

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

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DATE: August 20, 2018

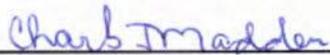
TO: Jerry Bowman, Chairman
Willie Bradford
Michael Corbin
Jeff Everson
James Flurry
Oliver Jenkins
Stephanie Lynch

FROM: Charles Madden, Director of Finance

SUBJECT: Monthly Financial Reports - for the seven months ended July 31, 2017 and July 31, 2018.

Attached are the summary financial reports provided by the Finance Department for the seven months ended July 31, 2017 and July 31, 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 July 2018 for the month of June were \$11,094,813 and were up by 5% from 2017. With seven months experience, collections are up by 5%.

Month	Last Year	This Year (1)	% Change	Last Year (Cumulative)	This Year (Cumulative) (1)	% Change (Cumulative)
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%
May	9,105,225	9,824,895	8%	49,416,071	50,302,109	2%
June	9,782,163	11,520,235	18%	59,198,234	61,822,345	4%
July	10,532,179	11,094,813	5%	69,730,412	72,917,158	5%
Total	\$ 69,730,412	\$ 72,917,158	5%			

(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 (58%) of Year

Department	For The Seven Months Ended July 31, 2017			For The Seven Months Ended July 31, 2018			Change of YTD Revenue
	Budget	YTD Revenue	YTD Revenue / Budget	Budget	YTD Revenue	YTD Revenue / Budget	
Property Standards	\$ 525,000	\$ 430,077	82%	\$ 525,000	\$ 285,297	54%	-34%
Parks & Recreation	253,800	112,064	44%	243,200	131,718	54%	18%
Finance							
Property Taxes	28,069,500	16,991,116	61%	28,069,500	17,029,620	61%	0%
Franchise Taxes	9,075,000	5,219,226	58%	9,075,000	5,861,870	65%	12%
Local Share State Tax	240,000	131,564	55%	240,000	126,094	53%	-4%
Business Licenses	7,353,200	6,731,182	92%	7,353,200	6,979,380	95%	4%
Other	843,300	798,837	95%	843,300	934,863	111%	17%
Total Finance	45,581,000	29,871,924	66%	45,581,000	30,931,826	68%	4%
General Government	27,990,043	2,930,583	10%	25,012,900	5,806,445	23%	98%
Police	885,500 (1)	988,791	112%	919,000 (3)	524,203	57%	-47%
Fire							
Emergency Medical Services	11,938,600	9,368,113	78%	10,764,600	11,663,339	108%	25%
Other	368,025	358,324	97%	16,000	5,843	37%	-98%
Total Fire	12,306,625 (2)	9,726,437	79%	10,780,600 (4)	11,669,182	108%	20%
Engineering	1,910,000	967,429	51%	1,782,500	897,097	50%	-7%
Public Works							
Permits	2,003,700	1,272,530	64%	2,003,700	1,173,690	59%	-8%
Landfill	12,401,000	5,794,579	47%	12,401,000	5,396,187	44%	-7%
Intergovernmental	694,000	348,590	50%	694,000	346,150	50%	-1%
Other	455,500	1,924	0%	355,500	2,962	1%	54%
Total Public Works	15,554,200	7,417,623	48%	15,454,200	6,918,988	45%	-7%
Other (5)	-	13,180	0%	-	54,458	0%	313%
City Court	1,852,000	1,097,857	59%	1,519,800	956,643	63%	-13%
City Marshal	1,169,200	471,228	40%	1,030,200	612,566	59%	30%
	\$ 108,027,368	\$ 54,027,194	50%	\$ 102,848,400	\$ 58,788,422	57%	

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 (58%) of Year

Revenue Item	For The Seven Months Ended July 31, 2017			For The Seven Months Ended July 31, 2018			
	Budget	YTD Revenue	YTD Revenue / Budget	Budget	YTD Revenue	YTD Revenue / Budget	% of Prior Year
Riverfront Development	\$ 12,563,500	\$ 5,219,790	42%	\$ 10,483,100	\$ 5,061,322	48%	-3%
MPC	1,644,500	305,199	19%	1,457,300	660,728	45%	116%
Community Development	11,816,800	1,746,003	15%	10,755,600	2,536,307	24%	45%
Debt Service	-	18,477,193	0%	81,051,200	17,343,936	21%	-6%
Retained Risk	4,280,000	494,501	12%	(5,575,000)	417,519	-7%	-16%
Golf Course	1,619,200	1,019,116	63%	1,539,100	928,708	60%	-9%
Airport	25,010,700	7,209,357	29%	24,095,300	6,950,830	29%	-4%
Water & Sewer	102,497,900	49,391,943	48%	115,773,800	52,069,563	45%	5%

EXPENDITURES

A comparison of expenditures and encumbrances for the seven months ended July 31, 2018, to the total appropriation for the selected funds is outlined below.

<u>Fund</u>	<u>Budget</u>	<u>YTD Exp & Encum</u>	<u>% of Budget</u>
General Fund	\$ 221,541,986	\$ 121,890,456	55%
MPC	1,457,300	736,722	51%
Golf	1,539,100	1,203,360	78%
Airports	24,095,300	6,071,213	25%
Water & Sewer	115,773,800	65,489,152	57%
Riverfront Development	10,483,100	4,492,415	43%
Retained Risk	(21,104,200)	6,244,838	-30%
Community Development	10,755,600	3,954,343	37%
Total	\$ 364,541,986	\$ 210,082,500	58%

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

**City of Shreveport, Louisiana
Departmental Expenditures
YTD Comparison (58%) of Year**

Department	For The Seven Months Ended July 31, 2017			For The Seven Months Ended July 31, 2018			
	Budget	YTD Exp & Encum	% of Budget	Budget	YTD Exp & Encum	% of Budget	% of Prior Year
Mayor's Office	\$ 969,900	\$ 567,828	59%	\$ 969,900	\$ 589,766	61%	4%
City Attorney	1,186,200	684,292	58%	1,186,200	680,050	57%	-1%
Property Standards	3,573,300	2,194,119	61%	3,573,300	2,263,204	63%	3%
Human Resources	751,500	350,972	47%	751,500	375,153	50%	7%
Information Technology	3,649,200	1,356,705	37%	3,574,200	1,364,067	38%	1%
Parks & Rec	18,500,000	11,096,573	60%	17,000,000	11,397,139	67%	3%
Finance	3,659,500	2,454,122	67%	3,660,000	2,692,747	74%	10%
General Government	33,523,900	12,441,404	37%	32,385,300	12,333,971	38%	-1%
Police	57,209,300	32,824,952	57%	58,297,300	34,533,939	59%	5%
Fire	57,116,468	30,430,672	53%	54,901,986	32,917,906	60%	8%
Engineering	4,129,100	1,936,277	47%	4,326,500	1,983,397	46%	2%
Public Works	38,955,400	22,524,828	58%	34,118,900	16,761,919	49%	-26%
City Council	1,508,900	707,429	47%	1,495,600	705,177	47%	0%
City Courts	3,700,600	1,966,246	53%	3,707,200	2,064,988	56%	5%
City Marshal	1,594,100	1,165,270	73%	1,594,100	1,227,034	77%	5%
General Fund Total	\$ 230,027,368	\$ 122,701,689	53%	\$ 221,541,986	\$ 121,890,456	55%	

Fund	For The Seven Months Ended July 31, 2017			For The Seven Months Ended July 31, 2018			
	Budget	YTD Exp & Encum	% of Budget	Budget	YTD Exp & Encum	% of Budget	% of Prior Year
Riverfront Development	\$ 12,563,500	\$ 399,288	3%	\$ 10,483,100	\$ 4,492,415	43%	1025%
MPC	1,644,500	905,089	55%	1,457,300	736,722	51%	-19%
Community Development	11,816,800	3,090,888	26%	10,755,600	3,954,343	37%	28%
Debt Service	173,384,408	22,338,223	13%	81,051,200	20,898,929	26%	-6%
Retained Risk	(1,615,100)	3,702,854	-229%	(21,104,200)	6,244,838	-30%	69%
Golf	1,619,200	909,335	56%	1,539,100	1,203,360	78%	32%
Airport	25,010,700	6,056,152	24%	24,095,300	6,071,213	25%	0%
Water & Sewer	102,497,900	37,673,370	37%	115,773,800	65,489,152	57%	74%

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	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	9,820,069.11	(104.86)	-	(25,724.15)	30,655.11	9,824,895.21	9,824,895.21
June	11,550,745.06	(3,830.44)	-	(26,679.28)	-	11,520,235.34	11,520,235.34
July	11,138,944.61	(19,041.08)	-	(25,090.40)	-	11,094,813.13	11,094,813.13
August	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
January, 2019	-	-	-	-	-	-	-
Total	61,556,879.91	(85,277.20)	-	(162,088.22)	66,584.94	61,376,099.43	61,376,099.43

