

**INTER-OFFICE MEMORANDUM**

City of Shreveport

**Finance Department, Accounting Division**

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

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**DATE:** June 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 five months ended May 31, 2016 and May 31, 2017

Attached are the summary financial reports provided by the Finance Department for the five months ended May 31, 2016 and May 31, 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 May for the month of April were \$9,105,225 and down by -4.89% from the same period in 2016. With five months experience, collections are down by -4.89%

<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	9,105,225	-4.89%
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	37,819,956	-60.07%

**City of Shreveport, Louisiana**  
**Major General Fund Revenues**  
**YTD Comparison (41.67%) of Year**

Department	For The Five Months Ended May 31, 2016			For The Five Months Ended May 31, 2017			
	Budget	YTD Revenue	% of Budget	Budget	YTD Revenue	% of Budget	% of Prior Year
Mayor's Office	\$ -	\$ 300	0.00%	\$ -	\$ -	0.00%	-100.00%
City Attorney	-	14,481	0.00%	-	4,860	0.00%	-66.44%
Property Standards	522,000	247,781	47.47%	525,000	201,469	38.37%	-18.69%
Parks & Recreation	243,400	108,274	44.48%	253,800	72,222	28.46%	-33.30%
General Government	(6) 191,792,000	75,033,839	39.12%	191,971,043	75,036,460	39.09%	0.00%
Police	802,500	296,523	36.95%	885,500	4,322,338	488.12%	1357.67%
Fire	7,997,300	2,373,759	29.68%	8,306,625	6,189,811	74.52%	160.76%
Engineering	1,978,400	203,436	10.28%	1,910,000	342,167	17.91%	68.19%
Public Works	-	-	-	-	-	-	-
Permits	2,099,600	791,236	37.69%	2,003,700	966,109	48.22%	22.10%
Landfill	12,403,200	4,284,640	34.54%	12,401,000	4,183,341	33.73%	-2.36%
Intergovernmental	694,000	-	0.00%	694,000	-	0.00%	0.00%
Other	447,200	648	0.14%	455,500	1,158	0.25%	78.73%
Total Public Works	15,644,000	5,076,524	32.45%	15,554,200	5,150,609	33.11%	1.46%
City Court	1,954,000	815,413	41.73%	1,852,000	834,953	45.08%	2.40%
City Marshal	1,256,700	527,133	41.95%	1,169,200	407,680	34.87%	-22.66%
	\$ 222,190,300	\$ 84,698,393		\$ 222,427,368	\$ 92,562,569		

**Notes:**

- (1) 2016 Police Department budget does not include certificate of indebtedness of \$3,550,000.
- (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 (41.67%) of Year

Revenue Item	For The Five Months Ended May 31, 2016			For The Five Months Ended May 31, 2017			
	Budget	YTD Revenue	% of Budget	Budget	YTD Revenue	% of Budget	% of Prior Year
Golf Course	\$ 1,324,800	\$ 615,556	46.46%	\$ 1,619,200	\$ 685,165	42.32%	11.31%
Airport	21,916,700	4,417,430	20.16%	25,010,700	5,034,211	20.13%	13.96%
Water & Sewer	100,319,600	29,456,709	29.36%	102,497,900	32,337,310	31.55%	9.78%
Community Development	11,980,300	2,510,006	20.95%	11,816,800	1,263,503	10.69%	-49.66%

**EXPENDITURES**

A comparison of expenditures and encumbrances for the five months ended May 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	\$ 226,027,368	\$ 90,539,226	40.06%
MPC	1,644,500	646,996	39.34%
Golf	1,619,200	637,409	39.37%
Airports	25,010,700	4,947,992	19.78%
Water & Sewer	102,497,900	35,864,659	34.99%
Riverfront Development	12,563,500	360,225	2.87%
Retained Risk	(1,615,100)	4,654,219	-288.17%
Community Development	11,816,800	2,015,026	17.05%
Total	\$ 379,564,868	\$ 139,665,752	36.80%

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

City of Shreveport, Louisiana  
 Departmental Expenditures  
 YTD Comparison (41.67%) of Year

Department	For The Five Months Ended May 31, 2016			For The Five Months Ended May 31, 2017			
	Budget	YTD Exp & Encum	% of Budget	Budget	YTD Exp & Encum	% of Budget	% of Prior Year
Office of the Mayor	\$ 969,927	\$ 432,665	44.61%	\$ 969,900	\$ 403,400	41.59%	-6.76%
City Attorney	1,223,279	494,202	40.40%	1,186,200	486,943	41.05%	-1.47%
Property Standards	3,931,079	1,715,988	43.65%	3,573,300	1,954,060	54.69%	13.87%
Personnel	665,651	242,452	36.42%	751,500	246,863	32.85%	1.82%
Information Technology	4,174,133	1,491,926	35.74%	3,649,200	996,446	27.31%	-33.21%
Parks & Rec	18,263,983	9,177,496	50.25%	18,500,000	8,027,302	43.39%	-12.53%
Finance	3,620,690	1,688,307	46.63%	3,659,500	1,707,555	46.66%	1.14%
General Government	33,850,400	9,320,289	27.53%	33,673,900	9,164,638	27.22%	-1.67%
Police	59,820,077	26,337,479	44.03%	57,059,300	23,749,686	41.62%	-9.83%
Fire	53,289,288	21,102,236	39.60%	53,116,468	22,593,338	42.54%	7.07%
Engineering	4,293,977	1,683,900	39.22%	4,129,100	1,398,595	33.87%	-16.94%
Public Works	44,065,667	17,519,667	39.76%	38,955,400	17,103,574	43.91%	-2.38%
City Council	1,560,029	600,721	38.51%	1,508,900	507,371	33.63%	-15.54%
City Courts	3,613,732	1,377,320	38.11%	3,700,600	1,365,977	36.91%	-0.82%
City Marshal	1,594,100	717,751	45.03%	1,594,100	833,477	52.29%	16.12%
General Fund Total	\$ 234,936,012	\$ 93,902,400	39.97%	\$ 226,027,368	\$ 90,539,226	40.06%	

Fund	For The Five Months Ended May 31, 2016			For The Five Months Ended May 31, 2017			
	Budget	YTD Exp & Encum	% of Budget	Budget	YTD Exp & Encum	% of Budget	% of Prior Year
Riverfront Development	\$ 10,611,819	\$ 535,572	5.05%	\$ 12,563,500	\$ 360,225	2.87%	-32.74%
MPC	1,669,368	643,865	38.57%	1,644,500	646,996	39.34%	0.49%
Community Development	14,207,606	4,750,800	33.44%	11,816,800	2,015,026	17.05%	-57.59%
Retained Risk	8,034,807	7,946,553	98.90%	(1,615,100)	4,654,219	-288.17%	-41.43%
Golf	1,328,755	705,351	53.08%	1,619,200	637,409	39.37%	-9.63%
Airport	22,178,836	4,850,261	21.87%	25,010,700	4,947,992	19.78%	2.01%
Water & Sewer	105,764,039	35,655,686	33.71%	102,497,900	35,864,659	34.99%	0.59%

Golf, Airport, Water & Sewer, and MPC 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.	Boomtown/ 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	9,150,952.66	(19,790.71)	-	(25,937.28)	-	9,105,224.67	9,105,224.67
June	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
January, 2018	-	-	-	-	-	-	-
<b>Total</b>	<b>37,961,936.76</b>	<b>(54,380.68)</b>	<b>0.00</b>	<b>(115,144.04)</b>	<b>27,543.46</b>	<b>37,819,955.50</b>	<b>37,819,955.50</b>

# Budget Performance Report

Date Range 01/01/16 - 05/31/16

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	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	50.00	.00	300.00	300.00	(300.00)	+++
	Department Totals	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$300.00	\$300.00	(\$300.00)	+++
Department	11 - City Attorney									
98	OTHER REVENUES	.00	.00	.00	1,645.00	.00	14,480.71	14,480.71	(14,480.71)	+++
	Department Totals	\$0.00	\$0.00	\$0.00	\$1,645.00	\$0.00	\$14,480.71	\$14,480.71	(\$14,480.71)	+++
Department	12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	2,475.77	.00	8,579.11	8,579.11	11,420.89	43
95	FINES AND FORFEITS	502,000.00	.00	502,000.00	227,247.91	.00	239,201.39	239,201.39	262,798.61	48
	Department Totals	\$522,000.00	\$0.00	\$522,000.00	\$229,723.68	\$0.00	\$247,780.50	\$247,780.50	\$274,219.50	47%
Department	13 - Human Resources									
98	OTHER REVENUES	.00	.00	.00	.00	.00	930.00	930.00	(930.00)	+++
	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930.00	\$930.00	(\$930.00)	+++
Department	15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	202,300.00	.00	202,300.00	15,075.50	.00	64,818.39	64,818.39	137,481.61	32
98	OTHER REVENUES	41,100.00	.00	41,100.00	168.82	.00	43,456.09	43,456.09	(2,356.09)	106
	Department Totals	\$243,400.00	\$0.00	\$243,400.00	\$15,244.32	\$0.00	\$108,274.48	\$108,274.48	\$135,125.52	44%
Department	20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	158,784,500.00	.00	158,784,500.00	16,940,066.24	.00	67,105,435.26	67,105,435.26	91,679,064.74	42
91	LICENSES AND PERMITS	7,233,000.00	.00	7,233,000.00	388,936.26	.00	6,477,846.67	6,477,846.67	755,153.33	90
92	EXTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	8,044.21	.00	8,044.21	8,044.21	1,955.79	80
93	Internal Service Charges	33,300.00	.00	33,300.00	2,783.35	.00	13,069.05	13,069.05	20,230.95	39
98	OTHER REVENUES	.00	.00	.00	(14.91)	.00	236.27	236.27	(236.27)	+++
	Department Totals	\$166,060,800.00	\$0.00	\$166,060,800.00	\$17,339,815.15	\$0.00	\$73,604,631.46	\$73,604,631.46	\$92,456,168.54	44%
Department	23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	965,000.00	.00	965,000.00	209,127.64	.00	395,875.56	395,875.56	569,124.44	41
92	EXTERNAL SERVICE CHARGES	14,400.00	.00	14,400.00	75.00	.00	6,275.00	6,275.00	8,125.00	44
93	Internal Service Charges	2,538,200.00	.00	2,538,200.00	62,333.32	.00	155,833.32	155,833.32	2,382,366.68	6
95	FINES AND FORFEITS	30,000.00	.00	30,000.00	.00	.00	(36,543.70)	(36,543.70)	66,543.70	-122
98	OTHER REVENUES	20,583,600.00	1,600,000.00	22,183,600.00	170,219.31	.00	907,767.59	907,767.59	21,275,832.41	4
	Department Totals	\$24,131,200.00	\$1,600,000.00	\$25,731,200.00	\$441,755.27	\$0.00	\$1,429,207.77	\$1,429,207.77	\$24,301,992.23	6%
Department	25 - Police Department									
91	LICENSES AND PERMITS	145,000.00	.00	145,000.00	14,528.00	.00	54,990.00	54,990.00	90,010.00	38
92	EXTERNAL SERVICE CHARGES	477,500.00	.00	477,500.00	31,583.29	.00	210,304.28	210,304.28	267,195.72	44
93	Internal Service Charges	165,000.00	.00	165,000.00	.00	.00	.00	.00	165,000.00	0
96	INTERGOVERNMENTAL	15,000.00	.00	15,000.00	9,507.60	.00	10,021.60	10,021.60	4,978.40	67
98	OTHER REVENUES	3,550,000.00	.00	3,550,000.00	3,204.92	.00	21,207.01	21,207.01	3,528,792.99	1
	Department Totals	\$4,352,500.00	\$0.00	\$4,352,500.00	\$58,823.81	\$0.00	\$296,522.89	\$296,522.89	\$4,055,977.11	7%

