

INTER-OFFICE MEMORANDUM

City of Shreveport

Finance Department, Accounting Division

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DATE: December 18, 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 eleven months ended November 30, 2016 and November 30, 2017

Attached are the summary financial reports provided by the Finance Department for the eleven months ended November 30, 2016 and November 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 November for the month of October were \$10,100,865 and up by 12.50% from the same period in 2016. With eleven months experience, collections are up by 3.10%

<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	-4%	\$ 9,187,869	\$ 8,861,051	-4%
March	9,114,787	8,915,791	-2%	18,302,656	17,776,842	-3%
April	10,271,478	10,937,889	6%	28,574,134	28,714,731	0%
May	9,573,674	9,105,225	-5%	38,147,808	37,819,956	-1%
June	9,314,343	9,782,163	5%	47,462,151	47,602,118	0%
July	10,447,661	10,532,179	1%	57,909,812	58,134,297	0%
August	9,099,057	9,630,259	6%	67,008,869	67,764,556	1%
September	9,223,029	9,943,635	8%	76,231,898	77,708,190	2%
October	9,502,118	9,838,608	4%	85,734,016	87,546,799	2%
November	8,978,901	10,100,865	12%	94,712,917	97,647,664	3%
Total	\$ 94,712,917	\$ 97,647,664	3%			

(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 (92%) of Year

Department	For The Eleven Months Ended November 30, 2016			For The Eleven Months Ended November 30, 2017			Change of YTD Revenue
	Budget	YTD Revenue	YTD Revenue / Budget	Budget	YTD Revenue	YTD Revenue / Budget	
Property Standards	\$ 522,000	\$ 653,871	125%	\$ 525,000	\$ (871,292)	-166%	-233%
Parks & Recreation	243,400	258,127	106%	253,800 (3)	182,398	72%	-29%
Finance							
Property Taxes	28,069,500	26,507,233	94%	28,069,500	26,358,199	94%	-1%
Franchise Taxes	8,675,000	7,535,814	87%	9,075,000	7,677,881	85%	2%
Local Share State Tax	240,000	223,791	93%	240,000	213,330	89%	-5%
Business Licenses	7,233,000	7,374,140	102%	7,353,200	7,154,686	97%	-3%
Other	843,300	922,979	109%	843,300	858,491	102%	-7%
Total Finance	45,060,800	42,563,957	94%	45,581,000	42,262,586	93%	-1%
General Government	25,731,200	17,090,268	66%	22,730,443	11,792,022	52%	-31%
Police	802,500 (1)	804,301	100%	885,500 (4)	1,255,873	142%	56%
Fire							
Emergency Medical Service	8,583,300	8,549,590	100%	16,038,600	14,377,024	90%	68%
Other	14,000	9,567	68%	368,025	361,433	98%	3678%
Total Fire	8,597,300	8,559,157	100%	16,406,625 (5)	14,738,457	90%	72%
Engineering	1,978,400	1,416,943	72%	1,910,000	1,412,434	74%	0%
Public Works							
Permits	2,099,600	1,699,224	81%	2,003,700	1,884,124	94%	11%
Landfill	12,403,200	9,342,963	75%	12,401,000	8,482,837	68%	-9%
Intergovernmental	694,000	352,250	51%	694,000	348,590	50%	-1%
Other	447,200 (2)	2,551	1%	455,500	2,032	0%	-20%
Total Public Works	15,644,000	11,396,988	73%	15,554,200	10,717,583	69%	-6%
Other (6)	-	35,551	0%	-	47,577	0%	34%
City Court	1,954,000	1,538,095	79%	1,852,000	1,588,915	86%	3%
City Marshal	1,256,700	956,367	76%	1,169,200	762,773	65%	-20%
	\$ 101,790,300	\$ 85,273,623	84%	\$ 106,867,768	\$ 83,889,327	78%	

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 (92%) of Year

Revenue Item	For The Eleven Months Ended November 30, 2016			For The Eleven Months Ended November 30, 2017			% of Prior Year
	Budget	YTD Revenue	YTD Revenue / Budget	Budget	YTD Revenue	YTD Revenue / Budget	
Riverfront Development	\$ 10,263,400	\$ 8,617,530	84%	\$ 12,563,500	\$ 8,456,862	67%	-2%
MPC	1,662,500	1,251,835	75%	1,644,500	500,899	30%	-60%
Community Development	11,980,300	5,068,857	42%	11,816,800	4,068,017	34%	-20%
Debt Service	-	25,200,206	0%	(89,015,304)	28,473,640	-32%	13%
Retained Risk	(14,619,793)	10,048,618	-69%	4,280,000	668,521	16%	-93%
Golf Course	1,324,800	1,321,667	100%	1,619,200	1,545,946	95%	17%
Airport	21,916,700	10,856,236	50%	25,010,700	11,339,837	45%	4%
Water & Sewer	100,319,600	75,929,088	76%	102,497,900	79,893,989	78%	5%

EXPENDITURES

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

Fund	Budget	YTD Exp & Encum	% of Budget
General Fund	\$ 227,767,768	\$ 186,640,337	82%
MPC	1,644,500	1,389,503	84%
Golf	1,619,200	1,366,494	84%
Airports	25,010,700	10,421,647	42%
Water & Sewer	102,497,900	64,385,531	63%
Riverfront Development	12,563,500	9,153,785	73%
Retained Risk	(1,615,100)	5,998,016	-371%
Community Development	11,816,800	7,597,140	64%
Total	\$ 381,305,268	\$ 286,952,454	75%

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

**City of Shreveport, Louisiana
Departmental Expenditures
YTD Comparison (92%) of Year**

Department	For The Eleven Months Ended November 30, 2016			For The Eleven Months Ended November 30, 2017			
	Budget	YTD Exp & Encum	% of Budget	Budget	YTD Exp & Encum	% of Budget	% of Prior Year
Mayor's Office	\$ 969,927	\$ 911,620	94%	\$ 969,900	\$ 888,141	92%	-3%
City Attorney	1,223,279	1,037,389	85%	1,186,200	1,047,689	88%	1%
Property Standards	3,931,079	3,483,549	89%	3,573,300	3,252,310	91%	-7%
Human Resources	665,651	564,157	85%	751,500	561,397	75%	0%
Information Technology	4,174,133	3,256,853	78%	3,649,200	2,735,884	75%	-16%
Parks & Rec	18,263,983	17,609,514	96%	18,500,000	17,264,386	93%	-2%
Finance	3,620,690	3,515,388	97%	3,659,500	3,477,963	95%	-1%
General Government	33,850,400	21,784,372	64%	31,264,300	18,394,836	59%	-16%
Police	60,320,077	53,734,750	89%	57,209,300	50,085,065	88%	-7%
Fire	53,889,288	46,111,180	86%	57,116,468	47,111,645	82%	2%
Engineering	4,293,977	3,384,408	79%	4,129,100	3,032,032	73%	-10%
Public Works	44,065,667	35,812,287	81%	38,955,400	32,707,215	84%	-9%
City Council	1,560,029	1,209,904	78%	1,508,900	1,122,315	74%	-7%
City Courts	3,613,732	3,076,660	85%	3,700,600	3,120,338	84%	1%
City Marshal	1,594,100	1,658,056	104%	1,594,100	1,839,123	115%	11%
General Fund Total	\$ 236,036,012	\$ 197,150,085	84%	\$ 227,767,768	\$ 186,640,337	82%	

Fund	For The Eleven Months Ended November 30, 2016			For The Eleven Months Ended November 30, 2017			
	Budget	YTD Exp & Encum	% of Budget	Budget	YTD Exp & Encum	% of Budget	% of Prior Year
Riverfront Development	10,611,819	8,351,322	79%	12,563,500	9,153,785	73%	10%
MPC	1,669,368	1,421,032	85%	1,644,500	1,389,503	84%	-2%
Community Development	14,207,606	6,755,803	48%	11,816,800	7,597,140	64%	12%
Debt Service	-	31,502,304	0%	84,369,104	28,608,456	34%	-9%
Retained Risk	8,034,807	7,041,262	88%	(1,615,100)	5,998,016	-371%	-15%
Golf	1,328,755	1,266,670	95%	1,619,200	1,366,494	84%	8%
Airport	22,178,836	11,261,217	51%	25,010,700	10,421,647	42%	-7%
Water & Sewer	105,764,039	75,774,245	72%	102,497,900	64,385,531	63%	-15%

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	10,090,075.20	(1,168.29)	-	(25,755.91)	37,713.93	10,100,864.93	10,100,864.93
December	-	-	-	-	-	-	-
January, 2018	-	-	-	-	-	-	-
Total	97,870,838.72	(90,933.37)	0.00	(270,819.09)	138,577.40	97,647,663.66	97,647,663.66

