

INTER-OFFICE MEMORANDUM

City of Shreveport

Finance Department, Accounting Division

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DATE: October 23, 2017

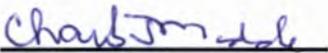
TO: James Flurry, Chairman
Jerry Bowman
Willie Bradford
Michael Corbin
Jeff Everson
Oliver Jenkins
Stephanie Lynch

FROM: Charles Madden, Director of Finance

SUBJECT: Monthly Financial Reports - for the nine months ended September 30, 2016 and September 30, 2017

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

In addition to these summary reports, I have included the Calculation of Sales Taxes-2017 and Logos "Budget Performance Reports" for the General Fund, Enterprise Funds, and Other Selected Funds for the two periods presented. The Calculation of Sales Taxes-2017 report is produced by the Accounting Division. The other four reports are produced directly from the Logos accounting system, and all reports are included to provide you with more detailed information.



Charles Madden

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Attachment

cc: Ollie S. Tyler, Mayor
Brian Crawford, CAO
Arthur Thompson, Clerk of Council
Leanis Steward, City Internal Auditor
Bonnie Moore, Director, Community Development
Sherrika Jones, Assistant CAO
Shelly Ragle, Director, SPAR
Tabatha Musick, Fiscal Coordinator, SPAR
Henry Thompson, Director, Airports
Anita MacQueen, Manager of Business & Finance, Airports
Barbara Featherston, Director, Water & Sewerage
J. Tom Simms, III., CPA, Carr, Riggs & Ingram, LLC

SALES TAX REVENUES

Sales tax collections in September for the month of August were \$9,943,635 and up by 7.81% from the same period in 2016. With nine months experience, collections are up by 1.94%

Month	Last Year	This Year (1)	% Change	Last Year (Cumulative)	This Year (Cumulative) (1)	% Change (Cumulative)
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	9,943,635	7.81%	76,231,898	77,708,190	1.94%
October	9,502,118	-	-100.00%	85,734,016	77,708,190	-9.36%
November	8,978,901	-	-100.00%	94,712,917	77,708,190	-17.95%
Total	\$ 94,712,917	\$ 77,708,190	-17.95%			

(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 (75.00%) of Year

Department	For The Nine Months Ended September 30, 2016			For The Nine Months Ended September 30, 2017			
	Budget	YTD Revenue	% of Budget	Budget	YTD Revenue	% of Budget	% of Prior Year
Property Standards	\$ 522,000	\$ 631,179	120.92%	\$ 525,000	\$ 564,309	107.49%	-10.59%
Parks & Recreation	243,400	172,884	71.03%	253,800 (3)	144,192	56.81%	-16.60%
Finance	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
Property Taxes	28,069,500	21,836,118	77.79%	28,069,500	21,694,568	77.29%	-0.65%
Franchise Taxes	8,675,000	6,216,579	71.66%	9,075,000	6,293,651	69.35%	1.24%
Local Share State Tax	240,000	180,171	75.07%	240,000	173,468	72.28%	-3.72%
Business Licenses	7,233,000	7,248,466	100.21%	7,353,200	6,913,444	94.02%	-4.62%
Other	843,300	893,893	106.00%	843,300	829,099	98.32%	-7.25%
Total Finance	45,060,800	36,375,227	80.72%	45,581,000	35,904,229	78.77%	-1.29%
General Government	25,731,200	9,856,209	38.30%	22,730,443	10,048,007	44.21%	1.95%
Police	802,500 (1)	666,129	83.01%	885,500 (4)	1,125,075	127.06%	68.90%
Fire	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
Emergency Medical Service	7,983,300	7,177,807	89.91%	14,938,600	10,570,097	70.76%	47.26%
Other	14,000	7,109	50.78%	368,025	359,496	97.68%	4957.27%
Total Fire	7,997,300	7,184,915	89.84%	15,306,625 (5)	10,929,593	71.40%	52.12%
Engineering	1,978,400	922,159	46.61%	1,910,000	1,145,278	59.96%	24.20%
Public Works	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
Permits	2,099,600	1,349,044	64.25%	2,003,700	1,570,443	78.38%	16.41%
Landfill	12,403,200	7,411,808	59.76%	12,401,000	7,019,690	56.61%	-5.29%
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	9,114,669	58.26%	15,554,200	8,940,648	57.48%	-1.91%
Other	(6) -	30,901	0.00%	-	32,170	0.00%	4.11%
City Court	1,954,000	1,272,512	65.12%	1,852,000	1,353,023	73.06%	6.33%
City Marshal	1,256,700	753,080	59.93%	1,169,200	590,329	50.49%	-21.61%
	\$ 101,190,300	\$ 66,979,863	66.19%	\$ 105,767,768	\$ 70,776,854	66.92%	

Notes:

- (1) 2016 Police Department budget does not include certificate of indebtedness of \$4,050,000.
- (2) 2016 Public Works budget does not include certificate of indebtedness of \$3,200,000.
- (3) 2017 Parks & Recreation budget does not include certificate of indebtedness of \$1,500,000.
- (4) 2017 Police budget amount presented does not include certificates of indebtedness of \$1,000,000.
- (5) 2017 Fire Department budget does not include certificate of indebtedness of \$1,100,000.
- (6) Other includes Mayor's Office, City Attorney, IT, and Human Resources

City of Shreveport, Louisiana
Major Other Revenues
YTD Comparison (75.00%) of Year

Revenue Item	For The Nine Months Ended September 30, 2016			For The Nine Months Ended September 30, 2017			
	Budget	YTD Revenue	% of Budget	Budget	YTD Revenue	% of Budget	% of Prior Year
Riverfront Development	\$ 10,263,400	\$ 7,301,445	71.14%	\$ 12,563,500	\$ 6,917,806	55.06%	-5.25%
MPC	1,662,500	1,184,950	71.28%	1,644,500	400,704	24.37%	-66.18%
Community Development	11,980,300	4,289,796	35.81%	11,816,800	3,413,436	28.89%	-20.43%
Debt Service	-	20,718,669	0.00%	(89,015,304)	23,621,266	-26.54%	14.01%
Retained Risk	(14,619,793)	3,163,139	-21.64%	4,280,000	532,290	12.44%	-83.17%
Golf Course	1,324,800	1,092,325	82.45%	1,619,200	1,298,708	80.21%	18.89%
Airport	21,916,700	8,491,047	38.74%	25,010,700	9,441,292	37.75%	11.19%
Water & Sewer	100,319,600	60,703,571	60.51%	102,497,900	64,771,294	63.19%	6.70%

EXPENDITURES

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

Fund	Budget	YTD Exp & Encum	% of Budget
General Fund	\$ 227,767,768	\$ 139,377,254	61.19%
MPC	1,644,500	1,150,295	69.95%
Golf	1,619,200	1,112,773	68.72%
Airports	25,010,700	8,441,755	33.75%
Water & Sewer	102,497,900	47,768,607	46.60%
Riverfront Development	12,563,500	9,058,380	72.10%
Retained Risk	(1,615,100)	4,264,922	-264.07%
Community Development	11,816,800	4,764,930	40.32%
Total	\$ 381,305,268	\$ 215,938,917	56.63%

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

City of Shreveport, Louisiana
Departmental Expenditures
YTD Comparison (75.00%) of Year

Department	For The Nine Months Ended September 30, 2016			For The Nine Months Ended September 30, 2017			
	Budget	YTD Exp & Encum	% of Budget	Budget	YTD Exp & Encum	% of Budget	% of Prior Year
Mayor's Office	\$ 969,927	\$ 754,932	77.83%	\$ 969,900	\$ 649,666	66.98%	-13.94%
City Attorney	1,223,279	871,823	71.27%	1,186,200	777,152	65.52%	-10.86%
Property Standards	3,931,079	3,168,256	80.60%	3,573,300	2,657,311	74.37%	-16.13%
Human Resources	665,651	450,320	67.65%	751,500	396,396	52.75%	-11.97%
Information Technology	4,174,133	2,378,091	56.97%	3,649,200	1,609,564	44.11%	-32.32%
Parks & Rec	18,263,983	15,175,699	83.09%	18,500,000	12,577,274	67.99%	-17.12%
Finance	3,620,690	2,964,836	81.89%	3,659,500	2,692,754	73.58%	-9.18%
General Government	33,850,400	17,590,384	51.97%	31,264,300	14,174,520	45.34%	-19.42%
Police	60,320,077	45,210,656	74.95%	57,209,300	37,117,201	64.88%	-17.90%
Fire	53,289,288	39,139,470	73.45%	57,116,468	34,405,099	60.24%	-12.10%
Engineering	4,293,977	2,829,265	65.89%	4,129,100	2,240,287	54.26%	-20.82%
Public Works	44,065,667	30,847,731	70.00%	38,955,400	25,682,033	65.93%	-16.75%
City Council	1,560,029	994,613	63.76%	1,508,900	803,769	53.27%	-19.19%
City Courts	3,613,732	2,523,133	69.82%	3,700,600	2,261,585	61.11%	-10.37%
City Marshal	1,594,100	1,338,518	83.97%	1,594,100	1,332,643	83.60%	-0.44%
General Fund Total	\$ 235,436,012	\$ 166,237,727	70.61%	\$ 227,767,768	\$ 139,377,254	61.19%	

Fund	For The Nine Months Ended September 30, 2016			For The Nine Months Ended September 30, 2017			
	Budget	YTD Exp & Encum	% of Budget	Budget	YTD Exp & Encum	% of Budget	% of Prior Year
Riverfront Development	10,611,819	6,509,194	61.34%	12,563,500	9,058,380	72.10%	39.16%
MPC	1,669,368	1,158,323	69.39%	1,644,500	1,150,295	69.95%	-0.69%
Community Development	14,207,606	6,216,564	43.76%	11,816,800	4,764,930	40.32%	-23.35%
Debt Service	-	30,582,440	0.00%	84,369,104	28,282,254	33.52%	-7.52%
Retained Risk	8,034,807	8,625,832	107.36%	(1,615,100)	4,264,922	-264.07%	-50.56%
Golf	1,328,755	1,095,543	82.45%	1,619,200	1,112,773	68.72%	1.57%
Airport	22,178,836	9,325,471	42.05%	25,010,700	8,441,755	33.75%	-9.48%
Water & Sewer	105,764,039	55,911,298	52.86%	102,497,900	47,768,607	46.60%	-14.56%

