

INTER-OFFICE MEMORANDUM
City of Shreveport
Finance Department, Accounting Division

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DATE: January 22, 2018

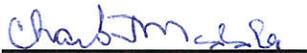
TO: Jerry Bowman, Chairman
Willie Bradford
Michael Corbin
Jeff Everson
James Flurry
Oliver Jenkins
Stephanie Lynch

FROM: Charles Madden, Director of Finance

SUBJECT: Monthly Financial Reports - for the twelve months ended December 31, 2016 and December 31, 2017

Attached are the summary financial reports provided by the Finance Department for the twelve months ended December 31, 2016 and December 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 December for the month of November were \$9,724,379 and up by 7% from the same period in 2016. With twelve months experience, collections are up by 3%

<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	9,036,609	10,100,865	12%	94,770,625	97,647,664	3%
December	9,083,473	9,724,379	7%	103,854,098	107,372,043	3%
Total	\$ 103,854,098	\$ 107,372,043	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 (100%) of Year

Department	For The Twelve Months Ended December 31, 2016			For The Twelve Months Ended December 31, 2017			Change of YTD Revenue
	Budget	YTD Revenue	YTD Revenue / Budget	Budget	YTD Revenue	YTD Revenue / Budget	
Property Standards	\$ 522,000	\$ 477,047	91%	\$ 525,000	\$ 506,264	96%	6%
Parks & Recreation	243,400	274,100	113%	253,800 (3)	239,182	94%	-13%
Finance	-	-	-	-	-	-	-
Property Taxes	28,069,500	25,997,910	93%	28,069,500	28,044,691	100%	8%
Franchise Taxes	8,675,000	7,981,794	92%	9,075,000	8,450,292	93%	6%
Local Share State Tax	240,000	241,926	101%	240,000	233,330	97%	-4%
Business Licenses	7,233,000	7,400,270	102%	7,353,200	7,279,700	99%	-2%
Other	843,300	950,601	113%	843,300	887,881	105%	-7%
Total Finance	45,060,800	42,572,501	94%	45,581,000	44,895,894	98%	5%
General Government	25,731,200	20,255,571	79%	22,730,443	17,248,123	76%	-15%
Police	802,500 (1)	925,977	115%	885,500 (4)	1,476,613	167%	59%
Fire	-	-	-	-	-	-	-
Emergency Medical Service	8,583,300	10,228,271	119%	16,038,600	14,705,955	92%	44%
Other	14,000	12,229	87%	368,025	361,881	98%	2859%
Total Fire	8,597,300	10,240,499	119%	16,406,625	15,067,836	92%	47%
Engineering	1,978,400	1,973,390	100%	1,910,000	2,536,844	133%	29%
Public Works	-	-	-	-	-	-	-
Permits	2,099,600	1,770,521	84%	2,003,700	1,993,245	99%	13%
Landfill	12,403,200	10,075,213	81%	12,401,000	8,709,248	70%	-14%
Intergovernmental	694,000	700,840	101%	694,000	697,180	100%	-1%
Other	447,200 (2)	2,551	1%	455,500	2,032	0%	-20%
Total Public Works	15,644,000	12,549,125	80%	15,554,200	11,401,705	73%	-9%
Other	(5) -	37,701	0%	-	47,577	0%	26%
City Court	1,954,000	1,631,663	84%	1,852,000	1,683,733	91%	3%
City Marshal	1,256,700	1,026,656	82%	1,169,200	825,870	71%	-20%
	\$ 101,790,300	\$ 91,964,229	90%	\$ 106,867,768	\$ 95,929,641	90%	

These statements are not final and are subject to revision from year-end and audit adjustments.

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) Other includes Mayor's Office, City Attorney, IT, and Human Resources

City of Shreveport, Louisiana
Major Other Revenues
YTD Comparison (100%) of Year

Revenue Item	For The Twelve Months Ended December 31, 2016			For The Twelve Months Ended December 31, 2017			
	Budget	YTD Revenue	YTD Revenue / Budget	Budget	YTD Revenue	YTD Revenue / Budget	% of Prior Year
Riverfront Development	\$ 10,263,400	\$ 10,647,754	104%	\$ 12,563,500	\$ 9,134,482	73%	-14%
MPC	1,662,500	1,597,931	96%	1,644,500	1,559,610	95%	-2%
Community Development	11,980,300	6,340,567	53%	11,816,800	4,996,191	42%	-21%
Debt Service	-	54,823,205	0%	(89,015,304)	30,121,071	-34%	-45%
Retained Risk	(14,619,793)	13,182,110	-90%	4,280,000	715,011	17%	-95%
Golf Course	1,324,800	1,395,601	105%	1,619,200	1,612,400	100%	16%
Airport	21,916,700	12,094,500	55%	25,010,700	12,505,283	50%	3%
Water & Sewer	100,319,600	87,427,968	87%	102,497,900	87,923,390	86%	1%

These statements are not final and are subject to revision from year-end and audit adjustments.

EXPENDITURES

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

<u>Fund</u>	<u>Budget</u>	<u>YTD Exp & Encum</u>	<u>% of Budget</u>
General Fund	\$ 227,639,852	\$ 210,500,039	92%
MPC	1,644,500	1,518,094	92%
Golf	1,619,200	1,465,159	90%
Airports	25,010,700	11,682,516	47%
Water & Sewer	102,497,900	71,439,570	70%
Riverfront Development	12,563,500	11,980,283	95%
Retained Risk	(1,615,100)	5,689,783	-352%
Community Development	11,816,800	8,014,122	68%
Total	\$ 381,177,352	\$ 322,289,566	85%

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

These statements are not final and are subject to revision from year-end and audit adjustments.

City of Shreveport, Louisiana
Departmental Expenditures
YTD Comparison (100%) of Year

Department	For The Twelve Months Ended December 31, 2016			For The Twelve Months Ended December 31, 2017			
	Budget	YTD Exp & Encum	% of Budget	Budget	YTD Exp & Encum	% of Budget	% of Prior Year
Mayor's Office	\$ 969,927	\$ 996,798	103%	\$ 969,900	\$ 967,693	100%	-3%
City Attorney	1,223,279	1,132,551	93%	1,186,200	1,145,266	97%	1%
Property Standards	3,931,079	3,705,507	94%	3,573,300	3,413,040	96%	-8%
Human Resources	650,651	629,771	97%	751,500	752,068	100%	19%
Information Technology	4,174,133	4,073,397	98%	3,649,200	3,517,723	96%	-14%
Parks & Rec	18,178,973	19,108,133	105%	18,385,870	19,272,287	105%	1%
Finance	3,620,690	3,747,776	104%	3,659,500	3,739,189	102%	0%
General Government	33,850,400	26,001,341	77%	31,264,300	24,156,744	77%	-7%
Police	60,320,077	59,128,382	98%	57,209,300	55,211,384	97%	-7%
Fire	53,889,288	51,678,020	96%	57,116,468	52,542,795	92%	2%
Engineering	4,293,977	3,891,632	91%	4,129,100	3,301,804	80%	-15%
Public Works	44,065,667	39,557,033	90%	38,941,614	35,694,566	92%	-10%
City Council	1,560,029	1,430,036	92%	1,508,900	1,346,686	89%	-6%
City Courts	3,613,732	3,379,820	94%	3,700,600	3,430,418	93%	1%
City Marshal	1,594,100	1,818,810	114%	1,594,100	2,008,374	126%	10%
General Fund Total	\$ 235,936,002	\$ 220,279,007	93%	\$ 227,639,852	\$ 210,500,039	92%	

Fund	For The Twelve Months Ended December 31, 2016			For The Twelve Months Ended December 31, 2017			
	Budget	YTD Exp & Encum	% of Budget	Budget	YTD Exp & Encum	% of Budget	% of Prior Year
Riverfront Development	10,611,819	10,272,673	97%	12,563,500	11,980,283	95%	17%
MPC	1,669,368	1,577,464	94%	1,644,500	1,518,094	92%	-4%
Community Development	14,207,606	7,491,839	53%	11,816,800	8,014,122	68%	7%
Debt Service	-	58,550,946	0%	84,369,104	29,896,376	35%	-49%
Retained Risk	8,034,807	24,641,199	307%	(1,615,100)	5,689,783	-352%	-77%
Golf	1,328,755	4,413,297	332%	1,619,200	1,465,159	90%	-67%
Airport	22,178,836	5,998,638	27%	25,010,700	11,682,516	47%	95%
Water & Sewer	105,764,039	2,123,887	2%	102,497,900	71,439,570	70%	3264%

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

These statements are not final and are subject to revision from year-end and audit adjustments.

**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	9,751,425.18	(1,030.81)	-	(26,015.06)	-	9,724,379.31	9,724,379.31
January, 2018	-	-	-	-	-	-	-
Total	107,622,263.90	(91,964.18)	0.00	(296,834.15)	138,577.40	107,372,042.97	107,372,042.97

