

DATE: February 24, 2020

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

From: Angela Duncan, Interim Director of Finance

Subject: Monthly Financial Reports for the months ended October 31, 2018 and October 31, 2019

Attached are the summary financial reports provided by the Finance Department for the ten months ended October 31, 2018 and October 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 report 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.

Angela Duncan

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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
Joseph Russo, Manager of Business and Finance, Airports
Barbara Featherston, Director, Water & Sewerage
J. Tom Simms, III, CPA, Carr, Riggs, & Ingram, LLC

**CITY OF SHREVEPORT
SALES TAX REVENUES
2018 and 2019 Monthly and Cumulative Comparison**

Sales tax collections in October for the month of September were \$10,242,953; and were up by 4% over October 2018. With nine months experience, collections are virtually even from 2018 to 2019.

Month				Cumulative		
	2018	2019	% Change	2018	2019	% Change
February	9,186,471	9,828,730	7%	9,186,471	9,828,730	7%
March	8,719,508	9,120,085	5%	17,905,979	18,948,815	6%
April	11,030,177	11,261,858	2%	28,936,156	30,210,673	4%
May	9,824,895	9,869,407	0%	38,761,051	40,080,080	3%
June	11,520,235	10,642,486	-8%	50,281,286	50,722,566	1%
July	11,094,813	10,345,529	-7%	61,376,099	61,068,095	-1%
August	10,046,670	10,386,991	3%	71,422,769	71,455,086	0%
September	10,664,640	10,618,843	0%	82,087,409	82,073,929	0%
October	9,860,389	10,242,953	4%	91,947,798	92,316,882	0%
TOTALS	\$ 91,947,798	\$ 92,316,882	0%			

Note: 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
Year to Date Comparison (83%) of Year**

Department	Ten Months Ended October 31, 2018			Ten Months Ended October 31, 2019		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
Property Standards	\$ 525,000	\$ 285,762	54%	\$ 525,000	\$ 526,738	100%
Parks & Recreation	318,200	244,805	77%	328,300	166,160	51%
Finance						
Property Taxes	28,069,500	24,055,878	86%	28,069,500	23,816,682	85%
Franchise Taxes	9,075,000	8,135,811	90%	9,375,000	7,406,817	79%
Local Share State Tax	240,000	185,278	77%	240,000	184,501	77%
Business Licenses	7,353,200	7,322,599	100%	7,353,200	7,295,141	99%
Other	843,300	984,267	117%	893,000	883,962	99%
Total Finance	45,581,000	40,683,833	89%	45,930,700	39,587,103	86%
General Government	25,012,900	9,026,973	36%	19,979,800	9,098,817	46%
Police	919,000 ¹	802,989	87%	917,300	769,609	
Fire						
Emergency Medical Service	10,764,600	15,233,158	142%	17,956,600	13,453,292	75%
Other	16,000	6,937	43%	16,000	4,000	25%
Total Fire	10,780,600 ²	15,240,095	141%	17,972,600	13,457,292	75%
Engineering	1,782,500	1,337,351	75%	2,078,800	1,315,491	63%
Public Works						
Permits	2,003,700	1,629,708	81%	1,901,800	1,643,339	86%
Landfill	12,401,000	6,197,706	50%	2,473,800	2,490,314	101%
Intergovernmental	694,000	346,150	50%	694,000	347,670	50%
Other ³	355,500	4,824	1%	305,000	3,473	1%
Total Public Works	15,454,200	8,178,388	53%	5,374,600	4,484,796	83%
Other	-	85,850	0%	-	113,615	0%
City Court	1,519,800	1,315,110	87%	1,415,700	1,330,469	94%
City Marshal	1,030,200	763,150	74%	1,028,400	558,875	54%
Totals	\$ 102,923,400	\$ 77,964,306	76%	\$ 95,551,200	\$ 71,408,965	75%

Notes:

- 1 - 2018 Police Budget does not include certificates of indebtedness of \$1,000,000
- 2 - 2018 Fire Budget does not include certificates of indebtedness of \$600,000
- 3 - Other includes Mayor's Office, City Attorney, IT, and Human Resources

**City of Shreveport, Louisiana
Major General Fund Revenues
Year to Date Comparison (83%) of Year**

Department	Ten Months Ended October 31, 2018			Ten Months Ended October 31, 2019		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
Riverfront Development	10,483,100	7,524,885	72%	9,011,400	7,178,481	80%
MPC	1,457,300	984,715	68%	1,631,900	556,889	34%
Community Development	12,176,100	2,753,225	23%	14,304,800	4,115,948	29%
Debt Service	81,051,200	24,858,296	31%	76,340,900	23,073,451	30%
Retained Risk	(5,575,000)	7,596,981	-136%	(13,862,700)	5,333,224	-38%
Golf Course	1,539,100	1,360,835	88%	1,755,700	1,684,801	96%
Airport	24,095,300	10,454,487	43%	23,821,300	11,506,487	48%
Water & Sewer	115,773,800	76,745,894	66%	139,062,000	78,669,241	57%
Solid Waste	-	-	0%	11,331,600	3,091,978	27%

City of Shreveport, Louisiana
Year to Date Expenses and Encumbrances compared to Budget - All Major Funds
For the Ten Months Ended October 31, 2019

Fund	Budget	YTD Expenses & Encumbrances	YTD % to Budget
General Fund	220,094,739	176,789,122	80%
Debt service	76,340,900	25,826,774	34%
MPC	1,646,765	1,092,718	66%
Golf	1,758,040	1,716,511	98%
Airports	24,068,289	14,310,153	59%
Water & Sewer	141,981,945	60,402,343	43%
Riverfront Development	9,463,137	5,489,829	58%
Retained Risk	(13,861,356)	7,068,127	-51%
Community Development	18,140,773	9,990,462	55%
Solid Waste	11,331,600	7,509,314	66%
Total	490,964,832	310,195,353	80%

**City of Shreveport, Louisiana
Departmental Expenditures
Year to Date Comparison (83%) of Year**

Department	Ten Months Ended October 31, 2018			Ten Months Ended October 31, 2019		
	Budget	YTD Expenditures & Encumbrances	YTD % of Budget	Budget	YTD Expenditures & Encumbrances	YTD % of Budget
Mayor's Office	\$ 970,685	\$ 828,331	85%	\$ 997,315	\$ 833,435	84%
City Attorney	1,189,492	972,262	82%	1,190,234	915,959	77%
Property Standards	3,892,243	3,101,366	80%	4,062,994	3,476,673	86%
Human Resources	865,989	647,143	75%	873,252	648,561	74%
Information Technology	4,135,608	2,512,585	61%	4,328,923	3,286,201	76%
Parks & Recreation	18,618,077	16,800,476	90%	18,230,649	16,049,274	88%
Finance	3,693,639	3,547,206	96%	3,741,221	3,571,132	95%
General Government	32,460,300	20,656,980	64%	32,473,400	21,186,776	65%
Police	58,945,548	48,677,999	83%	60,364,932	48,622,325	81%
Fire	56,503,511	47,428,801	84%	57,666,312	45,844,080	79%
Engineering	4,888,363	3,540,577	72%	4,970,337	3,062,262	62%
Public Works	37,268,684	28,601,243	77%	23,960,917	23,381,506	98%
City Council	1,637,969	1,157,289	71%	1,626,956	1,147,943	71%
City Courts	3,710,403	2,957,008	80%	3,713,197	2,965,666	80%
City Marshal	1,594,100	1,756,361	110%	1,894,100	1,801,329	95%
General Fund Total	\$ 230,374,611	\$ 183,185,627		\$ 220,094,739	\$ 176,793,122	

Department	Ten Months Ended October 31, 2018			Ten Months Ended October 31, 2019		
	Budget	YTD Expenditures & Encumbrances	YTD % of Budget	Budget	YTD Expenditures & Encumbrances	YTD % of Budget
Riverfront Development	\$ 10934837	\$ 7,435,634	68%	\$ 9,463,137	\$ 5,489,829	58%
MPC*	1,467,708	1,062,629	72%	1,646,765	1,092,718	66%
Community Development	15,019,722	10,048,466	67%	18,140,773	9,990,462	55%
Debt Service	81,051,200	26,908,731	33%	76,340,900	25,826,774	34%
Retained Risk	(5,573,622)	7,114,714	-128%	(13,861,356)	7,068,127	-51%
Golf*	1,567,842	1,539,238	98%	1,758,040	1,716,511	98%
Airport*	24,307,117	15,681,222	65%	24,068,289	14,310,153	59%
Water & Sewer*	120,434,539	89,447,065	74%	141,981,945	60,402,343	43%
Solid Waste				11,331,600	7,509,314	66%

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

**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)	-	(21,897.25)	47,807.11	9,869,357.30	9,869,357.30
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	10,654,672.51	(9,068.65)	-	(26,760.44)	-	10,618,843.42	10,618,843.42
October	10,318,090.45	(54,768.44)	-	(20,368.87)	-	10,242,953.14	10,242,953.14
			-			-	-
			-			-	-
			-			-	-
Total	92,722,428.81	(302,534.43)	-	(215,386.23)	112,324.50	92,316,832.65	92,316,832.65