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
REVENUE									
Department 11 - City Attorney									
98	OTHER REVENUES	.00	.00	.00	.00	.00	13,180.00	(13,180.00)	+++
Department 11 - City Attorney Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,180.00	(\$13,180.00)	+++
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	3,159.97	.00	22,015.19	(2,015.19)	110
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	2,281.10	.00	408,012.76	96,987.24	81
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	\$5,441.07	\$0.00	\$430,076.57	\$94,923.43	82%
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	205,800.00	.00	205,800.00	10,209.00	.00	79,674.42	126,125.58	39
98	OTHER REVENUES	48,000.00	1,500,000.00	1,548,000.00	200.00	.00	27,389.65	1,520,610.35	2
99	GRANTS / CAPITAL PROJECTS	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++
Department 15 - Parks & Recreation Totals		\$253,800.00	\$1,500,000.00	\$1,753,800.00	\$10,409.00	\$0.00	\$112,064.07	\$1,641,735.93	6%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	156,584,500.00	.00	156,584,500.00	12,788,868.59	.00	92,037,833.87	64,546,666.13	59
91	LICENSES AND PERMITS	7,353,200.00	.00	7,353,200.00	86,005.21	.00	6,731,181.67	622,018.33	92
92	EXTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	4,801.25	.00	27,718.75	(17,718.75)	277
93	Internal Service Charges	33,300.00	.00	33,300.00	2,932.83	.00	18,254.56	15,045.44	55
98	OTHER REVENUES	.00	.00	.00	.00	.00	327.55	(327.55)	+++
Department 20 - Finance Totals		\$163,981,000.00	\$0.00	\$163,981,000.00	\$12,882,607.88	\$0.00	\$98,815,316.40	\$65,165,683.60	60%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	965,000.00	.00	965,000.00	84,419.58	.00	456,707.84	508,292.16	47
92	EXTERNAL SERVICE CHARGES	14,400.00	.00	14,400.00	.00	.00	7,325.00	7,075.00	51
93	Internal Service Charges	2,820,400.00	56,800.00	2,877,200.00	31,166.66	.00	218,166.64	2,659,033.36	8
95	FINES AND FORFEITS	30,000.00	.00	30,000.00	(38,550.18)	.00	15,774.73	14,225.27	53
98	OTHER REVENUES	20,985,400.00	3,118,043.00	24,103,443.00	44,236.38	.00	2,232,609.19	21,870,833.81	9
Department 23 - General Government Totals		\$24,815,200.00	\$3,174,843.00	\$27,990,043.00	\$121,272.44	\$0.00	\$2,930,583.40	\$25,059,459.60	10%
Department 25 - Police Department									
91	LICENSES AND PERMITS	135,000.00	.00	135,000.00	10,191.00	.00	76,075.00	58,925.00	56
92	EXTERNAL SERVICE CHARGES	524,500.00	.00	524,500.00	59,833.55	.00	383,048.09	141,451.91	73
93	Internal Service Charges	165,000.00	.00	165,000.00	.00	.00	.00	165,000.00	0
96	INTERGOVERNMENTAL	12,000.00	.00	12,000.00	.00	.00	11,623.75	376.25	97
98	OTHER REVENUES	1,049,000.00	.00	1,049,000.00	2,740.56	.00	518,009.38	530,990.62	49
99	GRANTS / CAPITAL PROJECTS	.00	.00	.00	.00	.00	35.00	(35.00)	+++
Department 25 - Police Department Totals		\$1,885,500.00	\$0.00	\$1,885,500.00	\$72,765.11	\$0.00	\$988,791.22	\$896,708.78	52%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	150.00	.00	3,135.00	5,865.00	35
92	EXTERNAL SERVICE CHARGES	5,000.00	.00	5,000.00	146.00	.00	1,164.00	3,836.00	23
93	Internal Service Charges	.00	354,025.00	354,025.00	.00	.00	354,025.00	.00	100