# Budget Performance Report

Date Range 01/01/16 - 05/31/16

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 10 - General Fund</b>										
<b>REVENUE</b>										
Department 30 - Fire Department										
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	800.00	.00	.00	2,725.00	6,275.00	30
92	EXTERNAL SERVICE CHARGES	5,000.00	.00	5,000.00	416.00	.00	.00	1,444.50	3,555.50	29
98	OTHER REVENUES	7,983,300.00	.00	7,983,300.00	453,506.08	.00	.00	2,369,589.76	5,613,710.24	30
	Department 30 - Fire Department Totals	\$7,997,300.00	\$0.00	\$7,997,300.00	\$454,722.08	\$0.00	\$0.00	\$2,373,759.26	\$5,623,540.74	30%
Department 33 - Engineering & Env Services										
92	EXTERNAL SERVICE CHARGES	260,000.00	.00	260,000.00	21,492.25	.00	.00	128,079.06	131,920.94	49
93	Internal Service Charges	700,000.00	.00	700,000.00	.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	.00	1,018,400.00	0
	Department 33 - Engineering & Env Services Totals	\$1,978,400.00	\$0.00	\$1,978,400.00	\$21,492.25	\$0.00	\$0.00	\$203,435.74	\$1,774,964.26	10%
Department 35 - Public Works										
91	LICENSES AND PERMITS	2,099,600.00	.00	2,099,600.00	140,501.11	.00	.00	791,236.13	1,308,363.87	38
92	EXTERNAL SERVICE CHARGES	12,403,200.00	.00	12,403,200.00	668,123.88	.00	.00	4,284,640.24	8,118,559.76	35
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	.00	.00	.00	.00	694,000.00	0
98	OTHER REVENUES	3,647,200.00	.00	3,647,200.00	.00	.00	.00	648.00	3,646,552.00	0
	Department 35 - Public Works Totals	\$18,844,000.00	\$0.00	\$18,844,000.00	\$808,624.99	\$0.00	\$0.00	\$5,076,524.37	\$13,767,475.63	27%
Department 90 - City Courts										
95	FINES AND FORFEITS	1,623,300.00	.00	1,623,300.00	124,607.99	.00	.00	592,435.94	1,030,864.06	36
98	OTHER REVENUES	108,300.00	222,400.00	330,700.00	228.00	.00	.00	222,977.00	107,723.00	67
	Department 90 - City Courts Totals	\$1,731,600.00	\$222,400.00	\$1,954,000.00	\$124,835.99	\$0.00	\$0.00	\$815,412.94	\$1,138,587.06	42%
Department 95 - City Marshal										
95	FINES AND FORFEITS	1,067,700.00	.00	1,067,700.00	79,253.54	.00	.00	527,132.68	540,567.32	49
98	OTHER REVENUES	189,000.00	.00	189,000.00	.00	.00	.00	.00	189,000.00	0
	Department 95 - City Marshal Totals	\$1,256,700.00	\$0.00	\$1,256,700.00	\$79,253.54	\$0.00	\$0.00	\$527,132.68	\$729,567.32	42%
	<b>REVENUE TOTALS</b>	<b>\$227,117,900.00</b>	<b>\$1,822,400.00</b>	<b>\$228,940,300.00</b>	<b>\$19,575,986.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,698,392.80</b>	<b>\$144,241,907.20</b>	<b>37%</b>
<b>EXPENSE</b>										
Department 10 - Mayor's Office										
10	Personal Services	909,800.00	.00	909,800.00	76,014.43	.00	.00	386,552.55	523,247.45	42
20	Materials and Supplies	21,500.00	27.00	21,527.00	2,703.57	14,331.03	9,379.02	9,379.02	(2,183.05)	110
30	Contractual Services	33,600.00	.00	33,600.00	2,882.29	1,766.08	19,871.86	11,962.06	64	
40	Other Charges	.00	.00	.00	40.00	.00	.00	40.00	(40.00)	+++
45	Improvements and Equipment	5,000.00	.00	5,000.00	106.00	.00	.00	724.53	4,275.47	14
	Department 10 - Mayor's Office Totals	\$959,900.00	\$27.00	\$969,927.00	\$81,746.29	\$16,097.11	\$416,567.96	\$537,261.93	\$537,261.93	45%
Department 11 - City Attorney										
10	Personal Services	1,053,000.00	.00	1,053,000.00	84,849.59	.00	.00	400,792.38	652,207.62	38
20	Materials and Supplies	17,700.00	35,151.00	52,851.00	1,838.36	1,328.95	42,287.34	9,234.71	83	
30	Contractual Services	108,900.00	1,928.00	110,828.00	14,054.75	1,927.36	47,222.86	61,677.78	44	
40	Other Charges	2,800.00	.00	2,800.00	.00	.00	.00	.00	2,800.00	0
45	Improvements and Equipment	3,800.00	.00	3,800.00	461.28	.00	.00	642.73	3,157.27	17

# Budget Performance Report

Date Range 01/01/16 - 05/31/16

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 10 - General Fund										
EXPENSE										
Department 11 - City Attorney Totals		\$1,186,200.00	\$37,079.00	\$1,223,279.00	\$101,203.98	\$3,256.31	\$490,945.31	\$729,077.38		40%
Department 12 - Property Standards										
10	Personal Services	1,450,400.00	1,810.00	1,452,210.00	110,769.70	102.54	564,871.48	887,235.98		39
20	Materials and Supplies	137,200.00	10,937.00	148,137.00	4,961.06	39,355.73	20,948.45	87,832.82		41
30	Contractual Services	1,370,000.00	271,645.00	1,641,645.00	161,282.66	380,714.79	403,026.25	857,903.96		48
40	Other Charges	540,000.00	84,055.00	624,055.00	36,748.40	89,528.15	215,795.64	318,731.21		49
45	Improvements and Equipment	65,000.00	32.00	65,032.00	402.89	32.00	1,613.14	63,386.86		3
Department 12 - Property Standards Totals		\$3,562,600.00	\$368,479.00	\$3,931,079.00	\$314,164.71	\$509,733.21	\$1,206,254.96	\$2,215,090.83		44%
Department 13 - Human Resources										
10	Personal Services	614,600.00	1,618.00	616,218.00	47,133.63	1,197.70	223,198.39	391,821.91		36
20	Materials and Supplies	5,800.00	885.00	6,685.00	580.69	(666.15)	3,122.96	4,228.19		37
30	Contractual Services	23,200.00	218.00	23,418.00	1,723.49	(207.53)	14,821.72	8,803.81		62
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	984.99	.00	16,345.01		6
Department 13 - Human Resources Totals		\$662,600.00	\$3,051.00	\$665,651.00	\$49,437.81	\$1,309.01	\$241,143.07	\$423,198.92		36%
Department 14 - Information Technology										
10	Personal Services	2,090,500.00	.00	2,090,500.00	140,435.44	.00	793,207.80	1,297,292.20		38
20	Materials and Supplies	79,500.00	11,697.00	91,197.00	10,828.92	12,325.38	31,811.03	47,060.59		48
30	Contractual Services	1,185,000.00	483,241.00	1,668,241.00	69,620.70	239,678.38	326,085.14	1,102,477.48		34
45	Improvements and Equipment	219,200.00	104,995.00	324,195.00	(24,484.42)	88,123.00	695.45	235,376.55		27
Department 14 - Information Technology Totals		\$3,574,200.00	\$599,933.00	\$4,174,133.00	\$196,400.64	\$340,126.76	\$1,151,799.42	\$2,682,206.82		36%
Department 15 - Parks & Recreation										
10	Personal Services	9,341,100.00	107.00	9,341,207.00	827,850.62	182.00	3,963,365.71	5,377,659.29		42
20	Materials and Supplies	848,800.00	95,445.00	944,245.00	67,177.46	368,697.40	310,974.60	264,573.00		72
30	Contractual Services	5,236,600.00	504,894.00	5,741,494.00	821,506.55	1,299,304.50	2,425,060.35	2,017,129.15		65
40	Other Charges	284,500.00	9,436.00	273,936.00	12,865.01	64,278.45	57,415.94	152,241.61		44
45	Improvements and Equipment	339,400.00	1,382,701.00	1,722,101.00	151,713.73	102,574.51	539,561.15	1,079,965.34		37
51	TRANSFER TO DEBT SERVICE FUND	969,600.00	(728,600.00)	241,000.00	.00	.00	46,081.25	194,918.75		19
Department 15 - Parks & Recreation Totals		\$17,000,000.00	\$1,263,983.00	\$18,263,983.00	\$1,881,113.37	\$1,835,036.86	\$7,342,459.00	\$9,086,487.14		50%
Department 20 - Finance										
10	Personal Services	2,371,700.00	.00	2,371,700.00	180,284.95	45.00	920,703.36	1,450,951.64		39
20	Materials and Supplies	104,500.00	4,885.00	109,385.00	26,442.76	9,326.39	86,194.34	13,864.27		87
30	Contractual Services	1,118,300.00	10,863.00	1,129,163.00	221,885.34	10,862.86	633,880.70	484,419.44		57
45	Improvements and Equipment	8,200.00	2,242.00	10,442.00	166.35	2,244.26	25,050.22	(16,852.48)		261
Department 20 - Finance Totals		\$3,602,700.00	\$17,990.00	\$3,620,690.00	\$428,779.40	\$22,478.51	\$1,665,828.62	\$1,932,382.87		47%
Department 23 - General Government										
10	Personal Services	7,486,000.00	.00	7,486,000.00	582,652.59	.00	2,889,019.55	4,596,980.45		39
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	87,895.28	.00	625,165.32	130,034.68		83

