

INTER-OFFICE MEMORANDUM

City of Shreveport

Finance Department, Accounting Division

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DATE: November 27, 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 ten months ended October 31, 2016 and October 31, 2017

Attached are the summary financial reports provided by the Finance Department for the ten months ended October 31, 2016 and October 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
J. Tom Simms, III., CPA, Carr, Riggs & Ingram, LLC

SALES TAX REVENUES

Sales tax collections in October for the month of September were \$9,838,608 and up by 3.54% from the same period in 2016. With ten months experience, collections are up by 2.11%

<u>Month</u>	<u>Last Year</u>	<u>This Year (1)</u>	<u>% Change</u>	<u>Last Year (Cumulative)</u>	<u>This Year (Cumulative) (1)</u>	<u>% Change (Cumulative)</u>
February	\$ 9,187,869	\$ 8,861,051	-3.56%	\$ 9,187,869	\$ 8,861,051	-3.56%
March	9,114,787	8,915,791	-2.18%	18,302,656	17,776,842	-2.87%
April	10,271,478	10,937,889	6.49%	28,574,134	28,714,731	0.49%
May	9,573,674	9,105,225	-4.89%	38,147,808	37,819,956	-0.86%
June	9,314,343	9,782,163	5.02%	47,462,151	47,602,118	0.29%
July	10,447,661	10,532,179	0.81%	57,909,812	58,134,297	0.39%
August	9,099,057	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	9,838,608	3.54%	85,734,016	87,546,799	2.11%
November	8,978,901	-	-100.00%	94,712,917	87,546,799	-7.57%
Total	\$ 94,712,917	\$ 87,546,799	-7.57%			

(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 (83%) of Year

Department	For The Ten Months Ended October 31, 2016			For The Ten Months Ended October 31, 2017			
	Budget	YTD Revenue	% of Budget	Budget	YTD Revenue	% of Budget	% of Prior Year
Property Standards	\$ 522,000	\$ 639,122	122.44%	\$ 525,000	\$ (873,758)	-166.43%	-236.71%
Parks & Recreation	243,400	192,904	79.25%	253,800 (3)	156,442	61.64%	-18.90%
Finance							
Property Taxes	28,069,500	24,173,113	86.12%	28,069,500	24,012,978	85.55%	-0.66%
Franchise Taxes	8,675,000	6,816,309	78.57%	9,075,000	6,922,469	76.28%	1.56%
Local Share State Tax	240,000	203,791	84.91%	240,000	193,330	80.55%	-5.13%
Business Licenses	7,233,000	7,314,479	101.13%	7,353,200	7,003,616	95.25%	-4.25%
Other	843,300	911,975	108.14%	843,300	838,515	99.43%	-8.05%
Total Finance	45,060,800	39,419,666	87.48%	45,581,000	38,970,908	85.50%	-1.14%
General Government	25,731,200	15,231,541	59.19%	22,730,443	10,111,653	44.49%	-33.61%
Police	802,500 (1)	745,024	92.84%	885,500 (4)	1,181,296	133.40%	58.56%
Fire							
Emergency Medical Service	14,000	7,223,715	51597.97%	354,316	359,787	101.54%	-95.02%
Other	7,983,300	7,575	0.09%	16,052,309	13,993,460	87.17%	184644.34%
Total Fire	7,997,300	7,231,290	90.42%	16,406,625 (5)	14,333,247	87.48%	98.49%
Engineering	1,978,400	980,655	49.57%	1,910,000	1,196,528	62.65%	22.01%
Public Works							
Permits	2,099,600	1,507,608	71.80%	2,003,700	1,749,430	87.31%	16.04%
Landfill	12,403,200	8,733,589	70.41%	12,401,000	7,765,214	62.62%	-11.09%
Intergovernmental	694,000	352,250	50.76%	694,000	348,590	50.23%	-1.04%
Other	447,200 (2)	2,001	0.45%	455,500	2,032	0.45%	1.56%
Total Public Works	15,644,000	10,595,448	67.73%	15,554,200	9,865,267	63.43%	-6.89%
Other	-	30,901	0.00%	-	32,170	0.00%	4.11%
City Court	1,954,000	1,405,226	71.92%	1,852,000	1,473,154	79.54%	4.83%
City Marshal	1,256,700	878,500	69.91%	1,169,200	651,704	55.74%	-25.82%
	\$ 101,190,300	\$ 77,350,277	76.44%	\$ 106,867,768	\$ 77,118,611	72.16%	

- 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 \$0.
 - (6) Other includes Mayor's Office, City Attorney, IT, and Human Resources

City of Shreveport, Louisiana
Major Other Revenues
YTD Comparison (83.% of Year)

Revenue Item	For The Ten Months Ended October 31, 2016			For The Ten Months Ended October 31, 2017			
	Budget	YTD Revenue	% of Budget	Budget	YTD Revenue	% of Budget	% of Prior Year
Riverfront Development	\$ 10,263,400	\$ 8,158,915	79.50%	\$ 12,563,500	\$ 7,712,637	61.39%	-5.47%
MPC	1,662,500	1,211,580	72.88%	1,644,500	432,839	26.32%	-64.27%
Community Development	11,980,300	4,481,795	37.41%	11,816,800	3,532,808	29.90%	-21.17%
Debt Service	-	23,002,678	0.00%	(89,015,304)	26,094,888	-29.32%	13.44%
Retained Risk	(14,619,793)	9,795,350	-67.00%	4,280,000	537,252	12.55%	-94.52%
Golf Course	1,324,800	1,233,173	93.08%	1,619,200	1,441,686	89.04%	16.91%
Airport	21,916,700	9,840,026	44.90%	25,010,700	10,549,289	42.18%	7.21%
Water & Sewer	100,319,600	68,810,949	68.59%	102,497,900	72,624,509	70.85%	5.54%

EXPENDITURES

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

Fund	Budget	YTD Exp & Encum	% of Budget
General Fund	\$ 227,767,768	\$ 171,809,303	75.43%
MPC	1,644,500	1,268,849	77.16%
Golf	1,619,200	1,230,031	75.97%
Airports	25,010,700	9,421,597	37.67%
Water & Sewer	102,497,900	54,997,815	53.66%
Riverfront Development	12,563,500	9,100,238	72.43%
Retained Risk	(1,615,100)	5,055,256	-313.00%
Community Development	11,816,800	6,782,406	57.40%
Total	\$ 381,305,268	\$ 259,665,495	68.10%

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

City of Shreveport, Louisiana
Departmental Expenditures
YTD Comparison (83%) of Year

Department	For The Ten Months Ended October 31, 2016			For The Ten Months Ended October 31, 2017			
	Budget	YTD Exp & Encum	% of Budget	Budget	YTD Exp & Encum	% of Budget	% of Prior Year
Mayor's Office	\$ 969,927	\$ 834,094	86.00%	\$ 969,900	\$ 808,007	83.31%	-3.13%
City Attorney	1,223,279	958,626	78.37%	1,186,200	958,584	80.81%	0.00%
Property Standards	3,931,079	3,339,481	84.95%	3,573,300	3,123,674	87.42%	-6.46%
Human Resources	665,651	515,568	77.45%	751,500	499,216	66.43%	-3.17%
Information Technology	4,174,133	2,657,368	63.66%	3,649,200	2,249,258	61.64%	-15.36%
Parks & Rec	18,263,983	16,420,543	89.91%	18,500,000	15,891,898	85.90%	-3.22%
Finance	3,620,690	3,245,398	89.63%	3,659,500	3,207,646	87.65%	-1.16%
General Government	33,850,400	20,262,122	59.86%	31,264,300	17,156,504	54.88%	-15.33%
Police	60,320,077	49,369,892	81.85%	57,209,300	45,786,899	80.03%	-7.26%
Fire	53,289,288	42,754,426	80.23%	57,116,468	43,423,300	76.03%	1.56%
Engineering	4,293,977	3,118,189	72.62%	4,129,100	2,764,307	66.95%	-11.35%
Public Works	44,065,667	33,223,861	75.40%	38,955,400	30,406,985	78.06%	-8.48%
City Council	1,560,029	1,092,853	70.05%	1,508,900	1,022,868	67.79%	-6.40%
City Courts	3,613,732	2,801,052	77.51%	3,700,600	2,841,749	76.79%	1.45%
City Marshal	1,594,100	1,498,884	94.03%	1,594,100	1,668,407	104.66%	11.31%
General Fund Total	\$ 235,436,012	\$ 182,092,356	77.34%	\$ 227,767,768	\$ 171,809,303	75.43%	

Fund	For The Ten Months Ended October 31, 2016			For The Ten Months Ended October 31, 2017			
	Budget	YTD Exp & Encum	% of Budget	Budget	YTD Exp & Encum	% of Budget	% of Prior Year
Riverfront Development	10,611,819	7,980,747	75.21%	12,563,500	9,100,238	72.43%	14.03%
MPC	1,669,368	1,288,880	77.21%	1,644,500	1,268,849	77.16%	-1.55%
Community Development	14,207,606	6,478,077	45.60%	11,816,800	6,782,406	57.40%	4.70%
Debt Service	-	31,255,901	0.00%	84,369,104	28,604,956	33.90%	-8.48%
Retained Risk	8,034,807	6,572,300	81.80%	(1,615,100)	5,055,256	-313.00%	-23.08%
Golf	1,328,755	1,181,185	88.89%	1,619,200	1,230,031	75.97%	4.14%
Airport	22,178,836	10,382,010	46.81%	25,010,700	9,421,597	37.67%	-9.25%
Water & Sewer	105,764,039	61,493,974	58.14%	102,497,900	54,997,815	53.66%	-10.56%

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	9,885,367.11	(22,891.04)	-	(23,867.82)	-	9,838,608.25	9,838,608.25
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
January, 2018	-	-	-	-	-	-	-
Total	87,780,763.52	(89,765.08)	0.00	(245,063.18)	100,863.47	87,546,798.73	87,546,798.73

