

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

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**DATE:** March 21, 2018

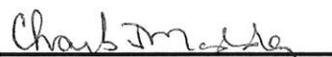
**TO:** Jerry Bowman, Chairman  
Willie Bradford  
Michael Corbin  
Jeff Evers on  
James Flurry  
Oliver Jenkins  
Stephanie Lynch

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

**SUBJECT:** Monthly Financial Reports - for the two months ended February 28, 2017 and February 28, 2018

Attached are the summary financial reports provided by the Finance Department for the two months ended February 28, 2017 and February 28, 2018. 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  
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 February for the month of January were \$9,186,471 and up by 4% from the same period in 2017. With two months experience, collections are up by 1%

<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>
January	\$ 11,596,116	\$ 11,541,058	0%	\$ 11,596,116	\$ 11,541,058	0%
February	8,861,051	9,186,471	4%	20,457,167	20,727,529	1%
Total	<u>\$ 20,457,167</u>	<u>\$ 20,727,529</u>	1%			

(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 (17%) of Year**

Department	For The Two Months Ended February 28, 2017			For The Two Months Ended February 28, 2018			Change of YTD Revenue
	Budget	YTD Revenue	YTD Revenue / Budget	Budget	YTD Revenue	YTD Revenue / Budget	
Property Standards	\$ 525,000	\$ 4,940	1%	\$ 525,000	\$ 12,539	2%	154%
Parks & Recreation	253,800	43,169	17%	243,200	26,233	11%	-39%
Finance	-	-	-	-	-	-	-
Property Taxes	28,069,500	899	0%	28,069,500	13,469	0%	1398%
Franchise Taxes	9,075,000	53,606	1%	9,075,000	17,068	0%	-68%
Local Share State Tax	240,000	-	0%	240,000	-	0%	0%
Business Licenses	7,353,200	2,925,655	40%	7,353,200	3,944,721	54%	35%
Other	843,300	162,896	19%	843,300	181,730	22%	12%
Total Finance	45,581,000	3,143,056	7%	45,581,000	4,156,987	9%	32%
General Government	24,815,200	98,596	0%	24,778,600	176,111	1%	79%
Police	885,500 (1)	633,643	72%	919,000 (3)	136,628	15%	-78%
Fire	-	-	-	-	-	-	-
Emergency Medical Service	7,938,600	2,482,166	31%	10,764,600	2,208,454	21%	-11%
Other	14,000	354,853	2535%	16,000	450	3%	-100%
Total Fire	7,952,600 (2)	2,837,019	36%	10,780,600 (4)	2,208,904	20%	-22%
Engineering	1,910,000	19,764	1%	1,782,500	25,049	1%	27%
Public Works	-	-	-	-	-	-	-
Permits	2,003,700	349,571	17%	2,003,700	242,241	12%	-31%
Landfill	12,401,000	1,240,377	10%	12,401,000	1,253,701	10%	1%
Intergovernmental	694,000	-	0%	694,000	-	0%	0%
Other	455,500	-	0%	355,500	-	0%	0%
Total Public Works	15,554,200	1,589,947	10%	15,454,200	1,495,941	10%	-6%
Other	(5) -	4,860	0%	-	10,607	0%	118%
City Court	1,624,300	207,846	13%	1,519,800	172,494	11%	-17%
City Marshal	1,169,200	131,824	11%	1,030,200	41,478	4%	-69%
	\$ 100,270,800	\$ 8,714,664	9%	\$ 102,614,100	\$ 8,462,973	8%	

Notes:

- (1) 2017 Police budget does not include certificate of indebtedness of \$1,000,000.
- (2) 2017 Fire budget does not include certificate of indebtedness of \$1,100,000.
- (3) 2018 Police budget does not include certificate of indebtedness of \$1,000,000.
- (4) 2018 Fire budget does not include certificate of indebtedness of \$600,000.
- (5) Other includes Mayor's Office, City Attorney, IT, and Human Resources

**City of Shreveport, Louisiana**  
**Major Other Revenues**  
**YTD Comparison (17%) of Year**

Revenue Item	For The Two Months Ended February 28, 2017			For The Two Months Ended February 28, 2018			
	Budget	YTD Revenue	YTD Revenue / Budget	Budget	YTD Revenue	YTD Revenue / Budget	% of Prior Year
Riverfront Development	\$ 12,563,500	\$ 813,459	6%	\$ 10,483,100	\$ 737,657	7%	-9%
MPC	1,644,500	49,413	3%	1,457,300	40,937	3%	-17%
Community Development	10,816,800	705,097	7%	10,719,400	737,320	7%	5%
Debt Service	-	120,475	0%	81,051,200	149,101	0%	24%
Retained Risk	4,280,000	26,428	1%	(5,575,000)	97,968	-2%	271%
Golf Course	1,619,200	246,553	15%	1,539,100	115,538	8%	-53%
Airport	25,010,700	1,869,881	7%	24,095,300	1,773,328	7%	-5%
Water & Sewer	102,497,900	10,642,887	10%	115,773,800	10,971,524	9%	3%

**EXPENDITURES**

A comparison of expenditures and encumbrances for the two months ended February 28, 2018, to the total appropriation for selected funds is outlined below.

<b>Fund</b>	<b>Budget</b>	<b>YTD Exp &amp; Encum</b>	<b>% of Budget</b>
General Fund	\$ 221,214,100	\$ 34,550,711	16%
MPC	1,457,300	234,919	16%
Golf	1,539,100	426,449	28%
Airports	24,095,300	625,511	3%
Water & Sewer	115,773,800	33,253,087	29%
Riverfront Development	10,483,100	22,344	0%
Retained Risk	(21,104,200)	2,031,644	-10%
Community Development	10,719,400	1,221,619	11%
Total	\$ 364,177,900	\$ 72,366,285	20%

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

**City of Shreveport, Louisiana**  
**Departmental Expenditures**  
**YTD Comparison (17%) of Year**

Department	For The Two Months Ended February 28, 2017			For The Two Months Ended February 28, 2018			
	Budget	YTD Exp & Encum	% of Budget	Budget	YTD Exp & Encum	% of Budget	% of Prior Year
Mayor's Office	\$ 969,900	\$ 165,458	17%	\$ 969,900	\$ 177,020	18%	7%
City Attorney	1,186,200	209,976	18%	1,186,200	189,369	16%	-10%
Property Standards	3,573,300	307,007	9%	3,573,300	313,358	9%	2%
Human Resources	751,500	106,537	14%	751,500	122,213	16%	15%
Information Technology	3,649,200	438,185	12%	3,574,200	373,900	10%	-15%
Parks & Rec	17,000,000	3,320,475	20%	17,000,000	3,069,284	18%	-8%
Finance	3,602,700	526,831	15%	3,660,000	563,157	15%	7%
General Government	33,673,900	4,292,696	13%	32,385,300	3,207,050	10%	-25%
Police	57,059,300	10,749,986	19%	58,297,300	10,609,474	18%	-1%
Fire	52,644,400	9,515,941	18%	54,808,400	10,347,833	19%	9%
Engineering	4,129,100	578,393	14%	4,326,500	567,615	13%	-2%
Public Works	35,955,400	5,704,189	16%	34,118,900	3,850,502	11%	-32%
City Council	1,508,900	205,123	14%	1,495,600	202,390	14%	-1%
City Courts	3,472,900	518,990	15%	3,472,900	604,073	17%	16%
City Marshal	1,594,100	332,782	21%	1,594,100	353,474	22%	6%
General Fund Total	\$ 220,770,800	\$ 36,972,568	17%	\$ 221,214,100	\$ 34,550,711	16%	

Fund	For The Two Months Ended February 28, 2017			For The Two Months Ended February 28, 2018			
	Budget	YTD Exp & Encum	% of Budget	Budget	YTD Exp & Encum	% of Budget	% of Prior Year
Riverfront Development	\$ 12,563,500	\$ 60,022	0%	\$ 10,483,100	\$ 22,344	0%	-63%
MPC	1,644,500	254,229	15%	1,457,300	234,919	16%	-8%
Community Development	10,816,800	760,096	7%	10,719,400	1,221,619	11%	61%
Debt Service	-	7,183,448	0%	81,051,200	7,362,119	9%	2%
Retained Risk	(1,615,100)	1,766,334	-109%	(21,104,200)	2,031,644	-10%	15%
Golf	1,619,200	353,819	22%	1,539,100	426,449	28%	21%
Airport	25,010,700	1,881,919	8%	24,095,300	625,511	3%	-67%
Water & Sewer	102,497,900	16,043,824	16%	115,773,800	33,253,087	29%	107%

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

City of Shreveport  
Calculation of Sales Taxes-2018

	Per Sales Tax Office	Refunds	Refund DEEDA	St. Vincent Mall Eco. Dev.	Boomtown/ Casino Magic	Total Sales Taxes (After Adjustments)	Year-to-date
February	9,154,151.06	(3,610.00)	-	-	35,929.83	9,186,470.89	9,186,470.89
March	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
January, 2019	-	-	-	-	-	-	-
<b>Total</b>	<b>9,154,151.06</b>	<b>(3,610.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>35,929.83</b>	<b>9,186,470.89</b>	<b>9,186,470.89</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>REVENUE</b>									
Department 11 - City Attorney									
98	OTHER REVENUES	.00	.00	.00	3,960.00	.00	4,860.00	(4,860.00)	+++
Department 11 - City Attorney Totals		\$0.00	\$0.00	\$0.00	\$3,960.00	\$0.00	\$4,860.00	(\$4,860.00)	+++
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	582.27	.00	1,157.13	18,842.87	6
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	2,040.02	.00	3,734.01	501,265.99	1
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	\$2,622.29	\$0.00	\$4,939.76	\$520,060.24	1%
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	205,800.00	.00	205,800.00	9,071.00	.00	20,246.60	185,553.40	10
98	OTHER REVENUES	48,000.00	1,500,000.00	1,548,000.00	22,770.99	.00	22,922.49	1,525,077.51	1
Department 15 - Parks & Recreation Totals		\$253,800.00	\$1,500,000.00	\$1,753,800.00	\$31,841.99	\$0.00	\$43,169.09	\$1,710,630.91	2%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	156,584,500.00	.00	156,584,500.00	8,668,237.96	.00	21,154,980.51	135,429,519.49	14
91	LICENSES AND PERMITS	7,353,200.00	.00	7,353,200.00	1,771,452.47	.00	2,925,655.10	4,427,544.90	40
92	EXTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
93	Internal Service Charges	33,300.00	.00	33,300.00	2,459.12	.00	5,221.52	28,078.48	16
98	OTHER REVENUES	.00	.00	.00	(30.00)	.00	(30.00)	30.00	+++
Department 20 - Finance Totals		\$163,981,000.00	\$0.00	\$163,981,000.00	\$10,442,119.55	\$0.00	\$24,085,827.13	\$139,895,172.87	15%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	965,000.00	.00	965,000.00	.00	.00	.00	965,000.00	0
92	EXTERNAL SERVICE CHARGES	14,400.00	.00	14,400.00	2,825.00	.00	2,925.00	11,475.00	20
93	Internal Service Charges	2,820,400.00	.00	2,820,400.00	.00	.00	.00	2,820,400.00	0
95	FINES AND FORFEITS	30,000.00	.00	30,000.00	1,343.37	.00	1,343.37	28,656.63	4
98	OTHER REVENUES	20,985,400.00	.00	20,985,400.00	31,089.05	.00	94,327.20	20,891,072.80	0
Department 23 - General Government Totals		\$24,815,200.00	\$0.00	\$24,815,200.00	\$35,257.42	\$0.00	\$98,595.57	\$24,716,604.43	0%
Department 25 - Police Department									
91	LICENSES AND PERMITS	135,000.00	.00	135,000.00	7,064.00	.00	12,222.00	122,778.00	9
92	EXTERNAL SERVICE CHARGES	524,500.00	.00	524,500.00	43,699.00	.00	105,587.00	418,913.00	20
93	Internal Service Charges	165,000.00	.00	165,000.00	.00	.00	.00	165,000.00	0
96	INTERGOVERNMENTAL	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
98	OTHER REVENUES	1,049,000.00	.00	1,049,000.00	506,711.33	.00	515,833.95	533,166.05	49
Department 25 - Police Department Totals		\$1,885,500.00	\$0.00	\$1,885,500.00	\$557,474.33	\$0.00	\$633,642.95	\$1,251,857.05	34%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	150.00	.00	350.00	8,650.00	4
92	EXTERNAL SERVICE CHARGES	5,000.00	.00	5,000.00	170.00	.00	478.00	4,522.00	10
93	Internal Service Charges	.00	.00	.00	.00	.00	354,025.00	(354,025.00)	+++
98	OTHER REVENUES	9,038,600.00	.00	9,038,600.00	1,913,017.84	.00	2,482,165.52	6,556,434.48	27
Department 30 - Fire Department Totals		\$9,052,600.00	\$0.00	\$9,052,600.00	\$1,913,337.84	\$0.00	\$2,837,018.52	\$6,215,581.48	31%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>REVENUE</b>									
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	263,000.00	.00	263,000.00	12,462.45	.00	19,763.95	243,236.05	8
93	Internal Service Charges	700,000.00	.00	700,000.00	.00	.00	.00	700,000.00	0
98	OTHER REVENUES	947,000.00	.00	947,000.00	.00	.00	.00	947,000.00	0
Department 33 - Engineering & Env Services Totals		\$1,910,000.00	\$0.00	\$1,910,000.00	\$12,462.45	\$0.00	\$19,763.95	\$1,890,236.05	1%
Department 35 - Public Works									
91	LICENSES AND PERMITS	2,003,700.00	.00	2,003,700.00	155,400.58	.00	349,570.58	1,654,129.42	17
92	EXTERNAL SERVICE CHARGES	12,401,000.00	.00	12,401,000.00	896,988.47	.00	1,240,376.52	11,160,623.48	10
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	.00	.00	.00	694,000.00	0
98	OTHER REVENUES	455,500.00	.00	455,500.00	.00	.00	.00	455,500.00	0
Department 35 - Public Works Totals		\$15,554,200.00	\$0.00	\$15,554,200.00	\$1,052,389.05	\$0.00	\$1,589,947.10	\$13,964,252.90	10%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,620,800.00	.00	1,620,800.00	114,737.64	.00	207,753.92	1,413,046.08	13
98	OTHER REVENUES	3,500.00	.00	3,500.00	78.00	.00	92.50	3,407.50	3
Department 90 - City Courts Totals		\$1,624,300.00	\$0.00	\$1,624,300.00	\$114,815.64	\$0.00	\$207,846.42	\$1,416,453.58	13%
Department 95 - City Marshal									
95	FINES AND FORFEITS	980,200.00	.00	980,200.00	50,424.95	.00	131,824.43	848,375.57	13
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	\$50,424.95	\$0.00	\$131,824.43	\$1,037,375.57	11%
<b>REVENUE TOTALS</b>		<b>\$220,770,800.00</b>	<b>\$1,500,000.00</b>	<b>\$222,270,800.00</b>	<b>\$14,216,705.51</b>	<b>\$0.00</b>	<b>\$29,657,434.92</b>	<b>\$192,613,365.08</b>	<b>13%</b>
<b>EXPENSE</b>									
Department 10 - Mayor's Office									
10	Personal Services	920,500.00	.00	920,500.00	75,830.90	.00	151,528.64	768,971.36	16
20	Materials and Supplies	14,600.00	.00	14,600.00	1,868.56	3,760.19	3,438.27	7,401.54	49
30	Contractual Services	33,200.00	.00	33,200.00	2,429.34	2,523.70	4,207.50	26,468.80	20
40	Other Charges	600.00	.00	600.00	.00	.00	.00	600.00	0
45	Improvements and Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
Department 10 - Mayor's Office Totals		\$969,900.00	\$0.00	\$969,900.00	\$80,128.80	\$6,283.89	\$159,174.41	\$804,441.70	17%
Department 11 - City Attorney									
10	Personal Services	1,038,300.00	.00	1,038,300.00	79,521.01	.00	156,540.45	881,759.55	15
20	Materials and Supplies	25,800.00	.00	25,800.00	522.81	19,133.14	4,280.24	2,386.62	91
30	Contractual Services	115,600.00	.00	115,600.00	18,482.46	.00	29,389.34	86,210.66	25
40	Other Charges	2,700.00	.00	2,700.00	449.53	.00	449.53	2,250.47	17
45	Improvements and Equipment	3,800.00	.00	3,800.00	91.63	.00	183.26	3,616.74	5
Department 11 - City Attorney Totals		\$1,186,200.00	\$0.00	\$1,186,200.00	\$99,067.44	\$19,133.14	\$190,842.82	\$976,224.04	18%
Department 12 - Property Standards									
10	Personal Services	1,391,700.00	.00	1,391,700.00	111,859.62	.00	222,210.35	1,169,489.65	16
20	Materials and Supplies	145,700.00	.00	145,700.00	7,080.79	40,355.76	7,118.28	98,225.96	33
30	Contractual Services	1,416,200.00	.00	1,416,200.00	7,698.70	462.81	17,272.41	1,398,464.78	1