# Budget Performance Report

Date Range 01/01/16 - 05/31/16

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
Department 23 - General Government									
40	Other Charges	2,959,400.00	75,000.00	3,034,400.00	381,918.06	75,000.00	1,494,977.89	1,464,422.11	52
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	14,533.34	.00	36,333.34	50,866.66	42
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	794,279.26	.00	4,199,769.82	2,392,530.18	64
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	\$175,000.00	\$33,850,400.00	\$1,861,278.53	\$75,000.00	\$9,245,289.23	\$24,530,110.77	28%
Department 25 - Police Department									
10	Personal Services	51,645,000.00	12,651.00	51,657,651.00	3,927,204.53	120,574.23	20,153,183.30	31,383,893.47	39
20	Materials and Supplies	2,085,600.00	521,814.00	2,607,414.00	83,914.28	1,319,855.01	544,782.33	742,776.66	72
30	Contractual Services	1,265,600.00	33,912.00	1,299,512.00	104,538.42	99,595.97	572,884.23	627,031.80	52
40	Other Charges	198,600.00	.00	198,600.00	7,820.16	.00	49,100.80	149,499.20	25
45	Improvements and Equipment	3,505,000.00	.00	3,505,000.00	2,548,060.95	925,692.50	2,551,810.75	27,496.75	99
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	\$6,671,538.34	\$2,465,717.71	\$23,871,761.41	\$33,482,597.88	44%
Department 30 - Fire Department									
10	Personal Services	48,069,500.00	29,248.00	48,098,748.00	3,771,037.12	47,955.80	18,802,961.40	29,247,830.80	39
20	Materials and Supplies	1,767,600.00	368,190.00	2,135,790.00	90,036.08	896,656.79	581,988.40	657,144.81	69
30	Contractual Services	1,221,100.00	31,210.00	1,252,310.00	91,742.21	118,865.85	511,043.31	622,400.84	50
45	Improvements and Equipment	225,700.00	36,540.00	262,240.00	3,610.82	38,645.52	104,119.05	119,475.43	54
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	\$3,956,426.23	\$1,102,123.96	\$20,000,112.16	\$32,187,051.88	40%
Department 33 - Engineering & Env Services									
10	Personal Services	3,374,000.00	23.00	3,374,023.00	255,176.15	23.00	1,260,838.85	2,113,161.15	37
20	Materials and Supplies	145,500.00	20,870.00	166,370.00	23,764.34	30,532.69	60,672.98	75,164.33	55
30	Contractual Services	427,300.00	681,184.00	1,108,484.00	18,419.02	240,123.56	70,218.70	370,841.74	46
45	Improvements and Equipment	72,400.00	.00	72,400.00	1,540.95	558.00	20,932.02	50,909.98	30
Department 33 - Engineering & Env Services Totals		\$4,019,200.00	\$274,777.00	\$4,293,977.00	\$298,900.46	\$271,237.25	\$1,412,662.55	\$2,610,077.20	39%
Department 35 - Public Works									
10	Personal Services	13,178,000.00	36,731.00	13,214,731.00	1,140,717.04	59,115.64	5,091,868.23	8,063,747.13	39
20	Materials and Supplies	4,461,600.00	578,175.00	5,039,775.00	193,051.47	1,603,020.41	1,165,779.59	2,270,975.00	55
30	Contractual Services	18,028,900.00	1,722,778.00	19,751,678.00	1,636,481.52	250,404.74	7,198,374.35	12,302,898.91	38
45	Improvements and Equipment	3,996,100.00	1,381,483.00	5,377,583.00	49,109.37	463,591.64	1,251,564.21	3,562,427.15	34
51	TRANSFER TO DEBT SERVICE FUND	671,900.00	.00	671,900.00	.00	.00	335,948.05	335,951.95	50

# Budget Performance Report

Date Range 01/01/16 - 05/31/16

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
Department 35 - Public Works									
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	\$3,719,167.00	\$44,065,667.00	\$3,019,359.40	\$2,376,132.43	\$15,143,534.43	\$26,546,000.14	40%
Department 50 - City Council									
10	Personal Services	1,219,500.00	.00	1,219,500.00	96,078.63	30.00	481,715.47	737,754.53	40
20	Materials and Supplies	16,600.00	293.00	16,893.00	247.32	1,117.53	1,839.91	13,935.56	18
30	Contractual Services	204,400.00	99,060.00	303,460.00	19,468.37	84,360.04	28,858.36	190,241.60	37
45	Improvements and Equipment	18,500.00	1,676.00	20,176.00	896.88	.00	2,800.12	17,375.88	14
	Department 50 - City Council Totals	\$1,459,000.00	\$101,029.00	\$1,560,029.00	\$116,691.20	\$85,507.57	\$515,213.86	\$959,307.57	39%
Department 90 - City Courts									
10	Personal Services	3,176,700.00	75,000.00	3,251,700.00	263,063.62	.00	1,294,912.71	1,956,787.29	40
20	Materials and Supplies	150,000.00	68,032.00	218,032.00	9,801.37	(8,611.89)	56,621.20	170,022.69	22
30	Contractual Services	63,000.00	81,000.00	144,000.00	7,121.84	.00	34,397.59	109,602.41	24
	Department 90 - City Courts Totals	\$3,389,700.00	\$224,032.00	\$3,613,732.00	\$279,986.83	(\$8,611.89)	\$1,385,931.50	\$2,236,412.39	38%
Department 95 - City Marshal									
10	Personal Services	1,594,100.00	.00	1,594,100.00	145,239.40	.00	714,148.42	879,951.58	45
30	Contractual Services	.00	.00	.00	896.70	.00	3,602.86	(3,602.86)	+++
	Department 95 - City Marshal Totals	\$1,594,100.00	\$0.00	\$1,594,100.00	\$146,136.10	\$0.00	\$717,751.28	\$876,348.72	45%
	<b>EXPENSE TOTALS</b>	\$227,117,900.00	\$7,818,112.00	\$234,936,012.00	\$19,403,163.29	\$9,095,144.80	\$84,807,254.76	\$141,033,612.44	40%
Fund 10 - General Fund Totals									
	REVENUE TOTALS	227,117,900.00	1,822,400.00	228,940,300.00	19,575,986.08	.00	84,698,392.80	144,241,907.20	37%
	EXPENSE TOTALS	227,117,900.00	7,818,112.00	234,936,012.00	19,403,163.29	9,095,144.80	84,807,254.76	141,033,612.44	40%
	<b>Grand Totals</b>	\$0.00	(\$5,995,712.00)	(\$5,995,712.00)	\$172,822.79	(\$9,095,144.80)	(\$108,861.96)	\$3,208,294.76	
Grand Totals									
	REVENUE TOTALS	227,117,900.00	1,822,400.00	228,940,300.00	19,575,986.08	.00	84,698,392.80	144,241,907.20	37%
	EXPENSE TOTALS	227,117,900.00	7,818,112.00	234,936,012.00	19,403,163.29	9,095,144.80	84,807,254.76	141,033,612.44	40%
	<b>Grand Totals</b>	\$0.00	(\$5,995,712.00)	(\$5,995,712.00)	\$172,822.79	(\$9,095,144.80)	(\$108,861.96)	\$3,208,294.76	