Budget Performance Report

Date Range 01/01/16 - 10/31/16

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
REVENUE									
91	Department 10 - Mayor's Office 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)	+++
98	Department 11 - City Attorney OTHER REVENUES	.00	.00	.00	.00	.00	29,670.71	(29,670.71)	+++
	Department 11 - City Attorney Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,670.71	(\$29,670.71)	+++
90	Department 12 - Property Standards TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	3,681.80	.00	16,112.23	3,887.77	81
95	FINES AND FORFEITS	502,000.00	.00	502,000.00	4,261.19	.00	623,009.96	(121,009.96)	124
	Department 12 - Property Standards Totals	\$522,000.00	\$0.00	\$522,000.00	\$7,942.99	\$0.00	\$639,122.19	(\$117,122.19)	122%
98	Department 13 - Human Resources 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)	+++
92	Department 15 - Parks & Recreation EXTERNAL SERVICE CHARGES	202,300.00	.00	202,300.00	15,148.50	.00	129,662.89	72,637.11	64
98	OTHER REVENUES	41,100.00	.00	41,100.00	4,871.91	.00	63,241.11	(22,141.11)	154
	Department 15 - Parks & Recreation Totals	\$243,400.00	\$0.00	\$243,400.00	\$20,020.41	\$0.00	\$192,904.00	\$50,496.00	79%
90	Department 20 - Finance TAXES AND SPECIAL ASSESSMENTS	158,784,500.00	.00	158,784,500.00	12,483,753.11	.00	129,583,963.57	29,200,536.43	82
91	LICENSES AND PERMITS	7,233,000.00	.00	7,233,000.00	66,012.60	.00	7,314,478.64	(81,478.64)	101
92	EXTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	5,769.20	.00	28,639.60	(18,639.60)	286
93	Internal Service Charges	33,300.00	.00	33,300.00	2,739.69	.00	25,996.62	7,303.38	78
98	OTHER REVENUES	.00	.00	.00	.00	.00	413.02	(413.02)	+++
	Department 20 - Finance Totals	\$166,060,800.00	\$0.00	\$166,060,800.00	\$12,558,274.60	\$0.00	\$136,953,491.45	\$29,107,308.55	82%
90	Department 23 - General Government TAXES AND SPECIAL ASSESSMENTS	965,000.00	.00	965,000.00	84,690.74	.00	694,824.71	270,175.29	72
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	31,166.66	.00	1,341,566.62	1,196,633.38	53
95	FINES AND FORFEITS	30,000.00	.00	30,000.00	.00	.00	(46,544.04)	76,544.04	-155
98	OTHER REVENUES	20,583,600.00	1,600,000.00	22,183,600.00	5,259,474.56	.00	13,234,618.56	8,948,981.44	60
	Department 23 - General Government Totals	\$24,131,200.00	\$1,600,000.00	\$25,731,200.00	\$5,375,331.96	\$0.00	\$15,231,540.85	\$10,499,659.15	59%
91	Department 25 - Police Department LICENSES AND PERMITS	145,000.00	.00	145,000.00	7,400.00	.00	106,591.00	38,409.00	74
92	EXTERNAL SERVICE CHARGES	477,500.00	.00	477,500.00	60,944.68	.00	456,290.55	21,209.45	96
93	Internal Service Charges	165,000.00	.00	165,000.00	.00	.00	123,750.00	41,250.00	75
96	INTERGOVERNMENTAL	15,000.00	.00	15,000.00	706.70	.00	18,238.90	(3,238.90)	122
98	OTHER REVENUES	3,550,000.00	500,000.00	4,050,000.00	9,844.01	.00	40,153.50	4,009,846.50	1
	Department 25 - Police Department Totals	\$4,352,500.00	\$500,000.00	\$4,852,500.00	\$78,895.39	\$0.00	\$745,023.95	\$4,107,476.05	15%

Budget Performance Report

Date Range 01/01/16 - 10/31/16

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
REVENUE									
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	120.00	.00	4,530.00	4,470.00	50
92	EXTERNAL SERVICE CHARGES	5,000.00	.00	5,000.00	346.00	.00	3,044.50	1,955.50	61
98	OTHER REVENUES	7,983,300.00	.00	7,983,300.00	45,908.27	.00	7,223,715.17	759,584.83	90
Department 30 - Fire Department Totals		\$7,997,300.00	\$0.00	\$7,997,300.00	\$46,374.27	\$0.00	\$7,231,289.67	\$766,010.33	90%
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	260,000.00	.00	260,000.00	17,114.33	.00	160,650.85	99,349.15	62
93	Internal Service Charges	700,000.00	.00	700,000.00	41,381.23	.00	482,804.14	217,195.86	69
98	OTHER REVENUES	1,018,400.00	.00	1,018,400.00	.00	.00	337,199.78	681,200.22	33
Department 33 - Engineering & Env Services Totals		\$1,978,400.00	\$0.00	\$1,978,400.00	\$58,495.56	\$0.00	\$980,654.77	\$997,745.23	50%
Department 35 - Public Works									
91	LICENSES AND PERMITS	2,099,600.00	.00	2,099,600.00	158,564.03	.00	1,507,607.76	591,992.24	72
92	EXTERNAL SERVICE CHARGES	12,403,200.00	.00	12,403,200.00	1,321,781.37	.00	8,733,589.23	3,669,610.77	70
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	433.60	.00	2,000.70	3,645,199.30	0
Department 35 - Public Works Totals		\$18,844,000.00	\$0.00	\$18,844,000.00	\$1,480,779.00	\$0.00	\$10,595,447.69	\$8,248,552.31	56%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,623,300.00	.00	1,623,300.00	132,550.20	.00	1,181,562.45	441,737.55	73
98	OTHER REVENUES	108,300.00	222,400.00	330,700.00	164.00	.00	223,664.00	107,036.00	68
Department 90 - City Courts Totals		\$1,731,600.00	\$222,400.00	\$1,954,000.00	\$132,714.20	\$0.00	\$1,405,226.45	\$548,773.55	72%
Department 95 - City Marshal									
95	FINES AND FORFEITS	1,067,700.00	.00	1,067,700.00	125,420.88	.00	878,500.41	189,199.59	82
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	\$125,420.88	\$0.00	\$878,500.41	\$378,199.59	70%
REVENUE TOTALS		\$227,117,900.00	\$2,322,400.00	\$229,440,300.00	\$19,884,249.26	\$0.00	\$174,884,102.14	\$54,556,197.86	76%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	909,800.00	.00	909,800.00	75,950.85	.00	769,464.87	140,335.13	85
20	Materials and Supplies	21,500.00	27.00	21,527.00	2,427.52	4,119.95	18,717.76	(1,310.71)	106
30	Contractual Services	33,600.00	.00	33,600.00	2,838.06	502.58	40,095.79	(6,998.37)	121
40	Other Charges	.00	.00	.00	.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	\$81,216.43	\$4,622.53	\$829,471.62	\$135,832.85	86%
Department 11 - City Attorney									
10	Personal Services	1,053,000.00	.00	1,053,000.00	75,575.20	.00	801,751.59	251,248.41	76
20	Materials and Supplies	17,700.00	35,151.00	52,851.00	717.69	1,480.81	47,286.24	4,083.95	92
30	Contractual Services	108,900.00	1,928.00	110,828.00	9,820.10	1,927.36	101,601.05	7,299.59	93
40	Other Charges	2,800.00	.00	2,800.00	.00	.00	2,323.90	476.10	83
45	Improvements and Equipment	3,800.00	.00	3,800.00	.00	32.97	2,221.82	1,545.21	59

Account Fund	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 11 - City Attorney Totals									
Fund 10 - General Fund EXPENSE		\$1,186,200.00	\$37,079.00	\$1,223,279.00	\$86,112.99	\$3,441.14	\$955,184.60	\$264,653.26	78%
Department 12 - Property Standards									
10	Personal Services	1,450,400.00	1,810.00	1,452,210.00	124,860.03	456.74	1,129,482.76	322,270.50	78
20	Materials and Supplies	137,200.00	10,937.00	148,137.00	9,601.57	21,445.18	60,585.53	66,106.29	55
30	Contractual Services	1,370,000.00	271,645.00	1,641,645.00	73,423.18	360,403.91	1,156,326.97	124,914.12	92
40	Other Charges	540,000.00	84,055.00	624,055.00	540.00	132,340.79	423,921.00	67,793.21	89
45	Improvements and Equipment	65,000.00	32.00	65,032.00	.00	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	\$208,424.78	\$521,393.62	\$2,818,087.06	\$591,598.32	85%
Department 13 - Human Resources									
10	Personal Services	614,600.00	1,618.00	616,218.00	48,496.36	1,554.79	473,936.22	140,726.99	77
20	Materials and Supplies	5,800.00	885.00	6,685.00	281.17	(528.09)	6,029.32	1,183.77	82
30	Contractual Services	23,200.00	218.00	23,418.00	369.76	(143.49)	17,275.42	6,286.07	73
40	Other Charges	2,000.00	.00	2,000.00	190.00	.00	1,379.00	621.00	69
45	Improvements and Equipment	17,000.00	330.00	17,330.00	.00	15,329.99	734.99	1,265.02	93
Department 13 - Human Resources Totals		\$662,600.00	\$3,051.00	\$665,651.00	\$49,337.29	\$16,213.20	\$499,354.95	\$150,082.85	77%
Department 14 - Information Technology									
10	Personal Services	2,090,500.00	.00	2,090,500.00	152,793.08	.00	1,533,451.65	557,048.35	73
20	Materials and Supplies	79,500.00	11,697.00	91,197.00	12,439.23	17,856.19	60,528.06	12,812.75	86
30	Contractual Services	1,185,000.00	483,241.00	1,668,241.00	100,392.31	251,379.53	627,763.81	789,097.66	53
45	Improvements and Equipment	219,200.00	104,995.00	324,195.00	37,066.03	48,257.19	118,131.67	157,806.14	51
Department 14 - Information Technology Totals		\$3,574,200.00	\$599,933.00	\$4,174,133.00	\$302,690.65	\$317,492.91	\$2,339,875.19	\$1,516,764.90	64%
Department 15 - Parks & Recreation									
10	Personal Services	9,341,100.00	107.00	9,341,207.00	884,545.68	628.51	8,319,097.35	1,021,481.14	89
20	Materials and Supplies	848,800.00	95,445.00	944,245.00	75,684.78	219,361.86	682,574.35	42,308.79	96
30	Contractual Services	5,236,600.00	504,894.00	5,741,494.00	316,025.05	745,850.53	4,297,733.39	697,910.08	88
40	Other Charges	264,500.00	9,436.00	273,936.00	25,205.66	44,946.07	180,329.30	48,660.63	82
45	Improvements and Equipment	339,400.00	1,382,701.00	1,722,101.00	5,517.93	211,969.26	1,082,184.55	427,947.19	75
51	TRANSFER TO DEBT SERVICE FUND	969,600.00	(728,600.00)	241,000.00	.00	.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	\$1,306,979.10	\$1,222,756.23	\$15,197,786.62	\$1,843,440.15	90%
Department 20 - Finance									
10	Personal Services	2,371,700.00	.00	2,371,700.00	200,032.75	.00	1,903,262.41	468,437.59	80
20	Materials and Supplies	104,500.00	4,885.00	109,385.00	36,720.53	9,076.73	234,769.12	(134,460.85)	223
30	Contractual Services	1,118,300.00	10,863.00	1,129,163.00	39,818.69	11,087.86	1,053,340.98	64,734.16	94
45	Improvements and Equipment	8,200.00	2,242.00	10,442.00	.00	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	\$276,571.97	\$22,408.85	\$3,222,988.65	\$375,292.50	90%
Department 23 - General Government									
10	Personal Services	7,486,000.00	.00	7,486,000.00	573,647.30	.00	5,722,849.94	1,763,150.06	76
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	67,491.02	.00	977,284.23	(222,084.23)	129

