

INTER-OFFICE MEMORANDUM
City of Shreveport

Finance Department, Accounting Division

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DATE: May 22, 2020

To: James Flurry, Chairman
Grayson Boucher
Jerry Bowman
LeVette Fuller
James Green
John Nickelson
Tabatha Taylor

From: Angela Duncan, Deputy Director of Finance

Subject: Monthly Financial Reports for the three months ended April 30, 2019 and April 30, 2020

Attached are the summary financial reports provided by the Finance Department for the four months ended April 30, 2019 and April 30, 2020. 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 – 2020 and Logos “Budget Performance Reports” for the General Fund and Enterprise Funds for the four month periods presented. The reports are 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
Henry Whitehorn, CAO
Sherricka Fields Jones, CFO
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
2019 and 2020 Monthly and Cumulative Comparison**

Sales tax collections in April, 2020 for the month of March, 2020 were \$10,712,359; and were **down by 5%** under April 2019 collections for March 2019. With three months experience, collections are down slightly from 2019 to 2020; however, with the advent of the **Covid-19** pandemic, these numbers for May and beyond are expected to show more significant decline.

Month				Cumulative		
	2019	2020	% Change	2019	2020	% Change
February	\$ 9,828,730	\$ 9,929,745	1%	\$ 9,828,730	\$ 9,929,745	1%
March	9,120,085	9,229,055	1%	18,948,815	19,158,800	1%
April	11,261,858	10,712,359	-5%	30,210,673	29,871,159	-1%
May	9,869,357			40,080,030		
June	10,642,486			50,722,516		
July	10,345,529			61,068,045		
August	10,386,991			71,455,036		
September	10,618,843			82,073,879		
October	10,242,953			92,316,832		
November	9,056,750			101,373,582		
December	11,229,774			112,603,356		
January, 2020	11,768,500			\$ 124,371,856	\$	
TOTALS	\$ 124,371,856	\$				

Note: Based on monthly amounts reported by the Sales & Use Tax Commission; and adjusted for refunds. (See attached Calculation of Sales Taxes - 2020.

City of Shreveport, Louisiana
Major General Fund Revenues
Year to Date Comparison - 33% of the Year

Department	Four Months Ended April, 2019			Four Months Ended April 30, 2020		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
Property Standards	\$ 525,000	\$ 212,254	40%	\$ 525,000	\$ 231,359	44%
Parks & Recreation	253,300	64,794	26%	351,500	74,876	21%
Finance						
Sales Taxes	121,500,000	37,936,528	31%	123,800,000	44,530,601	36%
Property Taxes	28,069,500	9,337,275	33%	27,518,200	9,130,488	33%
Franchise Taxes	9,075,000	3,158,924	35%	8,709,000	3,018,859	35%
Local Share State Tax	240,000	67,986	28%	230,000	65,898	29%
Business Licenses	7,353,200	5,920,980	81%	7,437,500	5,155,200	69%
Other	893,000	456,644	51%	892,000	530,516	59%
Total Finance	167,130,700	56,878,337		168,586,700	62,431,562	
General Government	19,034,800	433,761	2%	14,659,800	679,508	5%
Police	917,300	242,752	26%	953,500	194,594	20%
Fire						
Emergency Medical Service	17,938,600	2,362,046	13%	18,953,600	4,358,156	23%
Other	16,000	2,234	14%	16,000	1,540	10%
Total Fire	17,954,600	2,364,280		18,969,600	4,359,696	
Engineering	2,078,800	116,403	6%	3,144,800	169,006	5%
Public Works						
Permits	1,901,800	666,309	35%	1,952,600	583,381	30%
Landfill	9,301,000	3,000,704	32%	-	-	0%
Intergovernmental	694,000	-	0%	694,000	-	0%
Other	305,000	487	0%	304,500	3,178	1%
Total Public Works	12,201,800	3,667,500		2,951,100	586,559	
Information Technology	-	-	0%	143,000	-	0%
City Court	1,415,700	621,303	44%	1,418,500	332,030	23%
City Marshal	1,028,400	200,657	20%	777,000	55,594	7%
Other	(1) -	38,568	0%	900	400	44%
Totals	\$ 222,540,400	\$ 64,840,609	29%	\$ 212,481,400	\$ 69,115,184	33%

(1) - Other includes Mayor's Office, City Attorney, and Human Resources

**City of Shreveport, Louisiana
Major Other Revenues
Year to Date Comparison (33%) of Year**

<u>Department</u>	<u>Four Months Ended April 30, 2019</u>			<u>Four Months Ended April 30, 2020</u>		
	<u>Budget</u>	<u>YTD Revenue</u>	<u>YTD Revenue/ Budget</u>	<u>Budget</u>	<u>YTD Revenue</u>	<u>YTD Revenue/ Budget</u>
Riverfront Development	9,011,400	1,539,706	17%	9,496,100	1,806,124	19%
MPC	1,631,900	142,150	9%	1,550,200	96,655	6%
Community Development	12,765,300	3,602,861	28%	11,212,600	1,895,994	17%
Debt Service	76,340,900	6,318,492	8%	66,670,500	5,053,841	8%
Retained Risk	(13,862,700)	456,588	-3%	(17,332,800)	801,974	-5%
Golf Course	1,755,700	468,724	27%	1,998,500	463,542	23%
Airport	23,821,300	3,003,124	13%	21,323,600	3,756,807	18%
Water & Sewer	139,062,000	22,248,920	16%	144,977,000	27,219,029	19%
Solid Waste	-	-	0%	15,955,100	2,504,872	16%

City of Shreveport, Louisiana
Year to Date Expenses and Encumbrances compared to Budget - All Major Funds
For the Four Months Ended April 30, 2020

