

INTER-OFFICE MEMORANDUM

City of Shreveport

Finance Department, Accounting Division

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DATE: August 21, 2017

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

FROM: Charles Madden, Director of Finance

SUBJECT: Monthly Financial Reports - for the seven months ended July 31, 2016 and July 31, 2017

Attached are the summary financial reports provided by the Finance Department for the seven months ended July 31, 2016 and July 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 July for the month of June were \$10,532,179 and up by 0.81% from the same period in 2016. With seven months experience, collections are up by 0.39%

<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	9,782,163	5.02%	47,462,151	47,602,118	0.29%
July	10,447,661	10,532,179	0.81%	57,909,812	58,134,297	0.39%
August	9,099,057	-	-100.00%	67,008,869	58,134,297	-13.24%
September	9,223,029	-	-100.00%	76,231,898	58,134,297	-23.74%
October	9,502,118	-	-100.00%	85,734,016	58,134,297	-32.19%
November	8,978,901	-	-100.00%	94,712,917	58,134,297	-38.62%
Total	94,712,917	58,134,297	-38.62%			

(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 (58.33%) of Year

Department	For The Seven Months Ended July 31, 2016			For The Seven Months Ended July 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	-	21,001	0.00%	-	13,180	0.00%	-37.24%
Property Standards	522,000	254,091	48.68%	525,000	430,077	81.92%	69.26%
Human Resources	-	930	0.00%	-	-	0.00%	-100.00%
Parks & Recreation	243,400	137,574	56.52%	253,800 (3)	83,139	32.76%	-39.57%
General Government (6)	191,792,000	101,111,055	52.72%	191,971,043	101,745,900	53.00%	0.63%
Police	802,500 (1)	422,259	52.62%	885,500 (4)	988,791	111.66%	134.17%
Fire	7,997,300	4,079,120	51.01%	12,306,625 (5)	9,726,437	79.03%	138.44%
Engineering	1,978,400	915,372	46.27%	1,910,000	967,429	50.65%	5.69%
Public Works	-	-	-	-	-	-	-
Permits	2,099,600	1,079,073	51.39%	2,003,700	1,272,530	63.51%	17.93%
Landfill	12,403,200	5,693,915	45.91%	12,401,000	5,794,579	46.73%	1.77%
Intergovernmental	694,000	352,250	50.76%	694,000	348,590	50.23%	-1.04%
Other	447,200 (2)	1,567	0.35%	455,500	1,924	0.42%	22.79%
Total Public Works	15,644,000	7,126,804	45.56%	15,554,200	7,417,623	47.69%	4.08%
City Court	1,954,000	1,043,926	53.43%	1,852,000	1,097,857	59.28%	5.17%
City Marshal	1,256,700	679,190	54.05%	1,169,200	471,228	40.30%	-30.62%
	\$ 222,190,300	\$ 115,791,623		\$ 226,427,368	\$ 122,941,661		

Notes:

- (1) 2016 Police Department budget does not include certificate of indebtedness of \$4,050,000.
- (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 (58.33%) of Year

Revenue Item	For The Seven Months Ended July 31, 2016			For The Seven Months Ended July 31, 2017			
	Budget	YTD Revenue	% of Budget	Budget	YTD Revenue	% of Budget	% of Prior Year
Golf Course	\$ 1,324,800	\$ 894,819	67.54%	\$ 1,619,200	\$ 859,928	53.11%	-3.90%
Airport	21,916,700	6,830,003	31.16%	25,010,700	7,209,357	28.83%	5.55%
Water & Sewer	100,319,600	44,873,471	44.73%	102,497,900	49,391,943	48.19%	10.07%
Community Development	11,980,300	3,803,826	31.75%	11,816,800	1,746,003	14.78%	-54.10%

EXPENDITURES

A comparison of expenditures and encumbrances for the seven months ended July 31, 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	\$ 230,027,368	\$ 122,701,990	53.34%
MPC	1,644,500	905,089	55.04%
Golf	1,619,200	898,602	55.50%
Airports	25,010,700	6,056,152	24.21%
Water & Sewer	102,497,900	37,673,370	36.76%
Riverfront Development	12,563,500	399,288	3.18%
Retained Risk	(1,615,100)	3,702,854	-229.26%
Community Development	11,816,800	3,090,888	26.16%
Total	\$ 383,564,868	\$ 175,428,232	45.74%

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

City of Shreveport, Louisiana
Departmental Expenditures
YTD Comparison (58.33%) of Year

Department	For The Seven Months Ended July 31, 2016			For The Seven Months Ended July 31, 2017			
	Budget	YTD Exp & Encum	% of Budget	Budget	YTD Exp & Encum	% of Budget	% of Prior Year
Office of the Mayor	\$ 969,927	\$ 590,569	60.89%	\$ 969,900	\$ 567,828	58.55%	-3.85%
City Attorney	1,223,279	685,450	56.03%	1,186,200	684,292	57.69%	-0.17%
Property Standards	3,931,079	2,443,782	62.17%	3,573,300	2,194,119	61.40%	-10.22%
Personnel	665,651	348,539	52.36%	751,500	350,972	46.70%	0.70%
Information Technology	4,174,133	1,818,725	43.57%	3,649,200	1,356,705	37.18%	-25.40%
Parks & Rec	18,263,983	12,611,213	69.05%	18,500,000	11,100,819	60.00%	-11.98%
Finance	3,620,690	2,445,315	67.54%	3,659,500	2,454,122	67.06%	0.36%
General Government	33,850,400	12,417,316	36.68%	33,523,900	12,441,404	37.11%	0.19%
Police	60,320,077	35,475,957	58.81%	57,209,300	32,824,952	57.38%	-7.47%
Fire	53,289,288	30,063,912	56.42%	57,116,468	30,426,727	53.27%	1.21%
Engineering	4,293,977	2,271,025	52.89%	4,129,100	1,936,277	46.89%	-14.74%
Public Works	44,065,667	25,587,956	58.07%	38,955,400	22,524,828	57.82%	-11.97%
City Council	1,560,029	798,205	51.17%	1,508,900	707,429	46.88%	-11.37%
City Courts	3,613,732	1,947,097	53.88%	3,700,600	1,966,246	53.13%	0.98%
City Marshal	1,594,100	1,028,244	64.50%	1,594,100	1,165,270	73.10%	13.33%
General Fund Total	\$ 235,436,012	\$ 130,533,305	55.44%	\$ 230,027,368	\$ 122,701,990	53.34%	

Fund	For The Seven Months Ended July 31, 2016			For The Seven Months Ended July 31, 2017			
	Budget	YTD Exp & Encum	% of Budget	Budget	YTD Exp & Encum	% of Budget	% of Prior Year
Debt Service	\$ -	\$ 24,612,012	0.00%	\$ 86,692,204	\$ 22,338,223	25.77%	-9.24%
Riverfront Development	10,611,819	605,303	5.70%	12,563,500	399,288	3.18%	-34.03%
MPC	1,669,368	896,481	53.70%	1,644,500	905,089	55.04%	0.96%
Community Development	14,207,606	5,536,059	38.97%	11,816,800	3,090,888	26.16%	-44.17%
Retained Risk	8,034,807	9,437,208	117.45%	(1,615,100)	3,702,854	-229.26%	-60.76%
Golf	1,328,755	892,879	67.20%	1,619,200	898,602	55.50%	0.64%
Airport	22,178,836	6,534,373	29.46%	25,010,700	6,056,152	24.21%	-7.32%
Water & Sewer	105,764,039	44,459,686	42.04%	102,497,900	37,673,370	36.76%	-15.26%

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)	-	(27,626.37)	-	9,782,162.51	9,782,162.51
July	10,526,754.64	(2,679.30)	-	(26,455.04)	34,558.63	10,532,178.93	10,532,178.93
August	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
January, 2018	-	-	-	-	-	-	-
Total	58,298,508.09	(57,087.79)	0.00	(169,225.45)	62,102.09	58,134,296.94	58,134,296.94

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
REVENUE									
Department 10 - Mayor's Office									
91	LICENSES AND PERMITS	.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	\$300.00	(\$300.00)	+++
Department 11 - City Attorney									
98	OTHER REVENUES	.00	.00	.00	.00	.00	21,000.71	(21,000.71)	+++
Department 11 - City Attorney Totals		\$0.00	\$0.00	\$0.00	\$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	1,151.21	.00	10,432.33	9,567.67	52
95	FINES AND FORFEITS	502,000.00	.00	502,000.00	2,338.27	.00	243,659.03	258,340.97	49
Department 12 - Property Standards Totals		\$522,000.00	\$0.00	\$522,000.00	\$3,489.48	\$0.00	\$254,091.36	\$267,908.64	49%
Department 13 - Human Resources									
98	OTHER REVENUES	.00	.00	.00	.00	.00	930.00	(930.00)	+++
Department 13 - Human Resources Totals		\$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	12,537.50	.00	90,359.89	111,940.11	45
98	OTHER REVENUES	41,100.00	.00	41,100.00	2,018.14	.00	47,214.21	(6,114.21)	115
Department 15 - Parks & Recreation Totals		\$243,400.00	\$0.00	\$243,400.00	\$14,555.64	\$0.00	\$137,574.10	\$105,825.90	57%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	158,784,500.00	.00	158,784,500.00	12,443,668.79	.00	92,274,968.55	66,509,531.45	58
91	LICENSES AND PERMITS	7,233,000.00	.00	7,233,000.00	151,675.97	.00	7,127,882.36	105,117.64	99
92	EXTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	3,013.69	.00	15,189.15	(5,189.15)	152
93	Internal Service Charges	33,300.00	.00	33,300.00	2,803.00	.00	18,426.60	14,873.40	55
98	OTHER REVENUES	.00	.00	.00	.00	.00	236.27	(236.27)	+++
Department 20 - Finance Totals		\$166,060,800.00	\$0.00	\$166,060,800.00	\$12,601,161.45	\$0.00	\$99,436,702.93	\$66,624,097.07	60%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	965,000.00	.00	965,000.00	.00	.00	483,158.62	481,841.38	50
92	EXTERNAL SERVICE CHARGES	14,400.00	.00	14,400.00	800.00	.00	7,075.00	7,325.00	49
93	Internal Service Charges	2,538,200.00	.00	2,538,200.00	31,166.66	.00	218,166.64	2,320,033.36	9
95	FINES AND FORFEITS	30,000.00	.00	30,000.00	.00	.00	(28,668.60)	58,668.60	-96
98	OTHER REVENUES	20,583,600.00	1,600,000.00	22,183,600.00	54,994.94	.00	994,620.52	21,188,979.48	4
Department 23 - General Government Totals		\$24,131,200.00	\$1,600,000.00	\$25,731,200.00	\$86,961.60	\$0.00	\$1,674,352.18	\$24,056,847.82	7%
Department 25 - Police Department									
91	LICENSES AND PERMITS	145,000.00	.00	145,000.00	14,907.00	.00	86,872.00	58,128.00	60
92	EXTERNAL SERVICE CHARGES	477,500.00	.00	477,500.00	41,477.09	.00	297,232.62	180,267.38	62
93	Internal Service Charges	165,000.00	.00	165,000.00	.00	.00	.00	165,000.00	0
96	INTERGOVERNMENTAL	15,000.00	.00	15,000.00	.00	.00	11,021.60	3,978.40	73
98	OTHER REVENUES	3,550,000.00	500,000.00	4,050,000.00	2,814.93	.00	27,132.87	4,022,867.13	1
Department 25 - Police Department Totals		\$4,352,500.00	\$500,000.00	\$4,852,500.00	\$59,199.02	\$0.00	\$422,259.09	\$4,430,240.91	9%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
REVENUE									
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	185.00	.00	4,010.00	4,990.00	45
92	EXTERNAL SERVICE CHARGES	5,000.00	.00	5,000.00	348.00	.00	2,138.50	2,861.50	43
98	OTHER REVENUES	7,983,300.00	.00	7,983,300.00	434,738.37	.00	4,072,971.75	3,910,328.25	51
Department 30 - Fire Department Totals		\$7,997,300.00	\$0.00	\$7,997,300.00	\$435,271.37	\$0.00	\$4,079,120.25	\$3,918,179.75	51%
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	260,000.00	.00	260,000.00	709,577.84	.00	839,801.90	(579,801.90)	323
93	Internal Service Charges	700,000.00	.00	700,000.00	213.40	.00	75,570.08	624,429.92	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	\$709,791.24	\$0.00	\$915,371.98	\$1,063,028.02	46%
Department 35 - Public Works									
91	LICENSES AND PERMITS	2,099,600.00	.00	2,099,600.00	118,859.46	.00	1,079,072.66	1,020,527.34	51
92	EXTERNAL SERVICE CHARGES	12,403,200.00	.00	12,403,200.00	1,371,573.84	.00	5,693,914.67	6,709,285.33	46
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	352,250.00	.00	352,250.00	341,750.00	51
98	OTHER REVENUES	3,647,200.00	.00	3,647,200.00	919.10	.00	1,567.10	3,645,632.90	0
Department 35 - Public Works Totals		\$18,844,000.00	\$0.00	\$18,844,000.00	\$1,843,602.40	\$0.00	\$7,126,804.43	\$11,717,195.57	38%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,623,300.00	.00	1,623,300.00	119,287.62	.00	820,506.67	802,793.33	51
98	OTHER REVENUES	108,300.00	222,400.00	330,700.00	180.50	.00	223,419.50	107,280.50	68
Department 90 - City Courts Totals		\$1,731,600.00	\$222,400.00	\$1,954,000.00	\$119,468.12	\$0.00	\$1,043,926.17	\$910,073.83	53%
Department 95 - City Marshal									
95	FINES AND FORFEITS	1,067,700.00	.00	1,067,700.00	71,738.20	.00	679,190.27	388,509.73	64
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	\$71,738.20	\$0.00	\$679,190.27	\$577,509.73	54%
REVENUE TOTALS		\$227,117,900.00	\$2,322,400.00	\$229,440,300.00	\$15,945,238.52	\$0.00	\$115,791,623.47	\$113,648,676.53	50%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	909,800.00	.00	909,800.00	77,142.72	.00	539,719.15	370,080.85	59
20	Materials and Supplies	21,500.00	27.00	21,527.00	1,426.71	7,736.67	12,871.43	918.90	96
30	Contractual Services	33,600.00	.00	33,600.00	2,507.97	1,513.44	27,580.08	4,506.48	87
40	Other Charges	.00	.00	.00	291.27	.00	331.27	(331.27)	+++
45	Improvements and Equipment	5,000.00	.00	5,000.00	.00	.00	816.93	4,183.07	16
Department 10 - Mayor's Office Totals		\$969,900.00	\$27.00	\$969,927.00	\$81,368.67	\$9,250.11	\$581,318.86	\$379,358.03	61%
Department 11 - City Attorney									
10	Personal Services	1,053,000.00	.00	1,053,000.00	76,487.43	.00	563,510.01	489,489.99	54
20	Materials and Supplies	17,700.00	35,151.00	52,851.00	1,010.95	473.95	45,420.98	6,956.07	87
30	Contractual Services	108,900.00	1,928.00	110,828.00	14,663.12	1,927.36	72,665.23	36,235.41	67
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	199.98	610.00	842.71	2,347.29	38