# Budget Performance Report

Date Range 01/01/17 - 05/31/17

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
<b>Fund 10 - General Fund</b>									
<b>REVENUE</b>									
Department 11 - City Attorney	OTHER REVENUES	.00	\$0.00	.00	\$0.00	.00	\$0.00	4,860.00	+++
Department 11 - City Attorney Totals		.00	\$0.00	.00	\$0.00	.00	\$0.00	4,860.00	+++
Department 12 - Property Standards	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	9,051.45	.00	17,804.97	2,195.03	89
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	10,581.79	.00	183,615.14	321,384.86	36
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	\$19,633.24	\$0.00	\$201,468.73	\$323,531.27	38%
Department 15 - Parks & Recreation	EXTERNAL SERVICE CHARGES	205,800.00	.00	205,800.00	(812.00)	.00	27,740.22	178,059.78	13
98	OTHER REVENUES	48,000.00	1,500,000.00	1,548,000.00	1,130.58	.00	26,978.86	1,521,021.14	2
Department 15 - Parks & Recreation Totals		\$253,800.00	\$1,500,000.00	\$1,753,800.00	\$318.58	\$0.00	\$54,719.08	\$1,699,080.92	3%
Department 20 - Finance	TAXES AND SPECIAL ASSESSMENTS	156,584,500.00	.00	156,584,500.00	12,460,659.54	.00	66,714,308.07	89,870,191.93	43
91	LICENSES AND PERMITS	7,353,200.00	.00	7,353,200.00	592,686.34	.00	6,327,402.59	1,025,797.41	86
92	EXTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	4,137.50	.00	18,116.25	(8,116.25)	181
93	Internal Service Charges	33,300.00	.00	33,300.00	2,558.56	.00	12,754.61	20,545.39	38
98	OTHER REVENUES	.00	.00	.00	202.25	.00	327.55	(327.55)	+++
Department 20 - Finance Totals		\$163,981,000.00	\$0.00	\$163,981,000.00	\$13,060,244.19	\$0.00	\$73,072,909.07	\$90,908,090.93	45%
Department 23 - General Government	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	500.00	.00	7,325.00	7,075.00	51
93	Internal Service Charges	2,820,400.00	56,800.00	2,877,200.00	31,166.66	.00	155,833.32	2,721,366.68	5
95	FINES AND FORFEITS	30,000.00	.00	30,000.00	1,278.44	.00	23,037.41	6,962.59	77
98	OTHER REVENUES	20,985,400.00	3,118,043.00	24,103,443.00	1,389,018.97	.00	1,777,355.25	22,326,087.75	7
Department 23 - General Government Totals		\$24,815,200.00	\$3,174,843.00	\$27,990,043.00	\$1,421,964.07	\$0.00	\$1,963,550.98	\$26,026,492.02	7%
Department 25 - Police Department	LICENSES AND PERMITS	135,000.00	.00	135,000.00	11,081.00	.00	51,450.00	83,550.00	38
92	EXTERNAL SERVICE CHARGES	524,500.00	.00	524,500.00	59,031.97	.00	258,015.79	266,484.21	49
93	Internal Service Charges	165,000.00	.00	165,000.00	.00	.00	.00	165,000.00	0
96	INTERGOVERNMENTAL	12,000.00	.00	12,000.00	.00	.00	11,623.75	376.25	97
98	OTHER REVENUES	1,049,000.00	.00	1,049,000.00	(178.57)	.00	4,001,213.64	(2,952,213.64)	381
99	GRANTS / CAPITAL PROJECTS	.00	.00	.00	25.00	.00	35.00	(35.00)	+++
Department 25 - Police Department Totals		\$1,885,500.00	\$0.00	\$1,885,500.00	\$69,959.40	\$0.00	\$4,322,338.18	(\$2,436,838.18)	229%
Department 30 - Fire Department	LICENSES AND PERMITS	9,000.00	.00	9,000.00	1,200.00	.00	1,835.00	7,165.00	20
92	EXTERNAL SERVICE CHARGES	5,000.00	.00	5,000.00	113.00	.00	950.00	4,050.00	19
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	2,171,330.08	.00	5,833,001.08	3,205,598.92	65

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>REVENUE</b>									
Department 30 - Fire Department Totals									
92	EXTERNAL SERVICE CHARGES	263,000.00	.00	263,000.00	36,780.78	.00	223,853.10	39,146.90	85
93	Internal Service Charges	700,000.00	.00	700,000.00	118,087.24	.00	118,313.98	581,686.02	17
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	\$154,868.02	\$0.00	\$342,167.08	\$1,567,832.92	18%
Department 35 - Public Works									
91	LICENSES AND PERMITS	2,003,700.00	.00	2,003,700.00	207,704.83	.00	966,109.29	1,037,590.71	48
92	EXTERNAL SERVICE CHARGES	12,401,000.00	.00	12,401,000.00	946,664.31	.00	4,183,341.40	8,217,658.60	34
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 90 - City Courts		\$15,554,200.00	\$0.00	\$15,554,200.00	\$1,154,369.14	\$0.00	\$5,150,608.89	\$10,403,591.11	33%
95	FINES AND FORFEITS	1,620,800.00	.00	1,620,800.00	109,680.81	.00	606,445.53	1,014,354.47	37
98	OTHER REVENUES	3,500.00	227,700.00	231,200.00	227.00	.00	228,507.04	2,692.96	99
Department 90 - City Courts Totals		\$1,624,300.00	\$227,700.00	\$1,852,000.00	\$109,907.81	\$0.00	\$834,952.57	\$1,017,047.43	45%
Department 95 - City Marshal									
95	FINES AND FORFEITS	980,200.00	.00	980,200.00	133,507.21	.00	407,680.32	572,519.68	42
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	\$133,507.21	\$0.00	\$407,680.32	\$761,519.68	35%
<b>REVENUE TOTALS</b>		\$220,770,800.00	\$5,256,568.00	\$226,027,368.00	\$18,297,414.74	\$0.00	\$92,545,065.98	\$133,482,302.02	41%
<b>EXPENSE</b>									
Department 10 - Mayor's Office									
10	Personal Services	920,500.00	.00	920,500.00	75,591.90	.00	378,751.63	541,748.37	41
20	Materials and Supplies	14,600.00	.00	14,600.00	2,187.44	736.31	8,817.90	5,045.79	65
30	Contractual Services	33,200.00	.00	33,200.00	3,749.88	2,018.42	12,963.80	18,217.78	45
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	\$81,529.22	\$2,754.73	\$400,645.58	\$566,499.69	42%
Department 11 - City Attorney									
10	Personal Services	1,038,300.00	.00	1,038,300.00	78,360.70	.00	386,671.32	651,628.68	37
20	Materials and Supplies	25,800.00	.00	25,800.00	7,899.18	23,207.16	15,611.22	(13,018.38)	150
30	Contractual Services	115,600.00	.00	115,600.00	7,398.76	.00	60,397.27	55,202.73	52
40	Other Charges	2,700.00	.00	2,700.00	184.36	.00	633.89	2,066.11	23
45	Improvements and Equipment	3,800.00	.00	3,800.00	159.99	.00	422.25	3,377.75	11
Department 11 - City Attorney Totals		\$1,186,200.00	\$0.00	\$1,186,200.00	\$94,002.99	\$23,207.16	\$463,735.95	\$699,256.89	41%
Department 12 - Property Standards									
10	Personal Services	1,391,700.00	.00	1,391,700.00	110,085.64	.00	554,875.01	836,824.99	40
20	Materials and Supplies	145,700.00	.00	145,700.00	12,564.33	36,414.60	39,043.49	70,241.91	52

# Budget Performance Report

Date Range 01/01/17 - 05/31/17

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	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	192,259.56	519,027.58	489,907.84	407,264.58	71	
40	Other Charges	540,000.00	.00	540,000.00	35,701.00	84,104.29	162,191.71	293,704.00	46	
45	Improvements and Equipment	79,700.00	.00	79,700.00	1,393.00	66,275.76	2,219.97	11,204.27	86	
	Department 12 - Property Standards Totals	\$3,573,300.00	\$0.00	\$3,573,300.00	\$352,003.53	\$705,822.23	\$1,248,238.02	\$1,619,239.75	55%	
Department 13 - Human Resources										
10	Personal Services	718,500.00	.00	718,500.00	48,705.01	(7,484.08)	238,414.36	487,569.72	32	
20	Materials and Supplies	5,800.00	.00	5,800.00	188.51	(223.77)	2,084.19	3,939.58	32	
30	Contractual Services	23,200.00	.00	23,200.00	749.15	(246.99)	14,319.50	9,127.49	61	
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	\$49,642.67	(\$7,954.84)	\$254,818.05	\$504,636.79	33%	
Department 14 - Information Technology										
10	Personal Services	2,146,700.00	.00	2,146,700.00	159,894.78	(11,641.12)	788,158.43	1,370,182.69	36	
20	Materials and Supplies	79,500.00	.00	79,500.00	8,517.65	6,611.09	38,073.17	34,815.74	56	
30	Contractual Services	1,157,400.00	.00	1,157,400.00	63,795.18	(130,284.62)	259,512.87	1,028,171.75	11	
45	Improvements and Equipment	265,600.00	.00	265,600.00	23,371.32	(48,291.69)	94,308.00	219,583.69	17	
	Department 14 - Information Technology Totals	\$3,649,200.00	\$0.00	\$3,649,200.00	\$255,578.93	(\$183,606.34)	\$1,180,052.47	\$2,652,753.87	27%	
Department 15 - Parks & Recreation										
10	Personal Services	9,818,600.00	.00	9,818,600.00	890,742.94	188.49	4,276,378.23	5,542,033.28	44	
20	Materials and Supplies	858,800.00	.00	858,800.00	92,398.35	260,634.63	315,668.45	282,496.92	67	
30	Contractual Services	5,021,300.00	.00	5,021,300.00	600,868.35	665,255.04	1,740,953.63	2,615,091.33	48	
40	Other Charges	264,500.00	.00	264,500.00	8,441.31	6,745.73	93,230.17	164,524.10	38	
45	Improvements and Equipment	639,400.00	1,500,000.00	2,139,400.00	42,999.10	278,074.92	194,332.84	1,666,992.24	22	
51	TRANSFER TO DEBT SERVICE FUND	397,400.00	.00	397,400.00	.00	.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	\$1,635,450.05	\$1,210,898.81	\$6,816,402.91	\$10,472,698.28	43%	
Department 20 - Finance										
10	Personal Services	2,519,800.00	56,800.00	2,576,600.00	193,828.61	.00	981,377.61	1,595,222.39	38	
20	Materials and Supplies	80,500.00	.00	80,500.00	4,875.30	(561.59)	38,782.95	42,278.64	47	
30	Contractual Services	994,200.00	.00	994,200.00	230,733.12	.00	666,507.70	327,692.30	67	
45	Improvements and Equipment	8,200.00	.00	8,200.00	5,651.24	14,501.04	6,947.68	(13,248.72)	262	
	Department 20 - Finance Totals	\$3,602,700.00	\$56,800.00	\$3,659,500.00	\$435,088.27	\$13,959.45	\$1,693,615.94	\$1,951,944.61	47%	
Department 23 - General Government										
10	Personal Services	7,427,700.00	.00	7,427,700.00	269,182.28	.00	2,606,294.61	4,821,405.39	35	
30	Contractual Services	655,200.00	.00	655,200.00	75,982.11	.00	339,667.77	315,532.23	52	
40	Other Charges	2,964,400.00	.00	2,964,400.00	412,087.42	430,275.02	1,754,214.82	779,910.16	74	
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

