

INTER-OFFICE MEMORANDUM

City of Shreveport

Finance Department, Accounting Division

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DATE: July 19, 2017

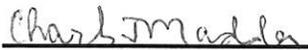
TO: James Flurry, Chairman
Jerry Bowman
Willie Bradford
Michael Corbin
Jeff Everson
Oliver Jenkins
Stephanie Lynch

FROM: Charles Madden, Director of Finance

SUBJECT: Monthly Financial Reports - for the six months ended June 30, 2016 and June 30, 2017

Attached are the summary financial reports provided by the Finance Department for the six months ended June 30, 2016 and June 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 June for the month of May were \$9,782,162 and up by 5.02% from the same period in 2016. With six months experience, collections are up by 0.29%

<u>Month</u>	<u>Last Year</u>	<u>This Year (1)</u>	<u>% Change</u>	<u>Last Year (Cumulative)</u>	<u>This Year (Cumulative) (1)</u>	<u>% Change (Cumulative)</u>
February	\$ 9,187,869	\$ 8,861,051	-3.56%	\$ 9,187,869	\$ 8,861,051	-3.56%
March	9,114,787	8,915,791	-2.18%	18,302,656	17,776,842	-2.87%
April	10,271,478	10,937,889	6.49%	28,574,134	28,714,731	0.49%
May	9,573,674	9,105,225	-4.89%	38,147,808	37,819,956	-0.86%
June	9,314,343	9,782,162	5.02%	47,462,151	47,602,118	0.29%
July	10,447,661	-	-100.00%	57,909,812	47,602,118	-17.80%
August	9,099,057	-	-100.00%	67,008,869	47,602,118	-28.96%
September	9,223,029	-	-100.00%	76,231,898	47,602,118	-37.56%
October	9,502,118	-	-100.00%	85,734,016	47,602,118	-44.48%
November	8,978,901	-	-100.00%	94,712,917	47,602,118	-49.74%
Total	94,712,917	47,602,118	-49.74%			

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

City of Shreveport, Louisiana
Major General Fund Revenues
YTD Comparison (50.00%) of Year

Department	For The Six Months Ended June 30, 2016			For The Six Months Ended June 30, 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	-	21,001	0.00%	-	13,180	0.00%	-37.24%
Property Standards	522,000	250,602	48.01%	525,000	424,636	80.88%	69.45%
Human Resources	-	930	0.00%	-	-	0.00%	-100.00%
Parks & Recreation	243,400	123,018	50.54%	253,800 (3)	102,363	40.33%	-16.79%
General Government	(6) 191,792,000	88,422,932	46.10%	191,971,043	88,742,019	46.23%	0.36%
Police	802,500	363,060 (1)	45.24%	885,500 (4)	916,026	103.45%	152.31%
Fire	7,997,300	3,643,849	45.56%	8,306,625 (5)	7,499,364	90.28%	105.81%
Engineering	1,978,400	205,581	10.39%	1,910,000	347,476	18.19%	69.02%
Public Works	-	-	-	-	-	-	-
Permits	2,099,600	960,213	45.73%	2,003,700	1,118,582	55.83%	16.49%
Landfill	12,403,200	4,322,341	34.85%	12,401,000	4,966,591	40.05%	14.91%
Intergovernmental	694,000	-	0.00%	694,000	348,590	50.23%	0.00%
Other	447,200 (2)	648	0.14%	455,500	1,158	0.25%	78.73%
Total Public Works	15,644,000	5,283,202	33.77%	15,554,200	6,434,921	41.37%	21.80%
City Court	1,954,000	924,458	47.31%	1,852,000	962,915	51.99%	4.16%
City Marshal	1,256,700	607,452	48.34%	1,169,200	407,730	34.87%	-32.88%
	\$ 222,190,300	\$ 99,846,385		\$ 222,427,368	\$ 105,850,630		

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 (50.00%) of Year

Revenue Item	For The Six Months Ended June 30, 2016			For The Six Months Ended June 30, 2017			
	Budget	YTD Revenue	% of Budget	Budget	YTD Revenue	% of Budget	% of Prior Year
Golf Course	\$ 1,324,800	\$ 748,383	56.49%	\$ 1,619,200	\$ 850,333	52.52%	13.62%
Airport	21,916,700	5,881,665	26.84%	25,010,700	6,080,834	24.31%	3.39%
Water & Sewer	100,319,600	36,750,024	36.63%	102,497,900	40,241,192	39.26%	9.50%
Community Development	11,980,300	3,501,008	29.22%	11,816,800	1,413,151	11.96%	-59.64%

EXPENDITURES

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

<u>Fund</u>	<u>Budget</u>	<u>YTD Exp & Encum</u>	<u>% of Budget</u>
General Fund	\$ 226,027,368	\$ 107,027,587	47.35%
MPC	1,644,500	789,596	48.01%
Golf	1,619,200	793,147	48.98%
Airports	25,010,700	5,857,811	23.42%
Water & Sewer	102,497,900	38,589,648	37.65%
Riverfront Development	12,563,500	382,948	3.05%
Retained Risk	(1,615,100)	6,372,836	-394.58%
Community Development	11,816,800	2,553,742	21.61%
Total	\$ 379,564,868	\$ 162,367,316	42.78%

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

City of Shreveport, Louisiana
Departmental Expenditures
YTD Comparison (50.00%) of Year

Department	For The Six Months Ended June 30, 2016			For The Six Months Ended June 30, 2017		
	Budget	YTD Exp & Encum	% of Budget	Budget	YTD Exp & Encum	% of Budget
Office of the Mayor	\$ 969,927	\$ 510,438	52.63%	\$ 969,900	\$ 484,388	49.94%
City Attorney	1,223,279	592,809	48.46%	1,186,200	612,988	51.68%
Property Standards	3,931,079	2,165,007	55.07%	3,573,300	2,051,138	57.40%
Personnel	665,651	295,975	44.46%	751,500	299,024	39.79%
Information Technology	4,174,133	1,661,915	39.81%	3,649,200	1,196,632	32.79%
Parks & Rec	18,263,983	10,947,711	59.94%	18,500,000	9,463,328	51.15%
Finance	3,620,690	2,189,951	60.48%	3,659,500	2,185,878	59.73%
General Government	33,850,400	10,784,470	31.86%	33,673,900	10,658,521	31.65%
Police	59,820,077	30,766,822	51.43%	57,059,300	28,506,787	49.96%
Fire	53,289,288	26,442,902	49.62%	53,116,468	26,631,883	50.14%
Engineering	4,293,977	1,984,979	46.23%	4,129,100	1,672,714	40.51%
Public Works	44,065,667	22,468,956	50.99%	38,955,400	19,987,223	51.31%
City Council	1,560,029	699,670	44.85%	1,508,900	603,972	40.03%
City Courts	3,613,732	1,662,675	46.01%	3,700,600	1,675,479	45.28%
City Marshal	1,594,100	873,058	54.77%	1,594,100	997,634	62.58%
General Fund Total	\$ 234,936,012	\$ 114,047,339	48.54%	\$ 226,027,368	\$ 107,027,587	47.35%

Fund	For The Six Months Ended June 30, 2016			For The Six Months Ended June 30, 2017		
	Budget	YTD Exp & Encum	% of Budget	Budget	YTD Exp & Encum	% of Budget
Riverfront Development	\$ 10,611,819	\$ 582,878	5.49%	\$ 12,563,500	\$ 382,948	3.05%
MPC	1,669,368	780,389	46.75%	1,644,500	789,596	48.01%
Community Development	14,207,606	5,198,821	36.59%	11,816,800	2,553,742	21.61%
Retained Risk	8,034,807	8,616,168	107.24%	(1,615,100)	6,372,836	-394.58%
Golf	1,328,755	799,848	60.20%	1,619,200	793,147	48.98%
Airport	22,178,836	5,731,191	25.84%	25,010,700	5,857,811	23.42%
Water & Sewer	105,764,039	39,928,150	37.75%	102,497,900	38,589,648	37.65%

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	9,809,816.69	(27.81)	-	(27,626.39)	-	9,782,162.49	9,782,162.49
July	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
January, 2018	-	-	-	-	-	-	-
Total	47,771,753.45	(54,408.49)	0.00	(142,770.43)	27,543.46	47,602,117.99	47,602,117.99