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	4,650.00	.00	34,320.71	(34,320.71)	+++
Department 11 - City Attorney Totals		\$0.00	\$0.00	\$0.00	\$4,650.00	\$0.00	\$34,320.71	(\$34,320.71)	+++
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	995.82	.00	17,108.05	2,891.95	86
95	FINES AND FORFEITS	502,000.00	.00	502,000.00	13,752.87	.00	636,762.83	(134,762.83)	127
Department 12 - Property Standards Totals		\$522,000.00	\$0.00	\$522,000.00	\$14,748.69	\$0.00	\$653,870.88	(\$131,870.88)	125%
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	59,458.50	.00	189,121.39	13,178.61	93
98	OTHER REVENUES	41,100.00	.00	41,100.00	5,764.10	.00	69,005.21	(27,905.21)	168
Department 15 - Parks & Recreation Totals		\$243,400.00	\$0.00	\$243,400.00	\$65,222.60	\$0.00	\$258,126.60	(\$14,726.60)	106%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	158,784,500.00	.00	158,784,500.00	11,634,830.20	.00	141,218,793.77	17,565,706.23	89
91	LICENSES AND PERMITS	7,233,000.00	.00	7,233,000.00	59,660.89	.00	7,374,139.53	(141,139.53)	102
92	EXTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	5,352.94	.00	33,992.54	(23,992.54)	340
93	Internal Service Charges	33,300.00	.00	33,300.00	2,446.90	.00	28,443.52	4,856.48	85
98	OTHER REVENUES	.00	.00	.00	102.55	.00	515.57	(515.57)	+++
Department 20 - Finance Totals		\$166,060,800.00	\$0.00	\$166,060,800.00	\$11,702,393.48	\$0.00	\$148,655,884.93	\$17,404,915.07	90%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	965,000.00	.00	965,000.00	93,874.57	.00	788,699.28	176,300.72	82
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	1,372,733.28	1,165,466.72	54
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	1,733,685.93	.00	14,968,304.49	7,215,295.51	67
Department 23 - General Government Totals		\$24,131,200.00	\$1,600,000.00	\$25,731,200.00	\$1,858,727.16	\$0.00	\$17,090,268.01	\$8,640,931.99	66%
Department 25 - Police Department									
91	LICENSES AND PERMITS	145,000.00	.00	145,000.00	4,091.00	.00	110,682.00	34,318.00	76
92	EXTERNAL SERVICE CHARGES	477,500.00	.00	477,500.00	51,423.85	.00	507,714.40	(30,214.40)	106
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	481.20	.00	18,720.10	(3,720.10)	125
98	OTHER REVENUES	3,550,000.00	500,000.00	4,050,000.00	3,280.75	.00	43,434.25	4,006,565.75	1
Department 25 - Police Department Totals		\$4,352,500.00	\$500,000.00	\$4,852,500.00	\$59,276.80	\$0.00	\$804,300.75	\$4,048,199.25	17%

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	1,550.00	.00	6,080.00	2,920.00	68
92	EXTERNAL SERVICE CHARGES	5,000.00	.00	5,000.00	442.00	.00	3,486.50	1,513.50	70
98	OTHER REVENUES	7,983,300.00	600,000.00	8,583,300.00	1,325,875.24	.00	8,549,590.41	33,709.59	100
Department 30 - Fire Department Totals		\$7,997,300.00	\$600,000.00	\$8,597,300.00	\$1,327,867.24	\$0.00	\$8,559,156.91	\$38,143.09	100%
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	260,000.00	.00	260,000.00	3,583.00	.00	164,233.85	95,766.15	63
93	Internal Service Charges	700,000.00	.00	700,000.00	184,837.48	.00	667,641.62	32,358.38	95
98	OTHER REVENUES	1,018,400.00	.00	1,018,400.00	247,867.71	.00	585,067.49	433,332.51	57
Department 33 - Engineering & Env Services Totals		\$1,978,400.00	\$0.00	\$1,978,400.00	\$436,288.19	\$0.00	\$1,416,942.96	\$561,457.04	72%
Department 35 - Public Works									
91	LICENSES AND PERMITS	2,099,600.00	.00	2,099,600.00	191,615.82	.00	1,699,223.58	400,376.42	81
92	EXTERNAL SERVICE CHARGES	12,403,200.00	.00	12,403,200.00	609,374.12	.00	9,342,963.35	3,060,236.65	75
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	550.20	.00	2,550.90	3,644,649.10	0
Department 35 - Public Works Totals		\$18,844,000.00	\$0.00	\$18,844,000.00	\$801,540.14	\$0.00	\$11,396,987.83	\$7,447,012.17	60%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,623,300.00	.00	1,623,300.00	132,734.70	.00	1,314,297.15	309,002.85	81
98	OTHER REVENUES	108,300.00	222,400.00	330,700.00	133.50	.00	223,797.50	106,902.50	68
Department 90 - City Courts Totals		\$1,731,600.00	\$222,400.00	\$1,954,000.00	\$132,868.20	\$0.00	\$1,538,094.65	\$415,905.35	79%
Department 95 - City Marshal									
95	FINES AND FORFEITS	1,067,700.00	.00	1,067,700.00	77,867.03	.00	956,367.44	111,332.56	90
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	\$77,867.03	\$0.00	\$956,367.44	\$300,332.56	76%
REVENUE TOTALS		\$227,117,900.00	\$2,922,400.00	\$230,040,300.00	\$16,481,449.53	\$0.00	\$191,365,551.67	\$38,674,748.33	83%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	909,800.00	.00	909,800.00	75,950.85	.00	845,415.72	64,384.28	93
20	Materials and Supplies	21,500.00	27.00	21,527.00	419.22	4,072.37	19,136.98	(1,682.35)	108
30	Contractual Services	33,600.00	.00	33,600.00	1,061.00	249.94	41,156.79	(7,806.73)	123
40	Other Charges	.00	.00	.00	394.65	.00	770.92	(770.92)	+++
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	\$77,825.72	\$4,322.31	\$907,297.34	\$58,307.35	94%
Department 11 - City Attorney									
10	Personal Services	1,053,000.00	.00	1,053,000.00	73,660.47	.00	875,412.06	177,587.94	83
20	Materials and Supplies	17,700.00	35,151.00	52,851.00	166.77	1,547.92	47,453.01	3,850.07	93
30	Contractual Services	108,900.00	1,928.00	110,828.00	3,931.01	1,927.36	105,532.06	3,368.58	97
40	Other Charges	2,800.00	.00	2,800.00	490.16	.00	2,814.06	(14.06)	101
45	Improvements and Equipment	3,800.00	.00	3,800.00	480.65	.00	2,702.47	1,097.53	71

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	\$78,729.06	\$3,475.28	\$1,033,913.66	\$185,890.06	85%
Department 12 - Property Standards									
10	Personal Services	1,450,400.00	1,810.00	1,452,210.00	112,345.16	87.54	1,241,827.92	210,294.54	86
20	Materials and Supplies	137,200.00	10,937.00	148,137.00	4,167.13	20,977.45	64,752.66	62,406.89	58
30	Contractual Services	1,370,000.00	271,645.00	1,641,645.00	24,210.21	364,542.33	1,180,537.18	96,565.49	94
40	Other Charges	540,000.00	84,055.00	624,055.00	.00	132,340.79	423,921.00	67,793.21	89
45	Improvements and Equipment	65,000.00	32.00	65,032.00	6,759.44	32.00	54,530.24	10,469.76	84
Department 12 - Property Standards Totals		\$3,562,600.00	\$368,479.00	\$3,931,079.00	\$147,481.94	\$517,980.11	\$2,965,569.00	\$447,529.89	89%
Department 13 - Human Resources									
10	Personal Services	614,600.00	1,618.00	616,218.00	46,574.88	782.13	520,511.10	94,924.77	85
20	Materials and Supplies	5,800.00	885.00	6,685.00	272.21	(567.96)	6,301.53	951.43	86
30	Contractual Services	23,200.00	218.00	23,418.00	335.04	(143.49)	17,610.46	5,951.03	75
40	Other Charges	2,000.00	.00	2,000.00	.00	.00	1,379.00	621.00	69
45	Improvements and Equipment	17,000.00	330.00	17,330.00	2,218.77	15,329.99	2,953.76	(953.75)	106
Department 13 - Human Resources Totals		\$662,600.00	\$3,051.00	\$665,651.00	\$49,400.90	\$15,400.67	\$548,755.85	\$101,494.48	85%
Department 14 - Information Technology									
10	Personal Services	2,090,500.00	.00	2,090,500.00	153,434.13	32,104.49	1,686,885.78	371,509.73	82
20	Materials and Supplies	79,500.00	11,697.00	91,197.00	2,186.86	17,097.21	62,714.92	11,384.87	88
30	Contractual Services	1,185,000.00	483,241.00	1,668,241.00	204,224.73	363,464.35	831,988.54	472,788.11	72
45	Improvements and Equipment	219,200.00	104,995.00	324,195.00	21,077.77	123,388.40	139,209.44	61,597.16	81
Department 14 - Information Technology Totals		\$3,574,200.00	\$599,933.00	\$4,174,133.00	\$380,923.49	\$536,054.45	\$2,720,798.68	\$917,279.87	78%
Department 15 - Parks & Recreation									
10	Personal Services	9,341,100.00	107.00	9,341,207.00	801,821.87	107.01	9,120,919.22	220,180.77	98
20	Materials and Supplies	848,800.00	95,445.00	944,245.00	39,923.22	200,231.33	722,497.57	21,516.10	98
30	Contractual Services	5,236,600.00	504,894.00	5,741,494.00	426,846.12	668,223.81	4,724,579.51	348,690.68	94
40	Other Charges	264,500.00	9,436.00	273,936.00	23,208.70	28,619.31	203,538.00	41,778.69	85
45	Improvements and Equipment	339,400.00	1,382,701.00	1,722,101.00	23,159.88	199,586.44	1,105,344.43	417,170.13	76
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	\$1,314,959.79	\$1,096,767.90	\$16,512,746.41	\$654,468.69	96%
Department 20 - Finance									
10	Personal Services	2,371,700.00	.00	2,371,700.00	198,249.54	.00	2,101,511.95	270,188.05	89
20	Materials and Supplies	104,500.00	4,885.00	109,385.00	29,576.49	7,915.46	264,345.61	(162,876.07)	249
30	Contractual Services	1,118,300.00	10,863.00	1,129,163.00	31,122.49	23,290.86	1,084,463.47	21,408.67	98
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	\$258,948.52	\$33,450.58	\$3,481,937.17	\$105,302.25	97%
Department 23 - General Government									
10	Personal Services	7,486,000.00	.00	7,486,000.00	579,059.01	.00	6,301,908.95	1,184,091.05	84
20	Materials and Supplies	.00	.00	.00	177.48	.00	200.79	(200.79)	+++
30	Contractual Services	655,200.00	100,000.00	755,200.00	66,804.65	.00	1,044,088.88	(288,888.88)	138

