

**INTER-OFFICE MEMORANDUM**

City of Shreveport

**Finance Department, Accounting Division**

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

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**DATE:** April 17, 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 three months ended March 31, 2018 and March 31, 2019.

Attached are the summary financial reports provided by the Finance Department for the three months ended March 31, 2018 and March 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-2019 and Logos "Budget Performance Reports" for the General Fund, Enterprise Funds, and Other Selected Funds for the two periods presented. The 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  
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 March 2019 for the month of February were \$9,120,085 and were up by 5% from March 2018. With three month's experience, collections are up by 4%.

<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%
February	9,186,471	9,828,730	7%	20,727,529	21,387,318	3%
March	8,719,508	9,120,085	5%	29,447,038	30,507,403	4%
Total	\$ 29,447,038	\$ 30,507,403	4%			

(1) Based on monthly amounts reported by the Sales & Use Tax Commission and adjusted for refunds (see attached Calculation of Sales Taxes-2019).

**City of Shreveport, Louisiana**  
**Major General Fund Revenues**  
**YTD Comparison (25%) of Year**

Department	For The Three Months Ended March 31, 2018			For The Three Months Ended March 31, 2019			Change of YTD Revenue
	Budget	YTD Revenue	YTD Revenue / Budget	Budget	YTD Revenue	YTD Revenue / Budget	
Property Standards	\$ 525,000	\$ 14,180	3%	\$ 525,000	\$ 14,858	3%	5%
Parks & Recreation	243,200	70,399	29%	253,300	48,897	19%	-31%
Finance	-----	-----	-----	-----	-----	-----	-----
Property Taxes	28,069,500	7,033,085	25%	28,069,500	6,988,606	25%	-1%
Franchise Taxes	9,075,000	2,258,008	25%	9,075,000	2,271,319	25%	1%
Local Share State Tax	240,000	60,000	25%	240,000	60,000	25%	0%
Business Licenses	7,353,200	5,342,170	73%	7,353,200	5,341,303	73%	0%
Other	843,300	321,534	38%	893,000	355,621	40%	11%
Total Finance	45,581,000	15,014,797	33%	45,630,700	15,016,849	33%	0%
General Government	24,778,600	440,638	2%	19,034,800	280,546	1%	-36%
Police	919,000 (1)	192,823	21%	917,300	200,159	22%	4%
Fire	-----	-----	-----	-----	-----	-----	-----
Emergency Medical Service	10,764,600	2,934,021	27%	17,938,600	1,650,250	9%	-44%
Other	16,000	1,035	6%	16,000	1,590	10%	54%
Total Fire	10,780,600 (2)	2,935,056	27%	17,954,600	1,651,840	9%	-44%
Engineering	1,782,500	31,657	2%	2,078,800	103,603	5%	227%
Public Works	-----	-----	-----	-----	-----	-----	-----
Permits	2,003,700	418,056	21%	1,901,800	464,989	24%	11%
Landfill	12,401,000	2,054,463	17%	9,301,000	1,922,607	21%	-6%
Intergovernmental	694,000	-	0%	694,000	-	0%	0%
Other	355,500	2,163	1%	305,000	-	0%	-100%
Total Public Works	15,454,200	2,474,681	16%	12,201,800	2,387,596	20%	-4%
Other	(3) -	29,690	0%	-	38,468	0%	30%
City Court	1,519,800	278,190	18%	1,415,700	270,889	19%	-3%
City Marshal	1,030,200	95,295	9%	1,028,400	115,808	11%	22%
	\$ 102,614,100	\$ 21,577,406	21%	\$ 101,040,400	\$ 20,129,513	20%	

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 (25%) of Year**

Revenue Item	For The Three Months Ended March 31, 2018				For The Three Months Ended March 31, 2019			
	Budget	YTD Revenue	YTD Revenue / Budget		Budget	YTD Revenue	YTD Revenue / Budget	% of Prior Year
Riverfront Development	\$ 10,483,100	\$ 1,587,784	15%		\$ 9,011,400	\$ 1,539,552	17%	-3%
MPC	1,457,300	64,970	4%		1,631,900	140,865	9%	117%
Community Developmen	10,735,600	831,989	8%		12,765,300	2,729,585	21%	228%
Debt Service	81,051,200	7,119,213	9%		-	6,306,568	0%	-11%
Retained Risk	(5,575,000)	97,968	-2%		(13,862,700)	455,833	-3%	365%
Golf Course	1,539,100	270,636	18%		1,755,700	480,250	27%	77%
Airport	24,095,300	2,626,865	11%		23,821,300	1,807,135	8%	-31%
Water & Sewer	115,773,800	18,444,584	16%		139,062,000	21,463,642	15%	16%

**EXPENDITURES**

<b>Fund</b>	<b>Budget</b>	<b>YTD Exp &amp; Encum</b>	<b>% of Budget</b>
General Fund	\$ 228,793,376	\$ 61,272,112	27%
Debt Service	-	8,489,556	0%
MPC	1,646,765	291,638	18%
Golf	1,758,040	869,987	49%
Airports	24,068,289	3,534,766	15%
Water & Sewer	141,981,945	24,030,314	17%
Riverfront Development	9,463,137	643,424	7%
Retained Risk	(37,876,256)	2,041,218	-5%
Community Development	16,601,273	5,438,288	33%
Total	\$ 386,436,569	\$ 106,611,304	28%

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

**City of Shreveport, Louisiana  
Departmental Expenditures  
YTD Comparison (25%) of Year**

Department	For The Three Months Ended March 31, 2018			For The Three Months Ended March 31, 2019			
	Budget	YTD Exp & Encum	% of Budget	Budget	YTD Exp & Encum	% of Budget	% of Prior Year
Mayor's Office	\$ 970,685	\$ 258,362	27%	\$ 997,315	\$ 243,137	24%	-6%
City Attorney	1,189,492	288,861	24%	1,190,234	267,450	22%	-7%
Property Standards	3,892,243	1,915,951	49%	4,062,994	976,958	24%	-49%
Human Resources	865,989	295,323	34%	873,252	198,041	23%	-33%
Information Technology	4,135,608	1,202,760	29%	4,328,923	1,319,871	30%	10%
Parks & Rec	18,543,077	6,513,757	35%	18,155,649	5,271,840	29%	-19%
Finance	3,693,639	999,189	27%	3,741,221	1,054,458	28%	6%
General Government	32,460,300	4,577,761	14%	31,323,700	6,573,521	21%	44%
Police	58,945,548	16,219,994	28%	60,439,932	15,845,099	26%	-2%
Fire	56,409,925	18,294,171	32%	57,605,549	15,165,730	26%	-17%
Engineering	4,888,363	1,646,160	34%	4,800,337	1,208,857	25%	-27%
Public Works	37,268,684	10,306,562	28%	34,277,317	11,343,900	33%	10%
City Council	1,637,969	443,844	27%	1,626,956	419,248	26%	-6%
City Courts	3,476,103	877,771	25%	3,475,897	853,798	25%	-3%
City Marshal	1,594,100	531,842	33%	1,894,100	530,206	28%	0%
<b>General Fund Total</b>	<b>\$ 229,971,725</b>	<b>\$ 64,372,308</b>	<b>28%</b>	<b>\$ 228,793,376</b>	<b>\$ 61,272,112</b>	<b>27%</b>	

Fund	For The Three Months Ended March 31, 2018			For The Three Months Ended March 31, 2019			
	Budget	YTD Exp & Encum	% of Budget	Budget	YTD Exp & Encum	% of Budget	% of Prior Year
Riverfront Development	\$ 10,934,837	\$ 483,373	4%	\$ 9,463,137	\$ 643,424	7%	33%
MPC*	1,467,708	353,115	24%	1,646,765	291,638	18%	-17%
Community Development	14,579,222	5,738,355	39%	16,601,273	5,438,288	33%	-5%
Debt Service	81,051,200	9,381,719	12%	-	8,489,556	0%	-10%
Retained Risk	(21,102,822)	2,692,740	-13%	(37,876,256)	2,041,218	-5%	-24%
Golf*	1,567,842	772,740	49%	1,758,040	869,987	49%	13%
Airport	24,307,117	2,051,762	8%	24,068,289	3,534,766	15%	72%
Water & Sewer*	120,434,539	41,609,939	35%	141,981,945	24,030,314	17%	-42%