Budget Performance Report

Date Range 01/01/16 - 06/30/16

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 20 - Riverfront Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	88,516.00	.00	480,080.00	582,120.00	45
98	OTHER REVENUES	9,201,200.00	.00	9,201,200.00	804,206.18	.00	4,163,995.72	5,037,204.28	45
	REVENUE TOTALS	\$10,263,400.00	\$0.00	\$10,263,400.00	\$892,722.18	\$0.00	\$4,644,075.72	\$5,619,324.28	45%
EXPENSE									
10	Personal Services	187,900.00	92.00	187,992.00	8,891.46	92.00	84,619.30	103,280.70	45
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	118.26	.00	19,779.60	48,220.40	29
40	Other Charges	832,500.00	348,317.00	1,180,817.00	38,296.00	303,945.68	174,113.98	702,757.34	40
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	\$47,305.72	\$304,047.32	\$278,830.40	\$10,028,941.28	5%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	10,263,400.00	.00	10,263,400.00	892,722.18	.00	4,644,075.72	5,619,324.28	45%
	EXPENSE TOTALS	10,263,400.00	348,419.00	10,611,819.00	47,305.72	304,047.32	278,830.40	10,028,941.28	5%
	Fund 20 - Riverfront Development Totals	\$0.00	(\$348,419.00)	(\$348,419.00)	\$845,416.46	(\$304,047.32)	\$4,365,245.32	(\$4,409,617.00)	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	33,000.00	.00	33,000.00	2,285.00	.00	18,500.00	14,500.00	56
92	EXTERNAL SERVICE CHARGES	325,900.00	.00	325,900.00	25,675.00	.00	157,840.00	168,060.00	48
98	OTHER REVENUES	1,303,600.00	.00	1,303,600.00	.00	.00	108,790.00	1,194,810.00	8
	REVENUE TOTALS	\$1,662,500.00	\$0.00	\$1,662,500.00	\$27,960.00	\$0.00	\$285,130.00	\$1,377,370.00	17%
EXPENSE									
10	Personal Services	1,543,000.00	213.00	1,543,213.00	124,964.62	299.49	732,717.44	810,196.07	47
20	Materials and Supplies	22,200.00	5,989.00	28,189.00	1,694.24	5,876.84	10,833.76	11,478.40	59
30	Contractual Services	91,200.00	561.00	91,761.00	11,254.19	(13,299.12)	41,479.91	63,580.21	31
45	Improvements and Equipment	6,100.00	105.00	6,205.00	632.29	104.55	2,376.26	3,724.19	40
	EXPENSE TOTALS	\$1,662,500.00	\$6,868.00	\$1,669,368.00	\$138,545.34	(\$7,018.24)	\$787,407.37	\$888,978.87	47%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,662,500.00	.00	1,662,500.00	27,960.00	.00	285,130.00	1,377,370.00	17%
	EXPENSE TOTALS	1,662,500.00	6,868.00	1,669,368.00	138,545.34	(7,018.24)	787,407.37	888,978.87	47%
	Fund 25 - Metropolitan Planning Commission Totals	\$0.00	(\$6,868.00)	(\$6,868.00)	(\$110,585.34)	\$7,018.24	(\$502,277.37)	\$488,391.13	
Fund 26 - Community Development									
REVENUE									
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	663,054.83	.00	1,053,864.83	1,333,435.17	44
98	OTHER REVENUES	2,719,800.00	1,428,700.00	4,148,500.00	40,746.74	.00	309,099.34	3,839,400.66	7

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	979,900.00	4,830,700.00	287,200.36	.00	2,138,043.35	2,692,656.65	44
		\$9,549,300.00	\$2,431,000.00	\$11,980,300.00	\$991,001.93	\$0.00	\$3,501,007.52	\$8,479,292.48	29%
EXPENSE									
10	Personal Services	2,533,500.00	10,026.00	2,543,526.00	223,274.52	.00	1,131,639.68	1,411,886.32	44
20	Materials and Supplies	116,200.00	31,388.00	147,588.00	9,823.75	16,371.24	46,799.98	84,416.78	43
30	Contractual Services	1,083,900.00	633,043.00	1,716,943.00	56,780.32	224,662.80	360,533.77	1,131,746.43	34
40	Other Charges	5,435,700.00	3,965,679.00	9,401,379.00	262,914.89	1,356,950.31	2,043,890.43	6,000,538.26	36
45	Improvements and Equipment	.00	18,170.00	18,170.00	3,366.67	569.22	17,403.94	196.84	99
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	.00	.00	.00	380,000.00	0
	REVENUE TOTALS	\$9,549,300.00	\$4,658,306.00	\$14,207,606.00	\$556,160.15	\$1,598,553.57	\$3,600,267.80	\$9,008,784.63	37%
	EXPENSE TOTALS	\$9,549,300.00	\$4,658,306.00	\$14,207,606.00	\$556,160.15	\$1,598,553.57	\$3,600,267.80	\$9,008,784.63	37%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	9,549,300.00	2,431,000.00	11,980,300.00	991,001.93	.00	3,501,007.52	8,479,292.48	29%
	EXPENSE TOTALS	9,549,300.00	4,658,306.00	14,207,606.00	556,160.15	1,598,553.57	3,600,267.80	9,008,784.63	37%
	REVENUE TOTALS	\$0.00	(\$2,227,306.00)	(\$2,227,306.00)	\$434,841.78	(\$1,598,553.57)	(\$99,260.28)	(\$529,492.15)	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	8,141,507.00	.00	8,141,507.00	56,315.83	.00	2,252,152.99	5,889,354.01	28
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)	\$56,315.83	\$0.00	\$2,252,152.99	(\$16,871,945.99)	-15%
EXPENSE									
10	Personal Services	1,295,000.00	.00	1,295,000.00	370,278.53	.00	2,752,557.66	(1,457,557.66)	213
20	Materials and Supplies	5,300.00	.00	5,300.00	(300.70)	(320.01)	392.60	5,227.41	1
30	Contractual Services	28,000.00	.00	28,000.00	9,393.88	.00	14,635.27	13,364.73	52
40	Other Charges	6,704,507.00	.00	6,704,507.00	289,452.70	.00	5,847,452.08	857,054.92	87
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	790.00	.00	1,450.00	550.00	72
	EXPENSE TOTALS	(\$14,619,793.00)	\$0.00	(\$14,619,793.00)	\$669,614.41	(\$320.01)	\$8,616,487.61	(\$23,235,960.60)	-59%
Fund 38 - Retained Risk Fund Totals									
	REVENUE TOTALS	(14,619,793.00)	.00	(14,619,793.00)	56,315.83	.00	2,252,152.99	(16,871,945.99)	-15%
	EXPENSE TOTALS	(14,619,793.00)	.00	(14,619,793.00)	669,614.41	(320.01)	8,616,487.61	(23,235,960.60)	-59%
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$613,298.58)	\$320.01	(\$6,364,334.62)	\$6,364,014.61	
Fund 60 - Golf Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,214,900.00	.00	1,214,900.00	125,027.13	.00	698,709.01	516,190.99	58
98	OTHER REVENUES	109,900.00	.00	109,900.00	7,799.40	.00	49,673.95	60,226.05	45
	REVENUE TOTALS	\$1,324,800.00	\$0.00	\$1,324,800.00	\$132,826.53	\$0.00	\$748,382.96	\$576,417.04	56%

Budget Performance Report

Date Range 01/01/16 - 06/30/16

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	YTD 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	1,654.90	.00	10,247.50	18,445,252.50	0
	REVENUE TOTALS	\$100,319,600.00	\$0.00	\$100,319,600.00	\$7,293,314.72	\$0.00	\$36,750,023.77	\$63,569,576.23	37%
EXPENSE									
10	Personal Services	16,609,500.00	7,403.00	16,616,903.00	1,187,029.79	25,094.86	7,322,805.60	9,269,002.54	44
20	Materials and Supplies	8,957,500.00	4,002,285.00	12,959,785.00	611,226.37	5,683,563.28	4,078,041.47	3,198,180.25	75
30	Contractual Services	9,882,600.00	883,422.00	10,766,022.00	1,020,339.88	1,242,180.08	5,058,750.59	4,465,091.33	59
40	Other Charges	34,203,000.00	30,593.00	34,233,593.00	1,330,849.65	17,422.58	10,202,929.81	24,013,240.61	30
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	212,742.79	517,168.34	769,062.04	2,146,905.62	37
51	TRANSFER TO DEBT SERVICE FUND	641,100.00	.00	641,100.00	113,901.01	.00	320,538.78	320,561.22	50
52	TRANSFER TO GENERAL FUND	4,909,400.00	.00	4,909,400.00	64,951.39	.00	217,795.11	4,691,604.89	4
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	\$4,541,040.88	\$7,485,429.14	\$32,442,720.64	\$65,835,889.22	38%
Fund 65 - Water and Sewer Enterprise Fund Totals									
REVENUE TOTALS		100,319,600.00	.00	100,319,600.00	7,293,314.72	.00	36,750,023.77	63,569,576.23	37%
EXPENSE TOTALS		100,319,600.00	5,444,439.00	105,764,039.00	4,541,040.88	7,485,429.14	32,442,720.64	65,835,889.22	38%
Fund 65 - Water and Sewer Enterprise Fund Totals		\$0.00	(\$5,444,439.00)	(\$5,444,439.00)	\$2,752,273.84	(\$7,485,429.14)	\$4,307,303.13	(\$2,266,312.99)	
Grand Totals									
REVENUE TOTALS		130,416,507.00	2,431,000.00	132,847,507.00	10,858,375.35	.00	54,062,437.59	78,785,069.41	41%
EXPENSE TOTALS		130,416,507.00	10,724,123.00	141,140,630.00	6,963,673.34	9,896,195.39	51,741,250.05	79,503,184.56	44%
Grand Totals		\$0.00	(\$8,293,123.00)	(\$8,293,123.00)	\$3,894,702.01	(\$9,896,195.39)	\$2,321,187.54	(\$718,115.15)	