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

**City of Shreveport
Calculation of Sales Taxes-2017**

	Per Sales Tax Office	Refunds	Refund DEEDA	St. Vincent Mall Eco. Dev.	Boomtown/ Casino Magic	Total Sales Taxes (After Adjustments)	Year-to-date
February	8,869,318.79	(8,267.74)	-	-	-	8,861,051.05	8,861,051.05
March	8,969,365.62	(4,304.24)	-	(49,270.12)	-	8,915,791.26	8,915,791.26
April	10,972,299.69	(22,017.99)	-	(39,936.64)	27,543.46	10,937,888.52	10,937,888.52
May	9,150,952.66	(19,790.71)	-	(25,937.28)	-	9,105,224.67	9,105,224.67
June	9,809,816.69	(27.81)	-	(27,626.37)	-	9,782,162.51	9,782,162.51
July	10,526,754.64	(2,679.46)	-	(26,455.04)	34,558.63	10,532,178.77	10,532,178.77
August	9,622,313.71	(6,317.12)	-	(24,498.85)	38,761.38	9,630,259.12	9,630,259.12
September	9,974,574.61	(3,468.97)	-	(27,471.06)	-	9,943,634.58	9,943,634.58
October	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
January, 2018	-	-	-	-	-	-	-
Total	77,895,396.41	(66,874.04)	0.00	(221,195.36)	100,863.47	77,708,190.48	77,708,190.48

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
REVENUE									
Department 11 - City Attorney									
98	OTHER REVENUES	.00	.00	.00	12,640.00	.00	32,170.00	(32,170.00)	+++
Department 11 - City Attorney Totals		\$0.00	\$0.00	\$0.00	\$12,640.00	\$0.00	\$32,170.00	(\$32,170.00)	+++
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	7,851.44	.00	34,249.28	(14,249.28)	171
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	117,135.40	.00	530,011.41	(25,011.41)	105
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	\$124,986.84	\$0.00	\$564,309.31	(\$39,309.31)	107%
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	205,800.00	.00	205,800.00	16,848.00	.00	108,401.92	97,398.08	53
98	OTHER REVENUES	48,000.00	1,500,000.00	1,548,000.00	848.80	.00	30,790.15	1,517,209.85	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	\$17,696.80	\$0.00	\$144,192.07	\$1,609,607.93	8%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	156,584,500.00	.00	156,584,500.00	12,799,263.68	.00	118,101,802.61	38,482,697.39	75
91	LICENSES AND PERMITS	7,353,200.00	.00	7,353,200.00	99,745.48	.00	6,913,443.73	439,756.27	94
92	EXTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	6,220.00	.00	38,063.86	(28,063.86)	381
93	Internal Service Charges	33,300.00	.00	33,300.00	2,460.06	.00	23,393.24	9,906.76	70
98	OTHER REVENUES	.00	.00	.00	.00	.00	365.54	(365.54)	+++
Department 20 - Finance Totals		\$163,981,000.00	\$0.00	\$163,981,000.00	\$12,907,689.22	\$0.00	\$125,077,068.98	\$38,903,931.02	76%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	965,000.00	.00	965,000.00	.00	.00	582,628.30	382,371.70	60
92	EXTERNAL SERVICE CHARGES	14,400.00	.00	14,400.00	200.00	.00	7,925.00	6,475.00	55
93	Internal Service Charges	2,820,400.00	56,800.00	2,877,200.00	348,566.66	.00	597,899.96	2,279,300.04	21
94	INTEREST AND DIVIDENDS	.00	.00	.00	(6,200.43)	.00	(6,200.43)	6,200.43	+++
95	FINES AND FORFEITS	30,000.00	.00	30,000.00	31,000.00	.00	64,312.64	(34,312.64)	214
98	OTHER REVENUES	20,985,400.00	(2,141,557.00)	18,843,843.00	6,956,505.33	.00	8,801,441.58	10,042,401.42	47
Department 23 - General Government Totals		\$24,815,200.00	(\$2,084,757.00)	\$22,730,443.00	\$7,330,071.56	\$0.00	\$10,048,007.05	\$12,682,435.95	44%
Department 25 - Police Department									
91	LICENSES AND PERMITS	135,000.00	.00	135,000.00	5,448.00	.00	87,647.00	47,353.00	65
92	EXTERNAL SERVICE CHARGES	524,500.00	.00	524,500.00	52,114.70	.00	489,860.61	34,639.39	93
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	5,030.15	.00	535,909.11	513,090.89	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	\$62,592.85	\$0.00	\$1,125,075.47	\$760,424.53	60%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	450.00	.00	3,785.00	5,215.00	42
92	EXTERNAL SERVICE CHARGES	5,000.00	.00	5,000.00	228.00	.00	1,686.00	3,314.00	34

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
REVENUE									
Department 30 - Fire Department									
93	Internal Service Charges	.00	354,025.00	354,025.00	.00	.00	354,025.00	.00	100
98	OTHER REVENUES	9,038,600.00	7,000,000.00	16,038,600.00	735,828.05	.00	10,570,096.91	5,468,503.09	66
Department 30 - Fire Department Totals		\$9,052,600.00	\$7,354,025.00	\$16,406,625.00	\$736,506.05	\$0.00	\$10,929,592.91	\$5,477,032.09	67%
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	263,000.00	.00	263,000.00	2,957.00	.00	265,917.33	(2,917.33)	101
93	Internal Service Charges	700,000.00	.00	700,000.00	.00	.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	\$2,957.00	\$0.00	\$1,145,278.46	\$764,721.54	60%
Department 35 - Public Works									
91	LICENSES AND PERMITS	2,003,700.00	.00	2,003,700.00	111,245.51	.00	1,570,443.25	433,256.75	78
92	EXTERNAL SERVICE CHARGES	12,401,000.00	.00	12,401,000.00	601,377.43	.00	7,019,690.08	5,381,309.92	57
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	\$712,622.94	\$0.00	\$8,940,647.53	\$6,613,552.47	57%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,620,800.00	.00	1,620,800.00	132,686.20	.00	1,124,372.62	496,427.38	69
98	OTHER REVENUES	3,500.00	227,700.00	231,200.00	143.50	.00	228,650.54	2,549.46	99
Department 90 - City Courts Totals		\$1,624,300.00	\$227,700.00	\$1,852,000.00	\$132,829.70	\$0.00	\$1,353,023.16	\$498,976.84	73%
Department 95 - City Marshal									
95	FINES AND FORFEITS	980,200.00	.00	980,200.00	58,138.95	.00	590,328.98	389,871.02	60
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	\$58,138.95	\$0.00	\$590,328.98	\$578,871.02	50%
REVENUE TOTALS		\$220,770,800.00	\$6,996,968.00	\$227,767,768.00	\$22,098,731.91	\$0.00	\$159,949,693.92	\$67,818,074.08	70%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	920,500.00	.00	920,500.00	77,761.70	.00	687,290.05	233,209.95	75
20	Materials and Supplies	14,600.00	.00	14,600.00	934.93	(105.68)	14,062.73	642.95	96
30	Contractual Services	33,200.00	.00	33,200.00	1,467.60	1,007.86	27,127.65	5,064.49	85
40	Other Charges	600.00	.00	600.00	.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	\$80,164.23	\$902.18	\$728,736.68	\$240,261.14	75%
Department 11 - City Attorney									
10	Personal Services	1,038,300.00	.00	1,038,300.00	79,464.86	.00	709,004.84	329,295.16	68
20	Materials and Supplies	25,800.00	.00	25,800.00	806.41	(866.86)	27,923.55	(1,256.69)	105
30	Contractual Services	115,600.00	.00	115,600.00	5,553.10	.00	122,564.52	(6,964.52)	106
40	Other Charges	2,700.00	.00	2,700.00	.00	.00	2,715.63	(15.63)	101
45	Improvements and Equipment	3,800.00	.00	3,800.00	291.12	.00	1,026.56	2,773.44	27
Department 11 - City Attorney Totals		\$1,186,200.00	\$0.00	\$1,186,200.00	\$86,115.49	(\$866.86)	\$863,235.10	\$323,831.76	73%