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
Department 12 - Property Standards									
40	Other Charges	540,000.00	.00	540,000.00	19,138.00	.00	19,138.00	520,862.00	4
45	Improvements and Equipment	79,700.00	.00	79,700.00	.00	395.51	53.94	79,250.55	1
Department 12 - Property Standards Totals		\$3,573,300.00	\$0.00	\$3,573,300.00	\$145,777.11	\$41,214.08	\$265,792.98	\$3,266,292.94	9%
Department 13 - Human Resources									
10	Personal Services	718,500.00	.00	718,500.00	46,527.23	(9,079.08)	102,102.81	625,476.27	13
20	Materials and Supplies	5,800.00	.00	5,800.00	287.82	43.15	813.07	4,943.78	15
30	Contractual Services	23,200.00	.00	23,200.00	367.77	11,662.31	994.67	10,543.02	55
40	Other Charges	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
45	Improvements and Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
Department 13 - Human Resources Totals		\$751,500.00	\$0.00	\$751,500.00	\$47,182.82	\$2,626.38	\$103,910.55	\$644,963.07	14%
Department 14 - Information Technology									
10	Personal Services	2,146,700.00	.00	2,146,700.00	154,976.17	(11,641.12)	318,925.43	1,839,415.69	14
20	Materials and Supplies	79,500.00	.00	79,500.00	9,739.96	7,645.83	12,310.19	59,543.98	25
30	Contractual Services	1,157,400.00	.00	1,157,400.00	19,380.11	(113,419.59)	183,107.30	1,087,712.29	6
45	Improvements and Equipment	265,600.00	.00	265,600.00	1,353.70	(11,143.54)	52,400.35	224,343.19	16
Department 14 - Information Technology Totals		\$3,649,200.00	\$0.00	\$3,649,200.00	\$185,449.94	(\$128,558.42)	\$566,743.27	\$3,211,015.15	12%
Department 15 - Parks & Recreation									
10	Personal Services	9,818,600.00	.00	9,818,600.00	828,642.64	2,158.99	1,659,242.05	8,157,198.96	17
20	Materials and Supplies	858,800.00	.00	858,800.00	28,696.47	285,685.83	67,961.91	505,152.26	41
30	Contractual Services	5,021,300.00	.00	5,021,300.00	166,638.59	329,274.02	637,107.27	4,054,918.71	19
40	Other Charges	264,500.00	.00	264,500.00	12,488.72	14,610.39	61,120.38	188,769.23	29
45	Improvements and Equipment	639,400.00	1,500,000.00	2,139,400.00	79,242.19	(13,235.30)	120,149.53	2,032,485.77	5
51	TRANSFER TO DEBT SERVICE FUND	397,400.00	.00	397,400.00	.00	.00	156,399.91	241,000.09	39
Department 15 - Parks & Recreation Totals		\$17,000,000.00	\$1,500,000.00	\$18,500,000.00	\$1,115,708.61	\$618,493.93	\$2,701,981.05	\$15,179,525.02	18%
Department 20 - Finance									
10	Personal Services	2,519,800.00	.00	2,519,800.00	195,964.06	.00	396,260.72	2,123,539.28	16
20	Materials and Supplies	80,500.00	.00	80,500.00	10,305.46	(361.11)	20,036.88	60,824.23	24
30	Contractual Services	994,200.00	.00	994,200.00	49,077.90	799.00	109,485.35	883,915.65	11
45	Improvements and Equipment	8,200.00	.00	8,200.00	610.50	.00	610.50	7,589.50	7
Department 20 - Finance Totals		\$3,602,700.00	\$0.00	\$3,602,700.00	\$255,957.92	\$437.89	\$526,393.45	\$3,075,868.66	15%
Department 23 - General Government									
10	Personal Services	7,427,700.00	.00	7,427,700.00	632,956.99	.00	1,218,895.75	6,208,804.25	16
30	Contractual Services	655,200.00	.00	655,200.00	36,343.14	.00	104,507.07	550,692.93	16
40	Other Charges	2,964,400.00	.00	2,964,400.00	550,981.59	717,158.34	733,886.15	1,513,355.51	49
42	OPERATING RESERVES	6,000,000.00	.00	6,000,000.00	.00	.00	.00	6,000,000.00	0
50	TRANSFER TO CAP PROJ FUND	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0
54	TRANSFER TO WATER & SEWER FUND	760,000.00	.00	760,000.00	.00	.00	.00	760,000.00	0
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	.00	.00	.00	87,200.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
<b>Department 23 - General Government</b>									
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	804,002.04	.00	1,518,248.26	5,074,051.74	23
61	TRANSFER TO RETAINED RISK FUND	6,913,200.00	.00	6,913,200.00	.00	.00	.00	6,913,200.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	890,500.00	.00	890,500.00	.00	.00	.00	890,500.00	0
<b>Department 23 - General Government Totals</b>		<b>\$33,673,900.00</b>	<b>\$0.00</b>	<b>\$33,673,900.00</b>	<b>\$2,024,283.76</b>	<b>\$717,158.34</b>	<b>\$3,575,537.23</b>	<b>\$29,381,204.43</b>	<b>13%</b>
<b>Department 25 - Police Department</b>									
10	Personal Services	51,401,600.00	.00	51,401,600.00	4,262,579.95	164,993.00	8,450,748.41	42,785,858.59	17
20	Materials and Supplies	1,916,400.00	.00	1,916,400.00	34,554.43	831,272.35	32,969.64	1,052,158.01	45
30	Contractual Services	1,245,800.00	.00	1,245,800.00	104,441.09	93,673.97	188,136.75	963,989.28	23
40	Other Charges	198,600.00	.00	198,600.00	7,820.16	(35,000.00)	50,640.32	182,959.68	8
45	Improvements and Equipment	1,004,000.00	.00	1,004,000.00	13,888.95	958,662.28	13,888.95	31,448.77	97
51	TRANSFER TO DEBT SERVICE FUND	1,286,600.00	.00	1,286,600.00	.00	.00	.00	1,286,600.00	0
57	TRANSFER TO GRANTS	6,300.00	.00	6,300.00	.00	.00	.00	6,300.00	0
<b>Department 25 - Police Department Totals</b>		<b>\$57,059,300.00</b>	<b>\$0.00</b>	<b>\$57,059,300.00</b>	<b>\$4,423,284.58</b>	<b>\$2,013,601.60</b>	<b>\$8,736,384.07</b>	<b>\$46,309,314.33</b>	<b>19%</b>
<b>Department 30 - Fire Department</b>									
10	Personal Services	46,790,700.00	.00	46,790,700.00	3,622,140.71	69,451.99	7,721,258.46	38,999,989.55	17
20	Materials and Supplies	1,772,300.00	.00	1,772,300.00	59,536.53	513,084.64	119,051.52	1,140,163.84	36
30	Contractual Services	1,215,500.00	.00	1,215,500.00	79,234.38	119,268.99	156,298.30	939,932.71	23
45	Improvements and Equipment	1,325,700.00	.00	1,325,700.00	10,108.30	57,020.31	16,701.47	1,251,978.22	6
51	TRANSFER TO DEBT SERVICE FUND	540,200.00	.00	540,200.00	.00	.00	.00	540,200.00	0
70	Transfer to Other Governments	1,000,000.00	.00	1,000,000.00	.00	.00	743,805.16	256,194.84	74
<b>Department 30 - Fire Department Totals</b>		<b>\$52,644,400.00</b>	<b>\$0.00</b>	<b>\$52,644,400.00</b>	<b>\$3,771,019.92</b>	<b>\$758,825.93</b>	<b>\$8,757,114.91</b>	<b>\$43,128,459.16</b>	<b>18%</b>
<b>Department 33 - Engineering &amp; Env Services</b>									
10	Personal Services	3,520,600.00	.00	3,520,600.00	244,227.41	.00	493,530.52	3,027,069.48	14
20	Materials and Supplies	140,100.00	.00	140,100.00	5,280.31	42,057.98	8,916.11	89,125.91	36
30	Contractual Services	411,000.00	.00	411,000.00	22,668.70	4,030.00	29,616.02	377,353.98	8
45	Improvements and Equipment	57,400.00	.00	57,400.00	.00	(8.66)	251.42	57,157.24	0
<b>Department 33 - Engineering &amp; Env Services Totals</b>		<b>\$4,129,100.00</b>	<b>\$0.00</b>	<b>\$4,129,100.00</b>	<b>\$272,176.42</b>	<b>\$46,079.32</b>	<b>\$532,314.07</b>	<b>\$3,550,706.61</b>	<b>14%</b>
<b>Department 35 - Public Works</b>									
10	Personal Services	13,401,600.00	.00	13,401,600.00	979,773.76	22,362.39	1,967,087.95	11,412,149.66	15
20	Materials and Supplies	4,471,200.00	.00	4,471,200.00	152,546.52	1,243,347.47	214,103.51	3,013,749.02	33
30	Contractual Services	16,409,400.00	.00	16,409,400.00	1,311,636.71	192,407.92	2,061,501.16	14,155,490.92	14
45	Improvements and Equipment	995,600.00	.00	995,600.00	3,378.15	(41,506.20)	44,884.35	992,221.85	0
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	.00	.00	.00	677,600.00	0
<b>Department 35 - Public Works Totals</b>		<b>\$35,955,400.00</b>	<b>\$0.00</b>	<b>\$35,955,400.00</b>	<b>\$2,447,335.14</b>	<b>\$1,416,611.58</b>	<b>\$4,287,576.97</b>	<b>\$30,251,211.45</b>	<b>16%</b>
<b>Department 50 - City Council</b>									
10	Personal Services	1,258,300.00	.00	1,258,300.00	97,664.33	.00	198,712.71	1,059,587.29	16
20	Materials and Supplies	66,600.00	.00	66,600.00	429.55	750.00	559.46	65,290.54	2

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
Department 50 - City Council									
30	Contractual Services	167,500.00	.00	167,500.00	1,762.27	(10,793.25)	15,893.87	162,399.38	3
45	Improvements and Equipment	16,500.00	.00	16,500.00	.00	(1,068.03)	1,068.03	16,500.00	0
Department 50 - City Council Totals		\$1,508,900.00	\$0.00	\$1,508,900.00	\$99,856.15	(\$11,111.28)	\$216,234.07	\$1,303,777.21	14%
Department 90 - City Courts									
10	Personal Services	3,259,900.00	.00	3,259,900.00	229,323.64	.00	488,567.34	2,771,332.66	15
20	Materials and Supplies	150,000.00	.00	150,000.00	6,647.54	(2,894.99)	19,027.85	133,867.14	11
30	Contractual Services	63,000.00	.00	63,000.00	6,227.90	.00	14,289.98	48,710.02	23
Department 90 - City Courts Totals		\$3,472,900.00	\$0.00	\$3,472,900.00	\$242,199.08	(\$2,894.99)	\$521,885.17	\$2,953,909.82	15%
Department 95 - City Marshal									
10	Personal Services	1,594,100.00	.00	1,594,100.00	165,997.41	.00	330,913.06	1,263,186.94	21
30	Contractual Services	.00	.00	.00	927.43	.00	1,868.64	(1,868.64)	+++
Department 95 - City Marshal Totals		\$1,594,100.00	\$0.00	\$1,594,100.00	\$166,924.84	\$0.00	\$332,781.70	\$1,261,318.30	21%
<b>EXPENSE TOTALS</b>		\$220,770,800.00	\$1,500,000.00	\$222,270,800.00	\$15,376,352.53	\$5,497,901.39	\$31,474,666.72	\$185,298,231.89	17%
Fund 10 - General Fund Totals									
<b>REVENUE TOTALS</b>		220,770,800.00	1,500,000.00	222,270,800.00	14,216,705.51	.00	29,657,434.92	192,613,365.08	13%
<b>EXPENSE TOTALS</b>		220,770,800.00	1,500,000.00	222,270,800.00	15,376,352.53	5,497,901.39	31,474,666.72	185,298,231.89	17%
Fund 10 - General Fund Totals		\$0.00	\$0.00	\$0.00	(\$1,159,647.02)	(\$5,497,901.39)	(\$1,817,231.80)	\$7,315,133.19	
Grand Totals									
<b>REVENUE TOTALS</b>		220,770,800.00	1,500,000.00	222,270,800.00	14,216,705.51	.00	29,657,434.92	192,613,365.08	13%
<b>EXPENSE TOTALS</b>		220,770,800.00	1,500,000.00	222,270,800.00	15,376,352.53	5,497,901.39	31,474,666.72	185,298,231.89	17%
Grand Totals		\$0.00	\$0.00	\$0.00	(\$1,159,647.02)	(\$5,497,901.39)	(\$1,817,231.80)	\$7,315,133.19	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>REVENUE</b>									
Department 11 - City Attorney									
98	OTHER REVENUES	.00	.00	.00	.00	.00	10,607.00	(10,607.00)	+++
Department 11 - City Attorney Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,607.00	(\$10,607.00)	+++
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	1,079.93	.00	4,478.96	15,521.04	22
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	2,798.93	.00	8,059.75	496,940.25	2
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$3,878.86	\$0.00	\$12,538.71	\$512,461.29	2%
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	196,400.00	.00	196,400.00	6,431.50	.00	25,014.10	171,385.90	13
98	OTHER REVENUES	46,800.00	.00	46,800.00	1,099.15	.00	1,219.15	45,580.85	3
Department 15 - Parks & Recreation Totals		\$243,200.00	\$0.00	\$243,200.00	\$7,530.65	\$0.00	\$26,233.25	\$216,966.75	11%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	155,184,500.00	.00	155,184,500.00	9,928,799.86	.00	20,156,105.47	135,028,394.53	13
91	LICENSES AND PERMITS	7,353,200.00	.00	7,353,200.00	2,800,549.88	.00	3,944,720.75	3,408,479.25	54
92	EXTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
93	Internal Service Charges	33,300.00	.00	33,300.00	2,187.00	.00	4,689.00	28,611.00	14
98	OTHER REVENUES	.00	.00	.00	2,500.00	.00	2,500.00	(2,500.00)	+++
Department 20 - Finance Totals		\$162,581,000.00	\$0.00	\$162,581,000.00	\$12,734,036.74	\$0.00	\$24,108,015.22	\$138,472,984.78	15%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	965,000.00	.00	965,000.00	98,574.34	.00	98,574.34	866,425.66	10
92	EXTERNAL SERVICE CHARGES	14,400.00	.00	14,400.00	200.00	.00	2,825.00	11,575.00	20
93	Internal Service Charges	2,908,100.00	.00	2,908,100.00	.00	.00	.00	2,908,100.00	0
95	FINES AND FORFEITS	54,300.00	.00	54,300.00	600.00	.00	600.00	53,700.00	1
98	OTHER REVENUES	20,836,800.00	.00	20,836,800.00	59,285.73	.00	74,111.79	20,762,688.21	0
Department 23 - General Government Totals		\$24,778,600.00	\$0.00	\$24,778,600.00	\$158,660.07	\$0.00	\$176,111.13	\$24,602,488.87	1%
Department 25 - Police Department									
91	LICENSES AND PERMITS	128,300.00	.00	128,300.00	3,264.00	.00	8,861.00	119,439.00	7
92	EXTERNAL SERVICE CHARGES	562,900.00	.00	562,900.00	57,312.59	.00	110,469.64	452,430.36	20
93	Internal Service Charges	165,000.00	.00	165,000.00	1,200.00	.00	1,200.00	163,800.00	1
96	INTERGOVERNMENTAL	13,800.00	.00	13,800.00	.00	.00	.00	13,800.00	0
98	OTHER REVENUES	1,049,000.00	.00	1,049,000.00	20,188.83	.00	16,097.81	1,032,902.19	2
Department 25 - Police Department Totals		\$1,919,000.00	\$0.00	\$1,919,000.00	\$81,965.42	\$0.00	\$136,628.45	\$1,782,371.55	7%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	150.00	.00	250.00	8,750.00	3
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	98.00	.00	200.00	6,800.00	3
98	OTHER REVENUES	11,364,600.00	.00	11,364,600.00	425,905.90	.00	2,208,454.29	9,156,145.71	19
Department 30 - Fire Department Totals		\$11,380,600.00	\$0.00	\$11,380,600.00	\$426,153.90	\$0.00	\$2,208,904.29	\$9,171,695.71	19%
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	273,000.00	.00	273,000.00	19,836.04	.00	25,048.79	247,951.21	9

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 10 - General Fund</b>									
<b>REVENUE</b>									
Department 33 - Engineering & Env Services									
93	Internal Service Charges	700,000.00	.00	700,000.00	.00	.00	.00	700,000.00	0
98	OTHER REVENUES	809,500.00	.00	809,500.00	.00	.00	.00	809,500.00	0
Department 33 - Engineering & Env Services Totals		\$1,782,500.00	\$0.00	\$1,782,500.00	\$19,836.04	\$0.00	\$25,048.79	\$1,757,451.21	1%
Department 35 - Public Works									
91	LICENSES AND PERMITS	2,003,700.00	.00	2,003,700.00	94,454.48	.00	242,240.83	1,761,459.17	12
92	EXTERNAL SERVICE CHARGES	12,401,000.00	.00	12,401,000.00	210,802.96	.00	1,253,700.54	11,147,299.46	10
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	.00	.00	.00	694,000.00	0
98	OTHER REVENUES	355,500.00	.00	355,500.00	.00	.00	.00	355,500.00	0
Department 35 - Public Works Totals		\$15,454,200.00	\$0.00	\$15,454,200.00	\$305,257.44	\$0.00	\$1,495,941.37	\$13,958,258.63	10%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,516,300.00	.00	1,516,300.00	89,507.69	.00	172,494.19	1,343,805.81	11
98	OTHER REVENUES	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
Department 90 - City Courts Totals		\$1,519,800.00	\$0.00	\$1,519,800.00	\$89,507.69	\$0.00	\$172,494.19	\$1,347,305.81	11%
Department 95 - City Marshal									
95	FINES AND FORFEITS	780,200.00	.00	780,200.00	20.00	.00	41,478.24	738,721.76	5
98	OTHER REVENUES	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0
Department 95 - City Marshal Totals		\$1,030,200.00	\$0.00	\$1,030,200.00	\$20.00	\$0.00	\$41,478.24	\$988,721.76	4%
<b>REVENUE TOTALS</b>		<b>\$221,214,100.00</b>	<b>\$0.00</b>	<b>\$221,214,100.00</b>	<b>\$13,826,846.81</b>	<b>\$0.00</b>	<b>\$28,414,000.64</b>	<b>\$192,800,099.36</b>	<b>13%</b>
<b>EXPENSE</b>									
Department 10 - Mayor's Office									
10	Personal Services	920,500.00	.00	920,500.00	77,189.52	.00	158,854.06	761,645.94	17
20	Materials and Supplies	14,600.00	.00	14,600.00	559.52	7,442.76	1,894.80	5,262.44	64
30	Contractual Services	33,200.00	.00	33,200.00	3,658.86	2,531.64	5,912.02	24,756.34	25
40	Other Charges	600.00	.00	600.00	385.00	.00	385.00	215.00	64
45	Improvements and Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
Department 10 - Mayor's Office Totals		\$969,900.00	\$0.00	\$969,900.00	\$81,792.90	\$9,974.40	\$167,045.88	\$792,879.72	18%
Department 11 - City Attorney									
10	Personal Services	1,032,400.00	.00	1,032,400.00	86,098.54	.00	163,723.57	868,676.43	16
20	Materials and Supplies	25,600.00	.00	25,600.00	6.48	(352.56)	4,043.84	21,908.72	14
30	Contractual Services	121,200.00	.00	121,200.00	9,174.08	.00	21,954.96	99,245.04	18
40	Other Charges	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0
45	Improvements and Equipment	3,800.00	.00	3,800.00	447.04	(448.12)	447.04	3,801.08	0
Department 11 - City Attorney Totals		\$1,186,200.00	\$0.00	\$1,186,200.00	\$95,726.14	(\$800.68)	\$190,169.41	\$996,831.27	16%
Department 12 - Property Standards									
10	Personal Services	1,491,900.00	.00	1,491,900.00	116,031.25	(2,224.83)	228,084.61	1,266,040.22	15
20	Materials and Supplies	145,700.00	.00	145,700.00	1,481.21	26,366.55	10,639.54	108,693.91	25
30	Contractual Services	1,306,000.00	.00	1,306,000.00	15,781.76	(42,239.48)	25,705.94	1,322,533.54	-1
40	Other Charges	540,000.00	.00	540,000.00	27,963.14	(13,118.14)	30,169.14	522,949.00	3

