
INTER-OFFICE MEMORANDUM

City of Shreveport

Finance Department, Accounting Division

Phone: (318) 673-5600

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DATE: September 20, 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 eight months ended August 31, 2018 and August 31, 2019.

Attached are the summary financial reports provided by the Finance Department for the eight months ended August 31, 2018 and August 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, 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 August 2019 for the month of July were \$10,386,991 and were up by 3% from July 2019. With eight month's experience, collections are down by 0%.

Month	Cumulative					
	2018	2019 (1)	2018	2019 (1)	% Change	% Change
January	\$ 11,541,058	\$ 11,558,588	\$ 11,541,058	\$ 11,558,588	0%	0%
February	9,186,471	9,828,730	20,727,529	21,387,318	7%	3%
March	8,719,508	9,120,085	29,447,038	30,507,403	5%	4%
April	11,030,177	11,261,858	40,477,214	41,769,261	2%	3%
May	9,824,895	9,869,407	50,302,109	51,638,669	0%	3%
June	11,250,235	10,642,486	61,822,345	62,638,669	-8%	1%
July	11,094,813	10,345,529	72,917,158	72,626,683	-7%	0%
August	10,046,670	10,386,991	82,963,828	83,013,674	3%	0%
Total	\$ 72,917,158	\$ 72,626,683			0%	0%

(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 (67%) of Year

Department	For The Eight Months Ended August 31, 2018		For The Eight Months Ended August 31, 2019		YTD Revenue / Budget	YTD Revenue / Budget
	Budget	YTD Revenue	YTD Revenue	Budget		
Property Standards	\$ 525,000	\$ 286,425	\$ 525,000	\$ 235,386	55%	45%
Parks & Recreation	243,200	221,887	328,300	133,869	70%	41%
Finance						
Property Taxes	28,069,500	19,291,084	28,069,500	19,069,839	67%	67%
Franchise Taxes	9,075,000	6,614,128	9,075,000	5,853,607	83%	65%
Local Share State Tax	240,000	146,094	240,000	144,501	61%	60%
Business Licenses	7,353,200	7,026,564	7,353,200	7,165,636	96%	97%
Other	843,300	954,849	893,000	817,159	113%	92%
Total Finance	45,581,000	34,032,719	45,630,700	33,050,745	75%	72%
General Government	25,012,900	6,138,446	19,979,800	2,900,491	25%	15%
Police	919,000 (1)	601,207	917,300	504,744	65%	55%
Fire						
Emergency Medical Service	11,364,600	12,324,139	17,956,600	10,552,553	108%	59%
Other	16,000	6,123	16,000	5,708	38%	36%
Total Fire	10,780,600 (2)	11,669,182	17,972,600	10,558,261	108%	59%
Engineering	1,782,500	1,157,189	2,078,800	1,230,389	65%	59%
Public Works						
Permits	2,003,700	1,358,742	1,901,800	1,289,447	68%	68%
Landfill	12,401,000	5,926,736	2,453,700	3,244,520	48%	132%
Intergovernmental	694,000	346,150	694,000	347,370	50%	50%
Other	355,500	3,301	305,000	3,088	1%	1%
Total Public Works	15,454,200	7,634,929	5,354,500	4,884,426	49%	91%
Other	-	71,569	-	89,638	0%	0%
City Court	1,519,800	1,069,763	1,415,700	1,066,813	70%	75%
City Marshal	1,030,200	666,548	1,028,400	332,424	65%	32%
	\$ 102,848,400	\$ 64,298,949	\$ 95,247,100	\$ 55,052,783	63%	58%

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 (67%) of Year

Revenue Item	For The Eight Months Ended August 31, 2018				For The Eight Months Ended August 31, 2019			
	Budget	YTD Revenue	YTD Revenue / Budget	Budget	YTD Revenue	YTD Revenue / Budget	Budget	YTD Revenue / Budget
Riverfront Development	\$ 10,483,100	5,917,114	56%	\$ 9,011,400	5,684,182	63%		-4%
MPC	1,457,300	688,408	47%	1,631,900	354,875	22%		-52%
Community Development	10,755,600	2,563,645	24%	12,765,300	5,495,748	26%		214%
Debt Service	81,051,200	19,761,997	24%	76,340,900	17,377,391	23%		-12%
Retained Risk	(5,575,000)	510,893	-9%	(13,862,700)	2,126,713	-15%		416%
Golf Course	1,539,100	1,105,162	72%	1,755,700	1,412,275	80%		128%
Airport	24,095,300	8,012,726	33%	23,821,300	8,876,145	37%		111%
Water & Sewer	115,773,800	60,849,461	53%	139,062,000	61,006,147	44%		100%
Soild Waster				11,331,600	1,831,873	16%		

EXPENDITURES

Fund	Budget	YTD Exp & Encum	% of Budget
General Fund	\$ 220,245,576	\$ 141,959,593	68%
Debt Service	76,340,900	25,819,774	34%
MPC	1,646,765	856,803	52%
Golf	1,758,040	1,419,038	87%
Airports	24,068,289	15,575,482	66%
Water & Sewer	141,981,945	59,351,956	45%
Riverfront Development	9,463,137	641,727	12%
Retained Risk	-13,861,356	4,979,646	-36%
Community Development	16,601,273	5,495,748	55%
Total	\$ 454,229,669	\$ 230,851,211	51%

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

City of Shreveport, Louisiana
 Departmental Expenditures
 YTD Comparison (67%) of Year

For The Eight Months Ended August 31, 2018 For The Eight Months Ended August 31, 2019

Department	Budget	YTD Exp & Encum	% of Budget	Budget	YTD Exp & Encum	% of Budget	% of Prior Year
Mayor's Office	\$ 970,685	673,651	69%	997,315	675,985	68%	1%
City Attorney	1,189,492	780,160	66%	1,190,234	731,100	61%	-6%
Property Standards	3,892,243	2,686,586	69%	4,062,994	3,094,315	76%	22%
Human Resources	865,989	549,326	63%	873,252	471,120	54%	-17%
Information Technology	4,135,608	2,073,304	50%	4,328,923	2,430,365	56%	17%
Parks & Rec	18,543,077	14,466,490	78%	18,230,649	12,890,385	71%	-11%
Finance	3,693,639	2,984,291	81%	3,741,221	2,969,825	79%	0%
General Government	32,460,300	13,783,113	42%	32,649,000	20,655,562	64%	35%
Police	58,945,548	39,603,073	67%	60,364,932	38,845,071	64%	-1%
Fire	56,503,511	38,771,875	69%	57,641,549	36,863,973	64%	-5%
Engineering	4,888,363	3,003,501	61%	4,970,337	2,539,981	51%	-17%
Public Works	37,268,684	23,276,020	62%	23,960,917	22,407,721	94%	5%
City Council	1,637,969	953,580	58%	1,626,956	935,255	57%	-3%
City Courts	3,710,403	2,367,634	64%	3,713,197	2,363,720	64%	0%
City Marshal	1,594,100	1,389,489	88%	1,894,100	1,445,911	76%	4%
General Fund Total	\$ 230,299,611	147,369,990	64%	\$ 220,245,576	149,328,754	68%	

For The Eight Months Ended August 31, 2018 For The Eight Months Ended August 31, 2019

Fund	Budget	YTD Exp & Encum	% of Budget	Budget	YTD Exp & Encum	% of Budget	% of Prior Year
Riverfront Development	\$ 10,934,837	\$ 5,107,317	45%	9,463,137	1,093,460	12%	-79%
MPC*	1,467,708	867,495	59%	1,646,765	855,442	52%	0%
Community Development	14,599,222	8,706,532	60%	16,601,273	5,495,748	55%	6%
Debt Service	81,051,200	26,738,322	33%	76,340,900	25,819,779	34%	-4%
Retained Risk	(21,102,822)	6,761,408	-121%	-13,861,356	4,980,695	-36%	-1%
Golf*	1,567,842	1,382,439	89%	1,758,040	1,531,412	87%	11%
Airport	24,307,117	15,240,174	63%	24,068,289	17,515,793	68%	6%
Water & Sewer**	120,434,539	85,267,919	71%	141,981,945	63,928,039	45%	-33%

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-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	11,314,633.29	(20,368.89)	-	(32,406.08)	-	11,261,858.32	11,261,858.32
May	9,881,546.39	(38,098.95)	-	(21,847.25)	47,807.11	9,869,407.30	9,869,407.30
June	10,662,234.71	(86.00)	-	(19,662.94)	-	10,642,485.77	10,642,485.77
July	10,442,504.91	(72,771.64)	-	(24,204.35)	-	10,345,528.92	10,345,528.92
August	10,382,846.80	(2,023.17)	-	(24,990.63)	31,157.58	10,386,990.58	10,386,990.58
September	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
January, 2020	-	-	-	-	-	-	-
Total	71,749,665.85	(238,697.34)	-	(168,206.92)	112,324.50	71,455,086.09	71,455,086.09

Budget Performance Report

Date Range 01/01/18 - 08/31/18

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
Fund 10 - General Fund									
REVENUE									
Department 11 - City Attorney									
95	FINES AND FORFEITS	.00	.00	.00	200.00	.00	900.00	(900.00)	+++
98	OTHER REVENUES	.00	.00	.00	17,812.00	.00	71,569.50	(71,569.50)	+++
	Department 11 - City Attorney Totals	\$0.00	\$0.00	\$0.00	\$18,012.00	\$0.00	\$72,469.50	(\$72,469.50)	+++
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	482.12	.00	17,113.95	2,886.05	86
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	646.32	.00	269,311.21	235,688.79	53
	Department 12 - Property Standards Totals	\$525,000.00	\$0.00	\$525,000.00	\$1,128.44	\$0.00	\$286,425.16	\$238,574.84	55%
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	196,400.00	.00	196,400.00	12,997.75	.00	105,827.25	90,572.75	54
98	OTHER REVENUES	46,800.00	.00	46,800.00	2,170.43	.00	41,059.34	5,740.66	88
99	GRANTS / CAPITAL PROJECTS	.00	75,000.00	75,000.00	75,000.00	.00	75,000.00	.00	100
	Department 15 - Parks & Recreation Totals	\$243,200.00	\$75,000.00	\$318,200.00	\$90,168.18	\$0.00	\$221,886.59	\$96,313.41	70%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	155,184,500.00	.00	155,184,500.00	13,255,752.77	.00	109,122,140.89	46,062,359.11	70
91	LICENSES AND PERMITS	7,353,200.00	.00	7,353,200.00	47,183.96	.00	7,026,563.88	326,636.12	96
92	EXTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	3,260.61	.00	31,054.76	(21,054.76)	311
93	Internal Service Charges	33,300.00	.00	33,300.00	2,238.00	.00	17,751.20	15,548.80	53
98	OTHER REVENUES	.00	.00	.00	.00	.00	39,349.44	(39,349.44)	+++
	Department 20 - Finance Totals	\$162,581,000.00	\$0.00	\$162,581,000.00	\$13,308,435.34	\$0.00	\$116,236,860.17	\$46,344,139.83	71%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	965,000.00	.00	965,000.00	112,685.48	.00	523,330.90	441,669.10	54
92	EXTERNAL SERVICE CHARGES	14,400.00	.00	14,400.00	200.00	.00	7,725.00	6,675.00	54
93	Internal Service Charges	2,908,100.00	.00	2,908,100.00	31,183.33	.00	746,066.65	2,162,033.35	26
94	INTEREST AND DIVIDENDS	.00	.00	.00	(1,915.60)	.00	(3,460.41)	3,460.41	+++
95	FINES AND FORFEITS	54,300.00	.00	54,300.00	18,353.00	.00	115,428.00	(61,128.00)	213
98	OTHER REVENUES	20,836,800.00	234,300.00	21,071,100.00	171,494.69	.00	4,749,355.53	16,321,744.47	23
	Department 23 - General Government Totals	\$24,778,600.00	\$234,300.00	\$25,012,900.00	\$332,000.90	\$0.00	\$6,138,445.67	\$18,874,454.33	25%
Department 25 - Police Department									
91	LICENSES AND PERMITS	128,300.00	.00	128,300.00	6,603.00	.00	71,180.00	57,120.00	55
92	EXTERNAL SERVICE CHARGES	562,900.00	.00	562,900.00	62,700.02	.00	395,988.65	166,911.35	70
93	Internal Service Charges	165,000.00	.00	165,000.00	4,100.00	.00	102,600.00	62,400.00	62
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	3,601.78	.00	31,438.77	1,017,561.23	3
	Department 25 - Police Department Totals	\$1,919,000.00	\$0.00	\$1,919,000.00	\$77,004.80	\$0.00	\$601,207.42	\$1,317,792.58	31%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	100.00	.00	4,550.00	4,450.00	51
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	180.00	.00	1,573.25	5,426.75	22
98	OTHER REVENUES	11,364,600.00	.00	11,364,600.00	660,799.89	.00	12,324,138.64	(959,538.64)	108