Department 12 - Property Standards									
10	Personal Services	1,391,700.00	.00	1,391,700.00	109,106.03	4,962.64	947,552.99	439,184.37	68
20	Materials and Supplies	145,700.00	.00	145,700.00	10,354.44	28,266.48	78,201.21	39,232.31	73
30	Contractual Services	1,416,200.00	.00	1,416,200.00	108,203.54	305,116.31	1,044,465.28	66,618.41	95
40	Other Charges	540,000.00	.00	540,000.00	36,197.28	86,178.81	268,921.19	184,900.00	66
45	Improvements and Equipment	79,700.00	.00	79,700.00	.00	355.50	70,343.02	9,001.48	89
Department 12 - Property Standards Totals		\$3,573,300.00	\$0.00	\$3,573,300.00	\$263,861.29	\$424,879.74	\$2,409,483.69	\$738,936.57	79%
Department 13 - Human Resources									
10	Personal Services	718,500.00	.00	718,500.00	43,732.61	(737.59)	425,636.20	293,601.39	59
20	Materials and Supplies	5,800.00	.00	5,800.00	684.36	894.21	4,780.98	124.81	98
30	Contractual Services	23,200.00	.00	23,200.00	699.09	(246.99)	16,594.07	6,852.92	70
40	Other Charges	2,000.00	.00	2,000.00	797.00	1.44	1,341.00	657.56	67
45	Improvements and Equipment	2,000.00	.00	2,000.00	.00	1,001.24	374.05	624.71	69
Department 13 - Human Resources Totals		\$751,500.00	\$0.00	\$751,500.00	\$45,913.06	\$912.31	\$448,726.30	\$301,861.39	60%
Department 14 - Information Technology									
10	Personal Services	2,146,700.00	.00	2,146,700.00	150,165.26	(11,641.12)	1,388,601.20	769,739.92	64
20	Materials and Supplies	79,500.00	.00	79,500.00	6,497.27	6,030.60	50,451.27	23,018.13	71
30	Contractual Services	1,157,400.00	.00	1,157,400.00	76,646.31	(22,224.38)	418,956.62	760,667.76	34
45	Improvements and Equipment	265,600.00	.00	265,600.00	(1,675.52)	75,966.63	84,119.69	105,513.68	60
Department 14 - Information Technology Totals		\$3,649,200.00	\$0.00	\$3,649,200.00	\$231,633.32	\$48,131.73	\$1,942,128.78	\$1,658,939.49	55%
Department 15 - Parks & Recreation									
10	Personal Services	9,818,600.00	.00	9,818,600.00	948,351.13	1,676.77	7,964,804.25	1,852,118.98	81
20	Materials and Supplies	858,800.00	.00	858,800.00	53,241.58	175,958.06	617,539.46	65,302.48	92
30	Contractual Services	5,021,300.00	.00	5,021,300.00	432,188.37	473,639.09	3,380,373.63	1,167,287.28	77
40	Other Charges	264,500.00	.00	264,500.00	40,443.80	2,325.84	230,952.18	31,221.98	88
45	Improvements and Equipment	639,400.00	1,500,000.00	2,139,400.00	88,350.26	276,519.13	636,269.68	1,226,611.19	43
51	TRANSFER TO DEBT SERVICE FUND	397,400.00	.00	397,400.00	399,440.00	.00	793,984.77	(396,584.77)	200
Department 15 - Parks & Recreation Totals		\$17,000,000.00	\$1,500,000.00	\$18,500,000.00	\$1,962,015.14	\$930,118.89	\$13,623,923.97	\$3,945,957.14	79%
Department 20 - Finance									
10	Personal Services	2,519,800.00	56,800.00	2,576,600.00	188,365.57	12.96	1,731,184.08	845,402.96	67
20	Materials and Supplies	80,500.00	.00	80,500.00	8,738.52	1,320.13	74,196.09	4,983.78	94
30	Contractual Services	994,200.00	.00	994,200.00	51,681.23	.00	1,112,717.09	(118,517.09)	112
45	Improvements and Equipment	8,200.00	.00	8,200.00	90.56	14,501.04	7,702.65	(14,003.69)	271
Department 20 - Finance Totals		\$3,602,700.00	\$56,800.00	\$3,659,500.00	\$248,875.88	\$15,834.13	\$2,925,799.91	\$717,865.96	80%
Department 23 - General Government									
10	Personal Services	7,427,700.00	.00	7,427,700.00	315,601.56	.00	4,999,165.65	2,428,534.35	67
30	Contractual Services	655,200.00	.00	655,200.00	30,667.69	.00	551,997.73	103,202.27	84
40	Other Charges	2,964,400.00	.00	2,964,400.00	153,765.72	270,112.53	2,328,496.79	365,790.68	88
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	65,400.02	21,799.98	75
56	TRANSFER TO MPC	1,083,400.00	.00	1,083,400.00	.00	.00	.00	1,083,400.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 23 - General Government									
59	TRANSFER TO SPORTRAN	6,592,300.00	.00	6,592,300.00	543,621.19	.00	6,993,549.18	(401,249.18)	106
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	667,875.00	.00	667,875.00	222,625.00	75
Department 23 - General Government Totals		\$33,673,900.00	(\$2,409,600.00)	\$31,264,300.00	\$1,718,797.83	\$270,112.53	\$15,606,484.37	\$15,387,703.10	51%
Department 25 - Police Department									
10	Personal Services	51,401,600.00	150,000.00	51,551,600.00	4,200,548.07	56,311.06	37,492,190.08	14,003,098.86	73
20	Materials and Supplies	1,916,400.00	.00	1,916,400.00	74,086.98	806,159.62	369,686.09	740,554.29	61
30	Contractual Services	1,245,800.00	.00	1,245,800.00	205,071.93	154,289.24	1,012,334.42	79,176.34	94
40	Other Charges	198,600.00	.00	198,600.00	15,640.32	(11,539.52)	101,828.44	108,311.08	45
45	Improvements and Equipment	1,004,000.00	.00	1,004,000.00	3,580.00	55,805.97	939,897.78	8,296.25	99
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	\$4,498,927.30	\$1,061,026.37	\$40,556,701.82	\$15,591,571.81	73%
Department 30 - Fire Department									
10	Personal Services	46,790,700.00	.00	46,790,700.00	3,599,228.75	69,628.19	33,089,680.22	13,631,391.59	71
20	Materials and Supplies	1,772,300.00	.00	1,772,300.00	139,393.67	419,728.01	608,054.47	744,517.52	58
30	Contractual Services	1,215,500.00	118,043.00	1,333,543.00	100,980.78	112,546.19	824,137.77	396,859.04	70
45	Improvements and Equipment	1,325,700.00	354,025.00	1,679,725.00	236,896.67	893,978.32	343,419.40	442,327.28	74
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	1,442,070.01	.00	2,990,258.16	2,009,741.84	60
Department 30 - Fire Department Totals		\$52,644,400.00	\$4,472,068.00	\$57,116,468.00	\$5,518,569.88	\$1,495,880.71	\$38,125,662.79	\$17,494,924.50	69%
Department 33 - Engineering & Env Services									
10	Personal Services	3,520,600.00	.00	3,520,600.00	247,844.04	195.50	2,264,341.95	1,256,062.55	64
20	Materials and Supplies	140,100.00	.00	140,100.00	3,781.35	23,103.71	63,279.37	53,716.92	62
30	Contractual Services	411,000.00	.00	411,000.00	11,839.89	34,084.00	100,872.61	276,043.39	33
45	Improvements and Equipment	57,400.00	.00	57,400.00	.00	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	\$263,465.28	\$65,789.55	\$2,432,869.20	\$1,630,441.25	61%
Department 35 - Public Works									
10	Personal Services	13,401,600.00	.00	13,401,600.00	932,311.11	795.69	8,843,845.59	4,556,958.72	66
20	Materials and Supplies	4,471,200.00	.00	4,471,200.00	193,657.60	1,369,191.88	1,966,063.75	1,135,944.37	75
30	Contractual Services	16,409,400.00	.00	16,409,400.00	1,272,760.73	502,548.05	10,971,227.45	4,935,624.50	70
45	Improvements and Equipment	995,600.00	3,000,000.00	3,995,600.00	373,615.33	2,554,438.93	1,428,009.71	13,151.36	100
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	\$2,772,344.77	\$4,426,974.55	\$23,881,418.60	\$10,647,006.85	73%
Department 50 - City Council									
10	Personal Services	1,258,300.00	.00	1,258,300.00	96,417.15	4.32	875,074.96	383,220.72	70
20	Materials and Supplies	66,600.00	.00	66,600.00	688.36	23,547.89	5,160.46	37,891.65	43
30	Contractual Services	167,500.00	.00	167,500.00	2,830.45	(11,551.17)	31,882.69	147,168.48	12