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	100.00	.00	1,000.00	(1,000.00)	+++
98	OTHER REVENUES	.00	.00	.00	13,280.00	.00	84,849.50	(84,849.50)	+++
Department 11 - City Attorney Totals		\$0.00	\$0.00	\$0.00	\$13,380.00	\$0.00	\$85,849.50	(\$85,849.50)	+++
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	926.15	.00	18,076.07	1,923.93	90
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	(311,427.36)	.00	267,686.16	237,313.84	53
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	(\$310,501.21)	\$0.00	\$285,762.23	\$239,237.77	54%
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	196,400.00	.00	196,400.00	13,127.00	.00	127,363.95	69,036.05	65
98	OTHER REVENUES	46,800.00	.00	46,800.00	2,134.90	.00	42,440.91	4,359.09	91
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	\$15,261.90	\$0.00	\$244,804.86	\$73,395.14	77%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	155,184,500.00	.00	155,184,500.00	14,445,173.21	.00	136,708,762.35	18,475,737.65	88
91	LICENSES AND PERMITS	7,353,200.00	.00	7,353,200.00	178,575.31	.00	7,322,598.93	30,601.07	100
92	EXTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	7,712.50	.00	40,634.76	(30,634.76)	406
93	Internal Service Charges	33,300.00	.00	33,300.00	2,247.00	.00	22,004.95	11,295.05	66
98	OTHER REVENUES	.00	.00	.00	.00	.00	38,971.42	(38,971.42)	+++
Department 20 - Finance Totals		\$162,581,000.00	\$0.00	\$162,581,000.00	\$14,633,708.02	\$0.00	\$144,132,972.41	\$18,448,027.59	89%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	965,000.00	.00	965,000.00	108,138.94	.00	631,469.84	333,530.16	65
92	EXTERNAL SERVICE CHARGES	14,400.00	.00	14,400.00	1,950.00	.00	28,875.00	(14,475.00)	201
93	Internal Service Charges	2,908,100.00	.00	2,908,100.00	62,850.00	.00	1,373,399.98	1,534,700.02	47
94	INTEREST AND DIVIDENDS	.00	.00	.00	(2,608.08)	.00	(8,133.78)	8,133.78	+++
95	FINES AND FORFEITS	54,300.00	.00	54,300.00	(87,401.00)	.00	28,027.00	26,273.00	52
98	OTHER REVENUES	20,836,800.00	234,300.00	21,071,100.00	50,318.22	.00	6,973,334.53	14,097,765.47	33
Department 23 - General Government Totals		\$24,778,600.00	\$234,300.00	\$25,012,900.00	\$133,248.08	\$0.00	\$9,026,972.57	\$15,985,927.43	36%
Department 25 - Police Department									
91	LICENSES AND PERMITS	128,300.00	.00	128,300.00	12,648.00	.00	93,422.00	34,878.00	73
92	EXTERNAL SERVICE CHARGES	562,900.00	.00	562,900.00	73,546.30	.00	508,975.95	53,924.05	90
93	Internal Service Charges	165,000.00	.00	165,000.00	11,200.00	.00	159,150.00	5,850.00	96
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	7,491.58	.00	41,440.79	1,007,559.21	4
Department 25 - Police Department Totals		\$1,919,000.00	\$0.00	\$1,919,000.00	\$104,885.88	\$0.00	\$802,988.74	\$1,116,011.26	42%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	150.00	.00	4,900.00	4,100.00	54
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	197.00	.00	2,037.25	4,962.75	29
98	OTHER REVENUES	11,364,600.00	.00	11,364,600.00	2,419,827.08	.00	15,233,157.75	(3,868,557.75)	134

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	\$2,420,174.08	\$0.00	\$15,240,095.00	(\$3,859,495.00)	134%
	Department 33 - Engineering & Env Services								
92	EXTERNAL SERVICE CHARGES	273,000.00	.00	273,000.00	77,975.04	.00	228,006.95	44,993.05	84
93	Internal Service Charges	700,000.00	.00	700,000.00	.00	.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	\$77,975.04	\$0.00	\$1,337,350.95	\$445,149.05	75%
	Department 35 - Public Works								
91	LICENSES AND PERMITS	2,003,700.00	.00	2,003,700.00	122,483.90	.00	1,629,708.25	373,991.75	81
92	EXTERNAL SERVICE CHARGES	12,401,000.00	.00	12,401,000.00	580,321.34	.00	7,163,259.85	5,237,740.15	58
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	1,523.20	.00	4,823.92	350,676.08	1
	Department 35 - Public Works Totals	\$15,454,200.00	\$0.00	\$15,454,200.00	\$704,328.44	\$0.00	\$9,143,942.02	\$6,310,257.98	59%
	Department 90 - City Courts								
95	FINES AND FORFEITS	1,516,300.00	.00	1,516,300.00	110,474.50	.00	1,080,524.23	435,775.77	71
98	OTHER REVENUES	3,500.00	.00	3,500.00	.00	.00	234,585.50	(231,085.50)	6702
	Department 90 - City Courts Totals	\$1,519,800.00	\$0.00	\$1,519,800.00	\$110,474.50	\$0.00	\$1,315,109.73	\$204,690.27	87%
	Department 95 - City Marshal								
95	FINES AND FORFEITS	780,200.00	.00	780,200.00	96,602.25	.00	513,149.88	267,050.12	66
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	\$96,602.25	\$0.00	\$763,149.88	\$267,050.12	74%
	REVENUE TOTALS	\$221,214,100.00	\$309,300.00	\$221,523,400.00	\$17,999,536.98	\$0.00	\$182,378,997.89	\$39,144,402.11	82%
EXPENSE									
	Department 10 - Mayor's Office								
10	Personal Services	920,500.00	.00	920,500.00	78,967.43	.00	793,309.77	127,190.23	86
20	Materials and Supplies	14,600.00	766.00	15,366.00	(8,370.17)	758.22	5,318.16	9,289.62	40
30	Contractual Services	33,200.00	19.00	33,219.00	1,670.18	474.29	27,318.87	5,425.84	84
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	\$72,267.44	\$1,260.39	\$827,071.42	\$142,353.19	85%
	Department 11 - City Attorney								
10	Personal Services	1,032,400.00	.00	1,032,400.00	90,690.58	.00	870,124.15	162,275.85	84
20	Materials and Supplies	25,600.00	1,364.00	26,964.00	1,094.21	326.68	14,578.59	12,058.73	55
30	Contractual Services	121,200.00	1,928.00	123,128.00	4,734.88	3,289.82	82,716.36	37,121.82	70
40	Other Charges	3,200.00	.00	3,200.00	.00	.00	1,125.08	2,074.92	35
45	Improvements and Equipment	3,800.00	.00	3,800.00	88.76	(448.12)	549.37	3,698.75	3
	Department 11 - City Attorney Totals	\$1,186,200.00	\$3,292.00	\$1,189,492.00	\$96,608.43	\$3,168.38	\$969,093.55	\$217,230.07	82%
	Department 12 - Property Standards								
10	Personal Services	1,491,900.00	249.00	1,492,149.00	112,594.32	616.53	1,178,702.44	312,830.03	79
20	Materials and Supplies	145,700.00	18,775.00	164,475.00	5,046.62	14,807.18	116,453.43	33,214.39	80

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	125,421.84	360,102.32	914,030.72	244,440.96	84
40	Other Charges	540,000.00	87,313.00	627,313.00	48,730.10	123,042.44	336,111.56	168,159.00	73
45	Improvements and Equipment	89,700.00	32.00	89,732.00	140.34	55.50	57,444.28	32,232.22	64
Department 12 - Property Standards Totals		\$3,573,300.00	\$318,943.00	\$3,892,243.00	\$291,933.22	\$498,623.97	\$2,602,742.43	\$790,876.60	80%
Department 13 - Human Resources									
10	Personal Services	718,500.00	94,838.00	813,338.00	55,483.46	38,283.70	550,248.90	224,805.40	72
20	Materials and Supplies	5,800.00	5,661.00	11,461.00	800.06	(225.30)	9,230.72	2,455.58	79
30	Contractual Services	23,200.00	13,543.00	36,743.00	1,244.48	14,768.84	33,410.54	(11,436.38)	131
40	Other Charges	2,000.00	2.00	2,002.00	.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	\$57,528.00	\$50,741.32	\$596,402.26	\$218,845.42	75%
Department 14 - Information Technology									
10	Personal Services	2,226,700.00	13,999.00	2,240,699.00	139,247.76	(6,218.39)	1,435,708.17	811,209.22	64
20	Materials and Supplies	79,500.00	20,292.00	99,792.00	4,129.25	1,372.47	65,479.43	32,940.10	67
30	Contractual Services	1,062,400.00	249,596.00	1,311,996.00	56,865.80	(74,342.43)	686,333.07	700,005.36	47
45	Improvements and Equipment	205,600.00	277,521.00	483,121.00	12,882.52	(24,207.68)	428,459.93	78,868.75	84
Department 14 - Information Technology Totals		\$3,574,200.00	\$561,408.00	\$4,135,608.00	\$213,125.33	(\$103,396.03)	\$2,615,980.60	\$1,623,023.43	61%
Department 15 - Parks & Recreation									
10	Personal Services	10,286,800.00	70.00	10,286,870.00	841,924.92	3,952.41	8,550,254.45	1,732,663.14	83
20	Materials and Supplies	748,200.00	119,559.00	867,759.00	73,327.93	54,157.04	803,271.03	10,330.93	99
30	Contractual Services	4,718,700.00	398,664.00	5,117,364.00	588,899.01	310,236.68	4,870,921.00	(63,793.68)	101
40	Other Charges	294,900.00	13,884.00	308,784.00	30,305.81	32,043.06	247,332.70	29,408.24	90
45	Improvements and Equipment	339,400.00	1,085,900.00	1,425,300.00	(41,715.66)	92,271.26	1,088,396.92	244,631.82	83
51	TRANSFER TO DEBT SERVICE FUND	612,000.00	.00	612,000.00	.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	\$1,492,742.01	\$492,660.45	\$16,307,815.92	\$1,817,600.63	90%
Department 20 - Finance									
10	Personal Services	2,618,200.00	515.00	2,618,715.00	208,157.97	512.95	2,001,372.40	616,829.65	76
20	Materials and Supplies	69,400.00	4,981.00	74,381.00	30,132.66	7,251.40	143,363.88	(76,234.28)	202
30	Contractual Services	964,200.00	10,775.00	974,975.00	50,301.85	11,547.86	1,285,369.02	(321,941.88)	133
45	Improvements and Equipment	8,200.00	17,368.00	25,568.00	3,151.04	59,973.21	37,816.02	(72,221.23)	382
Department 20 - Finance Totals		\$3,660,000.00	\$33,639.00	\$3,693,639.00	\$291,743.52	\$79,285.42	\$3,467,921.32	\$146,432.26	96%
Department 23 - General Government									
10	Personal Services	7,668,200.00	.00	7,668,200.00	609,917.41	.00	4,658,382.21	3,009,817.79	61
30	Contractual Services	805,200.00	.00	805,200.00	38,895.56	.00	580,376.75	224,823.25	72
40	Other Charges	3,141,600.00	75,000.00	3,216,600.00	136,618.90	75,000.00	3,044,032.24	97,567.76	97
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	570,000.00	190,000.00	75
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	7,266.67	.00	72,666.69	14,533.31	83