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

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

City of Shreveport  
Calculation of Sales Taxes-2019

	Per Sales Tax Office	Refunds	Refund DEEDA	St. Vincent Mall Eco. Dev.	Boomtown/ Casino Magic	Total Sales Taxes (After Adjustments)	Year-to-date
February	9,880,048.27	(66,762.45)	-	(17,915.46)	33,359.81	9,828,730.17	9,828,730.17
March	9,185,851.48	(38,586.24)	-	(27,180.21)	-	9,120,085.03	9,120,085.03
April	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
January, 2020	-	-	-	-	-	-	-
<b>Total</b>	<b>19,065,899.75</b>	<b>(105,348.69)</b>	<b>-</b>	<b>(45,095.67)</b>	<b>33,359.81</b>	<b>18,948,815.20</b>	<b>18,948,815.20</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>REVENUE</b>									
Department <b>11 - City Attorney</b>									
95	FINES AND FORFEITS	.00	.00	.00	300.00	.00	300.00	(300.00)	+++
98	OTHER REVENUES	.00	.00	.00	18,783.00	.00	29,390.00	(29,390.00)	+++
Department <b>11 - City Attorney Totals</b>		\$0.00	\$0.00	\$0.00	\$19,083.00	\$0.00	\$29,690.00	(\$29,690.00)	+++
Department <b>12 - Property Standards</b>									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	2,090.29	.00	6,569.25	13,430.75	33
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	(449.20)	.00	7,610.55	497,389.45	2
Department <b>12 - Property Standards Totals</b>		\$525,000.00	\$0.00	\$525,000.00	\$1,641.09	\$0.00	\$14,179.80	\$510,820.20	3%
Department <b>15 - Parks &amp; Recreation</b>									
92	EXTERNAL SERVICE CHARGES	196,400.00	.00	196,400.00	13,461.50	.00	38,475.60	157,924.40	20
98	OTHER REVENUES	46,800.00	.00	46,800.00	30,704.38	.00	31,923.53	14,876.47	68
Department <b>15 - Parks &amp; Recreation Totals</b>		\$243,200.00	\$0.00	\$243,200.00	\$44,165.88	\$0.00	\$70,399.13	\$172,800.87	29%
Department <b>20 - Finance</b>									
90	TAXES AND SPECIAL ASSESSMENTS	155,184,500.00	.00	155,184,500.00	18,929,176.92	.00	39,085,282.39	116,099,217.61	25
91	LICENSES AND PERMITS	7,353,200.00	.00	7,353,200.00	1,397,448.96	.00	5,342,169.71	2,011,030.29	73
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	2,136.00	.00	6,825.00	26,475.00	20
98	OTHER REVENUES	.00	.00	.00	(1,732.30)	.00	767.70	(767.70)	+++
Department <b>20 - Finance Totals</b>		\$162,581,000.00	\$0.00	\$162,581,000.00	\$20,327,029.58	\$0.00	\$44,435,044.80	\$118,145,955.20	27%
Department <b>23 - General Government</b>									
90	TAXES AND SPECIAL ASSESSMENTS	965,000.00	.00	965,000.00	.00	.00	98,574.34	866,425.66	10
92	EXTERNAL SERVICE CHARGES	14,400.00	.00	14,400.00	3,500.00	.00	6,325.00	8,075.00	44
93	Internal Service Charges	2,908,100.00	.00	2,908,100.00	93,550.00	.00	93,550.00	2,814,550.00	3
95	FINES AND FORFEITS	54,300.00	.00	54,300.00	89,388.00	.00	89,988.00	(35,688.00)	166
98	OTHER REVENUES	20,836,800.00	.00	20,836,800.00	78,088.90	.00	152,200.69	20,684,599.31	1
Department <b>23 - General Government Totals</b>		\$24,778,600.00	\$0.00	\$24,778,600.00	\$264,526.90	\$0.00	\$440,638.03	\$24,337,961.97	2%
Department <b>25 - Police Department</b>									
91	LICENSES AND PERMITS	128,300.00	.00	128,300.00	9,605.00	.00	18,466.00	109,834.00	14
92	EXTERNAL SERVICE CHARGES	562,900.00	.00	562,900.00	49,781.70	.00	160,251.34	402,648.66	28
93	Internal Service Charges	165,000.00	.00	165,000.00	.00	.00	1,200.00	163,800.00	1
96	INTERGOVERNMENTAL	13,800.00	.00	13,800.00	.00	.00	.00	13,800.00	0
98	OTHER REVENUES	1,049,000.00	.00	1,049,000.00	(3,192.46)	.00	12,905.35	1,036,094.65	1
Department <b>25 - Police Department Totals</b>		\$1,919,000.00	\$0.00	\$1,919,000.00	\$56,194.24	\$0.00	\$192,822.69	\$1,726,177.31	10%
Department <b>30 - Fire Department</b>									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	350.00	.00	600.00	8,400.00	7
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	235.25	.00	435.25	6,564.75	6
98	OTHER REVENUES	11,364,600.00	.00	11,364,600.00	725,566.36	.00	2,934,020.65	8,430,579.35	26
Department <b>30 - Fire Department Totals</b>		\$11,380,600.00	\$0.00	\$11,380,600.00	\$726,151.61	\$0.00	\$2,935,055.90	\$8,445,544.10	26%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>REVENUE</b>									
Department <b>33 - Engineering &amp; Env Services</b>									
92	EXTERNAL SERVICE CHARGES	273,000.00	.00	273,000.00	6,608.55	.00	31,657.34	241,342.66	12
93	Internal Service Charges	700,000.00	.00	700,000.00	.00	.00	.00	700,000.00	0
98	OTHER REVENUES	809,500.00	.00	809,500.00	.00	.00	.00	809,500.00	0
Department <b>33 - Engineering &amp; Env Services Totals</b>		<b>\$1,782,500.00</b>	<b>\$0.00</b>	<b>\$1,782,500.00</b>	<b>\$6,608.55</b>	<b>\$0.00</b>	<b>\$31,657.34</b>	<b>\$1,750,842.66</b>	<b>2%</b>
Department <b>35 - Public Works</b>									
91	LICENSES AND PERMITS	2,003,700.00	.00	2,003,700.00	175,814.86	.00	418,055.69	1,585,644.31	21
92	EXTERNAL SERVICE CHARGES	12,401,000.00	.00	12,401,000.00	800,762.08	.00	2,054,462.62	10,346,537.38	17
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	2,163.00	.00	2,163.00	353,337.00	1
Department <b>35 - Public Works Totals</b>		<b>\$15,454,200.00</b>	<b>\$0.00</b>	<b>\$15,454,200.00</b>	<b>\$978,739.94</b>	<b>\$0.00</b>	<b>\$2,474,681.31</b>	<b>\$12,979,518.69</b>	<b>16%</b>
Department <b>90 - City Courts</b>									
95	FINES AND FORFEITS	1,516,300.00	.00	1,516,300.00	105,696.04	.00	278,190.23	1,238,109.77	18
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>\$1,519,800.00</b>	<b>\$0.00</b>	<b>\$1,519,800.00</b>	<b>\$105,696.04</b>	<b>\$0.00</b>	<b>\$278,190.23</b>	<b>\$1,241,609.77</b>	<b>18%</b>
Department <b>95 - City Marshal</b>									
95	FINES AND FORFEITS	780,200.00	.00	780,200.00	53,816.97	.00	95,295.21	684,904.79	12
98	OTHER REVENUES	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0
Department <b>95 - City Marshal Totals</b>		<b>\$1,030,200.00</b>	<b>\$0.00</b>	<b>\$1,030,200.00</b>	<b>\$53,816.97</b>	<b>\$0.00</b>	<b>\$95,295.21</b>	<b>\$934,904.79</b>	<b>9%</b>
<b>REVENUE TOTALS</b>		<b>\$221,214,100.00</b>	<b>\$0.00</b>	<b>\$221,214,100.00</b>	<b>\$22,583,653.80</b>	<b>\$0.00</b>	<b>\$50,997,654.44</b>	<b>\$170,216,445.56</b>	<b>23%</b>
<b>EXPENSE</b>									
Department <b>10 - Mayor's Office</b>									
10	Personal Services	920,500.00	.00	920,500.00	77,189.58	.00	236,043.64	684,456.36	26
20	Materials and Supplies	14,600.00	766.00	15,366.00	3,149.44	5,411.91	5,254.18	4,699.91	69
30	Contractual Services	33,200.00	19.00	33,219.00	2,829.91	2,525.40	8,741.93	21,951.67	34
40	Other Charges	600.00	.00	600.00	.00	.00	385.00	215.00	64
45	Improvements and Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
Department <b>10 - Mayor's Office Totals</b>		<b>\$969,900.00</b>	<b>\$785.00</b>	<b>\$970,685.00</b>	<b>\$83,168.93</b>	<b>\$7,937.31</b>	<b>\$250,424.75</b>	<b>\$712,322.94</b>	<b>27%</b>
Department <b>11 - City Attorney</b>									
10	Personal Services	1,032,400.00	.00	1,032,400.00	83,693.73	.00	247,417.30	784,982.70	24
20	Materials and Supplies	25,600.00	1,364.00	26,964.00	1,328.19	721.39	5,701.92	20,540.69	24
30	Contractual Services	121,200.00	1,928.00	123,128.00	8,143.27	4,648.06	30,098.23	88,381.71	28
40	Other Charges	3,200.00	.00	3,200.00	274.72	.00	274.72	2,925.28	9
45	Improvements and Equipment	3,800.00	.00	3,800.00	.00	(448.12)	447.04	3,801.08	0
Department <b>11 - City Attorney Totals</b>		<b>\$1,186,200.00</b>	<b>\$3,292.00</b>	<b>\$1,189,492.00</b>	<b>\$93,439.91</b>	<b>\$4,921.33</b>	<b>\$283,939.21</b>	<b>\$900,631.46</b>	<b>24%</b>
Department <b>12 - Property Standards</b>									
10	Personal Services	1,491,900.00	249.00	1,492,149.00	127,121.28	(1,978.70)	355,205.89	1,138,921.81	24
20	Materials and Supplies	145,700.00	18,775.00	164,475.00	4,493.78	41,809.17	26,006.82	96,659.01	41
30	Contractual Services	1,306,000.00	212,574.00	1,518,574.00	14,710.62	999,148.82	87,651.79	431,773.39	72

