

**INTER-OFFICE MEMORANDUM**

City of Shreveport

**Finance Department, Accounting Division**

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

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

**DATE:** February 22, 2019

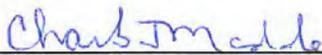
**TO:** Jerry Bowman, Chairman  
Grayson Boucher  
Willie Bradford  
James Flurry  
LeVette Fuller  
James Green  
John Nickelson

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

**SUBJECT:** Monthly Financial Reports - for the one month ended January 31, 2018 and January 31, 2019.

Attached are the summary financial reports provided by the Finance Department for the one month ended January 31, 2018 and January 31, 2019. 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-2018 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-2018 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:

Adrian Perkins, Mayor  
Sherricka Fields Jones, Interim CAO  
Arthur Thompson, Clerk of Council  
Leanis Steward, City Internal Auditor  
Bonnie Moore, Director, Community Development  
Shelly Ragle, Director, SPAR  
Tom Jones, Interim 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 January 2019 for the month of December were \$11,558,588 and were up by 0% from January 2018. With one month's experience, collections are up by 0%.

<u>Month</u>	<u>Last Year</u>	<u>This Year (1)</u>	<u>% Change</u>	<u>Cumulative</u>		
				<u>Last Year</u>	<u>This Year (1)</u>	<u>% Change</u>
January	\$ 11,541,058	\$ 11,558,588	0%	\$ 11,541,058	\$ 11,558,588	0%
Total	\$ 11,541,058	\$ 11,558,588	0%			

(1) Based on monthly amounts reported by the Sales & Use Tax Commission and adjusted for refunds (see attached Calculation of Sales Taxes-2018).

**City of Shreveport, Louisiana  
Major General Fund Revenues  
YTD Comparison (8%) of Year**

Department	For The One Month Ended January 31, 2018			For The One Month Ended January 31, 2019			Change of YTD Revenue
	Budget	YTD Revenue	YTD Revenue / Budget	Budget	YTD Revenue	YTD Revenue / Budget	
Property Standards	\$ 525,000	\$ 8,660	2%	\$ 525,000	\$ 5,960	1%	-31%
Parks & Recreation	243,200	18,703	8%	253,300	14,619	6%	-22%
Finance	-	-	-	-	-	-	-
Property Taxes	28,069,500	2,732	0%	28,069,500	1,363	0%	-50%
Franchise Taxes	9,075,000	16,487	0%	9,075,000	18,729	0%	14%
Local Share State Tax	240,000	-	0%	240,000	-	0%	0%
Business Licenses	7,353,200	1,144,171	16%	7,353,200	1,041,329	14%	-9%
Other	843,300	16,522	2%	893,000	30,176	3%	83%
Total Finance	45,581,000	1,179,912	3%	45,630,700	1,091,598	2%	-7%
General Government	24,778,600	17,451	0%	19,034,800	81,603	0%	368%
Police	919,000 (1)	54,663	6%	917,300	68,866	8%	26%
Fire	-	-	-	-	-	-	-
Emergency Medical Service	10,764,600	1,782,548	17%	17,938,600	478,896	3%	-73%
Other	16,000	202	1%	16,000	606	4%	200%
Total Fire	10,780,600 (2)	1,782,750	17%	17,954,600	479,502	3%	-73%
Engineering	1,782,500	5,213	0%	2,078,800	74,208	4%	1324%
Public Works	-	-	-	-	-	-	-
Permits	2,003,700	147,786	7%	1,901,800	195,138	10%	32%
Landfill	12,401,000	1,042,898	8%	9,301,000	1,028,238	11%	-1%
Intergovernmental	694,000	-	0%	694,000	-	0%	0%
Other	355,500	-	0%	305,000	-	0%	0%
Total Public Works	15,454,200	1,190,684	8%	12,201,800	1,223,376	10%	3%
Other	(3) -	10,607	0%	-	8,875	0%	-16%
City Court	1,519,800	82,987	5%	1,415,700	70,203	5%	-15%
City Marshal	1,030,200	41,458	4%	1,028,400	-	0%	-100%
	\$ 102,614,100	\$ 4,393,087	4%	\$ 101,040,400	\$ 3,118,809	3%	

Notes:

(1) 2018 Police budget does not include certificate of indebtedness of \$1,000,000.

(2) 2018 Fire budget does not include certificate of indebtedness of \$600,000.

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

**City of Shreveport, Louisiana**  
**Major Other Revenues**  
**YTD Comparison (8%) of Year**

Revenue Item	For The One Month Ended January 31, 2018			For The One Month Ended January 31, 2019			
	Budget	YTD Revenue	YTD Revenue / Budget	Budget	YTD Revenue	YTD Revenue / Budget	% of Prior Year
Riverfront Development	\$ 10,483,100	\$ 37,500	0%	\$ 9,011,400	\$ 37,500	0%	0%
MPC	1,457,300	17,380	1%	1,631,900	76,210	5%	338%
Community Development	10,719,400	344,601	3%	12,765,300	1,253,670	10%	264%
Debt Service	81,051,200	76,862	0%	-	718	0%	-99%
Retained Risk	(5,575,000)	(20,902)	0%	(13,862,700)	41,231	0%	-297%
Golf Course	1,539,100	75,922	5%	1,755,700	77,446	4%	2%
Airport	24,095,300	803,601	3%	23,821,300	854,064	4%	6%
Water & Sewer	115,773,800	4,311,093	4%	139,062,000	7,233,245	5%	68%

**EXPENDITURES**

<b>Fund</b>	<b>Budget</b>	<b>YTD Exp &amp; Encum</b>	<b>% of Budget</b>
General Fund	\$ 222,540,400	\$ 17,971,006	8%
MPC	1,457,300	92,184	6%
Golf	1,539,100	370,303	24%
Airports	24,095,300	861,006	4%
Water & Sewer	115,773,800	8,036,512	7%
Riverfront Development	10,483,100	64,620	1%
Retained Risk	(21,104,200)	977,172	-5%
Community Development	11,176,100	846,692	8%
Total	\$ 365,960,900	\$ 29,219,495	8%

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

**City of Shreveport, Louisiana  
Departmental Expenditures  
YTD Comparison (8%) of Year**

Department	For The One Month Ended January 31, 2018			For The One Month Ended January 31, 2019			
	Budget	YTD Exp & Encum	% of Budget	Budget	YTD Exp & Encum	% of Budget	% of Prior Year
Mayor's Office	\$ 969,900	\$ 94,610	10%	\$ 996,400	\$ 88,707	9%	-6%
City Attorney	1,186,200	94,091	8%	1,186,200	73,613	6%	-22%
Property Standards	3,573,300	120,001	3%	3,573,300	185,144	5%	54%
Human Resources	751,500	66,344	9%	826,000	48,721	6%	-27%
Information Technology	3,574,200	161,663	5%	3,739,000	223,704	6%	38%
Parks & Rec	17,000,000	1,201,350	7%	17,494,000	1,775,140	10%	48%
Finance	3,660,000	258,671	7%	3,660,000	285,674	8%	10%
General Government	32,385,300	1,620,788	5%	31,248,700	944,847	3%	-42%
Police	58,297,300	5,765,143	10%	59,966,400	5,832,655	10%	1%
Fire	54,808,400	4,996,908	9%	56,810,600	4,801,695	8%	-4%
Engineering	4,326,500	299,743	7%	4,326,700	256,119	6%	-15%
Public Works	34,118,900	1,208,322	4%	31,842,000	2,872,084	9%	138%
City Council	1,495,600	99,037	7%	1,504,100	101,887	7%	3%
City Courts	3,472,900	302,347	9%	3,472,900	308,860	9%	2%
City Marshal	1,594,100	176,714	11%	1,894,100	172,154	9%	-3%
<b>General Fund Total</b>	<b>\$ 221,214,100</b>	<b>\$ 16,465,731</b>	<b>7%</b>	<b>\$ 222,540,400</b>	<b>\$ 17,971,006</b>	<b>8%</b>	

Fund	For The One Month Ended January 31, 2018			For The One Month Ended January 31, 2019			
	Budget	YTD Exp & Encum	% of Budget	Budget	YTD Exp & Encum	% of Budget	% of Prior Year
Riverfront Development	\$ 10,483,100	\$ 9,298	0%	\$ 10,483,100	\$ 64,620	1%	595%
MPC	1,457,300	113,128	8%	1,457,300	92,184	6%	-19%
Community Development	10,719,400	876,013	8%	11,176,100	846,692	8%	-3%
Debt Service	81,051,200	403,508	0%	81,051,200	-	0%	-100%
Retained Risk	(21,304,200)	173,787	-1%	(21,104,200)	977,172	-5%	462%
Golf	1,539,100	170,998	11%	1,539,100	370,303	24%	117%
Airport	24,095,300	1,111,425	5%	24,095,300	861,006	4%	-23%
Water & Sewer	115,773,800	21,827,263	19%	115,773,800	8,036,512	7%	-63%

