

**INTER-OFFICE MEMORANDUM**

City of Shreveport

**Finance Department, Accounting Division**

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

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**DATE:** September 15, 2017

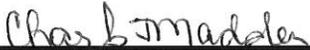
**TO:** James Flurry, Chairman  
Jerry Bowman  
Willie Bradford  
Michael Corbin  
Jeff Everson  
Oliver Jenkins  
Stephanie Lynch

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

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

Attached are the summary financial reports provided by the Finance Department for the eight months ended August 31, 2016 and August 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 August for the month of July were \$9,630,259 and up by 5.84% from the same period in 2016. With eight months experience, collections are up by 1.13%

| <u>Month</u> | <u>Last Year</u> | <u>This Year (1)</u> | <u>% Change</u> | <u>Last Year<br/>(Cumulative)</u> | <u>This Year<br/>(Cumulative) (1)</u> | <u>% Change<br/>(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        | 9,630,259            | 5.84%           | 67,008,869                        | 67,764,556                            | 1.13%                            |
| September    | 9,223,029        | -                    | -100.00%        | 76,231,898                        | 67,764,556                            | -11.11%                          |
| October      | 9,502,118        | -                    | -100.00%        | 85,734,016                        | 67,764,556                            | -20.96%                          |
| November     | 8,978,901        | -                    | -100.00%        | 94,712,917                        | 67,764,556                            | -28.45%                          |
| Total        | 94,712,917       | 67,764,556           | -28.45%         |                                   |                                       |                                  |

(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 (66.67%) of Year**

| Department             | For The Eight Months Ended August 31, 2016 |                       |             | For The Eight Months Ended August 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          | -  | 24,226                | 0.00%       | -  | 19,530                | 0.00%       | -19.38%         |
| Property Standards     | 522,000                                    | 400,723               | 76.77%      | 525,000                                    | 439,322               | 83.68%      | 9.63%           |
| Human Resources        | -  | 930                   | 0.00%       | -  | -                     | 0.00%       | -100.00%        |
| Parks & Recreation     | 243,400                                    | 151,133               | 62.09%      | 253,800 (3)                                | 126,495               | 49.84%      | -16.30%         |
| General Government (6) | 191,792,000                                | 110,742,735           | 57.74%      | 186,711,443                                | 114,887,315           | 61.53%      | 3.74%           |
| Police                 | 802,500 (1)                                | 498,029               | 62.06%      | 885,500 (4)                                | 1,062,483             | 119.99%     | 113.34%         |
| Fire                   | 7,997,300                                  | 4,625,579             | 57.84%      | 9,406,625 (5)                              | 10,193,087            | 108.36%     | 120.36%         |
| Engineering            | 1,978,400                                  | 919,021               | 46.45%      | 1,910,000                                  | 1,142,321             | 59.81%      | 24.30%          |
| Public Works           | -  | -                     | -           | -  | -                     | -           | -               |
| Permits                | 2,099,600                                  | 1,251,154             | 59.59%      | 2,003,700                                  | 1,459,198             | 72.83%      | 16.63%          |
| Landfill               | 12,403,200                                 | 6,612,213             | 53.31%      | 12,401,000                                 | 6,418,313             | 51.76%      | -2.93%          |
| 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                                 | 8,217,184             | 52.53%      | 15,554,200                                 | 8,228,025             | 52.90%      | 0.13%           |
| City Court             | 1,954,000                                  | 1,144,119             | 58.55%      | 1,852,000                                  | 1,220,193             | 65.89%      | 6.65%           |
| City Marshal           | 1,256,700                                  | 687,832               | 54.73%      | 1,169,200                                  | 532,190               | 45.52%      | -22.63%         |
|                        | <u>\$ 222,190,300</u>                      | <u>\$ 127,411,810</u> |             | <u>\$ 218,267,768</u>                      | <u>\$ 137,850,962</u> |             |                 |

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 \$7,000,000.
- (6) General Government includes Finance.

City of Shreveport, Louisiana  
Major Other Revenues  
YTD Comparison (66.67%) of Year

| Revenue Item           | For The Eight Months Ended August 31, 2016 |             |             | For The Eight Months Ended August 31, 2017 |             |             |                 |
|------------------------|--|-------------|-------------|--|-------------|-------------|-----------------|
|                        | Budget                                     | YTD Revenue | % of Budget | Budget                                     | YTD Revenue | % of Budget | % of Prior Year |
| Golf Course            | \$ 1,324,800                               | \$ 991,434  | 74.84%      | \$ 1,619,200                               | \$ 807,317  | 49.86%      | -18.57%         |
| Airport                | 21,916,700                                 | 7,712,131   | 35.19%      | 25,010,700                                 | 8,394,950   | 33.57%      | 8.85%           |
| Water & Sewer          | 100,319,600                                | 52,738,925  | 52.57%      | 102,497,900                                | 56,292,432  | 54.92%      | 6.74%           |
| Community Development  | 11,980,300                                 | 2,791,954   | 23.30%      | 11,816,800                                 | 2,031,365   | 17.19%      | -27.24%         |
| Riverfront Development | 10,263,400                                 | 6,466,705   | 63.01%      | 12,563,500                                 | 6,125,688   | 48.76%      | -5.27%          |
| MPC                    | 1,662,500                                  | 379,315     | 22.82%      | 1,644,500                                  | 332,629     | 20.23%      | -12.31%         |
| Retained Risk          | (14,619,793)                               | 3,102,668   | -21.22%     | 4,280,000                                  | 494,501     | 11.55%      | -84.06%         |
| Debt Service           | -  | 16,393,739  | 0.00%       | (89,015,304)                               | 21,094,229  | -23.70%     | 28.67%          |

**EXPENDITURES**

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

| <b>Fund</b>            | <b>Budget</b>         | <b>YTD Exp &amp; Encum</b> | <b>% of Budget</b> |
|------------------------|-----------------------|----------------------------|--------------------|
| General Fund           | \$ 227,767,768        | \$ 139,377,254             | 61.19%             |
| MPC                    | 1,644,500             | 1,030,125                  | 62.64%             |
| Golf                   | 1,619,200             | 955,161                    | 58.99%             |
| Airports               | 25,010,700            | 7,096,007                  | 28.37%             |
| Water & Sewer          | 102,497,900           | 44,733,489                 | 43.64%             |
| Riverfront Development | 12,563,500            | 1,688,464                  | 13.44%             |
| Retained Risk          | (1,615,100)           | 3,250,893                  | -201.28%           |
| Community Development  | 11,816,800            | 3,564,763                  | 30.17%             |
| <b>Total</b>           | <b>\$ 381,305,268</b> | <b>\$ 201,696,156</b>      | <b>52.90%</b>      |

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

City of Shreveport, Louisiana  
 Departmental Expenditures  
 YTD Comparison (66.67%) of Year

| Department                | For The Eight Months Ended August 31, 2016 |                       |               | For The Eight Months Ended August 31, 2017 |                       |               |                 |
|---------------------------|--|-----------------------|---------------|--|-----------------------|---------------|-----------------|
|                           | Budget                                     | YTD Exp & Encum       | % of Budget   | Budget                                     | YTD Exp & Encum       | % of Budget   | % of Prior Year |
| Mayor's Office            | \$ 969,927                                 | \$ 670,965            | 69.18%        | \$ 969,900                                 | \$ 649,666            | 66.98%        | -3.17%          |
| City Attorney             | 1,223,279                                  | 782,216               | 63.94%        | 1,186,200                                  | 770,702               | 64.97%        | -1.47%          |
| Property Standards        | 3,931,079                                  | 2,803,255             | 71.31%        | 3,573,300                                  | 2,145,655             | 60.05%        | -23.46%         |
| Human Resources           | 665,651                                    | 401,310               | 60.29%        | 751,500                                    | 391,482               | 52.09%        | -2.45%          |
| Information Technology    | 4,174,133                                  | 2,141,802             | 51.31%        | 3,649,200                                  | 1,710,495             | 46.87%        | -20.14%         |
| Parks & Rec               | 18,263,983                                 | 14,063,067            | 77.00%        | 18,500,000                                 | 11,560,644            | 62.49%        | -17.79%         |
| Finance                   | 3,620,690                                  | 2,726,880             | 75.31%        | 3,659,500                                  | 3,188,613             | 87.13%        | 16.93%          |
| General Government        | 33,850,400                                 | 14,204,494            | 41.96%        | 31,264,300                                 | 13,958,570            | 44.65%        | -1.73%          |
| Police                    | 60,320,077                                 | 39,869,618            | 66.10%        | 57,209,300                                 | 36,054,880            | 63.02%        | -9.57%          |
| Fire                      | 53,289,288                                 | 33,747,718            | 63.33%        | 57,116,468                                 | 32,622,923            | 57.12%        | -3.33%          |
| Engineering               | 4,293,977                                  | 2,570,354             | 59.86%        | 4,129,100                                  | 3,085,102             | 74.72%        | 20.03%          |
| Public Works              | 44,065,667                                 | 28,946,165            | 65.69%        | 38,955,400                                 | 21,395,907            | 54.92%        | -26.08%         |
| City Council              | 1,560,029                                  | 896,546               | 57.47%        | 1,508,900                                  | 5,388,060             | 357.09%       | 500.98%         |
| City Courts               | 3,613,732                                  | 2,231,927             | 61.76%        | 3,700,600                                  | 4,062,486             | 109.78%       | 82.02%          |
| City Marshal              | 1,594,100                                  | 1,183,167             | 74.22%        | 1,594,100                                  | 2,392,069             | 150.06%       | 102.18%         |
| <b>General Fund Total</b> | <b>\$ 235,436,012</b>                      | <b>\$ 147,239,486</b> | <b>62.54%</b> | <b>\$ 227,767,768</b>                      | <b>\$ 139,377,254</b> | <b>61.19%</b> |                 |

| Fund                   | For The Eight Months Ended August 31, 2016 |                 |             | For The Eight Months Ended August 31, 2017 |                 |             |                 |
|------------------------|--|-----------------|-------------|--|-----------------|-------------|-----------------|
|                        | Budget                                     | YTD Exp & Encum | % of Budget | Budget                                     | YTD Exp & Encum | % of Budget | % of Prior Year |
| Riverfront Development | 10,611,819                                 | 669,684         | 6.31%       | 12,563,500                                 | 1,688,464       | 13.44%      | 152.13%         |
| MPC                    | 1,669,368                                  | 1,027,158       | 61.53%      | 1,644,500                                  | 1,030,125       | 62.64%      | 0.29%           |
| Community Development  | 14,207,606                                 | 5,747,196       | 40.45%      | 11,816,800                                 | 3,564,763       | 30.17%      | -37.97%         |
| Debt Service           | -  | 30,314,991      | 0.00%       | 84,369,104                                 | 28,241,854      | 33.47%      | -6.84%          |
| Retained Risk          | 8,034,807                                  | 9,749,530       | 121.34%     | (1,615,100)                                | 3,250,893       | -201.28%    | -66.66%         |
| Golf                   | 1,328,755                                  | 981,519         | 73.87%      | 1,619,200                                  | 955,161         | 58.99%      | -2.69%          |
| Airport                | 22,178,836                                 | 7,508,258       | 33.85%      | 25,010,700                                 | 7,096,007       | 28.37%      | -5.49%          |
| Water & Sewer          | 105,764,039                                | 47,349,490      | 44.77%      | 102,497,900                                | 44,733,489      | 43.64%      | -5.52%          |

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

City of Shreveport  
Calculation of Sales Taxes-2017

|               | Per<br>Sales Tax Office | Refunds            | Refund<br>DEEDA | St. Vincent Mall<br>Eco. Dev. | Boomtown/<br>Casino Magic | Total Sales Taxes<br>(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        | 9,622,313.71            | (6,317.12)         | -               | (24,498.85)                   | 38,761.38                 | 9,630,259.12                             | 9,630,259.12         |
| September     | -                       | -                  | -               | -                             | -                         | -  | -                    |
| October       | -                       | -                  | -               | -                             | -                         | -  | -                    |
| November      | -                       | -                  | -               | -                             | -                         | -  | -                    |
| December      | -                       | -                  | -               | -                             | -                         | -  | -                    |
| January, 2018 | -                       | -                  | -               | -                             | -                         | -  | -                    |
| <b>Total</b>  | <b>67,920,821.80</b>    | <b>(63,404.91)</b> | <b>0.00</b>     | <b>(193,724.30)</b>           | <b>100,863.47</b>         | <b>67,764,556.06</b>                     | <b>67,764,556.06</b> |

| Account                                   | Account Description           | Adopted Budget   | Budget Amendments | Amended Budget   | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|-------------------------------|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|
| <b>Fund 10 - General Fund</b>             |                               |                  |                   |                  |                            |                  |                  |                           |               |
| <b>REVENUE</b>                            |                               |                  |                   |                  |                            |                  |                  |                           |               |
| Department 10 - Mayor's Office            |                               |                  |                   |                  |                            |                  |                  |                           |               |
| 91  | LICENSES AND PERMITS          | .00              | .00               | .00              | .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              | 3,225.00                   | .00              | 24,225.71        | (24,225.71)               | +++           |
| Department 11 - City Attorney Totals      |                               | \$0.00           | \$0.00            | \$0.00           | \$3,225.00                 | \$0.00           | \$24,225.71      | (\$24,225.71)             | +++           |
| Department 12 - Property Standards        |                               |                  |                   |                  |                            |                  |                  |                           |               |
| 90  | TAXES AND SPECIAL ASSESSMENTS | 20,000.00        | .00               | 20,000.00        | 666.06                     | .00              | 11,098.39        | 8,901.61                  | 55            |
| 95  | FINES AND FORFEITS            | 502,000.00       | .00               | 502,000.00       | 145,965.54                 | .00              | 389,624.57       | 112,375.43                | 78            |
| Department 12 - Property Standards Totals |                               | \$522,000.00     | \$0.00            | \$522,000.00     | \$146,631.60               | \$0.00           | \$400,722.96     | \$121,277.04              | 77%           |
| 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       | 13,384.00                  | .00              | 103,743.89       | 98,556.11                 | 51            |
| 98  | OTHER REVENUES                | 41,100.00        | .00               | 41,100.00        | 174.63                     | .00              | 47,388.84        | (6,288.84)                | 115           |
| Department 15 - Parks & Recreation Totals |                               | \$243,400.00     | \$0.00            | \$243,400.00     | \$13,558.63                | \$0.00           | \$151,132.73     | \$92,267.27               | 62%           |
| Department 20 - Finance                   |                               |                  |                   |                  |                            |                  |                  |                           |               |
| 90  | TAXES AND SPECIAL ASSESSMENTS | 158,784,500.00   | .00               | 158,784,500.00   | 9,334,621.94               | .00              | 101,609,590.49   | 57,174,909.51             | 64            |
| 91  | LICENSES AND PERMITS          | 7,233,000.00     | .00               | 7,233,000.00     | 45,760.81                  | .00              | 7,173,643.17     | 59,356.83                 | 99            |
| 92  | EXTERNAL SERVICE CHARGES      | 10,000.00        | .00               | 10,000.00        | .00                        | .00              | 15,189.15        | (5,189.15)                | 152           |
| 93  | Internal Service Charges      | 33,300.00        | .00               | 33,300.00        | 2,425.93                   | .00              | 20,852.53        | 12,447.47                 | 63            |
| 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 | \$9,382,808.68             | \$0.00           | \$108,819,511.61 | \$57,241,288.39           | 66%           |
| Department 23 - General Government        |                               |                  |                   |                  |                            |                  |                  |                           |               |
| 90  | TAXES AND SPECIAL ASSESSMENTS | 965,000.00       | .00               | 965,000.00       | 126,975.35                 | .00              | 610,133.97       | 354,866.03                | 63            |
| 92  | EXTERNAL SERVICE CHARGES      | 14,400.00        | .00               | 14,400.00        | .00                        | .00              | 7,075.00         | 7,325.00                  | 49            |
| 93  | Internal Service Charges      | 2,538,200.00     | .00               | 2,538,200.00     | .00                        | .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    | 121,896.26                 | .00              | 1,116,516.78     | 21,067,083.22             | 5             |
| Department 23 - General Government Totals |                               | \$24,131,200.00  | \$1,600,000.00    | \$25,731,200.00  | \$248,871.61               | \$0.00           | \$1,923,223.79   | \$23,807,976.21           | 7%            |
| Department 25 - Police Department         |                               |                  |                   |                  |                            |                  |                  |                           |               |
| 91  | LICENSES AND PERMITS          | 145,000.00       | .00               | 145,000.00       | 7,010.00                   | .00              | 93,882.00        | 51,118.00                 | 65            |
| 92  | EXTERNAL SERVICE CHARGES      | 477,500.00       | .00               | 477,500.00       | 51,456.50                  | .00              | 348,689.12       | 128,810.88                | 73            |
| 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        | 6,000.00                   | .00              | 17,021.60        | (2,021.60)                | 113           |
| 98  | OTHER REVENUES                | 3,550,000.00     | 500,000.00        | 4,050,000.00     | 11,303.00                  | .00              | 38,435.87        | 4,011,564.13              | 1             |
| Department 25 - Police Department Totals  |                               | \$4,352,500.00   | \$500,000.00      | \$4,852,500.00   | \$75,769.50                | \$0.00           | \$498,028.59     | \$4,354,471.41            | 10%           |

