

**INTER-OFFICE MEMORANDUM**

City of Shreveport

Finance Department, Accounting Division

Phone: (318) 673-5600

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**DATE:** October 16, 2019

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

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

**SUBJECT:** Monthly Financial Reports - for the nine months ended September 30, 2018 and September 30, 2019.

Attached are the summary financial reports provided by the Finance Department for the eight months ended September 30, 2018 and September 30, 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

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 October 2019 for the month of September were \$10,618,843 and were down by 0.4% from September 2019. With nine months' experience, collections are up by 0.2%.

Month	2018			2019 (1)			Cumulative		
			% Change			% Change	2018	2019 (1)	% Change
January	\$	11,541,058	0%	\$	11,558,588	0%	\$	11,558,588	0%
February		9,186,471	7%		9,828,730	7%		21,387,318	3%
March		8,719,508	5%		9,120,085	5%		30,507,403	4%
April		11,030,177	2%		11,261,858	2%		41,769,261	3%
May		9,824,895	0%		9,869,407	0%		51,638,669	3%
June		11,250,235	-8%		10,642,486	-8%		62,638,669	1%
July		11,094,813	-7%		10,345,529	-7%		72,626,683	0%
August		10,046,670	3%		10,386,991	3%		83,013,674	0%
September		10,664,639	-0.4%		10,618,843	-0.4%		93,632,518	0%
Total	\$	93,628,467	0.2%	\$	93,632,518	0.2%			

(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 (75%) of Year

Department	For The Nine Months Ended September 30, 2018		For The Nine Months Ended September 30, 2019		YTD Revenue / Budget	YTD Revenue / Budget
	Budget	YTD Revenue	Budget	YTD Revenue		
Property Standards	\$ 525,000	\$ 596,263	\$ 525,000	\$ 405,376	114%	77%
Parks & Recreation Finance	318,200	229,543	328,300	149,675	72%	46%
Property Taxes	28,069,500	21,713,144	28,069,500	21,482,473	77%	77%
Franchise Taxes	9,075,000	7,282,717	9,075,000	6,520,210	80%	72%
Local Share State Tax	240,000	166,094	240,000	164,501	69%	69%
Business Licenses	7,353,200	7,144,024	7,353,200	7,246,313	97%	99%
Other	843,300	925,761	893,000	872,741	110%	98%
Total Finance	45,581,000	37,350,317	45,530,700	36,367,383	82%	80%
General Government	25,012,900	8,893,724	19,979,800	9,897,428	36%	50%
Police	919,000 (1)	698,103	917,300	707,582	36%	77%
Fire						
Emergency Medical Service	10,764,600	12,813,331	17,956,600	11,094,491	119%	62%
Other	16,000	6,590	16,000	6,294	41%	39%
Total Fire	10,780,600 (2)	12,219,921	17,972,600	11,100,785	113%	62%
Engineering	1,782,500	1,259,376	2,078,800	1,270,909	71%	61%
Public Works						
Permits	2,003,700	1,507,224	1,901,800	1,417,596	75%	75%
Landfill	12,401,000	6,582,939	2,453,700	3,251,386	53%	133%
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	8,439,616	5,354,500	5,019,440	55%	94%
Other	(3)	71,569	-	101,428	0%	0%
City Court	1,519,800	1,204,635	1,415,700	1,205,667	70%	85%
City Marshal	1,030,200	666,548	1,028,400	496,463	65%	48%
	\$ 102,923,400	\$ 70,918,447	\$ 95,231,100	\$ 66,722,939	69%	70%

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 (75%) of Year

For The Eight Months Ended September 30, 2018 For The Nine Months Ended September 30, 2019

Revenue Item	YTD		YTD		YTD Revenue / Budget
	Budget	YTD Revenue	Budget	YTD Revenue	
Riverfront Development	\$ 10,483,100	6,726,670	\$ 9,011,400	6,162,012	68%
MPC	1,457,300	707,283	1,631,900	524,589	32%
Community Development	10,755,600	3,234,247	12,765,300	3,527,134	28%
Debt Service	81,051,200	22,148,529	76,340,900	19,464,604	25%
Retained Risk	(5,575,000)	4,813,957	(13,862,700)	5,229,599	-38%
Golf Course	1,539,100	1,226,612	1,755,700	1,568,758	89%
Airport	24,095,300	9,320,491	23,821,300	10,220,256	43%
Water & Sewer	115,773,800	69,671,420	139,062,000	69,503,313	50%
Solid Waste			11,331,600	2,435,510	21%

EXPENDITURES

Fund	Budget	YTD Exp & Encum	% of Budget
General Fund	\$ 220,069,976	\$ 161,009,548	77%
Debt Service	76,340,900	25,819,774	34%
MPC	1,646,765	984,569	59%
Golf	1,758,040	1,579,226	91%
Airports	24,068,289	12,756,349	55%
Water & Sewer	141,981,945	57,457,944	40%
Riverfront Development	9,463,137	4,940,291	57%
Retained Risk	-13,861,356	6,214,780	-45%
Community Development	16,601,273	5,904,776	57%
Total	\$ 478,068,969	\$ 271,612,257	57%

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

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

Department	For The Nine Months Ended September 30, 2018			For The Nine Months Ended September 30, 2019		
	Budget	YTD Exp & Encum	% of Budget	Budget	YTD Exp & Encum	% of Budget
Mayor's Office	\$ 970,685	757,663	78%	\$ 997,315	753,677	76%
City Attorney	1,189,492	875,298	74%	1,190,234	824,789	69%
Property Standards	3,892,243	2,835,952	73%	4,062,994	3,311,056	81%
Human Resources	855,989	595,079	69%	873,252	545,513	62%
Information Technology	4,135,608	2,266,254	55%	4,328,923	2,813,791	65%
Parks & Rec	18,618,077	16,214,034	87%	18,230,649	14,191,027	71%
Finance	3,693,639	3,253,432	88%	3,741,221	3,222,956	86%
General Government	32,460,300	19,470,238	60%	32,649,000	24,980,517	77%
Police	58,945,548	44,244,996	75%	60,364,932	43,836,237	73%
Fire	56,503,511	43,523,965	77%	57,641,549	42,050,213	73%
Engineering	4,888,363	3,627,191	74%	4,970,337	2,816,139	57%
Public Works	37,268,684	25,882,970	69%	23,960,917	24,372,367	102%
City Council	1,637,969	1,053,245	64%	1,625,956	1,040,419	64%
City Courts	3,710,403	2,660,447	72%	3,713,197	2,668,027	72%
City Marshal	1,594,100	1,585,452	99%	1,894,100	1,629,603	86%
General Fund Total	\$ 230,374,611	168,945,616	73%	\$ 220,245,576	149,328,754	68%

Fund	For The Nine Months Ended September 30, 2018			For The Nine Months Ended September 30, 2019		
	Budget	YTD Exp & Encum	% of Budget	Budget	YTD Exp & Encum	% of Budget
Riverfront Development	\$ 10,934,837	\$ 7,358,334	67%	\$ 9,463,137	5,392,023	57%
MPC*	1,467,708	966,448	66%	1,646,765	976,048	59%
Community Development	14,599,222	9,571,793	66%	16,501,273	9,541,727	57%
Debt Service	81,051,200	26,744,510	33%	76,340,900	25,819,774	34%
Retained Risk	(5,573,622)	5,558,416	-100%	-13,862,700	6,215,829	-45%
Golf*	1,567,842	1,479,251	94%	1,758,040	1,603,455	7%
Airport	24,307,117	14,528,844	60%	24,068,289	13,159,482	55%
Water & Sewer**	120,434,539	77,984,819	65%	141,981,945	56,999,112	40%
Solid Waste	-	-	-	-	-	-

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	10,553,504.91	(72,771.64)	-	(24,204.35)	-	10,345,528.92	10,345,528.92
August	10,382,846.80	(2,231.17)	-	(24,990.63)	31,157.58	10,386,990.58	10,386,990.58
September	10,654,672.51	(9,068.65)	-	(26,760.44)	-	10,618,843.42	10,618,843.42
October	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
January, 2020	-	-	-	-	-	-	-

# Budget Performance Report

Date Range 01/01/18 - 09/30/18

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
<b>Fund 10 - General Fund</b>									
<b>REVENUE</b>									
Department 11 - City Attorney									
95	FINES AND FORFEITS	.00	.00	.00	.00	.00	900.00	(900.00)	+++
98	OTHER REVENUES	.00	.00	.00	.00	.00	71,569.50	(71,569.50)	+++
Department 11 - City Attorney Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,469.50	(\$72,469.50)	+++
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	35.97	.00	17,149.92	2,850.08	86
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	309,802.31	.00	579,113.52	(74,113.52)	115
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$309,838.28	\$0.00	\$596,263.44	(\$71,263.44)	114%
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	196,400.00	.00	196,400.00	8,409.70	.00	114,236.95	82,163.05	58
98	OTHER REVENUES	46,800.00	.00	46,800.00	(753.33)	.00	40,306.01	6,493.99	86
99	GRANTS / CAPITAL PROJECTS	.00	75,000.00	75,000.00	.00	.00	75,000.00	.00	100
Department 15 - Parks & Recreation Totals		\$243,200.00	\$75,000.00	\$318,200.00	\$7,656.37	\$0.00	\$229,542.96	\$88,657.04	72%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	155,184,500.00	.00	155,184,500.00	13,141,448.25	.00	122,263,589.14	32,920,910.86	79
91	LICENSES AND PERMITS	7,353,200.00	.00	7,353,200.00	117,459.74	.00	7,144,023.62	209,176.38	97
92	EXTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	1,867.50	.00	32,922.26	(22,922.26)	329
93	Internal Service Charges	33,300.00	.00	33,300.00	2,006.75	.00	19,757.95	13,542.05	59
98	OTHER REVENUES	.00	.00	.00	(378.02)	.00	38,971.42	(38,971.42)	+++
Department 20 - Finance Totals		\$162,581,000.00	\$0.00	\$162,581,000.00	\$13,262,404.22	\$0.00	\$129,499,264.39	\$33,081,735.61	80%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	965,000.00	.00	965,000.00	.00	.00	523,330.90	441,669.10	54
92	EXTERNAL SERVICE CHARGES	14,400.00	.00	14,400.00	19,200.00	.00	26,925.00	(12,525.00)	187
93	Internal Service Charges	2,908,100.00	.00	2,908,100.00	564,483.33	.00	1,310,549.98	1,597,550.02	45
94	INTEREST AND DIVIDENDS	.00	.00	.00	(2,065.29)	.00	(5,525.70)	5,525.70	+++
95	FINES AND FORFEITS	54,300.00	.00	54,300.00	.00	.00	115,428.00	(61,128.00)	213
98	OTHER REVENUES	20,836,800.00	234,300.00	21,071,100.00	2,173,660.78	.00	6,923,016.31	14,148,083.69	33
Department 23 - General Government Totals		\$24,778,600.00	\$234,300.00	\$25,012,900.00	\$2,755,278.82	\$0.00	\$8,893,724.49	\$16,119,175.51	36%
Department 25 - Police Department									
91	LICENSES AND PERMITS	128,300.00	.00	128,300.00	9,594.00	.00	80,774.00	47,526.00	63
92	EXTERNAL SERVICE CHARGES	562,900.00	.00	562,900.00	39,441.00	.00	435,429.65	127,470.35	77
93	Internal Service Charges	165,000.00	.00	165,000.00	45,350.00	.00	147,950.00	17,050.00	90
96	INTERGOVERNMENTAL	13,800.00	.00	13,800.00	.00	.00	.00	13,800.00	0
98	OTHER REVENUES	1,049,000.00	.00	1,049,000.00	2,510.44	.00	33,949.21	1,015,050.79	3
Department 25 - Police Department Totals		\$1,919,000.00	\$0.00	\$1,919,000.00	\$96,895.44	\$0.00	\$698,102.86	\$1,220,897.14	36%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	200.00	.00	4,750.00	4,250.00	53
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	267.00	.00	1,840.25	5,159.75	26
98	OTHER REVENUES	11,364,600.00	.00	11,364,600.00	489,192.03	.00	12,813,330.67	(1,448,730.67)	113