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	3,080.00	.00	37,400.71	(37,400.71)	+++
Department 11 - City Attorney Totals		\$0.00	\$0.00	\$0.00	\$3,080.00	\$0.00	\$37,400.71	(\$37,400.71)	+++
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	3,695.38	.00	20,803.43	(803.43)	104
95	FINES AND FORFEITS	502,000.00	.00	502,000.00	(180,519.12)	.00	456,243.71	45,756.29	91
Department 12 - Property Standards Totals		\$522,000.00	\$0.00	\$522,000.00	(\$176,823.74)	\$0.00	\$477,047.14	\$44,952.86	91%
Department 13 - Human Resources									
98	OTHER REVENUES	.00	.00	.00	(930.00)	.00	.00	.00	+++
Department 13 - Human Resources Totals		\$0.00	\$0.00	\$0.00	(\$930.00)	\$0.00	\$0.00	\$0.00	+++
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	202,300.00	.00	202,300.00	10,362.38	.00	199,483.77	2,816.23	99
98	OTHER REVENUES	41,100.00	.00	41,100.00	1,499,512.03	.00	1,568,517.24	(1,527,417.24)	3816
Department 15 - Parks & Recreation Totals		\$243,400.00	\$0.00	\$243,400.00	\$1,509,874.41	\$0.00	\$1,768,001.01	(\$1,524,601.01)	726%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	158,784,500.00	.00	158,784,500.00	9,329,449.05	.00	150,548,242.82	8,236,257.18	95
91	LICENSES AND PERMITS	7,233,000.00	.00	7,233,000.00	26,130.88	.00	7,400,270.41	(167,270.41)	102
92	EXTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	8,816.30	.00	42,808.84	(32,808.84)	428
93	Internal Service Charges	33,300.00	.00	33,300.00	2,433.40	.00	30,876.92	2,423.08	93
98	OTHER REVENUES	.00	.00	.00	.00	.00	515.57	(515.57)	+++
Department 20 - Finance Totals		\$166,060,800.00	\$0.00	\$166,060,800.00	\$9,366,829.63	\$0.00	\$158,022,714.56	\$8,038,085.44	95%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	965,000.00	.00	965,000.00	154,757.10	.00	943,456.38	21,543.62	98
92	EXTERNAL SERVICE CHARGES	14,400.00	.00	14,400.00	800.00	.00	7,875.00	6,525.00	55
93	Internal Service Charges	2,538,200.00	.00	2,538,200.00	374,466.66	.00	1,747,199.94	791,000.06	69
94	INTEREST AND DIVIDENDS	.00	.00	.00	(13,120.80)	.00	(13,120.80)	13,120.80	+++
95	FINES AND FORFEITS	30,000.00	.00	30,000.00	(24,838.11)	.00	(71,382.15)	101,382.15	-238
98	OTHER REVENUES	20,583,600.00	1,600,000.00	22,183,600.00	2,673,237.76	.00	17,641,542.25	4,542,057.75	80
Department 23 - General Government Totals		\$24,131,200.00	\$1,600,000.00	\$25,731,200.00	\$3,165,302.61	\$0.00	\$20,255,570.62	\$5,475,629.38	79%
Department 25 - Police Department									
91	LICENSES AND PERMITS	145,000.00	.00	145,000.00	4,778.00	.00	115,460.00	29,540.00	80
92	EXTERNAL SERVICE CHARGES	477,500.00	.00	477,500.00	74,851.81	.00	582,566.21	(105,066.21)	122
93	Internal Service Charges	165,000.00	.00	165,000.00	41,250.00	.00	165,000.00	.00	100
96	INTERGOVERNMENTAL	15,000.00	.00	15,000.00	.00	.00	18,720.10	(3,720.10)	125
98	OTHER REVENUES	3,550,000.00	500,000.00	4,050,000.00	3,501,796.17	.00	3,545,230.42	504,769.58	88
Department 25 - Police Department Totals		\$4,352,500.00	\$500,000.00	\$4,852,500.00	\$3,622,675.98	\$0.00	\$4,426,976.73	\$425,523.27	91%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
REVENUE									
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	2,250.00	.00	8,330.00	670.00	93
92	EXTERNAL SERVICE CHARGES	5,000.00	.00	5,000.00	412.00	.00	3,898.50	1,101.50	78
98	OTHER REVENUES	7,983,300.00	600,000.00	8,583,300.00	1,678,680.45	.00	10,228,270.86	(1,644,970.86)	119
Department 30 - Fire Department Totals		\$7,997,300.00	\$600,000.00	\$8,597,300.00	\$1,681,342.45	\$0.00	\$10,240,499.36	(\$1,643,199.36)	119%
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	260,000.00	.00	260,000.00	124,884.62	.00	289,118.47	(29,118.47)	111
93	Internal Service Charges	700,000.00	.00	700,000.00	373,625.44	.00	1,041,267.06	(341,267.06)	149
98	OTHER REVENUES	1,018,400.00	.00	1,018,400.00	57,936.71	.00	643,004.20	375,395.80	63
Department 33 - Engineering & Env Services Totals		\$1,978,400.00	\$0.00	\$1,978,400.00	\$556,446.77	\$0.00	\$1,973,389.73	\$5,010.27	100%
Department 35 - Public Works									
91	LICENSES AND PERMITS	2,099,600.00	.00	2,099,600.00	71,297.35	.00	1,770,520.93	329,079.07	84
92	EXTERNAL SERVICE CHARGES	12,403,200.00	.00	12,403,200.00	732,249.42	.00	10,075,212.77	2,327,987.23	81
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	348,590.00	.00	700,840.00	(6,840.00)	101
98	OTHER REVENUES	3,647,200.00	.00	3,647,200.00	3,200,000.00	.00	3,202,550.90	444,649.10	88
Department 35 - Public Works Totals		\$18,844,000.00	\$0.00	\$18,844,000.00	\$4,352,136.77	\$0.00	\$15,749,124.60	\$3,094,875.40	84%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,623,300.00	.00	1,623,300.00	93,503.62	.00	1,407,800.77	215,499.23	87
98	OTHER REVENUES	108,300.00	222,400.00	330,700.00	64.50	.00	223,862.00	106,838.00	68
Department 90 - City Courts Totals		\$1,731,600.00	\$222,400.00	\$1,954,000.00	\$93,568.12	\$0.00	\$1,631,662.77	\$322,337.23	84%
Department 95 - City Marshal									
95	FINES AND FORFEITS	1,067,700.00	.00	1,067,700.00	70,289.03	.00	1,026,656.47	41,043.53	96
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	\$70,289.03	\$0.00	\$1,026,656.47	\$230,043.53	82%
REVENUE TOTALS		\$227,117,900.00	\$2,922,400.00	\$230,040,300.00	\$24,243,792.03	\$0.00	\$215,609,343.70	\$14,430,956.30	94%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	909,800.00	.00	909,800.00	76,720.99	.00	922,136.71	(12,336.71)	101
20	Materials and Supplies	21,500.00	27.00	21,527.00	4,562.40	1,819.77	23,699.38	(3,992.15)	119
30	Contractual Services	33,600.00	.00	33,600.00	6,365.24	2.70	47,522.03	(13,924.73)	141
40	Other Charges	.00	.00	.00	30.00	.00	800.92	(800.92)	+++
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	\$87,678.63	\$1,822.47	\$994,975.97	(\$26,871.44)	103%
Department 11 - City Attorney									
10	Personal Services	1,053,000.00	(25,000.00)	1,028,000.00	74,068.47	.00	949,480.53	78,519.47	92
20	Materials and Supplies	17,700.00	35,151.00	52,851.00	1,849.22	1,480.81	49,302.23	2,067.96	96
30	Contractual Services	108,900.00	26,928.00	135,828.00	18,757.85	1,927.36	124,289.91	9,610.73	93
40	Other Charges	2,800.00	.00	2,800.00	553.63	.00	3,367.69	(567.69)	120
45	Improvements and Equipment	3,800.00	.00	3,800.00	.00	.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	\$95,229.17	\$3,408.17	\$1,129,142.83	\$90,728.00	93%
Department 12 - Property Standards									
10	Personal Services	1,450,400.00	1,810.00	1,452,210.00	113,964.94	361.54	1,355,792.86	96,055.60	93
20	Materials and Supplies	137,200.00	10,937.00	148,137.00	74,332.49	16,025.27	139,085.15	(6,973.42)	105
30	Contractual Services	1,370,000.00	271,645.00	1,641,645.00	31,931.67	357,867.40	1,212,468.85	71,308.75	96
40	Other Charges	540,000.00	84,055.00	624,055.00	2,548.00	129,792.79	426,469.00	67,793.21	89
45	Improvements and Equipment	65,000.00	32.00	65,032.00	7,973.01	5,141.27	62,503.25	(2,612.52)	104
Department 12 - Property Standards Totals		\$3,562,600.00	\$368,479.00	\$3,931,079.00	\$230,750.11	\$509,188.27	\$3,196,319.11	\$225,571.62	94%
Department 13 - Human Resources									
10	Personal Services	614,600.00	1,618.00	616,218.00	66,772.96	10,678.90	587,284.06	18,255.04	97
20	Materials and Supplies	5,800.00	885.00	6,685.00	578.80	(330.75)	6,880.33	135.42	98
30	Contractual Services	23,200.00	218.00	23,418.00	2,877.66	107.29	20,488.12	2,822.59	88
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	(14,670.00)	2,330.00	.00	329.99	2,953.76	(953.75)	141
Department 13 - Human Resources Totals		\$662,600.00	(\$11,949.00)	\$650,651.00	\$70,229.42	\$10,785.43	\$618,985.27	\$20,880.30	97%
Department 14 - Information Technology									
10	Personal Services	2,090,500.00	(125,000.00)	1,965,500.00	186,484.66	19,971.71	1,873,370.44	72,157.85	96
20	Materials and Supplies	79,500.00	11,697.00	91,197.00	(5,405.38)	15,309.23	57,309.54	18,578.23	80
30	Contractual Services	1,185,000.00	483,241.00	1,668,241.00	344,914.00	458,933.70	1,176,902.54	32,404.76	98
45	Improvements and Equipment	219,200.00	229,995.00	449,195.00	50,110.39	282,280.34	189,319.83	(22,405.17)	105
Department 14 - Information Technology Totals		\$3,574,200.00	\$599,933.00	\$4,174,133.00	\$576,103.67	\$776,494.98	\$3,296,902.35	\$100,735.67	98%
Department 15 - Parks & Recreation									
10	Personal Services	9,341,100.00	107.00	9,341,207.00	862,455.29	107.01	9,983,374.51	(642,274.52)	107
20	Materials and Supplies	848,800.00	95,445.00	944,245.00	53,805.29	171,119.73	776,302.86	(3,177.59)	100
30	Contractual Services	5,236,600.00	504,894.00	5,741,494.00	468,179.64	723,197.98	5,192,759.15	(174,463.13)	103
40	Other Charges	264,500.00	9,436.00	273,936.00	8,263.78	56,057.75	211,801.78	6,076.47	98
45	Improvements and Equipment	339,400.00	1,297,691.00	1,637,091.00	50,608.75	159,285.63	1,155,953.18	321,852.19	80
51	TRANSFER TO DEBT SERVICE FUND	969,600.00	(728,600.00)	241,000.00	42,305.27	.00	678,172.95	(437,172.95)	281
Department 15 - Parks & Recreation Totals		\$17,000,000.00	\$1,178,973.00	\$18,178,973.00	\$1,485,618.02	\$1,109,768.10	\$17,998,364.43	(\$929,159.53)	105%
Department 20 - Finance									
10	Personal Services	2,371,700.00	.00	2,371,700.00	204,204.65	.00	2,305,716.60	65,983.40	97
20	Materials and Supplies	104,500.00	4,885.00	109,385.00	(34,591.63)	6,994.55	229,753.98	(127,363.53)	216
30	Contractual Services	1,118,300.00	10,863.00	1,129,163.00	64,081.21	22,862.86	1,148,544.68	(42,244.54)	104
45	Improvements and Equipment	8,200.00	2,242.00	10,442.00	.00	2,287.26	31,616.14	(23,461.40)	325
Department 20 - Finance Totals		\$3,602,700.00	\$17,990.00	\$3,620,690.00	\$233,694.23	\$32,144.67	\$3,715,631.40	(\$127,086.07)	104%
Department 23 - General Government									
10	Personal Services	7,486,000.00	.00	7,486,000.00	588,894.74	.00	6,890,803.69	595,196.31	92
20	Materials and Supplies	.00	.00	.00	155.69	.00	356.48	(356.48)	+++
30	Contractual Services	655,200.00	100,000.00	755,200.00	(227,304.53)	.00	816,784.35	(61,584.35)	108