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
Department 12 - Property Standards									
45	Improvements and Equipment	89,700.00	.00	89,700.00	.00	49,975.00	.00	39,725.00	56
Department 12 - Property Standards Totals		\$3,573,300.00	\$0.00	\$3,573,300.00	\$161,257.36	\$18,759.10	\$294,599.23	\$3,259,941.67	9%
Department 13 - Human Resources									
10	Personal Services	718,500.00	.00	718,500.00	51,526.35	(3,753.84)	109,790.14	612,463.70	15
20	Materials and Supplies	5,800.00	.00	5,800.00	535.69	(3,052.47)	4,209.47	4,643.00	20
30	Contractual Services	23,200.00	.00	23,200.00	703.49	225.30	13,914.67	9,060.03	61
40	Other Charges	2,000.00	.00	2,000.00	.00	.00	65.00	1,935.00	3
45	Improvements and Equipment	2,000.00	.00	2,000.00	1,605.00	(2,531.50)	3,346.50	1,185.00	41
Department 13 - Human Resources Totals		\$751,500.00	\$0.00	\$751,500.00	\$54,370.53	(\$9,112.51)	\$131,325.78	\$629,286.73	16%
Department 14 - Information Technology									
10	Personal Services	2,226,700.00	.00	2,226,700.00	166,547.06	(7,203.44)	315,937.10	1,917,966.34	14
20	Materials and Supplies	79,500.00	.00	79,500.00	6,584.55	9,084.55	8,017.47	62,397.98	22
30	Contractual Services	1,062,400.00	.00	1,062,400.00	82,127.66	(185,574.57)	221,265.84	1,026,708.73	3
45	Improvements and Equipment	205,600.00	.00	205,600.00	32,551.94	(68,213.25)	80,585.91	193,227.34	6
Department 14 - Information Technology Totals		\$3,574,200.00	\$0.00	\$3,574,200.00	\$287,811.21	(\$251,906.71)	\$625,806.32	\$3,200,300.39	10%
Department 15 - Parks & Recreation									
10	Personal Services	10,286,800.00	.00	10,286,800.00	853,011.37	.00	1,663,033.05	8,623,766.95	16
20	Materials and Supplies	748,200.00	.00	748,200.00	48,042.33	32,920.33	76,845.74	638,433.93	15
30	Contractual Services	4,718,700.00	.00	4,718,700.00	429,004.22	551,658.83	523,215.60	3,643,825.57	23
40	Other Charges	294,900.00	.00	294,900.00	38,197.70	13,305.55	43,739.38	237,855.07	19
45	Improvements and Equipment	339,400.00	.00	339,400.00	38,750.71	(37,076.14)	45,241.74	331,234.40	2
51	TRANSFER TO DEBT SERVICE FUND	612,000.00	.00	612,000.00	.00	.00	156,399.91	455,600.09	26
Department 15 - Parks & Recreation Totals		\$17,000,000.00	\$0.00	\$17,000,000.00	\$1,407,006.33	\$560,808.57	\$2,508,475.42	\$13,930,716.01	18%
Department 20 - Finance									
10	Personal Services	2,618,200.00	.00	2,618,200.00	205,763.59	.00	404,944.60	2,213,255.40	15
20	Materials and Supplies	69,400.00	.00	69,400.00	27,892.50	3,934.91	27,964.38	37,500.71	46
30	Contractual Services	964,200.00	.00	964,200.00	70,024.77	6.31	109,322.11	854,871.58	11
45	Improvements and Equipment	8,200.00	.00	8,200.00	16,633.01	(391.15)	17,375.54	(8,784.39)	207
Department 20 - Finance Totals		\$3,660,000.00	\$0.00	\$3,660,000.00	\$320,313.87	\$3,550.07	\$559,606.63	\$3,096,843.30	15%
Department 23 - General Government									
10	Personal Services	7,668,200.00	.00	7,668,200.00	367,029.76	.00	681,791.10	6,986,408.90	9
30	Contractual Services	805,200.00	.00	805,200.00	121,924.60	.00	136,610.55	668,589.45	17
40	Other Charges	3,141,600.00	.00	3,141,600.00	774,053.09	.00	878,581.16	2,263,018.84	28
42	OPERATING RESERVES	4,639,300.00	.00	4,639,300.00	.00	.00	.00	4,639,300.00	0
54	TRANSFER TO WATER & SEWER FUND	760,000.00	.00	760,000.00	.00	.00	.00	760,000.00	0
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	.00	.00	.00	87,200.00	0
56	TRANSFER TO MPC	887,800.00	.00	887,800.00	.00	.00	.00	887,800.00	0
59	TRANSFER TO SPORTRAN	6,592,300.00	.00	6,592,300.00	323,254.30	.00	1,510,067.18	5,082,232.82	23

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>23 - General Government</b>									
61	TRANSFER TO RETAINED RISK FUND	6,913,200.00	.00	6,913,200.00	.00	.00	.00	6,913,200.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	890,500.00	.00	890,500.00	.00	.00	.00	890,500.00	0
Department 23 - General Government Totals		\$32,385,300.00	\$0.00	\$32,385,300.00	\$1,586,261.75	\$0.00	\$3,207,049.99	\$29,178,250.01	10%
Department <b>25 - Police Department</b>									
10	Personal Services	53,155,700.00	.00	53,155,700.00	4,457,229.65	185,624.75	8,775,091.30	44,194,983.95	17
20	Materials and Supplies	1,743,100.00	.00	1,743,100.00	25,415.16	266,731.23	63,377.57	1,412,991.20	19
30	Contractual Services	1,239,700.00	.00	1,239,700.00	103,930.74	193,056.53	192,464.87	854,178.60	31
40	Other Charges	198,600.00	.00	198,600.00	15,640.32	.00	15,640.32	182,959.68	8
45	Improvements and Equipment	1,004,000.00	.00	1,004,000.00	102,863.08	814,324.73	103,163.08	86,512.19	91
51	TRANSFER TO DEBT SERVICE FUND	949,900.00	.00	949,900.00	.00	.00	.00	949,900.00	0
57	TRANSFER TO GRANTS	6,300.00	.00	6,300.00	.00	.00	.00	6,300.00	0
Department 25 - Police Department Totals		\$58,297,300.00	\$0.00	\$58,297,300.00	\$4,705,078.95	\$1,459,737.24	\$9,149,737.14	\$47,687,825.62	18%
Department <b>30 - Fire Department</b>									
10	Personal Services	48,405,500.00	.00	48,405,500.00	3,848,037.83	28,340.00	7,664,102.46	40,713,057.54	16
20	Materials and Supplies	1,772,300.00	.00	1,772,300.00	74,160.00	512,308.99	119,545.84	1,140,445.17	36
30	Contractual Services	1,215,500.00	.00	1,215,500.00	107,403.28	218,732.18	232,208.52	764,559.30	37
45	Improvements and Equipment	1,179,700.00	.00	1,179,700.00	39,880.22	976,747.54	69,736.62	133,215.84	89
51	TRANSFER TO DEBT SERVICE FUND	235,400.00	.00	235,400.00	.00	.00	.00	235,400.00	0
70	Transfer to Other Governments	2,000,000.00	.00	2,000,000.00	.00	.00	526,110.72	1,473,889.28	26
Department 30 - Fire Department Totals		\$54,808,400.00	\$0.00	\$54,808,400.00	\$4,069,481.33	\$1,736,128.71	\$8,611,704.16	\$44,460,567.13	19%
Department <b>33 - Engineering &amp; Env Services</b>									
10	Personal Services	3,536,700.00	.00	3,536,700.00	251,355.89	.00	524,505.12	3,012,194.88	15
20	Materials and Supplies	145,200.00	.00	145,200.00	2,334.95	9,102.47	5,840.89	130,256.64	10
30	Contractual Services	588,000.00	.00	588,000.00	8,216.39	4,000.00	14,634.20	569,365.80	3
45	Improvements and Equipment	56,600.00	.00	56,600.00	369.63	8,564.31	967.63	47,068.06	17
Department 33 - Engineering & Env Services Totals		\$4,326,500.00	\$0.00	\$4,326,500.00	\$262,276.86	\$21,666.78	\$545,947.84	\$3,758,885.38	13%
Department <b>35 - Public Works</b>									
10	Personal Services	12,331,900.00	.00	12,331,900.00	950,917.02	21,609.97	1,868,040.10	10,442,249.93	15
20	Materials and Supplies	4,470,300.00	.00	4,470,300.00	165,981.82	523,597.88	240,613.60	3,706,088.52	17
30	Contractual Services	16,396,400.00	.00	16,396,400.00	1,175,848.74	15,380.26	1,176,341.48	15,204,678.26	7
45	Improvements and Equipment	242,700.00	.00	242,700.00	85,913.03	(86,626.65)	91,545.75	237,780.90	2
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	.00	.00	.00	677,600.00	0
Department 35 - Public Works Totals		\$34,118,900.00	\$0.00	\$34,118,900.00	\$2,378,660.61	\$473,961.46	\$3,376,540.93	\$30,268,397.61	11%
Department <b>50 - City Council</b>									
10	Personal Services	1,285,800.00	.00	1,285,800.00	99,883.04	.00	194,428.54	1,091,371.46	15
20	Materials and Supplies	15,300.00	.00	15,300.00	.00	636.90	238.03	14,425.07	6
30	Contractual Services	173,800.00	.00	173,800.00	2,082.15	1,253.20	4,308.44	168,238.36	3
45	Improvements and Equipment	20,700.00	.00	20,700.00	1,741.50	(841.50)	2,366.25	19,175.25	7

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
	Department 50 - City Council Totals	\$1,495,600.00	\$0.00	\$1,495,600.00	\$103,706.69	\$1,048.60	\$201,341.26	\$1,293,210.14	14%
	Department 90 - City Courts								
10	Personal Services	3,259,900.00	.00	3,259,900.00	287,081.03	.00	572,561.14	2,687,338.86	18
20	Materials and Supplies	150,000.00	.00	150,000.00	8,553.95	100.00	18,783.71	131,116.29	13
30	Contractual Services	63,000.00	.00	63,000.00	6,091.08	.00	12,627.76	50,372.24	20
	Department 90 - City Courts Totals	\$3,472,900.00	\$0.00	\$3,472,900.00	\$301,726.06	\$100.00	\$603,972.61	\$2,868,827.39	17%
	Department 95 - City Marshal								
10	Personal Services	1,594,100.00	.00	1,594,100.00	175,778.55	.00	351,512.27	1,242,587.73	22
30	Contractual Services	.00	.00	.00	981.45	.00	1,961.30	(1,961.30)	+++
	Department 95 - City Marshal Totals	\$1,594,100.00	\$0.00	\$1,594,100.00	\$176,760.00	\$0.00	\$353,473.57	\$1,240,626.43	22%
	<b>EXPENSE TOTALS</b>	<b>\$221,214,100.00</b>	<b>\$0.00</b>	<b>\$221,214,100.00</b>	<b>\$15,992,230.59</b>	<b>\$4,023,915.03</b>	<b>\$30,526,796.17</b>	<b>\$186,663,388.80</b>	<b>16%</b>
	Fund 10 - General Fund Totals								
	REVENUE TOTALS	221,214,100.00	.00	221,214,100.00	13,826,846.81	.00	28,414,000.64	192,800,099.36	13%
	EXPENSE TOTALS	221,214,100.00	.00	221,214,100.00	15,992,230.59	4,023,915.03	30,526,796.17	186,663,388.80	16%
	Fund 10 - General Fund Totals	\$0.00	\$0.00	\$0.00	(\$2,165,383.78)	(\$4,023,915.03)	(\$2,112,795.53)	\$6,136,710.56	
	Grand Totals								
	REVENUE TOTALS	221,214,100.00	.00	221,214,100.00	13,826,846.81	.00	28,414,000.64	192,800,099.36	13%
	EXPENSE TOTALS	221,214,100.00	.00	221,214,100.00	15,992,230.59	4,023,915.03	30,526,796.17	186,663,388.80	16%
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$2,165,383.78)	(\$4,023,915.03)	(\$2,112,795.53)	\$6,136,710.56	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 20 - Riverfront Development</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	88,516.00	.00	126,016.00	936,184.00	12
98	OTHER REVENUES	11,501,300.00	.00	11,501,300.00	687,443.43	.00	687,443.43	10,813,856.57	6
	<b>REVENUE TOTALS</b>	<b>\$12,563,500.00</b>	<b>\$0.00</b>	<b>\$12,563,500.00</b>	<b>\$775,959.43</b>	<b>\$0.00</b>	<b>\$813,459.43</b>	<b>\$11,750,040.57</b>	<b>6%</b>
<b>EXPENSE</b>									
10	Personal Services	184,000.00	.00	184,000.00	9,052.51	.00	18,081.47	165,918.53	10
20	Materials and Supplies	17,500.00	.00	17,500.00	.00	.00	.00	17,500.00	0
30	Contractual Services	178,000.00	.00	178,000.00	640.01	.00	15,825.25	162,174.75	9
40	Other Charges	932,500.00	.00	932,500.00	25,439.78	.00	26,114.78	906,385.22	3
52	TRANSFER TO GENERAL FUND	9,302,100.00	.00	9,302,100.00	.00	.00	.00	9,302,100.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	106,300.00	.00	106,300.00	.00	.00	.00	106,300.00	0
66	TRANSFER TO HOTEL FUND	151,500.00	.00	151,500.00	.00	.00	.00	151,500.00	0
68	TRANSFER TO CONVENTION CENTER FUND	1,691,600.00	.00	1,691,600.00	.00	.00	.00	1,691,600.00	0
	<b>EXPENSE TOTALS</b>	<b>\$12,563,500.00</b>	<b>\$0.00</b>	<b>\$12,563,500.00</b>	<b>\$35,132.30</b>	<b>\$0.00</b>	<b>\$60,021.50</b>	<b>\$12,503,478.50</b>	<b>0%</b>
<b>Fund 20 - Riverfront Development Totals</b>									
	<b>REVENUE TOTALS</b>	<b>12,563,500.00</b>	<b>.00</b>	<b>12,563,500.00</b>	<b>775,959.43</b>	<b>.00</b>	<b>813,459.43</b>	<b>11,750,040.57</b>	<b>6%</b>
	<b>EXPENSE TOTALS</b>	<b>12,563,500.00</b>	<b>.00</b>	<b>12,563,500.00</b>	<b>35,132.30</b>	<b>.00</b>	<b>60,021.50</b>	<b>12,503,478.50</b>	<b>0%</b>
<b>Fund 20 - Riverfront Development Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$740,827.13</b>	<b>\$0.00</b>	<b>\$753,437.93</b>	<b>(\$753,437.93)</b>	
<b>Fund 25 - Metropolitan Planning Commission</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	36,000.00	.00	36,000.00	1,300.00	.00	3,035.00	32,965.00	8
92	EXTERNAL SERVICE CHARGES	307,600.00	.00	307,600.00	28,467.50	.00	46,377.50	261,222.50	15
98	OTHER REVENUES	1,300,900.00	.00	1,300,900.00	.00	.00	.00	1,300,900.00	0
	<b>REVENUE TOTALS</b>	<b>\$1,644,500.00</b>	<b>\$0.00</b>	<b>\$1,644,500.00</b>	<b>\$29,767.50</b>	<b>\$0.00</b>	<b>\$49,412.50</b>	<b>\$1,595,087.50</b>	<b>3%</b>
<b>EXPENSE</b>									
10	Personal Services	1,534,200.00	.00	1,534,200.00	115,390.75	(3,675.00)	245,419.40	1,292,455.60	16
20	Materials and Supplies	20,700.00	.00	20,700.00	2,389.19	2,812.00	4,258.96	13,629.04	34
30	Contractual Services	87,100.00	.00	87,100.00	1,374.58	(283.00)	5,696.31	81,686.69	6
45	Improvements and Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
	<b>EXPENSE TOTALS</b>	<b>\$1,644,500.00</b>	<b>\$0.00</b>	<b>\$1,644,500.00</b>	<b>\$119,154.52</b>	<b>(\$1,146.00)</b>	<b>\$255,374.67</b>	<b>\$1,390,271.33</b>	<b>15%</b>
<b>Fund 25 - Metropolitan Planning Commission Totals</b>									
	<b>REVENUE TOTALS</b>	<b>1,644,500.00</b>	<b>.00</b>	<b>1,644,500.00</b>	<b>29,767.50</b>	<b>.00</b>	<b>49,412.50</b>	<b>1,595,087.50</b>	<b>3%</b>
	<b>EXPENSE TOTALS</b>	<b>1,644,500.00</b>	<b>.00</b>	<b>1,644,500.00</b>	<b>119,154.52</b>	<b>(1,146.00)</b>	<b>255,374.67</b>	<b>1,390,271.33</b>	<b>15%</b>
<b>Fund 25 - Metropolitan Planning Commission Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$89,387.02)</b>	<b>\$1,146.00</b>	<b>(\$205,962.17)</b>	<b>\$204,816.17</b>	
<b>Fund 26 - Community Development</b>									
<b>REVENUE</b>									
96	INTERGOVERNMENTAL	2,148,100.00	.00	2,148,100.00	240,992.00	.00	298,592.00	1,849,508.00	14
98	OTHER REVENUES	4,213,300.00	.00	4,213,300.00	14,508.14	.00	68,227.66	4,145,072.34	2