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 11 - City Attorney Totals		\$1,186,200.00	\$37,079.00	\$1,223,279.00	\$92,361.48	\$3,011.31	\$682,438.93	\$537,828.76	56%
Department 12 - Property Standards									
10	Personal Services	1,450,400.00	1,810.00	1,452,210.00	105,862.93	102.54	773,877.80	678,229.66	53
20	Materials and Supplies	137,200.00	10,937.00	148,137.00	4,065.07	36,844.98	33,106.25	78,185.77	47
30	Contractual Services	1,370,000.00	271,645.00	1,641,645.00	143,941.44	368,076.63	780,510.71	493,057.66	70
40	Other Charges	540,000.00	84,055.00	624,055.00	30,263.00	105,561.03	298,762.76	219,731.21	65
45	Improvements and Equipment	65,000.00	32.00	65,032.00	111.18	44,963.98	1,974.96	18,093.06	72
Department 12 - Property Standards Totals		\$3,562,600.00	\$368,479.00	\$3,931,079.00	\$284,243.62	\$555,549.16	\$1,888,232.48	\$1,487,297.36	62%
Department 13 - Human Resources									
10	Personal Services	614,600.00	1,618.00	616,218.00	53,077.79	782.13	327,414.23	288,021.64	53
20	Materials and Supplies	5,800.00	885.00	6,685.00	476.10	(604.17)	4,172.97	3,116.20	53
30	Contractual Services	23,200.00	218.00	23,418.00	404.83	(5.07)	15,713.93	7,709.14	67
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	79.99	329.99	734.99	16,265.02	6
Department 13 - Human Resources Totals		\$662,600.00	\$3,051.00	\$665,651.00	\$54,038.71	\$502.88	\$348,036.12	\$317,112.00	52%
Department 14 - Information Technology									
10	Personal Services	2,090,500.00	.00	2,090,500.00	147,286.71	.00	1,082,982.62	1,007,517.38	52
20	Materials and Supplies	79,500.00	11,697.00	91,197.00	5,668.69	17,169.32	39,048.41	34,979.27	62
30	Contractual Services	1,185,000.00	483,241.00	1,668,241.00	32,773.42	192,496.64	401,160.09	1,074,584.27	36
45	Improvements and Equipment	219,200.00	104,995.00	324,195.00	(4,217.54)	35,160.43	50,707.21	238,327.36	26
Department 14 - Information Technology Totals		\$3,574,200.00	\$599,933.00	\$4,174,133.00	\$181,511.28	\$244,826.39	\$1,573,898.33	\$2,355,408.28	44%
Department 15 - Parks & Recreation									
10	Personal Services	9,341,100.00	107.00	9,341,207.00	953,199.84	853.69	5,777,379.65	3,562,973.66	62
20	Materials and Supplies	848,800.00	95,445.00	944,245.00	64,961.77	296,315.49	459,878.29	188,051.12	80
30	Contractual Services	5,236,600.00	504,894.00	5,741,494.00	365,019.66	1,029,858.15	3,224,830.93	1,486,804.92	74
40	Other Charges	264,500.00	9,436.00	273,936.00	12,451.80	73,833.56	109,439.67	109,662.77	60
45	Improvements and Equipment	339,400.00	1,382,701.00	1,722,101.00	129,435.84	491,635.34	921,401.49	309,064.17	82
51	TRANSFER TO DEBT SERVICE FUND	969,600.00	(728,600.00)	241,000.00	156,399.91	.00	244,786.43	(3,786.43)	102
Department 15 - Parks & Recreation Totals		\$17,000,000.00	\$1,263,983.00	\$18,263,983.00	\$1,681,468.82	\$1,892,496.23	\$10,718,716.46	\$5,652,770.31	69%
Department 20 - Finance									
10	Personal Services	2,371,700.00	.00	2,371,700.00	196,484.68	45.00	1,314,628.11	1,057,026.89	55
20	Materials and Supplies	104,500.00	4,885.00	109,385.00	27,977.07	7,141.27	142,625.47	(40,381.74)	137
30	Contractual Services	1,118,300.00	10,863.00	1,129,163.00	32,088.01	10,862.86	937,232.42	181,067.72	84
45	Improvements and Equipment	8,200.00	2,242.00	10,442.00	.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	\$256,549.76	\$20,293.39	\$2,425,021.22	\$1,175,375.39	68%
Department 23 - General Government									
10	Personal Services	7,486,000.00	.00	7,486,000.00	564,613.10	.00	4,016,503.32	3,469,496.68	54
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	32,270.70	.00	688,380.95	66,819.05	91

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 23 - General Government									
40	Other Charges	2,959,400.00	75,000.00	3,034,400.00	319,143.58	75,000.00	1,941,118.87	1,018,281.13	66
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	50,866.68	36,333.32	58
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	709,552.55	.00	5,645,423.34	946,876.66	86
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	\$1,632,846.60	\$75,000.00	\$12,342,316.47	\$21,433,083.53	37%
Department 25 - Police Department									
10	Personal Services	51,645,000.00	12,651.00	51,657,651.00	4,021,916.46	96,131.61	28,114,814.50	23,446,704.89	55
20	Materials and Supplies	2,085,600.00	521,814.00	2,607,414.00	197,015.83	1,102,663.17	915,681.32	589,069.51	77
30	Contractual Services	1,265,600.00	33,912.00	1,299,512.00	183,271.35	86,231.06	866,656.38	346,624.56	73
40	Other Charges	198,600.00	.00	198,600.00	29,028.16	.00	85,949.12	112,650.88	43
45	Improvements and Equipment	3,505,000.00	500,000.00	4,005,000.00	479,357.83	592,848.54	3,342,176.10	69,975.36	98
51	TRANSFER TO DEBT SERVICE FUND	545,600.00	.00	545,600.00	.00	.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	\$1,068,377.00	\$60,320,077.00	\$4,910,589.63	\$1,877,874.38	\$33,598,082.96	\$24,844,119.66	59%
Department 30 - Fire Department									
10	Personal Services	48,069,500.00	29,248.00	48,098,748.00	3,414,668.06	139,049.71	25,948,737.64	22,010,960.65	54
20	Materials and Supplies	1,767,600.00	368,190.00	2,135,790.00	150,941.55	781,604.01	848,456.15	505,729.84	76
30	Contractual Services	1,221,100.00	31,210.00	1,252,310.00	136,745.86	107,608.36	723,182.95	421,518.69	66
45	Improvements and Equipment	225,700.00	36,540.00	262,240.00	(43,934.94)	93,538.54	82,002.71	86,698.75	67
51	TRANSFER TO DEBT SERVICE FUND	540,200.00	.00	540,200.00	.00	.00	270,112.77	270,087.23	50
70	Transfer to Other Governments	1,000,000.00	.00	1,000,000.00	.00	.00	1,069,619.16	(69,619.16)	107
Department 30 - Fire Department Totals		\$52,824,100.00	\$465,188.00	\$53,289,288.00	\$3,658,420.53	\$1,121,800.62	\$28,942,111.38	\$23,225,376.00	56%
Department 33 - Engineering & Env Services									
10	Personal Services	3,374,000.00	23.00	3,374,023.00	250,902.07	227.00	1,767,481.87	1,606,314.13	52
20	Materials and Supplies	145,500.00	20,870.00	166,370.00	11,365.34	26,759.63	81,230.91	58,379.46	65
30	Contractual Services	427,300.00	253,884.00	681,184.00	36,240.80	220,133.56	143,660.73	317,389.71	53
45	Improvements and Equipment	72,400.00	.00	72,400.00	1,538.87	8,352.79	23,178.88	40,868.33	44
Department 33 - Engineering & Env Services Totals		\$4,019,200.00	\$274,777.00	\$4,293,977.00	\$300,047.08	\$255,472.98	\$2,015,552.39	\$2,022,951.63	53%
Department 35 - Public Works									
10	Personal Services	13,178,000.00	36,731.00	13,214,731.00	1,111,818.46	59,115.64	7,207,164.28	5,948,451.08	55
20	Materials and Supplies	4,461,600.00	578,175.00	5,039,775.00	333,269.03	1,417,694.45	1,737,002.65	1,885,077.90	63
30	Contractual Services	18,028,900.00	(1,277,222.00)	16,751,678.00	1,329,501.24	367,160.52	9,934,243.39	6,450,274.09	61
45	Improvements and Equipment	3,996,100.00	4,381,483.00	8,377,583.00	9,931.62	3,181,593.89	1,348,033.20	3,847,955.91	54
51	TRANSFER TO DEBT SERVICE FUND	671,900.00	.00	671,900.00	.00	.00	335,948.05	335,951.95	50

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 35 - Public Works									
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	\$2,784,520.35	\$5,025,564.50	\$20,562,391.57	\$18,477,710.93	58%
Department 50 - City Council									
10	Personal Services	1,219,500.00	.00	1,219,500.00	95,585.75	30.00	673,269.29	546,200.71	55
20	Materials and Supplies	16,600.00	293.00	16,893.00	450.00	2,680.41	2,455.86	11,756.73	30
30	Contractual Services	204,400.00	99,060.00	303,460.00	42,020.75	20,125.72	96,678.46	186,655.82	38
45	Improvements and Equipment	18,500.00	1,676.00	20,176.00	.00	.00	2,965.12	17,210.88	15
	Department 50 - City Council Totals	\$1,459,000.00	\$101,029.00	\$1,560,029.00	\$138,056.50	\$22,836.13	\$775,368.73	\$761,824.14	51%
Department 90 - City Courts									
10	Personal Services	3,176,700.00	75,000.00	3,251,700.00	267,008.13	.00	1,825,709.42	1,425,990.58	56
20	Materials and Supplies	150,000.00	68,032.00	218,032.00	9,988.38	(8,821.79)	78,837.15	148,016.64	32
30	Contractual Services	63,000.00	81,000.00	144,000.00	7,425.71	.00	51,372.60	92,627.40	36
	Department 90 - City Courts Totals	\$3,389,700.00	\$224,032.00	\$3,613,732.00	\$284,422.22	(\$8,821.79)	\$1,955,919.17	\$1,666,634.62	54%
Department 95 - City Marshal									
10	Personal Services	1,594,100.00	.00	1,594,100.00	154,286.69	.00	1,021,942.76	572,157.24	64
30	Contractual Services	.00	.00	.00	899.48	.00	6,301.14	(6,301.14)	+++
	Department 95 - City Marshal Totals	\$1,594,100.00	\$0.00	\$1,594,100.00	\$155,186.17	\$0.00	\$1,028,243.90	\$565,856.10	65%
	EXPENSE TOTALS	\$227,117,900.00	\$8,318,112.00	\$235,436,012.00	\$16,495,631.42	\$11,095,656.29	\$119,437,648.97	\$104,902,706.74	55%
Fund 10 - General Fund Totals									
	REVENUE TOTALS	227,117,900.00	2,322,400.00	229,440,300.00	15,945,238.52	.00	115,791,623.47	113,648,676.53	50%
	EXPENSE TOTALS	227,117,900.00	8,318,112.00	235,436,012.00	16,495,631.42	11,095,656.29	119,437,648.97	104,902,706.74	55%
	Fund 10 - General Fund Totals	\$0.00	(\$5,995,712.00)	(\$5,995,712.00)	(\$550,392.90)	(\$11,095,656.29)	(\$3,646,025.50)	\$8,745,969.79	
Grand Totals									
	REVENUE TOTALS	227,117,900.00	2,322,400.00	229,440,300.00	15,945,238.52	.00	115,791,623.47	113,648,676.53	50%
	EXPENSE TOTALS	227,117,900.00	8,318,112.00	235,436,012.00	16,495,631.42	11,095,656.29	119,437,648.97	104,902,706.74	55%
	Grand Totals	\$0.00	(\$5,995,712.00)	(\$5,995,712.00)	(\$550,392.90)	(\$11,095,656.29)	(\$3,646,025.50)	\$8,745,969.79	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
REVENUE									
Department 11 - City Attorney									
98	OTHER REVENUES	.00	.00	.00	.00	.00	13,180.00	(13,180.00)	+++
Department 11 - City Attorney Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,180.00	(\$13,180.00)	+++
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	3,159.97	.00	22,015.19	(2,015.19)	110
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	2,281.10	.00	408,012.76	96,987.24	81
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	\$5,441.07	\$0.00	\$430,076.57	\$94,923.43	82%
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	205,800.00	.00	205,800.00	(1,616.00)	.00	41,682.42	164,117.58	20
98	OTHER REVENUES	48,000.00	1,500,000.00	1,548,000.00	.00	.00	27,189.65	1,520,810.35	2
99	GRANTS / CAPITAL PROJECTS	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++
Department 15 - Parks & Recreation Totals		\$253,800.00	\$1,500,000.00	\$1,753,800.00	(\$1,616.00)	\$0.00	\$73,872.07	\$1,679,927.93	4%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	156,584,500.00	.00	156,584,500.00	12,788,868.59	.00	92,037,833.87	64,546,666.13	59
91	LICENSES AND PERMITS	7,353,200.00	.00	7,353,200.00	86,005.21	.00	6,731,181.67	622,018.33	92
92	EXTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	4,801.25	.00	27,718.75	(17,718.75)	277
93	Internal Service Charges	33,300.00	.00	33,300.00	2,932.83	.00	18,254.56	15,045.44	55
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	\$12,882,607.88	\$0.00	\$98,815,316.40	\$65,165,683.60	60%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	965,000.00	.00	965,000.00	84,419.58	.00	456,707.84	508,292.16	47
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	218,166.64	2,659,033.36	8
95	FINES AND FORFEITS	30,000.00	.00	30,000.00	(38,550.18)	.00	15,774.73	14,225.27	53
98	OTHER REVENUES	20,985,400.00	3,118,043.00	24,103,443.00	44,236.38	.00	2,232,609.19	21,870,833.81	9
Department 23 - General Government Totals		\$24,815,200.00	\$3,174,843.00	\$27,990,043.00	\$121,272.44	\$0.00	\$2,930,583.40	\$25,059,459.60	10%
Department 25 - Police Department									
91	LICENSES AND PERMITS	135,000.00	.00	135,000.00	10,191.00	.00	76,075.00	58,925.00	56
92	EXTERNAL SERVICE CHARGES	524,500.00	.00	524,500.00	59,833.55	.00	383,048.09	141,451.91	73
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	2,740.56	.00	518,009.38	530,990.62	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	\$72,765.11	\$0.00	\$988,791.22	\$896,708.78	52%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	150.00	.00	3,135.00	5,865.00	35
92	EXTERNAL SERVICE CHARGES	5,000.00	.00	5,000.00	146.00	.00	1,164.00	3,836.00	23
93	Internal Service Charges	.00	354,025.00	354,025.00	.00	.00	354,025.00	.00	100