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	201,278.73	.00	585,308.73	302,491.27	66
59	TRANSFER TO SPORTRAN	6,592,300.00	.00	6,592,300.00	(2,324,433.60)	.00	4,824,606.74	1,767,693.26	73
61	TRANSFER TO RETAINED RISK FUND	6,913,200.00	.00	6,913,200.00	2,294,573.27	.00	5,504,523.52	1,408,676.48	80
62	TRANSFER TO COMMUNITY DEVELOPMENT	890,500.00	.00	890,500.00	222,625.00	.00	742,083.34	148,416.66	83
Department 23 - General Government Totals		\$32,385,300.00	\$75,000.00	\$32,460,300.00	\$1,186,741.94	\$75,000.00	\$20,581,980.22	\$11,803,319.78	64%
Department 25 - Police Department									
10	Personal Services	53,155,700.00	(78,076.00)	53,077,624.00	4,225,376.96	81,617.18	43,617,678.98	9,378,327.84	82
20	Materials and Supplies	1,743,100.00	560,661.00	2,303,761.00	105,193.35	153,060.40	1,502,476.82	648,223.78	72
30	Contractual Services	1,239,700.00	55,389.00	1,295,089.00	130,420.68	178,190.89	1,322,275.77	(205,377.66)	116
40	Other Charges	198,600.00	.00	198,600.00	49,766.03	.00	144,505.31	54,094.69	73
45	Improvements and Equipment	1,004,000.00	110,274.00	1,114,274.00	.00	39,311.39	984,092.17	90,870.44	92
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	\$4,510,757.02	\$452,179.86	\$48,225,818.53	\$10,267,549.61	83%
Department 30 - Fire Department									
10	Personal Services	48,405,500.00	338,924.00	48,744,424.00	3,765,288.01	653,729.72	37,668,376.46	10,422,317.82	79
20	Materials and Supplies	1,772,300.00	405,664.00	2,177,964.00	86,729.79	367,426.37	1,444,081.13	366,456.50	83
30	Contractual Services	1,215,500.00	202,794.00	1,418,294.00	82,458.49	104,662.86	1,152,976.80	160,654.34	89
45	Improvements and Equipment	1,179,700.00	747,729.00	1,927,429.00	71,095.49	34,976.06	1,824,023.02	68,429.92	96
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	4,178,548.68	(2,178,548.68)	209
Department 30 - Fire Department Totals		\$54,808,400.00	\$1,695,111.00	\$56,503,511.00	\$4,005,571.78	\$1,160,795.01	\$46,268,006.09	\$9,074,709.90	84%
Department 33 - Engineering & Env Services									
10	Personal Services	3,536,700.00	93.00	3,536,793.00	232,371.89	166.68	2,565,836.35	970,789.97	73
20	Materials and Supplies	145,200.00	22,121.00	167,321.00	4,067.25	18,862.22	52,303.53	96,155.25	43
30	Contractual Services	588,000.00	539,649.00	1,127,649.00	40,611.18	671,187.50	215,401.57	241,059.93	79
45	Improvements and Equipment	56,600.00	.00	56,600.00	1,462.53	258.44	16,560.79	39,780.77	30
Department 33 - Engineering & Env Services Totals		\$4,326,500.00	\$561,863.00	\$4,888,363.00	\$278,512.85	\$690,474.84	\$2,850,102.24	\$1,347,785.92	72%
Department 35 - Public Works									
10	Personal Services	12,331,900.00	38,710.00	12,370,610.00	1,023,128.05	42,866.81	9,486,181.65	2,841,561.54	77
20	Materials and Supplies	4,470,300.00	1,746,683.00	6,216,983.00	248,177.18	1,450,368.81	2,834,167.75	1,932,446.44	69
30	Contractual Services	16,396,400.00	930,856.00	17,327,256.00	1,389,209.86	1,177,211.66	12,912,300.30	3,237,744.04	81
45	Improvements and Equipment	242,700.00	433,535.00	676,235.00	35,263.06	303,724.49	344,927.87	27,582.64	96
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	\$2,695,778.15	\$2,974,171.77	\$25,627,071.55	\$8,667,440.68	77%
Department 50 - City Council									
10	Personal Services	1,285,800.00	5.00	1,285,805.00	98,993.43	4.32	980,711.56	305,089.12	76
20	Materials and Supplies	15,300.00	25,593.00	40,893.00	68.73	1,824.97	28,256.68	10,811.35	74

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 50 - City Council									
30	Contractual Services	173,800.00	116,655.00	290,455.00	1,647.59	367.64	140,583.05	149,504.31	49
45	Improvements and Equipment	20,700.00	116.00	20,816.00	394.95	2,076.45	3,464.58	15,274.97	27
Department 50 - City Council Totals		\$1,495,600.00	\$142,369.00	\$1,637,969.00	\$101,104.70	\$4,273.38	\$1,153,015.87	\$480,679.75	71%
Department 90 - City Courts									
10	Personal Services	3,259,900.00	115,000.00	3,374,900.00	280,208.33	.00	2,796,385.57	578,514.43	83
20	Materials and Supplies	150,000.00	70,503.00	220,503.00	10,161.83	2,028.62	93,040.23	125,434.15	43
30	Contractual Services	63,000.00	52,000.00	115,000.00	6,189.95	.00	65,552.75	49,447.25	57
Department 90 - City Courts Totals		\$3,472,900.00	\$237,503.00	\$3,710,403.00	\$296,560.11	\$2,028.62	\$2,954,978.55	\$753,395.83	80%
Department 95 - City Marshal									
10	Personal Services	1,594,100.00	.00	1,594,100.00	169,904.64	.00	1,746,453.56	(152,353.56)	110
30	Contractual Services	.00	.00	.00	1,004.74	.00	9,907.33	(9,907.33)	+++
Department 95 - City Marshal Totals		\$1,594,100.00	\$0.00	\$1,594,100.00	\$170,909.38	\$0.00	\$1,756,360.89	(\$162,260.89)	110%
EXPENSE TOTALS		\$221,214,100.00	\$9,160,511.00	\$230,374,611.00	\$15,761,883.88	\$6,381,267.38	\$176,804,361.44	\$47,188,982.18	80%
Fund 10 - General Fund Totals									
REVENUE TOTALS		221,214,100.00	309,300.00	221,523,400.00	17,999,536.98	.00	182,378,997.89	39,144,402.11	82%
EXPENSE TOTALS		221,214,100.00	9,160,511.00	230,374,611.00	15,761,883.88	6,381,267.38	176,804,361.44	47,188,982.18	80%
Fund 10 - General Fund Totals		\$0.00	(\$8,851,211.00)	(\$8,851,211.00)	\$2,237,653.10	(\$6,381,267.38)	\$5,574,636.45	(\$8,044,580.07)	
Grand Totals									
REVENUE TOTALS		221,214,100.00	309,300.00	221,523,400.00	17,999,536.98	.00	182,378,997.89	39,144,402.11	82%
EXPENSE TOTALS		221,214,100.00	9,160,511.00	230,374,611.00	15,761,883.88	6,381,267.38	176,804,361.44	47,188,982.18	80%
Grand Totals		\$0.00	(\$8,851,211.00)	(\$8,851,211.00)	\$2,237,653.10	(\$6,381,267.38)	\$5,574,636.45	(\$8,044,580.07)	