Budget Performance Report

Date Range 01/01/18 - 08/31/18

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
Fund 10 - General Fund									
REVENUE									
Department 30 - Fire Department	Department 30 - Fire Department Totals	\$11,380,600.00	\$0.00	\$11,380,600.00	\$661,079.89	\$0.00	\$12,330,261.89	(\$949,661.89)	108%
Department 33 - Engineering & Env Services	EXTERNAL SERVICE CHARGES	273,000.00	.00	273,000.00	4,428.75	.00	139,251.66	133,748.34	51
93	Internal Service Charges	700,000.00	.00	700,000.00	255,662.87	.00	604,434.87	95,565.13	86
98	OTHER REVENUES	809,500.00	.00	809,500.00	.00	.00	413,502.00	395,998.00	51
Department 33 - Engineering & Env Services Totals		\$1,782,500.00	\$0.00	\$1,782,500.00	\$260,091.62	\$0.00	\$1,157,188.53	\$625,311.47	65%
Department 35 - Public Works	LICENSES AND PERMITS	2,003,700.00	.00	2,003,700.00	185,052.40	.00	1,358,742.38	644,957.62	68
91	EXTERNAL SERVICE CHARGES	12,401,000.00	.00	12,401,000.00	530,549.55	.00	5,926,736.25	6,474,263.75	48
92	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	.00	.00	346,150.00	347,850.00	50
96	OTHER REVENUES	355,500.00	.00	355,500.00	339.00	.00	3,300.72	352,199.28	1
98									
Department 35 - Public Works Totals		\$15,454,200.00	\$0.00	\$15,454,200.00	\$715,940.95	\$0.00	\$7,634,929.35	\$7,819,270.65	49%
Department 90 - City Courts	FINES AND FORFEITS	1,516,300.00	.00	1,516,300.00	113,120.38	.00	835,463.23	680,836.77	55
95	OTHER REVENUES	3,500.00	.00	3,500.00	.00	.00	234,300.00	(230,800.00)	6694
98									
Department 90 - City Courts Totals		\$1,519,800.00	\$0.00	\$1,519,800.00	\$113,120.38	\$0.00	\$1,069,763.23	\$450,036.77	70%
Department 95 - City Marshal	FINES AND FORFEITS	780,200.00	.00	780,200.00	53,981.69	.00	416,547.63	363,652.37	53
95	OTHER REVENUES	250,000.00	.00	250,000.00	.00	.00	250,000.00	.00	100
98									
Department 95 - City Marshal Totals		\$1,030,200.00	\$0.00	\$1,030,200.00	\$53,981.69	\$0.00	\$666,547.63	\$363,652.37	65%
REVENUE TOTALS		\$221,214,100.00	\$309,300.00	\$221,523,400.00	\$15,630,964.19	\$0.00	\$146,415,985.14	\$75,107,414.86	66%
EXPENSE									
Department 10 - Mayor's Office	Personal Services	920,500.00	.00	920,500.00	78,533.06	.00	633,904.92	286,595.08	69
10	Materials and Supplies	14,600.00	766.00	15,366.00	1,156.69	1,699.97	13,031.56	634.47	96
20	Contractual Services	33,200.00	19.00	33,219.00	4,099.72	979.57	22,882.19	9,357.24	72
30	Other Charges	600.00	.00	600.00	.00	.00	805.29	(205.29)	134
40	Improvements and Equipment	1,000.00	.00	1,000.00	319.33	27.88	319.33	652.79	35
45									
Department 10 - Mayor's Office Totals		\$969,900.00	\$785.00	\$970,685.00	\$84,108.80	\$2,707.42	\$670,943.29	\$297,034.29	69%
Department 11 - City Attorney	Personal Services	1,032,400.00	.00	1,032,400.00	90,836.74	.00	692,345.94	340,054.06	67
10	Materials and Supplies	25,600.00	1,364.00	26,964.00	904.45	(28.61)	12,191.41	14,801.20	45
20	Contractual Services	121,200.00	1,928.00	123,128.00	6,071.46	3,592.12	70,982.63	48,553.25	61
30	Other Charges	3,200.00	.00	3,200.00	650.36	.00	1,075.08	2,124.92	34
40	Improvements and Equipment	3,800.00	.00	3,800.00	.00	(448.12)	449.13	3,798.99	0
45									
Department 11 - City Attorney Totals		\$1,186,200.00	\$3,292.00	\$1,189,492.00	\$98,463.01	\$3,115.39	\$777,044.19	\$409,332.42	66%
Department 12 - Property Standards	Personal Services	1,491,900.00	249.00	1,492,149.00	116,998.95	1,163.53	955,026.62	535,958.85	64
10	Materials and Supplies	145,700.00	18,775.00	164,475.00	11,345.86	21,015.25	102,115.91	41,343.84	75
20									

Budget Performance Report

Date Range 01/01/18 - 08/31/18

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
Fund 10 - General Fund									
EXPENSE									
Department 12 - Property Standards									
30	Contractual Services	1,306,000.00	212,574.00	1,518,574.00	111,165.09	440,926.03	723,594.86	354,053.11	77
40	Other Charges	540,000.00	87,313.00	627,313.00	13,386.00	119,568.66	265,925.34	241,819.00	61
45	Improvements and Equipment	89,700.00	32.00	89,732.00	.00	55.50	57,194.44	32,482.06	64
Department 12 - Property Standards Totals		\$3,573,300.00	\$318,943.00	\$3,892,243.00	\$252,895.90	\$582,728.97	\$2,103,857.17	\$1,205,656.86	69%
Department 13 - Human Resources									
10	Personal Services	718,500.00	94,838.00	813,338.00	50,303.84	45,464.17	448,748.10	319,125.73	61
20	Materials and Supplies	5,800.00	5,661.00	11,461.00	34.38	1,333.29	7,382.63	2,745.08	76
30	Contractual Services	23,200.00	13,543.00	36,743.00	12,049.83	14,087.68	30,914.05	(8,258.73)	122
40	Other Charges	2,000.00	2.00	2,002.00	.00	1.44	115.00	1,885.56	6
45	Improvements and Equipment	2,000.00	445.00	2,445.00	.00	(2,087.36)	3,367.10	1,165.26	52
Department 13 - Human Resources Totals		\$751,500.00	\$114,489.00	\$865,989.00	\$62,388.05	\$58,799.22	\$490,526.88	\$316,662.90	63%
Department 14 - Information Technology									
10	Personal Services	2,226,700.00	13,999.00	2,240,699.00	140,857.22	(6,218.39)	1,152,962.17	1,093,955.22	51
20	Materials and Supplies	79,500.00	20,292.00	99,792.00	6,214.54	1,237.89	59,871.96	38,682.15	61
30	Contractual Services	1,062,400.00	249,596.00	1,311,996.00	31,205.84	(83,370.37)	591,490.90	803,875.47	39
45	Improvements and Equipment	205,600.00	277,521.00	483,121.00	26,303.84	(61,783.48)	419,113.55	125,790.93	74
Department 14 - Information Technology Totals		\$3,574,200.00	\$561,408.00	\$4,135,608.00	\$204,581.44	(\$150,134.35)	\$2,223,438.58	\$2,062,303.77	50%
Department 15 - Parks & Recreation									
10	Personal Services	10,286,800.00	70.00	10,286,870.00	849,166.74	3,585.90	6,860,413.88	3,422,870.22	67
20	Materials and Supplies	748,200.00	119,559.00	867,759.00	108,157.64	109,456.24	665,232.97	93,069.79	89
30	Contractual Services	4,718,700.00	398,664.00	5,117,364.00	565,633.60	574,116.43	3,825,199.94	718,047.63	86
40	Other Charges	294,900.00	13,884.00	308,784.00	45,168.76	85,214.31	191,234.37	32,335.32	90
45	Improvements and Equipment	339,400.00	1,085,900.00	1,425,300.00	49,241.50	920,837.70	885,978.32	(381,516.02)	127
51	TRANSFER TO DEBT SERVICE FUND	612,000.00	.00	612,000.00	.00	.00	345,219.82	266,780.18	56
Department 15 - Parks & Recreation Totals		\$17,000,000.00	\$1,618,077.00	\$18,618,077.00	\$1,617,368.24	\$1,693,210.58	\$12,773,279.30	\$4,151,587.12	78%
Department 20 - Finance									
10	Personal Services	2,618,200.00	515.00	2,618,715.00	198,579.63	512.95	1,583,794.45	1,034,407.60	60
20	Materials and Supplies	69,400.00	4,981.00	74,381.00	9,161.69	7,133.60	101,541.72	(34,294.32)	146
30	Contractual Services	964,200.00	10,775.00	974,975.00	53,424.72	10,774.86	1,187,910.17	(223,710.03)	123
45	Improvements and Equipment	8,200.00	17,368.00	25,568.00	13,830.99	57,957.80	34,664.98	(67,054.78)	362
Department 20 - Finance Totals		\$3,660,000.00	\$33,639.00	\$3,693,639.00	\$274,997.03	\$76,379.21	\$2,907,911.32	\$709,348.47	81%
Department 23 - General Government									
10	Personal Services	7,668,200.00	.00	7,668,200.00	274,070.76	.00	2,788,820.29	4,879,379.71	36
30	Contractual Services	805,200.00	.00	805,200.00	69,078.32	.00	496,061.55	309,138.45	62
40	Other Charges	3,141,600.00	75,000.00	3,216,600.00	151,216.83	75,000.00	2,684,625.51	456,974.49	86
42	OPERATING RESERVES	4,639,300.00	.00	4,639,300.00	.00	.00	.00	4,639,300.00	0
54	TRANSFER TO WATER & SEWER FUND	760,000.00	.00	760,000.00	.00	.00	380,000.00	380,000.00	50
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	7,266.67	.00	58,133.35	29,066.65	67

Budget Performance Report

Date Range 01/01/18 - 08/31/18

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
Fund 10 - General Fund									
EXPENSE									
Department 23 - General Government									
56	TRANSFER TO MPC	887,800.00	.00	887,800.00	.00	.00	384,030.00	503,770.00	43
59	TRANSFER TO SPORTRAN	6,592,300.00	.00	6,592,300.00	872,509.70	.00	6,396,984.23	195,315.77	97
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	519,458.34	371,041.66	58
Department 23 - General Government Totals		\$32,385,300.00	\$75,000.00	\$32,460,300.00	\$1,374,142.28	\$75,000.00	\$13,708,113.27	\$18,677,186.73	42%
Department 25 - Police Department									
10	Personal Services	53,155,700.00	10,924.00	53,166,624.00	4,373,626.35	147,941.26	35,055,512.35	17,963,170.39	66
20	Materials and Supplies	1,743,100.00	560,661.00	2,303,761.00	133,349.96	294,588.95	1,238,153.25	771,018.80	67
30	Contractual Services	1,239,700.00	55,389.00	1,295,089.00	129,346.26	145,330.38	996,476.62	153,282.00	88
40	Other Charges	198,600.00	.00	198,600.00	7,820.16	.00	94,739.28	103,860.72	48
45	Improvements and Equipment	1,004,000.00	21,274.00	1,025,274.00	1,200.00	(8,550.33)	984,092.17	49,732.16	95
51	TRANSFER TO DEBT SERVICE FUND	949,900.00	.00	949,900.00	.00	.00	654,789.48	295,110.52	69
57	TRANSFER TO GRANTS	6,300.00	.00	6,300.00	.00	.00	.00	6,300.00	0
Department 25 - Police Department Totals		\$58,297,300.00	\$648,248.00	\$58,945,548.00	\$4,645,342.73	\$579,310.26	\$39,023,763.15	\$19,342,474.59	67%
Department 30 - Fire Department									
10	Personal Services	48,405,500.00	397,224.00	48,802,724.00	3,628,981.01	679,851.72	30,095,837.66	18,027,034.62	63
20	Materials and Supplies	1,772,300.00	405,664.00	2,177,964.00	79,245.00	512,927.96	1,191,873.78	473,162.26	78
30	Contractual Services	1,215,500.00	202,794.00	1,418,294.00	90,863.57	190,087.97	951,916.51	276,289.52	81
45	Improvements and Equipment	1,179,700.00	689,429.00	1,869,129.00	391,924.80	117,868.66	1,730,258.65	21,001.69	99
51	TRANSFER TO DEBT SERVICE FUND	235,400.00	.00	235,400.00	.00	.00	.00	235,400.00	0
70	Transfer to Other Governments	2,000,000.00	.00	2,000,000.00	.00	.00	3,301,252.15	(1,301,252.15)	165
Department 30 - Fire Department Totals		\$54,808,400.00	\$1,695,111.00	\$56,503,511.00	\$4,191,014.38	\$1,500,736.31	\$37,271,138.75	\$17,731,635.94	69%
Department 33 - Engineering & Env Services									
10	Personal Services	3,536,700.00	93.00	3,536,793.00	246,738.95	93.00	2,092,029.99	1,444,670.01	59
20	Materials and Supplies	145,200.00	22,121.00	167,321.00	5,735.10	15,969.19	42,423.46	108,928.35	35
30	Contractual Services	588,000.00	539,649.00	1,127,649.00	13,990.62	744,747.77	92,290.66	290,610.57	74
45	Improvements and Equipment	56,600.00	.00	56,600.00	5,255.11	849.00	15,098.26	40,652.74	28
Department 33 - Engineering & Env Services Totals		\$4,326,500.00	\$561,863.00	\$4,888,363.00	\$271,719.78	\$761,658.96	\$2,241,842.37	\$1,884,861.67	61%
Department 35 - Public Works									
10	Personal Services	12,331,900.00	38,710.00	12,370,610.00	997,254.84	42,925.10	7,551,706.69	4,775,978.21	61
20	Materials and Supplies	4,470,300.00	1,746,683.00	6,216,983.00	252,180.80	1,636,487.51	2,263,156.41	2,317,339.08	63
30	Contractual Services	16,396,400.00	930,856.00	17,327,256.00	1,308,621.89	1,075,247.19	9,986,732.85	6,265,275.96	64
45	Improvements and Equipment	242,700.00	433,535.00	676,235.00	185,124.89	361,672.98	308,596.92	5,965.10	99
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	.00	.00	49,493.98	628,106.02	7
Department 35 - Public Works Totals		\$34,118,900.00	\$3,149,784.00	\$37,268,684.00	\$2,743,182.42	\$3,116,332.78	\$20,159,686.85	\$13,992,664.37	62%
Department 50 - City Council									
10	Personal Services	1,285,800.00	5.00	1,285,805.00	97,784.58	4.32	783,928.58	501,872.10	61
20	Materials and Supplies	15,300.00	25,593.00	40,893.00	574.08	1,926.41	27,897.40	11,069.19	73

