38,853,000.00	.00	38,853,000.00	(96,082.85)	.00	11,302,693.83	27,550,306.17	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	73,917.41	490,577.54	231,494.04	803,128.42	47
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	29,116.35	.00	77,676.10	5,034,323.90	2
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0
	EXPENSE TOTALS	\$102,497,900.00	\$0.00	\$102,497,900.00	\$2,422,295.79	\$3,955,480.99	\$20,267,171.00	\$78,275,248.01	24%
Fund 65 - Water and Sewer Enterprise Fund Totals									
	REVENUE TOTALS	102,497,900.00	.00	102,497,900.00	7,327,646.15	.00	24,448,334.19	78,049,565.81	24%
	EXPENSE TOTALS	102,497,900.00	.00	102,497,900.00	2,422,295.79	3,955,480.99	20,267,171.00	78,275,248.01	24%
Fund 65 - Water and Sewer Enterprise Fund Totals									
		\$0.00	\$0.00	\$0.00	\$4,905,350.36	(\$3,955,480.99)	\$4,181,163.19	(\$225,682.20)	
Grand Totals									
	REVENUE TOTALS	158,432,600.00	.00	158,432,600.00	9,200,083.45	.00	32,252,213.21	126,180,386.79	20%
	EXPENSE TOTALS	158,432,600.00	.00	158,432,600.00	3,895,486.19	4,749,245.17	30,356,557.32	123,326,797.51	22%
	Grand Totals	\$0.00	\$0.00	\$0.00	\$5,304,597.26	(\$4,749,245.17)	\$1,895,655.89	\$2,853,589.28	