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
<b>Department 12 - Property Standards</b>									
40	Other Charges	540,000.00	87,313.00	627,313.00	31,544.18	279,885.05	71,703.32	275,724.63	56
45	Improvements and Equipment	89,700.00	32.00	89,732.00	895.00	55,623.98	895.00	33,213.02	63
<b>Department 12 - Property Standards Totals</b>		<b>\$3,573,300.00</b>	<b>\$318,943.00</b>	<b>\$3,892,243.00</b>	<b>\$178,764.86</b>	<b>\$1,374,488.32</b>	<b>\$541,462.82</b>	<b>\$1,976,291.86</b>	<b>49%</b>
<b>Department 13 - Human Resources</b>									
10	Personal Services	718,500.00	94,838.00	813,338.00	62,220.23	81,774.82	174,252.61	557,310.57	31
20	Materials and Supplies	5,800.00	5,661.00	11,461.00	1,028.46	2,561.30	5,311.06	3,588.64	69
30	Contractual Services	23,200.00	13,543.00	36,743.00	2,133.70	14,048.86	16,048.37	6,645.77	82
40	Other Charges	2,000.00	2.00	2,002.00	.00	1.44	65.00	1,935.56	3
45	Improvements and Equipment	2,000.00	445.00	2,445.00	.00	(2,087.36)	3,346.50	1,185.86	51
<b>Department 13 - Human Resources Totals</b>		<b>\$751,500.00</b>	<b>\$114,489.00</b>	<b>\$865,989.00</b>	<b>\$65,382.39</b>	<b>\$96,299.06</b>	<b>\$199,023.54</b>	<b>\$570,666.40</b>	<b>34%</b>
<b>Department 14 - Information Technology</b>									
10	Personal Services	2,226,700.00	13,999.00	2,240,699.00	135,938.03	4,788.26	451,875.13	1,784,035.61	20
20	Materials and Supplies	79,500.00	20,292.00	99,792.00	9,334.85	32,025.54	19,383.03	48,383.43	52
30	Contractual Services	1,062,400.00	249,596.00	1,311,996.00	56,632.16	25,006.80	354,608.06	932,381.14	29
45	Improvements and Equipment	205,600.00	277,521.00	483,121.00	2,693.71	228,672.81	86,400.67	168,047.52	65
<b>Department 14 - Information Technology Totals</b>		<b>\$3,574,200.00</b>	<b>\$561,408.00</b>	<b>\$4,135,608.00</b>	<b>\$204,598.75</b>	<b>\$290,493.41</b>	<b>\$912,266.89</b>	<b>\$2,932,847.70</b>	<b>29%</b>
<b>Department 15 - Parks &amp; Recreation</b>									
10	Personal Services	10,286,800.00	70.00	10,286,870.00	834,189.79	418.28	2,497,222.84	7,789,228.88	24
20	Materials and Supplies	748,200.00	119,559.00	867,759.00	83,983.14	117,006.19	180,701.52	570,051.29	34
30	Contractual Services	4,718,700.00	323,664.00	5,042,364.00	859,620.21	912,229.43	1,445,656.86	2,684,477.71	47
40	Other Charges	294,900.00	13,884.00	308,784.00	14,059.28	38,668.91	61,988.52	208,126.57	33
45	Improvements and Equipment	339,400.00	1,085,900.00	1,425,300.00	123,410.60	866,391.82	204,652.34	354,255.84	75
51	TRANSFER TO DEBT SERVICE FUND	612,000.00	.00	612,000.00	32,420.00	.00	188,819.91	423,180.09	31
<b>Department 15 - Parks &amp; Recreation Totals</b>		<b>\$17,000,000.00</b>	<b>\$1,543,077.00</b>	<b>\$18,543,077.00</b>	<b>\$1,947,683.02</b>	<b>\$1,934,714.63</b>	<b>\$4,579,041.99</b>	<b>\$12,029,320.38</b>	<b>35%</b>
<b>Department 20 - Finance</b>									
10	Personal Services	2,618,200.00	515.00	2,618,715.00	202,910.16	512.95	607,854.76	2,010,347.29	23
20	Materials and Supplies	69,400.00	4,981.00	74,381.00	18,329.95	5,303.47	38,436.39	30,641.14	59
30	Contractual Services	964,200.00	10,775.00	974,975.00	192,537.61	10,774.86	301,859.72	662,340.42	32
45	Improvements and Equipment	8,200.00	17,368.00	25,568.00	.00	17,071.65	17,375.54	(8,879.19)	135
<b>Department 20 - Finance Totals</b>		<b>\$3,660,000.00</b>	<b>\$33,639.00</b>	<b>\$3,693,639.00</b>	<b>\$413,777.72</b>	<b>\$33,662.93</b>	<b>\$965,526.41</b>	<b>\$2,694,449.66</b>	<b>27%</b>
<b>Department 23 - General Government</b>									
10	Personal Services	7,668,200.00	.00	7,668,200.00	311,973.82	.00	993,764.92	6,674,435.08	13
30	Contractual Services	805,200.00	.00	805,200.00	53,230.50	.00	189,841.05	615,358.95	24
40	Other Charges	3,141,600.00	75,000.00	3,216,600.00	551,386.20	75,000.00	1,429,967.36	1,711,632.64	47
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	21,800.00	.00	21,800.00	65,400.00	25
56	TRANSFER TO MPC	887,800.00	.00	887,800.00	.00	.00	.00	887,800.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>23 - General Government</b>									
59	TRANSFER TO SPORTRAN	6,592,300.00	.00	6,592,300.00	357,320.97	.00	1,867,388.15	4,724,911.85	28
61	TRANSFER TO RETAINED RISK FUND	6,913,200.00	.00	6,913,200.00	.00	.00	.00	6,913,200.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	890,500.00	.00	890,500.00	.00	.00	.00	890,500.00	0
Department <b>23 - General Government Totals</b>		<b>\$32,385,300.00</b>	<b>\$75,000.00</b>	<b>\$32,460,300.00</b>	<b>\$1,295,711.49</b>	<b>\$75,000.00</b>	<b>\$4,502,761.48</b>	<b>\$27,882,538.52</b>	<b>14%</b>
Department <b>25 - Police Department</b>									
10	Personal Services	53,155,700.00	10,924.00	53,166,624.00	4,443,231.65	183,961.60	13,218,322.95	39,764,339.45	25
20	Materials and Supplies	1,743,100.00	560,661.00	2,303,761.00	143,177.12	873,795.19	376,640.88	1,053,324.93	54
30	Contractual Services	1,239,700.00	55,389.00	1,295,089.00	119,462.45	291,226.54	313,339.29	690,523.17	47
40	Other Charges	198,600.00	.00	198,600.00	7,820.16	.00	23,460.48	175,139.52	12
45	Improvements and Equipment	1,004,000.00	21,274.00	1,025,274.00	35,117.98	800,415.71	138,831.06	86,027.23	92
51	TRANSFER TO DEBT SERVICE FUND	949,900.00	.00	949,900.00	.00	.00	.00	949,900.00	0
57	TRANSFER TO GRANTS	6,300.00	.00	6,300.00	.00	.00	.00	6,300.00	0
Department <b>25 - Police Department Totals</b>		<b>\$58,297,300.00</b>	<b>\$648,248.00</b>	<b>\$58,945,548.00</b>	<b>\$4,748,809.36</b>	<b>\$2,149,399.04</b>	<b>\$14,070,594.66</b>	<b>\$42,725,554.30</b>	<b>28%</b>
Department <b>30 - Fire Department</b>									
10	Personal Services	48,405,500.00	397,224.00	48,802,724.00	3,766,636.91	729,062.72	11,433,038.17	36,640,623.11	25
20	Materials and Supplies	1,772,300.00	405,664.00	2,177,964.00	216,910.38	811,646.71	535,034.02	831,283.27	62
30	Contractual Services	1,215,500.00	109,208.00	1,324,708.00	100,906.38	308,527.07	340,832.14	675,348.79	49
45	Improvements and Equipment	1,179,700.00	689,429.00	1,869,129.00	(9,210.99)	1,664,908.64	61,332.03	142,888.33	92
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	1,883,678.77	.00	2,409,789.49	(409,789.49)	120
Department <b>30 - Fire Department Totals</b>		<b>\$54,808,400.00</b>	<b>\$1,601,525.00</b>	<b>\$56,409,925.00</b>	<b>\$5,958,921.45</b>	<b>\$3,514,145.14</b>	<b>\$14,780,025.85</b>	<b>\$38,115,754.01</b>	<b>32%</b>
Department <b>33 - Engineering &amp; Env Services</b>									
10	Personal Services	3,536,700.00	93.00	3,536,793.00	295,393.23	93.00	819,898.35	2,716,801.65	23
20	Materials and Supplies	145,200.00	22,121.00	167,321.00	7,495.56	27,998.35	16,727.30	122,595.35	27
30	Contractual Services	588,000.00	539,649.00	1,127,649.00	6,219.86	750,697.77	20,854.06	356,097.17	68
45	Improvements and Equipment	56,600.00	.00	56,600.00	8,182.62	741.37	9,150.25	46,708.38	17
Department <b>33 - Engineering &amp; Env Services Totals</b>		<b>\$4,326,500.00</b>	<b>\$561,863.00</b>	<b>\$4,888,363.00</b>	<b>\$317,291.27</b>	<b>\$779,530.49</b>	<b>\$866,629.96</b>	<b>\$3,242,202.55</b>	<b>34%</b>
Department <b>35 - Public Works</b>									
10	Personal Services	12,331,900.00	38,710.00	12,370,610.00	901,421.13	86,386.75	2,769,461.23	9,514,762.02	23
20	Materials and Supplies	4,470,300.00	1,746,683.00	6,216,983.00	390,880.18	2,143,605.27	747,043.24	3,326,334.49	46
30	Contractual Services	16,396,400.00	930,856.00	17,327,256.00	1,429,897.26	1,458,392.31	2,637,353.55	13,231,510.14	24
45	Improvements and Equipment	242,700.00	433,535.00	676,235.00	390.96	372,383.37	91,936.71	211,914.92	69
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	.00	.00	.00	677,600.00	0
Department <b>35 - Public Works Totals</b>		<b>\$34,118,900.00</b>	<b>\$3,149,784.00</b>	<b>\$37,268,684.00</b>	<b>\$2,722,589.53</b>	<b>\$4,060,767.70</b>	<b>\$6,245,794.73</b>	<b>\$26,962,121.57</b>	<b>28%</b>
Department <b>50 - City Council</b>									
10	Personal Services	1,285,800.00	5.00	1,285,805.00	97,301.78	4.32	291,730.32	994,070.36	23
20	Materials and Supplies	15,300.00	25,593.00	40,893.00	22,573.25	3,816.97	22,864.78	14,211.25	65
30	Contractual Services	173,800.00	116,655.00	290,455.00	25,070.42	94,218.20	29,568.86	166,667.94	43

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>50 - City Council</b>									
45	Improvements and Equipment	20,700.00	116.00	20,816.00	.00	(726.17)	2,366.25	19,175.92	8
Department <b>50 - City Council Totals</b>		\$1,495,600.00	\$142,369.00	\$1,637,969.00	\$144,945.45	\$97,313.32	\$346,530.21	\$1,194,125.47	27%
Department <b>90 - City Courts</b>									
10	Personal Services	3,259,900.00	.00	3,259,900.00	249,949.94	.00	822,511.08	2,437,388.92	25
20	Materials and Supplies	150,000.00	3,203.00	153,203.00	14,207.78	2,552.58	33,158.09	117,492.33	23
30	Contractual Services	63,000.00	.00	63,000.00	6,921.50	.00	19,549.26	43,450.74	31
Department <b>90 - City Courts Totals</b>		\$3,472,900.00	\$3,203.00	\$3,476,103.00	\$271,079.22	\$2,552.58	\$875,218.43	\$2,598,331.99	25%
Department <b>95 - City Marshal</b>									
10	Personal Services	1,594,100.00	.00	1,594,100.00	177,388.62	.00	528,900.89	1,065,199.11	33
30	Contractual Services	.00	.00	.00	979.33	.00	2,940.63	(2,940.63)	+++
Department <b>95 - City Marshal Totals</b>		\$1,594,100.00	\$0.00	\$1,594,100.00	\$178,367.95	\$0.00	\$531,841.52	\$1,062,258.48	33%
<b>EXPENSE TOTALS</b>		\$221,214,100.00	\$8,757,625.00	\$229,971,725.00	\$18,624,531.30	\$14,421,225.26	\$49,951,082.45	\$165,599,417.29	28%
Fund <b>10 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>		221,214,100.00	.00	221,214,100.00	22,583,653.80	.00	50,997,654.44	170,216,445.56	23%
<b>EXPENSE TOTALS</b>		221,214,100.00	8,757,625.00	229,971,725.00	18,624,531.30	14,421,225.26	49,951,082.45	165,599,417.29	28%
Fund <b>10 - General Fund Totals</b>		\$0.00	(\$8,757,625.00)	(\$8,757,625.00)	\$3,959,122.50	(\$14,421,225.26)	\$1,046,571.99	\$4,617,028.27	
Grand Totals									
<b>REVENUE TOTALS</b>		221,214,100.00	.00	221,214,100.00	22,583,653.80	.00	50,997,654.44	170,216,445.56	23%
<b>EXPENSE TOTALS</b>		221,214,100.00	8,757,625.00	229,971,725.00	18,624,531.30	14,421,225.26	49,951,082.45	165,599,417.29	28%
Grand Totals		\$0.00	(\$8,757,625.00)	(\$8,757,625.00)	\$3,959,122.50	(\$14,421,225.26)	\$1,046,571.99	\$4,617,028.27	