Budget Performance Report

Date Range 01/01/18 - 08/31/18

Only Show Rollup Account and Rollup to Character/Account

Account Fund	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
EXPENSE									
Fund 10 - General Fund									
Department 50 - City Council									
30	Contractual Services	173,800.00	116,655.00	290,455.00	4,368.10	905.28	137,277.90	152,271.82	48
45	Improvements and Equipment	20,700.00	116.00	20,816.00	703.38	(1,429.55)	3,069.63	19,175.92	8
Department 50 - City Council Totals		\$1,495,600.00	\$142,369.00	\$1,637,969.00	\$103,430.14	\$1,406.46	\$952,173.51	\$684,389.03	58%
Department 90 - City Courts									
10	Personal Services	3,259,900.00	115,000.00	3,374,900.00	282,462.11	.00	2,235,399.33	1,139,500.67	66
20	Materials and Supplies	150,000.00	70,503.00	220,503.00	11,921.38	2,094.36	77,097.19	141,311.45	36
30	Contractual Services	63,000.00	52,000.00	115,000.00	6,741.12	.00	53,043.11	61,956.89	46
Department 90 - City Courts Totals		\$3,472,900.00	\$237,503.00	\$3,710,403.00	\$301,124.61	\$2,094.36	\$2,365,539.63	\$1,342,769.01	64%
Department 95 - City Marshal									
10	Personal Services	1,594,100.00	.00	1,594,100.00	169,328.00	.00	1,389,489.38	204,610.62	87
30	Contractual Services	.00	.00	.00	1,024.39	.00	7,896.55	(7,896.55)	+++
Department 95 - City Marshal Totals		\$1,594,100.00	\$0.00	\$1,594,100.00	\$170,352.39	\$0.00	\$1,397,385.93	\$196,714.07	88%
EXPENSE TOTALS		\$221,214,100.00	\$9,160,511.00	\$230,374,611.00	\$16,395,111.20	\$8,303,345.57	\$139,066,644.19	\$83,004,621.24	64%
Fund 10 - General Fund Totals									
REVENUE TOTALS		221,214,100.00	309,300.00	221,523,400.00	15,630,964.19	.00	146,415,985.14	75,107,414.86	66%
EXPENSE TOTALS		221,214,100.00	9,160,511.00	230,374,611.00	16,395,111.20	8,303,345.57	139,066,644.19	83,004,621.24	64%
Fund 10 - General Fund Totals		\$0.00	(\$8,851,211.00)	(\$8,851,211.00)	(\$764,147.01)	(\$8,303,345.57)	\$7,349,340.95	(\$7,897,206.38)	
Grand Totals									
REVENUE TOTALS		221,214,100.00	309,300.00	221,523,400.00	15,630,964.19	.00	146,415,985.14	75,107,414.86	66%
EXPENSE TOTALS		221,214,100.00	9,160,511.00	230,374,611.00	16,395,111.20	8,303,345.57	139,066,644.19	83,004,621.24	64%
Grand Totals		\$0.00	(\$8,851,211.00)	(\$8,851,211.00)	(\$764,147.01)	(\$8,303,345.57)	\$7,349,340.95	(\$7,897,206.38)	

Budget Performance Report

Date Range 01/01/19 - 08/31/19

Only Show Rollup Account and Rollup to Character/Account

Account Fund	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
REVENUE										
Department 11 - City Attorney										
95	FINES AND FORFEITS	.00	.00	.00	200.00	.00	.00	800.00	(800.00)	+++
98	OTHER REVENUES	.00	.00	.00	10,800.00	.00	.00	88,838.00	(88,838.00)	+++
	Department 11 - City Attorney Totals	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$89,638.00	(\$89,638.00)	+++
Department 12 - Property Standards										
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	25.44	.00	.00	11,720.09	8,279.91	59
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	2,799.27	.00	.00	223,665.99	281,334.01	44
	Department 12 - Property Standards Totals	\$525,000.00	\$0.00	\$525,000.00	\$2,824.71	\$0.00	\$0.00	\$235,386.08	\$289,613.92	45%
Department 15 - Parks & Recreation										
92	EXTERNAL SERVICE CHARGES	201,500.00	.00	201,500.00	12,446.50	.00	.00	86,708.25	114,791.75	43
98	OTHER REVENUES	51,800.00	.00	51,800.00	1,664.05	.00	.00	22,160.65	29,639.35	43
99	GRANTS / CAPITAL PROJECTS	.00	75,000.00	75,000.00	25,000.00	.00	.00	25,000.00	50,000.00	33
	Department 15 - Parks & Recreation Totals	\$253,300.00	\$75,000.00	\$328,300.00	\$39,110.55	\$0.00	\$0.00	\$133,868.90	\$194,431.10	41%
Department 20 - Finance										
90	TAXES AND SPECIAL ASSESSMENTS	159,684,500.00	.00	159,684,500.00	13,444,344.28	.00	.00	108,051,676.39	51,632,823.61	68
91	LICENSES AND PERMITS	7,353,200.00	.00	7,353,200.00	142,077.64	.00	.00	7,165,636.08	187,563.92	97
92	EXTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	4,193.75	.00	.00	27,088.59	(17,088.59)	271
93	Internal Service Charges	27,000.00	.00	27,000.00	1,986.00	.00	.00	16,989.70	10,010.30	63
98	OTHER REVENUES	56,000.00	.00	56,000.00	127,244.42	.00	.00	(45.00)	56,045.00	0
	Department 20 - Finance Totals	\$167,130,700.00	\$0.00	\$167,130,700.00	\$13,719,846.09	\$0.00	\$0.00	\$115,261,345.76	\$51,869,354.24	69%
Department 23 - General Government										
90	TAXES AND SPECIAL ASSESSMENTS	930,000.00	.00	930,000.00	57,408.28	.00	.00	587,156.41	342,843.59	63
92	EXTERNAL SERVICE CHARGES	6,500.00	.00	6,500.00	2,485.00	.00	.00	20,820.00	(14,320.00)	320
93	Internal Service Charges	1,747,400.00	170,000.00	1,917,400.00	62,849.99	.00	.00	502,799.98	1,414,600.02	26
94	INTEREST AND DIVIDENDS	.00	.00	.00	(2,005.09)	.00	.00	(5,880.33)	5,880.33	+++
95	FINES AND FORFEITS	50,000.00	.00	50,000.00	.00	.00	.00	12,474.00	37,526.00	25
98	OTHER REVENUES	16,300,900.00	775,000.00	17,075,900.00	210,178.99	.00	.00	1,783,121.17	15,292,778.83	10
	Department 23 - General Government Totals	\$19,034,800.00	\$945,000.00	\$19,979,800.00	\$330,917.17	\$0.00	\$0.00	\$2,900,491.23	\$17,079,308.77	15%
Department 25 - Police Department										
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	6,396.00	.00	.00	71,320.00	23,680.00	75
92	EXTERNAL SERVICE CHARGES	594,500.00	.00	594,500.00	49,854.40	.00	.00	359,071.50	235,428.50	60
93	Internal Service Charges	165,000.00	.00	165,000.00	6,700.00	.00	.00	38,800.00	126,200.00	24
96	INTERGOVERNMENTAL	13,800.00	.00	13,800.00	.00	.00	.00	.00	13,800.00	0
98	OTHER REVENUES	49,000.00	.00	49,000.00	4,822.53	.00	.00	35,552.89	13,447.11	73
	Department 25 - Police Department Totals	\$917,300.00	\$0.00	\$917,300.00	\$67,772.93	\$0.00	\$0.00	\$504,744.39	\$412,555.61	55%
Department 30 - Fire Department										
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	250.00	.00	.00	3,450.00	5,550.00	38
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	262.00	.00	.00	2,258.00	4,742.00	32
98	OTHER REVENUES	17,938,600.00	18,000.00	17,956,600.00	3,374,824.66	.00	.00	10,552,552.68	7,404,047.32	59

Budget Performance Report

Date Range 01/01/19 - 08/31/19

Only Show Rollup Account and Rollup to Character/Account

Account Fund	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE										
Department 30 - Fire Department Totals										
92	EXTERNAL SERVICE CHARGES	273,000.00	.00	273,000.00	23,247.15	.00	.00	219,049.95	53,950.05	80
93	Internal Service Charges	700,000.00	.00	700,000.00	9,089.50	.00	.00	614,036.69	85,963.31	88
98	OTHER REVENUES	1,105,800.00	.00	1,105,800.00	.00	.00	.00	397,302.00	708,498.00	36
Department 33 - Engineering & Env Services Totals										
91	LICENSES AND PERMITS	1,901,800.00	.00	1,901,800.00	186,722.06	.00	.00	1,289,447.13	612,352.87	68
92	EXTERNAL SERVICE CHARGES	9,301,000.00	(6,847,300.00)	2,453,700.00	93,852.34	.00	.00	3,244,520.70	(790,820.70)	132
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	.00	.00	.00	347,370.00	346,630.00	50
98	OTHER REVENUES	305,000.00	.00	305,000.00	.00	.00	.00	3,088.15	301,911.85	1
Department 35 - Public Works Totals										
95	FINES AND FORFEITS	1,412,200.00	.00	1,412,200.00	130,486.64	.00	.00	829,512.98	582,687.02	59
98	OTHER REVENUES	3,500.00	.00	3,500.00	.00	.00	.00	237,300.00	(233,800.00)	6780
Department 90 - City Courts Totals										
95	FINES AND FORFEITS	728,400.00	.00	728,400.00	.00	.00	.00	332,423.96	395,976.04	46
98	OTHER REVENUES	300,000.00	.00	300,000.00	.00	.00	.00	.00	300,000.00	0
Department 95 - City Marshal Totals										
95	FINES AND FORFEITS	1,028,400.00	\$0.00	\$1,028,400.00	\$0.00	\$0.00	\$0.00	\$332,423.96	\$695,976.04	32%
98	OTHER REVENUES	\$222,540,400.00	(\$5,809,300.00)	\$216,731,100.00	\$17,990,205.80	\$0.00	\$0.00	\$137,197,786.60	\$79,533,313.40	63%
EXPENSE										
Department 10 - Mayor's Office										
10	Personal Services	947,000.00	.00	947,000.00	75,442.81	58.16	58.16	595,998.74	350,943.10	63
20	Materials and Supplies	14,600.00	834.00	15,434.00	320.66	487.14	487.14	14,586.01	360.85	98
30	Contractual Services	33,200.00	53.00	33,253.00	2,188.81	855.57	855.57	55,479.63	(23,082.20)	169
40	Other Charges	600.00	.00	600.00	.00	.00	.00	.00	600.00	0
45	Improvements and Equipment	1,000.00	28.00	1,028.00	311.65	3,289.56	3,289.56	5,230.44	(7,492.00)	829
Department 10 - Mayor's Office Totals										
10	Personal Services	1,059,100.00	.00	1,059,100.00	82,689.07	.00	.00	660,399.48	398,700.52	62
20	Materials and Supplies	19,800.00	1,045.00	20,845.00	1,439.23	332.92	332.92	12,307.03	8,205.05	61
30	Contractual Services	101,000.00	2,989.00	103,989.00	4,373.76	1,476.02	1,476.02	52,120.58	(50,392.40)	52
40	Other Charges	3,200.00	.00	3,200.00	25.00	.00	.00	25.00	3,175.00	1
45	Improvements and Equipment	3,100.00	.00	3,100.00	1,166.18	2,114.20	2,114.20	2,324.86	(1,339.06)	143
Department 11 - City Attorney										
10	Personal Services	1,186,200.00	\$4,034.00	\$1,190,234.00	\$89,693.24	\$3,923.14	\$3,923.14	\$727,176.95	\$459,133.91	61%
20	Materials and Supplies	100,249.00	100,249.00	1,628,049.00	140,656.84	2,713.18	2,713.18	1,071,880.07	553,455.75	66
30	Contractual Services	145,700.00	12,625.00	158,325.00	19,718.11	12,796.59	12,796.59	96,695.27	48,833.14	69