Date Range 01/01/17 - 05/31/17

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>EXPENSE</b>										
<b>Department 23 - General Government</b>										
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	7,266.67	.00	.00	36,333.34	50,866.66	42
56	TRANSFER TO MPC	1,083,400.00	.00	1,083,400.00	.00	.00	.00	1,083,400.00	0	0
59	TRANSFER TO SPORTRAN	6,592,300.00	.00	6,592,300.00	716,542.04	.00	.00	3,997,852.60	2,594,447.40	61
61	TRANSFER TO RETAINED RISK FUND	6,913,200.00	.00	6,913,200.00	.00	.00	.00	.00	6,913,200.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	890,500.00	.00	890,500.00	.00	.00	.00	.00	890,500.00	0
<b>Department 23 - General Government Totals</b>		<b>\$33,673,900.00</b>	<b>\$0.00</b>	<b>\$33,673,900.00</b>	<b>\$1,481,060.52</b>	<b>\$430,275.02</b>	<b>\$8,734,363.14</b>	<b>\$24,509,261.84</b>	<b>27%</b>	
<b>Department 25 - Police Department</b>										
10	Personal Services	51,401,600.00	.00	51,401,600.00	4,083,717.20	152,852.40	20,959,653.11	30,289,094.49	41	41
20	Materials and Supplies	1,916,400.00	.00	1,916,400.00	31,312.92	856,928.72	120,657.33	938,813.95	51	51
30	Contractual Services	1,245,800.00	.00	1,245,800.00	112,400.76	154,676.55	484,998.82	606,124.63	51	51
40	Other Charges	198,600.00	.00	198,600.00	.00	27,561.28	41,280.64	129,758.08	35	35
45	Improvements and Equipment	1,004,000.00	.00	1,004,000.00	13,428.98	25,164.37	925,912.33	52,923.30	95	95
51	TRANSFER TO DEBT SERVICE FUND	1,286,600.00	.00	1,286,600.00	.00	.00	.00	1,286,600.00	0	0
57	TRANSFER TO GRANTS	6,300.00	.00	6,300.00	.00	.00	.00	6,300.00	0	0
<b>Department 25 - Police Department Totals</b>		<b>\$57,059,300.00</b>	<b>\$0.00</b>	<b>\$57,059,300.00</b>	<b>\$4,240,859.86</b>	<b>\$1,217,183.32</b>	<b>\$22,532,502.23</b>	<b>\$33,309,614.45</b>	<b>42%</b>	
<b>Department 30 - Fire Department</b>										
10	Personal Services	46,790,700.00	.00	46,790,700.00	3,616,872.82	74,765.64	18,469,076.16	28,246,858.20	40	40
20	Materials and Supplies	1,772,300.00	.00	1,772,300.00	55,272.55	494,856.30	277,652.06	999,791.64	44	44
30	Contractual Services	1,215,500.00	118,043.00	1,333,543.00	98,561.85	80,636.22	461,738.47	791,168.31	41	41
45	Improvements and Equipment	1,325,700.00	354,025.00	1,679,725.00	4,539.16	1,124,815.47	61,609.47	493,300.06	71	71
51	TRANSFER TO DEBT SERVICE FUND	540,200.00	.00	540,200.00	.00	.00	.00	540,200.00	0	0
70	Transfer to Other Governments	1,000,000.00	.00	1,000,000.00	804,382.99	.00	1,548,188.15	(548,188.15)	155	155
<b>Department 30 - Fire Department Totals</b>		<b>\$52,644,400.00</b>	<b>\$472,068.00</b>	<b>\$53,116,468.00</b>	<b>\$4,579,634.37</b>	<b>\$1,775,073.63</b>	<b>\$20,818,264.31</b>	<b>\$30,523,130.06</b>	<b>43%</b>	
<b>Department 33 - Engineering &amp; Env Services</b>										
10	Personal Services	3,520,600.00	.00	3,520,600.00	261,730.14	781.82	1,263,679.15	2,256,139.03	36	36
20	Materials and Supplies	140,100.00	.00	140,100.00	10,844.93	24,062.08	43,042.07	72,995.85	48	48
30	Contractual Services	411,000.00	.00	411,000.00	14,765.04	2,555.00	63,569.64	344,875.36	16	16
45	Improvements and Equipment	57,400.00	.00	57,400.00	662.93	(8.66)	914.35	56,494.31	2	2
<b>Department 33 - Engineering &amp; Env Services Totals</b>		<b>\$4,129,100.00</b>	<b>\$0.00</b>	<b>\$4,129,100.00</b>	<b>\$288,003.04</b>	<b>\$27,390.24</b>	<b>\$1,371,205.21</b>	<b>\$2,730,504.55</b>	<b>34%</b>	
<b>Department 35 - Public Works</b>										
10	Personal Services	13,401,600.00	.00	13,401,600.00	976,106.12	5,520.53	5,002,280.75	8,393,798.72	37	37
20	Materials and Supplies	4,471,200.00	.00	4,471,200.00	450,832.75	1,224,993.96	1,179,136.03	2,067,070.01	54	54
30	Contractual Services	16,409,400.00	.00	16,409,400.00	2,168,374.42	607,802.32	5,544,572.00	10,257,025.68	37	37
45	Improvements and Equipment	995,600.00	3,000,000.00	3,995,600.00	72,967.25	3,112,538.75	90,781.29	792,279.96	80	80
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	.00	.00	335,948.11	341,651.89	50	50
<b>Department 35 - Public Works Totals</b>		<b>\$35,955,400.00</b>	<b>\$3,000,000.00</b>	<b>\$38,955,400.00</b>	<b>\$3,668,280.54</b>	<b>\$4,950,855.56</b>	<b>\$12,152,718.18</b>	<b>\$21,851,826.26</b>	<b>44%</b>	
<b>Department 50 - City Council</b>										
10	Personal Services	1,258,300.00	.00	1,258,300.00	98,196.13	.00	492,475.55	765,824.45	39	39

# Budget Performance Report

Date Range 01/01/17 - 05/31/17

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
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
Department 50 - City Council									
20	Materials and Supplies	66,600.00	.00	66,600.00	440.11	1,636.57	2,033.81	62,929.62	6
30	Contractual Services	167,500.00	.00	167,500.00	3,606.54	(11,045.89)	22,271.39	156,274.50	7
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	\$102,242.78	(\$10,477.35)	\$517,848.78	\$1,001,528.57	34%
Department 90 - City Courts									
10	Personal Services	3,259,900.00	75,000.00	3,334,900.00	267,983.65	.00	1,291,479.15	2,043,420.85	39
20	Materials and Supplies	150,000.00	71,700.00	221,700.00	9,150.77	(2,894.99)	42,190.17	182,404.82	18
30	Contractual Services	63,000.00	81,000.00	144,000.00	7,715.79	.00	35,202.57	108,797.43	24
Department 90 - City Courts Totals		\$3,472,900.00	\$227,700.00	\$3,700,600.00	\$284,850.21	(\$2,894.99)	\$1,368,871.89	\$2,334,623.10	37%
Department 95 - City Marshal									
10	Personal Services	1,594,100.00	.00	1,594,100.00	165,874.37	.00	828,782.25	765,317.75	52
30	Contractual Services	.00	.00	.00	1,885.55	.00	4,694.91	(4,694.91)	+++
Department 95 - City Marshal Totals		\$1,594,100.00	\$0.00	\$1,594,100.00	\$167,759.92	\$0.00	\$833,477.16	\$760,622.84	52%
EXPENSE TOTALS		\$220,770,800.00	\$5,256,568.00	\$226,027,368.00	\$17,715,986.90	\$10,152,466.63	\$80,386,759.82	\$135,488,141.55	40%
Fund 10 - General Fund Totals									
REVENUE TOTALS		220,770,800.00	5,256,568.00	226,027,368.00	18,297,414.74	.00	92,545,065.98	133,482,302.02	41%
EXPENSE TOTALS		220,770,800.00	5,256,568.00	226,027,368.00	17,715,986.90	10,152,466.63	80,386,759.82	135,488,141.55	40%
Fund 10 - General Fund Totals		\$0.00	\$0.00	\$0.00	\$581,427.84	(\$10,152,466.63)	\$12,158,306.16	(\$2,005,839.53)	
Grand Totals									
REVENUE TOTALS		220,770,800.00	5,256,568.00	226,027,368.00	18,297,414.74	.00	92,545,065.98	133,482,302.02	41%
EXPENSE TOTALS		220,770,800.00	5,256,568.00	226,027,368.00	17,715,986.90	10,152,466.63	80,386,759.82	135,488,141.55	40%
Grand Totals		\$0.00	\$0.00	\$0.00	\$581,427.84	(\$10,152,466.63)	\$12,158,306.16	(\$2,005,839.53)	