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
REVENUE									
Department 30 - Fire Department									
98	OTHER REVENUES	9,038,600.00	4,000,000.00	13,038,600.00	2,226,776.60	.00	9,368,112.65	3,670,487.35	72
Department 30 - Fire Department Totals		\$9,052,600.00	\$4,354,025.00	\$13,406,625.00	\$2,227,072.60	\$0.00	\$9,726,436.65	\$3,680,188.35	73%
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	263,000.00	.00	263,000.00	12,351.00	.00	241,513.00	21,487.00	92
93	Internal Service Charges	700,000.00	.00	700,000.00	345,023.64	.00	463,337.62	236,662.38	66
98	OTHER REVENUES	947,000.00	.00	947,000.00	262,578.43	.00	262,578.43	684,421.57	28
Department 33 - Engineering & Env Services Totals		\$1,910,000.00	\$0.00	\$1,910,000.00	\$619,953.07	\$0.00	\$967,429.05	\$942,570.95	51%
Department 35 - Public Works									
91	LICENSES AND PERMITS	2,003,700.00	.00	2,003,700.00	153,948.11	.00	1,272,529.63	731,170.37	64
92	EXTERNAL SERVICE CHARGES	12,401,000.00	.00	12,401,000.00	827,988.45	.00	5,794,579.46	6,606,420.54	47
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	.00	.00	348,590.00	345,410.00	50
98	OTHER REVENUES	455,500.00	.00	455,500.00	766.00	.00	1,924.20	453,575.80	0
Department 35 - Public Works Totals		\$15,554,200.00	\$0.00	\$15,554,200.00	\$982,702.56	\$0.00	\$7,417,623.29	\$8,136,576.71	48%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,620,800.00	.00	1,620,800.00	134,942.89	.00	869,350.39	751,449.61	54
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	\$134,942.89	\$0.00	\$1,097,857.43	\$754,142.57	59%
Department 95 - City Marshal									
95	FINES AND FORFEITS	980,200.00	.00	980,200.00	63,498.03	.00	471,228.35	508,971.65	48
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	\$63,498.03	\$0.00	\$471,228.35	\$697,971.65	40%
REVENUE TOTALS		\$220,770,800.00	\$9,256,568.00	\$230,027,368.00	\$17,108,639.65	\$0.00	\$122,932,394.43	\$107,094,973.57	53%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	920,500.00	.00	920,500.00	78,035.49	.00	533,464.14	387,035.86	58
20	Materials and Supplies	14,600.00	.00	14,600.00	272.84	511.95	12,085.39	2,002.66	86
30	Contractual Services	33,200.00	.00	33,200.00	5,335.14	1,260.50	20,344.14	11,595.36	65
40	Other Charges	600.00	.00	600.00	50.00	.00	162.25	437.75	27
45	Improvements and Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
Department 10 - Mayor's Office Totals		\$969,900.00	\$0.00	\$969,900.00	\$83,693.47	\$1,772.45	\$566,055.92	\$402,071.63	59%
Department 11 - City Attorney									
10	Personal Services	1,038,300.00	.00	1,038,300.00	79,538.32	.00	552,878.98	485,421.02	53
20	Materials and Supplies	25,800.00	.00	25,800.00	2,829.02	(92.83)	25,872.13	20.70	100
30	Contractual Services	115,600.00	.00	115,600.00	9,848.18	.00	103,867.25	11,732.75	90
40	Other Charges	2,700.00	.00	2,700.00	.00	.00	1,030.63	1,669.37	38
45	Improvements and Equipment	3,800.00	.00	3,800.00	94.00	.00	735.44	3,064.56	19
Department 11 - City Attorney Totals		\$1,186,200.00	\$0.00	\$1,186,200.00	\$92,309.52	(\$92.83)	\$684,384.43	\$501,908.40	58%
Department 12 - Property Standards									

Budget Performance Report

Date Range 01/01/17 - 07/31/17

Only Show Rollup Account and Rollup to Character/Account

10	Personal Services	1,391,700.00	.00	1,391,700.00	106,649.77	1.44	736,604.65	655,093.91	53
20	Materials and Supplies	145,700.00	.00	145,700.00	12,254.74	31,890.26	54,705.79	59,103.95	59
30	Contractual Services	1,416,200.00	.00	1,416,200.00	141,222.24	259,394.97	790,620.35	366,184.68	74
40	Other Charges	540,000.00	.00	540,000.00	13,690.00	43,867.09	206,366.91	289,766.00	46
45	Improvements and Equipment	79,700.00	.00	79,700.00	52,900.32	15,547.02	55,120.29	9,032.69	89
	Department 12 - Property Standards Totals	\$3,573,300.00	\$0.00	\$3,573,300.00	\$326,717.07	\$350,700.78	\$1,843,417.99	\$1,379,181.23	61%
	Department 13 - Human Resources								
10	Personal Services	718,500.00	.00	718,500.00	50,095.77	(6,737.64)	337,707.25	387,530.39	46
20	Materials and Supplies	5,800.00	.00	5,800.00	1,032.71	193.94	3,870.23	1,735.83	70
30	Contractual Services	23,200.00	.00	23,200.00	744.89	(246.99)	15,506.65	7,940.34	66
40	Other Charges	2,000.00	.00	2,000.00	.00	31.44	315.00	1,653.56	17
45	Improvements and Equipment	2,000.00	.00	2,000.00	227.31	.00	332.61	1,667.39	17
	Department 13 - Human Resources Totals	\$751,500.00	\$0.00	\$751,500.00	\$52,100.68	(\$6,759.25)	\$357,731.74	\$400,527.51	47%
	Department 14 - Information Technology								
10	Personal Services	2,146,700.00	.00	2,146,700.00	148,654.35	(11,641.12)	1,091,696.20	1,066,644.92	50
20	Materials and Supplies	79,500.00	.00	79,500.00	3,369.88	3,893.37	43,154.15	32,452.48	59
30	Contractual Services	1,157,400.00	.00	1,157,400.00	19,467.66	(122,092.80)	314,250.09	965,242.71	17
45	Improvements and Equipment	265,600.00	.00	265,600.00	1,081.79	(50,681.39)	88,126.12	228,155.27	14
	Department 14 - Information Technology Totals	\$3,649,200.00	\$0.00	\$3,649,200.00	\$172,573.68	(\$180,521.94)	\$1,537,226.56	\$2,292,495.38	37%
	Department 15 - Parks & Recreation								
10	Personal Services	9,818,600.00	.00	9,818,600.00	965,889.29	12,024.73	6,137,795.50	3,668,779.77	63
20	Materials and Supplies	858,800.00	.00	858,800.00	91,462.58	229,789.35	478,702.37	150,308.28	82
30	Contractual Services	5,021,300.00	.00	5,021,300.00	471,855.83	492,479.53	2,626,125.39	1,902,695.08	62
40	Other Charges	264,500.00	.00	264,500.00	33,549.45	24,551.58	150,389.45	89,558.97	66
45	Improvements and Equipment	639,400.00	1,500,000.00	2,139,400.00	60,652.45	118,197.32	436,218.92	1,584,983.76	26
51	TRANSFER TO DEBT SERVICE FUND	397,400.00	.00	397,400.00	156,399.91	.00	394,544.77	2,855.23	99
	Department 15 - Parks & Recreation Totals	\$17,000,000.00	\$1,500,000.00	\$18,500,000.00	\$1,779,809.51	\$877,042.51	\$10,223,776.40	\$7,399,181.09	60%
	Department 20 - Finance								
10	Personal Services	2,519,800.00	56,800.00	2,576,600.00	185,080.78	12.96	1,354,663.40	1,221,923.64	53
20	Materials and Supplies	80,500.00	.00	80,500.00	4,933.85	689.00	63,272.04	16,538.96	79
30	Contractual Services	994,200.00	.00	994,200.00	77,107.12	.00	1,013,414.66	(19,214.66)	102
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	\$267,121.75	\$15,824.32	\$2,438,297.78	\$1,205,377.90	67%
	Department 23 - General Government								
10	Personal Services	7,427,700.00	.00	7,427,700.00	907,049.12	.00	4,098,346.04	3,329,353.96	55
30	Contractual Services	655,200.00	.00	655,200.00	28,990.57	.00	484,612.28	170,587.72	74
40	Other Charges	2,964,400.00	.00	2,964,400.00	190,882.13	358,554.19	1,999,797.94	606,047.87	80
42	OPERATING RESERVES	6,000,000.00	(150,000.00)	5,850,000.00	.00	.00	.00	5,850,000.00	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	50,866.68	36,333.32	58
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	720,414.95	.00	5,449,226.52	1,143,073.48	83

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 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	(\$150,000.00)	\$33,523,900.00	\$1,854,603.44	\$358,554.19	\$12,082,849.46	\$21,082,496.35	37%
Department 25 - Police Department									
10	Personal Services	51,401,600.00	150,000.00	51,551,600.00	4,194,327.67	104,370.81	29,189,747.98	22,257,481.21	57
20	Materials and Supplies	1,916,400.00	.00	1,916,400.00	37,197.42	842,412.84	193,996.42	879,990.74	54
30	Contractual Services	1,245,800.00	.00	1,245,800.00	126,003.49	128,699.16	682,773.52	434,327.32	65
40	Other Charges	198,600.00	.00	198,600.00	21,447.00	11,920.96	78,367.96	108,311.08	45
45	Improvements and Equipment	1,004,000.00	.00	1,004,000.00	3,672.62	14,238.45	937,658.81	52,102.74	95
51	TRANSFER TO DEBT SERVICE FUND	1,286,600.00	.00	1,286,600.00	.00	.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	\$150,000.00	\$57,209,300.00	\$4,382,648.20	\$1,101,642.22	\$31,723,309.70	\$24,384,348.08	57%
Department 30 - Fire Department									
10	Personal Services	46,790,700.00	.00	46,790,700.00	3,656,408.80	79,000.19	25,741,751.01	20,969,948.80	55
20	Materials and Supplies	1,772,300.00	.00	1,772,300.00	45,856.16	456,328.53	379,030.95	936,940.52	47
30	Contractual Services	1,215,500.00	118,043.00	1,333,543.00	84,068.57	90,787.01	635,729.79	607,026.20	54
45	Improvements and Equipment	1,325,700.00	354,025.00	1,679,725.00	5,015.99	1,122,522.47	103,276.17	453,926.36	73
51	TRANSFER TO DEBT SERVICE FUND	540,200.00	.00	540,200.00	.00	.00	270,112.77	270,087.23	50
70	Transfer to Other Governments	1,000,000.00	4,000,000.00	5,000,000.00	.00	.00	1,548,188.15	3,451,811.85	31
Department 30 - Fire Department Totals		\$52,644,400.00	\$4,472,068.00	\$57,116,468.00	\$3,791,349.52	\$1,748,638.20	\$28,678,088.84	\$26,689,740.96	53%
Department 33 - Engineering & Env Services									
10	Personal Services	3,520,600.00	.00	3,520,600.00	250,856.56	.00	1,770,535.99	1,750,064.01	50
20	Materials and Supplies	140,100.00	.00	140,100.00	1,989.09	24,168.08	55,388.83	60,543.09	57
30	Contractual Services	411,000.00	.00	411,000.00	11,891.03	2,190.00	79,627.77	329,182.23	20
45	Improvements and Equipment	57,400.00	.00	57,400.00	.00	336.14	4,030.47	53,033.39	8
Department 33 - Engineering & Env Services Totals		\$4,129,100.00	\$0.00	\$4,129,100.00	\$264,736.68	\$26,694.22	\$1,909,583.06	\$2,192,822.72	47%
Department 35 - Public Works									
10	Personal Services	13,401,600.00	.00	13,401,600.00	1,051,193.22	571.69	6,988,667.12	6,412,361.19	52
20	Materials and Supplies	4,471,200.00	.00	4,471,200.00	142,560.53	1,170,082.62	1,540,023.51	1,761,093.87	61
30	Contractual Services	16,409,400.00	.00	16,409,400.00	1,322,175.84	552,877.59	8,387,429.37	7,469,093.04	54
45	Improvements and Equipment	995,600.00	3,000,000.00	3,995,600.00	276,402.81	2,408,250.06	804,653.59	782,696.35	80
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	.00	.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	\$2,792,332.40	\$4,131,781.96	\$18,393,045.69	\$16,430,572.35	58%
Department 50 - City Council									
10	Personal Services	1,258,300.00	.00	1,258,300.00	96,741.53	4.32	685,270.61	573,025.07	54
20	Materials and Supplies	66,600.00	.00	66,600.00	252.67	2,670.55	2,407.85	61,521.60	8
30	Contractual Services	167,500.00	.00	167,500.00	3,738.86	(11,424.85)	26,650.64	152,274.21	9
45	Improvements and Equipment	16,500.00	.00	16,500.00	1,816.08	(1,068.03)	2,917.96	14,650.07	11

10	Personal Services	1,391,700.00	.00	1,391,700.00	106,649.77	1.44	736,604.65	655,093.91	53
20	Materials and Supplies	145,700.00	.00	145,700.00	12,254.74	31,890.26	54,705.79	59,103.95	59
30	Contractual Services	1,416,200.00	.00	1,416,200.00	141,222.24	259,394.97	790,620.35	366,184.68	74
40	Other Charges	540,000.00	.00	540,000.00	13,690.00	43,867.09	206,366.91	289,766.00	46
45	Improvements and Equipment	79,700.00	.00	79,700.00	52,900.32	15,547.02	55,120.29	9,032.69	89
Department 12 - Property Standards Totals		\$3,573,300.00	\$0.00	\$3,573,300.00	\$326,717.07	\$350,700.78	\$1,843,417.99	\$1,379,181.23	61%
Department 13 - Human Resources									
10	Personal Services	718,500.00	.00	718,500.00	50,095.77	(6,737.64)	337,707.25	387,530.39	46
20	Materials and Supplies	5,800.00	.00	5,800.00	1,032.71	193.94	3,870.23	1,735.83	70
30	Contractual Services	23,200.00	.00	23,200.00	744.89	(246.99)	15,506.65	7,940.34	66
40	Other Charges	2,000.00	.00	2,000.00	.00	31.44	315.00	1,653.56	17
45	Improvements and Equipment	2,000.00	.00	2,000.00	227.31	.00	332.61	1,667.39	17
Department 13 - Human Resources Totals		\$751,500.00	\$0.00	\$751,500.00	\$52,100.68	(\$6,759.25)	\$357,731.74	\$400,527.51	47%
Department 14 - Information Technology									
10	Personal Services	2,146,700.00	.00	2,146,700.00	148,654.35	(11,641.12)	1,091,696.20	1,066,644.92	50
20	Materials and Supplies	79,500.00	.00	79,500.00	3,369.88	3,893.37	43,154.15	32,452.48	59
30	Contractual Services	1,157,400.00	.00	1,157,400.00	19,467.66	(122,092.80)	314,250.09	965,242.71	17
45	Improvements and Equipment	265,600.00	.00	265,600.00	1,081.79	(50,681.39)	88,126.12	228,155.27	14
Department 14 - Information Technology Totals		\$3,649,200.00	\$0.00	\$3,649,200.00	\$172,573.68	(\$180,521.94)	\$1,537,226.56	\$2,292,495.38	37%
Department 15 - Parks & Recreation									
10	Personal Services	9,818,600.00	.00	9,818,600.00	965,889.29	12,024.73	6,137,795.50	3,668,779.77	63
20	Materials and Supplies	858,800.00	.00	858,800.00	91,462.58	229,789.35	478,702.37	150,308.28	82
30	Contractual Services	5,021,300.00	.00	5,021,300.00	471,855.83	492,479.53	2,626,125.39	1,902,695.08	62
40	Other Charges	264,500.00	.00	264,500.00	33,549.45	24,551.58	150,389.45	89,558.97	66
45	Improvements and Equipment	639,400.00	1,500,000.00	2,139,400.00	60,652.45	118,197.32	436,218.92	1,584,983.76	26
51	TRANSFER TO DEBT SERVICE FUND	397,400.00	.00	397,400.00	156,399.91	.00	394,544.77	2,855.23	99
Department 15 - Parks & Recreation Totals		\$17,000,000.00	\$1,500,000.00	\$18,500,000.00	\$1,779,809.51	\$877,042.51	\$10,223,776.40	\$7,399,181.09	60%
Department 20 - Finance									
10	Personal Services	2,519,800.00	56,800.00	2,576,600.00	185,080.78	12.96	1,354,663.40	1,221,923.64	53
20	Materials and Supplies	80,500.00	.00	80,500.00	4,933.85	689.00	63,272.04	16,538.96	79
30	Contractual Services	994,200.00	.00	994,200.00	77,107.12	.00	1,013,414.66	(19,214.66)	102
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	\$267,121.75	\$15,824.32	\$2,438,297.78	\$1,205,377.90	67%
Department 23 - General Government									
10	Personal Services	7,427,700.00	.00	7,427,700.00	907,049.12	.00	4,098,346.04	3,329,353.96	55
30	Contractual Services	655,200.00	.00	655,200.00	28,990.57	.00	484,612.28	170,587.72	74
40	Other Charges	2,964,400.00	.00	2,964,400.00	190,882.13	358,554.19	1,999,797.94	606,047.87	80
42	OPERATING RESERVES	6,000,000.00	(150,000.00)	5,850,000.00	.00	.00	.00	5,850,000.00	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	50,866.68	36,333.32	58
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	720,414.95	.00	5,449,226.52	1,143,073.48	83