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	185,475.20	75,000.00	2,746,209.82	213,190.18	93
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	190,000.00	.00	760,000.00	.00	100
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	7,266.67	.00	87,200.03	(.03)	100
56	TRANSFER TO MPC	1,083,400.00	.00	1,083,400.00	263,866.71	.00	1,045,977.05	37,422.95	97
59	TRANSFER TO SPORTRAN	6,592,300.00	.00	6,592,300.00	397,348.04	.00	5,417,890.60	1,174,409.40	82
61	TRANSFER TO RETAINED RISK FUND	4,912,507.00	.00	4,912,507.00	2,588,641.16	.00	7,270,618.89	(2,358,111.89)	148
62	TRANSFER TO COMMUNITY DEVELOPMENT	890,500.00	.00	890,500.00	222,625.00	.00	890,500.00	.00	100
Department 23 - General Government Totals		\$33,675,400.00	\$175,000.00	\$33,850,400.00	\$4,216,968.68	\$75,000.00	\$25,926,340.91	\$7,849,059.09	77%
Department 25 - Police Department									
10	Personal Services	51,645,000.00	12,651.00	51,657,651.00	4,778,279.61	2,693.65	50,635,049.76	1,019,907.59	98
20	Materials and Supplies	2,085,600.00	521,814.00	2,607,414.00	166,595.21	688,752.95	1,531,135.95	387,525.10	85
30	Contractual Services	1,265,600.00	33,912.00	1,299,512.00	148,176.70	35,104.63	1,453,508.33	(189,100.96)	115
40	Other Charges	198,600.00	.00	198,600.00	42,820.16	35,000.00	167,870.08	(4,270.08)	102
45	Improvements and Equipment	3,505,000.00	500,000.00	4,005,000.00	48,429.01	69,514.00	3,964,141.60	(28,655.60)	101
51	TRANSFER TO DEBT SERVICE FUND	545,600.00	.00	545,600.00	272,805.54	.00	545,611.08	(11.08)	100
57	TRANSFER TO GRANTS	6,300.00	.00	6,300.00	.00	.00	.00	6,300.00	0
Department 25 - Police Department Totals		\$59,251,700.00	\$1,068,377.00	\$60,320,077.00	\$5,457,106.23	\$831,065.23	\$58,297,316.80	\$1,191,694.97	98%
Department 30 - Fire Department									
10	Personal Services	48,069,500.00	(94,843.00)	47,974,657.00	4,265,967.61	71,101.21	45,747,474.52	2,156,081.27	96
20	Materials and Supplies	1,767,600.00	368,190.00	2,135,790.00	128,243.95	568,236.21	1,418,066.60	149,487.19	93
30	Contractual Services	1,221,100.00	31,210.00	1,252,310.00	(39,444.86)	46,178.05	1,016,896.39	189,235.56	85
45	Improvements and Equipment	225,700.00	36,540.00	262,240.00	50,158.26	71,189.14	194,792.41	(3,741.55)	101
51	TRANSFER TO DEBT SERVICE FUND	540,200.00	.00	540,200.00	270,112.77	.00	540,225.54	(25.54)	100
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	934,240.60	.00	2,003,859.76	(403,859.76)	125
Department 30 - Fire Department Totals		\$52,824,100.00	\$1,065,188.00	\$53,889,288.00	\$5,609,278.33	\$756,704.61	\$50,921,315.22	\$2,211,268.17	96%
Department 33 - Engineering & Env Services									
10	Personal Services	3,374,000.00	(64,977.00)	3,309,023.00	243,125.58	125.00	3,037,141.42	271,756.58	92
20	Materials and Supplies	145,500.00	20,870.00	166,370.00	9,282.65	22,492.13	118,748.43	25,129.44	85
30	Contractual Services	427,300.00	253,884.00	681,184.00	12,962.21	370,430.55	236,119.93	74,633.52	89
45	Improvements and Equipment	72,400.00	65,000.00	137,400.00	4,047.67	64,430.66	42,144.03	30,825.31	78
Department 33 - Engineering & Env Services Totals		\$4,019,200.00	\$274,777.00	\$4,293,977.00	\$269,418.11	\$457,478.34	\$3,434,153.81	\$402,344.85	91%
Department 35 - Public Works									
10	Personal Services	13,178,000.00	36,731.00	13,214,731.00	1,030,258.84	37,487.97	12,144,790.37	1,032,452.66	92
20	Materials and Supplies	4,461,600.00	578,175.00	5,039,775.00	179,338.26	926,026.86	3,097,136.74	1,016,611.40	80
30	Contractual Services	18,028,900.00	(1,277,222.00)	16,751,678.00	2,473,085.77	348,679.14	17,366,167.40	(963,168.54)	106
45	Improvements and Equipment	3,996,100.00	4,381,483.00	8,377,583.00	17,158.30	809,439.88	4,145,408.40	3,422,734.72	59

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	2,500.00	.00	10,000.00	.00	100
Department 35 - Public Works Totals		\$40,346,500.00	\$3,719,167.00	\$44,065,667.00	\$3,702,341.17	\$2,121,633.85	\$37,435,399.01	\$4,508,634.14	90%
Department 50 - City Council									
10	Personal Services	1,219,500.00	.00	1,219,500.00	102,358.18	.00	1,161,953.76	57,546.24	95
20	Materials and Supplies	16,600.00	293.00	16,893.00	1,772.83	686.25	7,286.15	8,920.60	47
30	Contractual Services	204,400.00	99,060.00	303,460.00	3,394.98	128,537.45	123,752.79	51,169.76	83
45	Improvements and Equipment	18,500.00	1,676.00	20,176.00	2,053.59	1,183.36	6,636.20	12,356.44	39
Department 50 - City Council Totals		\$1,459,000.00	\$101,029.00	\$1,560,029.00	\$109,579.58	\$130,407.06	\$1,299,628.90	\$129,993.04	92%
Department 90 - City Courts									
10	Personal Services	3,176,700.00	75,000.00	3,251,700.00	262,316.05	.00	3,152,708.29	98,991.71	97
20	Materials and Supplies	150,000.00	68,032.00	218,032.00	25,204.19	(5,234.08)	140,289.52	82,976.56	62
30	Contractual Services	63,000.00	81,000.00	144,000.00	12,044.90	.00	92,055.93	51,944.07	64
Department 90 - City Courts Totals		\$3,389,700.00	\$224,032.00	\$3,613,732.00	\$299,565.14	(\$5,234.08)	\$3,385,053.74	\$233,912.34	94%
Department 95 - City Marshal									
10	Personal Services	1,594,100.00	.00	1,594,100.00	158,885.52	.00	1,807,749.06	(213,649.06)	113
30	Contractual Services	.00	.00	.00	1,869.22	.00	11,061.20	(11,061.20)	+++
Department 95 - City Marshal Totals		\$1,594,100.00	\$0.00	\$1,594,100.00	\$160,754.74	\$0.00	\$1,818,810.26	(\$224,710.26)	114%
EXPENSE TOTALS		\$227,117,900.00	\$8,818,102.00	\$235,936,002.00	\$22,604,315.23	\$6,810,667.10	\$213,468,340.01	\$15,656,994.89	93%
Fund 10 - General Fund Totals									
REVENUE TOTALS		227,117,900.00	2,922,400.00	230,040,300.00	24,243,792.03	.00	215,609,343.70	14,430,956.30	94%
EXPENSE TOTALS		227,117,900.00	8,818,102.00	235,936,002.00	22,604,315.23	6,810,667.10	213,468,340.01	15,656,994.89	93%
Fund 10 - General Fund Totals		\$0.00	(\$5,895,702.00)	(\$5,895,702.00)	\$1,639,476.80	(\$6,810,667.10)	\$2,141,003.69	(\$1,226,038.59)	
Grand Totals									
REVENUE TOTALS		227,117,900.00	2,922,400.00	230,040,300.00	24,243,792.03	.00	215,609,343.70	14,430,956.30	94%
EXPENSE TOTALS		227,117,900.00	8,818,102.00	235,936,002.00	22,604,315.23	6,810,667.10	213,468,340.01	15,656,994.89	93%
Grand Totals		\$0.00	(\$5,895,702.00)	(\$5,895,702.00)	\$1,639,476.80	(\$6,810,667.10)	\$2,141,003.69	(\$1,226,038.59)	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
REVENUE									
Department 11 - City Attorney									
98	OTHER REVENUES	.00	.00	.00	.00	.00	47,577.00	(47,577.00)	+++
Department 11 - City Attorney Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,577.00	(\$47,577.00)	+++
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	511.02	.00	37,242.74	(17,242.74)	186
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	1,377,045.48	.00	468,972.93	36,027.07	93
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	\$1,377,556.50	\$0.00	\$506,264.29	\$18,735.71	96%
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	205,800.00	.00	205,800.00	37,646.00	.00	183,271.06	22,528.94	89
98	OTHER REVENUES	48,000.00	1,500,000.00	1,548,000.00	19,137.79	.00	50,911.10	1,497,088.90	3
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	\$56,783.79	\$0.00	\$239,182.16	\$1,514,617.84	14%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	156,584,500.00	.00	156,584,500.00	11,116,186.08	.00	154,670,598.43	1,913,901.57	99
91	LICENSES AND PERMITS	7,353,200.00	.00	7,353,200.00	125,014.18	.00	7,279,699.90	73,500.10	99
92	EXTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	6,253.25	.00	52,186.61	(42,186.61)	522
93	Internal Service Charges	33,300.00	.00	33,300.00	2,166.00	.00	30,302.24	2,997.76	91
98	OTHER REVENUES	.00	.00	.00	.00	.00	2,977.64	(2,977.64)	+++
Department 20 - Finance Totals		\$163,981,000.00	\$0.00	\$163,981,000.00	\$11,249,619.51	\$0.00	\$162,035,764.82	\$1,945,235.18	99%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	965,000.00	.00	965,000.00	.00	.00	760,208.83	204,791.17	79
92	EXTERNAL SERVICE CHARGES	14,400.00	.00	14,400.00	100,500.00	.00	108,800.00	(94,400.00)	756
93	Internal Service Charges	2,820,400.00	56,800.00	2,877,200.00	1,143,766.66	.00	1,803,999.94	1,073,200.06	63
94	INTEREST AND DIVIDENDS	.00	.00	.00	(1,721.51)	.00	(9,004.38)	9,004.38	+++
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	4,213,555.16	.00	14,556,209.14	4,287,633.86	77
Department 23 - General Government Totals		\$24,815,200.00	(\$2,084,757.00)	\$22,730,443.00	\$5,456,100.31	\$0.00	\$17,248,122.73	\$5,482,320.27	76%
Department 25 - Police Department									
91	LICENSES AND PERMITS	135,000.00	.00	135,000.00	2,956.00	.00	101,616.00	33,384.00	75
92	EXTERNAL SERVICE CHARGES	524,500.00	.00	524,500.00	53,331.40	.00	649,953.30	(125,453.30)	124
93	Internal Service Charges	165,000.00	.00	165,000.00	165,500.00	.00	166,500.00	(1,500.00)	101
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	(1,047.16)	.00	546,885.14	502,114.86	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	\$220,740.24	\$0.00	\$1,476,613.19	\$408,886.81	78%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	300.00	.00	6,135.00	2,865.00	68
92	EXTERNAL SERVICE CHARGES	5,000.00	.00	5,000.00	148.00	.00	1,721.00	3,279.00	34