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
REVENUE									
Department 30 - Fire Department									
98	OTHER REVENUES	9,038,600.00	4,000,000.00	13,038,600.00	2,226,776.60	.00	9,368,112.65	3,670,487.35	72
Department 30 - Fire Department Totals		\$9,052,600.00	\$4,354,025.00	\$13,406,625.00	\$2,227,072.60	\$0.00	\$9,726,436.65	\$3,680,188.35	73%
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	263,000.00	.00	263,000.00	12,351.00	.00	241,513.00	21,487.00	92
93	Internal Service Charges	700,000.00	.00	700,000.00	345,023.64	.00	463,337.62	236,662.38	66
98	OTHER REVENUES	947,000.00	.00	947,000.00	262,578.43	.00	262,578.43	684,421.57	28
Department 33 - Engineering & Env Services Totals		\$1,910,000.00	\$0.00	\$1,910,000.00	\$619,953.07	\$0.00	\$967,429.05	\$942,570.95	51%
Department 35 - Public Works									
91	LICENSES AND PERMITS	2,003,700.00	.00	2,003,700.00	153,948.11	.00	1,272,529.63	731,170.37	64
92	EXTERNAL SERVICE CHARGES	12,401,000.00	.00	12,401,000.00	827,988.45	.00	5,794,579.46	6,606,420.54	47
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	.00	.00	348,590.00	345,410.00	50
98	OTHER REVENUES	455,500.00	.00	455,500.00	766.00	.00	1,924.20	453,575.80	0
Department 35 - Public Works Totals		\$15,554,200.00	\$0.00	\$15,554,200.00	\$982,702.56	\$0.00	\$7,417,623.29	\$8,136,576.71	48%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,620,800.00	.00	1,620,800.00	134,942.89	.00	869,350.39	751,449.61	54
98	OTHER REVENUES	3,500.00	227,700.00	231,200.00	.00	.00	228,507.04	2,692.96	99
Department 90 - City Courts Totals		\$1,624,300.00	\$227,700.00	\$1,852,000.00	\$134,942.89	\$0.00	\$1,097,857.43	\$754,142.57	59%
Department 95 - City Marshal									
95	FINES AND FORFEITS	980,200.00	.00	980,200.00	63,498.03	.00	471,228.35	508,971.65	48
98	OTHER REVENUES	189,000.00	.00	189,000.00	.00	.00	.00	189,000.00	0
Department 95 - City Marshal Totals		\$1,169,200.00	\$0.00	\$1,169,200.00	\$63,498.03	\$0.00	\$471,228.35	\$697,971.65	40%
REVENUE TOTALS		\$220,770,800.00	\$9,256,568.00	\$230,027,368.00	\$17,120,664.65	\$0.00	\$122,970,586.43	\$107,056,781.57	53%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	920,500.00	.00	920,500.00	78,035.49	.00	533,464.14	387,035.86	58
20	Materials and Supplies	14,600.00	.00	14,600.00	272.84	511.95	12,085.39	2,002.66	86
30	Contractual Services	33,200.00	.00	33,200.00	5,335.14	1,260.50	20,344.14	11,595.36	65
40	Other Charges	600.00	.00	600.00	50.00	.00	162.25	437.75	27
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	\$83,693.47	\$1,772.45	\$566,055.92	\$402,071.63	59%
Department 11 - City Attorney									
10	Personal Services	1,038,300.00	.00	1,038,300.00	79,538.32	.00	552,878.98	485,421.02	53
20	Materials and Supplies	25,800.00	.00	25,800.00	2,829.02	(92.83)	25,872.13	20.70	100
30	Contractual Services	115,600.00	.00	115,600.00	9,848.18	.00	103,867.25	11,732.75	90
40	Other Charges	2,700.00	.00	2,700.00	.00	.00	1,030.63	1,669.37	38
45	Improvements and Equipment	3,800.00	.00	3,800.00	94.00	.00	735.44	3,064.56	19
Department 11 - City Attorney Totals		\$1,186,200.00	\$0.00	\$1,186,200.00	\$92,309.52	(\$92.83)	\$684,384.43	\$501,908.40	58%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 12 - Property Standards									
10	Personal Services	1,391,700.00	.00	1,391,700.00	106,649.77	1.44	736,604.65	655,093.91	53
20	Materials and Supplies	145,700.00	.00	145,700.00	12,254.74	31,890.26	54,705.79	59,103.95	59
30	Contractual Services	1,416,200.00	.00	1,416,200.00	141,222.24	259,394.97	790,620.35	366,184.68	74
40	Other Charges	540,000.00	.00	540,000.00	13,690.00	43,867.09	206,366.91	289,766.00	46
45	Improvements and Equipment	79,700.00	.00	79,700.00	52,900.32	15,547.02	55,120.29	9,032.69	89
Department 12 - Property Standards Totals		\$3,573,300.00	\$0.00	\$3,573,300.00	\$326,717.07	\$350,700.78	\$1,843,417.99	\$1,379,181.23	61%
Department 13 - Human Resources									
10	Personal Services	718,500.00	.00	718,500.00	50,095.77	(6,737.64)	337,707.25	387,530.39	46
20	Materials and Supplies	5,800.00	.00	5,800.00	1,032.71	193.94	3,870.23	1,735.83	70
30	Contractual Services	23,200.00	.00	23,200.00	744.89	(246.99)	15,506.65	7,940.34	66
40	Other Charges	2,000.00	.00	2,000.00	.00	31.44	315.00	1,653.56	17
45	Improvements and Equipment	2,000.00	.00	2,000.00	227.31	.00	332.61	1,667.39	17
Department 13 - Human Resources Totals		\$751,500.00	\$0.00	\$751,500.00	\$52,100.68	(\$6,759.25)	\$357,731.74	\$400,527.51	47%
Department 14 - Information Technology									
10	Personal Services	2,146,700.00	.00	2,146,700.00	148,654.35	(11,641.12)	1,091,696.20	1,066,644.92	50
20	Materials and Supplies	79,500.00	.00	79,500.00	3,369.88	3,893.37	43,154.15	32,452.48	59
30	Contractual Services	1,157,400.00	.00	1,157,400.00	19,467.66	(122,092.80)	314,250.09	965,242.71	17
45	Improvements and Equipment	265,600.00	.00	265,600.00	1,081.79	(50,681.39)	88,126.12	228,155.27	14
Department 14 - Information Technology Totals		\$3,649,200.00	\$0.00	\$3,649,200.00	\$172,573.68	(\$180,521.94)	\$1,537,226.56	\$2,292,495.38	37%
Department 15 - Parks & Recreation									
10	Personal Services	9,818,600.00	.00	9,818,600.00	963,852.79	12,024.73	6,133,218.54	3,673,356.73	63
20	Materials and Supplies	858,800.00	.00	858,800.00	91,462.58	229,789.35	478,702.37	150,308.28	82
30	Contractual Services	5,021,300.00	.00	5,021,300.00	471,965.45	492,479.53	2,626,456.61	1,902,363.86	62
40	Other Charges	264,500.00	.00	264,500.00	33,549.45	24,551.58	150,389.45	89,558.97	66
45	Improvements and Equipment	639,400.00	1,500,000.00	2,139,400.00	60,652.45	118,197.32	436,218.92	1,584,983.76	26
51	TRANSFER TO DEBT SERVICE FUND	397,400.00	.00	397,400.00	156,399.91	.00	394,544.77	2,855.23	99
Department 15 - Parks & Recreation Totals		\$17,000,000.00	\$1,500,000.00	\$18,500,000.00	\$1,777,882.63	\$877,042.51	\$10,219,530.66	\$7,403,426.83	60%
Department 20 - Finance									
10	Personal Services	2,519,800.00	56,800.00	2,576,600.00	185,080.78	12.96	1,354,663.40	1,221,923.64	53
20	Materials and Supplies	80,500.00	.00	80,500.00	4,933.85	689.00	63,272.04	16,538.96	79
30	Contractual Services	994,200.00	.00	994,200.00	77,107.12	.00	1,013,414.66	(19,214.66)	102
45	Improvements and Equipment	8,200.00	.00	8,200.00	.00	15,122.36	6,947.68	(13,870.04)	269
Department 20 - Finance Totals		\$3,602,700.00	\$56,800.00	\$3,659,500.00	\$267,121.75	\$15,824.32	\$2,438,297.78	\$1,205,377.90	67%
Department 23 - General Government									
10	Personal Services	7,427,700.00	.00	7,427,700.00	907,049.12	.00	4,098,346.04	3,329,353.96	55
30	Contractual Services	655,200.00	.00	655,200.00	28,990.57	.00	484,612.28	170,587.72	74
40	Other Charges	2,964,400.00	.00	2,964,400.00	190,882.13	358,554.19	1,999,797.94	606,047.87	80
42	OPERATING RESERVES	6,000,000.00	(150,000.00)	5,850,000.00	.00	.00	.00	5,850,000.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 23 - General Government									
50	TRANSFER TO CAP PROJ FUND	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0
54	TRANSFER TO WATER & SEWER FUND	760,000.00	.00	760,000.00	.00	.00	.00	760,000.00	0
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	7,266.67	.00	50,866.68	36,333.32	58
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	720,414.95	.00	5,449,226.52	1,143,073.48	83
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	(\$150,000.00)	\$33,523,900.00	\$1,854,603.44	\$358,554.19	\$12,082,849.46	\$21,082,496.35	37%
Department 25 - Police Department									
10	Personal Services	51,401,600.00	150,000.00	51,551,600.00	4,194,327.67	104,370.81	29,189,747.98	22,257,481.21	57
20	Materials and Supplies	1,916,400.00	.00	1,916,400.00	37,197.42	842,412.84	193,996.42	879,990.74	54
30	Contractual Services	1,245,800.00	.00	1,245,800.00	126,003.49	128,699.16	682,773.52	434,327.32	65
40	Other Charges	198,600.00	.00	198,600.00	21,447.00	11,920.96	78,367.96	108,311.08	45
45	Improvements and Equipment	1,004,000.00	.00	1,004,000.00	3,672.62	14,238.45	937,658.81	52,102.74	95
51	TRANSFER TO DEBT SERVICE FUND	1,286,600.00	.00	1,286,600.00	.00	.00	640,765.01	645,834.99	50
57	TRANSFER TO GRANTS	6,300.00	.00	6,300.00	.00	.00	.00	6,300.00	0
Department 25 - Police Department Totals		\$57,059,300.00	\$150,000.00	\$57,209,300.00	\$4,382,648.20	\$1,101,642.22	\$31,723,309.70	\$24,384,348.08	57%
Department 30 - Fire Department									
10	Personal Services	46,790,700.00	.00	46,790,700.00	3,656,408.80	79,000.19	25,741,751.01	20,969,948.80	55
20	Materials and Supplies	1,772,300.00	.00	1,772,300.00	45,856.16	456,549.33	379,030.95	936,719.72	47
30	Contractual Services	1,215,500.00	118,043.00	1,333,543.00	84,068.57	90,787.01	635,729.79	607,026.20	54
45	Improvements and Equipment	1,325,700.00	354,025.00	1,679,725.00	5,015.99	1,126,246.67	103,276.17	450,202.16	73
51	TRANSFER TO DEBT SERVICE FUND	540,200.00	.00	540,200.00	.00	.00	270,112.77	270,087.23	50
70	Transfer to Other Governments	1,000,000.00	4,000,000.00	5,000,000.00	.00	.00	1,548,188.15	3,451,811.85	31
Department 30 - Fire Department Totals		\$52,644,400.00	\$4,472,068.00	\$57,116,468.00	\$3,791,349.52	\$1,752,583.20	\$28,678,088.84	\$26,685,795.96	53%
Department 33 - Engineering & Env Services									
10	Personal Services	3,520,600.00	.00	3,520,600.00	250,856.56	.00	1,770,535.99	1,750,064.01	50
20	Materials and Supplies	140,100.00	.00	140,100.00	1,989.09	24,168.08	55,388.83	60,543.09	57
30	Contractual Services	411,000.00	.00	411,000.00	11,891.03	2,190.00	79,627.77	329,182.23	20
45	Improvements and Equipment	57,400.00	.00	57,400.00	.00	336.14	4,030.47	53,033.39	8
Department 33 - Engineering & Env Services Totals		\$4,129,100.00	\$0.00	\$4,129,100.00	\$264,736.68	\$26,694.22	\$1,909,583.06	\$2,192,822.72	47%
Department 35 - Public Works									
10	Personal Services	13,401,600.00	.00	13,401,600.00	1,051,193.22	571.69	6,988,667.12	6,412,361.19	52
20	Materials and Supplies	4,471,200.00	.00	4,471,200.00	142,560.53	1,170,082.62	1,540,023.51	1,761,093.87	61
30	Contractual Services	16,409,400.00	.00	16,409,400.00	1,322,175.84	552,877.59	8,387,429.37	7,469,093.04	54
45	Improvements and Equipment	995,600.00	3,000,000.00	3,995,600.00	276,402.81	2,408,250.06	804,653.59	782,696.35	80
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	.00	.00	672,272.10	5,327.90	99
Department 35 - Public Works Totals		\$35,955,400.00	\$3,000,000.00	\$38,955,400.00	\$2,792,332.40	\$4,131,781.96	\$18,393,045.69	\$16,430,572.35	58%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 50 - City Council									
10	Personal Services	1,258,300.00	.00	1,258,300.00	96,741.53	4.32	685,270.61	573,025.07	54
20	Materials and Supplies	66,600.00	.00	66,600.00	252.67	2,670.55	2,407.85	61,521.60	8
30	Contractual Services	167,500.00	.00	167,500.00	3,738.86	(11,424.85)	26,650.64	152,274.21	9
45	Improvements and Equipment	16,500.00	.00	16,500.00	1,816.08	(1,068.03)	2,917.96	14,650.07	11
Department 50 - City Council Totals		\$1,508,900.00	\$0.00	\$1,508,900.00	\$102,549.14	(\$9,818.01)	\$717,247.06	\$801,470.95	47%
Department 90 - City Courts									
10	Personal Services	3,259,900.00	75,000.00	3,334,900.00	276,875.58	.00	1,865,542.31	1,469,357.69	56
20	Materials and Supplies	150,000.00	71,700.00	221,700.00	5,666.25	(2,894.99)	56,025.93	168,569.06	24
30	Contractual Services	63,000.00	81,000.00	144,000.00	8,276.13	.00	47,572.84	96,427.16	33
Department 90 - City Courts Totals		\$3,472,900.00	\$227,700.00	\$3,700,600.00	\$290,817.96	(\$2,894.99)	\$1,969,141.08	\$1,734,353.91	53%
Department 95 - City Marshal									
10	Personal Services	1,594,100.00	.00	1,594,100.00	165,746.26	.00	1,158,685.57	435,414.43	73
30	Contractual Services	.00	.00	.00	1,889.93	.00	6,584.84	(6,584.84)	+++
Department 95 - City Marshal Totals		\$1,594,100.00	\$0.00	\$1,594,100.00	\$167,636.19	\$0.00	\$1,165,270.41	\$428,829.59	73%
EXPENSE TOTALS		\$220,770,800.00	\$9,256,568.00	\$230,027,368.00	\$16,419,072.33	\$8,416,508.83	\$114,285,180.38	\$107,325,678.79	53%
Fund 10 - General Fund Totals									
REVENUE TOTALS		220,770,800.00	9,256,568.00	230,027,368.00	17,120,664.65	.00	122,970,586.43	107,056,781.57	53%
EXPENSE TOTALS		220,770,800.00	9,256,568.00	230,027,368.00	16,419,072.33	8,416,508.83	114,285,180.38	107,325,678.79	53%
Fund 10 - General Fund Totals		\$0.00	\$0.00	\$0.00	\$701,592.32	(\$8,416,508.83)	\$8,685,406.05	(\$268,897.22)	
Grand Totals									
REVENUE TOTALS		220,770,800.00	9,256,568.00	230,027,368.00	17,120,664.65	.00	122,970,586.43	107,056,781.57	53%
EXPENSE TOTALS		220,770,800.00	9,256,568.00	230,027,368.00	16,419,072.33	8,416,508.83	114,285,180.38	107,325,678.79	53%
Grand Totals		\$0.00	\$0.00	\$0.00	\$701,592.32	(\$8,416,508.83)	\$8,685,406.05	(\$268,897.22)	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 10 - General Fund									
REVENUE									
Department 11 - City Attorney									
95	FINES AND FORFEITS	.00	.00	.00	.00	.00	700.00	(700.00)	+++
98	OTHER REVENUES	.00	.00	.00	5,660.00	.00	53,757.50	(53,757.50)	+++
Department 11 - City Attorney Totals		\$0.00	\$0.00	\$0.00	\$5,660.00	\$0.00	\$54,457.50	(\$54,457.50)	+++
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	4,626.86	.00	16,631.83	3,368.17	83
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	240,390.84	.00	268,664.89	236,335.11	53
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$245,017.70	\$0.00	\$285,296.72	\$239,703.28	54%
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	196,400.00	.00	196,400.00	8,392.70	.00	92,829.50	103,570.50	47
98	OTHER REVENUES	46,800.00	.00	46,800.00	3,692.24	.00	38,888.91	7,911.09	83
Department 15 - Parks & Recreation Totals		\$243,200.00	\$0.00	\$243,200.00	\$12,084.94	\$0.00	\$131,718.41	\$111,481.59	54%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	155,184,500.00	.00	155,184,500.00	14,632,920.23	.00	95,866,388.12	59,318,111.88	62
91	LICENSES AND PERMITS	7,353,200.00	.00	7,353,200.00	189,292.96	.00	6,979,379.92	373,820.08	95
92	EXTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	4,007.65	.00	27,794.15	(17,794.15)	278
93	Internal Service Charges	33,300.00	.00	33,300.00	2,049.00	.00	15,513.20	17,786.80	47
98	OTHER REVENUES	.00	.00	.00	.00	.00	39,349.44	(39,349.44)	+++
Department 20 - Finance Totals		\$162,581,000.00	\$0.00	\$162,581,000.00	\$14,828,269.84	\$0.00	\$102,928,424.83	\$59,652,575.17	63%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	965,000.00	.00	965,000.00	92,947.47	.00	410,645.42	554,354.58	43
92	EXTERNAL SERVICE CHARGES	14,400.00	.00	14,400.00	200.00	.00	7,525.00	6,875.00	52
93	Internal Service Charges	2,908,100.00	.00	2,908,100.00	31,183.33	.00	714,883.32	2,193,216.68	25
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.00	(1,544.81)	1,544.81	+++
95	FINES AND FORFEITS	54,300.00	.00	54,300.00	7,087.00	.00	97,075.00	(42,775.00)	179
98	OTHER REVENUES	20,836,800.00	234,300.00	21,071,100.00	(18,894.85)	.00	4,577,860.84	16,493,239.16	22
Department 23 - General Government Totals		\$24,778,600.00	\$234,300.00	\$25,012,900.00	\$112,522.95	\$0.00	\$5,806,444.77	\$19,206,455.23	23%
Department 25 - Police Department									
91	LICENSES AND PERMITS	128,300.00	.00	128,300.00	8,998.00	.00	64,577.00	63,723.00	50
92	EXTERNAL SERVICE CHARGES	562,900.00	.00	562,900.00	43,138.59	.00	333,288.63	229,611.37	59
93	Internal Service Charges	165,000.00	.00	165,000.00	2,800.00	.00	98,500.00	66,500.00	60
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	1,737.25	.00	27,836.99	1,021,163.01	3
Department 25 - Police Department Totals		\$1,919,000.00	\$0.00	\$1,919,000.00	\$56,673.84	\$0.00	\$524,202.62	\$1,394,797.38	27%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	150.00	.00	4,450.00	4,550.00	49
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	326.00	.00	1,393.25	5,606.75	20
98	OTHER REVENUES	11,364,600.00	.00	11,364,600.00	2,413,220.05	.00	11,663,338.75	(298,738.75)	103
Department 30 - Fire Department Totals		\$11,380,600.00	\$0.00	\$11,380,600.00	\$2,413,696.05	\$0.00	\$11,669,182.00	(\$288,582.00)	103%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
REVENUE									
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	273,000.00	.00	273,000.00	1,948.00	.00	134,822.91	138,177.09	49
93	Internal Service Charges	700,000.00	.00	700,000.00	.00	.00	348,772.00	351,228.00	50
98	OTHER REVENUES	809,500.00	.00	809,500.00	.00	.00	413,502.00	395,998.00	51
Department 33 - Engineering & Env Services Totals		\$1,782,500.00	\$0.00	\$1,782,500.00	\$1,948.00	\$0.00	\$897,096.91	\$885,403.09	50%
Department 35 - Public Works									
91	LICENSES AND PERMITS	2,003,700.00	.00	2,003,700.00	224,993.26	.00	1,173,689.98	830,010.02	59
92	EXTERNAL SERVICE CHARGES	12,401,000.00	.00	12,401,000.00	804,963.74	.00	5,396,186.70	7,004,813.30	44
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	.00	.00	346,150.00	347,850.00	50
98	OTHER REVENUES	355,500.00	.00	355,500.00	798.72	.00	2,961.72	352,538.28	1
Department 35 - Public Works Totals		\$15,454,200.00	\$0.00	\$15,454,200.00	\$1,030,755.72	\$0.00	\$6,918,988.40	\$8,535,211.60	45%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,516,300.00	.00	1,516,300.00	55,602.29	.00	722,342.85	793,957.15	48
98	OTHER REVENUES	3,500.00	.00	3,500.00	.00	.00	234,300.00	(230,800.00)	6694
Department 90 - City Courts Totals		\$1,519,800.00	\$0.00	\$1,519,800.00	\$55,602.29	\$0.00	\$956,642.85	\$563,157.15	63%
Department 95 - City Marshal									
95	FINES AND FORFEITS	780,200.00	.00	780,200.00	55,123.25	.00	362,565.94	417,634.06	46
98	OTHER REVENUES	250,000.00	.00	250,000.00	.00	.00	250,000.00	.00	100
Department 95 - City Marshal Totals		\$1,030,200.00	\$0.00	\$1,030,200.00	\$55,123.25	\$0.00	\$612,565.94	\$417,634.06	59%
REVENUE TOTALS		\$221,214,100.00	\$234,300.00	\$221,448,400.00	\$18,817,354.58	\$0.00	\$130,785,020.95	\$90,663,379.05	59%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	920,500.00	.00	920,500.00	82,069.11	.00	555,371.86	365,128.14	60
20	Materials and Supplies	14,600.00	.00	14,600.00	2,492.70	1,399.43	11,874.87	1,325.70	91
30	Contractual Services	33,200.00	.00	33,200.00	3,122.24	1,213.21	18,782.47	13,204.32	60
40	Other Charges	600.00	.00	600.00	.00	.00	805.29	(205.29)	134
45	Improvements and Equipment	1,000.00	.00	1,000.00	.00	319.33	.00	680.67	32
Department 10 - Mayor's Office Totals		\$969,900.00	\$0.00	\$969,900.00	\$87,684.05	\$2,931.97	\$586,834.49	\$380,133.54	61%
Department 11 - City Attorney									
10	Personal Services	1,032,400.00	.00	1,032,400.00	89,315.93	.00	601,509.20	430,890.80	58
20	Materials and Supplies	25,600.00	.00	25,600.00	924.35	(352.56)	11,286.96	14,665.60	43
30	Contractual Services	121,200.00	.00	121,200.00	7,520.52	2,720.70	64,459.83	54,019.47	55
40	Other Charges	3,200.00	.00	3,200.00	150.00	.00	424.72	2,775.28	13
45	Improvements and Equipment	3,800.00	.00	3,800.00	2.09	(448.12)	449.13	3,798.99	0
Department 11 - City Attorney Totals		\$1,186,200.00	\$0.00	\$1,186,200.00	\$97,912.89	\$1,920.02	\$678,129.84	\$506,150.14	57%
Department 12 - Property Standards									
10	Personal Services	1,491,900.00	.00	1,491,900.00	118,679.11	(2,075.94)	838,027.67	655,948.27	56
20	Materials and Supplies	145,700.00	.00	145,700.00	11,256.36	18,976.35	84,680.75	42,042.90	71
30	Contractual Services	1,306,000.00	.00	1,306,000.00	109,214.57	371,332.55	555,592.24	379,075.21	71