Budget Performance Report

Date Range 01/01/16 - 10/31/16

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 23 - General Government									
40	Other Charges	2,959,400.00	75,000.00	3,034,400.00	115,231.52	75,000.00	2,382,388.57	577,011.43	81
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	570,000.00	.00	570,000.00	190,000.00	75
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	.00	.00	65,400.02	21,799.98	75
56	TRANSFER TO MPC	1,083,400.00	.00	1,083,400.00	.00	.00	782,110.34	301,289.66	72
59	TRANSFER TO SPORTRAN	6,592,300.00	.00	6,592,300.00	(3,336,609.57)	.00	4,337,213.19	2,255,086.81	66
61	TRANSFER TO RETAINED RISK FUND	4,912,507.00	.00	4,912,507.00	4,681,977.73	.00	4,681,977.73	230,529.27	95
62	TRANSFER TO COMMUNITY DEVELOPMENT	890,500.00	.00	890,500.00	.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	\$2,671,738.00	\$75,000.00	\$20,187,122.33	\$13,588,277.67	60%
Department 25 - Police Department									
10	Personal Services	51,645,000.00	12,651.00	51,657,651.00	4,061,577.82	8,818.25	41,640,160.71	10,008,672.04	81
20	Materials and Supplies	2,085,600.00	521,814.00	2,607,414.00	137,788.84	828,801.99	1,294,344.96	484,267.05	81
30	Contractual Services	1,265,600.00	33,912.00	1,299,512.00	133,166.03	50,152.68	1,209,301.16	40,058.16	97
40	Other Charges	198,600.00	.00	198,600.00	7,820.16	.00	117,229.76	81,370.24	59
45	Improvements and Equipment	3,505,000.00	500,000.00	4,005,000.00	363,591.58	32,563.86	3,915,712.59	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	\$4,703,944.43	\$920,336.78	\$48,449,554.72	\$10,950,185.50	82%
Department 30 - Fire Department									
10	Personal Services	48,069,500.00	29,248.00	48,098,748.00	3,481,518.63	73,908.21	38,178,643.41	9,846,196.38	80
20	Materials and Supplies	1,767,600.00	368,190.00	2,135,790.00	99,585.92	668,028.78	1,195,595.19	272,166.03	87
30	Contractual Services	1,221,100.00	31,210.00	1,252,310.00	53,026.02	57,914.07	986,191.14	208,204.79	83
45	Improvements and Equipment	225,700.00	36,540.00	262,240.00	65,775.28	70,968.33	183,445.29	7,826.38	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	\$3,699,905.85	\$870,819.39	\$41,883,606.96	\$10,534,861.65	80%
Department 33 - Engineering & Env Services									
10	Personal Services	3,374,000.00	23.00	3,374,023.00	274,643.07	584.76	2,543,509.24	829,929.00	75
20	Materials and Supplies	145,500.00	20,870.00	166,370.00	4,188.32	20,382.37	104,338.58	41,649.05	75
30	Contractual Services	427,300.00	253,884.00	681,184.00	30,489.25	200,186.94	211,379.27	269,617.79	60
45	Improvements and Equipment	72,400.00	.00	72,400.00	4,510.48	.00	37,808.27	34,591.73	52
Department 33 - Engineering & Env Services Totals		\$4,019,200.00	\$274,777.00	\$4,293,977.00	\$313,831.12	\$221,154.07	\$2,897,035.36	\$1,175,787.57	73%
Department 35 - Public Works									
10	Personal Services	13,178,000.00	36,731.00	13,214,731.00	1,041,369.66	35,444.75	10,191,530.53	2,987,755.72	77
20	Materials and Supplies	4,461,600.00	578,175.00	5,039,775.00	246,629.61	975,512.82	2,608,784.41	1,455,477.77	71
30	Contractual Services	18,028,900.00	(1,277,222.00)	16,751,678.00	1,450,648.21	426,731.30	13,609,459.10	2,715,487.60	84
45	Improvements and Equipment	3,996,100.00	4,381,483.00	8,377,583.00	968,096.73	939,924.89	3,757,076.83	3,680,581.28	56
51	TRANSFER TO DEBT SERVICE FUND	671,900.00	.00	671,900.00	.00	.00	671,896.10	3.90	100

Budget Performance Report

Date Range 01/01/16 - 10/31/16

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 35 - Public Works									
54	TRANSFER TO WATER & SEWER FUND	10,000.00	.00	10,000.00	7,500.00	.00	7,500.00	2,500.00	75%
	Department 35 - Public Works Totals	\$40,346,500.00	\$3,719,167.00	\$44,065,667.00	\$3,714,244.21	\$2,377,613.76	\$3,046,246.97	\$10,841,806.27	75%
Department 50 - City Council									
10	Personal Services	1,219,500.00	.00	1,219,500.00	96,615.58	.00	961,650.73	257,849.27	79
20	Materials and Supplies	16,600.00	293.00	16,893.00	364.91	1,377.28	5,142.15	10,373.57	39
30	Contractual Services	204,400.00	99,060.00	303,460.00	1,627.25	1,641.29	119,962.56	181,856.15	40
45	Improvements and Equipment	18,500.00	1,676.00	20,176.00	113.43	.00	3,078.55	17,097.45	15
	Department 50 - City Council Totals	\$1,459,000.00	\$101,029.00	\$1,560,029.00	\$98,721.17	\$3,018.57	\$1,089,833.99	\$467,176.44	70%
Department 90 - City Courts									
10	Personal Services	3,176,700.00	75,000.00	3,251,700.00	262,898.81	.00	2,627,505.92	624,194.08	81
20	Materials and Supplies	150,000.00	68,032.00	218,032.00	7,013.39	(8,829.07)	107,137.84	119,723.23	45
30	Contractual Services	63,000.00	81,000.00	144,000.00	7,990.19	.00	75,237.37	68,762.63	52
	Department 90 - City Courts Totals	\$3,389,700.00	\$224,032.00	\$3,613,732.00	\$277,902.39	(\$8,829.07)	\$2,809,881.13	\$812,679.94	78%
Department 95 - City Marshal									
10	Personal Services	1,594,100.00	.00	1,594,100.00	159,429.03	.00	1,489,692.14	104,407.86	93
30	Contractual Services	.00	.00	.00	936.68	.00	9,191.98	(9,191.98)	+++
	Department 95 - City Marshal Totals	\$1,594,100.00	\$0.00	\$1,594,100.00	\$160,365.71	\$0.00	\$1,498,884.12	\$95,215.88	94%
	EXPENSE TOTALS	\$227,117,900.00	\$8,318,112.00	\$235,436,012.00	\$17,951,986.09	\$6,567,441.98	\$175,524,914.27	\$53,343,655.75	77%
Fund 10 - General Fund Totals									
	REVENUE TOTALS	227,117,900.00	2,322,400.00	229,440,300.00	19,884,249.26	.00	174,884,102.14	54,556,197.86	76%
	EXPENSE TOTALS	227,117,900.00	8,318,112.00	235,436,012.00	17,951,986.09	6,567,441.98	175,524,914.27	53,343,655.75	77%
	Grand Totals	\$0.00	(\$5,995,712.00)	(\$5,995,712.00)	\$1,932,263.17	(\$6,567,441.98)	(\$640,812.13)	\$1,212,542.11	
Grand Totals									
	REVENUE TOTALS	227,117,900.00	2,322,400.00	229,440,300.00	19,884,249.26	.00	174,884,102.14	54,556,197.86	76%
	EXPENSE TOTALS	227,117,900.00	8,318,112.00	235,436,012.00	17,951,986.09	6,567,441.98	175,524,914.27	53,343,655.75	77%
	Grand Totals	\$0.00	(\$5,995,712.00)	(\$5,995,712.00)	\$1,932,263.17	(\$6,567,441.98)	(\$640,812.13)	\$1,212,542.11	