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	178,346.05	75,000.00	2,560,734.62	398,665.38	87
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	570,000.00	190,000.00	75
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	14,533.34	.00	79,933.36	7,266.64	92
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	683,329.37	.00	5,020,542.56	1,571,757.44	76
61	TRANSFER TO RETAINED RISK FUND	4,912,507.00	.00	4,912,507.00	.00	.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	\$1,522,249.90	\$75,000.00	\$21,709,372.23	\$12,066,027.77	64%
Department 25 - Police Department									
10	Personal Services	51,645,000.00	12,651.00	51,657,651.00	4,216,609.44	8,818.25	45,856,770.15	5,792,062.60	89
20	Materials and Supplies	2,085,600.00	521,814.00	2,607,414.00	70,195.78	813,180.58	1,364,540.74	429,692.68	84
30	Contractual Services	1,265,600.00	33,912.00	1,299,512.00	96,030.47	39,977.07	1,305,331.63	(45,796.70)	104
40	Other Charges	198,600.00	.00	198,600.00	7,820.16	.00	125,049.92	73,550.08	63
45	Improvements and Equipment	3,505,000.00	500,000.00	4,005,000.00	.00	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	\$4,390,655.85	\$894,539.76	\$52,840,210.57	\$6,585,326.67	89%
Department 30 - Fire Department									
10	Personal Services	48,069,500.00	(94,843.00)	47,974,657.00	3,302,863.50	79,865.21	41,481,506.91	6,413,284.88	87
20	Materials and Supplies	1,767,600.00	368,190.00	2,135,790.00	94,227.46	638,755.40	1,289,822.65	207,211.95	90
30	Contractual Services	1,221,100.00	31,210.00	1,252,310.00	70,150.11	52,584.24	1,056,341.25	143,384.51	89
45	Improvements and Equipment	225,700.00	36,540.00	262,240.00	(38,811.14)	27,938.11	144,634.15	89,667.74	66
51	TRANSFER TO DEBT SERVICE FUND	540,200.00	.00	540,200.00	.00	.00	270,112.77	270,087.23	50
57	TRANSFER TO GRANTS	.00	124,091.00	124,091.00	.00	.00	.00	124,091.00	0
70	Transfer to Other Governments	1,000,000.00	600,000.00	1,600,000.00	.00	.00	1,069,619.16	530,380.84	67
Department 30 - Fire Department Totals		\$52,824,100.00	\$1,065,188.00	\$53,889,288.00	\$3,428,429.93	\$799,142.96	\$45,312,036.89	\$7,778,108.15	86%
Department 33 - Engineering & Env Services									
10	Personal Services	3,374,000.00	23.00	3,374,023.00	250,506.60	424.86	2,794,015.84	579,582.30	83
20	Materials and Supplies	145,500.00	20,870.00	166,370.00	5,127.20	19,252.25	109,465.78	37,651.97	77
30	Contractual Services	427,300.00	253,884.00	681,184.00	11,778.45	199,821.94	223,157.72	258,204.34	62
45	Improvements and Equipment	72,400.00	.00	72,400.00	288.09	173.10	38,096.36	34,130.54	53
Department 33 - Engineering & Env Services Totals		\$4,019,200.00	\$274,777.00	\$4,293,977.00	\$267,700.34	\$219,672.15	\$3,164,735.70	\$909,569.15	79%
Department 35 - Public Works									
10	Personal Services	13,178,000.00	36,731.00	13,214,731.00	923,001.00	38,334.75	11,114,531.53	2,061,864.72	84
20	Materials and Supplies	4,461,600.00	578,175.00	5,039,775.00	309,014.07	979,963.53	2,917,798.48	1,142,012.99	77
30	Contractual Services	18,028,900.00	(1,277,222.00)	16,751,678.00	1,283,622.53	331,805.95	14,893,081.63	1,526,790.42	91
45	Improvements and Equipment	3,996,100.00	4,381,483.00	8,377,583.00	371,173.27	729,125.09	4,128,250.10	3,520,207.81	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 35 - Public Works									
51	TRANSFER TO DEBT SERVICE FUND	671,900.00	.00	671,900.00	.00	.00	671,896.10	3.90	100
54	TRANSFER TO WATER & SEWER FUND	10,000.00	.00	10,000.00	.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	\$2,886,810.87	\$2,079,229.32	\$33,733,057.84	\$8,253,379.84	81%
Department 50 - City Council									
10	Personal Services	1,219,500.00	.00	1,219,500.00	97,944.85	.00	1,059,595.58	159,904.42	87
20	Materials and Supplies	16,600.00	293.00	16,893.00	371.17	1,265.31	5,513.32	10,114.37	40
30	Contractual Services	204,400.00	99,060.00	303,460.00	395.25	17,794.97	120,357.81	165,307.22	46
45	Improvements and Equipment	18,500.00	1,676.00	20,176.00	1,504.06	794.00	4,582.61	14,799.39	27
Department 50 - City Council Totals		\$1,459,000.00	\$101,029.00	\$1,560,029.00	\$100,215.33	\$19,854.28	\$1,190,049.32	\$350,125.40	78%
Department 90 - City Courts									
10	Personal Services	3,176,700.00	75,000.00	3,251,700.00	262,886.32	.00	2,890,392.24	361,307.76	89
20	Materials and Supplies	150,000.00	68,032.00	218,032.00	7,947.49	(8,829.07)	115,085.33	111,775.74	49
30	Contractual Services	63,000.00	81,000.00	144,000.00	4,773.66	.00	80,011.03	63,988.97	56
Department 90 - City Courts Totals		\$3,389,700.00	\$224,032.00	\$3,613,732.00	\$275,607.47	(\$8,829.07)	\$3,085,488.60	\$537,072.47	85%
Department 95 - City Marshal									
10	Personal Services	1,594,100.00	.00	1,594,100.00	159,171.40	.00	1,648,863.54	(54,763.54)	103
30	Contractual Services	.00	.00	.00	.00	.00	9,191.98	(9,191.98)	+++
Department 95 - City Marshal Totals		\$1,594,100.00	\$0.00	\$1,594,100.00	\$159,171.40	\$0.00	\$1,658,055.52	(\$63,955.52)	104%
EXPENSE TOTALS		\$227,117,900.00	\$8,918,112.00	\$236,036,012.00	\$15,339,110.51	\$6,286,060.70	\$190,864,024.78	\$38,885,926.52	84%
Fund 10 - General Fund Totals									
REVENUE TOTALS		227,117,900.00	2,922,400.00	230,040,300.00	16,481,449.53	.00	191,365,551.67	38,674,748.33	83%
EXPENSE TOTALS		227,117,900.00	8,918,112.00	236,036,012.00	15,339,110.51	6,286,060.70	190,864,024.78	38,885,926.52	84%
Fund 10 - General Fund Totals		\$0.00	(\$5,995,712.00)	(\$5,995,712.00)	\$1,142,339.02	(\$6,286,060.70)	\$501,526.89	(\$211,178.19)	
Grand Totals									
REVENUE TOTALS		227,117,900.00	2,922,400.00	230,040,300.00	16,481,449.53	.00	191,365,551.67	38,674,748.33	83%
EXPENSE TOTALS		227,117,900.00	8,918,112.00	236,036,012.00	15,339,110.51	6,286,060.70	190,864,024.78	38,885,926.52	84%
Grand Totals		\$0.00	(\$5,995,712.00)	(\$5,995,712.00)	\$1,142,339.02	(\$6,286,060.70)	\$501,526.89	(\$211,178.19)	