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
REVENUE									
Department 30 - Fire Department									
93	Internal Service Charges	.00	354,025.00	354,025.00	.00	.00	354,025.00	.00	100
98	OTHER REVENUES	9,038,600.00	7,000,000.00	16,038,600.00	328,930.14	.00	14,705,954.59	1,332,645.41	92
Department 30 - Fire Department Totals		\$9,052,600.00	\$7,354,025.00	\$16,406,625.00	\$329,378.14	\$0.00	\$15,067,835.59	\$1,338,789.41	92%
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	263,000.00	.00	263,000.00	8,209.06	.00	341,593.05	(78,593.05)	130
93	Internal Service Charges	700,000.00	.00	700,000.00	389,035.00	.00	1,205,506.16	(505,506.16)	172
98	OTHER REVENUES	947,000.00	.00	947,000.00	727,166.69	.00	989,745.12	(42,745.12)	105
Department 33 - Engineering & Env Services Totals		\$1,910,000.00	\$0.00	\$1,910,000.00	\$1,124,410.75	\$0.00	\$2,536,844.33	(\$626,844.33)	133%
Department 35 - Public Works									
91	LICENSES AND PERMITS	2,003,700.00	.00	2,003,700.00	109,120.61	.00	1,993,244.99	10,455.01	99
92	EXTERNAL SERVICE CHARGES	12,401,000.00	.00	12,401,000.00	226,410.93	.00	8,709,248.03	3,691,751.97	70
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	348,590.00	.00	697,180.00	(3,180.00)	100
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	\$684,121.54	\$0.00	\$11,401,705.02	\$4,152,494.98	73%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,620,800.00	.00	1,620,800.00	94,818.00	.00	1,455,082.40	165,717.60	90
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	\$94,818.00	\$0.00	\$1,683,732.94	\$168,267.06	91%
Department 95 - City Marshal									
95	FINES AND FORFEITS	980,200.00	.00	980,200.00	63,097.08	.00	825,869.68	154,330.32	84
98	OTHER REVENUES	189,000.00	.00	189,000.00	.00	.00	.00	189,000.00	0
Department 95 - City Marshal Totals		\$1,169,200.00	\$0.00	\$1,169,200.00	\$63,097.08	\$0.00	\$825,869.68	\$343,330.32	71%
REVENUE TOTALS		\$220,770,800.00	\$6,996,968.00	\$227,767,768.00	\$20,656,625.86	\$0.00	\$213,069,511.75	\$14,698,256.25	94%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	920,500.00	.00	920,500.00	76,310.90	.00	915,055.00	5,445.00	99
20	Materials and Supplies	14,600.00	.00	14,600.00	960.29	(1,004.14)	17,240.13	(1,635.99)	111
30	Contractual Services	33,200.00	.00	33,200.00	2,899.73	16.30	35,423.67	(2,239.97)	107
40	Other Charges	600.00	.00	600.00	322.95	.00	803.51	(203.51)	134
45	Improvements and Equipment	1,000.00	.00	1,000.00	.00	.00	158.32	841.68	16
Department 10 - Mayor's Office Totals		\$969,900.00	\$0.00	\$969,900.00	\$80,493.87	(\$987.84)	\$968,680.63	\$2,207.21	100%
Department 11 - City Attorney									
10	Personal Services	1,038,300.00	(40,000.00)	998,300.00	80,838.34	.00	951,712.20	46,587.80	95
20	Materials and Supplies	25,800.00	.00	25,800.00	1,293.96	235.70	30,016.03	(4,451.73)	117
30	Contractual Services	115,600.00	40,000.00	155,600.00	13,893.70	.00	157,331.79	(1,731.79)	101
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	.00	448.12	2,423.11	928.77	76
Department 11 - City Attorney Totals		\$1,186,200.00	\$0.00	\$1,186,200.00	\$96,026.00	\$683.82	\$1,144,582.11	\$40,934.07	97%

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	107,708.43	2,451.34	1,264,813.69	124,434.97	91
20	Materials and Supplies	145,700.00	.00	145,700.00	8,891.98	14,746.91	108,435.50	22,517.59	85
30	Contractual Services	1,416,200.00	.00	1,416,200.00	49,594.50	156,439.90	1,276,938.36	(17,178.26)	101
40	Other Charges	540,000.00	.00	540,000.00	53,001.50	109,369.51	407,000.49	23,630.00	96
45	Improvements and Equipment	79,700.00	.00	79,700.00	.00	.00	72,844.75	6,855.25	91
Department 12 - Property Standards Totals		\$3,573,300.00	\$0.00	\$3,573,300.00	\$219,196.41	\$283,007.66	\$3,130,032.79	\$160,259.55	96%
Department 13 - Human Resources									
10	Personal Services	718,500.00	.00	718,500.00	61,919.58	92,320.29	602,295.64	23,884.07	97
20	Materials and Supplies	5,800.00	.00	5,800.00	2,166.10	8,361.61	7,977.17	(10,538.78)	282
30	Contractual Services	23,200.00	.00	23,200.00	752.13	12,878.97	19,162.46	(8,841.43)	138
40	Other Charges	2,000.00	.00	2,000.00	942.00	1.44	2,473.00	(474.44)	124
45	Improvements and Equipment	2,000.00	.00	2,000.00	3,585.73	2,645.65	3,952.03	(4,597.68)	330
Department 13 - Human Resources Totals		\$751,500.00	\$0.00	\$751,500.00	\$69,365.54	\$116,207.96	\$635,860.30	(\$568.26)	100%
Department 14 - Information Technology									
10	Personal Services	2,146,700.00	(250,000.00)	1,896,700.00	133,963.56	4,562.32	1,785,796.66	106,341.02	94
20	Materials and Supplies	79,500.00	.00	79,500.00	2,348.65	10,838.47	59,874.94	8,786.59	89
30	Contractual Services	1,157,400.00	.00	1,157,400.00	259,043.51	208,168.11	940,374.94	8,856.95	99
45	Improvements and Equipment	265,600.00	250,000.00	515,600.00	67,262.56	260,314.86	247,792.57	7,492.57	99
Department 14 - Information Technology Totals		\$3,649,200.00	\$0.00	\$3,649,200.00	\$462,618.28	\$483,883.76	\$3,033,839.11	\$131,477.13	96%
Department 15 - Parks & Recreation									
10	Personal Services	9,818,600.00	.00	9,818,600.00	860,696.97	53.27	10,477,046.10	(658,499.37)	107
20	Materials and Supplies	858,800.00	.00	858,800.00	52,442.99	81,182.24	787,797.67	(10,179.91)	101
30	Contractual Services	5,021,300.00	.00	5,021,300.00	434,432.85	136,656.54	4,811,097.90	73,545.56	99
40	Other Charges	264,500.00	22,816.00	287,316.00	30,253.13	(26,653.94)	297,376.40	16,593.54	94
45	Improvements and Equipment	639,400.00	1,363,054.00	2,002,454.00	237,698.54	875,579.59	995,861.07	131,013.34	93
51	TRANSFER TO DEBT SERVICE FUND	397,400.00	.00	397,400.00	42,305.27	.00	836,290.04	(438,890.04)	210
Department 15 - Parks & Recreation Totals		\$17,000,000.00	\$1,385,870.00	\$18,385,870.00	\$1,657,829.75	\$1,066,817.70	\$18,205,469.18	(\$886,416.88)	105%
Department 20 - Finance									
10	Personal Services	2,519,800.00	56,800.00	2,576,600.00	186,263.57	12.96	2,299,093.59	277,493.45	89
20	Materials and Supplies	80,500.00	.00	80,500.00	4,346.26	511.22	121,277.47	(41,288.69)	151
30	Contractual Services	994,200.00	.00	994,200.00	69,963.05	.00	1,294,279.24	(300,079.24)	130
45	Improvements and Equipment	8,200.00	.00	8,200.00	195.00	15,665.54	8,349.47	(15,815.01)	293
Department 20 - Finance Totals		\$3,602,700.00	\$56,800.00	\$3,659,500.00	\$260,767.88	\$16,189.72	\$3,722,999.77	(\$79,689.49)	102%
Department 23 - General Government									
10	Personal Services	7,427,700.00	.00	7,427,700.00	314,158.89	.00	5,947,531.72	1,480,168.28	80
20	Materials and Supplies	.00	.00	.00	7.22	.00	7.22	(7.22)	+++
30	Contractual Services	655,200.00	.00	655,200.00	92,979.14	.00	758,651.17	(103,451.17)	116
40	Other Charges	2,964,400.00	.00	2,964,400.00	227,260.43	.00	3,107,776.37	(143,376.37)	105