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	480,080.00	582,120.00	45
98	OTHER REVENUES	11,501,300.00	.00	11,501,300.00	773,336.34	.00	3,906,380.14	7,594,919.86	34
	REVENUE TOTALS	\$12,563,500.00	\$0.00	\$12,563,500.00	\$861,852.34	\$0.00	\$4,386,460.14	\$8,177,039.86	35%
EXPENSE									
10	Personal Services	184,000.00	.00	184,000.00	9,052.51	.00	54,318.15	129,681.85	30
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	2,913.12	.00	20,011.00	157,989.00	11
40	Other Charges	932,500.00	.00	932,500.00	3,257.11	7,500.00	301,119.06	623,880.94	33
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	\$15,222.74	\$7,500.00	\$375,448.21	\$12,180,551.79	3%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	12,563,500.00	.00	12,563,500.00	861,852.34	.00	4,386,460.14	8,177,039.86	35%
	EXPENSE TOTALS	12,563,500.00	.00	12,563,500.00	15,222.74	7,500.00	375,448.21	12,180,551.79	3%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$846,629.60	(\$7,500.00)	\$4,011,011.93	(\$4,003,511.93)	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	36,000.00	.00	36,000.00	7,145.00	.00	22,740.00	13,260.00	63
92	EXTERNAL SERVICE CHARGES	307,600.00	.00	307,600.00	27,140.00	.00	154,875.00	152,725.00	50
98	OTHER REVENUES	1,300,900.00	.00	1,300,900.00	54,395.00	.00	108,815.00	1,192,085.00	8
	REVENUE TOTALS	\$1,644,500.00	\$0.00	\$1,644,500.00	\$88,680.00	\$0.00	\$286,430.00	\$1,358,070.00	17%
EXPENSE									
10	Personal Services	1,534,200.00	(50,000.00)	1,484,200.00	109,645.34	(3,673.56)	723,630.39	764,243.17	49
20	Materials and Supplies	20,700.00	.00	20,700.00	1,016.48	2,812.00	10,074.54	7,813.46	62
30	Contractual Services	87,100.00	46,000.00	133,100.00	1,824.66	29,829.90	26,186.95	77,083.15	42
45	Improvements and Equipment	2,500.00	4,000.00	6,500.00	539.89	.00	736.20	5,763.80	11
80	Depreciation Expense	.00	.00	.00	867.82	.00	5,206.90	(5,206.90)	+++
	EXPENSE TOTALS	\$1,644,500.00	\$0.00	\$1,644,500.00	\$113,894.19	\$28,968.34	\$765,834.98	\$849,696.68	48%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,644,500.00	.00	1,644,500.00	88,680.00	.00	286,430.00	1,358,070.00	17%
	EXPENSE TOTALS	1,644,500.00	.00	1,644,500.00	113,894.19	28,968.34	765,834.98	849,696.68	48%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	(\$25,214.19)	(\$28,968.34)	(\$479,404.98)	\$508,373.32	
Fund 26 - Community Development									
REVENUE									
96	INTERGOVERNMENTAL	2,148,100.00	.00	2,148,100.00	.00	.00	678,885.18	1,469,214.82	32

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 26 - Community Development										
REVENUE										
98	OTHER REVENUES	4,213,300.00	.00	4,213,300.00	65,014.95	.00	188,428.32	4,024,871.68	4	
99	GRANTS / CAPITAL PROJECTS	4,455,400.00	1,000,000.00	5,455,400.00	84,633.03	.00	545,837.57	4,909,562.43	10	
	REVENUE TOTALS	\$10,816,800.00	\$1,000,000.00	\$11,816,800.00	\$149,647.98	\$0.00	\$1,413,151.07	\$10,403,648.93	12%	
EXPENSE										
10	Personal Services	2,429,300.00	.00	2,429,300.00	234,508.35	10.08	1,193,890.32	1,235,399.60	49	
20	Materials and Supplies	120,200.00	.00	120,200.00	9,485.35	8,983.30	59,950.60	51,266.10	57	
30	Contractual Services	1,170,500.00	.00	1,170,500.00	21,039.91	(2,598.01)	276,590.21	896,507.80	23	
40	Other Charges	6,694,800.00	1,000,000.00	7,694,800.00	139,014.73	465,461.33	532,290.68	6,697,047.99	13	
45	Improvements and Equipment	22,000.00	.00	22,000.00	3,285.06	1,963.88	17,199.84	2,836.28	87	
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	\$1,000,000.00	\$11,816,800.00	\$407,333.40	\$473,820.58	\$2,079,921.65	\$9,263,057.77	22%	
Fund 26 - Community Development Totals										
	REVENUE TOTALS	10,816,800.00	1,000,000.00	11,816,800.00	149,647.98	.00	1,413,151.07	10,403,648.93	12%	
	EXPENSE TOTALS	10,816,800.00	1,000,000.00	11,816,800.00	407,333.40	473,820.58	2,079,921.65	9,263,057.77	22%	
Fund 26 - Community Development Totals										
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$257,685.42)	(\$473,820.58)	(\$666,770.58)	\$1,140,591.16		
Fund 38 - Retained Risk Fund										
REVENUE										
93	Internal Service Charges	10,142,200.00	.00	10,142,200.00	102,807.73	.00	490,914.29	9,651,285.71	5	
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	\$102,807.73	\$0.00	\$490,914.29	\$3,789,085.71	11%	
EXPENSE										
10	Personal Services	2,132,000.00	.00	2,132,000.00	855,169.18	600.00	1,774,462.60	406,937.40	81	
20	Materials and Supplies	5,300.00	.00	5,300.00	.00	.00	1,275.33	4,024.67	24	
30	Contractual Services	28,500.00	.00	28,500.00	1,899.04	.00	14,307.05	14,192.95	50	
40	Other Charges	8,005,100.00	.00	8,005,100.00	861,548.67	.00	4,632,190.85	3,372,909.15	58	
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	\$1,718,616.89	\$600.00	\$6,372,235.83	(\$2,092,835.83)	149%	
Fund 38 - Retained Risk Fund Totals										
	REVENUE TOTALS	4,280,000.00	.00	4,280,000.00	102,807.73	.00	490,914.29	3,789,085.71	11%	
	EXPENSE TOTALS	4,280,000.00	.00	4,280,000.00	1,718,616.89	600.00	6,372,235.83	(2,092,835.83)	149%	
Fund 38 - Retained Risk Fund Totals										
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$1,615,809.16)	(\$600.00)	(\$5,881,321.54)	\$5,881,921.54		
Fund 60 - Golf Enterprise Fund										
REVENUE										
92	EXTERNAL SERVICE CHARGES	1,345,200.00	.00	1,345,200.00	.00	.00	639,155.32	706,044.68	48	
98	OTHER REVENUES	274,000.00	.00	274,000.00	7,266.67	.00	47,266.85	226,733.15	17	

EXPENSE	REVENUE TOTALS	\$1,619,200.00	\$0.00	\$1,619,200.00	\$7,266.67	\$0.00	\$686,422.17	\$932,777.83	42%	
10 Personal Services		734,800.00	.00	734,800.00	60,718.58	.00	313,179.13	421,620.87	43	
20 Materials and Supplies		188,800.00	.00	188,800.00	19,168.69	41,465.60	94,295.61	53,038.79	72	
30 Contractual Services		302,300.00	.00	302,300.00	27,795.87	102,112.50	192,661.60	7,525.90	98	
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	11,783.22	.00	11,783.22	118,216.78	9	
51 TRANSFER TO DEBT SERVICE FUND		18,200.00	.00	18,200.00	9,079.60	.00	9,079.60	9,120.40	50	
52 TRANSFER TO GENERAL FUND		57,000.00	.00	57,000.00	4,750.00	.00	28,500.00	28,500.00	50	
80 Depreciation Expense		.00	.00	.00	4,469.37	.00	29,871.80	(29,871.80)	+++	
EXPENSE TOTALS		\$1,619,200.00	\$0.00	\$1,619,200.00	\$137,765.33	\$143,578.10	\$679,440.76	\$796,181.14	51%	
Fund 60 - Golf Enterprise Fund Totals										
REVENUE TOTALS		1,619,200.00	.00	1,619,200.00	7,266.67	.00	686,422.17	932,777.83	42%	
EXPENSE TOTALS		1,619,200.00	.00	1,619,200.00	137,765.33	143,578.10	679,440.76	796,181.14	51%	
Fund 61 - Airport Enterprise Fund										
REVENUE		\$0.00	\$0.00	\$0.00	(\$130,498.66)	(\$143,578.10)	\$6,981.41	\$136,596.69		
91 LICENSES AND PERMITS		.00	.00	.00	250.00	.00	1,500.00	(1,500.00)	+++	
92 EXTERNAL SERVICE CHARGES		12,415,400.00	.00	12,415,400.00	1,024,051.00	.00	5,916,705.58	6,498,694.42	48	
94 INTEREST AND DIVIDENDS		60,000.00	.00	60,000.00	92.03	.00	197.87	59,802.13	0	
95 FINES AND FORFEITS		10,000.00	.00	10,000.00	3,415.00	.00	11,712.00	(1,712.00)	117	
98 OTHER REVENUES		12,418,300.00	.00	12,418,300.00	18,815.25	.00	150,718.95	12,267,581.05	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	\$1,046,623.28	\$0.00	\$6,080,834.40	\$18,929,865.60	24%	
10 Personal Services		5,750,200.00	.00	5,750,200.00	385,660.67	3,524.13	2,337,683.37	3,408,992.50	41	
20 Materials and Supplies		276,300.00	.00	276,300.00	15,666.75	15,629.98	113,494.41	147,175.61	47	
30 Contractual Services		2,614,700.00	.00	2,614,700.00	208,574.21	125,668.17	1,147,326.59	1,341,705.24	49	
40 Other Charges		3,866,600.00	.00	3,866,600.00	312,582.81	1,100.00	1,934,765.28	1,930,734.72	50	
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	4,108.42	103,211.56	24	
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	145,999.99	146,200.01	50	
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	403,546.55	.00	2,423,338.27	(2,423,338.27)	+++	
84 Gain / Loss on Disposition of Capital Assets		.00	.00	.00	130.76	.00	130.76	(130.76)	+++	
EXPENSE TOTALS		\$25,010,700.00	\$0.00	\$25,010,700.00	\$1,350,495.08	\$174,302.30	\$8,106,847.09	\$16,729,550.61	33%	
Fund 61 - Airport Enterprise Fund Totals										
REVENUE TOTALS		25,010,700.00	.00	25,010,700.00	1,046,623.28	.00	6,080,834.40	18,929,865.60	24%	
EXPENSE TOTALS		25,010,700.00	.00	25,010,700.00	1,350,495.08	174,302.30	8,106,847.09	16,729,550.61	33%	