<u>Fund</u>	<u>Budget</u>	<u>YTD Expenses & Encumbrances</u>	<u>YTD % to Budget</u>
General Fund	\$ 223,923,798	\$ 78,169,398	35%
Debt service	66,670,500	5,333,643	8%
MPC	1,558,841	501,275	32%
Golf	2,005,405	855,690	43%
Airports	21,561,079	3,463,561	16%
Water & Sewer	148,746,492	27,888,812	19%
Riverfront Development	9,667,099	1,974,327	20%
Retained Risk	(17,322,972)	7,276,379	-42%
Community Development	11,855,208	2,423,549	20%
Solid Waste	15,999,494	4,386,613	27%
Total	\$ 484,664,944	\$ 132,273,247	27%

City of Shreveport, Louisiana
Departmental Expenditures
Year to Date Comparison (33%) of Year

Department	Four Months Ended April 30, 2019			Four Months Ended April 30, 2020		
	Budget	YTD Expenditures & Encumbrances	YTD % of Budget	Budget	YTD Expenditures & Encumbrances	YTD % of Budget
Mayor's Office	\$ 997,315	\$ 319,693	32%	\$ 998,652	\$ 341,906	34%
City Attorney	1,190,234	360,471	30%	1,185,652	360,795	30%
Property Standards	4,062,994	2,092,624	52%	4,230,047	1,448,529	34%
Human Resources	873,252	241,787	28%	871,507	309,898	36%
Information Technology	4,328,923	1,477,315	34%	4,263,604	1,404,993	33%
Parks & Recreation	18,155,649	6,836,895	38%	18,684,582	6,815,443	36%
Finance	3,741,221	1,423,826	38%	3,762,877	1,472,638	39%
General Government	31,323,700	9,556,728	31%	32,362,750	8,149,746	25%
Police	60,439,932	20,617,981	34%	62,171,217	20,897,189	34%
Fire	57,605,549	19,321,201	34%	58,075,616	19,123,004	33%
Engineering	4,800,337	1,459,749	30%	9,374,962	5,535,107	59%
Public Works	34,277,317	14,204,771	41%	20,881,124	9,890,935	47%
City Council	1,626,956	520,379	32%	1,765,890	541,627	31%
City Courts	3,475,897	1,147,947	33%	3,716,218	1,177,972	32%
City Marshal	1,894,100	710,108	37%	1,594,100	699,616	44%
General Fund Total	\$ 228,793,376	\$ 80,291,475	35%	\$ 223,938,798	\$ 78,169,398	35%

Department	Four Months Ended April 30, 2019			Four Months Ended April 30, 2020		
	Budget	YTD Expenditures & Encumbrances	YTD % of Budget	Budget	YTD Expenditures & Encumbrances	YTD % of Budget
Riverfront Development	9,463,137	652,282	7%	9,667,099	1,974,327	20%
MPC*	1,646,765	291,764	18%	1,558,841	501,275	32%
Community Development	16,601,273	5,637,332	34%	13,009,508	2,423,549	19%
Debt Service	76,340,900	8,489,556	11%	66,670,500	5,333,643	8%
Retained Risk	(13,861,356)	2,114,328	-15%	(17,322,972)	7,276,379	-42%
Golf*	1,758,040	888,530	51%	2,005,405	855,690	43%
Airport*	24,068,289	3,599,860	15%	21,561,079	3,463,561	16%
Water & Sewer*	141,981,945	28,102,859	20%	148,746,492	27,888,812	19%
Solid Waste				15,999,494	4,386,613	27%

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

**City of Shreveport
Calculation of Sales Taxes - 2020**

Month	Per Sales Tax Office	Refunds	Refund DEEDA	St. Vincent Mall Eco. Dev.	Boomtown/ Casino Magic	Total Sales Taxes (After Adjustments)	Year-to-date
February	9,904,223.66	(5,963.10)	-	(16,655.51)	48,140.08	9,929,745.13	9,929,745.13
March	9,267,585.33	(15,497.83)	-	(23,032.94)	-	9,229,054.56	9,229,054.56
April	10,729,874.88	-	-	(17,516.25)	-	10,712,358.63	10,712,358.63
May	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
January, 2021	-	-	-	-	-	-	-
Total	29,901,683.87	(21,460.93)	-	(57,204.70)	48,140.08	29,871,158.32	29,871,158.32