# Budget Performance Report

Date Range 01/01/16 - 05/31/16

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	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	391,564.00	670,636.00	37	
98	OTHER REVENUES	9,201,200.00	.00	9,201,200.00	833,481.06	.00	3,359,789.54	5,841,410.46	37	
	<b>REVENUE TOTALS</b>	<b>\$10,263,400.00</b>	<b>\$0.00</b>	<b>\$10,263,400.00</b>	<b>\$921,997.06</b>	<b>\$0.00</b>	<b>\$3,751,353.54</b>	<b>\$6,512,046.46</b>	<b>37%</b>	
<b>EXPENSE</b>										
10	Personal Services	187,900.00	92.00	187,992.00	11,231.62	92.00	75,727.84	112,172.16	40	
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	190.62	.00	19,661.34	48,338.66	29	
40	Other Charges	832,500.00	348,317.00	1,180,817.00	124,123.48	303,945.68	135,817.98	741,053.34	37	
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>\$135,545.72</b>	<b>\$304,047.32</b>	<b>\$231,524.68</b>	<b>\$10,076,247.00</b>	<b>5%</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>921,997.06</b>	<b>.00</b>	<b>3,751,353.54</b>	<b>6,512,046.46</b>	<b>37%</b>	
	<b>EXPENSE TOTALS</b>	<b>10,263,400.00</b>	<b>348,419.00</b>	<b>10,611,819.00</b>	<b>135,545.72</b>	<b>304,047.32</b>	<b>231,524.68</b>	<b>10,076,247.00</b>	<b>5%</b>	
<b>Fund 20 - Riverfront Development Totals</b>										
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>(\$348,419.00)</b>	<b>(\$348,419.00)</b>	<b>\$786,451.34</b>	<b>(\$304,047.32)</b>	<b>\$3,519,828.86</b>	<b>(\$3,564,200.54)</b>		
<b>Fund 25 - Metropolitan Planning Commission</b>										
<b>REVENUE</b>										
91	LICENSES AND PERMITS	33,000.00	.00	33,000.00	7,270.00	.00	16,215.00	16,785.00	49	
92	EXTERNAL SERVICE CHARGES	325,900.00	.00	325,900.00	32,645.00	.00	132,165.00	193,735.00	41	
98	OTHER REVENUES	1,303,600.00	.00	1,303,600.00	.00	.00	108,790.00	1,194,810.00	8	
	<b>REVENUE TOTALS</b>	<b>\$1,662,500.00</b>	<b>\$0.00</b>	<b>\$1,662,500.00</b>	<b>\$39,915.00</b>	<b>\$0.00</b>	<b>\$257,170.00</b>	<b>\$1,405,330.00</b>	<b>15%</b>	
<b>EXPENSE</b>										
10	Personal Services	1,543,000.00	213.00	1,543,213.00	130,866.05	314.49	607,752.82	935,145.69	39	
20	Materials and Supplies	22,200.00	5,989.00	28,189.00	1,174.72	6,257.09	9,139.52	12,792.39	55	
30	Contractual Services	91,200.00	561.00	91,761.00	1,511.08	(12,213.50)	30,225.72	73,748.78	20	
45	Improvements and Equipment	6,100.00	105.00	6,205.00	106.00	644.44	1,743.97	3,816.59	38	
	<b>EXPENSE TOTALS</b>	<b>\$1,662,500.00</b>	<b>\$6,868.00</b>	<b>\$1,669,368.00</b>	<b>\$133,657.85</b>	<b>(\$4,997.48)</b>	<b>\$648,862.03</b>	<b>\$1,025,503.45</b>	<b>39%</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>39,915.00</b>	<b>.00</b>	<b>257,170.00</b>	<b>1,405,330.00</b>	<b>15%</b>	
	<b>EXPENSE TOTALS</b>	<b>1,662,500.00</b>	<b>6,868.00</b>	<b>1,669,368.00</b>	<b>133,657.85</b>	<b>(4,997.48)</b>	<b>648,862.03</b>	<b>1,025,503.45</b>	<b>39%</b>	
<b>Fund 25 - Metropolitan Planning Commission Totals</b>										
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>(\$6,868.00)</b>	<b>(\$6,868.00)</b>	<b>(\$93,742.85)</b>	<b>\$4,997.48</b>	<b>(\$391,692.03)</b>	<b>\$379,826.55</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	22,400.00	2,387,300.00	38,953.00	.00	390,810.00	1,996,490.00	16	
98	OTHER REVENUES	2,719,800.00	1,428,700.00	4,148,500.00	55,646.83	.00	268,352.60	3,880,147.40	6	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	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	979,900.00	4,830,700.00	348,124.27	.00	1,850,842.99	2,979,857.01	2,979,857.01	38
		\$9,549,300.00	\$2,431,000.00	\$11,980,300.00	\$442,724.10	\$0.00	\$2,510,005.59	\$9,470,294.41	\$9,470,294.41	21%
<b>EXPENSE</b>										
10	Personal Services	2,533,500.00	10,026.00	2,543,526.00	180,394.46	.00	908,365.16	1,635,160.84	1,635,160.84	36
20	Materials and Supplies	116,200.00	31,388.00	147,588.00	12,375.35	17,492.02	36,976.23	93,119.75	93,119.75	37
30	Contractual Services	1,083,900.00	633,043.00	1,716,943.00	66,139.62	238,111.05	303,753.45	1,175,078.50	1,175,078.50	32
40	Other Charges	5,435,700.00	3,965,679.00	9,401,379.00	436,002.63	1,448,989.65	1,780,975.54	6,171,413.81	6,171,413.81	34
45	Improvements and Equipment	.00	18,170.00	18,170.00	1,555.48	2,099.58	14,037.27	2,033.15	2,033.15	89
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	.00	.00	.00	380,000.00	380,000.00	0
		\$9,549,300.00	\$4,658,306.00	\$14,207,606.00	\$696,467.54	\$1,706,692.30	\$3,044,107.65	\$9,456,806.05	\$9,456,806.05	33%
<b>EXPENSE TOTALS</b>										
		\$9,549,300.00	\$4,658,306.00	\$14,207,606.00	\$696,467.54	\$1,706,692.30	\$3,044,107.65	\$9,456,806.05	\$9,456,806.05	33%
<b>Fund 26 - Community Development Totals</b>										
		9,549,300.00	2,431,000.00	11,980,300.00	442,724.10	.00	2,510,005.59	9,470,294.41	9,470,294.41	21%
		9,549,300.00	4,658,306.00	14,207,606.00	696,467.54	1,706,692.30	3,044,107.65	9,456,806.05	9,456,806.05	33%
		\$0.00	(\$2,227,306.00)	(\$2,227,306.00)	(\$253,743.44)	(\$1,706,692.30)	(\$534,102.06)	\$13,488.36	\$13,488.36	
<b>Fund 38 - Retained Risk Fund</b>										
<b>REVENUE</b>										
93	Internal Service Charges	8,141,507.00	.00	8,141,507.00	1,458,248.48	.00	2,195,837.16	5,945,669.84	5,945,669.84	27
94	INTEREST AND DIVIDENDS	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	40,000.00	0
98	OTHER REVENUES	(22,801,300.00)	.00	(22,801,300.00)	.00	.00	.00	(22,801,300.00)	(22,801,300.00)	0
		(\$14,619,793.00)	\$0.00	(\$14,619,793.00)	\$1,458,248.48	\$0.00	\$2,195,837.16	(\$16,815,630.16)	(\$16,815,630.16)	-15%
<b>EXPENSE</b>										
10	Personal Services	1,295,000.00	.00	1,295,000.00	425,514.28	.00	2,382,279.13	(1,087,279.13)	(1,087,279.13)	184
20	Materials and Supplies	5,300.00	.00	5,300.00	167.57	(320.01)	693.30	4,926.71	4,926.71	7
30	Contractual Services	28,000.00	.00	28,000.00	2,254.62	.00	5,241.39	22,758.61	22,758.61	19
40	Other Charges	6,704,507.00	.00	6,704,507.00	2,401,577.20	.00	5,557,999.38	1,146,507.62	1,146,507.62	83
41	LIABILITY RESERVES	(22,654,600.00)	.00	(22,654,600.00)	.00	.00	.00	(22,654,600.00)	(22,654,600.00)	0
45	Improvements and Equipment	2,000.00	.00	2,000.00	.00	.00	660.00	1,340.00	1,340.00	33
		(\$14,619,793.00)	\$0.00	(\$14,619,793.00)	\$2,829,513.67	(\$320.01)	\$7,946,873.20	(\$22,566,346.19)	(\$22,566,346.19)	-54%
<b>EXPENSE TOTALS</b>										
		(\$14,619,793.00)	\$0.00	(\$14,619,793.00)	\$2,829,513.67	(\$320.01)	\$7,946,873.20	(\$22,566,346.19)	(\$22,566,346.19)	-54%
<b>Fund 38 - Retained Risk Fund Totals</b>										
		(14,619,793.00)	.00	(14,619,793.00)	1,458,248.48	.00	2,195,837.16	(16,815,630.16)	(16,815,630.16)	-15%
		(14,619,793.00)	.00	(14,619,793.00)	2,829,513.67	(320.01)	7,946,873.20	(22,566,346.19)	(22,566,346.19)	-54%
		\$0.00	\$0.00	\$0.00	(\$1,371,265.19)	\$320.01	(\$5,751,036.04)	\$5,750,716.03	\$5,750,716.03	
<b>Fund 60 - Golf Enterprise Fund</b>										
<b>REVENUE</b>										
92	EXTERNAL SERVICE CHARGES	1,214,900.00	.00	1,214,900.00	127,348.75	.00	573,681.88	641,218.12	641,218.12	47
98	OTHER REVENUES	109,900.00	.00	109,900.00	15,467.15	.00	41,874.55	68,025.45	68,025.45	38
		\$1,324,800.00	\$0.00	\$1,324,800.00	\$142,815.90	\$0.00	\$615,556.43	\$709,243.57	\$709,243.57	46%
<b>REVENUE TOTALS</b>										
		\$1,324,800.00	\$0.00	\$1,324,800.00	\$142,815.90	\$0.00	\$615,556.43	\$709,243.57	\$709,243.57	46%



# Budget Performance Report

Date Range 01/01/16 - 05/31/16

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									
REVENUE									
98	OTHER REVENUES	18,455,500.00	.00	18,455,500.00	165.60	.00	8,592.60	18,446,907.40	0
	REVENUE TOTALS	\$100,319,600.00	\$0.00	\$100,319,600.00	\$6,718,935.81	\$0.00	\$29,456,709.05	\$70,862,890.95	29%
EXPENSE									
10	Personal Services	16,609,500.00	7,403.00	16,616,903.00	1,350,050.46	37,432.29	6,135,775.81	10,443,694.90	37
20	Materials and Supplies	8,957,500.00	4,002,285.00	12,959,785.00	646,907.64	5,783,740.25	3,466,815.10	3,709,229.65	71
30	Contractual Services	9,882,600.00	883,422.00	10,766,022.00	942,578.80	1,225,706.44	4,038,410.71	5,501,904.85	49
40	Other Charges	34,203,000.00	30,593.00	34,233,593.00	4,360,840.78	22,532.19	8,872,080.16	25,338,980.65	26
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	103,430.80	684,595.51	556,319.25	2,192,221.24	36
51	TRANSFER TO DEBT SERVICE FUND	641,100.00	.00	641,100.00	206,637.77	.00	206,637.77	434,462.23	32
52	TRANSFER TO GENERAL FUND	4,909,400.00	.00	4,909,400.00	.00	.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	\$7,610,446.25	\$7,754,006.68	\$27,901,679.76	\$70,108,352.56	34%
Fund 65 - Water and Sewer Enterprise Fund Totals									
REVENUE TOTALS		100,319,600.00	.00	100,319,600.00	6,718,935.81	.00	29,456,709.05	70,862,890.95	29%
EXPENSE TOTALS		100,319,600.00	5,444,439.00	105,764,039.00	7,610,446.25	7,754,006.68	27,901,679.76	70,108,352.56	34%
Fund 65 - Water and Sewer Enterprise Fund Totals		\$0.00	(\$5,444,439.00)	(\$5,444,439.00)	(\$891,510.44)	(\$7,754,006.68)	\$1,555,029.29	\$754,538.39	
Grand Totals									
REVENUE TOTALS		130,416,507.00	2,431,000.00	132,847,507.00	10,448,654.87	.00	43,204,062.24	89,643,444.76	33%
EXPENSE TOTALS		130,416,507.00	10,724,123.00	141,140,630.00	12,517,415.77	10,310,510.76	44,777,576.71	86,052,542.53	39%
Grand Totals		\$0.00	(\$8,293,123.00)	(\$8,293,123.00)	(\$2,068,760.90)	(\$10,310,510.76)	(\$1,573,514.47)	\$3,590,902.23	