Budget Performance Report

Date Range 01/01/17 - 06/30/17

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
Fund 61 - Airport Enterprise Fund Totals										
Fund 65 - Water and Sewer Enterprise Fund		\$0.00	\$0.00	\$0.00	(\$303,871.80)	(\$174,302.30)	(\$2,026,012.69)	\$2,200,314.99		
REVENUE										
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	2,764.20	.00	28,770.20	21,229.80	58	
92	EXTERNAL SERVICE CHARGES	84,855,800.00	.00	84,855,800.00	7,786,522.78	.00	39,784,700.35	45,071,099.65	47	
93	Internal Service Charges	1,615,000.00	.00	1,615,000.00	41,801.19	.00	279,249.87	1,335,750.13	17	
98	OTHER REVENUES	15,977,100.00	.00	15,977,100.00	72,794.10	.00	148,471.38	15,828,628.62	1	
	REVENUE TOTALS	\$102,497,900.00	\$0.00	\$102,497,900.00	\$7,903,882.27	\$0.00	\$40,241,191.80	\$62,256,708.20	39%	
EXPENSE										
10	Personal Services	16,946,400.00	.00	16,946,400.00	1,160,180.36	39,287.57	7,439,334.54	9,467,777.89	44	
20	Materials and Supplies	8,659,400.00	.00	8,659,400.00	361,706.38	2,539,848.65	2,133,608.68	3,985,942.67	54	
30	Contractual Services	10,367,400.00	.00	10,367,400.00	658,855.94	545,849.72	4,181,397.48	5,640,152.80	46	
40	Other Charges	38,853,000.00	.00	38,853,000.00	309,785.75	.00	20,486,950.55	18,366,049.45	53	
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	65,276.47	361,981.32	375,714.61	787,504.07	48	
51	TRANSFER TO DEBT SERVICE FUND	641,100.00	.00	641,100.00	113,901.01	.00	320,538.78	320,561.22	50	
52	TRANSFER TO GENERAL FUND	5,055,200.00	56,800.00	5,112,000.00	21,499.19	.00	140,301.98	4,971,698.02	3	
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	1,248,455.49	.00	7,498,804.36	(7,498,804.36)	+++	
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	24,834.07	.00	24,834.07	(24,834.07)	+++	
	EXPENSE TOTALS	\$102,497,900.00	\$0.00	\$102,497,900.00	\$3,964,494.66	\$3,486,967.26	\$42,601,485.05	\$56,409,447.69	45%	
Fund 65 - Water and Sewer Enterprise Fund Totals										
Fund 65 - Water and Sewer Enterprise Fund		102,497,900.00	.00	102,497,900.00	7,903,882.27	.00	40,241,191.80	62,256,708.20	39%	
	REVENUE TOTALS	102,497,900.00	.00	102,497,900.00	7,903,882.27	.00	40,241,191.80	62,256,708.20	39%	
	EXPENSE TOTALS	102,497,900.00	.00	102,497,900.00	3,964,494.66	3,486,967.26	42,601,485.05	56,409,447.69	45%	
Fund 65 - Water and Sewer Enterprise Fund Totals										
Fund 65 - Water and Sewer Enterprise Fund		\$0.00	\$0.00	\$0.00	\$3,939,387.61	(\$3,486,967.26)	(\$2,360,293.25)	\$5,847,260.51		
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$3,939,387.61	(\$3,486,967.26)	(\$2,360,293.25)	\$5,847,260.51		
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$2,452,937.98	(\$4,315,736.58)	(\$7,395,809.70)	\$11,711,546.28		
Grand Totals										
	REVENUE TOTALS	158,432,600.00	1,000,000.00	159,432,600.00	10,160,760.27	.00	53,585,403.87	105,847,196.13	34%	
	EXPENSE TOTALS	158,432,600.00	1,000,000.00	159,432,600.00	7,707,822.29	4,315,736.58	60,981,213.57	94,135,649.85	41%	
	Grand Totals	\$0.00	\$0.00	\$0.00	\$2,452,937.98	(\$4,315,736.58)	(\$7,395,809.70)	\$11,711,546.28		

Budget Performance Report

Date Range 01/01/16 - 06/30/16

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										
REVENUE										
Department	10 - Mayor's Office									
91	LICENSES AND PERMITS	.00	.00	.00	.00	.00	.00	300.00	(300.00)	+++
	Department 10 - Mayor's Office Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	+++
Department	11 - City Attorney									
98	OTHER REVENUES	.00	.00	.00	6,520.00	.00	.00	21,000.71	(21,000.71)	+++
	Department 11 - City Attorney Totals	\$0.00	\$0.00	\$0.00	\$6,520.00	\$0.00	\$0.00	\$21,000.71	(\$21,000.71)	+++
Department	12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	702.01	.00	.00	9,281.12	10,718.88	46
95	FINES AND FORFEITS	502,000.00	.00	502,000.00	2,119.37	.00	.00	241,320.76	260,679.24	48
	Department 12 - Property Standards Totals	\$522,000.00	\$0.00	\$522,000.00	\$2,821.38	\$0.00	\$0.00	\$250,601.88	\$271,398.12	48%
Department	13 - Human Resources									
98	OTHER REVENUES	.00	.00	.00	.00	.00	.00	930.00	(930.00)	+++
	Department 13 - Human Resources Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930.00	(\$930.00)	+++
Department	15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	202,300.00	.00	202,300.00	13,004.00	.00	.00	77,822.39	124,477.61	38
98	OTHER REVENUES	41,100.00	.00	41,100.00	1,739.98	.00	.00	45,196.07	(4,096.07)	110
	Department 15 - Parks & Recreation Totals	\$243,400.00	\$0.00	\$243,400.00	\$14,743.98	\$0.00	\$0.00	\$123,018.46	\$120,381.54	51%
Department	20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	158,784,500.00	.00	158,784,500.00	12,725,864.50	.00	.00	79,831,299.76	78,953,200.24	50
91	LICENSES AND PERMITS	7,233,000.00	.00	7,233,000.00	498,359.72	.00	.00	6,976,206.39	256,793.61	96
92	EXTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	4,131.25	.00	.00	12,175.46	(2,175.46)	122
93	Internal Service Charges	33,300.00	.00	33,300.00	2,554.55	.00	.00	15,623.60	17,676.40	47
98	OTHER REVENUES	.00	.00	.00	.00	.00	.00	236.27	(236.27)	+++
	Department 20 - Finance Totals	\$166,060,800.00	\$0.00	\$166,060,800.00	\$13,230,910.02	\$0.00	\$0.00	\$86,835,541.48	\$79,225,258.52	52%
Department	23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	965,000.00	.00	965,000.00	87,283.06	.00	.00	483,158.62	481,841.38	50
92	EXTERNAL SERVICE CHARGES	14,400.00	.00	14,400.00	.00	.00	.00	6,275.00	8,125.00	44
93	Internal Service Charges	2,538,200.00	.00	2,538,200.00	31,166.66	.00	.00	186,999.98	2,351,200.02	7
95	FINES AND FORFEITS	30,000.00	.00	30,000.00	7,875.10	.00	.00	(28,668.60)	58,668.60	-96
98	OTHER REVENUES	20,583,600.00	1,600,000.00	22,183,600.00	31,857.99	.00	.00	939,625.58	21,243,974.42	4
	Department 23 - General Government Totals	\$24,131,200.00	\$1,600,000.00	\$25,731,200.00	\$158,182.81	\$0.00	\$0.00	\$1,587,390.58	\$24,143,809.42	6%
Department	25 - Police Department									
91	LICENSES AND PERMITS	145,000.00	.00	145,000.00	16,975.00	.00	.00	71,965.00	73,035.00	50
92	EXTERNAL SERVICE CHARGES	477,500.00	.00	477,500.00	45,451.25	.00	.00	255,755.53	221,744.47	54
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	1,000.00	.00	.00	11,021.60	3,978.40	73
98	OTHER REVENUES	3,550,000.00	.00	3,550,000.00	3,110.93	.00	.00	24,317.94	3,525,682.06	1
	Department 25 - Police Department Totals	\$4,352,500.00	\$0.00	\$4,352,500.00	\$66,537.18	\$0.00	\$0.00	\$363,060.07	\$3,989,439.93	8%