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	300.00	(300.00)	+++
98	OTHER REVENUES	.00	.00	.00	.00	.00	38,268.00	(38,268.00)	+++
Department 11 - City Attorney Totals		\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$38,568.00	(\$38,568.00)	+++
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	1,048.23	.00	7,318.63	12,681.37	37
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	196,348.51	.00	204,935.72	300,064.28	41
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$197,396.74	\$0.00	\$212,254.35	\$312,745.65	40%
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	201,500.00	.00	201,500.00	15,340.50	.00	47,575.75	153,924.25	24
98	OTHER REVENUES	51,800.00	.00	51,800.00	556.62	.00	17,218.68	34,581.32	33
Department 15 - Parks & Recreation Totals		\$253,300.00	\$0.00	\$253,300.00	\$15,897.12	\$0.00	\$64,794.43	\$188,505.57	26%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	159,684,500.00	.00	159,684,500.00	7,412,063.68	.00	51,061,061.14	108,623,438.86	32
91	LICENSES AND PERMITS	7,353,200.00	.00	7,353,200.00	579,677.04	.00	5,920,980.44	1,432,219.56	81
92	EXTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	15,157.50	.00	15,157.50	(5,157.50)	152
93	Internal Service Charges	27,000.00	.00	27,000.00	1,998.00	.00	8,427.70	18,572.30	31
98	OTHER REVENUES	56,000.00	.00	56,000.00	(127,289.42)	.00	(127,289.42)	183,289.42	-227
Department 20 - Finance Totals		\$167,130,700.00	\$0.00	\$167,130,700.00	\$7,881,606.80	\$0.00	\$56,878,337.36	\$110,252,362.64	34%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	930,000.00	.00	930,000.00	.00	.00	.00	930,000.00	0
92	EXTERNAL SERVICE CHARGES	6,500.00	.00	6,500.00	1,985.00	.00	12,280.00	(5,780.00)	189
93	Internal Service Charges	1,747,400.00	.00	1,747,400.00	62,850.00	.00	251,400.00	1,496,000.00	14
94	INTEREST AND DIVIDENDS	.00	.00	.00	147.71	.00	918.50	(918.50)	+++
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	.00	16,300,900.00	88,231.91	.00	156,688.03	16,144,211.97	1
Department 23 - General Government Totals		\$19,034,800.00	\$0.00	\$19,034,800.00	\$153,214.62	\$0.00	\$433,760.53	\$18,601,039.47	2%
Department 25 - Police Department									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	8,377.00	.00	28,590.00	66,410.00	30
92	EXTERNAL SERVICE CHARGES	594,500.00	.00	594,500.00	27,958.65	.00	180,659.55	413,840.45	30
93	Internal Service Charges	165,000.00	.00	165,000.00	6,100.00	.00	19,900.00	145,100.00	12
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	156.88	.00	13,602.40	35,397.60	28
Department 25 - Police Department Totals		\$917,300.00	\$0.00	\$917,300.00	\$42,592.53	\$0.00	\$242,751.95	\$674,548.05	26%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	350.00	.00	800.00	8,200.00	9
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	294.00	.00	1,434.00	5,566.00	20
98	OTHER REVENUES	17,938,600.00	.00	17,938,600.00	711,795.24	.00	2,362,045.67	15,576,554.33	13
Department 30 - Fire Department Totals		\$17,954,600.00	\$0.00	\$17,954,600.00	\$712,439.24	\$0.00	\$2,364,279.67	\$15,590,320.33	13%

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 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	273,000.00	.00	273,000.00	12,799.67	.00	116,402.53	156,597.47	43
93	Internal Service Charges	700,000.00	.00	700,000.00	.00	.00	.00	700,000.00	0
98	OTHER REVENUES	1,105,800.00	.00	1,105,800.00	.00	.00	.00	1,105,800.00	0
Department 33 - Engineering & Env Services Totals		\$2,078,800.00	\$0.00	\$2,078,800.00	\$12,799.67	\$0.00	\$116,402.53	\$1,962,397.47	6%
Department 35 - Public Works									
91	LICENSES AND PERMITS	1,901,800.00	.00	1,901,800.00	201,319.84	.00	666,308.58	1,235,491.42	35
92	EXTERNAL SERVICE CHARGES	9,301,000.00	.00	9,301,000.00	1,078,096.90	.00	3,000,703.84	6,300,296.16	32
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	.00	.00	.00	694,000.00	0
98	OTHER REVENUES	305,000.00	.00	305,000.00	487.20	.00	487.20	304,512.80	0
Department 35 - Public Works Totals		\$12,201,800.00	\$0.00	\$12,201,800.00	\$1,279,903.94	\$0.00	\$3,667,499.62	\$8,534,300.38	30%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,412,200.00	.00	1,412,200.00	113,114.00	.00	384,002.53	1,028,197.47	27
98	OTHER REVENUES	3,500.00	.00	3,500.00	237,300.00	.00	237,300.00	(233,800.00)	6780
Department 90 - City Courts Totals		\$1,415,700.00	\$0.00	\$1,415,700.00	\$350,414.00	\$0.00	\$621,302.53	\$794,397.47	44%
Department 95 - City Marshal									
95	FINES AND FORFEITS	728,400.00	.00	728,400.00	84,849.00	.00	200,657.27	527,742.73	28
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	\$84,849.00	\$0.00	\$200,657.27	\$827,742.73	20%
REVENUE TOTALS		\$222,540,400.00	\$0.00	\$222,540,400.00	\$10,731,213.66	\$0.00	\$64,840,608.24	\$157,699,791.76	29%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	947,000.00	.00	947,000.00	74,244.75	.00	286,006.42	660,993.58	30
20	Materials and Supplies	14,600.00	834.00	15,434.00	1,409.98	487.14	7,539.35	7,407.51	52
30	Contractual Services	33,200.00	53.00	33,253.00	1,128.51	2,041.26	15,071.38	16,140.36	51
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	1,329.09	5,384.80	3,163.08	(7,519.88)	832
Department 10 - Mayor's Office Totals		\$996,400.00	\$915.00	\$997,315.00	\$78,112.33	\$7,913.20	\$311,780.23	\$677,621.57	32%
Department 11 - City Attorney									
10	Personal Services	1,059,100.00	.00	1,059,100.00	76,712.96	.00	324,838.57	734,261.43	31
20	Materials and Supplies	19,800.00	1,045.00	20,845.00	1,522.69	332.92	6,197.83	14,314.25	31
30	Contractual Services	101,000.00	2,989.00	103,989.00	14,784.42	2,080.62	26,183.16	75,725.22	27
40	Other Charges	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0
45	Improvements and Equipment	3,100.00	.00	3,100.00	726.97	.00	837.45	2,262.55	27
Department 11 - City Attorney Totals		\$1,186,200.00	\$4,034.00	\$1,190,234.00	\$93,747.04	\$2,413.54	\$358,057.01	\$829,763.45	30%
Department 12 - Property Standards									
10	Personal Services	1,527,800.00	249.00	1,528,049.00	126,506.39	2,021.28	505,685.40	1,020,342.32	33
20	Materials and Supplies	145,700.00	12,625.00	158,325.00	15,450.95	38,268.43	38,019.13	82,037.44	48
30	Contractual Services	1,269,800.00	361,065.00	1,630,865.00	72,561.93	1,151,402.52	228,887.43	250,575.05	85