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)	-	(50,766.74)	-	8,719,538.35	8,719,538.35
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	9,882,972.54	(1,132.89)	-	(21,450.20)	-	9,860,389.45	9,860,389.45
November	10,216,956.04	(26,120.02)	-	(20,355.70)	30,500.66	10,200,980.98	10,200,980.98
December	10,198,369.10	(10,688.64)	-	(25,530.08)	-	10,162,150.38	10,162,150.38
January, 2019	11,695,726.83	(92.55)	(86,477.34)	(50,568.99)	-	11,558,587.95	11,558,587.95
<b>Total</b>	<b>124,321,053.10</b>	<b>(160,371.61)</b>	<b>(86,477.34)</b>	<b>(334,487.11)</b>	<b>129,830.65</b>	<b>123,869,547.69</b>	<b>123,869,547.69</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>REVENUE</b>									
Department <b>11 - City Attorney</b>									
98	OTHER REVENUES	.00	.00	.00	10,607.00	.00	10,607.00	(10,607.00)	+++
Department 11 - City Attorney Totals		\$0.00	\$0.00	\$0.00	\$10,607.00	\$0.00	\$10,607.00	(\$10,607.00)	+++
Department <b>12 - Property Standards</b>									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	3,399.03	.00	3,399.03	16,600.97	17
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	5,260.82	.00	5,260.82	499,739.18	1
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$8,659.85	\$0.00	\$8,659.85	\$516,340.15	2%
Department <b>15 - Parks &amp; Recreation</b>									
92	EXTERNAL SERVICE CHARGES	196,400.00	.00	196,400.00	18,582.60	.00	18,582.60	177,817.40	9
98	OTHER REVENUES	46,800.00	.00	46,800.00	120.00	.00	120.00	46,680.00	0
Department 15 - Parks & Recreation Totals		\$243,200.00	\$0.00	\$243,200.00	\$18,702.60	\$0.00	\$18,702.60	\$224,497.40	8%
Department <b>20 - Finance</b>									
90	TAXES AND SPECIAL ASSESSMENTS	155,184,500.00	.00	155,184,500.00	10,227,305.61	.00	10,227,305.61	144,957,194.39	7
91	LICENSES AND PERMITS	7,353,200.00	.00	7,353,200.00	1,144,170.87	.00	1,144,170.87	6,209,029.13	16
92	EXTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
93	Internal Service Charges	33,300.00	.00	33,300.00	2,502.00	.00	2,502.00	30,798.00	8
Department 20 - Finance Totals		\$162,581,000.00	\$0.00	\$162,581,000.00	\$11,373,978.48	\$0.00	\$11,373,978.48	\$151,207,021.52	7%
Department <b>23 - General Government</b>									
90	TAXES AND SPECIAL ASSESSMENTS	965,000.00	.00	965,000.00	.00	.00	.00	965,000.00	0
92	EXTERNAL SERVICE CHARGES	14,400.00	.00	14,400.00	2,625.00	.00	2,625.00	11,775.00	18
93	Internal Service Charges	2,908,100.00	.00	2,908,100.00	.00	.00	.00	2,908,100.00	0
95	FINES AND FORFEITS	54,300.00	.00	54,300.00	.00	.00	.00	54,300.00	0
98	OTHER REVENUES	20,836,800.00	.00	20,836,800.00	14,826.06	.00	14,826.06	20,821,973.94	0
Department 23 - General Government Totals		\$24,778,600.00	\$0.00	\$24,778,600.00	\$17,451.06	\$0.00	\$17,451.06	\$24,761,148.94	0%
Department <b>25 - Police Department</b>									
91	LICENSES AND PERMITS	128,300.00	.00	128,300.00	5,597.00	.00	5,597.00	122,703.00	4
92	EXTERNAL SERVICE CHARGES	562,900.00	.00	562,900.00	53,157.05	.00	53,157.05	509,742.95	9
93	Internal Service Charges	165,000.00	.00	165,000.00	.00	.00	.00	165,000.00	0
96	INTERGOVERNMENTAL	13,800.00	.00	13,800.00	.00	.00	.00	13,800.00	0
98	OTHER REVENUES	1,049,000.00	.00	1,049,000.00	(4,091.02)	.00	(4,091.02)	1,053,091.02	0
Department 25 - Police Department Totals		\$1,919,000.00	\$0.00	\$1,919,000.00	\$54,663.03	\$0.00	\$54,663.03	\$1,864,336.97	3%
Department <b>30 - Fire Department</b>									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	100.00	.00	100.00	8,900.00	1
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	102.00	.00	102.00	6,898.00	1
98	OTHER REVENUES	11,364,600.00	.00	11,364,600.00	1,782,548.39	.00	1,782,548.39	9,582,051.61	16
Department 30 - Fire Department Totals		\$11,380,600.00	\$0.00	\$11,380,600.00	\$1,782,750.39	\$0.00	\$1,782,750.39	\$9,597,849.61	16%
Department <b>33 - Engineering &amp; Env Services</b>									
92	EXTERNAL SERVICE CHARGES	273,000.00	.00	273,000.00	5,212.75	.00	5,212.75	267,787.25	2
93	Internal Service Charges	700,000.00	.00	700,000.00	.00	.00	.00	700,000.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>REVENUE</b>									
Department <b>33 - Engineering &amp; Env Services</b>									
98	OTHER REVENUES	809,500.00	.00	809,500.00	.00	.00	.00	809,500.00	0
Department <b>33 - Engineering &amp; Env Services Totals</b>		\$1,782,500.00	\$0.00	\$1,782,500.00	\$5,212.75	\$0.00	\$5,212.75	\$1,777,287.25	0%
Department <b>35 - Public Works</b>									
91	LICENSES AND PERMITS	2,003,700.00	.00	2,003,700.00	147,786.35	.00	147,786.35	1,855,913.65	7
92	EXTERNAL SERVICE CHARGES	12,401,000.00	.00	12,401,000.00	1,042,897.58	.00	1,042,897.58	11,358,102.42	8
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	.00	.00	.00	694,000.00	0
98	OTHER REVENUES	355,500.00	.00	355,500.00	.00	.00	.00	355,500.00	0
Department <b>35 - Public Works Totals</b>		\$15,454,200.00	\$0.00	\$15,454,200.00	\$1,190,683.93	\$0.00	\$1,190,683.93	\$14,263,516.07	8%
Department <b>90 - City Courts</b>									
95	FINES AND FORFEITS	1,516,300.00	.00	1,516,300.00	82,986.50	.00	82,986.50	1,433,313.50	5
98	OTHER REVENUES	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
Department <b>90 - City Courts Totals</b>		\$1,519,800.00	\$0.00	\$1,519,800.00	\$82,986.50	\$0.00	\$82,986.50	\$1,436,813.50	5%
Department <b>95 - City Marshal</b>									
95	FINES AND FORFEITS	780,200.00	.00	780,200.00	41,458.24	.00	41,458.24	738,741.76	5
98	OTHER REVENUES	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0
Department <b>95 - City Marshal Totals</b>		\$1,030,200.00	\$0.00	\$1,030,200.00	\$41,458.24	\$0.00	\$41,458.24	\$988,741.76	4%
<b>REVENUE TOTALS</b>		\$221,214,100.00	\$0.00	\$221,214,100.00	\$14,587,153.83	\$0.00	\$14,587,153.83	\$206,626,946.17	7%
<b>EXPENSE</b>									
Department <b>10 - Mayor's Office</b>									
10	Personal Services	920,500.00	.00	920,500.00	81,664.54	.00	81,664.54	838,835.46	9
20	Materials and Supplies	14,600.00	.00	14,600.00	1,335.28	6,300.59	1,335.28	6,964.13	52
30	Contractual Services	33,200.00	.00	33,200.00	2,253.16	3,056.89	2,253.16	27,889.95	16
40	Other Charges	600.00	.00	600.00	.00	.00	.00	600.00	0
45	Improvements and Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
Department <b>10 - Mayor's Office Totals</b>		\$969,900.00	\$0.00	\$969,900.00	\$85,252.98	\$9,357.48	\$85,252.98	\$875,289.54	10%
Department <b>11 - City Attorney</b>									
10	Personal Services	1,032,400.00	.00	1,032,400.00	77,625.03	.00	77,625.03	954,774.97	8
20	Materials and Supplies	25,600.00	.00	25,600.00	4,037.36	(352.56)	4,037.36	21,915.20	14
30	Contractual Services	121,200.00	.00	121,200.00	12,780.88	.00	12,780.88	108,419.12	11
40	Other Charges	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0
45	Improvements and Equipment	3,800.00	.00	3,800.00	.00	.00	.00	3,800.00	0
Department <b>11 - City Attorney Totals</b>		\$1,186,200.00	\$0.00	\$1,186,200.00	\$94,443.27	(\$352.56)	\$94,443.27	\$1,092,109.29	8%
Department <b>12 - Property Standards</b>									
10	Personal Services	1,491,900.00	.00	1,491,900.00	112,053.36	(2,292.75)	112,053.36	1,382,139.39	7
20	Materials and Supplies	145,700.00	.00	145,700.00	9,158.33	26,380.88	9,158.33	110,160.79	24
30	Contractual Services	1,306,000.00	.00	1,306,000.00	9,924.18	(33,149.48)	9,924.18	1,329,225.30	-2
40	Other Charges	540,000.00	.00	540,000.00	2,206.00	(4,280.00)	2,206.00	542,074.00	0
45	Improvements and Equipment	89,700.00	.00	89,700.00	.00	.00	.00	89,700.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
Department 12 - Property Standards Totals		\$3,573,300.00	\$0.00	\$3,573,300.00	\$133,341.87	(\$13,341.35)	\$133,341.87	\$3,453,299.48	3%
Department 13 - Human Resources									
10	Personal Services	718,500.00	.00	718,500.00	58,263.79	(7,166.37)	58,263.79	667,402.58	7
20	Materials and Supplies	5,800.00	.00	5,800.00	3,673.78	(2,555.88)	3,673.78	4,682.10	19
30	Contractual Services	23,200.00	.00	23,200.00	13,211.18	37.00	13,211.18	9,951.82	57
40	Other Charges	2,000.00	.00	2,000.00	65.00	.00	65.00	1,935.00	3
45	Improvements and Equipment	2,000.00	.00	2,000.00	1,741.50	(926.50)	1,741.50	1,185.00	41
Department 13 - Human Resources Totals		\$751,500.00	\$0.00	\$751,500.00	\$76,955.25	(\$10,611.75)	\$76,955.25	\$685,156.50	9%
Department 14 - Information Technology									
10	Personal Services	2,226,700.00	.00	2,226,700.00	149,390.04	(7,203.44)	149,390.04	2,084,513.40	6
20	Materials and Supplies	79,500.00	.00	79,500.00	1,432.92	6,079.10	1,432.92	71,987.98	9
30	Contractual Services	1,062,400.00	.00	1,062,400.00	139,138.18	(133,660.02)	139,138.18	1,056,921.84	1
45	Improvements and Equipment	205,600.00	.00	205,600.00	48,033.97	(41,547.97)	48,033.97	199,114.00	3
Department 14 - Information Technology Totals		\$3,574,200.00	\$0.00	\$3,574,200.00	\$337,995.11	(\$176,332.33)	\$337,995.11	\$3,412,537.22	5%
Department 15 - Parks & Recreation									
10	Personal Services	10,286,800.00	.00	10,286,800.00	810,021.68	.00	810,021.68	9,476,778.32	8
20	Materials and Supplies	748,200.00	.00	748,200.00	28,803.41	30.77	28,803.41	719,365.82	4
30	Contractual Services	4,718,700.00	.00	4,718,700.00	94,211.38	110,661.50	94,211.38	4,513,827.12	4
40	Other Charges	294,900.00	.00	294,900.00	5,541.68	12,795.43	5,541.68	276,562.89	6
45	Improvements and Equipment	339,400.00	.00	339,400.00	6,491.03	(23,607.25)	6,491.03	356,516.22	-5
51	TRANSFER TO DEBT SERVICE FUND	612,000.00	.00	612,000.00	156,399.91	.00	156,399.91	455,600.09	26
Department 15 - Parks & Recreation Totals		\$17,000,000.00	\$0.00	\$17,000,000.00	\$1,101,469.09	\$99,880.45	\$1,101,469.09	\$15,798,650.46	7%
Department 20 - Finance									
10	Personal Services	2,618,200.00	.00	2,618,200.00	199,181.01	.00	199,181.01	2,419,018.99	8
20	Materials and Supplies	69,400.00	.00	69,400.00	71.88	5,074.47	71.88	64,253.65	7
30	Contractual Services	964,200.00	.00	964,200.00	39,297.34	6.30	39,297.34	924,896.36	4
45	Improvements and Equipment	8,200.00	.00	8,200.00	742.53	14,297.93	742.53	(6,840.46)	183
Department 20 - Finance Totals		\$3,660,000.00	\$0.00	\$3,660,000.00	\$239,292.76	\$19,378.70	\$239,292.76	\$3,401,328.54	7%
Department 23 - General Government									
10	Personal Services	7,668,200.00	.00	7,668,200.00	314,761.34	.00	314,761.34	7,353,438.66	4
30	Contractual Services	805,200.00	.00	805,200.00	14,685.95	.00	14,685.95	790,514.05	2
40	Other Charges	3,141,600.00	.00	3,141,600.00	104,528.07	.00	104,528.07	3,037,071.93	3
42	OPERATING RESERVES	4,639,300.00	.00	4,639,300.00	.00	.00	.00	4,639,300.00	0
54	TRANSFER TO WATER & SEWER FUND	760,000.00	.00	760,000.00	.00	.00	.00	760,000.00	0
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	.00	.00	.00	87,200.00	0
56	TRANSFER TO MPC	887,800.00	.00	887,800.00	.00	.00	.00	887,800.00	0
59	TRANSFER TO SPORTRAN	6,592,300.00	.00	6,592,300.00	1,186,812.88	.00	1,186,812.88	5,405,487.12	18
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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
Department 23 - General Government Totals		\$32,385,300.00	\$0.00	\$32,385,300.00	\$1,620,788.24	\$0.00	\$1,620,788.24	\$30,764,511.76	5%
<b>Department 25 - Police Department</b>									
10	Personal Services	53,155,700.00	.00	53,155,700.00	4,317,861.65	15,438.00	4,317,861.65	48,822,400.35	8
20	Materials and Supplies	1,743,100.00	.00	1,743,100.00	37,962.41	264,759.83	37,962.41	1,440,377.76	17
30	Contractual Services	1,239,700.00	.00	1,239,700.00	88,534.13	158,217.64	88,534.13	992,948.23	20
40	Other Charges	198,600.00	.00	198,600.00	.00	.00	.00	198,600.00	0
45	Improvements and Equipment	1,004,000.00	.00	1,004,000.00	300.00	882,069.83	300.00	121,630.17	88
51	TRANSFER TO DEBT SERVICE FUND	949,900.00	.00	949,900.00	.00	.00	.00	949,900.00	0
57	TRANSFER TO GRANTS	6,300.00	.00	6,300.00	.00	.00	.00	6,300.00	0
Department 25 - Police Department Totals		\$58,297,300.00	\$0.00	\$58,297,300.00	\$4,444,658.19	\$1,320,485.30	\$4,444,658.19	\$52,532,156.51	10%
<b>Department 30 - Fire Department</b>									
10	Personal Services	48,405,500.00	.00	48,405,500.00	3,816,064.63	65,066.00	3,816,064.63	44,524,369.37	8
20	Materials and Supplies	1,772,300.00	.00	1,772,300.00	45,385.84	276,196.75	45,385.84	1,450,717.41	18
30	Contractual Services	1,215,500.00	.00	1,215,500.00	124,805.24	68,426.37	124,805.24	1,022,268.39	16
45	Improvements and Equipment	1,179,700.00	.00	1,179,700.00	29,856.40	44,996.15	29,856.40	1,104,847.45	6
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	526,110.72	.00	526,110.72	1,473,889.28	26
Department 30 - Fire Department Totals		\$54,808,400.00	\$0.00	\$54,808,400.00	\$4,542,222.83	\$454,685.27	\$4,542,222.83	\$49,811,491.90	9%
<b>Department 33 - Engineering &amp; Env Services</b>									
10	Personal Services	3,536,700.00	.00	3,536,700.00	273,149.23	.00	273,149.23	3,263,550.77	8
20	Materials and Supplies	145,200.00	.00	145,200.00	3,505.94	9,121.83	3,505.94	132,572.23	9
30	Contractual Services	588,000.00	.00	588,000.00	6,417.81	6,100.00	6,417.81	575,482.19	2
45	Improvements and Equipment	56,600.00	.00	56,600.00	598.00	850.00	598.00	55,152.00	3
Department 33 - Engineering & Env Services Totals		\$4,326,500.00	\$0.00	\$4,326,500.00	\$283,670.98	\$16,071.83	\$283,670.98	\$4,026,757.19	7%
<b>Department 35 - Public Works</b>									
10	Personal Services	12,331,900.00	.00	12,331,900.00	917,123.08	21,315.00	917,123.08	11,393,461.92	8
20	Materials and Supplies	4,470,300.00	.00	4,470,300.00	74,631.78	196,651.06	74,631.78	4,199,017.16	6
30	Contractual Services	16,396,400.00	.00	16,396,400.00	492.74	(4,421.85)	492.74	16,400,329.11	0
45	Improvements and Equipment	242,700.00	.00	242,700.00	5,632.72	(3,102.72)	5,632.72	240,170.00	1
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	.00	.00	.00	677,600.00	0
Department 35 - Public Works Totals		\$34,118,900.00	\$0.00	\$34,118,900.00	\$997,880.32	\$210,441.49	\$997,880.32	\$32,910,578.19	4%
<b>Department 50 - City Council</b>									
10	Personal Services	1,285,800.00	.00	1,285,800.00	94,545.50	.00	94,545.50	1,191,254.50	7
20	Materials and Supplies	15,300.00	.00	15,300.00	238.03	(113.10)	238.03	15,175.07	1
30	Contractual Services	173,800.00	.00	173,800.00	2,226.29	1,515.84	2,226.29	170,057.87	2
45	Improvements and Equipment	20,700.00	.00	20,700.00	624.75	.00	624.75	20,075.25	3
Department 50 - City Council Totals		\$1,495,600.00	\$0.00	\$1,495,600.00	\$97,634.57	\$1,402.74	\$97,634.57	\$1,396,562.69	7%
<b>Department 90 - City Courts</b>									
10	Personal Services	3,259,900.00	.00	3,259,900.00	285,480.11	.00	285,480.11	2,974,419.89	9

