

**INTER-OFFICE MEMORANDUM**

City of Shreveport

**Finance Department, Accounting Division**

**Phone:** (318) 673-5600

**Fax:** (318) 673-5625

**DATE:** May 22, 2018

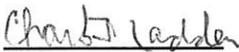
**TO:** Jerry Bowman, Chairman  
Willie Bradford  
Michael Corbin  
Jeff Everson  
James Flurry  
Oliver Jenkins  
Stephanie Lynch

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

**SUBJECT:** Monthly Financial Reports - for the four months ended April 30, 2017 and April 30, 2018.

Attached are the summary financial reports provided by the Finance Department for the four months ended April 30, 2017 and April 30, 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  
Sherricka 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 April for the month of March were \$11,030,177 and up by 1% from the same period in 2017. With four months experience, collections are up by 0.41%

<b>Month</b>	<b>Last Year</b>	<b>This Year (1)</b>	<b>% Change</b>	<b>Last Year (Cumulative)</b>	<b>This Year (Cumulative) (1)</b>	<b>% Change (Cumulative)</b>
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%
March	8,915,791	8,719,508	-2%	29,372,958	29,447,038	0%
April	10,937,889	11,030,177	1%	40,310,846	40,477,214	0%
Total	<u>\$ 40,310,846</u>	<u>\$ 40,477,214</u>	0%			

(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 (33%) of Year**

Department	For The Four Months Ended April 30, 2017			For The Four Months Ended April 30, 2018			Change of YTD Revenue
	Budget	YTD Revenue	YTD Revenue / Budget	Budget	YTD Revenue	YTD Revenue / Budget	
Property Standards	\$ 525,000	\$ 181,835	35%	\$ 525,000	\$ 175,458	33%	-4%
Parks & Recreation	253,800	54,401	21%	243,200	82,766	34%	52%
Finance	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
Property Taxes	28,069,500	9,604,188	34%	28,069,500	9,832,862	35%	2%
Franchise Taxes	9,075,000	2,951,241	33%	9,075,000	3,247,598	36%	10%
Local Share State Tax	240,000	71,564	30%	240,000	67,186	28%	-6%
Business Licenses	7,353,200	5,734,716	78%	7,353,200	5,648,975	77%	-1%
Other	843,300	513,451	61%	843,300	552,066	65%	8%
Total Finance	45,581,000	18,875,159	41%	45,581,000	19,348,688	42%	3%
General Government	27,990,043	541,587	2%	25,012,900	490,811	2%	-9%
Police	885,500 (1)	4,252,379	480%	919,000 (3)	236,182	26%	-94%
Fire	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
Emergency Medical Service	7,938,600	3,661,671	46%	10,764,600	7,285,211	68%	99%
Other	368,025	355,497	97%	16,000	1,563	10%	-100%
Total Fire	8,306,625 (2)	4,017,168	48%	10,780,600 (4)	7,286,774	68%	81%
Engineering	1,910,000	187,299	10%	1,782,500	36,153	2%	-81%
Public Works	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
Permits	2,003,700	758,404	38%	2,003,700	564,083	28%	-26%
Landfill	12,401,000	3,236,677	26%	12,401,000	2,682,725	22%	-17%
Intergovernmental	694,000	-	0%	694,000	-	0%	0%
Other	455,500	1,158	0%	355,500	2,163	1%	87%
Total Public Works	15,554,200	3,996,240	26%	15,454,200	3,248,971	21%	-19%
Other	(5) -	4,860	0%	-	29,790	0%	513%
City Court	1,624,300	725,045	45%	1,519,800	633,781	42%	-13%
City Marshal	1,169,200	274,173	23%	1,030,200	175,609	17%	-36%
	\$ 103,799,668	\$ 33,110,146	32%	\$ 102,848,400	\$ 31,744,984	31%	

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 (33%) of Year**

Revenue Item	For The Four Months Ended April 30, 2017			For The Four Months Ended April 30, 2018			
	Budget	YTD Revenue	YTD Revenue / Budget	Budget	YTD Revenue	YTD Revenue / Budget	% of Prior Year
Riverfront Development	\$ 12,563,500	\$ 2,655,461	21%	\$ 10,483,100	\$ 2,573,286	25%	-3%
MPC	1,644,500	162,555	10%	1,457,300	84,310	6%	-48%
Community Development	10,816,800	720,236	7%	10,755,600	859,113	8%	19%
Debt Service	-	10,198,322	0%	81,051,200	10,001,883	12%	-2%
Retained Risk	4,280,000	100,830	2%	(5,575,000)	91,935	-2%	-9%
Golf Course	1,619,200	540,694	33%	1,539,100	419,049	27%	-22%
Airport	25,010,700	3,812,000	15%	24,095,300	3,777,438	16%	-1%
Water & Sewer	102,497,900	24,448,334	24%	115,773,800	25,816,414	22%	6%

**EXPENDITURES**

A comparison of expenditures and encumbrances for the four months ended April 30, 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	\$ 221,448,400	\$ 71,094,699	32%
MPC	1,457,300	450,601	31%
Golf	1,539,100	855,980	56%
Airports	24,095,300	2,907,892	12%
Water & Sewer	115,773,800	48,581,105	42%
Riverfront Development	10,483,100	175,298	2%
Retained Risk	(21,104,200)	3,298,246	-16%
Community Development	10,755,600	2,867,435	27%
Total	\$ 364,448,400	\$ 130,231,255	36%

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

**City of Shreveport, Louisiana  
Departmental Expenditures  
YTD Comparison (33%) of Year**

Department	For The Four Months Ended April 30, 2017			For The Four Months Ended April 30, 2018			
	Budget	YTD Exp & Encum	% of Budget	Budget	YTD Exp & Encum	% of Budget	% of Prior Year
Mayor's Office	\$ 969,900	\$ 322,554	33%	\$ 969,900	\$ 336,898	35%	4%
City Attorney	1,186,200	389,621	33%	1,186,200	382,738	32%	-2%
Property Standards	3,573,300	1,638,023	46%	3,573,300	1,738,677	49%	6%
Human Resources	751,500	197,074	26%	751,500	224,062	30%	14%
Information Technology	3,649,200	797,643	22%	3,574,200	854,263	24%	7%
Parks & Rec	18,500,000	6,411,560	35%	17,000,000	7,049,805	41%	10%
Finance	3,659,500	1,276,842	35%	3,660,000	1,347,341	37%	6%
General Government	33,673,900	7,755,298	23%	32,385,300	5,619,412	17%	-28%
Police	57,059,300	19,707,138	35%	58,297,300	20,391,818	35%	3%
Fire	53,116,468	17,977,119	34%	54,808,400	20,250,332	37%	13%
Engineering	4,129,100	1,111,605	27%	4,326,500	1,166,328	27%	5%
Public Works	38,955,400	13,412,384	34%	34,118,900	9,448,890	28%	-30%
City Council	1,508,900	405,309	27%	1,495,600	401,261	27%	-1%
City Courts	3,472,900	1,081,127	31%	3,707,200	1,176,405	32%	9%
City Marshal	1,594,100	665,717	42%	1,594,100	706,469	44%	6%
<b>General Fund Total</b>	<b>\$ 225,799,668</b>	<b>\$ 73,149,016</b>	<b>32%</b>	<b>\$ 221,448,400</b>	<b>\$ 71,094,699</b>	<b>32%</b>	

Fund	For The Four Months Ended April 30, 2017			For The Four Months Ended April 30, 2018			
	Budget	YTD Exp & Encum	% of Budget	Budget	YTD Exp & Encum	% of Budget	% of Prior Year
Riverfront Development	\$ 12,563,500	\$ 238,485	2%	\$ 10,483,100	\$ 175,298	2%	-26%
MPC	1,644,500	501,783	31%	1,457,300	450,601	31%	-10%
Community Development	10,816,800	1,568,004	14%	10,755,600	2,867,435	27%	83%
Debt Service	-	15,523,115	0%	81,051,200	15,891,308	20%	2%
Retained Risk	(1,615,100)	4,329,887	-268%	(21,104,200)	3,298,246	-16%	-24%
Golf	1,619,200	540,754	33%	1,539,100	855,980	56%	58%
Airport	25,010,700	3,708,502	15%	24,095,300	2,907,892	12%	-22%
Water & Sewer	102,497,900	24,222,652	24%	115,773,800	48,581,105	42%	101%