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									
40	Other Charges	540,000.00	115,699.00	655,699.00	.00	93,923.58	30,909.50	530,865.92	19
45	Improvements and Equipment	90,000.00	56.00	90,056.00	2,839.08	667.49	2,839.08	86,549.43	4
Department 12 - Property Standards Totals		\$3,573,300.00	\$489,694.00	\$4,062,994.00	\$217,358.35	\$1,286,283.30	\$806,340.54	\$1,970,370.16	52%
Department 13 - Human Resources									
10	Personal Services	772,000.00	34,069.00	806,069.00	41,777.18	18,911.15	198,445.03	588,712.82	27
20	Materials and Supplies	5,800.00	11,649.00	17,449.00	1,349.77	10,802.47	2,507.50	4,139.03	76
30	Contractual Services	44,200.00	1,087.00	45,287.00	938.86	6,303.66	4,308.44	34,674.90	23
40	Other Charges	2,000.00	2.00	2,002.00	.00	1.44	.00	2,000.56	0
45	Improvements and Equipment	2,000.00	445.00	2,445.00	.00	444.14	63.22	1,937.64	21
Department 13 - Human Resources Totals		\$826,000.00	\$47,252.00	\$873,252.00	\$44,065.81	\$36,462.86	\$205,324.19	\$631,464.95	28%
Department 14 - Information Technology									
10	Personal Services	2,226,500.00	51,486.00	2,277,986.00	137,757.19	51,485.05	567,559.27	1,658,941.68	27
20	Materials and Supplies	79,500.00	11,641.00	91,141.00	3,703.85	16,417.39	22,759.60	51,964.01	43
30	Contractual Services	1,207,400.00	419,733.00	1,627,133.00	18,935.19	491,608.29	134,727.47	1,000,797.24	38
45	Improvements and Equipment	225,600.00	107,063.00	332,663.00	103,299.57	10,455.73	182,302.11	139,905.16	58
Department 14 - Information Technology Totals		\$3,739,000.00	\$589,923.00	\$4,328,923.00	\$263,695.80	\$569,966.46	\$907,348.45	\$2,851,608.09	34%
Department 15 - Parks & Recreation									
10	Personal Services	10,243,800.00	2,198.00	10,245,998.00	756,144.79	3,250.81	3,088,484.71	7,154,262.48	30
20	Materials and Supplies	817,800.00	28,567.00	846,367.00	101,487.52	195,776.17	263,064.09	387,526.74	54
30	Contractual Services	4,922,200.00	432,892.00	5,355,092.00	433,069.75	1,076,716.01	1,630,181.44	2,648,194.55	51
40	Other Charges	301,500.00	10,831.00	312,331.00	10,070.34	24,379.02	65,417.30	222,534.68	29
45	Improvements and Equipment	372,400.00	187,161.00	559,561.00	42,450.46	195,157.13	113,048.07	251,355.80	55
51	TRANSFER TO DEBT SERVICE FUND	836,300.00	.00	836,300.00	.00	.00	181,419.91	654,880.09	22
Department 15 - Parks & Recreation Totals		\$17,494,000.00	\$661,649.00	\$18,155,649.00	\$1,343,222.86	\$1,495,279.14	\$5,341,615.52	\$11,318,754.34	38%
Department 20 - Finance									
10	Personal Services	2,617,500.00	515.00	2,618,015.00	212,109.06	512.95	863,559.16	1,753,942.89	33
20	Materials and Supplies	70,100.00	9,366.00	79,466.00	2,085.86	16,609.51	18,310.84	44,545.65	44
30	Contractual Services	964,200.00	10,776.00	974,976.00	157,614.33	10,774.86	449,819.47	514,381.67	47
45	Improvements and Equipment	8,200.00	60,564.00	68,764.00	.00	60,552.46	3,687.18	4,524.36	93
Department 20 - Finance Totals		\$3,660,000.00	\$81,221.00	\$3,741,221.00	\$371,809.25	\$88,449.78	\$1,335,376.65	\$2,317,394.57	38%
Department 23 - General Government									
10	Personal Services	7,795,000.00	.00	7,795,000.00	948,880.11	.00	2,485,995.75	5,309,004.25	32
30	Contractual Services	780,200.00	.00	780,200.00	79,356.62	.00	154,255.07	625,944.93	20
40	Other Charges	3,244,600.00	75,000.00	3,319,600.00	846,310.97	75,000.00	1,402,886.70	1,841,713.30	45
42	OPERATING RESERVES	3,122,300.00	.00	3,122,300.00	.00	.00	.00	3,122,300.00	0
54	TRANSFER TO WATER & SEWER FUND	760,000.00	.00	760,000.00	.00	.00	.00	760,000.00	0
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	7,266.67	.00	29,066.67	58,133.33	33
56	TRANSFER TO MPC	1,063,400.00	.00	1,063,400.00	.00	.00	.00	1,063,400.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 23 - General Government									
59	TRANSFER TO SPORTRAN	6,592,300.00	.00	6,592,300.00	1,027,184.54	.00	5,112,690.71	1,479,609.29	78
61	TRANSFER TO RETAINED RISK FUND	6,913,200.00	.00	6,913,200.00	.00	.00	.00	6,913,200.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	890,500.00	.00	890,500.00	74,208.34	.00	296,833.34	593,666.66	33
Department 23 - General Government Totals		\$31,248,700.00	\$75,000.00	\$31,323,700.00	\$2,983,207.25	\$75,000.00	\$9,481,728.24	\$21,766,971.76	31%
Department 25 - Police Department									
10	Personal Services	55,131,500.00	56,093.00	55,187,593.00	4,333,249.58	242,647.47	17,977,539.53	36,967,406.00	33
20	Materials and Supplies	1,853,100.00	171,408.00	2,024,508.00	157,714.61	764,241.91	487,351.05	772,915.04	62
30	Contractual Services	1,527,400.00	95,273.00	1,622,673.00	121,885.81	151,171.65	507,559.47	963,941.88	41
40	Other Charges	198,600.00	.00	198,600.00	7,820.16	169,482.24	38,460.48	(9,342.72)	105
45	Improvements and Equipment	84,000.00	150,758.00	234,758.00	134.95	256,015.39	23,511.75	(44,769.14)	119
51	TRANSFER TO DEBT SERVICE FUND	1,165,500.00	.00	1,165,500.00	.00	.00	.00	1,165,500.00	0
57	TRANSFER TO GRANTS	6,300.00	.00	6,300.00	.00	.00	.00	6,300.00	0
Department 25 - Police Department Totals		\$59,966,400.00	\$473,532.00	\$60,439,932.00	\$4,620,805.11	\$1,583,558.66	\$19,034,422.28	\$39,821,951.06	34%
Department 30 - Fire Department									
10	Personal Services	48,175,000.00	302,614.00	48,477,614.00	3,913,529.97	473,952.15	15,810,101.96	32,193,559.89	34
20	Materials and Supplies	1,726,300.00	211,563.00	1,937,863.00	184,490.33	713,480.89	610,650.42	613,731.69	68
30	Contractual Services	1,255,500.00	172,765.00	1,428,265.00	118,054.69	233,593.86	383,206.54	811,464.60	43
45	Improvements and Equipment	275,700.00	108,007.00	383,707.00	15,349.60	186,434.03	4,240.94	193,032.03	50
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	905,540.22	4,094,459.78	18
Department 30 - Fire Department Totals		\$56,810,600.00	\$794,949.00	\$57,605,549.00	\$4,231,424.59	\$1,607,460.93	\$17,713,740.08	\$38,284,347.99	34%
Department 33 - Engineering & Env Services									
10	Personal Services	3,564,000.00	167.00	3,564,167.00	229,427.90	904.73	932,243.80	2,631,018.47	26
20	Materials and Supplies	142,300.00	18,701.00	161,001.00	8,513.55	9,047.16	23,991.76	127,962.08	21
30	Contractual Services	521,100.00	446,304.00	967,404.00	4,832.14	454,789.86	27,074.43	485,539.71	50
45	Improvements and Equipment	99,300.00	8,465.00	107,765.00	.00	2,892.51	8,804.60	96,067.89	11
Department 33 - Engineering & Env Services Totals		\$4,326,700.00	\$473,637.00	\$4,800,337.00	\$242,773.59	\$467,634.26	\$992,114.59	\$3,340,588.15	30%
Department 35 - Public Works									
10	Personal Services	12,151,600.00	39,571.00	12,191,171.00	946,929.54	53,317.79	3,836,960.45	8,300,892.76	32
20	Materials and Supplies	4,353,400.00	1,095,012.00	5,448,412.00	513,681.75	2,796,590.56	1,422,107.22	1,229,714.22	77
30	Contractual Services	14,136,700.00	833,364.00	14,970,064.00	1,281,455.46	1,007,965.35	4,259,049.50	9,703,049.15	35
45	Improvements and Equipment	512,700.00	467,370.00	980,070.00	87,880.30	405,130.24	423,650.35	151,289.41	85
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	.00	.00	.00	677,600.00	0
54	TRANSFER TO WATER & SEWER FUND	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
Department 35 - Public Works Totals		\$31,842,000.00	\$2,435,317.00	\$34,277,317.00	\$2,829,947.05	\$4,263,003.94	\$9,941,767.52	\$20,072,545.54	41%
Department 50 - City Council									
10	Personal Services	1,282,500.00	5.00	1,282,505.00	100,414.65	4.32	400,296.22	882,204.46	31
20	Materials and Supplies	14,800.00	1,680.00	16,480.00	585.82	2,206.88	1,920.79	12,352.33	25