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									
42	OPERATING RESERVES	6,000,000.00	(2,409,600.00)	3,590,400.00	.00	.00	.00	3,590,400.00	0
50	TRANSFER TO CAP PROJ FUND	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0
54	TRANSFER TO WATER & SEWER FUND	760,000.00	.00	760,000.00	760,000.00	.00	760,000.00	.00	100
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	7,266.67	.00	87,200.03	(.03)	100
56	TRANSFER TO MPC	1,083,400.00	.00	1,083,400.00	1,038,291.54	.00	1,038,291.54	45,108.46	96
59	TRANSFER TO SPORTRAN	6,592,300.00	.00	6,592,300.00	3,170,990.60	.00	11,566,786.27	(4,974,486.27)	175
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	222,625.00	.00	890,500.00	.00	100
Department 23 - General Government Totals		\$33,673,900.00	(\$2,409,600.00)	\$31,264,300.00	\$5,833,579.49	\$0.00	\$24,156,744.32	\$7,107,555.68	77%
Department 25 - Police Department									
10	Personal Services	51,401,600.00	150,000.00	51,551,600.00	4,316,173.01	(6,775.63)	50,026,681.46	1,531,694.17	97
20	Materials and Supplies	1,916,400.00	.00	1,916,400.00	199,950.82	524,695.78	817,276.20	574,428.02	70
30	Contractual Services	1,245,800.00	.00	1,245,800.00	161,541.57	41,903.27	1,430,525.55	(226,628.82)	118
40	Other Charges	198,600.00	.00	198,600.00	15,640.32	(35,000.00)	125,288.92	108,311.08	45
45	Improvements and Equipment	1,004,000.00	.00	1,004,000.00	7,951.00	33,318.27	971,940.54	(1,258.81)	100
51	TRANSFER TO DEBT SERVICE FUND	1,286,600.00	.00	1,286,600.00	640,764.91	.00	1,281,529.92	5,070.08	100
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	\$5,342,021.63	\$558,141.69	\$54,653,242.59	\$1,997,915.72	97%
Department 30 - Fire Department									
10	Personal Services	46,790,700.00	.00	46,790,700.00	3,788,082.67	124,565.37	43,965,671.43	2,700,463.20	94
20	Materials and Supplies	1,772,300.00	.00	1,772,300.00	154,342.16	300,006.12	996,710.71	475,583.17	73
30	Contractual Services	1,215,500.00	118,043.00	1,333,543.00	112,480.96	82,157.23	1,127,889.99	123,495.78	91
45	Improvements and Equipment	1,325,700.00	354,025.00	1,679,725.00	13,724.26	694,118.83	646,477.24	339,128.93	80
51	TRANSFER TO DEBT SERVICE FUND	540,200.00	.00	540,200.00	270,112.74	.00	540,225.51	(25.51)	100
57	TRANSFER TO GRANTS	.00	.00	.00	124,091.00	.00	124,091.00	(124,091.00)	+++
70	Transfer to Other Governments	1,000,000.00	4,000,000.00	5,000,000.00	950,623.35	.00	3,940,881.51	1,059,118.49	79
Department 30 - Fire Department Totals		\$52,644,400.00	\$4,472,068.00	\$57,116,468.00	\$5,413,457.14	\$1,200,847.55	\$51,341,947.39	\$4,573,673.06	92%
Department 33 - Engineering & Env Services									
10	Personal Services	3,520,600.00	(150,000.00)	3,370,600.00	256,126.35	.00	3,019,251.80	351,348.20	90
20	Materials and Supplies	140,100.00	.00	140,100.00	5,061.86	16,298.15	80,161.06	43,640.79	69
30	Contractual Services	411,000.00	150,000.00	561,000.00	7,620.38	.00	162,381.76	398,618.24	29
45	Improvements and Equipment	57,400.00	.00	57,400.00	14,840.15	(8.66)	23,719.92	33,688.74	41
Department 33 - Engineering & Env Services Totals		\$4,129,100.00	\$0.00	\$4,129,100.00	\$283,648.74	\$16,289.49	\$3,285,514.54	\$827,295.97	80%
Department 35 - Public Works									
10	Personal Services	13,401,600.00	.00	13,401,600.00	980,932.32	940.69	11,692,947.32	1,707,711.99	87
20	Materials and Supplies	4,471,200.00	.00	4,471,200.00	272,780.15	886,860.27	2,837,714.12	746,625.61	83
30	Contractual Services	16,409,400.00	.00	16,409,400.00	1,557,478.94	384,902.08	14,902,769.26	1,121,728.66	93
45	Improvements and Equipment	995,600.00	2,986,214.00	3,981,814.00	541,177.41	211,498.05	3,768,338.09	1,977.86	100

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 35 - Public Works									
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	336,323.99	.00	1,008,596.09	(330,996.09)	149
Department 35 - Public Works Totals		\$35,955,400.00	\$2,986,214.00	\$38,941,614.00	\$3,688,692.81	\$1,484,201.09	\$34,210,364.88	\$3,247,048.03	92%
Department 50 - City Council									
10	Personal Services	1,258,300.00	.00	1,258,300.00	99,028.29	4.32	1,161,976.42	96,319.26	92
20	Materials and Supplies	66,600.00	(17,500.00)	49,100.00	4,879.18	25,063.81	10,486.02	13,550.17	72
30	Contractual Services	167,500.00	17,500.00	185,000.00	2,784.34	104,443.55	40,294.78	40,261.67	78
45	Improvements and Equipment	16,500.00	.00	16,500.00	.00	673.47	3,743.48	12,083.05	27
Department 50 - City Council Totals		\$1,508,900.00	\$0.00	\$1,508,900.00	\$106,691.81	\$130,185.15	\$1,216,500.70	\$162,214.15	89%
Department 90 - City Courts									
10	Personal Services	3,259,900.00	75,000.00	3,334,900.00	272,630.07	.00	3,226,984.25	107,915.75	97
20	Materials and Supplies	150,000.00	71,700.00	221,700.00	28,772.67	(1,979.39)	126,321.44	97,357.95	56
30	Contractual Services	63,000.00	81,000.00	144,000.00	10,197.20	.00	79,092.01	64,907.99	55
Department 90 - City Courts Totals		\$3,472,900.00	\$227,700.00	\$3,700,600.00	\$311,599.94	(\$1,979.39)	\$3,432,397.70	\$270,181.69	93%
Department 95 - City Marshal									
10	Personal Services	1,594,100.00	.00	1,594,100.00	168,287.63	.00	1,996,915.10	(402,815.10)	125
30	Contractual Services	.00	.00	.00	964.02	.00	11,459.07	(11,459.07)	+++
Department 95 - City Marshal Totals		\$1,594,100.00	\$0.00	\$1,594,100.00	\$169,251.65	\$0.00	\$2,008,374.17	(\$414,274.17)	126%
EXPENSE TOTALS		\$220,770,800.00	\$6,869,052.00	\$227,639,852.00	\$23,995,240.94	\$5,353,488.36	\$205,146,550.18	\$17,139,813.46	92%
Fund 10 - General Fund Totals									
REVENUE TOTALS		220,770,800.00	6,996,968.00	227,767,768.00	20,656,625.86	.00	213,069,511.75	14,698,256.25	94%
EXPENSE TOTALS		220,770,800.00	6,869,052.00	227,639,852.00	23,995,240.94	5,353,488.36	205,146,550.18	17,139,813.46	92%
Fund 10 - General Fund Totals		\$0.00	\$127,916.00	\$127,916.00	(\$3,338,615.08)	(\$5,353,488.36)	\$7,922,961.57	(\$2,441,557.21)	
Grand Totals									
REVENUE TOTALS		220,770,800.00	6,996,968.00	227,767,768.00	20,656,625.86	.00	213,069,511.75	14,698,256.25	94%
EXPENSE TOTALS		220,770,800.00	6,869,052.00	227,639,852.00	23,995,240.94	5,353,488.36	205,146,550.18	17,139,813.46	92%
Grand Totals		\$0.00	\$127,916.00	\$127,916.00	(\$3,338,615.08)	(\$5,353,488.36)	\$7,922,961.57	(\$2,441,557.21)	