# Budget Performance Report

Date Range 01/01/17 - 05/31/17

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	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	.00	391,564.00	670,636.00	37
98	OTHER REVENUES	11,501,300.00	.00	11,501,300.00	780,630.58	.00	3,095,543.80	8,405,756.20	8,405,756.20	27
	<b>REVENUE TOTALS</b>	<b>\$12,563,500.00</b>	<b>\$0.00</b>	<b>\$12,563,500.00</b>	<b>\$869,146.58</b>	<b>\$0.00</b>	<b>\$3,487,107.80</b>	<b>\$9,076,392.20</b>	<b>\$9,076,392.20</b>	<b>28%</b>
<b>EXPENSE</b>										
10	Personal Services	184,000.00	.00	184,000.00	9,047.17	.00	.00	45,265.64	138,734.36	25
20	Materials and Supplies	17,500.00	.00	17,500.00	.00	.00	.00	.00	17,500.00	0
30	Contractual Services	178,000.00	.00	178,000.00	231.14	.00	17,097.88	160,902.12	160,902.12	10
40	Other Charges	932,500.00	.00	932,500.00	112,462.06	.00	297,861.95	634,638.05	634,638.05	32
52	TRANSFER TO GENERAL FUND	9,302,100.00	.00	9,302,100.00	.00	.00	.00	.00	9,302,100.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	106,300.00	.00	106,300.00	.00	.00	.00	.00	106,300.00	0
66	TRANSFER TO HOTEL FUND	151,500.00	.00	151,500.00	.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	.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>\$121,740.37</b>	<b>\$0.00</b>	<b>\$360,225.47</b>	<b>\$12,203,274.53</b>	<b>\$12,203,274.53</b>	<b>3%</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>869,146.58</b>	<b>.00</b>	<b>3,487,107.80</b>	<b>9,076,392.20</b>	<b>9,076,392.20</b>	<b>28%</b>
	<b>EXPENSE TOTALS</b>	<b>12,563,500.00</b>	<b>.00</b>	<b>12,563,500.00</b>	<b>121,740.37</b>	<b>.00</b>	<b>360,225.47</b>	<b>12,203,274.53</b>	<b>12,203,274.53</b>	<b>3%</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$747,406.21</b>	<b>\$0.00</b>	<b>\$3,126,882.33</b>	<b>(\$3,126,882.33)</b>	<b>(\$3,126,882.33)</b>	
<b>Fund 25 - Metropolitan Planning Commission</b>										
<b>REVENUE</b>										
91	LICENSES AND PERMITS	36,000.00	.00	36,000.00	4,470.00	.00	.00	15,595.00	20,405.00	43
92	EXTERNAL SERVICE CHARGES	307,600.00	.00	307,600.00	30,725.00	.00	127,735.00	179,865.00	179,865.00	42
98	OTHER REVENUES	1,300,900.00	.00	1,300,900.00	.00	.00	54,420.00	1,246,480.00	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>\$35,195.00</b>	<b>\$0.00</b>	<b>\$197,750.00</b>	<b>\$1,446,750.00</b>	<b>\$1,446,750.00</b>	<b>12%</b>
<b>EXPENSE</b>										
10	Personal Services	1,534,200.00	.00	1,534,200.00	136,072.77	(3,675.00)	613,985.05	923,889.95	923,889.95	40
20	Materials and Supplies	20,700.00	.00	20,700.00	1,169.12	2,812.00	9,058.06	8,829.94	8,829.94	57
30	Contractual Services	87,100.00	.00	87,100.00	7,234.20	(283.00)	24,362.29	63,020.71	63,020.71	28
45	Improvements and Equipment	2,500.00	.00	2,500.00	196.31	539.89	196.31	1,763.80	1,763.80	29
80	Depreciation Expense	.00	.00	.00	4,339.08	.00	4,339.08	(4,339.08)	(4,339.08)	+++
	<b>EXPENSE TOTALS</b>	<b>\$1,644,500.00</b>	<b>\$0.00</b>	<b>\$1,644,500.00</b>	<b>\$149,011.48</b>	<b>(\$606.11)</b>	<b>\$651,940.79</b>	<b>\$993,165.32</b>	<b>\$993,165.32</b>	<b>40%</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>35,195.00</b>	<b>.00</b>	<b>197,750.00</b>	<b>1,446,750.00</b>	<b>1,446,750.00</b>	<b>12%</b>
	<b>EXPENSE TOTALS</b>	<b>1,644,500.00</b>	<b>.00</b>	<b>1,644,500.00</b>	<b>149,011.48</b>	<b>(606.11)</b>	<b>651,940.79</b>	<b>993,165.32</b>	<b>993,165.32</b>	<b>40%</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$113,816.48)</b>	<b>\$606.11</b>	<b>(\$454,190.79)</b>	<b>\$453,584.68</b>	<b>\$453,584.68</b>	
<b>Fund 26 - Community Development</b>										
<b>REVENUE</b>										
96	INTERGOVERNMENTAL	2,148,100.00	.00	2,148,100.00	375,204.21	.00	678,885.18	1,469,214.82	1,469,214.82	32

# Budget Performance Report

Date Range 01/01/17 - 05/31/17

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 26 - Community Development</b>										
<b>REVENUE</b>										
98	OTHER REVENUES	4,213,300.00	.00	4,213,300.00	36,653.80	.00	.00	123,413.37	4,089,886.63	3
99	GRANTS / CAPITAL PROJECTS	4,455,400.00	1,000,000.00	5,455,400.00	131,408.61	.00	.00	461,204.54	4,994,195.46	8
	<b>REVENUE TOTALS</b>	<b>\$10,816,800.00</b>	<b>\$1,000,000.00</b>	<b>\$11,816,800.00</b>	<b>\$543,266.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,263,503.09</b>	<b>\$10,553,296.91</b>	<b>11%</b>
<b>EXPENSE</b>										
10	Personal Services	2,429,300.00	.00	2,429,300.00	201,928.22	.00	.00	959,381.97	1,469,918.03	39
20	Materials and Supplies	120,200.00	.00	120,200.00	11,086.45	11,192.72	11,192.72	50,465.25	58,542.03	51
30	Contractual Services	1,170,500.00	.00	1,170,500.00	125,679.69	(11,535.04)	(11,535.04)	255,550.30	926,484.74	21
40	Other Charges	6,694,800.00	1,000,000.00	7,694,800.00	240,502.40	340,750.36	340,750.36	393,275.95	6,960,773.69	10
45	Improvements and Equipment	22,000.00	.00	22,000.00	2,969.65	2,029.80	2,029.80	13,914.78	6,055.42	72
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	.00	.00	.00	.00	380,000.00	0
	<b>EXPENSE TOTALS</b>	<b>\$10,816,800.00</b>	<b>\$1,000,000.00</b>	<b>\$11,816,800.00</b>	<b>\$582,166.41</b>	<b>\$342,437.84</b>	<b>\$1,672,588.25</b>	<b>\$1,672,588.25</b>	<b>\$9,801,773.91</b>	<b>17%</b>
<b>Fund 26 - Community Development Totals</b>										
	<b>REVENUE TOTALS</b>	<b>10,816,800.00</b>	<b>1,000,000.00</b>	<b>11,816,800.00</b>	<b>543,266.62</b>	<b>.00</b>	<b>.00</b>	<b>1,263,503.09</b>	<b>10,553,296.91</b>	<b>11%</b>
	<b>EXPENSE TOTALS</b>	<b>10,816,800.00</b>	<b>1,000,000.00</b>	<b>11,816,800.00</b>	<b>582,166.41</b>	<b>342,437.84</b>	<b>1,672,588.25</b>	<b>1,672,588.25</b>	<b>9,801,773.91</b>	<b>17%</b>
	<b>Fund 26 - Community Development Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$38,899.79)</b>	<b>(\$342,437.84)</b>	<b>(\$409,085.16)</b>	<b>(\$409,085.16)</b>	<b>\$751,523.00</b>	
<b>Fund 38 - Retained Risk Fund</b>										
<b>REVENUE</b>										
93	Internal Service Charges	10,142,200.00	.00	10,142,200.00	287,276.50	.00	.00	388,106.56	9,754,093.44	4
94	INTEREST AND DIVIDENDS	40,000.00	.00	40,000.00	.00	.00	.00	.00	40,000.00	0
98	OTHER REVENUES	(5,902,200.00)	.00	(5,902,200.00)	.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>\$287,276.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$388,106.56</b>	<b>\$3,891,893.44</b>	<b>9%</b>
<b>EXPENSE</b>										
10	Personal Services	2,132,000.00	.00	2,132,000.00	18,466.25	600.00	600.00	869,293.42	1,262,106.58	41
20	Materials and Supplies	5,300.00	.00	5,300.00	375.33	.00	.00	1,275.33	4,024.67	24
30	Contractual Services	28,500.00	.00	28,500.00	3,631.61	.00	.00	12,408.01	16,091.99	44
40	Other Charges	8,005,100.00	.00	8,005,100.00	301,858.70	.00	.00	3,770,642.18	4,234,457.82	47
41	LIABILITY RESERVES	(5,895,100.00)	.00	(5,895,100.00)	.00	.00	.00	.00	(5,895,100.00)	0
45	Improvements and Equipment	4,200.00	.00	4,200.00	.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>\$324,331.89</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$4,653,618.94</b>	<b>(\$374,218.94)</b>	<b>109%</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>287,276.50</b>	<b>.00</b>	<b>.00</b>	<b>388,106.56</b>	<b>3,891,893.44</b>	<b>9%</b>
	<b>EXPENSE TOTALS</b>	<b>4,280,000.00</b>	<b>.00</b>	<b>4,280,000.00</b>	<b>324,331.89</b>	<b>600.00</b>	<b>600.00</b>	<b>4,653,618.94</b>	<b>(374,218.94)</b>	<b>109%</b>
	<b>Fund 38 - Retained Risk Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37,055.39)</b>	<b>(\$600.00)</b>	<b>(\$600.00)</b>	<b>(\$4,266,112.38)</b>	<b>\$4,266,112.38</b>	
<b>Fund 60 - Golf Enterprise Fund</b>										
<b>REVENUE</b>										
92	EXTERNAL SERVICE CHARGES	1,345,200.00	.00	1,345,200.00	(16,957.80)	.00	.00	492,532.03	852,667.97	37
98	OTHER REVENUES	274,000.00	.00	274,000.00	7,343.23	.00	.00	38,547.18	235,452.82	14