Budget Performance Report

Date Range 01/01/19 - 08/31/19

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund										
EXPENSE										
Department 12 - Property Standards										
30	Contractual Services	1,269,800.00	321,065.00	1,590,865.00	150,118.59	675,227.05	791,727.37	123,910.58	92	
40	Other Charges	540,000.00	115,699.00	655,699.00	52,586.30	328,772.42	105,453.80	221,472.78	66	
45	Improvements and Equipment	90,000.00	(59,944.00)	30,056.00	1,417.71	69.09	8,980.23	21,006.68	30	
Department 12 - Property Standards Totals		\$3,573,300.00	\$489,694.00	\$4,062,994.00	\$364,497.55	\$1,019,578.33	\$2,074,736.74	\$968,678.93	76%	
Department 13 - Human Resources										
10	Personal Services	772,000.00	34,069.00	806,069.00	57,729.07	21,837.53	414,389.40	369,842.07	54	
20	Materials and Supplies	5,800.00	11,649.00	17,449.00	200.28	9,959.68	4,782.52	2,706.80	84	
30	Contractual Services	44,200.00	1,087.00	45,287.00	2,539.98	6,040.15	13,456.33	25,790.52	43	
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	.00	444.14	208.94	1,791.92	27	
Department 13 - Human Resources Totals		\$826,000.00	\$47,252.00	\$873,252.00	\$60,469.33	\$38,282.94	\$432,837.19	\$402,131.87	54%	
Department 14 - Information Technology										
10	Personal Services	2,226,500.00	51,486.00	2,277,986.00	146,562.75	50,986.46	1,151,679.77	1,075,319.77	53	
20	Materials and Supplies	79,500.00	11,641.00	91,141.00	2,675.13	15,449.87	34,556.25	41,134.88	55	
30	Contractual Services	1,207,400.00	419,733.00	1,627,133.00	67,752.52	295,623.77	609,691.23	721,818.00	56	
45	Improvements and Equipment	225,600.00	107,063.00	332,663.00	33,291.27	45,054.37	227,323.31	60,285.32	82	
Department 14 - Information Technology Totals		\$3,739,000.00	\$589,923.00	\$4,328,923.00	\$250,281.67	\$407,114.47	\$2,023,250.56	\$1,898,557.97	56%	
Department 15 - Parks & Recreation										
10	Personal Services	10,243,800.00	2,198.00	10,245,998.00	898,750.81	16,890.84	6,593,567.41	3,635,539.75	65	
20	Materials and Supplies	817,800.00	28,567.00	846,367.00	55,949.53	89,227.34	538,642.99	218,496.67	74	
30	Contractual Services	4,922,200.00	507,892.00	5,430,092.00	628,481.80	866,533.11	3,688,081.54	875,477.35	84	
40	Other Charges	301,500.00	10,831.00	312,331.00	20,933.31	63,019.31	148,762.08	100,549.61	68	
45	Improvements and Equipment	372,400.00	187,161.00	559,561.00	20,644.40	172,049.97	375,791.52	11,719.51	98	
51	TRANSFER TO DEBT SERVICE FUND	836,300.00	.00	836,300.00	.00	.00	337,819.82	498,480.18	40	
Department 15 - Parks & Recreation Totals		\$17,494,000.00	\$736,649.00	\$18,230,649.00	\$1,624,759.85	\$1,207,720.57	\$11,682,665.36	\$5,340,263.07	71%	
Department 20 - Finance										
10	Personal Services	2,617,500.00	515.00	2,618,015.00	228,931.19	1,568.15	1,770,503.90	845,942.95	68	
20	Materials and Supplies	70,100.00	9,366.00	79,466.00	(7,507.54)	17,014.00	23,521.24	38,930.76	51	
30	Contractual Services	964,200.00	10,776.00	974,976.00	28,465.19	100,774.86	984,760.17	(110,559.03)	111	
45	Improvements and Equipment	8,200.00	60,564.00	68,764.00	2,262.85	62,528.46	9,153.95	(2,918.41)	104	
Department 20 - Finance Totals		\$3,660,000.00	\$81,221.00	\$3,741,221.00	\$252,151.69	\$181,885.47	\$2,787,939.26	\$771,396.27	79%	
Department 23 - General Government										
10	Personal Services	7,795,000.00	.00	7,795,000.00	974,911.14	.00	4,983,381.24	2,811,618.76	64	
30	Contractual Services	780,200.00	.00	780,200.00	75,090.85	.00	472,219.23	307,980.77	61	
40	Other Charges	3,244,600.00	100,000.00	3,344,600.00	380,272.25	75,000.00	2,842,263.94	427,336.06	87	
42	OPERATING RESERVES	3,122,300.00	(125,600.00)	2,996,700.00	.00	.00	.00	2,996,700.00	0	
54	TRANSFER TO WATER & SEWER FUND	760,000.00	.00	760,000.00	.00	.00	.00	760,000.00	0	
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	7,266.67	.00	58,133.35	29,066.65	67	

Budget Performance Report

Date Range 01/01/19 - 08/31/19

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 23 - General Government									
56	TRANSFER TO MPC	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	2,347,413.17	.00	10,461,584.18	(3,869,284.18)	159
61	TRANSFER TO RETAINED RISK FUND	6,913,200.00	.00	6,913,200.00	.00	.00	1,169,313.55	5,743,886.45	17
62	TRANSFER TO COMMUNITY DEVELOPMENT	890,500.00	.00	890,500.00	74,208.33	.00	593,666.67	296,833.33	67
71	Transfer to Solid Waste	.00	1,250,300.00	1,250,300.00	.00	.00	.00	1,250,300.00	0
Department 23 - General Government Totals		\$31,248,700.00	\$1,224,700.00	\$32,473,400.00	\$3,859,162.41	\$75,000.00	\$20,580,562.16	\$11,817,837.84	64%
Department 25 - Police Department									
10	Personal Services	55,131,500.00	(18,907.00)	55,112,593.00	4,405,638.55	133,088.25	35,494,108.13	19,485,396.62	65
20	Materials and Supplies	1,853,100.00	171,408.00	2,024,508.00	54,286.94	97,413.63	931,621.58	995,472.79	51
30	Contractual Services	1,527,400.00	95,273.00	1,622,673.00	153,341.68	145,447.79	1,139,924.42	337,300.79	79
40	Other Charges	198,600.00	.00	198,600.00	33,260.16	97,561.28	113,001.28	(11,962.56)	106
45	Improvements and Equipment	84,000.00	150,758.00	234,758.00	2,204.89	218,529.74	106,415.57	(90,187.31)	138
51	TRANSFER TO DEBT SERVICE FUND	1,165,500.00	.00	1,165,500.00	.00	.00	367,959.47	797,540.53	32
57	TRANSFER TO GRANTS	6,300.00	.00	6,300.00	.00	.00	.00	6,300.00	0
Department 25 - Police Department Totals		\$59,966,400.00	\$398,532.00	\$60,364,932.00	\$4,648,732.22	\$692,040.69	\$38,153,030.45	\$21,519,860.86	64%
Department 30 - Fire Department									
10	Personal Services	48,175,000.00	302,614.00	48,477,614.00	3,814,315.42	348,002.40	31,517,232.77	16,612,378.83	66
20	Materials and Supplies	1,726,300.00	211,563.00	1,937,863.00	143,406.36	229,692.66	1,107,022.88	601,147.46	69
30	Contractual Services	1,255,500.00	190,765.00	1,446,265.00	145,078.79	177,521.16	790,235.64	478,508.20	67
45	Improvements and Equipment	275,700.00	126,007.00	401,707.00	23,266.89	204,768.59	77,881.24	119,057.17	70
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	2,411,615.48	2,588,384.52	48
Department 30 - Fire Department Totals		\$56,810,600.00	\$830,949.00	\$57,641,549.00	\$4,126,067.46	\$959,984.81	\$35,903,988.01	\$20,777,576.18	64%
Department 33 - Engineering & Env Services									
10	Personal Services	3,564,000.00	170,167.00	3,734,167.00	233,724.86	93.00	1,870,812.97	1,863,261.03	50
20	Materials and Supplies	142,300.00	18,701.00	161,001.00	3,824.33	4,148.05	43,735.38	113,117.57	30
30	Contractual Services	521,100.00	446,304.00	967,404.00	42,716.25	419,004.70	136,250.05	412,149.25	57
45	Improvements and Equipment	99,300.00	8,465.00	107,765.00	3,663.35	52,363.51	13,573.30	41,828.19	61
Department 33 - Engineering & Env Services Totals		\$4,326,700.00	\$643,637.00	\$4,970,337.00	\$283,928.79	\$475,609.26	\$2,064,371.70	\$2,430,356.04	51%
Department 35 - Public Works									
10	Personal Services	12,151,600.00	(2,719,129.00)	9,432,471.00	616,255.56	39,609.02	6,955,085.93	2,437,776.05	74
20	Materials and Supplies	4,353,400.00	710,412.00	5,063,812.00	391,551.68	1,320,165.84	3,146,891.32	596,754.84	88
30	Contractual Services	14,136,700.00	(5,661,136.00)	8,475,564.00	379,248.51	550,505.06	9,182,411.59	(1,257,352.65)	115
45	Improvements and Equipment	512,700.00	466,370.00	979,070.00	48,595.22	370,328.54	506,400.17	102,341.29	90
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	(677,600.00)	.00	.00	.00	336,323.99	(336,323.99)	+++
54	TRANSFER TO WATER & SEWER FUND	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
Department 35 - Public Works Totals		\$31,842,000.00	(\$7,881,083.00)	\$23,960,917.00	\$1,435,650.97	\$2,280,608.46	\$20,127,113.00	\$1,553,195.54	94%

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 50 - City Council									
10	Personal Services	1,282,500.00	5.00	1,282,505.00	99,126.37	4.32	795,540.29	486,960.39	62
20	Materials and Supplies	14,800.00	1,680.00	16,480.00	521.05	2,510.08	6,005.93	7,963.99	52
30	Contractual Services	183,100.00	111,081.00	294,181.00	6,232.44	14,093.89	105,424.02	174,663.09	41
45	Improvements and Equipment	23,700.00	10,090.00	33,790.00	.00	3,512.60	8,163.77	22,113.63	35
Department 50 - City Council Totals		\$1,504,100.00	\$122,856.00	\$1,626,956.00	\$105,879.86	\$20,120.89	\$915,134.01	\$691,701.10	57%
Department 90 - City Courts									
10	Personal Services	3,259,900.00	115,000.00	3,374,900.00	283,387.43	.00	2,241,052.68	1,133,847.32	66
20	Materials and Supplies	150,000.00	73,297.00	223,297.00	10,242.97	2,601.48	68,047.93	152,647.59	32
30	Contractual Services	63,000.00	52,000.00	115,000.00	8,751.09	.00	52,018.29	62,981.71	45
Department 90 - City Courts Totals		\$3,472,900.00	\$240,297.00	\$3,713,197.00	\$302,381.49	\$2,601.48	\$2,361,118.90	\$1,349,476.62	64%
Department 95 - City Marshal									
10	Personal Services	1,894,100.00	.00	1,894,100.00	171,356.27	.00	1,445,910.69	448,189.31	76
30	Contractual Services	.00	.00	.00	1,072.47	.00	8,463.70	(8,463.70)	+++
Department 95 - City Marshal Totals		\$1,894,100.00	\$0.00	\$1,894,100.00	\$172,428.74	\$0.00	\$1,454,374.39	\$439,725.61	77%
EXPENSE TOTALS		\$222,540,400.00	(\$2,470,424.00)	\$220,069,976.00	\$17,654,349.20	\$7,369,160.94	\$141,959,593.50	\$70,741,221.56	68%
Fund 10 - General Fund Totals									
REVENUE TOTALS		222,540,400.00	(5,809,300.00)	216,731,100.00	17,990,205.80	.00	137,197,786.60	79,533,313.40	63%
EXPENSE TOTALS		222,540,400.00	(2,470,424.00)	220,069,976.00	17,654,349.20	7,369,160.94	141,959,593.50	70,741,221.56	68%
Fund 10 - General Fund Totals		\$0.00	(\$3,338,876.00)	(\$3,338,876.00)	\$335,856.60	(\$7,369,160.94)	(\$4,761,806.90)	\$8,792,091.84	
Grand Totals									
REVENUE TOTALS		222,540,400.00	(5,809,300.00)	216,731,100.00	17,990,205.80	.00	137,197,786.60	79,533,313.40	63%
EXPENSE TOTALS		222,540,400.00	(2,470,424.00)	220,069,976.00	17,654,349.20	7,369,160.94	141,959,593.50	70,741,221.56	68%
Grand Totals		\$0.00	(\$3,338,876.00)	(\$3,338,876.00)	\$335,856.60	(\$7,369,160.94)	(\$4,761,806.90)	\$8,792,091.84	

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 20 - Riverfront Development									
REVENUE									
<i>Actual Revenue</i>									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	88,516.00	.00	657,112.00	405,088.00	62
94	INTEREST AND DIVIDENDS	.00	.00	.00	570.37	.00	2,233.52	(2,233.52)	+++
98	OTHER REVENUES	7,949,200.00	.00	7,949,200.00	788,254.44	.00	5,024,836.65	2,924,363.35	63
<i>Actual Revenue Totals</i>									
REVENUE TOTALS		\$9,011,400.00	\$0.00	\$9,011,400.00	\$877,340.81	\$0.00	\$5,684,182.17	\$3,327,217.83	63%
REVENUE TOTALS		\$9,011,400.00	\$0.00	\$9,011,400.00	\$877,340.81	\$0.00	\$5,684,182.17	\$3,327,217.83	63%
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	192,000.00	92.00	192,092.00	14,560.72	92.00	88,133.76	103,866.24	46
20	Materials and Supplies	17,500.00	10.00	17,510.00	3,258.75	9.64	3,258.75	14,241.61	19
30	Contractual Services	371,000.00	.00	371,000.00	990.81	.00	10,558.28	360,441.72	3
40	Other Charges	932,500.00	451,635.00	1,384,135.00	43,101.00	451,630.45	468,910.00	463,594.55	67
<i>Expenditures Totals</i>									
EXPENSE TOTALS		\$1,513,000.00	\$451,737.00	\$1,964,737.00	\$61,911.28	\$451,732.09	\$570,860.79	\$942,144.12	52%
<i>Actual Financing and Transfer Uses</i>									
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	70,866.67	35,433.33	67
68	TRANSFER TO CONVENTION CENTER FUND	1,789,000.00	.00	1,789,000.00	.00	.00	.00	1,789,000.00	0
<i>Actual Financing and Transfer Uses Totals</i>									
EXPENSE TOTALS		\$7,498,400.00	\$0.00	\$7,498,400.00	\$8,858.33	\$0.00	\$70,866.67	\$7,427,533.33	1%
EXPENSE TOTALS		\$9,011,400.00	\$451,737.00	\$9,463,137.00	\$70,769.61	\$451,732.09	\$641,727.46	\$8,369,677.45	12%
Fund 20 - Riverfront Development Totals									
REVENUE TOTALS		9,011,400.00	.00	9,011,400.00	877,340.81	.00	5,684,182.17	3,327,217.83	63%
EXPENSE TOTALS		9,011,400.00	451,737.00	9,463,137.00	70,769.61	451,732.09	641,727.46	8,369,677.45	12%
EXPENSE TOTALS		\$0.00	(\$451,737.00)	(\$451,737.00)	\$806,571.20	(\$451,732.09)	\$5,042,454.71	(\$5,042,459.62)	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
<i>Actual Revenue</i>									
91	LICENSES AND PERMITS	62,300.00	.00	62,300.00	2,805.00	.00	32,112.50	30,187.50	52
92	EXTERNAL SERVICE CHARGES	233,200.00	.00	233,200.00	3,024.00	.00	192,763.00	40,437.00	83
98	OTHER REVENUES	1,336,400.00	.00	1,336,400.00	.00	.00	130,000.00	1,206,400.00	10
<i>Actual Revenue Totals</i>									
REVENUE TOTALS		\$1,631,900.00	\$0.00	\$1,631,900.00	\$5,829.00	\$0.00	\$354,875.50	\$1,277,024.50	22%
REVENUE TOTALS		\$1,631,900.00	\$0.00	\$1,631,900.00	\$5,829.00	\$0.00	\$354,875.50	\$1,277,024.50	22%
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	1,480,500.00	312.00	1,480,812.00	102,727.18	548.43	760,539.42	719,724.15	51
20	Materials and Supplies	21,000.00	3,410.00	24,410.00	2,424.98	2,820.69	21,585.66	3,65	100
30	Contractual Services	95,800.00	6,534.00	102,334.00	5,015.62	3,027.67	34,274.70	65,031.63	36
45	Improvements and Equipment	34,600.00	4,609.00	39,209.00	225.06	176.90	32,468.07	6,564.03	83
80	Depreciation Expense	.00	.00	.00	1,009.58	.00	7,934.82	(7,934.82)	+++

