

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

Phone: (318) 673-5600

Fax: (318) 673-5625

DATE: October 16, 2018

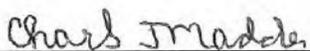
TO: Jerry Bowman, Chairman
Willie Bradford
Michael Corbin
Jeff Everson
James Flurry
Oliver Jenkins
Stephanie Lynch

FROM: Charles Madden, Director of Finance

SUBJECT: Monthly Financial Reports - for the nine months ended September 30, 2017 and September 30, 2018.

Attached are the summary financial reports provided by the Finance Department for the nine months ended September 30, 2017 and September 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
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 September 2018 for the month of August were \$10,664,639 and were up by 7% from September 2017. With nine months experience, collections are up by 5%.

Month				Cumulative		
	Last Year	This Year (1)	% Change	Last Year	This Year (1)	% Change
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%
August	9,630,259	10,046,670	4%	79,360,671	82,963,828	5%
September	9,943,635	10,664,639	7%	89,304,306	93,628,467	5%
Total	\$ 89,304,306	\$ 93,628,467	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 (75%) of Year**

Department	For The Nine Months Ended September 30, 2017			For The Nine Months Ended September 30, 2018			Change of YTD Revenue
	Budget	YTD Revenue	YTD Revenue / Budget	Budget	YTD Revenue	YTD Revenue / Budget	
Property Standards	\$ 525,000	\$ 564,309	107%	\$ 525,000	\$ 596,263	114%	6%
Parks & Recreation	253,800	144,192	57%	318,200	229,543	72%	59%
Finance							
Property Taxes	28,069,500	21,694,568	77%	28,069,500	21,713,144	77%	0%
Franchise Taxes	9,075,000	6,293,651	69%	9,075,000	7,362,324	81%	17%
Local Share State Tax	240,000	173,468	72%	240,000	166,094	69%	-4%
Business Licenses	7,353,200	6,913,444	94%	7,353,200	7,144,024	97%	3%
Other	843,300	829,099	98%	843,300	964,732	114%	16%
Total Finance	45,581,000	35,904,229	79%	45,581,000	37,350,317	82%	4%
General Government	22,730,443	10,048,007	44%	25,012,900	8,893,724	36%	-11%
Police	885,500 (1)	1,125,075	127%	919,000 (3)	698,103	76%	-38%
Fire							
Emergency Medical Services	14,938,600	10,570,097	71%	10,764,600	12,813,331	119%	21%
Other	368,025	359,496	98%	16,000	6,590	41%	-98%
Total Fire	15,306,625 (2)	10,929,593	71%	10,780,600 (4)	12,819,921	119%	17%
Engineering	1,910,000	1,145,278	60%	1,782,500	1,259,376	71%	10%
Public Works							
Permits	2,003,700	1,570,443	78%	2,003,700	1,507,224	75%	-4%
Landfill	12,401,000	7,019,690	57%	12,401,000	6,582,939	53%	-6%
Intergovernmental	694,000	348,590	50%	694,000	346,150	50%	-1%
Other	455,500	1,924	0%	355,500	3,301	1%	72%
Total Public Works	15,554,200	8,940,648	57%	15,454,200	8,439,614	55%	-6%
Other (5)	-	32,170	0%	-	72,470	0%	125%
City Court	1,852,000	1,353,023	73%	1,519,800	1,204,635	79%	-11%
City Marshal	1,169,200	590,329	50%	1,030,200	666,548	65%	13%
	\$ 105,767,768	\$ 70,776,854	67%	\$ 102,923,400	\$ 72,230,514	70%	

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 (75%) of Year

Revenue Item	For The Nine Months Ended September 30, 2017			For The Nine Months Ended September 30, 2018			
	Budget	YTD Revenue	YTD Revenue / Budget	Budget	YTD Revenue	YTD Revenue / Budget	% of Prior Year
Riverfront Development	\$ 12,563,500	\$ 6,917,806	55%	\$ 10,483,100	\$ 6,726,370	64%	-3%
MPC	1,644,500	400,704	24%	1,457,300	707,283	49%	77%
Community Development	11,816,800	3,413,436	29%	10,755,600	3,234,247	30%	-5%
Debt Service	(2,323,100)	23,621,266	-1017%	81,051,200	22,148,529	27%	-6%
Retained Risk	4,280,000	532,290	12%	(5,575,000)	4,813,957	-86%	804%
Golf Course	1,619,200	1,298,708	80%	1,539,100	1,226,612	80%	-6%
Airport	25,010,700	9,441,292	38%	24,095,300	9,320,491	39%	-1%
Water & Sewer	102,497,900	64,771,294	63%	115,773,800	69,671,420	60%	8%

EXPENDITURES

A comparison of expenditures and encumbrances for the nine months ended September 30, 2018, to the total appropriation for the selected funds is outlined below.

Fund	Budget	YTD Exp & Encum	% of Budget
General Fund	\$ 221,616,986	\$ 158,888,994	72%
MPC	1,457,300	957,922	66%
Golf	1,539,100	1,450,518	94%
Airports	24,095,300	10,212,809	42%
Water & Sewer	115,773,800	70,912,604	61%
Riverfront Development	10,483,100	6,906,602	66%
Retained Risk	(21,104,200)	5,557,040	-26%
Community Development	10,755,600	5,094,808	47%
Total	<u>\$ 364,616,986</u>	<u>\$ 259,981,298</u>	71%

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

**City of Shreveport, Louisiana
Departmental Expenditures
YTD Comparison (75%) of Year**

Department	For The Nine Months Ended September 30, 2017			For The Nine Months Ended September 30, 2018			
	Budget	YTD Exp & Encum	% of Budget	Budget	YTD Exp & Encum	% of Budget	% of Prior Year
Mayor's Office	\$ 969,900	\$ 729,639	75%	\$ 969,900	\$ 756,280	78%	4%
City Attorney	1,186,200	862,368	73%	1,186,200	873,047	74%	1%
Property Standards	3,573,300	2,834,363	79%	3,573,300	2,634,623	74%	-7%
Human Resources	751,500	449,639	60%	751,500	480,585	64%	7%
Information Technology	3,649,200	1,990,261	55%	3,574,200	1,753,070	49%	-12%
Parks & Rec	18,500,000	14,554,043	79%	17,075,000	14,816,621	87%	2%
Finance	3,659,500	2,941,634	80%	3,660,000	3,219,830	88%	9%
General Government	31,264,300	15,876,597	51%	32,385,300	19,395,238	60%	22%
Police	57,209,300	41,617,728	73%	58,297,300	43,757,584	75%	5%
Fire	57,116,468	39,621,544	69%	54,901,986	41,369,528	75%	4%
Engineering	4,129,100	2,498,659	61%	4,326,500	2,873,842	66%	15%
Public Works	38,955,400	28,308,393	73%	34,118,900	21,807,062	64%	-23%
City Council	1,508,900	925,969	61%	1,495,600	907,347	61%	-2%
City Courts	3,700,600	2,545,209	69%	3,707,200	2,658,882	72%	4%
City Marshal	1,594,100	1,500,500	94%	1,594,100	1,585,452	99%	6%
General Fund Total	\$ 227,767,768	\$ 157,256,546	69%	\$ 221,616,986	\$ 158,888,994	72%	

Fund	For The Nine Months Ended September 30, 2017			For The Nine Months Ended September 30, 2018			
	Budget	YTD Exp & Encum	% of Budget	Budget	YTD Exp & Encum	% of Budget	% of Prior Year
Riverfront Development	\$ 12,563,500	\$ 9,058,380	72%	\$ 10,483,100	\$ 6,906,602	66%	-24%
MPC	1,644,500	1,150,295	70%	1,457,300	957,922	66%	-17%
Community Development	11,816,800	4,764,930	40%	10,755,600	5,094,808	47%	7%
Debt Service	171,061,308	28,282,254	17%	81,051,200	26,744,510	33%	-5%
Retained Risk	(1,615,100)	4,264,922	-264%	(21,104,200)	5,557,040	-26%	30%
Golf	1,619,200	1,112,773	69%	1,539,100	1,450,518	94%	30%
Airport	25,010,700	8,441,755	34%	24,095,300	10,212,809	42%	21%
Water & Sewer	102,497,900	47,768,607	47%	115,773,800	70,912,604	61%	48%

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

Golf, Airport, and Water & Sewer revenues and expenses include operating reserves. Expenses also include capital projects expenditures.

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	10,069,288.96	(29,199.53)	-	(26,163.99)	32,745.05	10,046,670.49	10,046,670.49
September	10,700,859.72	(7,860.78)	-	(28,359.93)	-	10,664,639.01	10,664,639.01
October	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
January, 2019	-	-	-	-	-	-	-
Total	82,327,028.59	(122,337.51)	-	(216,612.14)	99,329.99	82,087,408.93	82,087,408.93