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 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	(\$150,000.00)	\$33,523,900.00	\$1,854,603.44	\$358,554.19	\$12,082,849.46	\$21,082,496.35	37%
Department 25 - Police Department									
10	Personal Services	51,401,600.00	150,000.00	51,551,600.00	4,194,327.67	104,370.81	29,189,747.98	22,257,481.21	57
20	Materials and Supplies	1,916,400.00	.00	1,916,400.00	37,197.42	842,412.84	193,996.42	879,990.74	54
30	Contractual Services	1,245,800.00	.00	1,245,800.00	126,003.49	128,699.16	682,773.52	434,327.32	65
40	Other Charges	198,600.00	.00	198,600.00	21,447.00	11,920.96	78,367.96	108,311.08	45
45	Improvements and Equipment	1,004,000.00	.00	1,004,000.00	3,672.62	14,238.45	937,658.81	52,102.74	95
51	TRANSFER TO DEBT SERVICE FUND	1,286,600.00	.00	1,286,600.00	.00	.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	\$150,000.00	\$57,209,300.00	\$4,382,648.20	\$1,101,642.22	\$31,723,309.70	\$24,384,348.08	57%
Department 30 - Fire Department									
10	Personal Services	46,790,700.00	.00	46,790,700.00	3,656,408.80	79,000.19	25,741,751.01	20,969,948.80	55
20	Materials and Supplies	1,772,300.00	.00	1,772,300.00	45,856.16	456,328.53	379,030.95	936,940.52	47
30	Contractual Services	1,215,500.00	118,043.00	1,333,543.00	84,068.57	90,787.01	635,729.79	607,026.20	54
45	Improvements and Equipment	1,325,700.00	354,025.00	1,679,725.00	5,015.99	1,122,522.47	103,276.17	453,926.36	73
51	TRANSFER TO DEBT SERVICE FUND	540,200.00	.00	540,200.00	.00	.00	270,112.77	270,087.23	50
70	Transfer to Other Governments	1,000,000.00	4,000,000.00	5,000,000.00	.00	.00	1,548,188.15	3,451,811.85	31
Department 30 - Fire Department Totals		\$52,644,400.00	\$4,472,068.00	\$57,116,468.00	\$3,791,349.52	\$1,748,638.20	\$28,678,088.84	\$26,689,740.96	53%
Department 33 - Engineering & Env Services									
10	Personal Services	3,520,600.00	.00	3,520,600.00	250,856.56	.00	1,770,535.99	1,750,064.01	50
20	Materials and Supplies	140,100.00	.00	140,100.00	1,989.09	24,168.08	55,388.83	60,543.09	57
30	Contractual Services	411,000.00	.00	411,000.00	11,891.03	2,190.00	79,627.77	329,182.23	20
45	Improvements and Equipment	57,400.00	.00	57,400.00	.00	336.14	4,030.47	53,033.39	8
Department 33 - Engineering & Env Services Totals		\$4,129,100.00	\$0.00	\$4,129,100.00	\$264,736.68	\$26,694.22	\$1,909,583.06	\$2,192,822.72	47%
Department 35 - Public Works									
10	Personal Services	13,401,600.00	.00	13,401,600.00	1,051,193.22	571.69	6,988,667.12	6,412,361.19	52
20	Materials and Supplies	4,471,200.00	.00	4,471,200.00	142,560.53	1,170,082.62	1,540,023.51	1,761,093.87	61
30	Contractual Services	16,409,400.00	.00	16,409,400.00	1,322,175.84	552,877.59	8,387,429.37	7,469,093.04	54
45	Improvements and Equipment	995,600.00	3,000,000.00	3,995,600.00	276,402.81	2,408,250.06	804,653.59	782,696.35	80
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	.00	.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	\$2,792,332.40	\$4,131,781.96	\$18,393,045.69	\$16,430,572.35	58%
Department 50 - City Council									
10	Personal Services	1,258,300.00	.00	1,258,300.00	96,741.53	4.32	685,270.61	573,025.07	54
20	Materials and Supplies	66,600.00	.00	66,600.00	252.67	2,670.55	2,407.85	61,521.60	8
30	Contractual Services	167,500.00	.00	167,500.00	3,738.86	(11,424.85)	26,650.64	152,274.21	9
45	Improvements and Equipment	16,500.00	.00	16,500.00	1,816.08	(1,068.03)	2,917.96	14,650.07	11

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
	Department 50 - City Council Totals	\$1,508,900.00	\$0.00	\$1,508,900.00	\$102,549.14	(\$9,818.01)	\$717,247.06	\$801,470.95	47%
	Department 90 - City Courts								
10	Personal Services	3,259,900.00	75,000.00	3,334,900.00	276,875.58	.00	1,865,542.31	1,469,357.69	56
20	Materials and Supplies	150,000.00	71,700.00	221,700.00	5,666.25	(2,894.99)	56,025.93	168,569.06	24
30	Contractual Services	63,000.00	81,000.00	144,000.00	8,276.13	.00	47,572.84	96,427.16	33
	Department 90 - City Courts Totals	\$3,472,900.00	\$227,700.00	\$3,700,600.00	\$290,817.96	(\$2,894.99)	\$1,969,141.08	\$1,734,353.91	53%
	Department 95 - City Marshal								
10	Personal Services	1,594,100.00	.00	1,594,100.00	165,746.26	.00	1,158,685.57	435,414.43	73
30	Contractual Services	.00	.00	.00	1,889.93	.00	6,584.84	(6,584.84)	+++
	Department 95 - City Marshal Totals	\$1,594,100.00	\$0.00	\$1,594,100.00	\$167,636.19	\$0.00	\$1,165,270.41	\$428,829.59	73%
	EXPENSE TOTALS	\$220,770,800.00	\$9,256,568.00	\$230,027,368.00	\$16,420,999.21	\$8,412,563.83	\$114,289,426.12	\$107,325,378.05	53%
	Fund 10 - General Fund Totals								
	REVENUE TOTALS	220,770,800.00	9,256,568.00	230,027,368.00	17,108,639.65	.00	122,932,394.43	107,094,973.57	53%
	EXPENSE TOTALS	220,770,800.00	9,256,568.00	230,027,368.00	16,420,999.21	8,412,563.83	114,289,426.12	107,325,378.05	53%
	Fund 10 - General Fund Totals	\$0.00	\$0.00	\$0.00	\$687,640.44	(\$8,412,563.83)	\$8,642,968.31	(\$230,404.48)	
	Grand Totals								
	REVENUE TOTALS	220,770,800.00	9,256,568.00	230,027,368.00	17,108,639.65	.00	122,932,394.43	107,094,973.57	53%
	EXPENSE TOTALS	220,770,800.00	9,256,568.00	230,027,368.00	16,420,999.21	8,412,563.83	114,289,426.12	107,325,378.05	53%
	Grand Totals	\$0.00	\$0.00	\$0.00	\$687,640.44	(\$8,412,563.83)	\$8,642,968.31	(\$230,404.48)	

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	568,596.00	493,604.00	54
98	OTHER REVENUES	9,201,200.00	.00	9,201,200.00	733,783.75	.00	4,897,779.47	4,303,420.53	53
	REVENUE TOTALS	\$10,263,400.00	\$0.00	\$10,263,400.00	\$822,299.75	\$0.00	\$5,466,375.47	\$4,797,024.53	53%
EXPENSE									
10	Personal Services	187,900.00	92.00	187,992.00	8,941.01	92.00	93,560.31	94,339.69	50
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	983.81	.00	20,763.41	47,236.59	31
40	Other Charges	832,500.00	348,317.00	1,180,817.00	12,500.00	303,945.68	186,613.98	690,257.34	42
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	\$22,424.82	\$304,047.32	\$301,255.22	\$10,006,516.46	6%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	10,263,400.00	.00	10,263,400.00	822,299.75	.00	5,466,375.47	4,797,024.53	53%
	EXPENSE TOTALS	10,263,400.00	348,419.00	10,611,819.00	22,424.82	304,047.32	301,255.22	10,006,516.46	6%
Fund 20 - Riverfront Development Totals		\$0.00	(\$348,419.00)	(\$348,419.00)	\$799,874.93	(\$304,047.32)	\$5,165,120.25	(\$5,209,491.93)	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	33,000.00	.00	33,000.00	2,000.00	.00	20,500.00	12,500.00	62
92	EXTERNAL SERVICE CHARGES	325,900.00	.00	325,900.00	20,365.00	.00	178,205.00	147,695.00	55
98	OTHER REVENUES	1,303,600.00	.00	1,303,600.00	54,395.00	.00	163,185.00	1,140,415.00	13
	REVENUE TOTALS	\$1,662,500.00	\$0.00	\$1,662,500.00	\$76,760.00	\$0.00	\$361,890.00	\$1,300,610.00	22%
EXPENSE									
10	Personal Services	1,543,000.00	213.00	1,543,213.00	124,993.52	299.49	857,710.96	685,202.55	56
20	Materials and Supplies	22,200.00	5,989.00	28,189.00	354.38	5,647.65	11,188.14	11,353.21	60
30	Contractual Services	91,200.00	561.00	91,761.00	(7,932.12)	(14,393.64)	33,547.79	72,606.85	21
45	Improvements and Equipment	6,100.00	105.00	6,205.00	.00	104.55	2,376.26	3,724.19	40
	EXPENSE TOTALS	\$1,662,500.00	\$6,868.00	\$1,669,368.00	\$117,415.78	(\$8,341.95)	\$904,823.15	\$772,886.80	54%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,662,500.00	.00	1,662,500.00	76,760.00	.00	361,890.00	1,300,610.00	22%
	EXPENSE TOTALS	1,662,500.00	6,868.00	1,669,368.00	117,415.78	(8,341.95)	904,823.15	772,886.80	54%
Fund 25 - Metropolitan Planning Commission Totals		\$0.00	(\$6,868.00)	(\$6,868.00)	(\$40,655.78)	\$8,341.95	(\$542,933.15)	\$527,723.20	
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	54,446.00	.00	1,108,310.83	1,278,989.17	46
98	OTHER REVENUES	2,719,800.00	1,428,700.00	4,148,500.00	32,035.46	.00	341,134.80	3,807,365.20	8

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	216,337.51	.00	2,354,380.86	2,476,319.14	49
	REVENUE TOTALS	\$9,549,300.00	\$2,431,000.00	\$11,980,300.00	\$302,818.97	\$0.00	\$3,803,826.49	\$8,176,473.51	32%
EXPENSE									
10	Personal Services	2,533,500.00	10,026.00	2,543,526.00	243,221.83	.00	1,374,861.51	1,168,664.49	54
20	Materials and Supplies	116,200.00	31,388.00	147,588.00	9,100.14	15,855.22	55,900.12	75,832.66	49
30	Contractual Services	1,083,900.00	633,043.00	1,716,943.00	95,624.71	158,090.56	456,158.48	1,102,693.96	36
40	Other Charges	5,435,700.00	3,965,679.00	9,401,379.00	186,891.53	1,223,226.38	2,230,781.96	5,947,370.66	37
45	Improvements and Equipment	.00	18,170.00	18,170.00	1,140.27	2,640.84	18,544.21	(3,015.05)	117
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	.00	.00	.00	380,000.00	0
	EXPENSE TOTALS	\$9,549,300.00	\$4,658,306.00	\$14,207,606.00	\$535,978.48	\$1,399,813.00	\$4,136,246.28	\$8,671,546.72	39%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	9,549,300.00	2,431,000.00	11,980,300.00	302,818.97	.00	3,803,826.49	8,176,473.51	32%
	EXPENSE TOTALS	9,549,300.00	4,658,306.00	14,207,606.00	535,978.48	1,399,813.00	4,136,246.28	8,671,546.72	39%
Fund 26 - Community Development Totals		\$0.00	(\$2,227,306.00)	(\$2,227,306.00)	(\$233,159.51)	(\$1,399,813.00)	(\$332,419.79)	(\$495,073.21)	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	.00	.00	.00	2,198,836.47	.00	16,105,389.35	(16,105,389.35)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,198,836.47	\$0.00	\$16,105,389.35	(\$16,105,389.35)	+++
EXPENSE									
40	Other Charges	.00	.00	.00	4,887,817.74	.00	24,612,011.97	(24,612,011.97)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$4,887,817.74	\$0.00	\$24,612,011.97	(\$24,612,011.97)	+++
Fund 30 - Debt Service Totals									
	REVENUE TOTALS	.00	.00	.00	2,198,836.47	.00	16,105,389.35	(16,105,389.35)	+++
	EXPENSE TOTALS	.00	.00	.00	4,887,817.74	.00	24,612,011.97	(24,612,011.97)	+++
Fund 30 - Debt Service Totals		\$0.00	\$0.00	\$0.00	(\$2,688,981.27)	\$0.00	(\$8,506,622.62)	\$8,506,622.62	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	8,141,507.00	.00	8,141,507.00	850,514.56	.00	3,102,667.55	5,038,839.45	38
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)	\$850,514.56	\$0.00	\$3,102,667.55	(\$17,722,460.55)	-21%
EXPENSE									
10	Personal Services	1,295,000.00	.00	1,295,000.00	548,345.35	.00	3,300,903.01	(2,005,903.01)	255
20	Materials and Supplies	5,300.00	.00	5,300.00	(25.00)	(320.01)	367.60	5,252.41	1
30	Contractual Services	28,000.00	.00	28,000.00	277.88	.00	14,913.15	13,086.85	53
40	Other Charges	6,704,507.00	(406,800.00)	6,297,707.00	272,442.40	.00	6,119,894.48	177,812.52	97
41	LIABILITY RESERVES	(22,654,600.00)	.00	(22,654,600.00)	.00	.00	.00	(22,654,600.00)	0