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>90 - City Courts</b>									
20	Materials and Supplies	150,000.00	.00	150,000.00	10,229.76	100.00	10,229.76	139,670.24	7
30	Contractual Services	63,000.00	.00	63,000.00	6,536.68	.00	6,536.68	56,463.32	10
Department <b>90 - City Courts</b> Totals		\$3,472,900.00	\$0.00	\$3,472,900.00	\$302,246.55	\$100.00	\$302,246.55	\$3,170,553.45	9%
Department <b>95 - City Marshal</b>									
10	Personal Services	1,594,100.00	.00	1,594,100.00	175,733.72	.00	175,733.72	1,418,366.28	11
30	Contractual Services	.00	.00	.00	979.85	.00	979.85	(979.85)	+++
Department <b>95 - City Marshal</b> Totals		\$1,594,100.00	\$0.00	\$1,594,100.00	\$176,713.57	\$0.00	\$176,713.57	\$1,417,386.43	11%
<b>EXPENSE TOTALS</b>		\$221,214,100.00	\$0.00	\$221,214,100.00	\$14,534,565.58	\$1,931,165.27	\$14,534,565.58	\$204,748,369.15	7%
Fund <b>10 - General Fund</b> Totals									
<b>REVENUE TOTALS</b>		221,214,100.00	.00	221,214,100.00	14,587,153.83	.00	14,587,153.83	206,626,946.17	7%
<b>EXPENSE TOTALS</b>		221,214,100.00	.00	221,214,100.00	14,534,565.58	1,931,165.27	14,534,565.58	204,748,369.15	7%
Fund <b>10 - General Fund</b> Totals		\$0.00	\$0.00	\$0.00	\$52,588.25	(\$1,931,165.27)	\$52,588.25	\$1,878,577.02	
Grand Totals									
<b>REVENUE TOTALS</b>		221,214,100.00	.00	221,214,100.00	14,587,153.83	.00	14,587,153.83	206,626,946.17	7%
<b>EXPENSE TOTALS</b>		221,214,100.00	.00	221,214,100.00	14,534,565.58	1,931,165.27	14,534,565.58	204,748,369.15	7%
Grand Totals		\$0.00	\$0.00	\$0.00	\$52,588.25	(\$1,931,165.27)	\$52,588.25	\$1,878,577.02	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>REVENUE</b>									
Department <b>11 - City Attorney</b>									
98	OTHER REVENUES	.00	.00	.00	8,875.00	.00	8,875.00	(8,875.00)	+++
Department 11 - City Attorney Totals		\$0.00	\$0.00	\$0.00	\$8,875.00	\$0.00	\$8,875.00	(\$8,875.00)	+++
Department <b>12 - Property Standards</b>									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	3,474.43	.00	3,474.43	16,525.57	17
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	2,485.60	.00	2,485.60	502,514.40	0
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$5,960.03	\$0.00	\$5,960.03	\$519,039.97	1%
Department <b>15 - Parks &amp; Recreation</b>									
92	EXTERNAL SERVICE CHARGES	201,500.00	.00	201,500.00	13,003.50	.00	13,003.50	188,496.50	6
98	OTHER REVENUES	51,800.00	.00	51,800.00	1,615.36	.00	1,615.36	50,184.64	3
Department 15 - Parks & Recreation Totals		\$253,300.00	\$0.00	\$253,300.00	\$14,618.86	\$0.00	\$14,618.86	\$238,681.14	6%
Department <b>20 - Finance</b>									
90	TAXES AND SPECIAL ASSESSMENTS	159,684,500.00	.00	159,684,500.00	15,287,067.51	.00	15,287,067.51	144,397,432.49	10
91	LICENSES AND PERMITS	7,353,200.00	.00	7,353,200.00	1,041,329.31	.00	1,041,329.31	6,311,870.69	14
92	EXTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
93	Internal Service Charges	27,000.00	.00	27,000.00	2,281.18	.00	2,281.18	24,718.82	8
98	OTHER REVENUES	56,000.00	.00	56,000.00	.00	.00	.00	56,000.00	0
Department 20 - Finance Totals		\$167,130,700.00	\$0.00	\$167,130,700.00	\$16,330,678.00	\$0.00	\$16,330,678.00	\$150,800,022.00	10%
Department <b>23 - General Government</b>									
90	TAXES AND SPECIAL ASSESSMENTS	930,000.00	.00	930,000.00	.00	.00	.00	930,000.00	0
92	EXTERNAL SERVICE CHARGES	6,500.00	.00	6,500.00	200.00	.00	200.00	6,300.00	3
93	Internal Service Charges	1,747,400.00	.00	1,747,400.00	31,666.67	.00	31,666.67	1,715,733.33	2
95	FINES AND FORFEITS	50,000.00	.00	50,000.00	5,356.00	.00	5,356.00	44,644.00	11
98	OTHER REVENUES	16,300,900.00	.00	16,300,900.00	44,380.08	.00	44,380.08	16,256,519.92	0
Department 23 - General Government Totals		\$19,034,800.00	\$0.00	\$19,034,800.00	\$81,602.75	\$0.00	\$81,602.75	\$18,953,197.25	0%
Department <b>25 - Police Department</b>									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	7,529.00	.00	7,529.00	87,471.00	8
92	EXTERNAL SERVICE CHARGES	594,500.00	.00	594,500.00	52,998.95	.00	52,998.95	541,501.05	9
93	Internal Service Charges	165,000.00	.00	165,000.00	4,600.00	.00	4,600.00	160,400.00	3
96	INTERGOVERNMENTAL	13,800.00	.00	13,800.00	.00	.00	.00	13,800.00	0
98	OTHER REVENUES	49,000.00	.00	49,000.00	3,738.11	.00	3,738.11	45,261.89	8
Department 25 - Police Department Totals		\$917,300.00	\$0.00	\$917,300.00	\$68,866.06	\$0.00	\$68,866.06	\$848,433.94	8%
Department <b>30 - Fire Department</b>									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	50.00	.00	50.00	8,950.00	1
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	556.00	.00	556.00	6,444.00	8
98	OTHER REVENUES	17,938,600.00	.00	17,938,600.00	478,895.94	.00	478,895.94	17,459,704.06	3
Department 30 - Fire Department Totals		\$17,954,600.00	\$0.00	\$17,954,600.00	\$479,501.94	\$0.00	\$479,501.94	\$17,475,098.06	3%
Department <b>33 - Engineering &amp; Env Services</b>									
92	EXTERNAL SERVICE CHARGES	273,000.00	.00	273,000.00	74,208.24	.00	74,208.24	198,791.76	27