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 50 - City Council									
45	Improvements and Equipment	16,500.00	.00	16,500.00	.00	(1,068.03)	2,917.96	14,650.07	11
Department 50 - City Council Totals		\$1,508,900.00	\$0.00	\$1,508,900.00	\$99,935.96	\$10,933.01	\$915,036.07	\$582,930.92	61%
Department 90 - City Courts									
10	Personal Services	3,259,900.00	75,000.00	3,334,900.00	271,781.25	.00	2,411,010.93	923,889.07	72
20	Materials and Supplies	150,000.00	71,700.00	221,700.00	5,568.79	(2,729.97)	77,254.73	147,175.24	34
30	Contractual Services	63,000.00	81,000.00	144,000.00	6,109.10	.00	59,673.47	84,326.53	41
Department 90 - City Courts Totals		\$3,472,900.00	\$227,700.00	\$3,700,600.00	\$283,459.14	(\$2,729.97)	\$2,547,939.13	\$1,155,390.84	69%
Department 95 - City Marshal									
10	Personal Services	1,594,100.00	.00	1,594,100.00	166,890.21	.00	1,491,948.87	102,151.13	94
30	Contractual Services	.00	.00	.00	967.44	.00	8,551.53	(8,551.53)	+++
Department 95 - City Marshal Totals		\$1,594,100.00	\$0.00	\$1,594,100.00	\$167,857.65	\$0.00	\$1,500,500.40	\$93,599.60	94%
EXPENSE TOTALS		\$220,770,800.00	\$6,996,968.00	\$227,767,768.00	\$18,241,936.22	\$8,747,898.87	\$148,508,646.81	\$70,511,222.32	69%
Fund 10 - General Fund Totals									
REVENUE TOTALS		220,770,800.00	6,996,968.00	227,767,768.00	22,098,731.91	.00	159,949,693.92	67,818,074.08	70%
EXPENSE TOTALS		220,770,800.00	6,996,968.00	227,767,768.00	18,241,936.22	8,747,898.87	148,508,646.81	70,511,222.32	69%
Fund 10 - General Fund Totals		\$0.00	\$0.00	\$0.00	\$3,856,795.69	(\$8,747,898.87)	\$11,441,047.11	(\$2,693,148.24)	
Grand Totals									
REVENUE TOTALS		220,770,800.00	6,996,968.00	227,767,768.00	22,098,731.91	.00	159,949,693.92	67,818,074.08	70%
EXPENSE TOTALS		220,770,800.00	6,996,968.00	227,767,768.00	18,241,936.22	8,747,898.87	148,508,646.81	70,511,222.32	69%
Grand Totals		\$0.00	\$0.00	\$0.00	\$3,856,795.69	(\$8,747,898.87)	\$11,441,047.11	(\$2,693,148.24)	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
REVENUE									
Department 10 - Mayor's Office									
91	LICENSES AND PERMITS	.00	.00	.00	.00	.00	300.00	(300.00)	+++
Department 10 - Mayor's Office Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	+++
Department 11 - City Attorney									
98	OTHER REVENUES	.00	.00	.00	5,445.00	.00	29,670.71	(29,670.71)	+++
Department 11 - City Attorney Totals		\$0.00	\$0.00	\$0.00	\$5,445.00	\$0.00	\$29,670.71	(\$29,670.71)	+++
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	1,332.04	.00	12,430.43	7,569.57	62
95	FINES AND FORFEITS	502,000.00	.00	502,000.00	229,124.20	.00	618,748.77	(116,748.77)	123
Department 12 - Property Standards Totals		\$522,000.00	\$0.00	\$522,000.00	\$230,456.24	\$0.00	\$631,179.20	(\$109,179.20)	121%
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	10,770.50	.00	114,514.39	87,785.61	57
98	OTHER REVENUES	41,100.00	.00	41,100.00	10,980.36	.00	58,369.20	(17,269.20)	142
Department 15 - Parks & Recreation Totals		\$243,400.00	\$0.00	\$243,400.00	\$21,750.86	\$0.00	\$172,883.59	\$70,516.41	71%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	158,784,500.00	.00	158,784,500.00	15,490,619.97	.00	117,100,210.46	41,684,289.54	74
91	LICENSES AND PERMITS	7,233,000.00	.00	7,233,000.00	74,822.87	.00	7,248,466.04	(15,466.04)	100
92	EXTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	7,681.25	.00	22,870.40	(12,870.40)	229
93	Internal Service Charges	33,300.00	.00	33,300.00	2,404.40	.00	23,256.93	10,043.07	70
98	OTHER REVENUES	.00	.00	.00	176.75	.00	413.02	(413.02)	+++
Department 20 - Finance Totals		\$166,060,800.00	\$0.00	\$166,060,800.00	\$15,575,705.24	\$0.00	\$124,395,216.85	\$41,665,583.15	75%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	965,000.00	.00	965,000.00	.00	.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	1,092,233.32	.00	1,310,399.96	1,227,800.04	52
95	FINES AND FORFEITS	30,000.00	.00	30,000.00	(17,875.44)	.00	(46,544.04)	76,544.04	-155
98	OTHER REVENUES	20,583,600.00	1,600,000.00	22,183,600.00	6,858,627.22	.00	7,975,144.00	14,208,456.00	36
Department 23 - General Government Totals		\$24,131,200.00	\$1,600,000.00	\$25,731,200.00	\$7,932,985.10	\$0.00	\$9,856,208.89	\$15,874,991.11	38%
Department 25 - Police Department									
91	LICENSES AND PERMITS	145,000.00	.00	145,000.00	5,309.00	.00	99,191.00	45,809.00	68
92	EXTERNAL SERVICE CHARGES	477,500.00	.00	477,500.00	46,656.75	.00	395,345.87	82,154.13	83
93	Internal Service Charges	165,000.00	.00	165,000.00	123,750.00	.00	123,750.00	41,250.00	75
96	INTERGOVERNMENTAL	15,000.00	.00	15,000.00	510.60	.00	17,532.20	(2,532.20)	117
98	OTHER REVENUES	3,550,000.00	500,000.00	4,050,000.00	(8,126.38)	.00	30,309.49	4,019,690.51	1
Department 25 - Police Department Totals		\$4,352,500.00	\$500,000.00	\$4,852,500.00	\$168,099.97	\$0.00	\$666,128.56	\$4,186,371.44	14%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
REVENUE									
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	250.00	.00	4,410.00	4,590.00	49
92	EXTERNAL SERVICE CHARGES	5,000.00	.00	5,000.00	250.00	.00	2,698.50	2,301.50	54
98	OTHER REVENUES	7,983,300.00	.00	7,983,300.00	2,558,835.95	.00	7,177,806.90	805,493.10	90
Department 30 - Fire Department Totals		\$7,997,300.00	\$0.00	\$7,997,300.00	\$2,559,335.95	\$0.00	\$7,184,915.40	\$812,384.60	90%
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	260,000.00	.00	260,000.00	(699,567.33)	.00	143,536.52	116,463.48	55
93	Internal Service Charges	700,000.00	.00	700,000.00	365,506.05	.00	441,422.91	258,577.09	63
98	OTHER REVENUES	1,018,400.00	.00	1,018,400.00	337,199.78	.00	337,199.78	681,200.22	33
Department 33 - Engineering & Env Services Totals		\$1,978,400.00	\$0.00	\$1,978,400.00	\$3,138.50	\$0.00	\$922,159.21	\$1,056,240.79	47%
Department 35 - Public Works									
91	LICENSES AND PERMITS	2,099,600.00	.00	2,099,600.00	97,889.97	.00	1,349,043.73	750,556.27	64
92	EXTERNAL SERVICE CHARGES	12,403,200.00	.00	12,403,200.00	799,594.57	.00	7,411,807.86	4,991,392.14	60
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	\$897,484.54	\$0.00	\$9,114,668.69	\$9,729,331.31	48%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,623,300.00	.00	1,623,300.00	128,393.50	.00	1,049,012.25	574,287.75	65
98	OTHER REVENUES	108,300.00	222,400.00	330,700.00	.00	.00	223,500.00	107,200.00	68
Department 90 - City Courts Totals		\$1,731,600.00	\$222,400.00	\$1,954,000.00	\$128,393.50	\$0.00	\$1,272,512.25	\$681,487.75	65%
Department 95 - City Marshal									
95	FINES AND FORFEITS	1,067,700.00	.00	1,067,700.00	65,247.72	.00	753,079.53	314,620.47	71
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	\$65,247.72	\$0.00	\$753,079.53	\$503,620.47	60%
REVENUE TOTALS		\$227,117,900.00	\$2,322,400.00	\$229,440,300.00	\$27,588,042.62	\$0.00	\$154,999,852.88	\$74,440,447.12	68%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	909,800.00	.00	909,800.00	76,314.85	.00	693,514.02	216,285.98	76
20	Materials and Supplies	21,500.00	27.00	21,527.00	2,252.68	5,922.02	16,290.24	(685.26)	103
30	Contractual Services	33,600.00	.00	33,600.00	6,331.19	755.22	37,257.73	(4,412.95)	113
40	Other Charges	.00	.00	.00	45.00	.00	376.27	(376.27)	+++
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	\$84,943.72	\$6,677.24	\$748,255.19	\$214,994.57	78%
Department 11 - City Attorney									
10	Personal Services	1,053,000.00	.00	1,053,000.00	79,495.58	.00	726,176.39	326,823.61	69
20	Materials and Supplies	17,700.00	35,151.00	52,851.00	676.26	823.95	46,568.55	5,458.50	90
30	Contractual Services	108,900.00	1,928.00	110,828.00	8,386.73	1,927.36	91,780.95	17,119.69	85
40	Other Charges	2,800.00	.00	2,800.00	416.50	.00	2,323.90	476.10	83
45	Improvements and Equipment	3,800.00	.00	3,800.00	281.58	.00	2,221.82	1,578.18	58

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 10 - General Fund									
EXPENSE									
	Department 11 - City Attorney Totals	\$1,186,200.00	\$37,079.00	\$1,223,279.00	\$89,256.65	\$2,751.31	\$869,071.61	\$351,456.08	71%
	Department 12 - Property Standards								
10	Personal Services	1,450,400.00	1,810.00	1,452,210.00	122,682.82	4,667.74	1,004,622.73	442,919.53	70
20	Materials and Supplies	137,200.00	10,937.00	148,137.00	9,227.94	26,474.84	50,983.96	70,678.20	52
30	Contractual Services	1,370,000.00	271,645.00	1,641,645.00	157,632.34	413,213.58	1,082,903.79	145,527.63	91
40	Other Charges	540,000.00	84,055.00	624,055.00	62,650.54	107,490.79	423,381.00	93,183.21	85
45	Improvements and Equipment	65,000.00	32.00	65,032.00	44,472.90	6,747.00	47,770.80	10,514.20	84
	Department 12 - Property Standards Totals	\$3,562,600.00	\$368,479.00	\$3,931,079.00	\$396,666.54	\$558,593.95	\$2,609,662.28	\$762,822.77	81%
	Department 13 - Human Resources								
10	Personal Services	614,600.00	1,618.00	616,218.00	47,007.52	782.13	425,439.86	189,996.01	69
20	Materials and Supplies	5,800.00	885.00	6,685.00	713.12	(666.15)	5,748.15	1,603.00	76
30	Contractual Services	23,200.00	218.00	23,418.00	607.27	(143.49)	16,905.66	6,655.83	72
40	Other Charges	2,000.00	.00	2,000.00	789.00	.00	1,189.00	811.00	59
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	\$49,116.91	\$302.48	\$450,017.66	\$215,330.86	68%
	Department 14 - Information Technology								
10	Personal Services	2,090,500.00	.00	2,090,500.00	153,808.42	.00	1,380,658.57	709,841.43	66
20	Materials and Supplies	79,500.00	11,697.00	91,197.00	3,621.31	18,231.12	48,088.83	24,877.05	73
30	Contractual Services	1,185,000.00	483,241.00	1,668,241.00	16,229.04	249,918.96	527,371.50	890,950.54	47
45	Improvements and Equipment	219,200.00	104,995.00	324,195.00	37,602.17	72,756.50	81,065.64	170,372.86	47
	Department 14 - Information Technology Totals	\$3,574,200.00	\$599,933.00	\$4,174,133.00	\$211,260.94	\$340,906.58	\$2,037,184.54	\$1,796,041.88	57%
	Department 15 - Parks & Recreation								
10	Personal Services	9,341,100.00	107.00	9,341,207.00	833,251.46	3,534.88	7,434,551.67	1,903,120.45	80
20	Materials and Supplies	848,800.00	95,445.00	944,245.00	61,817.23	215,086.42	606,889.57	122,269.01	87
30	Contractual Services	5,236,600.00	504,894.00	5,741,494.00	138,735.85	819,571.09	3,981,708.34	940,214.57	84
40	Other Charges	264,500.00	9,436.00	273,936.00	32,577.18	44,084.62	155,123.64	74,727.74	73
45	Improvements and Equipment	339,400.00	1,382,701.00	1,722,101.00	78,298.53	202,614.33	1,076,666.62	442,820.05	74
51	TRANSFER TO DEBT SERVICE FUND	969,600.00	(728,600.00)	241,000.00	391,081.25	.00	635,867.68	(394,867.68)	264
	Department 15 - Parks & Recreation Totals	\$17,000,000.00	\$1,263,983.00	\$18,263,983.00	\$1,535,761.50	\$1,284,891.34	\$13,890,807.52	\$3,088,284.14	83%
	Department 20 - Finance								
10	Personal Services	2,371,700.00	.00	2,371,700.00	192,007.73	.00	1,703,229.66	668,470.34	72
20	Materials and Supplies	104,500.00	4,885.00	109,385.00	22,746.33	5,312.16	198,048.59	(93,975.75)	186
30	Contractual Services	1,118,300.00	10,863.00	1,129,163.00	22,629.25	10,862.86	1,013,522.29	104,777.85	91
45	Improvements and Equipment	8,200.00	2,242.00	10,442.00	694.48	2,244.26	31,616.14	(23,418.40)	324
	Department 20 - Finance Totals	\$3,602,700.00	\$17,990.00	\$3,620,690.00	\$238,077.79	\$18,419.28	\$2,946,416.68	\$655,854.04	82%
	Department 23 - General Government								
10	Personal Services	7,486,000.00	.00	7,486,000.00	557,179.23	.00	5,149,202.64	2,336,797.36	69
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	62,206.29	.00	909,793.21	(154,593.21)	120