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>11 - City Attorney</b>									
95	FINES AND FORFEITS	.00	.00	.00	100.00	.00	200.00	(200.00)	+++
98	OTHER REVENUES	.00	.00	.00	29,393.00	.00	38,268.00	(38,268.00)	+++
Department <b>11 - City Attorney Totals</b>		\$0.00	\$0.00	\$0.00	\$29,493.00	\$0.00	\$38,468.00	(\$38,468.00)	+++
Department <b>12 - Property Standards</b>									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	2,243.55	.00	6,270.40	13,729.60	31
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	4,371.99	.00	8,587.21	496,412.79	2
Department <b>12 - Property Standards Totals</b>		\$525,000.00	\$0.00	\$525,000.00	\$6,615.54	\$0.00	\$14,857.61	\$510,142.39	3%
Department <b>15 - Parks &amp; Recreation</b>									
92	EXTERNAL SERVICE CHARGES	201,500.00	.00	201,500.00	10,443.25	.00	32,235.25	169,264.75	16
98	OTHER REVENUES	51,800.00	.00	51,800.00	14,561.45	.00	16,662.06	35,137.94	32
Department <b>15 - Parks &amp; Recreation Totals</b>		\$253,300.00	\$0.00	\$253,300.00	\$25,004.70	\$0.00	\$48,897.31	\$204,402.69	19%
Department <b>20 - Finance</b>									
90	TAXES AND SPECIAL ASSESSMENTS	159,684,500.00	.00	159,684,500.00	19,576,286.25	.00	43,648,997.46	116,035,502.54	27
91	LICENSES AND PERMITS	7,353,200.00	.00	7,353,200.00	1,724,429.54	.00	5,341,303.40	2,011,896.60	73
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	2,028.00	.00	6,429.70	20,570.30	24
98	OTHER REVENUES	56,000.00	.00	56,000.00	.00	.00	.00	56,000.00	0
Department <b>20 - Finance Totals</b>		\$167,130,700.00	\$0.00	\$167,130,700.00	\$21,302,743.79	\$0.00	\$48,996,730.56	\$118,133,969.44	29%
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	5,485.00	.00	10,295.00	(3,795.00)	158
93	Internal Service Charges	1,747,400.00	.00	1,747,400.00	125,216.67	.00	188,550.00	1,558,850.00	11
94	INTEREST AND DIVIDENDS	.00	.00	.00	365.58	.00	770.79	(770.79)	+++
95	FINES AND FORFEITS	50,000.00	.00	50,000.00	4,540.00	.00	12,474.00	37,526.00	25
98	OTHER REVENUES	16,300,900.00	.00	16,300,900.00	15,523.22	.00	68,456.12	16,232,443.88	0
Department <b>23 - General Government Totals</b>		\$19,034,800.00	\$0.00	\$19,034,800.00	\$151,130.47	\$0.00	\$280,545.91	\$18,754,254.09	1%
Department <b>25 - Police Department</b>									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	7,047.00	.00	20,213.00	74,787.00	21
92	EXTERNAL SERVICE CHARGES	594,500.00	.00	594,500.00	49,988.45	.00	152,700.90	441,799.10	26
93	Internal Service Charges	165,000.00	.00	165,000.00	4,400.00	.00	13,800.00	151,200.00	8
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	7,170.44	.00	13,445.52	35,554.48	27
Department <b>25 - Police Department Totals</b>		\$917,300.00	\$0.00	\$917,300.00	\$68,605.89	\$0.00	\$200,159.42	\$717,140.58	22%
Department <b>30 - Fire Department</b>									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	250.00	.00	450.00	8,550.00	5
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	336.00	.00	1,140.00	5,860.00	16
98	OTHER REVENUES	17,938,600.00	.00	17,938,600.00	652,844.04	.00	1,650,250.43	16,288,349.57	9
Department <b>30 - Fire Department Totals</b>		\$17,954,600.00	\$0.00	\$17,954,600.00	\$653,430.04	\$0.00	\$1,651,840.43	\$16,302,759.57	9%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>REVENUE</b>									
Department <b>33 - Engineering &amp; Env Services</b>									
92	EXTERNAL SERVICE CHARGES	273,000.00	.00	273,000.00	17,433.34	.00	103,602.86	169,397.14	38
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>\$17,433.34</b>	<b>\$0.00</b>	<b>\$103,602.86</b>	<b>\$1,975,197.14</b>	<b>5%</b>
Department <b>35 - Public Works</b>									
91	LICENSES AND PERMITS	1,901,800.00	.00	1,901,800.00	154,970.25	.00	464,988.74	1,436,811.26	24
92	EXTERNAL SERVICE CHARGES	9,301,000.00	.00	9,301,000.00	268,245.39	.00	1,922,606.94	7,378,393.06	21
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>\$423,215.64</b>	<b>\$0.00</b>	<b>\$2,387,595.68</b>	<b>\$9,814,204.32</b>	<b>20%</b>
Department <b>90 - City Courts</b>									
95	FINES AND FORFEITS	1,412,200.00	.00	1,412,200.00	96,701.86	.00	270,888.53	1,141,311.47	19
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>\$96,701.86</b>	<b>\$0.00</b>	<b>\$270,888.53</b>	<b>\$1,144,811.47</b>	<b>19%</b>
Department <b>95 - City Marshal</b>									
95	FINES AND FORFEITS	728,400.00	.00	728,400.00	62,217.06	.00	115,808.27	612,591.73	16
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>\$62,217.06</b>	<b>\$0.00</b>	<b>\$115,808.27</b>	<b>\$912,591.73</b>	<b>11%</b>
<b>REVENUE TOTALS</b>		<b>\$222,540,400.00</b>	<b>\$0.00</b>	<b>\$222,540,400.00</b>	<b>\$22,836,591.33</b>	<b>\$0.00</b>	<b>\$54,109,394.58</b>	<b>\$168,431,005.42</b>	<b>24%</b>
<b>EXPENSE</b>									
Department <b>10 - Mayor's Office</b>									
10	Personal Services	947,000.00	.00	947,000.00	69,108.20	.00	211,761.67	735,238.33	22
20	Materials and Supplies	14,600.00	834.00	15,434.00	2,983.18	487.14	6,129.37	8,817.49	43
30	Contractual Services	33,200.00	53.00	33,253.00	4,838.26	2,301.14	13,909.64	17,042.22	49
40	Other Charges	600.00	.00	600.00	.00	.00	.00	600.00	0
45	Improvements and Equipment	1,000.00	28.00	1,028.00	25.20	6,713.89	1,833.99	(7,519.88)	832
Department <b>10 - Mayor's Office Totals</b>		<b>\$996,400.00</b>	<b>\$915.00</b>	<b>\$997,315.00</b>	<b>\$76,954.84</b>	<b>\$9,502.17</b>	<b>\$233,634.67</b>	<b>\$754,178.16</b>	<b>24%</b>
Department <b>11 - City Attorney</b>									
10	Personal Services	1,059,100.00	.00	1,059,100.00	85,246.46	.00	248,125.61	810,974.39	23
20	Materials and Supplies	19,800.00	1,045.00	20,845.00	1,303.28	332.92	4,675.14	15,836.94	24
30	Contractual Services	101,000.00	2,989.00	103,989.00	7,677.62	2,080.62	11,398.74	90,509.64	13
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	110.48	726.97	110.48	2,262.55	27
Department <b>11 - City Attorney Totals</b>		<b>\$1,186,200.00</b>	<b>\$4,034.00</b>	<b>\$1,190,234.00</b>	<b>\$94,337.84</b>	<b>\$3,140.51</b>	<b>\$264,309.97</b>	<b>\$922,783.52</b>	<b>22%</b>
Department <b>12 - Property Standards</b>									
10	Personal Services	1,527,800.00	249.00	1,528,049.00	141,365.72	246.13	379,179.01	1,148,623.86	25
20	Materials and Supplies	145,700.00	12,625.00	158,325.00	8,076.11	42,896.11	22,568.18	92,860.71	41
30	Contractual Services	1,269,800.00	361,065.00	1,630,865.00	21,513.87	248,754.78	156,325.50	1,225,784.72	25

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
<b>Department 12 - Property Standards</b>									
40	Other Charges	540,000.00	115,699.00	655,699.00	.00	93,923.58	30,909.50	530,865.92	19
45	Improvements and Equipment	90,000.00	56.00	90,056.00	.00	2,154.89	.00	87,901.11	2
<b>Department 12 - Property Standards Totals</b>		<b>\$3,573,300.00</b>	<b>\$489,694.00</b>	<b>\$4,062,994.00</b>	<b>\$170,955.70</b>	<b>\$387,975.49</b>	<b>\$588,982.19</b>	<b>\$3,086,036.32</b>	<b>24%</b>
<b>Department 13 - Human Resources</b>									
10	Personal Services	772,000.00	34,069.00	806,069.00	51,881.33	18,911.15	156,667.85	630,490.00	22
20	Materials and Supplies	5,800.00	11,649.00	17,449.00	423.15	11,385.43	1,157.73	4,905.84	72
30	Contractual Services	44,200.00	1,087.00	45,287.00	1,696.09	6,040.15	3,369.58	35,877.27	21
40	Other Charges	2,000.00	2.00	2,002.00	.00	1.44	.00	2,000.56	0
45	Improvements and Equipment	2,000.00	445.00	2,445.00	63.22	444.14	63.22	1,937.64	21
<b>Department 13 - Human Resources Totals</b>		<b>\$826,000.00</b>	<b>\$47,252.00</b>	<b>\$873,252.00</b>	<b>\$54,063.79</b>	<b>\$36,782.31</b>	<b>\$161,258.38</b>	<b>\$675,211.31</b>	<b>23%</b>
<b>Department 14 - Information Technology</b>									
10	Personal Services	2,226,500.00	51,486.00	2,277,986.00	138,012.70	51,485.05	429,802.08	1,796,698.87	21
20	Materials and Supplies	79,500.00	11,641.00	91,141.00	11,106.78	15,251.03	19,055.75	56,834.22	38
30	Contractual Services	1,207,400.00	419,733.00	1,627,133.00	46,396.23	479,423.03	115,792.28	1,031,917.69	37
45	Improvements and Equipment	225,600.00	107,063.00	332,663.00	47,070.40	130,058.88	79,002.54	123,601.58	63
<b>Department 14 - Information Technology Totals</b>		<b>\$3,739,000.00</b>	<b>\$589,923.00</b>	<b>\$4,328,923.00</b>	<b>\$242,586.11</b>	<b>\$676,217.99</b>	<b>\$643,652.65</b>	<b>\$3,009,052.36</b>	<b>30%</b>
<b>Department 15 - Parks &amp; Recreation</b>									
10	Personal Services	10,243,800.00	2,198.00	10,245,998.00	782,161.23	1,710.81	2,331,941.92	7,912,345.27	23
20	Materials and Supplies	817,800.00	28,567.00	846,367.00	67,598.58	220,188.72	161,576.57	464,601.71	45
30	Contractual Services	4,922,200.00	432,892.00	5,355,092.00	391,921.15	881,977.58	1,197,111.69	3,276,002.73	39
40	Other Charges	301,500.00	10,831.00	312,331.00	27,353.81	17,268.06	55,346.96	239,715.98	23
45	Improvements and Equipment	372,400.00	187,161.00	559,561.00	41,245.88	152,700.34	70,597.61	336,263.05	40
51	TRANSFER TO DEBT SERVICE FUND	836,300.00	.00	836,300.00	25,020.00	.00	181,419.91	654,880.09	22
<b>Department 15 - Parks &amp; Recreation Totals</b>		<b>\$17,494,000.00</b>	<b>\$661,649.00</b>	<b>\$18,155,649.00</b>	<b>\$1,335,300.65</b>	<b>\$1,273,845.51</b>	<b>\$3,997,994.66</b>	<b>\$12,883,808.83</b>	<b>29%</b>
<b>Department 20 - Finance</b>									
10	Personal Services	2,617,500.00	515.00	2,618,015.00	218,422.99	512.95	651,450.10	1,966,051.95	25
20	Materials and Supplies	70,100.00	9,366.00	79,466.00	12,671.62	19,049.90	16,224.98	44,191.12	44
30	Contractual Services	964,200.00	10,776.00	974,976.00	228,154.34	10,774.86	292,205.14	671,996.00	31
45	Improvements and Equipment	8,200.00	60,564.00	68,764.00	.00	60,552.46	3,687.18	4,524.36	93
<b>Department 20 - Finance Totals</b>		<b>\$3,660,000.00</b>	<b>\$81,221.00</b>	<b>\$3,741,221.00</b>	<b>\$459,248.95</b>	<b>\$90,890.17</b>	<b>\$963,567.40</b>	<b>\$2,686,763.43</b>	<b>28%</b>
<b>Department 23 - General Government</b>									
10	Personal Services	7,795,000.00	.00	7,795,000.00	275,668.61	.00	1,537,115.64	6,257,884.36	20
30	Contractual Services	780,200.00	.00	780,200.00	22,201.97	.00	74,898.45	705,301.55	10
40	Other Charges	3,244,600.00	75,000.00	3,319,600.00	121,791.45	75,000.00	556,575.73	2,688,024.27	19
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	21,800.00	.00	21,800.00	65,400.00	25
56	TRANSFER TO MPC	1,063,400.00	.00	1,063,400.00	.00	.00	.00	1,063,400.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
<b>Department 23 - General Government</b>									
59	TRANSFER TO SPORTRAN	6,592,300.00	.00	6,592,300.00	1,868,346.92	.00	4,085,506.17	2,506,793.83	62
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	74,208.33	.00	222,625.00	667,875.00	25
<b>Department 23 - General Government Totals</b>		<b>\$31,248,700.00</b>	<b>\$75,000.00</b>	<b>\$31,323,700.00</b>	<b>\$2,384,017.28</b>	<b>\$75,000.00</b>	<b>\$6,498,520.99</b>	<b>\$24,750,179.01</b>	<b>21%</b>
<b>Department 25 - Police Department</b>									
10	Personal Services	55,131,500.00	56,093.00	55,187,593.00	4,588,903.45	134,975.14	13,644,289.95	41,408,327.91	25
20	Materials and Supplies	1,853,100.00	171,408.00	2,024,508.00	149,207.64	896,546.94	329,636.44	798,324.62	61
30	Contractual Services	1,527,400.00	95,273.00	1,622,673.00	161,555.22	165,654.29	385,673.66	1,071,345.05	34
40	Other Charges	198,600.00	.00	198,600.00	12,820.16	15,640.32	30,640.32	152,319.36	23
45	Improvements and Equipment	84,000.00	150,758.00	234,758.00	1,723.09	218,664.69	23,376.80	(7,283.49)	103
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
<b>Department 25 - Police Department Totals</b>		<b>\$59,966,400.00</b>	<b>\$473,532.00</b>	<b>\$60,439,932.00</b>	<b>\$4,914,209.56</b>	<b>\$1,431,481.38</b>	<b>\$14,413,617.17</b>	<b>\$44,594,833.45</b>	<b>26%</b>
<b>Department 30 - Fire Department</b>									
10	Personal Services	48,175,000.00	302,614.00	48,477,614.00	4,115,914.90	576,594.38	11,896,571.99	36,004,447.63	26
20	Materials and Supplies	1,726,300.00	211,563.00	1,937,863.00	167,058.63	692,379.78	426,098.71	819,384.51	58
30	Contractual Services	1,255,500.00	172,765.00	1,428,265.00	54,030.16	218,843.19	265,151.85	944,269.96	34
45	Improvements and Equipment	275,700.00	108,007.00	383,707.00	(24,090.37)	195,658.10	(11,108.66)	199,157.56	48
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	905,540.22	.00	905,540.22	4,094,459.78	18
<b>Department 30 - Fire Department Totals</b>		<b>\$56,810,600.00</b>	<b>\$794,949.00</b>	<b>\$57,605,549.00</b>	<b>\$5,218,453.54</b>	<b>\$1,683,475.45</b>	<b>\$13,482,254.11</b>	<b>\$42,439,819.44</b>	<b>26%</b>
<b>Department 33 - Engineering &amp; Env Services</b>									
10	Personal Services	3,564,000.00	167.00	3,564,167.00	231,459.77	978.41	702,815.90	2,860,372.69	20
20	Materials and Supplies	142,300.00	18,701.00	161,001.00	3,205.96	10,959.84	15,478.21	134,562.95	16
30	Contractual Services	521,100.00	446,304.00	967,404.00	9,921.72	444,684.86	22,242.29	500,476.85	48
45	Improvements and Equipment	99,300.00	8,465.00	107,765.00	417.24	2,892.51	8,804.60	96,067.89	11
<b>Department 33 - Engineering &amp; Env Services Totals</b>		<b>\$4,326,700.00</b>	<b>\$473,637.00</b>	<b>\$4,800,337.00</b>	<b>\$245,004.69</b>	<b>\$459,515.62</b>	<b>\$749,341.00</b>	<b>\$3,591,480.38</b>	<b>25%</b>
<b>Department 35 - Public Works</b>									
10	Personal Services	12,151,600.00	39,571.00	12,191,171.00	978,528.49	48,081.57	2,890,030.91	9,253,058.52	24
20	Materials and Supplies	4,353,400.00	1,095,012.00	5,448,412.00	303,190.36	2,838,714.71	908,425.47	1,701,271.82	69
30	Contractual Services	14,136,700.00	833,364.00	14,970,064.00	1,242,590.36	853,421.24	2,977,594.04	11,139,048.72	26
45	Improvements and Equipment	512,700.00	467,370.00	980,070.00	258,651.65	491,862.28	335,770.05	152,437.67	84
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
<b>Department 35 - Public Works Totals</b>		<b>\$31,842,000.00</b>	<b>\$2,435,317.00</b>	<b>\$34,277,317.00</b>	<b>\$2,782,960.86</b>	<b>\$4,232,079.80</b>	<b>\$7,111,820.47</b>	<b>\$22,933,416.73</b>	<b>33%</b>
<b>Department 50 - City Council</b>									
10	Personal Services	1,282,500.00	5.00	1,282,505.00	101,090.33	4.32	299,881.57	982,619.11	23
20	Materials and Supplies	14,800.00	1,680.00	16,480.00	697.92	2,474.86	1,334.97	12,670.17	23