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 10 - General Fund</b>									
<b>REVENUE</b>									
Department <b>33 - Engineering &amp; Env Services</b>									
93	Internal Service Charges	700,000.00	.00	700,000.00	.00	.00	.00	700,000.00	0
98	OTHER REVENUES	1,105,800.00	.00	1,105,800.00	.00	.00	.00	1,105,800.00	0
Department <b>33 - Engineering &amp; Env Services Totals</b>		<b>\$2,078,800.00</b>	<b>\$0.00</b>	<b>\$2,078,800.00</b>	<b>\$74,208.24</b>	<b>\$0.00</b>	<b>\$74,208.24</b>	<b>\$2,004,591.76</b>	<b>4%</b>
Department <b>35 - Public Works</b>									
91	LICENSES AND PERMITS	1,901,800.00	.00	1,901,800.00	195,137.94	.00	195,137.94	1,706,662.06	10
92	EXTERNAL SERVICE CHARGES	9,301,000.00	.00	9,301,000.00	1,028,237.74	.00	1,028,237.74	8,272,762.26	11
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	.00	.00	.00	694,000.00	0
98	OTHER REVENUES	305,000.00	.00	305,000.00	.00	.00	.00	305,000.00	0
Department <b>35 - Public Works Totals</b>		<b>\$12,201,800.00</b>	<b>\$0.00</b>	<b>\$12,201,800.00</b>	<b>\$1,223,375.68</b>	<b>\$0.00</b>	<b>\$1,223,375.68</b>	<b>\$10,978,424.32</b>	<b>10%</b>
Department <b>90 - City Courts</b>									
95	FINES AND FORFEITS	1,412,200.00	.00	1,412,200.00	70,203.15	.00	70,203.15	1,341,996.85	5
98	OTHER REVENUES	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
Department <b>90 - City Courts Totals</b>		<b>\$1,415,700.00</b>	<b>\$0.00</b>	<b>\$1,415,700.00</b>	<b>\$70,203.15</b>	<b>\$0.00</b>	<b>\$70,203.15</b>	<b>\$1,345,496.85</b>	<b>5%</b>
Department <b>95 - City Marshal</b>									
95	FINES AND FORFEITS	728,400.00	.00	728,400.00	.00	.00	.00	728,400.00	0
98	OTHER REVENUES	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0
Department <b>95 - City Marshal Totals</b>		<b>\$1,028,400.00</b>	<b>\$0.00</b>	<b>\$1,028,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,028,400.00</b>	<b>0%</b>
<b>REVENUE TOTALS</b>		<b>\$222,540,400.00</b>	<b>\$0.00</b>	<b>\$222,540,400.00</b>	<b>\$18,357,889.71</b>	<b>\$0.00</b>	<b>\$18,357,889.71</b>	<b>\$204,182,510.29</b>	<b>8%</b>
<b>EXPENSE</b>									
Department <b>10 - Mayor's Office</b>									
10	Personal Services	947,000.00	.00	947,000.00	69,720.30	.00	69,720.30	877,279.70	7
20	Materials and Supplies	14,600.00	.00	14,600.00	553.83	(344.60)	553.83	14,390.77	1
30	Contractual Services	33,200.00	.00	33,200.00	7,220.09	3,107.04	7,220.09	22,872.87	31
40	Other Charges	600.00	.00	600.00	.00	.00	.00	600.00	0
45	Improvements and Equipment	1,000.00	.00	1,000.00	539.47	7,910.53	539.47	(7,450.00)	845
Department <b>10 - Mayor's Office Totals</b>		<b>\$996,400.00</b>	<b>\$0.00</b>	<b>\$996,400.00</b>	<b>\$78,033.69</b>	<b>\$10,672.97</b>	<b>\$78,033.69</b>	<b>\$907,693.34</b>	<b>9%</b>
Department <b>11 - City Attorney</b>									
10	Personal Services	1,059,100.00	.00	1,059,100.00	77,402.35	.00	77,402.35	981,697.65	7
20	Materials and Supplies	19,800.00	.00	19,800.00	1,575.23	.00	1,575.23	18,224.77	8
30	Contractual Services	101,000.00	.00	101,000.00	(5,364.28)	.00	(5,364.28)	106,364.28	-5
40	Other Charges	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0
45	Improvements and Equipment	3,100.00	.00	3,100.00	.00	.00	.00	3,100.00	0
Department <b>11 - City Attorney Totals</b>		<b>\$1,186,200.00</b>	<b>\$0.00</b>	<b>\$1,186,200.00</b>	<b>\$73,613.30</b>	<b>\$0.00</b>	<b>\$73,613.30</b>	<b>\$1,112,586.70</b>	<b>6%</b>
Department <b>12 - Property Standards</b>									
10	Personal Services	1,527,800.00	.00	1,527,800.00	120,885.35	746.40	120,885.35	1,406,168.25	8
20	Materials and Supplies	145,700.00	.00	145,700.00	2,385.89	38,500.00	2,385.89	104,814.11	28
30	Contractual Services	1,269,800.00	.00	1,269,800.00	25,993.22	(10,086.98)	25,993.22	1,253,893.76	1
40	Other Charges	540,000.00	.00	540,000.00	6,720.00	.00	6,720.00	533,280.00	1

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
<b>Department 12 - Property Standards</b>									
45	Improvements and Equipment	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0
Department 12 - Property Standards Totals		\$3,573,300.00	\$0.00	\$3,573,300.00	\$155,984.46	\$29,159.42	\$155,984.46	\$3,388,156.12	5%
<b>Department 13 - Human Resources</b>									
10	Personal Services	772,000.00	.00	772,000.00	48,087.88	(416.78)	48,087.88	724,328.90	6
20	Materials and Supplies	5,800.00	.00	5,800.00	203.28	.00	203.28	5,596.72	4
30	Contractual Services	44,200.00	.00	44,200.00	889.56	(42.73)	889.56	43,353.17	2
40	Other Charges	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
45	Improvements and Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
Department 13 - Human Resources Totals		\$826,000.00	\$0.00	\$826,000.00	\$49,180.72	(\$459.51)	\$49,180.72	\$777,278.79	6%
<b>Department 14 - Information Technology</b>									
10	Personal Services	2,226,500.00	.00	2,226,500.00	141,258.33	.00	141,258.33	2,085,241.67	6
20	Materials and Supplies	79,500.00	.00	79,500.00	556.24	8,712.98	556.24	70,230.78	12
30	Contractual Services	1,207,400.00	.00	1,207,400.00	6,278.08	12,235.19	6,278.08	1,188,886.73	2
45	Improvements and Equipment	225,600.00	.00	225,600.00	8,552.86	46,110.66	8,552.86	170,936.48	24
Department 14 - Information Technology Totals		\$3,739,000.00	\$0.00	\$3,739,000.00	\$156,645.51	\$67,058.83	\$156,645.51	\$3,515,295.66	6%
<b>Department 15 - Parks &amp; Recreation</b>									
10	Personal Services	10,243,800.00	.00	10,243,800.00	773,510.19	82.80	773,510.19	9,470,207.01	8
20	Materials and Supplies	817,800.00	.00	817,800.00	24,931.66	43,280.28	24,931.66	749,588.06	8
30	Contractual Services	4,922,200.00	.00	4,922,200.00	412,924.80	498,131.57	412,924.80	4,011,143.63	19
40	Other Charges	301,500.00	.00	301,500.00	13,963.42	5,044.96	13,963.42	282,491.62	6
45	Improvements and Equipment	372,400.00	.00	372,400.00	1,135.39	2,135.34	1,135.39	369,129.27	1
51	TRANSFER TO DEBT SERVICE FUND	836,300.00	.00	836,300.00	.00	.00	.00	836,300.00	0
Department 15 - Parks & Recreation Totals		\$17,494,000.00	\$0.00	\$17,494,000.00	\$1,226,465.46	\$548,674.95	\$1,226,465.46	\$15,718,859.59	10%
<b>Department 20 - Finance</b>									
10	Personal Services	2,617,500.00	.00	2,617,500.00	214,884.40	.00	214,884.40	2,402,615.60	8
20	Materials and Supplies	70,100.00	.00	70,100.00	(5,467.96)	8,146.72	(5,467.96)	67,421.24	4
30	Contractual Services	964,200.00	.00	964,200.00	64,726.58	5.97	64,726.58	899,467.45	7
45	Improvements and Equipment	8,200.00	.00	8,200.00	2,715.19	663.45	2,715.19	4,821.36	41
Department 20 - Finance Totals		\$3,660,000.00	\$0.00	\$3,660,000.00	\$276,858.21	\$8,816.14	\$276,858.21	\$3,374,325.65	8%
<b>Department 23 - General Government</b>									
10	Personal Services	7,795,000.00	.00	7,795,000.00	605,553.69	.00	605,553.69	7,189,446.31	8
30	Contractual Services	780,200.00	.00	780,200.00	31,178.38	.00	31,178.38	749,021.62	4
40	Other Charges	3,244,600.00	.00	3,244,600.00	233,906.12	.00	233,906.12	3,010,693.88	7
42	OPERATING RESERVES	3,122,300.00	.00	3,122,300.00	.00	.00	.00	3,122,300.00	0
54	TRANSFER TO WATER & SEWER FUND	760,000.00	.00	760,000.00	.00	.00	.00	760,000.00	0
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	.00	.00	.00	87,200.00	0
56	TRANSFER TO MPC	1,063,400.00	.00	1,063,400.00	.00	.00	.00	1,063,400.00	0
59	TRANSFER TO SPORTRAN	6,592,300.00	.00	6,592,300.00	.00	.00	.00	6,592,300.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>23 - General Government</b>									
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	74,208.34	816,291.66	8
Department <b>23 - General Government Totals</b>		<b>\$31,248,700.00</b>	<b>\$0.00</b>	<b>\$31,248,700.00</b>	<b>\$944,846.53</b>	<b>\$0.00</b>	<b>\$944,846.53</b>	<b>\$30,303,853.47</b>	<b>3%</b>
Department <b>25 - Police Department</b>									
10	Personal Services	55,131,500.00	.00	55,131,500.00	4,586,555.32	50,228.97	4,586,555.32	50,494,715.71	8
20	Materials and Supplies	1,853,100.00	.00	1,853,100.00	21,064.42	920,852.33	21,064.42	911,183.25	51
30	Contractual Services	1,527,400.00	.00	1,527,400.00	73,528.71	65,355.73	73,528.71	1,388,515.56	9
40	Other Charges	198,600.00	.00	198,600.00	17,820.16	7,820.16	17,820.16	172,959.68	13
45	Improvements and Equipment	84,000.00	.00	84,000.00	.00	89,428.77	.00	(5,428.77)	106
51	TRANSFER TO DEBT SERVICE FUND	1,165,500.00	.00	1,165,500.00	.00	.00	.00	1,165,500.00	0
57	TRANSFER TO GRANTS	6,300.00	.00	6,300.00	.00	.00	.00	6,300.00	0
Department <b>25 - Police Department Totals</b>		<b>\$59,966,400.00</b>	<b>\$0.00</b>	<b>\$59,966,400.00</b>	<b>\$4,698,968.61</b>	<b>\$1,133,685.96</b>	<b>\$4,698,968.61</b>	<b>\$54,133,745.43</b>	<b>10%</b>
Department <b>30 - Fire Department</b>									
10	Personal Services	48,175,000.00	.00	48,175,000.00	3,908,718.19	2,889.00	3,908,718.19	44,263,392.81	8
20	Materials and Supplies	1,726,300.00	.00	1,726,300.00	76,622.25	594,616.22	76,622.25	1,055,061.53	39
30	Contractual Services	1,255,500.00	.00	1,255,500.00	71,190.06	81,289.08	71,190.06	1,103,020.86	12
45	Improvements and Equipment	275,700.00	.00	275,700.00	5,980.00	60,390.29	5,980.00	209,329.71	24
51	TRANSFER TO DEBT SERVICE FUND	378,100.00	.00	378,100.00	.00	.00	.00	378,100.00	0
70	Transfer to Other Governments	5,000,000.00	.00	5,000,000.00	.00	.00	.00	5,000,000.00	0
Department <b>30 - Fire Department Totals</b>		<b>\$56,810,600.00</b>	<b>\$0.00</b>	<b>\$56,810,600.00</b>	<b>\$4,062,510.50</b>	<b>\$739,184.59</b>	<b>\$4,062,510.50</b>	<b>\$52,008,904.91</b>	<b>8%</b>
Department <b>33 - Engineering &amp; Env Services</b>									
10	Personal Services	3,564,000.00	.00	3,564,000.00	237,768.63	.00	237,768.63	3,326,231.37	7
20	Materials and Supplies	142,300.00	.00	142,300.00	5,742.87	572.27	5,742.87	135,984.86	4
30	Contractual Services	521,100.00	.00	521,100.00	5,030.59	3,850.00	5,030.59	512,219.41	2
45	Improvements and Equipment	99,300.00	.00	99,300.00	598.00	2,557.04	598.00	96,144.96	3
Department <b>33 - Engineering &amp; Env Services Totals</b>		<b>\$4,326,700.00</b>	<b>\$0.00</b>	<b>\$4,326,700.00</b>	<b>\$249,140.09</b>	<b>\$6,979.31</b>	<b>\$249,140.09</b>	<b>\$4,070,580.60</b>	<b>6%</b>
Department <b>35 - Public Works</b>									
10	Personal Services	12,151,600.00	.00	12,151,600.00	971,294.74	190.00	971,294.74	11,180,115.26	8
20	Materials and Supplies	4,353,400.00	.00	4,353,400.00	156,690.17	845,963.91	156,690.17	3,350,745.92	23
30	Contractual Services	14,136,700.00	.00	14,136,700.00	852,336.50	21,296.93	852,336.50	13,263,066.57	6
45	Improvements and Equipment	512,700.00	.00	512,700.00	429.83	23,882.09	429.83	488,388.08	5
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	.00	.00	.00	677,600.00	0
54	TRANSFER TO WATER & SEWER FUND	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
Department <b>35 - Public Works Totals</b>		<b>\$31,842,000.00</b>	<b>\$0.00</b>	<b>\$31,842,000.00</b>	<b>\$1,980,751.24</b>	<b>\$891,332.93</b>	<b>\$1,980,751.24</b>	<b>\$28,969,915.83</b>	<b>9%</b>
Department <b>50 - City Council</b>									
10	Personal Services	1,282,500.00	.00	1,282,500.00	99,765.17	.00	99,765.17	1,182,734.83	8
20	Materials and Supplies	14,800.00	.00	14,800.00	75.82	.00	75.82	14,724.18	1
30	Contractual Services	183,100.00	.00	183,100.00	1,917.03	129.18	1,917.03	181,053.79	1