# Budget Performance Report

Date Range 01/01/18 - 09/30/18

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	Totals	\$11,380,600.00	\$0.00	\$11,380,600.00	\$489,659.03	\$0.00	\$12,819,920.92	(\$1,439,320.92)	113%
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	273,000.00	.00	273,000.00	10,780.25	.00	150,031.91	122,968.09	55
93	Internal Service Charges	700,000.00	.00	700,000.00	91,407.13	.00	695,842.00	4,158.00	99
98	OTHER REVENUES	809,500.00	.00	809,500.00	.00	.00	413,502.00	395,998.00	51
Department 33 - Engineering & Env Services	Totals	\$1,782,500.00	\$0.00	\$1,782,500.00	\$102,187.38	\$0.00	\$1,259,375.91	\$523,124.09	71%
Department 35 - Public Works									
91	LICENSES AND PERMITS	2,003,700.00	.00	2,003,700.00	148,481.97	.00	1,507,224.35	496,475.65	75
92	EXTERNAL SERVICE CHARGES	12,401,000.00	.00	12,401,000.00	656,202.26	.00	6,582,938.51	5,818,061.49	53
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	.00	.00	346,150.00	347,850.00	50
98	OTHER REVENUES	355,500.00	.00	355,500.00	.00	.00	3,300.72	352,199.28	1
Department 35 - Public Works	Totals	\$15,454,200.00	\$0.00	\$15,454,200.00	\$804,684.23	\$0.00	\$8,439,613.58	\$7,014,586.42	55%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,516,300.00	.00	1,516,300.00	134,586.50	.00	970,049.73	546,250.27	64
98	OTHER REVENUES	3,500.00	.00	3,500.00	285.50	.00	234,585.50	(231,085.50)	6702
Department 90 - City Courts	Totals	\$1,519,800.00	\$0.00	\$1,519,800.00	\$134,872.00	\$0.00	\$1,204,635.23	\$315,164.77	79%
Department 95 - City Marshal									
95	FINES AND FORFEITS	780,200.00	.00	780,200.00	.00	.00	416,547.63	363,652.37	53
98	OTHER REVENUES	250,000.00	.00	250,000.00	.00	.00	250,000.00	.00	100
Department 95 - City Marshal	Totals	\$1,030,200.00	\$0.00	\$1,030,200.00	\$0.00	\$0.00	\$666,547.63	\$363,652.37	65%
REVENUE TOTALS		\$221,214,100.00	\$309,300.00	\$221,523,400.00	\$17,963,475.77	\$0.00	\$164,379,460.91	\$57,143,939.09	74%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	920,500.00	.00	920,500.00	80,437.42	.00	714,342.34	206,157.66	78
20	Materials and Supplies	14,600.00	766.00	15,366.00	656.77	1,504.28	13,688.33	173.39	99
30	Contractual Services	33,200.00	19.00	33,219.00	2,766.50	726.93	25,648.69	6,843.38	79
40	Other Charges	600.00	.00	600.00	.00	.00	805.29	(205.29)	134
45	Improvements and Equipment	1,000.00	.00	1,000.00	.00	27.88	319.33	652.79	35
Department 10 - Mayor's Office	Totals	\$969,900.00	\$785.00	\$970,685.00	\$83,860.69	\$2,259.09	\$754,803.98	\$213,621.93	78%
Department 11 - City Attorney									
10	Personal Services	1,032,400.00	.00	1,032,400.00	87,087.63	.00	779,433.57	252,966.43	75
20	Materials and Supplies	25,600.00	1,364.00	26,964.00	1,292.97	(28.61)	13,484.38	13,508.23	50
30	Contractual Services	121,200.00	1,928.00	123,128.00	6,998.85	3,289.82	77,981.48	41,856.70	66
40	Other Charges	3,200.00	.00	3,200.00	50.00	.00	1,125.08	2,074.92	35
45	Improvements and Equipment	3,800.00	.00	3,800.00	11.48	(448.12)	460.61	3,787.51	0
Department 11 - City Attorney	Totals	\$1,186,200.00	\$3,292.00	\$1,189,492.00	\$95,440.93	\$2,813.09	\$872,485.12	\$314,193.79	74%
Department 12 - Property Standards									
10	Personal Services	1,491,900.00	249.00	1,492,149.00	111,081.50	616.53	1,066,108.12	425,424.35	71
20	Materials and Supplies	145,700.00	18,775.00	164,475.00	9,290.90	21,277.45	111,406.81	31,790.74	81

# Budget Performance Report

Date Range 01/01/18 - 09/30/18

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
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
Department 12 - Property Standards									
30	Contractual Services	1,306,000.00	212,574.00	1,518,574.00	65,014.02	396,631.46	788,608.88	333,333.66	78
40	Other Charges	540,000.00	87,313.00	627,313.00	21,456.12	106,562.54	287,381.46	233,369.00	63
45	Improvements and Equipment	89,700.00	32.00	89,732.00	109.50	55.50	57,303.94	32,372.56	64
Department 12 - Property Standards Totals		\$3,573,300.00	\$318,943.00	\$3,892,243.00	\$206,952.04	\$525,143.48	\$2,310,809.21	\$1,056,290.31	73%
Department 13 - Human Resources									
10	Personal Services	718,500.00	94,838.00	813,338.00	46,017.34	43,908.74	494,765.44	274,663.82	66
20	Materials and Supplies	5,800.00	5,661.00	11,461.00	1,048.03	436.01	8,430.66	2,594.33	77
30	Contractual Services	23,200.00	13,543.00	36,743.00	1,252.01	13,945.87	32,166.06	(9,368.93)	125
40	Other Charges	2,000.00	2.00	2,002.00	30.00	1.44	145.00	1,855.56	7
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	\$48,347.38	\$56,204.70	\$538,874.26	\$270,910.04	69%
Department 14 - Information Technology									
10	Personal Services	2,226,700.00	13,999.00	2,240,699.00	143,498.24	(6,218.39)	1,296,460.41	950,456.98	58
20	Materials and Supplies	79,500.00	20,292.00	99,792.00	1,478.22	861.24	61,350.18	37,580.58	62
30	Contractual Services	1,062,400.00	249,596.00	1,311,996.00	37,976.37	(97,849.63)	629,467.27	780,378.36	41
45	Improvements and Equipment	205,600.00	277,521.00	483,121.00	(3,536.14)	(33,394.08)	415,577.41	100,937.67	79
Department 14 - Information Technology Totals		\$3,574,200.00	\$561,408.00	\$4,135,608.00	\$179,416.69	(\$136,600.86)	\$2,402,855.27	\$1,869,353.59	55%
Department 15 - Parks & Recreation									
10	Personal Services	10,286,800.00	70.00	10,286,870.00	847,915.65	6,238.21	7,708,329.53	2,572,302.26	75
20	Materials and Supplies	748,200.00	119,559.00	867,759.00	64,710.13	73,554.57	729,943.10	64,261.33	93
30	Contractual Services	4,718,700.00	398,664.00	5,117,364.00	456,822.05	529,281.58	4,282,021.99	306,060.43	94
40	Other Charges	294,900.00	13,884.00	308,784.00	25,792.52	61,190.43	217,026.89	30,566.68	90
45	Improvements and Equipment	339,400.00	1,085,900.00	1,425,300.00	244,134.26	728,695.15	1,130,112.58	(433,507.73)	130
51	TRANSFER TO DEBT SERVICE FUND	612,000.00	.00	612,000.00	402,420.00	.00	747,639.82	(135,639.82)	122
Department 15 - Parks & Recreation Totals		\$17,000,000.00	\$1,618,077.00	\$18,618,077.00	\$2,041,794.61	\$1,398,959.94	\$14,815,073.91	\$2,404,043.15	87%
Department 20 - Finance									
10	Personal Services	2,618,200.00	515.00	2,618,715.00	209,419.98	512.95	1,793,214.43	824,987.62	68
20	Materials and Supplies	69,400.00	4,981.00	74,381.00	11,689.50	5,094.73	113,231.22	(43,944.95)	159
30	Contractual Services	964,200.00	10,775.00	974,975.00	47,157.00	10,774.86	1,235,067.17	(270,867.03)	128
45	Improvements and Equipment	8,200.00	17,368.00	25,568.00	.00	60,871.21	34,664.98	(69,968.19)	374
Department 20 - Finance Totals		\$3,660,000.00	\$33,639.00	\$3,693,639.00	\$268,266.48	\$77,253.75	\$3,176,177.80	\$440,207.45	88%
Department 23 - General Government									
10	Personal Services	7,668,200.00	.00	7,668,200.00	1,259,644.51	.00	4,048,464.80	3,619,735.20	53
30	Contractual Services	805,200.00	.00	805,200.00	45,419.64	.00	541,481.19	263,718.81	67
40	Other Charges	3,141,600.00	75,000.00	3,216,600.00	222,787.83	75,000.00	2,907,413.34	234,186.66	93
42	OPERATING RESERVES	4,639,300.00	.00	4,639,300.00	.00	.00	.00	4,639,300.00	0
54	TRANSFER TO WATER & SEWER FUND	760,000.00	.00	760,000.00	190,000.00	.00	570,000.00	190,000.00	75
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	7,266.67	.00	65,400.02	21,799.98	75