45	Improvements and Equipment	2,000.00	.00	2,000.00	.00	.00	1,450.00	550.00	72
50	TRANSFER TO CAP PROJ FUND	.00	406,800.00	406,800.00	.00	.00	.00	406,800.00	0
	EXPENSE TOTALS	(\$14,619,793.00)	\$0.00	(\$14,619,793.00)	\$821,040.63	(\$320.01)	\$9,437,528.24	(\$24,057,001.23)	-65%
	Fund 38 - Retained Risk Fund Totals								
	REVENUE TOTALS	(14,619,793.00)	.00	(14,619,793.00)	850,514.56	.00	3,102,667.55	(17,722,460.55)	-21%
	EXPENSE TOTALS	(14,619,793.00)	.00	(14,619,793.00)	821,040.63	(320.01)	9,437,528.24	(24,057,001.23)	-65%
	Fund 38 - Retained Risk Fund Totals	\$0.00	\$0.00	\$0.00	\$29,473.93	\$320.01	(\$6,334,860.69)	\$6,334,540.68	
	Fund 60 - Golf Enterprise Fund								
	REVENUE								
92	EXTERNAL SERVICE CHARGES	1,214,900.00	.00	1,214,900.00	138,468.32	.00	837,177.33	377,722.67	69
98	OTHER REVENUES	109,900.00	.00	109,900.00	7,968.06	.00	57,642.01	52,257.99	52
	REVENUE TOTALS	\$1,324,800.00	\$0.00	\$1,324,800.00	\$146,436.38	\$0.00	\$894,819.34	\$429,980.66	68%
	EXPENSE								
10	Personal Services	735,900.00	.00	735,900.00	70,687.70	.00	422,971.86	312,928.14	57
20	Materials and Supplies	142,300.00	1,630.00	143,930.00	18,859.76	38,211.28	109,562.31	(3,843.59)	103
30	Contractual Services	334,800.00	2,325.00	337,125.00	31,167.50	75,485.93	203,221.41	58,417.66	83
40	Other Charges	400.00	.00	400.00	50.00	.00	149.00	251.00	37
42	OPERATING RESERVES	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
45	Improvements and Equipment	.00	.00	.00	.00	.00	948.00	(948.00)	+++
51	TRANSFER TO DEBT SERVICE FUND	14,400.00	.00	14,400.00	.00	.00	9,079.60	5,320.40	63
52	TRANSFER TO GENERAL FUND	57,000.00	.00	57,000.00	4,750.00	.00	33,250.00	23,750.00	58
	EXPENSE TOTALS	\$1,324,800.00	\$3,955.00	\$1,328,755.00	\$125,514.96	\$113,697.21	\$779,182.18	\$435,875.61	67%
	Fund 60 - Golf Enterprise Fund Totals								
	REVENUE TOTALS	1,324,800.00	.00	1,324,800.00	146,436.38	.00	894,819.34	429,980.66	68%
	EXPENSE TOTALS	1,324,800.00	3,955.00	1,328,755.00	125,514.96	113,697.21	779,182.18	435,875.61	67%
	Fund 60 - Golf Enterprise Fund Totals	\$0.00	(\$3,955.00)	(\$3,955.00)	\$20,921.42	(\$113,697.21)	\$115,637.16	(\$5,894.95)	
	Fund 61 - Airport Enterprise Fund								
	REVENUE								
92	EXTERNAL SERVICE CHARGES	12,197,500.00	.00	12,197,500.00	952,152.22	.00	6,627,829.39	5,569,670.61	54
94	INTEREST AND DIVIDENDS	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0
95	FINES AND FORFEITS	.00	.00	.00	1,790.00	.00	1,790.00	(1,790.00)	+++
98	OTHER REVENUES	9,552,200.00	.00	9,552,200.00	(5,604.22)	.00	200,383.24	9,351,816.76	2
99	GRANTS / CAPITAL PROJECTS	122,000.00	.00	122,000.00	.00	.00	.00	122,000.00	0
	REVENUE TOTALS	\$21,916,700.00	\$0.00	\$21,916,700.00	\$948,338.00	\$0.00	\$6,830,002.63	\$15,086,697.37	31%
	EXPENSE								
10	Personal Services	5,063,800.00	4,022.00	5,067,822.00	362,882.83	4,751.52	2,594,122.66	2,468,947.82	51
20	Materials and Supplies	314,800.00	14,661.00	329,461.00	20,425.79	23,621.51	141,031.69	164,807.80	50
30	Contractual Services	2,394,700.00	166,946.00	2,561,646.00	116,466.24	205,723.87	1,152,713.43	1,203,208.70	53
40	Other Charges	3,520,100.00	.00	3,520,100.00	275,922.32	.00	2,018,393.34	1,501,706.66	57
42	OPERATING RESERVES	9,572,400.00	(54,000.00)	9,518,400.00	.00	.00	.00	9,518,400.00	0
45	Improvements and Equipment	374,700.00	76,507.00	451,207.00	31,859.58	106,516.80	117,164.66	227,525.54	50

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 61 - Airport Enterprise Fund									
EXPENSE									
50	TRANSFER TO CAP PROJ FUND	155,000.00	54,000.00	209,000.00	.00	.00	.00	209,000.00	0
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	24,333.33	.00	170,333.32	121,866.68	58
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	.00	.00	.00	229,000.00	0
	EXPENSE TOTALS	\$21,916,700.00	\$262,136.00	\$22,178,836.00	\$831,890.09	\$340,613.70	\$6,193,759.10	\$15,644,463.20	29%
Fund 61 - Airport Enterprise Fund Totals									
	REVENUE TOTALS	21,916,700.00	.00	21,916,700.00	948,338.00	.00	6,830,002.63	15,086,697.37	31%
	EXPENSE TOTALS	21,916,700.00	262,136.00	22,178,836.00	831,890.09	340,613.70	6,193,759.10	15,644,463.20	29%
Fund 61 - Airport Enterprise Fund Totals									
		\$0.00	(\$262,136.00)	(\$262,136.00)	\$116,447.91	(\$340,613.70)	\$636,243.53	(\$557,765.83)	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	.00	.00	18,238.00	31,762.00	36
92	EXTERNAL SERVICE CHARGES	80,206,100.00	.00	80,206,100.00	8,051,653.93	.00	44,526,820.79	35,679,279.21	56
93	Internal Service Charges	1,608,000.00	.00	1,608,000.00	70,580.33	.00	316,951.74	1,291,048.26	20
98	OTHER REVENUES	18,455,500.00	.00	18,455,500.00	1,213.30	.00	11,460.80	18,444,039.20	0
	REVENUE TOTALS	\$100,319,600.00	\$0.00	\$100,319,600.00	\$8,123,447.56	\$0.00	\$44,873,471.33	\$55,446,128.67	45%
EXPENSE									
10	Personal Services	16,609,500.00	7,403.00	16,616,903.00	1,383,750.87	18,024.34	8,706,556.47	7,892,322.19	53
20	Materials and Supplies	8,957,500.00	4,002,285.00	12,959,785.00	637,756.27	5,446,279.72	4,715,797.74	2,797,707.54	78
30	Contractual Services	9,882,600.00	883,422.00	10,766,022.00	743,662.74	1,390,165.94	5,802,413.33	3,573,442.73	67
40	Other Charges	34,203,000.00	30,593.00	34,233,593.00	1,172,910.27	15,680.89	11,375,840.08	22,842,072.03	33
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	98,374.40	504,600.64	867,436.44	2,061,098.92	40
51	TRANSFER TO DEBT SERVICE FUND	641,100.00	.00	641,100.00	.00	.00	320,538.78	320,561.22	50
52	TRANSFER TO GENERAL FUND	4,909,400.00	.00	4,909,400.00	605,759.08	.00	823,554.19	4,085,845.81	17
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	\$4,642,213.63	\$7,374,751.53	\$37,084,934.27	\$61,304,353.20	42%
Fund 65 - Water and Sewer Enterprise Fund Totals									
	REVENUE TOTALS	100,319,600.00	.00	100,319,600.00	8,123,447.56	.00	44,873,471.33	55,446,128.67	45%
	EXPENSE TOTALS	100,319,600.00	5,444,439.00	105,764,039.00	4,642,213.63	7,374,751.53	37,084,934.27	61,304,353.20	42%
Fund 65 - Water and Sewer Enterprise Fund Totals									
		\$0.00	(\$5,444,439.00)	(\$5,444,439.00)	\$3,481,233.93	(\$7,374,751.53)	\$7,788,537.06	(\$5,858,224.53)	
Grand Totals									
	REVENUE TOTALS	130,416,507.00	2,431,000.00	132,847,507.00	13,469,451.69	.00	81,438,442.16	51,409,064.84	61%
	EXPENSE TOTALS	130,416,507.00	10,724,123.00	141,140,630.00	11,984,296.13	9,524,260.80	83,449,740.41	48,166,628.79	66%
Grand Totals									
		\$0.00	(\$8,293,123.00)	(\$8,293,123.00)	\$1,485,155.56	(\$9,524,260.80)	(\$2,011,298.25)	\$3,242,436.05	

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	568,596.00	493,604.00	54
98	OTHER REVENUES	11,501,300.00	.00	11,501,300.00	744,814.01	.00	4,651,194.15	6,850,105.85	40
	REVENUE TOTALS	\$12,563,500.00	\$0.00	\$12,563,500.00	\$833,330.01	\$0.00	\$5,219,790.15	\$7,343,709.85	42%
EXPENSE									
10	Personal Services	184,000.00	.00	184,000.00	9,063.16	.00	63,381.31	120,618.69	34
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	681.14	779.00	20,692.14	156,528.86	12
40	Other Charges	932,500.00	.00	932,500.00	13,316.47	.00	314,435.53	618,064.47	34
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	\$23,060.77	\$779.00	\$398,508.98	\$12,164,212.02	3%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	12,563,500.00	.00	12,563,500.00	833,330.01	.00	5,219,790.15	7,343,709.85	42%
	EXPENSE TOTALS	12,563,500.00	.00	12,563,500.00	23,060.77	779.00	398,508.98	12,164,212.02	3%
Fund 20 - Riverfront Development Totals		\$0.00	\$0.00	\$0.00	\$810,269.24	(\$779.00)	\$4,821,281.17	(\$4,820,502.17)	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	36,000.00	.00	36,000.00	4,010.00	.00	26,750.00	9,250.00	74
92	EXTERNAL SERVICE CHARGES	307,600.00	.00	307,600.00	14,758.75	.00	169,633.75	137,966.25	55
98	OTHER REVENUES	1,300,900.00	.00	1,300,900.00	.00	.00	108,815.00	1,192,085.00	8
	REVENUE TOTALS	\$1,644,500.00	\$0.00	\$1,644,500.00	\$18,768.75	\$0.00	\$305,198.75	\$1,339,301.25	19%
EXPENSE									
10	Personal Services	1,534,200.00	(50,000.00)	1,484,200.00	109,596.37	(3,673.56)	833,226.76	654,646.80	56
20	Materials and Supplies	20,700.00	.00	20,700.00	984.33	2,812.00	11,058.87	6,829.13	67
30	Contractual Services	87,100.00	46,000.00	133,100.00	4,998.75	29,743.00	31,185.70	72,171.30	46
45	Improvements and Equipment	2,500.00	4,000.00	6,500.00	.00	.00	736.20	5,763.80	11
80	Depreciation Expense	.00	.00	.00	867.82	.00	6,074.72	(6,074.72)	+++
	EXPENSE TOTALS	\$1,644,500.00	\$0.00	\$1,644,500.00	\$116,447.27	\$28,881.44	\$882,282.25	\$733,336.31	55%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,644,500.00	.00	1,644,500.00	18,768.75	.00	305,198.75	1,339,301.25	19%
	EXPENSE TOTALS	1,644,500.00	.00	1,644,500.00	116,447.27	28,881.44	882,282.25	733,336.31	55%
Fund 25 - Metropolitan Planning Commission Totals		\$0.00	\$0.00	\$0.00	(\$97,678.52)	(\$28,881.44)	(\$577,083.50)	\$605,964.94	
Fund 26 - Community Development									
REVENUE									
96	INTERGOVERNMENTAL	2,148,100.00	.00	2,148,100.00	159,451.81	.00	838,336.99	1,309,763.01	39

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									
98	OTHER REVENUES	4,213,300.00	.00	4,213,300.00	33,947.56	.00	222,375.88	3,990,924.12	5
99	GRANTS / CAPITAL PROJECTS	4,455,400.00	1,000,000.00	5,455,400.00	139,452.37	.00	685,289.94	4,770,110.06	13
REVENUE TOTALS		\$10,816,800.00	\$1,000,000.00	\$11,816,800.00	\$332,851.74	\$0.00	\$1,746,002.81	\$10,070,797.19	15%
EXPENSE									
10	Personal Services	2,429,300.00	.00	2,429,300.00	225,092.54	10.08	1,418,982.86	1,010,307.06	58
20	Materials and Supplies	120,200.00	.00	120,200.00	4,305.58	7,299.71	64,256.18	48,644.11	60
30	Contractual Services	1,170,500.00	.00	1,170,500.00	154,286.01	8,501.99	430,876.22	731,121.79	38
40	Other Charges	6,694,800.00	1,000,000.00	7,694,800.00	141,694.64	463,918.91	673,985.32	6,556,895.77	15
45	Improvements and Equipment	22,000.00	.00	22,000.00	4,354.09	1,503.25	21,553.93	(1,057.18)	105
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	\$529,732.86	\$481,233.94	\$2,609,654.51	\$8,725,911.55	26%
Fund 26 - Community Development Totals									
REVENUE TOTALS		10,816,800.00	1,000,000.00	11,816,800.00	332,851.74	.00	1,746,002.81	10,070,797.19	15%
EXPENSE TOTALS		10,816,800.00	1,000,000.00	11,816,800.00	529,732.86	481,233.94	2,609,654.51	8,725,911.55	26%
Fund 26 - Community Development Totals		\$0.00	\$0.00	\$0.00	(\$196,881.12)	(\$481,233.94)	(\$863,651.70)	\$1,344,885.64	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	.00	(31,200,000.00)	(31,200,000.00)	2,500,009.54	.00	18,477,193.49	(49,677,193.49)	-59
94	INTEREST AND DIVIDENDS	.00	(200,000.00)	(200,000.00)	.00	.00	.00	(200,000.00)	0
98	OTHER REVENUES	.00	(55,292,204.00)	(55,292,204.00)	.00	.00	.00	(55,292,204.00)	0
REVENUE TOTALS		\$0.00	(\$86,692,204.00)	(\$86,692,204.00)	\$2,500,009.54	\$0.00	\$18,477,193.49	(\$105,169,397.49)	-21%
EXPENSE									
40	Other Charges	.00	30,200,000.00	30,200,000.00	4,773,467.77	.00	22,338,223.19	7,861,776.81	74
42	OPERATING RESERVES	.00	56,492,204.00	56,492,204.00	.00	.00	.00	56,492,204.00	0
EXPENSE TOTALS		\$0.00	\$86,692,204.00	\$86,692,204.00	\$4,773,467.77	\$0.00	\$22,338,223.19	\$64,353,980.81	26%
Fund 30 - Debt Service Totals									
REVENUE TOTALS		.00	(86,692,204.00)	(86,692,204.00)	2,500,009.54	.00	18,477,193.49	(105,169,397.49)	-21%
EXPENSE TOTALS		.00	86,692,204.00	86,692,204.00	4,773,467.77	.00	22,338,223.19	64,353,980.81	26%
Fund 30 - Debt Service Totals		\$0.00	(\$173,384,408.00)	(\$173,384,408.00)	(\$2,273,458.23)	\$0.00	(\$3,861,029.70)	(\$169,523,378.30)	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	10,142,200.00	.00	10,142,200.00	3,586.27	.00	494,500.56	9,647,699.44	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	\$3,586.27	\$0.00	\$494,500.56	\$3,785,499.44	12%
EXPENSE									
10	Personal Services	2,132,000.00	.00	2,132,000.00	(1,427,113.57)	600.00	297,349.03	1,834,050.97	14