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 12 - Property Standards									
40	Other Charges	540,000.00	.00	540,000.00	51,866.82	123,104.66	216,347.34	200,548.00	63
45	Improvements and Equipment	89,700.00	.00	89,700.00	(720.00)	23.50	57,194.44	32,482.06	64
Department 12 - Property Standards Totals		\$3,573,300.00	\$0.00	\$3,573,300.00	\$290,296.86	\$511,361.12	\$1,751,842.44	\$1,310,096.44	63%
Department 13 - Human Resources									
10	Personal Services	718,500.00	.00	718,500.00	53,645.87	(7,813.15)	359,711.19	366,601.96	49
20	Materials and Supplies	5,800.00	.00	5,800.00	79.45	(3,052.47)	6,076.93	2,775.54	52
30	Contractual Services	23,200.00	.00	23,200.00	758.50	530.81	18,749.29	3,919.90	83
40	Other Charges	2,000.00	.00	2,000.00	.00	.00	115.00	1,885.00	6
45	Improvements and Equipment	2,000.00	.00	2,000.00	.00	(2,531.50)	3,367.10	1,164.40	42
Department 13 - Human Resources Totals		\$751,500.00	\$0.00	\$751,500.00	\$54,483.82	(\$12,866.31)	\$388,019.51	\$376,346.80	50%
Department 14 - Information Technology									
10	Personal Services	2,226,700.00	.00	2,226,700.00	137,346.89	(7,203.44)	999,091.65	1,234,811.79	45
20	Materials and Supplies	79,500.00	.00	79,500.00	9,623.98	3,917.40	49,057.24	26,525.36	67
30	Contractual Services	1,062,400.00	.00	1,062,400.00	13,404.31	(182,121.84)	401,446.00	843,075.84	21
45	Improvements and Equipment	205,600.00	.00	205,600.00	(12,375.50)	(49,808.27)	149,688.66	105,719.61	49
Department 14 - Information Technology Totals		\$3,574,200.00	\$0.00	\$3,574,200.00	\$147,999.68	(\$235,216.15)	\$1,599,283.55	\$2,210,132.60	38%
Department 15 - Parks & Recreation									
10	Personal Services	10,286,800.00	.00	10,286,800.00	970,289.24	3,517.62	6,011,247.14	4,272,035.24	58
20	Materials and Supplies	748,200.00	.00	748,200.00	126,745.70	61,350.18	525,838.02	161,011.80	78
30	Contractual Services	4,718,700.00	.00	4,718,700.00	474,934.47	466,502.19	3,122,518.40	1,129,679.41	76
40	Other Charges	294,900.00	.00	294,900.00	32,916.77	69,364.75	136,928.18	88,607.07	70
45	Improvements and Equipment	339,400.00	.00	339,400.00	127,979.43	196,428.34	458,224.21	(315,252.55)	193
51	TRANSFER TO DEBT SERVICE FUND	612,000.00	.00	612,000.00	156,399.91	.00	345,219.82	266,780.18	56
Department 15 - Parks & Recreation Totals		\$17,000,000.00	\$0.00	\$17,000,000.00	\$1,889,265.52	\$797,163.08	\$10,599,975.77	\$5,602,861.15	67%
Department 20 - Finance									
10	Personal Services	2,618,200.00	.00	2,618,200.00	195,416.35	439.00	1,385,214.82	1,232,546.18	53
20	Materials and Supplies	69,400.00	.00	69,400.00	7,539.35	6,244.84	91,496.19	(28,341.03)	141
30	Contractual Services	964,200.00	.00	964,200.00	75,575.55	.00	1,134,485.45	(170,285.45)	118
45	Improvements and Equipment	8,200.00	.00	8,200.00	2,399.84	54,032.50	20,833.99	(66,666.49)	913
Department 20 - Finance Totals		\$3,660,000.00	\$0.00	\$3,660,000.00	\$280,931.09	\$60,716.34	\$2,632,030.45	\$967,253.21	74%
Department 23 - General Government									
10	Personal Services	7,668,200.00	.00	7,668,200.00	283,170.41	.00	2,514,749.53	5,153,450.47	33
30	Contractual Services	805,200.00	.00	805,200.00	97,485.27	.00	426,983.23	378,216.77	53
40	Other Charges	3,141,600.00	.00	3,141,600.00	412,980.63	.00	2,533,408.68	608,191.32	81
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	380,000.00	380,000.00	50
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	7,266.67	.00	50,866.68	36,333.32	58
56	TRANSFER TO MPC	887,800.00	.00	887,800.00	.00	.00	384,030.00	503,770.00	43