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>50 - City Council</b>									
30	Contractual Services	183,100.00	111,081.00	294,181.00	18,312.69	82,972.80	22,298.78	188,909.42	36
45	Improvements and Equipment	23,700.00	10,090.00	33,790.00	192.36	8,407.93	1,873.10	23,508.97	30
Department <b>50 - City Council Totals</b>		<b>\$1,504,100.00</b>	<b>\$122,856.00</b>	<b>\$1,626,956.00</b>	<b>\$120,293.30</b>	<b>\$93,859.91</b>	<b>\$325,388.42</b>	<b>\$1,207,707.67</b>	<b>26%</b>
Department <b>90 - City Courts</b>									
10	Personal Services	3,259,900.00	.00	3,259,900.00	288,761.68	.00	812,733.70	2,447,166.30	25
20	Materials and Supplies	150,000.00	2,997.00	152,997.00	8,711.91	3,381.43	21,436.64	128,178.93	16
30	Contractual Services	63,000.00	.00	63,000.00	9,085.19	.00	16,246.29	46,753.71	26
Department <b>90 - City Courts Totals</b>		<b>\$3,472,900.00</b>	<b>\$2,997.00</b>	<b>\$3,475,897.00</b>	<b>\$306,558.78</b>	<b>\$3,381.43</b>	<b>\$850,416.63</b>	<b>\$2,622,098.94</b>	<b>25%</b>
Department <b>95 - City Marshal</b>									
10	Personal Services	1,894,100.00	.00	1,894,100.00	178,358.74	.00	527,026.31	1,367,073.69	28
30	Contractual Services	.00	.00	.00	2,102.23	.00	3,179.30	(3,179.30)	+++
Department <b>95 - City Marshal Totals</b>		<b>\$1,894,100.00</b>	<b>\$0.00</b>	<b>\$1,894,100.00</b>	<b>\$180,460.97</b>	<b>\$0.00</b>	<b>\$530,205.61</b>	<b>\$1,363,894.39</b>	<b>28%</b>
<b>EXPENSE TOTALS</b>		<b>\$222,540,400.00</b>	<b>\$6,252,976.00</b>	<b>\$228,793,376.00</b>	<b>\$18,585,406.86</b>	<b>\$10,457,147.74</b>	<b>\$50,814,964.32</b>	<b>\$167,521,263.94</b>	<b>27%</b>
Fund <b>10 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>		<b>222,540,400.00</b>	<b>.00</b>	<b>222,540,400.00</b>	<b>22,836,591.33</b>	<b>.00</b>	<b>54,109,394.58</b>	<b>168,431,005.42</b>	<b>24%</b>
<b>EXPENSE TOTALS</b>		<b>222,540,400.00</b>	<b>6,252,976.00</b>	<b>228,793,376.00</b>	<b>18,585,406.86</b>	<b>10,457,147.74</b>	<b>50,814,964.32</b>	<b>167,521,263.94</b>	<b>27%</b>
Fund <b>10 - General Fund Totals</b>		<b>\$0.00</b>	<b>(\$6,252,976.00)</b>	<b>(\$6,252,976.00)</b>	<b>\$4,251,184.47</b>	<b>(\$10,457,147.74)</b>	<b>\$3,294,430.26</b>	<b>\$909,741.48</b>	
Grand Totals									
<b>REVENUE TOTALS</b>		<b>222,540,400.00</b>	<b>.00</b>	<b>222,540,400.00</b>	<b>22,836,591.33</b>	<b>.00</b>	<b>54,109,394.58</b>	<b>168,431,005.42</b>	<b>24%</b>
<b>EXPENSE TOTALS</b>		<b>222,540,400.00</b>	<b>6,252,976.00</b>	<b>228,793,376.00</b>	<b>18,585,406.86</b>	<b>10,457,147.74</b>	<b>50,814,964.32</b>	<b>167,521,263.94</b>	<b>27%</b>
Grand Totals		<b>\$0.00</b>	<b>(\$6,252,976.00)</b>	<b>(\$6,252,976.00)</b>	<b>\$4,251,184.47</b>	<b>(\$10,457,147.74)</b>	<b>\$3,294,430.26</b>	<b>\$909,741.48</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 20 - Riverfront Development</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	88,516.00	.00	214,532.00	847,668.00	20
98	OTHER REVENUES	9,420,900.00	.00	9,420,900.00	761,611.89	.00	1,373,252.41	8,047,647.59	15
<b>REVENUE TOTALS</b>		<b>\$10,483,100.00</b>	<b>\$0.00</b>	<b>\$10,483,100.00</b>	<b>\$850,127.89</b>	<b>\$0.00</b>	<b>\$1,587,784.41</b>	<b>\$8,895,315.59</b>	<b>15%</b>
<b>EXPENSE</b>									
10	Personal Services	184,000.00	92.00	184,092.00	9,182.42	92.00	29,047.28	154,952.72	16
20	Materials and Supplies	17,500.00	10.00	17,510.00	.00	9.64	.00	17,500.36	0
30	Contractual Services	371,000.00	.00	371,000.00	114.09	.00	1,993.66	369,006.34	1
40	Other Charges	932,500.00	451,635.00	1,384,135.00	.00	451,630.45	600.00	931,904.55	33
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>\$451,737.00</b>	<b>\$10,934,837.00</b>	<b>\$9,296.51</b>	<b>\$451,732.09</b>	<b>\$31,640.94</b>	<b>\$10,451,463.97</b>	<b>4%</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>850,127.89</b>	<b>.00</b>	<b>1,587,784.41</b>	<b>8,895,315.59</b>	<b>15%</b>
<b>EXPENSE TOTALS</b>		<b>10,483,100.00</b>	<b>451,737.00</b>	<b>10,934,837.00</b>	<b>9,296.51</b>	<b>451,732.09</b>	<b>31,640.94</b>	<b>10,451,463.97</b>	<b>4%</b>
<b>Fund 20 - Riverfront Development Totals</b>		<b>\$0.00</b>	<b>(\$451,737.00)</b>	<b>(\$451,737.00)</b>	<b>\$840,831.38</b>	<b>(\$451,732.09)</b>	<b>\$1,556,143.47</b>	<b>(\$1,556,148.38)</b>	
<b>Fund 25 - Metropolitan Planning Commission</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	54,500.00	.00	54,500.00	7,918.00	.00	15,113.00	39,387.00	28
92	EXTERNAL SERVICE CHARGES	297,400.00	.00	297,400.00	16,115.00	.00	49,857.20	247,542.80	17
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>\$24,033.00</b>	<b>\$0.00</b>	<b>\$64,970.20</b>	<b>\$1,392,329.80</b>	<b>4%</b>
<b>EXPENSE</b>									
10	Personal Services	1,334,700.00	312.00	1,335,012.00	97,680.44	308.93	321,070.78	1,013,632.29	24
20	Materials and Supplies	21,400.00	5,233.00	26,633.00	1,682.97	5,658.94	4,213.78	16,760.28	37
30	Contractual Services	95,900.00	4,758.00	100,658.00	8,052.48	4,322.52	17,435.28	78,900.20	22
45	Improvements and Equipment	5,300.00	105.00	5,405.00	.00	104.55	.00	5,300.45	2
<b>EXPENSE TOTALS</b>		<b>\$1,457,300.00</b>	<b>\$10,408.00</b>	<b>\$1,467,708.00</b>	<b>\$107,415.89</b>	<b>\$10,394.94</b>	<b>\$342,719.84</b>	<b>\$1,114,593.22</b>	<b>24%</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>24,033.00</b>	<b>.00</b>	<b>64,970.20</b>	<b>1,392,329.80</b>	<b>4%</b>
<b>EXPENSE TOTALS</b>		<b>1,457,300.00</b>	<b>10,408.00</b>	<b>1,467,708.00</b>	<b>107,415.89</b>	<b>10,394.94</b>	<b>342,719.84</b>	<b>1,114,593.22</b>	<b>24%</b>
<b>Fund 25 - Metropolitan Planning Commission Totals</b>		<b>\$0.00</b>	<b>(\$10,408.00)</b>	<b>(\$10,408.00)</b>	<b>(\$83,382.89)</b>	<b>(\$10,394.94)</b>	<b>(\$277,749.64)</b>	<b>\$277,736.58</b>	
<b>Fund 26 - Community Development</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	.00	36,500.00	36,500.00	1,173.00	.00	3,612.00	32,888.00	10
96	INTERGOVERNMENTAL	2,811,000.00	.00	2,811,000.00	.00	.00	405,881.73	2,405,118.27	14
98	OTHER REVENUES	4,160,300.00	(20,300.00)	4,140,000.00	30,010.72	.00	85,134.43	4,054,865.57	2