| Account   | Account Description        | Adopted Budget          | Budget Amendments     | Amended Budget          | Current Month Transactions | YTD Encumbrances | YTD Transactions        | Budget - YTD Transactions | % Used/ Rec'd |
|---|----------------------------|-------------------------|-----------------------|-------------------------|----------------------------|------------------|-------------------------|---------------------------|---------------|
| <b>Fund 10 - General Fund</b>                     |                            |                         |                       |                         |                            |                  |                         |                           |               |
| <b>REVENUE</b>                                    |                            |                         |                       |                         |                            |                  |                         |                           |               |
| Department 30 - Fire Department                   |                            |                         |                       |                         |                            |                  |                         |                           |               |
| 91  | LICENSES AND PERMITS       | 9,000.00                | .00                   | 9,000.00                | 150.00                     | .00              | 4,160.00                | 4,840.00                  | 46            |
| 92  | EXTERNAL SERVICE CHARGES   | 5,000.00                | .00                   | 5,000.00                | 310.00                     | .00              | 2,448.50                | 2,551.50                  | 49            |
| 98  | OTHER REVENUES             | 7,983,300.00            | .00                   | 7,983,300.00            | 545,999.20                 | .00              | 4,618,970.95            | 3,364,329.05              | 58            |
| Department 30 - Fire Department Totals            |                            | \$7,997,300.00          | \$0.00                | \$7,997,300.00          | \$546,459.20               | \$0.00           | \$4,625,579.45          | \$3,371,720.55            | 58%           |
| Department 33 - Engineering & Env Services        |                            |                         |                       |                         |                            |                  |                         |                           |               |
| 92  | EXTERNAL SERVICE CHARGES   | 260,000.00              | .00                   | 260,000.00              | 3,301.95                   | .00              | 843,103.85              | (583,103.85)              | 324           |
| 93  | Internal Service Charges   | 700,000.00              | .00                   | 700,000.00              | 346.78                     | .00              | 75,916.86               | 624,083.14                | 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          | \$3,648.73                 | \$0.00           | \$919,020.71            | \$1,059,379.29            | 46%           |
| Department 35 - Public Works                      |                            |                         |                       |                         |                            |                  |                         |                           |               |
| 91  | LICENSES AND PERMITS       | 2,099,600.00            | .00                   | 2,099,600.00            | 172,081.10                 | .00              | 1,251,153.76            | 848,446.24                | 60            |
| 92  | EXTERNAL SERVICE CHARGES   | 12,403,200.00           | .00                   | 12,403,200.00           | 918,298.62                 | .00              | 6,612,213.29            | 5,790,986.71              | 53            |
| 96  | INTERGOVERNMENTAL          | 694,000.00              | .00                   | 694,000.00              | .00                        | .00              | 352,250.00              | 341,750.00                | 51            |
| 98  | OTHER REVENUES             | 3,647,200.00            | .00                   | 3,647,200.00            | .00                        | .00              | 1,567.10                | 3,645,632.90              | 0             |
| Department 35 - Public Works Totals               |                            | \$18,844,000.00         | \$0.00                | \$18,844,000.00         | \$1,090,379.72             | \$0.00           | \$8,217,184.15          | \$10,626,815.85           | 44%           |
| Department 90 - City Courts                       |                            |                         |                       |                         |                            |                  |                         |                           |               |
| 95  | FINES AND FORFEITS         | 1,623,300.00            | .00                   | 1,623,300.00            | 100,112.08                 | .00              | 920,618.75              | 702,681.25                | 57            |
| 98  | OTHER REVENUES             | 108,300.00              | 222,400.00            | 330,700.00              | 80.50                      | .00              | 223,500.00              | 107,200.00                | 68            |
| Department 90 - City Courts Totals                |                            | \$1,731,600.00          | \$222,400.00          | \$1,954,000.00          | \$100,192.58               | \$0.00           | \$1,144,118.75          | \$809,881.25              | 59%           |
| Department 95 - City Marshal                      |                            |                         |                       |                         |                            |                  |                         |                           |               |
| 95  | FINES AND FORFEITS         | 1,067,700.00            | .00                   | 1,067,700.00            | 8,641.54                   | .00              | 687,831.81              | 379,868.19                | 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          | \$8,641.54                 | \$0.00           | \$687,831.81            | \$568,868.19              | 55%           |
| <b>REVENUE TOTALS</b>                             |                            | <b>\$227,117,900.00</b> | <b>\$2,322,400.00</b> | <b>\$229,440,300.00</b> | <b>\$11,620,186.79</b>     | <b>\$0.00</b>    | <b>\$127,411,810.26</b> | <b>\$102,028,489.74</b>   | <b>56%</b>    |
| <b>EXPENSE</b>                                    |                            |                         |                       |                         |                            |                  |                         |                           |               |
| Department 10 - Mayor's Office                    |                            |                         |                       |                         |                            |                  |                         |                           |               |
| 10  | Personal Services          | 909,800.00              | .00                   | 909,800.00              | 77,480.02                  | .00              | 617,199.17              | 292,600.83                | 68            |
| 20  | Materials and Supplies     | 21,500.00               | 27.00                 | 21,527.00               | 1,166.13                   | 6,645.83         | 14,037.56               | 843.61                    | 96            |
| 30  | Contractual Services       | 33,600.00               | .00                   | 33,600.00               | 3,346.46                   | 1,007.86         | 30,926.54               | 1,665.60                  | 95            |
| 40  | Other Charges              | .00                     | .00                   | .00                     | .00                        | .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            | \$81,992.61                | \$7,653.69       | \$663,311.47            | \$298,961.84              | 69%           |
| Department 11 - City Attorney                     |                            |                         |                       |                         |                            |                  |                         |                           |               |
| 10  | Personal Services          | 1,053,000.00            | .00                   | 1,053,000.00            | 83,170.80                  | .00              | 646,680.81              | 406,319.19                | 61            |
| 20  | Materials and Supplies     | 17,700.00               | 35,151.00             | 52,851.00               | 471.31                     | 473.95           | 45,892.29               | 6,484.76                  | 88            |
| 30  | Contractual Services       | 108,900.00              | 1,928.00              | 110,828.00              | 10,728.99                  | 1,927.36         | 83,394.22               | 25,506.42                 | 77            |
| 40  | Other Charges              | 2,800.00                | .00                   | 2,800.00                | 1,907.40                   | .00              | 1,907.40                | 892.60                    | 68            |
| 45  | Improvements and Equipment | 3,800.00                | .00                   | 3,800.00                | 1,097.53                   | .00              | 1,940.24                | 1,859.76                  | 51            |

| Account                       | Account Description                           | Adopted Budget  | Budget Amendments | Amended Budget  | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|-------------------------------|---|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| <b>Fund 10 - General Fund</b> |   |                 |                   |                 |                            |                  |                  |                           |               |
| <b>EXPENSE</b>                |   |                 |                   |                 |                            |                  |                  |                           |               |
|                               | Department 11 - City Attorney Totals          | \$1,186,200.00  | \$37,079.00       | \$1,223,279.00  | \$97,376.03                | \$2,401.31       | \$779,814.96     | \$441,062.73              | 64%           |
|                               | Department 12 - Property Standards            |                 |                   |                 |                            |                  |                  |                           |               |
| 10                            | Personal Services                             | 1,450,400.00    | 1,810.00          | 1,452,210.00    | 108,062.11                 | 9,404.02         | 881,939.91       | 560,866.07                | 61            |
| 20                            | Materials and Supplies                        | 137,200.00      | 10,937.00         | 148,137.00      | 8,649.77                   | 32,613.91        | 41,756.02        | 73,767.07                 | 50            |
| 30                            | Contractual Services                          | 1,370,000.00    | 271,645.00        | 1,641,645.00    | 144,760.74                 | 380,880.25       | 925,271.45       | 335,493.30                | 80            |
| 40                            | Other Charges                                 | 540,000.00      | 84,055.00         | 624,055.00      | 61,967.70                  | 116,141.33       | 360,730.46       | 147,183.21                | 76            |
| 45                            | Improvements and Equipment                    | 65,000.00       | 32.00             | 65,032.00       | 1,322.94                   | 51,219.90        | 3,297.90         | 10,514.20                 | 84            |
|                               | Department 12 - Property Standards Totals     | \$3,562,600.00  | \$368,479.00      | \$3,931,079.00  | \$324,763.26               | \$590,259.41     | \$2,212,995.74   | \$1,127,823.85            | 71%           |
|                               | Department 13 - Human Resources               |                 |                   |                 |                            |                  |                  |                           |               |
| 10                            | Personal Services                             | 614,600.00      | 1,618.00          | 616,218.00      | 51,018.11                  | 889.35           | 378,432.34       | 236,896.31                | 62            |
| 20                            | Materials and Supplies                        | 5,800.00        | 885.00            | 6,685.00        | 862.06                     | (666.15)         | 5,035.03         | 2,316.12                  | 65            |
| 30                            | Contractual Services                          | 23,200.00       | 218.00            | 23,418.00       | 584.46                     | (143.49)         | 16,298.39        | 7,263.10                  | 69            |
| 40                            | Other Charges                                 | 2,000.00        | .00               | 2,000.00        | 400.00                     | .00              | 400.00           | 1,600.00                  | 20            |
| 45                            | Improvements and Equipment                    | 17,000.00       | 330.00            | 17,330.00       | .00                        | 329.99           | 734.99           | 16,265.02                 | 6             |
|                               | Department 13 - Human Resources Totals        | \$662,600.00    | \$3,051.00        | \$665,651.00    | \$52,864.63                | \$409.70         | \$400,900.75     | \$264,340.55              | 60%           |
|                               | Department 14 - Information Technology        |                 |                   |                 |                            |                  |                  |                           |               |
| 10                            | Personal Services                             | 2,090,500.00    | .00               | 2,090,500.00    | 143,867.53                 | .00              | 1,226,850.15     | 863,649.85                | 59            |
| 20                            | Materials and Supplies                        | 79,500.00       | 11,697.00         | 91,197.00       | 5,419.11                   | 19,196.80        | 44,467.52        | 27,532.68                 | 70            |
| 30                            | Contractual Services                          | 1,185,000.00    | 483,241.00        | 1,668,241.00    | 109,982.37                 | 203,325.71       | 511,142.46       | 953,772.83                | 43            |
| 45                            | Improvements and Equipment                    | 219,200.00      | 104,995.00        | 324,195.00      | (7,243.74)                 | 93,355.49        | 43,463.47        | 187,376.04                | 42            |
|                               | Department 14 - Information Technology Totals | \$3,574,200.00  | \$599,933.00      | \$4,174,133.00  | \$252,025.27               | \$315,878.00     | \$1,825,923.60   | \$2,032,331.40            | 51%           |
|                               | Department 15 - Parks & Recreation            |                 |                   |                 |                            |                  |                  |                           |               |
| 10                            | Personal Services                             | 9,341,100.00    | 107.00            | 9,341,207.00    | 823,920.56                 | 3,534.88         | 6,601,300.21     | 2,736,371.91              | 71            |
| 20                            | Materials and Supplies                        | 848,800.00      | 95,445.00         | 944,245.00      | 85,194.05                  | 240,602.12       | 545,072.34       | 158,570.54                | 83            |
| 30                            | Contractual Services                          | 5,236,600.00    | 504,894.00        | 5,741,494.00    | 618,141.56                 | 912,773.49       | 3,842,972.49     | 985,748.02                | 83            |
| 40                            | Other Charges                                 | 264,500.00      | 9,436.00          | 273,936.00      | 32,106.79                  | 58,034.62        | 122,546.46       | 93,354.92                 | 66            |
| 45                            | Improvements and Equipment                    | 339,400.00      | 1,382,701.00      | 1,722,101.00    | 76,966.60                  | 493,076.02       | 998,368.09       | 230,656.89                | 87            |
| 51                            | TRANSFER TO DEBT SERVICE FUND                 | 969,600.00      | (728,600.00)      | 241,000.00      | .00                        | .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 | \$1,636,329.56             | \$1,708,021.13   | \$12,355,046.02  | \$4,200,915.85            | 77%           |
|                               | Department 20 - Finance                       |                 |                   |                 |                            |                  |                  |                           |               |
| 10                            | Personal Services                             | 2,371,700.00    | .00               | 2,371,700.00    | 196,593.82                 | 45.00            | 1,511,221.93     | 860,433.07                | 64            |
| 20                            | Materials and Supplies                        | 104,500.00      | 4,885.00          | 109,385.00      | 32,676.79                  | 5,389.42         | 175,302.26       | (71,306.68)               | 165           |
| 30                            | Contractual Services                          | 1,118,300.00    | 10,863.00         | 1,129,163.00    | 53,660.62                  | 10,862.86        | 990,893.04       | 127,407.10                | 89            |
| 45                            | Improvements and Equipment                    | 8,200.00        | 2,242.00          | 10,442.00       | 386.44                     | 2,244.26         | 30,921.66        | (22,723.92)               | 318           |
|                               | Department 20 - Finance Totals                | \$3,602,700.00  | \$17,990.00       | \$3,620,690.00  | \$283,317.67               | \$18,541.54      | \$2,708,338.89   | \$893,809.57              | 75%           |
|                               | Department 23 - General Government            |                 |                   |                 |                            |                  |                  |                           |               |
| 10                            | Personal Services                             | 7,486,000.00    | .00               | 7,486,000.00    | 575,520.09                 | .00              | 4,592,023.41     | 2,893,976.59              | 61            |
| 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      | 159,205.97                 | .00              | 847,586.92       | (92,386.92)               | 112           |