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	183,100.00	111,081.00	294,181.00	42,414.47	40,956.40	64,713.25	188,511.35	36
45	Improvements and Equipment	23,700.00	10,090.00	33,790.00	4,780.00	3,627.93	6,653.10	23,508.97	30
Department 50 - City Council Totals		\$1,504,100.00	\$122,856.00	\$1,626,956.00	\$148,194.94	\$46,795.53	\$473,583.36	\$1,106,577.11	32%
Department 90 - City Courts									
10	Personal Services	3,259,900.00	.00	3,259,900.00	284,915.38	.00	1,097,649.08	2,162,250.92	34
20	Materials and Supplies	150,000.00	2,997.00	152,997.00	5,200.49	3,381.43	26,637.13	122,978.44	20
30	Contractual Services	63,000.00	.00	63,000.00	4,032.14	.00	20,278.43	42,721.57	32
Department 90 - City Courts Totals		\$3,472,900.00	\$2,997.00	\$3,475,897.00	\$294,148.01	\$3,381.43	\$1,144,564.64	\$2,327,950.93	33%
Department 95 - City Marshal									
10	Personal Services	1,894,100.00	.00	1,894,100.00	179,902.65	.00	706,928.96	1,187,171.04	37
30	Contractual Services	.00	.00	.00	.00	.00	3,179.30	(3,179.30)	+++
Department 95 - City Marshal Totals		\$1,894,100.00	\$0.00	\$1,894,100.00	\$179,902.65	\$0.00	\$710,108.26	\$1,183,991.74	37%
EXPENSE TOTALS		\$222,540,400.00	\$6,252,976.00	\$228,793,376.00	\$17,942,414.63	\$11,533,603.03	\$68,757,871.56	\$148,501,901.41	35%
Fund 10 - General Fund Totals									
REVENUE TOTALS		222,540,400.00	.00	222,540,400.00	10,731,213.66	.00	64,840,608.24	157,699,791.76	29%
EXPENSE TOTALS		222,540,400.00	6,252,976.00	228,793,376.00	17,942,414.63	11,533,603.03	68,757,871.56	148,501,901.41	35%
Fund 10 - General Fund Totals		\$0.00	(\$6,252,976.00)	(\$6,252,976.00)	(\$7,211,200.97)	(\$11,533,603.03)	(\$3,917,263.32)	\$9,197,890.35	
Grand Totals									
REVENUE TOTALS		222,540,400.00	.00	222,540,400.00	10,731,213.66	.00	64,840,608.24	157,699,791.76	29%
EXPENSE TOTALS		222,540,400.00	6,252,976.00	228,793,376.00	17,942,414.63	11,533,603.03	68,757,871.56	148,501,901.41	35%
Grand Totals		\$0.00	(\$6,252,976.00)	(\$6,252,976.00)	(\$7,211,200.97)	(\$11,533,603.03)	(\$3,917,263.32)	\$9,197,890.35	