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 25 - Metropolitan Planning Commission									
EXPENSE									
<i>Expenditures Totals</i>									
	EXPENSE TOTALS	\$1,631,900.00	\$14,865.00	\$1,646,765.00	\$111,402.42	\$6,573.69	\$856,802.67	\$783,388.64	52%
	EXPENSE TOTALS	\$1,631,900.00	\$14,865.00	\$1,646,765.00	\$111,402.42	\$6,573.69	\$856,802.67	\$783,388.64	52%
Fund 25 - Metropolitan Planning Commission Totals									
REVENUE									
<i>Actual Revenue</i>									
92	EXTERNAL SERVICE CHARGES	36,500.00	.00	36,500.00	240.00	.00	9,511.00	26,989.00	26
94	INTEREST AND DIVIDENDS	.00	.00	.00	(409.55)	.00	(2,967.88)	2,967.88	+++
96	INTERGOVERNMENTAL	2,825,700.00	.00	2,825,700.00	419,301.62	.00	1,262,719.20	1,562,980.80	45
98	OTHER REVENUES	4,605,400.00	.00	4,605,400.00	109,832.52	.00	896,300.30	3,709,099.70	19
99	GRANTS / CAPITAL PROJECTS	5,297,700.00	.00	5,297,700.00	466,256.30	.00	1,149,820.06	4,147,879.94	22
	REVENUE TOTALS	\$12,765,300.00	\$0.00	\$12,765,300.00	\$995,220.89	\$0.00	\$3,315,382.68	\$9,449,917.32	26%
	REVENUE TOTALS	\$12,765,300.00	\$0.00	\$12,765,300.00	\$995,220.89	\$0.00	\$3,315,382.68	\$9,449,917.32	26%
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	2,749,700.00	261.00	2,749,961.00	234,293.85	368.08	2,002,458.29	747,134.63	73
20	Materials and Supplies	128,100.00	8,507.00	136,607.00	4,591.28	6,651.47	63,293.12	66,662.41	51
30	Contractual Services	2,458,900.00	1,234,100.00	3,693,000.00	128,492.61	1,178,795.21	859,951.97	1,654,252.82	55
40	Other Charges	6,951,400.00	2,588,487.00	9,539,887.00	234,383.93	2,369,552.31	2,292,721.09	4,877,613.60	49
45	Improvements and Equipment	97,200.00	2,218.00	99,418.00	2,944.04	3,888.06	22,790.54	72,739.40	27
86	Project Expenditure	.00	2,400.00	2,400.00	.00	1,200.00	1,200.00	.00	100
	EXPENSE TOTALS	\$12,385,300.00	\$3,835,973.00	\$16,221,273.00	\$604,705.71	\$3,560,455.13	\$5,242,415.01	\$7,418,402.86	54%
	EXPENSE TOTALS	\$12,385,300.00	\$3,835,973.00	\$16,221,273.00	\$604,705.71	\$3,560,455.13	\$5,242,415.01	\$7,418,402.86	54%
Fund 26 - Community Development									
REVENUE									
<i>Actual Revenue</i>									
92	EXTERNAL SERVICE CHARGES	36,500.00	.00	36,500.00	240.00	.00	9,511.00	26,989.00	26
94	INTEREST AND DIVIDENDS	.00	.00	.00	(409.55)	.00	(2,967.88)	2,967.88	+++
96	INTERGOVERNMENTAL	2,825,700.00	.00	2,825,700.00	419,301.62	.00	1,262,719.20	1,562,980.80	45
98	OTHER REVENUES	4,605,400.00	.00	4,605,400.00	109,832.52	.00	896,300.30	3,709,099.70	19
99	GRANTS / CAPITAL PROJECTS	5,297,700.00	.00	5,297,700.00	466,256.30	.00	1,149,820.06	4,147,879.94	22
	REVENUE TOTALS	\$12,765,300.00	\$0.00	\$12,765,300.00	\$995,220.89	\$0.00	\$3,315,382.68	\$9,449,917.32	26%
	REVENUE TOTALS	\$12,765,300.00	\$0.00	\$12,765,300.00	\$995,220.89	\$0.00	\$3,315,382.68	\$9,449,917.32	26%
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	2,749,700.00	261.00	2,749,961.00	234,293.85	368.08	2,002,458.29	747,134.63	73
20	Materials and Supplies	128,100.00	8,507.00	136,607.00	4,591.28	6,651.47	63,293.12	66,662.41	51
30	Contractual Services	2,458,900.00	1,234,100.00	3,693,000.00	128,492.61	1,178,795.21	859,951.97	1,654,252.82	55
40	Other Charges	6,951,400.00	2,588,487.00	9,539,887.00	234,383.93	2,369,552.31	2,292,721.09	4,877,613.60	49
45	Improvements and Equipment	97,200.00	2,218.00	99,418.00	2,944.04	3,888.06	22,790.54	72,739.40	27
86	Project Expenditure	.00	2,400.00	2,400.00	.00	1,200.00	1,200.00	.00	100
	EXPENSE TOTALS	\$12,385,300.00	\$3,835,973.00	\$16,221,273.00	\$604,705.71	\$3,560,455.13	\$5,242,415.01	\$7,418,402.86	54%
	EXPENSE TOTALS	\$12,385,300.00	\$3,835,973.00	\$16,221,273.00	\$604,705.71	\$3,560,455.13	\$5,242,415.01	\$7,418,402.86	54%
Fund 26 - Community Development Totals									
REVENUE									
<i>Actual Revenue</i>									
92	EXTERNAL SERVICE CHARGES	36,500.00	.00	36,500.00	240.00	.00	9,511.00	26,989.00	26
94	INTEREST AND DIVIDENDS	.00	.00	.00	(409.55)	.00	(2,967.88)	2,967.88	+++
96	INTERGOVERNMENTAL	2,825,700.00	.00	2,825,700.00	419,301.62	.00	1,262,719.20	1,562,980.80	45
98	OTHER REVENUES	4,605,400.00	.00	4,605,400.00	109,832.52	.00	896,300.30	3,709,099.70	19
99	GRANTS / CAPITAL PROJECTS	5,297,700.00	.00	5,297,700.00	466,256.30	.00	1,149,820.06	4,147,879.94	22
	REVENUE TOTALS	\$12,765,300.00	\$0.00	\$12,765,300.00	\$995,220.89	\$0.00	\$3,315,382.68	\$9,449,917.32	26%
	REVENUE TOTALS	\$12,765,300.00	\$0.00	\$12,765,300.00	\$995,220.89	\$0.00	\$3,315,382.68	\$9,449,917.32	26%
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	2,749,700.00	261.00	2,749,961.00	234,293.85	368.08	2,002,458.29	747,134.63	73
20	Materials and Supplies	128,100.00	8,507.00	136,607.00	4,591.28	6,651.47	63,293.12	66,662.41	51
30	Contractual Services	2,458,900.00	1,234,100.00	3,693,000.00	128,492.61	1,178,795.21	859,951.97	1,654,252.82	55
40	Other Charges	6,951,400.00	2,588,487.00	9,539,887.00	234,383.93	2,369,552.31	2,292,721.09	4,877,613.60	49
45	Improvements and Equipment	97,200.00	2,218.00	99,418.00	2,944.04	3,888.06	22,790.54	72,739.40	27
86	Project Expenditure	.00	2,400.00	2,400.00	.00	1,200.00	1,200.00	.00	100
	EXPENSE TOTALS	\$12,385,300.00	\$3,835,973.00	\$16,221,273.00	\$604,705.71	\$3,560,455.13	\$5,242,415.01	\$7,418,402.86	54%
	EXPENSE TOTALS	\$12,385,300.00	\$3,835,973.00	\$16,221,273.00	\$604,705.71	\$3,560,455.13	\$5,242,415.01	\$7,418,402.86	54%
Fund 26 - Community Development Totals									
REVENUE									
<i>Actual Revenue</i>									
92	EXTERNAL SERVICE CHARGES	36,500.00	.00	36,500.00	240.00	.00	9,511.00	26,989.00	26
94	INTEREST AND DIVIDENDS	.00	.00	.00	(409.55)	.00	(2,967.88)	2,967.88	+++
96	INTERGOVERNMENTAL	2,825,700.00	.00	2,825,700.00	419,301.62	.00	1,262,719.20	1,562,980.80	45
98	OTHER REVENUES	4,605,400.00	.00	4,605,400.00	109,832.52	.00	896,300.30	3,709,099.70	19
99	GRANTS / CAPITAL PROJECTS	5,297,700.00	.00	5,297,700.00	466,256.30	.00	1,149,820.06	4,147,879.94	22
	REVENUE TOTALS	\$12,765,300.00	\$0.00	\$12,765,300.00	\$995,220.89	\$0.00	\$3,315,382.68	\$9,449,917.32	26%
	REVENUE TOTALS	\$12,765,300.00	\$0.00	\$12,765,300.00	\$995,220.89	\$0.00	\$3,315,382.68	\$9,449,917.32	26%
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	2,749,700.00	261.00	2,749,961.00	234,293.85	368.08	2,002,458.29	747,134.63	73
20	Materials and Supplies	128,100.00	8,507.00	136,607.00	4,591.28	6,651.47	63,293.12	66,662.41	51
30	Contractual Services	2,458,900.00	1,234,100.00	3,693,000.00	128,492.61	1,178,795.21	859,951.97	1,654,252.82	55
40	Other Charges	6,951,400.00	2,588,487.00	9,539,887.00	234,383.93	2,369,552.31	2,292,721.09	4,877,613.60	49
45	Improvements and Equipment	97,200.00	2,218.00	99,418.00	2,944.04	3,888.06	22,790.54	72,739.40	27
86	Project Expenditure	.00	2,400.00	2,400.00	.00	1,200.00	1,200.00	.00	100
	EXPENSE TOTALS	\$12,385,300.00	\$3,835,973.00	\$16,221,273.00	\$604,705.71	\$3,560,455.13	\$5,242,415.01	\$7,418,402.86	54%
	EXPENSE TOTALS	\$12,385,300.00	\$3,835,973.00	\$16,221,273.00	\$604,705.71	\$3,560,455.13	\$5,242,415.01	\$7,418,402.86	54%
Fund 26 - Community Development Totals									
REVENUE									
<i>Actual Revenue</i>									
92	EXTERNAL SERVICE CHARGES	36,500.00	.00	36,500.00	240.00	.00	9,511.00	26,989.00	26
94	INTEREST AND DIVIDENDS	.00	.00	.00	(409.55)	.00	(2,967.88)	2,967.88	+++
96	INTERGOVERNMENTAL	2,825,700.00	.00	2,825,700.00	419,301.62	.00	1,262,719.20	1,562,980.80	45
98	OTHER REVENUES	4,605,400.00	.00	4,605,400.00	109,832.52	.00	896,300.30	3,709,099.70	19
99	GRANTS / CAPITAL PROJECTS	5,297,700.00	.00	5,297,700.00	466,256.30	.00	1,149,820.06	4,147,879.94	22
	REVENUE TOTALS	\$12,765,300.00	\$0.00	\$12,765,300.00	\$995,220.89	\$0.00	\$3,315,382.68	\$9,449,917.32	26%
	REVENUE TOTALS	\$12,765,300.00	\$0.00	\$12,765,300.00	\$995,220.89	\$0.00	\$3,315,382.68	\$9,449,917.32	26%
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	2,749,700.00	261.00	2,749,961.00	234,293.85	368.08	2,002,458.29	747,134.63	73
20	Materials and Supplies	128,100.00	8,507.00	136,607.00	4,591.28	6,651.47	63,293.12	66,662.41	51
30	Contractual Services	2,458,900.00	1,234,100.00	3,693,000.00	128,492.61	1,178,795.21	859,951.97	1,654,252.82	55
40	Other Charges	6,951,400.00	2,588,487.00	9,539,887.00	234,383.93	2,369,552.31	2,292,721.09	4,877,613.60	49
45	Improvements and Equipment	97,200.00	2,218.00	99,418.00	2,944.04	3,888.06	22,790.54	72,739.40	27
86	Project Expenditure	.00	2,400.00	2,400.00	.00	1,200.00	1,200.00	.00	100
	EXPENSE TOTALS	\$12,385,300.00	\$3,835,973.00	\$16,221,273.00	\$604,705.71	\$3,560,455.13	\$5,242,415.01	\$7,418,402.86	54%
	EXPENSE TOTALS	\$12,385,300.00	\$3,835,973.00	\$16,221,273.00	\$604,705.71	\$3,560,455.13	\$5,242,415.01	\$7,418,402.86	54%
Fund 26 - Community Development Totals									
REVENUE									
<i>Actual Revenue</i>									
92	EXTERNAL SERVICE CHARGES	36,500.00	.00	36,500.00	240.00	.00	9,511.00	26,989.00	26
94	INTEREST AND DIVIDENDS	.00	.00	.00	(409.55)	.00	(2,967.88)	2,967.88	+++
96	INTERGOVERNMENTAL	2,825,700.00	.00	2,825,700.00	419,301.62	.00	1,262,719.20	1,562,980.80	45
98	OTHER REVENUES	4,605,400.00	.00	4,605,400.00	109,832.52	.00	896,300.30	3,709,099.70	19
99	GRANTS / CAPITAL PROJECTS	5,297,700.00	.00	5,297,700.00	466,256.30	.00	1,149,820.06	4,147,879.94	22