| Account  | Account Description               | Adopted Budget         | Budget Amendments     | Amended Budget         | Current Month Transactions | YTD Encumbrances      | YTD Transactions       | Budget - YTD Transactions | % Used/ Rec'd |
|--|-----------------------------------|------------------------|-----------------------|------------------------|----------------------------|-----------------------|------------------------|---------------------------|---------------|
| <b>Fund 10 - General Fund</b>                                |                                   |                        |                       |                        |                            |                       |                        |                           |               |
| <b>EXPENSE</b>   |                                   |                        |                       |                        |                            |                       |                        |                           |               |
| <b>Department 23 - General Government</b>                    |                                   |                        |                       |                        |                            |                       |                        |                           |               |
| 40   | Other Charges                     | 2,959,400.00           | 75,000.00             | 3,034,400.00           | 127,426.43                 | 75,000.00             | 2,068,545.30           | 890,854.70                | 71            |
| 42   | OPERATING RESERVES                | 8,248,893.00           | .00                   | 8,248,893.00           | .00                        | .00                   | .00                    | 8,248,893.00              | 0             |
| 54   | TRANSFER TO WATER & SEWER FUND    | 760,000.00             | .00                   | 760,000.00             | .00                        | .00                   | .00                    | 760,000.00                | 0             |
| 55   | TRANSFER TO GOLF FUND             | 87,200.00              | .00                   | 87,200.00              | .00                        | .00                   | 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           | 925,025.00                 | .00                   | 6,570,448.34           | 21,851.66                 | 100           |
| 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             |
| <b>Department 23 - General Government Totals</b>             |                                   | <b>\$33,675,400.00</b> | <b>\$175,000.00</b>   | <b>\$33,850,400.00</b> | <b>\$1,787,177.49</b>      | <b>\$75,000.00</b>    | <b>\$14,129,493.96</b> | <b>\$19,645,906.04</b>    | <b>42%</b>    |
| <b>Department 25 - Police Department</b>                     |                                   |                        |                       |                        |                            |                       |                        |                           |               |
| 10   | Personal Services                 | 51,645,000.00          | 12,651.00             | 51,657,651.00          | 4,228,745.13               | 76,718.34             | 32,343,559.63          | 19,237,373.03             | 63            |
| 20   | Materials and Supplies            | 2,085,600.00           | 521,814.00            | 2,607,414.00           | 110,721.84                 | 1,047,302.52          | 1,026,403.16           | 533,708.32                | 80            |
| 30   | Contractual Services              | 1,265,600.00           | 33,912.00             | 1,299,512.00           | 113,699.63                 | 72,606.70             | 980,356.01             | 246,549.29                | 81            |
| 40   | Other Charges                     | 198,600.00             | .00                   | 198,600.00             | 15,640.32                  | .00                   | 101,589.44             | 97,010.56                 | 51            |
| 45   | Improvements and Equipment        | 3,505,000.00           | 500,000.00            | 4,005,000.00           | 164,397.63                 | 441,702.72            | 3,506,573.73           | 56,723.55                 | 99            |
| 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             |
| <b>Department 25 - Police Department Totals</b>              |                                   | <b>\$59,251,700.00</b> | <b>\$1,068,377.00</b> | <b>\$60,320,077.00</b> | <b>\$4,633,204.55</b>      | <b>\$1,638,330.28</b> | <b>\$38,231,287.51</b> | <b>\$20,450,459.21</b>    | <b>66%</b>    |
| <b>Department 30 - Fire Department</b>                       |                                   |                        |                       |                        |                            |                       |                        |                           |               |
| 10   | Personal Services                 | 48,069,500.00          | 29,248.00             | 48,098,748.00          | 3,524,502.72               | 95,773.81             | 29,473,240.36          | 18,529,733.83             | 61            |
| 20   | Materials and Supplies            | 1,767,600.00           | 368,190.00            | 2,135,790.00           | 155,440.89                 | 659,209.92            | 1,003,897.04           | 472,683.04                | 78            |
| 30   | Contractual Services              | 1,221,100.00           | 31,210.00             | 1,252,310.00           | 136,682.60                 | 76,946.97             | 859,865.55             | 315,497.48                | 75            |
| 45   | Improvements and Equipment        | 225,700.00             | 36,540.00             | 262,240.00             | 29,848.62                  | 127,201.43            | 111,851.33             | 23,187.24                 | 91            |
| 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           |
| <b>Department 30 - Fire Department Totals</b>                |                                   | <b>\$52,824,100.00</b> | <b>\$465,188.00</b>   | <b>\$53,289,288.00</b> | <b>\$3,846,474.83</b>      | <b>\$959,132.13</b>   | <b>\$32,788,586.21</b> | <b>\$19,541,569.66</b>    | <b>63%</b>    |
| <b>Department 33 - Engineering &amp; Env Services</b>        |                                   |                        |                       |                        |                            |                       |                        |                           |               |
| 10   | Personal Services                 | 3,374,000.00           | 23.00                 | 3,374,023.00           | 251,505.43                 | 125.00                | 2,018,987.30           | 1,354,910.70              | 60            |
| 20   | Materials and Supplies            | 145,500.00             | 20,870.00             | 166,370.00             | 9,038.75                   | 24,679.32             | 90,269.66              | 51,421.02                 | 69            |
| 30   | Contractual Services              | 427,300.00             | 253,884.00            | 681,184.00             | 16,440.63                  | 242,893.87            | 160,101.36             | 278,188.77                | 59            |
| 45   | Improvements and Equipment        | 72,400.00              | .00                   | 72,400.00              | 3,072.53                   | 7,046.38              | 26,251.41              | 39,102.21                 | 46            |
| <b>Department 33 - Engineering &amp; Env Services Totals</b> |                                   | <b>\$4,019,200.00</b>  | <b>\$274,777.00</b>   | <b>\$4,293,977.00</b>  | <b>\$280,057.34</b>        | <b>\$274,744.57</b>   | <b>\$2,295,609.73</b>  | <b>\$1,723,622.70</b>     | <b>60%</b>    |
| <b>Department 35 - Public Works</b>                          |                                   |                        |                       |                        |                            |                       |                        |                           |               |
| 10   | Personal Services                 | 13,178,000.00          | 36,731.00             | 13,214,731.00          | 969,687.49                 | 37,947.55             | 8,176,851.77           | 4,999,931.68              | 62            |
| 20   | Materials and Supplies            | 4,461,600.00           | 578,175.00            | 5,039,775.00           | 298,803.04                 | 1,287,604.44          | 2,035,805.69           | 1,716,364.87              | 66            |
| 30   | Contractual Services              | 18,028,900.00          | (1,277,222.00)        | 16,751,678.00          | 1,814,380.20               | 576,357.14            | 11,748,623.59          | 4,426,697.27              | 74            |
| 45   | Improvements and Equipment        | 3,996,100.00           | 4,381,483.00          | 8,377,583.00           | 164,992.36                 | 3,234,001.18          | 1,513,025.56           | 3,630,556.26              | 57            |
| 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 |
|-------------------------------------|--------------------------------|------------------|-------------------|------------------|----------------------------|-------------------|------------------|---------------------------|---------------|
| <b>Fund 10 - General Fund</b>       |                                |                  |                   |                  |                            |                   |                  |                           |               |
| <b>EXPENSE</b>                      |                                |                  |                   |                  |                            |                   |                  |                           |               |
| Department 35 - Public Works        |                                |                  |                   |                  |                            |                   |                  |                           |               |
| 54                                  | TRANSFER TO WATER & SEWER FUND | 10,000.00        | .00               | 10,000.00        | .00                        | .00               | .00              | 10,000.00                 | 0             |
| Department 35 - Public Works Totals |                                | \$40,346,500.00  | \$3,719,167.00    | \$44,065,667.00  | \$3,247,863.09             | \$5,135,910.31    | \$23,810,254.66  | \$15,119,502.03           | 66%           |
| Department 50 - City Council        |                                |                  |                   |                  |                            |                   |                  |                           |               |
| 10                                  | Personal Services              | 1,219,500.00     | .00               | 1,219,500.00     | 95,815.91                  | 30.00             | 769,085.20       | 450,384.80                | 63            |
| 20                                  | Materials and Supplies         | 16,600.00        | 293.00            | 16,893.00        | 2,038.90                   | 1,548.93          | 4,494.76         | 10,849.31                 | 36            |
| 30                                  | Contractual Services           | 204,400.00       | 99,060.00         | 303,460.00       | 13,428.65                  | 8,314.93          | 110,107.11       | 185,037.96                | 39            |
| 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   | \$111,283.46               | \$9,893.86        | \$886,652.19     | \$663,482.95              | 57%           |
| Department 90 - City Courts         |                                |                  |                   |                  |                            |                   |                  |                           |               |
| 10                                  | Personal Services              | 3,176,700.00     | 75,000.00         | 3,251,700.00     | 270,852.57                 | .00               | 2,096,561.99     | 1,155,138.01              | 64            |
| 20                                  | Materials and Supplies         | 150,000.00       | 68,032.00         | 218,032.00       | 6,353.65                   | (8,846.02)        | 85,190.80        | 141,687.22                | 35            |
| 30                                  | Contractual Services           | 63,000.00        | 81,000.00         | 144,000.00       | 7,647.79                   | .00               | 59,020.39        | 84,979.61                 | 41            |
| Department 90 - City Courts Totals  |                                | \$3,389,700.00   | \$224,032.00      | \$3,613,732.00   | \$284,854.01               | (\$8,846.02)      | \$2,240,773.18   | \$1,381,804.84            | 62%           |
| Department 95 - City Marshal        |                                |                  |                   |                  |                            |                   |                  |                           |               |
| 10                                  | Personal Services              | 1,594,100.00     | .00               | 1,594,100.00     | 153,902.48                 | .00               | 1,175,845.24     | 418,254.76                | 74            |
| 30                                  | Contractual Services           | .00              | .00               | .00              | 1,021.01                   | .00               | 7,322.15         | (7,322.15)                | +++           |
| Department 95 - City Marshal Totals |                                | \$1,594,100.00   | \$0.00            | \$1,594,100.00   | \$154,923.49               | \$0.00            | \$1,183,167.39   | \$410,932.61              | 74%           |
| <b>EXPENSE TOTALS</b>               |                                | \$227,117,900.00 | \$8,318,112.00    | \$235,436,012.00 | \$17,074,507.29            | \$10,727,329.91   | \$136,512,156.26 | \$88,196,525.83           | 63%           |
| Fund 10 - General Fund Totals       |                                |                  |                   |                  |                            |                   |                  |                           |               |
| <b>REVENUE TOTALS</b>               |                                | 227,117,900.00   | 2,322,400.00      | 229,440,300.00   | 11,620,186.79              | .00               | 127,411,810.26   | 102,028,489.74            | 56%           |
| <b>EXPENSE TOTALS</b>               |                                | 227,117,900.00   | 8,318,112.00      | 235,436,012.00   | 17,074,507.29              | 10,727,329.91     | 136,512,156.26   | 88,196,525.83             | 63%           |
| Fund 10 - General Fund Totals       |                                | \$0.00           | (\$5,995,712.00)  | (\$5,995,712.00) | (\$5,454,320.50)           | (\$10,727,329.91) | (\$9,100,346.00) | \$13,831,963.91           |               |
| Grand Totals                        |                                |                  |                   |                  |                            |                   |                  |                           |               |
| <b>REVENUE TOTALS</b>               |                                | 227,117,900.00   | 2,322,400.00      | 229,440,300.00   | 11,620,186.79              | .00               | 127,411,810.26   | 102,028,489.74            | 56%           |
| <b>EXPENSE TOTALS</b>               |                                | 227,117,900.00   | 8,318,112.00      | 235,436,012.00   | 17,074,507.29              | 10,727,329.91     | 136,512,156.26   | 88,196,525.83             | 63%           |
| Grand Totals                        |                                | \$0.00           | (\$5,995,712.00)  | (\$5,995,712.00) | (\$5,454,320.50)           | (\$10,727,329.91) | (\$9,100,346.00) | \$13,831,963.91           |               |

| Account                                   | Account Description           | Adopted Budget   | Budget Amendments | Amended Budget   | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|-------------------------------|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|
| <b>Fund 10 - General Fund</b>             |                               |                  |                   |                  |                            |                  |                  |                           |               |
| <b>REVENUE</b>                            |                               |                  |                   |                  |                            |                  |                  |                           |               |
| Department 11 - City Attorney             |                               |                  |                   |                  |                            |                  |                  |                           |               |
| 98  | OTHER REVENUES                | .00              | .00               | .00              | 6,350.00                   | .00              | 19,530.00        | (19,530.00)               | +++           |
| Department 11 - City Attorney Totals      |                               | \$0.00           | \$0.00            | \$0.00           | \$6,350.00                 | \$0.00           | \$19,530.00      | (\$19,530.00)             | +++           |
| Department 12 - Property Standards        |                               |                  |                   |                  |                            |                  |                  |                           |               |
| 90  | TAXES AND SPECIAL ASSESSMENTS | 20,000.00        | .00               | 20,000.00        | 4,382.65                   | .00              | 26,397.84        | (6,397.84)                | 132           |
| 95  | FINES AND FORFEITS            | 505,000.00       | .00               | 505,000.00       | 4,863.25                   | .00              | 412,876.01       | 92,123.99                 | 82            |
| 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     | \$9,245.90                 | \$0.00           | \$439,322.47     | \$85,677.53               | 84%           |
| Department 15 - Parks & Recreation        |                               |                  |                   |                  |                            |                  |                  |                           |               |
| 92  | EXTERNAL SERVICE CHARGES      | 205,800.00       | .00               | 205,800.00       | 11,879.50                  | .00              | 91,553.92        | 114,246.08                | 44            |
| 98  | OTHER REVENUES                | 48,000.00        | 1,500,000.00      | 1,548,000.00     | 2,551.70                   | .00              | 29,941.35        | 1,518,058.65              | 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   | \$14,431.20                | \$0.00           | \$126,495.27     | \$1,627,304.73            | 7%            |
| Department 20 - Finance                   |                               |                  |                   |                  |                            |                  |                  |                           |               |
| 90  | TAXES AND SPECIAL ASSESSMENTS | 156,584,500.00   | .00               | 156,584,500.00   | 13,264,705.06              | .00              | 105,302,538.93   | 51,281,961.07             | 67            |
| 91  | LICENSES AND PERMITS          | 7,353,200.00     | .00               | 7,353,200.00     | 82,516.58                  | .00              | 6,813,698.25     | 539,501.75                | 93            |
| 92  | EXTERNAL SERVICE CHARGES      | 10,000.00        | .00               | 10,000.00        | 4,125.11                   | .00              | 31,843.86        | (21,843.86)               | 318           |
| 93  | Internal Service Charges      | 33,300.00        | .00               | 33,300.00        | 2,678.62                   | .00              | 20,933.18        | 12,366.82                 | 63            |
| 98  | OTHER REVENUES                | .00              | .00               | .00              | 37.99                      | .00              | 365.54           | (365.54)                  | +++           |
| Department 20 - Finance Totals            |                               | \$163,981,000.00 | \$0.00            | \$163,981,000.00 | \$13,354,063.36            | \$0.00           | \$112,169,379.76 | \$51,811,620.24           | 68%           |
| Department 23 - General Government        |                               |                  |                   |                  |                            |                  |                  |                           |               |
| 90  | TAXES AND SPECIAL ASSESSMENTS | 965,000.00       | .00               | 965,000.00       | 125,920.46                 | .00              | 582,628.30       | 382,371.70                | 60            |
| 92  | EXTERNAL SERVICE CHARGES      | 14,400.00        | .00               | 14,400.00        | 400.00                     | .00              | 7,725.00         | 6,675.00                  | 54            |
| 93  | Internal Service Charges      | 2,820,400.00     | 56,800.00         | 2,877,200.00     | 31,166.66                  | .00              | 249,333.30       | 2,627,866.70              | 9             |
| 95  | FINES AND FORFEITS            | 30,000.00        | .00               | 30,000.00        | 17,537.91                  | .00              | 33,312.64        | (3,312.64)                | 111           |
| 98  | OTHER REVENUES                | 20,985,400.00    | (2,141,557.00)    | 18,843,843.00    | (387,672.94)               | .00              | 1,844,936.25     | 16,998,906.75             | 10            |
| Department 23 - General Government Totals |                               | \$24,815,200.00  | (\$2,084,757.00)  | \$22,730,443.00  | (\$212,647.91)             | \$0.00           | \$2,717,935.49   | \$20,012,507.51           | 12%           |
| Department 25 - Police Department         |                               |                  |                   |                  |                            |                  |                  |                           |               |
| 91  | LICENSES AND PERMITS          | 135,000.00       | .00               | 135,000.00       | 6,124.00                   | .00              | 82,199.00        | 52,801.00                 | 61            |
| 92  | EXTERNAL SERVICE CHARGES      | 524,500.00       | .00               | 524,500.00       | 54,697.82                  | .00              | 437,745.91       | 86,754.09                 | 83            |
| 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     | 12,869.58                  | .00              | 530,878.96       | 518,121.04                | 51            |
| 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   | \$73,691.40                | \$0.00           | \$1,062,482.62   | \$823,017.38              | 56%           |
| Department 30 - Fire Department           |                               |                  |                   |                  |                            |                  |                  |                           |               |
| 91  | LICENSES AND PERMITS          | 9,000.00         | .00               | 9,000.00         | 200.00                     | .00              | 3,335.00         | 5,665.00                  | 37            |
| 92  | EXTERNAL SERVICE CHARGES      | 5,000.00         | .00               | 5,000.00         | 294.00                     | .00              | 1,458.00         | 3,542.00                  | 29            |
| 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 |
|---|----------------------------|-------------------------|-----------------------|-------------------------|----------------------------|------------------|-------------------------|---------------------------|---------------|
| <b>Fund 10 - General Fund</b>                     |                            |                         |                       |                         |                            |                  |                         |                           |               |
| <b>REVENUE</b>                                    |                            |                         |                       |                         |                            |                  |                         |                           |               |
| Department 30 - Fire Department                   |                            |                         |                       |                         |                            |                  |                         |                           |               |
| 98  | OTHER REVENUES             | 9,038,600.00            | 7,000,000.00          | 16,038,600.00           | 466,156.21                 | .00              | 9,834,268.86            | 6,204,331.14              | 61            |
| Department 30 - Fire Department Totals            |                            | \$9,052,600.00          | \$7,354,025.00        | \$16,406,625.00         | \$466,650.21               | \$0.00           | \$10,193,086.86         | \$6,213,538.14            | 62%           |
| Department 33 - Engineering & Env Services        |                            |                         |                       |                         |                            |                  |                         |                           |               |
| 92  | EXTERNAL SERVICE CHARGES   | 263,000.00              | .00                   | 263,000.00              | 21,447.33                  | .00              | 262,960.33              | 39.67                     | 100           |
| 93  | Internal Service Charges   | 700,000.00              | .00                   | 700,000.00              | 153,445.08                 | .00              | 616,782.70              | 83,217.30                 | 88            |
| 98  | OTHER REVENUES             | 947,000.00              | .00                   | 947,000.00              | .00                        | .00              | 262,578.43              | 684,421.57                | 28            |
| Department 33 - Engineering & Env Services Totals |                            | \$1,910,000.00          | \$0.00                | \$1,910,000.00          | \$174,892.41               | \$0.00           | \$1,142,321.46          | \$767,678.54              | 60%           |
| Department 35 - Public Works                      |                            |                         |                       |                         |                            |                  |                         |                           |               |
| 91  | LICENSES AND PERMITS       | 2,003,700.00            | .00                   | 2,003,700.00            | 186,668.11                 | .00              | 1,459,197.74            | 544,502.26                | 73            |
| 92  | EXTERNAL SERVICE CHARGES   | 12,401,000.00           | .00                   | 12,401,000.00           | 623,733.19                 | .00              | 6,418,312.65            | 5,982,687.35              | 52            |
| 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              | .00                        | .00              | 1,924.20                | 453,575.80                | 0             |
| Department 35 - Public Works Totals               |                            | \$15,554,200.00         | \$0.00                | \$15,554,200.00         | \$810,401.30               | \$0.00           | \$8,228,024.59          | \$7,326,175.41            | 53%           |
| Department 90 - City Courts                       |                            |                         |                       |                         |                            |                  |                         |                           |               |
| 95  | FINES AND FORFEITS         | 1,620,800.00            | .00                   | 1,620,800.00            | 122,336.03                 | .00              | 991,686.42              | 629,113.58                | 61            |
| 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          | \$122,336.03               | \$0.00           | \$1,220,193.46          | \$631,806.54              | 66%           |
| Department 95 - City Marshal                      |                            |                         |                       |                         |                            |                  |                         |                           |               |
| 95  | FINES AND FORFEITS         | 980,200.00              | .00                   | 980,200.00              | 60,961.68                  | .00              | 532,190.03              | 448,009.97                | 54            |
| 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          | \$60,961.68                | \$0.00           | \$532,190.03            | \$637,009.97              | 46%           |
| <b>REVENUE TOTALS</b>                             |                            | <b>\$220,770,800.00</b> | <b>\$6,996,968.00</b> | <b>\$227,767,768.00</b> | <b>\$14,880,375.58</b>     | <b>\$0.00</b>    | <b>\$137,850,962.01</b> | <b>\$89,916,805.99</b>    | <b>61%</b>    |
| <b>EXPENSE</b>                                    |                            |                         |                       |                         |                            |                  |                         |                           |               |
| Department 10 - Mayor's Office                    |                            |                         |                       |                         |                            |                  |                         |                           |               |
| 10  | Personal Services          | 920,500.00              | .00                   | 920,500.00              | 76,064.21                  | .00              | 609,528.35              | 310,971.65                | 66            |
| 20  | Materials and Supplies     | 14,600.00               | .00                   | 14,600.00               | 751.68                     | 376.90           | 12,837.07               | 1,386.03                  | 91            |
| 30  | Contractual Services       | 33,200.00               | .00                   | 33,200.00               | 5,315.91                   | 1,007.86         | 25,660.05               | 6,532.09                  | 80            |
| 40  | Other Charges              | 600.00                  | .00                   | 600.00                  | 94.00                      | .00              | 256.25                  | 343.75                    | 43            |
| 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            | \$82,225.80                | \$1,384.76       | \$648,281.72            | \$320,233.52              | 67%           |
| Department 11 - City Attorney                     |                            |                         |                       |                         |                            |                  |                         |                           |               |
| 10  | Personal Services          | 1,038,300.00            | .00                   | 1,038,300.00            | 76,661.00                  | .00              | 629,539.98              | 408,760.02                | 61            |
| 20  | Materials and Supplies     | 25,800.00               | .00                   | 25,800.00               | 1,245.01                   | (92.83)          | 27,117.14               | (1,224.31)                | 105           |
| 30  | Contractual Services       | 115,600.00              | .00                   | 115,600.00              | 13,144.17                  | .00              | 117,011.42              | (1,411.42)                | 101           |
| 40  | Other Charges              | 2,700.00                | .00                   | 2,700.00                | 1,685.00                   | .00              | 2,715.63                | (15.63)                   | 101           |
| 45  | Improvements and Equipment | 3,800.00                | .00                   | 3,800.00                | .00                        | 125.00           | 735.44                  | 2,939.56                  | 23            |
| Department 11 - City Attorney Totals              |                            | \$1,186,200.00          | \$0.00                | \$1,186,200.00          | \$92,735.18                | \$32.17          | \$777,119.61            | \$409,048.22              | 66%           |
| Department 12 - Property Standards                |                            |                         |                       |                         |                            |                  |                         |                           |               |