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	900.00	.00	900.00	200.00	.00	400.00	500.00	44
98	OTHER REVENUES	90,000.00	(90,000.00)	.00	.00	.00	.00	.00	+++
Department 11 - City Attorney Totals		\$90,900.00	(\$90,000.00)	\$900.00	\$200.00	\$0.00	\$400.00	\$500.00	44%
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	233.56	.00	3,570.83	16,429.17	18
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	16,083.53	.00	227,788.47	277,211.53	45
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$16,317.09	\$0.00	\$231,359.30	\$293,640.70	44%
Department 14 - Information Technology									
98	OTHER REVENUES	143,000.00	.00	143,000.00	.00	.00	.00	143,000.00	0
Department 14 - Information Technology Totals		\$143,000.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$0.00	\$143,000.00	0%
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	232,300.00	.00	232,300.00	(2,542.50)	.00	39,632.54	192,667.46	17
98	OTHER REVENUES	44,200.00	.00	44,200.00	.00	.00	35,243.65	8,956.35	80
99	GRANTS / CAPITAL PROJECTS	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0
Department 15 - Parks & Recreation Totals		\$351,500.00	\$0.00	\$351,500.00	(\$2,542.50)	\$0.00	\$74,876.19	\$276,623.81	21%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	161,107,200.00	.00	161,107,200.00	14,125,558.55	.00	57,255,885.18	103,851,314.82	36
91	LICENSES AND PERMITS	7,437,500.00	.00	7,437,500.00	250,591.08	.00	5,155,200.37	2,282,299.63	69
92	EXTERNAL SERVICE CHARGES	15,000.00	.00	15,000.00	493.75	.00	11,856.50	3,143.50	79
93	Internal Service Charges	27,000.00	.00	27,000.00	2,181.00	.00	8,310.00	18,690.00	31
98	OTHER REVENUES	.00	.00	.00	.00	.00	310.30	(310.30)	+++
Department 20 - Finance Totals		\$168,586,700.00	\$0.00	\$168,586,700.00	\$14,378,824.38	\$0.00	\$62,431,562.35	\$106,155,137.65	37%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	900,000.00	.00	900,000.00	110,904.50	.00	316,911.80	583,088.20	35
92	EXTERNAL SERVICE CHARGES	25,500.00	.00	25,500.00	200.00	.00	22,987.10	2,512.90	90
93	Internal Service Charges	2,005,400.00	.00	2,005,400.00	62,850.00	.00	251,400.00	1,754,000.00	13
94	INTEREST AND DIVIDENDS	.00	.00	.00	48.28	.00	1,041.45	(1,041.45)	+++
95	FINES AND FORFEITS	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
98	OTHER REVENUES	11,678,900.00	.00	11,678,900.00	46,223.43	.00	87,168.04	11,591,731.96	1
Department 23 - General Government Totals		\$14,659,800.00	\$0.00	\$14,659,800.00	\$220,226.21	\$0.00	\$679,508.39	\$13,980,291.61	5%
Department 25 - Police Department									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	.00	.00	14,524.00	80,476.00	15
92	EXTERNAL SERVICE CHARGES	594,500.00	.00	594,500.00	21,125.20	.00	155,458.55	439,041.45	26
93	Internal Service Charges	215,000.00	.00	215,000.00	300.00	.00	13,800.00	201,200.00	6
98	OTHER REVENUES	49,000.00	.00	49,000.00	(1,312.14)	.00	10,812.20	38,187.80	22
Department 25 - Police Department Totals		\$953,500.00	\$0.00	\$953,500.00	\$20,113.06	\$0.00	\$194,594.75	\$758,905.25	20%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	.00	.00	650.00	8,350.00	7