Budget Performance Report

Date Range 01/01/19 - 08/31/19

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 30 - Debt Service										
REVENUE										
<i>Actual Revenue</i>										
94	INTEREST AND DIVIDENDS	22,000.00	.00	22,000.00	3,691.93	.00	.00	37,247.96	(15,247.96)	169
98	OTHER REVENUES	50,066,900.00	.00	50,066,900.00	.00	.00	.00	.00	50,066,900.00	0
<i>Actual Revenue Totals</i>		\$76,340,900.00	\$0.00	\$76,340,900.00	\$2,131,030.48	\$0.00	\$0.00	\$17,377,391.15	\$58,963,508.85	23%
REVENUE TOTALS		\$76,340,900.00	\$0.00	\$76,340,900.00	\$2,131,030.48	\$0.00	\$0.00	\$17,377,391.15	\$58,963,508.85	23%
EXPENSE										
<i>Expenditures</i>										
40	Other Charges	26,294,000.00	.00	26,294,000.00	5,804,289.34	.00	.00	25,819,773.97	474,226.03	98
42	OPERATING RESERVES	50,046,900.00	.00	50,046,900.00	.00	.00	.00	.00	50,046,900.00	0
<i>Expenditures Totals</i>		\$76,340,900.00	\$0.00	\$76,340,900.00	\$5,804,289.34	\$0.00	\$0.00	\$25,819,773.97	\$50,521,126.03	34%
EXPENSE TOTALS		\$76,340,900.00	\$0.00	\$76,340,900.00	\$5,804,289.34	\$0.00	\$0.00	\$25,819,773.97	\$50,521,126.03	34%
Fund 30 - Debt Service Totals										
REVENUE TOTALS		76,340,900.00	.00	76,340,900.00	2,131,030.48	.00	.00	17,377,391.15	58,963,508.85	23%
EXPENSE TOTALS		76,340,900.00	.00	76,340,900.00	5,804,289.34	.00	.00	25,819,773.97	50,521,126.03	34%
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	(\$3,673,258.86)	\$0.00	\$0.00	(\$8,442,382.82)	\$8,442,382.82	
Fund 38 - Retained Risk Fund										
REVENUE										
<i>Actual Revenue</i>										
93	Internal Service Charges	10,142,200.00	.00	10,142,200.00	59,125.33	.00	.00	2,023,038.52	8,119,161.48	20
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	151.63	.00	.00	3,511.34	6,488.66	35
98	OTHER REVENUES	(24,014,900.00)	.00	(24,014,900.00)	662.70	.00	.00	100,162.70	(24,115,062.70)	0
<i>Actual Revenue Totals</i>		(\$13,862,700.00)	\$0.00	(\$13,862,700.00)	\$59,939.66	\$0.00	\$0.00	\$2,126,712.56	(\$15,989,412.56)	-15%
REVENUE TOTALS		(\$13,862,700.00)	\$0.00	(\$13,862,700.00)	\$59,939.66	\$0.00	\$0.00	\$2,126,712.56	(\$15,989,412.56)	-15%
EXPENSE										
<i>Expenditures</i>										
10	Personal Services	1,654,600.00	600.00	1,655,200.00	(140,096.18)	600.00	919,521.17	735,078.83	56	
20	Materials and Supplies	5,700.00	294.00	5,994.00	(65.64)	(.47)	2,055.99	3,938.48	34	
30	Contractual Services	30,700.00	.00	30,700.00	2,468.76	.00	16,544.70	14,155.30	54	
40	Other Charges	8,446,200.00	.00	8,446,200.00	(1,086,132.27)	.00	4,035,322.91	4,410,877.09	48	
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	612.33	450.00	6,201.26	8,798.74	43	
<i>Expenditures Totals</i>		(\$13,862,700.00)	\$1,344.00	(\$13,861,356.00)	(\$1,223,213.00)	\$1,049.53	\$4,979,646.03	(\$18,842,051.56)	(\$18,842,051.56)	-36%
EXPENSE TOTALS		(\$13,862,700.00)	\$1,344.00	(\$13,861,356.00)	(\$1,223,213.00)	\$1,049.53	\$4,979,646.03	(\$18,842,051.56)	(\$18,842,051.56)	-36%
Fund 38 - Retained Risk Fund Totals										
REVENUE TOTALS		(13,862,700.00)	.00	(13,862,700.00)	59,939.66	.00	.00	2,126,712.56	(15,989,412.56)	-15%
EXPENSE TOTALS		(13,862,700.00)	1,344.00	(13,861,356.00)	(1,223,213.00)	1,049.53	4,979,646.03	(18,842,051.56)	(18,842,051.56)	-36%
EXPENSE TOTALS		\$0.00	(\$1,344.00)	(\$1,344.00)	\$1,283,152.66	(\$1,049.53)	(\$2,852,933.47)	\$2,852,639.00		

Budget Performance Report

Date Range 01/01/19 - 08/31/19

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Budget	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 60 - Golf Enterprise Fund										
REVENUE										
<i>Actual Revenue</i>										
92	EXTERNAL SERVICE CHARGES	1,615,500.00	.00	.00	1,615,500.00	169,465.90	.00	1,337,784.84	277,715.16	83
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	1.62	.00	12.55	(12.55)	+++
98	OTHER REVENUES	140,200.00	.00	.00	140,200.00	7,428.35	.00	74,476.67	65,723.33	53
<i>Actual Revenue Totals</i>		\$1,755,700.00	\$0.00	\$0.00	\$1,755,700.00	\$176,895.87	\$0.00	\$1,412,274.06	\$343,425.94	80%
REVENUE TOTALS		\$1,755,700.00	\$0.00	\$0.00	\$1,755,700.00	\$176,895.87	\$0.00	\$1,412,274.06	\$343,425.94	80%
EXPENSE										
<i>Expenditures</i>										
10	Personal Services	862,300.00	.00	.00	862,300.00	84,122.64	.00	666,451.43	195,848.57	77
20	Materials and Supplies	246,200.00	84.00	84.00	246,284.00	27,481.27	42,709.06	253,088.09	(49,513.15)	120
30	Contractual Services	580,100.00	2,256.00	2,256.00	582,356.00	55,667.33	69,665.35	424,298.75	88,391.90	85
40	Other Charges	400.00	.00	.00	400.00	.00	.00	750.00	(350.00)	188
42	OPERATING RESERVES	9,700.00	.00	.00	9,700.00	.00	.00	.00	9,700.00	0
80	Depreciation Expense	.00	.00	.00	.00	4,538.82	.00	36,449.42	(36,449.42)	+++
<i>Expenditures Totals</i>		\$1,698,700.00	\$2,340.00	\$1,701,040.00	\$1,701,040.00	\$171,810.06	\$112,374.41	\$1,381,037.69	\$207,627.90	88%
TRANSFER TO GENERAL FUND		57,000.00	.00	.00	57,000.00	4,750.00	.00	38,000.00	19,000.00	67
<i>Actual Financing and Transfer Uses</i>		\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$4,750.00	\$0.00	\$38,000.00	\$19,000.00	67%
EXPENSE TOTALS		\$1,755,700.00	\$2,340.00	\$1,758,040.00	\$1,758,040.00	\$176,560.06	\$112,374.41	\$1,419,037.69	\$226,627.90	87%
Fund 60 - Golf Enterprise Fund Totals										
REVENUE TOTALS										
EXPENSE TOTALS										
<i>Actual Revenue</i>										
91	LICENSES AND PERMITS	3,000.00	.00	.00	3,000.00	250.00	.00	2,000.00	1,000.00	67
92	EXTERNAL SERVICE CHARGES	13,585,000.00	.00	.00	13,585,000.00	1,021,022.73	.00	8,503,314.14	5,081,685.86	63
94	INTEREST AND DIVIDENDS	11,000.00	.00	.00	11,000.00	848.25	.00	7,851.34	3,148.66	71
95	FINES AND FORFEITS	25,000.00	.00	.00	25,000.00	515.00	.00	6,505.00	18,495.00	26
98	OTHER REVENUES	10,090,300.00	.00	.00	10,090,300.00	(51,636.85)	.00	356,474.07	9,733,825.93	4
99	GRANTS / CAPITAL PROJECTS	107,000.00	.00	.00	107,000.00	.00	.00	.00	107,000.00	0
<i>Actual Revenue Totals</i>		\$23,821,300.00	\$0.00	\$0.00	\$23,821,300.00	\$970,999.13	\$0.00	\$8,876,144.55	\$14,945,155.45	37%
REVENUE TOTALS		\$23,821,300.00	\$0.00	\$0.00	\$23,821,300.00	\$970,999.13	\$0.00	\$8,876,144.55	\$14,945,155.45	37%
EXPENSE										
<i>Expenditures</i>										
10	Personal Services	6,108,300.00	3,371.00	6,111,671.00	6,111,671.00	399,936.05	9,823.98	3,395,030.04	2,706,816.98	56
20	Materials and Supplies	340,900.00	36,170.00	377,070.00	377,070.00	18,667.19	57,928.37	167,273.95	151,867.68	60

Budget Performance Report

Date Range 01/01/19 - 08/31/19
 Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 61 - Airport Enterprise Fund										
EXPENSE										
<i>Expenditures</i>										
30	Contractual Services	2,770,500.00	195,518.00	2,966,018.00	282,207.86	324,221.82	1,717,400.70	924,395.48	69	
40	Other Charges	4,145,000.00	678.00	4,145,678.00	333,921.45	350.00	3,053,893.85	1,091,434.15	74	
42	OPERATING RESERVES	7,446,900.00	(719,000.00)	6,727,900.00	.00	.00	.00	6,727,900.00	0	
45	Improvements and Equipment	363,500.00	30,252.00	393,752.00	10,097.00	16,574.40	159,418.04	217,759.56	45	
80	Depreciation Expense	.00	.00	.00	490,867.84	.00	3,937,794.49	(3,937,794.49)	+++	
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	.00	.00	332.19	(332.19)	+++	
<i>Expenditures Totals</i>		\$21,175,100.00	(\$453,011.00)	\$20,722,089.00	\$1,535,697.39	\$408,898.57	\$12,431,143.26	\$7,882,047.17	62%	
<i>Actual Financing and Transfer Uses</i>										
50	TRANSFER TO CAP PROJ FUND	1,900,000.00	700,000.00	2,600,000.00	(31,322.11)	.00	2,808,057.34	(208,057.34)	108	
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	24,350.00	.00	194,800.00	97,400.00	67	
53	TRANSFER TO AIRPORTS FUND	225,000.00	.00	225,000.00	.00	.00	112,500.00	112,500.00	50	
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	.00	.00	28,981.37	200,018.63	13	
<i>Actual Financing and Transfer Uses Totals</i>		\$2,646,200.00	\$700,000.00	\$3,346,200.00	(\$6,972.11)	\$0.00	\$3,144,338.71	\$201,861.29	94%	
EXPENSE TOTALS		\$23,821,300.00	\$246,989.00	\$24,068,289.00	\$1,528,725.28	\$408,898.57	\$15,575,481.97	\$8,083,908.46	66%	
Fund 61 - Airport Enterprise Fund Totals										
REVENUE TOTALS		23,821,300.00	.00	23,821,300.00	970,999.13	.00	8,876,144.55	14,945,155.45	37%	
EXPENSE TOTALS		23,821,300.00	246,989.00	24,068,289.00	1,528,725.28	408,898.57	15,575,481.97	8,083,908.46	66%	
EXPENSE TOTALS		\$0.00	(\$246,989.00)	(\$246,989.00)	(\$557,726.15)	(\$408,898.57)	(\$6,699,337.42)	\$6,861,246.99		
Fund 65 - Water and Sewer Enterprise Fund										
REVENUE										
<i>Actual Revenue</i>										
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	4,912.00	.00	32,726.00	17,274.00	65	
92	EXTERNAL SERVICE CHARGES	93,084,800.00	.00	93,084,800.00	5,397,829.26	.00	59,753,847.47	33,330,952.53	64	
93	Internal Service Charges	1,691,000.00	.00	1,691,000.00	39,201.41	.00	496,563.38	1,194,436.62	29	
94	INTEREST AND DIVIDENDS	.00	.00	.00	78,513.01	.00	607,928.34	(607,928.34)	+++	
98	OTHER REVENUES	44,236,200.00	.00	44,236,200.00	61,393.05	.00	115,082.56	44,121,117.44	0	
<i>Actual Revenue Totals</i>		\$139,062,000.00	\$0.00	\$139,062,000.00	\$5,581,848.73	\$0.00	\$61,006,147.75	\$78,055,852.25	44%	
REVENUE TOTALS		\$139,062,000.00	\$0.00	\$139,062,000.00	\$5,581,848.73	\$0.00	\$61,006,147.75	\$78,055,852.25	44%	
Fund 65 - Water and Sewer Enterprise Fund Totals										
REVENUE TOTALS		17,886,600.00	33,854.00	17,920,454.00	1,260,872.32	41,919.79	10,313,021.38	7,565,512.83	58	
20	Personal Services	8,650,500.00	1,045,447.00	9,695,947.00	588,818.52	3,093,669.92	5,323,630.55	1,278,646.53	87	
30	Contractual Services	10,663,600.00	1,613,126.00	12,276,726.00	1,376,743.81	1,331,854.27	7,666,007.95	3,278,863.78	73	
40	Other Charges	47,155,400.00	50,598.00	47,205,998.00	864.24	30,075.85	21,652,720.02	25,523,202.13	46	
42	OPERATING RESERVES	43,844,800.00	(170,000.00)	43,674,800.00	.00	.00	.00	43,674,800.00	0	
45	Improvements and Equipment	2,659,900.00	176,920.00	2,836,820.00	53,361.58	78,563.68	293,546.55	2,464,709.77	13	
80	Depreciation Expense	.00	.00	.00	1,627,408.94	.00	13,022,402.70	(13,022,402.70)	+++	