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	12,640.00	.00	32,170.00	(32,170.00)	+++
Department 11 - City Attorney Totals		\$0.00	\$0.00	\$0.00	\$12,640.00	\$0.00	\$32,170.00	(\$32,170.00)	+++
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	7,851.44	.00	34,249.28	(14,249.28)	171
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	117,135.40	.00	530,011.41	(25,011.41)	105
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	\$124,986.84	\$0.00	\$564,309.31	(\$39,309.31)	107%
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	205,800.00	.00	205,800.00	16,848.00	.00	108,401.92	97,398.08	53
98	OTHER REVENUES	48,000.00	1,500,000.00	1,548,000.00	848.80	.00	30,790.15	1,517,209.85	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	\$17,696.80	\$0.00	\$144,192.07	\$1,609,607.93	8%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	156,584,500.00	.00	156,584,500.00	12,799,263.68	.00	118,101,802.61	38,482,697.39	75
91	LICENSES AND PERMITS	7,353,200.00	.00	7,353,200.00	99,745.48	.00	6,913,443.73	439,756.27	94
92	EXTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	6,220.00	.00	38,063.86	(28,063.86)	381
93	Internal Service Charges	33,300.00	.00	33,300.00	2,460.06	.00	23,393.24	9,906.76	70
98	OTHER REVENUES	.00	.00	.00	.00	.00	365.54	(365.54)	+++
Department 20 - Finance Totals		\$163,981,000.00	\$0.00	\$163,981,000.00	\$12,907,689.22	\$0.00	\$125,077,068.98	\$38,903,931.02	76%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	965,000.00	.00	965,000.00	.00	.00	582,628.30	382,371.70	60
92	EXTERNAL SERVICE CHARGES	14,400.00	.00	14,400.00	200.00	.00	7,925.00	6,475.00	55
93	Internal Service Charges	2,820,400.00	56,800.00	2,877,200.00	348,566.66	.00	597,899.96	2,279,300.04	21
94	INTEREST AND DIVIDENDS	.00	.00	.00	(6,200.43)	.00	(6,200.43)	6,200.43	+++
95	FINES AND FORFEITS	30,000.00	.00	30,000.00	31,000.00	.00	64,312.64	(34,312.64)	214
98	OTHER REVENUES	20,985,400.00	(2,141,557.00)	18,843,843.00	6,956,505.33	.00	8,801,441.58	10,042,401.42	47
Department 23 - General Government Totals		\$24,815,200.00	(\$2,084,757.00)	\$22,730,443.00	\$7,330,071.56	\$0.00	\$10,048,007.05	\$12,682,435.95	44%
Department 25 - Police Department									
91	LICENSES AND PERMITS	135,000.00	.00	135,000.00	5,448.00	.00	87,647.00	47,353.00	65
92	EXTERNAL SERVICE CHARGES	524,500.00	.00	524,500.00	52,114.70	.00	489,860.61	34,639.39	93
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	5,030.15	.00	535,909.11	513,090.89	51
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	\$62,592.85	\$0.00	\$1,125,075.47	\$760,424.53	60%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	450.00	.00	3,785.00	5,215.00	42
92	EXTERNAL SERVICE CHARGES	5,000.00	.00	5,000.00	228.00	.00	1,686.00	3,314.00	34

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 10 - General Fund									
REVENUE									
Department 30 - Fire Department									
93	Internal Service Charges	.00	354,025.00	354,025.00	.00	.00	354,025.00	.00	100
98	OTHER REVENUES	9,038,600.00	7,000,000.00	16,038,600.00	735,828.05	.00	10,570,096.91	5,468,503.09	66
Department 30 - Fire Department Totals		\$9,052,600.00	\$7,354,025.00	\$16,406,625.00	\$736,506.05	\$0.00	\$10,929,592.91	\$5,477,032.09	67%
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	263,000.00	.00	263,000.00	2,957.00	.00	265,917.33	(2,917.33)	101
93	Internal Service Charges	700,000.00	.00	700,000.00	.00	.00	616,782.70	83,217.30	88
98	OTHER REVENUES	947,000.00	.00	947,000.00	.00	.00	262,578.43	684,421.57	28
Department 33 - Engineering & Env Services Totals		\$1,910,000.00	\$0.00	\$1,910,000.00	\$2,957.00	\$0.00	\$1,145,278.46	\$764,721.54	60%
Department 35 - Public Works									
91	LICENSES AND PERMITS	2,003,700.00	.00	2,003,700.00	111,245.51	.00	1,570,443.25	433,256.75	78
92	EXTERNAL SERVICE CHARGES	12,401,000.00	.00	12,401,000.00	601,377.43	.00	7,019,690.08	5,381,309.92	57
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	.00	.00	348,590.00	345,410.00	50
98	OTHER REVENUES	455,500.00	.00	455,500.00	.00	.00	1,924.20	453,575.80	0
Department 35 - Public Works Totals		\$15,554,200.00	\$0.00	\$15,554,200.00	\$712,622.94	\$0.00	\$8,940,647.53	\$6,613,552.47	57%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,620,800.00	.00	1,620,800.00	132,686.20	.00	1,124,372.62	496,427.38	69
98	OTHER REVENUES	3,500.00	227,700.00	231,200.00	143.50	.00	228,650.54	2,549.46	99
Department 90 - City Courts Totals		\$1,624,300.00	\$227,700.00	\$1,852,000.00	\$132,829.70	\$0.00	\$1,353,023.16	\$498,976.84	73%
Department 95 - City Marshal									
95	FINES AND FORFEITS	980,200.00	.00	980,200.00	58,138.95	.00	590,328.98	389,871.02	60
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	\$58,138.95	\$0.00	\$590,328.98	\$578,871.02	50%
REVENUE TOTALS		\$220,770,800.00	\$6,996,968.00	\$227,767,768.00	\$22,098,731.91	\$0.00	\$159,949,693.92	\$67,818,074.08	70%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	920,500.00	.00	920,500.00	77,761.70	.00	687,290.05	233,209.95	75
20	Materials and Supplies	14,600.00	.00	14,600.00	934.93	(105.68)	14,062.73	642.95	96
30	Contractual Services	33,200.00	.00	33,200.00	1,467.60	1,007.86	27,127.65	5,064.49	85
40	Other Charges	600.00	.00	600.00	.00	.00	256.25	343.75	43
45	Improvements and Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
Department 10 - Mayor's Office Totals		\$969,900.00	\$0.00	\$969,900.00	\$80,164.23	\$902.18	\$728,736.68	\$240,261.14	75%
Department 11 - City Attorney									
10	Personal Services	1,038,300.00	.00	1,038,300.00	79,464.86	.00	709,004.84	329,295.16	68
20	Materials and Supplies	25,800.00	.00	25,800.00	806.41	(866.86)	27,923.55	(1,256.69)	105
30	Contractual Services	115,600.00	.00	115,600.00	5,553.10	.00	122,564.52	(6,964.52)	106
40	Other Charges	2,700.00	.00	2,700.00	.00	.00	2,715.63	(15.63)	101
45	Improvements and Equipment	3,800.00	.00	3,800.00	291.12	.00	1,026.56	2,773.44	27
Department 11 - City Attorney Totals		\$1,186,200.00	\$0.00	\$1,186,200.00	\$86,115.49	(\$866.86)	\$863,235.10	\$323,831.76	73%