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	15,407.00	.00	47,577.00	(47,577.00)	+++
Department 11 - City Attorney Totals		\$0.00	\$0.00	\$0.00	\$15,407.00	\$0.00	\$47,577.00	(\$47,577.00)	+++
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	833.22	.00	36,731.72	(16,731.72)	184
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	1,632.08	.00	(908,072.55)	1,413,072.55	-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	\$2,465.30	\$0.00	(\$871,292.21)	\$1,396,292.21	-166%
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	205,800.00	.00	205,800.00	25,756.50	.00	145,625.06	60,174.94	71
98	OTHER REVENUES	48,000.00	1,500,000.00	1,548,000.00	199.59	.00	31,773.31	1,516,226.69	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	\$25,956.09	\$0.00	\$182,398.37	\$1,571,401.63	10%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	156,584,500.00	.00	156,584,500.00	12,423,815.74	.00	143,554,412.35	13,030,087.65	92
91	LICENSES AND PERMITS	7,353,200.00	.00	7,353,200.00	151,070.12	.00	7,154,685.72	198,514.28	97
92	EXTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	4,488.00	.00	45,933.36	(35,933.36)	459
93	Internal Service Charges	33,300.00	.00	33,300.00	2,505.00	.00	28,136.24	5,163.76	84
98	OTHER REVENUES	.00	.00	.00	2,612.10	.00	2,977.64	(2,977.64)	+++
Department 20 - Finance Totals		\$163,981,000.00	\$0.00	\$163,981,000.00	\$12,584,490.96	\$0.00	\$150,786,145.31	\$13,194,854.69	92%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	965,000.00	.00	965,000.00	177,580.53	.00	760,208.83	204,791.17	79
92	EXTERNAL SERVICE CHARGES	14,400.00	.00	14,400.00	200.00	.00	8,300.00	6,100.00	58
93	Internal Service Charges	2,820,400.00	56,800.00	2,877,200.00	31,166.66	.00	660,233.28	2,216,966.72	23
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.00	(7,282.87)	7,282.87	+++
95	FINES AND FORFEITS	30,000.00	.00	30,000.00	.00	.00	27,909.20	2,090.80	93
98	OTHER REVENUES	20,985,400.00	(2,141,557.00)	18,843,843.00	1,471,422.10	.00	10,342,653.98	8,501,189.02	55
Department 23 - General Government Totals		\$24,815,200.00	(\$2,084,757.00)	\$22,730,443.00	\$1,680,369.29	\$0.00	\$11,792,022.42	\$10,938,420.58	52%
Department 25 - Police Department									
91	LICENSES AND PERMITS	135,000.00	.00	135,000.00	5,357.00	.00	98,660.00	36,340.00	73
92	EXTERNAL SERVICE CHARGES	524,500.00	.00	524,500.00	49,760.30	.00	596,621.90	(72,121.90)	114
93	Internal Service Charges	165,000.00	.00	165,000.00	1,000.00	.00	1,000.00	164,000.00	1
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	18,459.73	.00	547,932.30	501,067.70	52
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	\$74,577.03	\$0.00	\$1,255,872.95	\$629,627.05	67%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	1,600.00	.00	5,835.00	3,165.00	65
92	EXTERNAL SERVICE CHARGES	5,000.00	.00	5,000.00	46.00	.00	1,573.00	3,427.00	31

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	383,564.11	.00	14,377,024.45	1,661,575.55	90
Department 30 - Fire Department Totals		\$9,052,600.00	\$7,354,025.00	\$16,406,625.00	\$385,210.11	\$0.00	\$14,738,457.45	\$1,668,167.55	90%
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	263,000.00	.00	263,000.00	16,217.45	.00	333,383.99	(70,383.99)	127
93	Internal Service Charges	700,000.00	.00	700,000.00	199,688.46	.00	816,471.16	(116,471.16)	117
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	\$215,905.91	\$0.00	\$1,412,433.58	\$497,566.42	74%
Department 35 - Public Works									
91	LICENSES AND PERMITS	2,003,700.00	.00	2,003,700.00	134,694.12	.00	1,884,124.38	119,575.62	94
92	EXTERNAL SERVICE CHARGES	12,401,000.00	.00	12,401,000.00	717,622.72	.00	8,482,837.10	3,918,162.90	68
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	2,032.00	453,468.00	0
Department 35 - Public Works Totals		\$15,554,200.00	\$0.00	\$15,554,200.00	\$852,316.84	\$0.00	\$10,717,583.48	\$4,836,616.52	69%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,620,800.00	.00	1,620,800.00	115,761.00	.00	1,360,264.40	260,535.60	84
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	\$115,761.00	\$0.00	\$1,588,914.94	\$263,085.06	86%
Department 95 - City Marshal									
95	FINES AND FORFEITS	980,200.00	.00	980,200.00	111,068.35	.00	762,772.60	217,427.40	78
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	\$111,068.35	\$0.00	\$762,772.60	\$406,427.40	65%
REVENUE TOTALS		\$220,770,800.00	\$6,996,968.00	\$227,767,768.00	\$16,063,527.88	\$0.00	\$192,412,885.89	\$35,354,882.11	84%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	920,500.00	.00	920,500.00	75,745.42	.00	838,744.10	81,755.90	91
20	Materials and Supplies	14,600.00	.00	14,600.00	866.33	(276.91)	16,279.84	(1,402.93)	110
30	Contractual Services	33,200.00	.00	33,200.00	3,978.10	230.94	32,523.94	445.12	99
40	Other Charges	600.00	.00	600.00	.00	.00	480.56	119.44	80
45	Improvements and Equipment	1,000.00	.00	1,000.00	158.32	.00	158.32	841.68	16
Department 10 - Mayor's Office Totals		\$969,900.00	\$0.00	\$969,900.00	\$80,748.17	(\$45.97)	\$888,186.76	\$81,759.21	92%
Department 11 - City Attorney									
10	Personal Services	1,038,300.00	(40,000.00)	998,300.00	80,735.62	.00	870,873.86	127,426.14	87
20	Materials and Supplies	25,800.00	.00	25,800.00	592.92	(866.86)	28,722.07	(2,055.21)	108
30	Contractual Services	115,600.00	40,000.00	155,600.00	7,407.84	.00	143,438.09	12,161.91	92
40	Other Charges	2,700.00	.00	2,700.00	.00	.00	3,098.98	(398.98)	115
45	Improvements and Equipment	3,800.00	.00	3,800.00	368.40	.00	2,423.11	1,376.89	64
Department 11 - City Attorney Totals		\$1,186,200.00	\$0.00	\$1,186,200.00	\$89,104.78	(\$866.86)	\$1,048,556.11	\$138,510.75	88%

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 12 - Property Standards									
10	Personal Services	1,391,700.00	.00	1,391,700.00	107,794.25	2,701.34	1,157,105.26	231,893.40	83
20	Materials and Supplies	145,700.00	.00	145,700.00	8,851.54	18,517.73	99,543.52	27,638.75	81
30	Contractual Services	1,416,200.00	.00	1,416,200.00	44,679.32	178,933.04	1,227,343.86	9,923.10	99
40	Other Charges	540,000.00	.00	540,000.00	28,019.20	141,321.01	353,998.99	44,680.00	92
45	Improvements and Equipment	79,700.00	.00	79,700.00	1,699.98	.00	72,844.75	6,855.25	91
Department 12 - Property Standards Totals		\$3,573,300.00	\$0.00	\$3,573,300.00	\$191,044.29	\$341,473.12	\$2,910,836.38	\$320,990.50	91%
Department 13 - Human Resources									
10	Personal Services	718,500.00	.00	718,500.00	59,712.42	(6,352.64)	540,376.06	184,476.58	74
20	Materials and Supplies	5,800.00	.00	5,800.00	660.04	384.66	5,811.07	(395.73)	107
30	Contractual Services	23,200.00	.00	23,200.00	1,519.88	(246.99)	18,410.33	5,036.66	78
40	Other Charges	2,000.00	.00	2,000.00	.00	1.44	1,531.00	467.56	77
45	Improvements and Equipment	2,000.00	.00	2,000.00	(7.75)	1,115.39	366.30	518.31	74
Department 13 - Human Resources Totals		\$751,500.00	\$0.00	\$751,500.00	\$61,884.59	(\$5,098.14)	\$566,494.76	\$190,103.38	75%
Department 14 - Information Technology									
10	Personal Services	2,146,700.00	.00	2,146,700.00	132,335.32	(11,641.12)	1,651,833.10	506,508.02	76
20	Materials and Supplies	79,500.00	.00	79,500.00	3,977.82	5,342.15	57,526.29	16,631.56	79
30	Contractual Services	1,157,400.00	.00	1,157,400.00	151,477.16	158,193.46	681,331.43	317,875.11	73
45	Improvements and Equipment	265,600.00	.00	265,600.00	23,576.24	12,768.63	180,530.01	72,301.36	73
Department 14 - Information Technology Totals		\$3,649,200.00	\$0.00	\$3,649,200.00	\$311,366.54	\$164,663.12	\$2,571,220.83	\$913,316.05	75%
Department 15 - Parks & Recreation									
10	Personal Services	9,818,600.00	.00	9,818,600.00	810,950.58	2,453.64	9,616,349.13	199,797.23	98
20	Materials and Supplies	858,800.00	.00	858,800.00	42,406.98	112,631.57	735,354.68	10,813.75	99
30	Contractual Services	5,021,300.00	.00	5,021,300.00	404,841.33	216,932.14	4,376,665.05	427,702.81	91
40	Other Charges	264,500.00	.00	264,500.00	19,944.97	(21,955.48)	267,123.27	19,332.21	93
45	Improvements and Equipment	639,400.00	1,500,000.00	2,139,400.00	13,025.68	406,684.87	758,162.53	974,552.60	54
51	TRANSFER TO DEBT SERVICE FUND	397,400.00	.00	397,400.00	.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	\$1,291,169.54	\$716,746.74	\$16,547,639.43	\$1,235,613.83	93%
Department 20 - Finance									
10	Personal Services	2,519,800.00	56,800.00	2,576,600.00	192,726.52	12.96	2,112,830.02	463,757.02	82
20	Materials and Supplies	80,500.00	.00	80,500.00	32,253.05	629.69	116,931.21	(37,060.90)	146
30	Contractual Services	994,200.00	.00	994,200.00	47,112.32	.00	1,224,316.19	(230,116.19)	123
45	Improvements and Equipment	8,200.00	.00	8,200.00	177.83	15,088.54	8,154.47	(15,043.01)	283
Department 20 - Finance Totals		\$3,602,700.00	\$56,800.00	\$3,659,500.00	\$272,269.72	\$15,731.19	\$3,462,231.89	\$181,536.92	95%
Department 23 - General Government									
10	Personal Services	7,427,700.00	.00	7,427,700.00	319,942.97	.00	5,633,372.83	1,794,327.17	76
30	Contractual Services	655,200.00	.00	655,200.00	69,570.35	.00	665,672.03	(10,472.03)	102
40	Other Charges	2,964,400.00	.00	2,964,400.00	199,206.49	71,670.87	2,880,515.94	12,213.19	100
42	OPERATING RESERVES	6,000,000.00	(2,409,600.00)	3,590,400.00	.00	.00	.00	3,590,400.00	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									
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	79,933.36	7,266.64	92
56	TRANSFER TO MPC	1,083,400.00	.00	1,083,400.00	.00	.00	.00	1,083,400.00	0
59	TRANSFER TO SPORTRAN	6,592,300.00	.00	6,592,300.00	714,065.68	.00	8,395,795.67	(1,803,495.67)	127
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	\$1,310,052.16	\$71,670.87	\$18,323,164.83	\$12,869,464.30	59%
Department 25 - Police Department									
10	Personal Services	51,401,600.00	150,000.00	51,551,600.00	4,122,496.81	43,345.16	45,710,508.45	5,797,746.39	89
20	Materials and Supplies	1,916,400.00	.00	1,916,400.00	88,132.31	642,828.69	617,325.38	656,245.93	66
30	Contractual Services	1,245,800.00	.00	1,245,800.00	139,700.83	68,726.74	1,268,983.98	(91,910.72)	107
40	Other Charges	198,600.00	.00	198,600.00	.00	(19,359.68)	109,648.60	108,311.08	45
45	Improvements and Equipment	1,004,000.00	.00	1,004,000.00	7,400.25	38,303.27	963,989.54	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	\$4,357,730.20	\$773,844.18	\$49,311,220.96	\$7,124,234.86	88%
Department 30 - Fire Department									
10	Personal Services	46,790,700.00	.00	46,790,700.00	3,495,064.03	72,072.19	40,177,588.76	6,541,039.05	86
20	Materials and Supplies	1,772,300.00	.00	1,772,300.00	94,729.46	372,159.45	842,368.55	557,772.00	69
30	Contractual Services	1,215,500.00	118,043.00	1,333,543.00	77,812.70	103,402.47	1,015,409.03	214,731.50	84
45	Improvements and Equipment	1,325,700.00	354,025.00	1,679,725.00	5,849.62	635,520.61	632,752.98	411,451.41	76
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	\$3,673,455.81	\$1,183,154.72	\$45,928,490.25	\$10,004,823.03	82%
Department 33 - Engineering & Env Services									
10	Personal Services	3,520,600.00	(150,000.00)	3,370,600.00	250,600.21	.00	2,763,125.45	607,474.55	82
20	Materials and Supplies	140,100.00	.00	140,100.00	4,481.39	18,955.97	75,099.20	46,044.83	67
30	Contractual Services	411,000.00	150,000.00	561,000.00	13,328.11	365.00	154,761.38	405,873.62	28
45	Improvements and Equipment	57,400.00	.00	57,400.00	4,504.50	10,844.99	8,879.77	37,675.24	34
Department 33 - Engineering & Env Services Totals		\$4,129,100.00	\$0.00	\$4,129,100.00	\$272,914.21	\$30,165.96	\$3,001,865.80	\$1,097,068.24	73%
Department 35 - Public Works									
10	Personal Services	13,401,600.00	.00	13,401,600.00	1,000,151.21	940.69	10,712,015.00	2,688,644.31	80
20	Materials and Supplies	4,471,200.00	.00	4,471,200.00	239,431.15	1,030,376.18	2,564,933.97	875,889.85	80
30	Contractual Services	16,409,400.00	.00	16,409,400.00	1,274,935.78	393,831.25	13,345,290.32	2,670,278.43	84
45	Improvements and Equipment	995,600.00	3,000,000.00	3,995,600.00	269,706.70	760,394.44	3,227,160.68	8,044.88	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	\$2,784,224.84	\$2,185,542.56	\$30,521,672.07	\$6,248,185.37	84%