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 26 - Community Development</b>									
<b>REVENUE</b>									
99	GRANTS / CAPITAL PROJECTS	3,748,100.00	.00	3,748,100.00	63,484.70	.00	337,360.42	3,410,739.58	9
	<b>REVENUE TOTALS</b>	<b>\$10,719,400.00</b>	<b>\$16,200.00</b>	<b>\$10,735,600.00</b>	<b>\$94,668.42</b>	<b>\$0.00</b>	<b>\$831,988.58</b>	<b>\$9,903,611.42</b>	<b>8%</b>
<b>EXPENSE</b>									
10	Personal Services	2,714,400.00	261.00	2,714,661.00	184,885.87	260.08	561,248.21	2,153,152.71	21
20	Materials and Supplies	104,500.00	17,640.00	122,140.00	7,410.31	8,992.22	13,118.57	100,029.21	18
30	Contractual Services	1,547,300.00	896,086.00	2,443,386.00	79,662.87	1,118,062.09	339,646.50	985,677.41	60
40	Other Charges	5,939,500.00	2,944,453.00	8,883,953.00	220,811.89	3,182,191.79	505,537.99	5,196,223.22	42
45	Improvements and Equipment	33,700.00	1,382.00	35,082.00	4,176.24	1,380.93	7,916.83	25,784.24	27
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>\$3,859,822.00</b>	<b>\$14,579,222.00</b>	<b>\$496,947.18</b>	<b>\$4,310,887.11</b>	<b>\$1,427,468.10</b>	<b>\$8,840,866.79</b>	<b>39%</b>
<b>Fund 26 - Community Development Totals</b>									
	<b>REVENUE TOTALS</b>	<b>10,719,400.00</b>	<b>16,200.00</b>	<b>10,735,600.00</b>	<b>94,668.42</b>	<b>.00</b>	<b>831,988.58</b>	<b>9,903,611.42</b>	<b>8%</b>
	<b>EXPENSE TOTALS</b>	<b>10,719,400.00</b>	<b>3,859,822.00</b>	<b>14,579,222.00</b>	<b>496,947.18</b>	<b>4,310,887.11</b>	<b>1,427,468.10</b>	<b>8,840,866.79</b>	<b>39%</b>
<b>Fund 26 - Community Development Totals</b>		<b>\$0.00</b>	<b>(\$3,843,622.00)</b>	<b>(\$3,843,622.00)</b>	<b>(\$402,278.76)</b>	<b>(\$4,310,887.11)</b>	<b>(\$595,479.52)</b>	<b>\$1,062,744.63</b>	
<b>Fund 30 - Debt Service</b>									
<b>REVENUE</b>									
90	TAXES AND SPECIAL ASSESSMENTS	28,582,700.00	.00	28,582,700.00	6,970,111.64	.00	7,119,212.60	21,463,487.40	25
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>\$6,970,111.64</b>	<b>\$0.00</b>	<b>\$7,119,212.60</b>	<b>\$73,931,987.40</b>	<b>9%</b>
<b>EXPENSE</b>									
40	Other Charges	32,758,400.00	.00	32,758,400.00	2,019,600.00	.00	9,381,718.70	23,376,681.30	29
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>\$2,019,600.00</b>	<b>\$0.00</b>	<b>\$9,381,718.70</b>	<b>\$71,669,481.30</b>	<b>12%</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>6,970,111.64</b>	<b>.00</b>	<b>7,119,212.60</b>	<b>73,931,987.40</b>	<b>9%</b>
	<b>EXPENSE TOTALS</b>	<b>81,051,200.00</b>	<b>.00</b>	<b>81,051,200.00</b>	<b>2,019,600.00</b>	<b>.00</b>	<b>9,381,718.70</b>	<b>71,669,481.30</b>	<b>12%</b>
<b>Fund 30 - Debt Service Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,950,511.64</b>	<b>\$0.00</b>	<b>(\$2,262,506.10)</b>	<b>\$2,262,506.10</b>	
<b>Fund 38 - Retained Risk Fund</b>									
<b>REVENUE</b>									
93	Internal Service Charges	10,142,200.00	.00	10,142,200.00	.00	.00	97,967.58	10,044,232.42	1
94	INTEREST AND DIVIDENDS	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
98	OTHER REVENUES	(15,729,200.00)	.00	(15,729,200.00)	.00	.00	.00	(15,729,200.00)	0
	<b>REVENUE TOTALS</b>	<b>(\$5,575,000.00)</b>	<b>\$0.00</b>	<b>(\$5,575,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,967.58</b>	<b>(\$5,672,967.58)</b>	<b>-2%</b>
<b>EXPENSE</b>									
10	Personal Services	1,913,300.00	600.00	1,913,900.00	311,261.66	600.00	689,744.90	1,223,555.10	36
20	Materials and Supplies	5,300.00	328.00	5,628.00	(219.74)	326.92	(714.19)	6,015.27	-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 38 - Retained Risk Fund</b>									
<b>EXPENSE</b>									
30	Contractual Services	28,500.00	.00	28,500.00	291.60	.00	924.29	27,575.71	3
40	Other Charges	8,005,100.00	.00	8,005,100.00	348,310.17	.00	2,001,408.12	6,003,691.88	25
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	450.00	2,450.00	.00	450.00	.00	2,000.00	18
	<b>EXPENSE TOTALS</b>	<b>(\$5,575,000.00)</b>	<b>\$1,378.00</b>	<b>(\$5,573,622.00)</b>	<b>\$659,643.69</b>	<b>\$1,376.92</b>	<b>\$2,691,363.12</b>	<b>(\$8,266,362.04)</b>	<b>-48%</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>.00</b>	<b>.00</b>	<b>97,967.58</b>	<b>(5,672,967.58)</b>	<b>-2%</b>
	<b>EXPENSE TOTALS</b>	<b>(5,575,000.00)</b>	<b>1,378.00</b>	<b>(5,573,622.00)</b>	<b>659,643.69</b>	<b>1,376.92</b>	<b>2,691,363.12</b>	<b>(8,266,362.04)</b>	<b>-48%</b>
<b>Fund 38 - Retained Risk Fund Totals</b>									
		<b>\$0.00</b>	<b>(\$1,378.00)</b>	<b>(\$1,378.00)</b>	<b>(\$659,643.69)</b>	<b>(\$1,376.92)</b>	<b>(\$2,593,395.54)</b>	<b>\$2,593,394.46</b>	
<b>Fund 60 - Golf Enterprise Fund</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	1,371,600.00	.00	1,371,600.00	133,204.51	.00	248,660.69	1,122,939.31	18
98	OTHER REVENUES	167,500.00	.00	167,500.00	21,892.84	.00	21,974.99	145,525.01	13
	<b>REVENUE TOTALS</b>	<b>\$1,539,100.00</b>	<b>\$0.00</b>	<b>\$1,539,100.00</b>	<b>\$155,097.35</b>	<b>\$0.00</b>	<b>\$270,635.68</b>	<b>\$1,268,464.32</b>	<b>18%</b>
<b>EXPENSE</b>									
10	Personal Services	780,600.00	.00	780,600.00	69,120.76	.00	200,653.15	579,946.85	26
20	Materials and Supplies	186,500.00	14,604.00	201,104.00	19,542.66	54,024.04	58,627.86	88,452.10	56
30	Contractual Services	473,200.00	2,389.00	475,589.00	90,260.93	253,448.79	179,312.47	42,827.74	91
40	Other Charges	400.00	.00	400.00	.00	.00	675.00	(275.00)	169
42	OPERATING RESERVES	41,400.00	.00	41,400.00	.00	.00	.00	41,400.00	0
45	Improvements and Equipment	.00	11,749.00	11,749.00	.00	11,748.70	.00	.30	100
52	TRANSFER TO GENERAL FUND	57,000.00	.00	57,000.00	14,250.00	.00	14,250.00	42,750.00	25
	<b>EXPENSE TOTALS</b>	<b>\$1,539,100.00</b>	<b>\$28,742.00</b>	<b>\$1,567,842.00</b>	<b>\$193,174.35</b>	<b>\$319,221.53</b>	<b>\$453,518.48</b>	<b>\$795,101.99</b>	<b>49%</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>155,097.35</b>	<b>.00</b>	<b>270,635.68</b>	<b>1,268,464.32</b>	<b>18%</b>
	<b>EXPENSE TOTALS</b>	<b>1,539,100.00</b>	<b>28,742.00</b>	<b>1,567,842.00</b>	<b>193,174.35</b>	<b>319,221.53</b>	<b>453,518.48</b>	<b>795,101.99</b>	<b>49%</b>
<b>Fund 60 - Golf Enterprise Fund Totals</b>									
		<b>\$0.00</b>	<b>(\$28,742.00)</b>	<b>(\$28,742.00)</b>	<b>(\$38,077.00)</b>	<b>(\$319,221.53)</b>	<b>(\$182,882.80)</b>	<b>\$473,362.33</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	750.00	1,650.00	31
92	EXTERNAL SERVICE CHARGES	12,871,800.00	.00	12,871,800.00	825,371.86	.00	2,549,645.50	10,322,154.50	20
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	77.55	.00	464.71	9,535.29	5
95	FINES AND FORFEITS	20,000.00	.00	20,000.00	1,620.00	.00	4,420.00	15,580.00	22
98	OTHER REVENUES	11,084,100.00	.00	11,084,100.00	26,217.58	.00	71,584.75	11,012,515.25	1
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>\$853,536.99</b>	<b>\$0.00</b>	<b>\$2,626,864.96</b>	<b>\$21,468,435.04</b>	<b>11%</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 61 - Airport Enterprise Fund</b>									
<b>EXPENSE</b>									
10	Personal Services	5,916,000.00	4,608.00	5,920,608.00	432,369.07	3,512.52	1,276,588.49	4,640,506.99	22
20	Materials and Supplies	304,500.00	14,840.00	319,340.00	22,386.26	18,772.34	46,051.88	254,515.78	20
30	Contractual Services	2,651,300.00	167,324.00	2,818,624.00	178,913.39	265,708.00	519,931.83	2,032,984.17	28
40	Other Charges	4,063,800.00	350.00	4,064,150.00	466,538.17	350.00	1,119,309.88	2,944,490.12	28
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	24,695.00	196,995.00	15,064.03	48,003.01	24,130.72	124,861.27	37
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	73,050.00	.00	73,050.00	219,150.00	25
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	.00	.00	.00	229,000.00	0
86	Project Expenditure	.00	.00	.00	.00	.00	(1,343,646.82)	1,343,646.82	+++
<b>EXPENSE TOTALS</b>		<b>\$24,095,300.00</b>	<b>\$211,817.00</b>	<b>\$24,307,117.00</b>	<b>\$1,188,320.92</b>	<b>\$336,345.87</b>	<b>\$1,715,415.98</b>	<b>\$22,255,355.15</b>	<b>8%</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>853,536.99</b>	<b>.00</b>	<b>2,626,864.96</b>	<b>21,468,435.04</b>	<b>11%</b>
<b>EXPENSE TOTALS</b>		<b>24,095,300.00</b>	<b>211,817.00</b>	<b>24,307,117.00</b>	<b>1,188,320.92</b>	<b>336,345.87</b>	<b>1,715,415.98</b>	<b>22,255,355.15</b>	<b>8%</b>
<b>Fund 61 - Airport Enterprise Fund Totals</b>		<b>\$0.00</b>	<b>(\$211,817.00)</b>	<b>(\$211,817.00)</b>	<b>(\$334,783.93)</b>	<b>(\$336,345.87)</b>	<b>\$911,448.98</b>	<b>(\$786,920.11)</b>	
<b>Fund 65 - Water and Sewer Enterprise Fund</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	4,546.00	.00	17,710.00	32,290.00	35
92	EXTERNAL SERVICE CHARGES	89,376,300.00	.00	89,376,300.00	7,411,286.51	.00	18,267,099.81	71,109,200.19	20
93	Internal Service Charges	1,666,900.00	.00	1,666,900.00	55,210.85	.00	144,758.33	1,522,141.67	9
98	OTHER REVENUES	24,680,600.00	.00	24,680,600.00	2,016.83	.00	15,015.72	24,665,584.28	0
<b>REVENUE TOTALS</b>		<b>\$115,773,800.00</b>	<b>\$0.00</b>	<b>\$115,773,800.00</b>	<b>\$7,473,060.19</b>	<b>\$0.00</b>	<b>\$18,444,583.86</b>	<b>\$97,329,216.14</b>	<b>16%</b>