|   |                                |                 |                |                 |                |                |                 |                |     |
|---|--------------------------------|-----------------|----------------|-----------------|----------------|----------------|-----------------|----------------|-----|
| 10  | Personal Services              | 1,391,700.00    | .00            | 1,391,700.00    | 101,842.31     | 1.44           | 838,446.96      | 553,251.60     | 60  |
| 20  | Materials and Supplies         | 145,700.00      | .00            | 145,700.00      | 13,140.98      | 27,761.03      | 67,846.77       | 50,092.20      | 66  |
| 30  | Contractual Services           | 1,416,200.00    | .00            | 1,416,200.00    | 145,641.39     | 361,194.99     | 936,261.74      | 118,743.27     | 92  |
| 40  | Other Charges                  | 540,000.00      | .00            | 540,000.00      | 26,357.00      | 122,376.09     | 232,723.91      | 184,900.00     | 66  |
| 45  | Improvements and Equipment     | 79,700.00       | .00            | 79,700.00       | 15,222.73      | 355.50         | 70,343.02       | 9,001.48       | 89  |
| Department 12 - Property Standards Totals     |                                | \$3,573,300.00  | \$0.00         | \$3,573,300.00  | \$302,204.41   | \$511,689.05   | \$2,145,622.40  | \$915,988.55   | 74% |
| Department 13 - Human Resources               |                                |                 |                |                 |                |                |                 |                |     |
| 10  | Personal Services              | 718,500.00      | .00            | 718,500.00      | 44,196.34      | (6,237.59)     | 381,903.59      | 342,834.00     | 52  |
| 20  | Materials and Supplies         | 5,800.00        | .00            | 5,800.00        | 226.39         | 65.85          | 4,096.62        | 1,637.53       | 72  |
| 30  | Contractual Services           | 23,200.00       | .00            | 23,200.00       | 388.33         | (246.99)       | 15,894.98       | 7,552.01       | 67  |
| 40  | Other Charges                  | 2,000.00        | .00            | 2,000.00        | 229.00         | 1.44           | 544.00          | 1,454.56       | 27  |
| 45  | Improvements and Equipment     | 2,000.00        | .00            | 2,000.00        | 41.44          | .00            | 374.05          | 1,625.95       | 19  |
| Department 13 - Human Resources Totals        |                                | \$751,500.00    | \$0.00         | \$751,500.00    | \$45,081.50    | (\$6,417.29)   | \$402,813.24    | \$355,104.05   | 53% |
| Department 14 - Information Technology        |                                |                 |                |                 |                |                |                 |                |     |
| 10  | Personal Services              | 2,146,700.00    | .00            | 2,146,700.00    | 146,739.74     | (11,641.12)    | 1,238,435.94    | 919,905.18     | 57  |
| 20  | Materials and Supplies         | 79,500.00       | .00            | 79,500.00       | 799.85         | 5,345.38       | 43,954.00       | 30,200.62      | 62  |
| 30  | Contractual Services           | 1,157,400.00    | .00            | 1,157,400.00    | 28,060.22      | (97,698.19)    | 342,310.31      | 912,787.88     | 21  |
| 45  | Improvements and Equipment     | 265,600.00      | .00            | 265,600.00      | (2,330.91)     | 3,062.47       | 85,795.21       | 176,742.32     | 33  |
| Department 14 - Information Technology Totals |                                | \$3,649,200.00  | \$0.00         | \$3,649,200.00  | \$173,268.90   | (\$100,931.46) | \$1,710,495.46  | \$2,039,636.00 | 44% |
| Department 15 - Parks & Recreation            |                                |                 |                |                 |                |                |                 |                |     |
| 10  | Personal Services              | 9,818,600.00    | .00            | 9,818,600.00    | 883,234.58     | 1,355.55       | 7,016,453.12    | 2,800,791.33   | 71  |
| 20  | Materials and Supplies         | 858,800.00      | .00            | 858,800.00      | 85,262.54      | 186,416.14     | 563,964.91      | 108,418.95     | 87  |
| 30  | Contractual Services           | 5,021,300.00    | .00            | 5,021,300.00    | 321,728.65     | 523,704.41     | 2,948,185.26    | 1,549,410.33   | 69  |
| 40  | Other Charges                  | 264,500.00      | .00            | 264,500.00      | 40,118.93      | 13,451.52      | 190,508.38      | 60,540.10      | 77  |
| 45  | Improvements and Equipment     | 639,400.00      | 1,500,000.00   | 2,139,400.00    | 111,700.50     | 190,770.25     | 547,919.42      | 1,400,710.33   | 35  |
| 51  | TRANSFER TO DEBT SERVICE FUND  | 397,400.00      | .00            | 397,400.00      | .00            | .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 | \$1,442,045.20 | \$915,697.87   | \$11,661,575.86 | \$5,922,726.27 | 68% |
| Department 20 - Finance                       |                                |                 |                |                 |                |                |                 |                |     |
| 10  | Personal Services              | 2,519,800.00    | 56,800.00      | 2,576,600.00    | 188,155.11     | 12.96          | 1,542,818.51    | 1,033,768.53   | 60  |
| 20  | Materials and Supplies         | 80,500.00       | .00            | 80,500.00       | 2,185.53       | 1,277.77       | 65,457.57       | 13,764.66      | 83  |
| 30  | Contractual Services           | 994,200.00      | .00            | 994,200.00      | 47,621.20      | .00            | 1,061,035.86    | (66,835.86)    | 107 |
| 45  | Improvements and Equipment     | 8,200.00        | .00            | 8,200.00        | 664.41         | 14,539.50      | 7,612.09        | (13,951.59)    | 270 |
| Department 20 - Finance Totals                |                                | \$3,602,700.00  | \$56,800.00    | \$3,659,500.00  | \$238,626.25   | \$15,830.23    | \$2,676,924.03  | \$966,745.74   | 74% |
| Department 23 - General Government            |                                |                 |                |                 |                |                |                 |                |     |
| 10  | Personal Services              | 7,427,700.00    | .00            | 7,427,700.00    | 585,218.05     | .00            | 4,683,564.09    | 2,744,135.91   | 63  |
| 30  | Contractual Services           | 655,200.00      | .00            | 655,200.00      | 36,717.76      | .00            | 521,330.04      | 133,869.96     | 80  |
| 40  | Other Charges                  | 2,964,400.00    | .00            | 2,964,400.00    | 174,933.13     | 286,833.36     | 2,174,731.07    | 502,835.57     | 83  |
| 42  | OPERATING RESERVES             | 6,000,000.00    | (2,409,600.00) | 3,590,400.00    | .00            | .00            | .00             | 3,590,400.00   | 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            | 58,133.35       | 29,066.65      | 67  |
| 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    | 1,000,701.47   | .00            | 6,449,927.99    | 142,372.01     | 98  |

| Account   | Account Description               | Adopted Budget  | Budget Amendments | Amended Budget  | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|-----------------------------------|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| <b>Fund 10 - General Fund</b>                     |                                   |                 |                   |                 |                            |                  |                  |                           |               |
| <b>EXPENSE</b>                                    |                                   |                 |                   |                 |                            |                  |                  |                           |               |
| Department 23 - General Government                |                                   |                 |                   |                 |                            |                  |                  |                           |               |
| 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 | (\$2,409,600.00)  | \$31,264,300.00 | \$1,804,837.08             | \$286,833.36     | \$13,887,686.54  | \$17,089,780.10           | 45%           |
| Department 25 - Police Department                 |                                   |                 |                   |                 |                            |                  |                  |                           |               |
| 10  | Personal Services                 | 51,401,600.00   | 150,000.00        | 51,551,600.00   | 4,101,894.03               | 89,032.36        | 33,291,642.01    | 18,170,925.63             | 65            |
| 20  | Materials and Supplies            | 1,916,400.00    | .00               | 1,916,400.00    | 101,602.69                 | 849,495.06       | 295,599.11       | 771,305.83                | 60            |
| 30  | Contractual Services              | 1,245,800.00    | .00               | 1,245,800.00    | 124,488.97                 | 102,559.40       | 807,262.49       | 335,978.11                | 73            |
| 40  | Other Charges                     | 198,600.00      | .00               | 198,600.00      | 7,820.16                   | 4,100.80         | 86,188.12        | 108,311.08                | 45            |
| 45  | Improvements and Equipment        | 1,004,000.00    | .00               | 1,004,000.00    | (1,341.03)                 | 14,238.45        | 936,317.78       | 53,443.77                 | 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 | \$4,334,464.82             | \$1,059,426.07   | \$36,057,774.52  | \$20,092,099.41           | 65%           |
| Department 30 - Fire Department                   |                                   |                 |                   |                 |                            |                  |                  |                           |               |
| 10  | Personal Services                 | 46,790,700.00   | .00               | 46,790,700.00   | 3,748,700.46               | 69,252.19        | 29,490,451.47    | 17,230,996.34             | 63            |
| 20  | Materials and Supplies            | 1,772,300.00    | .00               | 1,772,300.00    | 89,629.85                  | 472,762.21       | 468,660.80       | 830,876.99                | 53            |
| 30  | Contractual Services              | 1,215,500.00    | 118,043.00        | 1,333,543.00    | 87,427.20                  | 132,161.74       | 723,156.99       | 478,224.27                | 64            |
| 45  | Improvements and Equipment        | 1,325,700.00    | 354,025.00        | 1,679,725.00    | 3,246.56                   | 1,123,829.99     | 106,522.73       | 449,372.28                | 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 | \$3,929,004.07             | \$1,798,006.13   | \$32,607,092.91  | \$22,711,368.96           | 60%           |
| Department 33 - Engineering & Env Services        |                                   |                 |                   |                 |                            |                  |                  |                           |               |
| 10  | Personal Services                 | 3,520,600.00    | .00               | 3,520,600.00    | 245,961.92                 | .00              | 2,016,497.91     | 1,504,102.09              | 57            |
| 20  | Materials and Supplies            | 140,100.00      | .00               | 140,100.00      | 4,109.19                   | 23,819.08        | 59,498.02        | 56,782.90                 | 59            |
| 30  | Contractual Services              | 411,000.00      | .00               | 411,000.00      | 9,404.95                   | 38,657.96        | 89,032.72        | 283,309.32                | 31            |
| 45  | Improvements and Equipment        | 57,400.00       | .00               | 57,400.00       | 344.80                     | 8,406.34         | 4,375.27         | 44,618.39                 | 22            |
| Department 33 - Engineering & Env Services Totals |                                   | \$4,129,100.00  | \$0.00            | \$4,129,100.00  | \$259,820.86               | \$70,883.38      | \$2,169,403.92   | \$1,888,812.70            | 54%           |
| Department 35 - Public Works                      |                                   |                 |                   |                 |                            |                  |                  |                           |               |
| 10  | Personal Services                 | 13,401,600.00   | .00               | 13,401,600.00   | 922,867.36                 | 858.69           | 7,911,534.48     | 5,489,206.83              | 59            |
| 20  | Materials and Supplies            | 4,471,200.00    | .00               | 4,471,200.00    | 232,382.64                 | 1,261,716.78     | 1,772,406.15     | 1,437,077.07              | 68            |
| 30  | Contractual Services              | 16,409,400.00   | .00               | 16,409,400.00   | 1,311,037.35               | 399,779.09       | 9,698,466.72     | 6,311,154.19              | 62            |
| 45  | Improvements and Equipment        | 995,600.00      | 3,000,000.00      | 3,995,600.00    | 249,740.79                 | 2,910,604.90     | 1,054,394.38     | 30,600.72                 | 99            |
| 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 | \$2,716,028.14             | \$4,572,959.46   | \$21,109,073.83  | \$13,273,366.71           | 66%           |
| Department 50 - City Council                      |                                   |                 |                   |                 |                            |                  |                  |                           |               |
| 10  | Personal Services                 | 1,258,300.00    | .00               | 1,258,300.00    | 93,387.20                  | 4.32             | 778,657.81       | 479,637.87                | 62            |
| 20  | Materials and Supplies            | 66,600.00       | .00               | 66,600.00       | 2,064.25                   | 1,283.58         | 4,472.10         | 60,844.32                 | 9             |
| 30  | Contractual Services              | 167,500.00      | .00               | 167,500.00      | 2,401.60                   | (11,551.17)      | 29,052.24        | 149,998.93                | 10            |
| 45  | Improvements and Equipment        | 16,500.00       | .00               | 16,500.00       | .00                        | (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 |
|-------------------------------|-------------------------------------|-------------------------|-----------------------|-------------------------|----------------------------|-----------------------|-------------------------|---------------------------|---------------|
| <b>Fund 10 - General Fund</b> |                                     |                         |                       |                         |                            |                       |                         |                           |               |
| <b>EXPENSE</b>                |                                     |                         |                       |                         |                            |                       |                         |                           |               |
|                               | Department 50 - City Council Totals | \$1,508,900.00          | \$0.00                | \$1,508,900.00          | \$97,853.05                | (\$11,331.30)         | \$815,100.11            | \$705,131.19              | 53%           |
|                               | Department 90 - City Courts         |                         |                       |                         |                            |                       |                         |                           |               |
| 10                            | Personal Services                   | 3,259,900.00            | 75,000.00             | 3,334,900.00            | 273,687.37                 | .00                   | 2,139,229.68            | 1,195,670.32              | 64            |
| 20                            | Materials and Supplies              | 150,000.00              | 71,700.00             | 221,700.00              | 15,660.01                  | (2,894.99)            | 71,685.94               | 152,909.05                | 31            |
| 30                            | Contractual Services                | 63,000.00               | 81,000.00             | 144,000.00              | 5,991.53                   | .00                   | 53,564.37               | 90,435.63                 | 37            |
|                               | Department 90 - City Courts Totals  | \$3,472,900.00          | \$227,700.00          | \$3,700,600.00          | \$295,338.91               | (\$2,894.99)          | \$2,264,479.99          | \$1,439,015.00            | 61%           |
|                               | Department 95 - City Marshal        |                         |                       |                         |                            |                       |                         |                           |               |
| 10                            | Personal Services                   | 1,594,100.00            | .00                   | 1,594,100.00            | 166,373.09                 | .00                   | 1,325,058.66            | 269,041.34                | 83            |
| 30                            | Contractual Services                | .00                     | .00                   | .00                     | 999.25                     | .00                   | 7,584.09                | (7,584.09)                | +++           |
|                               | Department 95 - City Marshal Totals | \$1,594,100.00          | \$0.00                | \$1,594,100.00          | \$167,372.34               | \$0.00                | \$1,332,642.75          | \$261,457.25              | 84%           |
|                               | <b>EXPENSE TOTALS</b>               | <b>\$220,770,800.00</b> | <b>\$6,996,968.00</b> | <b>\$227,767,768.00</b> | <b>\$15,980,906.51</b>     | <b>\$9,111,167.44</b> | <b>\$130,266,086.89</b> | <b>\$88,390,513.67</b>    | <b>61%</b>    |
|                               | Fund 10 - General Fund Totals       |                         |                       |                         |                            |                       |                         |                           |               |
|                               | REVENUE TOTALS                      | 220,770,800.00          | 6,996,968.00          | 227,767,768.00          | 14,880,375.58              | .00                   | 137,850,962.01          | 89,916,805.99             | 61%           |
|                               | EXPENSE TOTALS                      | 220,770,800.00          | 6,996,968.00          | 227,767,768.00          | 15,980,906.51              | 9,111,167.44          | 130,266,086.89          | 88,390,513.67             | 61%           |
|                               | Fund 10 - General Fund Totals       | \$0.00                  | \$0.00                | \$0.00                  | (\$1,100,530.93)           | (\$9,111,167.44)      | \$7,584,875.12          | \$1,526,292.32            |               |
|                               | Grand Totals                        |                         |                       |                         |                            |                       |                         |                           |               |
|                               | REVENUE TOTALS                      | 220,770,800.00          | 6,996,968.00          | 227,767,768.00          | 14,880,375.58              | .00                   | 137,850,962.01          | 89,916,805.99             | 61%           |
|                               | EXPENSE TOTALS                      | 220,770,800.00          | 6,996,968.00          | 227,767,768.00          | 15,980,906.51              | 9,111,167.44          | 130,266,086.89          | 88,390,513.67             | 61%           |
|                               | Grand Totals                        | \$0.00                  | \$0.00                | \$0.00                  | (\$1,100,530.93)           | (\$9,111,167.44)      | \$7,584,875.12          | \$1,526,292.32            |               |