# Budget Performance Report

Date Range 01/01/18 - 09/30/18

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
<b>EXPENSE</b>									
<b>Department 23 - General Government</b>									
56	TRANSFER TO MPC	887,800.00	.00	887,800.00	.00	.00	384,030.00	503,770.00	43
59	TRANSFER TO SPORTRAN	6,592,300.00	.00	6,592,300.00	752,056.11	.00	7,149,040.34	(556,740.34)	108
61	TRANSFER TO RETAINED RISK FUND	6,913,200.00	.00	6,913,200.00	3,209,950.25	.00	3,209,950.25	3,703,249.75	46
62	TRANSFER TO COMMUNITY DEVELOPMENT	890,500.00	.00	890,500.00	.00	.00	519,458.34	371,041.66	58
<b>Department 23 - General Government Totals</b>		<b>\$32,385,300.00</b>	<b>\$75,000.00</b>	<b>\$32,460,300.00</b>	<b>\$5,687,125.01</b>	<b>\$75,000.00</b>	<b>\$19,395,238.28</b>	<b>\$12,990,061.72</b>	<b>60%</b>
<b>Department 25 - Police Department</b>									
10	Personal Services	53,155,700.00	10,924.00	53,166,624.00	4,336,789.67	100,352.07	39,392,302.02	13,673,969.91	74
20	Materials and Supplies	1,743,100.00	560,661.00	2,303,761.00	159,130.22	235,737.10	1,397,283.47	670,740.43	71
30	Contractual Services	1,239,700.00	55,389.00	1,295,089.00	195,378.47	154,534.07	1,191,855.09	(51,300.16)	104
40	Other Charges	198,600.00	.00	198,600.00	.00	.00	94,739.28	103,860.72	48
45	Improvements and Equipment	1,004,000.00	21,274.00	1,025,274.00	.00	39,311.39	984,092.17	1,870.44	100
51	TRANSFER TO DEBT SERVICE FUND	949,900.00	.00	949,900.00	.00	.00	654,789.48	295,110.52	69
57	TRANSFER TO GRANTS	6,300.00	.00	6,300.00	.00	.00	.00	6,300.00	0
<b>Department 25 - Police Department Totals</b>		<b>\$58,297,300.00</b>	<b>\$648,248.00</b>	<b>\$58,945,548.00</b>	<b>\$4,691,298.36</b>	<b>\$529,934.63</b>	<b>\$43,715,061.51</b>	<b>\$14,700,551.86</b>	<b>75%</b>
<b>Department 30 - Fire Department</b>									
10	Personal Services	48,405,500.00	397,224.00	48,802,724.00	3,807,250.79	668,965.72	33,903,088.45	14,230,669.83	71
20	Materials and Supplies	1,772,300.00	405,664.00	2,177,964.00	165,477.56	378,828.63	1,357,351.34	441,784.03	80
30	Contractual Services	1,215,500.00	202,794.00	1,418,294.00	118,601.80	115,837.57	1,070,518.31	231,938.12	84
45	Improvements and Equipment	1,179,700.00	689,429.00	1,869,129.00	22,668.88	97,899.03	1,752,927.53	18,302.44	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	877,296.53	.00	4,178,548.68	(2,178,548.68)	209
<b>Department 30 - Fire Department Totals</b>		<b>\$54,808,400.00</b>	<b>\$1,695,111.00</b>	<b>\$56,503,511.00</b>	<b>\$4,991,295.56</b>	<b>\$1,261,530.95</b>	<b>\$42,262,434.31</b>	<b>\$12,979,545.74</b>	<b>77%</b>
<b>Department 33 - Engineering &amp; Env Services</b>									
10	Personal Services	3,536,700.00	93.00	3,536,793.00	241,434.47	166.68	2,333,464.46	1,203,161.86	66
20	Materials and Supplies	145,200.00	22,121.00	167,321.00	5,812.82	354,408.41	48,236.28	(235,323.69)	241
30	Contractual Services	588,000.00	539,649.00	1,127,649.00	82,499.73	700,177.99	1,74,790.39	252,680.62	78
45	Improvements and Equipment	56,600.00	.00	56,600.00	.00	849.00	15,098.26	40,652.74	28
<b>Department 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>\$329,747.02</b>	<b>\$1,055,602.08</b>	<b>\$2,571,589.39</b>	<b>\$1,261,171.53</b>	<b>74%</b>
<b>Department 35 - Public Works</b>									
10	Personal Services	12,331,900.00	38,710.00	12,370,610.00	911,346.91	42,005.42	8,463,053.60	3,865,550.98	69
20	Materials and Supplies	4,470,300.00	1,746,683.00	6,216,983.00	322,834.16	1,524,931.25	2,585,990.57	2,106,061.18	66
30	Contractual Services	16,396,400.00	930,856.00	17,327,256.00	1,536,357.59	1,022,575.11	11,523,090.44	4,781,590.45	72
45	Improvements and Equipment	242,700.00	433,535.00	676,235.00	1,067.89	362,165.06	309,664.81	4,405.13	99
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	.00	.00	49,493.98	628,106.02	7
<b>Department 35 - Public Works Totals</b>		<b>\$34,118,900.00</b>	<b>\$3,149,784.00</b>	<b>\$37,268,684.00</b>	<b>\$2,771,606.55</b>	<b>\$2,951,676.84</b>	<b>\$22,931,293.40</b>	<b>\$11,385,713.76</b>	<b>69%</b>
<b>Department 50 - City Council</b>									
10	Personal Services	1,285,800.00	5.00	1,285,805.00	97,789.55	4.32	881,718.13	404,082.55	69
20	Materials and Supplies	15,300.00	25,593.00	40,893.00	290.55	1,774.98	28,187.95	10,930.07	73

# Budget Performance Report

Date Range 01/01/18 - 09/30/18

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
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
Department 50 - City Council									
30	Contractual Services	173,800.00	116,655.00	290,455.00	1,657.56	588.96	138,935.46	150,930.58	48
45	Improvements and Equipment	20,700.00	116.00	20,816.00	.00	(1,034.60)	3,069.63	18,780.97	10
Department 50 - City Council Totals		\$1,495,600.00	\$142,369.00	\$1,637,969.00	\$99,737.66	\$1,333.66	\$1,051,911.17	\$584,724.17	64%
Department 90 - City Courts									
10	Personal Services	3,259,900.00	115,000.00	3,374,900.00	280,777.91	.00	2,516,177.24	858,722.76	75
20	Materials and Supplies	150,000.00	70,503.00	220,503.00	5,781.21	2,028.62	82,878.40	135,595.98	39
30	Contractual Services	63,000.00	52,000.00	115,000.00	6,319.69	.00	59,362.80	55,637.20	52
Department 90 - City Courts Totals		\$3,472,900.00	\$237,503.00	\$3,710,403.00	\$292,878.81	\$2,028.62	\$2,658,418.44	\$1,049,955.94	72%
Department 95 - City Marshal									
10	Personal Services	1,594,100.00	.00	1,594,100.00	187,059.54	.00	1,576,548.92	17,551.08	99
30	Contractual Services	.00	.00	.00	1,006.04	.00	8,902.59	(8,902.59)	+++
Department 95 - City Marshal Totals		\$1,594,100.00	\$0.00	\$1,594,100.00	\$188,065.58	\$0.00	\$1,585,451.51	\$8,648.49	99%
EXPENSE TOTALS		\$221,214,100.00	\$9,160,511.00	\$230,374,611.00	\$21,975,833.37	\$7,803,139.97	\$161,042,477.56	\$61,528,993.47	73%
Fund 10 - General Fund Totals									
REVENUE TOTALS		221,214,100.00	309,300.00	221,523,400.00	17,963,475.77	.00	164,379,460.91	57,143,939.09	74%
EXPENSE TOTALS		221,214,100.00	9,160,511.00	230,374,611.00	21,975,833.37	7,803,139.97	161,042,477.56	61,528,993.47	73%
Fund 10 - General Fund Totals		\$0.00	(\$8,851,211.00)	(\$8,851,211.00)	(\$4,012,357.60)	(\$7,803,139.97)	\$3,336,983.35	(\$4,385,054.38)	
Grand Totals									
REVENUE TOTALS		221,214,100.00	309,300.00	221,523,400.00	17,963,475.77	.00	164,379,460.91	57,143,939.09	74%
EXPENSE TOTALS		221,214,100.00	9,160,511.00	230,374,611.00	21,975,833.37	7,803,139.97	161,042,477.56	61,528,993.47	73%
Grand Totals		\$0.00	(\$8,851,211.00)	(\$8,851,211.00)	(\$4,012,357.60)	(\$7,803,139.97)	\$3,336,983.35	(\$4,385,054.38)	

Account	Account Description	Fund	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 11 - City Attorney										
95	FINES AND FORFEITS		.00	.00	.00	.00	.00	800.00	(800.00)	+++
98	OTHER REVENUES		.00	.00	.00	12,590.00	.00	101,428.00	(101,428.00)	+++
	<b>Department 11 - City Attorney Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,590.00</b>	<b>\$0.00</b>	<b>\$102,228.00</b>	<b>(\$102,228.00)</b>	<b>+++</b>
Department 12 - Property Standards										
90	TAXES AND SPECIAL ASSESSMENTS		20,000.00	.00	20,000.00	970.36	.00	12,690.45	7,309.55	63
95	FINES AND FORFEITS		505,000.00	.00	505,000.00	169,019.64	.00	392,685.63	112,314.37	78
	<b>Department 12 - Property Standards Totals</b>		<b>\$525,000.00</b>	<b>\$0.00</b>	<b>\$525,000.00</b>	<b>\$169,990.00</b>	<b>\$0.00</b>	<b>\$405,376.08</b>	<b>\$119,623.92</b>	<b>77%</b>
Department 15 - Parks & Recreation										
92	EXTERNAL SERVICE CHARGES		201,500.00	.00	201,500.00	11,715.00	.00	98,423.25	103,076.75	49
98	OTHER REVENUES		51,800.00	.00	51,800.00	4,091.37	.00	26,252.02	25,547.98	51
99	GRANTS / CAPITAL PROJECTS		.00	75,000.00	75,000.00	.00	.00	25,000.00	50,000.00	33
	<b>Department 15 - Parks &amp; Recreation Totals</b>		<b>\$253,300.00</b>	<b>\$75,000.00</b>	<b>\$328,300.00</b>	<b>\$15,806.37</b>	<b>\$0.00</b>	<b>\$149,675.27</b>	<b>\$178,624.73</b>	<b>46%</b>
Department 20 - Finance										
90	TAXES AND SPECIAL ASSESSMENTS		159,684,500.00	.00	159,684,500.00	14,495,020.99	.00	122,546,697.38	37,137,802.62	77
91	LICENSES AND PERMITS		7,353,200.00	.00	7,353,200.00	80,677.13	.00	7,246,313.21	106,886.79	99
92	EXTERNAL SERVICE CHARGES		10,000.00	.00	10,000.00	4,413.75	.00	31,502.34	(21,502.34)	315
93	Internal Service Charges		27,000.00	.00	27,000.00	2,010.00	.00	18,999.70	8,000.30	70
98	OTHER REVENUES		56,000.00	.00	56,000.00	42,000.00	.00	41,955.00	14,045.00	75
	<b>Department 20 - Finance Totals</b>		<b>\$167,130,700.00</b>	<b>\$0.00</b>	<b>\$167,130,700.00</b>	<b>\$14,624,121.87</b>	<b>\$0.00</b>	<b>\$129,885,467.63</b>	<b>\$37,245,232.37</b>	<b>78%</b>
Department 23 - General Government										
90	TAXES AND SPECIAL ASSESSMENTS		930,000.00	.00	930,000.00	.00	.00	587,156.41	342,843.59	63
92	EXTERNAL SERVICE CHARGES		6,500.00	.00	6,500.00	1,985.00	.00	22,805.00	(16,305.00)	351
93	Internal Service Charges		1,747,400.00	170,000.00	1,917,400.00	807,750.00	.00	1,310,549.98	606,850.02	68
94	INTEREST AND DIVIDENDS		.00	.00	.00	(2,537.11)	.00	(8,417.44)	8,417.44	+++
95	FINES AND FORFEITS		50,000.00	.00	50,000.00	.00	.00	12,474.00	37,526.00	25
98	OTHER REVENUES		16,300,900.00	775,000.00	17,075,900.00	6,189,739.31	.00	7,972,860.48	9,103,039.52	47
	<b>Department 23 - General Government Totals</b>		<b>\$19,034,800.00</b>	<b>\$945,000.00</b>	<b>\$19,979,800.00</b>	<b>\$6,996,937.20</b>	<b>\$0.00</b>	<b>\$9,897,428.43</b>	<b>\$10,082,371.57</b>	<b>50%</b>
Department 25 - Police Department										
91	LICENSES AND PERMITS		95,000.00	.00	95,000.00	5,055.00	.00	76,375.00	18,625.00	80
92	EXTERNAL SERVICE CHARGES		594,500.00	.00	594,500.00	65,084.54	.00	424,156.04	170,343.96	71
93	Internal Service Charges		165,000.00	.00	165,000.00	128,450.00	.00	167,250.00	(2,250.00)	101
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	4,247.91	.00	39,800.80	9,199.20	81
	<b>Department 25 - Police Department Totals</b>		<b>\$917,300.00</b>	<b>\$0.00</b>	<b>\$917,300.00</b>	<b>\$202,837.45</b>	<b>\$0.00</b>	<b>\$707,581.84</b>	<b>\$209,718.16</b>	<b>77%</b>
Department 30 - Fire Department										
91	LICENSES AND PERMITS		9,000.00	.00	9,000.00	400.00	.00	3,850.00	5,150.00	43
92	EXTERNAL SERVICE CHARGES		7,000.00	.00	7,000.00	186.00	.00	2,444.00	4,556.00	35
98	OTHER REVENUES		17,938,600.00	18,000.00	17,956,600.00	541,938.13	.00	11,094,490.81	6,862,109.19	62