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									
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	166.00	.00	890.00	6,110.00	13
98	OTHER REVENUES	18,938,600.00	15,000.00	18,953,600.00	2,357,034.28	.00	4,358,155.79	14,595,444.21	23
Department 30 - Fire Department Totals		\$18,954,600.00	\$15,000.00	\$18,969,600.00	\$2,357,200.28	\$0.00	\$4,359,695.79	\$14,609,904.21	23%
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	709,000.00	.00	709,000.00	26,470.34	.00	168,905.34	540,094.66	24
93	Internal Service Charges	1,330,000.00	.00	1,330,000.00	100.00	.00	100.00	1,329,900.00	0
98	OTHER REVENUES	1,105,800.00	.00	1,105,800.00	.00	.00	.00	1,105,800.00	0
Department 33 - Engineering & Env Services Totals		\$3,144,800.00	\$0.00	\$3,144,800.00	\$26,570.34	\$0.00	\$169,005.34	\$2,975,794.66	5%
Department 35 - Public Works									
91	LICENSES AND PERMITS	1,952,600.00	.00	1,952,600.00	250,674.74	.00	583,381.29	1,369,218.71	30
92	EXTERNAL SERVICE CHARGES	.00	.00	.00	3.85	.00	3,177.51	(3,177.51)	+++
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	.00	.00	.00	694,000.00	0
98	OTHER REVENUES	304,500.00	.00	304,500.00	.00	.00	.00	304,500.00	0
Department 35 - Public Works Totals		\$2,951,100.00	\$0.00	\$2,951,100.00	\$250,678.59	\$0.00	\$586,558.80	\$2,364,541.20	20%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,415,000.00	.00	1,415,000.00	25,865.71	.00	332,029.88	1,082,970.12	23
98	OTHER REVENUES	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
Department 90 - City Courts Totals		\$1,418,500.00	\$0.00	\$1,418,500.00	\$25,865.71	\$0.00	\$332,029.88	\$1,086,470.12	23%
Department 95 - City Marshal									
95	FINES AND FORFEITS	777,000.00	.00	777,000.00	.00	.00	55,593.88	721,406.12	7
Department 95 - City Marshal Totals		\$777,000.00	\$0.00	\$777,000.00	\$0.00	\$0.00	\$55,593.88	\$721,406.12	7%
REVENUE TOTALS		\$212,556,400.00	(\$75,000.00)	\$212,481,400.00	\$17,293,453.16	\$0.00	\$69,115,184.67	\$143,366,215.33	33%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	923,500.00	59.00	923,559.00	75,439.91	58.16	311,439.81	612,061.03	34
20	Materials and Supplies	16,000.00	493.00	16,493.00	3,029.84	6,689.22	4,486.23	5,317.55	68
30	Contractual Services	55,300.00	.00	55,300.00	2,684.36	2,067.44	14,736.03	38,496.53	30
40	Other Charges	600.00	.00	600.00	.00	.00	.00	600.00	0
45	Improvements and Equipment	1,000.00	1,700.00	2,700.00	.00	1,898.87	529.89	271.24	90
Department 10 - Mayor's Office Totals		\$996,400.00	\$2,252.00	\$998,652.00	\$81,154.11	\$10,713.69	\$331,191.96	\$656,746.35	34%
Department 11 - City Attorney									
10	Personal Services	1,054,500.00	.00	1,054,500.00	83,800.32	.00	325,054.41	729,445.59	31
20	Materials and Supplies	18,500.00	52.00	18,552.00	664.40	(70.13)	4,350.24	14,271.89	23
30	Contractual Services	108,000.00	.00	108,000.00	7,382.47	.00	31,280.36	76,719.64	29
40	Other Charges	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
45	Improvements and Equipment	3,100.00	.00	3,100.00	.00	.00	180.17	2,919.83	6
Department 11 - City Attorney Totals		\$1,185,600.00	\$52.00	\$1,185,652.00	\$91,847.19	(\$70.13)	\$360,865.18	\$824,856.95	30%