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>50 - City Council</b>									
45	Improvements and Equipment	23,700.00	.00	23,700.00	.00	.00	.00	23,700.00	0
Department <b>50 - City Council Totals</b>		\$1,504,100.00	\$0.00	\$1,504,100.00	\$101,758.02	\$129.18	\$101,758.02	\$1,402,212.80	7%
Department <b>90 - City Courts</b>									
10	Personal Services	3,259,900.00	.00	3,259,900.00	298,307.30	.00	298,307.30	2,961,592.70	9
20	Materials and Supplies	150,000.00	.00	150,000.00	5,353.79	2,023.42	5,353.79	142,622.79	5
30	Contractual Services	63,000.00	.00	63,000.00	3,175.65	.00	3,175.65	59,824.35	5
Department <b>90 - City Courts Totals</b>		\$3,472,900.00	\$0.00	\$3,472,900.00	\$306,836.74	\$2,023.42	\$306,836.74	\$3,164,039.84	9%
Department <b>95 - City Marshal</b>									
10	Personal Services	1,894,100.00	.00	1,894,100.00	171,077.32	.00	171,077.32	1,723,022.68	9
30	Contractual Services	.00	.00	.00	1,077.07	.00	1,077.07	(1,077.07)	+++
Department <b>95 - City Marshal Totals</b>		\$1,894,100.00	\$0.00	\$1,894,100.00	\$172,154.39	\$0.00	\$172,154.39	\$1,721,945.61	9%
<b>EXPENSE TOTALS</b>		\$222,540,400.00	\$0.00	\$222,540,400.00	\$14,533,747.47	\$3,437,258.19	\$14,533,747.47	\$204,569,394.34	8%
Fund <b>10 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>		222,540,400.00	.00	222,540,400.00	18,357,889.71	.00	18,357,889.71	204,182,510.29	8%
<b>EXPENSE TOTALS</b>		222,540,400.00	.00	222,540,400.00	14,533,747.47	3,437,258.19	14,533,747.47	204,569,394.34	8%
Fund <b>10 - General Fund Totals</b>		\$0.00	\$0.00	\$0.00	\$3,824,142.24	(\$3,437,258.19)	\$3,824,142.24	(\$386,884.05)	
Grand Totals									
<b>REVENUE TOTALS</b>		222,540,400.00	.00	222,540,400.00	18,357,889.71	.00	18,357,889.71	204,182,510.29	8%
<b>EXPENSE TOTALS</b>		222,540,400.00	.00	222,540,400.00	14,533,747.47	3,437,258.19	14,533,747.47	204,569,394.34	8%
Grand Totals		\$0.00	\$0.00	\$0.00	\$3,824,142.24	(\$3,437,258.19)	\$3,824,142.24	(\$386,884.05)	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 20 - Riverfront Development</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	37,500.00	.00	37,500.00	1,024,700.00	4
98	OTHER REVENUES	9,420,900.00	.00	9,420,900.00	.00	.00	.00	9,420,900.00	0
<b>REVENUE TOTALS</b>		<b>\$10,483,100.00</b>	<b>\$0.00</b>	<b>\$10,483,100.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$10,445,600.00</b>	<b>0%</b>
<b>EXPENSE</b>									
10	Personal Services	184,000.00	.00	184,000.00	9,182.43	.00	9,182.43	174,817.57	5
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	115.34	.00	115.34	370,884.66	0
40	Other Charges	932,500.00	.00	932,500.00	.00	.00	.00	932,500.00	0
52	TRANSFER TO GENERAL FUND	7,072,800.00	.00	7,072,800.00	.00	.00	.00	7,072,800.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	106,300.00	.00	106,300.00	.00	.00	.00	106,300.00	0
68	TRANSFER TO CONVENTION CENTER FUND	1,799,000.00	.00	1,799,000.00	.00	.00	.00	1,799,000.00	0
<b>EXPENSE TOTALS</b>		<b>\$10,483,100.00</b>	<b>\$0.00</b>	<b>\$10,483,100.00</b>	<b>\$9,297.77</b>	<b>\$0.00</b>	<b>\$9,297.77</b>	<b>\$10,473,802.23</b>	<b>0%</b>
<b>Fund 20 - Riverfront Development Totals</b>									
<b>REVENUE TOTALS</b>		<b>10,483,100.00</b>	<b>.00</b>	<b>10,483,100.00</b>	<b>37,500.00</b>	<b>.00</b>	<b>37,500.00</b>	<b>10,445,600.00</b>	<b>0%</b>
<b>EXPENSE TOTALS</b>		<b>10,483,100.00</b>	<b>.00</b>	<b>10,483,100.00</b>	<b>9,297.77</b>	<b>.00</b>	<b>9,297.77</b>	<b>10,473,802.23</b>	<b>0%</b>
<b>Fund 20 - Riverfront Development Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,202.23</b>	<b>\$0.00</b>	<b>\$28,202.23</b>	<b>(\$28,202.23)</b>	
<b>Fund 25 - Metropolitan Planning Commission</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	54,500.00	.00	54,500.00	4,215.00	.00	4,215.00	50,285.00	8
92	EXTERNAL SERVICE CHARGES	297,400.00	.00	297,400.00	13,165.00	.00	13,165.00	284,235.00	4
98	OTHER REVENUES	1,105,400.00	.00	1,105,400.00	.00	.00	.00	1,105,400.00	0
<b>REVENUE TOTALS</b>		<b>\$1,457,300.00</b>	<b>\$0.00</b>	<b>\$1,457,300.00</b>	<b>\$17,380.00</b>	<b>\$0.00</b>	<b>\$17,380.00</b>	<b>\$1,439,920.00</b>	<b>1%</b>
<b>EXPENSE</b>									
10	Personal Services	1,334,700.00	.00	1,334,700.00	107,397.94	.00	107,397.94	1,227,302.06	8
20	Materials and Supplies	21,400.00	.00	21,400.00	1,000.41	1,108.00	1,000.41	19,291.59	10
30	Contractual Services	95,900.00	.00	95,900.00	4,055.96	(434.00)	4,055.96	92,278.04	4
45	Improvements and Equipment	5,300.00	.00	5,300.00	.00	.00	.00	5,300.00	0
<b>EXPENSE TOTALS</b>		<b>\$1,457,300.00</b>	<b>\$0.00</b>	<b>\$1,457,300.00</b>	<b>\$112,454.31</b>	<b>\$674.00</b>	<b>\$112,454.31</b>	<b>\$1,344,171.69</b>	<b>8%</b>
<b>Fund 25 - Metropolitan Planning Commission Totals</b>									
<b>REVENUE TOTALS</b>		<b>1,457,300.00</b>	<b>.00</b>	<b>1,457,300.00</b>	<b>17,380.00</b>	<b>.00</b>	<b>17,380.00</b>	<b>1,439,920.00</b>	<b>1%</b>
<b>EXPENSE TOTALS</b>		<b>1,457,300.00</b>	<b>.00</b>	<b>1,457,300.00</b>	<b>112,454.31</b>	<b>674.00</b>	<b>112,454.31</b>	<b>1,344,171.69</b>	<b>8%</b>
<b>Fund 25 - Metropolitan Planning Commission Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$95,074.31)</b>	<b>(\$674.00)</b>	<b>(\$95,074.31)</b>	<b>\$95,748.31</b>	
<b>Fund 26 - Community Development</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	.00	.00	.00	1,230.00	.00	1,230.00	(1,230.00)	+++
96	INTERGOVERNMENTAL	2,811,000.00	.00	2,811,000.00	146,335.61	.00	146,335.61	2,664,664.39	5
98	OTHER REVENUES	4,160,300.00	.00	4,160,300.00	23,498.69	.00	23,498.69	4,136,801.31	1