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 20 - Riverfront Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	88,516.00	.00	834,144.00	228,056.00	79
98	OTHER REVENUES	9,201,200.00	.00	9,201,200.00	768,954.28	.00	7,324,771.25	1,876,428.75	80
	REVENUE TOTALS	\$10,263,400.00	\$0.00	\$10,263,400.00	\$857,470.28	\$0.00	\$8,158,915.25	\$2,104,484.75	79%
EXPENSE									
10	Personal Services	187,992.00	92.00	187,992.00	8,885.25	92.00	120,220.91	67,679.09	64
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	1,001.10	.00	22,000.57	45,999.43	32
40	Other Charges	832,500.00	348,317.00	1,180,817.00	15,000.00	474,542.87	344,271.79	362,002.34	69
52	TRANSFER TO GENERAL FUND	7,337,200.00	.00	7,337,200.00	.00	.00	5,502,900.00	1,834,300.00	75
62	TRANSFER TO COMMUNITY DEVELOPMENT	106,300.00	.00	106,300.00	.00	.00	79,725.00	26,575.00	75
68	TRANSFER TO CONVENTION CENTER FUND	1,724,000.00	.00	1,724,000.00	1,436,666.70	.00	1,436,666.70	287,333.30	83
	EXPENSE TOTALS	\$10,263,400.00	\$348,419.00	\$10,611,819.00	\$1,461,553.05	\$474,644.51	\$7,506,102.49	\$2,631,072.00	75%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	10,263,400.00	.00	10,263,400.00	857,470.28	.00	8,158,915.25	2,104,484.75	79%
	EXPENSE TOTALS	10,263,400.00	348,419.00	10,611,819.00	1,461,553.05	474,644.51	7,506,102.49	2,631,072.00	75%
	Fund 20 - Riverfront Development Totals	\$0.00	(\$348,419.00)	(\$348,419.00)	(\$604,082.77)	(\$474,644.51)	\$652,812.76	(\$526,587.25)	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	33,000.00	.00	33,000.00	1,935.00	.00	26,635.00	6,365.00	81
92	EXTERNAL SERVICE CHARGES	325,900.00	.00	325,900.00	24,695.00	.00	239,650.00	86,250.00	74
98	OTHER REVENUES	1,303,600.00	.00	1,303,600.00	.00	.00	945,295.34	358,304.66	73
	REVENUE TOTALS	\$1,662,500.00	\$0.00	\$1,662,500.00	\$26,630.00	\$0.00	\$1,211,580.34	\$450,919.66	73%
EXPENSE									
10	Personal Services	1,543,000.00	213.00	1,543,213.00	123,441.59	299.49	1,230,966.20	311,947.31	80
20	Materials and Supplies	22,200.00	5,989.00	28,189.00	1,347.00	4,424.08	16,034.93	7,729.99	73
30	Contractual Services	91,200.00	561.00	91,761.00	4,777.65	(33,208.12)	64,778.19	60,190.93	34
45	Improvements and Equipment	6,100.00	105.00	6,205.00	361.00	2,486.55	3,098.26	620.19	90
80	Depreciation Expense	.00	.00	.00	8,211.61	.00	8,211.61	(8,211.61)	+++
	EXPENSE TOTALS	\$1,662,500.00	\$6,868.00	\$1,669,368.00	\$138,138.85	(\$25,998.00)	\$1,323,089.19	\$372,276.81	78%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,662,500.00	.00	1,662,500.00	26,630.00	.00	1,211,580.34	450,919.66	73%
	EXPENSE TOTALS	1,662,500.00	6,868.00	1,669,368.00	138,138.85	(25,998.00)	1,323,089.19	372,276.81	78%
	Fund 25 - Metropolitan Planning Commission Totals	\$0.00	(\$6,868.00)	(\$6,868.00)	(\$111,508.85)	\$25,998.00	(\$111,508.85)	\$78,642.85	
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	55,876.91	.00	1,094,755.74	1,292,544.26	46

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 26 - Community Development									
REVENUE									
98	OTHER REVENUES	2,719,800.00	1,428,700.00	4,148,500.00	55,812.19	.00	1,075,912.65	3,072,587.35	26
99	GRANTS / CAPITAL PROJECTS	3,850,800.00	979,900.00	4,830,700.00	80,310.53	.00	2,311,126.74	2,519,573.26	48
	REVENUE TOTALS	\$9,549,300.00	\$2,431,000.00	\$11,980,300.00	\$191,999.63	\$0.00	\$4,481,795.13	\$7,498,504.87	37%
EXPENSE									
10	Personal Services	2,533,500.00	10,026.00	2,543,526.00	173,851.60	.00	1,855,183.26	688,342.74	73
20	Materials and Supplies	116,200.00	31,388.00	147,588.00	4,500.19	13,760.50	77,647.06	56,180.44	62
30	Contractual Services	1,083,900.00	633,043.00	1,716,943.00	42,452.25	379,458.19	524,587.10	812,897.71	53
40	Other Charges	5,435,700.00	3,965,679.00	9,401,379.00	129,946.30	875,407.23	2,437,362.74	6,088,609.03	35
45	Improvements and Equipment	.00	18,170.00	18,170.00	313.67	1,380.93	28,289.80	(11,500.73)	163
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	.00	.00	285,000.00	95,000.00	75
	EXPENSE TOTALS	\$9,549,300.00	\$4,658,306.00	\$14,207,606.00	\$351,064.01	\$1,270,006.85	\$5,208,069.96	\$7,729,529.19	46%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	9,549,300.00	2,431,000.00	11,980,300.00	191,999.63	.00	4,481,795.13	7,498,504.87	37%
	EXPENSE TOTALS	9,549,300.00	4,658,306.00	14,207,606.00	351,064.01	1,270,006.85	5,208,069.96	7,729,529.19	46%
	Fund 26 - Community Development Totals	\$0.00	(\$2,227,306.00)	(\$2,227,306.00)	(\$159,064.38)	(\$1,270,006.85)	(\$726,274.83)	(\$231,024.32)	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	.00	.00	.00	2,284,008.79	.00	23,002,677.99	(23,002,677.99)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,284,008.79	\$0.00	\$23,002,677.99	(\$23,002,677.99)	+++
EXPENSE									
40	Other Charges	.00	.00	.00	673,461.04	.00	31,255,900.68	(31,255,900.68)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$673,461.04	\$0.00	\$31,255,900.68	(\$31,255,900.68)	+++
Fund 30 - Debt Service Totals									
	REVENUE TOTALS	.00	.00	.00	2,284,008.79	.00	23,002,677.99	(23,002,677.99)	+++
	EXPENSE TOTALS	.00	.00	.00	673,461.04	.00	31,255,900.68	(31,255,900.68)	+++
	Fund 30 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$1,610,547.75	\$0.00	(\$8,253,222.69)	\$8,253,222.69	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	8,141,507.00	.00	8,141,507.00	6,622,210.96	.00	9,785,349.59	(1,643,842.59)	120
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)	10,000.00	.00	10,000.00	(22,811,300.00)	0
	REVENUE TOTALS	(\$14,619,793.00)	\$0.00	(\$14,619,793.00)	\$6,632,210.96	\$0.00	\$9,795,349.59	(\$24,415,142.59)	-67%
EXPENSE									
10	Personal Services	1,295,000.00	.00	1,295,000.00	(1,536,332.49)	.00	1,764,103.96	(469,103.96)	136
20	Materials and Supplies	5,300.00	.00	5,300.00	430.05	(320.01)	1,600.49	4,019.52	24
30	Contractual Services	28,000.00	.00	28,000.00	317.05	.00	17,789.76	10,210.24	64
40	Other Charges	6,704,507.00	(406,800.00)	6,297,707.00	(518,441.38)	.00	4,787,181.52	1,510,525.48	76

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	494.68	.00	1,944.68	55.32	97
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)	(\$2,053,532.09)	(\$320.01)	\$6,572,620.41	(\$21,192,093.40)	-45%
	Fund 38 - Retained Risk Fund Totals								
	REVENUE TOTALS	(14,619,793.00)	.00	(14,619,793.00)	6,632,210.96	.00	9,795,349.59	(24,415,142.59)	-67%
	EXPENSE TOTALS	(14,619,793.00)	.00	(14,619,793.00)	(2,053,532.09)	(320.01)	6,572,620.41	(21,192,093.40)	-45%
	Fund 60 - Golf Enterprise Fund								
	REVENUE	\$0.00	\$0.00	\$0.00	\$8,685,743.05	\$320.01	\$3,222,729.18	(\$3,223,049.19)	
92	EXTERNAL SERVICE CHARGES	1,214,900.00	.00	1,214,900.00	137,808.32	.00	1,156,565.55	58,334.45	95
98	OTHER REVENUES	109,900.00	.00	109,900.00	3,039.18	.00	76,607.11	33,292.89	70
	REVENUE TOTALS	\$1,324,800.00	\$0.00	\$1,324,800.00	\$140,847.50	\$0.00	\$1,233,172.66	\$91,627.34	93%
	EXPENSE								
10	Personal Services	735,900.00	.00	735,900.00	66,622.33	.00	622,386.21	113,513.79	85
20	Materials and Supplies	142,300.00	1,630.00	143,930.00	18,816.43	17,431.63	155,813.32	(29,314.95)	120
30	Contractual Services	334,800.00	2,325.00	337,125.00	4,405.74	37,443.62	290,248.46	9,432.92	97
40	Other Charges	400.00	.00	400.00	135.00	.00	334.00	66.00	84
42	OPERATING RESERVES	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
45	Improvements and Equipment	.00	.00	.00	.00	.00	948.00	(948.00)	+++
51	TRANSFER TO DEBT SERVICE FUND	14,400.00	.00	14,400.00	.00	.00	9,079.60	5,320.40	63
52	TRANSFER TO GENERAL FUND	57,000.00	.00	57,000.00	4,750.00	.00	47,500.00	9,500.00	83
80	Depreciation Expense	.00	.00	.00	38,698.93	.00	38,698.93	(38,698.93)	+++
	EXPENSE TOTALS	\$1,324,800.00	\$3,955.00	\$1,328,755.00	\$133,428.43	\$54,875.25	\$1,165,008.52	\$108,871.23	92%
	Fund 60 - Golf Enterprise Fund Totals								
	REVENUE TOTALS	1,324,800.00	.00	1,324,800.00	140,847.50	.00	1,233,172.66	91,627.34	93%
	EXPENSE TOTALS	1,324,800.00	3,955.00	1,328,755.00	133,428.43	54,875.25	1,165,008.52	108,871.23	92%
	Fund 61 - Airport Enterprise Fund								
	REVENUE	\$0.00	(\$3,955.00)	(\$3,955.00)	\$7,419.07	(\$54,875.25)	\$68,164.14	(\$17,243.89)	
92	EXTERNAL SERVICE CHARGES	12,197,500.00	.00	12,197,500.00	1,290,404.55	.00	9,365,012.84	2,832,487.16	77
94	INTEREST AND DIVIDENDS	45,000.00	.00	45,000.00	18.68	.00	23.03	44,976.97	0
95	FINES AND FORFEITS	.00	.00	.00	1,005.00	.00	6,095.00	(6,095.00)	+++
98	OTHER REVENUES	9,552,200.00	.00	9,552,200.00	57,550.40	.00	359,177.25	9,193,022.75	4
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	\$1,348,978.63	\$0.00	\$9,840,025.72	\$12,076,674.28	45%
	EXPENSE								
10	Personal Services	5,067,800.00	4,022.00	5,071,822.00	364,941.84	2,994.01	3,739,255.48	1,325,572.51	74
20	Materials and Supplies	314,800.00	14,661.00	329,461.00	22,324.61	22,095.52	213,410.39	93,955.09	71
30	Contractual Services	2,394,700.00	166,946.00	2,561,646.00	169,533.58	199,163.89	1,819,808.03	542,674.08	79
40	Other Charges	3,520,100.00	.00	3,520,100.00	276,252.32	.00	3,639,193.66	(119,093.66)	103