# Budget Performance Report

Date Range 01/01/19 - 09/30/19

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>Fund 10 - General Fund</b>									
<b>REVENUE</b>									
Department 30 - Fire Department Totals									
92	EXTERNAL SERVICE CHARGES	273,000.00	.00	273,000.00	13,877.95	.00	232,927.90	40,072.10	85
93	Internal Service Charges	700,000.00	.00	700,000.00	26,642.07	.00	640,678.76	59,321.24	92
98	OTHER REVENUES	1,105,800.00	.00	1,105,800.00	.00	.00	397,302.00	708,498.00	36
Department 33 - Engineering & Env Services Totals									
		\$2,078,800.00	\$0.00	\$2,078,800.00	\$40,520.02	\$0.00	\$1,270,908.66	\$807,891.34	61%
Department 35 - Public Works									
91	LICENSES AND PERMITS	1,901,800.00	.00	1,901,800.00	128,149.23	.00	1,417,596.36	484,203.64	75
92	EXTERNAL SERVICE CHARGES	9,301,000.00	(6,847,300.00)	2,453,700.00	6,865.00	.00	3,251,385.70	(797,685.70)	133
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	.00	.00	347,370.00	346,630.00	50
98	OTHER REVENUES	305,000.00	.00	305,000.00	.00	.00	3,088.15	301,911.85	1
Department 35 - Public Works Totals									
		\$12,201,800.00	(\$6,847,300.00)	\$5,354,500.00	\$135,014.23	\$0.00	\$5,019,440.21	\$335,059.79	94%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,412,200.00	.00	1,412,200.00	138,856.99	.00	968,369.97	443,830.03	69
98	OTHER REVENUES	3,500.00	.00	3,500.00	.00	.00	237,300.00	(233,800.00)	6780
Department 90 - City Courts Totals									
		\$1,415,700.00	\$0.00	\$1,415,700.00	\$138,856.99	\$0.00	\$1,205,669.97	\$210,030.03	85%
Department 95 - City Marshal									
95	FINES AND FORFEITS	728,400.00	.00	728,400.00	164,039.00	.00	496,462.96	231,937.04	68
98	OTHER REVENUES	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0
Department 95 - City Marshal Totals									
		\$1,028,400.00	\$0.00	\$1,028,400.00	\$164,039.00	\$0.00	\$496,462.96	\$531,937.04	48%
<b>REVENUE TOTALS</b>									
		\$222,540,400.00	(\$5,809,300.00)	\$216,731,100.00	\$23,043,237.26	\$0.00	\$160,241,023.86	\$56,490,076.14	74%
<b>EXPENSE</b>									
Department 10 - Mayor's Office									
10	Personal Services	947,000.00	.00	947,000.00	75,412.84	58.16	671,411.58	275,530.26	71
20	Materials and Supplies	14,600.00	834.00	15,434.00	539.97	487.14	15,125.98	(179.12)	101
30	Contractual Services	33,200.00	53.00	33,253.00	1,867.34	727.16	57,346.97	(24,821.13)	175
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	466.75	2,822.81	5,697.19	(7,492.00)	829
Department 10 - Mayor's Office Totals									
		\$996,400.00	\$915.00	\$997,315.00	\$78,286.90	\$4,095.27	\$749,581.72	\$243,638.01	76%
Department 11 - City Attorney									
10	Personal Services	1,059,100.00	.00	1,059,100.00	83,884.68	.00	744,284.16	314,815.84	70
20	Materials and Supplies	19,800.00	1,045.00	20,845.00	921.60	332.92	13,228.63	7,283.45	65
30	Contractual Services	101,000.00	2,989.00	103,989.00	8,114.45	1,476.02	60,235.03	42,277.95	59
40	Other Charges	3,200.00	.00	3,200.00	768.40	.00	793.40	2,406.60	25
45	Improvements and Equipment	3,100.00	.00	3,100.00	2,114.20	.00	4,439.06	(1,339.06)	143
Department 11 - City Attorney Totals									
		\$1,186,200.00	\$4,034.00	\$1,190,234.00	\$95,803.33	\$1,808.94	\$822,980.28	\$365,444.78	69%
Department 12 - Property Standards									
10	Personal Services	1,527,800.00	100,249.00	1,628,049.00	145,833.45	2,021.28	1,217,713.52	408,314.20	75
20	Materials and Supplies	145,700.00	12,625.00	158,325.00	21,858.02	24,563.96	118,553.29	15,207.75	90

# Budget Performance Report

Date Range 01/01/19 - 09/30/19

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>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
Department 12 - Property Standards									
30	Contractual Services	1,269,800.00	321,065.00	1,590,865.00	106,878.21	605,509.41	898,605.58	86,750.01	95
40	Other Charges	540,000.00	115,699.00	655,699.00	38,175.60	290,996.82	143,629.40	221,472.78	66
45	Improvements and Equipment	90,000.00	(59,944.00)	30,056.00	812.50	69.09	9,792.73	20,194.18	33
Department 12 - Property Standards Totals		\$3,573,300.00	\$489,694.00	\$4,062,994.00	\$313,557.78	\$922,760.56	\$2,388,294.52	\$751,938.92	81%
Department 13 - Human Resources									
10	Personal Services	772,000.00	34,069.00	806,069.00	65,099.43	29,134.23	479,488.83	297,445.94	63
20	Materials and Supplies	5,800.00	11,649.00	17,449.00	446.95	9,521.35	5,229.47	2,698.18	85
30	Contractual Services	44,200.00	1,087.00	45,287.00	1,228.99	6,698.76	14,685.32	23,902.92	47
40	Other Charges	2,000.00	2.00	2,002.00	.00	101.44	.00	1,900.56	5
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	\$66,775.37	\$45,899.92	\$499,612.56	\$327,739.52	62%
Department 14 - Information Technology									
10	Personal Services	2,226,500.00	51,486.00	2,277,986.00	188,488.31	51,401.46	1,340,168.08	886,416.46	61
20	Materials and Supplies	79,500.00	11,641.00	91,141.00	4,626.90	22,661.51	39,183.15	29,296.34	68
30	Contractual Services	1,207,400.00	419,733.00	1,627,133.00	120,503.70	354,263.34	730,194.93	542,674.73	67
45	Improvements and Equipment	225,600.00	107,063.00	332,663.00	13,338.97	35,255.85	240,662.28	56,744.87	83
Department 14 - Information Technology Totals		\$3,739,000.00	\$589,923.00	\$4,328,923.00	\$326,957.88	\$463,582.16	\$2,350,208.44	\$1,515,132.40	65%
Department 15 - Parks & Recreation									
10	Personal Services	10,243,800.00	2,198.00	10,245,998.00	843,979.13	10,501.42	7,437,546.54	2,797,950.04	73
20	Materials and Supplies	817,800.00	28,567.00	846,367.00	69,970.61	117,199.88	608,613.60	120,553.52	86
30	Contractual Services	4,922,200.00	507,892.00	5,430,092.00	385,945.68	840,489.83	4,074,027.22	515,574.95	91
40	Other Charges	301,500.00	10,831.00	312,331.00	20,628.29	47,890.32	169,390.37	95,050.31	70
45	Improvements and Equipment	372,400.00	187,161.00	559,561.00	53,361.28	118,394.91	429,152.80	12,013.29	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	\$1,373,884.99	\$1,134,476.36	\$13,056,550.35	\$4,039,622.29	78%
Department 20 - Finance									
10	Personal Services	2,617,500.00	515.00	2,618,015.00	226,458.40	512.95	1,996,962.30	620,539.75	76
20	Materials and Supplies	70,100.00	9,366.00	79,466.00	7,719.96	14,838.71	31,241.20	33,386.09	58
30	Contractual Services	964,200.00	10,776.00	974,976.00	22,182.90	100,774.86	1,006,943.07	(132,741.93)	114
45	Improvements and Equipment	8,200.00	60,564.00	68,764.00	1,976.00	60,552.46	11,129.95	(2,918.41)	104
Department 20 - Finance Totals		\$3,660,000.00	\$81,221.00	\$3,741,221.00	\$258,337.26	\$176,678.98	\$3,046,276.52	\$518,265.50	86%
Department 23 - General Government									
10	Personal Services	7,795,000.00	.00	7,795,000.00	620,476.79	.00	5,603,858.03	2,191,141.97	72
30	Contractual Services	780,200.00	.00	780,200.00	44,634.55	.00	516,853.78	263,346.22	66
40	Other Charges	3,244,600.00	100,000.00	3,344,600.00	79,701.13	75,000.00	2,921,965.07	347,634.93	90
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	570,000.00	.00	570,000.00	190,000.00	75
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	7,266.67	.00	65,400.02	21,799.98	75

# Budget Performance Report

Date Range 01/01/19 - 09/30/19

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
<b>EXPENSE</b>									
<b>Department 23 - General Government</b>									
56	TRANSFER TO MPC	1,063,400.00	.00	1,063,400.00	142,337.33	.00	142,337.33	921,062.67	13
59	TRANSFER TO SPORTRAN	6,592,300.00	.00	6,592,300.00	356,735.80	.00	10,818,319.98	(4,226,019.98)	164
61	TRANSFER TO RETAINED RISK FUND	6,913,200.00	.00	6,913,200.00	2,429,594.59	.00	3,598,908.14	3,314,291.86	52
62	TRANSFER TO COMMUNITY DEVELOPMENT	890,500.00	.00	890,500.00	74,208.33	.00	667,875.00	222,625.00	75
71	Transfer to Solid Waste	.00	1,250,300.00	1,250,300.00	.00	.00	.00	1,250,300.00	0
<b>Department 23 - General Government Totals</b>		<b>\$31,248,700.00</b>	<b>\$1,224,700.00</b>	<b>\$32,473,400.00</b>	<b>\$4,324,955.19</b>	<b>\$75,000.00</b>	<b>\$24,905,517.35</b>	<b>\$7,492,882.65</b>	<b>77%</b>
<b>Department 25 - Police Department</b>									
10	Personal Services	55,131,500.00	(18,907.00)	55,112,593.00	4,333,059.33	118,780.80	39,827,167.46	15,166,644.74	72
20	Materials and Supplies	1,853,100.00	171,408.00	2,024,508.00	143,023.71	426,489.41	1,074,645.29	523,373.30	74
30	Contractual Services	1,527,400.00	95,273.00	1,622,673.00	233,188.89	112,573.64	1,373,113.31	136,986.05	92
40	Other Charges	198,600.00	.00	198,600.00	12,820.16	84,741.12	125,821.44	(11,962.56)	106
45	Improvements and Equipment	84,000.00	150,758.00	234,758.00	.00	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
<b>Department 25 - Police Department Totals</b>		<b>\$59,966,400.00</b>	<b>\$398,532.00</b>	<b>\$60,364,932.00</b>	<b>\$4,722,092.09</b>	<b>\$961,114.71</b>	<b>\$42,875,122.54</b>	<b>\$16,528,694.75</b>	<b>73%</b>
<b>Department 30 - Fire Department</b>									
10	Personal Services	48,175,000.00	302,614.00	48,477,614.00	3,948,985.69	276,873.35	35,466,218.46	12,734,522.19	74
20	Materials and Supplies	1,726,300.00	211,563.00	1,937,863.00	149,310.16	401,708.21	1,256,333.04	279,821.75	86
30	Contractual Services	1,255,500.00	190,765.00	1,446,265.00	86,789.27	251,515.62	877,024.91	317,724.47	78
45	Improvements and Equipment	275,700.00	126,007.00	401,707.00	45,239.67	173,221.64	123,120.91	105,364.45	74
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	812,581.79	.00	3,224,197.27	1,775,802.73	64
<b>Department 30 - Fire Department Totals</b>		<b>\$56,810,600.00</b>	<b>\$830,949.00</b>	<b>\$57,641,549.00</b>	<b>\$5,042,906.58</b>	<b>\$1,103,318.82</b>	<b>\$40,946,894.59</b>	<b>\$15,591,335.59</b>	<b>73%</b>
<b>Department 33 - Engineering &amp; Env Services</b>									
10	Personal Services	3,564,000.00	170,167.00	3,734,167.00	229,439.48	93.00	2,100,252.45	1,633,821.55	56
20	Materials and Supplies	142,300.00	18,701.00	161,001.00	1,508.37	5,545.38	45,243.75	110,211.87	32
30	Contractual Services	521,100.00	446,304.00	967,404.00	10,428.25	452,389.20	146,678.30	368,336.50	62
45	Improvements and Equipment	99,300.00	8,465.00	107,765.00	24,539.00	27,824.51	38,112.30	41,828.19	61
<b>Department 33 - Engineering &amp; Env Services Totals</b>		<b>\$4,326,700.00</b>	<b>\$643,637.00</b>	<b>\$4,970,337.00</b>	<b>\$265,915.10</b>	<b>\$485,852.09</b>	<b>\$2,330,286.80</b>	<b>\$2,154,198.11</b>	<b>57%</b>
<b>Department 35 - Public Works</b>									
10	Personal Services	12,151,600.00	(2,719,129.00)	9,432,471.00	600,187.50	39,628.90	7,555,273.43	1,837,568.67	81
20	Materials and Supplies	4,353,400.00	710,412.00	5,063,812.00	485,597.93	1,536,490.10	3,632,489.25	(105,167.35)	102
30	Contractual Services	14,136,700.00	(5,561,136.00)	8,475,564.00	487,841.30	716,401.91	9,670,252.89	(1,911,090.80)	123
45	Improvements and Equipment	512,700.00	466,370.00	979,070.00	1,557.98	370,047.92	507,958.15	101,063.93	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	7,500.00	.00	7,500.00	2,500.00	75
<b>Department 35 - Public Works Totals</b>		<b>\$31,842,000.00</b>	<b>(\$7,881,083.00)</b>	<b>\$23,960,917.00</b>	<b>\$1,582,684.71</b>	<b>\$2,662,568.83</b>	<b>\$21,709,797.71</b>	<b>(\$411,449.54)</b>	<b>102%</b>