20	Materials and Supplies	5,300.00	.00	5,300.00	83.86	153.98	1,359.19	3,786.83	29	
30	Contractual Services	28,500.00	.00	28,500.00	1,407.73	.00	15,714.78	12,785.22	55	
40	Other Charges	8,005,100.00	.00	8,005,100.00	(1,244,513.92)	.00	3,387,676.93	4,617,423.07	42	
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	(\$2,670,135.90)	\$753.98	\$3,702,099.93	\$577,146.09	87%	
	Fund 38 - Retained Risk Fund Totals									
	REVENUE TOTALS	4,280,000.00	.00	4,280,000.00	3,586.27	.00	494,500.56	3,785,499.44	12%	
	EXPENSE TOTALS	4,280,000.00	.00	4,280,000.00	(2,670,135.90)	753.98	3,702,099.93	577,146.09	87%	
	Fund 38 - Retained Risk Fund Totals									
		\$0.00	\$0.00	\$0.00	\$2,673,722.17	(\$753.98)	(\$3,207,599.37)	\$3,208,353.35		
	Fund 60 - Golf Enterprise Fund									
	REVENUE									
92	EXTERNAL SERVICE CHARGES	1,345,200.00	.00	1,345,200.00	(17,345.72)	.00	621,809.60	723,390.40	46	
98	OTHER REVENUES	274,000.00	.00	274,000.00	7,612.62	.00	54,879.47	219,120.53	20	
	REVENUE TOTALS	\$1,619,200.00	\$0.00	\$1,619,200.00	(\$9,733.10)	\$0.00	\$676,689.07	\$942,510.93	42%	
	EXPENSE									
10	Personal Services	734,800.00	.00	734,800.00	58,833.31	.00	372,012.44	362,787.56	51	
20	Materials and Supplies	188,800.00	.00	188,800.00	29,933.75	28,012.85	124,229.36	36,557.79	81	
30	Contractual Services	302,300.00	.00	302,300.00	37,243.43	90,259.68	229,905.03	(17,864.71)	106	
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	11,783.22	118,216.78	9	
51	TRANSFER TO DEBT SERVICE FUND	18,200.00	.00	18,200.00	.00	.00	9,079.60	9,120.40	50	
52	TRANSFER TO GENERAL FUND	57,000.00	.00	57,000.00	4,750.00	.00	33,250.00	23,750.00	58	
80	Depreciation Expense	.00	.00	.00	4,469.38	.00	34,341.18	(34,341.18)	+++	
	EXPENSE TOTALS	\$1,619,200.00	\$0.00	\$1,619,200.00	\$135,229.87	\$118,272.53	\$814,670.63	\$686,256.84	58%	
	Fund 60 - Golf Enterprise Fund Totals									
	REVENUE TOTALS	1,619,200.00	.00	1,619,200.00	(9,733.10)	.00	676,689.07	942,510.93	42%	
	EXPENSE TOTALS	1,619,200.00	.00	1,619,200.00	135,229.87	118,272.53	814,670.63	686,256.84	58%	
	Fund 60 - Golf Enterprise Fund Totals									
		\$0.00	\$0.00	\$0.00	(\$144,962.97)	(\$118,272.53)	(\$137,981.56)	\$256,254.09		
	Fund 61 - Airport Enterprise Fund									
	REVENUE									
91	LICENSES AND PERMITS	.00	.00	.00	250.00	.00	1,750.00	(1,750.00)	+++	
92	EXTERNAL SERVICE CHARGES	12,415,400.00	.00	12,415,400.00	1,082,498.69	.00	6,999,204.27	5,416,195.73	56	
94	INTEREST AND DIVIDENDS	60,000.00	.00	60,000.00	47.35	.00	245.22	59,754.78	0	
95	FINES AND FORFEITS	10,000.00	.00	10,000.00	2,752.00	.00	14,464.00	(4,464.00)	145	
98	OTHER REVENUES	12,418,300.00	.00	12,418,300.00	42,974.71	.00	193,693.66	12,224,606.34	2	
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	\$1,128,522.75	\$0.00	\$7,209,357.15	\$17,801,342.85	29%	
	EXPENSE									
10	Personal Services	5,750,200.00	.00	5,750,200.00	402,883.37	350.63	2,740,566.74	3,009,282.63	48	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 61 - Airport Enterprise Fund									
EXPENSE									
20	Materials and Supplies	276,300.00	.00	276,300.00	21,075.63	18,456.66	134,570.04	123,273.30	55
30	Contractual Services	2,614,700.00	.00	2,614,700.00	171,600.32	111,257.42	1,318,926.91	1,184,515.67	55
40	Other Charges	3,866,600.00	.00	3,866,600.00	309,141.29	2,208.50	2,243,906.57	1,620,484.93	58
42	OPERATING RESERVES	11,741,000.00	(1,713,000.00)	10,028,000.00	.00	.00	.00	10,028,000.00	0
45	Improvements and Equipment	135,700.00	.00	135,700.00	12,500.00	15,880.02	16,608.42	103,211.56	24
50	TRANSFER TO CAP PROJ FUND	105,000.00	1,713,000.00	1,818,000.00	(717,044.43)	.00	(717,044.43)	2,535,044.43	-39
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	24,333.33	.00	170,333.32	121,866.68	58
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	403,424.19	.00	2,826,762.46	(2,826,762.46)	+++
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	.00	.00	130.76	(130.76)	+++
EXPENSE TOTALS		\$25,010,700.00	\$0.00	\$25,010,700.00	\$627,913.70	\$148,153.23	\$8,734,760.79	\$16,127,785.98	36%
Fund 61 - Airport Enterprise Fund Totals									
REVENUE TOTALS		25,010,700.00	.00	25,010,700.00	1,128,522.75	.00	7,209,357.15	17,801,342.85	29%
EXPENSE TOTALS		25,010,700.00	.00	25,010,700.00	627,913.70	148,153.23	8,734,760.79	16,127,785.98	36%
Fund 61 - Airport Enterprise Fund Totals		\$0.00	\$0.00	\$0.00	\$500,609.05	(\$148,153.23)	(\$1,525,403.64)	\$1,673,556.87	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	5,398.60	.00	34,168.80	15,831.20	68
92	EXTERNAL SERVICE CHARGES	84,855,800.00	.00	84,855,800.00	9,042,855.24	.00	48,827,555.59	36,028,244.41	58
93	Internal Service Charges	1,615,000.00	.00	1,615,000.00	100,689.38	.00	379,939.25	1,235,060.75	24
98	OTHER REVENUES	15,977,100.00	.00	15,977,100.00	1,807.60	.00	150,278.98	15,826,821.02	1
REVENUE TOTALS		\$102,497,900.00	\$0.00	\$102,497,900.00	\$9,150,750.82	\$0.00	\$49,391,942.62	\$53,105,957.38	48%
EXPENSE									
10	Personal Services	16,946,400.00	.00	16,946,400.00	1,389,996.61	21,301.38	8,829,331.15	8,095,767.47	52
20	Materials and Supplies	8,659,400.00	.00	8,659,400.00	313,325.24	3,599,391.81	2,446,933.92	2,613,074.27	70
30	Contractual Services	10,367,400.00	.00	10,367,400.00	587,778.39	657,413.65	4,769,175.87	4,940,810.48	52
40	Other Charges	38,853,000.00	.00	38,853,000.00	(4,978,524.01)	.00	15,508,426.54	23,344,573.46	40
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	87,353.76	285,050.09	463,068.37	777,081.54	49
51	TRANSFER TO DEBT SERVICE FUND	641,100.00	.00	641,100.00	.00	.00	320,538.78	320,561.22	50
52	TRANSFER TO GENERAL FUND	5,055,200.00	56,800.00	5,112,000.00	607,602.07	.00	747,904.05	4,364,095.95	15
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	1,248,677.90	.00	8,747,482.26	(8,747,482.26)	+++
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	.00	.00	24,834.07	(24,834.07)	+++
EXPENSE TOTALS		\$102,497,900.00	\$0.00	\$102,497,900.00	(\$743,790.04)	\$4,563,156.93	\$41,857,695.01	\$56,077,048.06	45%
Fund 65 - Water and Sewer Enterprise Fund Totals									
REVENUE TOTALS		102,497,900.00	.00	102,497,900.00	9,150,750.82	.00	49,391,942.62	53,105,957.38	48%

Budget Performance Report

Date Range 01/01/17 - 07/31/17

Only Show Rollup Account and Rollup to Character/Account

	EXPENSE TOTALS	102,497,900.00	.00	102,497,900.00	(743,790.04)	4,563,156.93	41,857,695.01	56,077,048.06	45%
Fund 65 - Water and Sewer Enterprise Fund Totals		\$0.00	\$0.00	\$0.00	\$9,894,540.86	(\$4,563,156.93)	\$7,534,247.61	(\$2,971,090.68)	
	Grand Totals								
	REVENUE TOTALS	158,432,600.00	(85,692,204.00)	72,740,396.00	13,958,086.78	.00	83,520,674.60	(10,780,278.60)	115%
	EXPENSE TOTALS	158,432,600.00	87,692,204.00	246,124,804.00	2,791,926.30	5,341,231.05	81,337,895.29	159,445,677.66	35%
	Grand Totals	\$0.00	(\$173,384,408.00)	(\$173,384,408.00)	\$11,166,160.48	(\$5,341,231.05)	\$2,182,779.31	(\$170,225,956.26)	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
	Department 50 - City Council Totals	\$1,508,900.00	\$0.00	\$1,508,900.00	\$102,549.14	(\$9,818.01)	\$717,247.06	\$801,470.95	47%
	Department 90 - City Courts								
10	Personal Services	3,259,900.00	75,000.00	3,334,900.00	276,875.58	.00	1,865,542.31	1,469,357.69	56
20	Materials and Supplies	150,000.00	71,700.00	221,700.00	5,666.25	(2,894.99)	56,025.93	168,569.06	24
30	Contractual Services	63,000.00	81,000.00	144,000.00	8,276.13	.00	47,572.84	96,427.16	33
	Department 90 - City Courts Totals	\$3,472,900.00	\$227,700.00	\$3,700,600.00	\$290,817.96	(\$2,894.99)	\$1,969,141.08	\$1,734,353.91	53%
	Department 95 - City Marshal								
10	Personal Services	1,594,100.00	.00	1,594,100.00	165,746.26	.00	1,158,685.57	435,414.43	73
30	Contractual Services	.00	.00	.00	1,889.93	.00	6,584.84	(6,584.84)	+++
	Department 95 - City Marshal Totals	\$1,594,100.00	\$0.00	\$1,594,100.00	\$167,636.19	\$0.00	\$1,165,270.41	\$428,829.59	73%
	EXPENSE TOTALS	\$220,770,800.00	\$9,256,568.00	\$230,027,368.00	\$16,420,999.21	\$8,412,563.83	\$114,289,426.12	\$107,325,378.05	53%
	Fund 10 - General Fund Totals								
	REVENUE TOTALS	220,770,800.00	9,256,568.00	230,027,368.00	17,108,639.65	.00	122,932,394.43	107,094,973.57	53%
	EXPENSE TOTALS	220,770,800.00	9,256,568.00	230,027,368.00	16,420,999.21	8,412,563.83	114,289,426.12	107,325,378.05	53%
	Fund 10 - General Fund Totals	\$0.00	\$0.00	\$0.00	\$687,640.44	(\$8,412,563.83)	\$8,642,968.31	(\$230,404.48)	
	Grand Totals								
	REVENUE TOTALS	220,770,800.00	9,256,568.00	230,027,368.00	17,108,639.65	.00	122,932,394.43	107,094,973.57	53%
	EXPENSE TOTALS	220,770,800.00	9,256,568.00	230,027,368.00	16,420,999.21	8,412,563.83	114,289,426.12	107,325,378.05	53%
	Grand Totals	\$0.00	\$0.00	\$0.00	\$687,640.44	(\$8,412,563.83)	\$8,642,968.31	(\$230,404.48)	

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	568,596.00	493,604.00	54
98	OTHER REVENUES	9,201,200.00	.00	9,201,200.00	733,783.75	.00	4,897,779.47	4,303,420.53	53
	REVENUE TOTALS	\$10,263,400.00	\$0.00	\$10,263,400.00	\$822,299.75	\$0.00	\$5,466,375.47	\$4,797,024.53	53%
EXPENSE									
10	Personal Services	187,900.00	92.00	187,992.00	8,941.01	92.00	93,560.31	94,339.69	50
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	983.81	.00	20,763.41	47,236.59	31
40	Other Charges	832,500.00	348,317.00	1,180,817.00	12,500.00	303,945.68	186,613.98	690,257.34	42
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	\$22,424.82	\$304,047.32	\$301,255.22	\$10,006,516.46	6%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	10,263,400.00	.00	10,263,400.00	822,299.75	.00	5,466,375.47	4,797,024.53	53%
	EXPENSE TOTALS	10,263,400.00	348,419.00	10,611,819.00	22,424.82	304,047.32	301,255.22	10,006,516.46	6%
Fund 20 - Riverfront Development Totals		\$0.00	(\$348,419.00)	(\$348,419.00)	\$799,874.93	(\$304,047.32)	\$5,165,120.25	(\$5,209,491.93)	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	33,000.00	.00	33,000.00	2,000.00	.00	20,500.00	12,500.00	62
92	EXTERNAL SERVICE CHARGES	325,900.00	.00	325,900.00	20,365.00	.00	178,205.00	147,695.00	55
98	OTHER REVENUES	1,303,600.00	.00	1,303,600.00	54,395.00	.00	163,185.00	1,140,415.00	13
	REVENUE TOTALS	\$1,662,500.00	\$0.00	\$1,662,500.00	\$76,760.00	\$0.00	\$361,890.00	\$1,300,610.00	22%
EXPENSE									
10	Personal Services	1,543,000.00	213.00	1,543,213.00	124,993.52	299.49	857,710.96	685,202.55	56
20	Materials and Supplies	22,200.00	5,989.00	28,189.00	354.38	5,647.65	11,188.14	11,353.21	60
30	Contractual Services	91,200.00	561.00	91,761.00	(7,932.12)	(14,393.64)	33,547.79	72,606.85	21
45	Improvements and Equipment	6,100.00	105.00	6,205.00	.00	104.55	2,376.26	3,724.19	40
	EXPENSE TOTALS	\$1,662,500.00	\$6,868.00	\$1,669,368.00	\$117,415.78	(\$8,341.95)	\$904,823.15	\$772,886.80	54%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,662,500.00	.00	1,662,500.00	76,760.00	.00	361,890.00	1,300,610.00	22%
	EXPENSE TOTALS	1,662,500.00	6,868.00	1,669,368.00	117,415.78	(8,341.95)	904,823.15	772,886.80	54%
Fund 25 - Metropolitan Planning Commission Totals		\$0.00	(\$6,868.00)	(\$6,868.00)	(\$40,655.78)	\$8,341.95	(\$542,933.15)	\$527,723.20	
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	54,446.00	.00	1,108,310.83	1,278,989.17	46
98	OTHER REVENUES	2,719,800.00	1,428,700.00	4,148,500.00	32,035.46	.00	341,134.80	3,807,365.20	8