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									
10	Personal Services	1,258,300.00	.00	1,258,300.00	92,972.79	4.32	1,062,948.13	195,347.55	84
20	Materials and Supplies	66,600.00	.00	66,600.00	303.68	25,509.36	5,606.84	35,483.80	47
30	Contractual Services	167,500.00	.00	167,500.00	4,337.48	(11,939.63)	37,510.44	141,929.19	15
45	Improvements and Equipment	16,500.00	.00	16,500.00	.00	(1,068.03)	3,743.48	13,824.55	16
Department 50 - City Council Totals		\$1,508,900.00	\$0.00	\$1,508,900.00	\$97,613.95	\$12,506.02	\$1,109,808.89	\$386,585.09	74%
Department 90 - City Courts									
10	Personal Services	3,259,900.00	75,000.00	3,334,900.00	271,297.33	.00	2,954,354.18	380,545.82	89
20	Materials and Supplies	150,000.00	71,700.00	221,700.00	19.92	(459.46)	97,548.77	124,610.69	44
30	Contractual Services	63,000.00	81,000.00	144,000.00	4,924.57	.00	68,894.81	75,105.19	48
Department 90 - City Courts Totals		\$3,472,900.00	\$227,700.00	\$3,700,600.00	\$276,241.82	(\$459.46)	\$3,120,797.76	\$580,261.70	84%
Department 95 - City Marshal									
10	Personal Services	1,594,100.00	.00	1,594,100.00	168,787.72	.00	1,828,627.47	(234,527.47)	115
30	Contractual Services	.00	.00	.00	1,927.33	.00	10,495.05	(10,495.05)	+++
Department 95 - City Marshal Totals		\$1,594,100.00	\$0.00	\$1,594,100.00	\$170,715.05	\$0.00	\$1,839,122.52	(\$245,022.52)	115%
EXPENSE TOTALS		\$220,770,800.00	\$6,996,968.00	\$227,767,768.00	\$15,240,535.67	\$5,489,028.05	\$181,151,309.24	\$41,127,430.71	82%
Fund 10 - General Fund Totals									
REVENUE TOTALS		220,770,800.00	6,996,968.00	227,767,768.00	16,063,527.88	.00	192,412,885.89	35,354,882.11	84%
EXPENSE TOTALS		220,770,800.00	6,996,968.00	227,767,768.00	15,240,535.67	5,489,028.05	181,151,309.24	41,127,430.71	82%
Fund 10 - General Fund Totals		\$0.00	\$0.00	\$0.00	\$822,992.21	(\$5,489,028.05)	\$11,261,576.65	(\$5,772,548.60)	
Grand Totals									
REVENUE TOTALS		220,770,800.00	6,996,968.00	227,767,768.00	16,063,527.88	.00	192,412,885.89	35,354,882.11	84%
EXPENSE TOTALS		220,770,800.00	6,996,968.00	227,767,768.00	15,240,535.67	5,489,028.05	181,151,309.24	41,127,430.71	82%
Grand Totals		\$0.00	\$0.00	\$0.00	\$822,992.21	(\$5,489,028.05)	\$11,261,576.65	(\$5,772,548.60)	

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	37,500.00	.00	871,644.00	190,556.00	82
98	OTHER REVENUES	9,201,200.00	.00	9,201,200.00	421,114.91	.00	7,745,886.16	1,455,313.84	84
REVENUE TOTALS		\$10,263,400.00	\$0.00	\$10,263,400.00	\$458,614.91	\$0.00	\$8,617,530.16	\$1,645,869.84	84%
EXPENSE									
10	Personal Services	187,900.00	92.00	187,992.00	8,899.79	92.00	129,120.70	58,779.30	69
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	294,825.00	.00	316,825.57	(248,825.57)	466
40	Other Charges	832,500.00	348,317.00	1,180,817.00	91,850.00	449,542.87	436,121.79	295,152.34	75
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	.00	.00	1,436,666.70	287,333.30	83
EXPENSE TOTALS		\$10,263,400.00	\$348,419.00	\$10,611,819.00	\$395,574.79	\$449,644.51	\$7,901,677.28	\$2,260,497.21	79%
Fund 20 - Riverfront Development Totals									
REVENUE TOTALS		10,263,400.00	.00	10,263,400.00	458,614.91	.00	8,617,530.16	1,645,869.84	84%
EXPENSE TOTALS		10,263,400.00	348,419.00	10,611,819.00	395,574.79	449,644.51	7,901,677.28	2,260,497.21	79%
Fund 20 - Riverfront Development Totals		\$0.00	(\$348,419.00)	(\$348,419.00)	\$63,040.12	(\$449,644.51)	\$715,852.88	(\$614,627.37)	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	33,000.00	.00	33,000.00	4,935.00	.00	31,570.00	1,430.00	96
92	EXTERNAL SERVICE CHARGES	325,900.00	.00	325,900.00	35,320.00	.00	274,970.00	50,930.00	84
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	\$40,255.00	\$0.00	\$1,251,835.34	\$410,664.66	75%
EXPENSE									
10	Personal Services	1,543,000.00	213.00	1,543,213.00	120,415.35	799.49	1,351,381.55	191,031.96	88
20	Materials and Supplies	22,200.00	5,989.00	28,189.00	151.29	6,446.80	16,186.22	5,555.98	80
30	Contractual Services	91,200.00	561.00	91,761.00	8,600.70	(32,854.09)	73,378.89	51,236.20	44
45	Improvements and Equipment	6,100.00	105.00	6,205.00	2,382.00	212.65	5,480.26	512.09	92
80	Depreciation Expense	.00	.00	.00	.00	.00	8,211.61	(8,211.61)	+++
EXPENSE TOTALS		\$1,662,500.00	\$6,868.00	\$1,669,368.00	\$131,549.34	(\$25,395.15)	\$1,454,638.53	\$240,124.62	86%
Fund 25 - Metropolitan Planning Commission Totals									
REVENUE TOTALS		1,662,500.00	.00	1,662,500.00	40,255.00	.00	1,251,835.34	410,664.66	75%
EXPENSE TOTALS		1,662,500.00	6,868.00	1,669,368.00	131,549.34	(25,395.15)	1,454,638.53	240,124.62	86%
Fund 25 - Metropolitan Planning Commission Totals		\$0.00	(\$6,868.00)	(\$6,868.00)	(\$91,294.34)	\$25,395.15	(\$202,803.19)	\$170,540.04	
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	(13,009.09)	.00	1,081,746.65	1,305,553.35	45