<b>EXPENSE</b>									
10	Personal Services	17,175,700.00	35,357.00	17,211,057.00	1,246,904.26	83,912.45	3,711,634.84	13,415,509.71	22
20	Materials and Supplies	8,650,500.00	3,752,711.00	12,403,211.00	689,958.14	8,023,569.45	1,789,969.49	2,589,672.06	79
30	Contractual Services	10,497,500.00	765,822.00	11,263,322.00	773,783.04	1,325,588.83	2,077,585.04	7,860,148.13	30
40	Other Charges	43,650,400.00	22,227.00	43,672,627.00	400,713.05	47,077.84	4,160,469.32	39,465,079.84	10
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	84,622.00	1,144,722.00	2,014.17	205,099.26	12,029.06	927,593.68	19
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	12,808.35	.00	28,883.61	5,097,316.39	1
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0
86	Project Expenditure	.00	.00	.00	.00	.00	20,144,120.23	(20,144,120.23)	+++
<b>EXPENSE TOTALS</b>		<b>\$115,773,800.00</b>	<b>\$4,660,739.00</b>	<b>\$120,434,539.00</b>	<b>\$3,126,181.01</b>	<b>\$9,685,247.83</b>	<b>\$31,924,691.59</b>	<b>\$78,824,599.58</b>	<b>35%</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>7,473,060.19</b>	<b>.00</b>	<b>18,444,583.86</b>	<b>97,329,216.14</b>	<b>16%</b>
<b>EXPENSE TOTALS</b>		<b>115,773,800.00</b>	<b>4,660,739.00</b>	<b>120,434,539.00</b>	<b>3,126,181.01</b>	<b>9,685,247.83</b>	<b>31,924,691.59</b>	<b>78,824,599.58</b>	<b>35%</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>65 - Water and Sewer Enterprise Fund</b> Totals	\$0.00	(\$4,660,739.00)	(\$4,660,739.00)	\$4,346,879.18	(\$9,685,247.83)	(\$13,480,107.73)	\$18,504,616.56	
	Grand Totals								
	<b>REVENUE TOTALS</b>	239,544,200.00	16,200.00	239,560,400.00	16,420,635.48	.00	31,044,007.87	208,516,392.13	13%
	<b>EXPENSE TOTALS</b>	239,544,200.00	9,224,643.00	248,768,843.00	7,800,579.55	15,115,206.29	47,968,536.75	185,685,099.96	25%
	Grand Totals	\$0.00	(\$9,208,443.00)	(\$9,208,443.00)	\$8,620,055.93	(\$15,115,206.29)	(\$16,924,528.88)	\$22,831,292.17	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 20 - Riverfront Development</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	88,516.00	.00	214,532.00	847,668.00	20
94	INTEREST AND DIVIDENDS	.00	.00	.00	49.29	.00	34.63	(34.63)	+++
98	OTHER REVENUES	7,949,200.00	.00	7,949,200.00	711,315.25	.00	1,324,985.18	6,624,214.82	17
	<b>REVENUE TOTALS</b>	<b>\$9,011,400.00</b>	<b>\$0.00</b>	<b>\$9,011,400.00</b>	<b>\$799,880.54</b>	<b>\$0.00</b>	<b>\$1,539,551.81</b>	<b>\$7,471,848.19</b>	<b>17%</b>
<b>EXPENSE</b>									
10	Personal Services	192,000.00	92.00	192,092.00	7,768.08	92.00	18,924.80	173,075.20	10
20	Materials and Supplies	17,500.00	10.00	17,510.00	.00	9.64	.00	17,500.36	0
30	Contractual Services	371,000.00	.00	371,000.00	140.55	.00	277.98	370,722.02	0
40	Other Charges	932,500.00	451,635.00	1,384,135.00	76,807.00	451,630.45	145,914.00	786,590.55	43
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	8,858.33	.00	26,575.00	79,725.00	25
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>\$451,737.00</b>	<b>\$9,463,137.00</b>	<b>\$93,573.96</b>	<b>\$451,732.09</b>	<b>\$191,691.78</b>	<b>\$8,819,713.13</b>	<b>7%</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>799,880.54</b>	<b>.00</b>	<b>1,539,551.81</b>	<b>7,471,848.19</b>	<b>17%</b>
	<b>EXPENSE TOTALS</b>	<b>9,011,400.00</b>	<b>451,737.00</b>	<b>9,463,137.00</b>	<b>93,573.96</b>	<b>451,732.09</b>	<b>191,691.78</b>	<b>8,819,713.13</b>	<b>7%</b>
<b>Fund 20 - Riverfront Development Totals</b>		<b>\$0.00</b>	<b>(\$451,737.00)</b>	<b>(\$451,737.00)</b>	<b>\$706,306.58</b>	<b>(\$451,732.09)</b>	<b>\$1,347,860.03</b>	<b>(\$1,347,864.94)</b>	
<b>Fund 25 - Metropolitan Planning Commission</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	62,300.00	.00	62,300.00	2,860.00	.00	15,755.00	46,545.00	25
92	EXTERNAL SERVICE CHARGES	233,200.00	.00	233,200.00	28,800.00	.00	75,110.00	158,090.00	32
98	OTHER REVENUES	1,336,400.00	.00	1,336,400.00	.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>\$31,660.00</b>	<b>\$0.00</b>	<b>\$140,865.00</b>	<b>\$1,491,035.00</b>	<b>9%</b>
<b>EXPENSE</b>									
10	Personal Services	1,480,500.00	312.00	1,480,812.00	90,452.59	548.43	266,356.92	1,213,906.65	18
20	Materials and Supplies	21,000.00	3,410.00	24,410.00	2,162.19	6,847.46	6,244.07	11,318.47	54
30	Contractual Services	95,800.00	6,534.00	102,334.00	148.32	3,027.67	3,806.72	95,499.61	7
45	Improvements and Equipment	34,600.00	4,609.00	39,209.00	129.76	(20,237.71)	25,044.62	34,402.09	12
	<b>EXPENSE TOTALS</b>	<b>\$1,631,900.00</b>	<b>\$14,865.00</b>	<b>\$1,646,765.00</b>	<b>\$92,892.86</b>	<b>(\$9,814.15)</b>	<b>\$301,452.33</b>	<b>\$1,355,126.82</b>	<b>18%</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>31,660.00</b>	<b>.00</b>	<b>140,865.00</b>	<b>1,491,035.00</b>	<b>9%</b>
	<b>EXPENSE TOTALS</b>	<b>1,631,900.00</b>	<b>14,865.00</b>	<b>1,646,765.00</b>	<b>92,892.86</b>	<b>(9,814.15)</b>	<b>301,452.33</b>	<b>1,355,126.82</b>	<b>18%</b>
<b>Fund 25 - Metropolitan Planning Commission Totals</b>		<b>\$0.00</b>	<b>(\$14,865.00)</b>	<b>(\$14,865.00)</b>	<b>(\$61,232.86)</b>	<b>\$9,814.15</b>	<b>(\$160,587.33)</b>	<b>\$135,908.18</b>	
<b>Fund 26 - Community Development</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	36,500.00	.00	36,500.00	1,942.00	.00	4,046.00	32,454.00	11
94	INTEREST AND DIVIDENDS	.00	.00	.00	(272.49)	.00	(603.64)	603.64	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 26 - Community Development</b>									
<b>REVENUE</b>									
96	INTERGOVERNMENTAL	2,825,700.00	.00	2,825,700.00	.00	.00	630,417.50	2,195,282.50	22
98	OTHER REVENUES	4,605,400.00	.00	4,605,400.00	112,138.64	.00	358,033.21	4,247,366.79	8
99	GRANTS / CAPITAL PROJECTS	5,297,700.00	.00	5,297,700.00	3,800.00	.00	1,737,691.50	3,560,008.50	33
	<b>REVENUE TOTALS</b>	<b>\$12,765,300.00</b>	<b>\$0.00</b>	<b>\$12,765,300.00</b>	<b>\$117,608.15</b>	<b>\$0.00</b>	<b>\$2,729,584.57</b>	<b>\$10,035,715.43</b>	<b>21%</b>
<b>EXPENSE</b>									
10	Personal Services	2,749,700.00	261.00	2,749,961.00	225,353.78	1,367.69	665,659.95	2,082,933.36	24
20	Materials and Supplies	128,100.00	8,507.00	136,607.00	5,612.49	16,643.92	12,570.25	107,392.83	21
30	Contractual Services	2,458,900.00	1,234,100.00	3,693,000.00	50,386.48	1,224,563.44	154,365.86	2,314,070.70	37
40	Other Charges	6,951,400.00	2,588,487.00	9,539,887.00	319,753.57	2,567,883.17	684,551.48	6,287,452.35	34
45	Improvements and Equipment	97,200.00	2,218.00	99,418.00	2,013.63	3,746.22	9,535.82	86,135.96	13
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	31,666.67	.00	95,000.00	285,000.00	25
86	Project Expenditure	.00	2,400.00	2,400.00	.00	2,400.00	.00	.00	100
	<b>EXPENSE TOTALS</b>	<b>\$12,765,300.00</b>	<b>\$3,835,973.00</b>	<b>\$16,601,273.00</b>	<b>\$634,786.62</b>	<b>\$3,816,604.44</b>	<b>\$1,621,683.36</b>	<b>\$11,162,985.20</b>	<b>33%</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>117,608.15</b>	<b>.00</b>	<b>2,729,584.57</b>	<b>10,035,715.43</b>	<b>21%</b>
	<b>EXPENSE TOTALS</b>	<b>12,765,300.00</b>	<b>3,835,973.00</b>	<b>16,601,273.00</b>	<b>634,786.62</b>	<b>3,816,604.44</b>	<b>1,621,683.36</b>	<b>11,162,985.20</b>	<b>33%</b>
<b>Fund 26 - Community Development Totals</b>		<b>\$0.00</b>	<b>(\$3,835,973.00)</b>	<b>(\$3,835,973.00)</b>	<b>(\$517,178.47)</b>	<b>(\$3,816,604.44)</b>	<b>\$1,107,901.21</b>	<b>(\$1,127,269.77)</b>	
<b>Fund 30 - Debt Service</b>									
<b>REVENUE</b>									
90	TAXES AND SPECIAL ASSESSMENTS	.00	.00	.00	6,190,207.07	.00	6,296,956.23	(6,296,956.23)	+++
94	INTEREST AND DIVIDENDS	.00	.00	.00	4,547.62	.00	9,611.60	(9,611.60)	+++
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,194,754.69</b>	<b>\$0.00</b>	<b>\$6,306,567.83</b>	<b>(\$6,306,567.83)</b>	<b>+++</b>
<b>EXPENSE</b>									
40	Other Charges	.00	.00	.00	.00	.00	8,489,556.11	(8,489,556.11)	+++
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,489,556.11</b>	<b>(\$8,489,556.11)</b>	<b>+++</b>
<b>Fund 30 - Debt Service Totals</b>									
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>6,194,754.69</b>	<b>.00</b>	<b>6,306,567.83</b>	<b>(6,306,567.83)</b>	<b>+++</b>
	<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>8,489,556.11</b>	<b>(8,489,556.11)</b>	<b>+++</b>
<b>Fund 30 - Debt Service Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,194,754.69</b>	<b>\$0.00</b>	<b>(\$2,182,988.28)</b>	<b>\$2,182,988.28</b>	
<b>Fund 38 - Retained Risk Fund</b>									
<b>REVENUE</b>									
93	Internal Service Charges	10,142,200.00	.00	10,142,200.00	370,850.05	.00	444,023.67	9,698,176.33	4
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	578.45	.00	1,309.61	8,690.39	13
98	OTHER REVENUES	(24,014,900.00)	.00	(24,014,900.00)	10,500.00	.00	10,500.00	(24,025,400.00)	0
	<b>REVENUE TOTALS</b>	<b>(\$13,862,700.00)</b>	<b>\$0.00</b>	<b>(\$13,862,700.00)</b>	<b>\$381,928.50</b>	<b>\$0.00</b>	<b>\$455,833.28</b>	<b>(\$14,318,533.28)</b>	<b>-3%</b>
<b>EXPENSE</b>									
10	Personal Services	1,654,600.00	600.00	1,655,200.00	30,465.01	600.00	431,354.97	1,223,245.03	26