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	100.00	.00	900.00	(900.00)	+++
98	OTHER REVENUES	.00	.00	.00	11,287.00	.00	112,715.00	(112,715.00)	+++
Department 11 - City Attorney Totals		\$0.00	\$0.00	\$0.00	\$11,387.00	\$0.00	\$113,615.00	(\$113,615.00)	+++
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	214.81	.00	12,905.26	7,094.74	65
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	121,146.71	.00	513,832.34	(8,832.34)	102
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$121,361.52	\$0.00	\$526,737.60	(\$1,737.60)	100%
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	201,500.00	.00	201,500.00	14,208.50	.00	112,631.75	88,868.25	56
98	OTHER REVENUES	51,800.00	.00	51,800.00	2,276.56	.00	28,528.58	23,271.42	55
99	GRANTS / CAPITAL PROJECTS	.00	75,000.00	75,000.00	.00	.00	25,000.00	50,000.00	33
Department 15 - Parks & Recreation Totals		\$253,300.00	\$75,000.00	\$328,300.00	\$16,485.06	\$0.00	\$166,160.33	\$162,139.67	51%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	159,684,500.00	.00	159,684,500.00	13,563,988.27	.00	136,110,685.65	23,573,814.35	85
91	LICENSES AND PERMITS	7,353,200.00	.00	7,353,200.00	48,827.39	.00	7,295,140.60	58,059.40	99
92	EXTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	3,447.75	.00	34,950.09	(24,950.09)	350
93	Internal Service Charges	27,000.00	.00	27,000.00	2,259.00	.00	21,258.70	5,741.30	79
98	OTHER REVENUES	56,000.00	.00	56,000.00	.00	.00	41,955.00	14,045.00	75
Department 20 - Finance Totals		\$167,130,700.00	\$0.00	\$167,130,700.00	\$13,618,522.41	\$0.00	\$143,503,990.04	\$23,626,709.96	86%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	930,000.00	.00	930,000.00	118,761.18	.00	705,917.59	224,082.41	76
92	EXTERNAL SERVICE CHARGES	6,500.00	.00	6,500.00	2,085.00	.00	24,890.00	(18,390.00)	383
93	Internal Service Charges	1,747,400.00	170,000.00	1,917,400.00	62,850.00	.00	1,373,399.98	544,000.02	72
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.00	(8,417.44)	8,417.44	+++
95	FINES AND FORFEITS	50,000.00	.00	50,000.00	(9,355.50)	.00	3,118.50	46,881.50	6
98	OTHER REVENUES	16,300,900.00	775,000.00	17,075,900.00	(972,951.73)	.00	6,999,908.75	10,075,991.25	41
Department 23 - General Government Totals		\$19,034,800.00	\$945,000.00	\$19,979,800.00	(\$798,611.05)	\$0.00	\$9,098,817.38	\$10,880,982.62	46%
Department 25 - Police Department									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	3,226.00	.00	79,601.00	15,399.00	84
92	EXTERNAL SERVICE CHARGES	594,500.00	.00	594,500.00	45,016.95	.00	469,172.99	125,327.01	79
93	Internal Service Charges	165,000.00	.00	165,000.00	7,900.00	.00	175,150.00	(10,150.00)	106
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	5,884.62	.00	45,685.42	3,314.58	93
Department 25 - Police Department Totals		\$917,300.00	\$0.00	\$917,300.00	\$62,027.57	\$0.00	\$769,609.41	\$147,690.59	84%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	150.00	.00	4,000.00	5,000.00	44
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	134.00	.00	2,578.00	4,422.00	37
93	Internal Service Charges	.00	24,763.00	24,763.00	.00	.00	.00	24,763.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
REVENUE									
Department 30 - Fire Department									
98	OTHER REVENUES	17,938,600.00	18,000.00	17,956,600.00	2,352,222.95	.00	13,446,713.76	4,509,886.24	75
Department 30 - Fire Department Totals		\$17,954,600.00	\$42,763.00	\$17,997,363.00	\$2,352,506.95	\$0.00	\$13,453,291.76	\$4,544,071.24	75%
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	273,000.00	.00	273,000.00	44,581.90	.00	277,509.80	(4,509.80)	102
93	Internal Service Charges	700,000.00	.00	700,000.00	.00	.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	\$44,581.90	\$0.00	\$1,315,490.56	\$763,309.44	63%
Department 35 - Public Works									
91	LICENSES AND PERMITS	1,901,800.00	.00	1,901,800.00	226,092.34	.00	1,643,688.70	258,111.30	86
92	EXTERNAL SERVICE CHARGES	9,301,000.00	(6,847,300.00)	2,453,700.00	1,053.08	.00	3,252,438.78	(798,738.78)	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	384.93	.00	3,473.08	301,526.92	1
Department 35 - Public Works Totals		\$12,201,800.00	(\$6,847,300.00)	\$5,354,500.00	\$227,530.35	\$0.00	\$5,246,970.56	\$107,529.44	98%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,412,200.00	.00	1,412,200.00	124,799.25	.00	1,093,169.22	319,030.78	77
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	\$124,799.25	\$0.00	\$1,330,469.22	\$85,230.78	94%
Department 95 - City Marshal									
95	FINES AND FORFEITS	728,400.00	.00	728,400.00	62,412.37	.00	558,875.33	169,524.67	77
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	\$62,412.37	\$0.00	\$558,875.33	\$469,524.67	54%
REVENUE TOTALS		\$222,540,400.00	(\$5,784,537.00)	\$216,755,863.00	\$15,843,003.33	\$0.00	\$176,084,027.19	\$40,671,835.81	81%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	947,000.00	.00	947,000.00	75,947.79	58.16	747,359.37	199,582.47	79
20	Materials and Supplies	14,600.00	834.00	15,434.00	2,559.44	466.28	17,685.42	(2,717.70)	118
30	Contractual Services	33,200.00	53.00	33,253.00	1,527.85	470.34	58,874.82	(26,092.16)	178
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	316.89	2,505.92	6,014.08	(7,492.00)	829
Department 10 - Mayor's Office Totals		\$996,400.00	\$915.00	\$997,315.00	\$80,351.97	\$3,500.70	\$829,933.69	\$163,880.61	84%
Department 11 - City Attorney									
10	Personal Services	1,059,100.00	.00	1,059,100.00	83,047.60	.00	827,331.76	231,768.24	78
20	Materials and Supplies	19,800.00	1,045.00	20,845.00	1,154.76	332.92	14,383.39	6,128.69	71
30	Contractual Services	101,000.00	2,989.00	103,989.00	6,866.28	1,476.02	67,101.31	35,411.67	66
40	Other Charges	3,200.00	.00	3,200.00	101.00	.00	894.40	2,305.60	28
45	Improvements and Equipment	3,100.00	.00	3,100.00	.00	.00	4,439.06	(1,339.06)	143
Department 11 - City Attorney Totals		\$1,186,200.00	\$4,034.00	\$1,190,234.00	\$91,169.64	\$1,808.94	\$914,149.92	\$274,275.14	77%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 12 - Property Standards									
10	Personal Services	1,527,800.00	100,249.00	1,628,049.00	159,885.65	2,069.89	1,377,599.17	248,379.94	85
20	Materials and Supplies	145,700.00	12,625.00	158,325.00	23,033.09	15,158.99	141,586.38	1,579.63	99
30	Contractual Services	1,269,800.00	321,065.00	1,590,865.00	75,947.99	520,782.30	974,553.57	95,529.13	94
40	Other Charges	540,000.00	115,699.00	655,699.00	19,503.00	271,011.82	163,132.40	221,554.78	66
45	Improvements and Equipment	90,000.00	(59,944.00)	30,056.00	812.50	172.50	10,605.23	19,278.27	36
Department 12 - Property Standards Totals		\$3,573,300.00	\$489,694.00	\$4,062,994.00	\$279,182.23	\$809,195.50	\$2,667,476.75	\$586,321.75	86%
Department 13 - Human Resources									
10	Personal Services	772,000.00	34,069.00	806,069.00	78,081.52	38,071.96	557,570.35	210,426.69	74
20	Materials and Supplies	5,800.00	11,649.00	17,449.00	355.97	9,169.75	5,585.44	2,693.81	85
30	Contractual Services	44,200.00	1,087.00	45,287.00	2,802.35	19,781.58	17,487.67	8,017.75	82
40	Other Charges	2,000.00	2.00	2,002.00	240.00	1.44	240.00	1,760.56	12
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	\$81,479.84	\$67,468.87	\$581,092.40	\$224,690.73	74%
Department 14 - Information Technology									
10	Personal Services	2,226,500.00	(148,514.00)	2,077,986.00	206,835.26	50,001.41	1,547,003.34	480,981.25	77
20	Materials and Supplies	79,500.00	11,641.00	91,141.00	8,449.19	17,362.08	47,632.34	26,146.58	71
30	Contractual Services	1,207,400.00	619,733.00	1,827,133.00	152,641.51	465,501.16	882,836.44	478,795.40	74
45	Improvements and Equipment	225,600.00	107,063.00	332,663.00	(20,498.00)	55,699.85	220,164.28	56,798.87	83
Department 14 - Information Technology Totals		\$3,739,000.00	\$589,923.00	\$4,328,923.00	\$347,427.96	\$588,564.50	\$2,697,636.40	\$1,042,722.10	76%
Department 15 - Parks & Recreation									
10	Personal Services	10,243,800.00	2,198.00	10,245,998.00	880,900.08	12,738.82	8,318,446.62	1,914,812.56	81
20	Materials and Supplies	817,800.00	28,567.00	846,367.00	65,650.06	101,686.33	674,263.66	70,417.01	92
30	Contractual Services	4,922,200.00	507,892.00	5,430,092.00	535,422.99	773,670.98	4,609,450.21	46,970.81	99
40	Other Charges	301,500.00	10,831.00	312,331.00	25,609.07	55,090.39	194,999.44	62,241.17	80
45	Improvements and Equipment	372,400.00	187,161.00	559,561.00	9,418.02	122,516.91	438,570.82	(1,526.73)	100
51	TRANSFER TO DEBT SERVICE FUND	836,300.00	.00	836,300.00	410,020.00	.00	747,839.82	88,460.18	89
Department 15 - Parks & Recreation Totals		\$17,494,000.00	\$736,649.00	\$18,230,649.00	\$1,927,020.22	\$1,065,703.43	\$14,983,570.57	\$2,181,375.00	88%
Department 20 - Finance									
10	Personal Services	2,617,500.00	515.00	2,618,015.00	229,776.28	512.95	2,226,738.58	390,763.47	85
20	Materials and Supplies	70,100.00	9,366.00	79,466.00	37,389.61	14,349.29	68,630.81	(3,514.10)	104
30	Contractual Services	964,200.00	10,776.00	974,976.00	61,417.40	120,594.86	1,068,360.47	(213,979.33)	122
45	Improvements and Equipment	8,200.00	60,564.00	68,764.00	262.59	60,552.46	11,392.54	(3,181.00)	105
Department 20 - Finance Totals		\$3,660,000.00	\$81,221.00	\$3,741,221.00	\$328,845.88	\$196,009.56	\$3,375,122.40	\$170,089.04	95%
Department 23 - General Government									
10	Personal Services	7,795,000.00	.00	7,795,000.00	627,211.04	.00	6,231,069.07	1,563,930.93	80
30	Contractual Services	780,200.00	.00	780,200.00	22,306.71	.00	539,160.49	241,039.51	69
40	Other Charges	3,244,600.00	75,000.00	3,319,600.00	147,809.84	75,000.00	3,069,774.91	174,825.09	95
42	OPERATING RESERVES	3,122,300.00	(100,600.00)	3,021,700.00	.00	.00	.00	3,021,700.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 23 - General Government									
54	TRANSFER TO WATER & SEWER FUND	760,000.00	.00	760,000.00	.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	72,666.69	14,533.31	83
56	TRANSFER TO MPC	1,063,400.00	.00	1,063,400.00	.00	.00	142,337.33	921,062.67	13
59	TRANSFER TO SPORTRAN	6,592,300.00	.00	6,592,300.00	(4,672,544.17)	.00	6,145,775.81	446,524.19	93
61	TRANSFER TO RETAINED RISK FUND	6,913,200.00	.00	6,913,200.00	.00	.00	3,598,908.14	3,314,291.86	52
62	TRANSFER TO COMMUNITY DEVELOPMENT	890,500.00	.00	890,500.00	74,208.34	.00	742,083.34	148,416.66	83
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	(\$3,793,741.57)	\$75,000.00	\$21,111,775.78	\$11,286,624.22	65%
Department 25 - Police Department									
10	Personal Services	55,131,500.00	(93,907.00)	55,037,593.00	4,283,646.66	102,410.49	44,110,976.12	10,824,206.39	80
20	Materials and Supplies	1,853,100.00	171,408.00	2,024,508.00	252,169.36	533,995.23	1,327,100.44	163,412.33	92
30	Contractual Services	1,527,400.00	95,273.00	1,622,673.00	183,697.99	93,545.15	1,556,811.30	(27,683.45)	102
40	Other Charges	198,600.00	.00	198,600.00	12,820.16	64,100.80	138,641.60	(4,142.40)	102
45	Improvements and Equipment	84,000.00	225,758.00	309,758.00	26,892.60	193,476.50	133,308.17	(17,026.67)	105
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	\$4,759,226.77	\$987,528.17	\$47,634,797.10	\$11,742,606.73	81%
Department 30 - Fire Department									
10	Personal Services	48,175,000.00	302,614.00	48,477,614.00	3,735,211.16	151,792.10	39,201,429.62	9,124,392.28	81
20	Materials and Supplies	1,726,300.00	211,563.00	1,937,863.00	178,748.17	249,068.14	1,435,081.21	253,713.65	87
30	Contractual Services	1,255,500.00	190,765.00	1,446,265.00	191,391.93	200,562.50	1,068,416.84	177,285.66	88
45	Improvements and Equipment	275,700.00	150,770.00	426,470.00	20,908.84	169,502.69	144,029.75	112,937.56	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	.00	.00	3,224,197.27	1,775,802.73	64
Department 30 - Fire Department Totals		\$56,810,600.00	\$855,712.00	\$57,666,312.00	\$4,126,260.10	\$770,925.43	\$45,073,154.69	\$11,822,231.88	79%
Department 33 - Engineering & Env Services									
10	Personal Services	3,564,000.00	170,167.00	3,734,167.00	236,497.29	93.00	2,336,749.74	1,397,324.26	63
20	Materials and Supplies	142,300.00	18,701.00	161,001.00	3,452.06	4,148.05	48,695.81	108,157.14	33
30	Contractual Services	521,100.00	446,304.00	967,404.00	45,498.91	414,538.36	192,177.21	360,688.43	63
45	Improvements and Equipment	99,300.00	8,465.00	107,765.00	.00	27,747.48	38,112.30	41,905.22	61
Department 33 - Engineering & Env Services Totals		\$4,326,700.00	\$643,637.00	\$4,970,337.00	\$285,448.26	\$446,526.89	\$2,615,735.06	\$1,908,075.05	62%
Department 35 - Public Works									
10	Personal Services	12,151,600.00	(2,719,129.00)	9,432,471.00	681,171.18	43,399.68	8,236,444.61	1,152,626.71	88
20	Materials and Supplies	4,353,400.00	710,412.00	5,063,812.00	444,711.28	1,356,348.29	4,077,200.53	(369,736.82)	107
30	Contractual Services	14,136,700.00	(5,661,136.00)	8,475,564.00	(1,833,950.67)	608,841.82	7,836,302.22	30,419.96	100
45	Improvements and Equipment	512,700.00	466,370.00	979,070.00	1,024.95	370,161.78	508,983.10	99,925.12	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	7,500.00	2,500.00	75