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

**City of Shreveport  
Calculation of Sales Taxes-2018**

	<b>Per Sales Tax Office</b>	<b>Refunds</b>	<b>Refund DEEDA</b>	<b>St. Vincent Mall Eco. Dev.</b>	<b>Boomtown/ Casino Magic</b>	<b>Total Sales Taxes (After Adjustments)</b>	<b>Year-to-date</b>
February	9,154,151.06	(3,610.00)	-	-	35,929.83	9,186,470.89	9,186,470.89
March	8,821,347.68	(51,042.59)	-	(50,796.74)	-	8,719,508.35	8,719,508.35
April	11,071,622.39	(7,648.23)	-	(33,797.65)	-	11,030,176.51	11,030,176.51
May	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
January, 2019	-	-	-	-	-	-	-
<b>Total</b>	<b>29,047,121.13</b>	<b>(62,300.82)</b>	<b>0.00</b>	<b>(84,594.39)</b>	<b>35,929.83</b>	<b>28,936,155.75</b>	<b>28,936,155.75</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 <b>11 - City Attorney</b>									
98	OTHER REVENUES	.00	.00	.00	.00	.00	4,860.00	(4,860.00)	+++
Department <b>11 - City Attorney Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.00	(\$4,860.00)	+++
Department <b>12 - Property Standards</b>									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	3,036.17	.00	8,753.52	11,246.48	44
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	165,648.49	.00	173,033.35	331,966.65	34
98	OTHER REVENUES	.00	.00	.00	.00	.00	48.62	(48.62)	+++
Department <b>12 - Property Standards Totals</b>		\$525,000.00	\$0.00	\$525,000.00	\$168,684.66	\$0.00	\$181,835.49	\$343,164.51	35%
Department <b>15 - Parks &amp; Recreation</b>									
92	EXTERNAL SERVICE CHARGES	205,800.00	.00	205,800.00	8,767.00	.00	28,552.22	177,247.78	14
98	OTHER REVENUES	48,000.00	1,500,000.00	1,548,000.00	1,033.70	.00	25,848.28	1,522,151.72	2
Department <b>15 - Parks &amp; Recreation Totals</b>		\$253,800.00	\$1,500,000.00	\$1,753,800.00	\$9,800.70	\$0.00	\$54,400.50	\$1,699,399.50	3%
Department <b>20 - Finance</b>									
90	TAXES AND SPECIAL ASSESSMENTS	156,584,500.00	.00	156,584,500.00	14,413,551.73	.00	54,253,648.53	102,330,851.47	35
91	LICENSES AND PERMITS	7,353,200.00	.00	7,353,200.00	1,249,223.62	.00	5,734,716.25	1,618,483.75	78
92	EXTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	1,301.25	.00	13,978.75	(3,978.75)	140
93	Internal Service Charges	33,300.00	.00	33,300.00	2,476.41	.00	10,196.05	23,103.95	31
98	OTHER REVENUES	.00	.00	.00	.00	.00	125.30	(125.30)	+++
Department <b>20 - Finance Totals</b>		\$163,981,000.00	\$0.00	\$163,981,000.00	\$15,666,553.01	\$0.00	\$60,012,664.88	\$103,968,335.12	37%
Department <b>23 - General Government</b>									
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	.00	.00	6,825.00	7,575.00	47
93	Internal Service Charges	2,820,400.00	56,800.00	2,877,200.00	31,166.66	.00	124,666.66	2,752,533.34	4
95	FINES AND FORFEITS	30,000.00	.00	30,000.00	10,060.28	.00	21,758.97	8,241.03	73
98	OTHER REVENUES	20,985,400.00	3,118,043.00	24,103,443.00	239,403.90	.00	388,336.28	23,715,106.72	2
Department <b>23 - General Government Totals</b>		\$24,815,200.00	\$3,174,843.00	\$27,990,043.00	\$280,630.84	\$0.00	\$541,586.91	\$27,448,456.09	2%
Department <b>25 - Police Department</b>									
91	LICENSES AND PERMITS	135,000.00	.00	135,000.00	16,378.00	.00	40,369.00	94,631.00	30
92	EXTERNAL SERVICE CHARGES	524,500.00	.00	524,500.00	44,453.75	.00	198,983.82	325,516.18	38
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	500.00	.00	11,623.75	376.25	97
98	OTHER REVENUES	1,049,000.00	.00	1,049,000.00	3,478,876.74	.00	4,001,392.21	(2,952,392.21)	381
99	GRANTS / CAPITAL PROJECTS	.00	.00	.00	.00	.00	10.00	(10.00)	+++
Department <b>25 - Police Department Totals</b>		\$1,885,500.00	\$0.00	\$1,885,500.00	\$3,540,208.49	\$0.00	\$4,252,378.78	(\$2,366,878.78)	226%
Department <b>30 - Fire Department</b>									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	100.00	.00	635.00	8,365.00	7
92	EXTERNAL SERVICE CHARGES	5,000.00	.00	5,000.00	153.00	.00	837.00	4,163.00	17
93	Internal Service Charges	.00	354,025.00	354,025.00	.00	.00	354,025.00	.00	100
98	OTHER REVENUES	9,038,600.00	.00	9,038,600.00	576,972.10	.00	3,661,671.00	5,376,929.00	41

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 30 - Fire Department Totals	\$9,052,600.00	\$354,025.00	\$9,406,625.00	\$577,225.10	\$0.00	\$4,017,168.00	\$5,389,457.00	43%
	Department 33 - Engineering & Env Services								
92	EXTERNAL SERVICE CHARGES	263,000.00	.00	263,000.00	71,290.09	.00	187,072.32	75,927.68	71
93	Internal Service Charges	700,000.00	.00	700,000.00	.00	.00	226.74	699,773.26	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	\$71,290.09	\$0.00	\$187,299.06	\$1,722,700.94	10%
	Department 35 - Public Works								
91	LICENSES AND PERMITS	2,003,700.00	.00	2,003,700.00	151,434.11	.00	758,404.46	1,245,295.54	38
92	EXTERNAL SERVICE CHARGES	12,401,000.00	.00	12,401,000.00	863,985.80	.00	3,236,677.09	9,164,322.91	26
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	1,158.20	454,341.80	0
	Department 35 - Public Works Totals	\$15,554,200.00	\$0.00	\$15,554,200.00	\$1,015,419.91	\$0.00	\$3,996,239.75	\$11,557,960.25	26%
	Department 90 - City Courts								
95	FINES AND FORFEITS	1,620,800.00	.00	1,620,800.00	165,756.80	.00	496,764.72	1,124,035.28	31
98	OTHER REVENUES	3,500.00	.00	3,500.00	228,046.54	.00	228,280.04	(224,780.04)	6522
	Department 90 - City Courts Totals	\$1,624,300.00	\$0.00	\$1,624,300.00	\$393,803.34	\$0.00	\$725,044.76	\$899,255.24	45%
	Department 95 - City Marshal								
95	FINES AND FORFEITS	980,200.00	.00	980,200.00	142,318.68	.00	274,173.11	706,026.89	28
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	\$142,318.68	\$0.00	\$274,173.11	\$895,026.89	23%
	<b>REVENUE TOTALS</b>	<b>\$220,770,800.00</b>	<b>\$5,028,868.00</b>	<b>\$225,799,668.00</b>	<b>\$21,865,934.82</b>	<b>\$0.00</b>	<b>\$74,247,651.24</b>	<b>\$151,552,016.76</b>	<b>33%</b>
<b>EXPENSE</b>									
	Department 10 - Mayor's Office								
10	Personal Services	920,500.00	.00	920,500.00	75,591.92	.00	303,159.73	617,340.27	33
20	Materials and Supplies	14,600.00	.00	14,600.00	396.81	1,419.41	6,630.46	6,550.13	55
30	Contractual Services	33,200.00	.00	33,200.00	314.41	2,018.42	9,213.92	21,967.66	34
40	Other Charges	600.00	.00	600.00	.00	.00	112.25	487.75	19
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	\$76,303.14	\$3,437.83	\$319,116.36	\$647,345.81	33%
	Department 11 - City Attorney								
10	Personal Services	1,038,300.00	.00	1,038,300.00	75,090.66	.00	308,310.62	729,989.38	30
20	Materials and Supplies	25,800.00	.00	25,800.00	851.05	19,888.14	7,712.04	(1,800.18)	107
30	Contractual Services	115,600.00	.00	115,600.00	9,022.29	.00	52,998.51	62,601.49	46
40	Other Charges	2,700.00	.00	2,700.00	.00	.00	449.53	2,250.47	17
45	Improvements and Equipment	3,800.00	.00	3,800.00	79.00	.00	262.26	3,537.74	7
	Department 11 - City Attorney Totals	\$1,186,200.00	\$0.00	\$1,186,200.00	\$85,043.00	\$19,888.14	\$369,732.96	\$796,578.90	33%
	Department 12 - Property Standards								
10	Personal Services	1,391,700.00	.00	1,391,700.00	109,164.49	.00	444,789.37	946,910.63	32
20	Materials and Supplies	145,700.00	.00	145,700.00	9,163.43	40,417.96	26,479.16	78,802.88	46

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 12 - Property Standards</b>									
30	Contractual Services	1,416,200.00	.00	1,416,200.00	201,991.08	576,237.81	297,648.28	542,313.91	62
40	Other Charges	540,000.00	.00	540,000.00	61,551.71	70,839.29	126,490.71	342,670.00	37
45	Improvements and Equipment	79,700.00	.00	79,700.00	377.52	54,293.32	826.97	24,579.71	69
<b>Department 12 - Property Standards Totals</b>		<b>\$3,573,300.00</b>	<b>\$0.00</b>	<b>\$3,573,300.00</b>	<b>\$382,248.23</b>	<b>\$741,788.38</b>	<b>\$896,234.49</b>	<b>\$1,935,277.13</b>	<b>46%</b>
<b>Department 13 - Human Resources</b>									
10	Personal Services	718,500.00	.00	718,500.00	44,843.89	(7,664.08)	189,709.35	536,454.73	25
20	Materials and Supplies	5,800.00	.00	5,800.00	593.22	(190.21)	1,895.68	4,094.53	29
30	Contractual Services	23,200.00	.00	23,200.00	209.73	(246.99)	13,570.35	9,876.64	57
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
<b>Department 13 - Human Resources Totals</b>		<b>\$751,500.00</b>	<b>\$0.00</b>	<b>\$751,500.00</b>	<b>\$45,646.84</b>	<b>(\$8,101.28)</b>	<b>\$205,175.38</b>	<b>\$554,425.90</b>	<b>26%</b>
<b>Department 14 - Information Technology</b>									
10	Personal Services	2,146,700.00	.00	2,146,700.00	154,464.32	(11,641.12)	628,263.65	1,530,077.47	29
20	Materials and Supplies	79,500.00	.00	79,500.00	13,988.78	6,193.57	29,555.52	43,750.91	45
30	Contractual Services	1,157,400.00	.00	1,157,400.00	15,580.48	(95,823.91)	195,717.69	1,057,506.22	9
45	Improvements and Equipment	265,600.00	.00	265,600.00	(13,800.24)	(25,558.65)	70,936.68	220,221.97	17
<b>Department 14 - Information Technology Totals</b>		<b>\$3,649,200.00</b>	<b>\$0.00</b>	<b>\$3,649,200.00</b>	<b>\$170,233.34</b>	<b>(\$126,830.11)</b>	<b>\$924,473.54</b>	<b>\$2,851,556.57</b>	<b>22%</b>
<b>Department 15 - Parks &amp; Recreation</b>									
10	Personal Services	9,818,600.00	.00	9,818,600.00	871,749.56	2,358.99	3,385,635.29	6,430,605.72	35
20	Materials and Supplies	858,800.00	.00	858,800.00	66,405.29	263,281.65	223,270.10	372,248.25	57
30	Contractual Services	5,021,300.00	.00	5,021,300.00	240,876.09	725,901.33	1,140,085.28	3,155,313.39	37
40	Other Charges	264,500.00	.00	264,500.00	19,640.05	8,387.72	84,788.86	171,323.42	35
45	Improvements and Equipment	639,400.00	1,500,000.00	2,139,400.00	14,274.74	230,677.45	151,333.74	1,757,388.81	18
51	TRANSFER TO DEBT SERVICE FUND	397,400.00	.00	397,400.00	.00	.00	195,839.59	201,560.41	49
<b>Department 15 - Parks &amp; Recreation Totals</b>		<b>\$17,000,000.00</b>	<b>\$1,500,000.00</b>	<b>\$18,500,000.00</b>	<b>\$1,212,945.73</b>	<b>\$1,230,607.14</b>	<b>\$5,180,952.86</b>	<b>\$12,088,440.00</b>	<b>35%</b>
<b>Department 20 - Finance</b>									
10	Personal Services	2,519,800.00	56,800.00	2,576,600.00	195,501.73	.00	787,549.00	1,789,051.00	31
20	Materials and Supplies	80,500.00	.00	80,500.00	12,240.90	587.57	33,907.65	46,004.78	43
30	Contractual Services	994,200.00	.00	994,200.00	161,819.04	.00	435,774.58	558,425.42	44
45	Improvements and Equipment	8,200.00	.00	8,200.00	41.65	17,726.78	1,296.44	(10,823.22)	232
<b>Department 20 - Finance Totals</b>		<b>\$3,602,700.00</b>	<b>\$56,800.00</b>	<b>\$3,659,500.00</b>	<b>\$369,603.32</b>	<b>\$18,314.35</b>	<b>\$1,258,527.67</b>	<b>\$2,382,657.98</b>	<b>35%</b>
<b>Department 23 - General Government</b>									
10	Personal Services	7,427,700.00	.00	7,427,700.00	537,171.43	.00	2,337,112.33	5,090,587.67	31
30	Contractual Services	655,200.00	.00	655,200.00	21,019.45	.00	263,685.66	391,514.34	40
40	Other Charges	2,964,400.00	.00	2,964,400.00	307,513.93	501,995.85	1,342,127.40	1,120,276.75	62
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