Budget Performance Report

Date Range 01/01/16 - 10/31/16

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 61 - Airport Enterprise Fund									
EXPENSE									
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	1,581.98	25,702.52	235,821.15	189,683.33	58
50	TRANSFER TO CAP PROJ FUND	155,000.00	54,000.00	209,000.00	.00	.00	56,250.00	152,750.00	27
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	24,333.33	.00	243,333.31	48,866.69	83
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	184,981.65	.00	184,981.65	44,018.35	81
80	Depreciation Expense	.00	.00	.00	3,582,983.83	.00	3,582,983.83	(3,582,983.83)	+++
EXPENSE TOTALS		\$21,916,700.00	\$262,136.00	\$22,178,836.00	\$4,626,933.14	\$249,955.94	\$13,715,037.50	\$8,213,842.56	63%
Fund 61 - Airport Enterprise Fund Totals									
REVENUE TOTALS		21,916,700.00	.00	21,916,700.00	1,348,978.63	.00	9,840,025.72	12,076,674.28	45%
EXPENSE TOTALS		21,916,700.00	262,136.00	22,178,836.00	4,626,933.14	249,955.94	13,715,037.50	8,213,842.56	63%
Fund 61 - Airport Enterprise Fund Totals		\$0.00	(\$262,136.00)	(\$262,136.00)	(\$3,277,954.51)	(\$249,955.94)	(\$3,875,011.78)	\$3,862,831.72	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	.00	.00	26,250.00	23,750.00	52
92	EXTERNAL SERVICE CHARGES	80,206,100.00	.00	80,206,100.00	7,432,205.30	.00	67,632,140.14	12,573,959.86	84
93	Internal Service Charges	1,608,000.00	.00	1,608,000.00	671,770.84	.00	1,123,881.36	484,118.64	70
98	OTHER REVENUES	18,455,500.00	.00	18,455,500.00	3,402.40	.00	28,677.90	18,426,822.10	0
REVENUE TOTALS		\$100,319,600.00	\$0.00	\$100,319,600.00	\$8,107,378.54	\$0.00	\$68,810,949.40	\$31,508,650.60	69%
EXPENSE									
10	Personal Services	16,609,500.00	7,403.00	16,616,903.00	1,349,080.94	11,451.75	12,360,159.37	4,245,291.88	74
20	Materials and Supplies	8,957,500.00	4,002,285.00	12,959,785.00	408,343.33	3,911,780.19	6,820,429.12	2,227,575.69	83
30	Contractual Services	9,882,600.00	883,422.00	10,766,022.00	1,397,885.18	965,135.79	8,864,386.91	936,499.30	91
40	Other Charges	34,203,000.00	30,593.00	34,233,593.00	1,474,462.07	8,315.91	18,128,974.41	16,096,302.68	53
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	.00	236,805.27	1,215,939.15	1,980,391.58	42
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	22,592.38	.00	2,953,195.37	1,956,204.63	60
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	1,224,064.70	.00	1,224,064.70	1,275,935.30	49
80	Depreciation Expense	.00	.00	.00	10,962,739.36	.00	10,962,739.36	(10,962,739.36)	+++
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	\$16,839,167.96	\$5,133,488.91	\$67,323,224.41	\$33,307,325.68	69%
Fund 65 - Water and Sewer Enterprise Fund Totals									
REVENUE TOTALS		100,319,600.00	.00	100,319,600.00	8,107,378.54	.00	68,810,949.40	31,508,650.60	69%
EXPENSE TOTALS		100,319,600.00	5,444,439.00	105,764,039.00	16,839,167.96	5,133,488.91	67,323,224.41	33,307,325.68	69%
Fund 65 - Water and Sewer Enterprise Fund Totals		\$0.00	(\$5,444,439.00)	(\$5,444,439.00)	(\$8,731,789.42)	(\$5,133,488.91)	\$1,487,724.99	(\$1,798,675.08)	
Grand Totals									
REVENUE TOTALS									

Budget Performance Report

Date Range 01/01/16 - 10/31/16

Only Show Rollup Account and Rollup to Character/Account

REVENUE TOTALS	130,416,507.00	2,431,000.00	132,847,507.00	19,589,524.33	.00	126,534,466.08	6,313,040.92	95%
EXPENSE TOTALS	130,416,507.00	10,724,123.00	141,140,630.00	22,170,214.39	7,156,653.45	134,069,053.16	(85,076.61)	100%
Grand Totals	\$0.00	(\$8,293,123.00)	(\$8,293,123.00)	(\$2,580,690.06)	(\$7,156,653.45)	(\$7,534,587.08)	\$6,398,117.53	

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	\$0.00	.00	.00	\$0.00	32,170.00	(32,170.00)	+++
Department 11 - City Attorney Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,170.00	(\$32,170.00)	+++
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	1,649.22	.00	35,898.50	(15,898.50)	179
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	(1,439,716.04)	.00	(909,704.63)	1,414,704.63	-180
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	(\$1,438,066.82)	\$0.00	(\$873,757.51)	\$1,398,757.51	-166%
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	205,800.00	.00	205,800.00	11,466.64	.00	119,868.56	85,931.44	58
98	OTHER REVENUES	48,000.00	1,500,000.00	1,548,000.00	783.57	.00	31,573.72	1,516,426.28	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	\$12,250.21	\$0.00	\$156,442.28	\$1,597,357.72	9%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	156,584,500.00	.00	156,584,500.00	13,028,794.00	.00	131,130,596.61	25,453,903.39	84
91	LICENSES AND PERMITS	7,353,200.00	.00	7,353,200.00	90,171.87	.00	7,003,615.60	349,584.40	95
92	EXTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	3,381.50	.00	41,445.36	(31,445.36)	414
93	Internal Service Charges	33,300.00	.00	33,300.00	2,238.00	.00	25,631.24	7,668.76	77
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	\$13,124,585.37	\$0.00	\$138,201,654.35	\$25,779,345.65	84%
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	175.00	.00	8,100.00	6,300.00	56
93	Internal Service Charges	2,820,400.00	56,800.00	2,877,200.00	31,166.66	.00	629,066.62	2,248,133.38	22
94	INTEREST AND DIVIDENDS	.00	.00	.00	(1,082.44)	.00	(7,282.87)	7,282.87	+++
95	FINES AND FORFEITS	30,000.00	.00	30,000.00	(36,403.44)	.00	27,909.20	2,090.80	93
98	OTHER REVENUES	20,985,400.00	(2,141,557.00)	18,843,843.00	69,790.30	.00	8,871,231.88	9,972,611.12	47
Department 23 - General Government Totals		\$24,815,200.00	(\$2,084,757.00)	\$22,730,443.00	\$63,646.08	\$0.00	\$10,111,653.13	\$12,618,789.87	44%
Department 25 - Police Department									
91	LICENSES AND PERMITS	135,000.00	.00	135,000.00	5,656.00	.00	93,303.00	41,697.00	69
92	EXTERNAL SERVICE CHARGES	524,500.00	.00	524,500.00	57,000.99	.00	546,861.60	(22,361.60)	104
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	(6,436.54)	.00	529,472.57	519,527.43	50
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	\$56,220.45	\$0.00	\$1,181,295.92	\$704,204.08	63%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	450.00	.00	4,235.00	4,765.00	47
92	EXTERNAL SERVICE CHARGES	5,000.00	.00	5,000.00	(159.00)	.00	1,527.00	3,473.00	31