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 35 - Public Works Totals		\$31,842,000.00	(\$7,881,083.00)	\$23,960,917.00	(\$707,043.26)	\$2,378,751.57	\$21,002,754.45	\$579,410.98	98%
Department 50 - City Council									
10	Personal Services	1,282,500.00	5.00	1,282,505.00	99,638.39	4.32	995,031.18	287,469.50	78
20	Materials and Supplies	14,800.00	1,680.00	16,480.00	1,299.78	1,964.25	9,312.59	5,203.16	68
30	Contractual Services	183,100.00	111,081.00	294,181.00	3,073.87	287.32	125,600.70	168,292.98	43
45	Improvements and Equipment	23,700.00	10,090.00	33,790.00	.00	3,578.68	8,163.77	22,047.55	35
Department 50 - City Council Totals		\$1,504,100.00	\$122,856.00	\$1,626,956.00	\$104,012.04	\$5,834.57	\$1,138,108.24	\$483,013.19	70%
Department 90 - City Courts									
10	Personal Services	3,259,900.00	115,000.00	3,374,900.00	284,224.87	.00	2,811,467.14	563,432.86	83
20	Materials and Supplies	150,000.00	73,297.00	223,297.00	9,193.46	3,301.48	84,835.34	135,160.18	39
30	Contractual Services	63,000.00	52,000.00	115,000.00	4,221.43	.00	66,062.86	48,937.14	57
Department 90 - City Courts Totals		\$3,472,900.00	\$240,297.00	\$3,713,197.00	\$297,639.76	\$3,301.48	\$2,962,365.34	\$747,530.18	80%
Department 95 - City Marshal									
10	Personal Services	1,894,100.00	.00	1,894,100.00	171,711.69	.00	1,791,786.20	102,313.80	95
30	Contractual Services	.00	.00	.00	15.17	.00	9,543.16	(9,543.16)	+++
Department 95 - City Marshal Totals		\$1,894,100.00	\$0.00	\$1,894,100.00	\$171,726.86	\$0.00	\$1,801,329.36	\$92,770.64	95%
EXPENSE TOTALS		\$222,540,400.00	(\$2,445,661.00)	\$220,094,739.00	\$8,379,006.70	\$7,400,119.61	\$169,389,002.15	\$43,305,617.24	80%
Fund 10 - General Fund Totals									
REVENUE TOTALS		222,540,400.00	(5,784,537.00)	216,755,863.00	15,843,003.33	.00	176,084,027.19	40,671,835.81	81%
EXPENSE TOTALS		222,540,400.00	(2,445,661.00)	220,094,739.00	8,379,006.70	7,400,119.61	169,389,002.15	43,305,617.24	80%
Fund 10 - General Fund Totals		\$0.00	(\$3,338,876.00)	(\$3,338,876.00)	\$7,463,996.63	(\$7,400,119.61)	\$6,695,025.04	(\$2,633,781.43)	
Grand Totals									
REVENUE TOTALS		222,540,400.00	(5,784,537.00)	216,755,863.00	15,843,003.33	.00	176,084,027.19	40,671,835.81	81%
EXPENSE TOTALS		222,540,400.00	(2,445,661.00)	220,094,739.00	8,379,006.70	7,400,119.61	169,389,002.15	43,305,617.24	80%
Grand Totals		\$0.00	(\$3,338,876.00)	(\$3,338,876.00)	\$7,463,996.63	(\$7,400,119.61)	\$6,695,025.04	(\$2,633,781.43)	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 20 - Riverfront Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	88,516.00	.00	834,144.00	228,056.00	79
94	INTEREST AND DIVIDENDS	.00	.00	.00	57.83	.00	1,665.65	(1,665.65)	+++
98	OTHER REVENUES	9,420,900.00	.00	9,420,900.00	709,940.87	.00	6,689,075.03	2,731,824.97	71
	REVENUE TOTALS	\$10,483,100.00	\$0.00	\$10,483,100.00	\$798,514.70	\$0.00	\$7,524,884.68	\$2,958,215.32	72%
EXPENSE									
10	Personal Services	184,000.00	92.00	184,092.00	9,182.43	92.00	93,324.28	90,675.72	51
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	15,092.60	.00	18,297.88	352,702.12	5
40	Other Charges	932,500.00	451,635.00	1,384,135.00	26,450.40	451,630.45	579,596.76	352,907.79	75
52	TRANSFER TO GENERAL FUND	7,072,800.00	.00	7,072,800.00	.00	.00	5,304,600.00	1,768,200.00	75
62	TRANSFER TO COMMUNITY DEVELOPMENT	106,300.00	.00	106,300.00	26,575.00	.00	88,583.34	17,716.66	83
68	TRANSFER TO CONVENTION CENTER FUND	1,799,000.00	.00	1,799,000.00	.00	.00	899,500.00	899,500.00	50
	EXPENSE TOTALS	\$10,483,100.00	\$451,737.00	\$10,934,837.00	\$77,300.43	\$451,732.09	\$6,983,902.26	\$3,499,202.65	68%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	10,483,100.00	.00	10,483,100.00	798,514.70	.00	7,524,884.68	2,958,215.32	72%
	EXPENSE TOTALS	10,483,100.00	451,737.00	10,934,837.00	77,300.43	451,732.09	6,983,902.26	3,499,202.65	68%
Fund 20 - Riverfront Development Totals		\$0.00	(\$451,737.00)	(\$451,737.00)	\$721,214.27	(\$451,732.09)	\$540,982.42	(\$540,987.33)	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	54,500.00	.00	54,500.00	4,795.00	.00	47,713.00	6,787.00	88
92	EXTERNAL SERVICE CHARGES	297,400.00	.00	297,400.00	21,500.00	.00	201,692.80	95,707.20	68
98	OTHER REVENUES	1,105,400.00	.00	1,105,400.00	251,136.30	.00	735,308.73	370,091.27	67
	REVENUE TOTALS	\$1,457,300.00	\$0.00	\$1,457,300.00	\$277,431.30	\$0.00	\$984,714.53	\$472,585.47	68%
EXPENSE									
10	Personal Services	1,334,700.00	312.00	1,335,012.00	83,291.72	614.93	972,320.94	362,076.13	73
20	Materials and Supplies	21,400.00	5,233.00	26,633.00	1,426.96	3,580.80	13,301.70	9,750.50	63
30	Contractual Services	95,900.00	4,758.00	100,658.00	8,288.93	11,808.50	57,029.62	31,819.88	68
45	Improvements and Equipment	5,300.00	105.00	5,405.00	.00	104.55	3,867.31	1,433.14	73
	EXPENSE TOTALS	\$1,457,300.00	\$10,408.00	\$1,467,708.00	\$93,007.61	\$16,108.78	\$1,046,519.57	\$405,079.65	72%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,457,300.00	.00	1,457,300.00	277,431.30	.00	984,714.53	472,585.47	68%
	EXPENSE TOTALS	1,457,300.00	10,408.00	1,467,708.00	93,007.61	16,108.78	1,046,519.57	405,079.65	72%
Fund 25 - Metropolitan Planning Commission Totals		\$0.00	(\$10,408.00)	(\$10,408.00)	\$184,423.69	(\$16,108.78)	(\$61,805.04)	\$67,505.82	
Fund 26 - Community Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	.00	36,500.00	36,500.00	992.00	.00	10,731.00	25,769.00	29
94	INTEREST AND DIVIDENDS	.00	.00	.00	(363.22)	.00	(2,204.76)	2,204.76	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 26 - Community Development									
REVENUE									
96	INTERGOVERNMENTAL	2,811,000.00	357,300.00	3,168,300.00	(553,979.69)	.00	782,421.59	2,385,878.41	25
98	OTHER REVENUES	4,160,300.00	(300.00)	4,160,000.00	364,217.03	.00	1,126,781.76	3,033,218.24	27
99	GRANTS / CAPITAL PROJECTS	3,748,100.00	1,063,200.00	4,811,300.00	(291,887.95)	.00	835,495.23	3,975,804.77	17
	REVENUE TOTALS	\$10,719,400.00	\$1,456,700.00	\$12,176,100.00	(\$481,021.83)	\$0.00	\$2,753,224.82	\$9,422,875.18	23%
EXPENSE									
10	Personal Services	2,714,400.00	31,261.00	2,745,661.00	190,736.87	260.08	1,974,187.91	771,213.01	72
20	Materials and Supplies	104,500.00	17,640.00	122,140.00	6,490.63	8,035.68	67,968.30	46,136.02	62
30	Contractual Services	1,547,300.00	1,300,486.00	2,847,786.00	155,135.95	1,102,285.35	756,284.62	989,216.03	65
40	Other Charges	5,939,500.00	2,949,553.00	8,889,053.00	312,865.12	3,120,826.16	2,669,086.68	3,099,140.16	65
45	Improvements and Equipment	33,700.00	1,382.00	35,082.00	3,898.24	2,805.34	23,558.81	8,717.85	75
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	31,666.67	.00	316,666.67	63,333.33	83
86	Project Expenditure	.00	.00	.00	.00	6,500.00	.00	(6,500.00)	+++
	EXPENSE TOTALS	\$10,719,400.00	\$4,300,322.00	\$15,019,722.00	\$700,793.48	\$4,240,712.61	\$5,807,752.99	\$4,971,256.40	67%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	10,719,400.00	1,456,700.00	12,176,100.00	(481,021.83)	.00	2,753,224.82	9,422,875.18	23%
	EXPENSE TOTALS	10,719,400.00	4,300,322.00	15,019,722.00	700,793.48	4,240,712.61	5,807,752.99	4,971,256.40	67%
Fund 26 - Community Development Totals									
		\$0.00	(\$2,843,622.00)	(\$2,843,622.00)	(\$1,181,815.31)	(\$4,240,712.61)	(\$3,054,528.17)	\$4,451,618.78	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	28,582,700.00	.00	28,582,700.00	2,706,067.94	.00	24,820,337.16	3,762,362.84	87
94	INTEREST AND DIVIDENDS	140,000.00	.00	140,000.00	3,699.41	.00	37,958.83	102,041.17	27
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	\$2,709,767.35	\$0.00	\$24,858,295.99	\$56,192,904.01	31%
EXPENSE									
40	Other Charges	32,758,400.00	.00	32,758,400.00	164,221.31	.00	26,908,731.16	5,849,668.84	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	\$164,221.31	\$0.00	\$26,908,731.16	\$54,142,468.84	33%
Fund 30 - Debt Service Totals									
	REVENUE TOTALS	81,051,200.00	.00	81,051,200.00	2,709,767.35	.00	24,858,295.99	56,192,904.01	31%
	EXPENSE TOTALS	81,051,200.00	.00	81,051,200.00	164,221.31	.00	26,908,731.16	54,142,468.84	33%
Fund 30 - Debt Service Totals									
		\$0.00	\$0.00	\$0.00	\$2,545,546.04	\$0.00	(\$2,050,435.17)	\$2,050,435.17	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	10,142,200.00	.00	10,142,200.00	2,782,406.33	.00	7,591,144.12	2,551,055.88	75
94	INTEREST AND DIVIDENDS	12,000.00	.00	12,000.00	617.96	.00	5,836.89	6,163.11	49
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)	\$2,783,024.29	\$0.00	\$7,596,981.01	(\$13,171,981.01)	-136%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 38 - Retained Risk Fund									
EXPENSE									
10	Personal Services	1,913,300.00	600.00	1,913,900.00	566,113.77	600.00	1,123,203.37	790,096.63	59
20	Materials and Supplies	5,300.00	328.00	5,628.00	30.90	193.08	2,612.67	2,822.25	50
30	Contractual Services	28,500.00	.00	28,500.00	829.01	.00	12,128.40	16,371.60	43
40	Other Charges	8,005,100.00	.00	8,005,100.00	989,232.92	.00	5,975,372.69	2,029,727.31	75
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	542.00	62.13	1,845.87	25
EXPENSE TOTALS		(\$5,575,000.00)	\$1,378.00	(\$5,573,622.00)	\$1,556,206.60	\$1,335.08	\$7,113,379.26	(\$12,688,336.34)	-128%
Fund 38 - Retained Risk Fund Totals									
REVENUE TOTALS		(5,575,000.00)	.00	(5,575,000.00)	2,783,024.29	.00	7,596,981.01	(13,171,981.01)	-136%
EXPENSE TOTALS		(5,575,000.00)	1,378.00	(5,573,622.00)	1,556,206.60	1,335.08	7,113,379.26	(12,688,336.34)	-128%
Fund 38 - Retained Risk Fund Totals		\$0.00	(\$1,378.00)	(\$1,378.00)	\$1,226,817.69	(\$1,335.08)	\$483,601.75	(\$483,644.67)	
Fund 60 - Golf Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,371,600.00	.00	1,371,600.00	126,294.04	.00	1,276,099.08	95,500.92	93
94	INTEREST AND DIVIDENDS	.00	.00	.00	13.89	.00	95.02	(95.02)	+++
98	OTHER REVENUES	167,500.00	.00	167,500.00	7,915.27	.00	84,640.73	82,859.27	51
REVENUE TOTALS		\$1,539,100.00	\$0.00	\$1,539,100.00	\$134,223.20	\$0.00	\$1,360,834.83	\$178,265.17	88%
EXPENSE									
10	Personal Services	780,600.00	.00	780,600.00	74,494.85	.00	719,714.47	60,885.53	92
20	Materials and Supplies	186,500.00	14,604.00	201,104.00	16,325.94	18,418.65	203,141.01	(20,455.66)	110
30	Contractual Services	473,200.00	2,389.00	475,589.00	39,632.92	56,711.42	491,614.37	(72,736.79)	115
40	Other Charges	400.00	.00	400.00	.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	.00	.00	11,749.00	0
52	TRANSFER TO GENERAL FUND	57,000.00	.00	57,000.00	4,750.00	.00	47,500.00	9,500.00	83
EXPENSE TOTALS		\$1,539,100.00	\$28,742.00	\$1,567,842.00	\$135,203.71	\$75,130.07	\$1,464,107.58	\$28,604.35	98%
Fund 60 - Golf Enterprise Fund Totals									
REVENUE TOTALS		1,539,100.00	.00	1,539,100.00	134,223.20	.00	1,360,834.83	178,265.17	88%
EXPENSE TOTALS		1,539,100.00	28,742.00	1,567,842.00	135,203.71	75,130.07	1,464,107.58	28,604.35	98%
Fund 60 - Golf Enterprise Fund Totals		\$0.00	(\$28,742.00)	(\$28,742.00)	(\$980.51)	(\$75,130.07)	(\$103,272.75)	\$149,660.82	
Fund 61 - Airport Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	2,400.00	.00	2,400.00	250.00	.00	2,500.00	(100.00)	104
92	EXTERNAL SERVICE CHARGES	12,871,800.00	.00	12,871,800.00	1,093,403.58	.00	9,803,627.84	3,068,172.16	76
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	1,347.93	.00	10,440.01	(440.01)	104
95	FINES AND FORFEITS	20,000.00	.00	20,000.00	2,000.00	.00	14,195.00	5,805.00	71
98	OTHER REVENUES	11,084,100.00	.00	11,084,100.00	36,993.94	.00	508,925.44	10,575,174.56	5