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>									
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	7,266.67	.00	29,066.67	58,133.33	33
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	799,689.29	.00	3,281,310.56	3,310,989.44	50
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>\$1,672,660.77</b>	<b>\$501,995.85</b>	<b>\$7,253,302.62</b>	<b>\$25,918,601.53</b>	<b>23%</b>
<b>Department 25 - Police Department</b>									
10	Personal Services	51,401,600.00	.00	51,401,600.00	4,154,112.34	182,714.60	16,875,935.91	34,342,949.49	33
20	Materials and Supplies	1,916,400.00	.00	1,916,400.00	21,514.21	856,247.66	89,344.41	970,807.93	49
30	Contractual Services	1,245,800.00	.00	1,245,800.00	69,027.61	311,705.63	372,598.06	561,496.31	55
40	Other Charges	198,600.00	.00	198,600.00	7,820.16	27,561.28	41,280.64	129,758.08	35
45	Improvements and Equipment	1,004,000.00	.00	1,004,000.00	854,260.07	37,266.95	912,483.35	54,249.70	95
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>\$5,106,734.39</b>	<b>\$1,415,496.12</b>	<b>\$18,291,642.37</b>	<b>\$37,352,161.51</b>	<b>35%</b>
<b>Department 30 - Fire Department</b>									
10	Personal Services	46,790,700.00	.00	46,790,700.00	3,543,736.78	74,342.99	14,852,203.34	31,864,153.67	32
20	Materials and Supplies	1,772,300.00	.00	1,772,300.00	44,494.02	491,482.56	222,374.51	1,058,442.93	40
30	Contractual Services	1,215,500.00	118,043.00	1,333,543.00	53,988.25	47,374.23	363,176.62	922,992.15	31
45	Improvements and Equipment	1,325,700.00	354,025.00	1,679,725.00	10,668.72	1,125,289.75	57,070.31	497,364.94	70
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>\$472,068.00</b>	<b>\$53,116,468.00</b>	<b>\$3,652,887.77</b>	<b>\$1,738,489.53</b>	<b>\$16,238,629.94</b>	<b>\$35,139,348.53</b>	<b>34%</b>
<b>Department 33 - Engineering &amp; Env Services</b>									
10	Personal Services	3,520,600.00	.00	3,520,600.00	257,893.60	934.72	1,001,949.01	2,517,716.27	28
20	Materials and Supplies	140,100.00	.00	140,100.00	2,788.43	24,192.08	32,197.14	83,710.78	40
30	Contractual Services	411,000.00	.00	411,000.00	8,286.65	3,285.00	48,804.60	358,910.40	13
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>\$268,968.68</b>	<b>\$28,403.14</b>	<b>\$1,083,202.17</b>	<b>\$3,017,494.69</b>	<b>27%</b>
<b>Department 35 - Public Works</b>									
10	Personal Services	13,401,600.00	.00	13,401,600.00	1,079,903.99	27,809.20	4,026,174.63	9,347,616.17	30
20	Materials and Supplies	4,471,200.00	.00	4,471,200.00	127,230.34	1,328,864.87	728,303.28	2,414,031.85	46
30	Contractual Services	16,409,400.00	.00	16,409,400.00	616,019.61	611,742.56	3,376,197.58	12,421,459.86	24
45	Improvements and Equipment	995,600.00	3,000,000.00	3,995,600.00	(11,721.11)	2,959,529.81	17,814.04	1,018,256.15	75
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	.00	.00	335,948.11	341,651.89	50
<b>Department 35 - Public Works Totals</b>		<b>\$35,955,400.00</b>	<b>\$3,000,000.00</b>	<b>\$38,955,400.00</b>	<b>\$1,811,432.83</b>	<b>\$4,927,946.44</b>	<b>\$8,484,437.64</b>	<b>\$25,543,015.92</b>	<b>34%</b>
<b>Department 50 - City Council</b>									
10	Personal Services	1,258,300.00	.00	1,258,300.00	99,473.98	.00	394,279.42	864,020.58	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>EXPENSE</b>									
Department <b>50 - City Council</b>									
20	Materials and Supplies	66,600.00	.00	66,600.00	894.27	1,816.53	1,593.70	63,189.77	5
30	Contractual Services	167,500.00	.00	167,500.00	429.55	(11,045.89)	18,664.85	159,881.04	5
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>\$100,797.80</b>	<b>(\$10,297.39)</b>	<b>\$415,606.00</b>	<b>\$1,103,591.39</b>	<b>27%</b>
Department <b>90 - City Courts</b>									
10	Personal Services	3,259,900.00	.00	3,259,900.00	263,844.96	.00	1,023,495.50	2,236,404.50	31
20	Materials and Supplies	150,000.00	.00	150,000.00	3,337.10	(2,894.99)	33,039.40	119,855.59	20
30	Contractual Services	63,000.00	.00	63,000.00	4,671.29	.00	27,486.78	35,513.22	44
Department <b>90 - City Courts Totals</b>		<b>\$3,472,900.00</b>	<b>\$0.00</b>	<b>\$3,472,900.00</b>	<b>\$271,853.35</b>	<b>(\$2,894.99)</b>	<b>\$1,084,021.68</b>	<b>\$2,391,773.31</b>	<b>31%</b>
Department <b>95 - City Marshal</b>									
10	Personal Services	1,594,100.00	.00	1,594,100.00	165,997.43	.00	662,907.88	931,192.12	42
30	Contractual Services	.00	.00	.00	.00	.00	2,809.36	(2,809.36)	+++
Department <b>95 - City Marshal Totals</b>		<b>\$1,594,100.00</b>	<b>\$0.00</b>	<b>\$1,594,100.00</b>	<b>\$165,997.43</b>	<b>\$0.00</b>	<b>\$665,717.24</b>	<b>\$928,382.76</b>	<b>42%</b>
<b>EXPENSE TOTALS</b>		<b>\$220,770,800.00</b>	<b>\$5,028,868.00</b>	<b>\$225,799,668.00</b>	<b>\$15,393,356.62</b>	<b>\$10,478,243.15</b>	<b>\$62,670,772.92</b>	<b>\$152,650,651.93</b>	<b>32%</b>
Fund <b>10 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>		<b>220,770,800.00</b>	<b>5,028,868.00</b>	<b>225,799,668.00</b>	<b>21,865,934.82</b>	<b>.00</b>	<b>74,247,651.24</b>	<b>151,552,016.76</b>	<b>33%</b>
<b>EXPENSE TOTALS</b>		<b>220,770,800.00</b>	<b>5,028,868.00</b>	<b>225,799,668.00</b>	<b>15,393,356.62</b>	<b>10,478,243.15</b>	<b>62,670,772.92</b>	<b>152,650,651.93</b>	<b>32%</b>
Fund <b>10 - General Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,472,578.20</b>	<b>(\$10,478,243.15)</b>	<b>\$11,576,878.32</b>	<b>(\$1,098,635.17)</b>	
Grand Totals									
<b>REVENUE TOTALS</b>		<b>220,770,800.00</b>	<b>5,028,868.00</b>	<b>225,799,668.00</b>	<b>21,865,934.82</b>	<b>.00</b>	<b>74,247,651.24</b>	<b>151,552,016.76</b>	<b>33%</b>
<b>EXPENSE TOTALS</b>		<b>220,770,800.00</b>	<b>5,028,868.00</b>	<b>225,799,668.00</b>	<b>15,393,356.62</b>	<b>10,478,243.15</b>	<b>62,670,772.92</b>	<b>152,650,651.93</b>	<b>32%</b>
Grand Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,472,578.20</b>	<b>(\$10,478,243.15)</b>	<b>\$11,576,878.32</b>	<b>(\$1,098,635.17)</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 <b>11 - City Attorney</b>									
95	FINES AND FORFEITS	.00	.00	.00	100.00	.00	400.00	(400.00)	+++
98	OTHER REVENUES	.00	.00	.00	.00	.00	29,390.00	(29,390.00)	+++
Department <b>11 - City Attorney Totals</b>		\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$29,790.00	(\$29,790.00)	+++
Department <b>12 - Property Standards</b>									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	1,241.36	.00	7,810.61	12,189.39	39
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	160,036.69	.00	167,647.24	337,352.76	33
Department <b>12 - Property Standards Totals</b>		\$525,000.00	\$0.00	\$525,000.00	\$161,278.05	\$0.00	\$175,457.85	\$349,542.15	33%
Department <b>15 - Parks &amp; Recreation</b>									
92	EXTERNAL SERVICE CHARGES	196,400.00	.00	196,400.00	9,742.20	.00	48,217.80	148,182.20	25
98	OTHER REVENUES	46,800.00	.00	46,800.00	2,624.68	.00	34,548.21	12,251.79	74
Department <b>15 - Parks &amp; Recreation Totals</b>		\$243,200.00	\$0.00	\$243,200.00	\$12,366.88	\$0.00	\$82,766.01	\$160,433.99	34%
Department <b>20 - Finance</b>									
90	TAXES AND SPECIAL ASSESSMENTS	155,184,500.00	.00	155,184,500.00	13,054,140.71	.00	52,139,423.10	103,045,076.90	34
91	LICENSES AND PERMITS	7,353,200.00	.00	7,353,200.00	306,805.59	.00	5,648,975.30	1,704,224.70	77
92	EXTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	17,881.69	.00	17,881.69	(7,881.69)	179
93	Internal Service Charges	33,300.00	.00	33,300.00	2,097.00	.00	8,922.00	24,378.00	27
98	OTHER REVENUES	.00	.00	.00	(1,514.65)	.00	(746.95)	746.95	+++
Department <b>20 - Finance Totals</b>		\$162,581,000.00	\$0.00	\$162,581,000.00	\$13,379,410.34	\$0.00	\$57,814,455.14	\$104,766,544.86	36%
Department <b>23 - General Government</b>									
90	TAXES AND SPECIAL ASSESSMENTS	965,000.00	.00	965,000.00	.00	.00	98,574.34	866,425.66	10
92	EXTERNAL SERVICE CHARGES	14,400.00	.00	14,400.00	300.00	.00	6,625.00	7,775.00	46
93	Internal Service Charges	2,908,100.00	.00	2,908,100.00	31,183.33	.00	124,733.33	2,783,366.67	4
94	INTEREST AND DIVIDENDS	.00	.00	.00	65.36	.00	65.36	(65.36)	+++
95	FINES AND FORFEITS	54,300.00	.00	54,300.00	.00	.00	89,988.00	(35,688.00)	166
98	OTHER REVENUES	20,836,800.00	234,300.00	21,071,100.00	18,624.54	.00	170,825.23	20,900,274.77	1
Department <b>23 - General Government Totals</b>		\$24,778,600.00	\$234,300.00	\$25,012,900.00	\$50,173.23	\$0.00	\$490,811.26	\$24,522,088.74	2%
Department <b>25 - Police Department</b>									
91	LICENSES AND PERMITS	128,300.00	.00	128,300.00	8,190.00	.00	26,656.00	101,644.00	21
92	EXTERNAL SERVICE CHARGES	562,900.00	.00	562,900.00	37,261.30	.00	197,512.64	365,387.36	35
93	Internal Service Charges	165,000.00	.00	165,000.00	2,600.00	.00	3,800.00	161,200.00	2
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	(4,692.49)	.00	8,212.86	1,040,787.14	1
Department <b>25 - Police Department Totals</b>		\$1,919,000.00	\$0.00	\$1,919,000.00	\$43,358.81	\$0.00	\$236,181.50	\$1,682,818.50	12%
Department <b>30 - Fire Department</b>									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	250.00	.00	850.00	8,150.00	9
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	278.00	.00	713.25	6,286.75	10
98	OTHER REVENUES	11,364,600.00	.00	11,364,600.00	4,351,190.58	.00	7,285,211.23	4,079,388.77	64
Department <b>30 - Fire Department Totals</b>		\$11,380,600.00	\$0.00	\$11,380,600.00	\$4,351,718.58	\$0.00	\$7,286,774.48	\$4,093,825.52	64%