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 26 - Community Development</b>									
<b>REVENUE</b>									
99	GRANTS / CAPITAL PROJECTS	3,748,100.00	.00	3,748,100.00	173,536.22	.00	173,536.22	3,574,563.78	5
	<b>REVENUE TOTALS</b>	<b>\$10,719,400.00</b>	<b>\$0.00</b>	<b>\$10,719,400.00</b>	<b>\$344,600.52</b>	<b>\$0.00</b>	<b>\$344,600.52</b>	<b>\$10,374,799.48</b>	<b>3%</b>
<b>EXPENSE</b>									
10	Personal Services	2,714,400.00	.00	2,714,400.00	190,181.78	.00	190,181.78	2,524,218.22	7
20	Materials and Supplies	104,500.00	.00	104,500.00	3,963.01	3,099.07	3,963.01	97,437.92	7
30	Contractual Services	1,547,300.00	.00	1,547,300.00	159,761.09	228,129.50	159,761.09	1,159,409.41	25
40	Other Charges	5,939,500.00	.00	5,939,500.00	80,065.50	208,565.57	80,065.50	5,650,868.93	5
45	Improvements and Equipment	33,700.00	.00	33,700.00	1,804.39	443.50	1,804.39	31,452.11	7
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	.00	.00	.00	380,000.00	0
	<b>EXPENSE TOTALS</b>	<b>\$10,719,400.00</b>	<b>\$0.00</b>	<b>\$10,719,400.00</b>	<b>\$435,775.77</b>	<b>\$440,237.64</b>	<b>\$435,775.77</b>	<b>\$9,843,386.59</b>	<b>8%</b>
<b>Fund 26 - Community Development Totals</b>									
	<b>REVENUE TOTALS</b>	<b>10,719,400.00</b>	<b>.00</b>	<b>10,719,400.00</b>	<b>344,600.52</b>	<b>.00</b>	<b>344,600.52</b>	<b>10,374,799.48</b>	<b>3%</b>
	<b>EXPENSE TOTALS</b>	<b>10,719,400.00</b>	<b>.00</b>	<b>10,719,400.00</b>	<b>435,775.77</b>	<b>440,237.64</b>	<b>435,775.77</b>	<b>9,843,386.59</b>	<b>8%</b>
<b>Fund 26 - Community Development Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$91,175.25)</b>	<b>(\$440,237.64)</b>	<b>(\$91,175.25)</b>	<b>\$531,412.89</b>	
<b>Fund 30 - Debt Service</b>									
<b>REVENUE</b>									
90	TAXES AND SPECIAL ASSESSMENTS	28,582,700.00	.00	28,582,700.00	76,861.58	.00	76,861.58	28,505,838.42	0
94	INTEREST AND DIVIDENDS	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0
98	OTHER REVENUES	52,328,500.00	.00	52,328,500.00	.00	.00	.00	52,328,500.00	0
	<b>REVENUE TOTALS</b>	<b>\$81,051,200.00</b>	<b>\$0.00</b>	<b>\$81,051,200.00</b>	<b>\$76,861.58</b>	<b>\$0.00</b>	<b>\$76,861.58</b>	<b>\$80,974,338.42</b>	<b>0%</b>
<b>EXPENSE</b>									
40	Other Charges	32,758,400.00	.00	32,758,400.00	403,507.70	.00	403,507.70	32,354,892.30	1
42	OPERATING RESERVES	48,292,800.00	.00	48,292,800.00	.00	.00	.00	48,292,800.00	0
	<b>EXPENSE TOTALS</b>	<b>\$81,051,200.00</b>	<b>\$0.00</b>	<b>\$81,051,200.00</b>	<b>\$403,507.70</b>	<b>\$0.00</b>	<b>\$403,507.70</b>	<b>\$80,647,692.30</b>	<b>0%</b>
<b>Fund 30 - Debt Service Totals</b>									
	<b>REVENUE TOTALS</b>	<b>81,051,200.00</b>	<b>.00</b>	<b>81,051,200.00</b>	<b>76,861.58</b>	<b>.00</b>	<b>76,861.58</b>	<b>80,974,338.42</b>	<b>0%</b>
	<b>EXPENSE TOTALS</b>	<b>81,051,200.00</b>	<b>.00</b>	<b>81,051,200.00</b>	<b>403,507.70</b>	<b>.00</b>	<b>403,507.70</b>	<b>80,647,692.30</b>	<b>0%</b>
<b>Fund 30 - Debt Service Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$326,646.12)</b>	<b>\$0.00</b>	<b>(\$326,646.12)</b>	<b>\$326,646.12</b>	
<b>Fund 38 - Retained Risk Fund</b>									
<b>REVENUE</b>									
93	Internal Service Charges	10,142,200.00	.00	10,142,200.00	(20,901.63)	.00	(20,901.63)	10,163,101.63	0
94	INTEREST AND DIVIDENDS	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
98	OTHER REVENUES	(15,729,200.00)	.00	(15,729,200.00)	.00	.00	.00	(15,729,200.00)	0
	<b>REVENUE TOTALS</b>	<b>(\$5,575,000.00)</b>	<b>\$0.00</b>	<b>(\$5,575,000.00)</b>	<b>(\$20,901.63)</b>	<b>\$0.00</b>	<b>(\$20,901.63)</b>	<b>(\$5,554,098.37)</b>	<b>0%</b>
<b>EXPENSE</b>									
10	Personal Services	1,913,300.00	.00	1,913,300.00	25,488.17	.00	25,488.17	1,887,811.83	1
20	Materials and Supplies	5,300.00	.00	5,300.00	(109.55)	.00	(109.55)	5,409.55	-2

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 38 - Retained Risk Fund</b>									
<b>EXPENSE</b>									
30	Contractual Services	28,500.00	.00	28,500.00	283.89	.00	283.89	28,216.11	1
40	Other Charges	8,005,100.00	.00	8,005,100.00	148,124.81	.00	148,124.81	7,856,975.19	2
41	LIABILITY RESERVES	(15,529,200.00)	.00	(15,529,200.00)	.00	.00	.00	(15,529,200.00)	0
45	Improvements and Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
<b>EXPENSE TOTALS</b>		<b>(\$5,575,000.00)</b>	<b>\$0.00</b>	<b>(\$5,575,000.00)</b>	<b>\$173,787.32</b>	<b>\$0.00</b>	<b>\$173,787.32</b>	<b>(\$5,748,787.32)</b>	<b>-3%</b>
<b>Fund 38 - Retained Risk Fund Totals</b>									
<b>REVENUE TOTALS</b>		<b>(5,575,000.00)</b>	<b>.00</b>	<b>(5,575,000.00)</b>	<b>(20,901.63)</b>	<b>.00</b>	<b>(20,901.63)</b>	<b>(5,554,098.37)</b>	<b>0%</b>
<b>EXPENSE TOTALS</b>		<b>(5,575,000.00)</b>	<b>.00</b>	<b>(5,575,000.00)</b>	<b>173,787.32</b>	<b>.00</b>	<b>173,787.32</b>	<b>(5,748,787.32)</b>	<b>-3%</b>
<b>Fund 38 - Retained Risk Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$194,688.95)</b>	<b>\$0.00</b>	<b>(\$194,688.95)</b>	<b>\$194,688.95</b>	
<b>Fund 60 - Golf Enterprise Fund</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	1,371,600.00	.00	1,371,600.00	75,922.40	.00	75,922.40	1,295,677.60	6
98	OTHER REVENUES	167,500.00	.00	167,500.00	.00	.00	.00	167,500.00	0
<b>REVENUE TOTALS</b>		<b>\$1,539,100.00</b>	<b>\$0.00</b>	<b>\$1,539,100.00</b>	<b>\$75,922.40</b>	<b>\$0.00</b>	<b>\$75,922.40</b>	<b>\$1,463,177.60</b>	<b>5%</b>
<b>EXPENSE</b>									
10	Personal Services	780,600.00	.00	780,600.00	65,117.63	.00	65,117.63	715,482.37	8
20	Materials and Supplies	186,500.00	.00	186,500.00	7,380.81	46,333.49	7,380.81	132,785.70	29
30	Contractual Services	473,200.00	.00	473,200.00	39,149.65	12,441.70	39,149.65	421,608.65	11
40	Other Charges	400.00	.00	400.00	575.00	.00	575.00	(175.00)	144
42	OPERATING RESERVES	41,400.00	.00	41,400.00	.00	.00	.00	41,400.00	0
52	TRANSFER TO GENERAL FUND	57,000.00	.00	57,000.00	.00	.00	.00	57,000.00	0
<b>EXPENSE TOTALS</b>		<b>\$1,539,100.00</b>	<b>\$0.00</b>	<b>\$1,539,100.00</b>	<b>\$112,223.09</b>	<b>\$58,775.19</b>	<b>\$112,223.09</b>	<b>\$1,368,101.72</b>	<b>11%</b>
<b>Fund 60 - Golf Enterprise Fund Totals</b>									
<b>REVENUE TOTALS</b>		<b>1,539,100.00</b>	<b>.00</b>	<b>1,539,100.00</b>	<b>75,922.40</b>	<b>.00</b>	<b>75,922.40</b>	<b>1,463,177.60</b>	<b>5%</b>
<b>EXPENSE TOTALS</b>		<b>1,539,100.00</b>	<b>.00</b>	<b>1,539,100.00</b>	<b>112,223.09</b>	<b>58,775.19</b>	<b>112,223.09</b>	<b>1,368,101.72</b>	<b>11%</b>
<b>Fund 60 - Golf Enterprise Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$36,300.69)</b>	<b>(\$58,775.19)</b>	<b>(\$36,300.69)</b>	<b>\$95,075.88</b>	
<b>Fund 61 - Airport Enterprise Fund</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	2,400.00	.00	2,400.00	250.00	.00	250.00	2,150.00	10
92	EXTERNAL SERVICE CHARGES	12,871,800.00	.00	12,871,800.00	773,136.23	.00	773,136.23	12,098,663.77	6
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	70.25	.00	70.25	9,929.75	1
95	FINES AND FORFEITS	20,000.00	.00	20,000.00	2,085.00	.00	2,085.00	17,915.00	10
98	OTHER REVENUES	11,084,100.00	.00	11,084,100.00	28,059.85	.00	28,059.85	11,056,040.15	0
99	GRANTS / CAPITAL PROJECTS	107,000.00	.00	107,000.00	.00	.00	.00	107,000.00	0
<b>REVENUE TOTALS</b>		<b>\$24,095,300.00</b>	<b>\$0.00</b>	<b>\$24,095,300.00</b>	<b>\$803,601.33</b>	<b>\$0.00</b>	<b>\$803,601.33</b>	<b>\$23,291,698.67</b>	<b>3%</b>
<b>EXPENSE</b>									
10	Personal Services	5,916,000.00	.00	5,916,000.00	425,915.04	254.00	425,915.04	5,489,830.96	7

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 61 - Airport Enterprise Fund</b>									
<b>EXPENSE</b>									
20	Materials and Supplies	304,500.00	.00	304,500.00	7,285.64	7,811.14	7,285.64	289,403.22	5
30	Contractual Services	2,651,300.00	.00	2,651,300.00	311,082.73	17,646.15	311,082.73	2,322,571.12	12
40	Other Charges	4,063,800.00	.00	4,063,800.00	324,746.48	.00	324,746.48	3,739,053.52	8
42	OPERATING RESERVES	8,780,500.00	.00	8,780,500.00	.00	.00	.00	8,780,500.00	0
45	Improvements and Equipment	172,300.00	.00	172,300.00	2,650.00	14,034.00	2,650.00	155,616.00	10
50	TRANSFER TO CAP PROJ FUND	1,685,700.00	.00	1,685,700.00	.00	.00	.00	1,685,700.00	0
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	.00	.00	.00	292,200.00	0
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	.00	.00	.00	229,000.00	0
<b>EXPENSE TOTALS</b>		<b>\$24,095,300.00</b>	<b>\$0.00</b>	<b>\$24,095,300.00</b>	<b>\$1,071,679.89</b>	<b>\$39,745.29</b>	<b>\$1,071,679.89</b>	<b>\$22,983,874.82</b>	<b>5%</b>
<b>Fund 61 - Airport Enterprise Fund Totals</b>									
<b>REVENUE TOTALS</b>		<b>24,095,300.00</b>	<b>.00</b>	<b>24,095,300.00</b>	<b>803,601.33</b>	<b>.00</b>	<b>803,601.33</b>	<b>23,291,698.67</b>	<b>3%</b>
<b>EXPENSE TOTALS</b>		<b>24,095,300.00</b>	<b>.00</b>	<b>24,095,300.00</b>	<b>1,071,679.89</b>	<b>39,745.29</b>	<b>1,071,679.89</b>	<b>22,983,874.82</b>	<b>5%</b>
<b>Fund 61 - Airport Enterprise Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$268,078.56)</b>	<b>(\$39,745.29)</b>	<b>(\$268,078.56)</b>	<b>\$307,823.85</b>	
<b>Fund 65 - Water and Sewer Enterprise Fund</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	7,664.00	.00	7,664.00	42,336.00	15
92	EXTERNAL SERVICE CHARGES	89,376,300.00	.00	89,376,300.00	4,261,409.84	.00	4,261,409.84	85,114,890.16	5
93	Internal Service Charges	1,666,900.00	.00	1,666,900.00	35,611.45	.00	35,611.45	1,631,288.55	2
98	OTHER REVENUES	24,680,600.00	.00	24,680,600.00	6,407.60	.00	6,407.60	24,674,192.40	0
<b>REVENUE TOTALS</b>		<b>\$115,773,800.00</b>	<b>\$0.00</b>	<b>\$115,773,800.00</b>	<b>\$4,311,092.89</b>	<b>\$0.00</b>	<b>\$4,311,092.89</b>	<b>\$111,462,707.11</b>	<b>4%</b>
<b>EXPENSE</b>									
10	Personal Services	17,175,700.00	.00	17,175,700.00	1,242,603.75	29,704.18	1,242,603.75	15,903,392.07	7
20	Materials and Supplies	8,650,500.00	.00	8,650,500.00	(134,304.17)	2,642,257.36	(134,304.17)	6,142,546.81	29
30	Contractual Services	10,497,500.00	.00	10,497,500.00	252,620.49	60,051.26	252,620.49	10,184,828.25	3
40	Other Charges	43,650,400.00	.00	43,650,400.00	(30,146.93)	.00	(30,146.93)	43,680,546.93	0
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	.00	12,085.93	.00	1,048,014.07	1
51	TRANSFER TO DEBT SERVICE FUND	413,300.00	.00	413,300.00	.00	.00	.00	413,300.00	0
52	TRANSFER TO GENERAL FUND	5,126,200.00	.00	5,126,200.00	16,075.26	.00	16,075.26	5,110,124.74	0
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0
86	Project Expenditure	.00	.00	.00	17,736,316.00	.00	17,736,316.00	(17,736,316.00)	+++
<b>EXPENSE TOTALS</b>		<b>\$115,773,800.00</b>	<b>\$0.00</b>	<b>\$115,773,800.00</b>	<b>\$19,083,164.40</b>	<b>\$2,744,098.73</b>	<b>\$19,083,164.40</b>	<b>\$93,946,536.87</b>	<b>19%</b>
<b>Fund 65 - Water and Sewer Enterprise Fund Totals</b>									
<b>REVENUE TOTALS</b>		<b>115,773,800.00</b>	<b>.00</b>	<b>115,773,800.00</b>	<b>4,311,092.89</b>	<b>.00</b>	<b>4,311,092.89</b>	<b>111,462,707.11</b>	<b>4%</b>
<b>EXPENSE TOTALS</b>		<b>115,773,800.00</b>	<b>.00</b>	<b>115,773,800.00</b>	<b>19,083,164.40</b>	<b>2,744,098.73</b>	<b>19,083,164.40</b>	<b>93,946,536.87</b>	<b>19%</b>
<b>Fund 65 - Water and Sewer Enterprise Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,772,071.51)</b>	<b>(\$2,744,098.73)</b>	<b>(\$14,772,071.51)</b>	<b>\$17,516,170.24</b>	