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	109,106.03	4,962.64	947,552.99	439,184.37	68
20	Materials and Supplies	145,700.00	.00	145,700.00	10,354.44	28,266.48	78,201.21	39,232.31	73
30	Contractual Services	1,416,200.00	.00	1,416,200.00	108,203.54	305,116.31	1,044,465.28	66,618.41	95
40	Other Charges	540,000.00	.00	540,000.00	36,197.28	86,178.81	268,921.19	184,900.00	66
45	Improvements and Equipment	79,700.00	.00	79,700.00	.00	355.50	70,343.02	9,001.48	89
Department 12 - Property Standards Totals		\$3,573,300.00	\$0.00	\$3,573,300.00	\$263,861.29	\$424,879.74	\$2,409,483.69	\$738,936.57	79%
Department 13 - Human Resources									
10	Personal Services	718,500.00	.00	718,500.00	43,732.61	(737.59)	425,636.20	293,601.39	59
20	Materials and Supplies	5,800.00	.00	5,800.00	684.36	894.21	4,780.98	124.81	98
30	Contractual Services	23,200.00	.00	23,200.00	699.09	(246.99)	16,594.07	6,852.92	70
40	Other Charges	2,000.00	.00	2,000.00	797.00	1.44	1,341.00	657.56	67
45	Improvements and Equipment	2,000.00	.00	2,000.00	.00	1,001.24	374.05	624.71	69
Department 13 - Human Resources Totals		\$751,500.00	\$0.00	\$751,500.00	\$45,913.06	\$912.31	\$448,726.30	\$301,861.39	60%
Department 14 - Information Technology									
10	Personal Services	2,146,700.00	.00	2,146,700.00	150,165.26	(11,641.12)	1,388,601.20	769,739.92	64
20	Materials and Supplies	79,500.00	.00	79,500.00	6,497.27	6,030.60	50,451.27	23,018.13	71
30	Contractual Services	1,157,400.00	.00	1,157,400.00	76,646.31	(22,224.38)	418,956.62	760,667.76	34
45	Improvements and Equipment	265,600.00	.00	265,600.00	(1,675.52)	75,966.63	84,119.69	105,513.68	60
Department 14 - Information Technology Totals		\$3,649,200.00	\$0.00	\$3,649,200.00	\$231,633.32	\$48,131.73	\$1,942,128.78	\$1,658,939.49	55%
Department 15 - Parks & Recreation									
10	Personal Services	9,818,600.00	.00	9,818,600.00	948,351.13	1,676.77	7,964,804.25	1,852,118.98	81
20	Materials and Supplies	858,800.00	.00	858,800.00	53,241.58	175,958.06	617,539.46	65,302.48	92
30	Contractual Services	5,021,300.00	.00	5,021,300.00	432,188.37	473,639.09	3,380,373.63	1,167,287.28	77
40	Other Charges	264,500.00	.00	264,500.00	40,443.80	2,325.84	230,952.18	31,221.98	88
45	Improvements and Equipment	639,400.00	1,500,000.00	2,139,400.00	88,350.26	276,519.13	636,269.68	1,226,611.19	43
51	TRANSFER TO DEBT SERVICE FUND	397,400.00	.00	397,400.00	399,440.00	.00	793,984.77	(396,584.77)	200
Department 15 - Parks & Recreation Totals		\$17,000,000.00	\$1,500,000.00	\$18,500,000.00	\$1,962,015.14	\$930,118.89	\$13,623,923.97	\$3,945,957.14	79%
Department 20 - Finance									
10	Personal Services	2,519,800.00	56,800.00	2,576,600.00	188,365.57	12.96	1,731,184.08	845,402.96	67
20	Materials and Supplies	80,500.00	.00	80,500.00	8,738.52	1,320.13	74,196.09	4,983.78	94
30	Contractual Services	994,200.00	.00	994,200.00	51,681.23	.00	1,112,717.09	(118,517.09)	112
45	Improvements and Equipment	8,200.00	.00	8,200.00	90.56	14,501.04	7,702.65	(14,003.69)	271
Department 20 - Finance Totals		\$3,602,700.00	\$56,800.00	\$3,659,500.00	\$248,875.88	\$15,834.13	\$2,925,799.91	\$717,865.96	80%
Department 23 - General Government									
10	Personal Services	7,427,700.00	.00	7,427,700.00	315,601.56	.00	4,999,165.65	2,428,534.35	67
30	Contractual Services	655,200.00	.00	655,200.00	30,667.69	.00	551,997.73	103,202.27	84
40	Other Charges	2,964,400.00	.00	2,964,400.00	153,765.72	270,112.53	2,328,496.79	365,790.68	88
42	OPERATING RESERVES	6,000,000.00	(2,409,600.00)	3,590,400.00	.00	.00	.00	3,590,400.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 23 - General Government									
50	TRANSFER TO CAP PROJ FUND	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0
54	TRANSFER TO WATER & SEWER FUND	760,000.00	.00	760,000.00	.00	.00	.00	760,000.00	0
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	7,266.67	.00	65,400.02	21,799.98	75
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	543,621.19	.00	6,993,549.18	(401,249.18)	106
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	667,875.00	.00	667,875.00	222,625.00	75
Department 23 - General Government Totals		\$33,673,900.00	(\$2,409,600.00)	\$31,264,300.00	\$1,718,797.83	\$270,112.53	\$15,606,484.37	\$15,387,703.10	51%
Department 25 - Police Department									
10	Personal Services	51,401,600.00	150,000.00	51,551,600.00	4,200,548.07	56,311.06	37,492,190.08	14,003,098.86	73
20	Materials and Supplies	1,916,400.00	.00	1,916,400.00	74,086.98	806,159.62	369,686.09	740,554.29	61
30	Contractual Services	1,245,800.00	.00	1,245,800.00	205,071.93	154,289.24	1,012,334.42	79,176.34	94
40	Other Charges	198,600.00	.00	198,600.00	15,640.32	(11,539.52)	101,828.44	108,311.08	45
45	Improvements and Equipment	1,004,000.00	.00	1,004,000.00	3,580.00	55,805.97	939,897.78	8,296.25	99
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	\$4,498,927.30	\$1,061,026.37	\$40,556,701.82	\$15,591,571.81	73%
Department 30 - Fire Department									
10	Personal Services	46,790,700.00	.00	46,790,700.00	3,599,228.75	69,628.19	33,089,680.22	13,631,391.59	71
20	Materials and Supplies	1,772,300.00	.00	1,772,300.00	139,393.67	419,728.01	608,054.47	744,517.52	58
30	Contractual Services	1,215,500.00	118,043.00	1,333,543.00	100,980.78	112,546.19	824,137.77	396,859.04	70
45	Improvements and Equipment	1,325,700.00	354,025.00	1,679,725.00	236,896.67	893,978.32	343,419.40	442,327.28	74
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	1,442,070.01	.00	2,990,258.16	2,009,741.84	60
Department 30 - Fire Department Totals		\$52,644,400.00	\$4,472,068.00	\$57,116,468.00	\$5,518,569.88	\$1,495,880.71	\$38,125,662.79	\$17,494,924.50	69%
Department 33 - Engineering & Env Services									
10	Personal Services	3,520,600.00	.00	3,520,600.00	247,844.04	195.50	2,264,341.95	1,256,062.55	64
20	Materials and Supplies	140,100.00	.00	140,100.00	3,781.35	23,103.71	63,279.37	53,716.92	62
30	Contractual Services	411,000.00	.00	411,000.00	11,839.89	34,084.00	100,872.61	276,043.39	33
45	Improvements and Equipment	57,400.00	.00	57,400.00	.00	8,406.34	4,375.27	44,618.39	22
Department 33 - Engineering & Env Services Totals		\$4,129,100.00	\$0.00	\$4,129,100.00	\$263,465.28	\$65,789.55	\$2,432,869.20	\$1,630,441.25	61%
Department 35 - Public Works									
10	Personal Services	13,401,600.00	.00	13,401,600.00	932,311.11	795.69	8,843,845.59	4,556,958.72	66
20	Materials and Supplies	4,471,200.00	.00	4,471,200.00	193,657.60	1,369,191.88	1,966,063.75	1,135,944.37	75
30	Contractual Services	16,409,400.00	.00	16,409,400.00	1,272,760.73	502,548.05	10,971,227.45	4,935,624.50	70
45	Improvements and Equipment	995,600.00	3,000,000.00	3,995,600.00	373,615.33	2,554,438.93	1,428,009.71	13,151.36	100
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	.00	.00	672,272.10	5,327.90	99
Department 35 - Public Works Totals		\$35,955,400.00	\$3,000,000.00	\$38,955,400.00	\$2,772,344.77	\$4,426,974.55	\$23,881,418.60	\$10,647,006.85	73%

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	96,417.15	4.32	875,074.96	383,220.72	70
20	Materials and Supplies	66,600.00	.00	66,600.00	688.36	23,547.89	5,160.46	37,891.65	43
30	Contractual Services	167,500.00	.00	167,500.00	2,830.45	(11,551.17)	31,882.69	147,168.48	12
45	Improvements and Equipment	16,500.00	.00	16,500.00	.00	(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	\$99,935.96	\$10,933.01	\$915,036.07	\$582,930.92	61%
Department 90 - City Courts									
10	Personal Services	3,259,900.00	75,000.00	3,334,900.00	271,781.25	.00	2,411,010.93	923,889.07	72
20	Materials and Supplies	150,000.00	71,700.00	221,700.00	5,568.79	(2,729.97)	77,254.73	147,175.24	34
30	Contractual Services	63,000.00	81,000.00	144,000.00	6,109.10	.00	59,673.47	84,326.53	41
Department 90 - City Courts Totals		\$3,472,900.00	\$227,700.00	\$3,700,600.00	\$283,459.14	(\$2,729.97)	\$2,547,939.13	\$1,155,390.84	69%
Department 95 - City Marshal									
10	Personal Services	1,594,100.00	.00	1,594,100.00	166,890.21	.00	1,491,948.87	102,151.13	94
30	Contractual Services	.00	.00	.00	967.44	.00	8,551.53	(8,551.53)	+++
Department 95 - City Marshal Totals		\$1,594,100.00	\$0.00	\$1,594,100.00	\$167,857.65	\$0.00	\$1,500,500.40	\$93,599.60	94%
EXPENSE TOTALS		\$220,770,800.00	\$6,996,968.00	\$227,767,768.00	\$18,241,936.22	\$8,747,898.87	\$148,508,646.81	\$70,511,222.32	69%
Fund 10 - General Fund Totals									
REVENUE TOTALS		220,770,800.00	6,996,968.00	227,767,768.00	22,098,731.91	.00	159,949,693.92	67,818,074.08	70%
EXPENSE TOTALS		220,770,800.00	6,996,968.00	227,767,768.00	18,241,936.22	8,747,898.87	148,508,646.81	70,511,222.32	69%
Fund 10 - General Fund Totals		\$0.00	\$0.00	\$0.00	\$3,856,795.69	(\$8,747,898.87)	\$11,441,047.11	(\$2,693,148.24)	
Grand Totals									
REVENUE TOTALS		220,770,800.00	6,996,968.00	227,767,768.00	22,098,731.91	.00	159,949,693.92	67,818,074.08	70%
EXPENSE TOTALS		220,770,800.00	6,996,968.00	227,767,768.00	18,241,936.22	8,747,898.87	148,508,646.81	70,511,222.32	69%
Grand Totals		\$0.00	\$0.00	\$0.00	\$3,856,795.69	(\$8,747,898.87)	\$11,441,047.11	(\$2,693,148.24)	

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	900.00	(900.00)	+++
98	OTHER REVENUES	.00	.00	.00	.00	.00	71,569.50	(71,569.50)	+++
Department 11 - City Attorney Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,469.50	(\$72,469.50)	+++
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	35.97	.00	17,149.92	2,850.08	86
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	309,802.31	.00	579,113.52	(74,113.52)	115
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$309,838.28	\$0.00	\$596,263.44	(\$71,263.44)	114%
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	196,400.00	.00	196,400.00	8,409.70	.00	114,236.95	82,163.05	58
98	OTHER REVENUES	46,800.00	.00	46,800.00	(753.33)	.00	40,306.01	6,493.99	86
99	GRANTS / CAPITAL PROJECTS	.00	75,000.00	75,000.00	.00	.00	75,000.00	.00	100
Department 15 - Parks & Recreation Totals		\$243,200.00	\$75,000.00	\$318,200.00	\$7,656.37	\$0.00	\$229,542.96	\$88,657.04	72%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	155,184,500.00	.00	155,184,500.00	13,141,448.25	.00	122,263,589.14	32,920,910.86	79
91	LICENSES AND PERMITS	7,353,200.00	.00	7,353,200.00	117,459.74	.00	7,144,023.62	209,176.38	97
92	EXTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	1,867.50	.00	32,922.26	(22,922.26)	329
93	Internal Service Charges	33,300.00	.00	33,300.00	2,006.75	.00	19,757.95	13,542.05	59
98	OTHER REVENUES	.00	.00	.00	(378.02)	.00	38,971.42	(38,971.42)	+++
Department 20 - Finance Totals		\$162,581,000.00	\$0.00	\$162,581,000.00	\$13,262,404.22	\$0.00	\$129,499,264.39	\$33,081,735.61	80%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	965,000.00	.00	965,000.00	.00	.00	523,330.90	441,669.10	54
92	EXTERNAL SERVICE CHARGES	14,400.00	.00	14,400.00	19,200.00	.00	26,925.00	(12,525.00)	187
93	Internal Service Charges	2,908,100.00	.00	2,908,100.00	564,483.33	.00	1,310,549.98	1,597,550.02	45
94	INTEREST AND DIVIDENDS	.00	.00	.00	(2,065.29)	.00	(5,525.70)	5,525.70	+++
95	FINES AND FORFEITS	54,300.00	.00	54,300.00	.00	.00	115,428.00	(61,128.00)	213
98	OTHER REVENUES	20,836,800.00	234,300.00	21,071,100.00	2,173,660.78	.00	6,923,016.31	14,148,083.69	33
Department 23 - General Government Totals		\$24,778,600.00	\$234,300.00	\$25,012,900.00	\$2,755,278.82	\$0.00	\$8,893,724.49	\$16,119,175.51	36%
Department 25 - Police Department									
91	LICENSES AND PERMITS	128,300.00	.00	128,300.00	9,594.00	.00	80,774.00	47,526.00	63
92	EXTERNAL SERVICE CHARGES	562,900.00	.00	562,900.00	39,441.00	.00	435,429.65	127,470.35	77
93	Internal Service Charges	165,000.00	.00	165,000.00	45,350.00	.00	147,950.00	17,050.00	90
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	2,510.44	.00	33,949.21	1,015,050.79	3
Department 25 - Police Department Totals		\$1,919,000.00	\$0.00	\$1,919,000.00	\$96,895.44	\$0.00	\$698,102.86	\$1,220,897.14	36%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	200.00	.00	4,750.00	4,250.00	53
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	267.00	.00	1,840.25	5,159.75	26
98	OTHER REVENUES	11,364,600.00	.00	11,364,600.00	489,192.03	.00	12,813,330.67	(1,448,730.67)	113