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 <b>33 - Engineering &amp; Env Services</b>									
92	EXTERNAL SERVICE CHARGES	273,000.00	.00	273,000.00	4,495.95	.00	36,153.29	236,846.71	13
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 <b>33 - Engineering &amp; Env Services Totals</b>		<b>\$1,782,500.00</b>	<b>\$0.00</b>	<b>\$1,782,500.00</b>	<b>\$4,495.95</b>	<b>\$0.00</b>	<b>\$36,153.29</b>	<b>\$1,746,346.71</b>	<b>2%</b>
Department <b>35 - Public Works</b>									
91	LICENSES AND PERMITS	2,003,700.00	.00	2,003,700.00	146,027.10	.00	564,082.79	1,439,617.21	28
92	EXTERNAL SERVICE CHARGES	12,401,000.00	.00	12,401,000.00	628,262.74	.00	2,682,725.36	9,718,274.64	22
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	2,163.00	353,337.00	1
Department <b>35 - Public Works Totals</b>		<b>\$15,454,200.00</b>	<b>\$0.00</b>	<b>\$15,454,200.00</b>	<b>\$774,289.84</b>	<b>\$0.00</b>	<b>\$3,248,971.15</b>	<b>\$12,205,228.85</b>	<b>21%</b>
Department <b>90 - City Courts</b>									
95	FINES AND FORFEITS	1,516,300.00	.00	1,516,300.00	121,291.13	.00	399,481.36	1,116,818.64	26
98	OTHER REVENUES	3,500.00	.00	3,500.00	234,300.00	.00	234,300.00	(230,800.00)	6694
Department <b>90 - City Courts Totals</b>		<b>\$1,519,800.00</b>	<b>\$0.00</b>	<b>\$1,519,800.00</b>	<b>\$355,591.13</b>	<b>\$0.00</b>	<b>\$633,781.36</b>	<b>\$886,018.64</b>	<b>42%</b>
Department <b>95 - City Marshal</b>									
95	FINES AND FORFEITS	780,200.00	.00	780,200.00	80,314.13	.00	175,609.34	604,590.66	23
98	OTHER REVENUES	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0
Department <b>95 - City Marshal Totals</b>		<b>\$1,030,200.00</b>	<b>\$0.00</b>	<b>\$1,030,200.00</b>	<b>\$80,314.13</b>	<b>\$0.00</b>	<b>\$175,609.34</b>	<b>\$854,590.66</b>	<b>17%</b>
<b>REVENUE TOTALS</b>		<b>\$221,214,100.00</b>	<b>\$234,300.00</b>	<b>\$221,448,400.00</b>	<b>\$19,213,096.94</b>	<b>\$0.00</b>	<b>\$70,210,751.38</b>	<b>\$151,237,648.62</b>	<b>32%</b>
<b>EXPENSE</b>									
Department <b>10 - Mayor's Office</b>									
10	Personal Services	920,500.00	.00	920,500.00	77,189.54	.00	313,233.18	607,266.82	34
20	Materials and Supplies	14,600.00	.00	14,600.00	231.07	4,648.01	5,485.25	4,466.74	69
30	Contractual Services	33,200.00	.00	33,200.00	2,433.01	1,971.13	11,174.94	20,053.93	40
40	Other Charges	600.00	.00	600.00	.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 <b>10 - Mayor's Office Totals</b>		<b>\$969,900.00</b>	<b>\$0.00</b>	<b>\$969,900.00</b>	<b>\$79,853.62</b>	<b>\$6,619.14</b>	<b>\$330,278.37</b>	<b>\$633,002.49</b>	<b>35%</b>
Department <b>11 - City Attorney</b>									
10	Personal Services	1,032,400.00	.00	1,032,400.00	87,694.25	.00	335,111.55	697,288.45	32
20	Materials and Supplies	25,600.00	.00	25,600.00	311.74	(352.56)	6,013.66	19,938.90	22
30	Contractual Services	121,200.00	.00	121,200.00	8,873.08	2,720.70	38,971.31	79,507.99	34
40	Other Charges	3,200.00	.00	3,200.00	.00	.00	274.72	2,925.28	9
45	Improvements and Equipment	3,800.00	.00	3,800.00	.00	(448.12)	447.04	3,801.08	0
Department <b>11 - City Attorney Totals</b>		<b>\$1,186,200.00</b>	<b>\$0.00</b>	<b>\$1,186,200.00</b>	<b>\$96,879.07</b>	<b>\$1,920.02</b>	<b>\$380,818.28</b>	<b>\$803,461.70</b>	<b>32%</b>
Department <b>12 - Property Standards</b>									
10	Personal Services	1,491,900.00	.00	1,491,900.00	120,483.62	(2,292.75)	475,689.51	1,018,503.24	32
20	Materials and Supplies	145,700.00	.00	145,700.00	17,543.62	31,740.92	37,461.14	76,497.94	47
30	Contractual Services	1,306,000.00	.00	1,306,000.00	96,721.54	736,588.20	128,705.80	440,706.00	66