| Account  | Account Description                | Adopted Budget         | Budget Amendments     | Amended Budget         | Current Month Transactions | YTD Encumbrances      | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd |
|--|------------------------------------|------------------------|-----------------------|------------------------|----------------------------|-----------------------|-----------------------|---------------------------|---------------|
| <b>Fund 20 - Riverfront Development</b>                  |                                    |                        |                       |                        |                            |                       |                       |                           |               |
| <b>REVENUE</b>   |                                    |                        |                       |                        |                            |                       |                       |                           |               |
| 92   | EXTERNAL SERVICE CHARGES           | 1,062,200.00           | .00                   | 1,062,200.00           | 88,516.00                  | .00                   | 657,112.00            | 405,088.00                | 62            |
| 98   | OTHER REVENUES                     | 9,201,200.00           | .00                   | 9,201,200.00           | 911,813.11                 | .00                   | 5,809,592.58          | 3,391,607.42              | 63            |
|  | <b>REVENUE TOTALS</b>              | <b>\$10,263,400.00</b> | <b>\$0.00</b>         | <b>\$10,263,400.00</b> | <b>\$1,000,329.11</b>      | <b>\$0.00</b>         | <b>\$6,466,704.58</b> | <b>\$3,796,695.42</b>     | <b>63%</b>    |
| <b>EXPENSE</b>   |                                    |                        |                       |                        |                            |                       |                       |                           |               |
| 10   | Personal Services                  | 187,900.00             | 92.00                 | 187,992.00             | 8,885.25                   | 92.00                 | 102,445.56            | 85,454.44                 | 55            |
| 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              | 120.83                     | .00                   | 20,884.24             | 47,115.76                 | 31            |
| 40   | Other Charges                      | 832,500.00             | 348,317.00            | 1,180,817.00           | 59,777.81                  | 299,542.87            | 246,391.79            | 634,882.34                | 46            |
| 52   | TRANSFER TO GENERAL FUND           | 7,337,200.00           | .00                   | 7,337,200.00           | .00                        | .00                   | .00                   | 7,337,200.00              | 0             |
| 62   | TRANSFER TO COMMUNITY DEVELOPMENT  | 106,300.00             | .00                   | 106,300.00             | .00                        | .00                   | .00                   | 106,300.00                | 0             |
| 68   | TRANSFER TO CONVENTION CENTER FUND | 1,724,000.00           | .00                   | 1,724,000.00           | .00                        | .00                   | .00                   | 1,724,000.00              | 0             |
|  | <b>EXPENSE TOTALS</b>              | <b>\$10,263,400.00</b> | <b>\$348,419.00</b>   | <b>\$10,611,819.00</b> | <b>\$68,783.89</b>         | <b>\$299,644.51</b>   | <b>\$370,039.11</b>   | <b>\$9,942,135.38</b>     | <b>6%</b>     |
| <b>Fund 20 - Riverfront Development Totals</b>           |                                    |                        |                       |                        |                            |                       |                       |                           |               |
|  | <b>REVENUE TOTALS</b>              | <b>10,263,400.00</b>   | <b>.00</b>            | <b>10,263,400.00</b>   | <b>1,000,329.11</b>        | <b>.00</b>            | <b>6,466,704.58</b>   | <b>3,796,695.42</b>       | <b>63%</b>    |
|  | <b>EXPENSE TOTALS</b>              | <b>10,263,400.00</b>   | <b>348,419.00</b>     | <b>10,611,819.00</b>   | <b>68,783.89</b>           | <b>299,644.51</b>     | <b>370,039.11</b>     | <b>9,942,135.38</b>       | <b>6%</b>     |
| <b>Fund 20 - Riverfront Development Totals</b>           |                                    | <b>\$0.00</b>          | <b>(\$348,419.00)</b> | <b>(\$348,419.00)</b>  | <b>\$931,545.22</b>        | <b>(\$299,644.51)</b> | <b>\$6,096,665.47</b> | <b>(\$6,145,439.96)</b>   |               |
| <b>Fund 25 - Metropolitan Planning Commission</b>        |                                    |                        |                       |                        |                            |                       |                       |                           |               |
| <b>REVENUE</b>   |                                    |                        |                       |                        |                            |                       |                       |                           |               |
| 91   | LICENSES AND PERMITS               | 33,000.00              | .00                   | 33,000.00              | 2,695.00                   | .00                   | 23,195.00             | 9,805.00                  | 70            |
| 92   | EXTERNAL SERVICE CHARGES           | 325,900.00             | .00                   | 325,900.00             | 14,730.00                  | .00                   | 192,935.00            | 132,965.00                | 59            |
| 98   | OTHER REVENUES                     | 1,303,600.00           | .00                   | 1,303,600.00           | .00                        | .00                   | 163,185.00            | 1,140,415.00              | 13            |
|  | <b>REVENUE TOTALS</b>              | <b>\$1,662,500.00</b>  | <b>\$0.00</b>         | <b>\$1,662,500.00</b>  | <b>\$17,425.00</b>         | <b>\$0.00</b>         | <b>\$379,315.00</b>   | <b>\$1,283,185.00</b>     | <b>23%</b>    |
| <b>EXPENSE</b>   |                                    |                        |                       |                        |                            |                       |                       |                           |               |
| 10   | Personal Services                  | 1,543,000.00           | 213.00                | 1,543,213.00           | 124,549.30                 | 299.49                | 982,260.26            | 560,653.25                | 64            |
| 20   | Materials and Supplies             | 22,200.00              | 5,989.00              | 28,189.00              | 2,093.30                   | 5,351.73              | 13,281.44             | 9,555.83                  | 66            |
| 30   | Contractual Services               | 91,200.00              | 561.00                | 91,761.00              | 3,295.40                   | (13,359.12)           | 36,843.19             | 68,276.93                 | 26            |
| 45   | Improvements and Equipment         | 6,100.00               | 105.00                | 6,205.00               | .00                        | 104.55                | 2,376.26              | 3,724.19                  | 40            |
|  | <b>EXPENSE TOTALS</b>              | <b>\$1,662,500.00</b>  | <b>\$6,868.00</b>     | <b>\$1,669,368.00</b>  | <b>\$129,938.00</b>        | <b>(\$7,603.35)</b>   | <b>\$1,034,761.15</b> | <b>\$642,210.20</b>       | <b>62%</b>    |
| <b>Fund 25 - Metropolitan Planning Commission Totals</b> |                                    |                        |                       |                        |                            |                       |                       |                           |               |
|  | <b>REVENUE TOTALS</b>              | <b>1,662,500.00</b>    | <b>.00</b>            | <b>1,662,500.00</b>    | <b>17,425.00</b>           | <b>.00</b>            | <b>379,315.00</b>     | <b>1,283,185.00</b>       | <b>23%</b>    |
|  | <b>EXPENSE TOTALS</b>              | <b>1,662,500.00</b>    | <b>6,868.00</b>       | <b>1,669,368.00</b>    | <b>129,938.00</b>          | <b>(7,603.35)</b>     | <b>1,034,761.15</b>   | <b>642,210.20</b>         | <b>62%</b>    |
| <b>Fund 25 - Metropolitan Planning Commission Totals</b> |                                    | <b>\$0.00</b>          | <b>(\$6,868.00)</b>   | <b>(\$6,868.00)</b>    | <b>(\$112,513.00)</b>      | <b>\$7,603.35</b>     | <b>(\$655,446.15)</b> | <b>\$640,974.80</b>       |               |
| <b>Fund 26 - Community Development</b>                   |                                    |                        |                       |                        |                            |                       |                       |                           |               |
| <b>REVENUE</b>   |                                    |                        |                       |                        |                            |                       |                       |                           |               |
| 90   | TAXES AND SPECIAL ASSESSMENTS      | 613,800.00             | .00                   | 613,800.00             | .00                        | .00                   | .00                   | 613,800.00                | 0             |
| 96   | INTERGOVERNMENTAL                  | 2,364,900.00           | 22,400.00             | 2,387,300.00           | (377,193.00)               | .00                   | 731,117.83            | 1,656,182.17              | 31            |
| 98   | OTHER REVENUES                     | 2,719,800.00           | 1,428,700.00          | 4,148,500.00           | 17,502.44                  | .00                   | 358,637.24            | 3,789,862.76              | 9             |