# Budget Performance Report

Date Range 01/01/18 - 01/31/18

Only Show Rollup Account and Rollup to Character/Account

Grand Totals								
REVENUE TOTALS	239,544,200.00	.00	239,544,200.00	5,646,057.09	.00	5,646,057.09	233,898,142.91	2%
EXPENSE TOTALS	239,544,200.00	.00	239,544,200.00	21,401,890.25	3,283,530.85	21,401,890.25	214,858,778.90	10%
Grand Totals	\$0.00	\$0.00	\$0.00	(\$15,755,833.16)	(\$3,283,530.85)	(\$15,755,833.16)	\$19,039,364.01	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 20 - Riverfront Development</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	37,500.00	.00	37,500.00	1,024,700.00	4
98	OTHER REVENUES	7,949,200.00	.00	7,949,200.00	.00	.00	.00	7,949,200.00	0
<b>REVENUE TOTALS</b>		<b>\$9,011,400.00</b>	<b>\$0.00</b>	<b>\$9,011,400.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$8,973,900.00</b>	<b>0%</b>
<b>EXPENSE</b>									
10	Personal Services	192,000.00	.00	192,000.00	4,892.44	.00	4,892.44	187,107.56	3
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	94.61	.00	94.61	370,905.39	0
40	Other Charges	932,500.00	.00	932,500.00	50,775.00	.00	50,775.00	881,725.00	5
52	TRANSFER TO GENERAL FUND	5,603,100.00	.00	5,603,100.00	.00	.00	.00	5,603,100.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	106,300.00	.00	106,300.00	8,858.34	.00	8,858.34	97,441.66	8
68	TRANSFER TO CONVENTION CENTER FUND	1,789,000.00	.00	1,789,000.00	.00	.00	.00	1,789,000.00	0
<b>EXPENSE TOTALS</b>		<b>\$9,011,400.00</b>	<b>\$0.00</b>	<b>\$9,011,400.00</b>	<b>\$64,620.39</b>	<b>\$0.00</b>	<b>\$64,620.39</b>	<b>\$8,946,779.61</b>	<b>1%</b>
<b>Fund 20 - Riverfront Development Totals</b>									
<b>REVENUE TOTALS</b>		<b>9,011,400.00</b>	<b>.00</b>	<b>9,011,400.00</b>	<b>37,500.00</b>	<b>.00</b>	<b>37,500.00</b>	<b>8,973,900.00</b>	<b>0%</b>
<b>EXPENSE TOTALS</b>		<b>9,011,400.00</b>	<b>.00</b>	<b>9,011,400.00</b>	<b>64,620.39</b>	<b>.00</b>	<b>64,620.39</b>	<b>8,946,779.61</b>	<b>1%</b>
<b>Fund 20 - Riverfront Development Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$27,120.39)</b>	<b>\$0.00</b>	<b>(\$27,120.39)</b>	<b>\$27,120.39</b>	
<b>Fund 25 - Metropolitan Planning Commission</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	62,300.00	.00	62,300.00	7,060.00	.00	7,060.00	55,240.00	11
92	EXTERNAL SERVICE CHARGES	233,200.00	.00	233,200.00	19,150.00	.00	19,150.00	214,050.00	8
98	OTHER REVENUES	1,336,400.00	.00	1,336,400.00	50,000.00	.00	50,000.00	1,286,400.00	4
<b>REVENUE TOTALS</b>		<b>\$1,631,900.00</b>	<b>\$0.00</b>	<b>\$1,631,900.00</b>	<b>\$76,210.00</b>	<b>\$0.00</b>	<b>\$76,210.00</b>	<b>\$1,555,690.00</b>	<b>5%</b>
<b>EXPENSE</b>									
10	Personal Services	1,480,500.00	.00	1,480,500.00	85,619.99	.00	85,619.99	1,394,880.01	6
20	Materials and Supplies	21,000.00	.00	21,000.00	767.00	4,602.63	767.00	15,630.37	26
30	Contractual Services	95,800.00	.00	95,800.00	1,123.04	.00	1,123.04	94,676.96	1
45	Improvements and Equipment	34,600.00	.00	34,600.00	20,413.36	(20,342.26)	20,413.36	34,528.90	0
<b>EXPENSE TOTALS</b>		<b>\$1,631,900.00</b>	<b>\$0.00</b>	<b>\$1,631,900.00</b>	<b>\$107,923.39</b>	<b>(\$15,739.63)</b>	<b>\$107,923.39</b>	<b>\$1,539,716.24</b>	<b>6%</b>
<b>Fund 25 - Metropolitan Planning Commission Totals</b>									
<b>REVENUE TOTALS</b>		<b>1,631,900.00</b>	<b>.00</b>	<b>1,631,900.00</b>	<b>76,210.00</b>	<b>.00</b>	<b>76,210.00</b>	<b>1,555,690.00</b>	<b>5%</b>
<b>EXPENSE TOTALS</b>		<b>1,631,900.00</b>	<b>.00</b>	<b>1,631,900.00</b>	<b>107,923.39</b>	<b>(15,739.63)</b>	<b>107,923.39</b>	<b>1,539,716.24</b>	<b>6%</b>
<b>Fund 25 - Metropolitan Planning Commission Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$31,713.39)</b>	<b>\$15,739.63</b>	<b>(\$31,713.39)</b>	<b>\$15,973.76</b>	
<b>Fund 26 - Community Development</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	36,500.00	.00	36,500.00	992.00	.00	992.00	35,508.00	3
96	INTERGOVERNMENTAL	2,825,700.00	.00	2,825,700.00	393,028.47	.00	393,028.47	2,432,671.53	14
98	OTHER REVENUES	4,605,400.00	.00	4,605,400.00	120,924.50	.00	120,924.50	4,484,475.50	3