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 12 - Property Standards</b>									
40	Other Charges	540,000.00	.00	540,000.00	35,846.00	201,739.68	71,357.32	266,903.00	51
45	Improvements and Equipment	89,700.00	.00	89,700.00	56,769.12	23.50	57,664.12	32,012.38	64
<b>Department 12 - Property Standards Totals</b>		<b>\$3,573,300.00</b>	<b>\$0.00</b>	<b>\$3,573,300.00</b>	<b>\$327,363.90</b>	<b>\$967,799.55</b>	<b>\$770,877.89</b>	<b>\$1,834,622.56</b>	<b>49%</b>
<b>Department 13 - Human Resources</b>									
10	Personal Services	718,500.00	.00	718,500.00	41,973.17	(7,913.15)	211,080.64	515,332.51	28
20	Materials and Supplies	5,800.00	.00	5,800.00	37.45	(3,052.47)	5,305.20	3,547.27	39
30	Contractual Services	23,200.00	.00	23,200.00	1,299.00	529.81	17,232.44	5,437.75	77
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	.00	(2,531.50)	3,346.50	1,185.00	41
<b>Department 13 - Human Resources Totals</b>		<b>\$751,500.00</b>	<b>\$0.00</b>	<b>\$751,500.00</b>	<b>\$43,309.62</b>	<b>(\$12,967.31)</b>	<b>\$237,029.78</b>	<b>\$527,437.53</b>	<b>30%</b>
<b>Department 14 - Information Technology</b>									
10	Personal Services	2,226,700.00	.00	2,226,700.00	137,387.24	(7,203.44)	587,255.72	1,646,647.72	26
20	Materials and Supplies	79,500.00	.00	79,500.00	9,966.35	22,074.58	26,298.35	31,127.07	61
30	Contractual Services	1,062,400.00	.00	1,062,400.00	102,689.72	(183,564.74)	353,835.72	892,129.02	16
45	Improvements and Equipment	205,600.00	.00	205,600.00	10,610.32	(38,323.47)	93,889.94	150,033.53	27
<b>Department 14 - Information Technology Totals</b>		<b>\$3,574,200.00</b>	<b>\$0.00</b>	<b>\$3,574,200.00</b>	<b>\$260,653.63</b>	<b>(\$207,017.07)</b>	<b>\$1,061,279.73</b>	<b>\$2,719,937.34</b>	<b>24%</b>
<b>Department 15 - Parks &amp; Recreation</b>									
10	Personal Services	10,286,800.00	.00	10,286,800.00	777,019.24	978.12	3,274,242.08	7,011,579.80	32
20	Materials and Supplies	748,200.00	.00	748,200.00	78,210.75	120,002.47	236,200.57	391,996.96	48
30	Contractual Services	4,718,700.00	.00	4,718,700.00	394,959.86	789,294.00	1,747,164.51	2,182,241.49	54
40	Other Charges	294,900.00	.00	294,900.00	7,868.78	58,153.29	61,829.31	174,917.40	41
45	Improvements and Equipment	339,400.00	.00	339,400.00	3,304.50	502,694.97	70,425.60	(233,720.57)	169
51	TRANSFER TO DEBT SERVICE FUND	612,000.00	.00	612,000.00	.00	.00	188,819.91	423,180.09	31
<b>Department 15 - Parks &amp; Recreation Totals</b>		<b>\$17,000,000.00</b>	<b>\$0.00</b>	<b>\$17,000,000.00</b>	<b>\$1,261,363.13</b>	<b>\$1,471,122.85</b>	<b>\$5,578,681.98</b>	<b>\$9,950,195.17</b>	<b>41%</b>
<b>Department 20 - Finance</b>									
10	Personal Services	2,618,200.00	.00	2,618,200.00	194,826.92	.00	802,681.68	1,815,518.32	31
20	Materials and Supplies	69,400.00	.00	69,400.00	8,307.84	236.66	45,860.39	23,302.95	66
30	Contractual Services	964,200.00	.00	964,200.00	178,300.46	.00	480,160.18	484,039.82	50
45	Improvements and Equipment	8,200.00	.00	8,200.00	346.53	680.00	17,722.07	(10,202.07)	224
<b>Department 20 - Finance Totals</b>		<b>\$3,660,000.00</b>	<b>\$0.00</b>	<b>\$3,660,000.00</b>	<b>\$381,781.75</b>	<b>\$916.66</b>	<b>\$1,346,424.32</b>	<b>\$2,312,659.02</b>	<b>37%</b>
<b>Department 23 - General Government</b>									
10	Personal Services	7,668,200.00	.00	7,668,200.00	(3,800.26)	.00	989,964.66	6,678,235.34	13
30	Contractual Services	805,200.00	.00	805,200.00	19,653.91	.00	209,494.96	595,705.04	26
40	Other Charges	3,141,600.00	.00	3,141,600.00	166,598.82	.00	1,596,566.18	1,545,033.82	51
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	7,266.67	.00	29,066.67	58,133.33	33
56	TRANSFER TO MPC	887,800.00	.00	887,800.00	.00	.00	.00	887,800.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>23 - General Government</b>									
59	TRANSFER TO SPORTRAN	6,592,300.00	.00	6,592,300.00	926,931.08	.00	2,794,319.23	3,797,980.77	42
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 <b>23 - General Government Totals</b>		<b>\$32,385,300.00</b>	<b>\$0.00</b>	<b>\$32,385,300.00</b>	<b>\$1,116,650.22</b>	<b>\$0.00</b>	<b>\$5,619,411.70</b>	<b>\$26,765,888.30</b>	<b>17%</b>
Department <b>25 - Police Department</b>									
10	Personal Services	53,155,700.00	.00	53,155,700.00	4,443,077.22	120,755.10	17,661,400.17	35,373,544.73	33
20	Materials and Supplies	1,743,100.00	.00	1,743,100.00	135,961.42	654,175.46	318,854.50	770,070.04	56
30	Contractual Services	1,239,700.00	.00	1,239,700.00	158,771.18	207,152.12	469,739.67	562,808.21	55
40	Other Charges	198,600.00	.00	198,600.00	17,820.16	.00	41,280.64	157,319.36	21
45	Improvements and Equipment	1,004,000.00	.00	1,004,000.00	129,403.98	650,775.39	267,685.04	85,539.57	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 <b>25 - Police Department Totals</b>		<b>\$58,297,300.00</b>	<b>\$0.00</b>	<b>\$58,297,300.00</b>	<b>\$4,885,033.96</b>	<b>\$1,632,858.07</b>	<b>\$18,758,960.02</b>	<b>\$37,905,481.91</b>	<b>35%</b>
Department <b>30 - Fire Department</b>									
10	Personal Services	48,405,500.00	.00	48,405,500.00	3,784,445.90	109,000.85	15,135,043.42	33,161,455.73	31
20	Materials and Supplies	1,772,300.00	.00	1,772,300.00	76,870.93	558,972.05	363,648.40	849,679.55	52
30	Contractual Services	1,215,500.00	.00	1,215,500.00	124,186.08	179,179.35	453,928.84	582,391.81	52
45	Improvements and Equipment	1,179,700.00	.00	1,179,700.00	943,072.58	48,965.69	991,803.81	138,930.50	88
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	2,409,789.49	(409,789.49)	120
Department <b>30 - Fire Department Totals</b>		<b>\$54,808,400.00</b>	<b>\$0.00</b>	<b>\$54,808,400.00</b>	<b>\$4,928,575.49</b>	<b>\$896,117.94</b>	<b>\$19,354,213.96</b>	<b>\$34,558,068.10</b>	<b>37%</b>
Department <b>33 - Engineering &amp; Env Services</b>									
10	Personal Services	3,536,700.00	.00	3,536,700.00	262,854.19	.00	1,082,752.54	2,453,947.46	31
20	Materials and Supplies	145,200.00	.00	145,200.00	4,174.94	23,827.49	17,792.14	103,580.37	29
30	Contractual Services	588,000.00	.00	588,000.00	7,735.72	3,600.00	28,139.78	556,260.22	5
45	Improvements and Equipment	56,600.00	.00	56,600.00	585.45	480.37	9,735.70	46,383.93	18
Department <b>33 - Engineering &amp; Env Services Totals</b>		<b>\$4,326,500.00</b>	<b>\$0.00</b>	<b>\$4,326,500.00</b>	<b>\$275,350.30</b>	<b>\$27,907.86</b>	<b>\$1,138,420.16</b>	<b>\$3,160,171.98</b>	<b>27%</b>
Department <b>35 - Public Works</b>									
10	Personal Services	12,331,900.00	.00	12,331,900.00	955,275.37	30,208.79	3,724,736.60	8,576,954.61	30
20	Materials and Supplies	4,470,300.00	.00	4,470,300.00	252,447.49	983,010.04	851,086.81	2,636,203.15	41
30	Contractual Services	16,396,400.00	.00	16,396,400.00	1,342,897.13	63,428.97	3,807,844.96	12,525,126.07	24
45	Improvements and Equipment	242,700.00	.00	242,700.00	(320,424.05)	217,452.45	(228,878.30)	254,125.85	-5
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	.00	.00	.00	677,600.00	0
Department <b>35 - Public Works Totals</b>		<b>\$34,118,900.00</b>	<b>\$0.00</b>	<b>\$34,118,900.00</b>	<b>\$2,230,195.94</b>	<b>\$1,294,100.25</b>	<b>\$8,154,790.07</b>	<b>\$24,670,009.68</b>	<b>28%</b>
Department <b>50 - City Council</b>									
10	Personal Services	1,285,800.00	.00	1,285,800.00	97,431.69	.00	389,162.01	896,637.99	30
20	Materials and Supplies	15,300.00	.00	15,300.00	763.83	708.66	1,149.18	13,442.16	12
30	Contractual Services	173,800.00	.00	173,800.00	1,846.60	990.56	7,725.46	165,083.98	5