Budget Performance Report

Date Range 01/01/19 - 08/31/19

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
Fund 65 - Water and Sewer Enterprise Fund	EXPENSE								
	<i>Expenditures</i>								
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	.00	.00	21,996.05	(21,996.05)	+++ 47%
	<i>Expenditures Totals</i>	\$130,860,800.00	\$2,749,945.00	\$133,610,745.00	\$4,908,069.41	\$4,576,083.51	\$58,293,325.20	\$70,741,336.29	
	<i>Actual Financing and Transfer Uses</i>								
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	170,000.00	5,246,200.00	8,516.12	.00	892,298.50	4,353,901.50	17
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	.00	.00	166,332.26	2,333,667.74	7
	<i>Actual Financing and Transfer Uses Totals</i>	\$8,201,200.00	\$170,000.00	\$8,371,200.00	\$8,516.12	\$0.00	\$1,058,630.76	\$7,312,569.24	13%
	EXPENSE TOTALS	\$139,062,000.00	\$2,919,945.00	\$141,981,945.00	\$4,916,585.53	\$4,576,083.51	\$59,351,955.96	\$78,053,905.53	45%
Fund 65 - Water and Sewer Enterprise Fund Totals	REVENUE TOTALS	139,062,000.00	.00	139,062,000.00	5,581,848.73	.00	61,006,147.75	78,055,852.25	44%
	EXPENSE TOTALS	139,062,000.00	2,919,945.00	141,981,945.00	4,916,585.53	4,576,083.51	59,351,955.96	78,053,905.53	45%
Fund 65 - Water and Sewer Enterprise Fund Totals	Grand Totals	\$0.00	(\$2,919,945.00)	(\$2,919,945.00)	\$665,263.20	(\$4,576,083.51)	\$1,654,191.79	\$1,946.72	
	Grand Totals	250,525,800.00	.00	250,525,800.00	10,799,104.57	.00	100,153,110.42	150,372,689.58	40%
	EXPENSE TOTALS	250,525,800.00	7,473,193.00	257,998,993.00	12,021,491.61	9,117,166.93	114,140,174.09	134,741,651.98	48%
	Grand Totals	\$0.00	(\$7,473,193.00)	(\$7,473,193.00)	(\$1,222,387.04)	(\$9,117,166.93)	(\$13,987,063.67)	\$15,631,037.60	

Budget Performance Report

Date Range 01/01/18 - 08/31/18

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
Fund 20 - Riverfront Development									
REVENUE									
<i>Actual Revenue</i>									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	88,516.00	.00	657,112.00	405,088.00	62
94	INTEREST AND DIVIDENDS	.00	.00	.00	179.48	.00	1,396.17	(1,396.17)	+++
98	OTHER REVENUES	9,420,900.00	.00	9,420,900.00	767,095.91	.00	5,258,605.50	4,162,294.50	56
<i>Actual Revenue Totals</i>		\$10,483,100.00	\$0.00	\$10,483,100.00	\$855,791.39	\$0.00	\$5,917,113.67	\$4,565,986.33	56%
REVENUE TOTALS		\$10,483,100.00	\$0.00	\$10,483,100.00	\$855,791.39	\$0.00	\$5,917,113.67	\$4,565,986.33	56%
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	184,000.00	92.00	184,092.00	9,182.43	92.00	74,959.42	109,040.58	41
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	116.03	.00	3,090.35	367,909.65	1
40	Other Charges	932,500.00	451,635.00	1,384,135.00	153,871.84	451,630.45	529,376.81	403,127.74	71
<i>Expenditures Totals</i>		\$1,505,000.00	\$451,737.00	\$1,956,737.00	\$163,170.30	\$451,732.09	\$607,426.58	\$897,578.33	54%
<i>Actual Financing and Transfer Uses</i>									
52	TRANSFER TO GENERAL FUND	7,072,800.00	.00	7,072,800.00	.00	.00	3,536,400.00	3,536,400.00	50
62	TRANSFER TO COMMUNITY DEVELOPMENT	106,300.00	.00	106,300.00	.00	.00	62,008.34	44,291.66	58
68	TRANSFER TO CONVENTION CENTER FUND	1,799,000.00	.00	1,799,000.00	.00	.00	449,750.00	1,349,250.00	25
<i>Actual Financing and Transfer Uses Totals</i>		\$8,978,100.00	\$0.00	\$8,978,100.00	\$0.00	\$0.00	\$4,048,158.34	\$4,929,941.66	45%
EXPENSE TOTALS		\$10,483,100.00	\$451,737.00	\$10,934,837.00	\$163,170.30	\$451,732.09	\$4,655,584.92	\$5,827,519.99	47%
Fund 20 - Riverfront Development Totals									
REVENUE TOTALS		10,483,100.00	.00	10,483,100.00	855,791.39	.00	5,917,113.67	4,565,986.33	56%
EXPENSE TOTALS		10,483,100.00	451,737.00	10,934,837.00	163,170.30	451,732.09	4,655,584.92	5,827,519.99	47%
<i>Actual Financing and Transfer Uses Totals</i>		\$0.00	(\$451,737.00)	(\$451,737.00)	\$692,621.09	(\$451,732.09)	\$1,261,528.75	(\$1,261,533.66)	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
<i>Actual Revenue</i>									
91	LICENSES AND PERMITS	54,500.00	.00	54,500.00	5,360.00	.00	40,443.00	14,057.00	74
92	EXTERNAL SERVICE CHARGES	297,400.00	.00	297,400.00	22,320.00	.00	163,792.80	133,607.20	55
98	OTHER REVENUES	1,105,400.00	.00	1,105,400.00	.00	.00	484,172.43	621,227.57	44
<i>Actual Revenue Totals</i>		\$1,457,300.00	\$0.00	\$1,457,300.00	\$27,680.00	\$0.00	\$688,408.23	\$768,891.77	47%
REVENUE TOTALS		\$1,457,300.00	\$0.00	\$1,457,300.00	\$27,680.00	\$0.00	\$688,408.23	\$768,891.77	47%
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	1,334,700.00	312.00	1,335,012.00	100,436.07	308.93	791,076.19	543,626.88	59
20	Materials and Supplies	21,400.00	5,233.00	26,633.00	1,227.52	4,080.36	10,888.14	11,664.50	56
30	Contractual Services	95,900.00	4,758.00	100,658.00	11,551.13	5,592.27	45,306.54	49,759.19	51
45	Improvements and Equipment	5,300.00	105.00	5,405.00	53.01	104.55	3,195.12	2,105.33	61
80	Depreciation Expense	.00	.00	.00	867.82	.00	6,942.53	(6,942.53)	+++

Budget Performance Report

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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
Fund 25 - Metropolitan Planning Commission									
EXPENSE									
<i>Expenditures Totals</i>									
		\$1,457,300.00	\$10,408.00	\$1,467,708.00	\$114,135.55	\$10,086.11	\$857,408.52	\$600,213.37	59%
	EXPENSE TOTALS	\$1,457,300.00	\$10,408.00	\$1,467,708.00	\$114,135.55	\$10,086.11	\$857,408.52	\$600,213.37	59%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,457,300.00	.00	1,457,300.00	27,680.00	.00	688,408.23	768,891.77	47%
	EXPENSE TOTALS	1,457,300.00	10,408.00	1,467,708.00	114,135.55	10,086.11	857,408.52	600,213.37	59%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE	\$0.00	(\$10,408.00)	(\$10,408.00)	(\$86,455.55)	(\$10,086.11)	(\$169,000.29)	\$168,678.40	
<i>Actual Revenue</i>									
92	EXTERNAL SERVICE CHARGES	.00	36,500.00	36,500.00	992.00	.00	8,747.00	27,753.00	24
94	INTEREST AND DIVIDENDS	.00	.00	.00	(561.77)	.00	(1,482.87)	1,482.87	+++
96	INTERGOVERNMENTAL	2,811,000.00	.00	2,811,000.00	.00	.00	960,521.29	1,850,478.71	34
98	OTHER REVENUES	4,160,300.00	(300.00)	4,160,000.00	26,908.36	.00	751,017.24	3,408,982.76	18
99	GRANTS / CAPITAL PROJECTS	3,748,100.00	.00	3,748,100.00	.00	.00	844,842.65	2,903,257.35	23
	REVENUE TOTALS	\$10,719,400.00	\$36,200.00	\$10,755,600.00	\$27,338.59	\$0.00	\$2,563,645.31	\$8,191,954.69	24%
	EXPENSE	\$10,719,400.00	\$36,200.00	\$10,755,600.00	\$27,338.59	\$0.00	\$2,563,645.31	\$8,191,954.69	24%
<i>Expenditures</i>									
10	Personal Services	2,714,400.00	261.00	2,714,661.00	204,351.20	260.08	1,601,229.87	1,113,171.05	59
20	Materials and Supplies	104,500.00	17,640.00	122,140.00	12,126.72	8,238.24	59,404.97	54,496.79	55
30	Contractual Services	1,547,300.00	916,086.00	2,463,386.00	118,891.98	1,181,250.68	579,891.62	702,243.70	71
40	Other Charges	5,939,500.00	2,944,453.00	8,883,953.00	244,084.43	3,209,845.55	2,041,920.75	3,632,186.70	59
45	Improvements and Equipment	33,700.00	1,382.00	35,082.00	2,491.02	2,296.98	18,093.15	14,691.87	58
86	Project Expenditure	.00	.00	.00	.00	4,100.00	.00	(4,100.00)	+++
	REVENUE TOTALS	\$10,339,400.00	\$3,879,822.00	\$14,219,222.00	\$581,945.35	\$4,405,991.53	\$4,300,540.36	\$5,512,690.11	61%
	EXPENSE	380,000.00	.00	380,000.00	.00	.00	.00	380,000.00	0
<i>Actual Financing and Transfer Uses</i>									
52	TRANSFER TO GENERAL FUND	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00	\$380,000.00	0%
	EXPENSE TOTALS	\$10,719,400.00	\$3,879,822.00	\$14,599,222.00	\$581,945.35	\$4,405,991.53	\$4,300,540.36	\$5,892,690.11	60%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	10,719,400.00	36,200.00	10,755,600.00	27,338.59	.00	2,563,645.31	8,191,954.69	24%
	EXPENSE TOTALS	10,719,400.00	3,879,822.00	14,599,222.00	581,945.35	4,405,991.53	4,300,540.36	5,892,690.11	60%
Fund 26 - Community Development Totals									
	REVENUE	\$0.00	(\$3,843,622.00)	(\$3,843,622.00)	(\$554,606.76)	(\$4,405,991.53)	(\$1,736,895.05)	\$2,299,264.58	
<i>Actual Revenue</i>									
90	TAXES AND SPECIAL ASSESSMENTS	28,582,700.00	.00	28,582,700.00	2,409,477.48	.00	19,730,991.33	8,851,708.67	69