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 23 - General Government									
40	Other Charges	2,959,400.00	75,000.00	3,034,400.00	198,611.75	75,000.00	2,267,157.05	692,242.95	77
42	OPERATING RESERVES	8,248,893.00	.00	8,248,893.00	.00	.00	.00	8,248,893.00	0
54	TRANSFER TO WATER & SEWER FUND	760,000.00	.00	760,000.00	.00	.00	.00	760,000.00	0
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	14,533.34	.00	65,400.02	21,799.98	75
56	TRANSFER TO MPC	1,083,400.00	.00	1,083,400.00	782,110.34	.00	782,110.34	301,289.66	72
59	TRANSFER TO SPORTRAN	6,592,300.00	.00	6,592,300.00	1,103,374.42	.00	7,673,822.76	(1,081,522.76)	116
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	667,875.00	.00	667,875.00	222,625.00	75
Department 23 - General Government Totals		\$33,675,400.00	\$175,000.00	\$33,850,400.00	\$3,385,890.37	\$75,000.00	\$17,515,384.33	\$16,260,015.67	52%
Department 25 - Police Department									
10	Personal Services	51,645,000.00	12,651.00	51,657,651.00	5,235,023.26	68,719.62	37,578,582.89	14,010,348.49	73
20	Materials and Supplies	2,085,600.00	521,814.00	2,607,414.00	130,152.96	934,667.75	1,156,556.12	516,190.13	80
30	Contractual Services	1,265,600.00	33,912.00	1,299,512.00	95,779.12	65,502.50	1,076,135.13	157,874.37	88
40	Other Charges	198,600.00	.00	198,600.00	7,820.16	.00	109,409.60	89,190.40	55
45	Improvements and Equipment	3,505,000.00	500,000.00	4,005,000.00	45,547.28	396,155.44	3,552,121.01	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
Department 25 - Police Department Totals		\$59,251,700.00	\$1,068,377.00	\$60,320,077.00	\$5,514,322.78	\$1,465,045.31	\$43,745,610.29	\$15,109,421.40	75%
Department 30 - Fire Department									
10	Personal Services	48,069,500.00	29,248.00	48,098,748.00	5,223,884.42	67,990.21	34,697,124.78	13,333,633.01	72
20	Materials and Supplies	1,767,600.00	368,190.00	2,135,790.00	92,112.23	685,342.63	1,096,009.27	354,438.10	83
30	Contractual Services	1,221,100.00	31,210.00	1,252,310.00	73,299.57	64,567.69	933,165.12	254,577.19	80
45	Improvements and Equipment	225,700.00	36,540.00	262,240.00	5,818.68	137,868.39	117,670.01	6,701.60	97
51	TRANSFER TO DEBT SERVICE FUND	540,200.00	.00	540,200.00	.00	.00	270,112.77	270,087.23	50
70	Transfer to Other Governments	1,000,000.00	.00	1,000,000.00	.00	.00	1,069,619.16	(69,619.16)	107
Department 30 - Fire Department Totals		\$52,824,100.00	\$465,188.00	\$53,289,288.00	\$5,395,114.90	\$955,768.92	\$38,183,701.11	\$14,149,817.97	73%
Department 33 - Engineering & Env Services									
10	Personal Services	3,374,000.00	23.00	3,374,023.00	249,878.87	424.86	2,268,866.17	1,104,731.97	67
20	Materials and Supplies	145,500.00	20,870.00	166,370.00	9,880.60	22,526.08	100,150.26	43,693.66	74
30	Contractual Services	427,300.00	253,884.00	681,184.00	20,788.66	223,109.54	180,890.02	277,184.44	59
45	Improvements and Equipment	72,400.00	.00	72,400.00	7,046.38	.00	33,297.79	39,102.21	46
Department 33 - Engineering & Env Services Totals		\$4,019,200.00	\$274,777.00	\$4,293,977.00	\$287,594.51	\$246,060.48	\$2,583,204.24	\$1,464,712.28	66%
Department 35 - Public Works									
10	Personal Services	13,178,000.00	36,731.00	13,214,731.00	973,309.10	35,444.75	9,150,160.87	4,029,125.38	70
20	Materials and Supplies	4,461,600.00	578,175.00	5,039,775.00	326,349.11	1,333,922.87	2,362,154.80	1,343,697.33	73
30	Contractual Services	18,028,900.00	(1,277,222.00)	16,751,678.00	410,187.30	513,364.42	12,158,810.89	4,079,502.69	76
45	Improvements and Equipment	3,996,100.00	4,381,483.00	8,377,583.00	1,275,954.54	1,832,995.81	2,788,980.10	3,755,607.09	55
51	TRANSFER TO DEBT SERVICE FUND	671,900.00	.00	671,900.00	335,948.05	.00	671,896.10	3.90	100

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 35 - Public Works									
54	TRANSFER TO WATER & SEWER FUND	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
Department 35 - Public Works Totals		\$40,346,500.00	\$3,719,167.00	\$44,065,667.00	\$3,321,748.10	\$3,715,727.85	\$27,132,002.76	\$13,217,936.39	70%
Department 50 - City Council									
10	Personal Services	1,219,500.00	.00	1,219,500.00	95,949.95	.00	865,035.15	354,464.85	71
20	Materials and Supplies	16,600.00	293.00	16,893.00	282.48	1,523.79	4,777.24	10,591.97	37
30	Contractual Services	204,400.00	99,060.00	303,460.00	8,228.20	1,862.61	118,335.31	183,262.08	40
45	Improvements and Equipment	18,500.00	1,676.00	20,176.00	.00	113.43	2,965.12	17,097.45	15
Department 50 - City Council Totals		\$1,459,000.00	\$101,029.00	\$1,560,029.00	\$104,460.63	\$3,499.83	\$991,112.82	\$565,416.35	64%
Department 90 - City Courts									
10	Personal Services	3,176,700.00	75,000.00	3,251,700.00	268,045.12	.00	2,364,607.11	887,092.89	73
20	Materials and Supplies	150,000.00	68,032.00	218,032.00	14,933.65	(8,846.02)	100,124.45	126,753.57	42
30	Contractual Services	63,000.00	81,000.00	144,000.00	8,226.79	.00	67,247.18	76,752.82	47
Department 90 - City Courts Totals		\$3,389,700.00	\$224,032.00	\$3,613,732.00	\$291,205.56	(\$8,846.02)	\$2,531,978.74	\$1,090,599.28	70%
Department 95 - City Marshal									
10	Personal Services	1,594,100.00	.00	1,594,100.00	154,417.87	.00	1,330,263.11	263,836.89	83
30	Contractual Services	.00	.00	.00	933.15	.00	8,255.30	(8,255.30)	+++
Department 95 - City Marshal Totals		\$1,594,100.00	\$0.00	\$1,594,100.00	\$155,351.02	\$0.00	\$1,338,518.41	\$255,581.59	84%
EXPENSE TOTALS		\$227,117,900.00	\$8,318,112.00	\$235,436,012.00	\$21,060,771.92	\$8,664,798.55	\$157,572,928.18	\$69,198,285.27	71%
Fund 10 - General Fund Totals									
REVENUE TOTALS		227,117,900.00	2,322,400.00	229,440,300.00	27,588,042.62	.00	154,999,852.88	74,440,447.12	68%
EXPENSE TOTALS		227,117,900.00	8,318,112.00	235,436,012.00	21,060,771.92	8,664,798.55	157,572,928.18	69,198,285.27	71%
Fund 10 - General Fund Totals		\$0.00	(\$5,995,712.00)	(\$5,995,712.00)	\$6,527,270.70	(\$8,664,798.55)	(\$2,573,075.30)	\$5,242,161.85	
Grand Totals									
REVENUE TOTALS		227,117,900.00	2,322,400.00	229,440,300.00	27,588,042.62	.00	154,999,852.88	74,440,447.12	68%
EXPENSE TOTALS		227,117,900.00	8,318,112.00	235,436,012.00	21,060,771.92	8,664,798.55	157,572,928.18	69,198,285.27	71%
Grand Totals		\$0.00	(\$5,995,712.00)	(\$5,995,712.00)	\$6,527,270.70	(\$8,664,798.55)	(\$2,573,075.30)	\$5,242,161.85	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 20 - Riverfront Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	88,516.00	.00	745,628.00	316,572.00	70
98	OTHER REVENUES	9,201,200.00	.00	9,201,200.00	746,224.39	.00	6,555,816.97	2,645,383.03	71
	REVENUE TOTALS	\$10,263,400.00	\$0.00	\$10,263,400.00	\$834,740.39	\$0.00	\$7,301,444.97	\$2,961,955.03	71%
EXPENSE									
10	Personal Services	187,900.00	92.00	187,992.00	8,890.10	92.00	111,335.66	76,564.34	59
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	115.23	.00	20,999.47	47,000.53	31
40	Other Charges	832,500.00	348,317.00	1,180,817.00	82,880.00	464,542.87	329,271.79	387,002.34	67
52	TRANSFER TO GENERAL FUND	7,337,200.00	.00	7,337,200.00	5,502,900.00	.00	5,502,900.00	1,834,300.00	75
62	TRANSFER TO COMMUNITY DEVELOPMENT	106,300.00	.00	106,300.00	79,725.00	.00	79,725.00	26,575.00	75
68	TRANSFER TO CONVENTION CENTER FUND	1,724,000.00	.00	1,724,000.00	.00	.00	.00	1,724,000.00	0
	EXPENSE TOTALS	\$10,263,400.00	\$348,419.00	\$10,611,819.00	\$5,674,510.33	\$464,644.51	\$6,044,549.44	\$4,102,625.05	61%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	10,263,400.00	.00	10,263,400.00	834,740.39	.00	7,301,444.97	2,961,955.03	71%
	EXPENSE TOTALS	10,263,400.00	348,419.00	10,611,819.00	5,674,510.33	464,644.51	6,044,549.44	4,102,625.05	61%
Fund 20 - Riverfront Development Totals		\$0.00	(\$348,419.00)	(\$348,419.00)	(\$4,839,769.94)	(\$464,644.51)	\$1,256,895.53	(\$1,140,670.02)	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	33,000.00	.00	33,000.00	1,505.00	.00	24,700.00	8,300.00	75
92	EXTERNAL SERVICE CHARGES	325,900.00	.00	325,900.00	22,020.00	.00	214,955.00	110,945.00	66
98	OTHER REVENUES	1,303,600.00	.00	1,303,600.00	782,110.34	.00	945,295.34	358,304.66	73
	REVENUE TOTALS	\$1,662,500.00	\$0.00	\$1,662,500.00	\$805,635.34	\$0.00	\$1,184,950.34	\$477,549.66	71%
EXPENSE									
10	Personal Services	1,543,000.00	213.00	1,543,213.00	125,264.35	299.49	1,107,524.61	435,388.90	72
20	Materials and Supplies	22,200.00	5,989.00	28,189.00	1,406.49	4,977.16	14,687.93	8,523.91	70
30	Contractual Services	91,200.00	561.00	91,761.00	23,157.35	(32,008.12)	60,000.54	63,768.58	31
45	Improvements and Equipment	6,100.00	105.00	6,205.00	361.00	104.55	2,737.26	3,363.19	46
	EXPENSE TOTALS	\$1,662,500.00	\$6,868.00	\$1,669,368.00	\$150,189.19	(\$26,626.92)	\$1,184,950.34	\$511,044.58	69%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,662,500.00	.00	1,662,500.00	805,635.34	.00	1,184,950.34	477,549.66	71%
	EXPENSE TOTALS	1,662,500.00	6,868.00	1,669,368.00	150,189.19	(26,626.92)	1,184,950.34	511,044.58	69%
Fund 25 - Metropolitan Planning Commission Totals		\$0.00	(\$6,868.00)	(\$6,868.00)	\$655,446.15	\$26,626.92	\$0.00	(\$33,494.92)	
Fund 26 - Community Development									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	613,800.00	.00	613,800.00	.00	.00	.00	613,800.00	0
96	INTERGOVERNMENTAL	2,364,900.00	22,400.00	2,387,300.00	307,761.00	.00	1,038,878.83	1,348,421.17	44
98	OTHER REVENUES	2,719,800.00	1,428,700.00	4,148,500.00	661,463.22	.00	1,020,100.46	3,128,399.54	25