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>									
45	Improvements and Equipment	20,700.00	.00	20,700.00	.00	(841.50)	2,366.25	19,175.25	7
Department <b>50 - City Council Totals</b>		\$1,495,600.00	\$0.00	\$1,495,600.00	\$100,042.12	\$857.72	\$400,402.90	\$1,094,339.38	27%
Department <b>90 - City Courts</b>									
10	Personal Services	3,259,900.00	115,000.00	3,374,900.00	287,879.99	.00	1,110,391.07	2,264,508.93	33
20	Materials and Supplies	150,000.00	67,300.00	217,300.00	5,823.88	657.05	38,937.87	177,705.08	18
30	Contractual Services	63,000.00	52,000.00	115,000.00	6,869.57	.00	26,418.83	88,581.17	23
Department <b>90 - City Courts Totals</b>		\$3,472,900.00	\$234,300.00	\$3,707,200.00	\$300,573.44	\$657.05	\$1,175,747.77	\$2,530,795.18	32%
Department <b>95 - City Marshal</b>									
10	Personal Services	1,594,100.00	.00	1,594,100.00	173,648.91	.00	702,549.80	891,550.20	44
30	Contractual Services	.00	.00	.00	978.43	.00	3,919.06	(3,919.06)	+++
Department <b>95 - City Marshal Totals</b>		\$1,594,100.00	\$0.00	\$1,594,100.00	\$174,627.34	\$0.00	\$706,468.86	\$887,631.14	44%
<b>EXPENSE TOTALS</b>		\$221,214,100.00	\$234,300.00	\$221,448,400.00	\$16,462,253.53	\$6,080,892.73	\$65,013,805.79	\$150,353,701.48	32%
Fund <b>10 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>		221,214,100.00	234,300.00	221,448,400.00	19,213,096.94	.00	70,210,751.38	151,237,648.62	32%
<b>EXPENSE TOTALS</b>		221,214,100.00	234,300.00	221,448,400.00	16,462,253.53	6,080,892.73	65,013,805.79	150,353,701.48	32%
Fund <b>10 - General Fund Totals</b>		\$0.00	\$0.00	\$0.00	\$2,750,843.41	(\$6,080,892.73)	\$5,196,945.59	\$883,947.14	
Grand Totals									
<b>REVENUE TOTALS</b>		221,214,100.00	234,300.00	221,448,400.00	19,213,096.94	.00	70,210,751.38	151,237,648.62	32%
<b>EXPENSE TOTALS</b>		221,214,100.00	234,300.00	221,448,400.00	16,462,253.53	6,080,892.73	65,013,805.79	150,353,701.48	32%
Grand Totals		\$0.00	\$0.00	\$0.00	\$2,750,843.41	(\$6,080,892.73)	\$5,196,945.59	\$883,947.14	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 20 - Riverfront Development</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	88,516.00	.00	303,048.00	759,152.00	29
98	OTHER REVENUES	11,501,300.00	.00	11,501,300.00	919,115.66	.00	2,352,413.22	9,148,886.78	20
	<b>REVENUE TOTALS</b>	<b>\$12,563,500.00</b>	<b>\$0.00</b>	<b>\$12,563,500.00</b>	<b>\$1,007,631.66</b>	<b>\$0.00</b>	<b>\$2,655,461.22</b>	<b>\$9,908,038.78</b>	<b>21%</b>
<b>EXPENSE</b>									
10	Personal Services	184,000.00	.00	184,000.00	9,057.84	.00	36,218.47	147,781.53	20
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	.00	.00	16,866.74	161,133.26	9
40	Other Charges	932,500.00	.00	932,500.00	34,773.62	.00	185,399.89	747,100.11	20
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>\$43,831.46</b>	<b>\$0.00</b>	<b>\$238,485.10</b>	<b>\$12,325,014.90</b>	<b>2%</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>1,007,631.66</b>	<b>.00</b>	<b>2,655,461.22</b>	<b>9,908,038.78</b>	<b>21%</b>
	<b>EXPENSE TOTALS</b>	<b>12,563,500.00</b>	<b>.00</b>	<b>12,563,500.00</b>	<b>43,831.46</b>	<b>.00</b>	<b>238,485.10</b>	<b>12,325,014.90</b>	<b>2%</b>
<b>Fund 20 - Riverfront Development Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$963,800.20</b>	<b>\$0.00</b>	<b>\$2,416,976.12</b>	<b>(\$2,416,976.12)</b>	
<b>Fund 25 - Metropolitan Planning Commission</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	36,000.00	.00	36,000.00	4,970.00	.00	11,125.00	24,875.00	31
92	EXTERNAL SERVICE CHARGES	307,600.00	.00	307,600.00	21,850.00	.00	97,010.00	210,590.00	32
98	OTHER REVENUES	1,300,900.00	.00	1,300,900.00	.00	.00	54,420.00	1,246,480.00	4
	<b>REVENUE TOTALS</b>	<b>\$1,644,500.00</b>	<b>\$0.00</b>	<b>\$1,644,500.00</b>	<b>\$26,820.00</b>	<b>\$0.00</b>	<b>\$162,555.00</b>	<b>\$1,481,945.00</b>	<b>10%</b>
<b>EXPENSE</b>									
10	Personal Services	1,534,200.00	.00	1,534,200.00	115,456.29	(3,675.00)	477,912.28	1,059,962.72	31
20	Materials and Supplies	20,700.00	.00	20,700.00	1,389.85	2,812.00	7,888.94	9,999.06	52
30	Contractual Services	87,100.00	.00	87,100.00	7,829.69	(283.00)	17,128.09	70,254.91	19
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>\$124,675.83</b>	<b>(\$1,146.00)</b>	<b>\$502,929.31</b>	<b>\$1,142,716.69</b>	<b>31%</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>26,820.00</b>	<b>.00</b>	<b>162,555.00</b>	<b>1,481,945.00</b>	<b>10%</b>
	<b>EXPENSE TOTALS</b>	<b>1,644,500.00</b>	<b>.00</b>	<b>1,644,500.00</b>	<b>124,675.83</b>	<b>(1,146.00)</b>	<b>502,929.31</b>	<b>1,142,716.69</b>	<b>31%</b>
<b>Fund 25 - Metropolitan Planning Commission Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$97,855.83)</b>	<b>\$1,146.00</b>	<b>(\$340,374.31)</b>	<b>\$339,228.31</b>	
<b>Fund 26 - Community Development</b>									
<b>REVENUE</b>									
96	INTERGOVERNMENTAL	2,148,100.00	.00	2,148,100.00	(94,989.98)	.00	303,680.97	1,844,419.03	14
98	OTHER REVENUES	4,213,300.00	.00	4,213,300.00	(14,864.06)	.00	86,759.57	4,126,540.43	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	(42,462.90)	.00	329,795.93	4,125,604.07	7
	<b>REVENUE TOTALS</b>	<b>\$10,816,800.00</b>	<b>\$0.00</b>	<b>\$10,816,800.00</b>	<b>(\$152,316.94)</b>	<b>\$0.00</b>	<b>\$720,236.47</b>	<b>\$10,096,563.53</b>	<b>7%</b>
<b>EXPENSE</b>									
10	Personal Services	2,429,300.00	.00	2,429,300.00	206,532.61	710.74	757,453.75	1,671,135.51	31
20	Materials and Supplies	120,200.00	.00	120,200.00	25,697.12	10,097.36	39,378.80	70,723.84	41
30	Contractual Services	1,170,500.00	.00	1,170,500.00	40,205.91	(11,535.04)	129,870.61	1,052,164.43	10
40	Other Charges	6,694,800.00	.00	6,694,800.00	(72,655.64)	477,034.75	152,773.55	6,064,991.70	9
45	Improvements and Equipment	22,000.00	.00	22,000.00	5,360.54	1,273.91	10,945.13	9,780.96	56
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>\$205,140.54</b>	<b>\$477,581.72</b>	<b>\$1,090,421.84</b>	<b>\$9,248,796.44</b>	<b>14%</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>(152,316.94)</b>	<b>.00</b>	<b>720,236.47</b>	<b>10,096,563.53</b>	<b>7%</b>
	<b>EXPENSE TOTALS</b>	<b>10,816,800.00</b>	<b>.00</b>	<b>10,816,800.00</b>	<b>205,140.54</b>	<b>477,581.72</b>	<b>1,090,421.84</b>	<b>9,248,796.44</b>	<b>14%</b>
	<b>Fund 26 - Community Development Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$357,457.48)</b>	<b>(\$477,581.72)</b>	<b>(\$370,185.37)</b>	<b>\$847,767.09</b>	
<b>Fund 30 - Debt Service</b>									
<b>REVENUE</b>									
90	TAXES AND SPECIAL ASSESSMENTS	.00	.00	.00	2,766,432.52	.00	10,198,321.56	(10,198,321.56)	+++
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,766,432.52</b>	<b>\$0.00</b>	<b>\$10,198,321.56</b>	<b>(\$10,198,321.56)</b>	<b>+++</b>
<b>EXPENSE</b>									
40	Other Charges	.00	.00	.00	6,374,616.59	.00	15,523,114.79	(15,523,114.79)	+++
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,374,616.59</b>	<b>\$0.00</b>	<b>\$15,523,114.79</b>	<b>(\$15,523,114.79)</b>	<b>+++</b>
<b>Fund 30 - Debt Service Totals</b>									
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,766,432.52</b>	<b>.00</b>	<b>10,198,321.56</b>	<b>(10,198,321.56)</b>	<b>+++</b>
	<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>6,374,616.59</b>	<b>.00</b>	<b>15,523,114.79</b>	<b>(15,523,114.79)</b>	<b>+++</b>
	<b>Fund 30 - Debt Service Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,608,184.07)</b>	<b>\$0.00</b>	<b>(\$5,324,793.23)</b>	<b>\$5,324,793.23</b>	
<b>Fund 38 - Retained Risk Fund</b>									
<b>REVENUE</b>									
93	Internal Service Charges	10,142,200.00	.00	10,142,200.00	68,142.13	.00	100,830.06	10,041,369.94	1
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>\$68,142.13</b>	<b>\$0.00</b>	<b>\$100,830.06</b>	<b>\$4,179,169.94</b>	<b>2%</b>
<b>EXPENSE</b>									
10	Personal Services	2,132,000.00	.00	2,132,000.00	81,253.48	600.00	850,827.17	1,280,572.83	40
20	Materials and Supplies	5,300.00	.00	5,300.00	(92.68)	.00	900.00	4,400.00	17
30	Contractual Services	28,500.00	.00	28,500.00	2,705.68	.00	8,776.40	19,723.60	31
40	Other Charges	8,005,100.00	.00	8,005,100.00	170,577.28	.00	3,468,783.48	4,536,316.52	43
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>\$254,443.76</b>	<b>\$600.00</b>	<b>\$4,329,287.05</b>	<b>(\$49,887.05)</b>	<b>101%</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>68,142.13</b>	<b>.00</b>	<b>100,830.06</b>	<b>4,179,169.94</b>	<b>2%</b>
<b>EXPENSE TOTALS</b>		<b>4,280,000.00</b>	<b>.00</b>	<b>4,280,000.00</b>	<b>254,443.76</b>	<b>600.00</b>	<b>4,329,287.05</b>	<b>(49,887.05)</b>	<b>101%</b>
<b>Fund 38 - Retained Risk Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$186,301.63)</b>	<b>(\$600.00)</b>	<b>(\$4,228,456.99)</b>	<b>\$4,229,056.99</b>	
<b>Fund 60 - Golf Enterprise Fund</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	1,345,200.00	.00	1,345,200.00	139,505.25	.00	509,489.83	835,710.17	38
98	OTHER REVENUES	274,000.00	.00	274,000.00	8,971.90	.00	31,203.95	242,796.05	11
<b>REVENUE TOTALS</b>		<b>\$1,619,200.00</b>	<b>\$0.00</b>	<b>\$1,619,200.00</b>	<b>\$148,477.15</b>	<b>\$0.00</b>	<b>\$540,693.78</b>	<b>\$1,078,506.22</b>	<b>33%</b>
<b>EXPENSE</b>									
10	Personal Services	734,800.00	.00	734,800.00	51,498.22	.00	202,479.20	532,320.80	28
20	Materials and Supplies	188,800.00	.00	188,800.00	17,015.59	47,256.42	53,070.73	88,472.85	53
30	Contractual Services	302,300.00	.00	302,300.00	24,170.14	84,564.49	134,312.89	83,422.62	72
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	4,750.00	.00	19,000.00	38,000.00	33
<b>EXPENSE TOTALS</b>		<b>\$1,619,200.00</b>	<b>\$0.00</b>	<b>\$1,619,200.00</b>	<b>\$97,433.95</b>	<b>\$131,820.91</b>	<b>\$408,932.62</b>	<b>\$1,078,446.47</b>	<b>33%</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>148,477.15</b>	<b>.00</b>	<b>540,693.78</b>	<b>1,078,506.22</b>	<b>33%</b>
<b>EXPENSE TOTALS</b>		<b>1,619,200.00</b>	<b>.00</b>	<b>1,619,200.00</b>	<b>97,433.95</b>	<b>131,820.91</b>	<b>408,932.62</b>	<b>1,078,446.47</b>	<b>33%</b>
<b>Fund 60 - Golf Enterprise Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,043.20</b>	<b>(\$131,820.91)</b>	<b>\$131,761.16</b>	<b>\$59.75</b>	
<b>Fund 61 - Airport Enterprise Fund</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	.00	.00	.00	250.00	.00	1,000.00	(1,000.00)	+++
92	EXTERNAL SERVICE CHARGES	12,415,400.00	.00	12,415,400.00	909,001.17	.00	3,724,873.80	8,690,526.20	30
94	INTEREST AND DIVIDENDS	60,000.00	.00	60,000.00	34.22	.00	65.90	59,934.10	0
95	FINES AND FORFEITS	10,000.00	.00	10,000.00	2,400.00	.00	6,177.00	3,823.00	62
98	OTHER REVENUES	12,418,300.00	.00	12,418,300.00	12,395.68	.00	79,883.56	12,338,416.44	1
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>\$924,081.07</b>	<b>\$0.00</b>	<b>\$3,812,000.26</b>	<b>\$21,198,699.74</b>	<b>15%</b>
<b>EXPENSE</b>									
10	Personal Services	5,750,200.00	.00	5,750,200.00	403,679.25	11,454.20	1,553,225.73	4,185,520.07	27
20	Materials and Supplies	276,300.00	.00	276,300.00	29,133.44	9,223.26	74,054.72	193,022.02	30