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	220,733.01	.00	1,296,645.66	2,851,854.34	31
99	GRANTS / CAPITAL PROJECTS	3,850,800.00	979,900.00	4,830,700.00	379,338.27	.00	2,690,465.01	2,140,234.99	56
	REVENUE TOTALS	\$9,549,300.00	\$2,431,000.00	\$11,980,300.00	\$587,062.19	\$0.00	\$5,068,857.32	\$6,911,442.68	42%
EXPENSE									
10	Personal Services	2,533,500.00	10,026.00	2,543,526.00	175,343.97	.00	2,030,527.23	512,998.77	80
20	Materials and Supplies	116,200.00	31,388.00	147,588.00	5,004.06	13,298.71	82,651.12	51,638.17	65
30	Contractual Services	1,083,900.00	633,043.00	1,716,943.00	28,083.27	437,218.91	552,670.37	727,053.72	58
40	Other Charges	5,435,700.00	3,965,679.00	9,401,379.00	115,063.08	772,340.37	2,552,425.82	6,076,612.81	35
45	Improvements and Equipment	.00	18,170.00	18,170.00	.00	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	\$323,494.38	\$1,224,238.92	\$5,531,564.34	\$7,451,802.74	48%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	9,549,300.00	2,431,000.00	11,980,300.00	587,062.19	.00	5,068,857.32	6,911,442.68	42%
	EXPENSE TOTALS	9,549,300.00	4,658,306.00	14,207,606.00	323,494.38	1,224,238.92	5,531,564.34	7,451,802.74	48%
Fund 26 - Community Development Totals		\$0.00	(\$2,227,306.00)	(\$2,227,306.00)	\$263,567.81	(\$1,224,238.92)	(\$462,707.02)	(\$540,360.06)	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	.00	.00	.00	2,197,528.49	.00	25,200,206.48	(25,200,206.48)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,197,528.49	\$0.00	\$25,200,206.48	(\$25,200,206.48)	+++
EXPENSE									
40	Other Charges	.00	.00	.00	246,402.92	.00	31,502,303.60	(31,502,303.60)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$246,402.92	\$0.00	\$31,502,303.60	(\$31,502,303.60)	+++
Fund 30 - Debt Service Totals									
	REVENUE TOTALS	.00	.00	.00	2,197,528.49	.00	25,200,206.48	(25,200,206.48)	+++
	EXPENSE TOTALS	.00	.00	.00	246,402.92	.00	31,502,303.60	(31,502,303.60)	+++
Fund 30 - Debt Service Totals		\$0.00	\$0.00	\$0.00	\$1,951,125.57	\$0.00	(\$6,302,097.12)	\$6,302,097.12	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	8,141,507.00	.00	8,141,507.00	253,268.35	.00	10,038,617.94	(1,897,110.94)	123
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	10,000.00	(22,811,300.00)	0
	REVENUE TOTALS	(\$14,619,793.00)	\$0.00	(\$14,619,793.00)	\$253,268.35	\$0.00	\$10,048,617.94	(\$24,668,410.94)	-69%
EXPENSE									
10	Personal Services	1,295,000.00	.00	1,295,000.00	296,318.95	.00	2,060,422.91	(765,422.91)	159
20	Materials and Supplies	5,300.00	.00	5,300.00	636.07	(156.08)	2,236.56	3,219.52	39
30	Contractual Services	28,000.00	.00	28,000.00	59.40	.00	17,849.16	10,150.84	64
40	Other Charges	6,704,507.00	(406,800.00)	6,297,707.00	171,749.79	.00	4,958,931.31	1,338,775.69	79

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									
EXPENSE									
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	33.85	.00	1,978.53	21.47	99
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)	\$468,798.06	(\$156.08)	\$7,041,418.47	(\$21,661,055.39)	-48%
Fund 38 - Retained Risk Fund Totals									
REVENUE TOTALS		(14,619,793.00)	.00	(14,619,793.00)	253,268.35	.00	10,048,617.94	(24,668,410.94)	-69%
EXPENSE TOTALS		(14,619,793.00)	.00	(14,619,793.00)	468,798.06	(156.08)	7,041,418.47	(21,661,055.39)	-48%
Fund 38 - Retained Risk Fund Totals		\$0.00	\$0.00	\$0.00	(\$215,529.71)	\$156.08	\$3,007,199.47	(\$3,007,355.55)	
Fund 60 - Golf Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,214,900.00	.00	1,214,900.00	73,167.31	.00	1,229,732.86	(14,832.86)	101
98	OTHER REVENUES	109,900.00	.00	109,900.00	15,327.43	.00	91,934.54	17,965.46	84
REVENUE TOTALS		\$1,324,800.00	\$0.00	\$1,324,800.00	\$88,494.74	\$0.00	\$1,321,667.40	\$3,132.60	100%
EXPENSE									
10	Personal Services	735,900.00	.00	735,900.00	61,734.79	.00	684,121.00	51,779.00	93
20	Materials and Supplies	142,300.00	1,630.00	143,930.00	5,872.70	17,306.49	161,686.02	(35,062.51)	124
30	Contractual Services	334,800.00	2,325.00	337,125.00	35,172.86	15,523.50	325,421.32	(3,819.82)	101
40	Other Charges	400.00	.00	400.00	.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	52,250.00	4,750.00	92
80	Depreciation Expense	.00	.00	.00	.00	.00	38,698.93	(38,698.93)	+++
EXPENSE TOTALS		\$1,324,800.00	\$3,955.00	\$1,328,755.00	\$107,530.35	\$32,829.99	\$1,272,538.87	\$23,386.14	98%
Fund 60 - Golf Enterprise Fund Totals									
REVENUE TOTALS		1,324,800.00	.00	1,324,800.00	88,494.74	.00	1,321,667.40	3,132.60	100%
EXPENSE TOTALS		1,324,800.00	3,955.00	1,328,755.00	107,530.35	32,829.99	1,272,538.87	23,386.14	98%
Fund 60 - Golf Enterprise Fund Totals		\$0.00	(\$3,955.00)	(\$3,955.00)	(\$19,035.61)	(\$32,829.99)	\$49,128.53	(\$20,253.54)	
Fund 61 - Airport Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	12,197,500.00	.00	12,197,500.00	967,016.53	.00	10,332,029.37	1,865,470.63	85
94	INTEREST AND DIVIDENDS	45,000.00	.00	45,000.00	16.12	.00	39.15	44,960.85	0
95	FINES AND FORFEITS	.00	.00	.00	1,145.00	.00	7,240.00	(7,240.00)	+++
98	OTHER REVENUES	9,552,200.00	.00	9,552,200.00	48,032.47	.00	407,209.72	9,144,990.28	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	\$1,016,210.12	\$0.00	\$10,856,235.84	\$11,060,464.16	50%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 61 - Airport Enterprise Fund									
EXPENSE									
10	Personal Services	5,063,800.00	4,022.00	5,067,822.00	348,171.03	2,661.36	4,087,426.51	977,734.13	81
20	Materials and Supplies	314,800.00	14,661.00	329,461.00	18,091.85	19,617.48	231,502.24	78,341.28	76
30	Contractual Services	2,394,700.00	166,946.00	2,561,646.00	149,617.22	214,627.01	1,969,425.25	377,593.74	85
40	Other Charges	3,520,100.00	.00	3,520,100.00	292,838.95	.00	3,932,032.61	(411,932.61)	112
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	47,668.48	11,536.28	283,489.63	156,181.09	65
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	267,666.64	24,533.36	92
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	.00	.00	184,981.65	44,018.35	81
80	Depreciation Expense	.00	.00	.00	.00	.00	3,582,983.83	(3,582,983.83)	+++
EXPENSE TOTALS		\$21,916,700.00	\$262,136.00	\$22,178,836.00	\$880,720.86	\$248,442.13	\$14,595,758.36	\$7,334,635.51	67%
Fund 61 - Airport Enterprise Fund Totals									
REVENUE TOTALS		21,916,700.00	.00	21,916,700.00	1,016,210.12	.00	10,856,235.84	11,060,464.16	50%
EXPENSE TOTALS		21,916,700.00	262,136.00	22,178,836.00	880,720.86	248,442.13	14,595,758.36	7,334,635.51	67%
Fund 61 - Airport Enterprise Fund Totals		\$0.00	(\$262,136.00)	(\$262,136.00)	\$135,489.26	(\$248,442.13)	(\$3,739,522.52)	\$3,725,828.65	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	9,896.00	.00	36,146.00	13,854.00	72
92	EXTERNAL SERVICE CHARGES	80,206,100.00	.00	80,206,100.00	7,060,425.72	.00	74,692,565.86	5,513,534.14	93
93	Internal Service Charges	1,608,000.00	.00	1,608,000.00	46,509.89	.00	1,170,391.25	437,608.75	73
98	OTHER REVENUES	18,455,500.00	.00	18,455,500.00	1,307.00	.00	29,984.90	18,425,515.10	0
REVENUE TOTALS		\$100,319,600.00	\$0.00	\$100,319,600.00	\$7,118,138.61	\$0.00	\$75,929,088.01	\$24,390,511.99	76%
EXPENSE									
10	Personal Services	16,609,500.00	7,403.00	16,616,903.00	1,160,605.62	11,601.75	13,520,764.99	3,084,536.26	81
20	Materials and Supplies	8,957,500.00	4,002,285.00	12,959,785.00	156,917.75	3,837,235.55	6,977,346.87	2,145,202.58	83
30	Contractual Services	9,882,600.00	883,422.00	10,766,022.00	1,064,458.67	813,251.13	9,928,845.58	23,925.29	100
40	Other Charges	34,203,000.00	30,593.00	34,233,593.00	11,417,246.12	8,315.91	29,546,220.53	4,679,056.56	86
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	4,482.56	236,515.31	1,220,421.71	1,976,198.98	42
51	TRANSFER TO DEBT SERVICE FUND	641,100.00	.00	641,100.00	206,637.77	.00	527,176.55	113,923.45	82
52	TRANSFER TO GENERAL FUND	4,909,400.00	.00	4,909,400.00	496,491.69	.00	3,449,687.06	1,459,712.94	70
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	.00	.00	1,224,064.70	1,275,935.30	49
80	Depreciation Expense	.00	.00	.00	.00	.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	\$14,506,840.18	\$4,906,919.65	\$81,830,064.59	\$19,027,054.76	82%
Fund 65 - Water and Sewer Enterprise Fund Totals									
REVENUE TOTALS		100,319,600.00	.00	100,319,600.00	7,118,138.61	.00	75,929,088.01	24,390,511.99	76%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	EXPENSE TOTALS	100,319,600.00	5,444,439.00	105,764,039.00	14,506,840.18	4,906,919.65	81,830,064.59	19,027,054.76	82%
Fund 65 - Water and Sewer Enterprise Fund	Fund Totals	\$0.00	(\$5,444,439.00)	(\$5,444,439.00)	(\$7,388,701.57)	(\$4,906,919.65)	(\$5,900,976.58)	\$5,363,457.23	
	Grand Totals								
	REVENUE TOTALS	130,416,507.00	2,431,000.00	132,847,507.00	11,759,572.41	.00	138,294,038.49	(5,446,531.49)	104%
	EXPENSE TOTALS	130,416,507.00	10,724,123.00	141,140,630.00	17,060,910.88	6,836,523.97	151,129,964.04	(16,825,858.01)	112%
	Grand Totals	\$0.00	(\$8,293,123.00)	(\$8,293,123.00)	(\$5,301,338.47)	(\$6,836,523.97)	(\$12,835,925.55)	\$11,379,326.52	