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	190,548.00	.00	1,062,192.00	8.00	100
94	INTEREST AND DIVIDENDS	.00	.00	.00	7,399.52	.00	7,399.52	(7,399.52)	+++
98	OTHER REVENUES	9,201,200.00	.00	9,201,200.00	1,832,276.07	.00	9,578,162.23	(376,962.23)	104
	REVENUE TOTALS	\$10,263,400.00	\$0.00	\$10,263,400.00	\$2,030,223.59	\$0.00	\$10,647,753.75	(\$384,353.75)	104%
EXPENSE									
10	Personal Services	187,900.00	92.00	187,992.00	8,932.24	92.00	138,052.94	49,847.06	73
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	(294,594.45)	.00	22,231.12	45,768.88	33
40	Other Charges	832,500.00	348,317.00	1,180,817.00	71,393.00	436,954.87	507,514.79	236,347.34	80
52	TRANSFER TO GENERAL FUND	7,337,200.00	.00	7,337,200.00	1,834,300.00	.00	7,337,200.00	.00	100
62	TRANSFER TO COMMUNITY DEVELOPMENT	106,300.00	.00	106,300.00	26,575.00	.00	106,300.00	.00	100
68	TRANSFER TO CONVENTION CENTER FUND	1,724,000.00	.00	1,724,000.00	287,333.30	.00	1,724,000.00	.00	100
	EXPENSE TOTALS	\$10,263,400.00	\$348,419.00	\$10,611,819.00	\$1,933,939.09	\$437,056.51	\$9,835,616.37	\$339,146.12	97%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	10,263,400.00	.00	10,263,400.00	2,030,223.59	.00	10,647,753.75	(384,353.75)	104%
	EXPENSE TOTALS	10,263,400.00	348,419.00	10,611,819.00	1,933,939.09	437,056.51	9,835,616.37	339,146.12	97%
Fund 20 - Riverfront Development Totals									
		\$0.00	(\$348,419.00)	(\$348,419.00)	\$96,284.50	(\$437,056.51)	\$812,137.38	(\$723,499.87)	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	33,000.00	.00	33,000.00	2,380.00	.00	33,950.00	(950.00)	103
92	EXTERNAL SERVICE CHARGES	325,900.00	.00	325,900.00	25,454.00	.00	300,424.00	25,476.00	92
98	OTHER REVENUES	1,303,600.00	.00	1,303,600.00	318,261.71	.00	1,263,557.05	40,042.95	97
	REVENUE TOTALS	\$1,662,500.00	\$0.00	\$1,662,500.00	\$346,095.71	\$0.00	\$1,597,931.05	\$64,568.95	96%
EXPENSE									
10	Personal Services	1,543,000.00	213.00	1,543,213.00	122,224.53	3,974.49	1,473,606.08	65,632.43	96
20	Materials and Supplies	22,200.00	5,989.00	28,189.00	8,545.56	6,828.99	24,731.78	(3,371.77)	112
30	Contractual Services	91,200.00	561.00	91,761.00	9,487.69	(12,025.12)	82,866.58	20,919.54	77
45	Improvements and Equipment	6,100.00	105.00	6,205.00	108.10	104.55	5,588.36	512.09	92
80	Depreciation Expense	.00	.00	.00	(8,211.61)	.00	.00	.00	+++
	EXPENSE TOTALS	\$1,662,500.00	\$6,868.00	\$1,669,368.00	\$132,154.27	(\$1,117.09)	\$1,586,792.80	\$83,692.29	95%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,662,500.00	.00	1,662,500.00	346,095.71	.00	1,597,931.05	64,568.95	96%
	EXPENSE TOTALS	1,662,500.00	6,868.00	1,669,368.00	132,154.27	(1,117.09)	1,586,792.80	83,692.29	95%
Fund 25 - Metropolitan Planning Commission Totals									
		\$0.00	(\$6,868.00)	(\$6,868.00)	\$213,941.44	\$1,117.09	\$11,138.25	(\$19,123.34)	
Fund 26 - Community Development									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	613,800.00	.00	613,800.00	.00	.00	.00	613,800.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 26 - Community Development									
REVENUE									
94	INTEREST AND DIVIDENDS	.00	.00	.00	5,371.01	.00	5,371.01	(5,371.01)	+++
96	INTERGOVERNMENTAL	2,364,900.00	22,400.00	2,387,300.00	509,626.36	.00	1,591,373.01	795,926.99	67
98	OTHER REVENUES	2,719,800.00	1,428,700.00	4,148,500.00	322,277.20	.00	1,618,922.86	2,529,577.14	39
99	GRANTS / CAPITAL PROJECTS	3,850,800.00	979,900.00	4,830,700.00	434,434.85	.00	3,124,899.86	1,705,800.14	65
	REVENUE TOTALS	\$9,549,300.00	\$2,431,000.00	\$11,980,300.00	\$1,271,709.42	\$0.00	\$6,340,566.74	\$5,639,733.26	53%
EXPENSE									
10	Personal Services	2,533,500.00	10,026.00	2,543,526.00	171,791.23	.00	2,202,318.46	341,207.54	87
20	Materials and Supplies	116,200.00	31,388.00	147,588.00	3,326.48	12,947.51	85,977.60	48,662.89	67
30	Contractual Services	1,083,900.00	633,043.00	1,716,943.00	56,014.34	464,152.28	608,684.71	644,106.01	62
40	Other Charges	5,435,700.00	3,965,679.00	9,401,379.00	232,225.81	922,639.80	2,784,651.63	5,694,087.57	39
45	Improvements and Equipment	.00	18,170.00	18,170.00	796.67	1,380.93	29,086.47	(12,297.40)	168
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	95,000.00	.00	380,000.00	.00	100
	EXPENSE TOTALS	\$9,549,300.00	\$4,658,306.00	\$14,207,606.00	\$559,154.53	\$1,401,120.52	\$6,090,718.87	\$6,715,766.61	53%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	9,549,300.00	2,431,000.00	11,980,300.00	1,271,709.42	.00	6,340,566.74	5,639,733.26	53%
	EXPENSE TOTALS	9,549,300.00	4,658,306.00	14,207,606.00	559,154.53	1,401,120.52	6,090,718.87	6,715,766.61	53%
Fund 26 - Community Development Totals									
		\$0.00	(\$2,227,306.00)	(\$2,227,306.00)	\$712,554.89	(\$1,401,120.52)	\$249,847.87	(\$1,076,033.35)	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	.00	.00	.00	4,592,713.19	.00	29,792,919.67	(29,792,919.67)	+++
94	INTEREST AND DIVIDENDS	.00	.00	.00	76,430.47	.00	76,430.47	(76,430.47)	+++
98	OTHER REVENUES	.00	.00	.00	24,953,854.67	.00	24,953,854.67	(24,953,854.67)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$29,622,998.33	\$0.00	\$54,823,204.81	(\$54,823,204.81)	+++
EXPENSE									
40	Other Charges	.00	.00	.00	27,048,642.29	.00	58,550,945.89	(58,550,945.89)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$27,048,642.29	\$0.00	\$58,550,945.89	(\$58,550,945.89)	+++
Fund 30 - Debt Service Totals									
	REVENUE TOTALS	.00	.00	.00	29,622,998.33	.00	54,823,204.81	(54,823,204.81)	+++
	EXPENSE TOTALS	.00	.00	.00	27,048,642.29	.00	58,550,945.89	(58,550,945.89)	+++
Fund 30 - Debt Service Totals									
		\$0.00	\$0.00	\$0.00	\$2,574,356.04	\$0.00	(\$3,727,741.08)	\$3,727,741.08	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	8,141,507.00	.00	8,141,507.00	3,103,715.22	.00	13,142,333.16	(5,000,826.16)	161
94	INTEREST AND DIVIDENDS	40,000.00	.00	40,000.00	29,776.74	.00	29,776.74	10,223.26	74
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)	\$3,133,491.96	\$0.00	\$13,182,109.90	(\$27,801,902.90)	-90%

Budget Performance Report

Date Range 01/01/16 - 12/31/16

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 38 - Retained Risk Fund										
EXPENSE										
10	Personal Services	1,295,000.00	.00	1,295,000.00	70,756.61	.00	2,131,179.52	(836,179.52)	165	
20	Materials and Supplies	5,300.00	.00	5,300.00	1,127.36	(280.91)	3,363.92	2,216.99	58	
30	Contractual Services	28,000.00	.00	28,000.00	2,494.57	.00	20,343.73	7,656.27	73	
40	Other Charges	6,704,507.00	(406,800.00)	6,297,707.00	17,118,882.46	.00	22,077,813.77	(15,780,106.77)	351	
41	LIABILITY RESERVES	(22,654,600.00)	.00	(22,654,600.00)	.00	.00	.00	(22,654,600.00)	0	
45	Improvements and Equipment	2,000.00	.00	2,000.00	.00	.00	1,978.53	21.47	99	
50	TRANSFER TO CAP PROJ FUND	.00	406,800.00	406,800.00	406,800.00	.00	406,800.00	.00	100	
EXPENSE TOTALS		(\$14,619,793.00)	\$0.00	(\$14,619,793.00)	\$17,600,061.00	(\$280.91)	\$24,641,479.47	(\$39,260,991.56)	-169%	
Fund 38 - Retained Risk Fund Totals										
REVENUE TOTALS		(14,619,793.00)	.00	(14,619,793.00)	3,133,491.96	.00	13,182,109.90	(27,801,902.90)	-90%	
EXPENSE TOTALS		(14,619,793.00)	.00	(14,619,793.00)	17,600,061.00	(280.91)	24,641,479.47	(39,260,991.56)	-169%	
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	(\$14,466,569.04)	\$280.91	(\$11,459,369.57)	\$11,459,088.66		
Fund 60 - Golf Enterprise Fund										
REVENUE										
92	EXTERNAL SERVICE CHARGES	1,214,900.00	.00	1,214,900.00	54,729.57	.00	1,284,462.43	(69,562.43)	106	
94	INTEREST AND DIVIDENDS	.00	.00	.00	(113.99)	.00	(113.99)	113.99	+++	
98	OTHER REVENUES	109,900.00	.00	109,900.00	19,317.66	.00	111,252.20	(1,352.20)	101	
REVENUE TOTALS		\$1,324,800.00	\$0.00	\$1,324,800.00	\$73,933.24	\$0.00	\$1,395,600.64	(\$70,800.64)	105%	
EXPENSE										
10	Personal Services	735,900.00	.00	735,900.00	3,138,919.56	.00	3,823,040.56	(3,087,140.56)	520	
20	Materials and Supplies	142,300.00	1,630.00	143,930.00	10,625.66	11,290.27	172,311.68	(39,671.95)	128	
30	Contractual Services	334,800.00	2,325.00	337,125.00	21,255.38	2,238.42	346,676.70	(11,790.12)	103	
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	(948.00)	.00	.00	.00	+++	
51	TRANSFER TO DEBT SERVICE FUND	14,400.00	.00	14,400.00	(8,674.34)	.00	405.26	13,994.74	3	
52	TRANSFER TO GENERAL FUND	57,000.00	.00	57,000.00	4,750.00	.00	57,000.00	.00	100	
80	Depreciation Expense	.00	.00	.00	10,352.53	.00	49,051.46	(49,051.46)	+++	
EXPENSE TOTALS		\$1,324,800.00	\$3,955.00	\$1,328,755.00	\$3,176,280.79	\$13,528.69	\$4,448,819.66	(\$3,133,593.35)	336%	
Fund 60 - Golf Enterprise Fund Totals										
REVENUE TOTALS		1,324,800.00	.00	1,324,800.00	73,933.24	.00	1,395,600.64	(70,800.64)	105%	
EXPENSE TOTALS		1,324,800.00	3,955.00	1,328,755.00	3,176,280.79	13,528.69	4,448,819.66	(3,133,593.35)	336%	
EXPENSE TOTALS		\$0.00	(\$3,955.00)	(\$3,102,347.55)	(\$3,053,219.02)	(\$13,528.69)	(\$3,062,792.71)			
Fund 61 - Airport Enterprise Fund										
REVENUE										
92	EXTERNAL SERVICE CHARGES	12,197,500.00	.00	12,197,500.00	1,175,406.74	.00	11,507,436.11	690,063.89	94	
94	INTEREST AND DIVIDENDS	45,000.00	.00	45,000.00	22,385.44	.00	22,424.59	22,575.41	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									
REVENUE									
95	FINES AND FORFEITS	.00	.00	.00	2,995.00	.00	10,235.00	(10,235.00)	+++
98	OTHER REVENUES	9,552,200.00	.00	9,552,200.00	37,477.24	.00	444,686.96	9,107,513.04	5
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	\$1,238,264.42	\$0.00	\$12,094,500.26	\$9,822,199.74	55%
EXPENSE									
10	Personal Services	5,063,800.00	4,022.00	5,067,822.00	3,278.78	2,495.31	4,090,705.29	974,621.40	81
20	Materials and Supplies	314,800.00	14,661.00	329,461.00	25,242.80	16,937.59	256,745.04	55,778.37	83
30	Contractual Services	2,394,700.00	166,946.00	2,561,646.00	168,067.48	273,307.60	2,137,492.73	150,845.67	94
40	Other Charges	3,520,100.00	.00	3,520,100.00	(1,950,678.54)	.00	1,981,354.07	1,538,745.93	56
42	OPERATING RESERVES	9,572,400.00	(534,000.00)	9,038,400.00	.00	.00	.00	9,038,400.00	0
45	Improvements and Equipment	374,700.00	76,507.00	451,207.00	10,627.04	11,314.98	294,116.67	145,775.35	68
50	TRANSFER TO CAP PROJ FUND	155,000.00	534,000.00	689,000.00	562,547.81	.00	618,797.81	70,202.19	90
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	24,333.33	.00	291,999.97	200.03	100
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	72,001.40	.00	256,983.05	(27,983.05)	112
80	Depreciation Expense	.00	.00	.00	1,200,855.13	.00	4,783,838.96	(4,783,838.96)	+++
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	1.00	.00	1.00	(1.00)	+++
86	Project Expenditure	.00	.00	.00	(4,233,613.03)	.00	(4,233,613.03)	4,233,613.03	+++
	EXPENSE TOTALS	\$21,916,700.00	\$262,136.00	\$22,178,836.00	(\$4,117,336.80)	\$304,055.48	\$10,478,421.56	\$11,396,358.96	49%
Fund 61 - Airport Enterprise Fund Totals									
	REVENUE TOTALS	21,916,700.00	.00	21,916,700.00	1,238,264.42	.00	12,094,500.26	9,822,199.74	55%
	EXPENSE TOTALS	21,916,700.00	262,136.00	22,178,836.00	(4,117,336.80)	304,055.48	10,478,421.56	11,396,358.96	49%
Fund 61 - Airport Enterprise Fund Totals									
		\$0.00	(\$262,136.00)	(\$262,136.00)	\$5,355,601.22	(\$304,055.48)	\$1,616,078.70	(\$1,574,159.22)	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	.00	.00	36,146.00	13,854.00	72
92	EXTERNAL SERVICE CHARGES	80,206,100.00	.00	80,206,100.00	9,722,516.03	.00	84,415,081.89	(4,208,981.89)	105
93	Internal Service Charges	1,608,000.00	.00	1,608,000.00	392,887.25	.00	1,563,278.50	44,721.50	97
94	INTEREST AND DIVIDENDS	.00	.00	.00	1,381,877.28	.00	1,381,877.28	(1,381,877.28)	+++
98	OTHER REVENUES	18,455,500.00	.00	18,455,500.00	1,599.00	.00	31,583.90	18,423,916.10	0
	REVENUE TOTALS	\$100,319,600.00	\$0.00	\$100,319,600.00	\$11,498,879.56	\$0.00	\$87,427,967.57	\$12,891,632.43	87%
EXPENSE									
10	Personal Services	16,609,500.00	7,403.00	16,616,903.00	6,702,603.37	10,552.39	20,223,368.36	(3,617,017.75)	122
20	Materials and Supplies	8,957,500.00	4,002,285.00	12,959,785.00	406,053.96	3,678,342.08	7,383,400.83	1,898,042.09	85
30	Contractual Services	9,882,600.00	1,883,422.00	11,766,022.00	(2,839,996.14)	917,684.04	7,088,849.44	3,759,488.52	68
40	Other Charges	34,203,000.00	30,593.00	34,233,593.00	(10,444,886.34)	36,107.98	19,101,334.19	15,096,150.83	56
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	(479,264.00)	2,433,136.00	(1,220,476.70)	400,827.24	(54.99)	2,032,363.75	16
51	TRANSFER TO DEBT SERVICE FUND	641,100.00	.00	641,100.00	(506,578.27)	.00	20,598.28	620,501.72	3