# Budget Performance Report

Date Range 01/01/19 - 09/30/19

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>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
Department 50 - City Council									
10	Personal Services	1,282,500.00	5.00	1,282,505.00	99,852.50	4.32	895,392.79	387,107.89	70
20	Materials and Supplies	14,800.00	1,680.00	16,480.00	2,006.88	2,510.08	8,012.81	5,957.11	64
30	Contractual Services	183,100.00	111,081.00	294,181.00	17,102.81	295.49	122,526.83	171,358.68	42
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	\$118,962.19	\$6,322.49	\$1,034,096.20	\$586,537.31	64%
Department 90 - City Courts									
10	Personal Services	3,259,900.00	115,000.00	3,374,900.00	286,189.59	.00	2,527,242.27	847,657.73	75
20	Materials and Supplies	150,000.00	73,297.00	223,297.00	7,593.95	3,301.48	75,641.88	144,353.64	35
30	Contractual Services	63,000.00	52,000.00	115,000.00	9,823.14	.00	61,841.43	53,158.57	54
Department 90 - City Courts Totals		\$3,472,900.00	\$240,297.00	\$3,713,197.00	\$303,606.68	\$3,301.48	\$2,664,725.58	\$1,045,169.94	72%
Department 95 - City Marshal									
10	Personal Services	1,894,100.00	.00	1,894,100.00	174,163.82	.00	1,620,074.51	274,025.49	86
30	Contractual Services	.00	.00	.00	1,064.29	.00	9,527.99	(9,527.99)	+++
Department 95 - City Marshal Totals		\$1,894,100.00	\$0.00	\$1,894,100.00	\$175,228.11	\$0.00	\$1,629,602.50	\$264,497.50	86%
EXPENSE TOTALS		\$222,540,400.00	(\$2,470,424.00)	\$220,069,976.00	\$19,049,954.16	\$8,046,780.61	\$161,009,547.66	\$51,013,647.73	77%
Fund 10 - General Fund Totals									
REVENUE TOTALS		222,540,400.00	(5,809,300.00)	216,731,100.00	23,043,237.26	.00	160,241,023.86	56,490,076.14	74%
EXPENSE TOTALS		222,540,400.00	(2,470,424.00)	220,069,976.00	19,049,954.16	8,046,780.61	161,009,547.66	51,013,647.73	77%
Fund 10 - General Fund Totals		\$0.00	(\$3,338,876.00)	(\$3,338,876.00)	\$3,993,283.10	(\$8,046,780.61)	(\$768,523.80)	\$5,476,428.41	
Grand Totals									
REVENUE TOTALS		222,540,400.00	(5,809,300.00)	216,731,100.00	23,043,237.26	.00	160,241,023.86	56,490,076.14	74%
EXPENSE TOTALS		222,540,400.00	(2,470,424.00)	220,069,976.00	19,049,954.16	8,046,780.61	161,009,547.66	51,013,647.73	77%
Grand Totals		\$0.00	(\$3,338,876.00)	(\$3,338,876.00)	\$3,993,283.10	(\$8,046,780.61)	(\$768,523.80)	\$5,476,428.41	

# Budget Performance Report

Date Range 01/01/18 - 09/30/18  
 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
<b>Fund 20 - Riverfront Development</b>									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	88,516.00	.00	745,628.00	316,572.00	70
94	INTEREST AND DIVIDENDS	.00	.00	.00	211.65	.00	1,607.82	(1,607.82)	+++
98	OTHER REVENUES	9,420,900.00	.00	9,420,900.00	720,528.66	.00	5,979,134.16	3,441,765.84	63
	REVENUE TOTALS	\$10,483,100.00	\$0.00	\$10,483,100.00	\$809,256.31	\$0.00	\$6,726,369.98	\$3,756,730.02	64%
EXPENSE									
10	Personal Services	184,000.00	92.00	184,092.00	9,182.43	92.00	84,141.85	99,858.15	46
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	114.93	.00	3,205.28	367,794.72	1
40	Other Charges	932,500.00	451,635.00	1,384,135.00	23,769.55	451,630.45	553,146.36	379,358.19	73
52	TRANSFER TO GENERAL FUND	7,072,800.00	.00	7,072,800.00	1,768,200.00	.00	5,304,600.00	1,768,200.00	75
62	TRANSFER TO COMMUNITY DEVELOPMENT	106,300.00	.00	106,300.00	.00	.00	62,008.34	44,291.66	58
68	TRANSFER TO CONVENTION CENTER FUND	1,799,000.00	.00	1,799,000.00	449,750.00	.00	899,500.00	899,500.00	50
	EXPENSE TOTALS	\$10,483,100.00	\$451,737.00	\$10,934,837.00	\$2,251,016.91	\$451,732.09	\$6,906,601.83	\$3,576,503.08	67%
<b>Fund 20 - Riverfront Development Totals</b>									
	REVENUE TOTALS	10,483,100.00	.00	10,483,100.00	809,256.31	.00	6,726,369.98	3,756,730.02	64%
	EXPENSE TOTALS	10,483,100.00	451,737.00	10,934,837.00	2,251,016.91	451,732.09	6,906,601.83	3,576,503.08	67%
	EXPENSE TOTALS	\$0.00	(\$451,737.00)	(\$451,737.00)	(\$1,441,760.60)	(\$451,732.09)	(\$180,231.85)	\$180,226.94	
<b>Fund 25 - Metropolitan Planning Commission</b>									
REVENUE									
91	LICENSES AND PERMITS	54,500.00	.00	54,500.00	2,475.00	.00	42,918.00	11,582.00	79
92	EXTERNAL SERVICE CHARGES	297,400.00	.00	297,400.00	16,400.00	.00	180,192.80	117,207.20	61
98	OTHER REVENUES	1,105,400.00	.00	1,105,400.00	.00	.00	484,172.43	621,227.57	44
	REVENUE TOTALS	\$1,457,300.00	\$0.00	\$1,457,300.00	\$18,875.00	\$0.00	\$707,283.23	\$750,016.77	49%
EXPENSE									
10	Personal Services	1,334,700.00	312.00	1,335,012.00	97,953.03	558.93	889,029.22	445,423.85	67
20	Materials and Supplies	21,400.00	5,233.00	26,633.00	986.60	3,560.48	11,874.74	11,197.78	58
30	Contractual Services	95,900.00	4,758.00	100,658.00	3,434.15	8,712.27	48,740.69	43,205.04	57
45	Improvements and Equipment	5,300.00	105.00	5,405.00	672.19	104.55	3,867.31	1,433.14	73
	EXPENSE TOTALS	\$1,457,300.00	\$10,408.00	\$1,467,708.00	\$103,045.97	\$12,936.23	\$953,511.96	\$501,259.81	66%
<b>Fund 25 - Metropolitan Planning Commission Totals</b>									
	REVENUE TOTALS	1,457,300.00	.00	1,457,300.00	18,875.00	.00	707,283.23	750,016.77	49%
	EXPENSE TOTALS	1,457,300.00	10,408.00	1,467,708.00	103,045.97	12,936.23	953,511.96	501,259.81	66%
	EXPENSE TOTALS	\$0.00	(\$10,408.00)	(\$10,408.00)	(\$84,170.97)	(\$12,936.23)	(\$246,228.73)	\$248,756.96	
<b>Fund 26 - Community Development</b>									
REVENUE									
92	EXTERNAL SERVICE CHARGES	.00	36,500.00	36,500.00	992.00	.00	9,739.00	26,761.00	27
94	INTEREST AND DIVIDENDS	.00	.00	.00	(358.67)	.00	(1,841.54)	1,841.54	+++

# Budget Performance Report

Date Range 01/01/18 - 09/30/18

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
<b>Fund 26 - Community Development</b>									
REVENUE									
96	INTERGOVERNMENTAL	2,811,000.00	.00	2,811,000.00	375,879.99	.00	1,336,401.28	1,474,598.72	48
98	OTHER REVENUES	4,160,300.00	(300.00)	4,160,000.00	11,547.49	.00	762,564.73	3,397,435.27	18
99	GRANTS / CAPITAL PROJECTS	3,748,100.00	.00	3,748,100.00	282,540.53	.00	1,127,383.18	2,620,716.82	30
	REVENUE TOTALS	\$10,719,400.00	\$36,200.00	\$10,755,600.00	\$670,601.34	\$0.00	\$3,234,246.65	\$7,521,353.35	30%
EXPENSE									
10	Personal Services	2,714,400.00	261.00	2,714,661.00	182,221.17	260.08	1,783,451.04	930,949.88	66
20	Materials and Supplies	104,500.00	17,640.00	122,140.00	2,072.70	9,454.40	61,477.67	51,207.93	58
30	Contractual Services	1,547,300.00	916,086.00	2,463,386.00	21,257.05	1,179,130.36	601,148.67	683,106.97	72
40	Other Charges	5,939,500.00	2,944,453.00	8,883,953.00	314,300.81	3,267,893.01	2,356,221.56	3,259,838.43	63
45	Improvements and Equipment	33,700.00	1,382.00	35,082.00	1,567.42	3,995.98	19,660.57	11,425.45	67
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	285,000.00	.00	285,000.00	95,000.00	75
86	Project Expenditure	.00	.00	.00	.00	4,100.00	.00	(4,100.00)	+++
	EXPENSE TOTALS	\$10,719,400.00	\$3,879,822.00	\$14,599,222.00	\$806,419.15	\$4,464,833.83	\$5,106,959.51	\$5,027,428.66	66%
<b>Fund 26 - Community Development Totals</b>									
	REVENUE TOTALS	10,719,400.00	36,200.00	10,755,600.00	670,601.34	.00	3,234,246.65	7,521,353.35	30%
	EXPENSE TOTALS	10,719,400.00	3,879,822.00	14,599,222.00	806,419.15	4,464,833.83	5,106,959.51	5,027,428.66	66%
<b>Fund 26 - Community Development Totals</b>									
	REVENUE TOTALS	\$0.00	(\$3,843,622.00)	(\$3,843,622.00)	(\$135,817.81)	(\$4,464,833.83)	(\$1,872,712.86)	\$2,493,924.69	
<b>Fund 30 - Debt Service</b>									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	28,582,700.00	.00	28,582,700.00	2,383,277.89	.00	22,114,269.22	6,468,430.78	77
94	INTEREST AND DIVIDENDS	140,000.00	.00	140,000.00	3,253.05	.00	34,259.42	105,740.58	24
98	OTHER REVENUES	52,328,500.00	.00	52,328,500.00	.00	.00	.00	52,328,500.00	0
	REVENUE TOTALS	\$81,051,200.00	\$0.00	\$81,051,200.00	\$2,386,530.94	\$0.00	\$22,148,528.64	\$58,902,671.36	27%
EXPENSE									
40	Other Charges	32,758,400.00	.00	32,758,400.00	6,187.50	.00	26,744,509.85	6,013,890.15	82
42	OPERATING RESERVES	48,292,800.00	.00	48,292,800.00	.00	.00	.00	48,292,800.00	0
	EXPENSE TOTALS	\$81,051,200.00	\$0.00	\$81,051,200.00	\$6,187.50	\$0.00	\$26,744,509.85	\$54,306,690.15	33%
<b>Fund 30 - Debt Service Totals</b>									
	REVENUE TOTALS	81,051,200.00	.00	81,051,200.00	2,386,530.94	.00	22,148,528.64	58,902,671.36	27%
	EXPENSE TOTALS	81,051,200.00	.00	81,051,200.00	6,187.50	.00	26,744,509.85	54,306,690.15	33%
<b>Fund 30 - Debt Service Totals</b>									
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,380,343.44	\$0.00	(\$4,595,981.21)	\$4,595,981.21	
<b>Fund 38 - Retained Risk Fund</b>									
REVENUE									
93	Internal Service Charges	10,142,200.00	.00	10,142,200.00	4,302,263.02	.00	4,808,737.79	5,333,462.21	47
94	INTEREST AND DIVIDENDS	12,000.00	.00	12,000.00	801.06	.00	5,218.93	6,781.07	43
98	OTHER REVENUES	(15,729,200.00)	.00	(15,729,200.00)	.00	.00	.00	(15,729,200.00)	0
	REVENUE TOTALS	(\$5,575,000.00)	\$0.00	(\$5,575,000.00)	\$4,303,064.08	\$0.00	\$4,813,956.72	(\$10,388,956.72)	-86%