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 26 - Community Development									
REVENUE									
99	GRANTS / CAPITAL PROJECTS	3,850,800.00	979,900.00	4,830,700.00	528,617.63	.00	2,230,816.21	2,599,883.79	46
	REVENUE TOTALS	\$9,549,300.00	\$2,431,000.00	\$11,980,300.00	\$1,497,841.85	\$0.00	\$4,289,795.50	\$7,690,504.50	36%
EXPENSE									
10	Personal Services	2,533,500.00	10,026.00	2,543,526.00	174,957.31	.00	1,681,331.66	862,194.34	66
20	Materials and Supplies	116,200.00	31,388.00	147,588.00	11,336.02	13,980.81	73,146.87	60,460.32	59
30	Contractual Services	1,083,900.00	633,043.00	1,716,943.00	36,492.58	371,822.91	482,134.85	862,985.24	50
40	Other Charges	5,435,700.00	3,965,679.00	9,401,379.00	(132,219.29)	972,060.09	2,307,416.44	6,121,902.47	35
45	Improvements and Equipment	.00	18,170.00	18,170.00	7,470.67	1,694.60	27,976.13	(11,500.73)	163
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	285,000.00	.00	285,000.00	95,000.00	75
	EXPENSE TOTALS	\$9,549,300.00	\$4,658,306.00	\$14,207,606.00	\$383,037.29	\$1,359,558.41	\$4,857,005.95	\$7,991,041.64	44%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	9,549,300.00	2,431,000.00	11,980,300.00	1,497,841.85	.00	4,289,795.50	7,690,504.50	36%
	EXPENSE TOTALS	9,549,300.00	4,658,306.00	14,207,606.00	383,037.29	1,359,558.41	4,857,005.95	7,991,041.64	44%
Fund 26 - Community Development Totals									
		\$0.00	(\$2,227,306.00)	(\$2,227,306.00)	\$1,114,804.56	(\$1,359,558.41)	(\$567,210.45)	(\$300,537.14)	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	.00	.00	.00	4,324,929.76	.00	20,718,669.20	(20,718,669.20)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$4,324,929.76	\$0.00	\$20,718,669.20	(\$20,718,669.20)	+++
EXPENSE									
40	Other Charges	.00	.00	.00	267,448.24	.00	30,582,439.64	(30,582,439.64)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$267,448.24	\$0.00	\$30,582,439.64	(\$30,582,439.64)	+++
Fund 30 - Debt Service Totals									
	REVENUE TOTALS	.00	.00	.00	4,324,929.76	.00	20,718,669.20	(20,718,669.20)	+++
	EXPENSE TOTALS	.00	.00	.00	267,448.24	.00	30,582,439.64	(30,582,439.64)	+++
Fund 30 - Debt Service Totals									
		\$0.00	\$0.00	\$0.00	\$4,057,481.52	\$0.00	(\$9,863,770.44)	\$9,863,770.44	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	8,141,507.00	.00	8,141,507.00	60,471.08	.00	3,163,138.63	4,978,368.37	39
94	INTEREST AND DIVIDENDS	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
98	OTHER REVENUES	(22,801,300.00)	.00	(22,801,300.00)	.00	.00	.00	(22,801,300.00)	0
	REVENUE TOTALS	(\$14,619,793.00)	\$0.00	(\$14,619,793.00)	\$60,471.08	\$0.00	\$3,163,138.63	(\$17,782,931.63)	-22%
EXPENSE									
10	Personal Services	1,295,000.00	.00	1,295,000.00	(20,879.72)	.00	3,300,436.45	(2,005,436.45)	255
20	Materials and Supplies	5,300.00	.00	5,300.00	407.89	(320.01)	1,170.44	4,449.57	16
30	Contractual Services	28,000.00	.00	28,000.00	2,328.24	.00	17,472.71	10,527.29	62
40	Other Charges	6,704,507.00	(406,800.00)	6,297,707.00	(1,105,553.83)	.00	5,305,622.90	992,084.10	84
41	LIABILITY RESERVES	(22,654,600.00)	.00	(22,654,600.00)	.00	.00	.00	(22,654,600.00)	0

45	Improvements and Equipment	2,000.00	.00	2,000.00	.00	.00	1,450.00	550.00	72
50	TRANSFER TO CAP PROJ FUND	.00	406,800.00	406,800.00	.00	.00	.00	406,800.00	0
	EXPENSE TOTALS	(\$14,619,793.00)	\$0.00	(\$14,619,793.00)	(\$1,123,697.42)	(\$320.01)	\$8,626,152.50	(\$23,245,625.49)	-59%
	Fund 38 - Retained Risk Fund Totals								
	REVENUE TOTALS	(14,619,793.00)	.00	(14,619,793.00)	60,471.08	.00	3,163,138.63	(17,782,931.63)	-22%
	EXPENSE TOTALS	(14,619,793.00)	.00	(14,619,793.00)	(1,123,697.42)	(320.01)	8,626,152.50	(23,245,625.49)	-59%
	Fund 38 - Retained Risk Fund Totals	\$0.00	\$0.00	\$0.00	\$1,184,168.50	\$320.01	(\$5,463,013.87)	\$5,462,693.86	
	Fund 60 - Golf Enterprise Fund								
	REVENUE								
92	EXTERNAL SERVICE CHARGES	1,214,900.00	.00	1,214,900.00	86,190.37	.00	1,018,757.23	196,142.77	84
98	OTHER REVENUES	109,900.00	.00	109,900.00	14,700.92	.00	73,567.93	36,332.07	67
	REVENUE TOTALS	\$1,324,800.00	\$0.00	\$1,324,800.00	\$100,891.29	\$0.00	\$1,092,325.16	\$232,474.84	82%
	EXPENSE								
10	Personal Services	735,900.00	.00	735,900.00	67,587.82	.00	555,763.88	180,136.12	76
20	Materials and Supplies	142,300.00	1,630.00	143,930.00	13,025.17	25,624.73	136,996.89	(18,691.62)	113
30	Contractual Services	334,800.00	2,325.00	337,125.00	46,921.86	38,338.40	285,842.72	12,943.88	96
40	Other Charges	400.00	.00	400.00	.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	9,500.00	.00	42,750.00	14,250.00	75
	EXPENSE TOTALS	\$1,324,800.00	\$3,955.00	\$1,328,755.00	\$137,034.85	\$63,963.13	\$1,031,580.09	\$233,211.78	82%
	Fund 60 - Golf Enterprise Fund Totals								
	REVENUE TOTALS	1,324,800.00	.00	1,324,800.00	100,891.29	.00	1,092,325.16	232,474.84	82%
	EXPENSE TOTALS	1,324,800.00	3,955.00	1,328,755.00	137,034.85	63,963.13	1,031,580.09	233,211.78	82%
	Fund 60 - Golf Enterprise Fund Totals	\$0.00	(\$3,955.00)	(\$3,955.00)	(\$36,143.56)	(\$63,963.13)	\$60,745.07	(\$736.94)	
	Fund 61 - Airport Enterprise Fund								
	REVENUE								
92	EXTERNAL SERVICE CHARGES	12,197,500.00	.00	12,197,500.00	702,301.18	.00	8,074,608.29	4,122,891.71	66
94	INTEREST AND DIVIDENDS	45,000.00	.00	45,000.00	.00	.00	4.35	44,995.65	0
95	FINES AND FORFEITS	.00	.00	.00	1,120.00	.00	5,090.00	(5,090.00)	+++
98	OTHER REVENUES	9,552,200.00	.00	9,552,200.00	75,494.83	.00	301,626.85	9,250,573.15	3
99	GRANTS / CAPITAL PROJECTS	122,000.00	.00	122,000.00	.00	.00	109,717.60	12,282.40	90
	REVENUE TOTALS	\$21,916,700.00	\$0.00	\$21,916,700.00	\$778,916.01	\$0.00	\$8,491,047.09	\$13,425,652.91	39%
	EXPENSE								
10	Personal Services	5,063,800.00	4,022.00	5,067,822.00	415,172.18	2,954.51	3,374,313.64	1,690,553.85	67
20	Materials and Supplies	314,800.00	14,661.00	329,461.00	21,316.10	29,378.57	191,085.78	108,996.65	67
30	Contractual Services	2,394,700.00	166,946.00	2,561,646.00	237,414.18	181,261.34	1,650,274.45	730,110.21	71
40	Other Charges	3,520,100.00	.00	3,520,100.00	1,059,274.68	.00	3,362,941.34	157,158.66	96
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	12,349.75	23,772.22	234,239.17	193,195.61	57