Budget Performance Report

Date Range 01/01/16 - 12/31/16

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 65 - Water and Sewer Enterprise Fund									
EXPENSE									
52	TRANSFER TO GENERAL FUND	4,909,400.00	.00	4,909,400.00	866,808.89	.00	4,316,495.95	592,904.05	88
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	(10,210.04)	.00	1,213,854.66	1,286,145.34	49
80	Depreciation Expense	.00	.00	.00	3,698,889.27	.00	14,661,628.63	(14,661,628.63)	+++
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	21,498.03	.00	21,498.03	(21,498.03)	+++
86	Project Expenditure	.00	.00	.00	(66,761,768.44)	.00	(62,288,971.20)	62,288,971.20	+++
	EXPENSE TOTALS	\$100,319,600.00	\$5,444,439.00	\$105,764,039.00	(\$70,088,062.41)	\$5,043,513.73	\$11,742,002.18	\$88,978,523.09	16%
Fund 65 - Water and Sewer Enterprise Fund Totals									
	REVENUE TOTALS	100,319,600.00	.00	100,319,600.00	11,498,879.56	.00	87,427,967.57	12,891,632.43	87%
	EXPENSE TOTALS	100,319,600.00	5,444,439.00	105,764,039.00	(70,088,062.41)	5,043,513.73	11,742,002.18	88,978,523.09	16%
Fund 65 - Water and Sewer Enterprise Fund Totals		\$0.00	(\$5,444,439.00)	(\$5,444,439.00)	\$81,586,941.97	(\$5,043,513.73)	\$75,685,965.39	(\$76,086,890.66)	
Grand Totals									
	REVENUE TOTALS	130,416,507.00	2,431,000.00	132,847,507.00	49,215,596.23	.00	187,509,634.72	(54,662,127.72)	141%
	EXPENSE TOTALS	130,416,507.00	10,724,123.00	141,140,630.00	(23,755,167.24)	7,197,876.93	127,374,796.80	6,567,956.27	95%
	Grand Totals	\$0.00	(\$8,293,123.00)	(\$8,293,123.00)	\$72,970,763.47	(\$7,197,876.93)	\$60,134,837.92	(\$61,230,083.99)	

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	1,011,176.00	51,024.00	95
94	INTEREST AND DIVIDENDS	.00	.00	.00	106.13	.00	3,262.99	(3,262.99)	+++
98	OTHER REVENUES	11,501,300.00	.00	11,501,300.00	588,998.14	.00	8,120,043.50	3,381,256.50	71
	REVENUE TOTALS	\$12,563,500.00	\$0.00	\$12,563,500.00	\$677,620.27	\$0.00	\$9,134,482.49	\$3,429,017.51	73%
EXPENSE									
10	Personal Services	184,000.00	.00	184,000.00	9,046.53	.00	108,933.86	75,066.14	59
20	Materials and Supplies	17,500.00	.00	17,500.00	15.93	.00	30.13	17,469.87	0
30	Contractual Services	178,000.00	.00	178,000.00	115.29	.00	23,287.13	154,712.87	13
40	Other Charges	932,500.00	.00	932,500.00	4,961.00	.00	596,531.66	335,968.34	64
52	TRANSFER TO GENERAL FUND	9,302,100.00	.00	9,302,100.00	2,325,525.00	.00	9,302,100.00	.00	100
62	TRANSFER TO COMMUNITY DEVELOPMENT	106,300.00	.00	106,300.00	26,575.00	.00	106,300.00	.00	100
66	TRANSFER TO HOTEL FUND	151,500.00	.00	151,500.00	37,875.00	.00	151,500.00	.00	100
68	TRANSFER TO CONVENTION CENTER FUND	1,691,600.00	.00	1,691,600.00	422,400.00	.00	1,691,600.00	.00	100
	EXPENSE TOTALS	\$12,563,500.00	\$0.00	\$12,563,500.00	\$2,826,513.75	\$0.00	\$11,980,282.78	\$583,217.22	95%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	12,563,500.00	.00	12,563,500.00	677,620.27	.00	9,134,482.49	3,429,017.51	73%
	EXPENSE TOTALS	12,563,500.00	.00	12,563,500.00	2,826,513.75	.00	11,980,282.78	583,217.22	95%
Fund 20 - Riverfront Development Totals		\$0.00	\$0.00	\$0.00	(\$2,148,893.48)	\$0.00	(\$2,845,800.29)	\$2,845,800.29	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	36,000.00	.00	36,000.00	2,630.00	.00	38,740.00	(2,740.00)	108
92	EXTERNAL SERVICE CHARGES	307,600.00	.00	307,600.00	17,790.00	.00	264,973.75	42,626.25	86
98	OTHER REVENUES	1,300,900.00	.00	1,300,900.00	1,038,291.54	.00	1,255,896.54	45,003.46	97
	REVENUE TOTALS	\$1,644,500.00	\$0.00	\$1,644,500.00	\$1,058,711.54	\$0.00	\$1,559,610.29	\$84,889.71	95%
EXPENSE									
10	Personal Services	1,534,200.00	(50,000.00)	1,484,200.00	106,652.19	(3,665.56)	1,386,051.02	101,814.54	93
20	Materials and Supplies	20,700.00	.00	20,700.00	3,193.17	1,133.89	21,099.16	(1,533.05)	107
30	Contractual Services	87,100.00	46,000.00	133,100.00	19,340.52	(1,799.00)	108,425.99	26,473.01	80
45	Improvements and Equipment	2,500.00	4,000.00	6,500.00	1,306.62	.00	6,848.42	(348.42)	105
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	\$130,492.50	(\$4,330.67)	\$1,531,102.76	\$117,727.91	93%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,644,500.00	.00	1,644,500.00	1,058,711.54	.00	1,559,610.29	84,889.71	95%
	EXPENSE TOTALS	1,644,500.00	.00	1,644,500.00	130,492.50	(4,330.67)	1,531,102.76	117,727.91	93%
Fund 25 - Metropolitan Planning Commission Totals		\$0.00	\$0.00	\$0.00	\$928,219.04	\$4,330.67	\$28,507.53	(\$32,838.20)	