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 23 - General Government									
59	TRANSFER TO SPORTRAN	6,592,300.00	.00	6,592,300.00	443,301.05	.00	5,524,474.53	1,067,825.47	84
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	74,208.34	.00	519,458.34	371,041.66	58
Department 23 - General Government Totals		\$32,385,300.00	\$0.00	\$32,385,300.00	\$1,318,412.37	\$0.00	\$12,333,970.99	\$20,051,329.01	38%
Department 25 - Police Department									
10	Personal Services	53,155,700.00	.00	53,155,700.00	4,346,726.63	115,917.50	30,681,886.00	22,357,896.50	58
20	Materials and Supplies	1,743,100.00	.00	1,743,100.00	166,623.25	250,777.20	824,867.33	667,455.47	62
30	Contractual Services	1,239,700.00	.00	1,239,700.00	164,888.24	101,080.64	864,648.88	273,970.48	78
40	Other Charges	198,600.00	.00	198,600.00	29,998.16	.00	86,919.12	111,680.88	44
45	Improvements and Equipment	1,004,000.00	.00	1,004,000.00	358,082.55	(22,291.27)	975,343.71	50,947.56	95
51	TRANSFER TO DEBT SERVICE FUND	949,900.00	.00	949,900.00	.00	.00	654,789.48	295,110.52	69
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	\$5,066,318.83	\$445,484.07	\$34,088,454.52	\$23,763,361.41	59%
Department 30 - Fire Department									
10	Personal Services	48,405,500.00	.00	48,405,500.00	3,719,670.58	114,434.35	26,358,740.50	21,932,325.15	55
20	Materials and Supplies	1,772,300.00	.00	1,772,300.00	113,930.69	334,060.26	709,019.54	729,220.20	59
30	Contractual Services	1,215,500.00	93,586.00	1,309,086.00	88,896.68	144,074.23	826,320.80	338,690.97	74
45	Improvements and Equipment	1,179,700.00	.00	1,179,700.00	(21,589.90)	93,362.86	1,036,641.20	49,695.94	96
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	3,301,252.15	(1,301,252.15)	165
Department 30 - Fire Department Totals		\$54,808,400.00	\$93,586.00	\$54,901,986.00	\$3,900,908.05	\$685,931.70	\$32,231,974.19	\$21,984,080.11	60%
Department 33 - Engineering & Env Services									
10	Personal Services	3,536,700.00	.00	3,536,700.00	252,031.89	.00	1,845,291.04	1,691,408.96	52
20	Materials and Supplies	145,200.00	.00	145,200.00	4,646.78	14,873.90	33,578.26	96,747.84	33
30	Contractual Services	588,000.00	.00	588,000.00	9,556.18	2,000.00	74,800.04	511,199.96	13
45	Improvements and Equipment	56,600.00	.00	56,600.00	107.45	3,010.95	9,843.15	43,745.90	23
Department 33 - Engineering & Env Services Totals		\$4,326,500.00	\$0.00	\$4,326,500.00	\$266,342.30	\$19,884.85	\$1,963,512.49	\$2,343,102.66	46%
Department 35 - Public Works									
10	Personal Services	12,331,900.00	.00	12,331,900.00	892,491.29	4,277.08	6,554,451.85	5,773,171.07	53
20	Materials and Supplies	4,470,300.00	.00	4,470,300.00	220,296.01	701,266.35	1,498,752.73	2,270,280.92	49
30	Contractual Services	16,396,400.00	.00	16,396,400.00	1,741,844.47	133,487.51	7,776,048.70	8,486,863.79	48
45	Improvements and Equipment	242,700.00	.00	242,700.00	4,861.09	(12,963.71)	57,104.15	198,559.56	18
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	.00	.00	49,493.98	628,106.02	7
Department 35 - Public Works Totals		\$34,118,900.00	\$0.00	\$34,118,900.00	\$2,859,492.86	\$826,067.23	\$15,935,851.41	\$17,356,981.36	49%
Department 50 - City Council									
10	Personal Services	1,285,800.00	.00	1,285,800.00	97,497.36	.00	686,144.00	599,656.00	53
20	Materials and Supplies	15,300.00	.00	15,300.00	351.38	539.76	3,122.23	11,638.01	24
30	Contractual Services	173,800.00	.00	173,800.00	2,265.81	1,221.60	12,624.80	159,953.60	8

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 50 - City Council									
45	Improvements and Equipment	20,700.00	.00	20,700.00	.00	(841.50)	2,366.25	19,175.25	7
Department 50 - City Council Totals		\$1,495,600.00	\$0.00	\$1,495,600.00	\$100,114.55	\$919.86	\$704,257.28	\$790,422.86	47%
Department 90 - City Courts									
10	Personal Services	3,259,900.00	115,000.00	3,374,900.00	281,975.27	.00	1,952,937.22	1,421,962.78	58
20	Materials and Supplies	150,000.00	67,300.00	217,300.00	5,100.82	617.28	65,131.71	151,551.01	30
30	Contractual Services	63,000.00	52,000.00	115,000.00	9,238.59	.00	46,301.99	68,698.01	40
Department 90 - City Courts Totals		\$3,472,900.00	\$234,300.00	\$3,707,200.00	\$296,314.68	\$617.28	\$2,064,370.92	\$1,642,211.80	56%
Department 95 - City Marshal									
10	Personal Services	1,594,100.00	.00	1,594,100.00	173,125.41	.00	1,220,161.38	373,938.62	77
30	Contractual Services	.00	.00	.00	1,962.41	.00	6,872.16	(6,872.16)	+++
Department 95 - City Marshal Totals		\$1,594,100.00	\$0.00	\$1,594,100.00	\$175,087.82	\$0.00	\$1,227,033.54	\$367,066.46	77%
EXPENSE TOTALS		\$221,214,100.00	\$327,886.00	\$221,541,986.00	\$16,831,565.37	\$3,104,915.06	\$118,785,541.39	\$99,651,529.55	55%
Fund 10 - General Fund Totals									
REVENUE TOTALS		221,214,100.00	234,300.00	221,448,400.00	18,817,354.58	.00	130,785,020.95	90,663,379.05	59%
EXPENSE TOTALS		221,214,100.00	327,886.00	221,541,986.00	16,831,565.37	3,104,915.06	118,785,541.39	99,651,529.55	55%
Fund 10 - General Fund Totals		\$0.00	(\$93,586.00)	(\$93,586.00)	\$1,985,789.21	(\$3,104,915.06)	\$11,999,479.56	(\$8,988,150.50)	
Grand Totals									
REVENUE TOTALS		221,214,100.00	234,300.00	221,448,400.00	18,817,354.58	.00	130,785,020.95	90,663,379.05	59%
EXPENSE TOTALS		221,214,100.00	327,886.00	221,541,986.00	16,831,565.37	3,104,915.06	118,785,541.39	99,651,529.55	55%
Grand Totals		\$0.00	(\$93,586.00)	(\$93,586.00)	\$1,985,789.21	(\$3,104,915.06)	\$11,999,479.56	(\$8,988,150.50)	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 20 - Riverfront Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	88,516.00	.00	568,596.00	493,604.00	54
98	OTHER REVENUES	11,501,300.00	.00	11,501,300.00	744,814.01	.00	4,651,194.15	6,850,105.85	40
	REVENUE TOTALS	\$12,563,500.00	\$0.00	\$12,563,500.00	\$833,330.01	\$0.00	\$5,219,790.15	\$7,343,709.85	42%
EXPENSE									
10	Personal Services	184,000.00	.00	184,000.00	9,063.16	.00	63,381.31	120,618.69	34
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	681.14	779.00	20,692.14	156,528.86	12
40	Other Charges	932,500.00	.00	932,500.00	13,316.47	.00	314,435.53	618,064.47	34
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
	EXPENSE TOTALS	\$12,563,500.00	\$0.00	\$12,563,500.00	\$23,060.77	\$779.00	\$398,508.98	\$12,164,212.02	3%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	12,563,500.00	.00	12,563,500.00	833,330.01	.00	5,219,790.15	7,343,709.85	42%
	EXPENSE TOTALS	12,563,500.00	.00	12,563,500.00	23,060.77	779.00	398,508.98	12,164,212.02	3%
Fund 20 - Riverfront Development Totals		\$0.00	\$0.00	\$0.00	\$810,269.24	(\$779.00)	\$4,821,281.17	(\$4,820,502.17)	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	36,000.00	.00	36,000.00	4,010.00	.00	26,750.00	9,250.00	74
92	EXTERNAL SERVICE CHARGES	307,600.00	.00	307,600.00	14,758.75	.00	169,633.75	137,966.25	55
98	OTHER REVENUES	1,300,900.00	.00	1,300,900.00	.00	.00	108,815.00	1,192,085.00	8
	REVENUE TOTALS	\$1,644,500.00	\$0.00	\$1,644,500.00	\$18,768.75	\$0.00	\$305,198.75	\$1,339,301.25	19%
EXPENSE									
10	Personal Services	1,534,200.00	(50,000.00)	1,484,200.00	109,596.37	(3,673.56)	833,226.76	654,646.80	56
20	Materials and Supplies	20,700.00	.00	20,700.00	984.33	2,812.00	11,058.87	6,829.13	67
30	Contractual Services	87,100.00	46,000.00	133,100.00	4,998.75	29,743.00	31,185.70	72,171.30	46
45	Improvements and Equipment	2,500.00	4,000.00	6,500.00	.00	.00	736.20	5,763.80	11
80	Depreciation Expense	.00	.00	.00	867.82	.00	6,074.72	(6,074.72)	+++
	EXPENSE TOTALS	\$1,644,500.00	\$0.00	\$1,644,500.00	\$116,447.27	\$28,881.44	\$882,282.25	\$733,336.31	55%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,644,500.00	.00	1,644,500.00	18,768.75	.00	305,198.75	1,339,301.25	19%
	EXPENSE TOTALS	1,644,500.00	.00	1,644,500.00	116,447.27	28,881.44	882,282.25	733,336.31	55%
Fund 25 - Metropolitan Planning Commission Totals		\$0.00	\$0.00	\$0.00	(\$97,678.52)	(\$28,881.44)	(\$577,083.50)	\$605,964.94	
Fund 26 - Community Development									
REVENUE									
96	INTERGOVERNMENTAL	2,148,100.00	.00	2,148,100.00	159,451.81	.00	838,336.99	1,309,763.01	39