| Account                                       | Account Description           | Adopted Budget           | Budget Amendments       | Amended Budget           | Current Month Transactions | YTD Encumbrances        | YTD Transactions         | Budget - YTD Transactions | % Used/ Rec'd |
|---|-------------------------------|--------------------------|-------------------------|--------------------------|----------------------------|-------------------------|--------------------------|---------------------------|---------------|
| <b>Fund 26 - Community Development</b>        |                               |                          |                         |                          |                            |                         |                          |                           |               |
| <b>REVENUE</b>                                |                               |                          |                         |                          |                            |                         |                          |                           |               |
| 99  | GRANTS / CAPITAL PROJECTS     | 3,850,800.00             | 979,900.00              | 4,830,700.00             | (652,182.28)               | .00                     | 1,702,198.58             | 3,128,501.42              | 35            |
|   | <b>REVENUE TOTALS</b>         | <b>\$9,549,300.00</b>    | <b>\$2,431,000.00</b>   | <b>\$11,980,300.00</b>   | <b>(\$1,011,872.84)</b>    | <b>\$0.00</b>           | <b>\$2,791,953.65</b>    | <b>\$9,188,346.35</b>     | <b>23%</b>    |
| <b>EXPENSE</b>                                |                               |                          |                         |                          |                            |                         |                          |                           |               |
| 10  | Personal Services             | 2,533,500.00             | 10,026.00               | 2,543,526.00             | 131,512.84                 | .00                     | 1,506,374.35             | 1,037,151.65              | 59            |
| 20  | Materials and Supplies        | 116,200.00               | 31,388.00               | 147,588.00               | 5,910.73                   | 15,030.86               | 61,810.85                | 70,746.29                 | 52            |
| 30  | Contractual Services          | 1,083,900.00             | 633,043.00              | 1,716,943.00             | (10,516.21)                | 174,239.68              | 445,642.27               | 1,097,061.05              | 36            |
| 40  | Other Charges                 | 5,435,700.00             | 3,965,679.00            | 9,401,379.00             | 208,853.77                 | 1,082,262.28            | 2,439,635.73             | 5,879,480.99              | 37            |
| 45  | Improvements and Equipment    | .00                      | 18,170.00               | 18,170.00                | 1,961.25                   | 1,694.60                | 20,505.46                | (4,030.06)                | 122           |
| 52  | TRANSFER TO GENERAL FUND      | 380,000.00               | .00                     | 380,000.00               | .00                        | .00                     | .00                      | 380,000.00                | 0             |
|   | <b>EXPENSE TOTALS</b>         | <b>\$9,549,300.00</b>    | <b>\$4,658,306.00</b>   | <b>\$14,207,606.00</b>   | <b>\$337,722.38</b>        | <b>\$1,273,227.42</b>   | <b>\$4,473,968.66</b>    | <b>\$8,460,409.92</b>     | <b>40%</b>    |
| <b>Fund 26 - Community Development Totals</b> |                               |                          |                         |                          |                            |                         |                          |                           |               |
|   | <b>REVENUE TOTALS</b>         | <b>9,549,300.00</b>      | <b>2,431,000.00</b>     | <b>11,980,300.00</b>     | <b>(1,011,872.84)</b>      | <b>.00</b>              | <b>2,791,953.65</b>      | <b>9,188,346.35</b>       | <b>23%</b>    |
|   | <b>EXPENSE TOTALS</b>         | <b>9,549,300.00</b>      | <b>4,658,306.00</b>     | <b>14,207,606.00</b>     | <b>337,722.38</b>          | <b>1,273,227.42</b>     | <b>4,473,968.66</b>      | <b>8,460,409.92</b>       | <b>40%</b>    |
| <b>Fund 26 - Community Development Totals</b> |                               |                          |                         |                          |                            |                         |                          |                           |               |
|   |                               | <b>\$0.00</b>            | <b>(\$2,227,306.00)</b> | <b>(\$2,227,306.00)</b>  | <b>(\$1,349,595.22)</b>    | <b>(\$1,273,227.42)</b> | <b>(\$1,682,015.01)</b>  | <b>\$727,936.43</b>       |               |
| <b>Fund 30 - Debt Service</b>                 |                               |                          |                         |                          |                            |                         |                          |                           |               |
| <b>REVENUE</b>                                |                               |                          |                         |                          |                            |                         |                          |                           |               |
| 90  | TAXES AND SPECIAL ASSESSMENTS | .00                      | .00                     | .00                      | 288,350.09                 | .00                     | 16,393,739.44            | (16,393,739.44)           | +++           |
|   | <b>REVENUE TOTALS</b>         | <b>\$0.00</b>            | <b>\$0.00</b>           | <b>\$0.00</b>            | <b>\$288,350.09</b>        | <b>\$0.00</b>           | <b>\$16,393,739.44</b>   | <b>(\$16,393,739.44)</b>  | <b>+++</b>    |
| <b>EXPENSE</b>                                |                               |                          |                         |                          |                            |                         |                          |                           |               |
| 40  | Other Charges                 | .00                      | .00                     | .00                      | 5,702,979.43               | .00                     | 30,314,991.40            | (30,314,991.40)           | +++           |
|   | <b>EXPENSE TOTALS</b>         | <b>\$0.00</b>            | <b>\$0.00</b>           | <b>\$0.00</b>            | <b>\$5,702,979.43</b>      | <b>\$0.00</b>           | <b>\$30,314,991.40</b>   | <b>(\$30,314,991.40)</b>  | <b>+++</b>    |
| <b>Fund 30 - Debt Service Totals</b>          |                               |                          |                         |                          |                            |                         |                          |                           |               |
|   | <b>REVENUE TOTALS</b>         | <b>.00</b>               | <b>.00</b>              | <b>.00</b>               | <b>288,350.09</b>          | <b>.00</b>              | <b>16,393,739.44</b>     | <b>(16,393,739.44)</b>    | <b>+++</b>    |
|   | <b>EXPENSE TOTALS</b>         | <b>.00</b>               | <b>.00</b>              | <b>.00</b>               | <b>5,702,979.43</b>        | <b>.00</b>              | <b>30,314,991.40</b>     | <b>(30,314,991.40)</b>    | <b>+++</b>    |
| <b>Fund 30 - Debt Service Totals</b>          |                               |                          |                         |                          |                            |                         |                          |                           |               |
|   |                               | <b>\$0.00</b>            | <b>\$0.00</b>           | <b>\$0.00</b>            | <b>(\$5,414,629.34)</b>    | <b>\$0.00</b>           | <b>(\$13,921,251.96)</b> | <b>\$13,921,251.96</b>    |               |
| <b>Fund 38 - Retained Risk Fund</b>           |                               |                          |                         |                          |                            |                         |                          |                           |               |
| <b>REVENUE</b>                                |                               |                          |                         |                          |                            |                         |                          |                           |               |
| 93  | Internal Service Charges      | 8,141,507.00             | .00                     | 8,141,507.00             | .00                        | .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             |
|   | <b>REVENUE TOTALS</b>         | <b>(\$14,619,793.00)</b> | <b>\$0.00</b>           | <b>(\$14,619,793.00)</b> | <b>\$0.00</b>              | <b>\$0.00</b>           | <b>\$3,102,667.55</b>    | <b>(\$17,722,460.55)</b>  | <b>-21%</b>   |
| <b>EXPENSE</b>                                |                               |                          |                         |                          |                            |                         |                          |                           |               |
| 10  | Personal Services             | 1,295,000.00             | .00                     | 1,295,000.00             | 20,413.16                  | .00                     | 3,321,316.17             | (2,026,316.17)            | 256           |
| 20  | Materials and Supplies        | 5,300.00                 | .00                     | 5,300.00                 | 394.95                     | (320.01)                | 762.55                   | 4,857.46                  | 8             |
| 30  | Contractual Services          | 28,000.00                | .00                     | 28,000.00                | 231.32                     | .00                     | 15,144.47                | 12,855.53                 | 54            |
| 40  | Other Charges                 | 6,704,507.00             | (406,800.00)            | 6,297,707.00             | 291,282.25                 | .00                     | 6,411,176.73             | (113,469.73)              | 102           |
| 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           |  |
|    | <b>EXPENSE TOTALS</b>                 | <b>(\$14,619,793.00)</b> | <b>\$0.00</b>     | <b>(\$14,619,793.00)</b> | <b>\$312,321.68</b> | <b>(\$320.01)</b>  | <b>\$9,749,849.92</b> | <b>(\$24,369,322.91)</b> | <b>-67%</b> |  |
|    | Fund 38 - Retained Risk Fund Totals   |                          |                   |                          |                     |                    |                       |                          |             |  |
|    | <b>REVENUE TOTALS</b>                 | <b>(14,619,793.00)</b>   | <b>.00</b>        | <b>(14,619,793.00)</b>   | <b>.00</b>          | <b>.00</b>         | <b>3,102,667.55</b>   | <b>(17,722,460.55)</b>   | <b>-21%</b> |  |
|    | <b>EXPENSE TOTALS</b>                 | <b>(14,619,793.00)</b>   | <b>.00</b>        | <b>(14,619,793.00)</b>   | <b>312,321.68</b>   | <b>(320.01)</b>    | <b>9,749,849.92</b>   | <b>(24,369,322.91)</b>   | <b>-67%</b> |  |
|    | Fund 38 - Retained Risk Fund Totals   |                          |                   |                          |                     |                    |                       |                          |             |  |
|    |                                       | \$0.00                   | \$0.00            | \$0.00                   | (\$312,321.68)      | \$320.01           | (\$6,647,182.37)      | \$6,646,862.36           |             |  |
|    | Fund 60 - Golf Enterprise Fund        |                          |                   |                          |                     |                    |                       |                          |             |  |
|    | <b>REVENUE</b>                        |                          |                   |                          |                     |                    |                       |                          |             |  |
| 92 | EXTERNAL SERVICE CHARGES              | 1,214,900.00             | .00               | 1,214,900.00             | 95,389.53           | .00                | 932,566.86            | 282,333.14               | 77          |  |
| 98 | OTHER REVENUES                        | 109,900.00               | .00               | 109,900.00               | 1,225.00            | .00                | 58,867.01             | 51,032.99                | 54          |  |
|    | <b>REVENUE TOTALS</b>                 | <b>\$1,324,800.00</b>    | <b>\$0.00</b>     | <b>\$1,324,800.00</b>    | <b>\$96,614.53</b>  | <b>\$0.00</b>      | <b>\$991,433.87</b>   | <b>\$333,366.13</b>      | <b>75%</b>  |  |
|    | <b>EXPENSE</b>                        |                          |                   |                          |                     |                    |                       |                          |             |  |
| 10 | Personal Services                     | 735,900.00               | .00               | 735,900.00               | 65,204.20           | 1,676.99           | 488,176.06            | 246,046.95               | 67          |  |
| 20 | Materials and Supplies                | 142,300.00               | 1,630.00          | 143,930.00               | 14,409.41           | 28,641.86          | 123,971.72            | (8,683.58)               | 106         |  |
| 30 | Contractual Services                  | 334,800.00               | 2,325.00          | 337,125.00               | 35,699.45           | 56,654.74          | 238,920.86            | 41,549.40                | 88          |  |
| 40 | Other Charges                         | 400.00                   | .00               | 400.00                   | 50.00               | .00                | 199.00                | 201.00                   | 50          |  |
| 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                | .00                 | .00                | 33,250.00             | 23,750.00                | 58          |  |
|    | <b>EXPENSE TOTALS</b>                 | <b>\$1,324,800.00</b>    | <b>\$3,955.00</b> | <b>\$1,328,755.00</b>    | <b>\$115,363.06</b> | <b>\$86,973.59</b> | <b>\$894,545.24</b>   | <b>\$347,236.17</b>      | <b>74%</b>  |  |
|    | Fund 60 - Golf Enterprise Fund Totals |                          |                   |                          |                     |                    |                       |                          |             |  |
|    | <b>REVENUE TOTALS</b>                 | <b>1,324,800.00</b>      | <b>.00</b>        | <b>1,324,800.00</b>      | <b>96,614.53</b>    | <b>.00</b>         | <b>991,433.87</b>     | <b>333,366.13</b>        | <b>75%</b>  |  |
|    | <b>EXPENSE TOTALS</b>                 | <b>1,324,800.00</b>      | <b>3,955.00</b>   | <b>1,328,755.00</b>      | <b>115,363.06</b>   | <b>86,973.59</b>   | <b>894,545.24</b>     | <b>347,236.17</b>        | <b>74%</b>  |  |
|    | Fund 60 - Golf Enterprise Fund Totals |                          |                   |                          |                     |                    |                       |                          |             |  |
|    |                                       | \$0.00                   | (\$3,955.00)      | (\$3,955.00)             | (\$18,748.53)       | (\$86,973.59)      | \$96,888.63           | (\$13,870.04)            |             |  |
|    | Fund 61 - Airport Enterprise Fund     |                          |                   |                          |                     |                    |                       |                          |             |  |
|    | <b>REVENUE</b>                        |                          |                   |                          |                     |                    |                       |                          |             |  |
| 92 | EXTERNAL SERVICE CHARGES              | 12,197,500.00            | .00               | 12,197,500.00            | 744,477.72          | .00                | 7,372,307.11          | 4,825,192.89             | 60          |  |
| 94 | INTEREST AND DIVIDENDS                | 45,000.00                | .00               | 45,000.00                | 4.35                | .00                | 4.35                  | 44,995.65                | 0           |  |
| 95 | FINES AND FORFEITS                    | .00                      | .00               | .00                      | 2,180.00            | .00                | 3,970.00              | (3,970.00)               | +++         |  |
| 98 | OTHER REVENUES                        | 9,552,200.00             | .00               | 9,552,200.00             | 25,748.78           | .00                | 226,132.02            | 9,326,067.98             | 2           |  |
| 99 | GRANTS / CAPITAL PROJECTS             | 122,000.00               | .00               | 122,000.00               | 109,717.60          | .00                | 109,717.60            | 12,282.40                | 90          |  |
|    | <b>REVENUE TOTALS</b>                 | <b>\$21,916,700.00</b>   | <b>\$0.00</b>     | <b>\$21,916,700.00</b>   | <b>\$882,128.45</b> | <b>\$0.00</b>      | <b>\$7,712,131.08</b> | <b>\$14,204,568.92</b>   | <b>35%</b>  |  |
|    | <b>EXPENSE</b>                        |                          |                   |                          |                     |                    |                       |                          |             |  |
| 10 | Personal Services                     | 5,063,800.00             | 4,022.00          | 5,067,822.00             | 365,018.80          | 4,351.52           | 2,959,141.46          | 2,104,329.02             | 58          |  |
| 20 | Materials and Supplies                | 314,800.00               | 14,661.00         | 329,461.00               | 28,737.99           | 21,768.78          | 169,769.68            | 137,922.54               | 58          |  |
| 30 | Contractual Services                  | 2,394,700.00             | 166,946.00        | 2,561,646.00             | 260,146.84          | 208,417.34         | 1,412,860.27          | 940,368.39               | 63          |  |
| 40 | Other Charges                         | 3,520,100.00             | .00               | 3,520,100.00             | 285,273.32          | .00                | 2,303,666.66          | 1,216,433.34             | 65          |  |
| 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               | 104,724.76          | 36,059.73          | 221,889.42            | 193,257.85               | 57          |  |

| Account   | Account Description            | Adopted Budget          | Budget Amendments       | Amended Budget          | Current Month Transactions | YTD Encumbrances        | YTD Transactions        | Budget - YTD Transactions | % Used/ Rec'd |
|---|--------------------------------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------|-------------------------|---------------------------|---------------|
| <b>Fund 61 - Airport Enterprise Fund</b>                |                                |                         |                         |                         |                            |                         |                         |                           |               |
| <b>EXPENSE</b>  |                                |                         |                         |                         |                            |                         |                         |                           |               |
| 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              | .00                        | .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             |
| <b>EXPENSE TOTALS</b>                                   |                                | <b>\$21,916,700.00</b>  | <b>\$262,136.00</b>     | <b>\$22,178,836.00</b>  | <b>\$1,043,901.71</b>      | <b>\$270,597.37</b>     | <b>\$7,237,660.81</b>   | <b>\$14,670,577.82</b>    | <b>34%</b>    |
| <b>Fund 61 - Airport Enterprise Fund Totals</b>         |                                |                         |                         |                         |                            |                         |                         |                           |               |
| <b>REVENUE TOTALS</b>                                   |                                | <b>21,916,700.00</b>    | <b>.00</b>              | <b>21,916,700.00</b>    | <b>882,128.45</b>          | <b>.00</b>              | <b>7,712,131.08</b>     | <b>14,204,568.92</b>      | <b>35%</b>    |
| <b>EXPENSE TOTALS</b>                                   |                                | <b>21,916,700.00</b>    | <b>262,136.00</b>       | <b>22,178,836.00</b>    | <b>1,043,901.71</b>        | <b>270,597.37</b>       | <b>7,237,660.81</b>     | <b>14,670,577.82</b>      | <b>34%</b>    |
| <b>Fund 61 - Airport Enterprise Fund Totals</b>         |                                | <b>\$0.00</b>           | <b>(\$262,136.00)</b>   | <b>(\$262,136.00)</b>   | <b>(\$161,773.26)</b>      | <b>(\$270,597.37)</b>   | <b>\$474,470.27</b>     | <b>(\$466,008.90)</b>     |               |
| <b>Fund 65 - Water and Sewer Enterprise Fund</b>        |                                |                         |                         |                         |                            |                         |                         |                           |               |
| <b>REVENUE</b>  |                                |                         |                         |                         |                            |                         |                         |                           |               |
| 91  | LICENSES AND PERMITS           | 50,000.00               | .00                     | 50,000.00               | 3,792.00                   | .00                     | 22,030.00               | 27,970.00                 | 44            |
| 92  | EXTERNAL SERVICE CHARGES       | 80,206,100.00           | .00                     | 80,206,100.00           | 7,781,721.18               | .00                     | 52,308,541.97           | 27,897,558.03             | 65            |
| 93  | Internal Service Charges       | 1,608,000.00            | .00                     | 1,608,000.00            | 66,560.08                  | .00                     | 383,511.82              | 1,224,488.18              | 24            |
| 98  | OTHER REVENUES                 | 18,455,500.00           | .00                     | 18,455,500.00           | 13,380.00                  | .00                     | 24,840.80               | 18,430,659.20             | 0             |
| <b>REVENUE TOTALS</b>                                   |                                | <b>\$100,319,600.00</b> | <b>\$0.00</b>           | <b>\$100,319,600.00</b> | <b>\$7,865,453.26</b>      | <b>\$0.00</b>           | <b>\$52,738,924.59</b>  | <b>\$47,580,675.41</b>    | <b>53%</b>    |
| <b>EXPENSE</b>  |                                |                         |                         |                         |                            |                         |                         |                           |               |
| 10  | Personal Services              | 16,609,500.00           | 7,403.00                | 16,616,903.00           | 1,165,219.54               | 17,480.85               | 9,871,776.01            | 6,727,646.14              | 60            |
| 20  | Materials and Supplies         | 8,957,500.00            | 4,002,285.00            | 12,959,785.00           | 917,045.17                 | 4,686,237.27            | 5,632,842.91            | 2,640,704.82              | 80            |
| 30  | Contractual Services           | 9,882,600.00            | 883,422.00              | 10,766,022.00           | 805,407.09                 | 1,312,050.06            | 6,607,820.42            | 2,846,151.52              | 74            |
| 40  | Other Charges                  | 34,203,000.00           | 30,593.00               | 34,233,593.00           | 819,362.57                 | 12,147.49               | 12,195,202.65           | 22,026,242.86             | 36            |
| 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            | 186,720.94                 | 318,034.64              | 1,054,157.38            | 2,060,943.98              | 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            | 24,850.36                  | .00                     | 848,404.55              | 4,060,995.45              | 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)            | +++           |
| <b>EXPENSE TOTALS</b>                                   |                                | <b>\$100,319,600.00</b> | <b>\$5,444,439.00</b>   | <b>\$105,764,039.00</b> | <b>\$3,918,605.67</b>      | <b>\$6,345,950.31</b>   | <b>\$41,003,539.94</b>  | <b>\$58,414,548.75</b>    | <b>45%</b>    |
| <b>Fund 65 - Water and Sewer Enterprise Fund Totals</b> |                                |                         |                         |                         |                            |                         |                         |                           |               |
| <b>REVENUE TOTALS</b>                                   |                                | <b>100,319,600.00</b>   | <b>.00</b>              | <b>100,319,600.00</b>   | <b>7,865,453.26</b>        | <b>.00</b>              | <b>52,738,924.59</b>    | <b>47,580,675.41</b>      | <b>53%</b>    |
| <b>EXPENSE TOTALS</b>                                   |                                | <b>100,319,600.00</b>   | <b>5,444,439.00</b>     | <b>105,764,039.00</b>   | <b>3,918,605.67</b>        | <b>6,345,950.31</b>     | <b>41,003,539.94</b>    | <b>58,414,548.75</b>      | <b>45%</b>    |
| <b>Fund 65 - Water and Sewer Enterprise Fund Totals</b> |                                | <b>\$0.00</b>           | <b>(\$5,444,439.00)</b> | <b>(\$5,444,439.00)</b> | <b>\$3,946,847.59</b>      | <b>(\$6,345,950.31)</b> | <b>\$11,735,384.65</b>  | <b>(\$10,833,873.34)</b>  |               |
| <b>Grand Totals</b>                                     |                                |                         |                         |                         |                            |                         |                         |                           |               |
| <b>REVENUE TOTALS</b>                                   |                                | <b>130,416,507.00</b>   | <b>2,431,000.00</b>     | <b>132,847,507.00</b>   | <b>9,138,427.60</b>        | <b>.00</b>              | <b>90,576,869.76</b>    | <b>42,270,637.24</b>      | <b>68%</b>    |
| <b>EXPENSE TOTALS</b>                                   |                                | <b>130,416,507.00</b>   | <b>10,724,123.00</b>    | <b>141,140,630.00</b>   | <b>11,629,615.82</b>       | <b>8,268,469.84</b>     | <b>95,079,356.23</b>    | <b>37,792,803.93</b>      | <b>73%</b>    |
| <b>Grand Totals</b>                                     |                                | <b>\$0.00</b>           | <b>(\$8,293,123.00)</b> | <b>(\$8,293,123.00)</b> | <b>(\$2,491,188.22)</b>    | <b>(\$8,268,469.84)</b> | <b>(\$4,502,486.47)</b> | <b>\$4,477,833.31</b>     |               |