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 26 - Community Development</b>									
<b>REVENUE</b>									
99	GRANTS / CAPITAL PROJECTS	5,297,700.00	.00	5,297,700.00	738,725.23	.00	738,725.23	4,558,974.77	14
	<b>REVENUE TOTALS</b>	<b>\$12,765,300.00</b>	<b>\$0.00</b>	<b>\$12,765,300.00</b>	<b>\$1,253,670.20</b>	<b>\$0.00</b>	<b>\$1,253,670.20</b>	<b>\$11,511,629.80</b>	<b>10%</b>
<b>EXPENSE</b>									
10	Personal Services	2,749,700.00	.00	2,749,700.00	211,501.07	.00	211,501.07	2,538,198.93	8
20	Materials and Supplies	128,100.00	.00	128,100.00	3,618.95	11,515.65	3,618.95	112,965.40	12
30	Contractual Services	2,458,900.00	.00	2,458,900.00	12,369.86	49,726.95	12,369.86	2,396,803.19	3
40	Other Charges	6,951,400.00	.00	6,951,400.00	22,834.10	500,000.00	22,834.10	6,428,565.90	8
45	Improvements and Equipment	97,200.00	.00	97,200.00	2,454.28	1,004.83	2,454.28	93,740.89	4
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	31,666.67	.00	31,666.67	348,333.33	8
	<b>EXPENSE TOTALS</b>	<b>\$12,765,300.00</b>	<b>\$0.00</b>	<b>\$12,765,300.00</b>	<b>\$284,444.93</b>	<b>\$562,247.43</b>	<b>\$284,444.93</b>	<b>\$11,918,607.64</b>	<b>7%</b>
<b>Fund 26 - Community Development Totals</b>									
	<b>REVENUE TOTALS</b>	<b>12,765,300.00</b>	<b>.00</b>	<b>12,765,300.00</b>	<b>1,253,670.20</b>	<b>.00</b>	<b>1,253,670.20</b>	<b>11,511,629.80</b>	<b>10%</b>
	<b>EXPENSE TOTALS</b>	<b>12,765,300.00</b>	<b>.00</b>	<b>12,765,300.00</b>	<b>284,444.93</b>	<b>562,247.43</b>	<b>284,444.93</b>	<b>11,918,607.64</b>	<b>7%</b>
	<b>Fund 26 - Community Development Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$969,225.27</b>	<b>(\$562,247.43)</b>	<b>\$969,225.27</b>	<b>(\$406,977.84)</b>	
<b>Fund 30 - Debt Service</b>									
<b>REVENUE</b>									
90	TAXES AND SPECIAL ASSESSMENTS	.00	.00	.00	718.11	.00	718.11	(718.11)	+++
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$718.11</b>	<b>\$0.00</b>	<b>\$718.11</b>	<b>(\$718.11)</b>	<b>+++</b>
<b>Fund 30 - Debt Service Totals</b>									
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>718.11</b>	<b>.00</b>	<b>718.11</b>	<b>(718.11)</b>	<b>+++</b>
	<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>
	<b>Fund 30 - Debt Service Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$718.11</b>	<b>\$0.00</b>	<b>\$718.11</b>	<b>(\$718.11)</b>	
<b>Fund 38 - Retained Risk Fund</b>									
<b>REVENUE</b>									
93	Internal Service Charges	10,142,200.00	.00	10,142,200.00	41,230.68	.00	41,230.68	10,100,969.32	0
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
98	OTHER REVENUES	(24,014,900.00)	.00	(24,014,900.00)	.00	.00	.00	(24,014,900.00)	0
	<b>REVENUE TOTALS</b>	<b>(\$13,862,700.00)</b>	<b>\$0.00</b>	<b>(\$13,862,700.00)</b>	<b>\$41,230.68</b>	<b>\$0.00</b>	<b>\$41,230.68</b>	<b>(\$13,903,930.68)</b>	<b>0%</b>
<b>EXPENSE</b>									
10	Personal Services	1,654,600.00	.00	1,654,600.00	118,131.12	.00	118,131.12	1,536,468.88	7
20	Materials and Supplies	5,700.00	.00	5,700.00	252.16	(233.55)	252.16	5,681.39	0
30	Contractual Services	30,700.00	.00	30,700.00	322.20	.00	322.20	30,377.80	1
40	Other Charges	8,446,200.00	.00	8,446,200.00	855,147.81	.00	855,147.81	7,591,052.19	10
41	LIABILITY RESERVES	(24,014,900.00)	.00	(24,014,900.00)	.00	.00	.00	(24,014,900.00)	0
45	Improvements and Equipment	15,000.00	.00	15,000.00	.00	3,552.00	.00	11,448.00	24
	<b>EXPENSE TOTALS</b>	<b>(\$13,862,700.00)</b>	<b>\$0.00</b>	<b>(\$13,862,700.00)</b>	<b>\$973,853.29</b>	<b>\$3,318.45</b>	<b>\$973,853.29</b>	<b>(\$14,839,871.74)</b>	<b>-7%</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 38 - Retained Risk Fund Totals</b>									
	<b>REVENUE TOTALS</b>	(13,862,700.00)	.00	(13,862,700.00)	41,230.68	.00	41,230.68	(13,903,930.68)	0%
	<b>EXPENSE TOTALS</b>	(13,862,700.00)	.00	(13,862,700.00)	973,853.29	3,318.45	973,853.29	(14,839,871.74)	-7%
<b>Fund 38 - Retained Risk Fund Totals</b>									
		\$0.00	\$0.00	\$0.00	(\$932,622.61)	(\$3,318.45)	(\$932,622.61)	\$935,941.06	
<b>Fund 60 - Golf Enterprise Fund</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	1,615,500.00	.00	1,615,500.00	76,995.84	.00	76,995.84	1,538,504.16	5
98	OTHER REVENUES	140,200.00	.00	140,200.00	450.00	.00	450.00	139,750.00	0
	<b>REVENUE TOTALS</b>	\$1,755,700.00	\$0.00	\$1,755,700.00	\$77,445.84	\$0.00	\$77,445.84	\$1,678,254.16	4%
<b>EXPENSE</b>									
10	Personal Services	862,300.00	.00	862,300.00	74,999.78	.00	74,999.78	787,300.22	9
20	Materials and Supplies	246,200.00	.00	246,200.00	9,194.92	124,918.11	9,194.92	112,086.97	54
30	Contractual Services	580,100.00	.00	580,100.00	32,897.70	127,642.53	32,897.70	419,559.77	28
40	Other Charges	400.00	.00	400.00	650.00	.00	650.00	(250.00)	162
42	OPERATING RESERVES	9,700.00	.00	9,700.00	.00	.00	.00	9,700.00	0
52	TRANSFER TO GENERAL FUND	57,000.00	.00	57,000.00	.00	.00	.00	57,000.00	0
	<b>EXPENSE TOTALS</b>	\$1,755,700.00	\$0.00	\$1,755,700.00	\$117,742.40	\$252,560.64	\$117,742.40	\$1,385,396.96	21%
<b>Fund 60 - Golf Enterprise Fund Totals</b>									
	<b>REVENUE TOTALS</b>	1,755,700.00	.00	1,755,700.00	77,445.84	.00	77,445.84	1,678,254.16	4%
	<b>EXPENSE TOTALS</b>	1,755,700.00	.00	1,755,700.00	117,742.40	252,560.64	117,742.40	1,385,396.96	21%
<b>Fund 60 - Golf Enterprise Fund Totals</b>									
		\$0.00	\$0.00	\$0.00	(\$40,296.56)	(\$252,560.64)	(\$40,296.56)	\$292,857.20	
<b>Fund 61 - Airport Enterprise Fund</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	250.00	.00	250.00	2,750.00	8
92	EXTERNAL SERVICE CHARGES	13,585,000.00	.00	13,585,000.00	811,574.97	.00	811,574.97	12,773,425.03	6
94	INTEREST AND DIVIDENDS	11,000.00	.00	11,000.00	57.84	.00	57.84	10,942.16	1
95	FINES AND FORFEITS	25,000.00	.00	25,000.00	1,585.00	.00	1,585.00	23,415.00	6
98	OTHER REVENUES	10,090,300.00	.00	10,090,300.00	40,596.18	.00	40,596.18	10,049,703.82	0
99	GRANTS / CAPITAL PROJECTS	107,000.00	.00	107,000.00	.00	.00	.00	107,000.00	0
	<b>REVENUE TOTALS</b>	\$23,821,300.00	\$0.00	\$23,821,300.00	\$854,063.99	\$0.00	\$854,063.99	\$22,967,236.01	4%
<b>EXPENSE</b>									
10	Personal Services	6,108,300.00	.00	6,108,300.00	449,040.75	290.00	449,040.75	5,658,969.25	7
20	Materials and Supplies	340,900.00	.00	340,900.00	10,403.08	7,524.85	10,403.08	322,972.07	5
30	Contractual Services	2,770,500.00	.00	2,770,500.00	26,546.35	27,821.67	26,546.35	2,716,131.98	2
40	Other Charges	4,145,000.00	.00	4,145,000.00	339,051.97	.00	339,051.97	3,805,948.03	8
42	OPERATING RESERVES	8,129,900.00	(719,000.00)	7,410,900.00	.00	.00	.00	7,410,900.00	0
45	Improvements and Equipment	380,500.00	.00	380,500.00	.00	327.79	.00	380,172.21	0
50	TRANSFER TO CAP PROJ FUND	1,200,000.00	700,000.00	1,900,000.00	.00	.00	.00	1,900,000.00	0
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	.00	.00	.00	292,200.00	0
53	TRANSFER TO AIRPORTS FUND	225,000.00	.00	225,000.00	.00	.00	.00	225,000.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 61 - Airport Enterprise Fund</b>									
<b>EXPENSE</b>									
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	.00	.00	.00	229,000.00	0
	<b>EXPENSE TOTALS</b>	<b>\$23,821,300.00</b>	<b>(\$19,000.00)</b>	<b>\$23,802,300.00</b>	<b>\$825,042.15</b>	<b>\$35,964.31</b>	<b>\$825,042.15</b>	<b>\$22,941,293.54</b>	<b>4%</b>
<b>Fund 61 - Airport Enterprise Fund Totals</b>									
	<b>REVENUE TOTALS</b>	<b>23,821,300.00</b>	<b>.00</b>	<b>23,821,300.00</b>	<b>854,063.99</b>	<b>.00</b>	<b>854,063.99</b>	<b>22,967,236.01</b>	<b>4%</b>
	<b>EXPENSE TOTALS</b>	<b>23,821,300.00</b>	<b>(19,000.00)</b>	<b>23,802,300.00</b>	<b>825,042.15</b>	<b>35,964.31</b>	<b>825,042.15</b>	<b>22,941,293.54</b>	<b>4%</b>
	<b>Fund 61 - Airport Enterprise Fund Totals</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>	<b>\$29,021.84</b>	<b>(\$35,964.31)</b>	<b>\$29,021.84</b>	<b>\$25,942.47</b>	
<b>Fund 65 - Water and Sewer Enterprise Fund</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	1,936.00	.00	1,936.00	48,064.00	4
92	EXTERNAL SERVICE CHARGES	93,084,800.00	.00	93,084,800.00	7,114,895.49	.00	7,114,895.49	85,969,904.51	8
93	Internal Service Charges	1,691,000.00	.00	1,691,000.00	115,182.29	.00	115,182.29	1,575,817.71	7
98	OTHER REVENUES	44,236,200.00	.00	44,236,200.00	1,231.25	.00	1,231.25	44,234,968.75	0
	<b>REVENUE TOTALS</b>	<b>\$139,062,000.00</b>	<b>\$0.00</b>	<b>\$139,062,000.00</b>	<b>\$7,233,245.03</b>	<b>\$0.00</b>	<b>\$7,233,245.03</b>	<b>\$131,828,754.97</b>	<b>5%</b>
<b>EXPENSE</b>									
10	Personal Services	17,886,600.00	.00	17,886,600.00	1,215,100.38	832.00	1,215,100.38	16,670,667.62	7
20	Materials and Supplies	8,650,500.00	.00	8,650,500.00	58,449.45	662,515.14	58,449.45	7,929,535.41	8
30	Contractual Services	10,663,600.00	.00	10,663,600.00	15,070.95	187,517.56	15,070.95	10,461,011.49	2
40	Other Charges	47,155,400.00	.00	47,155,400.00	5,858,362.55	.00	5,858,362.55	41,297,037.45	12
42	OPERATING RESERVES	43,844,800.00	.00	43,844,800.00	.00	.00	.00	43,844,800.00	0
45	Improvements and Equipment	2,659,900.00	.00	2,659,900.00	2,019.78	25,099.23	2,019.78	2,632,780.99	1
50	TRANSFER TO CAP PROJ FUND	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
51	TRANSFER TO DEBT SERVICE FUND	425,000.00	.00	425,000.00	.00	.00	.00	425,000.00	0
52	TRANSFER TO GENERAL FUND	5,076,200.00	.00	5,076,200.00	11,544.60	.00	11,544.60	5,064,655.40	0
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0
	<b>EXPENSE TOTALS</b>	<b>\$139,062,000.00</b>	<b>\$0.00</b>	<b>\$139,062,000.00</b>	<b>\$7,160,547.71</b>	<b>\$875,963.93</b>	<b>\$7,160,547.71</b>	<b>\$131,025,488.36</b>	<b>6%</b>
<b>Fund 65 - Water and Sewer Enterprise Fund Totals</b>									
	<b>REVENUE TOTALS</b>	<b>139,062,000.00</b>	<b>.00</b>	<b>139,062,000.00</b>	<b>7,233,245.03</b>	<b>.00</b>	<b>7,233,245.03</b>	<b>131,828,754.97</b>	<b>5%</b>
	<b>EXPENSE TOTALS</b>	<b>139,062,000.00</b>	<b>.00</b>	<b>139,062,000.00</b>	<b>7,160,547.71</b>	<b>875,963.93</b>	<b>7,160,547.71</b>	<b>131,025,488.36</b>	<b>6%</b>
	<b>Fund 65 - Water and Sewer Enterprise Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,697.32</b>	<b>(\$875,963.93)</b>	<b>\$72,697.32</b>	<b>\$803,266.61</b>	
<b>Grand Totals</b>									
	<b>REVENUE TOTALS</b>	<b>174,184,900.00</b>	<b>.00</b>	<b>174,184,900.00</b>	<b>9,574,083.85</b>	<b>.00</b>	<b>9,574,083.85</b>	<b>164,610,816.15</b>	<b>5%</b>
	<b>EXPENSE TOTALS</b>	<b>174,184,900.00</b>	<b>(19,000.00)</b>	<b>174,165,900.00</b>	<b>9,534,174.26</b>	<b>1,714,315.13</b>	<b>9,534,174.26</b>	<b>162,917,410.61</b>	<b>6%</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>	<b>\$39,909.59</b>	<b>(\$1,714,315.13)</b>	<b>\$39,909.59</b>	<b>\$1,693,405.54</b>	