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 26 - Community Development</b>									
<b>REVENUE</b>									
99	GRANTS / CAPITAL PROJECTS	4,455,400.00	.00	4,455,400.00	128,409.18	.00	338,277.54	4,117,122.46	8
	<b>REVENUE TOTALS</b>	<b>\$10,816,800.00</b>	<b>\$0.00</b>	<b>\$10,816,800.00</b>	<b>\$383,909.32</b>	<b>\$0.00</b>	<b>\$705,097.20</b>	<b>\$10,111,702.80</b>	<b>7%</b>
<b>EXPENSE</b>									
10	Personal Services	2,429,300.00	.00	2,429,300.00	184,122.54	.00	357,006.71	2,072,293.29	15
20	Materials and Supplies	120,200.00	.00	120,200.00	4,282.95	8,489.51	9,868.40	101,842.09	15
30	Contractual Services	1,170,500.00	.00	1,170,500.00	23,523.42	(12,020.04)	55,341.26	1,127,178.78	4
40	Other Charges	6,694,800.00	.00	6,694,800.00	17,786.09	133,030.64	205,494.89	6,356,274.47	5
45	Improvements and Equipment	22,000.00	.00	22,000.00	1,212.77	.00	2,884.59	19,115.41	13
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	.00	.00	.00	380,000.00	0
	<b>EXPENSE TOTALS</b>	<b>\$10,816,800.00</b>	<b>\$0.00</b>	<b>\$10,816,800.00</b>	<b>\$230,927.77</b>	<b>\$129,500.11</b>	<b>\$630,595.85</b>	<b>\$10,056,704.04</b>	<b>7%</b>
<b>Fund 26 - Community Development Totals</b>									
	<b>REVENUE TOTALS</b>	<b>10,816,800.00</b>	<b>.00</b>	<b>10,816,800.00</b>	<b>383,909.32</b>	<b>.00</b>	<b>705,097.20</b>	<b>10,111,702.80</b>	<b>7%</b>
	<b>EXPENSE TOTALS</b>	<b>10,816,800.00</b>	<b>.00</b>	<b>10,816,800.00</b>	<b>230,927.77</b>	<b>129,500.11</b>	<b>630,595.85</b>	<b>10,056,704.04</b>	<b>7%</b>
<b>Fund 26 - Community Development Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,981.55</b>	<b>(\$129,500.11)</b>	<b>\$74,501.35</b>	<b>\$54,998.76</b>	
<b>Fund 30 - Debt Service</b>									
<b>REVENUE</b>									
90	TAXES AND SPECIAL ASSESSMENTS	.00	.00	.00	58,175.00	.00	120,474.70	(120,474.70)	+++
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,175.00</b>	<b>\$0.00</b>	<b>\$120,474.70</b>	<b>(\$120,474.70)</b>	<b>+++</b>
<b>EXPENSE</b>									
40	Other Charges	.00	.00	.00	5,259,556.47	.00	7,183,448.20	(7,183,448.20)	+++
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,259,556.47</b>	<b>\$0.00</b>	<b>\$7,183,448.20</b>	<b>(\$7,183,448.20)</b>	<b>+++</b>
<b>Fund 30 - Debt Service Totals</b>									
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>58,175.00</b>	<b>.00</b>	<b>120,474.70</b>	<b>(120,474.70)</b>	<b>+++</b>
	<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,259,556.47</b>	<b>.00</b>	<b>7,183,448.20</b>	<b>(7,183,448.20)</b>	<b>+++</b>
<b>Fund 30 - Debt Service Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,201,381.47)</b>	<b>\$0.00</b>	<b>(\$7,062,973.50)</b>	<b>\$7,062,973.50</b>	
<b>Fund 38 - Retained Risk Fund</b>									
<b>REVENUE</b>									
93	Internal Service Charges	10,142,200.00	.00	10,142,200.00	26,427.58	.00	26,427.58	10,115,772.42	0
94	INTEREST AND DIVIDENDS	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
98	OTHER REVENUES	(5,902,200.00)	.00	(5,902,200.00)	.00	.00	.00	(5,902,200.00)	0
	<b>REVENUE TOTALS</b>	<b>\$4,280,000.00</b>	<b>\$0.00</b>	<b>\$4,280,000.00</b>	<b>\$26,427.58</b>	<b>\$0.00</b>	<b>\$26,427.58</b>	<b>\$4,253,572.42</b>	<b>1%</b>
<b>EXPENSE</b>									
10	Personal Services	2,132,000.00	.00	2,132,000.00	373,429.07	600.00	591,570.16	1,539,829.84	28
20	Materials and Supplies	5,300.00	.00	5,300.00	43.84	.00	73.83	5,226.17	1
30	Contractual Services	28,500.00	.00	28,500.00	1,048.65	142.40	1,331.38	27,026.22	5
40	Other Charges	8,005,100.00	.00	8,005,100.00	204,331.39	.00	1,172,616.50	6,832,483.50	15
41	LIABILITY RESERVES	(5,895,100.00)	.00	(5,895,100.00)	.00	.00	.00	(5,895,100.00)	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 38 - Retained Risk Fund</b>									
<b>EXPENSE</b>									
45	Improvements and Equipment	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0
	<b>EXPENSE TOTALS</b>	<b>\$4,280,000.00</b>	<b>\$0.00</b>	<b>\$4,280,000.00</b>	<b>\$578,852.95</b>	<b>\$742.40</b>	<b>\$1,765,591.87</b>	<b>\$2,513,665.73</b>	<b>41%</b>
<b>Fund 38 - Retained Risk Fund Totals</b>									
	<b>REVENUE TOTALS</b>	<b>4,280,000.00</b>	<b>.00</b>	<b>4,280,000.00</b>	<b>26,427.58</b>	<b>.00</b>	<b>26,427.58</b>	<b>4,253,572.42</b>	<b>1%</b>
	<b>EXPENSE TOTALS</b>	<b>4,280,000.00</b>	<b>.00</b>	<b>4,280,000.00</b>	<b>578,852.95</b>	<b>742.40</b>	<b>1,765,591.87</b>	<b>2,513,665.73</b>	<b>41%</b>
<b>Fund 38 - Retained Risk Fund Totals</b>									
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$552,425.37)</b>	<b>(\$742.40)</b>	<b>(\$1,739,164.29)</b>	<b>\$1,739,906.69</b>	
<b>Fund 60 - Golf Enterprise Fund</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	1,345,200.00	.00	1,345,200.00	89,991.45	.00	246,538.33	1,098,661.67	18
98	OTHER REVENUES	274,000.00	.00	274,000.00	15.00	.00	15.00	273,985.00	0
	<b>REVENUE TOTALS</b>	<b>\$1,619,200.00</b>	<b>\$0.00</b>	<b>\$1,619,200.00</b>	<b>\$90,006.45</b>	<b>\$0.00</b>	<b>\$246,553.33</b>	<b>\$1,372,646.67</b>	<b>15%</b>
<b>EXPENSE</b>									
10	Personal Services	734,800.00	.00	734,800.00	48,655.95	.00	106,040.47	628,759.53	14
20	Materials and Supplies	188,800.00	.00	188,800.00	5,606.59	52,160.91	15,246.40	121,392.69	36
30	Contractual Services	302,300.00	.00	302,300.00	18,753.24	108,454.30	71,847.21	121,998.49	60
40	Other Charges	400.00	.00	400.00	.00	.00	69.80	330.20	17
42	OPERATING RESERVES	187,700.00	.00	187,700.00	.00	.00	.00	187,700.00	0
45	Improvements and Equipment	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0
51	TRANSFER TO DEBT SERVICE FUND	18,200.00	.00	18,200.00	.00	.00	.00	18,200.00	0
52	TRANSFER TO GENERAL FUND	57,000.00	.00	57,000.00	.00	.00	.00	57,000.00	0
	<b>EXPENSE TOTALS</b>	<b>\$1,619,200.00</b>	<b>\$0.00</b>	<b>\$1,619,200.00</b>	<b>\$73,015.78</b>	<b>\$160,615.21</b>	<b>\$193,203.88</b>	<b>\$1,265,380.91</b>	<b>22%</b>
<b>Fund 60 - Golf Enterprise Fund Totals</b>									
	<b>REVENUE TOTALS</b>	<b>1,619,200.00</b>	<b>.00</b>	<b>1,619,200.00</b>	<b>90,006.45</b>	<b>.00</b>	<b>246,553.33</b>	<b>1,372,646.67</b>	<b>15%</b>
	<b>EXPENSE TOTALS</b>	<b>1,619,200.00</b>	<b>.00</b>	<b>1,619,200.00</b>	<b>73,015.78</b>	<b>160,615.21</b>	<b>193,203.88</b>	<b>1,265,380.91</b>	<b>22%</b>
<b>Fund 60 - Golf Enterprise Fund Totals</b>									
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,990.67</b>	<b>(\$160,615.21)</b>	<b>\$53,349.45</b>	<b>\$107,265.76</b>	
<b>Fund 61 - Airport Enterprise Fund</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	.00	.00	.00	250.00	.00	500.00	(500.00)	+++
92	EXTERNAL SERVICE CHARGES	12,415,400.00	.00	12,415,400.00	917,882.87	.00	1,814,794.00	10,600,606.00	15
94	INTEREST AND DIVIDENDS	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
95	FINES AND FORFEITS	10,000.00	.00	10,000.00	1,205.00	.00	2,067.00	7,933.00	21
98	OTHER REVENUES	12,418,300.00	.00	12,418,300.00	16,449.78	.00	52,519.83	12,365,780.17	0
99	GRANTS / CAPITAL PROJECTS	107,000.00	.00	107,000.00	.00	.00	.00	107,000.00	0
	<b>REVENUE TOTALS</b>	<b>\$25,010,700.00</b>	<b>\$0.00</b>	<b>\$25,010,700.00</b>	<b>\$935,787.65</b>	<b>\$0.00</b>	<b>\$1,869,880.83</b>	<b>\$23,140,819.17</b>	<b>7%</b>
<b>EXPENSE</b>									
10	Personal Services	5,750,200.00	.00	5,750,200.00	397,775.88	117.70	769,833.30	4,980,249.00	13
20	Materials and Supplies	276,300.00	.00	276,300.00	15,205.22	1,887.72	22,485.42	251,926.86	9

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 61 - Airport Enterprise Fund</b>									
<b>EXPENSE</b>									
30	Contractual Services	2,614,700.00	.00	2,614,700.00	105,991.93	67,024.91	330,445.58	2,217,229.51	15
40	Other Charges	3,866,600.00	.00	3,866,600.00	363,936.35	.00	683,641.16	3,182,958.84	18
42	OPERATING RESERVES	11,741,000.00	.00	11,741,000.00	.00	.00	.00	11,741,000.00	0
45	Improvements and Equipment	135,700.00	.00	135,700.00	1,008.57	5,475.02	1,008.57	129,216.41	5
50	TRANSFER TO CAP PROJ FUND	105,000.00	.00	105,000.00	.00	.00	.00	105,000.00	0
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	.00	.00	.00	292,200.00	0
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	.00	.00	.00	229,000.00	0
<b>EXPENSE TOTALS</b>		<b>\$25,010,700.00</b>	<b>\$0.00</b>	<b>\$25,010,700.00</b>	<b>\$883,917.95</b>	<b>\$74,505.35</b>	<b>\$1,807,414.03</b>	<b>\$23,128,780.62</b>	<b>8%</b>
<b>Fund 61 - Airport Enterprise Fund Totals</b>									
<b>REVENUE TOTALS</b>		<b>25,010,700.00</b>	<b>.00</b>	<b>25,010,700.00</b>	<b>935,787.65</b>	<b>.00</b>	<b>1,869,880.83</b>	<b>23,140,819.17</b>	<b>7%</b>
<b>EXPENSE TOTALS</b>		<b>25,010,700.00</b>	<b>.00</b>	<b>25,010,700.00</b>	<b>883,917.95</b>	<b>74,505.35</b>	<b>1,807,414.03</b>	<b>23,128,780.62</b>	<b>8%</b>
<b>Fund 61 - Airport Enterprise Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,869.70</b>	<b>(\$74,505.35)</b>	<b>\$62,466.80</b>	<b>\$12,038.55</b>	
<b>Fund 65 - Water and Sewer Enterprise Fund</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	4,206.00	.00	9,802.00	40,198.00	20
92	EXTERNAL SERVICE CHARGES	84,855,800.00	.00	84,855,800.00	6,407,428.38	.00	10,547,362.08	74,308,437.92	12
93	Internal Service Charges	1,615,000.00	.00	1,615,000.00	33,254.16	.00	71,971.53	1,543,028.47	4
98	OTHER REVENUES	15,977,100.00	.00	15,977,100.00	12,444.20	.00	13,751.45	15,963,348.55	0
<b>REVENUE TOTALS</b>		<b>\$102,497,900.00</b>	<b>\$0.00</b>	<b>\$102,497,900.00</b>	<b>\$6,457,332.74</b>	<b>\$0.00</b>	<b>\$10,642,887.06</b>	<b>\$91,855,012.94</b>	<b>10%</b>
<b>EXPENSE</b>									
10	Personal Services	16,946,400.00	.00	16,946,400.00	1,215,994.46	1,545.96	2,482,901.04	14,461,953.00	15
20	Materials and Supplies	8,659,400.00	.00	8,659,400.00	473,502.52	3,300,747.45	508,532.62	4,850,119.93	44
30	Contractual Services	10,367,400.00	.00	10,367,400.00	706,741.39	131,619.68	1,037,647.52	9,198,132.80	11
40	Other Charges	38,853,000.00	.00	38,853,000.00	7,192,422.61	.00	8,334,189.94	30,518,810.06	21
42	OPERATING RESERVES	17,950,200.00	.00	17,950,200.00	.00	.00	.00	17,950,200.00	0
45	Improvements and Equipment	1,525,200.00	.00	1,525,200.00	155,236.78	42,843.58	155,236.78	1,327,119.64	13
51	TRANSFER TO DEBT SERVICE FUND	641,100.00	.00	641,100.00	.00	.00	.00	641,100.00	0
52	TRANSFER TO GENERAL FUND	5,055,200.00	.00	5,055,200.00	33,891.30	.00	48,559.75	5,006,640.25	1
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0
<b>EXPENSE TOTALS</b>		<b>\$102,497,900.00</b>	<b>\$0.00</b>	<b>\$102,497,900.00</b>	<b>\$9,777,789.06</b>	<b>\$3,476,756.67</b>	<b>\$12,567,067.65</b>	<b>\$86,454,075.68</b>	<b>16%</b>
<b>Fund 65 - Water and Sewer Enterprise Fund Totals</b>									
<b>REVENUE TOTALS</b>		<b>102,497,900.00</b>	<b>.00</b>	<b>102,497,900.00</b>	<b>6,457,332.74</b>	<b>.00</b>	<b>10,642,887.06</b>	<b>91,855,012.94</b>	<b>10%</b>
<b>EXPENSE TOTALS</b>		<b>102,497,900.00</b>	<b>.00</b>	<b>102,497,900.00</b>	<b>9,777,789.06</b>	<b>3,476,756.67</b>	<b>12,567,067.65</b>	<b>86,454,075.68</b>	<b>16%</b>
<b>Fund 65 - Water and Sewer Enterprise Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,320,456.32)</b>	<b>(\$3,476,756.67)</b>	<b>(\$1,924,180.59)</b>	<b>\$5,400,937.26</b>	
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>		<b>158,432,600.00</b>	<b>.00</b>	<b>158,432,600.00</b>	<b>8,757,365.67</b>	<b>.00</b>	<b>14,474,192.63</b>	<b>143,958,407.37</b>	<b>9%</b>

# Budget Performance Report

Date Range 01/01/17 - 02/28/17

Only Show Rollup Account and Rollup to Character/Account

<b>EXPENSE TOTALS</b>	158,432,600.00	.00	158,432,600.00	16,958,346.80	3,840,973.74	24,462,717.65	130,128,908.61	18%
Grand Totals	\$0.00	\$0.00	\$0.00	(\$8,200,981.13)	(\$3,840,973.74)	(\$9,988,525.02)	\$13,829,498.76	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 20 - Riverfront Development</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	88,516.00	.00	126,016.00	936,184.00	12
98	OTHER REVENUES	9,420,900.00	.00	9,420,900.00	611,640.52	.00	611,640.52	8,809,259.48	6
	<b>REVENUE TOTALS</b>	<b>\$10,483,100.00</b>	<b>\$0.00</b>	<b>\$10,483,100.00</b>	<b>\$700,156.52</b>	<b>\$0.00</b>	<b>\$737,656.52</b>	<b>\$9,745,443.48</b>	<b>7%</b>
<b>EXPENSE</b>									
10	Personal Services	184,000.00	.00	184,000.00	10,682.43	.00	19,864.86	164,135.14	11
20	Materials and Supplies	17,500.00	.00	17,500.00	.00	.00	.00	17,500.00	0
30	Contractual Services	371,000.00	.00	371,000.00	1,764.23	.00	1,879.57	369,120.43	1
40	Other Charges	932,500.00	.00	932,500.00	600.00	.00	600.00	931,900.00	0
52	TRANSFER TO GENERAL FUND	7,072,800.00	.00	7,072,800.00	.00	.00	.00	7,072,800.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	106,300.00	.00	106,300.00	.00	.00	.00	106,300.00	0
68	TRANSFER TO CONVENTION CENTER FUND	1,799,000.00	.00	1,799,000.00	.00	.00	.00	1,799,000.00	0
	<b>EXPENSE TOTALS</b>	<b>\$10,483,100.00</b>	<b>\$0.00</b>	<b>\$10,483,100.00</b>	<b>\$13,046.66</b>	<b>\$0.00</b>	<b>\$22,344.43</b>	<b>\$10,460,755.57</b>	<b>0%</b>
<b>Fund 20 - Riverfront Development Totals</b>									
	<b>REVENUE TOTALS</b>	<b>10,483,100.00</b>	<b>.00</b>	<b>10,483,100.00</b>	<b>700,156.52</b>	<b>.00</b>	<b>737,656.52</b>	<b>9,745,443.48</b>	<b>7%</b>
	<b>EXPENSE TOTALS</b>	<b>10,483,100.00</b>	<b>.00</b>	<b>10,483,100.00</b>	<b>13,046.66</b>	<b>.00</b>	<b>22,344.43</b>	<b>10,460,755.57</b>	<b>0%</b>
<b>Fund 20 - Riverfront Development Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$687,109.86</b>	<b>\$0.00</b>	<b>\$715,312.09</b>	<b>(\$715,312.09)</b>	
<b>Fund 25 - Metropolitan Planning Commission</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	54,500.00	.00	54,500.00	2,980.00	.00	7,195.00	47,305.00	13
92	EXTERNAL SERVICE CHARGES	297,400.00	.00	297,400.00	20,577.20	.00	33,742.20	263,657.80	11
98	OTHER REVENUES	1,105,400.00	.00	1,105,400.00	.00	.00	.00	1,105,400.00	0
	<b>REVENUE TOTALS</b>	<b>\$1,457,300.00</b>	<b>\$0.00</b>	<b>\$1,457,300.00</b>	<b>\$23,557.20</b>	<b>\$0.00</b>	<b>\$40,937.20</b>	<b>\$1,416,362.80</b>	<b>3%</b>
<b>EXPENSE</b>									
10	Personal Services	1,334,700.00	.00	1,334,700.00	115,992.40	.00	223,390.34	1,111,309.66	17
20	Materials and Supplies	21,400.00	.00	21,400.00	579.39	1,000.00	1,579.80	18,820.20	12
30	Contractual Services	95,900.00	.00	95,900.00	5,326.84	(434.00)	9,382.80	86,951.20	9
45	Improvements and Equipment	5,300.00	.00	5,300.00	.00	.00	.00	5,300.00	0
	<b>EXPENSE TOTALS</b>	<b>\$1,457,300.00</b>	<b>\$0.00</b>	<b>\$1,457,300.00</b>	<b>\$121,898.63</b>	<b>\$566.00</b>	<b>\$234,352.94</b>	<b>\$1,222,381.06</b>	<b>16%</b>
<b>Fund 25 - Metropolitan Planning Commission Totals</b>									
	<b>REVENUE TOTALS</b>	<b>1,457,300.00</b>	<b>.00</b>	<b>1,457,300.00</b>	<b>23,557.20</b>	<b>.00</b>	<b>40,937.20</b>	<b>1,416,362.80</b>	<b>3%</b>
	<b>EXPENSE TOTALS</b>	<b>1,457,300.00</b>	<b>.00</b>	<b>1,457,300.00</b>	<b>121,898.63</b>	<b>566.00</b>	<b>234,352.94</b>	<b>1,222,381.06</b>	<b>16%</b>
<b>Fund 25 - Metropolitan Planning Commission Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$98,341.43)</b>	<b>(\$566.00)</b>	<b>(\$193,415.74)</b>	<b>\$193,981.74</b>	
<b>Fund 26 - Community Development</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	.00	.00	.00	1,209.00	.00	2,439.00	(2,439.00)	+++
96	INTERGOVERNMENTAL	2,811,000.00	.00	2,811,000.00	259,546.12	.00	405,881.73	2,405,118.27	14
98	OTHER REVENUES	4,160,300.00	.00	4,160,300.00	31,625.02	.00	55,123.71	4,105,176.29	1