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 61 - Airport Enterprise Fund									
EXPENSE									
50	TRANSFER TO CAP PROJ FUND	155,000.00	54,000.00	209,000.00	56,250.00	.00	56,250.00	152,750.00	27
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	48,666.66	.00	218,999.98	73,200.02	75
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	.00	.00	.00	229,000.00	0
EXPENSE TOTALS		\$21,916,700.00	\$262,136.00	\$22,178,836.00	\$1,850,443.55	\$237,366.64	\$9,088,104.36	\$12,853,365.00	42%
Fund 61 - Airport Enterprise Fund Totals									
REVENUE TOTALS		21,916,700.00	.00	21,916,700.00	778,916.01	.00	8,491,047.09	13,425,652.91	39%
EXPENSE TOTALS		21,916,700.00	262,136.00	22,178,836.00	1,850,443.55	237,366.64	9,088,104.36	12,853,365.00	42%
Fund 61 - Airport Enterprise Fund Totals		\$0.00	(\$262,136.00)	(\$262,136.00)	(\$1,071,527.54)	(\$237,366.64)	(\$597,057.27)	\$572,287.91	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	4,220.00	.00	26,250.00	23,750.00	52
92	EXTERNAL SERVICE CHARGES	80,206,100.00	.00	80,206,100.00	7,891,392.87	.00	60,199,934.84	20,006,165.16	75
93	Internal Service Charges	1,608,000.00	.00	1,608,000.00	68,598.70	.00	452,110.52	1,155,889.48	28
98	OTHER REVENUES	18,455,500.00	.00	18,455,500.00	434.70	.00	25,275.50	18,430,224.50	0
REVENUE TOTALS		\$100,319,600.00	\$0.00	\$100,319,600.00	\$7,964,646.27	\$0.00	\$60,703,570.86	\$39,616,029.14	61%
EXPENSE									
10	Personal Services	16,609,500.00	7,403.00	16,616,903.00	1,139,302.42	18,479.25	11,011,078.43	5,587,345.32	66
20	Materials and Supplies	8,957,500.00	4,002,285.00	12,959,785.00	779,242.88	4,215,089.13	6,412,085.79	2,332,610.08	82
30	Contractual Services	9,882,600.00	883,422.00	10,766,022.00	858,681.31	1,023,784.25	7,466,501.73	2,275,736.02	79
40	Other Charges	34,203,000.00	30,593.00	34,233,593.00	4,459,309.69	8,315.91	16,654,512.34	17,570,764.75	49
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	161,781.77	161,573.21	1,215,939.15	2,055,623.64	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	2,082,198.44	.00	2,930,602.99	1,978,797.01	60
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0
86	Project Expenditure	.00	.00	.00	.00	.00	4,472,797.24	(4,472,797.24)	+++
EXPENSE TOTALS		\$100,319,600.00	\$5,444,439.00	\$105,764,039.00	\$9,480,516.51	\$5,427,241.75	\$50,484,056.45	\$49,852,740.80	53%
Fund 65 - Water and Sewer Enterprise Fund Totals									
REVENUE TOTALS		100,319,600.00	.00	100,319,600.00	7,964,646.27	.00	60,703,570.86	39,616,029.14	61%
EXPENSE TOTALS		100,319,600.00	5,444,439.00	105,764,039.00	9,480,516.51	5,427,241.75	50,484,056.45	49,852,740.80	53%
Fund 65 - Water and Sewer Enterprise Fund Totals		\$0.00	(\$5,444,439.00)	(\$5,444,439.00)	(\$1,515,870.24)	(\$5,427,241.75)	\$10,219,514.41	(\$10,236,711.66)	
Grand Totals									
REVENUE TOTALS		130,416,507.00	2,431,000.00	132,847,507.00	16,368,071.99	.00	106,944,941.75	25,902,565.25	81%
EXPENSE TOTALS		130,416,507.00	10,724,123.00	141,140,630.00	16,819,482.54	7,525,827.51	111,898,838.77	21,715,963.72	85%
Grand Totals		\$0.00	(\$8,293,123.00)	(\$8,293,123.00)	(\$451,410.55)	(\$7,525,827.51)	(\$4,953,897.02)	\$4,186,601.53	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 20 - Riverfront Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	88,516.00	.00	745,628.00	316,572.00	70
94	INTEREST AND DIVIDENDS	.00	.00	.00	3,093.69	.00	3,093.69	(3,093.69)	+++
98	OTHER REVENUES	11,501,300.00	.00	11,501,300.00	700,508.57	.00	6,169,084.52	5,332,215.48	54
	REVENUE TOTALS	\$12,563,500.00	\$0.00	\$12,563,500.00	\$792,118.26	\$0.00	\$6,917,806.21	\$5,645,693.79	55%
EXPENSE									
10	Personal Services	184,000.00	.00	184,000.00	9,040.01	.00	81,489.82	102,510.18	44
20	Materials and Supplies	17,500.00	.00	17,500.00	14.20	.00	14.20	17,485.80	0
30	Contractual Services	178,000.00	.00	178,000.00	757.37	.00	22,603.48	155,396.52	13
40	Other Charges	932,500.00	.00	932,500.00	150,379.92	.00	515,147.66	417,352.34	55
52	TRANSFER TO GENERAL FUND	9,302,100.00	.00	9,302,100.00	6,976,575.00	.00	6,976,575.00	2,325,525.00	75
62	TRANSFER TO COMMUNITY DEVELOPMENT	106,300.00	.00	106,300.00	79,725.00	.00	79,725.00	26,575.00	75
66	TRANSFER TO HOTEL FUND	151,500.00	.00	151,500.00	12,625.00	.00	113,625.00	37,875.00	75
68	TRANSFER TO CONVENTION CENTER FUND	1,691,600.00	.00	1,691,600.00	140,800.00	.00	1,269,200.00	422,400.00	75
	EXPENSE TOTALS	\$12,563,500.00	\$0.00	\$12,563,500.00	\$7,369,916.50	\$0.00	\$9,058,380.16	\$3,505,119.84	72%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	12,563,500.00	.00	12,563,500.00	792,118.26	.00	6,917,806.21	5,645,693.79	55%
	EXPENSE TOTALS	12,563,500.00	.00	12,563,500.00	7,369,916.50	.00	9,058,380.16	3,505,119.84	72%
Fund 20 - Riverfront Development Totals		\$0.00	\$0.00	\$0.00	(\$6,577,798.24)	\$0.00	(\$2,140,573.95)	\$2,140,573.95	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	36,000.00	.00	36,000.00	2,730.00	.00	32,720.00	3,280.00	91
92	EXTERNAL SERVICE CHARGES	307,600.00	.00	307,600.00	10,950.00	.00	204,773.75	102,826.25	67
98	OTHER REVENUES	1,300,900.00	.00	1,300,900.00	54,395.00	.00	163,210.00	1,137,690.00	13
	REVENUE TOTALS	\$1,644,500.00	\$0.00	\$1,644,500.00	\$68,075.00	\$0.00	\$400,703.75	\$1,243,796.25	24%
EXPENSE									
10	Personal Services	1,534,200.00	(50,000.00)	1,484,200.00	112,131.89	(3,673.56)	1,060,936.72	426,936.84	71
20	Materials and Supplies	20,700.00	.00	20,700.00	1,829.34	3,091.20	13,966.04	3,642.76	82
30	Contractual Services	87,100.00	46,000.00	133,100.00	14,789.75	20,793.00	52,815.40	59,491.60	55
45	Improvements and Equipment	2,500.00	4,000.00	6,500.00	.00	1,630.00	736.20	4,133.80	36
80	Depreciation Expense	.00	.00	.00	1,735.63	.00	7,810.35	(7,810.35)	+++
	EXPENSE TOTALS	\$1,644,500.00	\$0.00	\$1,644,500.00	\$130,486.61	\$21,840.64	\$1,136,264.71	\$486,394.65	70%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,644,500.00	.00	1,644,500.00	68,075.00	.00	400,703.75	1,243,796.25	24%
	EXPENSE TOTALS	1,644,500.00	.00	1,644,500.00	130,486.61	21,840.64	1,136,264.71	486,394.65	70%
Fund 25 - Metropolitan Planning Commission Totals		\$0.00	\$0.00	\$0.00	(\$62,411.61)	(\$21,840.64)	(\$735,560.96)	\$757,401.60	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 26 - Community Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	.00	.00	.00	1,402.37	.00	2,119.37	(2,119.37)	+++
94	INTEREST AND DIVIDENDS	.00	.00	.00	856.49	.00	856.49	(856.49)	+++
96	INTERGOVERNMENTAL	2,148,100.00	.00	2,148,100.00	596,032.56	.00	1,468,286.38	679,813.62	68
98	OTHER REVENUES	4,213,300.00	.00	4,213,300.00	774,851.40	.00	1,039,030.54	3,174,269.46	25
99	GRANTS / CAPITAL PROJECTS	4,455,400.00	1,000,000.00	5,455,400.00	8,928.39	.00	903,143.62	4,552,256.38	17
	REVENUE TOTALS	\$10,816,800.00	\$1,000,000.00	\$11,816,800.00	\$1,382,071.21	\$0.00	\$3,413,436.40	\$8,403,363.60	29%
EXPENSE									
10	Personal Services	2,429,300.00	.00	2,429,300.00	191,619.37	10.08	1,800,798.53	628,491.39	74
20	Materials and Supplies	120,200.00	.00	120,200.00	12,966.39	5,190.02	85,408.54	29,601.44	75
30	Contractual Services	1,170,500.00	.00	1,170,500.00	48,851.86	94,702.58	623,378.48	452,418.94	61
40	Other Charges	6,694,800.00	1,000,000.00	7,694,800.00	76,973.70	944,147.72	884,125.69	5,866,526.59	24
45	Improvements and Equipment	22,000.00	.00	22,000.00	10,929.66	8,918.91	33,249.92	(20,168.83)	192
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	285,000.00	.00	285,000.00	95,000.00	75
	EXPENSE TOTALS	\$10,816,800.00	\$1,000,000.00	\$11,816,800.00	\$626,340.98	\$1,052,969.31	\$3,711,961.16	\$7,051,869.53	40%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	10,816,800.00	1,000,000.00	11,816,800.00	1,382,071.21	.00	3,413,436.40	8,403,363.60	29%
	EXPENSE TOTALS	10,816,800.00	1,000,000.00	11,816,800.00	626,340.98	1,052,969.31	3,711,961.16	7,051,869.53	40%
Fund 26 - Community Development Totals									
		\$0.00	\$0.00	\$0.00	\$755,730.23	(\$1,052,969.31)	(\$298,524.76)	\$1,351,494.07	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	.00	(33,523,100.00)	(33,523,100.00)	2,503,306.34	.00	23,597,535.28	(57,120,635.28)	-70
94	INTEREST AND DIVIDENDS	.00	(200,000.00)	(200,000.00)	23,730.41	.00	23,730.41	(223,730.41)	-12
98	OTHER REVENUES	.00	(55,292,204.00)	(55,292,204.00)	.00	.00	.00	(55,292,204.00)	0
	REVENUE TOTALS	\$0.00	(\$89,015,304.00)	(\$89,015,304.00)	\$2,527,036.75	\$0.00	\$23,621,265.69	(\$112,636,569.69)	-27%
EXPENSE									
40	Other Charges	.00	30,200,000.00	30,200,000.00	40,400.00	.00	28,282,253.60	1,917,746.40	94
42	OPERATING RESERVES	.00	54,169,104.00	54,169,104.00	.00	.00	.00	54,169,104.00	0
	EXPENSE TOTALS	\$0.00	\$84,369,104.00	\$84,369,104.00	\$40,400.00	\$0.00	\$28,282,253.60	\$56,086,850.40	34%
Fund 30 - Debt Service Totals									
	REVENUE TOTALS	.00	(89,015,304.00)	(89,015,304.00)	2,527,036.75	.00	23,621,265.69	(112,636,569.69)	-27%
	EXPENSE TOTALS	.00	84,369,104.00	84,369,104.00	40,400.00	.00	28,282,253.60	56,086,850.40	34%
Fund 30 - Debt Service Totals									
		\$0.00	(\$173,384,408.00)	(\$173,384,408.00)	\$2,486,636.75	\$0.00	(\$4,660,987.91)	(\$168,723,420.09)	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	10,142,200.00	.00	10,142,200.00	31,199.00	.00	525,699.56	9,616,500.44	5
94	INTEREST AND DIVIDENDS	40,000.00	.00	40,000.00	6,590.65	.00	6,590.65	33,409.35	16
98	OTHER REVENUES	(5,902,200.00)	.00	(5,902,200.00)	.00	.00	.00	(5,902,200.00)	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 38 - Retained Risk Fund									
	REVENUE TOTALS	\$4,280,000.00	\$0.00	\$4,280,000.00	\$37,789.65	\$0.00	\$532,290.21	\$3,747,709.79	12%
	EXPENSE								
10	Personal Services	2,132,000.00	.00	2,132,000.00	482,930.18	600.00	1,284,397.16	847,002.84	60
20	Materials and Supplies	5,300.00	.00	5,300.00	(197.01)	153.98	1,636.94	3,509.08	34
30	Contractual Services	28,500.00	.00	28,500.00	1,747.42	.00	22,567.53	5,932.47	79
40	Other Charges	8,005,100.00	.00	8,005,100.00	529,548.61	.00	2,955,566.28	5,049,533.72	37
41	LIABILITY RESERVES	(5,895,100.00)	.00	(5,895,100.00)	.00	.00	.00	(5,895,100.00)	0
45	Improvements and Equipment	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0
	EXPENSE TOTALS	\$4,280,000.00	\$0.00	\$4,280,000.00	\$1,014,029.20	\$753.98	\$4,264,167.91	\$15,078.11	100%
Fund 38 - Retained Risk Fund Totals									
	REVENUE TOTALS	4,280,000.00	.00	4,280,000.00	37,789.65	.00	532,290.21	3,747,709.79	12%
	EXPENSE TOTALS	4,280,000.00	.00	4,280,000.00	1,014,029.20	753.98	4,264,167.91	15,078.11	100%
Fund 38 - Retained Risk Fund Totals									
		\$0.00	\$0.00	\$0.00	(\$976,239.55)	(\$753.98)	(\$3,731,877.70)	\$3,732,631.68	
Fund 60 - Golf Enterprise Fund									
	REVENUE								
92	EXTERNAL SERVICE CHARGES	1,345,200.00	.00	1,345,200.00	141,234.90	.00	1,224,102.00	121,098.00	91
94	INTEREST AND DIVIDENDS	.00	.00	.00	(28.25)	.00	(28.25)	28.25	+++
98	OTHER REVENUES	274,000.00	.00	274,000.00	8,548.28	.00	74,633.92	199,366.08	27
	REVENUE TOTALS	\$1,619,200.00	\$0.00	\$1,619,200.00	\$149,754.93	\$0.00	\$1,298,707.67	\$320,492.33	80%
	EXPENSE								
10	Personal Services	734,800.00	.00	734,800.00	65,458.93	.00	494,747.57	240,052.43	67
20	Materials and Supplies	188,800.00	.00	188,800.00	28,721.58	16,929.76	177,742.38	(5,872.14)	103
30	Contractual Services	302,300.00	.00	302,300.00	51,565.65	24,823.28	311,118.52	(33,641.80)	111
40	Other Charges	400.00	.00	400.00	.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	23,628.88	.00	35,412.10	94,587.90	27
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	42,750.00	14,250.00	75
80	Depreciation Expense	.00	.00	.00	8,938.74	.00	43,279.92	(43,279.92)	+++
	EXPENSE TOTALS	\$1,619,200.00	\$0.00	\$1,619,200.00	\$183,063.78	\$41,753.04	\$1,114,299.89	\$463,147.07	71%
Fund 60 - Golf Enterprise Fund Totals									
	REVENUE TOTALS	1,619,200.00	.00	1,619,200.00	149,754.93	.00	1,298,707.67	320,492.33	80%
	EXPENSE TOTALS	1,619,200.00	.00	1,619,200.00	183,063.78	41,753.04	1,114,299.89	463,147.07	71%
Fund 60 - Golf Enterprise Fund Totals									
		\$0.00	\$0.00	\$0.00	(\$33,308.85)	(\$41,753.04)	\$184,407.78	(\$142,654.74)	
Fund 61 - Airport Enterprise Fund									
	REVENUE								
91	LICENSES AND PERMITS	.00	.00	.00	250.00	.00	2,250.00	(2,250.00)	+++
92	EXTERNAL SERVICE CHARGES	12,415,400.00	.00	12,415,400.00	889,054.17	.00	8,855,177.96	3,560,222.04	71