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 Totals	\$11,380,600.00	\$0.00	\$11,380,600.00	\$489,659.03	\$0.00	\$12,819,920.92	(\$1,439,320.92)	113%
	Department 33 - Engineering & Env Services								
92	EXTERNAL SERVICE CHARGES	273,000.00	.00	273,000.00	10,780.25	.00	150,031.91	122,968.09	55
93	Internal Service Charges	700,000.00	.00	700,000.00	91,407.13	.00	695,842.00	4,158.00	99
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	\$102,187.38	\$0.00	\$1,259,375.91	\$523,124.09	71%
	Department 35 - Public Works								
91	LICENSES AND PERMITS	2,003,700.00	.00	2,003,700.00	148,481.97	.00	1,507,224.35	496,475.65	75
92	EXTERNAL SERVICE CHARGES	12,401,000.00	.00	12,401,000.00	656,202.26	.00	6,582,938.51	5,818,061.49	53
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	.00	.00	3,300.72	352,199.28	1
	Department 35 - Public Works Totals	\$15,454,200.00	\$0.00	\$15,454,200.00	\$804,684.23	\$0.00	\$8,439,613.58	\$7,014,586.42	55%
	Department 90 - City Courts								
95	FINES AND FORFEITS	1,516,300.00	.00	1,516,300.00	134,586.50	.00	970,049.73	546,250.27	64
98	OTHER REVENUES	3,500.00	.00	3,500.00	285.50	.00	234,585.50	(231,085.50)	6702
	Department 90 - City Courts Totals	\$1,519,800.00	\$0.00	\$1,519,800.00	\$134,872.00	\$0.00	\$1,204,635.23	\$315,164.77	79%
	Department 95 - City Marshal								
95	FINES AND FORFEITS	780,200.00	.00	780,200.00	.00	.00	416,547.63	363,652.37	53
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	\$0.00	\$0.00	\$666,547.63	\$363,652.37	65%
	REVENUE TOTALS	\$221,214,100.00	\$309,300.00	\$221,523,400.00	\$17,963,475.77	\$0.00	\$164,379,460.91	\$57,143,939.09	74%
EXPENSE									
	Department 10 - Mayor's Office								
10	Personal Services	920,500.00	.00	920,500.00	80,437.42	.00	714,342.34	206,157.66	78
20	Materials and Supplies	14,600.00	.00	14,600.00	651.09	746.06	13,682.65	171.29	99
30	Contractual Services	33,200.00	.00	33,200.00	2,766.50	707.93	25,648.69	6,843.38	79
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	27.88	319.33	652.79	35
	Department 10 - Mayor's Office Totals	\$969,900.00	\$0.00	\$969,900.00	\$83,855.01	\$1,481.87	\$754,798.30	\$213,619.83	78%
	Department 11 - City Attorney								
10	Personal Services	1,032,400.00	.00	1,032,400.00	87,087.63	.00	779,433.57	252,966.43	75
20	Materials and Supplies	25,600.00	.00	25,600.00	1,292.97	(352.56)	13,484.38	12,468.18	51
30	Contractual Services	121,200.00	.00	121,200.00	6,998.85	1,813.80	77,530.14	41,856.06	65
40	Other Charges	3,200.00	.00	3,200.00	50.00	.00	1,125.08	2,074.92	35
45	Improvements and Equipment	3,800.00	.00	3,800.00	11.48	(448.12)	460.61	3,787.51	0
	Department 11 - City Attorney Totals	\$1,186,200.00	\$0.00	\$1,186,200.00	\$95,440.93	\$1,013.12	\$872,033.78	\$313,153.10	74%
	Department 12 - Property Standards								
10	Personal Services	1,491,900.00	.00	1,491,900.00	111,081.50	370.40	1,066,108.12	425,421.48	71
20	Materials and Supplies	145,700.00	.00	145,700.00	9,290.90	14,051.48	105,317.51	26,331.01	82

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									
30	Contractual Services	1,306,000.00	.00	1,306,000.00	65,014.02	301,924.92	731,771.35	272,303.73	79
40	Other Charges	540,000.00	.00	540,000.00	21,456.12	106,562.54	251,189.46	182,248.00	66
45	Improvements and Equipment	89,700.00	.00	89,700.00	109.50	23.50	57,303.94	32,372.56	64
Department 12 - Property Standards Totals		\$3,573,300.00	\$0.00	\$3,573,300.00	\$206,952.04	\$422,932.84	\$2,211,690.38	\$938,676.78	74%
Department 13 - Human Resources									
10	Personal Services	718,500.00	.00	718,500.00	42,629.10	(6,080.34)	449,921.41	274,658.93	62
20	Materials and Supplies	5,800.00	.00	5,800.00	122.97	(3,052.47)	6,234.28	2,618.19	55
30	Contractual Services	23,200.00	.00	23,200.00	1,252.01	530.81	32,051.13	(9,381.94)	140
40	Other Charges	2,000.00	.00	2,000.00	30.00	.00	145.00	1,855.00	7
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	\$44,034.08	(\$11,133.50)	\$491,718.92	\$270,914.58	64%
Department 14 - Information Technology									
10	Personal Services	2,226,700.00	.00	2,226,700.00	143,498.24	(7,203.44)	1,283,447.11	950,456.33	57
20	Materials and Supplies	79,500.00	.00	79,500.00	1,382.41	261.45	56,258.13	22,980.42	71
30	Contractual Services	1,062,400.00	.00	1,062,400.00	37,976.37	(186,178.88)	468,609.46	779,969.42	27
45	Improvements and Equipment	205,600.00	.00	205,600.00	(3,536.14)	(34,579.75)	172,456.36	67,723.39	67
Department 14 - Information Technology Totals		\$3,574,200.00	\$0.00	\$3,574,200.00	\$179,320.88	(\$227,700.62)	\$1,980,771.06	\$1,821,129.56	49%
Department 15 - Parks & Recreation									
10	Personal Services	10,286,800.00	.00	10,286,800.00	847,915.65	6,169.93	7,708,329.53	2,572,300.54	75
20	Materials and Supplies	748,200.00	.00	748,200.00	64,405.13	70,198.11	697,578.32	(19,576.43)	103
30	Contractual Services	4,718,700.00	75,000.00	4,793,700.00	449,565.11	382,310.95	4,121,218.26	290,170.79	94
40	Other Charges	294,900.00	.00	294,900.00	25,777.43	63,139.84	207,055.97	24,704.19	92
45	Improvements and Equipment	339,400.00	.00	339,400.00	235,634.26	99,337.72	713,642.99	(473,580.71)	240
51	TRANSFER TO DEBT SERVICE FUND	612,000.00	.00	612,000.00	402,420.00	.00	747,639.82	(135,639.82)	122
Department 15 - Parks & Recreation Totals		\$17,000,000.00	\$75,000.00	\$17,075,000.00	\$2,025,717.58	\$621,156.55	\$14,195,464.89	\$2,258,378.56	87%
Department 20 - Finance									
10	Personal Services	2,618,200.00	.00	2,618,200.00	209,419.98	.00	1,793,214.43	824,985.57	68
20	Materials and Supplies	69,400.00	.00	69,400.00	11,689.50	1,289.69	112,087.85	(43,977.54)	163
30	Contractual Services	964,200.00	.00	964,200.00	47,157.00	.00	1,235,067.17	(270,867.17)	128
45	Improvements and Equipment	8,200.00	.00	8,200.00	.00	43,505.91	34,664.98	(69,970.89)	953
Department 20 - Finance Totals		\$3,660,000.00	\$0.00	\$3,660,000.00	\$268,266.48	\$44,795.60	\$3,175,034.43	\$440,169.97	88%
Department 23 - General Government									
10	Personal Services	7,668,200.00	.00	7,668,200.00	1,259,644.51	.00	4,048,464.80	3,619,735.20	53
30	Contractual Services	805,200.00	.00	805,200.00	45,419.64	.00	541,481.19	263,718.81	67
40	Other Charges	3,141,600.00	.00	3,141,600.00	222,787.83	.00	2,907,413.34	234,186.66	93
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	190,000.00	.00	570,000.00	190,000.00	75
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	7,266.67	.00	65,400.02	21,799.98	75