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 26 - Community Development</b>									
<b>REVENUE</b>									
99	GRANTS / CAPITAL PROJECTS	3,748,100.00	.00	3,748,100.00	100,339.50	.00	273,875.72	3,474,224.28	7
	<b>REVENUE TOTALS</b>	<b>\$10,719,400.00</b>	<b>\$0.00</b>	<b>\$10,719,400.00</b>	<b>\$392,719.64</b>	<b>\$0.00</b>	<b>\$737,320.16</b>	<b>\$9,982,079.84</b>	<b>7%</b>
<b>EXPENSE</b>									
10	Personal Services	2,714,400.00	.00	2,714,400.00	186,180.56	150.00	376,362.34	2,337,887.66	14
20	Materials and Supplies	104,500.00	.00	104,500.00	1,018.00	2,831.01	4,981.01	96,687.98	7
30	Contractual Services	1,547,300.00	.00	1,547,300.00	81,971.48	226,595.74	241,732.57	1,078,971.69	30
40	Other Charges	5,939,500.00	.00	5,939,500.00	130,585.80	154,101.21	210,651.30	5,574,747.49	6
45	Improvements and Equipment	33,700.00	.00	33,700.00	1,936.20	473.36	3,740.59	29,486.05	13
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	.00	.00	.00	380,000.00	0
	<b>EXPENSE TOTALS</b>	<b>\$10,719,400.00</b>	<b>\$0.00</b>	<b>\$10,719,400.00</b>	<b>\$401,692.04</b>	<b>\$384,151.32</b>	<b>\$837,467.81</b>	<b>\$9,497,780.87</b>	<b>11%</b>
<b>Fund 26 - Community Development Totals</b>									
	<b>REVENUE TOTALS</b>	<b>10,719,400.00</b>	<b>.00</b>	<b>10,719,400.00</b>	<b>392,719.64</b>	<b>.00</b>	<b>737,320.16</b>	<b>9,982,079.84</b>	<b>7%</b>
	<b>EXPENSE TOTALS</b>	<b>10,719,400.00</b>	<b>.00</b>	<b>10,719,400.00</b>	<b>401,692.04</b>	<b>384,151.32</b>	<b>837,467.81</b>	<b>9,497,780.87</b>	<b>11%</b>
<b>Fund 26 - Community Development Totals</b>									
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,972.40)</b>	<b>(\$384,151.32)</b>	<b>(\$100,147.65)</b>	<b>\$484,298.97</b>	
<b>Fund 30 - Debt Service</b>									
<b>REVENUE</b>									
90	TAXES AND SPECIAL ASSESSMENTS	28,582,700.00	.00	28,582,700.00	72,239.38	.00	149,100.96	28,433,599.04	1
94	INTEREST AND DIVIDENDS	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0
98	OTHER REVENUES	52,328,500.00	.00	52,328,500.00	.00	.00	.00	52,328,500.00	0
	<b>REVENUE TOTALS</b>	<b>\$81,051,200.00</b>	<b>\$0.00</b>	<b>\$81,051,200.00</b>	<b>\$72,239.38</b>	<b>\$0.00</b>	<b>\$149,100.96</b>	<b>\$80,902,099.04</b>	<b>0%</b>
<b>EXPENSE</b>									
40	Other Charges	32,758,400.00	.00	32,758,400.00	6,958,611.00	.00	7,362,118.70	25,396,281.30	22
42	OPERATING RESERVES	48,292,800.00	.00	48,292,800.00	.00	.00	.00	48,292,800.00	0
	<b>EXPENSE TOTALS</b>	<b>\$81,051,200.00</b>	<b>\$0.00</b>	<b>\$81,051,200.00</b>	<b>\$6,958,611.00</b>	<b>\$0.00</b>	<b>\$7,362,118.70</b>	<b>\$73,689,081.30</b>	<b>9%</b>
<b>Fund 30 - Debt Service Totals</b>									
	<b>REVENUE TOTALS</b>	<b>81,051,200.00</b>	<b>.00</b>	<b>81,051,200.00</b>	<b>72,239.38</b>	<b>.00</b>	<b>149,100.96</b>	<b>80,902,099.04</b>	<b>0%</b>
	<b>EXPENSE TOTALS</b>	<b>81,051,200.00</b>	<b>.00</b>	<b>81,051,200.00</b>	<b>6,958,611.00</b>	<b>.00</b>	<b>7,362,118.70</b>	<b>73,689,081.30</b>	<b>9%</b>
<b>Fund 30 - Debt Service Totals</b>									
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,886,371.62)</b>	<b>\$0.00</b>	<b>(\$7,213,017.74)</b>	<b>\$7,213,017.74</b>	
<b>Fund 38 - Retained Risk Fund</b>									
<b>REVENUE</b>									
93	Internal Service Charges	10,142,200.00	.00	10,142,200.00	118,869.21	.00	97,967.58	10,044,232.42	1
94	INTEREST AND DIVIDENDS	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
98	OTHER REVENUES	(15,729,200.00)	.00	(15,729,200.00)	.00	.00	.00	(15,729,200.00)	0
	<b>REVENUE TOTALS</b>	<b>(\$5,575,000.00)</b>	<b>\$0.00</b>	<b>(\$5,575,000.00)</b>	<b>\$118,869.21</b>	<b>\$0.00</b>	<b>\$97,967.58</b>	<b>(\$5,672,967.58)</b>	<b>-2%</b>
<b>EXPENSE</b>									
10	Personal Services	1,913,300.00	.00	1,913,300.00	352,995.07	.00	378,483.24	1,534,816.76	20
20	Materials and Supplies	5,300.00	.00	5,300.00	(460.00)	.00	(569.55)	5,869.55	-11

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 38 - Retained Risk Fund</b>									
<b>EXPENSE</b>									
30	Contractual Services	28,500.00	.00	28,500.00	348.80	.00	632.69	27,867.31	2
40	Other Charges	8,005,100.00	.00	8,005,100.00	1,504,973.14	.00	1,653,097.95	6,352,002.05	21
41	LIABILITY RESERVES	(15,529,200.00)	.00	(15,529,200.00)	.00	.00	.00	(15,529,200.00)	0
45	Improvements and Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	<b>EXPENSE TOTALS</b>	<b>(\$5,575,000.00)</b>	<b>\$0.00</b>	<b>(\$5,575,000.00)</b>	<b>\$1,857,857.01</b>	<b>\$0.00</b>	<b>\$2,031,644.33</b>	<b>(\$7,606,644.33)</b>	<b>-36%</b>
<b>Fund 38 - Retained Risk Fund Totals</b>									
	<b>REVENUE TOTALS</b>	<b>(5,575,000.00)</b>	<b>.00</b>	<b>(5,575,000.00)</b>	<b>118,869.21</b>	<b>.00</b>	<b>97,967.58</b>	<b>(5,672,967.58)</b>	<b>-2%</b>
	<b>EXPENSE TOTALS</b>	<b>(5,575,000.00)</b>	<b>.00</b>	<b>(5,575,000.00)</b>	<b>1,857,857.01</b>	<b>.00</b>	<b>2,031,644.33</b>	<b>(7,606,644.33)</b>	<b>-36%</b>
	<b>Fund 38 - Retained Risk Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,738,987.80)</b>	<b>\$0.00</b>	<b>(\$1,933,676.75)</b>	<b>\$1,933,676.75</b>	
<b>Fund 60 - Golf Enterprise Fund</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	1,371,600.00	.00	1,371,600.00	39,533.78	.00	115,456.18	1,256,143.82	8
98	OTHER REVENUES	167,500.00	.00	167,500.00	82.15	.00	82.15	167,417.85	0
	<b>REVENUE TOTALS</b>	<b>\$1,539,100.00</b>	<b>\$0.00</b>	<b>\$1,539,100.00</b>	<b>\$39,615.93</b>	<b>\$0.00</b>	<b>\$115,538.33</b>	<b>\$1,423,561.67</b>	<b>8%</b>
<b>EXPENSE</b>									
10	Personal Services	780,600.00	.00	780,600.00	66,414.76	.00	131,532.39	649,067.61	17
20	Materials and Supplies	186,500.00	.00	186,500.00	17,604.39	60,151.91	24,985.20	101,362.89	46
30	Contractual Services	473,200.00	.00	473,200.00	49,901.89	120,053.30	89,051.54	264,095.16	44
40	Other Charges	400.00	.00	400.00	100.00	.00	675.00	(275.00)	169
42	OPERATING RESERVES	41,400.00	.00	41,400.00	.00	.00	.00	41,400.00	0
52	TRANSFER TO GENERAL FUND	57,000.00	.00	57,000.00	.00	.00	.00	57,000.00	0
	<b>EXPENSE TOTALS</b>	<b>\$1,539,100.00</b>	<b>\$0.00</b>	<b>\$1,539,100.00</b>	<b>\$134,021.04</b>	<b>\$180,205.21</b>	<b>\$246,244.13</b>	<b>\$1,112,650.66</b>	<b>28%</b>
<b>Fund 60 - Golf Enterprise Fund Totals</b>									
	<b>REVENUE TOTALS</b>	<b>1,539,100.00</b>	<b>.00</b>	<b>1,539,100.00</b>	<b>39,615.93</b>	<b>.00</b>	<b>115,538.33</b>	<b>1,423,561.67</b>	<b>8%</b>
	<b>EXPENSE TOTALS</b>	<b>1,539,100.00</b>	<b>.00</b>	<b>1,539,100.00</b>	<b>134,021.04</b>	<b>180,205.21</b>	<b>246,244.13</b>	<b>1,112,650.66</b>	<b>28%</b>
	<b>Fund 60 - Golf Enterprise Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$94,405.11)</b>	<b>(\$180,205.21)</b>	<b>(\$130,705.80)</b>	<b>\$310,911.01</b>	
<b>Fund 61 - Airport Enterprise Fund</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	2,400.00	.00	2,400.00	250.00	.00	500.00	1,900.00	21
92	EXTERNAL SERVICE CHARGES	12,871,800.00	.00	12,871,800.00	951,137.41	.00	1,724,273.64	11,147,526.36	13
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	316.91	.00	387.16	9,612.84	4
95	FINES AND FORFEITS	20,000.00	.00	20,000.00	715.00	.00	2,800.00	17,200.00	14
98	OTHER REVENUES	11,084,100.00	.00	11,084,100.00	17,307.32	.00	45,367.17	11,038,732.83	0
99	GRANTS / CAPITAL PROJECTS	107,000.00	.00	107,000.00	.00	.00	.00	107,000.00	0
	<b>REVENUE TOTALS</b>	<b>\$24,095,300.00</b>	<b>\$0.00</b>	<b>\$24,095,300.00</b>	<b>\$969,726.64</b>	<b>\$0.00</b>	<b>\$1,773,327.97</b>	<b>\$22,321,972.03</b>	<b>7%</b>
<b>EXPENSE</b>									
10	Personal Services	5,916,000.00	.00	5,916,000.00	418,304.38	1,803.43	844,219.42	5,069,977.15	14

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 61 - Airport Enterprise Fund</b>									
<b>EXPENSE</b>									
20	Materials and Supplies	304,500.00	.00	304,500.00	16,045.38	14,042.90	23,331.02	267,126.08	12
30	Contractual Services	2,651,300.00	.00	2,651,300.00	21,650.96	83,571.37	332,733.69	2,234,994.94	16
40	Other Charges	4,063,800.00	.00	4,063,800.00	328,025.23	.00	652,771.71	3,411,028.29	16
42	OPERATING RESERVES	8,780,500.00	.00	8,780,500.00	.00	.00	.00	8,780,500.00	0
45	Improvements and Equipment	172,300.00	.00	172,300.00	6,416.69	7,617.31	9,066.69	155,616.00	10
50	TRANSFER TO CAP PROJ FUND	1,685,700.00	.00	1,685,700.00	.00	.00	.00	1,685,700.00	0
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	.00	.00	.00	292,200.00	0
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	.00	.00	.00	229,000.00	0
86	Project Expenditure	.00	.00	.00	(1,343,646.82)	.00	(1,343,646.82)	1,343,646.82	+++
<b>EXPENSE TOTALS</b>		<b>\$24,095,300.00</b>	<b>\$0.00</b>	<b>\$24,095,300.00</b>	<b>(\$553,204.18)</b>	<b>\$107,035.01</b>	<b>\$518,475.71</b>	<b>\$23,469,789.28</b>	<b>3%</b>
<b>Fund 61 - Airport Enterprise Fund Totals</b>									
<b>REVENUE TOTALS</b>		<b>24,095,300.00</b>	<b>.00</b>	<b>24,095,300.00</b>	<b>969,726.64</b>	<b>.00</b>	<b>1,773,327.97</b>	<b>22,321,972.03</b>	<b>7%</b>
<b>EXPENSE TOTALS</b>		<b>24,095,300.00</b>	<b>.00</b>	<b>24,095,300.00</b>	<b>(553,204.18)</b>	<b>107,035.01</b>	<b>518,475.71</b>	<b>23,469,789.28</b>	<b>3%</b>
<b>Fund 61 - Airport Enterprise Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,522,930.82</b>	<b>(\$107,035.01)</b>	<b>\$1,254,852.26</b>	<b>(\$1,147,817.25)</b>	
<b>Fund 65 - Water and Sewer Enterprise Fund</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	5,500.00	.00	13,164.00	36,836.00	26
92	EXTERNAL SERVICE CHARGES	89,376,300.00	.00	89,376,300.00	6,594,403.46	.00	10,855,813.30	78,520,486.70	12
93	Internal Service Charges	1,666,900.00	.00	1,666,900.00	53,936.03	.00	89,547.48	1,577,352.52	5
98	OTHER REVENUES	24,680,600.00	.00	24,680,600.00	6,591.29	.00	12,998.89	24,667,601.11	0
<b>REVENUE TOTALS</b>		<b>\$115,773,800.00</b>	<b>\$0.00</b>	<b>\$115,773,800.00</b>	<b>\$6,660,430.78</b>	<b>\$0.00</b>	<b>\$10,971,523.67</b>	<b>\$104,802,276.33</b>	<b>9%</b>
<b>EXPENSE</b>									
10	Personal Services	17,175,700.00	.00	17,175,700.00	1,221,958.83	29,704.18	2,464,562.58	14,681,433.24	15
20	Materials and Supplies	8,650,500.00	.00	8,650,500.00	659,971.74	5,014,571.23	525,667.57	3,110,261.20	64
30	Contractual Services	10,497,500.00	.00	10,497,500.00	792,997.49	130,759.67	1,045,617.98	9,321,122.35	11
40	Other Charges	43,650,400.00	.00	43,650,400.00	3,788,261.06	.00	3,758,114.13	39,892,285.87	9
42	OPERATING RESERVES	26,700,100.00	.00	26,700,100.00	.00	.00	.00	26,700,100.00	0
45	Improvements and Equipment	1,060,100.00	.00	1,060,100.00	10,014.89	113,879.62	10,014.89	936,205.49	12
51	TRANSFER TO DEBT SERVICE FUND	413,300.00	.00	413,300.00	.00	.00	.00	413,300.00	0
52	TRANSFER TO GENERAL FUND	5,126,200.00	.00	5,126,200.00	.00	.00	16,075.26	5,110,124.74	0
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0
86	Project Expenditure	.00	.00	.00	2,407,804.23	.00	20,144,120.23	(20,144,120.23)	+++
<b>EXPENSE TOTALS</b>		<b>\$115,773,800.00</b>	<b>\$0.00</b>	<b>\$115,773,800.00</b>	<b>\$8,881,008.24</b>	<b>\$5,288,914.70</b>	<b>\$27,964,172.64</b>	<b>\$82,520,712.66</b>	<b>29%</b>
<b>Fund 65 - Water and Sewer Enterprise Fund Totals</b>									
<b>REVENUE TOTALS</b>		<b>115,773,800.00</b>	<b>.00</b>	<b>115,773,800.00</b>	<b>6,660,430.78</b>	<b>.00</b>	<b>10,971,523.67</b>	<b>104,802,276.33</b>	<b>9%</b>
<b>EXPENSE TOTALS</b>		<b>115,773,800.00</b>	<b>.00</b>	<b>115,773,800.00</b>	<b>8,881,008.24</b>	<b>5,288,914.70</b>	<b>27,964,172.64</b>	<b>82,520,712.66</b>	<b>29%</b>
<b>Fund 65 - Water and Sewer Enterprise Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,220,577.46)</b>	<b>(\$5,288,914.70)</b>	<b>(\$16,992,648.97)</b>	<b>\$22,281,563.67</b>	

# Budget Performance Report

Date Range 01/01/18 - 02/28/18

Only Show Rollup Account and Rollup to Character/Account

Grand Totals								
REVENUE TOTALS	239,544,200.00	.00	239,544,200.00	8,977,315.30	.00	14,623,372.39	224,920,827.61	6%
EXPENSE TOTALS	239,544,200.00	.00	239,544,200.00	17,814,930.44	5,960,872.24	39,216,820.69	194,366,507.07	19%
Grand Totals	\$0.00	\$0.00	\$0.00	(\$8,837,615.14)	(\$5,960,872.24)	(\$24,593,448.30)	\$30,554,320.54	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 20 - Riverfront Development</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	88,516.00	.00	126,016.00	936,184.00	12
98	OTHER REVENUES	9,420,900.00	.00	9,420,900.00	611,640.52	.00	611,640.52	8,809,259.48	6
	<b>REVENUE TOTALS</b>	<b>\$10,483,100.00</b>	<b>\$0.00</b>	<b>\$10,483,100.00</b>	<b>\$700,156.52</b>	<b>\$0.00</b>	<b>\$737,656.52</b>	<b>\$9,745,443.48</b>	<b>7%</b>
<b>EXPENSE</b>									
10	Personal Services	184,000.00	.00	184,000.00	10,682.43	.00	19,864.86	164,135.14	11
20	Materials and Supplies	17,500.00	.00	17,500.00	.00	.00	.00	17,500.00	0
30	Contractual Services	371,000.00	.00	371,000.00	1,764.23	.00	1,879.57	369,120.43	1
40	Other Charges	932,500.00	.00	932,500.00	600.00	.00	600.00	931,900.00	0
52	TRANSFER TO GENERAL FUND	7,072,800.00	.00	7,072,800.00	.00	.00	.00	7,072,800.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	106,300.00	.00	106,300.00	.00	.00	.00	106,300.00	0
68	TRANSFER TO CONVENTION CENTER FUND	1,799,000.00	.00	1,799,000.00	.00	.00	.00	1,799,000.00	0
	<b>EXPENSE TOTALS</b>	<b>\$10,483,100.00</b>	<b>\$0.00</b>	<b>\$10,483,100.00</b>	<b>\$13,046.66</b>	<b>\$0.00</b>	<b>\$22,344.43</b>	<b>\$10,460,755.57</b>	<b>0%</b>
<b>Fund 20 - Riverfront Development Totals</b>									
	<b>REVENUE TOTALS</b>	<b>10,483,100.00</b>	<b>.00</b>	<b>10,483,100.00</b>	<b>700,156.52</b>	<b>.00</b>	<b>737,656.52</b>	<b>9,745,443.48</b>	<b>7%</b>
	<b>EXPENSE TOTALS</b>	<b>10,483,100.00</b>	<b>.00</b>	<b>10,483,100.00</b>	<b>13,046.66</b>	<b>.00</b>	<b>22,344.43</b>	<b>10,460,755.57</b>	<b>0%</b>
<b>Fund 20 - Riverfront Development Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$687,109.86</b>	<b>\$0.00</b>	<b>\$715,312.09</b>	<b>(\$715,312.09)</b>	
<b>Fund 25 - Metropolitan Planning Commission</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	54,500.00	.00	54,500.00	2,980.00	.00	7,195.00	47,305.00	13
92	EXTERNAL SERVICE CHARGES	297,400.00	.00	297,400.00	20,577.20	.00	33,742.20	263,657.80	11
98	OTHER REVENUES	1,105,400.00	.00	1,105,400.00	.00	.00	.00	1,105,400.00	0
	<b>REVENUE TOTALS</b>	<b>\$1,457,300.00</b>	<b>\$0.00</b>	<b>\$1,457,300.00</b>	<b>\$23,557.20</b>	<b>\$0.00</b>	<b>\$40,937.20</b>	<b>\$1,416,362.80</b>	<b>3%</b>
<b>EXPENSE</b>									
10	Personal Services	1,334,700.00	.00	1,334,700.00	115,992.40	.00	223,390.34	1,111,309.66	17
20	Materials and Supplies	21,400.00	.00	21,400.00	579.39	1,000.00	1,579.80	18,820.20	12
30	Contractual Services	95,900.00	.00	95,900.00	5,326.84	(434.00)	9,382.80	86,951.20	9
45	Improvements and Equipment	5,300.00	.00	5,300.00	.00	.00	.00	5,300.00	0
	<b>EXPENSE TOTALS</b>	<b>\$1,457,300.00</b>	<b>\$0.00</b>	<b>\$1,457,300.00</b>	<b>\$121,898.63</b>	<b>\$566.00</b>	<b>\$234,352.94</b>	<b>\$1,222,381.06</b>	<b>16%</b>
<b>Fund 25 - Metropolitan Planning Commission Totals</b>									
	<b>REVENUE TOTALS</b>	<b>1,457,300.00</b>	<b>.00</b>	<b>1,457,300.00</b>	<b>23,557.20</b>	<b>.00</b>	<b>40,937.20</b>	<b>1,416,362.80</b>	<b>3%</b>
	<b>EXPENSE TOTALS</b>	<b>1,457,300.00</b>	<b>.00</b>	<b>1,457,300.00</b>	<b>121,898.63</b>	<b>566.00</b>	<b>234,352.94</b>	<b>1,222,381.06</b>	<b>16%</b>
<b>Fund 25 - Metropolitan Planning Commission Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$98,341.43)</b>	<b>(\$566.00)</b>	<b>(\$193,415.74)</b>	<b>\$193,981.74</b>	
<b>Fund 26 - Community Development</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	.00	.00	.00	1,209.00	.00	2,439.00	(2,439.00)	+++
96	INTERGOVERNMENTAL	2,811,000.00	.00	2,811,000.00	259,546.12	.00	405,881.73	2,405,118.27	14
98	OTHER REVENUES	4,160,300.00	.00	4,160,300.00	31,625.02	.00	55,123.71	4,105,176.29	1