Budget Performance Report

Date Range 01/01/16 - 06/30/16

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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										
REVENUE										
Department 30 - Fire Department										
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	1,100.00	.00	3,825.00	5,175.00	42	
92	EXTERNAL SERVICE CHARGES	5,000.00	.00	5,000.00	346.00	.00	1,790.50	3,209.50	36	
98	OTHER REVENUES	7,983,300.00	.00	7,983,300.00	1,268,643.62	.00	3,638,233.38	4,345,066.62	46	
	Department 30 - Fire Department Totals	\$7,997,300.00	\$0.00	\$7,997,300.00	\$1,270,089.62	\$0.00	\$3,643,848.88	\$4,353,451.12	46%	
Department 33 - Engineering & Env Services										
92	EXTERNAL SERVICE CHARGES	260,000.00	.00	260,000.00	2,145.00	.00	130,224.06	129,775.94	50	
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 33 - Engineering & Env Services Totals	\$1,978,400.00	\$0.00	\$1,978,400.00	\$2,145.00	\$0.00	\$205,580.74	\$1,772,819.26	10%	
Department 35 - Public Works										
91	LICENSES AND PERMITS	2,099,600.00	.00	2,099,600.00	168,977.07	.00	960,213.20	1,139,386.80	46	
92	EXTERNAL SERVICE CHARGES	12,403,200.00	.00	12,403,200.00	37,700.59	.00	4,322,340.83	8,080,859.17	35	
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	.00	.00	.00	694,000.00	0	
98	OTHER REVENUES	3,647,200.00	.00	3,647,200.00	.00	.00	648.00	3,646,552.00	0	
	Department 35 - Public Works Totals	\$18,844,000.00	\$0.00	\$18,844,000.00	\$206,677.66	\$0.00	\$5,283,202.03	\$13,560,797.97	28%	
Department 90 - City Courts										
95	FINES AND FORFEITS	1,623,300.00	.00	1,623,300.00	108,783.11	.00	701,219.05	922,080.95	43	
98	OTHER REVENUES	108,300.00	222,400.00	330,700.00	262.00	.00	223,239.00	107,461.00	68	
	Department 90 - City Courts Totals	\$1,731,600.00	\$222,400.00	\$1,954,000.00	\$109,045.11	\$0.00	\$924,458.05	\$1,029,541.95	47%	
Department 95 - City Marshal										
95	FINES AND FORFEITS	1,067,700.00	.00	1,067,700.00	80,319.39	.00	607,452.07	460,247.93	57	
98	OTHER REVENUES	189,000.00	.00	189,000.00	.00	.00	.00	189,000.00	0	
	Department 95 - City Marshal Totals	\$1,256,700.00	\$0.00	\$1,256,700.00	\$80,319.39	\$0.00	\$607,452.07	\$649,247.93	48%	
	REVENUE TOTALS	\$227,117,900.00	\$1,822,400.00	\$228,940,300.00	\$15,147,992.15	\$0.00	\$99,846,384.95	\$129,093,915.05	44%	
EXPENSE										
Department 10 - Mayor's Office										
10	Personal Services	909,800.00	.00	909,800.00	76,023.88	.00	462,576.43	447,223.57	51	
20	Materials and Supplies	21,500.00	27.00	21,527.00	2,065.70	8,974.61	11,444.72	1,107.67	95	
30	Contractual Services	33,600.00	.00	33,600.00	5,200.25	1,513.44	25,072.11	7,014.45	79	
40	Other Charges	.00	.00	.00	.00	.00	40.00	(40.00)	+++	
45	Improvements and Equipment	5,000.00	.00	5,000.00	92.40	.00	816.93	4,183.07	16	
	Department 10 - Mayor's Office Totals	\$969,900.00	\$27.00	\$969,927.00	\$83,382.23	\$10,488.05	\$499,950.19	\$459,488.76	53%	
Department 11 - City Attorney										
10	Personal Services	1,053,000.00	.00	1,053,000.00	86,230.20	.00	487,022.58	565,977.42	46	
20	Materials and Supplies	17,700.00	35,151.00	52,851.00	2,122.69	803.95	44,410.03	7,637.02	86	
30	Contractual Services	108,900.00	1,928.00	110,828.00	10,779.25	1,927.36	58,002.11	50,898.53	54	
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	642.73	3,157.27	17	

Budget Performance Report

Date Range 01/01/16 - 06/30/16

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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										
Department 12 - Property Standards		\$1,186,200.00	\$37,079.00	\$1,223,279.00	\$99,132.14	\$2,731.31	\$590,077.45	\$630,470.24	48%	
10	Personal Services	1,450,400.00	1,810.00	1,452,210.00	103,143.39	102.54	668,014.87	784,092.59	46	
20	Materials and Supplies	137,200.00	10,937.00	148,137.00	8,092.73	34,883.40	29,041.18	84,212.42	43	
30	Contractual Services	1,370,000.00	271,645.00	1,641,645.00	233,543.02	399,132.54	636,569.27	605,943.19	63	
40	Other Charges	540,000.00	84,055.00	624,055.00	52,704.12	81,824.03	268,499.76	273,731.21	56	
45	Improvements and Equipment	65,000.00	32.00	65,032.00	250.64	45,075.16	1,863.78	18,093.06	72	
Department 12 - Property Standards Totals		\$3,562,600.00	\$368,479.00	\$3,931,079.00	\$397,733.90	\$561,017.67	\$1,603,988.86	\$1,766,072.47	55%	
Department 13 - Human Resources										
10	Personal Services	614,600.00	1,618.00	616,218.00	51,138.05	2,478.90	274,336.44	339,402.66	45	
20	Materials and Supplies	5,800.00	885.00	6,685.00	573.91	(623.74)	3,696.87	3,611.87	46	
30	Contractual Services	23,200.00	218.00	23,418.00	487.38	(207.53)	15,309.10	8,316.43	64	
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	655.00	329.99	655.00	16,345.01	6	
Department 13 - Human Resources Totals		\$662,600.00	\$3,051.00	\$665,651.00	\$52,854.34	\$1,977.62	\$293,997.41	\$369,675.97	44%	
Department 14 - Information Technology										
10	Personal Services	2,090,500.00	.00	2,090,500.00	142,488.11	.00	935,695.91	1,154,804.09	45	
20	Materials and Supplies	79,500.00	11,697.00	91,197.00	1,568.69	16,602.72	33,379.72	41,214.56	55	
30	Contractual Services	1,185,000.00	483,241.00	1,668,241.00	42,301.53	217,434.04	368,386.67	1,082,420.29	35	
45	Improvements and Equipment	219,200.00	104,995.00	324,195.00	54,229.30	35,491.00	54,924.75	233,779.25	28	
Department 14 - Information Technology Totals		\$3,574,200.00	\$599,933.00	\$4,174,133.00	\$240,587.63	\$269,527.76	\$1,392,387.05	\$2,512,218.19	40%	
Department 15 - Parks & Recreation										
10	Personal Services	9,341,100.00	107.00	9,341,207.00	860,814.10	107.00	4,824,179.81	4,516,920.19	52	
20	Materials and Supplies	848,800.00	95,445.00	944,245.00	83,941.92	317,942.53	394,916.52	231,385.95	75	
30	Contractual Services	5,236,600.00	504,894.00	5,741,494.00	434,750.92	1,156,447.84	2,859,811.27	1,725,234.89	70	
40	Other Charges	264,500.00	9,436.00	273,936.00	20,571.93	67,849.24	77,987.87	128,098.89	53	
45	Improvements and Equipment	339,400.00	1,382,701.00	1,722,101.00	252,404.50	368,117.19	791,965.65	562,018.16	67	
51	TRANSFER TO DEBT SERVICE FUND	969,600.00	(728,600.00)	241,000.00	42,305.27	.00	88,386.52	152,613.48	37	
Department 15 - Parks & Recreation Totals		\$17,000,000.00	\$1,263,983.00	\$18,263,983.00	\$1,694,788.64	\$1,910,463.80	\$9,037,247.64	\$7,316,271.56	60%	
Department 20 - Finance										
10	Personal Services	2,371,700.00	.00	2,371,700.00	197,440.07	45.00	1,118,143.43	1,253,511.57	47	
20	Materials and Supplies	104,500.00	4,885.00	109,385.00	28,454.06	8,327.45	114,648.40	(13,590.85)	112	
30	Contractual Services	1,118,300.00	10,863.00	1,129,163.00	271,263.71	10,862.86	905,144.41	213,155.73	81	
45	Improvements and Equipment	8,200.00	2,242.00	10,442.00	5,485.00	2,244.26	30,535.22	(22,337.48)	314	
Department 20 - Finance Totals		\$3,602,700.00	\$17,990.00	\$3,620,690.00	\$502,642.84	\$21,479.57	\$2,168,471.46	\$1,430,738.97	60%	
Department 23 - General Government										
10	Personal Services	7,486,000.00	.00	7,486,000.00	562,870.67	.00	3,451,890.22	4,034,109.78	46	
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	30,944.93	.00	656,110.25	99,089.75	87	