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									
56	TRANSFER TO MPC	887,800.00	.00	887,800.00	.00	.00	384,030.00	503,770.00	43
59	TRANSFER TO SPORTRAN	6,592,300.00	.00	6,592,300.00	752,056.11	.00	7,149,040.34	(556,740.34)	108
61	TRANSFER TO RETAINED RISK FUND	6,913,200.00	.00	6,913,200.00	3,209,950.25	.00	3,209,950.25	3,703,249.75	46
62	TRANSFER TO COMMUNITY DEVELOPMENT	890,500.00	.00	890,500.00	.00	.00	519,458.34	371,041.66	58
Department 23 - General Government Totals		\$32,385,300.00	\$0.00	\$32,385,300.00	\$5,687,125.01	\$0.00	\$19,395,238.28	\$12,990,061.72	60%
Department 25 - Police Department									
10	Personal Services	53,155,700.00	.00	53,155,700.00	4,336,789.67	90,698.11	39,392,302.02	13,672,699.87	74
20	Materials and Supplies	1,743,100.00	.00	1,743,100.00	140,270.64	138,025.57	1,067,712.66	537,361.77	69
30	Contractual Services	1,239,700.00	.00	1,239,700.00	195,378.47	127,829.39	1,189,373.61	(77,503.00)	106
40	Other Charges	198,600.00	.00	198,600.00	.00	.00	94,739.28	103,860.72	48
45	Improvements and Equipment	1,004,000.00	.00	1,004,000.00	.00	25,570.45	976,543.71	1,885.84	100
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	\$4,672,438.78	\$382,123.52	\$43,375,460.76	\$14,539,715.72	75%
Department 30 - Fire Department									
10	Personal Services	48,405,500.00	.00	48,405,500.00	3,796,364.79	114,434.35	33,740,401.30	14,550,664.35	70
20	Materials and Supplies	1,772,300.00	.00	1,772,300.00	78,188.72	235,204.60	859,448.93	677,646.47	62
30	Contractual Services	1,215,500.00	93,586.00	1,309,086.00	110,470.16	52,642.85	1,027,440.39	229,002.76	83
45	Improvements and Equipment	1,179,700.00	.00	1,179,700.00	22,668.88	76,685.09	1,084,722.10	18,292.81	98
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	877,296.53	.00	4,178,548.68	(2,178,548.68)	209
Department 30 - Fire Department Totals		\$54,808,400.00	\$93,586.00	\$54,901,986.00	\$4,884,989.08	\$478,966.89	\$40,890,561.40	\$13,532,457.71	75%
Department 33 - Engineering & Env Services									
10	Personal Services	3,536,700.00	.00	3,536,700.00	241,434.47	73.68	2,333,464.46	1,203,161.86	66
20	Materials and Supplies	145,200.00	.00	145,200.00	5,812.82	351,810.19	45,126.18	(251,736.37)	273
30	Contractual Services	588,000.00	.00	588,000.00	5,444.95	34,085.00	93,335.61	460,579.39	22
45	Improvements and Equipment	56,600.00	.00	56,600.00	.00	849.00	15,098.26	40,652.74	28
Department 33 - Engineering & Env Services Totals		\$4,326,500.00	\$0.00	\$4,326,500.00	\$252,692.24	\$386,817.87	\$2,487,024.51	\$1,452,657.62	66%
Department 35 - Public Works									
10	Personal Services	12,331,900.00	.00	12,331,900.00	911,346.91	3,300.40	8,463,053.60	3,865,546.00	69
20	Materials and Supplies	4,470,300.00	.00	4,470,300.00	249,699.41	555,438.73	1,920,105.01	1,994,756.26	55
30	Contractual Services	16,396,400.00	.00	16,396,400.00	1,470,143.37	166,387.34	10,409,404.30	5,820,608.36	65
45	Improvements and Equipment	242,700.00	.00	242,700.00	1,067.89	(3,418.12)	243,296.93	2,821.19	99
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	\$2,632,257.58	\$721,708.35	\$21,085,353.82	\$12,311,837.83	64%
Department 50 - City Council									
10	Personal Services	1,285,800.00	.00	1,285,800.00	97,789.55	.00	881,718.13	404,081.87	69
20	Materials and Supplies	15,300.00	.00	15,300.00	290.55	388.33	3,986.86	10,924.81	29

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									
30	Contractual Services	173,800.00	.00	173,800.00	1,657.56	683.96	18,650.46	154,465.58	11
45	Improvements and Equipment	20,700.00	.00	20,700.00	.00	(1,149.93)	3,069.63	18,780.30	9
Department 50 - City Council Totals		\$1,495,600.00	\$0.00	\$1,495,600.00	\$99,737.66	(\$77.64)	\$907,425.08	\$588,252.56	61%
Department 90 - City Courts									
10	Personal Services	3,259,900.00	115,000.00	3,374,900.00	280,777.91	.00	2,516,177.24	858,722.76	75
20	Materials and Supplies	150,000.00	67,300.00	217,300.00	5,781.21	508.03	82,834.30	133,957.67	38
30	Contractual Services	63,000.00	52,000.00	115,000.00	6,319.69	.00	59,362.80	55,637.20	52
Department 90 - City Courts Totals		\$3,472,900.00	\$234,300.00	\$3,707,200.00	\$292,878.81	\$508.03	\$2,658,374.34	\$1,048,317.63	72%
Department 95 - City Marshal									
10	Personal Services	1,594,100.00	.00	1,594,100.00	187,059.54	.00	1,576,548.92	17,551.08	99
30	Contractual Services	.00	.00	.00	1,006.04	.00	8,902.59	(8,902.59)	+++
Department 95 - City Marshal Totals		\$1,594,100.00	\$0.00	\$1,594,100.00	\$188,065.58	\$0.00	\$1,585,451.51	\$8,648.49	99%
EXPENSE TOTALS		\$221,214,100.00	\$402,886.00	\$221,616,986.00	\$21,613,771.74	\$2,822,592.88	\$156,066,401.46	\$62,727,991.66	72%
Fund 10 - General Fund Totals									
REVENUE TOTALS		221,214,100.00	309,300.00	221,523,400.00	17,963,475.77	.00	164,379,460.91	57,143,939.09	74%
EXPENSE TOTALS		221,214,100.00	402,886.00	221,616,986.00	21,613,771.74	2,822,592.88	156,066,401.46	62,727,991.66	72%
Fund 10 - General Fund Totals		\$0.00	(\$93,586.00)	(\$93,586.00)	(\$3,650,295.97)	(\$2,822,592.88)	\$8,313,059.45	(\$5,584,052.57)	
Grand Totals									
REVENUE TOTALS		221,214,100.00	309,300.00	221,523,400.00	17,963,475.77	.00	164,379,460.91	57,143,939.09	74%
EXPENSE TOTALS		221,214,100.00	402,886.00	221,616,986.00	21,613,771.74	2,822,592.88	156,066,401.46	62,727,991.66	72%
Grand Totals		\$0.00	(\$93,586.00)	(\$93,586.00)	(\$3,650,295.97)	(\$2,822,592.88)	\$8,313,059.45	(\$5,584,052.57)	