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 26 - Community Development</b>									
<b>REVENUE</b>									
99	GRANTS / CAPITAL PROJECTS	3,748,100.00	.00	3,748,100.00	100,339.50	.00	273,875.72	3,474,224.28	7
	<b>REVENUE TOTALS</b>	<b>\$10,719,400.00</b>	<b>\$0.00</b>	<b>\$10,719,400.00</b>	<b>\$392,719.64</b>	<b>\$0.00</b>	<b>\$737,320.16</b>	<b>\$9,982,079.84</b>	<b>7%</b>
<b>EXPENSE</b>									
10	Personal Services	2,714,400.00	.00	2,714,400.00	186,180.56	150.00	376,362.34	2,337,887.66	14
20	Materials and Supplies	104,500.00	.00	104,500.00	1,018.00	2,831.01	4,981.01	96,687.98	7
30	Contractual Services	1,547,300.00	.00	1,547,300.00	81,971.48	226,595.74	241,732.57	1,078,971.69	30
40	Other Charges	5,939,500.00	.00	5,939,500.00	130,585.80	154,101.21	210,651.30	5,574,747.49	6
45	Improvements and Equipment	33,700.00	.00	33,700.00	1,936.20	473.36	3,740.59	29,486.05	13
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	.00	.00	.00	380,000.00	0
	<b>EXPENSE TOTALS</b>	<b>\$10,719,400.00</b>	<b>\$0.00</b>	<b>\$10,719,400.00</b>	<b>\$401,692.04</b>	<b>\$384,151.32</b>	<b>\$837,467.81</b>	<b>\$9,497,780.87</b>	<b>11%</b>
<b>Fund 26 - Community Development Totals</b>									
	<b>REVENUE TOTALS</b>	<b>10,719,400.00</b>	<b>.00</b>	<b>10,719,400.00</b>	<b>392,719.64</b>	<b>.00</b>	<b>737,320.16</b>	<b>9,982,079.84</b>	<b>7%</b>
	<b>EXPENSE TOTALS</b>	<b>10,719,400.00</b>	<b>.00</b>	<b>10,719,400.00</b>	<b>401,692.04</b>	<b>384,151.32</b>	<b>837,467.81</b>	<b>9,497,780.87</b>	<b>11%</b>
<b>Fund 26 - Community Development Totals</b>									
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,972.40)</b>	<b>(\$384,151.32)</b>	<b>(\$100,147.65)</b>	<b>\$484,298.97</b>	
<b>Fund 30 - Debt Service</b>									
<b>REVENUE</b>									
90	TAXES AND SPECIAL ASSESSMENTS	28,582,700.00	.00	28,582,700.00	72,239.38	.00	149,100.96	28,433,599.04	1
94	INTEREST AND DIVIDENDS	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0
98	OTHER REVENUES	52,328,500.00	.00	52,328,500.00	.00	.00	.00	52,328,500.00	0
	<b>REVENUE TOTALS</b>	<b>\$81,051,200.00</b>	<b>\$0.00</b>	<b>\$81,051,200.00</b>	<b>\$72,239.38</b>	<b>\$0.00</b>	<b>\$149,100.96</b>	<b>\$80,902,099.04</b>	<b>0%</b>
<b>EXPENSE</b>									
40	Other Charges	32,758,400.00	.00	32,758,400.00	6,958,611.00	.00	7,362,118.70	25,396,281.30	22
42	OPERATING RESERVES	48,292,800.00	.00	48,292,800.00	.00	.00	.00	48,292,800.00	0
	<b>EXPENSE TOTALS</b>	<b>\$81,051,200.00</b>	<b>\$0.00</b>	<b>\$81,051,200.00</b>	<b>\$6,958,611.00</b>	<b>\$0.00</b>	<b>\$7,362,118.70</b>	<b>\$73,689,081.30</b>	<b>9%</b>
<b>Fund 30 - Debt Service Totals</b>									
	<b>REVENUE TOTALS</b>	<b>81,051,200.00</b>	<b>.00</b>	<b>81,051,200.00</b>	<b>72,239.38</b>	<b>.00</b>	<b>149,100.96</b>	<b>80,902,099.04</b>	<b>0%</b>
	<b>EXPENSE TOTALS</b>	<b>81,051,200.00</b>	<b>.00</b>	<b>81,051,200.00</b>	<b>6,958,611.00</b>	<b>.00</b>	<b>7,362,118.70</b>	<b>73,689,081.30</b>	<b>9%</b>
<b>Fund 30 - Debt Service Totals</b>									
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,886,371.62)</b>	<b>\$0.00</b>	<b>(\$7,213,017.74)</b>	<b>\$7,213,017.74</b>	
<b>Fund 38 - Retained Risk Fund</b>									
<b>REVENUE</b>									
93	Internal Service Charges	10,142,200.00	.00	10,142,200.00	118,869.21	.00	97,967.58	10,044,232.42	1
94	INTEREST AND DIVIDENDS	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
98	OTHER REVENUES	(15,729,200.00)	.00	(15,729,200.00)	.00	.00	.00	(15,729,200.00)	0
	<b>REVENUE TOTALS</b>	<b>(\$5,575,000.00)</b>	<b>\$0.00</b>	<b>(\$5,575,000.00)</b>	<b>\$118,869.21</b>	<b>\$0.00</b>	<b>\$97,967.58</b>	<b>(\$5,672,967.58)</b>	<b>-2%</b>
<b>EXPENSE</b>									
10	Personal Services	1,913,300.00	.00	1,913,300.00	352,995.07	.00	378,483.24	1,534,816.76	20
20	Materials and Supplies	5,300.00	.00	5,300.00	(460.00)	.00	(569.55)	5,869.55	-11

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 38 - Retained Risk Fund</b>									
<b>EXPENSE</b>									
30	Contractual Services	28,500.00	.00	28,500.00	348.80	.00	632.69	27,867.31	2
40	Other Charges	8,005,100.00	.00	8,005,100.00	1,504,973.14	.00	1,653,097.95	6,352,002.05	21
41	LIABILITY RESERVES	(15,529,200.00)	.00	(15,529,200.00)	.00	.00	.00	(15,529,200.00)	0
45	Improvements and Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	<b>EXPENSE TOTALS</b>	<b>(\$5,575,000.00)</b>	<b>\$0.00</b>	<b>(\$5,575,000.00)</b>	<b>\$1,857,857.01</b>	<b>\$0.00</b>	<b>\$2,031,644.33</b>	<b>(\$7,606,644.33)</b>	<b>-36%</b>
<b>Fund 38 - Retained Risk Fund Totals</b>									
	<b>REVENUE TOTALS</b>	<b>(5,575,000.00)</b>	<b>.00</b>	<b>(5,575,000.00)</b>	<b>118,869.21</b>	<b>.00</b>	<b>97,967.58</b>	<b>(5,672,967.58)</b>	<b>-2%</b>
	<b>EXPENSE TOTALS</b>	<b>(5,575,000.00)</b>	<b>.00</b>	<b>(5,575,000.00)</b>	<b>1,857,857.01</b>	<b>.00</b>	<b>2,031,644.33</b>	<b>(7,606,644.33)</b>	<b>-36%</b>
	<b>Fund 38 - Retained Risk Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,738,987.80)</b>	<b>\$0.00</b>	<b>(\$1,933,676.75)</b>	<b>\$1,933,676.75</b>	
<b>Fund 60 - Golf Enterprise Fund</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	1,371,600.00	.00	1,371,600.00	39,533.78	.00	115,456.18	1,256,143.82	8
98	OTHER REVENUES	167,500.00	.00	167,500.00	82.15	.00	82.15	167,417.85	0
	<b>REVENUE TOTALS</b>	<b>\$1,539,100.00</b>	<b>\$0.00</b>	<b>\$1,539,100.00</b>	<b>\$39,615.93</b>	<b>\$0.00</b>	<b>\$115,538.33</b>	<b>\$1,423,561.67</b>	<b>8%</b>
<b>EXPENSE</b>									
10	Personal Services	780,600.00	.00	780,600.00	66,414.76	.00	131,532.39	649,067.61	17
20	Materials and Supplies	186,500.00	.00	186,500.00	17,604.39	60,151.91	24,985.20	101,362.89	46
30	Contractual Services	473,200.00	.00	473,200.00	49,901.89	120,053.30	89,051.54	264,095.16	44
40	Other Charges	400.00	.00	400.00	100.00	.00	675.00	(275.00)	169
42	OPERATING RESERVES	41,400.00	.00	41,400.00	.00	.00	.00	41,400.00	0
52	TRANSFER TO GENERAL FUND	57,000.00	.00	57,000.00	.00	.00	.00	57,000.00	0
	<b>EXPENSE TOTALS</b>	<b>\$1,539,100.00</b>	<b>\$0.00</b>	<b>\$1,539,100.00</b>	<b>\$134,021.04</b>	<b>\$180,205.21</b>	<b>\$246,244.13</b>	<b>\$1,112,650.66</b>	<b>28%</b>
<b>Fund 60 - Golf Enterprise Fund Totals</b>									
	<b>REVENUE TOTALS</b>	<b>1,539,100.00</b>	<b>.00</b>	<b>1,539,100.00</b>	<b>39,615.93</b>	<b>.00</b>	<b>115,538.33</b>	<b>1,423,561.67</b>	<b>8%</b>
	<b>EXPENSE TOTALS</b>	<b>1,539,100.00</b>	<b>.00</b>	<b>1,539,100.00</b>	<b>134,021.04</b>	<b>180,205.21</b>	<b>246,244.13</b>	<b>1,112,650.66</b>	<b>28%</b>
	<b>Fund 60 - Golf Enterprise Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$94,405.11)</b>	<b>(\$180,205.21)</b>	<b>(\$130,705.80)</b>	<b>\$310,911.01</b>	
<b>Fund 61 - Airport Enterprise Fund</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	2,400.00	.00	2,400.00	250.00	.00	500.00	1,900.00	21
92	EXTERNAL SERVICE CHARGES	12,871,800.00	.00	12,871,800.00	951,137.41	.00	1,724,273.64	11,147,526.36	13
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	316.91	.00	387.16	9,612.84	4
95	FINES AND FORFEITS	20,000.00	.00	20,000.00	715.00	.00	2,800.00	17,200.00	14
98	OTHER REVENUES	11,084,100.00	.00	11,084,100.00	17,307.32	.00	45,367.17	11,038,732.83	0
99	GRANTS / CAPITAL PROJECTS	107,000.00	.00	107,000.00	.00	.00	.00	107,000.00	0
	<b>REVENUE TOTALS</b>	<b>\$24,095,300.00</b>	<b>\$0.00</b>	<b>\$24,095,300.00</b>	<b>\$969,726.64</b>	<b>\$0.00</b>	<b>\$1,773,327.97</b>	<b>\$22,321,972.03</b>	<b>7%</b>
<b>EXPENSE</b>									
10	Personal Services	5,916,000.00	.00	5,916,000.00	418,304.38	1,803.43	844,219.42	5,069,977.15	14

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 61 - Airport Enterprise Fund</b>									
<b>EXPENSE</b>									
20	Materials and Supplies	304,500.00	.00	304,500.00	16,045.38	14,042.90	23,331.02	267,126.08	12
30	Contractual Services	2,651,300.00	.00	2,651,300.00	21,650.96	83,571.37	332,733.69	2,234,994.94	16
40	Other Charges	4,063,800.00	.00	4,063,800.00	328,025.23	.00	652,771.71	3,411,028.29	16
42	OPERATING RESERVES	8,780,500.00	.00	8,780,500.00	.00	.00	.00	8,780,500.00	0
45	Improvements and Equipment	172,300.00	.00	172,300.00	6,416.69	7,617.31	9,066.69	155,616.00	10
50	TRANSFER TO CAP PROJ FUND	1,685,700.00	.00	1,685,700.00	.00	.00	.00	1,685,700.00	0
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	.00	.00	.00	292,200.00	0
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	.00	.00	.00	229,000.00	0
86	Project Expenditure	.00	.00	.00	(1,343,646.82)	.00	(1,343,646.82)	1,343,646.82	+++
<b>EXPENSE TOTALS</b>		<b>\$24,095,300.00</b>	<b>\$0.00</b>	<b>\$24,095,300.00</b>	<b>(\$553,204.18)</b>	<b>\$107,035.01</b>	<b>\$518,475.71</b>	<b>\$23,469,789.28</b>	<b>3%</b>
<b>Fund 61 - Airport Enterprise Fund Totals</b>									
<b>REVENUE TOTALS</b>		<b>24,095,300.00</b>	<b>.00</b>	<b>24,095,300.00</b>	<b>969,726.64</b>	<b>.00</b>	<b>1,773,327.97</b>	<b>22,321,972.03</b>	<b>7%</b>
<b>EXPENSE TOTALS</b>		<b>24,095,300.00</b>	<b>.00</b>	<b>24,095,300.00</b>	<b>(553,204.18)</b>	<b>107,035.01</b>	<b>518,475.71</b>	<b>23,469,789.28</b>	<b>3%</b>
<b>Fund 61 - Airport Enterprise Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,522,930.82</b>	<b>(\$107,035.01)</b>	<b>\$1,254,852.26</b>	<b>(\$1,147,817.25)</b>	
<b>Fund 65 - Water and Sewer Enterprise Fund</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	5,500.00	.00	13,164.00	36,836.00	26
92	EXTERNAL SERVICE CHARGES	89,376,300.00	.00	89,376,300.00	6,594,403.46	.00	10,855,813.30	78,520,486.70	12
93	Internal Service Charges	1,666,900.00	.00	1,666,900.00	53,936.03	.00	89,547.48	1,577,352.52	5
98	OTHER REVENUES	24,680,600.00	.00	24,680,600.00	6,591.29	.00	12,998.89	24,667,601.11	0
<b>REVENUE TOTALS</b>		<b>\$115,773,800.00</b>	<b>\$0.00</b>	<b>\$115,773,800.00</b>	<b>\$6,660,430.78</b>	<b>\$0.00</b>	<b>\$10,971,523.67</b>	<b>\$104,802,276.33</b>	<b>9%</b>
<b>EXPENSE</b>									
10	Personal Services	17,175,700.00	.00	17,175,700.00	1,221,958.83	29,704.18	2,464,562.58	14,681,433.24	15
20	Materials and Supplies	8,650,500.00	.00	8,650,500.00	659,971.74	5,014,571.23	525,667.57	3,110,261.20	64
30	Contractual Services	10,497,500.00	.00	10,497,500.00	792,997.49	130,759.67	1,045,617.98	9,321,122.35	11
40	Other Charges	43,650,400.00	.00	43,650,400.00	3,788,261.06	.00	3,758,114.13	39,892,285.87	9
42	OPERATING RESERVES	26,700,100.00	.00	26,700,100.00	.00	.00	.00	26,700,100.00	0
45	Improvements and Equipment	1,060,100.00	.00	1,060,100.00	10,014.89	113,879.62	10,014.89	936,205.49	12
51	TRANSFER TO DEBT SERVICE FUND	413,300.00	.00	413,300.00	.00	.00	.00	413,300.00	0
52	TRANSFER TO GENERAL FUND	5,126,200.00	.00	5,126,200.00	.00	.00	16,075.26	5,110,124.74	0
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0
86	Project Expenditure	.00	.00	.00	2,407,804.23	.00	20,144,120.23	(20,144,120.23)	+++
<b>EXPENSE TOTALS</b>		<b>\$115,773,800.00</b>	<b>\$0.00</b>	<b>\$115,773,800.00</b>	<b>\$8,881,008.24</b>	<b>\$5,288,914.70</b>	<b>\$27,964,172.64</b>	<b>\$82,520,712.66</b>	<b>29%</b>
<b>Fund 65 - Water and Sewer Enterprise Fund Totals</b>									
<b>REVENUE TOTALS</b>		<b>115,773,800.00</b>	<b>.00</b>	<b>115,773,800.00</b>	<b>6,660,430.78</b>	<b>.00</b>	<b>10,971,523.67</b>	<b>104,802,276.33</b>	<b>9%</b>
<b>EXPENSE TOTALS</b>		<b>115,773,800.00</b>	<b>.00</b>	<b>115,773,800.00</b>	<b>8,881,008.24</b>	<b>5,288,914.70</b>	<b>27,964,172.64</b>	<b>82,520,712.66</b>	<b>29%</b>
<b>Fund 65 - Water and Sewer Enterprise Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,220,577.46)</b>	<b>(\$5,288,914.70)</b>	<b>(\$16,992,648.97)</b>	<b>\$22,281,563.67</b>	