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 61 - Airport Enterprise Fund									
REVENUE									
94	INTEREST AND DIVIDENDS	60,000.00	.00	60,000.00	6,560.66	.00	7,080.72	52,919.28	12
95	FINES AND FORFEITS	10,000.00	.00	10,000.00	1,710.00	.00	21,459.00	(11,459.00)	215
98	OTHER REVENUES	12,418,300.00	.00	12,418,300.00	32,618.65	.00	439,176.10	11,979,123.90	4
99	GRANTS / CAPITAL PROJECTS	107,000.00	.00	107,000.00	116,147.78	.00	116,147.78	(9,147.78)	109
	REVENUE TOTALS	\$25,010,700.00	\$0.00	\$25,010,700.00	\$1,046,341.26	\$0.00	\$9,441,291.56	\$15,569,408.44	38%
EXPENSE									
10	Personal Services	5,750,200.00	.00	5,750,200.00	381,519.25	(15.37)	3,513,491.16	2,236,724.21	61
20	Materials and Supplies	276,300.00	.00	276,300.00	12,505.67	19,552.41	172,570.41	84,177.18	70
30	Contractual Services	2,614,700.00	.00	2,614,700.00	190,514.19	33,827.17	1,860,639.05	720,233.78	72
40	Other Charges	3,866,600.00	.00	3,866,600.00	728,941.16	1,434.50	3,288,454.43	576,711.07	85
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	1,212.59	24,733.75	24,981.37	85,984.88	37
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	218,999.98	73,200.02	75
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	805,762.78	.00	3,632,525.24	(3,632,525.24)	+++
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	.00	.00	130.76	(130.76)	+++
	EXPENSE TOTALS	\$25,010,700.00	\$0.00	\$25,010,700.00	\$2,144,788.97	\$79,532.46	\$11,994,747.97	\$12,936,419.57	48%
Fund 61 - Airport Enterprise Fund Totals									
	REVENUE TOTALS	25,010,700.00	.00	25,010,700.00	1,046,341.26	.00	9,441,291.56	15,569,408.44	38%
	EXPENSE TOTALS	25,010,700.00	.00	25,010,700.00	2,144,788.97	79,532.46	11,994,747.97	12,936,419.57	48%
Fund 61 - Airport Enterprise Fund Totals									
		\$0.00	\$0.00	\$0.00	(\$1,098,447.71)	(\$79,532.46)	(\$2,553,456.41)	\$2,632,988.87	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	5,558.00	.00	41,622.80	8,377.20	83
92	EXTERNAL SERVICE CHARGES	84,855,800.00	.00	84,855,800.00	8,132,588.05	.00	63,621,267.85	21,234,532.15	75
93	Internal Service Charges	1,615,000.00	.00	1,615,000.00	64,386.36	.00	499,762.04	1,115,237.96	31
94	INTEREST AND DIVIDENDS	.00	.00	.00	275,929.76	.00	275,929.76	(275,929.76)	+++
98	OTHER REVENUES	15,977,100.00	.00	15,977,100.00	400.00	.00	332,711.78	15,644,388.22	2
	REVENUE TOTALS	\$102,497,900.00	\$0.00	\$102,497,900.00	\$8,478,862.17	\$0.00	\$64,771,294.23	\$37,726,605.77	63%
EXPENSE									
10	Personal Services	16,946,400.00	.00	16,946,400.00	1,148,718.89	18,012.89	11,146,209.08	5,782,178.03	66
20	Materials and Supplies	8,659,400.00	.00	8,659,400.00	473,021.74	2,794,365.78	3,546,616.38	2,318,417.84	73
30	Contractual Services	10,367,400.00	.00	10,367,400.00	833,984.29	839,191.36	5,997,248.09	3,530,960.55	66
40	Other Charges	38,853,000.00	.00	38,853,000.00	960,510.29	.00	21,526,328.54	17,326,671.46	55
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	67,673.46	197,619.27	590,113.03	737,467.70	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	.00	.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	2,497,122.60	.00	11,244,604.86	(11,244,604.86)	+++
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	.00	.00	24,834.07	(24,834.07)	+++
	EXPENSE TOTALS	\$102,497,900.00	\$0.00	\$102,497,900.00	\$5,981,031.27	\$3,849,189.30	\$55,164,022.39	\$43,484,688.31	58%
Fund 65 - Water and Sewer Enterprise Fund Totals									
	REVENUE TOTALS	102,497,900.00	.00	102,497,900.00	8,478,862.17	.00	64,771,294.23	37,726,605.77	63%
	EXPENSE TOTALS	102,497,900.00	.00	102,497,900.00	5,981,031.27	3,849,189.30	55,164,022.39	43,484,688.31	58%
Fund 65 - Water and Sewer Enterprise Fund Totals									
		\$0.00	\$0.00	\$0.00	\$2,497,830.90	(\$3,849,189.30)	\$9,607,271.84	(\$5,758,082.54)	
Grand Totals									
	REVENUE TOTALS	158,432,600.00	(88,015,304.00)	70,417,296.00	14,482,049.23	.00	110,396,795.72	(39,979,499.72)	157%
	EXPENSE TOTALS	158,432,600.00	85,369,104.00	243,801,704.00	17,490,057.31	5,046,038.73	114,726,097.79	124,029,567.48	49%
	Grand Totals	\$0.00	(\$173,384,408.00)	(\$173,384,408.00)	(\$3,008,008.08)	(\$5,046,038.73)	(\$4,329,302.07)	(\$164,009,067.20)	