Only Show Rollup Account and Rollup to Character/Account

	<b>REVENUE TOTALS</b>	\$1,619,200.00	\$0.00	\$1,619,200.00	(\$9,614.57)	\$0.00	\$531,079.21	\$1,088,120.79	33%
<b>EXPENSE</b>									
10 Personal Services		734,800.00	.00	734,800.00	49,981.35	.00	252,460.55	482,339.45	34
20 Materials and Supplies		188,800.00	.00	188,800.00	22,056.19	36,696.73	75,126.92	76,976.35	59
30 Contractual Services		302,300.00	.00	302,300.00	31,300.66	83,691.20	165,613.55	52,995.25	82
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	23,750.00	33,250.00	42
80 Depreciation Expense		.00	.00	.00	25,402.43	.00	25,402.43	(25,402.43)	+++
	<b>EXPENSE TOTALS</b>	\$1,619,200.00	\$0.00	\$1,619,200.00	\$133,490.63	\$120,387.93	\$542,423.25	\$956,388.82	41%
	<b>Fund 60 - Golf Enterprise Fund Totals</b>								
	<b>REVENUE TOTALS</b>	1,619,200.00	.00	1,619,200.00	(9,614.57)	.00	531,079.21	1,088,120.79	33%
	<b>EXPENSE TOTALS</b>	1,619,200.00	.00	1,619,200.00	133,490.63	120,387.93	542,423.25	956,388.82	41%
	<b>Fund 60 - Golf Enterprise Fund Totals</b>	\$0.00	\$0.00	\$0.00	(\$143,105.20)	(\$120,387.93)	(\$11,344.04)	\$131,731.97	
	<b>Fund 61 - Airport Enterprise Fund</b>								
	<b>REVENUE</b>								
91 LICENSES AND PERMITS		.00	.00	.00	250.00	.00	1,250.00	(1,250.00)	+++
92 EXTERNAL SERVICE CHARGES		12,415,400.00	.00	12,415,400.00	1,167,780.78	.00	4,892,654.58	7,522,745.42	39
94 INTEREST AND DIVIDENDS		60,000.00	.00	60,000.00	39.94	.00	105.84	59,894.16	0
95 FINES AND FORFEITS		10,000.00	.00	10,000.00	2,120.00	.00	8,297.00	1,703.00	83
98 OTHER REVENUES		12,418,300.00	.00	12,418,300.00	52,020.14	.00	131,903.70	12,286,396.30	1
99 GRANTS / CAPITAL PROJECTS		107,000.00	.00	107,000.00	.00	.00	.00	107,000.00	0
	<b>REVENUE TOTALS</b>	\$25,010,700.00	\$0.00	\$25,010,700.00	\$1,222,210.86	\$0.00	\$5,034,211.12	\$19,976,488.88	20%
<b>EXPENSE</b>									
10 Personal Services		5,750,200.00	.00	5,750,200.00	398,796.97	4,951.25	1,952,022.70	3,793,226.05	34
20 Materials and Supplies		276,300.00	.00	276,300.00	23,772.94	8,928.32	97,827.66	169,544.02	39
30 Contractual Services		2,614,700.00	.00	2,614,700.00	447,759.70	160,238.65	938,752.38	1,515,708.97	42
40 Other Charges		3,866,600.00	.00	3,866,600.00	316,797.69	.00	1,622,182.47	2,244,417.53	42
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	1,504.85	37,313.52	4,108.42	94,278.06	31
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	121,666.66	170,533.34	42
61 TRANSFER TO RETAINED RISK FUND		229,000.00	.00	229,000.00	.00	.00	.00	229,000.00	0
80 Depreciation Expense		.00	.00	.00	2,019,791.72	.00	2,019,791.72	(2,019,791.72)	+++
	<b>EXPENSE TOTALS</b>	\$25,010,700.00	\$0.00	\$25,010,700.00	\$3,232,757.20	\$211,431.74	\$6,756,352.01	\$18,042,916.25	28%
	<b>Fund 61 - Airport Enterprise Fund Totals</b>								
	<b>REVENUE TOTALS</b>	25,010,700.00	.00	25,010,700.00	1,222,210.86	.00	5,034,211.12	19,976,488.88	20%
	<b>EXPENSE TOTALS</b>	25,010,700.00	.00	25,010,700.00	3,232,757.20	211,431.74	6,756,352.01	18,042,916.25	28%
	<b>Fund 61 - Airport Enterprise Fund Totals</b>	\$0.00	\$0.00	\$0.00	(\$2,010,546.34)	(\$211,431.74)	(\$1,722,140.89)	\$1,933,572.63	

# Budget Performance Report

Date Range 01/01/17 - 05/31/17

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
<b>Fund 65 - Water and Sewer Enterprise Fund</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	6,284.00	.00	26,006.00	23,994.00	52
92	EXTERNAL SERVICE CHARGES	84,855,800.00	.00	84,855,800.00	7,762,840.72	.00	31,998,177.57	52,857,622.43	38
93	Internal Service Charges	1,615,000.00	.00	1,615,000.00	107,609.32	.00	237,448.68	1,377,551.32	15
98	OTHER REVENUES	15,977,100.00	.00	15,977,100.00	12,241.30	.00	75,677.28	15,901,422.72	0
	<b>REVENUE TOTALS</b>	<b>\$102,497,900.00</b>	<b>\$0.00</b>	<b>\$102,497,900.00</b>	<b>\$7,888,975.34</b>	<b>\$0.00</b>	<b>\$32,337,309.53</b>	<b>\$70,160,590.47</b>	<b>32%</b>
<b>EXPENSE</b>									
10	Personal Services	16,946,400.00	.00	16,946,400.00	1,188,453.43	39,281.81	6,279,154.18	10,627,964.01	37
20	Materials and Supplies	8,659,400.00	.00	8,659,400.00	548,157.00	2,772,767.52	1,771,902.30	4,114,730.18	52
30	Contractual Services	10,367,400.00	.00	10,367,400.00	1,181,680.56	248,573.38	3,522,541.54	6,596,285.08	36
40	Other Charges	38,853,000.00	.00	38,853,000.00	8,874,470.97	.00	20,177,164.80	18,675,835.20	52
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	78,944.10	417,394.90	310,438.14	797,366.96	48
51	TRANSFER TO DEBT SERVICE FUND	641,100.00	.00	641,100.00	206,637.77	.00	206,637.77	434,462.23	32
52	TRANSFER TO GENERAL FUND	5,055,200.00	56,800.00	5,112,000.00	41,126.69	.00	118,802.79	4,993,197.21	2
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0
80	Depreciation Expense	.00	.00	.00	6,250,348.87	.00	6,250,348.87	(6,250,348.87)	+++
	<b>EXPENSE TOTALS</b>	<b>\$102,497,900.00</b>	<b>\$0.00</b>	<b>\$102,497,900.00</b>	<b>\$18,369,819.39</b>	<b>\$3,478,017.61</b>	<b>\$38,636,990.39</b>	<b>\$60,382,892.00</b>	<b>41%</b>
<b>Fund 65 - Water and Sewer Enterprise Fund Totals</b>									
	<b>REVENUE TOTALS</b>	<b>102,497,900.00</b>	<b>.00</b>	<b>102,497,900.00</b>	<b>7,888,975.34</b>	<b>.00</b>	<b>32,337,309.53</b>	<b>70,160,590.47</b>	<b>32%</b>
	<b>EXPENSE TOTALS</b>	<b>102,497,900.00</b>	<b>.00</b>	<b>102,497,900.00</b>	<b>18,369,819.39</b>	<b>3,478,017.61</b>	<b>38,636,990.39</b>	<b>60,382,892.00</b>	<b>41%</b>
	<b>EXPENSE FUND Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,480,844.05)</b>	<b>(\$3,478,017.61)</b>	<b>(\$6,299,680.86)</b>	<b>\$9,777,698.47</b>	
<b>Grand Totals</b>									
	<b>REVENUE TOTALS</b>	<b>158,432,600.00</b>	<b>1,000,000.00</b>	<b>159,432,600.00</b>	<b>10,836,456.33</b>	<b>.00</b>	<b>43,239,067.31</b>	<b>116,193,532.69</b>	<b>27%</b>
	<b>EXPENSE TOTALS</b>	<b>158,432,600.00</b>	<b>1,000,000.00</b>	<b>159,432,600.00</b>	<b>22,913,317.37</b>	<b>4,152,269.01</b>	<b>53,274,139.10</b>	<b>102,006,191.89</b>	<b>36%</b>
	<b>EXPENSE FUND Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,076,861.04)</b>	<b>(\$4,152,269.01)</b>	<b>(\$10,035,071.79)</b>	<b>\$14,187,340.80</b>	