| Account  | Account Description                | Adopted Budget         | Budget Amendments | Amended Budget         | Current Month Transactions | YTD Encumbrances     | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd |
|--|------------------------------------|------------------------|-------------------|------------------------|----------------------------|----------------------|-----------------------|---------------------------|---------------|
| <b>Fund 20 - Riverfront Development</b>                  |                                    |                        |                   |                        |                            |                      |                       |                           |               |
| <b>REVENUE</b>   |                                    |                        |                   |                        |                            |                      |                       |                           |               |
| 92   | EXTERNAL SERVICE CHARGES           | 1,062,200.00           | .00               | 1,062,200.00           | 88,516.00                  | .00                  | 657,112.00            | 405,088.00                | 62            |
| 98   | OTHER REVENUES                     | 11,501,300.00          | .00               | 11,501,300.00          | 817,381.80                 | .00                  | 5,468,575.95          | 6,032,724.05              | 48            |
|  | <b>REVENUE TOTALS</b>              | <b>\$12,563,500.00</b> | <b>\$0.00</b>     | <b>\$12,563,500.00</b> | <b>\$905,897.80</b>        | <b>\$0.00</b>        | <b>\$6,125,687.95</b> | <b>\$6,437,812.05</b>     | <b>49%</b>    |
| <b>EXPENSE</b>   |                                    |                        |                   |                        |                            |                      |                       |                           |               |
| 10   | Personal Services                  | 184,000.00             | .00               | 184,000.00             | 9,068.50                   | .00                  | 72,449.81             | 111,550.19                | 39            |
| 20   | Materials and Supplies             | 17,500.00              | .00               | 17,500.00              | .00                        | .00                  | .00                   | 17,500.00                 | 0             |
| 30   | Contractual Services               | 178,000.00             | .00               | 178,000.00             | 1,153.97                   | .00                  | 21,846.11             | 156,153.89                | 12            |
| 40   | Other Charges                      | 932,500.00             | .00               | 932,500.00             | 50,332.21                  | .00                  | 364,767.74            | 567,732.26                | 39            |
| 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             | 101,000.00                 | .00                  | 101,000.00            | 50,500.00                 | 67            |
| 68   | TRANSFER TO CONVENTION CENTER FUND | 1,691,600.00           | .00               | 1,691,600.00           | 1,128,400.00               | .00                  | 1,128,400.00          | 563,200.00                | 67            |
|  | <b>EXPENSE TOTALS</b>              | <b>\$12,563,500.00</b> | <b>\$0.00</b>     | <b>\$12,563,500.00</b> | <b>\$1,289,954.68</b>      | <b>\$0.00</b>        | <b>\$1,688,463.66</b> | <b>\$10,875,036.34</b>    | <b>13%</b>    |
| <b>Fund 20 - Riverfront Development Totals</b>           |                                    |                        |                   |                        |                            |                      |                       |                           |               |
|  | <b>REVENUE TOTALS</b>              | <b>12,563,500.00</b>   | <b>.00</b>        | <b>12,563,500.00</b>   | <b>905,897.80</b>          | <b>.00</b>           | <b>6,125,687.95</b>   | <b>6,437,812.05</b>       | <b>49%</b>    |
|  | <b>EXPENSE TOTALS</b>              | <b>12,563,500.00</b>   | <b>.00</b>        | <b>12,563,500.00</b>   | <b>1,289,954.68</b>        | <b>.00</b>           | <b>1,688,463.66</b>   | <b>10,875,036.34</b>      | <b>13%</b>    |
| <b>Fund 20 - Riverfront Development Totals</b>           |                                    |                        |                   |                        |                            |                      |                       |                           |               |
|  |                                    | <b>\$0.00</b>          | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>(\$384,056.88)</b>      | <b>\$0.00</b>        | <b>\$4,437,224.29</b> | <b>(\$4,437,224.29)</b>   |               |
| <b>Fund 25 - Metropolitan Planning Commission</b>        |                                    |                        |                   |                        |                            |                      |                       |                           |               |
| <b>REVENUE</b>   |                                    |                        |                   |                        |                            |                      |                       |                           |               |
| 91   | LICENSES AND PERMITS               | 36,000.00              | .00               | 36,000.00              | 3,240.00                   | .00                  | 29,990.00             | 6,010.00                  | 83            |
| 92   | EXTERNAL SERVICE CHARGES           | 307,600.00             | .00               | 307,600.00             | 24,190.00                  | .00                  | 193,823.75            | 113,776.25                | 63            |
| 98   | OTHER REVENUES                     | 1,300,900.00           | .00               | 1,300,900.00           | .00                        | .00                  | 108,815.00            | 1,192,085.00              | 8             |
|  | <b>REVENUE TOTALS</b>              | <b>\$1,644,500.00</b>  | <b>\$0.00</b>     | <b>\$1,644,500.00</b>  | <b>\$27,430.00</b>         | <b>\$0.00</b>        | <b>\$332,628.75</b>   | <b>\$1,311,871.25</b>     | <b>20%</b>    |
| <b>EXPENSE</b>   |                                    |                        |                   |                        |                            |                      |                       |                           |               |
| 10   | Personal Services                  | 1,534,200.00           | (50,000.00)       | 1,484,200.00           | 115,578.07                 | (3,673.56)           | 948,804.83            | 539,068.73                | 64            |
| 20   | Materials and Supplies             | 20,700.00              | .00               | 20,700.00              | 1,077.83                   | 3,558.50             | 12,136.70             | 5,004.80                  | 76            |
| 30   | Contractual Services               | 87,100.00              | 46,000.00         | 133,100.00             | 6,839.95                   | 30,537.00            | 38,025.65             | 64,537.35                 | 52            |
| 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                    | .00                        | .00                  | 6,074.72              | (6,074.72)                | +++           |
|  | <b>EXPENSE TOTALS</b>              | <b>\$1,644,500.00</b>  | <b>\$0.00</b>     | <b>\$1,644,500.00</b>  | <b>\$123,495.85</b>        | <b>\$30,421.94</b>   | <b>\$1,005,778.10</b> | <b>\$608,299.96</b>       | <b>63%</b>    |
| <b>Fund 25 - Metropolitan Planning Commission Totals</b> |                                    |                        |                   |                        |                            |                      |                       |                           |               |
|  | <b>REVENUE TOTALS</b>              | <b>1,644,500.00</b>    | <b>.00</b>        | <b>1,644,500.00</b>    | <b>27,430.00</b>           | <b>.00</b>           | <b>332,628.75</b>     | <b>1,311,871.25</b>       | <b>20%</b>    |
|  | <b>EXPENSE TOTALS</b>              | <b>1,644,500.00</b>    | <b>.00</b>        | <b>1,644,500.00</b>    | <b>123,495.85</b>          | <b>30,421.94</b>     | <b>1,005,778.10</b>   | <b>608,299.96</b>         | <b>63%</b>    |
| <b>Fund 25 - Metropolitan Planning Commission Totals</b> |                                    |                        |                   |                        |                            |                      |                       |                           |               |
|  |                                    | <b>\$0.00</b>          | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>(\$96,065.85)</b>       | <b>(\$30,421.94)</b> | <b>(\$673,149.35)</b> | <b>\$703,571.29</b>       |               |
| <b>Fund 26 - Community Development</b>                   |                                    |                        |                   |                        |                            |                      |                       |                           |               |
| <b>REVENUE</b>   |                                    |                        |                   |                        |                            |                      |                       |                           |               |
| 92   | EXTERNAL SERVICE CHARGES           | .00                    | .00               | .00                    | 717.00                     | .00                  | 717.00                | (717.00)                  | +++           |

| Account                                       | Account Description           | Adopted Budget         | Budget Amendments         | Amended Budget            | Current Month Transactions | YTD Encumbrances      | YTD Transactions        | Budget - YTD Transactions | % Used/ Rec'd |
|---|-------------------------------|------------------------|---------------------------|---------------------------|----------------------------|-----------------------|-------------------------|---------------------------|---------------|
| <b>Fund 26 - Community Development</b>        |                               |                        |                           |                           |                            |                       |                         |                           |               |
| <b>REVENUE</b>                                |                               |                        |                           |                           |                            |                       |                         |                           |               |
| 96  | INTERGOVERNMENTAL             | 2,148,100.00           | .00                       | 2,148,100.00              | 33,916.83                  | .00                   | 872,253.82              | 1,275,846.18              | 41            |
| 98  | OTHER REVENUES                | 4,213,300.00           | .00                       | 4,213,300.00              | 41,803.26                  | .00                   | 264,179.14              | 3,949,120.86              | 6             |
| 99  | GRANTS / CAPITAL PROJECTS     | 4,455,400.00           | 1,000,000.00              | 5,455,400.00              | 208,925.29                 | .00                   | 894,215.23              | 4,561,184.77              | 16            |
| <b>REVENUE TOTALS</b>                         |                               | <b>\$10,816,800.00</b> | <b>\$1,000,000.00</b>     | <b>\$11,816,800.00</b>    | <b>\$285,362.38</b>        | <b>\$0.00</b>         | <b>\$2,031,365.19</b>   | <b>\$9,785,434.81</b>     | <b>17%</b>    |
| <b>EXPENSE</b>                                |                               |                        |                           |                           |                            |                       |                         |                           |               |
| 10  | Personal Services             | 2,429,300.00           | .00                       | 2,429,300.00              | 190,196.30                 | 10.08                 | 1,609,179.16            | 820,110.76                | 66            |
| 20  | Materials and Supplies        | 120,200.00             | .00                       | 120,200.00                | 8,185.97                   | 6,063.90              | 72,442.15               | 41,693.95                 | 65            |
| 30  | Contractual Services          | 1,170,500.00           | .00                       | 1,170,500.00              | 143,650.40                 | (2,497.42)            | 574,526.62              | 598,470.80                | 49            |
| 40  | Other Charges                 | 6,694,800.00           | 1,000,000.00              | 7,694,800.00              | 133,166.67                 | 471,568.80            | 807,151.99              | 6,416,079.21              | 17            |
| 45  | Improvements and Equipment    | 22,000.00              | .00                       | 22,000.00                 | 766.33                     | 3,997.89              | 22,320.26               | (4,318.15)                | 120           |
| 52  | TRANSFER TO GENERAL FUND      | 380,000.00             | .00                       | 380,000.00                | .00                        | .00                   | .00                     | 380,000.00                | 0             |
| <b>EXPENSE TOTALS</b>                         |                               | <b>\$10,816,800.00</b> | <b>\$1,000,000.00</b>     | <b>\$11,816,800.00</b>    | <b>\$475,965.67</b>        | <b>\$479,143.25</b>   | <b>\$3,085,620.18</b>   | <b>\$8,252,036.57</b>     | <b>30%</b>    |
| <b>Fund 26 - Community Development Totals</b> |                               |                        |                           |                           |                            |                       |                         |                           |               |
| <b>REVENUE TOTALS</b>                         |                               | <b>10,816,800.00</b>   | <b>1,000,000.00</b>       | <b>11,816,800.00</b>      | <b>285,362.38</b>          | <b>.00</b>            | <b>2,031,365.19</b>     | <b>9,785,434.81</b>       | <b>17%</b>    |
| <b>EXPENSE TOTALS</b>                         |                               | <b>10,816,800.00</b>   | <b>1,000,000.00</b>       | <b>11,816,800.00</b>      | <b>475,965.67</b>          | <b>479,143.25</b>     | <b>3,085,620.18</b>     | <b>8,252,036.57</b>       | <b>30%</b>    |
| <b>Fund 26 - Community Development Totals</b> |                               | <b>\$0.00</b>          | <b>\$0.00</b>             | <b>\$0.00</b>             | <b>(\$190,603.29)</b>      | <b>(\$479,143.25)</b> | <b>(\$1,054,254.99)</b> | <b>\$1,533,398.24</b>     |               |
| <b>Fund 30 - Debt Service</b>                 |                               |                        |                           |                           |                            |                       |                         |                           |               |
| <b>REVENUE</b>                                |                               |                        |                           |                           |                            |                       |                         |                           |               |
| 90  | TAXES AND SPECIAL ASSESSMENTS | .00                    | (33,523,100.00)           | (33,523,100.00)           | 2,617,035.45               | .00                   | 21,094,228.94           | (54,617,328.94)           | -63           |
| 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             |
| <b>REVENUE TOTALS</b>                         |                               | <b>\$0.00</b>          | <b>(\$89,015,304.00)</b>  | <b>(\$89,015,304.00)</b>  | <b>\$2,617,035.45</b>      | <b>\$0.00</b>         | <b>\$21,094,228.94</b>  | <b>(\$110,109,532.94)</b> | <b>-24%</b>   |
| <b>EXPENSE</b>                                |                               |                        |                           |                           |                            |                       |                         |                           |               |
| 40  | Other Charges                 | .00                    | 30,200,000.00             | 30,200,000.00             | 5,903,630.41               | .00                   | 28,241,853.60           | 1,958,146.40              | 94            |
| 42  | OPERATING RESERVES            | .00                    | 54,169,104.00             | 54,169,104.00             | .00                        | .00                   | .00                     | 54,169,104.00             | 0             |
| <b>EXPENSE TOTALS</b>                         |                               | <b>\$0.00</b>          | <b>\$84,369,104.00</b>    | <b>\$84,369,104.00</b>    | <b>\$5,903,630.41</b>      | <b>\$0.00</b>         | <b>\$28,241,853.60</b>  | <b>\$56,127,250.40</b>    | <b>33%</b>    |
| <b>Fund 30 - Debt Service Totals</b>          |                               |                        |                           |                           |                            |                       |                         |                           |               |
| <b>REVENUE TOTALS</b>                         |                               | <b>.00</b>             | <b>(89,015,304.00)</b>    | <b>(89,015,304.00)</b>    | <b>2,617,035.45</b>        | <b>.00</b>            | <b>21,094,228.94</b>    | <b>(110,109,532.94)</b>   | <b>-24%</b>   |
| <b>EXPENSE TOTALS</b>                         |                               | <b>.00</b>             | <b>84,369,104.00</b>      | <b>84,369,104.00</b>      | <b>5,903,630.41</b>        | <b>.00</b>            | <b>28,241,853.60</b>    | <b>56,127,250.40</b>      | <b>33%</b>    |
| <b>Fund 30 - Debt Service Totals</b>          |                               | <b>\$0.00</b>          | <b>(\$173,384,408.00)</b> | <b>(\$173,384,408.00)</b> | <b>(\$3,286,594.96)</b>    | <b>\$0.00</b>         | <b>(\$7,147,624.66)</b> | <b>(\$166,236,783.34)</b> |               |
| <b>Fund 38 - Retained Risk Fund</b>           |                               |                        |                           |                           |                            |                       |                         |                           |               |
| <b>REVENUE</b>                                |                               |                        |                           |                           |                            |                       |                         |                           |               |
| 93  | Internal Service Charges      | 10,142,200.00          | .00                       | 10,142,200.00             | .00                        | .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             |
| <b>REVENUE TOTALS</b>                         |                               | <b>\$4,280,000.00</b>  | <b>\$0.00</b>             | <b>\$4,280,000.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>\$494,500.56</b>     | <b>\$3,785,499.44</b>     | <b>12%</b>    |
| <b>EXPENSE</b>                                |                               |                        |                           |                           |                            |                       |                         |                           |               |