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	922,660.00	139,540.00	87
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.00	3,156.86	(3,156.86)	+++
98	OTHER REVENUES	11,501,300.00	.00	11,501,300.00	655,708.96	.00	7,531,045.36	3,970,254.64	65
	REVENUE TOTALS	\$12,563,500.00	\$0.00	\$12,563,500.00	\$744,224.96	\$0.00	\$8,456,862.22	\$4,106,637.78	67%
EXPENSE									
10	Personal Services	184,000.00	.00	184,000.00	9,039.68	.00	99,887.33	84,112.67	54
20	Materials and Supplies	17,500.00	.00	17,500.00	.00	15.93	14.20	17,469.87	0
30	Contractual Services	178,000.00	.00	178,000.00	568.36	.00	23,171.84	154,828.16	13
40	Other Charges	932,500.00	.00	932,500.00	68,923.00	.00	591,570.66	340,929.34	63
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	\$78,531.04	\$15.93	\$9,153,769.03	\$3,409,715.04	73%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	12,563,500.00	.00	12,563,500.00	744,224.96	.00	8,456,862.22	4,106,637.78	67%
	EXPENSE TOTALS	12,563,500.00	.00	12,563,500.00	78,531.04	15.93	9,153,769.03	3,409,715.04	73%
Fund 20 - Riverfront Development Totals									
		\$0.00	\$0.00	\$0.00	\$665,693.92	(\$15.93)	(\$696,906.81)	\$696,922.74	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	36,000.00	.00	36,000.00	820.00	.00	36,110.00	(110.00)	100
92	EXTERNAL SERVICE CHARGES	307,600.00	.00	307,600.00	12,845.00	.00	247,183.75	60,416.25	80
98	OTHER REVENUES	1,300,900.00	.00	1,300,900.00	54,395.00	.00	217,605.00	1,083,295.00	17
	REVENUE TOTALS	\$1,644,500.00	\$0.00	\$1,644,500.00	\$68,060.00	\$0.00	\$500,898.75	\$1,143,601.25	30%
EXPENSE									
10	Personal Services	1,534,200.00	(50,000.00)	1,484,200.00	106,803.85	(3,673.56)	1,279,398.83	208,474.73	86
20	Materials and Supplies	20,700.00	.00	20,700.00	2,271.63	1,615.35	17,905.99	1,178.66	94
30	Contractual Services	87,100.00	46,000.00	133,100.00	10,240.44	(370.82)	89,085.47	44,385.35	67
45	Improvements and Equipment	2,500.00	4,000.00	6,500.00	3,175.60	.00	5,541.80	958.20	85
80	Depreciation Expense	.00	.00	.00	.00	.00	8,678.17	(8,678.17)	+++
	EXPENSE TOTALS	\$1,644,500.00	\$0.00	\$1,644,500.00	\$122,491.52	(\$2,429.03)	\$1,400,610.26	\$246,318.77	85%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,644,500.00	.00	1,644,500.00	68,060.00	.00	500,898.75	1,143,601.25	30%
	EXPENSE TOTALS	1,644,500.00	.00	1,644,500.00	122,491.52	(2,429.03)	1,400,610.26	246,318.77	85%
Fund 25 - Metropolitan Planning Commission Totals									
		\$0.00	\$0.00	\$0.00	(\$54,431.52)	\$2,429.03	(\$899,711.51)	\$897,282.48	

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	1,149.00	.00	4,111.37	(4,111.37)	+++
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.00	904.99	(904.99)	+++
96	INTERGOVERNMENTAL	2,148,100.00	.00	2,148,100.00	120,161.26	.00	1,588,447.64	559,652.36	74
98	OTHER REVENUES	4,213,300.00	.00	4,213,300.00	65,692.65	.00	1,125,755.12	3,087,544.88	27
99	GRANTS / CAPITAL PROJECTS	4,455,400.00	1,000,000.00	5,455,400.00	348,206.18	.00	1,348,798.13	4,106,601.87	25
	REVENUE TOTALS	\$10,816,800.00	\$1,000,000.00	\$11,816,800.00	\$535,209.09	\$0.00	\$4,068,017.25	\$7,748,782.75	34%
EXPENSE									
10	Personal Services	2,429,300.00	.00	2,429,300.00	202,056.36	10.08	2,193,248.79	236,041.13	90
20	Materials and Supplies	120,200.00	.00	120,200.00	5,943.05	8,779.74	95,850.68	15,569.58	87
30	Contractual Services	1,170,500.00	.00	1,170,500.00	29,269.86	66,642.58	708,590.76	395,266.66	66
40	Other Charges	6,694,800.00	1,000,000.00	7,694,800.00	431,094.37	2,448,282.23	1,746,237.76	3,500,280.01	55
45	Improvements and Equipment	22,000.00	.00	22,000.00	1,412.09	.00	44,497.56	(22,497.56)	202
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	\$669,775.73	\$2,523,714.63	\$5,073,425.55	\$4,219,659.82	64%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	10,816,800.00	1,000,000.00	11,816,800.00	535,209.09	.00	4,068,017.25	7,748,782.75	34%
	EXPENSE TOTALS	10,816,800.00	1,000,000.00	11,816,800.00	669,775.73	2,523,714.63	5,073,425.55	4,219,659.82	64%
Fund 26 - Community Development Totals									
		\$0.00	\$0.00	\$0.00	(\$134,566.64)	(\$2,523,714.63)	(\$1,005,408.30)	\$3,529,122.93	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	.00	(33,523,100.00)	(33,523,100.00)	2,378,752.11	.00	28,448,422.65	(61,971,522.65)	-85
94	INTEREST AND DIVIDENDS	.00	(200,000.00)	(200,000.00)	.00	.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)	\$2,378,752.11	\$0.00	\$28,473,639.96	(\$117,488,943.96)	-32%
EXPENSE									
40	Other Charges	.00	30,200,000.00	30,200,000.00	3,500.00	.00	28,608,456.26	1,591,543.74	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	\$3,500.00	\$0.00	\$28,608,456.26	\$55,760,647.74	34%
Fund 30 - Debt Service Totals									
	REVENUE TOTALS	.00	(89,015,304.00)	(89,015,304.00)	2,378,752.11	.00	28,473,639.96	(117,488,943.96)	-32%
	EXPENSE TOTALS	.00	84,369,104.00	84,369,104.00	3,500.00	.00	28,608,456.26	55,760,647.74	34%
Fund 30 - Debt Service Totals									
		\$0.00	(\$173,384,408.00)	(\$173,384,408.00)	\$2,375,252.11	\$0.00	(\$134,816.30)	(\$173,249,591.70)	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	10,142,200.00	.00	10,142,200.00	131,269.25	.00	661,615.09	9,480,584.91	7
94	INTEREST AND DIVIDENDS	40,000.00	.00	40,000.00	.00	.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