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	216,337.51	.00	2,354,380.86	2,476,319.14	49
	REVENUE TOTALS	\$9,549,300.00	\$2,431,000.00	\$11,980,300.00	\$302,818.97	\$0.00	\$3,803,826.49	\$8,176,473.51	32%
EXPENSE									
10	Personal Services	2,533,500.00	10,026.00	2,543,526.00	243,221.83	.00	1,374,861.51	1,168,664.49	54
20	Materials and Supplies	116,200.00	31,388.00	147,588.00	9,100.14	15,855.22	55,900.12	75,832.66	49
30	Contractual Services	1,083,900.00	633,043.00	1,716,943.00	95,624.71	158,090.56	456,158.48	1,102,693.96	36
40	Other Charges	5,435,700.00	3,965,679.00	9,401,379.00	186,891.53	1,223,226.38	2,230,781.96	5,947,370.66	37
45	Improvements and Equipment	.00	18,170.00	18,170.00	1,140.27	2,640.84	18,544.21	(3,015.05)	117
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	.00	.00	.00	380,000.00	0
	EXPENSE TOTALS	\$9,549,300.00	\$4,658,306.00	\$14,207,606.00	\$535,978.48	\$1,399,813.00	\$4,136,246.28	\$8,671,546.72	39%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	9,549,300.00	2,431,000.00	11,980,300.00	302,818.97	.00	3,803,826.49	8,176,473.51	32%
	EXPENSE TOTALS	9,549,300.00	4,658,306.00	14,207,606.00	535,978.48	1,399,813.00	4,136,246.28	8,671,546.72	39%
Fund 26 - Community Development Totals									
		\$0.00	(\$2,227,306.00)	(\$2,227,306.00)	(\$233,159.51)	(\$1,399,813.00)	(\$332,419.79)	(\$495,073.21)	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	.00	.00	.00	2,198,836.47	.00	16,105,389.35	(16,105,389.35)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,198,836.47	\$0.00	\$16,105,389.35	(\$16,105,389.35)	+++
EXPENSE									
40	Other Charges	.00	.00	.00	4,887,817.74	.00	24,612,011.97	(24,612,011.97)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$4,887,817.74	\$0.00	\$24,612,011.97	(\$24,612,011.97)	+++
Fund 30 - Debt Service Totals									
	REVENUE TOTALS	.00	.00	.00	2,198,836.47	.00	16,105,389.35	(16,105,389.35)	+++
	EXPENSE TOTALS	.00	.00	.00	4,887,817.74	.00	24,612,011.97	(24,612,011.97)	+++
Fund 30 - Debt Service Totals									
		\$0.00	\$0.00	\$0.00	(\$2,688,981.27)	\$0.00	(\$8,506,622.62)	\$8,506,622.62	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	8,141,507.00	.00	8,141,507.00	850,514.56	.00	3,102,667.55	5,038,839.45	38
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)	\$850,514.56	\$0.00	\$3,102,667.55	(\$17,722,460.55)	-21%
EXPENSE									
10	Personal Services	1,295,000.00	.00	1,295,000.00	548,345.35	.00	3,300,903.01	(2,005,903.01)	255
20	Materials and Supplies	5,300.00	.00	5,300.00	(25.00)	(320.01)	367.60	5,252.41	1
30	Contractual Services	28,000.00	.00	28,000.00	277.88	.00	14,913.15	13,086.85	53
40	Other Charges	6,704,507.00	(406,800.00)	6,297,707.00	272,442.40	.00	6,119,894.48	177,812.52	97
41	LIABILITY RESERVES	(22,654,600.00)	.00	(22,654,600.00)	.00	.00	.00	(22,654,600.00)	0

45	Improvements and Equipment	2,000.00	.00	2,000.00	.00	.00	1,450.00	550.00	72
50	TRANSFER TO CAP PROJ FUND	.00	406,800.00	406,800.00	.00	.00	.00	406,800.00	0
	EXPENSE TOTALS	(\$14,619,793.00)	\$0.00	(\$14,619,793.00)	\$821,040.63	(\$320.01)	\$9,437,528.24	(\$24,057,001.23)	-65%
	Fund 38 - Retained Risk Fund Totals								
	REVENUE TOTALS	(14,619,793.00)	.00	(14,619,793.00)	850,514.56	.00	3,102,667.55	(17,722,460.55)	-21%
	EXPENSE TOTALS	(14,619,793.00)	.00	(14,619,793.00)	821,040.63	(320.01)	9,437,528.24	(24,057,001.23)	-65%
	Fund 38 - Retained Risk Fund Totals	\$0.00	\$0.00	\$0.00	\$29,473.93	\$320.01	(\$6,334,860.69)	\$6,334,540.68	
	Fund 60 - Golf Enterprise Fund								
	REVENUE								
92	EXTERNAL SERVICE CHARGES	1,214,900.00	.00	1,214,900.00	138,468.32	.00	837,177.33	377,722.67	69
98	OTHER REVENUES	109,900.00	.00	109,900.00	7,968.06	.00	57,642.01	52,257.99	52
	REVENUE TOTALS	\$1,324,800.00	\$0.00	\$1,324,800.00	\$146,436.38	\$0.00	\$894,819.34	\$429,980.66	68%
	EXPENSE								
10	Personal Services	735,900.00	.00	735,900.00	70,687.70	.00	422,971.86	312,928.14	57
20	Materials and Supplies	142,300.00	1,630.00	143,930.00	18,859.76	38,211.28	109,562.31	(3,843.59)	103
30	Contractual Services	334,800.00	2,325.00	337,125.00	31,167.50	75,485.93	203,221.41	58,417.66	83
40	Other Charges	400.00	.00	400.00	50.00	.00	149.00	251.00	37
42	OPERATING RESERVES	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
45	Improvements and Equipment	.00	.00	.00	.00	.00	948.00	(948.00)	+++
51	TRANSFER TO DEBT SERVICE FUND	14,400.00	.00	14,400.00	.00	.00	9,079.60	5,320.40	63
52	TRANSFER TO GENERAL FUND	57,000.00	.00	57,000.00	4,750.00	.00	33,250.00	23,750.00	58
	EXPENSE TOTALS	\$1,324,800.00	\$3,955.00	\$1,328,755.00	\$125,514.96	\$113,697.21	\$779,182.18	\$435,875.61	67%
	Fund 60 - Golf Enterprise Fund Totals								
	REVENUE TOTALS	1,324,800.00	.00	1,324,800.00	146,436.38	.00	894,819.34	429,980.66	68%
	EXPENSE TOTALS	1,324,800.00	3,955.00	1,328,755.00	125,514.96	113,697.21	779,182.18	435,875.61	67%
	Fund 60 - Golf Enterprise Fund Totals	\$0.00	(\$3,955.00)	(\$3,955.00)	\$20,921.42	(\$113,697.21)	\$115,637.16	(\$5,894.95)	
	Fund 61 - Airport Enterprise Fund								
	REVENUE								
92	EXTERNAL SERVICE CHARGES	12,197,500.00	.00	12,197,500.00	952,152.22	.00	6,627,829.39	5,569,670.61	54
94	INTEREST AND DIVIDENDS	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0
95	FINES AND FORFEITS	.00	.00	.00	1,790.00	.00	1,790.00	(1,790.00)	+++
98	OTHER REVENUES	9,552,200.00	.00	9,552,200.00	(5,604.22)	.00	200,383.24	9,351,816.76	2
99	GRANTS / CAPITAL PROJECTS	122,000.00	.00	122,000.00	.00	.00	.00	122,000.00	0
	REVENUE TOTALS	\$21,916,700.00	\$0.00	\$21,916,700.00	\$948,338.00	\$0.00	\$6,830,002.63	\$15,086,697.37	31%
	EXPENSE								
10	Personal Services	5,063,800.00	4,022.00	5,067,822.00	362,882.83	4,751.52	2,594,122.66	2,468,947.82	51
20	Materials and Supplies	314,800.00	14,661.00	329,461.00	20,425.79	23,621.51	141,031.69	164,807.80	50
30	Contractual Services	2,394,700.00	166,946.00	2,561,646.00	116,466.24	205,723.87	1,152,713.43	1,203,208.70	53
40	Other Charges	3,520,100.00	.00	3,520,100.00	275,922.32	.00	2,018,393.34	1,501,706.66	57
42	OPERATING RESERVES	9,572,400.00	(54,000.00)	9,518,400.00	.00	.00	.00	9,518,400.00	0
45	Improvements and Equipment	374,700.00	76,507.00	451,207.00	31,859.58	106,516.80	117,164.66	227,525.54	50

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 61 - Airport Enterprise Fund									
EXPENSE									
50	TRANSFER TO CAP PROJ FUND	155,000.00	54,000.00	209,000.00	.00	.00	.00	209,000.00	0
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	24,333.33	.00	170,333.32	121,866.68	58
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	.00	.00	.00	229,000.00	0
	EXPENSE TOTALS	\$21,916,700.00	\$262,136.00	\$22,178,836.00	\$831,890.09	\$340,613.70	\$6,193,759.10	\$15,644,463.20	29%
Fund 61 - Airport Enterprise Fund Totals									
	REVENUE TOTALS	21,916,700.00	.00	21,916,700.00	948,338.00	.00	6,830,002.63	15,086,697.37	31%
	EXPENSE TOTALS	21,916,700.00	262,136.00	22,178,836.00	831,890.09	340,613.70	6,193,759.10	15,644,463.20	29%
Fund 61 - Airport Enterprise Fund Totals									
		\$0.00	(\$262,136.00)	(\$262,136.00)	\$116,447.91	(\$340,613.70)	\$636,243.53	(\$557,765.83)	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	.00	.00	18,238.00	31,762.00	36
92	EXTERNAL SERVICE CHARGES	80,206,100.00	.00	80,206,100.00	8,051,653.93	.00	44,526,820.79	35,679,279.21	56
93	Internal Service Charges	1,608,000.00	.00	1,608,000.00	70,580.33	.00	316,951.74	1,291,048.26	20
98	OTHER REVENUES	18,455,500.00	.00	18,455,500.00	1,213.30	.00	11,460.80	18,444,039.20	0
	REVENUE TOTALS	\$100,319,600.00	\$0.00	\$100,319,600.00	\$8,123,447.56	\$0.00	\$44,873,471.33	\$55,446,128.67	45%
EXPENSE									
10	Personal Services	16,609,500.00	7,403.00	16,616,903.00	1,383,750.87	18,024.34	8,706,556.47	7,892,322.19	53
20	Materials and Supplies	8,957,500.00	4,002,285.00	12,959,785.00	637,756.27	5,446,279.72	4,715,797.74	2,797,707.54	78
30	Contractual Services	9,882,600.00	883,422.00	10,766,022.00	743,662.74	1,390,165.94	5,802,413.33	3,573,442.73	67
40	Other Charges	34,203,000.00	30,593.00	34,233,593.00	1,172,910.27	15,680.89	11,375,840.08	22,842,072.03	33
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	98,374.40	504,600.64	867,436.44	2,061,098.92	40
51	TRANSFER TO DEBT SERVICE FUND	641,100.00	.00	641,100.00	.00	.00	320,538.78	320,561.22	50
52	TRANSFER TO GENERAL FUND	4,909,400.00	.00	4,909,400.00	605,759.08	.00	823,554.19	4,085,845.81	17
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	\$4,642,213.63	\$7,374,751.53	\$37,084,934.27	\$61,304,353.20	42%
Fund 65 - Water and Sewer Enterprise Fund Totals									
	REVENUE TOTALS	100,319,600.00	.00	100,319,600.00	8,123,447.56	.00	44,873,471.33	55,446,128.67	45%
	EXPENSE TOTALS	100,319,600.00	5,444,439.00	105,764,039.00	4,642,213.63	7,374,751.53	37,084,934.27	61,304,353.20	42%
Fund 65 - Water and Sewer Enterprise Fund Totals									
		\$0.00	(\$5,444,439.00)	(\$5,444,439.00)	\$3,481,233.93	(\$7,374,751.53)	\$7,788,537.06	(\$5,858,224.53)	
Grand Totals									
	REVENUE TOTALS	130,416,507.00	2,431,000.00	132,847,507.00	13,469,451.69	.00	81,438,442.16	51,409,064.84	61%
	EXPENSE TOTALS	130,416,507.00	10,724,123.00	141,140,630.00	11,984,296.13	9,524,260.80	83,449,740.41	48,166,628.79	66%
Grand Totals									
		\$0.00	(\$8,293,123.00)	(\$8,293,123.00)	\$1,485,155.56	(\$9,524,260.80)	(\$2,011,298.25)	\$3,242,436.05	