# Budget Performance Report

Date Range 01/01/18 - 09/30/18

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
<b>Fund 38 - Retained Risk Fund</b>									
EXPENSE									
10	Personal Services	1,913,300.00	600.00	1,913,900.00	(520,954.54)	600.00	557,089.60	1,356,210.40	29
20	Materials and Supplies	5,300.00	328.00	5,628.00	452.27	193.08	2,581.77	2,853.15	49
30	Contractual Services	28,500.00	.00	28,500.00	363.69	.00	11,299.39	17,200.61	40
40	Other Charges	8,005,100.00	.00	8,005,100.00	(682,719.99)	.00	4,986,139.77	3,018,960.23	62
41	LIABILITY RESERVES	(15,529,200.00)	.00	(15,529,200.00)	.00	.00	.00	(15,529,200.00)	0
45	Improvements and Equipment	2,000.00	450.00	2,450.00	.00	450.00	62.13	1,937.87	21
EXPENSE TOTALS		(\$5,575,000.00)	\$1,378.00	(\$5,573,622.00)	(\$1,202,858.57)	\$1,243.08	\$5,557,172.66	(\$11,132,037.74)	-100%
Fund 38 - Retained Risk Fund Totals									
REVENUE TOTALS		(5,575,000.00)	.00	(5,575,000.00)	4,303,064.08	.00	4,813,956.72	(10,388,956.72)	-86%
EXPENSE TOTALS		(5,575,000.00)	1,378.00	(5,573,622.00)	(1,202,858.57)	1,243.08	5,557,172.66	(11,132,037.74)	-100%
Fund 38 - Retained Risk Fund Totals		\$0.00	(\$1,378.00)	(\$1,378.00)	\$5,505,922.65	(\$1,243.08)	(\$743,215.94)	\$743,081.02	
<b>Fund 60 - Golf Enterprise Fund</b>									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,371,600.00	.00	1,371,600.00	112,894.31	.00	1,149,805.04	221,794.96	84
94	INTEREST AND DIVIDENDS	.00	.00	.00	14.83	.00	81.13	(81.13)	+++
98	OTHER REVENUES	167,500.00	.00	167,500.00	8,540.51	.00	76,725.46	90,774.54	46
REVENUE TOTALS		\$1,539,100.00	\$0.00	\$1,539,100.00	\$121,449.65	\$0.00	\$1,226,611.63	\$312,488.37	80%
EXPENSE									
10	Personal Services	780,600.00	.00	780,600.00	71,604.77	.00	645,219.62	135,380.38	83
20	Materials and Supplies	186,500.00	14,604.00	201,104.00	24,356.82	32,336.71	186,815.07	(18,047.78)	109
30	Contractual Services	473,200.00	2,389.00	475,589.00	43,008.80	106,262.03	451,981.45	(82,654.48)	117
40	Other Charges	400.00	.00	400.00	275.00	.00	2,137.73	(1,737.73)	534
42	OPERATING RESERVES	41,400.00	.00	41,400.00	.00	.00	.00	41,400.00	0
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	4,750.00	.00	42,750.00	14,250.00	75
EXPENSE TOTALS		\$1,539,100.00	\$28,742.00	\$1,567,842.00	\$143,995.39	\$150,347.44	\$1,328,903.87	\$88,590.69	94%
Fund 60 - Golf Enterprise Fund Totals									
REVENUE TOTALS		1,539,100.00	.00	1,539,100.00	121,449.65	.00	1,226,611.63	312,488.37	80%
EXPENSE TOTALS		1,539,100.00	28,742.00	1,567,842.00	143,995.39	150,347.44	1,328,903.87	88,590.69	94%
Fund 60 - Golf Enterprise Fund Totals		\$0.00	(\$28,742.00)	(\$28,742.00)	(\$22,545.74)	(\$150,347.44)	(\$102,292.24)	\$223,897.68	
<b>Fund 61 - Airport Enterprise Fund</b>									
REVENUE									
91	LICENSES AND PERMITS	2,400.00	.00	2,400.00	250.00	.00	2,250.00	150.00	94
92	EXTERNAL SERVICE CHARGES	12,871,800.00	.00	12,871,800.00	938,452.56	.00	8,710,224.26	4,161,575.74	68
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	995.27	.00	9,092.08	907.92	91
95	FINES AND FORFEITS	20,000.00	.00	20,000.00	910.00	.00	12,195.00	7,805.00	61
98	OTHER REVENUES	11,084,100.00	.00	11,084,100.00	252,359.08	.00	471,931.50	10,612,168.50	4

# Budget Performance Report

Date Range 01/01/18 - 09/30/18

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
<b>Fund 61 - Airport Enterprise Fund</b>										
99	REVENUE	107,000.00	.00	107,000.00	114,798.23	.00	.00	114,798.23	(7,798.23)	107
	GRANTS / CAPITAL PROJECTS	\$24,095,300.00	\$0.00	\$24,095,300.00	\$1,307,765.14	\$0.00	\$0.00	\$9,320,491.07	\$14,774,808.93	39%
<b>EXPENSE</b>										
10	Personal Services	5,916,000.00	4,608.00	5,920,608.00	406,994.21	258.51	258.51	7,818,989.36	(1,898,639.87)	132
20	Materials and Supplies	304,500.00	14,840.00	319,340.00	11,524.39	21,565.77	21,565.77	177,030.21	120,744.02	62
30	Contractual Services	2,651,300.00	167,324.00	2,818,624.00	177,197.76	187,638.31	187,638.31	2,004,424.05	626,561.64	78
40	Other Charges	4,063,800.00	350.00	4,064,150.00	479,616.01	3,329.61	3,329.61	3,398,383.16	662,437.23	84
42	OPERATING RESERVES	8,780,500.00	(201,000.00)	8,579,500.00	.00	.00	.00	.00	8,579,500.00	0
45	Improvements and Equipment	172,300.00	24,695.00	196,995.00	8,961.63	54,702.04	54,702.04	85,000.14	57,292.82	71
50	TRANSFER TO CAP PROJ FUND	1,685,700.00	201,000.00	1,886,700.00	1,826,000.00	.00	.00	1,826,000.00	60,700.00	97
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	24,350.00	.00	.00	219,150.00	73,050.00	75
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	76,019.66	.00	.00	76,019.66	152,980.34	33
86	Project Expenditure	.00	.00	.00	.00	.00	.00	(1,343,646.82)	1,343,646.82	+++
	EXPENSE TOTALS	\$24,095,300.00	\$211,817.00	\$24,307,117.00	\$3,010,663.66	\$267,494.24	\$267,494.24	\$14,261,349.76	\$9,778,273.00	60%
<b>Fund 61 - Airport Enterprise Fund Totals</b>										
	REVENUE TOTALS	24,095,300.00	.00	24,095,300.00	1,307,765.14	.00	.00	9,320,491.07	14,774,808.93	39%
	EXPENSE TOTALS	24,095,300.00	211,817.00	24,307,117.00	3,010,663.66	267,494.24	267,494.24	14,261,349.76	9,778,273.00	60%
	REVENUE TOTALS	\$0.00	(\$211,817.00)	(\$211,817.00)	(\$1,702,898.52)	(\$267,494.24)	(\$267,494.24)	(\$4,940,858.69)	\$4,996,535.93	+++
<b>Fund 65 - Water and Sewer Enterprise Fund</b>										
91	REVENUE	50,000.00	.00	50,000.00	5,270.00	.00	.00	43,842.00	6,158.00	88
92	LICENSES AND PERMITS	89,376,300.00	.00	89,376,300.00	8,413,937.72	.00	.00	67,682,684.94	21,693,615.06	76
93	EXTERNAL SERVICE CHARGES	1,666,900.00	.00	1,666,900.00	325,302.50	.00	.00	1,320,714.65	346,185.35	79
94	Internal Service Charges	.00	.00	.00	68,609.00	.00	.00	492,560.57	(492,560.57)	+++
98	INTEREST AND DIVIDENDS	24,680,600.00	.00	24,680,600.00	8,840.05	.00	.00	131,617.71	24,548,982.29	1
	OTHER REVENUES	.00	.00	.00	.00	.00	.00	.00	.00	0
	REVENUE TOTALS	\$115,773,800.00	\$0.00	\$115,773,800.00	\$8,821,959.27	\$0.00	\$0.00	\$69,671,419.87	\$46,102,380.13	60%
<b>EXPENSE</b>										
10	Personal Services	17,175,700.00	35,357.00	17,211,057.00	1,225,962.79	37,902.17	37,902.17	11,534,426.11	5,638,728.72	67
20	Materials and Supplies	8,650,500.00	3,752,711.00	12,403,211.00	761,798.07	4,760,630.74	4,760,630.74	6,613,057.82	1,029,522.44	92
30	Contractual Services	10,497,500.00	765,822.00	11,263,322.00	948,963.98	1,104,793.04	1,104,793.04	7,076,877.32	3,081,651.64	73
40	Other Charges	43,650,400.00	22,227.00	43,672,627.00	(837,817.03)	30,991.10	30,991.10	22,255,204.91	21,386,430.99	51
42	OPERATING RESERVES	26,700,100.00	.00	26,700,100.00	.00	.00	.00	.00	26,700,100.00	0
45	Improvements and Equipment	1,060,100.00	84,622.00	1,144,722.00	53,461.66	444,852.54	444,852.54	237,776.06	462,093.40	60
51	TRANSFER TO DEBT SERVICE FUND	413,300.00	.00	413,300.00	.00	.00	.00	206,637.77	206,662.23	50
52	TRANSFER TO GENERAL FUND	5,126,200.00	.00	5,126,200.00	687,500.00	.00	.00	3,004,730.95	2,121,469.05	59
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	532,818.39	.00	.00	532,818.39	1,967,181.61	21
86	Project Expenditure	.00	.00	.00	.00	.00	.00	20,144,120.23	(20,144,120.23)	+++
	EXPENSE TOTALS	\$115,773,800.00	\$4,660,739.00	\$120,434,539.00	\$3,372,687.86	\$6,379,169.59	\$6,379,169.59	\$71,605,649.56	\$42,449,719.85	65%