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	(16,038.56)	135,850.07	490,992.68	1,987,857.25	24
40	Other Charges	3,866,600.00	.00	3,866,600.00	310,821.81	.00	1,305,384.78	2,561,215.22	34
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	.00	28,380.02	2,603.57	104,716.41	23
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	24,333.33	.00	97,333.33	194,866.67	33
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>\$751,929.27</b>	<b>\$184,907.55</b>	<b>\$3,523,594.81</b>	<b>\$21,302,197.64</b>	<b>15%</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>924,081.07</b>	<b>.00</b>	<b>3,812,000.26</b>	<b>21,198,699.74</b>	<b>15%</b>
	<b>EXPENSE TOTALS</b>	<b>25,010,700.00</b>	<b>.00</b>	<b>25,010,700.00</b>	<b>751,929.27</b>	<b>184,907.55</b>	<b>3,523,594.81</b>	<b>21,302,197.64</b>	<b>15%</b>
<b>Fund 61 - Airport Enterprise Fund Totals</b>									
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,151.80</b>	<b>(\$184,907.55)</b>	<b>\$288,405.45</b>	<b>(\$103,497.90)</b>	
<b>Fund 65 - Water and Sewer Enterprise Fund</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	4,796.00	.00	19,722.00	30,278.00	39
92	EXTERNAL SERVICE CHARGES	84,855,800.00	.00	84,855,800.00	7,247,671.18	.00	24,235,336.85	60,620,463.15	29
93	Internal Service Charges	1,615,000.00	.00	1,615,000.00	30,494.44	.00	129,839.36	1,485,160.64	8
98	OTHER REVENUES	15,977,100.00	.00	15,977,100.00	44,684.53	.00	63,435.98	15,913,664.02	0
	<b>REVENUE TOTALS</b>	<b>\$102,497,900.00</b>	<b>\$0.00</b>	<b>\$102,497,900.00</b>	<b>\$7,327,646.15</b>	<b>\$0.00</b>	<b>\$24,448,334.19</b>	<b>\$78,049,565.81</b>	<b>24%</b>
<b>EXPENSE</b>									
10	Personal Services	16,946,400.00	.00	16,946,400.00	1,391,654.18	30,645.96	5,090,700.75	11,825,053.29	30
20	Materials and Supplies	8,659,400.00	.00	8,659,400.00	346,916.21	3,127,783.11	1,223,745.30	4,307,871.59	50
30	Contractual Services	10,367,400.00	.00	10,367,400.00	676,774.49	306,474.38	2,340,860.98	7,720,064.64	26
40	Other Charges	38,853,000.00	.00	38,853,000.00	(96,082.85)	.00	11,302,693.83	27,550,306.17	29
42	OPERATING RESERVES	17,950,200.00	(56,800.00)	17,893,400.00	.00	.00	.00	17,893,400.00	0
45	Improvements and Equipment	1,525,200.00	.00	1,525,200.00	73,917.41	490,577.54	231,494.04	803,128.42	47
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	56,800.00	5,112,000.00	29,116.35	.00	77,676.10	5,034,323.90	2
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>\$2,422,295.79</b>	<b>\$3,955,480.99</b>	<b>\$20,267,171.00</b>	<b>\$78,275,248.01</b>	<b>24%</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>7,327,646.15</b>	<b>.00</b>	<b>24,448,334.19</b>	<b>78,049,565.81</b>	<b>24%</b>
	<b>EXPENSE TOTALS</b>	<b>102,497,900.00</b>	<b>.00</b>	<b>102,497,900.00</b>	<b>2,422,295.79</b>	<b>3,955,480.99</b>	<b>20,267,171.00</b>	<b>78,275,248.01</b>	<b>24%</b>
<b>Fund 65 - Water and Sewer Enterprise Fund Totals</b>									
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,905,350.36</b>	<b>(\$3,955,480.99)</b>	<b>\$4,181,163.19</b>	<b>(\$225,682.20)</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>12,116,913.74</b>	<b>.00</b>	<b>42,638,432.54</b>	<b>115,794,167.46</b>	<b>27%</b>

# Budget Performance Report

Date Range 01/01/17 - 04/30/17

Only Show Rollup Account and Rollup to Character/Account

<b>EXPENSE TOTALS</b>	158,432,600.00	.00	158,432,600.00	10,274,367.19	4,749,245.17	45,883,936.52	107,799,418.31	32%
Grand Totals	\$0.00	\$0.00	\$0.00	\$1,842,546.55	(\$4,749,245.17)	(\$3,245,503.98)	\$7,994,749.15	

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	303,048.00	759,152.00	29
94	INTEREST AND DIVIDENDS	.00	.00	.00	460.86	.00	460.86	(460.86)	+++
98	OTHER REVENUES	9,420,900.00	.00	9,420,900.00	896,524.37	.00	2,269,776.78	7,151,123.22	24
	<b>REVENUE TOTALS</b>	<b>\$10,483,100.00</b>	<b>\$0.00</b>	<b>\$10,483,100.00</b>	<b>\$985,501.23</b>	<b>\$0.00</b>	<b>\$2,573,285.64</b>	<b>\$7,909,814.36</b>	<b>25%</b>
<b>EXPENSE</b>									
10	Personal Services	184,000.00	.00	184,000.00	9,182.43	.00	38,229.71	145,770.29	21
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	113.98	.00	2,107.64	368,892.36	1
40	Other Charges	932,500.00	.00	932,500.00	134,361.00	.00	134,961.00	797,539.00	14
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>\$143,657.41</b>	<b>\$0.00</b>	<b>\$175,298.35</b>	<b>\$10,307,801.65</b>	<b>2%</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>985,501.23</b>	<b>.00</b>	<b>2,573,285.64</b>	<b>7,909,814.36</b>	<b>25%</b>
	<b>EXPENSE TOTALS</b>	<b>10,483,100.00</b>	<b>.00</b>	<b>10,483,100.00</b>	<b>143,657.41</b>	<b>.00</b>	<b>175,298.35</b>	<b>10,307,801.65</b>	<b>2%</b>
<b>Fund 20 - Riverfront Development Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$841,843.82</b>	<b>\$0.00</b>	<b>\$2,397,987.29</b>	<b>(\$2,397,987.29)</b>	
<b>Fund 25 - Metropolitan Planning Commission</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	54,500.00	.00	54,500.00	3,725.00	.00	18,838.00	35,662.00	35
92	EXTERNAL SERVICE CHARGES	297,400.00	.00	297,400.00	15,615.00	.00	65,472.20	231,927.80	22
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>\$19,340.00</b>	<b>\$0.00</b>	<b>\$84,310.20</b>	<b>\$1,372,989.80</b>	<b>6%</b>
<b>EXPENSE</b>									
10	Personal Services	1,334,700.00	.00	1,334,700.00	97,340.00	.00	418,410.78	916,289.22	31
20	Materials and Supplies	21,400.00	.00	21,400.00	1,277.92	2,536.56	4,843.59	14,019.85	34
30	Contractual Services	95,900.00	.00	95,900.00	6,978.46	(434.00)	24,413.74	71,920.26	25
45	Improvements and Equipment	5,300.00	.00	5,300.00	.00	830.23	.00	4,469.77	16
	<b>EXPENSE TOTALS</b>	<b>\$1,457,300.00</b>	<b>\$0.00</b>	<b>\$1,457,300.00</b>	<b>\$105,596.38</b>	<b>\$2,932.79</b>	<b>\$447,668.11</b>	<b>\$1,006,699.10</b>	<b>31%</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>19,340.00</b>	<b>.00</b>	<b>84,310.20</b>	<b>1,372,989.80</b>	<b>6%</b>
	<b>EXPENSE TOTALS</b>	<b>1,457,300.00</b>	<b>.00</b>	<b>1,457,300.00</b>	<b>105,596.38</b>	<b>2,932.79</b>	<b>447,668.11</b>	<b>1,006,699.10</b>	<b>31%</b>
<b>Fund 25 - Metropolitan Planning Commission Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$86,256.38)</b>	<b>(\$2,932.79)</b>	<b>(\$363,357.91)</b>	<b>\$366,290.70</b>	
<b>Fund 26 - Community Development</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	.00	36,500.00	36,500.00	1,173.00	.00	4,785.00	31,715.00	13
94	INTEREST AND DIVIDENDS	.00	.00	.00	(447.64)	.00	(447.64)	447.64	+++