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 26 - Community Development									
REVENUE									
98	OTHER REVENUES	4,213,300.00	.00	4,213,300.00	33,947.56	.00	222,375.88	3,990,924.12	5
99	GRANTS / CAPITAL PROJECTS	4,455,400.00	1,000,000.00	5,455,400.00	139,452.37	.00	685,289.94	4,770,110.06	13
REVENUE TOTALS		\$10,816,800.00	\$1,000,000.00	\$11,816,800.00	\$332,851.74	\$0.00	\$1,746,002.81	\$10,070,797.19	15%
EXPENSE									
10	Personal Services	2,429,300.00	.00	2,429,300.00	225,092.54	10.08	1,418,982.86	1,010,307.06	58
20	Materials and Supplies	120,200.00	.00	120,200.00	4,305.58	7,299.71	64,256.18	48,644.11	60
30	Contractual Services	1,170,500.00	.00	1,170,500.00	154,286.01	8,501.99	430,876.22	731,121.79	38
40	Other Charges	6,694,800.00	1,000,000.00	7,694,800.00	141,694.64	463,918.91	673,985.32	6,556,895.77	15
45	Improvements and Equipment	22,000.00	.00	22,000.00	4,354.09	1,503.25	21,553.93	(1,057.18)	105
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	.00	.00	.00	380,000.00	0
EXPENSE TOTALS		\$10,816,800.00	\$1,000,000.00	\$11,816,800.00	\$529,732.86	\$481,233.94	\$2,609,654.51	\$8,725,911.55	26%
Fund 26 - Community Development Totals									
REVENUE TOTALS		10,816,800.00	1,000,000.00	11,816,800.00	332,851.74	.00	1,746,002.81	10,070,797.19	15%
EXPENSE TOTALS		10,816,800.00	1,000,000.00	11,816,800.00	529,732.86	481,233.94	2,609,654.51	8,725,911.55	26%
Fund 26 - Community Development Totals		\$0.00	\$0.00	\$0.00	(\$196,881.12)	(\$481,233.94)	(\$863,651.70)	\$1,344,885.64	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	31,200,000.00	(31,200,000.00)	.00	2,500,009.54	.00	18,477,193.49	(18,477,193.49)	+++
94	INTEREST AND DIVIDENDS	200,000.00	(200,000.00)	.00	.00	.00	.00	.00	+++
98	OTHER REVENUES	55,292,204.00	(55,292,204.00)	.00	.00	.00	.00	.00	+++
REVENUE TOTALS		\$86,692,204.00	(\$86,692,204.00)	\$0.00	\$2,500,009.54	\$0.00	\$18,477,193.49	(\$18,477,193.49)	+++
EXPENSE									
40	Other Charges	30,200,000.00	30,200,000.00	60,400,000.00	4,773,467.77	.00	22,338,223.19	38,061,776.81	37
42	OPERATING RESERVES	56,492,204.00	56,492,204.00	112,984,408.00	.00	.00	.00	112,984,408.00	0
EXPENSE TOTALS		\$86,692,204.00	\$86,692,204.00	\$173,384,408.00	\$4,773,467.77	\$0.00	\$22,338,223.19	\$151,046,184.81	13%
Fund 30 - Debt Service Totals									
REVENUE TOTALS		86,692,204.00	(86,692,204.00)	.00	2,500,009.54	.00	18,477,193.49	(18,477,193.49)	+++
EXPENSE TOTALS		86,692,204.00	86,692,204.00	173,384,408.00	4,773,467.77	.00	22,338,223.19	151,046,184.81	13%
Fund 30 - Debt Service Totals		\$0.00	(\$173,384,408.00)	(\$173,384,408.00)	(\$2,273,458.23)	\$0.00	(\$3,861,029.70)	(\$169,523,378.30)	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	10,142,200.00	.00	10,142,200.00	3,586.27	.00	494,500.56	9,647,699.44	5
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
REVENUE TOTALS		\$4,280,000.00	\$0.00	\$4,280,000.00	\$3,586.27	\$0.00	\$494,500.56	\$3,785,499.44	12%
EXPENSE									
10	Personal Services	2,132,000.00	.00	2,132,000.00	(1,427,113.57)	600.00	297,349.03	1,834,050.97	14

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 38 - Retained Risk Fund									
EXPENSE									
20	Materials and Supplies	5,300.00	.00	5,300.00	83.86	153.98	1,359.19	3,786.83	29
30	Contractual Services	28,500.00	.00	28,500.00	1,407.73	.00	15,714.78	12,785.22	55
40	Other Charges	8,005,100.00	.00	8,005,100.00	(1,244,513.92)	.00	3,387,676.93	4,617,423.07	42
41	LIABILITY RESERVES	(5,895,100.00)	.00	(5,895,100.00)	.00	.00	.00	(5,895,100.00)	0
45	Improvements and Equipment	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0
	EXPENSE TOTALS	\$4,280,000.00	\$0.00	\$4,280,000.00	(\$2,670,135.90)	\$753.98	\$3,702,099.93	\$577,146.09	87%
Fund 38 - Retained Risk Fund Totals									
	REVENUE TOTALS	4,280,000.00	.00	4,280,000.00	3,586.27	.00	494,500.56	3,785,499.44	12%
	EXPENSE TOTALS	4,280,000.00	.00	4,280,000.00	(2,670,135.90)	753.98	3,702,099.93	577,146.09	87%
	Fund 38 - Retained Risk Fund Totals	\$0.00	\$0.00	\$0.00	\$2,673,722.17	(\$753.98)	(\$3,207,599.37)	\$3,208,353.35	
Fund 60 - Golf Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,345,200.00	.00	1,345,200.00	161,794.31	.00	960,759.70	384,440.30	71
98	OTHER REVENUES	274,000.00	.00	274,000.00	10,255.62	.00	58,356.47	215,643.53	21
	REVENUE TOTALS	\$1,619,200.00	\$0.00	\$1,619,200.00	\$172,049.93	\$0.00	\$1,019,116.17	\$600,083.83	63%
EXPENSE									
10	Personal Services	734,800.00	.00	734,800.00	58,833.31	.00	372,012.44	362,787.56	51
20	Materials and Supplies	188,800.00	.00	188,800.00	29,933.75	28,012.85	124,229.36	36,557.79	81
30	Contractual Services	302,300.00	.00	302,300.00	42,860.26	90,259.68	240,637.75	(28,597.43)	109
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	11,783.22	118,216.78	9
51	TRANSFER TO DEBT SERVICE FUND	18,200.00	.00	18,200.00	.00	.00	9,079.60	9,120.40	50
52	TRANSFER TO GENERAL FUND	57,000.00	.00	57,000.00	4,750.00	.00	33,250.00	23,750.00	58
80	Depreciation Expense	.00	.00	.00	4,469.38	.00	34,341.18	(34,341.18)	+++
	EXPENSE TOTALS	\$1,619,200.00	\$0.00	\$1,619,200.00	\$140,846.70	\$118,272.53	\$825,403.35	\$675,524.12	58%
Fund 60 - Golf Enterprise Fund Totals									
	REVENUE TOTALS	1,619,200.00	.00	1,619,200.00	172,049.93	.00	1,019,116.17	600,083.83	63%
	EXPENSE TOTALS	1,619,200.00	.00	1,619,200.00	140,846.70	118,272.53	825,403.35	675,524.12	58%
	Fund 60 - Golf Enterprise Fund Totals	\$0.00	\$0.00	\$0.00	\$31,203.23	(\$118,272.53)	\$193,712.82	(\$75,440.29)	
Fund 61 - Airport Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	.00	.00	.00	250.00	.00	1,750.00	(1,750.00)	+++
92	EXTERNAL SERVICE CHARGES	12,415,400.00	.00	12,415,400.00	1,082,498.69	.00	6,999,204.27	5,416,195.73	56
94	INTEREST AND DIVIDENDS	60,000.00	.00	60,000.00	47.35	.00	245.22	59,754.78	0
95	FINES AND FORFEITS	10,000.00	.00	10,000.00	2,752.00	.00	14,464.00	(4,464.00)	145
98	OTHER REVENUES	12,418,300.00	.00	12,418,300.00	42,974.71	.00	193,693.66	12,224,606.34	2