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 61 - Airport Enterprise Fund									
REVENUE									
99	GRANTS / CAPITAL PROJECTS	107,000.00	.00	107,000.00	.00	.00	114,798.23	(7,798.23)	107
	REVENUE TOTALS	\$24,095,300.00	\$0.00	\$24,095,300.00	\$1,133,995.45	\$0.00	\$10,454,486.52	\$13,640,813.48	43%
EXPENSE									
10	Personal Services	5,916,000.00	4,608.00	5,920,608.00	404,910.48	(217.39)	8,223,899.84	(2,303,074.45)	139
20	Materials and Supplies	304,500.00	14,840.00	319,340.00	14,574.04	29,366.67	191,604.25	98,369.08	69
30	Contractual Services	2,651,300.00	167,324.00	2,818,624.00	254,403.33	199,239.30	2,258,827.38	360,557.32	87
40	Other Charges	4,063,800.00	350.00	4,064,150.00	327,955.45	697.48	3,726,338.61	337,113.91	92
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	13,124.42	45,880.43	98,124.56	52,990.01	73
50	TRANSFER TO CAP PROJ FUND	1,685,700.00	201,000.00	1,886,700.00	30,700.00	.00	1,856,700.00	30,000.00	98
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	24,350.00	.00	243,500.00	48,700.00	83
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	74,888.71	.00	150,908.37	78,091.63	66
86	Project Expenditure	.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	\$1,144,906.43	\$274,966.49	\$15,406,256.19	\$8,625,894.32	65%
Fund 61 - Airport Enterprise Fund Totals									
	REVENUE TOTALS	24,095,300.00	.00	24,095,300.00	1,133,995.45	.00	10,454,486.52	13,640,813.48	43%
	EXPENSE TOTALS	24,095,300.00	211,817.00	24,307,117.00	1,144,906.43	274,966.49	15,406,256.19	8,625,894.32	65%
Fund 61 - Airport Enterprise Fund Totals									
		\$0.00	(\$211,817.00)	(\$211,817.00)	(\$10,910.98)	(\$274,966.49)	(\$4,951,769.67)	\$5,014,919.16	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	.00	.00	43,842.00	6,158.00	88
92	EXTERNAL SERVICE CHARGES	89,376,300.00	.00	89,376,300.00	6,945,242.26	.00	74,627,927.20	14,748,372.80	83
93	Internal Service Charges	1,666,900.00	.00	1,666,900.00	50,554.73	.00	1,371,269.38	295,630.62	82
94	INTEREST AND DIVIDENDS	.00	.00	.00	77,876.14	.00	570,436.71	(570,436.71)	+++
98	OTHER REVENUES	24,680,600.00	.00	24,680,600.00	801.45	.00	132,419.16	24,548,180.84	1
	REVENUE TOTALS	\$115,773,800.00	\$0.00	\$115,773,800.00	\$7,074,474.58	\$0.00	\$76,745,894.45	\$39,027,905.55	66%
EXPENSE									
10	Personal Services	17,175,700.00	35,357.00	17,211,057.00	1,431,659.57	37,885.17	12,966,085.68	4,207,086.15	76
20	Materials and Supplies	8,650,500.00	3,752,711.00	12,403,211.00	829,889.43	4,265,770.41	7,442,947.25	694,493.34	94
30	Contractual Services	10,497,500.00	765,822.00	11,263,322.00	1,007,615.57	846,376.59	8,084,492.89	2,332,452.52	79
40	Other Charges	43,650,400.00	22,227.00	43,672,627.00	8,589,378.62	28,408.01	30,844,583.53	12,799,635.46	71
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	125,098.31	319,812.18	362,874.37	462,035.45	60
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	74,312.64	.00	3,079,043.59	2,047,156.41	60
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	285,209.61	.00	818,028.00	1,681,972.00	33
86	Project Expenditure	.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	\$12,343,163.75	\$5,498,252.36	\$83,948,813.31	\$30,987,473.33	74%