# Budget Performance Report

Date Range 01/01/18 - 09/30/18

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 65 - Water and Sewer Enterprise Fund Totals									
	REVENUE TOTALS	115,773,800.00	.00	115,773,800.00	8,821,959.27	.00	69,671,419.87	46,102,380.13	60%
	EXPENSE TOTALS	115,773,800.00	4,660,739.00	120,434,539.00	3,372,687.86	6,379,169.59	71,605,649.56	42,449,719.85	65%
	Fund 65 - Water and Sewer Enterprise Fund Totals	\$0.00	(\$4,660,739.00)	(\$4,660,739.00)	\$5,449,271.41	(\$6,379,169.59)	(\$1,934,229.69)	\$3,652,660.28	
Grand Totals									
	REVENUE TOTALS	239,544,200.00	36,200.00	239,580,400.00	18,439,501.73	.00	117,848,907.79	121,731,492.21	49%
	EXPENSE TOTALS	239,544,200.00	9,244,643.00	248,788,843.00	8,491,157.87	11,727,756.50	132,464,659.00	104,596,427.50	58%
	Grand Totals	\$0.00	(\$9,208,443.00)	(\$9,208,443.00)	\$9,948,343.86	(\$11,727,756.50)	(\$14,615,751.21)	\$17,135,064.71	

# Budget Performance Report

Date Range 01/01/19 - 09/30/19

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>Fund 20 - Riverfront Development</b>									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	37,500.00	.00	694,612.00	367,588.00	65
94	INTEREST AND DIVIDENDS	.00	.00	.00	638.54	.00	2,872.06	(2,872.06)	+++
98	OTHER REVENUES	7,949,200.00	.00	7,949,200.00	439,691.73	.00	5,464,528.38	2,484,671.62	69
	REVENUE TOTALS	\$9,011,400.00	\$0.00	\$9,011,400.00	\$477,830.27	\$0.00	\$6,162,012.44	\$2,849,387.56	68%
EXPENSE									
10	Personal Services	192,000.00	92.00	192,092.00	15,796.20	92.00	103,929.96	88,070.04	54
20	Materials and Supplies	17,500.00	10.00	17,510.00	1,437.50	9.64	4,696.25	12,804.11	27
30	Contractual Services	371,000.00	.00	371,000.00	26,000.63	.00	36,558.91	334,441.09	10
40	Other Charges	932,500.00	451,635.00	1,384,135.00	44,146.00	451,630.45	513,056.00	419,448.55	70
52	TRANSFER TO GENERAL FUND	5,603,100.00	.00	5,603,100.00	4,202,325.00	.00	4,202,325.00	1,400,775.00	75
62	TRANSFER TO COMMUNITY DEVELOPMENT	106,300.00	.00	106,300.00	8,588.33	.00	79,725.00	26,575.00	75
68	TRANSFER TO CONVENTION CENTER FUND	1,789,000.00	.00	1,789,000.00	.00	.00	.00	1,789,000.00	0
	EXPENSE TOTALS	\$9,011,400.00	\$451,737.00	\$9,463,137.00	\$4,298,563.66	\$451,732.09	\$4,940,291.12	\$4,071,113.79	57%
<b>Fund 20 - Riverfront Development Totals</b>									
	REVENUE TOTALS	9,011,400.00	.00	9,011,400.00	477,830.27	.00	6,162,012.44	2,849,387.56	68%
	EXPENSE TOTALS	9,011,400.00	451,737.00	9,463,137.00	4,298,563.66	451,732.09	4,940,291.12	4,071,113.79	57%
	EXPENSE TOTALS	\$0.00	(\$451,737.00)	(\$451,737.00)	(\$3,820,733.39)	(\$451,732.09)	\$1,221,721.32	(\$1,221,726.23)	
<b>Fund 25 - Metropolitan Planning Commission</b>									
REVENUE									
91	LICENSES AND PERMITS	62,300.00	.00	62,300.00	1,835.00	.00	33,947.50	28,352.50	54
92	EXTERNAL SERVICE CHARGES	233,200.00	.00	233,200.00	23,831.13	.00	216,594.13	16,605.87	93
98	OTHER REVENUES	1,336,400.00	.00	1,336,400.00	144,047.33	.00	274,047.33	1,062,352.67	21
	REVENUE TOTALS	\$1,631,900.00	\$0.00	\$1,631,900.00	\$169,713.46	\$0.00	\$524,588.96	\$1,107,311.04	32%
EXPENSE									
10	Personal Services	1,480,500.00	312.00	1,480,812.00	107,303.02	548.43	867,842.44	612,421.13	59
20	Materials and Supplies	21,000.00	3,410.00	24,410.00	2,767.94	5,020.47	24,353.60	(4,964.07)	120
30	Contractual Services	95,800.00	6,534.00	102,334.00	3,467.38	6,147.67	37,742.08	58,444.25	43
45	Improvements and Equipment	34,600.00	4,609.00	39,209.00	22,162.66	(20,237.71)	54,630.73	4,815.98	88
	EXPENSE TOTALS	\$1,631,900.00	\$14,865.00	\$1,646,765.00	\$135,701.00	(\$8,521.14)	\$984,568.85	\$670,717.29	59%
<b>Fund 25 - Metropolitan Planning Commission Totals</b>									
	REVENUE TOTALS	1,631,900.00	.00	1,631,900.00	169,713.46	.00	524,588.96	1,107,311.04	32%
	EXPENSE TOTALS	1,631,900.00	14,865.00	1,646,765.00	135,701.00	(8,521.14)	984,568.85	670,717.29	59%
	EXPENSE TOTALS	\$0.00	(\$14,865.00)	(\$14,865.00)	\$34,012.46	\$8,521.14	(\$459,979.89)	\$436,593.75	
<b>Fund 26 - Community Development</b>									
REVENUE									
92	EXTERNAL SERVICE CHARGES	36,500.00	.00	36,500.00	2,388.00	.00	11,899.00	24,601.00	33
94	INTEREST AND DIVIDENDS	.00	.00	.00	(435.00)	.00	(3,402.88)	3,402.88	+++

# Budget Performance Report

Date Range 01/01/19 - 09/30/19

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>Fund 26 - Community Development</b>									
<b>REVENUE</b>									
96	INTERGOVERNMENTAL	2,825,700.00	.00	2,825,700.00	50,339.51	.00	1,313,058.71	1,512,641.29	46
98	OTHER REVENUES	4,605,400.00	.00	4,605,400.00	105,275.82	.00	1,001,576.12	3,603,823.88	22
99	GRANTS / CAPITAL PROJECTS	5,297,700.00	.00	5,297,700.00	54,182.50	.00	1,204,002.56	4,093,697.44	23
	<b>REVENUE TOTALS</b>	<b>\$12,765,300.00</b>	<b>\$0.00</b>	<b>\$12,765,300.00</b>	<b>\$211,750.83</b>	<b>\$0.00</b>	<b>\$3,527,133.51</b>	<b>\$9,238,166.49</b>	<b>28%</b>
<b>EXPENSE</b>									
10	Personal Services	2,749,700.00	261.00	2,749,961.00	214,131.46	368.08	2,216,589.75	533,003.17	81
20	Materials and Supplies	128,100.00	8,507.00	136,607.00	6,378.09	11,828.80	69,671.21	55,106.99	60
30	Contractual Services	2,458,900.00	1,234,100.00	3,693,000.00	39,740.65	1,166,561.38	899,692.62	1,626,746.00	56
40	Other Charges	6,951,400.00	2,588,487.00	9,539,887.00	115,382.66	2,452,099.95	2,408,103.75	4,679,683.30	51
45	Improvements and Equipment	97,200.00	2,218.00	99,418.00	1,727.68	4,892.86	24,518.22	70,006.92	30
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	31,666.67	.00	285,000.00	95,000.00	75
86	Project Expenditure	.00	2,400.00	2,400.00	.00	1,200.00	1,200.00	.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>\$409,027.21</b>	<b>\$3,636,951.07</b>	<b>\$5,904,775.55</b>	<b>\$7,059,546.38</b>	<b>57%</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>211,750.83</b>	<b>.00</b>	<b>3,527,133.51</b>	<b>9,238,166.49</b>	<b>28%</b>
	<b>EXPENSE TOTALS</b>	<b>12,765,300.00</b>	<b>3,835,973.00</b>	<b>16,601,273.00</b>	<b>409,027.21</b>	<b>3,636,951.07</b>	<b>5,904,775.55</b>	<b>7,059,546.38</b>	<b>57%</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>(\$197,276.38)</b>	<b>(\$3,636,951.07)</b>	<b>(\$2,377,642.04)</b>	<b>\$2,178,620.11</b>	
<b>Fund 30 - Debt Service</b>									
<b>REVENUE</b>									
90	TAXES AND SPECIAL ASSESSMENTS	26,252,000.00	.00	26,252,000.00	2,084,108.28	.00	19,424,251.47	6,827,748.53	74
94	INTEREST AND DIVIDENDS	22,000.00	.00	22,000.00	3,104.89	.00	40,352.85	(18,352.85)	183
98	OTHER REVENUES	50,066,900.00	.00	50,066,900.00	.00	.00	.00	50,066,900.00	0
	<b>REVENUE TOTALS</b>	<b>\$76,340,900.00</b>	<b>\$0.00</b>	<b>\$76,340,900.00</b>	<b>\$2,087,213.17</b>	<b>\$0.00</b>	<b>\$19,464,604.32</b>	<b>\$56,876,295.68</b>	<b>25%</b>
<b>EXPENSE</b>									
40	Other Charges	26,294,000.00	.00	26,294,000.00	.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	50,046,900.00	0
	<b>EXPENSE TOTALS</b>	<b>\$76,340,900.00</b>	<b>\$0.00</b>	<b>\$76,340,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,819,773.97</b>	<b>\$50,521,126.03</b>	<b>34%</b>
<b>Fund 30 - Debt Service Totals</b>									
	<b>REVENUE TOTALS</b>	<b>76,340,900.00</b>	<b>.00</b>	<b>76,340,900.00</b>	<b>2,087,213.17</b>	<b>.00</b>	<b>19,464,604.32</b>	<b>56,876,295.68</b>	<b>25%</b>
	<b>EXPENSE TOTALS</b>	<b>76,340,900.00</b>	<b>.00</b>	<b>76,340,900.00</b>	<b>.00</b>	<b>.00</b>	<b>25,819,773.97</b>	<b>50,521,126.03</b>	<b>34%</b>
	<b>Fund 30 - Debt Service Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,087,213.17</b>	<b>\$0.00</b>	<b>(\$6,355,169.65)</b>	<b>\$6,355,169.65</b>	
<b>Fund 38 - Retained Risk Fund</b>									
<b>REVENUE</b>									
93	Internal Service Charges	10,142,200.00	.00	10,142,200.00	3,102,497.68	.00	5,125,536.20	5,016,663.80	51
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	388.48	.00	3,899.82	6,100.18	39
98	OTHER REVENUES	(24,014,900.00)	.00	(24,014,900.00)	.00	.00	100,162.70	(24,115,062.70)	0
	<b>REVENUE TOTALS</b>	<b>(\$13,862,700.00)</b>	<b>\$0.00</b>	<b>(\$13,862,700.00)</b>	<b>\$3,102,886.16</b>	<b>\$0.00</b>	<b>\$5,229,598.72</b>	<b>(\$19,092,298.72)</b>	<b>-38%</b>