# Budget Performance Report

Date Range 01/01/18 - 02/28/18

Only Show Rollup Account and Rollup to Character/Account

Grand Totals								
REVENUE TOTALS	239,544,200.00	.00	239,544,200.00	8,977,315.30	.00	14,623,372.39	224,920,827.61	6%
EXPENSE TOTALS	239,544,200.00	.00	239,544,200.00	17,814,930.44	5,960,872.24	39,216,820.69	194,366,507.07	19%
Grand Totals	\$0.00	\$0.00	\$0.00	(\$8,837,615.14)	(\$5,960,872.24)	(\$24,593,448.30)	\$30,554,320.54	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 20 - Riverfront Development</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	88,516.00	.00	126,016.00	936,184.00	12
98	OTHER REVENUES	11,501,300.00	.00	11,501,300.00	687,443.43	.00	687,443.43	10,813,856.57	6
	<b>REVENUE TOTALS</b>	<b>\$12,563,500.00</b>	<b>\$0.00</b>	<b>\$12,563,500.00</b>	<b>\$775,959.43</b>	<b>\$0.00</b>	<b>\$813,459.43</b>	<b>\$11,750,040.57</b>	<b>6%</b>
<b>EXPENSE</b>									
10	Personal Services	184,000.00	.00	184,000.00	9,052.51	.00	18,081.47	165,918.53	10
20	Materials and Supplies	17,500.00	.00	17,500.00	.00	.00	.00	17,500.00	0
30	Contractual Services	178,000.00	.00	178,000.00	640.01	.00	15,825.25	162,174.75	9
40	Other Charges	932,500.00	.00	932,500.00	25,439.78	.00	26,114.78	906,385.22	3
52	TRANSFER TO GENERAL FUND	9,302,100.00	.00	9,302,100.00	.00	.00	.00	9,302,100.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	106,300.00	.00	106,300.00	.00	.00	.00	106,300.00	0
66	TRANSFER TO HOTEL FUND	151,500.00	.00	151,500.00	.00	.00	.00	151,500.00	0
68	TRANSFER TO CONVENTION CENTER FUND	1,691,600.00	.00	1,691,600.00	.00	.00	.00	1,691,600.00	0
	<b>EXPENSE TOTALS</b>	<b>\$12,563,500.00</b>	<b>\$0.00</b>	<b>\$12,563,500.00</b>	<b>\$35,132.30</b>	<b>\$0.00</b>	<b>\$60,021.50</b>	<b>\$12,503,478.50</b>	<b>0%</b>
<b>Fund 20 - Riverfront Development Totals</b>									
	<b>REVENUE TOTALS</b>	<b>12,563,500.00</b>	<b>.00</b>	<b>12,563,500.00</b>	<b>775,959.43</b>	<b>.00</b>	<b>813,459.43</b>	<b>11,750,040.57</b>	<b>6%</b>
	<b>EXPENSE TOTALS</b>	<b>12,563,500.00</b>	<b>.00</b>	<b>12,563,500.00</b>	<b>35,132.30</b>	<b>.00</b>	<b>60,021.50</b>	<b>12,503,478.50</b>	<b>0%</b>
<b>Fund 20 - Riverfront Development Totals</b>									
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$740,827.13</b>	<b>\$0.00</b>	<b>\$753,437.93</b>	<b>(\$753,437.93)</b>	
<b>Fund 25 - Metropolitan Planning Commission</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	36,000.00	.00	36,000.00	1,300.00	.00	3,035.00	32,965.00	8
92	EXTERNAL SERVICE CHARGES	307,600.00	.00	307,600.00	28,467.50	.00	46,377.50	261,222.50	15
98	OTHER REVENUES	1,300,900.00	.00	1,300,900.00	.00	.00	.00	1,300,900.00	0
	<b>REVENUE TOTALS</b>	<b>\$1,644,500.00</b>	<b>\$0.00</b>	<b>\$1,644,500.00</b>	<b>\$29,767.50</b>	<b>\$0.00</b>	<b>\$49,412.50</b>	<b>\$1,595,087.50</b>	<b>3%</b>
<b>EXPENSE</b>									
10	Personal Services	1,534,200.00	.00	1,534,200.00	115,390.75	(3,675.00)	245,419.40	1,292,455.60	16
20	Materials and Supplies	20,700.00	.00	20,700.00	2,389.19	2,812.00	4,258.96	13,629.04	34
30	Contractual Services	87,100.00	.00	87,100.00	1,374.58	(283.00)	5,696.31	81,686.69	6
45	Improvements and Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
	<b>EXPENSE TOTALS</b>	<b>\$1,644,500.00</b>	<b>\$0.00</b>	<b>\$1,644,500.00</b>	<b>\$119,154.52</b>	<b>(\$1,146.00)</b>	<b>\$255,374.67</b>	<b>\$1,390,271.33</b>	<b>15%</b>
<b>Fund 25 - Metropolitan Planning Commission Totals</b>									
	<b>REVENUE TOTALS</b>	<b>1,644,500.00</b>	<b>.00</b>	<b>1,644,500.00</b>	<b>29,767.50</b>	<b>.00</b>	<b>49,412.50</b>	<b>1,595,087.50</b>	<b>3%</b>
	<b>EXPENSE TOTALS</b>	<b>1,644,500.00</b>	<b>.00</b>	<b>1,644,500.00</b>	<b>119,154.52</b>	<b>(1,146.00)</b>	<b>255,374.67</b>	<b>1,390,271.33</b>	<b>15%</b>
<b>Fund 25 - Metropolitan Planning Commission Totals</b>									
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$89,387.02)</b>	<b>\$1,146.00</b>	<b>(\$205,962.17)</b>	<b>\$204,816.17</b>	
<b>Fund 26 - Community Development</b>									
<b>REVENUE</b>									
96	INTERGOVERNMENTAL	2,148,100.00	.00	2,148,100.00	240,992.00	.00	298,592.00	1,849,508.00	14
98	OTHER REVENUES	4,213,300.00	.00	4,213,300.00	14,508.14	.00	68,227.66	4,145,072.34	2

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 26 - Community Development</b>									
<b>REVENUE</b>									
99	GRANTS / CAPITAL PROJECTS	4,455,400.00	.00	4,455,400.00	128,409.18	.00	338,277.54	4,117,122.46	8
	<b>REVENUE TOTALS</b>	<b>\$10,816,800.00</b>	<b>\$0.00</b>	<b>\$10,816,800.00</b>	<b>\$383,909.32</b>	<b>\$0.00</b>	<b>\$705,097.20</b>	<b>\$10,111,702.80</b>	<b>7%</b>
<b>EXPENSE</b>									
10	Personal Services	2,429,300.00	.00	2,429,300.00	184,122.54	.00	357,006.71	2,072,293.29	15
20	Materials and Supplies	120,200.00	.00	120,200.00	4,282.95	8,489.51	9,868.40	101,842.09	15
30	Contractual Services	1,170,500.00	.00	1,170,500.00	23,523.42	(12,020.04)	55,341.26	1,127,178.78	4
40	Other Charges	6,694,800.00	.00	6,694,800.00	17,786.09	133,030.64	205,494.89	6,356,274.47	5
45	Improvements and Equipment	22,000.00	.00	22,000.00	1,212.77	.00	2,884.59	19,115.41	13
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	.00	.00	.00	380,000.00	0
	<b>EXPENSE TOTALS</b>	<b>\$10,816,800.00</b>	<b>\$0.00</b>	<b>\$10,816,800.00</b>	<b>\$230,927.77</b>	<b>\$129,500.11</b>	<b>\$630,595.85</b>	<b>\$10,056,704.04</b>	<b>7%</b>
<b>Fund 26 - Community Development Totals</b>									
	<b>REVENUE TOTALS</b>	<b>10,816,800.00</b>	<b>.00</b>	<b>10,816,800.00</b>	<b>383,909.32</b>	<b>.00</b>	<b>705,097.20</b>	<b>10,111,702.80</b>	<b>7%</b>
	<b>EXPENSE TOTALS</b>	<b>10,816,800.00</b>	<b>.00</b>	<b>10,816,800.00</b>	<b>230,927.77</b>	<b>129,500.11</b>	<b>630,595.85</b>	<b>10,056,704.04</b>	<b>7%</b>
<b>Fund 26 - Community Development Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,981.55</b>	<b>(\$129,500.11)</b>	<b>\$74,501.35</b>	<b>\$54,998.76</b>	
<b>Fund 30 - Debt Service</b>									
<b>REVENUE</b>									
90	TAXES AND SPECIAL ASSESSMENTS	.00	.00	.00	58,175.00	.00	120,474.70	(120,474.70)	+++
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,175.00</b>	<b>\$0.00</b>	<b>\$120,474.70</b>	<b>(\$120,474.70)</b>	<b>+++</b>
<b>EXPENSE</b>									
40	Other Charges	.00	.00	.00	5,259,556.47	.00	7,183,448.20	(7,183,448.20)	+++
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,259,556.47</b>	<b>\$0.00</b>	<b>\$7,183,448.20</b>	<b>(\$7,183,448.20)</b>	<b>+++</b>
<b>Fund 30 - Debt Service Totals</b>									
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>58,175.00</b>	<b>.00</b>	<b>120,474.70</b>	<b>(120,474.70)</b>	<b>+++</b>
	<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,259,556.47</b>	<b>.00</b>	<b>7,183,448.20</b>	<b>(7,183,448.20)</b>	<b>+++</b>
<b>Fund 30 - Debt Service Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,201,381.47)</b>	<b>\$0.00</b>	<b>(\$7,062,973.50)</b>	<b>\$7,062,973.50</b>	
<b>Fund 38 - Retained Risk Fund</b>									
<b>REVENUE</b>									
93	Internal Service Charges	10,142,200.00	.00	10,142,200.00	26,427.58	.00	26,427.58	10,115,772.42	0
94	INTEREST AND DIVIDENDS	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
98	OTHER REVENUES	(5,902,200.00)	.00	(5,902,200.00)	.00	.00	.00	(5,902,200.00)	0
	<b>REVENUE TOTALS</b>	<b>\$4,280,000.00</b>	<b>\$0.00</b>	<b>\$4,280,000.00</b>	<b>\$26,427.58</b>	<b>\$0.00</b>	<b>\$26,427.58</b>	<b>\$4,253,572.42</b>	<b>1%</b>
<b>EXPENSE</b>									
10	Personal Services	2,132,000.00	.00	2,132,000.00	373,429.07	600.00	591,570.16	1,539,829.84	28
20	Materials and Supplies	5,300.00	.00	5,300.00	43.84	.00	73.83	5,226.17	1
30	Contractual Services	28,500.00	.00	28,500.00	1,048.65	142.40	1,331.38	27,026.22	5
40	Other Charges	8,005,100.00	.00	8,005,100.00	204,331.39	.00	1,172,616.50	6,832,483.50	15
41	LIABILITY RESERVES	(5,895,100.00)	.00	(5,895,100.00)	.00	.00	.00	(5,895,100.00)	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 38 - Retained Risk Fund</b>									
<b>EXPENSE</b>									
45	Improvements and Equipment	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0
<b>EXPENSE TOTALS</b>		<b>\$4,280,000.00</b>	<b>\$0.00</b>	<b>\$4,280,000.00</b>	<b>\$578,852.95</b>	<b>\$742.40</b>	<b>\$1,765,591.87</b>	<b>\$2,513,665.73</b>	<b>41%</b>
<b>Fund 38 - Retained Risk Fund Totals</b>									
<b>REVENUE TOTALS</b>		<b>4,280,000.00</b>	<b>.00</b>	<b>4,280,000.00</b>	<b>26,427.58</b>	<b>.00</b>	<b>26,427.58</b>	<b>4,253,572.42</b>	<b>1%</b>
<b>EXPENSE TOTALS</b>		<b>4,280,000.00</b>	<b>.00</b>	<b>4,280,000.00</b>	<b>578,852.95</b>	<b>742.40</b>	<b>1,765,591.87</b>	<b>2,513,665.73</b>	<b>41%</b>
<b>Fund 38 - Retained Risk Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$552,425.37)</b>	<b>(\$742.40)</b>	<b>(\$1,739,164.29)</b>	<b>\$1,739,906.69</b>	
<b>Fund 60 - Golf Enterprise Fund</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	1,345,200.00	.00	1,345,200.00	89,991.45	.00	246,538.33	1,098,661.67	18
98	OTHER REVENUES	274,000.00	.00	274,000.00	15.00	.00	15.00	273,985.00	0
<b>REVENUE TOTALS</b>		<b>\$1,619,200.00</b>	<b>\$0.00</b>	<b>\$1,619,200.00</b>	<b>\$90,006.45</b>	<b>\$0.00</b>	<b>\$246,553.33</b>	<b>\$1,372,646.67</b>	<b>15%</b>
<b>EXPENSE</b>									
10	Personal Services	734,800.00	.00	734,800.00	48,655.95	.00	106,040.47	628,759.53	14
20	Materials and Supplies	188,800.00	.00	188,800.00	5,606.59	52,160.91	15,246.40	121,392.69	36
30	Contractual Services	302,300.00	.00	302,300.00	18,753.24	108,454.30	71,847.21	121,998.49	60
40	Other Charges	400.00	.00	400.00	.00	.00	69.80	330.20	17
42	OPERATING RESERVES	187,700.00	.00	187,700.00	.00	.00	.00	187,700.00	0
45	Improvements and Equipment	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0
51	TRANSFER TO DEBT SERVICE FUND	18,200.00	.00	18,200.00	.00	.00	.00	18,200.00	0
52	TRANSFER TO GENERAL FUND	57,000.00	.00	57,000.00	.00	.00	.00	57,000.00	0
<b>EXPENSE TOTALS</b>		<b>\$1,619,200.00</b>	<b>\$0.00</b>	<b>\$1,619,200.00</b>	<b>\$73,015.78</b>	<b>\$160,615.21</b>	<b>\$193,203.88</b>	<b>\$1,265,380.91</b>	<b>22%</b>
<b>Fund 60 - Golf Enterprise Fund Totals</b>									
<b>REVENUE TOTALS</b>		<b>1,619,200.00</b>	<b>.00</b>	<b>1,619,200.00</b>	<b>90,006.45</b>	<b>.00</b>	<b>246,553.33</b>	<b>1,372,646.67</b>	<b>15%</b>
<b>EXPENSE TOTALS</b>		<b>1,619,200.00</b>	<b>.00</b>	<b>1,619,200.00</b>	<b>73,015.78</b>	<b>160,615.21</b>	<b>193,203.88</b>	<b>1,265,380.91</b>	<b>22%</b>
<b>Fund 60 - Golf Enterprise Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,990.67</b>	<b>(\$160,615.21)</b>	<b>\$53,349.45</b>	<b>\$107,265.76</b>	
<b>Fund 61 - Airport Enterprise Fund</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	.00	.00	.00	250.00	.00	500.00	(500.00)	+++
92	EXTERNAL SERVICE CHARGES	12,415,400.00	.00	12,415,400.00	917,882.87	.00	1,814,794.00	10,600,606.00	15
94	INTEREST AND DIVIDENDS	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
95	FINES AND FORFEITS	10,000.00	.00	10,000.00	1,205.00	.00	2,067.00	7,933.00	21
98	OTHER REVENUES	12,418,300.00	.00	12,418,300.00	16,449.78	.00	52,519.83	12,365,780.17	0
99	GRANTS / CAPITAL PROJECTS	107,000.00	.00	107,000.00	.00	.00	.00	107,000.00	0
<b>REVENUE TOTALS</b>		<b>\$25,010,700.00</b>	<b>\$0.00</b>	<b>\$25,010,700.00</b>	<b>\$935,787.65</b>	<b>\$0.00</b>	<b>\$1,869,880.83</b>	<b>\$23,140,819.17</b>	<b>7%</b>
<b>EXPENSE</b>									
10	Personal Services	5,750,200.00	.00	5,750,200.00	397,775.88	117.70	769,833.30	4,980,249.00	13
20	Materials and Supplies	276,300.00	.00	276,300.00	15,205.22	1,887.72	22,485.42	251,926.86	9

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 61 - Airport Enterprise Fund</b>									
<b>EXPENSE</b>									
30	Contractual Services	2,614,700.00	.00	2,614,700.00	105,991.93	67,024.91	330,445.58	2,217,229.51	15
40	Other Charges	3,866,600.00	.00	3,866,600.00	363,936.35	.00	683,641.16	3,182,958.84	18
42	OPERATING RESERVES	11,741,000.00	.00	11,741,000.00	.00	.00	.00	11,741,000.00	0
45	Improvements and Equipment	135,700.00	.00	135,700.00	1,008.57	5,475.02	1,008.57	129,216.41	5
50	TRANSFER TO CAP PROJ FUND	105,000.00	.00	105,000.00	.00	.00	.00	105,000.00	0
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	.00	.00	.00	292,200.00	0
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	.00	.00	.00	229,000.00	0
<b>EXPENSE TOTALS</b>		<b>\$25,010,700.00</b>	<b>\$0.00</b>	<b>\$25,010,700.00</b>	<b>\$883,917.95</b>	<b>\$74,505.35</b>	<b>\$1,807,414.03</b>	<b>\$23,128,780.62</b>	<b>8%</b>
<b>Fund 61 - Airport Enterprise Fund Totals</b>									
<b>REVENUE TOTALS</b>		<b>25,010,700.00</b>	<b>.00</b>	<b>25,010,700.00</b>	<b>935,787.65</b>	<b>.00</b>	<b>1,869,880.83</b>	<b>23,140,819.17</b>	<b>7%</b>
<b>EXPENSE TOTALS</b>		<b>25,010,700.00</b>	<b>.00</b>	<b>25,010,700.00</b>	<b>883,917.95</b>	<b>74,505.35</b>	<b>1,807,414.03</b>	<b>23,128,780.62</b>	<b>8%</b>
<b>Fund 61 - Airport Enterprise Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,869.70</b>	<b>(\$74,505.35)</b>	<b>\$62,466.80</b>	<b>\$12,038.55</b>	
<b>Fund 65 - Water and Sewer Enterprise Fund</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	4,206.00	.00	9,802.00	40,198.00	20
92	EXTERNAL SERVICE CHARGES	84,855,800.00	.00	84,855,800.00	6,407,428.38	.00	10,547,362.08	74,308,437.92	12
93	Internal Service Charges	1,615,000.00	.00	1,615,000.00	33,254.16	.00	71,971.53	1,543,028.47	4
98	OTHER REVENUES	15,977,100.00	.00	15,977,100.00	12,444.20	.00	13,751.45	15,963,348.55	0
<b>REVENUE TOTALS</b>		<b>\$102,497,900.00</b>	<b>\$0.00</b>	<b>\$102,497,900.00</b>	<b>\$6,457,332.74</b>	<b>\$0.00</b>	<b>\$10,642,887.06</b>	<b>\$91,855,012.94</b>	<b>10%</b>
<b>EXPENSE</b>									
10	Personal Services	16,946,400.00	.00	16,946,400.00	1,215,994.46	1,545.96	2,482,901.04	14,461,953.00	15
20	Materials and Supplies	8,659,400.00	.00	8,659,400.00	473,502.52	3,300,747.45	508,532.62	4,850,119.93	44
30	Contractual Services	10,367,400.00	.00	10,367,400.00	706,741.39	131,619.68	1,037,647.52	9,198,132.80	11
40	Other Charges	38,853,000.00	.00	38,853,000.00	7,192,422.61	.00	8,334,189.94	30,518,810.06	21
42	OPERATING RESERVES	17,950,200.00	.00	17,950,200.00	.00	.00	.00	17,950,200.00	0
45	Improvements and Equipment	1,525,200.00	.00	1,525,200.00	155,236.78	42,843.58	155,236.78	1,327,119.64	13
51	TRANSFER TO DEBT SERVICE FUND	641,100.00	.00	641,100.00	.00	.00	.00	641,100.00	0
52	TRANSFER TO GENERAL FUND	5,055,200.00	.00	5,055,200.00	33,891.30	.00	48,559.75	5,006,640.25	1
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0
<b>EXPENSE TOTALS</b>		<b>\$102,497,900.00</b>	<b>\$0.00</b>	<b>\$102,497,900.00</b>	<b>\$9,777,789.06</b>	<b>\$3,476,756.67</b>	<b>\$12,567,067.65</b>	<b>\$86,454,075.68</b>	<b>16%</b>
<b>Fund 65 - Water and Sewer Enterprise Fund Totals</b>									
<b>REVENUE TOTALS</b>		<b>102,497,900.00</b>	<b>.00</b>	<b>102,497,900.00</b>	<b>6,457,332.74</b>	<b>.00</b>	<b>10,642,887.06</b>	<b>91,855,012.94</b>	<b>10%</b>
<b>EXPENSE TOTALS</b>		<b>102,497,900.00</b>	<b>.00</b>	<b>102,497,900.00</b>	<b>9,777,789.06</b>	<b>3,476,756.67</b>	<b>12,567,067.65</b>	<b>86,454,075.68</b>	<b>16%</b>
<b>Fund 65 - Water and Sewer Enterprise Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,320,456.32)</b>	<b>(\$3,476,756.67)</b>	<b>(\$1,924,180.59)</b>	<b>\$5,400,937.26</b>	
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>		<b>158,432,600.00</b>	<b>.00</b>	<b>158,432,600.00</b>	<b>8,757,365.67</b>	<b>.00</b>	<b>14,474,192.63</b>	<b>143,958,407.37</b>	<b>9%</b>