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Budget	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 30 - Debt Service										
REVENUE										
<i>Actual Revenue</i>										
94	INTEREST AND DIVIDENDS	140,000.00	.00	140,000.00	.00	8,583.97	.00	31,006.37	108,993.63	22
98	OTHER REVENUES	52,328,500.00	.00	52,328,500.00	.00	.00	.00	.00	52,328,500.00	0
<i>Actual Revenue Totals</i>		\$81,051,200.00	\$0.00	\$81,051,200.00	\$0.00	\$2,418,061.45	\$0.00	\$19,761,997.70	\$61,289,202.30	24%
REVENUE TOTALS		\$81,051,200.00	\$0.00	\$81,051,200.00	\$0.00	\$2,418,061.45	\$0.00	\$19,761,997.70	\$61,289,202.30	24%
EXPENSE										
<i>Expenditures</i>										
40	Other Charges	32,758,400.00	.00	32,758,400.00	.00	5,871,393.05	.00	26,738,322.35	6,020,077.65	82
42	OPERATING RESERVES	48,292,800.00	.00	48,292,800.00	.00	.00	.00	.00	48,292,800.00	0
<i>Expenditures Totals</i>		\$81,051,200.00	\$0.00	\$81,051,200.00	\$0.00	\$5,871,393.05	\$0.00	\$26,738,322.35	\$54,312,877.65	33%
EXPENSE TOTALS		\$81,051,200.00	\$0.00	\$81,051,200.00	\$0.00	\$5,871,393.05	\$0.00	\$26,738,322.35	\$54,312,877.65	33%
Fund 30 - Debt Service Totals										
REVENUE TOTALS		81,051,200.00	.00	81,051,200.00	.00	2,418,061.45	.00	19,761,997.70	61,289,202.30	24%
EXPENSE TOTALS		81,051,200.00	.00	81,051,200.00	.00	5,871,393.05	.00	26,738,322.35	54,312,877.65	33%
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	(\$3,453,331.60)	\$0.00	(\$6,976,324.65)	\$6,976,324.65	
Fund 38 - Retained Risk Fund										
REVENUE										
<i>Actual Revenue</i>										
93	Internal Service Charges	10,142,200.00	.00	10,142,200.00	.00	92,362.44	.00	506,474.77	9,635,725.23	5
94	INTEREST AND DIVIDENDS	12,000.00	.00	12,000.00	.00	1,011.03	.00	4,417.87	7,582.13	37
98	OTHER REVENUES	(15,729,200.00)	.00	(15,729,200.00)	.00	.00	.00	.00	(15,729,200.00)	0
<i>Actual Revenue Totals</i>		(\$5,575,000.00)	\$0.00	(\$5,575,000.00)	\$0.00	\$93,373.47	\$0.00	\$510,892.64	(\$6,085,892.64)	-9%
REVENUE TOTALS		(\$5,575,000.00)	\$0.00	(\$5,575,000.00)	\$0.00	\$93,373.47	\$0.00	\$510,892.64	(\$6,085,892.64)	-9%
EXPENSE										
<i>Expenditures</i>										
10	Personal Services	1,913,300.00	600.00	1,913,900.00	600.00	26,825.15	600.00	1,078,044.14	835,255.86	56
20	Materials and Supplies	5,300.00	328.00	5,628.00	326.92	1,179.51	326.92	2,129.50	3,171.58	44
30	Contractual Services	28,500.00	.00	28,500.00	.00	382.88	.00	10,935.70	17,564.30	38
40	Other Charges	8,005,100.00	.00	8,005,100.00	.00	486,805.79	.00	5,668,859.76	2,336,240.24	71
41	LIABILITY RESERVES	(15,529,200.00)	.00	(15,529,200.00)	.00	.00	.00	.00	(15,529,200.00)	0
45	Improvements and Equipment	2,000.00	450.00	2,450.00	450.00	.00	450.00	62.13	1,937.87	21
<i>Expenditures Totals</i>		(\$5,575,000.00)	\$1,378.00	(\$5,573,622.00)	\$1,376.92	\$515,193.33	\$1,376.92	\$6,760,031.23	(\$12,335,030.15)	-121%
EXPENSE TOTALS		(\$5,575,000.00)	\$1,378.00	(\$5,573,622.00)	\$1,376.92	\$515,193.33	\$1,376.92	\$6,760,031.23	(\$12,335,030.15)	-121%
Fund 38 - Retained Risk Fund Totals										
REVENUE TOTALS		(5,575,000.00)	.00	(5,575,000.00)	.00	93,373.47	.00	510,892.64	(6,085,892.64)	-9%
EXPENSE TOTALS		(5,575,000.00)	1,378.00	(5,573,622.00)	1,376.92	515,193.33	1,376.92	6,760,031.23	(12,335,030.15)	-121%
EXPENSE TOTALS		\$0.00	(\$1,378.00)	(\$1,378.00)	(\$1,376.92)	(\$421,819.86)	(\$1,376.92)	(\$6,249,138.59)	\$6,249,137.51	

Budget Performance Report

Date Range 01/01/18 - 08/31/18
 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
Fund 60 - Golf Enterprise Fund									
REVENUE									
<i>Actual Revenue</i>									
92	EXTERNAL SERVICE CHARGES	1,371,600.00	.00	1,371,600.00	167,576.54	.00	1,036,910.73	334,689.27	76
94	INTEREST AND DIVIDENDS	.00	.00	.00	28.97	.00	66.30	(66.30)	+++
98	OTHER REVENUES	167,500.00	.00	167,500.00	8,848.46	.00	68,184.95	99,315.05	41
<i>Actual Revenue Totals</i>		\$1,539,100.00	\$0.00	\$1,539,100.00	\$176,453.97	\$0.00	\$1,105,161.98	\$433,938.02	72%
REVENUE TOTALS		\$1,539,100.00	\$0.00	\$1,539,100.00	\$176,453.97	\$0.00	\$1,105,161.98	\$433,938.02	72%
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	780,600.00	.00	780,600.00	79,654.08	.00	573,614.85	206,985.15	73
20	Materials and Supplies	186,500.00	14,604.00	201,104.00	16,898.50	24,690.79	162,458.25	13,954.96	93
30	Contractual Services	473,200.00	2,389.00	475,589.00	55,313.15	131,534.12	408,972.65	(64,917.77)	114
40	Other Charges	400.00	.00	400.00	690.00	.00	1,862.73	(1,462.73)	466
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
80	Depreciation Expense	.00	.00	.00	4,469.38	.00	35,755.00	(35,755.00)	+++
<i>Expenditures Totals</i>		\$1,482,100.00	\$28,742.00	\$1,510,842.00	\$157,025.11	\$167,973.61	\$1,182,663.48	\$160,204.91	89%
TRANSFER TO GENERAL FUND									
52	TRANSFER TO GENERAL FUND	57,000.00	.00	57,000.00	4,750.00	.00	38,000.00	19,000.00	67
<i>Actual Financing and Transfer Uses</i>		\$57,000.00	\$0.00	\$57,000.00	\$4,750.00	\$0.00	\$38,000.00	\$19,000.00	67%
EXPENSE TOTALS		\$1,539,100.00	\$28,742.00	\$1,567,842.00	\$161,775.11	\$167,973.61	\$1,220,663.48	\$179,204.91	89%
Fund 60 - Golf Enterprise Fund Totals									
REVENUE TOTALS		1,539,100.00	.00	1,539,100.00	176,453.97	.00	1,105,161.98	433,938.02	72%
EXPENSE TOTALS		1,539,100.00	28,742.00	1,567,842.00	161,775.11	167,973.61	1,220,663.48	179,204.91	89%
Fund 60 - Golf Enterprise Fund Totals									
REVENUE		\$0.00	(\$28,742.00)	(\$28,742.00)	\$14,678.86	(\$167,973.61)	(\$115,501.50)	\$254,733.11	
<i>Actual Revenue</i>									
91	LICENSES AND PERMITS	2,400.00	.00	2,400.00	250.00	.00	2,000.00	400.00	83
92	EXTERNAL SERVICE CHARGES	12,871,800.00	.00	12,871,800.00	1,020,010.91	.00	7,771,771.70	5,100,028.30	60
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	2,297.74	.00	8,096.81	1,903.19	81
95	FINES AND FORFEITS	20,000.00	.00	20,000.00	880.00	.00	11,285.00	8,715.00	56
98	OTHER REVENUES	11,084,100.00	.00	11,084,100.00	38,456.82	.00	219,572.42	10,864,527.58	2
99	GRANTS / CAPITAL PROJECTS	107,000.00	.00	107,000.00	.00	.00	.00	107,000.00	0
<i>Actual Revenue Totals</i>		\$24,095,300.00	\$0.00	\$24,095,300.00	\$1,061,895.47	\$0.00	\$8,012,725.93	\$16,082,574.07	33%
REVENUE TOTALS		\$24,095,300.00	\$0.00	\$24,095,300.00	\$1,061,895.47	\$0.00	\$8,012,725.93	\$16,082,574.07	33%
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	5,916,000.00	4,608.00	5,920,608.00	395,861.23	350.51	7,411,995.15	(1,491,737.66)	125

Budget Performance Report

Date Range 01/01/18 - 08/31/18
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
Fund 61 - Airport Enterprise Fund									
EXPENSE									
<i>Expenditures</i>									
20	Materials and Supplies	304,500.00	14,840.00	319,340.00	27,335.06	23,428.96	165,505.82	130,405.22	59
30	Contractual Services	2,651,300.00	167,324.00	2,818,624.00	370,302.26	227,350.12	1,827,226.29	764,047.59	73
40	Other Charges	4,063,800.00	350.00	4,064,150.00	331,651.95	369.98	2,918,767.15	1,145,012.87	72
42	OPERATING RESERVES	8,780,500.00	(201,000.00)	8,579,500.00	.00	.00	.00	8,579,500.00	0
45	Improvements and Equipment	172,300.00	24,695.00	196,995.00	12,143.58	49,262.36	76,038.51	71,694.13	64
80	Depreciation Expense	.00	.00	.00	459,401.13	.00	3,688,968.49	(3,688,968.49)	+++
86	Project Expenditure	.00	.00	.00	.00	.00	(1,343,646.82)	1,343,646.82	+++
<i>Expenditures Totals</i>		\$21,888,400.00	\$10,817.00	\$21,899,217.00	\$1,596,695.21	\$300,761.93	\$14,744,854.59	\$6,853,600.48	69%
<i>Actual Financing and Transfer Uses</i>									
50	TRANSFER TO CAP PROJ FUND	1,685,700.00	201,000.00	1,886,700.00	.00	.00	.00	1,886,700.00	0
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	24,350.00	.00	194,800.00	97,400.00	67
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	.00	.00	.00	229,000.00	0
<i>Actual Financing and Transfer Uses Totals</i>		\$2,206,900.00	\$201,000.00	\$2,407,900.00	\$24,350.00	\$0.00	\$194,800.00	\$2,213,100.00	8%
EXPENSE TOTALS		\$24,095,300.00	\$211,817.00	\$24,307,117.00	\$1,621,045.21	\$300,761.93	\$14,939,654.59	\$9,066,700.48	63%
Fund 61 - Airport Enterprise Fund Totals									
REVENUE TOTALS		24,095,300.00	.00	24,095,300.00	1,061,895.47	.00	8,012,725.93	16,082,574.07	33%
EXPENSE TOTALS		24,095,300.00	211,817.00	24,307,117.00	1,621,045.21	300,761.93	14,939,654.59	9,066,700.48	63%
REVENUE - EXPENSE		\$0.00	(\$211,817.00)	(\$211,817.00)	(\$559,149.74)	(\$300,761.93)	(\$6,926,928.66)	\$7,015,873.59	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
<i>Actual Revenue</i>									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	4,236.00	.00	38,572.00	11,428.00	77
92	EXTERNAL SERVICE CHARGES	89,376,300.00	.00	89,376,300.00	8,396,087.49	.00	59,268,747.22	30,107,552.78	66
93	Internal Service Charges	1,666,900.00	.00	1,666,900.00	208,851.27	.00	995,412.15	671,487.85	60
94	INTEREST AND DIVIDENDS	.00	.00	.00	138,655.04	.00	423,951.57	(423,951.57)	+++
98	OTHER REVENUES	24,680,600.00	.00	24,680,600.00	32,067.46	.00	122,777.66	24,557,822.34	0
<i>Actual Revenue Totals</i>		\$115,773,800.00	\$0.00	\$115,773,800.00	\$8,779,897.26	\$0.00	\$60,849,460.60	\$54,924,339.40	53%
REVENUE TOTALS		\$115,773,800.00	\$0.00	\$115,773,800.00	\$8,779,897.26	\$0.00	\$60,849,460.60	\$54,924,339.40	53%
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	17,175,700.00	35,357.00	17,211,057.00	1,414,611.33	38,798.07	10,308,463.32	6,863,795.61	60
20	Materials and Supplies	8,650,500.00	3,752,711.00	12,403,211.00	874,890.02	5,322,603.42	5,851,259.75	1,229,347.83	90
30	Contractual Services	10,497,500.00	765,822.00	11,263,322.00	977,896.63	1,165,891.66	6,127,913.34	3,969,517.00	65
40	Other Charges	43,650,400.00	22,227.00	43,672,627.00	43,857.46	34,131.15	23,093,021.94	20,545,473.91	53
42	OPERATING RESERVES	26,700,100.00	.00	26,700,100.00	.00	.00	.00	26,700,100.00	0
45	Improvements and Equipment	1,060,100.00	84,622.00	1,144,722.00	71,452.00	365,197.18	184,314.40	595,210.42	48
80	Depreciation Expense	.00	.00	.00	1,258,111.03	.00	10,108,335.89	(10,108,335.89)	+++

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 65 - Water and Sewer Enterprise Fund	EXPENSE								
	<i>Expenditures</i>								
86	Project Expenditure	.00	.00	.00	.00	.00	20,144,120.23	(20,144,120.23)	+++ 74%
	<i>Expenditures Totals</i>	\$107,734,300.00	\$4,660,739.00	\$112,395,039.00	\$4,640,818.47	\$6,926,621.48	\$75,817,428.87	\$29,650,988.65	
	<i>Actual Financing and Transfer Uses</i>								
51	TRANSFER TO DEBT SERVICE FUND	413,300.00	.00	413,300.00	.00	.00	206,637.77	206,662.23	50
52	TRANSFER TO GENERAL FUND	5,126,200.00	.00	5,126,200.00	67,264.14	.00	2,317,230.95	2,808,969.05	45
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0
	<i>Actual Financing and Transfer Uses Totals</i>	\$8,039,500.00	\$0.00	\$8,039,500.00	\$67,264.14	\$0.00	\$2,523,868.72	\$5,515,631.28	31%
	EXPENSE TOTALS	\$115,773,800.00	\$4,660,739.00	\$120,434,539.00	\$4,708,082.61	\$6,926,621.48	\$78,341,297.59	\$35,166,619.93	71%
	Fund 65 - Water and Sewer Enterprise Fund Totals								
	REVENUE TOTALS	115,773,800.00	.00	115,773,800.00	8,779,897.26	.00	60,849,460.60	54,924,339.40	53%
	EXPENSE TOTALS	115,773,800.00	4,660,739.00	120,434,539.00	4,708,082.61	6,926,621.48	78,341,297.59	35,166,619.93	71%
	Fund 65 - Water and Sewer Enterprise Fund Totals	\$0.00	(\$4,660,739.00)	(\$4,660,739.00)	\$4,071,814.65	(\$6,926,621.48)	(\$17,491,836.99)	\$19,757,719.47	
	Grand Totals								
	REVENUE TOTALS	239,544,200.00	36,200.00	239,580,400.00	13,440,491.60	.00	99,409,406.06	140,170,993.94	41%
	EXPENSE TOTALS	239,544,200.00	9,244,643.00	248,788,843.00	13,736,740.51	12,264,543.67	137,813,503.04	98,710,796.29	60%
	Grand Totals	\$0.00	(\$9,208,443.00)	(\$9,208,443.00)	(\$296,248.91)	(\$12,264,543.67)	(\$38,404,096.98)	\$41,460,197.65	