# Budget Performance Report

Date Range 01/01/19 - 09/30/19

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>Fund 38 - Retained Risk Fund</b>									
<b>EXPENSE</b>									
10	Personal Services	1,654,600.00	600.00	1,655,200.00	830,721.28	600.00	1,750,242.45	(95,642.45)	106
20	Materials and Supplies	5,700.00	294.00	5,994.00	13.06	(.47)	2,069.05	3,925.42	35
30	Contractual Services	30,700.00	.00	30,700.00	1,488.46	.00	18,033.16	12,666.84	59
40	Other Charges	8,446,200.00	.00	8,446,200.00	402,910.86	.00	4,438,233.77	4,007,966.23	53
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	.00	450.00	6,201.26	8,798.74	43
<b>EXPENSE TOTALS</b>		<b>(\$13,862,700.00)</b>	<b>\$1,344.00</b>	<b>(\$13,861,356.00)</b>	<b>\$1,235,133.66</b>	<b>\$1,049.53</b>	<b>\$6,214,779.69</b>	<b>(\$20,077,185.22)</b>	<b>-45%</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>3,102,886.16</b>	<b>.00</b>	<b>5,229,598.72</b>	<b>(19,092,298.72)</b>	<b>-38%</b>
<b>EXPENSE TOTALS</b>		<b>(13,862,700.00)</b>	<b>1,344.00</b>	<b>(13,861,356.00)</b>	<b>1,235,133.66</b>	<b>1,049.53</b>	<b>6,214,779.69</b>	<b>(20,077,185.22)</b>	<b>-45%</b>
<b>Fund 60 - Golf Enterprise Fund</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	1,615,500.00	.00	1,615,500.00	146,777.53	.00	1,484,562.37	130,937.63	92
94	INTEREST AND DIVIDENDS	.00	.00	.00	1.80	.00	14.35	(14.35)	+++
98	OTHER REVENUES	140,200.00	.00	140,200.00	9,704.80	.00	84,181.47	56,018.53	60
<b>REVENUE TOTALS</b>		<b>\$1,755,700.00</b>	<b>\$0.00</b>	<b>\$1,755,700.00</b>	<b>\$156,484.13</b>	<b>\$0.00</b>	<b>\$1,568,758.19</b>	<b>\$186,941.81</b>	<b>89%</b>
<b>EXPENSE</b>									
10	Personal Services	862,300.00	.00	862,300.00	81,207.55	.00	747,658.98	114,641.02	87
20	Materials and Supplies	246,200.00	84.00	246,284.00	14,569.13	34,471.09	267,657.22	(55,844.31)	123
30	Contractual Services	580,100.00	2,256.00	582,356.00	45,645.75	39,757.98	469,944.50	72,653.52	88
40	Other Charges	400.00	.00	400.00	465.00	.00	1,215.00	(815.00)	304
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	4,750.00	.00	42,750.00	14,250.00	75
<b>EXPENSE TOTALS</b>		<b>\$1,755,700.00</b>	<b>\$2,340.00</b>	<b>\$1,758,040.00</b>	<b>\$146,637.43</b>	<b>\$74,229.07</b>	<b>\$1,529,225.70</b>	<b>\$154,585.23</b>	<b>91%</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>156,484.13</b>	<b>.00</b>	<b>1,568,758.19</b>	<b>186,941.81</b>	<b>89%</b>
<b>EXPENSE TOTALS</b>		<b>1,755,700.00</b>	<b>2,340.00</b>	<b>1,758,040.00</b>	<b>146,637.43</b>	<b>74,229.07</b>	<b>1,529,225.70</b>	<b>154,585.23</b>	<b>91%</b>
<b>Fund 61 - Airport Enterprise Fund</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	250.00	.00	2,250.00	750.00	75
92	EXTERNAL SERVICE CHARGES	13,585,000.00	.00	13,585,000.00	1,147,226.85	.00	9,650,540.99	3,934,459.01	71
94	INTEREST AND DIVIDENDS	11,000.00	.00	11,000.00	971.60	.00	8,822.94	2,177.06	80
95	FINES AND FORFEITS	25,000.00	.00	25,000.00	670.00	.00	7,175.00	17,825.00	29
98	OTHER REVENUES	10,090,300.00	.00	10,090,300.00	73,106.33	.00	429,580.40	9,660,719.60	4
99	GRANTS / CAPITAL PROJECTS	107,000.00	.00	107,000.00	121,886.32	.00	121,886.32	(14,886.32)	114

# Budget Performance Report

Date Range 01/01/19 - 09/30/19

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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
<b>Fund 61 - Airport Enterprise Fund</b>		<b>\$23,821,300.00</b>	<b>\$0.00</b>	<b>\$23,821,300.00</b>	<b>\$1,344,111.10</b>	<b>\$0.00</b>	<b>\$10,220,255.65</b>	<b>\$13,601,044.35</b>	<b>43%</b>
<b>REVENUE TOTALS</b>									
EXPENSE									
10	Personal Services	6,108,300.00	3,371.00	6,111,671.00	402,064.41	10,141.63	3,797,094.45	2,304,434.92	62
20	Materials and Supplies	340,900.00	36,170.00	377,070.00	28,853.75	51,220.79	196,127.70	129,721.51	66
30	Contractual Services	2,770,500.00	195,518.00	2,966,018.00	189,341.64	327,197.84	1,906,742.34	732,077.82	75
40	Other Charges	4,145,000.00	678.00	4,145,678.00	333,091.87	350.00	3,386,985.72	758,342.28	82
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	5,900.00	14,223.00	165,318.04	214,210.96	46
50	TRANSFER TO CAP PROJ FUND	1,900,000.00	700,000.00	2,600,000.00	.00	.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	219,150.00	73,050.00	75
53	TRANSFER TO AIRPORTS FUND	225,000.00	.00	225,000.00	56,250.00	.00	168,750.00	56,250.00	75
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	78,809.58	.00	107,790.95	121,209.05	47
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	.00	.00	332.19	(332.19)	+++
<b>EXPENSE TOTALS</b>									
		<b>\$23,821,300.00</b>	<b>\$246,989.00</b>	<b>\$24,068,289.00</b>	<b>\$1,118,661.25</b>	<b>\$403,133.26</b>	<b>\$12,756,348.73</b>	<b>\$10,908,807.01</b>	<b>55%</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>1,344,111.10</b>	<b>.00</b>	<b>10,220,255.65</b>	<b>13,601,044.35</b>	<b>43%</b>
<b>EXPENSE TOTALS</b>		<b>23,821,300.00</b>	<b>246,989.00</b>	<b>24,068,289.00</b>	<b>1,118,661.25</b>	<b>403,133.26</b>	<b>12,756,348.73</b>	<b>10,908,807.01</b>	<b>55%</b>
<b>Fund 61 - Airport Enterprise Fund Totals</b>									
<b>REVENUE</b>		<b>\$0.00</b>	<b>(\$246,989.00)</b>	<b>(\$246,989.00)</b>	<b>\$225,449.85</b>	<b>(\$403,133.26)</b>	<b>(\$2,536,093.08)</b>	<b>\$2,692,237.34</b>	
<b>Fund 65 - Water and Sewer Enterprise Fund</b>									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	1,856.00	.00	34,582.00	15,418.00	69
92	EXTERNAL SERVICE CHARGES	93,084,800.00	.00	93,084,800.00	7,815,260.42	.00	67,569,107.89	25,515,692.11	73
93	Internal Service Charges	1,691,000.00	.00	1,691,000.00	597,609.49	.00	1,094,172.87	596,827.13	65
94	INTEREST AND DIVIDENDS	.00	.00	.00	79,209.37	.00	687,137.71	(687,137.71)	+++
98	OTHER REVENUES	44,236,200.00	.00	44,236,200.00	3,230.09	.00	118,312.65	44,117,887.35	0
<b>REVENUE TOTALS</b>									
		<b>\$139,062,000.00</b>	<b>\$0.00</b>	<b>\$139,062,000.00</b>	<b>\$8,497,165.37</b>	<b>\$0.00</b>	<b>\$69,503,313.12</b>	<b>\$69,558,686.88</b>	<b>50%</b>
EXPENSE									
10	Personal Services	17,886,600.00	33,854.00	17,920,454.00	1,234,764.09	41,167.65	11,547,785.47	6,331,500.88	65
20	Materials and Supplies	8,650,500.00	1,045,447.00	9,695,947.00	800,920.86	3,081,687.09	6,124,551.41	489,708.50	95
30	Contractual Services	10,663,600.00	1,613,126.00	12,276,726.00	1,452,456.73	1,202,710.29	9,118,464.68	1,955,551.03	84
40	Other Charges	47,155,400.00	50,598.00	47,205,998.00	3,343.01	26,732.84	21,656,063.03	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	7,689.46	193,869.93	301,236.01	2,341,714.06	17
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	2,104,500.00	.00	2,996,798.50	2,249,401.50	57
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	519,716.87	.00	686,049.13	1,813,950.87	27
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	.00	.00	21,996.05	(21,996.05)	+++
<b>EXPENSE TOTALS</b>									
		<b>\$139,062,000.00</b>	<b>\$2,919,945.00</b>	<b>\$141,981,945.00</b>	<b>\$6,123,391.02</b>	<b>\$4,546,167.80</b>	<b>\$52,452,944.28</b>	<b>\$84,982,832.92</b>	<b>40%</b>

# 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 Totals									
	REVENUE TOTALS	139,062,000.00	.00	139,062,000.00	8,497,165.37	.00	69,503,313.12	69,558,686.88	50%
	EXPENSE TOTALS	139,062,000.00	2,919,945.00	141,981,945.00	6,123,391.02	4,546,167.80	52,452,944.28	84,982,832.92	40%
	Fund 65 - Water and Sewer Enterprise Fund Totals	\$0.00	(\$2,919,945.00)	(\$2,919,945.00)	\$2,373,774.35	(\$4,546,167.80)	\$17,050,368.84	(\$15,424,146.04)	
Grand Totals									
	REVENUE TOTALS	250,525,800.00	.00	250,525,800.00	16,047,154.49	.00	116,200,264.91	134,325,535.09	46%
	EXPENSE TOTALS	250,525,800.00	7,473,193.00	257,998,993.00	13,467,115.23	9,104,741.68	110,602,707.89	138,291,543.43	46%
	Grand Totals	\$0.00	(\$7,473,193.00)	(\$7,473,193.00)	\$2,580,039.26	(\$9,104,741.68)	\$5,597,557.02	(\$3,966,008.34)	

# Budget Performance Report

Date Range 01/01/19 - 09/30/19

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>Fund 75 - Solid Waste Enterprise Fund</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	.00	10,081,300.00	10,081,300.00	603,103.53	.00	2,434,976.34	7,646,323.66	24
98	OTHER REVENUES	.00	1,250,300.00	1,250,300.00	533.40	.00	533.40	1,249,766.60	0
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$11,331,600.00</b>	<b>\$11,331,600.00</b>	<b>\$603,636.93</b>	<b>\$0.00</b>	<b>\$2,435,509.74</b>	<b>\$8,896,090.26</b>	<b>21%</b>
<b>EXPENSE</b>									
10	Personal Services	.00	2,998,900.00	2,998,900.00	377,351.77	.00	1,542,867.35	1,456,032.65	51
20	Materials and Supplies	.00	384,600.00	384,600.00	68,670.66	170,503.89	169,307.19	44,788.92	88
30	Contractual Services	.00	7,269,500.00	7,269,500.00	768,959.15	52,368.50	1,986,787.74	5,230,343.76	28
45	Improvements and Equipment	.00	1,000.00	1,000.00	121.94	.00	121.94	878.06	12
51	TRANSFER TO DEBT SERVICE FUND	.00	677,600.00	677,600.00	.00	.00	.00	677,600.00	0
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$11,331,600.00</b>	<b>\$11,331,600.00</b>	<b>\$1,215,103.52</b>	<b>\$222,872.39</b>	<b>\$3,699,084.22</b>	<b>\$7,409,643.39</b>	<b>35%</b>
<b>Fund 75 - Solid Waste Enterprise Fund Totals</b>									
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>11,331,600.00</b>	<b>11,331,600.00</b>	<b>603,636.93</b>	<b>.00</b>	<b>2,435,509.74</b>	<b>8,896,090.26</b>	<b>21%</b>
	<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>11,331,600.00</b>	<b>11,331,600.00</b>	<b>1,215,103.52</b>	<b>222,872.39</b>	<b>3,699,084.22</b>	<b>7,409,643.39</b>	<b>35%</b>
	<b>Fund 75 - Solid Waste Enterprise Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$611,466.59)</b>	<b>(\$222,872.39)</b>	<b>(\$1,263,574.48)</b>	<b>\$1,486,446.87</b>	
<b>Grand Totals</b>									
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>11,331,600.00</b>	<b>11,331,600.00</b>	<b>603,636.93</b>	<b>.00</b>	<b>2,435,509.74</b>	<b>8,896,090.26</b>	<b>21%</b>
	<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>11,331,600.00</b>	<b>11,331,600.00</b>	<b>1,215,103.52</b>	<b>222,872.39</b>	<b>3,699,084.22</b>	<b>7,409,643.39</b>	<b>35%</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$611,466.59)</b>	<b>(\$222,872.39)</b>	<b>(\$1,263,574.48)</b>	<b>\$1,486,446.87</b>	