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 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	3,423,363.43	.00	13,993,460.34	2,045,139.66	87
	Department 30 - Fire Department Totals	\$9,052,600.00	\$7,354,025.00	\$16,406,625.00	\$3,423,654.43	\$0.00	\$14,353,247.34	\$2,053,377.66	87%
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	263,000.00	.00	263,000.00	51,249.21	.00	317,166.54	(54,166.54)	121
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	\$51,249.21	\$0.00	\$1,196,527.67	\$713,472.33	63%
Department 35 - Public Works									
91	LICENSES AND PERMITS	2,003,700.00	.00	2,003,700.00	178,987.01	.00	1,749,430.26	254,269.74	87
92	EXTERNAL SERVICE CHARGES	12,401,000.00	.00	12,401,000.00	745,524.30	.00	7,765,214.38	4,635,785.62	63
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	107.80	.00	2,032.00	453,468.00	0
	Department 35 - Public Works Totals	\$15,554,200.00	\$0.00	\$15,554,200.00	\$924,619.11	\$0.00	\$9,865,266.64	\$5,688,933.36	63%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,620,800.00	.00	1,620,800.00	120,130.78	.00	1,244,503.40	376,296.60	77
98	OTHER REVENUES	3,500.00	227,700.00	231,200.00	.00	.00	228,650.54	2,549.46	99
	Department 90 - City Courts Totals	\$1,624,300.00	\$227,700.00	\$1,852,000.00	\$120,130.78	\$0.00	\$1,473,153.94	\$378,846.06	80%
Department 95 - City Marshal									
95	FINES AND FORFEITS	980,200.00	.00	980,200.00	61,375.27	.00	651,704.25	328,495.75	66
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	\$61,375.27	\$0.00	\$651,704.25	\$517,495.75	56%
	REVENUE TOTALS	\$220,770,800.00	\$6,996,968.00	\$227,767,768.00	\$16,399,664.09	\$0.00	\$176,349,358.01	\$51,418,409.99	77%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	920,500.00	.00	920,500.00	75,708.63	.00	762,998.68	157,501.32	83
20	Materials and Supplies	14,600.00	.00	14,600.00	1,350.78	(187.10)	15,413.51	(626.41)	104
30	Contractual Services	33,200.00	.00	33,200.00	1,418.19	755.22	28,545.84	3,898.94	88
40	Other Charges	600.00	.00	600.00	224.31	.00	480.56	119.44	80
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	\$78,701.91	\$568.12	\$807,438.59	\$161,893.29	83%
Department 11 - City Attorney									
10	Personal Services	1,038,300.00	(40,000.00)	998,300.00	81,133.40	.00	790,138.24	208,161.76	79
20	Materials and Supplies	25,800.00	.00	25,800.00	205.60	(866.86)	28,129.15	(1,462.29)	106
30	Contractual Services	115,600.00	40,000.00	155,600.00	13,465.73	.00	136,030.25	19,569.75	87
40	Other Charges	2,700.00	.00	2,700.00	383.35	.00	3,098.98	(398.98)	115
45	Improvements and Equipment	3,800.00	.00	3,800.00	1,028.15	.00	2,054.71	1,745.29	54
	Department 11 - City Attorney Totals	\$1,186,200.00	\$0.00	\$1,186,200.00	\$96,216.23	(\$866.86)	\$959,451.33	\$227,615.53	81%

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10	Department 12 - Property Standards	1,391,700.00	.00	1,391,700.00	101,758.02	6,093.59	1,049,311.01	336,295.40	76
20	Personal Services	145,700.00	.00	145,700.00	12,490.77	20,103.22	90,691.98	34,904.80	76
30	Materials and Supplies	1,416,200.00	.00	1,416,200.00	138,199.26	220,150.04	1,182,664.54	13,385.42	99
40	Contractual Services	540,000.00	.00	540,000.00	57,058.60	157,535.21	325,979.79	56,485.00	90
45	Other Charges	79,700.00	.00	79,700.00	801.75	.00	71,144.77	8,555.23	89
	Improvements and Equipment								
	Department 12 - Property Standards Totals	\$3,573,300.00	\$0.00	\$3,573,300.00	\$310,308.40	\$403,882.06	\$2,719,792.09	\$449,625.85	87%
10	Department 13 - Human Resources	718,500.00	.00	718,500.00	55,027.44	(6,737.59)	480,663.64	244,573.95	66
20	Personal Services	5,800.00	.00	5,800.00	370.05	588.12	5,151.03	60.85	99
30	Materials and Supplies	23,200.00	.00	23,200.00	296.38	(246.99)	16,890.45	6,556.54	72
40	Contractual Services	2,000.00	.00	2,000.00	190.00	1.44	1,531.00	467.56	77
45	Other Charges	2,000.00	.00	2,000.00	.00	1,001.24	374.05	624.71	69
	Improvements and Equipment								
	Department 13 - Human Resources Totals	\$751,500.00	\$0.00	\$751,500.00	\$55,883.87	(\$5,393.78)	\$504,610.17	\$252,283.61	66%
10	Department 14 - Information Technology	2,146,700.00	.00	2,146,700.00	130,896.58	(11,641.12)	1,519,497.78	638,843.34	70
20	Personal Services	79,500.00	.00	79,500.00	3,097.20	4,235.01	53,548.47	21,716.52	73
30	Materials and Supplies	1,157,400.00	.00	1,157,400.00	110,897.65	13,235.07	529,854.27	614,310.66	47
40	Contractual Services	265,600.00	.00	265,600.00	72,834.08	(16,424.79)	156,953.77	125,071.02	53
45	Other Charges	\$3,649,200.00	\$0.00	\$3,649,200.00	\$317,725.51	(\$10,595.83)	\$2,259,854.29	\$1,399,941.54	62%
	Improvements and Equipment								
	Department 14 - Information Technology Totals	\$9,818,600.00	.00	\$9,818,600.00	840,594.30	3,994.92	8,805,398.55	1,009,206.53	90
10	Department 15 - Parks & Recreation	858,800.00	.00	858,800.00	75,408.24	132,309.61	692,947.70	33,542.69	96
20	Personal Services	5,021,300.00	.00	5,021,300.00	591,450.09	317,880.82	3,971,823.72	731,595.46	85
30	Materials and Supplies	264,500.00	.00	264,500.00	16,226.12	(8,284.98)	247,178.30	25,606.68	90
40	Contractual Services	639,400.00	1,500,000.00	2,139,400.00	108,867.17	189,527.87	745,136.85	1,204,735.28	44
45	Other Charges	397,400.00	.00	397,400.00	.00	.00	793,984.77	(396,584.77)	200
51	Improvements and Equipment								
	TRANSFER TO DEBT SERVICE FUND								
	Department 15 - Parks & Recreation Totals	\$17,000,000.00	\$1,500,000.00	\$18,500,000.00	\$1,632,545.92	\$635,428.24	\$15,256,469.89	\$2,608,101.87	86%
10	Department 20 - Finance	2,519,800.00	56,800.00	2,576,600.00	188,919.42	12.96	1,920,103.50	656,483.54	75
20	Personal Services	80,500.00	.00	80,500.00	10,482.07	3,169.73	84,678.16	(7,347.89)	109
30	Materials and Supplies	994,200.00	.00	994,200.00	64,486.78	.00	1,177,203.87	(183,003.87)	118
40	Contractual Services	8,200.00	.00	8,200.00	273.99	14,501.04	7,976.64	(14,277.68)	274
45	Other Charges	\$3,602,700.00	\$56,800.00	\$3,659,500.00	\$264,162.26	\$17,683.73	\$3,189,962.17	\$451,854.10	88%
	Improvements and Equipment								
	Department 20 - Finance Totals	\$7,427,700.00	.00	\$7,427,700.00	314,264.21	.00	5,313,429.86	2,114,270.14	72
10	Department 23 - General Government	655,200.00	.00	655,200.00	44,103.95	.00	596,101.68	59,098.32	91
20	Personal Services	2,964,400.00	.00	2,964,400.00	352,812.66	143,391.70	2,681,309.45	139,698.85	95
30	Contractual Services	6,000,000.00	(2,409,600.00)	3,590,400.00	.00	.00	.00	3,590,400.00	0
40	Other Charges	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0
42	OPERATING RESERVES	760,000.00	.00	760,000.00	.00	.00	.00	760,000.00	0
50	TRANSFER TO CAP PROJ FUND	87,200.00	.00	87,200.00	7,266.67	.00	72,666.69	14,533.31	83
54	TRANSFER TO WATER & SEWER FUND	1,083,400.00	.00	1,083,400.00	.00	.00	.00	1,083,400.00	0
55	TRANSFER TO GOLF FUND								
56	TRANSFER TO MPC								

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
EXPENSE									
Fund 10 - General Fund									
Department 23 - General Government									
59	TRANSFER TO SPORTRAN	6,592,300.00	.00	6,592,300.00	688,180.81	.00	7,681,729.99	(1,089,429.99)	117
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	667,875.00	222,625.00	75
Department 23 - General Government Totals		\$33,673,900.00	(\$2,409,600.00)	\$31,264,300.00	\$1,406,628.30	\$143,391.70	\$17,013,112.67	\$14,107,795.63	55%
Department 25 - Police Department									
10	Personal Services	51,401,600.00	150,000.00	51,551,600.00	4,095,821.56	31,850.11	41,588,011.64	9,931,738.25	81
20	Materials and Supplies	1,916,400.00	.00	1,916,400.00	159,506.98	690,984.87	529,193.07	696,222.06	64
30	Contractual Services	1,245,800.00	.00	1,245,800.00	116,948.73	84,228.97	1,129,283.15	32,287.88	97
40	Other Charges	198,600.00	.00	198,600.00	7,820.16	(19,359.68)	109,648.60	108,311.08	45
45	Improvements and Equipment	1,004,000.00	.00	1,004,000.00	16,691.51	45,703.52	956,589.29	1,707.19	100
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	\$4,396,788.94	\$833,407.79	\$44,953,490.76	\$11,422,401.45	80%
Department 30 - Fire Department									
10	Personal Services	46,790,700.00	.00	46,790,700.00	3,592,844.51	71,622.19	36,682,524.73	10,036,553.08	79
20	Materials and Supplies	1,772,300.00	.00	1,772,300.00	139,584.62	388,229.36	747,639.09	636,431.55	64
30	Contractual Services	1,215,500.00	118,043.00	1,333,543.00	113,458.56	82,452.73	937,596.33	313,493.94	76
45	Improvements and Equipment	1,325,700.00	354,025.00	1,679,725.00	283,483.96	625,961.51	626,903.36	426,860.13	75
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	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	\$4,129,371.65	\$1,168,265.79	\$42,255,034.44	\$13,693,167.77	76%
Department 33 - Engineering & Env Services									
10	Personal Services	3,520,600.00	(150,000.00)	3,370,600.00	248,183.29	195.50	2,512,525.24	857,879.26	75
20	Materials and Supplies	140,100.00	.00	140,100.00	7,338.44	20,960.59	70,617.81	48,521.60	65
30	Contractual Services	411,000.00	150,000.00	561,000.00	40,560.66	4,443.33	141,433.27	415,123.40	26
45	Improvements and Equipment	57,400.00	.00	57,400.00	.00	9,755.99	4,375.27	43,268.74	25
Department 33 - Engineering & Env Services Totals		\$4,129,100.00	\$0.00	\$4,129,100.00	\$296,082.39	\$35,355.41	\$2,728,951.59	\$1,364,793.00	67%
Department 35 - Public Works									
10	Personal Services	13,401,600.00	.00	13,401,600.00	868,018.20	940.69	9,711,863.79	3,688,795.52	72
20	Materials and Supplies	4,471,200.00	.00	4,471,200.00	359,439.07	1,186,719.46	2,325,502.82	958,977.72	79
30	Contractual Services	16,409,400.00	.00	16,409,400.00	1,099,127.09	453,213.44	12,070,354.54	3,885,832.02	76
45	Improvements and Equipment	995,600.00	3,000,000.00	3,995,600.00	1,529,444.27	1,028,664.30	2,957,453.98	9,481.72	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	\$3,856,028.63	\$2,669,537.89	\$27,737,447.23	\$8,548,414.88	78%
Department 50 - City Council									
10	Personal Services	1,258,300.00	.00	1,258,300.00	94,900.38	4.32	969,975.34	288,320.34	77
20	Materials and Supplies	66,600.00	.00	66,600.00	142.70	23,413.91	5,303.16	37,882.93	43
30	Contractual Services	167,500.00	.00	167,500.00	1,290.27	(11,677.49)	33,172.96	146,004.53	13