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	7,074,474.58	.00	76,745,894.45	39,027,905.55	66%
	EXPENSE TOTALS	115,773,800.00	4,660,739.00	120,434,539.00	12,343,163.75	5,498,252.36	83,948,813.31	30,987,473.33	74%
Fund 65 - Water and Sewer Enterprise Fund	Totals	\$0.00	(\$4,660,739.00)	(\$4,660,739.00)	(\$5,268,689.17)	(\$5,498,252.36)	(\$7,202,918.86)	\$8,040,432.22	
	Grand Totals								
	REVENUE TOTALS	239,544,200.00	1,456,700.00	241,000,900.00	14,430,409.04	.00	132,279,316.83	108,721,583.17	55%
	EXPENSE TOTALS	239,544,200.00	9,665,143.00	249,209,343.00	16,214,803.32	10,558,237.48	148,679,462.32	89,971,643.20	64%
	Grand Totals	\$0.00	(\$8,208,443.00)	(\$8,208,443.00)	(\$1,784,394.28)	(\$10,558,237.48)	(\$16,400,145.49)	\$18,749,939.97	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 20 - Riverfront Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	139,532.00	.00	834,144.00	228,056.00	79
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.00	2,872.06	(2,872.06)	+++
98	OTHER REVENUES	7,949,200.00	.00	7,949,200.00	876,936.67	.00	6,341,465.05	1,607,734.95	80
	REVENUE TOTALS	\$9,011,400.00	\$0.00	\$9,011,400.00	\$1,016,468.67	\$0.00	\$7,178,481.11	\$1,832,918.89	80%
EXPENSE									
10	Personal Services	192,000.00	92.00	192,092.00	17,031.68	92.00	120,961.64	71,038.36	63
20	Materials and Supplies	17,500.00	10.00	17,510.00	.00	9.64	4,696.25	12,804.11	27
30	Contractual Services	371,000.00	.00	371,000.00	2,696.31	.00	39,255.22	331,744.78	11
40	Other Charges	932,500.00	451,635.00	1,384,135.00	69,220.00	451,630.45	582,276.00	350,228.55	75
52	TRANSFER TO GENERAL FUND	5,603,100.00	.00	5,603,100.00	.00	.00	4,202,325.00	1,400,775.00	75
62	TRANSFER TO COMMUNITY DEVELOPMENT	106,300.00	.00	106,300.00	8,858.34	.00	88,583.34	17,716.66	83
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	\$97,806.33	\$451,732.09	\$5,038,097.45	\$3,973,307.46	58%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	9,011,400.00	.00	9,011,400.00	1,016,468.67	.00	7,178,481.11	1,832,918.89	80%
	EXPENSE TOTALS	9,011,400.00	451,737.00	9,463,137.00	97,806.33	451,732.09	5,038,097.45	3,973,307.46	58%
Fund 20 - Riverfront Development Totals		\$0.00	(\$451,737.00)	(\$451,737.00)	\$918,662.34	(\$451,732.09)	\$2,140,383.66	(\$2,140,388.57)	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	62,300.00	.00	62,300.00	4,140.00	.00	38,087.50	24,212.50	61
92	EXTERNAL SERVICE CHARGES	233,200.00	.00	233,200.00	28,160.00	.00	244,754.13	(11,554.13)	105
98	OTHER REVENUES	1,336,400.00	.00	1,336,400.00	.00	.00	274,047.33	1,062,352.67	21
	REVENUE TOTALS	\$1,631,900.00	\$0.00	\$1,631,900.00	\$32,300.00	\$0.00	\$556,888.96	\$1,075,011.04	34%
EXPENSE									
10	Personal Services	1,480,500.00	312.00	1,480,812.00	106,539.31	548.43	974,381.75	505,881.82	66
20	Materials and Supplies	21,000.00	3,410.00	24,410.00	4,400.96	3,023.00	28,754.56	(7,367.56)	130
30	Contractual Services	95,800.00	6,534.00	102,334.00	11,033.18	2,842.75	48,775.26	50,715.99	50
45	Improvements and Equipment	34,600.00	4,609.00	39,209.00	.00	(20,237.71)	54,630.73	4,815.98	88
	EXPENSE TOTALS	\$1,631,900.00	\$14,865.00	\$1,646,765.00	\$121,973.45	(\$13,823.53)	\$1,106,542.30	\$554,046.23	66%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,631,900.00	.00	1,631,900.00	32,300.00	.00	556,888.96	1,075,011.04	34%
	EXPENSE TOTALS	1,631,900.00	14,865.00	1,646,765.00	121,973.45	(13,823.53)	1,106,542.30	554,046.23	66%
Fund 25 - Metropolitan Planning Commission Totals		\$0.00	(\$14,865.00)	(\$14,865.00)	(\$89,673.45)	\$13,823.53	(\$549,653.34)	\$520,964.81	
Fund 26 - Community Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	36,500.00	.00	36,500.00	875.00	.00	12,774.00	23,726.00	35
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.00	(3,402.88)	3,402.88	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 26 - Community Development									
REVENUE									
96	INTERGOVERNMENTAL	2,825,700.00	362,000.00	3,187,700.00	229,669.00	.00	1,542,727.71	1,644,972.29	48
98	OTHER REVENUES	4,605,400.00	150,000.00	4,755,400.00	258,516.24	.00	1,260,092.36	3,495,307.64	26
99	GRANTS / CAPITAL PROJECTS	5,297,700.00	1,027,500.00	6,325,200.00	99,754.28	.00	1,303,756.84	5,021,443.16	21
	REVENUE TOTALS	\$12,765,300.00	\$1,539,500.00	\$14,304,800.00	\$588,814.52	\$0.00	\$4,115,948.03	\$10,188,851.97	29%
EXPENSE									
10	Personal Services	2,749,700.00	69,261.00	2,818,961.00	206,929.57	368.08	2,423,519.32	395,073.60	86
20	Materials and Supplies	128,100.00	8,507.00	136,607.00	4,608.57	10,595.83	74,279.78	51,731.39	62
30	Contractual Services	2,458,900.00	1,616,100.00	4,075,000.00	84,316.50	1,248,319.38	984,009.12	1,842,671.50	55
40	Other Charges	6,951,400.00	3,675,987.00	10,627,387.00	178,493.98	2,312,869.72	2,586,597.73	5,727,919.55	46
45	Improvements and Equipment	97,200.00	3,218.00	100,418.00	1,626.81	4,690.56	26,145.03	69,582.41	31
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	31,666.67	.00	316,666.67	63,333.33	83
86	Project Expenditure	.00	2,400.00	2,400.00	.00	1,200.00	1,200.00	.00	100
	EXPENSE TOTALS	\$12,765,300.00	\$5,375,473.00	\$18,140,773.00	\$507,642.10	\$3,578,043.57	\$6,412,417.65	\$8,150,311.78	55%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	12,765,300.00	1,539,500.00	14,304,800.00	588,814.52	.00	4,115,948.03	10,188,851.97	29%
	EXPENSE TOTALS	12,765,300.00	5,375,473.00	18,140,773.00	507,642.10	3,578,043.57	6,412,417.65	8,150,311.78	55%
Fund 26 - Community Development Totals		\$0.00	(\$3,835,973.00)	(\$3,835,973.00)	\$81,172.42	(\$3,578,043.57)	(\$2,296,469.62)	\$2,038,540.19	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	26,252,000.00	.00	26,252,000.00	3,608,846.45	.00	23,033,097.92	3,218,902.08	88
94	INTEREST AND DIVIDENDS	22,000.00	.00	22,000.00	.00	.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
	REVENUE TOTALS	\$76,340,900.00	\$0.00	\$76,340,900.00	\$3,608,846.45	\$0.00	\$23,073,450.77	\$53,267,449.23	30%
EXPENSE									
40	Other Charges	26,294,000.00	.00	26,294,000.00	7,000.00	.00	25,826,773.97	467,226.03	98
42	OPERATING RESERVES	50,046,900.00	.00	50,046,900.00	.00	.00	.00	50,046,900.00	0
	EXPENSE TOTALS	\$76,340,900.00	\$0.00	\$76,340,900.00	\$7,000.00	\$0.00	\$25,826,773.97	\$50,514,126.03	34%
Fund 30 - Debt Service Totals									
	REVENUE TOTALS	76,340,900.00	.00	76,340,900.00	3,608,846.45	.00	23,073,450.77	53,267,449.23	30%
	EXPENSE TOTALS	76,340,900.00	.00	76,340,900.00	7,000.00	.00	25,826,773.97	50,514,126.03	34%
Fund 30 - Debt Service Totals		\$0.00	\$0.00	\$0.00	\$3,601,846.45	\$0.00	(\$2,753,323.20)	\$2,753,323.20	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	10,142,200.00	.00	10,142,200.00	103,625.42	.00	5,229,161.62	4,913,038.38	52
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	.00	.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
	REVENUE TOTALS	(\$13,862,700.00)	\$0.00	(\$13,862,700.00)	\$103,625.42	\$0.00	\$5,333,224.14	(\$19,195,924.14)	-38%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 38 - Retained Risk Fund									
EXPENSE									
10	Personal Services	1,654,600.00	600.00	1,655,200.00	521,208.04	600.00	2,271,450.49	(616,850.49)	137
20	Materials and Supplies	5,700.00	294.00	5,994.00	418.93	(92.51)	2,487.98	3,598.53	40
30	Contractual Services	30,700.00	.00	30,700.00	6,340.12	.00	24,373.28	6,326.72	79
40	Other Charges	8,446,200.00	.00	8,446,200.00	324,302.75	.00	4,762,536.52	3,683,663.48	56
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	119.98	450.00	6,321.24	8,678.76	44
EXPENSE TOTALS		(\$13,862,700.00)	\$1,344.00	(\$13,861,356.00)	\$852,389.82	\$957.49	\$7,067,169.51	(\$20,929,483.00)	-51%
Fund 38 - Retained Risk Fund Totals									
REVENUE TOTALS		(13,862,700.00)	.00	(13,862,700.00)	103,625.42	.00	5,333,224.14	(19,195,924.14)	-38%
EXPENSE TOTALS		(13,862,700.00)	1,344.00	(13,861,356.00)	852,389.82	957.49	7,067,169.51	(20,929,483.00)	-51%
Fund 38 - Retained Risk Fund Totals		\$0.00	(\$1,344.00)	(\$1,344.00)	(\$748,764.40)	(\$957.49)	(\$1,733,945.37)	\$1,733,558.86	
Fund 60 - Golf Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,615,500.00	.00	1,615,500.00	108,012.40	.00	1,592,574.77	22,925.23	99
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.00	14.35	(14.35)	+++
98	OTHER REVENUES	140,200.00	.00	140,200.00	8,030.18	.00	92,211.65	47,988.35	66
REVENUE TOTALS		\$1,755,700.00	\$0.00	\$1,755,700.00	\$116,042.58	\$0.00	\$1,684,800.77	\$70,899.23	96%
EXPENSE									
10	Personal Services	862,300.00	.00	862,300.00	79,436.11	.00	827,095.09	35,204.91	96
20	Materials and Supplies	246,200.00	84.00	246,284.00	10,766.59	25,850.36	278,423.81	(57,990.17)	124
30	Contractual Services	580,100.00	2,256.00	582,356.00	21,722.06	44,760.25	491,666.56	45,929.19	92
40	Other Charges	400.00	.00	400.00	.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	47,500.00	9,500.00	83
EXPENSE TOTALS		\$1,755,700.00	\$2,340.00	\$1,758,040.00	\$116,674.76	\$70,610.61	\$1,645,900.46	\$41,528.93	98%
Fund 60 - Golf Enterprise Fund Totals									
REVENUE TOTALS		1,755,700.00	.00	1,755,700.00	116,042.58	.00	1,684,800.77	70,899.23	96%
EXPENSE TOTALS		1,755,700.00	2,340.00	1,758,040.00	116,674.76	70,610.61	1,645,900.46	41,528.93	98%
Fund 60 - Golf Enterprise Fund Totals		\$0.00	(\$2,340.00)	(\$2,340.00)	(\$632.18)	(\$70,610.61)	\$38,900.31	\$29,370.30	
Fund 61 - Airport Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	250.00	.00	2,500.00	500.00	83
92	EXTERNAL SERVICE CHARGES	13,585,000.00	.00	13,585,000.00	1,240,703.05	.00	10,891,244.04	2,693,755.96	80
94	INTEREST AND DIVIDENDS	11,000.00	.00	11,000.00	131.67	.00	8,954.61	2,045.39	81
95	FINES AND FORFEITS	25,000.00	.00	25,000.00	430.00	.00	7,605.00	17,395.00	30
98	OTHER REVENUES	10,090,300.00	.00	10,090,300.00	44,716.45	.00	474,296.85	9,616,003.15	5
99	GRANTS / CAPITAL PROJECTS	107,000.00	.00	107,000.00	.00	.00	121,886.32	(14,886.32)	114