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	745,628.00	316,572.00	70
94	INTEREST AND DIVIDENDS	.00	.00	.00	3,093.69	.00	3,093.69	(3,093.69)	+++
98	OTHER REVENUES	11,501,300.00	.00	11,501,300.00	700,508.57	.00	6,169,084.52	5,332,215.48	54
	REVENUE TOTALS	\$12,563,500.00	\$0.00	\$12,563,500.00	\$792,118.26	\$0.00	\$6,917,806.21	\$5,645,693.79	55%
EXPENSE									
10	Personal Services	184,000.00	.00	184,000.00	9,040.01	.00	81,489.82	102,510.18	44
20	Materials and Supplies	17,500.00	.00	17,500.00	14.20	.00	14.20	17,485.80	0
30	Contractual Services	178,000.00	.00	178,000.00	757.37	.00	22,603.48	155,396.52	13
40	Other Charges	932,500.00	.00	932,500.00	150,379.92	.00	515,147.66	417,352.34	55
52	TRANSFER TO GENERAL FUND	9,302,100.00	.00	9,302,100.00	6,976,575.00	.00	6,976,575.00	2,325,525.00	75
62	TRANSFER TO COMMUNITY DEVELOPMENT	106,300.00	.00	106,300.00	79,725.00	.00	79,725.00	26,575.00	75
66	TRANSFER TO HOTEL FUND	151,500.00	.00	151,500.00	12,625.00	.00	113,625.00	37,875.00	75
68	TRANSFER TO CONVENTION CENTER FUND	1,691,600.00	.00	1,691,600.00	140,800.00	.00	1,269,200.00	422,400.00	75
	EXPENSE TOTALS	\$12,563,500.00	\$0.00	\$12,563,500.00	\$7,369,916.50	\$0.00	\$9,058,380.16	\$3,505,119.84	72%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	12,563,500.00	.00	12,563,500.00	792,118.26	.00	6,917,806.21	5,645,693.79	55%
	EXPENSE TOTALS	12,563,500.00	.00	12,563,500.00	7,369,916.50	.00	9,058,380.16	3,505,119.84	72%
Fund 20 - Riverfront Development Totals									
		\$0.00	\$0.00	\$0.00	(\$6,577,798.24)	\$0.00	(\$2,140,573.95)	\$2,140,573.95	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	36,000.00	.00	36,000.00	2,730.00	.00	32,720.00	3,280.00	91
92	EXTERNAL SERVICE CHARGES	307,600.00	.00	307,600.00	10,950.00	.00	204,773.75	102,826.25	67
98	OTHER REVENUES	1,300,900.00	.00	1,300,900.00	54,395.00	.00	163,210.00	1,137,690.00	13
	REVENUE TOTALS	\$1,644,500.00	\$0.00	\$1,644,500.00	\$68,075.00	\$0.00	\$400,703.75	\$1,243,796.25	24%
EXPENSE									
10	Personal Services	1,534,200.00	(50,000.00)	1,484,200.00	112,131.89	(3,673.56)	1,060,936.72	426,936.84	71
20	Materials and Supplies	20,700.00	.00	20,700.00	1,829.34	3,091.20	13,966.04	3,642.76	82
30	Contractual Services	87,100.00	46,000.00	133,100.00	14,789.75	20,793.00	52,815.40	59,491.60	55
45	Improvements and Equipment	2,500.00	4,000.00	6,500.00	.00	1,630.00	736.20	4,133.80	36
80	Depreciation Expense	.00	.00	.00	1,735.63	.00	7,810.35	(7,810.35)	+++
	EXPENSE TOTALS	\$1,644,500.00	\$0.00	\$1,644,500.00	\$130,486.61	\$21,840.64	\$1,136,264.71	\$486,394.65	70%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,644,500.00	.00	1,644,500.00	68,075.00	.00	400,703.75	1,243,796.25	24%
	EXPENSE TOTALS	1,644,500.00	.00	1,644,500.00	130,486.61	21,840.64	1,136,264.71	486,394.65	70%
Fund 25 - Metropolitan Planning Commission Totals									
		\$0.00	\$0.00	\$0.00	(\$62,411.61)	(\$21,840.64)	(\$735,560.96)	\$757,401.60	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 26 - Community Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	.00	.00	.00	1,402.37	.00	2,119.37	(2,119.37)	+++
94	INTEREST AND DIVIDENDS	.00	.00	.00	856.49	.00	856.49	(856.49)	+++
96	INTERGOVERNMENTAL	2,148,100.00	.00	2,148,100.00	596,032.56	.00	1,468,286.38	679,813.62	68
98	OTHER REVENUES	4,213,300.00	.00	4,213,300.00	774,851.40	.00	1,039,030.54	3,174,269.46	25
99	GRANTS / CAPITAL PROJECTS	4,455,400.00	1,000,000.00	5,455,400.00	8,928.39	.00	903,143.62	4,552,256.38	17
	REVENUE TOTALS	\$10,816,800.00	\$1,000,000.00	\$11,816,800.00	\$1,382,071.21	\$0.00	\$3,413,436.40	\$8,403,363.60	29%
EXPENSE									
10	Personal Services	2,429,300.00	.00	2,429,300.00	191,619.37	10.08	1,800,798.53	628,491.39	74
20	Materials and Supplies	120,200.00	.00	120,200.00	12,966.39	5,190.02	85,408.54	29,601.44	75
30	Contractual Services	1,170,500.00	.00	1,170,500.00	48,851.86	94,702.58	623,378.48	452,418.94	61
40	Other Charges	6,694,800.00	1,000,000.00	7,694,800.00	76,973.70	944,147.72	884,125.69	5,866,526.59	24
45	Improvements and Equipment	22,000.00	.00	22,000.00	10,929.66	8,918.91	33,249.92	(20,168.83)	192
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	285,000.00	.00	285,000.00	95,000.00	75
	EXPENSE TOTALS	\$10,816,800.00	\$1,000,000.00	\$11,816,800.00	\$626,340.98	\$1,052,969.31	\$3,711,961.16	\$7,051,869.53	40%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	10,816,800.00	1,000,000.00	11,816,800.00	1,382,071.21	.00	3,413,436.40	8,403,363.60	29%
	EXPENSE TOTALS	10,816,800.00	1,000,000.00	11,816,800.00	626,340.98	1,052,969.31	3,711,961.16	7,051,869.53	40%
Fund 26 - Community Development Totals									
		\$0.00	\$0.00	\$0.00	\$755,730.23	(\$1,052,969.31)	(\$298,524.76)	\$1,351,494.07	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	31,200,000.00	(33,523,100.00)	(2,323,100.00)	2,503,306.34	.00	23,597,535.28	(25,920,635.28)	-1016
94	INTEREST AND DIVIDENDS	200,000.00	(200,000.00)	.00	23,730.41	.00	23,730.41	(23,730.41)	+++
98	OTHER REVENUES	55,292,204.00	(55,292,204.00)	.00	.00	.00	.00	.00	+++
	REVENUE TOTALS	\$86,692,204.00	(\$89,015,304.00)	(\$2,323,100.00)	\$2,527,036.75	\$0.00	\$23,621,265.69	(\$25,944,365.69)	-1017%
EXPENSE									
40	Other Charges	30,200,000.00	30,200,000.00	60,400,000.00	40,400.00	.00	28,282,253.60	32,117,746.40	47
42	OPERATING RESERVES	56,492,204.00	54,169,104.00	110,661,308.00	.00	.00	.00	110,661,308.00	0
	EXPENSE TOTALS	\$86,692,204.00	\$84,369,104.00	\$171,061,308.00	\$40,400.00	\$0.00	\$28,282,253.60	\$142,779,054.40	17%
Fund 30 - Debt Service Totals									
	REVENUE TOTALS	86,692,204.00	(89,015,304.00)	(2,323,100.00)	2,527,036.75	.00	23,621,265.69	(25,944,365.69)	-1017%
	EXPENSE TOTALS	86,692,204.00	84,369,104.00	171,061,308.00	40,400.00	.00	28,282,253.60	142,779,054.40	17%
Fund 30 - Debt Service Totals									
		\$0.00	(\$173,384,408.00)	(\$173,384,408.00)	\$2,486,636.75	\$0.00	(\$4,660,987.91)	(\$168,723,420.09)	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	10,142,200.00	.00	10,142,200.00	31,199.00	.00	525,699.56	9,616,500.44	5
94	INTEREST AND DIVIDENDS	40,000.00	.00	40,000.00	6,590.65	.00	6,590.65	33,409.35	16
98	OTHER REVENUES	(5,902,200.00)	.00	(5,902,200.00)	.00	.00	.00	(5,902,200.00)	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 38 - Retained Risk Fund									
	REVENUE TOTALS	\$4,280,000.00	\$0.00	\$4,280,000.00	\$37,789.65	\$0.00	\$532,290.21	\$3,747,709.79	12%
EXPENSE									
10	Personal Services	2,132,000.00	.00	2,132,000.00	482,930.18	600.00	1,284,397.16	847,002.84	60
20	Materials and Supplies	5,300.00	.00	5,300.00	(197.01)	153.98	1,636.94	3,509.08	34
30	Contractual Services	28,500.00	.00	28,500.00	1,747.42	.00	22,567.53	5,932.47	79
40	Other Charges	8,005,100.00	.00	8,005,100.00	529,548.61	.00	2,955,566.28	5,049,533.72	37
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	\$1,014,029.20	\$753.98	\$4,264,167.91	\$15,078.11	100%
Fund 38 - Retained Risk Fund Totals									
	REVENUE TOTALS	4,280,000.00	.00	4,280,000.00	37,789.65	.00	532,290.21	3,747,709.79	12%
	EXPENSE TOTALS	4,280,000.00	.00	4,280,000.00	1,014,029.20	753.98	4,264,167.91	15,078.11	100%
Fund 38 - Retained Risk Fund Totals									
		\$0.00	\$0.00	\$0.00	(\$976,239.55)	(\$753.98)	(\$3,731,877.70)	\$3,732,631.68	
Fund 60 - Golf Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,345,200.00	.00	1,345,200.00	141,234.90	.00	1,224,102.00	121,098.00	91
94	INTEREST AND DIVIDENDS	.00	.00	.00	(28.25)	.00	(28.25)	28.25	+++
98	OTHER REVENUES	274,000.00	.00	274,000.00	8,548.28	.00	74,633.92	199,366.08	27
	REVENUE TOTALS	\$1,619,200.00	\$0.00	\$1,619,200.00	\$149,754.93	\$0.00	\$1,298,707.67	\$320,492.33	80%
EXPENSE									
10	Personal Services	734,800.00	.00	734,800.00	65,458.93	.00	494,747.57	240,052.43	67
20	Materials and Supplies	188,800.00	.00	188,800.00	28,721.58	16,929.76	177,742.38	(5,872.14)	103
30	Contractual Services	302,300.00	.00	302,300.00	51,565.65	24,823.28	311,118.52	(33,641.80)	111
40	Other Charges	400.00	.00	400.00	.00	.00	169.80	230.20	42
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	23,628.88	.00	35,412.10	94,587.90	27
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	42,750.00	14,250.00	75
80	Depreciation Expense	.00	.00	.00	8,938.74	.00	43,279.92	(43,279.92)	+++
	EXPENSE TOTALS	\$1,619,200.00	\$0.00	\$1,619,200.00	\$183,063.78	\$41,753.04	\$1,114,299.89	\$463,147.07	71%
Fund 60 - Golf Enterprise Fund Totals									
	REVENUE TOTALS	1,619,200.00	.00	1,619,200.00	149,754.93	.00	1,298,707.67	320,492.33	80%
	EXPENSE TOTALS	1,619,200.00	.00	1,619,200.00	183,063.78	41,753.04	1,114,299.89	463,147.07	71%
Fund 60 - Golf Enterprise Fund Totals									
		\$0.00	\$0.00	\$0.00	(\$33,308.85)	(\$41,753.04)	\$184,407.78	(\$142,654.74)	
Fund 61 - Airport Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	.00	.00	.00	250.00	.00	2,250.00	(2,250.00)	+++
92	EXTERNAL SERVICE CHARGES	12,415,400.00	.00	12,415,400.00	889,054.17	.00	8,855,177.96	3,560,222.04	71

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 61 - Airport Enterprise Fund									
REVENUE									
94	INTEREST AND DIVIDENDS	60,000.00	.00	60,000.00	6,560.66	.00	7,080.72	52,919.28	12
95	FINES AND FORFEITS	10,000.00	.00	10,000.00	1,710.00	.00	21,459.00	(11,459.00)	215
98	OTHER REVENUES	12,418,300.00	.00	12,418,300.00	32,618.65	.00	439,176.10	11,979,123.90	4
99	GRANTS / CAPITAL PROJECTS	107,000.00	.00	107,000.00	116,147.78	.00	116,147.78	(9,147.78)	109
	REVENUE TOTALS	\$25,010,700.00	\$0.00	\$25,010,700.00	\$1,046,341.26	\$0.00	\$9,441,291.56	\$15,569,408.44	38%
EXPENSE									
10	Personal Services	5,750,200.00	.00	5,750,200.00	381,519.25	(15.37)	3,513,491.16	2,236,724.21	61
20	Materials and Supplies	276,300.00	.00	276,300.00	12,505.67	19,552.41	172,570.41	84,177.18	70
30	Contractual Services	2,614,700.00	.00	2,614,700.00	190,514.19	33,827.17	1,860,639.05	720,233.78	72
40	Other Charges	3,866,600.00	.00	3,866,600.00	728,941.16	1,434.50	3,288,454.43	576,711.07	85
42	OPERATING RESERVES	11,741,000.00	(2,213,000.00)	9,528,000.00	.00	.00	.00	9,528,000.00	0
45	Improvements and Equipment	135,700.00	.00	135,700.00	1,212.59	24,733.75	24,981.37	85,984.88	37
50	TRANSFER TO CAP PROJ FUND	105,000.00	2,213,000.00	2,318,000.00	.00	.00	(717,044.43)	3,035,044.43	-31
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	24,333.33	.00	218,999.98	73,200.02	75
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	805,762.78	.00	3,632,525.24	(3,632,525.24)	+++
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	\$2,144,788.97	\$79,532.46	\$11,994,747.97	\$12,936,419.57	48%
Fund 61 - Airport Enterprise Fund Totals									
	REVENUE TOTALS	25,010,700.00	.00	25,010,700.00	1,046,341.26	.00	9,441,291.56	15,569,408.44	38%
	EXPENSE TOTALS	25,010,700.00	.00	25,010,700.00	2,144,788.97	79,532.46	11,994,747.97	12,936,419.57	48%
Fund 61 - Airport Enterprise Fund Totals									
		\$0.00	\$0.00	\$0.00	(\$1,098,447.71)	(\$79,532.46)	(\$2,553,456.41)	\$2,632,988.87	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	5,558.00	.00	41,622.80	8,377.20	83
92	EXTERNAL SERVICE CHARGES	84,855,800.00	.00	84,855,800.00	8,132,588.05	.00	63,621,267.85	21,234,532.15	75
93	Internal Service Charges	1,615,000.00	.00	1,615,000.00	64,386.36	.00	499,762.04	1,115,237.96	31
94	INTEREST AND DIVIDENDS	.00	.00	.00	275,929.76	.00	275,929.76	(275,929.76)	+++
98	OTHER REVENUES	15,977,100.00	.00	15,977,100.00	400.00	.00	332,711.78	15,644,388.22	2
	REVENUE TOTALS	\$102,497,900.00	\$0.00	\$102,497,900.00	\$8,478,862.17	\$0.00	\$64,771,294.23	\$37,726,605.77	63%
EXPENSE									
10	Personal Services	16,946,400.00	.00	16,946,400.00	1,148,718.89	18,012.89	11,146,209.08	5,782,178.03	66
20	Materials and Supplies	8,659,400.00	.00	8,659,400.00	473,021.74	2,794,365.78	3,546,616.38	2,318,417.84	73
30	Contractual Services	10,367,400.00	.00	10,367,400.00	833,984.29	839,191.36	5,997,248.09	3,530,960.55	66
40	Other Charges	38,853,000.00	.00	38,853,000.00	960,510.29	.00	21,526,328.54	17,326,671.46	55
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	67,673.46	197,619.27	590,113.03	737,467.70	52
51	TRANSFER TO DEBT SERVICE FUND	641,100.00	.00	641,100.00	.00	.00	320,538.78	320,561.22	50