Budget Performance Report

Date Range 01/01/16 - 06/30/16

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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 23 - General Government										
40	Other Charges	2,959,400.00	75,000.00	3,034,400.00	126,997.40	75,000.00	1,621,975.29	1,337,424.71	56	
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	7,266.67	.00	43,600.01	43,599.99	50	
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	736,100.97	.00	4,935,870.79	1,656,429.21	75	
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	\$1,464,180.64	\$75,000.00	\$10,709,469.87	\$23,065,930.13	32%	
Department 25 - Police Department										
10	Personal Services	51,645,000.00	12,651.00	51,657,651.00	3,939,714.74	113,691.55	24,092,898.04	27,451,061.41	47	
20	Materials and Supplies	2,085,600.00	521,814.00	2,607,414.00	173,883.16	1,252,645.85	718,665.49	636,102.66	76	
30	Contractual Services	1,265,600.00	33,912.00	1,299,512.00	110,500.80	93,981.99	683,385.03	522,144.98	60	
40	Other Charges	198,600.00	.00	198,600.00	7,820.16	.00	56,920.96	141,679.04	29	
45	Improvements and Equipment	3,505,000.00	.00	3,505,000.00	311,007.52	619,009.10	2,862,818.27	23,172.63	99	
51	TRANSFER TO DEBT SERVICE FUND	545,600.00	.00	545,600.00	272,805.54	.00	272,805.54	272,794.46	50	
57	TRANSFER TO GRANTS	6,300.00	.00	6,300.00	.00	.00	.00	6,300.00	0	
Department 25 - Police Department Totals		\$59,251,700.00	\$568,377.00	\$59,820,077.00	\$4,815,731.92	\$2,079,328.49	\$28,687,493.33	\$29,053,255.18	51%	
Department 30 - Fire Department										
10	Personal Services	48,069,500.00	29,248.00	48,098,748.00	3,731,108.18	155,917.21	22,534,069.58	25,408,761.21	47	
20	Materials and Supplies	1,767,600.00	368,190.00	2,135,790.00	115,526.20	868,188.54	697,514.60	570,086.86	73	
30	Contractual Services	1,221,100.00	31,210.00	1,252,310.00	75,393.78	101,320.51	586,437.09	564,552.40	55	
45	Improvements and Equipment	225,700.00	36,540.00	262,240.00	21,818.60	33,785.15	125,937.65	102,517.20	61	
51	TRANSFER TO DEBT SERVICE FUND	540,200.00	.00	540,200.00	270,112.77	.00	270,112.77	270,087.23	50	
70	Transfer to Other Governments	1,000,000.00	.00	1,000,000.00	1,069,619.16	.00	1,069,619.16	(69,619.16)	107	
Department 30 - Fire Department Totals		\$52,824,100.00	\$465,188.00	\$53,289,288.00	\$5,283,578.69	\$1,159,211.41	\$25,283,690.85	\$26,846,385.74	50%	
Department 33 - Engineering & Env Services										
10	Personal Services	3,374,000.00	23.00	3,374,023.00	255,740.95	23.00	1,516,579.80	1,857,420.20	45	
20	Materials and Supplies	145,500.00	20,870.00	166,370.00	9,192.59	28,301.83	69,865.57	68,202.60	59	
30	Contractual Services	427,300.00	253,884.00	681,184.00	37,201.23	239,358.56	107,419.93	334,405.51	51	
45	Improvements and Equipment	72,400.00	.00	72,400.00	707.99	1,790.77	21,640.01	48,969.22	32	
Department 33 - Engineering & Env Services Totals		\$4,019,200.00	\$274,777.00	\$4,293,977.00	\$302,842.76	\$269,474.16	\$1,715,505.31	\$2,308,997.53	46%	
Department 35 - Public Works										
10	Personal Services	13,178,000.00	36,731.00	13,214,731.00	1,003,477.59	59,115.64	6,095,345.82	7,060,269.54	47	
20	Materials and Supplies	4,461,600.00	578,175.00	5,039,775.00	237,954.03	1,370,602.95	1,403,733.62	2,265,438.43	55	
30	Contractual Services	18,028,900.00	1,722,778.00	19,751,678.00	1,406,367.80	432,879.33	8,604,742.15	10,714,056.52	46	
45	Improvements and Equipment	3,996,100.00	1,381,483.00	5,377,583.00	(13,462.63)	2,828,487.01	1,338,101.58	1,210,994.41	77	
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

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Fund 10 - General Fund									
EXPENSE									
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	\$2,634,336.79	\$4,691,084.93	\$17,777,871.22	\$21,596,710.85	51%
Department 50 - City Council									
10	Personal Services	1,219,500.00	.00	1,219,500.00	95,968.07	30.00	577,683.54	641,786.46	47
20	Materials and Supplies	16,600.00	293.00	16,893.00	165.95	1,730.41	2,005.86	13,156.73	22
30	Contractual Services	204,400.00	99,060.00	303,460.00	25,799.35	60,597.72	54,657.71	188,204.57	38
45	Improvements and Equipment	18,500.00	1,676.00	20,176.00	165.00	.00	2,965.12	17,210.88	15
Department 50 - City Council Totals		\$1,459,000.00	\$10,109.00	\$1,560,029.00	\$122,098.37	\$62,358.13	\$637,312.23	\$860,358.64	45%
Department 90 - City Courts									
10	Personal Services	3,176,700.00	75,000.00	3,251,700.00	263,788.58	.00	1,558,701.29	1,692,998.71	48
20	Materials and Supplies	150,000.00	68,032.00	218,032.00	12,227.57	(8,821.79)	68,848.77	158,005.02	28
30	Contractual Services	63,000.00	81,000.00	144,000.00	9,549.30	.00	43,946.89	100,053.11	31
Department 90 - City Courts Totals		\$3,389,700.00	\$224,032.00	\$3,613,732.00	\$285,565.45	(\$8,821.79)	\$1,671,496.95	\$1,951,056.84	46%
Department 95 - City Marshal									
10	Personal Services	1,594,100.00	.00	1,594,100.00	153,507.65	.00	867,656.07	726,443.93	54
30	Contractual Services	.00	.00	.00	1,798.80	.00	5,401.66	(5,401.66)	+++
Department 95 - City Marshal Totals		\$1,594,100.00	\$0.00	\$1,594,100.00	\$155,306.45	\$0.00	\$873,057.73	\$721,042.27	55%
EXPENSE TOTALS		\$227,117,900.00	\$7,818,112.00	\$234,936,012.00	\$18,134,762.79	\$11,105,321.11	\$102,942,017.55	\$120,888,673.34	49%
Fund 10 - General Fund Totals									
REVENUE TOTALS		227,117,900.00	1,822,400.00	228,940,300.00	15,147,992.15	.00	99,846,384.95	129,093,915.05	44%
EXPENSE TOTALS		227,117,900.00	7,818,112.00	234,936,012.00	18,134,762.79	11,105,321.11	102,942,017.55	120,888,673.34	49%
Fund 10 - General Fund Totals		\$0.00	(\$5,995,712.00)	(\$5,995,712.00)	(\$2,986,770.64)	(\$11,105,321.11)	(\$3,095,632.60)	\$8,205,241.71	
Grand Totals									
REVENUE TOTALS		227,117,900.00	1,822,400.00	228,940,300.00	15,147,992.15	.00	99,846,384.95	129,093,915.05	44%
EXPENSE TOTALS		227,117,900.00	7,818,112.00	234,936,012.00	18,134,762.79	11,105,321.11	102,942,017.55	120,888,673.34	49%
Grand Totals		\$0.00	(\$5,995,712.00)	(\$5,995,712.00)	(\$2,986,770.64)	(\$11,105,321.11)	(\$3,095,632.60)	\$8,205,241.71	

Budget Performance Report

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Only Show Rollup Account and Rollup to Character/Account