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>									
96	INTERGOVERNMENTAL	2,811,000.00	.00	2,811,000.00	.00	.00	405,881.73	2,405,118.27	14
98	OTHER REVENUES	4,160,300.00	(300.00)	4,160,000.00	16,098.71	.00	101,233.14	4,058,766.86	2
99	GRANTS / CAPITAL PROJECTS	3,748,100.00	.00	3,748,100.00	10,300.00	.00	347,660.42	3,400,439.58	9
	<b>REVENUE TOTALS</b>	<b>\$10,719,400.00</b>	<b>\$36,200.00</b>	<b>\$10,755,600.00</b>	<b>\$27,124.07</b>	<b>\$0.00</b>	<b>\$859,112.65</b>	<b>\$9,896,487.35</b>	<b>8%</b>
<b>EXPENSE</b>									
10	Personal Services	2,714,400.00	.00	2,714,400.00	183,265.17	1,182.55	744,513.38	1,968,704.07	27
20	Materials and Supplies	104,500.00	.00	104,500.00	5,156.37	5,522.34	15,222.78	83,754.88	20
30	Contractual Services	1,547,300.00	20,000.00	1,567,300.00	22,595.92	241,795.06	313,951.16	1,011,553.78	35
40	Other Charges	5,939,500.00	16,200.00	5,955,700.00	172,019.63	1,078,346.82	457,165.39	4,420,187.79	26
45	Improvements and Equipment	33,700.00	.00	33,700.00	988.93	830.23	8,905.76	23,964.01	29
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>\$36,200.00</b>	<b>\$10,755,600.00</b>	<b>\$384,026.02</b>	<b>\$1,327,677.00</b>	<b>\$1,539,758.47</b>	<b>\$7,888,164.53</b>	<b>27%</b>
<b>Fund 26 - Community Development Totals</b>									
	<b>REVENUE TOTALS</b>	<b>10,719,400.00</b>	<b>36,200.00</b>	<b>10,755,600.00</b>	<b>27,124.07</b>	<b>.00</b>	<b>859,112.65</b>	<b>9,896,487.35</b>	<b>8%</b>
	<b>EXPENSE TOTALS</b>	<b>10,719,400.00</b>	<b>36,200.00</b>	<b>10,755,600.00</b>	<b>384,026.02</b>	<b>1,327,677.00</b>	<b>1,539,758.47</b>	<b>7,888,164.53</b>	<b>27%</b>
<b>Fund 26 - Community Development Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$356,901.95)</b>	<b>(\$1,327,677.00)</b>	<b>(\$680,645.82)</b>	<b>\$2,008,322.82</b>	
<b>Fund 30 - Debt Service</b>									
<b>REVENUE</b>									
90	TAXES AND SPECIAL ASSESSMENTS	28,582,700.00	.00	28,582,700.00	2,868,857.66	.00	9,988,070.26	18,594,629.74	35
94	INTEREST AND DIVIDENDS	140,000.00	.00	140,000.00	13,813.02	.00	13,813.02	126,186.98	10
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>\$2,882,670.68</b>	<b>\$0.00</b>	<b>\$10,001,883.28</b>	<b>\$71,049,316.72</b>	<b>12%</b>
<b>EXPENSE</b>									
40	Other Charges	32,758,400.00	.00	32,758,400.00	6,509,589.28	.00	15,891,307.98	16,867,092.02	49
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>\$6,509,589.28</b>	<b>\$0.00</b>	<b>\$15,891,307.98</b>	<b>\$65,159,892.02</b>	<b>20%</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>2,882,670.68</b>	<b>.00</b>	<b>10,001,883.28</b>	<b>71,049,316.72</b>	<b>12%</b>
	<b>EXPENSE TOTALS</b>	<b>81,051,200.00</b>	<b>.00</b>	<b>81,051,200.00</b>	<b>6,509,589.28</b>	<b>.00</b>	<b>15,891,307.98</b>	<b>65,159,892.02</b>	<b>20%</b>
<b>Fund 30 - Debt Service Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,626,918.60)</b>	<b>\$0.00</b>	<b>(\$5,889,424.70)</b>	<b>\$5,889,424.70</b>	
<b>Fund 38 - Retained Risk Fund</b>									
<b>REVENUE</b>									
93	Internal Service Charges	10,142,200.00	.00	10,142,200.00	(8,446.74)	.00	89,520.84	10,052,679.16	1
94	INTEREST AND DIVIDENDS	12,000.00	.00	12,000.00	2,414.05	.00	2,414.05	9,585.95	20
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>(\$6,032.69)</b>	<b>\$0.00</b>	<b>\$91,934.89</b>	<b>(\$5,666,934.89)</b>	<b>-2%</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 38 - Retained Risk Fund</b>									
<b>EXPENSE</b>									
10	Personal Services	1,913,300.00	.00	1,913,300.00	23,045.75	.00	712,790.65	1,200,509.35	37
20	Materials and Supplies	5,300.00	.00	5,300.00	743.05	.00	28.86	5,271.14	1
30	Contractual Services	28,500.00	.00	28,500.00	3,303.10	.00	4,227.39	24,272.61	15
40	Other Charges	8,005,100.00	.00	8,005,100.00	579,790.76	.00	2,581,198.88	5,423,901.12	32
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>\$606,882.66</b>	<b>\$0.00</b>	<b>\$3,298,245.78</b>	<b>(\$8,873,245.78)</b>	<b>-59%</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>(6,032.69)</b>	<b>.00</b>	<b>91,934.89</b>	<b>(5,666,934.89)</b>	<b>-2%</b>
	<b>EXPENSE TOTALS</b>	<b>(5,575,000.00)</b>	<b>.00</b>	<b>(5,575,000.00)</b>	<b>606,882.66</b>	<b>.00</b>	<b>3,298,245.78</b>	<b>(8,873,245.78)</b>	<b>-59%</b>
<b>Fund 38 - Retained Risk Fund Totals</b>									
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$612,915.35)</b>	<b>\$0.00</b>	<b>(\$3,206,310.89)</b>	<b>\$3,206,310.89</b>	
<b>Fund 60 - Golf Enterprise Fund</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	1,371,600.00	.00	1,371,600.00	139,629.26	.00	388,289.95	983,310.05	28
94	INTEREST AND DIVIDENDS	.00	.00	.00	20.45	.00	20.45	(20.45)	+++
98	OTHER REVENUES	167,500.00	.00	167,500.00	8,763.34	.00	30,738.33	136,761.67	18
	<b>REVENUE TOTALS</b>	<b>\$1,539,100.00</b>	<b>\$0.00</b>	<b>\$1,539,100.00</b>	<b>\$148,413.05</b>	<b>\$0.00</b>	<b>\$419,048.73</b>	<b>\$1,120,051.27</b>	<b>27%</b>
<b>EXPENSE</b>									
10	Personal Services	780,600.00	.00	780,600.00	71,850.16	.00	272,503.31	508,096.69	35
20	Materials and Supplies	186,500.00	.00	186,500.00	15,854.31	58,444.08	60,382.17	67,673.75	64
30	Contractual Services	473,200.00	.00	473,200.00	33,536.04	232,401.57	212,573.51	28,224.92	94
40	Other Charges	400.00	.00	400.00	.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	4,750.00	.00	19,000.00	38,000.00	33
	<b>EXPENSE TOTALS</b>	<b>\$1,539,100.00</b>	<b>\$0.00</b>	<b>\$1,539,100.00</b>	<b>\$125,990.51</b>	<b>\$290,845.65</b>	<b>\$565,133.99</b>	<b>\$683,120.36</b>	<b>56%</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>148,413.05</b>	<b>.00</b>	<b>419,048.73</b>	<b>1,120,051.27</b>	<b>27%</b>
	<b>EXPENSE TOTALS</b>	<b>1,539,100.00</b>	<b>.00</b>	<b>1,539,100.00</b>	<b>125,990.51</b>	<b>290,845.65</b>	<b>565,133.99</b>	<b>683,120.36</b>	<b>56%</b>
<b>Fund 60 - Golf Enterprise Fund Totals</b>									
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,422.54</b>	<b>(\$290,845.65)</b>	<b>(\$146,085.26)</b>	<b>\$436,930.91</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	1,000.00	1,400.00	42
92	EXTERNAL SERVICE CHARGES	12,871,800.00	.00	12,871,800.00	1,109,199.95	.00	3,658,845.45	9,212,954.55	28
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	2,677.53	.00	3,142.24	6,857.76	31
95	FINES AND FORFEITS	20,000.00	.00	20,000.00	2,100.00	.00	6,520.00	13,480.00	33
98	OTHER REVENUES	11,084,100.00	.00	11,084,100.00	36,345.28	.00	107,930.03	10,976,169.97	1
99	GRANTS / CAPITAL PROJECTS	107,000.00	.00	107,000.00	.00	.00	.00	107,000.00	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 61 - Airport Enterprise Fund</b>									
	<b>REVENUE TOTALS</b>	\$24,095,300.00	\$0.00	\$24,095,300.00	\$1,150,572.76	\$0.00	\$3,777,437.72	\$20,317,862.28	16%
	<b>EXPENSE</b>								
10	Personal Services	5,916,000.00	.00	5,916,000.00	427,334.65	(1,074.63)	1,703,923.14	4,213,151.49	29
20	Materials and Supplies	304,500.00	.00	304,500.00	22,061.48	11,905.84	65,878.28	226,715.88	26
30	Contractual Services	2,651,300.00	.00	2,651,300.00	179,277.79	162,041.47	686,460.20	1,802,798.33	32
40	Other Charges	4,063,800.00	.00	4,063,800.00	351,921.81	.00	1,471,231.69	2,592,568.31	36
42	OPERATING RESERVES	8,780,500.00	(201,000.00)	8,579,500.00	.00	.00	.00	8,579,500.00	0
45	Improvements and Equipment	172,300.00	.00	172,300.00	.00	29,642.01	24,130.72	118,527.27	31
50	TRANSFER TO CAP PROJ FUND	1,685,700.00	201,000.00	1,886,700.00	.00	.00	.00	1,886,700.00	0
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	24,350.00	.00	97,400.00	194,800.00	33
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	.00	.00	(1,343,646.82)	1,343,646.82	+++
	<b>EXPENSE TOTALS</b>	\$24,095,300.00	\$0.00	\$24,095,300.00	\$1,004,945.73	\$202,514.69	\$2,705,377.21	\$21,187,408.10	12%
<b>Fund 61 - Airport Enterprise Fund Totals</b>									
	<b>REVENUE TOTALS</b>	24,095,300.00	.00	24,095,300.00	1,150,572.76	.00	3,777,437.72	20,317,862.28	16%
	<b>EXPENSE TOTALS</b>	24,095,300.00	.00	24,095,300.00	1,004,945.73	202,514.69	2,705,377.21	21,187,408.10	12%
<b>Fund 61 - Airport Enterprise Fund Totals</b>									
		\$0.00	\$0.00	\$0.00	\$145,627.03	(\$202,514.69)	\$1,072,060.51	(\$869,545.82)	
<b>Fund 65 - Water and Sewer Enterprise Fund</b>									
	<b>REVENUE</b>								
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	5,098.00	.00	22,808.00	27,192.00	46
92	EXTERNAL SERVICE CHARGES	89,376,300.00	.00	89,376,300.00	7,153,249.79	.00	25,420,349.60	63,955,950.40	28
93	Internal Service Charges	1,666,900.00	.00	1,666,900.00	51,052.88	.00	195,811.21	1,471,088.79	12
94	INTEREST AND DIVIDENDS	.00	.00	.00	161,076.01	.00	161,076.01	(161,076.01)	+++
98	OTHER REVENUES	24,680,600.00	.00	24,680,600.00	1,353.71	.00	16,369.43	24,664,230.57	0
	<b>REVENUE TOTALS</b>	\$115,773,800.00	\$0.00	\$115,773,800.00	\$7,371,830.39	\$0.00	\$25,816,414.25	\$89,957,385.75	22%
	<b>EXPENSE</b>								
10	Personal Services	17,175,700.00	.00	17,175,700.00	1,237,942.25	48,725.08	4,949,409.09	12,177,565.83	29
20	Materials and Supplies	8,650,500.00	.00	8,650,500.00	267,782.02	4,121,570.81	1,207,741.11	3,321,188.08	62
30	Contractual Services	10,497,500.00	.00	10,497,500.00	699,662.55	452,157.65	2,419,832.27	7,625,510.08	27
40	Other Charges	43,650,400.00	.00	43,650,400.00	10,858,210.13	.00	15,015,531.18	28,634,868.82	34
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	8,642.86	172,461.85	20,671.92	866,966.23	18
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	28,883.61	5,097,316.39	1
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0
86	Project Expenditure	.00	.00	.00	.00	.00	20,144,120.23	(20,144,120.23)	+++
	<b>EXPENSE TOTALS</b>	\$115,773,800.00	\$0.00	\$115,773,800.00	\$13,072,239.81	\$4,794,915.39	\$43,786,189.41	\$67,192,695.20	42%
<b>Fund 65 - Water and Sewer Enterprise Fund Totals</b>									

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	<b>REVENUE TOTALS</b>	115,773,800.00	.00	115,773,800.00	7,371,830.39	.00	25,816,414.25	89,957,385.75	22%
	<b>EXPENSE TOTALS</b>	115,773,800.00	.00	115,773,800.00	13,072,239.81	4,794,915.39	43,786,189.41	67,192,695.20	42%
Fund	<b>65 - Water and Sewer Enterprise Fund</b> Totals	\$0.00	\$0.00	\$0.00	(\$5,700,409.42)	(\$4,794,915.39)	(\$17,969,775.16)	\$22,764,690.55	
	Grand Totals								
	<b>REVENUE TOTALS</b>	239,544,200.00	36,200.00	239,580,400.00	12,579,419.49	.00	43,623,427.36	195,956,972.64	18%
	<b>EXPENSE TOTALS</b>	239,544,200.00	36,200.00	239,580,400.00	21,952,927.80	6,618,885.52	68,408,979.30	164,552,535.18	31%
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$9,373,508.31)	(\$6,618,885.52)	(\$24,785,551.94)	\$31,404,437.46	