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	1,230.00	.00	5,341.37	(5,341.37)	+++
94	INTEREST AND DIVIDENDS	.00	.00	.00	(54.68)	.00	850.31	(850.31)	+++
96	INTERGOVERNMENTAL	2,148,100.00	.00	2,148,100.00	78,550.51	.00	1,666,998.15	481,101.85	78
98	OTHER REVENUES	4,213,300.00	.00	4,213,300.00	277,957.67	.00	1,403,712.79	2,809,587.21	33
99	GRANTS / CAPITAL PROJECTS	4,455,400.00	1,000,000.00	5,455,400.00	570,489.89	.00	1,919,288.02	3,536,111.98	35
	REVENUE TOTALS	\$10,816,800.00	\$1,000,000.00	\$11,816,800.00	\$928,173.39	\$0.00	\$4,996,190.64	\$6,820,609.36	42%
EXPENSE									
10	Personal Services	2,429,300.00	.00	2,429,300.00	179,577.37	10.08	2,372,826.16	56,463.76	98
20	Materials and Supplies	120,200.00	.00	120,200.00	1,745.01	8,540.74	97,595.69	14,063.57	88
30	Contractual Services	1,170,500.00	.00	1,170,500.00	43,336.36	65,923.10	751,927.12	352,649.78	70
40	Other Charges	6,694,800.00	1,000,000.00	7,694,800.00	286,974.17	2,253,945.29	2,033,211.93	3,407,642.78	56
45	Improvements and Equipment	22,000.00	.00	22,000.00	5,644.56	.00	50,142.12	(28,142.12)	228
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	95,000.00	.00	380,000.00	.00	100
	EXPENSE TOTALS	\$10,816,800.00	\$1,000,000.00	\$11,816,800.00	\$612,277.47	\$2,328,419.21	\$5,685,703.02	\$3,802,677.77	68%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	10,816,800.00	1,000,000.00	11,816,800.00	928,173.39	.00	4,996,190.64	6,820,609.36	42%
	EXPENSE TOTALS	10,816,800.00	1,000,000.00	11,816,800.00	612,277.47	2,328,419.21	5,685,703.02	3,802,677.77	68%
Fund 26 - Community Development Totals		\$0.00	\$0.00	\$0.00	\$315,895.92	(\$2,328,419.21)	(\$689,512.38)	\$3,017,931.59	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	.00	(33,523,100.00)	(33,523,100.00)	1,643,953.05	.00	30,092,375.70	(63,615,475.70)	-90
94	INTEREST AND DIVIDENDS	.00	(200,000.00)	(200,000.00)	3,477.50	.00	28,694.81	(228,694.81)	-14
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)	\$1,647,430.55	\$0.00	\$30,121,070.51	(\$119,136,374.51)	-34%
EXPENSE									
40	Other Charges	.00	30,200,000.00	30,200,000.00	1,287,919.86	.00	29,896,376.12	303,623.88	99
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	\$1,287,919.86	\$0.00	\$29,896,376.12	\$54,472,727.88	35%
Fund 30 - Debt Service Totals									
	REVENUE TOTALS	.00	(89,015,304.00)	(89,015,304.00)	1,647,430.55	.00	30,121,070.51	(119,136,374.51)	-34%
	EXPENSE TOTALS	.00	84,369,104.00	84,369,104.00	1,287,919.86	.00	29,896,376.12	54,472,727.88	35%
Fund 30 - Debt Service Totals		\$0.00	(\$173,384,408.00)	(\$173,384,408.00)	\$359,510.69	\$0.00	\$224,694.39	(\$173,609,102.39)	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	10,142,200.00	.00	10,142,200.00	46,013.07	.00	707,628.16	9,434,571.84	7
94	INTEREST AND DIVIDENDS	40,000.00	.00	40,000.00	476.92	.00	7,382.75	32,617.25	18
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	\$46,489.99	\$0.00	\$715,010.91	\$3,564,989.09	17%
EXPENSE									
10	Personal Services	2,132,000.00	.00	2,132,000.00	(1,126,802.98)	600.00	1,124,176.91	1,007,223.09	53
20	Materials and Supplies	5,300.00	.00	5,300.00	429.65	753.98	3,177.31	1,368.71	74
30	Contractual Services	28,500.00	.00	28,500.00	(20,064.50)	.00	43,311.59	(14,811.59)	152
40	Other Charges	8,005,100.00	.00	8,005,100.00	836,855.02	.00	4,517,013.66	3,488,086.34	56
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	750.00	.00	750.00	3,450.00	18
EXPENSE TOTALS		\$4,280,000.00	\$0.00	\$4,280,000.00	(\$308,832.81)	\$1,353.98	\$5,688,429.47	(\$1,409,783.45)	133%
Fund 38 - Retained Risk Fund Totals									
REVENUE TOTALS		4,280,000.00	.00	4,280,000.00	46,489.99	.00	715,010.91	3,564,989.09	17%
EXPENSE TOTALS		4,280,000.00	.00	4,280,000.00	(308,832.81)	1,353.98	5,688,429.47	(1,409,783.45)	133%
Fund 38 - Retained Risk Fund Totals		\$0.00	\$0.00	\$0.00	\$355,322.80	(\$1,353.98)	(\$4,973,418.56)	\$4,974,772.54	
Fund 60 - Golf Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,345,200.00	.00	1,345,200.00	59,080.92	.00	1,514,643.95	(169,443.95)	113
94	INTEREST AND DIVIDENDS	.00	.00	.00	16.96	.00	(1.52)	1.52	+++
98	OTHER REVENUES	274,000.00	.00	274,000.00	7,356.67	.00	97,757.90	176,242.10	36
REVENUE TOTALS		\$1,619,200.00	\$0.00	\$1,619,200.00	\$66,454.55	\$0.00	\$1,612,400.33	\$6,799.67	100%
EXPENSE									
10	Personal Services	734,800.00	.00	734,800.00	65,875.95	.00	691,017.03	43,782.97	94
20	Materials and Supplies	188,800.00	.00	188,800.00	4,666.64	13,799.20	215,396.21	(40,395.41)	121
30	Contractual Services	302,300.00	.00	302,300.00	20,527.11	2,388.55	396,381.00	(96,469.55)	132
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	.00	11,748.70	58,909.50	59,341.80	54
51	TRANSFER TO DEBT SERVICE FUND	18,200.00	.00	18,200.00	9,079.60	.00	18,159.20	40.80	100
52	TRANSFER TO GENERAL FUND	57,000.00	.00	57,000.00	4,750.00	.00	57,000.00	.00	100
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	\$104,899.30	\$27,936.45	\$1,484,972.03	\$106,291.52	93%
Fund 60 - Golf Enterprise Fund Totals									
REVENUE TOTALS		1,619,200.00	.00	1,619,200.00	66,454.55	.00	1,612,400.33	6,799.67	100%
EXPENSE TOTALS		1,619,200.00	.00	1,619,200.00	104,899.30	27,936.45	1,484,972.03	106,291.52	93%
Fund 60 - Golf Enterprise Fund Totals		\$0.00	\$0.00	\$0.00	(\$38,444.75)	(\$27,936.45)	\$127,428.30	(\$99,491.85)	
Fund 61 - Airport Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	.00	.00	.00	250.00	.00	3,000.00	(3,000.00)	+++
92	EXTERNAL SERVICE CHARGES	12,415,400.00	.00	12,415,400.00	1,064,044.18	.00	11,757,540.76	657,859.24	95

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	1,424.88	.00	9,187.39	50,812.61	15
95	FINES AND FORFEITS	10,000.00	.00	10,000.00	2,855.00	.00	29,601.00	(19,601.00)	296
98	OTHER REVENUES	12,418,300.00	.00	12,418,300.00	96,872.15	.00	589,806.27	11,828,493.73	5
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	\$1,165,446.21	\$0.00	\$12,505,283.20	\$12,505,416.80	50%
EXPENSE									
10	Personal Services	5,750,200.00	.00	5,750,200.00	416,819.27	5,506.86	4,701,572.18	1,043,120.96	82
20	Materials and Supplies	276,300.00	.00	276,300.00	18,790.56	7,935.63	250,878.42	17,485.95	94
30	Contractual Services	2,614,700.00	.00	2,614,700.00	234,770.02	25,287.07	2,549,467.96	39,944.97	98
40	Other Charges	3,866,600.00	.00	3,866,600.00	447,712.11	350.00	4,366,086.33	(499,836.33)	113
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	16,284.64	30,821.71	76,813.51	28,064.78	79
50	TRANSFER TO CAP PROJ FUND	105,000.00	2,213,000.00	2,318,000.00	75,000.00	.00	(642,044.43)	2,960,044.43	-28
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	24,333.33	.00	291,999.97	200.03	100
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	.00	.00	17,840.98	(17,840.98)	+++
	EXPENSE TOTALS	\$25,010,700.00	\$0.00	\$25,010,700.00	\$1,233,709.93	\$69,901.27	\$15,647,880.37	\$9,292,918.36	63%
Fund 61 - Airport Enterprise Fund Totals									
	REVENUE TOTALS	25,010,700.00	.00	25,010,700.00	1,165,446.21	.00	12,505,283.20	12,505,416.80	50%
	EXPENSE TOTALS	25,010,700.00	.00	25,010,700.00	1,233,709.93	69,901.27	15,647,880.37	9,292,918.36	63%
Fund 61 - Airport Enterprise Fund Totals		\$0.00	\$0.00	\$0.00	(\$68,263.72)	(\$69,901.27)	(\$3,142,597.17)	\$3,212,498.44	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	6,842.00	.00	52,322.80	(2,322.80)	105
92	EXTERNAL SERVICE CHARGES	84,855,800.00	.00	84,855,800.00	7,047,099.85	.00	85,557,578.91	(701,778.91)	101
93	Internal Service Charges	1,615,000.00	.00	1,615,000.00	901,869.01	.00	1,537,388.65	77,611.35	95
94	INTEREST AND DIVIDENDS	.00	.00	.00	63,496.47	.00	371,583.21	(371,583.21)	+++
98	OTHER REVENUES	15,977,100.00	.00	15,977,100.00	10,093.00	.00	404,516.14	15,572,583.86	3
	REVENUE TOTALS	\$102,497,900.00	\$0.00	\$102,497,900.00	\$8,029,400.33	\$0.00	\$87,923,389.71	\$14,574,510.29	86%
EXPENSE									
10	Personal Services	16,946,400.00	(500,000.00)	16,446,400.00	1,356,630.83	5,372.15	15,002,670.44	1,438,357.41	91
20	Materials and Supplies	8,659,400.00	500,000.00	9,159,400.00	1,417,604.58	642,226.82	5,998,561.02	2,518,612.16	73
30	Contractual Services	10,367,400.00	.00	10,367,400.00	1,207,628.99	578,996.67	8,581,299.21	1,207,104.12	88
40	Other Charges	38,853,000.00	.00	38,853,000.00	542,335.94	.00	34,276,883.93	4,576,116.07	88
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	248,417.44	(649.22)	851,876.66	673,972.56	56
51	TRANSFER TO DEBT SERVICE FUND	641,100.00	.00	641,100.00	113,901.08	.00	641,077.63	22.37	100

Budget Performance Report

Date Range 01/01/17 - 12/31/17

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 65 - Water and Sewer Enterprise Fund									
EXPENSE									
52	TRANSFER TO GENERAL FUND	5,055,200.00	56,800.00	5,112,000.00	3,985,935.62	.00	4,820,432.08	291,567.92	94
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	.00	.00	40,822.36	(40,822.36)	+++
	EXPENSE TOTALS	\$102,497,900.00	\$0.00	\$102,497,900.00	\$8,872,454.48	\$1,225,946.42	\$82,712,254.08	\$18,559,699.50	82%
Fund 65 - Water and Sewer Enterprise Fund Totals									
	REVENUE TOTALS	102,497,900.00	.00	102,497,900.00	8,029,400.33	.00	87,923,389.71	14,574,510.29	86%
	EXPENSE TOTALS	102,497,900.00	.00	102,497,900.00	8,872,454.48	1,225,946.42	82,712,254.08	18,559,699.50	82%
Fund 65 - Water and Sewer Enterprise Fund Totals		\$0.00	\$0.00	\$0.00	(\$843,054.15)	(\$1,225,946.42)	\$5,211,135.63	(\$3,985,189.21)	
Grand Totals									
	REVENUE TOTALS	158,432,600.00	(88,015,304.00)	70,417,296.00	13,619,726.83	.00	148,567,438.08	(78,150,142.08)	211%
	EXPENSE TOTALS	158,432,600.00	85,369,104.00	243,801,704.00	14,759,434.48	3,649,226.66	154,627,000.63	85,525,476.71	65%
Grand Totals		\$0.00	(\$173,384,408.00)	(\$173,384,408.00)	(\$1,139,707.65)	(\$3,649,226.66)	(\$6,059,562.55)	(\$163,675,618.79)	