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 61 - Airport Enterprise Fund									
REVENUE									
99	GRANTS / CAPITAL PROJECTS	107,000.00	.00	107,000.00	.00	.00	.00	107,000.00	0
	REVENUE TOTALS	\$25,010,700.00	\$0.00	\$25,010,700.00	\$1,128,522.75	\$0.00	\$7,209,357.15	\$17,801,342.85	29%
EXPENSE									
10	Personal Services	5,750,200.00	.00	5,750,200.00	402,883.37	350.63	2,740,566.74	3,009,282.63	48
20	Materials and Supplies	276,300.00	.00	276,300.00	21,075.63	18,456.66	134,570.04	123,273.30	55
30	Contractual Services	2,614,700.00	.00	2,614,700.00	171,600.32	111,257.42	1,318,926.91	1,184,515.67	55
40	Other Charges	3,866,600.00	.00	3,866,600.00	309,141.29	2,208.50	2,243,906.57	1,620,484.93	58
42	OPERATING RESERVES	11,741,000.00	(1,713,000.00)	10,028,000.00	.00	.00	.00	10,028,000.00	0
45	Improvements and Equipment	135,700.00	.00	135,700.00	12,500.00	15,880.02	16,608.42	103,211.56	24
50	TRANSFER TO CAP PROJ FUND	105,000.00	1,713,000.00	1,818,000.00	(717,044.43)	.00	(717,044.43)	2,535,044.43	-39
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	24,333.33	.00	170,333.32	121,866.68	58
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	.00	.00	.00	229,000.00	0
80	Depreciation Expense	.00	.00	.00	403,424.19	.00	2,826,762.46	(2,826,762.46)	+++
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	.00	.00	130.76	(130.76)	+++
	EXPENSE TOTALS	\$25,010,700.00	\$0.00	\$25,010,700.00	\$627,913.70	\$148,153.23	\$8,734,760.79	\$16,127,785.98	36%
Fund 61 - Airport Enterprise Fund Totals									
	REVENUE TOTALS	25,010,700.00	.00	25,010,700.00	1,128,522.75	.00	7,209,357.15	17,801,342.85	29%
	EXPENSE TOTALS	25,010,700.00	.00	25,010,700.00	627,913.70	148,153.23	8,734,760.79	16,127,785.98	36%
Fund 61 - Airport Enterprise Fund Totals		\$0.00	\$0.00	\$0.00	\$500,609.05	(\$148,153.23)	(\$1,525,403.64)	\$1,673,556.87	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	5,398.60	.00	34,168.80	15,831.20	68
92	EXTERNAL SERVICE CHARGES	84,855,800.00	.00	84,855,800.00	9,042,855.24	.00	48,827,555.59	36,028,244.41	58
93	Internal Service Charges	1,615,000.00	.00	1,615,000.00	100,689.38	.00	379,939.25	1,235,060.75	24
98	OTHER REVENUES	15,977,100.00	.00	15,977,100.00	1,807.60	.00	150,278.98	15,826,821.02	1
	REVENUE TOTALS	\$102,497,900.00	\$0.00	\$102,497,900.00	\$9,150,750.82	\$0.00	\$49,391,942.62	\$53,105,957.38	48%
EXPENSE									
10	Personal Services	16,946,400.00	.00	16,946,400.00	1,389,996.61	21,301.38	8,829,331.15	8,095,767.47	52
20	Materials and Supplies	8,659,400.00	.00	8,659,400.00	313,325.24	3,599,391.81	2,446,933.92	2,613,074.27	70
30	Contractual Services	10,367,400.00	.00	10,367,400.00	587,778.39	657,413.65	4,769,175.87	4,940,810.48	52
40	Other Charges	38,853,000.00	.00	38,853,000.00	(4,978,524.01)	.00	15,508,426.54	23,344,573.46	40
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	87,353.76	285,050.09	463,068.37	777,081.54	49
51	TRANSFER TO DEBT SERVICE FUND	641,100.00	.00	641,100.00	.00	.00	320,538.78	320,561.22	50
52	TRANSFER TO GENERAL FUND	5,055,200.00	56,800.00	5,112,000.00	607,602.07	.00	747,904.05	4,364,095.95	15
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0
80	Depreciation Expense	.00	.00	.00	1,248,677.90	.00	8,747,482.26	(8,747,482.26)	+++
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	.00	.00	24,834.07	(24,834.07)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 65 - Water and Sewer Enterprise Fund									
	EXPENSE TOTALS	\$102,497,900.00	\$0.00	\$102,497,900.00	(\$743,790.04)	\$4,563,156.93	\$41,857,695.01	\$56,077,048.06	45%
Fund 65 - Water and Sewer Enterprise Fund	Totals								
	REVENUE TOTALS	102,497,900.00	.00	102,497,900.00	9,150,750.82	.00	49,391,942.62	53,105,957.38	48%
	EXPENSE TOTALS	102,497,900.00	.00	102,497,900.00	(743,790.04)	4,563,156.93	41,857,695.01	56,077,048.06	45%
Fund 65 - Water and Sewer Enterprise Fund	Totals	\$0.00	\$0.00	\$0.00	\$9,894,540.86	(\$4,563,156.93)	\$7,534,247.61	(\$2,971,090.68)	
	Grand Totals								
	REVENUE TOTALS	245,124,804.00	(85,692,204.00)	159,432,600.00	14,139,869.81	.00	83,863,101.70	75,569,498.30	53%
	EXPENSE TOTALS	245,124,804.00	87,692,204.00	332,817,008.00	2,797,543.13	5,341,231.05	81,348,628.01	246,127,148.94	26%
	Grand Totals	\$0.00	(\$173,384,408.00)	(\$173,384,408.00)	\$11,342,326.68	(\$5,341,231.05)	\$2,514,473.69	(\$170,557,650.64)	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 20 - Riverfront Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	88,516.00	.00	568,596.00	493,604.00	54
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.00	1,216.69	(1,216.69)	+++
98	OTHER REVENUES	9,420,900.00	.00	9,420,900.00	747,154.08	.00	4,491,509.59	4,929,390.41	48
	REVENUE TOTALS	\$10,483,100.00	\$0.00	\$10,483,100.00	\$835,670.08	\$0.00	\$5,061,322.28	\$5,421,777.72	48%
EXPENSE									
10	Personal Services	184,000.00	.00	184,000.00	9,182.43	.00	65,776.99	118,223.01	36
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	176.88	.00	2,974.32	368,025.68	1
40	Other Charges	932,500.00	.00	932,500.00	27,092.97	.00	375,504.97	556,995.03	40
52	TRANSFER TO GENERAL FUND	7,072,800.00	.00	7,072,800.00	.00	.00	3,536,400.00	3,536,400.00	50
62	TRANSFER TO COMMUNITY DEVELOPMENT	106,300.00	.00	106,300.00	8,858.34	.00	62,008.34	44,291.66	58
68	TRANSFER TO CONVENTION CENTER FUND	1,799,000.00	.00	1,799,000.00	.00	.00	449,750.00	1,349,250.00	25
	EXPENSE TOTALS	\$10,483,100.00	\$0.00	\$10,483,100.00	\$45,310.62	\$0.00	\$4,492,414.62	\$5,990,685.38	43%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	10,483,100.00	.00	10,483,100.00	835,670.08	.00	5,061,322.28	5,421,777.72	48%
	EXPENSE TOTALS	10,483,100.00	.00	10,483,100.00	45,310.62	.00	4,492,414.62	5,990,685.38	43%
Fund 20 - Riverfront Development Totals		\$0.00	\$0.00	\$0.00	\$790,359.46	\$0.00	\$568,907.66	(\$568,907.66)	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	54,500.00	.00	54,500.00	3,925.00	.00	35,083.00	19,417.00	64
92	EXTERNAL SERVICE CHARGES	297,400.00	.00	297,400.00	22,530.20	.00	141,472.80	155,927.20	48
98	OTHER REVENUES	1,105,400.00	.00	1,105,400.00	50,000.00	.00	484,172.43	621,227.57	44
	REVENUE TOTALS	\$1,457,300.00	\$0.00	\$1,457,300.00	\$76,455.20	\$0.00	\$660,728.23	\$796,571.77	45%
EXPENSE									
10	Personal Services	1,334,700.00	.00	1,334,700.00	91,019.79	.00	690,640.12	644,059.88	52
20	Materials and Supplies	21,400.00	.00	21,400.00	1,455.69	580.03	9,012.51	11,807.46	45
30	Contractual Services	95,900.00	.00	95,900.00	5,058.22	(408.00)	33,755.41	62,552.59	35
45	Improvements and Equipment	5,300.00	.00	5,300.00	1,783.96	.00	3,142.11	2,157.89	59
80	Depreciation Expense	.00	.00	.00	867.82	.00	6,074.71	(6,074.71)	+++
	EXPENSE TOTALS	\$1,457,300.00	\$0.00	\$1,457,300.00	\$100,185.48	\$172.03	\$742,624.86	\$714,503.11	51%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,457,300.00	.00	1,457,300.00	76,455.20	.00	660,728.23	796,571.77	45%
	EXPENSE TOTALS	1,457,300.00	.00	1,457,300.00	100,185.48	172.03	742,624.86	714,503.11	51%
Fund 25 - Metropolitan Planning Commission Totals		\$0.00	\$0.00	\$0.00	(\$23,730.28)	(\$172.03)	(\$81,896.63)	\$82,068.66	
Fund 26 - Community Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	.00	36,500.00	36,500.00	1,022.00	.00	7,755.00	28,745.00	21