# Budget Performance Report

Date Range 01/01/17 - 02/28/17

Only Show Rollup Account and Rollup to Character/Account

<b>EXPENSE TOTALS</b>	158,432,600.00	.00	158,432,600.00	16,958,346.80	3,840,973.74	24,462,717.65	130,128,908.61	18%
Grand Totals	\$0.00	\$0.00	\$0.00	(\$8,200,981.13)	(\$3,840,973.74)	(\$9,988,525.02)	\$13,829,498.76	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>REVENUE</b>									
Department 11 - City Attorney									
98	OTHER REVENUES	.00	.00	.00	3,960.00	.00	4,860.00	(4,860.00)	+++
Department 11 - City Attorney Totals		\$0.00	\$0.00	\$0.00	\$3,960.00	\$0.00	\$4,860.00	(\$4,860.00)	+++
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	582.27	.00	1,157.13	18,842.87	6
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	2,040.02	.00	3,734.01	501,265.99	1
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	\$2,622.29	\$0.00	\$4,939.76	\$520,060.24	1%
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	205,800.00	.00	205,800.00	9,071.00	.00	20,246.60	185,553.40	10
98	OTHER REVENUES	48,000.00	1,500,000.00	1,548,000.00	22,770.99	.00	22,922.49	1,525,077.51	1
Department 15 - Parks & Recreation Totals		\$253,800.00	\$1,500,000.00	\$1,753,800.00	\$31,841.99	\$0.00	\$43,169.09	\$1,710,630.91	2%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	156,584,500.00	.00	156,584,500.00	8,668,237.96	.00	21,154,980.51	135,429,519.49	14
91	LICENSES AND PERMITS	7,353,200.00	.00	7,353,200.00	1,771,452.47	.00	2,925,655.10	4,427,544.90	40
92	EXTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
93	Internal Service Charges	33,300.00	.00	33,300.00	2,459.12	.00	5,221.52	28,078.48	16
98	OTHER REVENUES	.00	.00	.00	(30.00)	.00	(30.00)	30.00	+++
Department 20 - Finance Totals		\$163,981,000.00	\$0.00	\$163,981,000.00	\$10,442,119.55	\$0.00	\$24,085,827.13	\$139,895,172.87	15%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	965,000.00	.00	965,000.00	.00	.00	.00	965,000.00	0
92	EXTERNAL SERVICE CHARGES	14,400.00	.00	14,400.00	2,825.00	.00	2,925.00	11,475.00	20
93	Internal Service Charges	2,820,400.00	.00	2,820,400.00	.00	.00	.00	2,820,400.00	0
95	FINES AND FORFEITS	30,000.00	.00	30,000.00	1,343.37	.00	1,343.37	28,656.63	4
98	OTHER REVENUES	20,985,400.00	.00	20,985,400.00	31,089.05	.00	94,327.20	20,891,072.80	0
Department 23 - General Government Totals		\$24,815,200.00	\$0.00	\$24,815,200.00	\$35,257.42	\$0.00	\$98,595.57	\$24,716,604.43	0%
Department 25 - Police Department									
91	LICENSES AND PERMITS	135,000.00	.00	135,000.00	7,064.00	.00	12,222.00	122,778.00	9
92	EXTERNAL SERVICE CHARGES	524,500.00	.00	524,500.00	43,699.00	.00	105,587.00	418,913.00	20
93	Internal Service Charges	165,000.00	.00	165,000.00	.00	.00	.00	165,000.00	0
96	INTERGOVERNMENTAL	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
98	OTHER REVENUES	1,049,000.00	.00	1,049,000.00	506,711.33	.00	515,833.95	533,166.05	49
Department 25 - Police Department Totals		\$1,885,500.00	\$0.00	\$1,885,500.00	\$557,474.33	\$0.00	\$633,642.95	\$1,251,857.05	34%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	150.00	.00	350.00	8,650.00	4
92	EXTERNAL SERVICE CHARGES	5,000.00	.00	5,000.00	170.00	.00	478.00	4,522.00	10
93	Internal Service Charges	.00	.00	.00	.00	.00	354,025.00	(354,025.00)	+++
98	OTHER REVENUES	9,038,600.00	.00	9,038,600.00	1,913,017.84	.00	2,482,165.52	6,556,434.48	27
Department 30 - Fire Department Totals		\$9,052,600.00	\$0.00	\$9,052,600.00	\$1,913,337.84	\$0.00	\$2,837,018.52	\$6,215,581.48	31%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>REVENUE</b>									
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	263,000.00	.00	263,000.00	12,462.45	.00	19,763.95	243,236.05	8
93	Internal Service Charges	700,000.00	.00	700,000.00	.00	.00	.00	700,000.00	0
98	OTHER REVENUES	947,000.00	.00	947,000.00	.00	.00	.00	947,000.00	0
Department 33 - Engineering & Env Services Totals		\$1,910,000.00	\$0.00	\$1,910,000.00	\$12,462.45	\$0.00	\$19,763.95	\$1,890,236.05	1%
Department 35 - Public Works									
91	LICENSES AND PERMITS	2,003,700.00	.00	2,003,700.00	155,400.58	.00	349,570.58	1,654,129.42	17
92	EXTERNAL SERVICE CHARGES	12,401,000.00	.00	12,401,000.00	896,988.47	.00	1,240,376.52	11,160,623.48	10
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	.00	.00	.00	694,000.00	0
98	OTHER REVENUES	455,500.00	.00	455,500.00	.00	.00	.00	455,500.00	0
Department 35 - Public Works Totals		\$15,554,200.00	\$0.00	\$15,554,200.00	\$1,052,389.05	\$0.00	\$1,589,947.10	\$13,964,252.90	10%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,620,800.00	.00	1,620,800.00	114,737.64	.00	207,753.92	1,413,046.08	13
98	OTHER REVENUES	3,500.00	.00	3,500.00	78.00	.00	92.50	3,407.50	3
Department 90 - City Courts Totals		\$1,624,300.00	\$0.00	\$1,624,300.00	\$114,815.64	\$0.00	\$207,846.42	\$1,416,453.58	13%
Department 95 - City Marshal									
95	FINES AND FORFEITS	980,200.00	.00	980,200.00	50,424.95	.00	131,824.43	848,375.57	13
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	\$50,424.95	\$0.00	\$131,824.43	\$1,037,375.57	11%
<b>REVENUE TOTALS</b>		<b>\$220,770,800.00</b>	<b>\$1,500,000.00</b>	<b>\$222,270,800.00</b>	<b>\$14,216,705.51</b>	<b>\$0.00</b>	<b>\$29,657,434.92</b>	<b>\$192,613,365.08</b>	<b>13%</b>
<b>EXPENSE</b>									
Department 10 - Mayor's Office									
10	Personal Services	920,500.00	.00	920,500.00	75,830.90	.00	151,528.64	768,971.36	16
20	Materials and Supplies	14,600.00	.00	14,600.00	1,868.56	3,760.19	3,438.27	7,401.54	49
30	Contractual Services	33,200.00	.00	33,200.00	2,429.34	2,523.70	4,207.50	26,468.80	20
40	Other Charges	600.00	.00	600.00	.00	.00	.00	600.00	0
45	Improvements and Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
Department 10 - Mayor's Office Totals		\$969,900.00	\$0.00	\$969,900.00	\$80,128.80	\$6,283.89	\$159,174.41	\$804,441.70	17%
Department 11 - City Attorney									
10	Personal Services	1,038,300.00	.00	1,038,300.00	79,521.01	.00	156,540.45	881,759.55	15
20	Materials and Supplies	25,800.00	.00	25,800.00	522.81	19,133.14	4,280.24	2,386.62	91
30	Contractual Services	115,600.00	.00	115,600.00	18,482.46	.00	29,389.34	86,210.66	25
40	Other Charges	2,700.00	.00	2,700.00	449.53	.00	449.53	2,250.47	17
45	Improvements and Equipment	3,800.00	.00	3,800.00	91.63	.00	183.26	3,616.74	5
Department 11 - City Attorney Totals		\$1,186,200.00	\$0.00	\$1,186,200.00	\$99,067.44	\$19,133.14	\$190,842.82	\$976,224.04	18%
Department 12 - Property Standards									
10	Personal Services	1,391,700.00	.00	1,391,700.00	111,859.62	.00	222,210.35	1,169,489.65	16
20	Materials and Supplies	145,700.00	.00	145,700.00	7,080.79	40,355.76	7,118.28	98,225.96	33
30	Contractual Services	1,416,200.00	.00	1,416,200.00	7,698.70	462.81	17,272.41	1,398,464.78	1

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
Department 12 - Property Standards									
40	Other Charges	540,000.00	.00	540,000.00	19,138.00	.00	19,138.00	520,862.00	4
45	Improvements and Equipment	79,700.00	.00	79,700.00	.00	395.51	53.94	79,250.55	1
Department 12 - Property Standards Totals		\$3,573,300.00	\$0.00	\$3,573,300.00	\$145,777.11	\$41,214.08	\$265,792.98	\$3,266,292.94	9%
Department 13 - Human Resources									
10	Personal Services	718,500.00	.00	718,500.00	46,527.23	(9,079.08)	102,102.81	625,476.27	13
20	Materials and Supplies	5,800.00	.00	5,800.00	287.82	43.15	813.07	4,943.78	15
30	Contractual Services	23,200.00	.00	23,200.00	367.77	11,662.31	994.67	10,543.02	55
40	Other Charges	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
45	Improvements and Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
Department 13 - Human Resources Totals		\$751,500.00	\$0.00	\$751,500.00	\$47,182.82	\$2,626.38	\$103,910.55	\$644,963.07	14%
Department 14 - Information Technology									
10	Personal Services	2,146,700.00	.00	2,146,700.00	154,976.17	(11,641.12)	318,925.43	1,839,415.69	14
20	Materials and Supplies	79,500.00	.00	79,500.00	9,739.96	7,645.83	12,310.19	59,543.98	25
30	Contractual Services	1,157,400.00	.00	1,157,400.00	19,380.11	(113,419.59)	183,107.30	1,087,712.29	6
45	Improvements and Equipment	265,600.00	.00	265,600.00	1,353.70	(11,143.54)	52,400.35	224,343.19	16
Department 14 - Information Technology Totals		\$3,649,200.00	\$0.00	\$3,649,200.00	\$185,449.94	(\$128,558.42)	\$566,743.27	\$3,211,015.15	12%
Department 15 - Parks & Recreation									
10	Personal Services	9,818,600.00	.00	9,818,600.00	828,642.64	2,158.99	1,659,242.05	8,157,198.96	17
20	Materials and Supplies	858,800.00	.00	858,800.00	28,696.47	285,685.83	67,961.91	505,152.26	41
30	Contractual Services	5,021,300.00	.00	5,021,300.00	166,638.59	329,274.02	637,107.27	4,054,918.71	19
40	Other Charges	264,500.00	.00	264,500.00	12,488.72	14,610.39	61,120.38	188,769.23	29
45	Improvements and Equipment	639,400.00	1,500,000.00	2,139,400.00	79,242.19	(13,235.30)	120,149.53	2,032,485.77	5
51	TRANSFER TO DEBT SERVICE FUND	397,400.00	.00	397,400.00	.00	.00	156,399.91	241,000.09	39
Department 15 - Parks & Recreation Totals		\$17,000,000.00	\$1,500,000.00	\$18,500,000.00	\$1,115,708.61	\$618,493.93	\$2,701,981.05	\$15,179,525.02	18%
Department 20 - Finance									
10	Personal Services	2,519,800.00	.00	2,519,800.00	195,964.06	.00	396,260.72	2,123,539.28	16
20	Materials and Supplies	80,500.00	.00	80,500.00	10,305.46	(361.11)	20,036.88	60,824.23	24
30	Contractual Services	994,200.00	.00	994,200.00	49,077.90	799.00	109,485.35	883,915.65	11
45	Improvements and Equipment	8,200.00	.00	8,200.00	610.50	.00	610.50	7,589.50	7
Department 20 - Finance Totals		\$3,602,700.00	\$0.00	\$3,602,700.00	\$255,957.92	\$437.89	\$526,393.45	\$3,075,868.66	15%
Department 23 - General Government									
10	Personal Services	7,427,700.00	.00	7,427,700.00	632,956.99	.00	1,218,895.75	6,208,804.25	16
30	Contractual Services	655,200.00	.00	655,200.00	36,343.14	.00	104,507.07	550,692.93	16
40	Other Charges	2,964,400.00	.00	2,964,400.00	550,981.59	717,158.34	733,886.15	1,513,355.51	49
42	OPERATING RESERVES	6,000,000.00	.00	6,000,000.00	.00	.00	.00	6,000,000.00	0
50	TRANSFER TO CAP PROJ FUND	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0
54	TRANSFER TO WATER & SEWER FUND	760,000.00	.00	760,000.00	.00	.00	.00	760,000.00	0
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	.00	.00	.00	87,200.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>23 - General Government</b>									
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	804,002.04	.00	1,518,248.26	5,074,051.74	23
61	TRANSFER TO RETAINED RISK FUND	6,913,200.00	.00	6,913,200.00	.00	.00	.00	6,913,200.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	890,500.00	.00	890,500.00	.00	.00	.00	890,500.00	0
Department 23 - General Government Totals		\$33,673,900.00	\$0.00	\$33,673,900.00	\$2,024,283.76	\$717,158.34	\$3,575,537.23	\$29,381,204.43	13%
Department <b>25 - Police Department</b>									
10	Personal Services	51,401,600.00	.00	51,401,600.00	4,262,579.95	164,993.00	8,450,748.41	42,785,858.59	17
20	Materials and Supplies	1,916,400.00	.00	1,916,400.00	34,554.43	831,272.35	32,969.64	1,052,158.01	45
30	Contractual Services	1,245,800.00	.00	1,245,800.00	104,441.09	93,673.97	188,136.75	963,989.28	23
40	Other Charges	198,600.00	.00	198,600.00	7,820.16	(35,000.00)	50,640.32	182,959.68	8
45	Improvements and Equipment	1,004,000.00	.00	1,004,000.00	13,888.95	958,662.28	13,888.95	31,448.77	97
51	TRANSFER TO DEBT SERVICE FUND	1,286,600.00	.00	1,286,600.00	.00	.00	.00	1,286,600.00	0
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	\$0.00	\$57,059,300.00	\$4,423,284.58	\$2,013,601.60	\$8,736,384.07	\$46,309,314.33	19%
Department <b>30 - Fire Department</b>									
10	Personal Services	46,790,700.00	.00	46,790,700.00	3,622,140.71	69,451.99	7,721,258.46	38,999,989.55	17
20	Materials and Supplies	1,772,300.00	.00	1,772,300.00	59,536.53	513,084.64	119,051.52	1,140,163.84	36
30	Contractual Services	1,215,500.00	.00	1,215,500.00	79,234.38	119,268.99	156,298.30	939,932.71	23
45	Improvements and Equipment	1,325,700.00	.00	1,325,700.00	10,108.30	57,020.31	16,701.47	1,251,978.22	6
51	TRANSFER TO DEBT SERVICE FUND	540,200.00	.00	540,200.00	.00	.00	.00	540,200.00	0
70	Transfer to Other Governments	1,000,000.00	.00	1,000,000.00	.00	.00	743,805.16	256,194.84	74
Department 30 - Fire Department Totals		\$52,644,400.00	\$0.00	\$52,644,400.00	\$3,771,019.92	\$758,825.93	\$8,757,114.91	\$43,128,459.16	18%
Department <b>33 - Engineering &amp; Env Services</b>									
10	Personal Services	3,520,600.00	.00	3,520,600.00	244,227.41	.00	493,530.52	3,027,069.48	14
20	Materials and Supplies	140,100.00	.00	140,100.00	5,280.31	42,057.98	8,916.11	89,125.91	36
30	Contractual Services	411,000.00	.00	411,000.00	22,668.70	4,030.00	29,616.02	377,353.98	8
45	Improvements and Equipment	57,400.00	.00	57,400.00	.00	(8.66)	251.42	57,157.24	0
Department 33 - Engineering & Env Services Totals		\$4,129,100.00	\$0.00	\$4,129,100.00	\$272,176.42	\$46,079.32	\$532,314.07	\$3,550,706.61	14%
Department <b>35 - Public Works</b>									
10	Personal Services	13,401,600.00	.00	13,401,600.00	979,773.76	22,362.39	1,967,087.95	11,412,149.66	15
20	Materials and Supplies	4,471,200.00	.00	4,471,200.00	152,546.52	1,243,347.47	214,103.51	3,013,749.02	33
30	Contractual Services	16,409,400.00	.00	16,409,400.00	1,311,636.71	192,407.92	2,061,501.16	14,155,490.92	14
45	Improvements and Equipment	995,600.00	.00	995,600.00	3,378.15	(41,506.20)	44,884.35	992,221.85	0
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	.00	.00	.00	677,600.00	0
Department 35 - Public Works Totals		\$35,955,400.00	\$0.00	\$35,955,400.00	\$2,447,335.14	\$1,416,611.58	\$4,287,576.97	\$30,251,211.45	16%
Department <b>50 - City Council</b>									
10	Personal Services	1,258,300.00	.00	1,258,300.00	97,664.33	.00	198,712.71	1,059,587.29	16
20	Materials and Supplies	66,600.00	.00	66,600.00	429.55	750.00	559.46	65,290.54	2

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>50 - City Council</b>									
30	Contractual Services	167,500.00	.00	167,500.00	1,762.27	(10,793.25)	15,893.87	162,399.38	3
45	Improvements and Equipment	16,500.00	.00	16,500.00	.00	(1,068.03)	1,068.03	16,500.00	0
Department <b>50 - City Council Totals</b>		<b>\$1,508,900.00</b>	<b>\$0.00</b>	<b>\$1,508,900.00</b>	<b>\$99,856.15</b>	<b>(\$11,111.28)</b>	<b>\$216,234.07</b>	<b>\$1,303,777.21</b>	<b>14%</b>
Department <b>90 - City Courts</b>									
10	Personal Services	3,259,900.00	.00	3,259,900.00	229,323.64	.00	488,567.34	2,771,332.66	15
20	Materials and Supplies	150,000.00	.00	150,000.00	6,647.54	(2,894.99)	19,027.85	133,867.14	11
30	Contractual Services	63,000.00	.00	63,000.00	6,227.90	.00	14,289.98	48,710.02	23
Department <b>90 - City Courts Totals</b>		<b>\$3,472,900.00</b>	<b>\$0.00</b>	<b>\$3,472,900.00</b>	<b>\$242,199.08</b>	<b>(\$2,894.99)</b>	<b>\$521,885.17</b>	<b>\$2,953,909.82</b>	<b>15%</b>
Department <b>95 - City Marshal</b>									
10	Personal Services	1,594,100.00	.00	1,594,100.00	165,997.41	.00	330,913.06	1,263,186.94	21
30	Contractual Services	.00	.00	.00	927.43	.00	1,868.64	(1,868.64)	+++
Department <b>95 - City Marshal Totals</b>		<b>\$1,594,100.00</b>	<b>\$0.00</b>	<b>\$1,594,100.00</b>	<b>\$166,924.84</b>	<b>\$0.00</b>	<b>\$332,781.70</b>	<b>\$1,261,318.30</b>	<b>21%</b>
<b>EXPENSE TOTALS</b>		<b>\$220,770,800.00</b>	<b>\$1,500,000.00</b>	<b>\$222,270,800.00</b>	<b>\$15,376,352.53</b>	<b>\$5,497,901.39</b>	<b>\$31,474,666.72</b>	<b>\$185,298,231.89</b>	<b>17%</b>
Fund <b>10 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>		220,770,800.00	1,500,000.00	222,270,800.00	14,216,705.51	.00	29,657,434.92	192,613,365.08	13%
<b>EXPENSE TOTALS</b>		220,770,800.00	1,500,000.00	222,270,800.00	15,376,352.53	5,497,901.39	31,474,666.72	185,298,231.89	17%
Fund <b>10 - General Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,159,647.02)</b>	<b>(\$5,497,901.39)</b>	<b>(\$1,817,231.80)</b>	<b>\$7,315,133.19</b>	
Grand Totals									
<b>REVENUE TOTALS</b>		220,770,800.00	1,500,000.00	222,270,800.00	14,216,705.51	.00	29,657,434.92	192,613,365.08	13%
<b>EXPENSE TOTALS</b>		220,770,800.00	1,500,000.00	222,270,800.00	15,376,352.53	5,497,901.39	31,474,666.72	185,298,231.89	17%
Grand Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,159,647.02)</b>	<b>(\$5,497,901.39)</b>	<b>(\$1,817,231.80)</b>	<b>\$7,315,133.19</b>	