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>									
20	Materials and Supplies	5,700.00	294.00	5,994.00	149.53	(.47)	440.38	5,554.09	7
30	Contractual Services	30,700.00	.00	30,700.00	1,529.48	.00	2,699.93	28,000.07	9
40	Other Charges	8,446,200.00	.00	8,446,200.00	272,204.05	.00	1,601,833.68	6,844,366.32	19
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	450.00	15,450.00	2,764.41	1,525.58	2,764.41	11,160.01	28
<b>EXPENSE TOTALS</b>		<b>(\$13,862,700.00)</b>	<b>\$1,344.00</b>	<b>(\$13,861,356.00)</b>	<b>\$307,112.48</b>	<b>\$2,125.11</b>	<b>\$2,039,093.37</b>	<b>(\$15,902,574.48)</b>	<b>-15%</b>
<b>Fund 38 - Retained Risk Fund Totals</b>									
<b>REVENUE TOTALS</b>		<b>(13,862,700.00)</b>	<b>.00</b>	<b>(13,862,700.00)</b>	<b>381,928.50</b>	<b>.00</b>	<b>455,833.28</b>	<b>(14,318,533.28)</b>	<b>-3%</b>
<b>EXPENSE TOTALS</b>		<b>(13,862,700.00)</b>	<b>1,344.00</b>	<b>(13,861,356.00)</b>	<b>307,112.48</b>	<b>2,125.11</b>	<b>2,039,093.37</b>	<b>(15,902,574.48)</b>	<b>-15%</b>
<b>Fund 38 - Retained Risk Fund Totals</b>		<b>\$0.00</b>	<b>(\$1,344.00)</b>	<b>(\$1,344.00)</b>	<b>\$74,816.02</b>	<b>(\$2,125.11)</b>	<b>(\$1,583,260.09)</b>	<b>\$1,584,041.20</b>	
<b>Fund 60 - Golf Enterprise Fund</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	1,615,500.00	.00	1,615,500.00	159,630.03	.00	457,651.39	1,157,848.61	28
94	INTEREST AND DIVIDENDS	.00	.00	.00	10.54	.00	28.48	(28.48)	+++
98	OTHER REVENUES	140,200.00	.00	140,200.00	21,962.81	.00	22,569.78	117,630.22	16
<b>REVENUE TOTALS</b>		<b>\$1,755,700.00</b>	<b>\$0.00</b>	<b>\$1,755,700.00</b>	<b>\$181,603.38</b>	<b>\$0.00</b>	<b>\$480,249.65</b>	<b>\$1,275,450.35</b>	<b>27%</b>
<b>EXPENSE</b>									
10	Personal Services	862,300.00	.00	862,300.00	82,188.53	.00	236,726.81	625,573.19	27
20	Materials and Supplies	246,200.00	84.00	246,284.00	87,954.94	122,977.52	113,488.04	9,818.44	96
30	Contractual Services	580,100.00	2,256.00	582,356.00	92,849.66	205,344.62	176,450.16	200,561.22	66
40	Other Charges	400.00	.00	400.00	50.00	.00	750.00	(350.00)	188
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	14,250.00	.00	14,250.00	42,750.00	25
<b>EXPENSE TOTALS</b>		<b>\$1,755,700.00</b>	<b>\$2,340.00</b>	<b>\$1,758,040.00</b>	<b>\$277,293.13</b>	<b>\$328,322.14</b>	<b>\$541,665.01</b>	<b>\$888,052.85</b>	<b>49%</b>
<b>Fund 60 - Golf Enterprise Fund Totals</b>									
<b>REVENUE TOTALS</b>		<b>1,755,700.00</b>	<b>.00</b>	<b>1,755,700.00</b>	<b>181,603.38</b>	<b>.00</b>	<b>480,249.65</b>	<b>1,275,450.35</b>	<b>27%</b>
<b>EXPENSE TOTALS</b>		<b>1,755,700.00</b>	<b>2,340.00</b>	<b>1,758,040.00</b>	<b>277,293.13</b>	<b>328,322.14</b>	<b>541,665.01</b>	<b>888,052.85</b>	<b>49%</b>
<b>Fund 60 - Golf Enterprise Fund Totals</b>		<b>\$0.00</b>	<b>(\$2,340.00)</b>	<b>(\$2,340.00)</b>	<b>(\$95,689.75)</b>	<b>(\$328,322.14)</b>	<b>(\$61,415.36)</b>	<b>\$387,397.50</b>	
<b>Fund 61 - Airport Enterprise Fund</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	.00	.00	500.00	2,500.00	17
92	EXTERNAL SERVICE CHARGES	13,585,000.00	.00	13,585,000.00	(17,615.88)	.00	1,723,323.31	11,861,676.69	13
94	INTEREST AND DIVIDENDS	11,000.00	.00	11,000.00	570.33	.00	1,592.79	9,407.21	14
95	FINES AND FORFEITS	25,000.00	.00	25,000.00	.00	.00	2,075.00	22,925.00	8
98	OTHER REVENUES	10,090,300.00	.00	10,090,300.00	146.74	.00	79,643.81	10,010,656.19	1
99	GRANTS / CAPITAL PROJECTS	107,000.00	.00	107,000.00	.00	.00	.00	107,000.00	0
<b>REVENUE TOTALS</b>		<b>\$23,821,300.00</b>	<b>\$0.00</b>	<b>\$23,821,300.00</b>	<b>(\$16,898.81)</b>	<b>\$0.00</b>	<b>\$1,807,134.91</b>	<b>\$22,014,165.09</b>	<b>8%</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 61 - Airport Enterprise Fund</b>									
<b>EXPENSE</b>									
10	Personal Services	6,108,300.00	3,371.00	6,111,671.00	436,537.43	3,648.59	1,317,360.82	4,790,661.59	22
20	Materials and Supplies	340,900.00	36,170.00	377,070.00	14,905.93	44,885.41	52,106.00	280,078.59	26
30	Contractual Services	2,770,500.00	195,518.00	2,966,018.00	205,812.05	372,545.00	540,221.18	2,053,251.82	31
40	Other Charges	4,145,000.00	678.00	4,145,678.00	333,162.11	677.50	1,007,610.95	3,137,389.55	24
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	30,252.00	410,752.00	71,526.00	50,807.23	71,853.79	288,090.98	30
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	73,050.00	.00	73,050.00	219,150.00	25
53	TRANSFER TO AIRPORTS FUND	225,000.00	.00	225,000.00	.00	.00	.00	225,000.00	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>\$23,821,300.00</b>	<b>\$246,989.00</b>	<b>\$24,068,289.00</b>	<b>\$1,134,993.52</b>	<b>\$472,563.73</b>	<b>\$3,062,202.74</b>	<b>\$20,533,522.53</b>	<b>15%</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>(16,898.81)</b>	<b>.00</b>	<b>1,807,134.91</b>	<b>22,014,165.09</b>	<b>8%</b>
<b>EXPENSE TOTALS</b>		<b>23,821,300.00</b>	<b>246,989.00</b>	<b>24,068,289.00</b>	<b>1,134,993.52</b>	<b>472,563.73</b>	<b>3,062,202.74</b>	<b>20,533,522.53</b>	<b>15%</b>
<b>Fund 61 - Airport Enterprise Fund Totals</b>		<b>\$0.00</b>	<b>(\$246,989.00)</b>	<b>(\$246,989.00)</b>	<b>(\$1,151,892.33)</b>	<b>(\$472,563.73)</b>	<b>(\$1,255,067.83)</b>	<b>\$1,480,642.56</b>	
<b>Fund 65 - Water and Sewer Enterprise Fund</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	5,120.00	.00	11,040.00	38,960.00	22
92	EXTERNAL SERVICE CHARGES	93,084,800.00	.00	93,084,800.00	7,082,626.83	.00	21,158,581.95	71,926,218.05	23
93	Internal Service Charges	1,691,000.00	.00	1,691,000.00	11,665.94	.00	166,366.97	1,524,633.03	10
94	INTEREST AND DIVIDENDS	.00	.00	.00	59,075.70	.00	125,376.68	(125,376.68)	+++
98	OTHER REVENUES	44,236,200.00	.00	44,236,200.00	.00	.00	2,276.59	44,233,923.41	0
<b>REVENUE TOTALS</b>		<b>\$139,062,000.00</b>	<b>\$0.00</b>	<b>\$139,062,000.00</b>	<b>\$7,158,488.47</b>	<b>\$0.00</b>	<b>\$21,463,642.19</b>	<b>\$117,598,357.81</b>	<b>15%</b>
<b>EXPENSE</b>									
10	Personal Services	17,886,600.00	33,854.00	17,920,454.00	1,215,325.27	79,009.63	3,653,742.05	14,187,702.32	21
20	Materials and Supplies	8,650,500.00	1,045,447.00	9,695,947.00	721,162.00	4,434,358.48	1,431,946.83	3,829,641.69	61
30	Contractual Services	10,663,600.00	1,613,126.00	12,276,726.00	817,368.89	1,824,694.84	2,273,089.98	8,178,941.18	33
40	Other Charges	47,155,400.00	50,598.00	47,205,998.00	27,057.17	40,787.60	10,057,717.78	37,107,492.62	21
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	176,920.00	2,836,820.00	4,413.23	143,728.30	79,694.04	2,613,397.66	8
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	.00	.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>\$2,919,945.00</b>	<b>\$141,981,945.00</b>	<b>\$2,785,326.56</b>	<b>\$6,522,578.85</b>	<b>\$17,507,735.28</b>	<b>\$117,951,630.87</b>	<b>17%</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>7,158,488.47</b>	<b>.00</b>	<b>21,463,642.19</b>	<b>117,598,357.81</b>	<b>15%</b>

# Budget Performance Report

Date Range 01/01/19 - 03/31/19

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	<b>EXPENSE TOTALS</b>	139,062,000.00	2,919,945.00	141,981,945.00	2,785,326.56	6,522,578.85	17,507,735.28	117,951,630.87	17%
Fund	<b>65 - Water and Sewer Enterprise Fund</b> Totals	\$0.00	(\$2,919,945.00)	(\$2,919,945.00)	\$4,373,161.91	(\$6,522,578.85)	\$3,955,906.91	(\$353,273.06)	
	Grand Totals								
	<b>REVENUE TOTALS</b>	174,184,900.00	.00	174,184,900.00	14,849,024.92	.00	34,923,429.24	139,261,470.76	20%
	<b>EXPENSE TOTALS</b>	174,184,900.00	7,473,193.00	181,658,093.00	5,325,979.13	11,584,112.21	33,755,079.98	136,318,900.81	25%
	Grand Totals	\$0.00	(\$7,473,193.00)	(\$7,473,193.00)	\$9,523,045.79	(\$11,584,112.21)	\$1,168,349.26	\$2,942,569.95	