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 26 - Community Development									
REVENUE									
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.00	(921.10)	921.10	+++
96	INTERGOVERNMENTAL	2,811,000.00	.00	2,811,000.00	.00	.00	960,521.29	1,850,478.71	34
98	OTHER REVENUES	4,160,300.00	(300.00)	4,160,000.00	109,559.98	.00	724,108.88	3,435,891.12	17
99	GRANTS / CAPITAL PROJECTS	3,748,100.00	.00	3,748,100.00	1,000.00	.00	844,842.65	2,903,257.35	23
	REVENUE TOTALS	\$10,719,400.00	\$36,200.00	\$10,755,600.00	\$111,581.98	\$0.00	\$2,536,306.72	\$8,219,293.28	24%
EXPENSE									
10	Personal Services	2,714,400.00	.00	2,714,400.00	240,368.69	.00	1,396,878.67	1,317,521.33	51
20	Materials and Supplies	104,500.00	.00	104,500.00	5,568.26	3,577.81	44,226.09	56,696.10	46
30	Contractual Services	1,547,300.00	20,000.00	1,567,300.00	65,232.62	232,423.38	349,332.58	985,544.04	37
40	Other Charges	5,939,500.00	16,200.00	5,955,700.00	104,728.40	776,661.82	1,134,805.56	4,044,232.62	32
45	Improvements and Equipment	33,700.00	.00	33,700.00	1,092.80	835.05	15,602.13	17,262.82	49
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	.00	.00	.00	380,000.00	0
	EXPENSE TOTALS	\$10,719,400.00	\$36,200.00	\$10,755,600.00	\$416,990.77	\$1,013,498.06	\$2,940,845.03	\$6,801,256.91	37%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	10,719,400.00	36,200.00	10,755,600.00	111,581.98	.00	2,536,306.72	8,219,293.28	24%
	EXPENSE TOTALS	10,719,400.00	36,200.00	10,755,600.00	416,990.77	1,013,498.06	2,940,845.03	6,801,256.91	37%
Fund 26 - Community Development Totals		\$0.00	\$0.00	\$0.00	(\$305,408.79)	(\$1,013,498.06)	(\$404,538.31)	\$1,418,036.37	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	28,582,700.00	.00	28,582,700.00	2,387,371.14	.00	17,321,513.85	11,261,186.15	61
94	INTEREST AND DIVIDENDS	140,000.00	.00	140,000.00	.00	.00	22,422.40	117,577.60	16
98	OTHER REVENUES	52,328,500.00	.00	52,328,500.00	.00	.00	.00	52,328,500.00	0
	REVENUE TOTALS	\$81,051,200.00	\$0.00	\$81,051,200.00	\$2,387,371.14	\$0.00	\$17,343,936.25	\$63,707,263.75	21%
EXPENSE									
40	Other Charges	32,758,400.00	.00	32,758,400.00	5,007,621.32	.00	20,898,929.30	11,859,470.70	64
42	OPERATING RESERVES	48,292,800.00	.00	48,292,800.00	.00	.00	.00	48,292,800.00	0
	EXPENSE TOTALS	\$81,051,200.00	\$0.00	\$81,051,200.00	\$5,007,621.32	\$0.00	\$20,898,929.30	\$60,152,270.70	26%
Fund 30 - Debt Service Totals									
	REVENUE TOTALS	81,051,200.00	.00	81,051,200.00	2,387,371.14	.00	17,343,936.25	63,707,263.75	21%
	EXPENSE TOTALS	81,051,200.00	.00	81,051,200.00	5,007,621.32	.00	20,898,929.30	60,152,270.70	26%
Fund 30 - Debt Service Totals		\$0.00	\$0.00	\$0.00	(\$2,620,250.18)	\$0.00	(\$3,554,993.05)	\$3,554,993.05	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	10,142,200.00	.00	10,142,200.00	66,264.39	.00	414,112.33	9,728,087.67	4
94	INTEREST AND DIVIDENDS	12,000.00	.00	12,000.00	.00	.00	3,406.84	8,593.16	28
98	OTHER REVENUES	(15,729,200.00)	.00	(15,729,200.00)	.00	.00	.00	(15,729,200.00)	0
	REVENUE TOTALS	(\$5,575,000.00)	\$0.00	(\$5,575,000.00)	\$66,264.39	\$0.00	\$417,519.17	(\$5,992,519.17)	-7%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 38 - Retained Risk Fund									
EXPENSE									
10	Personal Services	1,913,300.00	.00	1,913,300.00	28,095.01	.00	1,051,218.99	862,081.01	55
20	Materials and Supplies	5,300.00	.00	5,300.00	507.68	.00	949.99	4,350.01	18
30	Contractual Services	28,500.00	.00	28,500.00	842.99	.00	10,552.82	17,947.18	37
40	Other Charges	8,005,100.00	.00	8,005,100.00	85,968.66	.00	5,182,053.97	2,823,046.03	65
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	30.00	.00	62.13	1,937.87	3
	EXPENSE TOTALS	(\$5,575,000.00)	\$0.00	(\$5,575,000.00)	\$115,444.34	\$0.00	\$6,244,837.90	(\$11,819,837.90)	-112%
Fund 38 - Retained Risk Fund Totals									
	REVENUE TOTALS	(5,575,000.00)	.00	(5,575,000.00)	66,264.39	.00	417,519.17	(5,992,519.17)	-7%
	EXPENSE TOTALS	(5,575,000.00)	.00	(5,575,000.00)	115,444.34	.00	6,244,837.90	(11,819,837.90)	-112%
Fund 38 - Retained Risk Fund Totals									
		\$0.00	\$0.00	\$0.00	(\$49,179.95)	\$0.00	(\$5,827,318.73)	\$5,827,318.73	
Fund 60 - Golf Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,371,600.00	.00	1,371,600.00	144,575.75	.00	869,334.19	502,265.81	63
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.00	37.33	(37.33)	+++
98	OTHER REVENUES	167,500.00	.00	167,500.00	7,982.06	.00	59,336.49	108,163.51	35
	REVENUE TOTALS	\$1,539,100.00	\$0.00	\$1,539,100.00	\$152,557.81	\$0.00	\$928,708.01	\$610,391.99	60%
EXPENSE									
10	Personal Services	780,600.00	.00	780,600.00	72,786.91	.00	493,960.77	286,639.23	63
20	Materials and Supplies	186,500.00	.00	186,500.00	17,206.49	29,006.41	131,459.75	26,033.84	86
30	Contractual Services	473,200.00	.00	473,200.00	50,313.41	162,875.99	351,634.50	(41,310.49)	109
40	Other Charges	400.00	.00	400.00	497.73	.00	1,172.73	(772.73)	293
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	33,250.00	23,750.00	58
80	Depreciation Expense	.00	.00	.00	4,469.38	.00	31,285.62	(31,285.62)	+++
	EXPENSE TOTALS	\$1,539,100.00	\$0.00	\$1,539,100.00	\$150,023.92	\$191,882.40	\$1,042,763.37	\$304,454.23	80%
Fund 60 - Golf Enterprise Fund Totals									
	REVENUE TOTALS	1,539,100.00	.00	1,539,100.00	152,557.81	.00	928,708.01	610,391.99	60%
	EXPENSE TOTALS	1,539,100.00	.00	1,539,100.00	150,023.92	191,882.40	1,042,763.37	304,454.23	80%
Fund 60 - Golf Enterprise Fund Totals									
		\$0.00	\$0.00	\$0.00	\$2,533.89	(\$191,882.40)	(\$114,055.36)	\$305,937.76	
Fund 61 - Airport Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	2,400.00	.00	2,400.00	250.00	.00	1,750.00	650.00	73
92	EXTERNAL SERVICE CHARGES	12,871,800.00	.00	12,871,800.00	1,206,246.22	.00	6,751,760.79	6,120,039.21	52
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	400.84	.00	5,799.07	4,200.93	58
95	FINES AND FORFEITS	20,000.00	.00	20,000.00	1,020.00	.00	10,405.00	9,595.00	52
98	OTHER REVENUES	11,084,100.00	.00	11,084,100.00	18,344.87	.00	181,115.60	10,902,984.40	2

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 61 - Airport Enterprise Fund									
REVENUE									
99	GRANTS / CAPITAL PROJECTS	107,000.00	.00	107,000.00	.00	.00	.00	107,000.00	0
	REVENUE TOTALS	\$24,095,300.00	\$0.00	\$24,095,300.00	\$1,226,261.93	\$0.00	\$6,950,830.46	\$17,144,469.54	29%
EXPENSE									
10	Personal Services	5,916,000.00	.00	5,916,000.00	401,019.97	(905.65)	2,903,235.47	3,013,670.18	49
20	Materials and Supplies	304,500.00	.00	304,500.00	26,955.14	17,593.90	131,928.58	154,977.52	49
30	Contractual Services	2,651,300.00	.00	2,651,300.00	288,027.79	97,969.20	1,422,534.40	1,130,796.40	57
40	Other Charges	4,063,800.00	.00	4,063,800.00	333,447.46	.00	2,587,115.20	1,476,684.80	64
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	4,492.17	34,565.96	50,372.93	87,361.11	49
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	170,450.00	121,750.00	58
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	.00	.00	.00	229,000.00	0
80	Depreciation Expense	.00	.00	.00	459,526.91	.00	3,229,567.36	(3,229,567.36)	+++
86	Project Expenditure	.00	.00	.00	.00	.00	(1,343,646.82)	1,343,646.82	+++
	EXPENSE TOTALS	\$24,095,300.00	\$0.00	\$24,095,300.00	\$1,537,819.44	\$149,223.41	\$9,151,557.12	\$14,794,519.47	39%
Fund 61 - Airport Enterprise Fund Totals									
	REVENUE TOTALS	24,095,300.00	.00	24,095,300.00	1,226,261.93	.00	6,950,830.46	17,144,469.54	29%
	EXPENSE TOTALS	24,095,300.00	.00	24,095,300.00	1,537,819.44	149,223.41	9,151,557.12	14,794,519.47	39%
Fund 61 - Airport Enterprise Fund Totals		\$0.00	\$0.00	\$0.00	(\$311,557.51)	(\$149,223.41)	(\$2,200,726.66)	\$2,349,950.07	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	3,180.00	.00	34,336.00	15,664.00	69
92	EXTERNAL SERVICE CHARGES	89,376,300.00	.00	89,376,300.00	9,038,627.61	.00	50,872,659.73	38,503,640.27	57
93	Internal Service Charges	1,666,900.00	.00	1,666,900.00	83,452.36	.00	786,560.88	880,339.12	47
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.00	285,296.53	(285,296.53)	+++
98	OTHER REVENUES	24,680,600.00	.00	24,680,600.00	1,458.26	.00	90,710.20	24,589,889.80	0
	REVENUE TOTALS	\$115,773,800.00	\$0.00	\$115,773,800.00	\$9,126,718.23	\$0.00	\$52,069,563.34	\$63,704,236.66	45%
EXPENSE									
10	Personal Services	17,175,700.00	.00	17,175,700.00	1,248,601.97	29,704.18	8,867,590.51	8,278,405.31	52
20	Materials and Supplies	8,650,500.00	.00	8,650,500.00	343,571.50	3,347,123.11	2,331,392.08	2,971,984.81	66
30	Contractual Services	10,497,500.00	.00	10,497,500.00	738,707.06	374,624.14	4,479,841.78	5,643,034.08	46
40	Other Charges	43,650,400.00	.00	43,650,400.00	562,867.01	.00	23,035,163.99	20,615,236.01	53
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	46,828.66	322,187.80	100,799.90	637,112.30	40
51	TRANSFER TO DEBT SERVICE FUND	413,300.00	.00	413,300.00	.00	.00	206,637.77	206,662.23	50
52	TRANSFER TO GENERAL FUND	5,126,200.00	.00	5,126,200.00	.00	.00	2,249,966.81	2,876,233.19	44
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0
80	Depreciation Expense	.00	.00	.00	1,263,231.95	.00	8,850,224.86	(8,850,224.86)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 65 - Water and Sewer Enterprise Fund									
EXPENSE									
86	Project Expenditure	.00	.00	.00	.00	.00	20,144,120.23	(20,144,120.23)	+++
	EXPENSE TOTALS	\$115,773,800.00	\$0.00	\$115,773,800.00	\$4,203,808.15	\$4,073,639.23	\$70,265,737.93	\$41,434,422.84	64%
Fund 65 - Water and Sewer Enterprise Fund Totals									
	REVENUE TOTALS	115,773,800.00	.00	115,773,800.00	9,126,718.23	.00	52,069,563.34	63,704,236.66	45%
	EXPENSE TOTALS	115,773,800.00	.00	115,773,800.00	4,203,808.15	4,073,639.23	70,265,737.93	41,434,422.84	64%
Fund 65 - Water and Sewer Enterprise Fund Totals									
		\$0.00	\$0.00	\$0.00	\$4,922,910.08	(\$4,073,639.23)	(\$18,196,174.59)	\$22,269,813.82	
Grand Totals									
	REVENUE TOTALS	239,544,200.00	36,200.00	239,580,400.00	13,982,880.76	.00	85,968,914.46	153,611,485.54	36%
	EXPENSE TOTALS	239,544,200.00	36,200.00	239,580,400.00	11,577,204.04	5,428,415.13	115,779,710.13	118,372,274.74	51%
	Grand Totals	\$0.00	\$0.00	\$0.00	\$2,405,676.72	(\$5,428,415.13)	(\$29,810,795.67)	\$35,239,210.80	