|    |                                       |                        |               |                        |                       |                      |                         |                        |            |  |
|----|---------------------------------------|------------------------|---------------|------------------------|-----------------------|----------------------|-------------------------|------------------------|------------|--|
| 10 | Personal Services                     | 2,132,000.00           | .00           | 2,132,000.00           | 504,117.95            | 600.00               | 801,466.98              | 1,329,933.02           | 38         |  |
| 20 | Materials and Supplies                | 5,300.00               | .00           | 5,300.00               | 474.76                | 153.98               | 1,833.95                | 3,312.07               | 38         |  |
| 30 | Contractual Services                  | 28,500.00              | .00           | 28,500.00              | 5,105.33              | .00                  | 20,820.11               | 7,679.89               | 73         |  |
| 40 | Other Charges                         | 8,005,100.00           | .00           | 8,005,100.00           | (961,659.26)          | .00                  | 2,426,017.67            | 5,579,082.33           | 30         |  |
| 41 | LIABILITY RESERVES                    | (5,895,100.00)         | .00           | (5,895,100.00)         | .00                   | .00                  | .00                     | (5,895,100.00)         | 0          |  |
| 45 | Improvements and Equipment            | 4,200.00               | .00           | 4,200.00               | .00                   | .00                  | .00                     | 4,200.00               | 0          |  |
|    | <b>EXPENSE TOTALS</b>                 | <b>\$4,280,000.00</b>  | <b>\$0.00</b> | <b>\$4,280,000.00</b>  | <b>(\$451,961.22)</b> | <b>\$753.98</b>      | <b>\$3,250,138.71</b>   | <b>\$1,029,107.31</b>  | <b>76%</b> |  |
|    | Fund 38 - Retained Risk Fund Totals   |                        |               |                        |                       |                      |                         |                        |            |  |
|    | <b>REVENUE TOTALS</b>                 | <b>4,280,000.00</b>    | <b>.00</b>    | <b>4,280,000.00</b>    | <b>.00</b>            | <b>.00</b>           | <b>494,500.56</b>       | <b>3,785,499.44</b>    | <b>12%</b> |  |
|    | <b>EXPENSE TOTALS</b>                 | <b>4,280,000.00</b>    | <b>.00</b>    | <b>4,280,000.00</b>    | <b>(451,961.22)</b>   | <b>753.98</b>        | <b>3,250,138.71</b>     | <b>1,029,107.31</b>    | <b>76%</b> |  |
|    | Fund 38 - Retained Risk Fund Totals   |                        |               |                        |                       |                      |                         |                        |            |  |
|    |                                       | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$451,961.22</b>   | <b>(\$753.98)</b>    | <b>(\$2,755,638.15)</b> | <b>\$2,756,392.13</b>  |            |  |
|    | Fund 60 - Golf Enterprise Fund        |                        |               |                        |                       |                      |                         |                        |            |  |
|    | <b>REVENUE</b>                        |                        |               |                        |                       |                      |                         |                        |            |  |
| 92 | EXTERNAL SERVICE CHARGES              | 1,345,200.00           | .00           | 1,345,200.00           | (8,205.12)            | .00                  | 613,604.48              | 731,595.52             | 46         |  |
| 98 | OTHER REVENUES                        | 274,000.00             | .00           | 274,000.00             | 7,366.17              | .00                  | 62,245.64               | 211,754.36             | 23         |  |
|    | <b>REVENUE TOTALS</b>                 | <b>\$1,619,200.00</b>  | <b>\$0.00</b> | <b>\$1,619,200.00</b>  | <b>(\$838.95)</b>     | <b>\$0.00</b>        | <b>\$675,850.12</b>     | <b>\$943,349.88</b>    | <b>42%</b> |  |
|    | <b>EXPENSE</b>                        |                        |               |                        |                       |                      |                         |                        |            |  |
| 10 | Personal Services                     | 734,800.00             | .00           | 734,800.00             | 57,276.20             | .00                  | 429,288.64              | 305,511.36             | 58         |  |
| 20 | Materials and Supplies                | 188,800.00             | .00           | 188,800.00             | 24,791.44             | 25,611.51            | 149,020.80              | 14,167.69              | 92         |  |
| 30 | Contractual Services                  | 302,300.00             | .00           | 302,300.00             | 14,198.51             | 48,104.23            | 244,103.54              | 10,092.23              | 97         |  |
| 40 | Other Charges                         | 400.00                 | .00           | 400.00                 | 100.00                | .00                  | 169.80                  | 230.20                 | 42         |  |
| 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                  | 38,000.00               | 19,000.00              | 67         |  |
| 80 | Depreciation Expense                  | .00                    | .00           | .00                    | .00                   | .00                  | 34,341.18               | (34,341.18)            | +++        |  |
|    | <b>EXPENSE TOTALS</b>                 | <b>\$1,619,200.00</b>  | <b>\$0.00</b> | <b>\$1,619,200.00</b>  | <b>\$101,116.15</b>   | <b>\$73,715.74</b>   | <b>\$915,786.78</b>     | <b>\$629,697.48</b>    | <b>61%</b> |  |
|    | Fund 60 - Golf Enterprise Fund Totals |                        |               |                        |                       |                      |                         |                        |            |  |
|    | <b>REVENUE TOTALS</b>                 | <b>1,619,200.00</b>    | <b>.00</b>    | <b>1,619,200.00</b>    | <b>(838.95)</b>       | <b>.00</b>           | <b>675,850.12</b>       | <b>943,349.88</b>      | <b>42%</b> |  |
|    | <b>EXPENSE TOTALS</b>                 | <b>1,619,200.00</b>    | <b>.00</b>    | <b>1,619,200.00</b>    | <b>101,116.15</b>     | <b>73,715.74</b>     | <b>915,786.78</b>       | <b>629,697.48</b>      | <b>61%</b> |  |
|    | Fund 60 - Golf Enterprise Fund Totals |                        |               |                        |                       |                      |                         |                        |            |  |
|    |                                       | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b>          | <b>(\$101,955.10)</b> | <b>(\$73,715.74)</b> | <b>(\$239,936.66)</b>   | <b>\$313,652.40</b>    |            |  |
|    | Fund 61 - Airport Enterprise Fund     |                        |               |                        |                       |                      |                         |                        |            |  |
|    | <b>REVENUE</b>                        |                        |               |                        |                       |                      |                         |                        |            |  |
| 91 | LICENSES AND PERMITS                  | .00                    | .00           | .00                    | 250.00                | .00                  | 2,000.00                | (2,000.00)             | +++        |  |
| 92 | EXTERNAL SERVICE CHARGES              | 12,415,400.00          | .00           | 12,415,400.00          | 966,919.52            | .00                  | 7,966,123.79            | 4,449,276.21           | 64         |  |
| 94 | INTEREST AND DIVIDENDS                | 60,000.00              | .00           | 60,000.00              | 274.84                | .00                  | 520.06                  | 59,479.94              | 1          |  |
| 95 | FINES AND FORFEITS                    | 10,000.00              | .00           | 10,000.00              | 5,285.00              | .00                  | 19,749.00               | (9,749.00)             | 197        |  |
| 98 | OTHER REVENUES                        | 12,418,300.00          | .00           | 12,418,300.00          | 212,863.79            | .00                  | 406,557.45              | 12,011,742.55          | 3          |  |
| 99 | GRANTS / CAPITAL PROJECTS             | 107,000.00             | .00           | 107,000.00             | .00                   | .00                  | .00                     | 107,000.00             | 0          |  |
|    | <b>REVENUE TOTALS</b>                 | <b>\$25,010,700.00</b> | <b>\$0.00</b> | <b>\$25,010,700.00</b> | <b>\$1,185,593.15</b> | <b>\$0.00</b>        | <b>\$8,394,950.30</b>   | <b>\$16,615,749.70</b> | <b>34%</b> |  |

| Account   | Account Description                          | Adopted Budget          | Budget Amendments | Amended Budget          | Current Month Transactions | YTD Encumbrances      | YTD Transactions        | Budget - YTD Transactions | % Used/ Rec'd |
|---|--|-------------------------|-------------------|-------------------------|----------------------------|-----------------------|-------------------------|---------------------------|---------------|
| <b>Fund 61 - Airport Enterprise Fund</b>                |  |                         |                   |                         |                            |                       |                         |                           |               |
| <b>EXPENSE</b>  |  |                         |                   |                         |                            |                       |                         |                           |               |
| 10  | Personal Services                            | 5,750,200.00            | .00               | 5,750,200.00            | 391,405.17                 | 88.63                 | 3,131,971.91            | 2,618,139.46              | 54            |
| 20  | Materials and Supplies                       | 276,300.00              | .00               | 276,300.00              | 25,494.70                  | 16,369.26             | 160,064.74              | 99,866.00                 | 64            |
| 30  | Contractual Services                         | 2,614,700.00            | .00               | 2,614,700.00            | 349,930.45                 | 39,220.80             | 1,668,857.36            | 906,621.84                | 65            |
| 40  | Other Charges                                | 3,866,600.00            | .00               | 3,866,600.00            | 315,282.70                 | 1,758.50              | 2,559,189.27            | 1,305,652.23              | 66            |
| 42  | OPERATING RESERVES                           | 11,741,000.00           | (2,213,000.00)    | 9,528,000.00            | .00                        | .00                   | .00                     | 9,528,000.00              | 0             |
| 45  | Improvements and Equipment                   | 135,700.00              | .00               | 135,700.00              | 7,160.36                   | 16,964.75             | 23,768.78               | 94,966.47                 | 30            |
| 50  | TRANSFER TO CAP PROJ FUND                    | 105,000.00              | 2,213,000.00      | 2,318,000.00            | .00                        | .00                   | (717,044.43)            | 3,035,044.43              | -31           |
| 52  | TRANSFER TO GENERAL FUND                     | 292,200.00              | .00               | 292,200.00              | 24,333.33                  | .00                   | 194,666.65              | 97,533.35                 | 67            |
| 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                     | .00                        | .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)                  | +++           |
| <b>EXPENSE TOTALS</b>                                   |  | <b>\$25,010,700.00</b>  | <b>\$0.00</b>     | <b>\$25,010,700.00</b>  | <b>\$1,113,606.71</b>      | <b>\$74,401.94</b>    | <b>\$9,848,367.50</b>   | <b>\$15,087,930.56</b>    | <b>40%</b>    |
| <b>Fund 61 - Airport Enterprise Fund Totals</b>         |  |                         |                   |                         |                            |                       |                         |                           |               |
| <b>REVENUE TOTALS</b>                                   |  | <b>25,010,700.00</b>    | <b>.00</b>        | <b>25,010,700.00</b>    | <b>1,185,593.15</b>        | <b>.00</b>            | <b>8,394,950.30</b>     | <b>16,615,749.70</b>      | <b>34%</b>    |
| <b>EXPENSE TOTALS</b>                                   |  | <b>25,010,700.00</b>    | <b>.00</b>        | <b>25,010,700.00</b>    | <b>1,113,606.71</b>        | <b>74,401.94</b>      | <b>9,848,367.50</b>     | <b>15,087,930.56</b>      | <b>40%</b>    |
| <b>Fund 61 - Airport Enterprise Fund Totals</b>         |  | <b>\$0.00</b>           | <b>\$0.00</b>     | <b>\$0.00</b>           | <b>\$71,986.44</b>         | <b>(\$74,401.94)</b>  | <b>(\$1,453,417.20)</b> | <b>\$1,527,819.14</b>     |               |
| <b>Fund 65 - Water and Sewer Enterprise Fund</b>        |  |                         |                   |                         |                            |                       |                         |                           |               |
| <b>REVENUE</b>  |  |                         |                   |                         |                            |                       |                         |                           |               |
| 91  | LICENSES AND PERMITS                         | 50,000.00               | .00               | 50,000.00               | 1,896.00                   | .00                   | 36,064.80               | 13,935.20                 | 72            |
| 92  | EXTERNAL SERVICE CHARGES                     | 84,855,800.00           | .00               | 84,855,800.00           | 6,661,124.21               | .00                   | 55,488,679.80           | 29,367,120.20             | 65            |
| 93  | Internal Service Charges                     | 1,615,000.00            | .00               | 1,615,000.00            | 55,436.43                  | .00                   | 435,375.68              | 1,179,624.32              | 27            |
| 98  | OTHER REVENUES                               | 15,977,100.00           | .00               | 15,977,100.00           | 182,032.80                 | .00                   | 332,311.78              | 15,644,788.22             | 2             |
| <b>REVENUE TOTALS</b>                                   |  | <b>\$102,497,900.00</b> | <b>\$0.00</b>     | <b>\$102,497,900.00</b> | <b>\$6,900,489.44</b>      | <b>\$0.00</b>         | <b>\$56,292,432.06</b>  | <b>\$46,205,467.94</b>    | <b>55%</b>    |
| <b>EXPENSE</b>  |  |                         |                   |                         |                            |                       |                         |                           |               |
| 10  | Personal Services                            | 16,946,400.00           | .00               | 16,946,400.00           | 1,168,159.04               | 26,237.71             | 9,997,490.19            | 6,922,672.10              | 59            |
| 20  | Materials and Supplies                       | 8,659,400.00            | .00               | 8,659,400.00            | 626,660.72                 | 3,086,182.77          | 3,073,594.64            | 2,499,622.59              | 71            |
| 30  | Contractual Services                         | 10,367,400.00           | .00               | 10,367,400.00           | 394,087.93                 | 920,720.31            | 5,163,263.80            | 4,283,415.89              | 59            |
| 40  | Other Charges                                | 38,853,000.00           | .00               | 38,853,000.00           | 5,057,391.71               | .00                   | 20,565,818.25           | 18,287,181.75             | 53            |
| 42  | OPERATING RESERVES                           | 17,950,200.00           | (56,800.00)       | 17,893,400.00           | .00                        | .00                   | .00                     | 17,893,400.00             | 0             |
| 45  | Improvements and Equipment                   | 1,525,200.00            | .00               | 1,525,200.00            | 59,371.20                  | 264,838.85            | 522,439.57              | 737,921.58                | 52            |
| 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            | 19,625.51                  | .00                   | 767,529.56              | 4,344,470.44              | 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                     | .00                        | .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)               | +++           |
| <b>EXPENSE TOTALS</b>                                   |  | <b>\$102,497,900.00</b> | <b>\$0.00</b>     | <b>\$102,497,900.00</b> | <b>\$7,325,296.11</b>      | <b>\$4,297,979.64</b> | <b>\$49,182,991.12</b>  | <b>\$49,016,929.24</b>    | <b>52%</b>    |
| <b>Fund 65 - Water and Sewer Enterprise Fund Totals</b> |  |                         |                   |                         |                            |                       |                         |                           |               |

# Budget Performance Report

Date Range 01/01/17 - 08/31/17

Only Show Rollup Account and Rollup to Character/Account

| Account      | Account Description                         | Adopted Budget | Budget Amendments  | Amended Budget     | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--------------|---|----------------|--------------------|--------------------|----------------------------|------------------|------------------|---------------------------|---------------|
|              | REVENUE TOTALS                              | 102,497,900.00 | .00                | 102,497,900.00     | 6,900,489.44               | .00              | 56,292,432.06    | 46,205,467.94             | 55%           |
|              | EXPENSE TOTALS                              | 102,497,900.00 | .00                | 102,497,900.00     | 7,325,296.11               | 4,297,979.64     | 49,182,991.12    | 49,016,929.24             | 52%           |
| Fund         | 65 - Water and Sewer Enterprise Fund Totals | \$0.00         | \$0.00             | \$0.00             | (\$424,806.67)             | (\$4,297,979.64) | \$7,109,440.94   | (\$2,811,461.30)          |               |
| Grand Totals |   |                |                    |                    |                            |                  |                  |                           |               |
|              | REVENUE TOTALS                              | 158,432,600.00 | (88,015,304.00)    | 70,417,296.00      | 11,920,969.27              | .00              | 95,441,643.87    | (25,024,347.87)           | 136%          |
|              | EXPENSE TOTALS                              | 158,432,600.00 | 85,369,104.00      | 243,801,704.00     | 15,881,104.36              | 4,956,416.49     | 97,218,999.65    | 141,626,287.86            | 42%           |
|              | Grand Totals                                | \$0.00         | (\$173,384,408.00) | (\$173,384,408.00) | (\$3,960,135.09)           | (\$4,956,416.49) | (\$1,777,355.78) | (\$166,650,635.73)        |               |