Account Fund	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
REVENUE									
Department 11 - City Attorney	OTHER REVENUES	.00	.00	.00	8,320.00	.00	13,180.00	(13,180.00)	+++
Department 11 - City Attorney Totals		\$0.00	\$0.00	\$0.00	\$8,320.00	\$0.00	\$13,180.00	(\$13,180.00)	+++
Department 12 - Property Standards	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	1,050.25	.00	18,855.22	1,144.78	94
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	222,116.52	.00	405,731.66	99,268.34	80
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	\$223,166.77	\$0.00	\$424,635.50	\$100,364.50	81%
Department 15 - Parks & Recreation	EXTERNAL SERVICE CHARGES	205,800.00	.00	205,800.00	(468.80)	.00	43,298.42	162,501.58	21
98	OTHER REVENUES	48,000.00	1,500,000.00	1,548,000.00	210.79	.00	27,189.65	1,520,810.35	2
99	GRANTS / CAPITAL PROJECTS	.00	.00	.00	5,000.00	.00	5,000.00	(5,000.00)	+++
Department 15 - Parks & Recreation Totals		\$253,800.00	\$1,500,000.00	\$1,753,800.00	\$4,741.99	\$0.00	\$75,488.07	\$1,678,311.93	4%
Department 20 - Finance	TAXES AND SPECIAL ASSESSMENTS	156,584,500.00	.00	156,584,500.00	12,534,657.21	.00	79,248,965.28	77,335,534.72	51
91	LICENSES AND PERMITS	7,353,200.00	.00	7,353,200.00	317,773.87	.00	6,645,176.46	708,023.54	90
92	INTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	4,801.25	.00	22,917.50	(12,917.50)	229
93	Internal Service Charges	33,300.00	.00	33,300.00	2,567.12	.00	15,321.73	17,978.27	46
98	OTHER REVENUES	.00	.00	.00	.00	.00	327.55	(327.55)	+++
Department 20 - Finance Totals		\$163,981,000.00	\$0.00	\$163,981,000.00	\$12,859,799.45	\$0.00	\$85,932,708.52	\$78,048,291.48	52%
Department 23 - General Government	TAXES AND SPECIAL ASSESSMENTS	965,000.00	.00	965,000.00	372,288.26	.00	372,288.26	592,711.74	39
92	EXTERNAL SERVICE CHARGES	14,400.00	.00	14,400.00	.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	186,999.98	2,690,200.02	6
95	FINES AND FORFEITS	30,000.00	.00	30,000.00	31,287.50	.00	54,324.91	(24,324.91)	181
98	OTHER REVENUES	20,985,400.00	3,118,043.00	24,103,443.00	411,017.56	.00	2,188,372.81	21,915,070.19	9
Department 23 - General Government Totals		\$24,815,200.00	\$3,118,043.00	\$27,990,043.00	\$845,759.98	\$0.00	\$2,809,310.96	\$25,180,732.04	10%
Department 25 - Police Department	LICENSES AND PERMITS	135,000.00	.00	135,000.00	14,434.00	.00	65,884.00	69,116.00	49
92	EXTERNAL SERVICE CHARGES	524,500.00	.00	524,500.00	65,198.75	.00	323,214.54	201,285.46	62
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	(3,485,944.82)	.00	515,268.82	533,731.18	49
99	GRANTS / CAPITAL PROJECTS	.00	.00	.00	.00	.00	35.00	(35.00)	+++
Department 25 - Police Department Totals		\$1,885,500.00	\$0.00	\$1,885,500.00	(\$3,406,312.07)	\$0.00	\$916,026.11	\$969,473.89	49%
Department 30 - Fire Department	LICENSES AND PERMITS	9,000.00	.00	9,000.00	1,150.00	.00	2,985.00	6,015.00	33
92	EXTERNAL SERVICE CHARGES	5,000.00	.00	5,000.00	68.00	.00	1,018.00	3,982.00	20
93	Internal Service Charges	.00	354,025.00	354,025.00	.00	.00	354,025.00	.00	100

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE										
Department 30 - Fire Department										
98	OTHER REVENUES	9,038,600.00	.00	9,038,600.00	1,308,334.97	.00	7,141,336.05	1,897,263.95	79	
	Department 30 - Fire Department Totals	\$9,038,600.00	\$0.00	\$9,038,600.00	\$1,308,334.97	\$0.00	\$7,141,336.05	\$1,897,263.95	80%	
Department 33 - Engineering & Env Services										
92	EXTERNAL SERVICE CHARGES	263,000.00	.00	263,000.00	5,308.90	.00	229,162.00	33,838.00	87	
93	Internal Service Charges	700,000.00	.00	700,000.00	.00	.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	\$5,308.90	\$0.00	\$347,475.98	\$1,562,524.02	18%	
Department 35 - Public Works										
91	LICENSES AND PERMITS	2,003,700.00	.00	2,003,700.00	152,472.23	.00	1,118,581.52	885,118.48	56	
92	EXTERNAL SERVICE CHARGES	12,401,000.00	.00	12,401,000.00	783,249.61	.00	4,966,591.01	7,434,408.99	40	
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	348,590.00	.00	348,590.00	345,410.00	50	
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	\$1,284,311.84	\$0.00	\$6,434,920.73	\$9,119,279.27	41%	
Department 90 - City Courts										
95	FINES AND FORFEITS	1,620,800.00	.00	1,620,800.00	127,961.97	.00	734,407.50	886,392.50	45	
98	OTHER REVENUES	3,500.00	227,700.00	231,200.00	.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	\$127,961.97	\$0.00	\$962,914.54	\$889,085.46	52%	
	Department 95 - City Marshal									
95	FINES AND FORFEITS	980,200.00	.00	980,200.00	50.00	.00	407,730.32	572,469.68	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	\$50.00	\$0.00	\$407,730.32	\$761,469.68	35%	
	REVENUE TOTALS	\$220,770,800.00	\$5,256,568.00	\$226,027,368.00	\$13,262,661.80	\$0.00	\$105,823,754.78	\$120,203,613.22	47%	
EXPENSE										
Department 10 - Mayor's Office										
10	Personal Services	920,500.00	.00	920,500.00	76,677.02	.00	455,428.65	465,071.35	49	
20	Materials and Supplies	14,600.00	.00	14,600.00	2,994.65	511.95	11,812.55	2,275.50	84	
30	Contractual Services	33,200.00	.00	33,200.00	2,045.20	1,513.14	15,009.00	16,677.86	50	
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	\$81,716.87	\$2,025.09	\$482,362.45	\$485,512.46	50%	
Department 11 - City Attorney										
10	Personal Services	1,038,300.00	.00	1,038,300.00	86,669.34	.00	473,340.66	564,959.34	46	
20	Materials and Supplies	25,800.00	.00	25,800.00	7,431.89	20,912.80	23,043.11	(18,155.91)	170	
30	Contractual Services	115,600.00	.00	115,600.00	33,621.80	.00	94,019.07	21,580.93	81	
40	Other Charges	2,700.00	.00	2,700.00	396.74	.00	1,030.63	1,669.37	38	
45	Improvements and Equipment	3,800.00	.00	3,800.00	219.19	.00	641.44	3,158.56	17	
	Department 11 - City Attorney Totals	\$1,186,200.00	\$0.00	\$1,186,200.00	\$128,338.96	\$20,912.80	\$592,074.91	\$573,212.29	52%	
Department 12 - Property Standards										

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10	Personal Services	1,391,700.00	.00	1,391,700.00	75,079.87	1.44	629,954.88	761,743.68	45
20	Materials and Supplies	145,700.00	.00	145,700.00	3,407.56	36,285.21	42,451.05	66,963.74	54
30	Contractual Services	1,416,200.00	.00	1,416,200.00	159,490.27	373,961.79	649,398.11	392,840.10	72
40	Other Charges	540,000.00	.00	540,000.00	30,485.20	57,557.09	192,676.91	289,766.00	46
45	Improvements and Equipment	79,700.00	.00	79,700.00	.00	66,631.26	2,219.97	10,848.77	86
	Department 12 - Property Standards Totals	\$3,573,300.00	\$0.00	\$3,573,300.00	\$268,462.90	\$534,436.79	\$1,516,700.92	\$1,522,162.29	57%
	Department 13 - Human Resources								
10	Personal Services	718,500.00	.00	718,500.00	49,197.12	(6,737.64)	287,611.48	437,626.16	39
20	Materials and Supplies	5,800.00	.00	5,800.00	753.33	375.81	2,837.52	2,586.67	55
30	Contractual Services	23,200.00	.00	23,200.00	442.26	(246.99)	14,761.76	8,685.23	63
40	Other Charges	2,000.00	.00	2,000.00	315.00	1.44	315.00	1,683.56	16
45	Improvements and Equipment	2,000.00	.00	2,000.00	105.30	.00	105.30	1,894.70	5
	Department 13 - Human Resources Totals	\$751,500.00	\$0.00	\$751,500.00	\$50,813.01	(\$6,607.38)	\$305,631.06	\$452,476.32	40%
	Department 14 - Information Technology								
10	Personal Services	2,146,700.00	.00	2,146,700.00	154,883.42	(11,641.12)	943,041.85	1,215,299.27	43
20	Materials and Supplies	79,500.00	.00	79,500.00	1,711.10	6,249.69	39,784.27	33,466.04	58
30	Contractual Services	1,157,400.00	.00	1,157,400.00	35,269.56	(119,382.60)	294,782.43	982,000.17	15
45	Improvements and Equipment	265,600.00	.00	265,600.00	(7,263.67)	(43,247.25)	87,044.33	221,802.92	16
	Department 14 - Information Technology Totals	\$3,649,200.00	\$0.00	\$3,649,200.00	\$184,600.41	(\$168,021.28)	\$1,364,652.88	\$2,452,568.40	33%
	Department 15 - Parks & Recreation								
10	Personal Services	9,818,600.00	.00	9,818,600.00	896,881.36	8,396.77	5,171,906.21	4,638,297.02	53
20	Materials and Supplies	858,800.00	.00	858,800.00	71,571.34	262,456.66	387,239.79	209,103.55	76
30	Contractual Services	5,021,300.00	.00	5,021,300.00	413,213.88	609,956.68	2,154,269.56	2,257,073.76	55
40	Other Charges	264,500.00	.00	264,500.00	23,609.83	20,127.50	116,840.00	127,532.50	52
45	Improvements and Equipment	639,400.00	1,500,000.00	2,139,400.00	181,233.63	118,423.66	375,566.47	1,645,409.87	23
51	TRANSFER TO DEBT SERVICE FUND	397,400.00	.00	397,400.00	42,305.27	.00	238,144.86	159,255.14	60
	Department 15 - Parks & Recreation Totals	\$17,000,000.00	\$1,500,000.00	\$18,500,000.00	\$1,628,815.31	\$1,019,361.27	\$8,443,966.89	\$9,036,671.84	51%
	Department 20 - Finance								
10	Personal Services	2,519,800.00	56,800.00	2,576,600.00	188,205.01	12.96	1,169,582.62	1,407,004.42	45
20	Materials and Supplies	80,500.00	.00	80,500.00	19,555.24	(433.73)	58,338.19	22,595.54	72
30	Contractual Services	994,200.00	.00	994,200.00	269,799.84	.00	936,307.54	57,892.46	94
45	Improvements and Equipment	8,200.00	.00	8,200.00	.00	15,122.36	6,947.68	(13,870.04)	269
	Department 20 - Finance Totals	\$3,602,700.00	\$56,800.00	\$3,659,500.00	\$477,560.09	\$14,701.59	\$2,171,176.03	\$1,473,622.38	60%
	Department 23 - General Government								
10	Personal Services	7,427,700.00	.00	7,427,700.00	585,002.31	.00	3,191,296.92	4,236,403.08	43
30	Contractual Services	655,200.00	.00	655,200.00	115,953.94	.00	455,621.71	199,578.29	70
40	Other Charges	2,964,400.00	.00	2,964,400.00	54,700.99	430,275.02	1,808,915.81	725,209.17	76
42	OPERATING RESERVES	6,000,000.00	.00	6,000,000.00	.00	.00	.00	6,000,000.00	0
50	TRANSFER TO CAP PROJ FUND	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0
54	TRANSFER TO WATER & SEWER FUND	760,000.00	.00	760,000.00	.00	.00	.00	760,000.00	0
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	7,266.67	.00	43,600.01	43,599.99	50
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	730,958.97	.00	4,728,811.57	1,863,488.43	72