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 65 - Water and Sewer Enterprise Fund									
EXPENSE									
52	TRANSFER TO GENERAL FUND	5,055,200.00	56,800.00	5,112,000.00	.00	.00	767,529.56	4,344,470.44	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	2,497,122.60	.00	11,244,604.86	(11,244,604.86)	+++
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	.00	.00	24,834.07	(24,834.07)	+++
	EXPENSE TOTALS	\$102,497,900.00	\$0.00	\$102,497,900.00	\$5,981,031.27	\$3,849,189.30	\$55,164,022.39	\$43,484,688.31	58%
Fund 65 - Water and Sewer Enterprise Fund Totals									
	REVENUE TOTALS	102,497,900.00	.00	102,497,900.00	8,478,862.17	.00	64,771,294.23	37,726,605.77	63%
	EXPENSE TOTALS	102,497,900.00	.00	102,497,900.00	5,981,031.27	3,849,189.30	55,164,022.39	43,484,688.31	58%
Fund 65 - Water and Sewer Enterprise Fund Totals		\$0.00	\$0.00	\$0.00	\$2,497,830.90	(\$3,849,189.30)	\$9,607,271.84	(\$5,758,082.54)	
Grand Totals									
	REVENUE TOTALS	245,124,804.00	(88,015,304.00)	157,109,500.00	14,482,049.23	.00	110,396,795.72	46,712,704.28	70%
	EXPENSE TOTALS	245,124,804.00	85,369,104.00	330,493,908.00	17,490,057.31	5,046,038.73	114,726,097.79	210,721,771.48	36%
	Grand Totals	\$0.00	(\$173,384,408.00)	(\$173,384,408.00)	(\$3,008,008.08)	(\$5,046,038.73)	(\$4,329,302.07)	(\$164,009,067.20)	

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	745,628.00	316,572.00	70
94	INTEREST AND DIVIDENDS	.00	.00	.00	211.65	.00	1,607.82	(1,607.82)	+++
98	OTHER REVENUES	9,420,900.00	.00	9,420,900.00	720,528.66	.00	5,979,134.16	3,441,765.84	63
	REVENUE TOTALS	\$10,483,100.00	\$0.00	\$10,483,100.00	\$809,256.31	\$0.00	\$6,726,369.98	\$3,756,730.02	64%
EXPENSE									
10	Personal Services	184,000.00	.00	184,000.00	9,182.43	.00	84,141.85	99,858.15	46
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	114.93	.00	3,205.28	367,794.72	1
40	Other Charges	932,500.00	.00	932,500.00	23,769.55	.00	553,146.36	379,353.64	59
52	TRANSFER TO GENERAL FUND	7,072,800.00	.00	7,072,800.00	1,768,200.00	.00	5,304,600.00	1,768,200.00	75
62	TRANSFER TO COMMUNITY DEVELOPMENT	106,300.00	.00	106,300.00	.00	.00	62,008.34	44,291.66	58
68	TRANSFER TO CONVENTION CENTER FUND	1,799,000.00	.00	1,799,000.00	449,750.00	.00	899,500.00	899,500.00	50
	EXPENSE TOTALS	\$10,483,100.00	\$0.00	\$10,483,100.00	\$2,251,016.91	\$0.00	\$6,906,601.83	\$3,576,498.17	66%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	10,483,100.00	.00	10,483,100.00	809,256.31	.00	6,726,369.98	3,756,730.02	64%
	EXPENSE TOTALS	10,483,100.00	.00	10,483,100.00	2,251,016.91	.00	6,906,601.83	3,576,498.17	66%
Fund 20 - Riverfront Development Totals		\$0.00	\$0.00	\$0.00	(\$1,441,760.60)	\$0.00	(\$180,231.85)	\$180,231.85	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	54,500.00	.00	54,500.00	2,475.00	.00	42,918.00	11,582.00	79
92	EXTERNAL SERVICE CHARGES	297,400.00	.00	297,400.00	16,400.00	.00	180,192.80	117,207.20	61
98	OTHER REVENUES	1,105,400.00	.00	1,105,400.00	.00	.00	484,172.43	621,227.57	44
	REVENUE TOTALS	\$1,457,300.00	\$0.00	\$1,457,300.00	\$18,875.00	\$0.00	\$707,283.23	\$750,016.77	49%
EXPENSE									
10	Personal Services	1,334,700.00	.00	1,334,700.00	97,953.03	250.00	889,029.22	445,420.78	67
20	Materials and Supplies	21,400.00	.00	21,400.00	986.60	852.18	11,226.63	9,321.19	56
30	Contractual Services	95,900.00	.00	95,900.00	3,434.15	3,955.75	48,740.69	43,203.56	55
45	Improvements and Equipment	5,300.00	.00	5,300.00	672.19	.00	3,867.31	1,432.69	73
80	Depreciation Expense	.00	.00	.00	867.82	.00	7,810.35	(7,810.35)	+++
	EXPENSE TOTALS	\$1,457,300.00	\$0.00	\$1,457,300.00	\$103,913.79	\$5,057.93	\$960,674.20	\$491,567.87	66%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,457,300.00	.00	1,457,300.00	18,875.00	.00	707,283.23	750,016.77	49%
	EXPENSE TOTALS	1,457,300.00	.00	1,457,300.00	103,913.79	5,057.93	960,674.20	491,567.87	66%
Fund 25 - Metropolitan Planning Commission Totals		\$0.00	\$0.00	\$0.00	(\$85,038.79)	(\$5,057.93)	(\$253,390.97)	\$258,448.90	
Fund 26 - Community Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	.00	36,500.00	36,500.00	992.00	.00	9,739.00	26,761.00	27