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	\$131,269.25	\$0.00	\$668,520.92	\$3,611,479.08	16%
	EXPENSE								
10	Personal Services	2,132,000.00	.00	2,132,000.00	524,410.03	600.00	2,250,979.89	(119,579.89)	106
20	Materials and Supplies	5,300.00	.00	5,300.00	63.59	153.98	2,747.66	2,398.36	55
30	Contractual Services	28,500.00	.00	28,500.00	1,853.65	.00	63,376.09	(34,876.09)	222
40	Other Charges	8,005,100.00	.00	8,005,100.00	416,433.12	.00	3,680,158.64	4,324,941.36	46
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	\$942,760.39	\$753.98	\$5,997,262.28	(\$1,718,016.26)	140%
	Fund 38 - Retained Risk Fund Totals								
	REVENUE TOTALS	4,280,000.00	.00	4,280,000.00	131,269.25	.00	668,520.92	3,611,479.08	16%
	EXPENSE TOTALS	4,280,000.00	.00	4,280,000.00	942,760.39	753.98	5,997,262.28	(1,718,016.26)	140%
	Fund 38 - Retained Risk Fund Totals	\$0.00	\$0.00	\$0.00	(\$811,491.14)	(\$753.98)	(\$5,328,741.36)	\$5,329,495.34	
Fund 60 - Golf Enterprise Fund									
	REVENUE								
92	EXTERNAL SERVICE CHARGES	1,345,200.00	.00	1,345,200.00	96,945.60	.00	1,455,563.03	(110,363.03)	108
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.00	(18.48)	18.48	+++
98	OTHER REVENUES	274,000.00	.00	274,000.00	7,314.40	.00	90,401.23	183,598.77	33
	REVENUE TOTALS	\$1,619,200.00	\$0.00	\$1,619,200.00	\$104,260.00	\$0.00	\$1,545,945.78	\$73,254.22	95%
	EXPENSE								
10	Personal Services	734,800.00	.00	734,800.00	66,444.89	.00	625,141.08	109,658.92	85
20	Materials and Supplies	188,800.00	.00	188,800.00	9,884.43	18,837.40	210,729.57	(40,766.97)	122
30	Contractual Services	302,300.00	.00	302,300.00	34,467.19	3,584.55	375,853.89	(77,138.44)	126
40	Other Charges	400.00	.00	400.00	.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	11,748.70	58,909.50	59,341.80	54
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	52,250.00	4,750.00	92
80	Depreciation Expense	.00	.00	.00	.00	.00	47,749.29	(47,749.29)	+++
	EXPENSE TOTALS	\$1,619,200.00	\$0.00	\$1,619,200.00	\$127,295.21	\$34,170.65	\$1,380,072.73	\$204,956.62	87%
	Fund 60 - Golf Enterprise Fund Totals								
	REVENUE TOTALS	1,619,200.00	.00	1,619,200.00	104,260.00	.00	1,545,945.78	73,254.22	95%
	EXPENSE TOTALS	1,619,200.00	.00	1,619,200.00	127,295.21	34,170.65	1,380,072.73	204,956.62	87%
	Fund 60 - Golf Enterprise Fund Totals	\$0.00	\$0.00	\$0.00	(\$23,035.21)	(\$34,170.65)	\$165,873.05	(\$131,702.40)	
Fund 61 - Airport Enterprise Fund									
	REVENUE								
91	LICENSES AND PERMITS	.00	.00	.00	250.00	.00	2,750.00	(2,750.00)	+++
92	EXTERNAL SERVICE CHARGES	12,415,400.00	.00	12,415,400.00	747,430.48	.00	10,693,496.58	1,721,903.42	86

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	60.81	.00	7,762.51	52,237.49	13
95	FINES AND FORFEITS	10,000.00	.00	10,000.00	2,496.00	.00	26,746.00	(16,746.00)	267
98	OTHER REVENUES	12,418,300.00	.00	12,418,300.00	40,310.72	.00	492,934.12	11,925,365.88	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	\$790,548.01	\$0.00	\$11,339,836.99	\$13,670,863.01	45%
EXPENSE									
10	Personal Services	5,750,200.00	.00	5,750,200.00	389,974.02	524.73	4,284,752.91	1,464,922.36	75
20	Materials and Supplies	276,300.00	.00	276,300.00	23,822.96	6,831.14	232,087.86	37,381.00	86
30	Contractual Services	2,614,700.00	.00	2,614,700.00	211,486.31	7,803.03	2,314,697.94	292,199.03	89
40	Other Charges	3,866,600.00	.00	3,866,600.00	319,355.10	350.00	3,918,374.22	(52,124.22)	101
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	22,720.00	27,233.57	60,528.87	47,937.56	65
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	267,666.64	24,533.36	92
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	.00	.00	.00	229,000.00	0
80	Depreciation Expense	.00	.00	.00	.00	.00	4,035,265.45	(4,035,265.45)	+++
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	17,710.22	.00	17,840.98	(17,840.98)	+++
EXPENSE TOTALS		\$25,010,700.00	\$0.00	\$25,010,700.00	\$1,009,401.94	\$42,742.47	\$14,414,170.44	\$10,553,787.09	58%
Fund 61 - Airport Enterprise Fund Totals									
REVENUE TOTALS		25,010,700.00	.00	25,010,700.00	790,548.01	.00	11,339,836.99	13,670,863.01	45%
EXPENSE TOTALS		25,010,700.00	.00	25,010,700.00	1,009,401.94	42,742.47	14,414,170.44	10,553,787.09	58%
Fund 61 - Airport Enterprise Fund Totals		\$0.00	\$0.00	\$0.00	(\$218,853.93)	(\$42,742.47)	(\$3,074,333.45)	\$3,117,075.92	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	.00	.00	45,480.80	4,519.20	91
92	EXTERNAL SERVICE CHARGES	84,855,800.00	.00	84,855,800.00	7,142,157.82	.00	78,510,479.06	6,345,320.94	93
93	Internal Service Charges	1,615,000.00	.00	1,615,000.00	69,142.24	.00	635,519.64	979,480.36	39
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.00	308,086.74	(308,086.74)	+++
98	OTHER REVENUES	15,977,100.00	.00	15,977,100.00	58,180.16	.00	394,423.14	15,582,676.86	2
REVENUE TOTALS		\$102,497,900.00	\$0.00	\$102,497,900.00	\$7,269,480.22	\$0.00	\$79,893,989.38	\$22,603,910.62	78%
EXPENSE									
10	Personal Services	16,946,400.00	(500,000.00)	16,446,400.00	1,336,355.21	4,937.33	13,646,039.61	2,795,423.06	83
20	Materials and Supplies	8,659,400.00	500,000.00	9,159,400.00	536,444.52	2,082,156.04	4,580,956.44	2,496,287.52	73
30	Contractual Services	10,367,400.00	.00	10,367,400.00	783,037.18	771,408.82	7,373,670.22	2,222,320.96	79
40	Other Charges	38,853,000.00	.00	38,853,000.00	7,036,258.04	.00	33,734,547.99	5,118,452.01	87
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	2,575.59	185,859.94	603,459.22	735,880.84	52
51	TRANSFER TO DEBT SERVICE FUND	641,100.00	.00	641,100.00	206,637.77	.00	527,176.55	113,923.45	82

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 65 - Water and Sewer Enterprise Fund									
EXPENSE									
52	TRANSFER TO GENERAL FUND	5,055,200.00	56,800.00	5,112,000.00	66,966.90	.00	834,496.46	4,277,503.54	16
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0
80	Depreciation Expense	.00	.00	.00	.00	.00	12,498,630.75	(12,498,630.75)	+++
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	15,988.29	.00	40,822.36	(40,822.36)	+++
EXPENSE TOTALS		\$102,497,900.00	\$0.00	\$102,497,900.00	\$9,984,263.50	\$3,044,362.13	\$73,839,799.60	\$25,613,738.27	75%
Fund 65 - Water and Sewer Enterprise Fund Totals									
REVENUE TOTALS		102,497,900.00	.00	102,497,900.00	7,269,480.22	.00	79,893,989.38	22,603,910.62	78%
EXPENSE TOTALS		102,497,900.00	.00	102,497,900.00	9,984,263.50	3,044,362.13	73,839,799.60	25,613,738.27	75%
Fund 65 - Water and Sewer Enterprise Fund Totals		\$0.00	\$0.00	\$0.00	(\$2,714,783.28)	(\$3,044,362.13)	\$6,054,189.78	(\$3,009,827.65)	
Grand Totals									
REVENUE TOTALS		158,432,600.00	(88,015,304.00)	70,417,296.00	12,021,803.64	.00	134,947,711.25	(64,530,415.25)	192%
EXPENSE TOTALS		158,432,600.00	85,369,104.00	243,801,704.00	12,938,019.33	5,643,330.76	139,867,566.15	98,290,807.09	60%
Grand Totals		\$0.00	(\$173,384,408.00)	(\$173,384,408.00)	(\$916,215.69)	(\$5,643,330.76)	(\$4,919,854.90)	(\$162,821,222.34)	