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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									
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	\$1,493,882.88	\$430,275.02	\$10,228,246.02	\$23,015,378.96	32%
Department 25 - Police Department									
10	Personal Services	51,401,600.00	.00	51,401,600.00	4,035,767.20	147,561.36	24,995,420.31	26,258,618.33	49
20	Materials and Supplies	1,916,400.00	.00	1,916,400.00	36,141.67	847,527.54	156,799.00	912,073.46	52
30	Contractual Services	1,245,800.00	.00	1,245,800.00	71,771.21	140,832.64	556,770.03	548,197.33	56
40	Other Charges	198,600.00	.00	198,600.00	15,640.32	11,920.96	56,920.96	129,758.08	35
45	Improvements and Equipment	1,004,000.00	.00	1,004,000.00	8,073.86	18,282.90	933,986.19	51,730.91	95
51	TRANSFER TO DEBT SERVICE FUND	1,286,600.00	.00	1,286,600.00	640,765.01	.00	640,765.01	645,834.99	50
57	TRANSFER TO GRANTS	6,300.00	.00	6,300.00	.00	.00	.00	6,300.00	0
Department 25 - Police Department Totals		\$57,059,300.00	\$0.00	\$57,059,300.00	\$4,808,159.27	\$1,166,125.40	\$27,340,661.50	\$28,552,513.10	50%
Department 30 - Fire Department									
10	Personal Services	46,790,700.00	.00	46,790,700.00	3,616,266.05	74,350.19	22,085,342.21	24,631,007.60	47
20	Materials and Supplies	1,772,300.00	.00	1,772,300.00	55,522.73	498,126.22	333,174.79	940,998.99	47
30	Contractual Services	1,215,500.00	118,043.00	1,333,543.00	89,922.75	56,250.10	551,661.22	725,631.68	46
45	Improvements and Equipment	1,325,700.00	354,025.00	1,679,725.00	36,650.71	1,116,417.27	98,260.18	465,047.55	72
51	TRANSFER TO DEBT SERVICE FUND	540,200.00	.00	540,200.00	270,112.77	.00	270,112.77	270,087.23	50
70	Transfer to Other Governments	1,000,000.00	.00	1,000,000.00	.00	.00	1,548,188.15	(548,188.15)	155
Department 30 - Fire Department Totals		\$52,644,400.00	\$472,068.00	\$53,116,468.00	\$4,068,475.01	\$1,745,143.78	\$24,886,739.32	\$26,484,584.90	50%
Department 33 - Engineering & Env Services									
10	Personal Services	3,520,600.00	.00	3,520,600.00	256,000.28	989.42	1,519,679.43	1,999,931.15	43
20	Materials and Supplies	140,100.00	.00	140,100.00	10,357.67	24,332.08	53,399.74	62,368.18	55
30	Contractual Services	411,000.00	.00	411,000.00	4,167.10	2,555.00	67,736.74	340,708.26	17
45	Improvements and Equipment	57,400.00	.00	57,400.00	3,116.12	(8.66)	4,030.47	53,378.19	7
Department 33 - Engineering & Env Services Totals		\$4,129,100.00	\$0.00	\$4,129,100.00	\$273,641.17	\$27,867.84	\$1,644,846.38	\$2,456,385.78	41%
Department 35 - Public Works									
10	Personal Services	13,401,600.00	.00	13,401,600.00	935,193.15	3,991.55	5,937,473.90	7,460,134.55	44
20	Materials and Supplies	4,471,200.00	.00	4,471,200.00	218,326.95	1,225,744.51	1,397,462.98	1,847,992.51	59
30	Contractual Services	16,409,400.00	.00	16,409,400.00	1,520,681.53	476,263.19	7,065,253.53	8,867,883.28	46
45	Improvements and Equipment	995,600.00	3,000,000.00	3,995,600.00	437,469.49	2,680,509.98	528,250.78	786,839.24	80
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	336,323.99	.00	672,272.10	5,327.90	99
Department 35 - Public Works Totals		\$35,955,400.00	\$3,000,000.00	\$38,955,400.00	\$3,447,995.11	\$4,386,509.23	\$15,600,713.29	\$18,968,177.48	51%
Department 50 - City Council									
10	Personal Services	1,258,300.00	.00	1,258,300.00	96,053.53	4.32	588,529.08	669,766.60	47
20	Materials and Supplies	66,600.00	.00	66,600.00	121.37	1,636.57	2,155.18	62,808.25	6
30	Contractual Services	167,500.00	.00	167,500.00	640.39	(11,298.53)	22,911.78	155,886.75	7
45	Improvements and Equipment	16,500.00	.00	16,500.00	33.85	(1,068.03)	1,101.88	16,466.15	0

Budget Performance Report

Date Range 01/01/17 - 06/30/17

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
Fund 10 - General Fund										
EXPENSE										
Department 50 - City Council Totals										
Department 90 - City Courts		\$1,508,900.00	\$0.00	\$1,508,900.00	\$96,849.14	(\$10,725.67)	\$614,697.92	\$614,697.92	\$904,927.75	40%
10	Personal Services	3,259,900.00	75,000.00	3,334,900.00	297,187.58	.00	1,588,666.73	1,588,666.73	1,746,233.27	48
20	Materials and Supplies	150,000.00	71,700.00	221,700.00	8,169.51	(2,844.33)	50,359.68	50,359.68	174,184.65	21
30	Contractual Services	63,000.00	81,000.00	144,000.00	4,094.14	.00	39,296.71	39,296.71	104,703.29	27
Department 90 - City Courts Totals		\$3,472,900.00	\$227,700.00	\$3,700,600.00	\$309,451.23	(\$2,844.33)	\$1,678,323.12	\$1,678,323.12	\$2,025,121.21	45%
Department 95 - City Marshal										
10	Personal Services	1,594,100.00	.00	1,594,100.00	164,157.06	.00	992,939.31	992,939.31	601,160.69	62
30	Contractual Services	.00	.00	.00	.00	.00	4,694.91	4,694.91	(4,694.91)	+++
Department 95 - City Marshal Totals		\$1,594,100.00	\$0.00	\$1,594,100.00	\$164,157.06	\$0.00	\$997,634.22	\$997,634.22	\$596,465.78	63%
EXPENSE TOTALS		\$220,770,800.00	\$5,256,568.00	\$226,027,368.00	\$17,482,918.42	\$9,159,160.15	\$97,868,426.91	\$97,868,426.91	\$118,999,780.94	47%
Fund 10 - General Fund Totals										
REVENUE TOTALS		220,770,800.00	5,256,568.00	226,027,368.00	13,262,661.80	.00	105,823,754.78	105,823,754.78	120,203,613.22	47%
EXPENSE TOTALS		220,770,800.00	5,256,568.00	226,027,368.00	17,482,918.42	9,159,160.15	97,868,426.91	97,868,426.91	118,999,780.94	47%
Grand Totals		\$0.00	\$0.00	\$0.00	(\$4,220,256.62)	(\$9,159,160.15)	\$7,955,327.87	\$7,955,327.87	\$1,203,832.28	
Grand Totals										
REVENUE TOTALS		220,770,800.00	5,256,568.00	226,027,368.00	13,262,661.80	.00	105,823,754.78	105,823,754.78	120,203,613.22	47%
EXPENSE TOTALS		220,770,800.00	5,256,568.00	226,027,368.00	17,482,918.42	9,159,160.15	97,868,426.91	97,868,426.91	118,999,780.94	47%
Grand Totals		\$0.00	\$0.00	\$0.00	(\$4,220,256.62)	(\$9,159,160.15)	\$7,955,327.87	\$7,955,327.87	\$1,203,832.28	