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	(358.67)	.00	(1,841.54)	1,841.54	+++
96	INTERGOVERNMENTAL	2,811,000.00	.00	2,811,000.00	375,879.99	.00	1,336,401.28	1,474,598.72	48
98	OTHER REVENUES	4,160,300.00	(300.00)	4,160,000.00	11,547.49	.00	762,564.73	3,397,435.27	18
99	GRANTS / CAPITAL PROJECTS	3,748,100.00	.00	3,748,100.00	282,540.53	.00	1,127,383.18	2,620,716.82	30
	REVENUE TOTALS	\$10,719,400.00	\$36,200.00	\$10,755,600.00	\$670,601.34	\$0.00	\$3,234,246.65	\$7,521,353.35	30%
EXPENSE									
10	Personal Services	2,714,400.00	.00	2,714,400.00	182,221.17	.00	1,783,451.04	930,948.96	66
20	Materials and Supplies	104,500.00	.00	104,500.00	2,072.70	5,703.73	58,425.51	40,370.76	61
30	Contractual Services	1,547,300.00	20,000.00	1,567,300.00	4,862.77	356,956.14	468,933.30	741,410.56	53
40	Other Charges	5,939,500.00	16,200.00	5,955,700.00	92,267.84	804,314.66	1,305,648.05	3,845,737.29	35
45	Improvements and Equipment	33,700.00	.00	33,700.00	1,567.42	2,615.05	19,660.57	11,424.38	66
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	285,000.00	.00	285,000.00	95,000.00	75
86	Project Expenditure	.00	.00	.00	.00	4,100.00	.00	(4,100.00)	+++
	EXPENSE TOTALS	\$10,719,400.00	\$36,200.00	\$10,755,600.00	\$567,991.90	\$1,173,689.58	\$3,921,118.47	\$5,660,791.95	47%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	10,719,400.00	36,200.00	10,755,600.00	670,601.34	.00	3,234,246.65	7,521,353.35	30%
	EXPENSE TOTALS	10,719,400.00	36,200.00	10,755,600.00	567,991.90	1,173,689.58	3,921,118.47	5,660,791.95	47%
Fund 26 - Community Development Totals									
		\$0.00	\$0.00	\$0.00	\$102,609.44	(\$1,173,689.58)	(\$686,871.82)	\$1,860,561.40	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	28,582,700.00	.00	28,582,700.00	2,383,277.89	.00	22,114,269.22	6,468,430.78	77
94	INTEREST AND DIVIDENDS	140,000.00	.00	140,000.00	3,253.05	.00	34,259.42	105,740.58	24
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	\$2,386,530.94	\$0.00	\$22,148,528.64	\$58,902,671.36	27%
EXPENSE									
40	Other Charges	32,758,400.00	.00	32,758,400.00	6,187.50	.00	26,744,509.85	6,013,890.15	82
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	\$6,187.50	\$0.00	\$26,744,509.85	\$54,306,690.15	33%
Fund 30 - Debt Service Totals									
	REVENUE TOTALS	81,051,200.00	.00	81,051,200.00	2,386,530.94	.00	22,148,528.64	58,902,671.36	27%
	EXPENSE TOTALS	81,051,200.00	.00	81,051,200.00	6,187.50	.00	26,744,509.85	54,306,690.15	33%
Fund 30 - Debt Service Totals									
		\$0.00	\$0.00	\$0.00	\$2,380,343.44	\$0.00	(\$4,595,981.21)	\$4,595,981.21	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	10,142,200.00	.00	10,142,200.00	4,302,263.02	.00	4,808,737.79	5,333,462.21	47
94	INTEREST AND DIVIDENDS	12,000.00	.00	12,000.00	801.06	.00	5,218.93	6,781.07	43
98	OTHER REVENUES	(15,729,200.00)	.00	(15,729,200.00)	.00	.00	.00	(15,729,200.00)	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 38 - Retained Risk Fund									
	REVENUE TOTALS	(\$5,575,000.00)	\$0.00	(\$5,575,000.00)	\$4,303,064.08	\$0.00	\$4,813,956.72	(\$10,388,956.72)	-86%
EXPENSE									
10	Personal Services	1,913,300.00	.00	1,913,300.00	(520,954.54)	.00	557,089.60	1,356,210.40	29
20	Materials and Supplies	5,300.00	.00	5,300.00	319.44	.00	2,448.94	2,851.06	46
30	Contractual Services	28,500.00	.00	28,500.00	363.69	.00	11,299.39	17,200.61	40
40	Other Charges	8,005,100.00	.00	8,005,100.00	(682,719.99)	.00	4,986,139.77	3,018,960.23	62
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	62.13	1,937.87	3
	EXPENSE TOTALS	(\$5,575,000.00)	\$0.00	(\$5,575,000.00)	(\$1,202,991.40)	\$0.00	\$5,557,039.83	(\$11,132,039.83)	-100%
Fund 38 - Retained Risk Fund Totals									
	REVENUE TOTALS	(5,575,000.00)	.00	(5,575,000.00)	4,303,064.08	.00	4,813,956.72	(10,388,956.72)	-86%
	EXPENSE TOTALS	(5,575,000.00)	.00	(5,575,000.00)	(1,202,991.40)	.00	5,557,039.83	(11,132,039.83)	-100%
Fund 38 - Retained Risk Fund Totals									
		\$0.00	\$0.00	\$0.00	\$5,506,055.48	\$0.00	(\$743,083.11)	\$743,083.11	
Fund 60 - Golf Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,371,600.00	.00	1,371,600.00	112,894.31	.00	1,149,805.04	221,794.96	84
94	INTEREST AND DIVIDENDS	.00	.00	.00	14.83	.00	81.13	(81.13)	+++
98	OTHER REVENUES	167,500.00	.00	167,500.00	8,540.51	.00	76,725.46	90,774.54	46
	REVENUE TOTALS	\$1,539,100.00	\$0.00	\$1,539,100.00	\$121,449.65	\$0.00	\$1,226,611.63	\$312,488.37	80%
EXPENSE									
10	Personal Services	780,600.00	.00	780,600.00	71,604.77	.00	645,219.62	135,380.38	83
20	Materials and Supplies	186,500.00	.00	186,500.00	24,356.82	31,840.58	172,715.07	(18,055.65)	110
30	Contractual Services	473,200.00	.00	473,200.00	43,008.80	105,898.48	449,956.45	(82,654.93)	117
40	Other Charges	400.00	.00	400.00	275.00	.00	2,137.73	(1,737.73)	534
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	42,750.00	14,250.00	75
80	Depreciation Expense	.00	.00	.00	4,469.38	.00	40,224.38	(40,224.38)	+++
	EXPENSE TOTALS	\$1,539,100.00	\$0.00	\$1,539,100.00	\$148,464.77	\$137,739.06	\$1,353,003.25	\$48,357.69	97%
Fund 60 - Golf Enterprise Fund Totals									
	REVENUE TOTALS	1,539,100.00	.00	1,539,100.00	121,449.65	.00	1,226,611.63	312,488.37	80%
	EXPENSE TOTALS	1,539,100.00	.00	1,539,100.00	148,464.77	137,739.06	1,353,003.25	48,357.69	97%
Fund 60 - Golf Enterprise Fund Totals									
		\$0.00	\$0.00	\$0.00	(\$27,015.12)	(\$137,739.06)	(\$126,391.62)	\$264,130.68	
Fund 61 - Airport Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	2,400.00	.00	2,400.00	250.00	.00	2,250.00	150.00	94
92	EXTERNAL SERVICE CHARGES	12,871,800.00	.00	12,871,800.00	938,452.56	.00	8,710,224.26	4,161,575.74	68
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	995.27	.00	9,092.08	907.92	91
95	FINES AND FORFEITS	20,000.00	.00	20,000.00	910.00	.00	12,195.00	7,805.00	61

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									
98	OTHER REVENUES	11,084,100.00	.00	11,084,100.00	252,359.08	.00	471,931.50	10,612,168.50	4
99	GRANTS / CAPITAL PROJECTS	107,000.00	.00	107,000.00	114,798.23	.00	114,798.23	(7,798.23)	107
REVENUE TOTALS		\$24,095,300.00	\$0.00	\$24,095,300.00	\$1,307,765.14	\$0.00	\$9,320,491.07	\$14,774,808.93	39%
EXPENSE									
10	Personal Services	5,916,000.00	.00	5,916,000.00	406,827.21	(980.65)	3,704,974.16	2,212,006.49	63
20	Materials and Supplies	304,500.00	.00	304,500.00	11,192.04	13,578.92	170,212.52	120,708.56	60
30	Contractual Services	2,651,300.00	.00	2,651,300.00	177,197.76	62,097.25	1,970,034.42	619,168.33	77
40	Other Charges	4,063,800.00	.00	4,063,800.00	479,616.01	2,979.61	3,398,383.16	662,437.23	84
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	8,961.63	45,529.04	68,478.14	58,292.82	66
50	TRANSFER TO CAP PROJ FUND	1,685,700.00	201,000.00	1,886,700.00	1,826,000.00	.00	1,826,000.00	60,700.00	97
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	24,350.00	.00	219,150.00	73,050.00	75
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	76,019.66	.00	76,019.66	152,980.34	33
80	Depreciation Expense	.00	.00	.00	459,371.89	.00	4,148,340.38	(4,148,340.38)	+++
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	\$3,469,536.20	\$123,204.17	\$14,237,945.62	\$9,734,150.21	60%
Fund 61 - Airport Enterprise Fund Totals									
REVENUE TOTALS		24,095,300.00	.00	24,095,300.00	1,307,765.14	.00	9,320,491.07	14,774,808.93	39%
EXPENSE TOTALS		24,095,300.00	.00	24,095,300.00	3,469,536.20	123,204.17	14,237,945.62	9,734,150.21	60%
Fund 61 - Airport Enterprise Fund Totals		\$0.00	\$0.00	\$0.00	(\$2,161,771.06)	(\$123,204.17)	(\$4,917,454.55)	\$5,040,658.72	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	5,270.00	.00	43,842.00	6,158.00	88
92	EXTERNAL SERVICE CHARGES	89,376,300.00	.00	89,376,300.00	8,413,937.72	.00	67,682,684.94	21,693,615.06	76
93	Internal Service Charges	1,666,900.00	.00	1,666,900.00	325,302.50	.00	1,320,714.65	346,185.35	79
94	INTEREST AND DIVIDENDS	.00	.00	.00	68,609.00	.00	492,560.57	(492,560.57)	+++
98	OTHER REVENUES	24,680,600.00	.00	24,680,600.00	8,840.05	.00	131,617.71	24,548,982.29	1
REVENUE TOTALS		\$115,773,800.00	\$0.00	\$115,773,800.00	\$8,821,959.27	\$0.00	\$69,671,419.87	\$46,102,380.13	60%
EXPENSE									
10	Personal Services	17,175,700.00	.00	17,175,700.00	1,225,066.89	29,704.18	11,507,268.73	5,638,727.09	67
20	Materials and Supplies	8,650,500.00	.00	8,650,500.00	244,344.09	2,936,658.65	3,022,839.23	2,691,002.12	69
30	Contractual Services	10,497,500.00	.00	10,497,500.00	780,069.95	529,101.01	6,161,789.42	3,806,609.57	64
40	Other Charges	43,650,400.00	.00	43,650,400.00	(840,957.08)	.00	22,235,969.90	21,414,430.10	51
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	53,461.66	375,252.42	225,713.56	459,134.02	57
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	687,500.00	.00	3,004,730.95	2,121,469.05	59
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	532,818.39	.00	532,818.39	1,967,181.61	21

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									
80	Depreciation Expense	.00	.00	.00	1,266,594.23	.00	11,374,930.12	(11,374,930.12)	+++
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	\$3,948,898.13	\$3,870,716.26	\$78,416,818.30	\$33,486,265.44	71%
Fund 65 - Water and Sewer Enterprise Fund Totals									
REVENUE TOTALS		115,773,800.00	.00	115,773,800.00	8,821,959.27	.00	69,671,419.87	46,102,380.13	60%
EXPENSE TOTALS		115,773,800.00	.00	115,773,800.00	3,948,898.13	3,870,716.26	78,416,818.30	33,486,265.44	71%
Fund 65 - Water and Sewer Enterprise Fund Totals		\$0.00	\$0.00	\$0.00	\$4,873,061.14	(\$3,870,716.26)	(\$8,745,398.43)	\$12,616,114.69	
Grand Totals									
REVENUE TOTALS		239,544,200.00	36,200.00	239,580,400.00	18,439,501.73	.00	117,848,907.79	121,731,492.21	49%
EXPENSE TOTALS		239,544,200.00	36,200.00	239,580,400.00	9,293,017.80	5,310,407.00	138,097,711.35	96,172,281.65	60%
Grand Totals		\$0.00	\$0.00	\$0.00	\$9,146,483.93	(\$5,310,407.00)	(\$20,248,803.56)	\$25,559,210.56	