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	568,596.00	493,604.00	54
98	OTHER REVENUES	11,501,300.00	.00	11,501,300.00	744,814.01	.00	4,651,194.15	6,850,105.85	40
	REVENUE TOTALS	\$12,563,500.00	\$0.00	\$12,563,500.00	\$833,330.01	\$0.00	\$5,219,790.15	\$7,343,709.85	42%
EXPENSE									
10	Personal Services	184,000.00	.00	184,000.00	9,063.16	.00	63,381.31	120,618.69	34
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	681.14	779.00	20,692.14	156,528.86	12
40	Other Charges	932,500.00	.00	932,500.00	13,316.47	.00	314,435.53	618,064.47	34
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	\$23,060.77	\$779.00	\$398,508.98	\$12,164,212.02	3%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	12,563,500.00	.00	12,563,500.00	833,330.01	.00	5,219,790.15	7,343,709.85	42%
	EXPENSE TOTALS	12,563,500.00	.00	12,563,500.00	23,060.77	779.00	398,508.98	12,164,212.02	3%
Fund 20 - Riverfront Development Totals		\$0.00	\$0.00	\$0.00	\$810,269.24	(\$779.00)	\$4,821,281.17	(\$4,820,502.17)	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	36,000.00	.00	36,000.00	4,010.00	.00	26,750.00	9,250.00	74
92	EXTERNAL SERVICE CHARGES	307,600.00	.00	307,600.00	14,758.75	.00	169,633.75	137,966.25	55
98	OTHER REVENUES	1,300,900.00	.00	1,300,900.00	.00	.00	108,815.00	1,192,085.00	8
	REVENUE TOTALS	\$1,644,500.00	\$0.00	\$1,644,500.00	\$18,768.75	\$0.00	\$305,198.75	\$1,339,301.25	19%
EXPENSE									
10	Personal Services	1,534,200.00	(50,000.00)	1,484,200.00	109,596.37	(3,673.56)	833,226.76	654,646.80	56
20	Materials and Supplies	20,700.00	.00	20,700.00	984.33	2,812.00	11,058.87	6,829.13	67
30	Contractual Services	87,100.00	46,000.00	133,100.00	4,998.75	29,743.00	31,185.70	72,171.30	46
45	Improvements and Equipment	2,500.00	4,000.00	6,500.00	.00	.00	736.20	5,763.80	11
80	Depreciation Expense	.00	.00	.00	867.82	.00	6,074.72	(6,074.72)	+++
	EXPENSE TOTALS	\$1,644,500.00	\$0.00	\$1,644,500.00	\$116,447.27	\$28,881.44	\$882,282.25	\$733,336.31	55%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,644,500.00	.00	1,644,500.00	18,768.75	.00	305,198.75	1,339,301.25	19%
	EXPENSE TOTALS	1,644,500.00	.00	1,644,500.00	116,447.27	28,881.44	882,282.25	733,336.31	55%
Fund 25 - Metropolitan Planning Commission Totals		\$0.00	\$0.00	\$0.00	(\$97,678.52)	(\$28,881.44)	(\$577,083.50)	\$605,964.94	
Fund 26 - Community Development									
REVENUE									
96	INTERGOVERNMENTAL	2,148,100.00	.00	2,148,100.00	159,451.81	.00	838,336.99	1,309,763.01	39

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									
98	OTHER REVENUES	4,213,300.00	.00	4,213,300.00	33,947.56	.00	222,375.88	3,990,924.12	5
99	GRANTS / CAPITAL PROJECTS	4,455,400.00	1,000,000.00	5,455,400.00	139,452.37	.00	685,289.94	4,770,110.06	13
REVENUE TOTALS		\$10,816,800.00	\$1,000,000.00	\$11,816,800.00	\$332,851.74	\$0.00	\$1,746,002.81	\$10,070,797.19	15%
EXPENSE									
10	Personal Services	2,429,300.00	.00	2,429,300.00	225,092.54	10.08	1,418,982.86	1,010,307.06	58
20	Materials and Supplies	120,200.00	.00	120,200.00	4,305.58	7,299.71	64,256.18	48,644.11	60
30	Contractual Services	1,170,500.00	.00	1,170,500.00	154,286.01	8,501.99	430,876.22	731,121.79	38
40	Other Charges	6,694,800.00	1,000,000.00	7,694,800.00	141,694.64	463,918.91	673,985.32	6,556,895.77	15
45	Improvements and Equipment	22,000.00	.00	22,000.00	4,354.09	1,503.25	21,553.93	(1,057.18)	105
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	\$529,732.86	\$481,233.94	\$2,609,654.51	\$8,725,911.55	26%
Fund 26 - Community Development Totals									
REVENUE TOTALS		10,816,800.00	1,000,000.00	11,816,800.00	332,851.74	.00	1,746,002.81	10,070,797.19	15%
EXPENSE TOTALS		10,816,800.00	1,000,000.00	11,816,800.00	529,732.86	481,233.94	2,609,654.51	8,725,911.55	26%
Fund 26 - Community Development Totals		\$0.00	\$0.00	\$0.00	(\$196,881.12)	(\$481,233.94)	(\$863,651.70)	\$1,344,885.64	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	.00	(31,200,000.00)	(31,200,000.00)	2,500,009.54	.00	18,477,193.49	(49,677,193.49)	-59
94	INTEREST AND DIVIDENDS	.00	(200,000.00)	(200,000.00)	.00	.00	.00	(200,000.00)	0
98	OTHER REVENUES	.00	(55,292,204.00)	(55,292,204.00)	.00	.00	.00	(55,292,204.00)	0
REVENUE TOTALS		\$0.00	(\$86,692,204.00)	(\$86,692,204.00)	\$2,500,009.54	\$0.00	\$18,477,193.49	(\$105,169,397.49)	-21%
EXPENSE									
40	Other Charges	.00	30,200,000.00	30,200,000.00	4,773,467.77	.00	22,338,223.19	7,861,776.81	74
42	OPERATING RESERVES	.00	56,492,204.00	56,492,204.00	.00	.00	.00	56,492,204.00	0
EXPENSE TOTALS		\$0.00	\$86,692,204.00	\$86,692,204.00	\$4,773,467.77	\$0.00	\$22,338,223.19	\$64,353,980.81	26%
Fund 30 - Debt Service Totals									
REVENUE TOTALS		.00	(86,692,204.00)	(86,692,204.00)	2,500,009.54	.00	18,477,193.49	(105,169,397.49)	-21%
EXPENSE TOTALS		.00	86,692,204.00	86,692,204.00	4,773,467.77	.00	22,338,223.19	64,353,980.81	26%
Fund 30 - Debt Service Totals		\$0.00	(\$173,384,408.00)	(\$173,384,408.00)	(\$2,273,458.23)	\$0.00	(\$3,861,029.70)	(\$169,523,378.30)	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	10,142,200.00	.00	10,142,200.00	3,586.27	.00	494,500.56	9,647,699.44	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	\$3,586.27	\$0.00	\$494,500.56	\$3,785,499.44	12%
EXPENSE									
10	Personal Services	2,132,000.00	.00	2,132,000.00	(1,427,113.57)	600.00	297,349.03	1,834,050.97	14

20	Materials and Supplies	5,300.00	.00	5,300.00	83.86	153.98	1,359.19	3,786.83	29	
30	Contractual Services	28,500.00	.00	28,500.00	1,407.73	.00	15,714.78	12,785.22	55	
40	Other Charges	8,005,100.00	.00	8,005,100.00	(1,244,513.92)	.00	3,387,676.93	4,617,423.07	42	
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	(\$2,670,135.90)	\$753.98	\$3,702,099.93	\$577,146.09	87%	
	Fund 38 - Retained Risk Fund Totals									
	REVENUE TOTALS	4,280,000.00	.00	4,280,000.00	3,586.27	.00	494,500.56	3,785,499.44	12%	
	EXPENSE TOTALS	4,280,000.00	.00	4,280,000.00	(2,670,135.90)	753.98	3,702,099.93	577,146.09	87%	
	Fund 38 - Retained Risk Fund Totals									
		\$0.00	\$0.00	\$0.00	\$2,673,722.17	(\$753.98)	(\$3,207,599.37)	\$3,208,353.35		
	Fund 60 - Golf Enterprise Fund									
	REVENUE									
92	EXTERNAL SERVICE CHARGES	1,345,200.00	.00	1,345,200.00	(17,345.72)	.00	621,809.60	723,390.40	46	
98	OTHER REVENUES	274,000.00	.00	274,000.00	7,612.62	.00	54,879.47	219,120.53	20	
	REVENUE TOTALS	\$1,619,200.00	\$0.00	\$1,619,200.00	(\$9,733.10)	\$0.00	\$676,689.07	\$942,510.93	42%	
	EXPENSE									
10	Personal Services	734,800.00	.00	734,800.00	58,833.31	.00	372,012.44	362,787.56	51	
20	Materials and Supplies	188,800.00	.00	188,800.00	29,933.75	28,012.85	124,229.36	36,557.79	81	
30	Contractual Services	302,300.00	.00	302,300.00	37,243.43	90,259.68	229,905.03	(17,864.71)	106	
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	11,783.22	118,216.78	9	
51	TRANSFER TO DEBT SERVICE FUND	18,200.00	.00	18,200.00	.00	.00	9,079.60	9,120.40	50	
52	TRANSFER TO GENERAL FUND	57,000.00	.00	57,000.00	4,750.00	.00	33,250.00	23,750.00	58	
80	Depreciation Expense	.00	.00	.00	4,469.38	.00	34,341.18	(34,341.18)	+++	
	EXPENSE TOTALS	\$1,619,200.00	\$0.00	\$1,619,200.00	\$135,229.87	\$118,272.53	\$814,670.63	\$686,256.84	58%	
	Fund 60 - Golf Enterprise Fund Totals									
	REVENUE TOTALS	1,619,200.00	.00	1,619,200.00	(9,733.10)	.00	676,689.07	942,510.93	42%	
	EXPENSE TOTALS	1,619,200.00	.00	1,619,200.00	135,229.87	118,272.53	814,670.63	686,256.84	58%	
	Fund 60 - Golf Enterprise Fund Totals									
		\$0.00	\$0.00	\$0.00	(\$144,962.97)	(\$118,272.53)	(\$137,981.56)	\$256,254.09		
	Fund 61 - Airport Enterprise Fund									
	REVENUE									
91	LICENSES AND PERMITS	.00	.00	.00	250.00	.00	1,750.00	(1,750.00)	+++	
92	EXTERNAL SERVICE CHARGES	12,415,400.00	.00	12,415,400.00	1,082,498.69	.00	6,999,204.27	5,416,195.73	56	
94	INTEREST AND DIVIDENDS	60,000.00	.00	60,000.00	47.35	.00	245.22	59,754.78	0	
95	FINES AND FORFEITS	10,000.00	.00	10,000.00	2,752.00	.00	14,464.00	(4,464.00)	145	
98	OTHER REVENUES	12,418,300.00	.00	12,418,300.00	42,974.71	.00	193,693.66	12,224,606.34	2	
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	\$1,128,522.75	\$0.00	\$7,209,357.15	\$17,801,342.85	29%	
	EXPENSE									
10	Personal Services	5,750,200.00	.00	5,750,200.00	402,883.37	350.63	2,740,566.74	3,009,282.63	48	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 61 - Airport Enterprise Fund									
EXPENSE									
20	Materials and Supplies	276,300.00	.00	276,300.00	21,075.63	18,456.66	134,570.04	123,273.30	55
30	Contractual Services	2,614,700.00	.00	2,614,700.00	171,600.32	111,257.42	1,318,926.91	1,184,515.67	55
40	Other Charges	3,866,600.00	.00	3,866,600.00	309,141.29	2,208.50	2,243,906.57	1,620,484.93	58
42	OPERATING RESERVES	11,741,000.00	(1,713,000.00)	10,028,000.00	.00	.00	.00	10,028,000.00	0
45	Improvements and Equipment	135,700.00	.00	135,700.00	12,500.00	15,880.02	16,608.42	103,211.56	24
50	TRANSFER TO CAP PROJ FUND	105,000.00	1,713,000.00	1,818,000.00	(717,044.43)	.00	(717,044.43)	2,535,044.43	-39
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	24,333.33	.00	170,333.32	121,866.68	58
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	403,424.19	.00	2,826,762.46	(2,826,762.46)	+++
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	.00	.00	130.76	(130.76)	+++
EXPENSE TOTALS		\$25,010,700.00	\$0.00	\$25,010,700.00	\$627,913.70	\$148,153.23	\$8,734,760.79	\$16,127,785.98	36%
Fund 61 - Airport Enterprise Fund Totals									
REVENUE TOTALS		25,010,700.00	.00	25,010,700.00	1,128,522.75	.00	7,209,357.15	17,801,342.85	29%
EXPENSE TOTALS		25,010,700.00	.00	25,010,700.00	627,913.70	148,153.23	8,734,760.79	16,127,785.98	36%
Fund 61 - Airport Enterprise Fund Totals		\$0.00	\$0.00	\$0.00	\$500,609.05	(\$148,153.23)	(\$1,525,403.64)	\$1,673,556.87	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	5,398.60	.00	34,168.80	15,831.20	68
92	EXTERNAL SERVICE CHARGES	84,855,800.00	.00	84,855,800.00	9,042,855.24	.00	48,827,555.59	36,028,244.41	58
93	Internal Service Charges	1,615,000.00	.00	1,615,000.00	100,689.38	.00	379,939.25	1,235,060.75	24
98	OTHER REVENUES	15,977,100.00	.00	15,977,100.00	1,807.60	.00	150,278.98	15,826,821.02	1
REVENUE TOTALS		\$102,497,900.00	\$0.00	\$102,497,900.00	\$9,150,750.82	\$0.00	\$49,391,942.62	\$53,105,957.38	48%
EXPENSE									
10	Personal Services	16,946,400.00	.00	16,946,400.00	1,389,996.61	21,301.38	8,829,331.15	8,095,767.47	52
20	Materials and Supplies	8,659,400.00	.00	8,659,400.00	313,325.24	3,599,391.81	2,446,933.92	2,613,074.27	70
30	Contractual Services	10,367,400.00	.00	10,367,400.00	587,778.39	657,413.65	4,769,175.87	4,940,810.48	52
40	Other Charges	38,853,000.00	.00	38,853,000.00	(4,978,524.01)	.00	15,508,426.54	23,344,573.46	40
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	87,353.76	285,050.09	463,068.37	777,081.54	49
51	TRANSFER TO DEBT SERVICE FUND	641,100.00	.00	641,100.00	.00	.00	320,538.78	320,561.22	50
52	TRANSFER TO GENERAL FUND	5,055,200.00	56,800.00	5,112,000.00	607,602.07	.00	747,904.05	4,364,095.95	15
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	1,248,677.90	.00	8,747,482.26	(8,747,482.26)	+++
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	.00	.00	24,834.07	(24,834.07)	+++
EXPENSE TOTALS		\$102,497,900.00	\$0.00	\$102,497,900.00	(\$743,790.04)	\$4,563,156.93	\$41,857,695.01	\$56,077,048.06	45%
Fund 65 - Water and Sewer Enterprise Fund Totals									
REVENUE TOTALS		102,497,900.00	.00	102,497,900.00	9,150,750.82	.00	49,391,942.62	53,105,957.38	48%

Budget Performance Report

Date Range 01/01/17 - 07/31/17

Only Show Rollup Account and Rollup to Character/Account

	EXPENSE TOTALS	102,497,900.00	.00	102,497,900.00	(743,790.04)	4,563,156.93	41,857,695.01	56,077,048.06	45%
Fund 65 - Water and Sewer Enterprise Fund Totals		\$0.00	\$0.00	\$0.00	\$9,894,540.86	(\$4,563,156.93)	\$7,534,247.61	(\$2,971,090.68)	
	Grand Totals								
	REVENUE TOTALS	158,432,600.00	(85,692,204.00)	72,740,396.00	13,958,086.78	.00	83,520,674.60	(10,780,278.60)	115%
	EXPENSE TOTALS	158,432,600.00	87,692,204.00	246,124,804.00	2,791,926.30	5,341,231.05	81,337,895.29	159,445,677.66	35%
	Grand Totals	\$0.00	(\$173,384,408.00)	(\$173,384,408.00)	\$11,166,160.48	(\$5,341,231.05)	\$2,182,779.31	(\$170,225,956.26)	