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 61 - Airport Enterprise Fund									
REVENUE TOTALS		\$23,821,300.00	\$0.00	\$23,821,300.00	\$1,286,231.17	\$0.00	\$11,506,486.82	\$12,314,813.18	48%
EXPENSE									
10	Personal Services	6,108,300.00	3,371.00	6,111,671.00	382,234.76	3,867.62	4,179,329.21	1,928,474.17	68
20	Materials and Supplies	340,900.00	36,170.00	377,070.00	33,920.37	38,072.00	230,048.07	108,949.93	71
30	Contractual Services	2,770,500.00	195,518.00	2,966,018.00	314,280.29	256,199.79	2,221,022.63	488,795.58	84
40	Other Charges	4,145,000.00	678.00	4,145,678.00	333,091.87	350.00	3,720,077.59	425,250.41	90
42	OPERATING RESERVES	7,446,900.00	(819,000.00)	6,627,900.00	.00	.00	.00	6,627,900.00	0
45	Improvements and Equipment	363,500.00	30,252.00	393,752.00	(9,833.76)	77,272.00	155,484.28	160,995.72	59
50	TRANSFER TO CAP PROJ FUND	1,900,000.00	800,000.00	2,700,000.00	100,000.00	.00	2,908,057.34	(208,057.34)	108
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	24,350.00	.00	243,500.00	48,700.00	83
53	TRANSFER TO AIRPORTS FUND	225,000.00	.00	225,000.00	.00	.00	168,750.00	56,250.00	75
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	.00	.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)	+++
EXPENSE TOTALS		\$23,821,300.00	\$246,989.00	\$24,068,289.00	\$1,178,043.53	\$375,761.41	\$13,934,392.26	\$9,758,135.33	59%
Fund 61 - Airport Enterprise Fund Totals									
REVENUE TOTALS		23,821,300.00	.00	23,821,300.00	1,286,231.17	.00	11,506,486.82	12,314,813.18	48%
EXPENSE TOTALS		23,821,300.00	246,989.00	24,068,289.00	1,178,043.53	375,761.41	13,934,392.26	9,758,135.33	59%
Fund 61 - Airport Enterprise Fund Totals		\$0.00	(\$246,989.00)	(\$246,989.00)	\$108,187.64	(\$375,761.41)	(\$2,427,905.44)	\$2,556,677.85	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	1,636.00	.00	36,218.00	13,782.00	72
92	EXTERNAL SERVICE CHARGES	93,084,800.00	.00	93,084,800.00	9,132,830.66	.00	76,701,938.55	16,382,861.45	82
93	Internal Service Charges	1,691,000.00	.00	1,691,000.00	31,180.97	.00	1,125,353.84	565,646.16	67
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.00	687,137.71	(687,137.71)	+++
98	OTHER REVENUES	44,236,200.00	.00	44,236,200.00	280.00	.00	118,592.65	44,117,607.35	0
REVENUE TOTALS		\$139,062,000.00	\$0.00	\$139,062,000.00	\$9,165,927.63	\$0.00	\$78,669,240.75	\$60,392,759.25	57%
EXPENSE									
10	Personal Services	17,886,600.00	33,854.00	17,920,454.00	1,441,080.30	38,049.61	12,988,865.77	4,893,538.62	73
20	Materials and Supplies	8,650,500.00	1,045,447.00	9,695,947.00	883,075.85	2,324,726.81	7,007,627.26	363,592.93	96
30	Contractual Services	10,663,600.00	1,613,126.00	12,276,726.00	1,249,456.09	969,844.23	10,367,920.77	938,961.00	92
40	Other Charges	47,155,400.00	50,598.00	47,205,998.00	220,520.01	20,917.63	21,876,583.04	25,308,497.33	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	10,190.84	767,362.99	311,426.85	1,758,030.16	38
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	20,429.33	.00	3,017,227.83	2,228,972.17	58
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	.00	.00	686,049.13	1,813,950.87	27
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	3,744.98	.00	25,741.03	(25,741.03)	+++
EXPENSE TOTALS		\$139,062,000.00	\$2,919,945.00	\$141,981,945.00	\$3,828,497.40	\$4,120,901.27	\$56,281,441.68	\$81,579,602.05	43%

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	9,165,927.63	.00	78,669,240.75	60,392,759.25	57%
	EXPENSE TOTALS	139,062,000.00	2,919,945.00	141,981,945.00	3,828,497.40	4,120,901.27	56,281,441.68	81,579,602.05	43%
Fund 65 - Water and Sewer Enterprise Fund Totals									
		\$0.00	(\$2,919,945.00)	(\$2,919,945.00)	\$5,337,430.23	(\$4,120,901.27)	\$22,387,799.07	(\$21,186,842.80)	
Fund 75 - Solid Waste Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	.00	10,081,300.00	10,081,300.00	656,467.78	.00	3,091,444.12	6,989,855.88	31
98	OTHER REVENUES	.00	1,250,300.00	1,250,300.00	.00	.00	533.40	1,249,766.60	0
	REVENUE TOTALS	\$0.00	\$11,331,600.00	\$11,331,600.00	\$656,467.78	\$0.00	\$3,091,977.52	\$8,239,622.48	27%
EXPENSE									
10	Personal Services	.00	2,998,900.00	2,998,900.00	458,721.11	.00	2,001,588.46	997,311.54	67
20	Materials and Supplies	.00	384,600.00	384,600.00	201,964.88	62,777.79	371,272.07	(49,449.86)	113
30	Contractual Services	.00	7,269,500.00	7,269,500.00	3,038,792.67	47,128.82	5,025,580.41	2,196,790.77	70
45	Improvements and Equipment	.00	1,000.00	1,000.00	.00	844.55	121.94	33.51	97
51	TRANSFER TO DEBT SERVICE FUND	.00	677,600.00	677,600.00	.00	.00	.00	677,600.00	0
	EXPENSE TOTALS	\$0.00	\$11,331,600.00	\$11,331,600.00	\$3,699,478.66	\$110,751.16	\$7,398,562.88	\$3,822,285.96	66%
Fund 75 - Solid Waste Enterprise Fund Totals									
	REVENUE TOTALS	.00	11,331,600.00	11,331,600.00	656,467.78	.00	3,091,977.52	8,239,622.48	27%
	EXPENSE TOTALS	.00	11,331,600.00	11,331,600.00	3,699,478.66	110,751.16	7,398,562.88	3,822,285.96	66%
Fund 75 - Solid Waste Enterprise Fund Totals									
		\$0.00	\$0.00	\$0.00	(\$3,043,010.88)	(\$110,751.16)	(\$4,306,585.36)	\$4,417,336.52	
Grand Totals									
	REVENUE TOTALS	250,525,800.00	12,871,100.00	263,396,900.00	16,574,724.22	.00	135,210,498.87	128,186,401.13	51%
	EXPENSE TOTALS	250,525,800.00	20,344,293.00	270,870,093.00	10,409,506.05	8,694,934.07	124,711,298.16	137,463,860.77	49%
	Grand Totals	\$0.00	(\$7,473,193.00)	(\$7,473,193.00)	\$6,165,218.17	(\$8,694,934.07)	\$10,499,200.71	(\$9,277,459.64)	