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									
Improvements and Equipment									
45	Department	16,500.00	.00	16,500.00	825.52	(1,068.03)	3,743.48	13,824.55	16%
	50 - City Council Totals	\$1,508,900.00	\$0.00	\$1,508,900.00	\$97,158.87	\$10,672.71	\$1,012,194.94	\$486,032.35	68%
Department 90 - City Courts									
10	Personal Services	3,259,900.00	75,000.00	3,334,900.00	272,045.92	.00	2,683,056.85	651,843.15	80
20	Materials and Supplies	150,000.00	71,700.00	221,700.00	20,274.12	(2,807.39)	97,528.85	126,978.54	43
30	Contractual Services	63,000.00	81,000.00	144,000.00	4,296.77	.00	63,970.24	80,029.76	44
	Department 90 - City Courts Totals	\$3,472,900.00	\$227,700.00	\$3,700,600.00	\$296,616.81	(\$2,807.39)	\$2,844,555.94	\$858,851.45	77%
Department 95 - City Marshal									
10	Personal Services	1,594,100.00	.00	1,594,100.00	167,890.88	.00	1,659,839.75	(65,739.75)	104
30	Contractual Services	.00	.00	.00	16.19	.00	8,567.72	(8,567.72)	+++
	Department 95 - City Marshal Totals	\$1,594,100.00	\$0.00	\$1,594,100.00	\$167,907.07	\$0.00	\$1,668,407.47	(\$74,307.47)	105%
	EXPENSE TOTALS	\$220,770,800.00	\$6,996,968.00	\$227,767,768.00	\$17,402,126.76	\$5,898,529.58	\$165,910,773.57	\$55,958,464.85	75%
Fund 10 - General Fund Totals									
	REVENUE TOTALS	220,770,800.00	6,996,968.00	227,767,768.00	16,399,664.09	.00	176,349,358.01	51,418,409.99	77%
	EXPENSE TOTALS	220,770,800.00	6,996,968.00	227,767,768.00	17,402,126.76	5,898,529.58	165,910,773.57	55,958,464.85	75%
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$1,002,462.67)	(\$5,898,529.58)	\$10,438,584.44	(\$4,540,054.86)	
	REVENUE TOTALS	220,770,800.00	6,996,968.00	227,767,768.00	16,399,664.09	.00	176,349,358.01	51,418,409.99	77%
	EXPENSE TOTALS	220,770,800.00	6,996,968.00	227,767,768.00	17,402,126.76	5,898,529.58	165,910,773.57	55,958,464.85	75%
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$1,002,462.67)	(\$5,898,529.58)	\$10,438,584.44	(\$4,540,054.86)	

Budget Performance Report

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Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 20 - Riverfront Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	88,516.00	.00	834,144.00	228,056.00	79
94	INTEREST AND DIVIDENDS	.00	.00	.00	63.17	.00	3,156.86	(3,156.86)	+++
98	OTHER REVENUES	11,501,300.00	.00	11,501,300.00	706,251.88	.00	6,875,336.40	4,625,963.60	60
	REVENUE TOTALS	\$12,563,500.00	\$0.00	\$12,563,500.00	\$794,831.05	\$0.00	\$7,712,637.26	\$4,850,862.74	61%
EXPENSE									
10	Personal Services	184,000.00	.00	184,000.00	9,357.83	.00	90,847.65	93,152.35	49
20	Materials and Supplies	17,500.00	.00	17,500.00	.00	.00	14.20	17,485.80	0
30	Contractual Services	178,000.00	.00	178,000.00	.00	.00	22,603.48	155,396.52	13
40	Other Charges	932,500.00	.00	932,500.00	7,500.00	25,000.00	522,647.66	384,852.34	59
52	TRANSFER TO GENERAL FUND	9,302,100.00	.00	9,302,100.00	.00	.00	6,976,575.00	2,325,525.00	75
62	TRANSFER TO COMMUNITY DEVELOPMENT	106,300.00	.00	106,300.00	.00	.00	79,725.00	26,575.00	75
66	TRANSFER TO HOTEL FUND	151,500.00	.00	151,500.00	.00	.00	113,625.00	37,875.00	75
68	TRANSFER TO CONVENTION CENTER FUND	1,691,600.00	.00	1,691,600.00	.00	.00	1,269,200.00	422,400.00	75
	EXPENSE TOTALS	\$12,563,500.00	\$0.00	\$12,563,500.00	\$16,857.83	\$25,000.00	\$9,075,237.99	\$3,463,262.01	72%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	12,563,500.00	.00	12,563,500.00	794,831.05	.00	7,712,637.26	4,850,862.74	61%
	EXPENSE TOTALS	12,563,500.00	.00	12,563,500.00	16,857.83	25,000.00	9,075,237.99	3,463,262.01	72%
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$777,973.22	(\$25,000.00)	(\$1,362,600.73)	\$1,387,600.73	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	36,000.00	.00	36,000.00	2,570.00	.00	35,290.00	710.00	98
92	EXTERNAL SERVICE CHARGES	307,600.00	.00	307,600.00	29,565.00	.00	234,338.75	73,261.25	76
98	OTHER REVENUES	1,300,900.00	.00	1,300,900.00	.00	.00	163,210.00	1,137,690.00	13
	REVENUE TOTALS	\$1,644,500.00	\$0.00	\$1,644,500.00	\$32,135.00	\$0.00	\$432,838.75	\$1,211,661.25	26%
EXPENSE									
10	Personal Services	1,534,200.00	(50,000.00)	1,484,200.00	111,658.26	(3,673.56)	1,172,594.98	315,278.58	79
20	Materials and Supplies	20,700.00	.00	20,700.00	1,668.32	2,545.23	15,634.36	2,520.41	88
30	Contractual Services	87,100.00	46,000.00	133,100.00	26,029.63	537.00	78,845.03	53,717.97	60
45	Improvements and Equipment	2,500.00	4,000.00	6,500.00	1,630.00	.00	2,366.20	4,133.80	36
80	Depreciation Expense	.00	.00	.00	867.82	.00	8,678.17	(8,678.17)	+++
	EXPENSE TOTALS	\$1,644,500.00	\$0.00	\$1,644,500.00	\$141,854.03	(\$591.33)	\$1,278,118.74	\$366,972.59	78%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,644,500.00	.00	1,644,500.00	32,135.00	.00	432,838.75	1,211,661.25	26%
	EXPENSE TOTALS	1,644,500.00	.00	1,644,500.00	141,854.03	(591.33)	1,278,118.74	366,972.59	78%
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$109,719.03)	\$591.33	(\$845,279.99)	\$844,688.66	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 26 - Community Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	.00	.00	.00	843.00	.00	2,962.37	(2,962.37)	+++
94	INTEREST AND DIVIDENDS	.00	.00	.00	48.50	.00	904.99	(904.99)	+++
96	INTERGOVERNMENTAL	2,148,100.00	.00	2,148,100.00	.00	.00	1,468,286.38	679,813.62	68
98	OTHER REVENUES	4,213,300.00	.00	4,213,300.00	21,031.93	.00	1,060,062.47	3,153,237.53	25
99	GRANTS / CAPITAL PROJECTS	4,455,400.00	1,000,000.00	5,455,400.00	97,448.33	.00	1,000,591.95	4,454,808.05	18
	REVENUE TOTALS	\$10,816,800.00	\$1,000,000.00	\$11,816,800.00	\$119,371.76	\$0.00	\$3,532,808.16	\$8,283,991.84	30%
EXPENSE									
10	Personal Services	2,429,300.00	.00	2,429,300.00	190,393.90	10.08	1,991,192.43	438,097.49	82
20	Materials and Supplies	120,200.00	.00	120,200.00	4,499.09	8,751.76	89,907.63	21,540.61	82
30	Contractual Services	1,170,500.00	.00	1,170,500.00	55,942.42	74,202.58	679,320.90	416,976.52	64
40	Other Charges	6,694,800.00	1,000,000.00	7,694,800.00	431,017.70	2,295,791.41	1,315,143.39	4,083,865.20	47
45	Improvements and Equipment	22,000.00	.00	22,000.00	9,835.55	.00	43,085.47	(21,085.47)	196
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	.00	.00	285,000.00	95,000.00	75
	EXPENSE TOTALS	\$10,816,800.00	\$1,000,000.00	\$11,816,800.00	\$691,688.66	\$2,378,755.83	\$4,403,649.82	\$5,034,394.35	57%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	10,816,800.00	1,000,000.00	11,816,800.00	119,371.76	.00	3,532,808.16	8,283,991.84	30%
	EXPENSE TOTALS	10,816,800.00	1,000,000.00	11,816,800.00	691,688.66	2,378,755.83	4,403,649.82	5,034,394.35	57%
Fund 26 - Community Development Totals									
	REVENUE	\$0.00	\$0.00	\$0.00	(\$572,316.90)	(\$2,378,755.83)	(\$870,841.66)	\$3,249,597.49	
90	TAXES AND SPECIAL ASSESSMENTS	.00	(33,523,100.00)	(33,523,100.00)	2,472,135.26	.00	26,069,670.54	(59,592,770.54)	-78
94	INTEREST AND DIVIDENDS	.00	(200,000.00)	(200,000.00)	1,486.90	.00	25,217.31	(225,217.31)	-13
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)	\$2,473,622.16	\$0.00	\$26,094,887.85	(\$115,110,191.85)	-29%
EXPENSE									
40	Other Charges	.00	30,200,000.00	30,200,000.00	322,702.66	.00	28,604,956.26	1,595,043.74	95
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	\$322,702.66	\$0.00	\$28,604,956.26	\$55,764,147.74	34%
Fund 30 - Debt Service Totals									
	REVENUE TOTALS	.00	(89,015,304.00)	(89,015,304.00)	2,473,622.16	.00	26,094,887.85	(115,110,191.85)	-29%
	EXPENSE TOTALS	.00	84,369,104.00	84,369,104.00	322,702.66	.00	28,604,956.26	55,764,147.74	34%
Fund 30 - Debt Service Totals									
	REVENUE	\$0.00	(\$173,384,408.00)	(\$173,384,408.00)	\$2,150,919.50	\$0.00	(\$2,510,068.41)	(\$170,874,339.59)	
93	Internal Service Charges	10,142,200.00	.00	10,142,200.00	4,646.28	.00	530,345.84	9,611,854.16	5
94	INTEREST AND DIVIDENDS	40,000.00	.00	40,000.00	315.18	.00	6,905.83	33,094.17	17
98	OTHER REVENUES	(5,902,200.00)	.00	(5,902,200.00)	.00	.00	.00	(5,902,200.00)	0

Budget Performance Report

Date Range 01/01/17 - 10/31/17

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
Fund 38 - Retained Risk Fund									
	REVENUE TOTALS	\$4,280,000.00	\$0.00	\$4,280,000.00	\$4,961.46	\$0.00	\$537,251.67	\$3,742,748.33	13%
EXPENSE									
10	Personal Services	2,132,000.00	.00	2,132,000.00	442,172.70	600.00	1,726,569.86	404,830.14	81
20	Materials and Supplies	5,300.00	.00	5,300.00	1,047.13	153.98	2,684.07	2,461.95	54
30	Contractual Services	28,500.00	.00	28,500.00	38,954.91	.00	61,522.44	(33,022.44)	216
40	Other Charges	8,005,100.00	.00	8,005,100.00	308,159.24	.00	3,263,725.52	4,741,374.48	41
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	\$790,333.98	\$753.98	\$5,054,501.89	(\$775,255.87)	118%
Fund 38 - Retained Risk Fund Totals									
	REVENUE TOTALS	4,280,000.00	.00	4,280,000.00	4,961.46	.00	537,251.67	3,742,748.33	13%
	EXPENSE TOTALS	4,280,000.00	.00	4,280,000.00	790,333.98	753.98	5,054,501.89	(775,255.87)	118%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	(\$785,372.52)	(\$753.98)	(\$4,517,250.22)	\$4,518,004.20	
Fund 60 - Golf Enterprise Fund									
	REVENUE	1,345,200.00	.00	1,345,200.00	134,515.43	.00	1,358,617.43	(13,417.43)	101
92	EXTERNAL SERVICE CHARGES	.00	.00	.00	9.77	.00	(18.48)	18.48	+++
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.00	.00	.00	.00
98	OTHER REVENUES	274,000.00	.00	274,000.00	8,452.91	.00	83,086.83	190,913.17	30
	REVENUE TOTALS	\$1,619,200.00	\$0.00	\$1,619,200.00	\$142,978.11	\$0.00	\$1,441,685.78	\$177,514.22	89%
EXPENSE									
10	Personal Services	734,800.00	.00	734,800.00	63,948.62	.00	558,696.19	176,103.81	76
20	Materials and Supplies	188,800.00	.00	188,800.00	23,102.76	10,279.49	200,845.14	(22,324.63)	112
30	Contractual Services	302,300.00	.00	302,300.00	30,268.18	14,723.12	341,386.70	(53,809.82)	118
40	Other Charges	400.00	.00	400.00	190.00	.00	359.80	40.20	90
42	OPERATING RESERVES	187,700.00	.00	187,700.00	.00	.00	.00	187,700.00	0
45	Improvements and Equipment	130,000.00	.00	130,000.00	11,748.70	.00	47,160.80	82,839.20	36
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	47,500.00	9,500.00	83
80	Depreciation Expense	.00	.00	.00	4,469.37	.00	47,749.29	(47,749.29)	+++
	EXPENSE TOTALS	\$1,619,200.00	\$0.00	\$1,619,200.00	\$138,477.63	\$25,002.61	\$1,252,777.52	\$341,419.87	79%
Fund 60 - Golf Enterprise Fund Totals									
	REVENUE TOTALS	1,619,200.00	.00	1,619,200.00	142,978.11	.00	1,441,685.78	177,514.22	89%
	EXPENSE TOTALS	1,619,200.00	.00	1,619,200.00	138,477.63	25,002.61	1,252,777.52	341,419.87	79%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$4,500.48	(\$25,002.61)	\$188,908.26	(\$163,905.65)	
Fund 61 - Airport Enterprise Fund									
	REVENUE	.00	.00	.00	250.00	.00	2,500.00	(2,500.00)	+++
91	LICENSES AND PERMITS	.00	.00	.00	250.00	.00	2,500.00	(2,500.00)	+++
92	EXTERNAL SERVICE CHARGES	12,415,400.00	.00	12,415,400.00	1,090,888.14	.00	9,946,066.10	2,469,333.90	80

Budget Performance Report

Date Range 01/01/17 - 10/31/17

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
Fund 61 - Airport Enterprise Fund									
REVENUE									
94	INTEREST AND DIVIDENDS	60,000.00	.00	60,000.00	620.98	.00	7,701.70	52,298.30	13
95	FINES AND FORFEITS	10,000.00	.00	10,000.00	2,791.00	.00	24,250.00	(14,250.00)	242
98	OTHER REVENUES	12,418,300.00	.00	12,418,300.00	13,447.30	.00	452,623.40	11,965,676.60	4
99	GRANTS / CAPITAL PROJECTS	107,000.00	.00	107,000.00	.00	.00	116,147.78	(9,147.78)	109
	REVENUE TOTALS	\$25,010,700.00	\$0.00	\$25,010,700.00	\$1,107,997.42	\$0.00	\$10,549,288.98	\$14,461,411.02	42%
EXPENSE									
10	Personal Services	5,750,200.00	.00	5,750,200.00	381,287.73	(235.27)	3,894,778.89	1,855,656.38	68
20	Materials and Supplies	276,300.00	.00	276,300.00	35,694.49	8,978.04	208,264.90	59,057.06	79
30	Contractual Services	2,614,700.00	.00	2,614,700.00	242,572.58	23,253.59	2,103,211.63	488,234.78	81
40	Other Charges	3,866,600.00	.00	3,866,600.00	310,564.69	1,434.50	3,599,019.12	266,146.38	93
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	12,827.50	18,663.03	37,808.87	79,228.10	42
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	243,333.31	48,866.69	83
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	402,740.21	.00	4,035,265.45	(4,035,265.45)	+++
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	\$1,410,020.53	\$52,093.89	\$13,404,768.50	\$11,553,837.61	54%
Fund 61 - Airport Enterprise Fund Totals									
	REVENUE TOTALS	25,010,700.00	.00	25,010,700.00	1,107,997.42	.00	10,549,288.98	14,461,411.02	42%
	EXPENSE TOTALS	25,010,700.00	.00	25,010,700.00	1,410,020.53	52,093.89	13,404,768.50	11,553,837.61	54%
Fund 61 - Airport Enterprise Fund Totals									
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$302,023.11)	(\$52,093.89)	(\$2,855,479.52)	\$2,907,573.41	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	3,858.00	.00	45,480.80	4,519.20	91
92	EXTERNAL SERVICE CHARGES	84,855,800.00	.00	84,855,800.00	7,747,053.39	.00	71,368,321.24	13,487,478.76	84
93	Internal Service Charges	1,615,000.00	.00	1,615,000.00	66,615.36	.00	566,377.40	1,048,622.60	35
94	INTEREST AND DIVIDENDS	.00	.00	.00	32,156.98	.00	308,086.74	(308,086.74)	+++
98	OTHER REVENUES	15,977,100.00	.00	15,977,100.00	3,531.20	.00	336,242.98	15,640,857.02	2
	REVENUE TOTALS	\$102,497,900.00	\$0.00	\$102,497,900.00	\$7,853,214.93	\$0.00	\$72,624,509.16	\$29,873,390.84	71%
EXPENSE									
10	Personal Services	16,946,400.00	(500,000.00)	16,446,400.00	1,163,475.32	5,515.35	12,309,684.40	4,131,200.25	75
20	Materials and Supplies	8,659,400.00	500,000.00	9,159,400.00	497,895.54	2,563,716.28	4,044,511.92	2,551,171.80	72
30	Contractual Services	10,367,400.00	.00	10,367,400.00	593,384.95	884,210.17	6,590,633.04	2,892,556.79	72
40	Other Charges	38,853,000.00	.00	38,853,000.00	5,171,961.41	.00	26,698,289.95	12,154,710.05	69
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	10,770.60	187,467.94	600,883.63	736,848.43	52
51	TRANSFER TO DEBT SERVICE FUND	641,100.00	.00	641,100.00	.00	.00	320,538.78	320,561.22	50