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	1,978,400.00	3,996.00	1,982,396.00	151,719.50	10,071.74	599,641.55	1,372,682.71	31
20	Materials and Supplies	145,700.00	5,388.00	151,088.00	16,657.30	34,007.23	44,969.06	72,111.71	52
30	Contractual Services	919,200.00	347,508.00	1,266,708.00	9,104.41	298,449.40	68,187.88	900,070.72	29
40	Other Charges	440,000.00	295,353.00	735,353.00	6,907.94	224,849.28	160,485.54	350,018.18	52
45	Improvements and Equipment	90,000.00	4,502.00	94,502.00	812.50	(798.37)	8,665.65	86,634.72	8
Department 12 - Property Standards Totals		\$3,573,300.00	\$656,747.00	\$4,230,047.00	\$185,201.65	\$566,579.28	\$881,949.68	\$2,781,518.04	34%
Department 13 - Human Resources									
10	Personal Services	771,400.00	27,425.00	798,825.00	59,160.71	10,506.16	269,770.54	518,548.30	35
20	Materials and Supplies	6,300.00	9,257.00	15,557.00	1,634.59	6,624.05	7,920.58	1,012.37	93
30	Contractual Services	44,200.00	8,925.00	53,125.00	1,562.67	4,592.65	9,754.67	38,777.68	27
40	Other Charges	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
45	Improvements and Equipment	2,000.00	.00	2,000.00	729.54	.00	729.54	1,270.46	36
Department 13 - Human Resources Totals		\$825,900.00	\$45,607.00	\$871,507.00	\$63,087.51	\$21,722.86	\$288,175.33	\$561,608.81	36%
Department 14 - Information Technology									
10	Personal Services	2,580,700.00	62,528.00	2,643,228.00	218,354.77	67,248.90	771,487.50	1,804,491.60	32
20	Materials and Supplies	79,500.00	18,230.00	97,730.00	20,694.86	16,290.35	40,165.04	41,274.61	58
30	Contractual Services	1,051,400.00	274,346.00	1,325,746.00	24,391.72	245,148.63	204,251.99	876,345.38	34
45	Improvements and Equipment	170,400.00	26,500.00	196,900.00	8,832.27	11,166.84	49,233.83	136,499.33	31
Department 14 - Information Technology Totals		\$3,882,000.00	\$381,604.00	\$4,263,604.00	\$272,273.62	\$339,854.72	\$1,065,138.36	\$2,858,610.92	33%
Department 15 - Parks & Recreation									
10	Personal Services	10,252,800.00	6,893.00	10,259,693.00	776,734.02	5,342.28	3,219,275.31	7,035,075.41	31
20	Materials and Supplies	933,700.00	49,667.00	983,367.00	16,445.34	150,793.18	168,670.27	663,903.55	32
30	Contractual Services	4,918,000.00	250,696.00	5,168,696.00	272,906.39	687,445.15	1,563,703.08	2,917,547.77	44
40	Other Charges	301,500.00	13,204.00	314,704.00	8,039.78	31,028.31	41,690.23	241,985.46	23
45	Improvements and Equipment	1,275,200.00	370,122.00	1,645,322.00	8,484.43	663,231.13	231,654.11	750,436.76	54
51	TRANSFER TO DEBT SERVICE FUND	312,800.00	.00	312,800.00	.00	.00	52,610.02	260,189.98	17
Department 15 - Parks & Recreation Totals		\$17,994,000.00	\$690,582.00	\$18,684,582.00	\$1,082,609.96	\$1,537,840.05	\$5,277,603.02	\$11,869,138.93	36%
Department 20 - Finance									
10	Personal Services	2,840,000.00	500.00	2,840,500.00	244,776.15	499.99	944,230.59	1,895,769.42	33
20	Materials and Supplies	65,100.00	6,576.00	71,676.00	(3,196.04)	12,261.77	19,999.98	39,414.25	45
30	Contractual Services	747,700.00	65,914.00	813,614.00	241,659.58	74,081.50	389,806.38	349,726.12	57
45	Improvements and Equipment	7,200.00	29,887.00	37,087.00	.00	11,307.30	20,450.32	5,329.38	86
Department 20 - Finance Totals		\$3,660,000.00	\$102,877.00	\$3,762,877.00	\$483,239.69	\$98,150.56	\$1,374,487.27	\$2,290,239.17	39%
Department 23 - General Government									
10	Personal Services	8,182,100.00	.00	8,182,100.00	659,165.70	.00	2,674,538.26	5,507,561.74	33
30	Contractual Services	805,200.00	.00	805,200.00	1,845.84	167.95	54,399.20	750,632.85	7
40	Other Charges	3,452,000.00	75,000.00	3,527,000.00	278,316.00	1,359,059.00	1,189,934.28	978,006.72	72
42	OPERATING RESERVES	2,586,900.00	(404,250.00)	2,182,650.00	.00	.00	.00	2,182,650.00	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	.00	760,000.00	0
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	7,266.67	.00	29,066.67	58,133.33	33
56	TRANSFER TO MPC	913,000.00	.00	913,000.00	.00	.00	.00	913,000.00	0
59	TRANSFER TO SPORTRAN	6,992,300.00	.00	6,992,300.00	.00	.00	2,545,747.18	4,446,552.82	36
61	TRANSFER TO RETAINED RISK FUND	6,913,200.00	.00	6,913,200.00	.00	.00	.00	6,913,200.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	890,500.00	.00	890,500.00	74,208.34	.00	296,833.32	593,666.68	33
71	Transfer to Solid Waste	1,109,600.00	.00	1,109,600.00	.00	.00	.00	1,109,600.00	0
Department 23 - General Government Totals		\$32,692,000.00	(\$329,250.00)	\$32,362,750.00	\$1,020,802.55	\$1,359,226.95	\$6,790,518.91	\$24,213,004.14	25%
Department 25 - Police Department									
10	Personal Services	55,727,000.00	16,278.00	55,743,278.00	4,280,959.47	70,357.02	17,558,484.56	38,114,436.42	32
20	Materials and Supplies	1,852,900.00	357,056.00	2,209,956.00	64,467.92	970,099.04	342,584.36	897,272.60	59
30	Contractual Services	1,526,900.00	1,076,954.00	2,603,854.00	92,894.53	1,238,344.54	467,438.92	898,070.54	66
40	Other Charges	202,600.00	.00	202,600.00	17,820.16	55,381.44	27,820.16	119,398.40	41
45	Improvements and Equipment	114,000.00	132,029.00	246,029.00	.00	150,195.50	16,483.44	79,350.06	68
51	TRANSFER TO DEBT SERVICE FUND	1,165,500.00	.00	1,165,500.00	.00	.00	.00	1,165,500.00	0
Department 25 - Police Department Totals		\$60,588,900.00	\$1,582,317.00	\$62,171,217.00	\$4,456,142.08	\$2,484,377.54	\$18,412,811.44	\$41,274,028.02	34%
Department 30 - Fire Department									
10	Personal Services	48,175,000.00	90,165.00	48,265,165.00	3,876,555.30	326,897.63	15,762,363.68	32,175,903.69	33
20	Materials and Supplies	1,729,900.00	236,347.00	1,966,247.00	125,084.36	808,560.65	565,825.10	591,861.25	70
30	Contractual Services	1,251,900.00	132,758.00	1,384,658.00	69,973.15	98,509.63	412,939.20	873,209.17	37
45	Improvements and Equipment	275,700.00	805,746.00	1,081,446.00	729.84	279,205.46	59,302.79	742,937.75	31
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	809,399.77	.00	809,399.77	4,190,600.23	16
Department 30 - Fire Department Totals		\$56,810,600.00	\$1,265,016.00	\$58,075,616.00	\$4,881,742.42	\$1,513,173.37	\$17,609,830.54	\$38,952,612.09	33%
Department 33 - Engineering & Env Services									
10	Personal Services	4,152,700.00	372.00	4,153,072.00	250,934.87	(156.78)	1,016,188.22	3,137,040.56	24
20	Materials and Supplies	85,600.00	4,392.00	89,992.00	3,180.29	18,496.26	19,089.97	52,405.77	42
30	Contractual Services	485,200.00	4,280,119.00	4,765,319.00	241,348.26	4,053,128.32	280,631.38	431,559.30	91
45	Improvements and Equipment	221,900.00	144,679.00	366,579.00	.00	135,276.04	12,453.29	218,849.67	40
Department 33 - Engineering & Env Services Totals		\$4,945,400.00	\$4,429,562.00	\$9,374,962.00	\$495,463.42	\$4,206,743.84	\$1,328,362.86	\$3,839,855.30	59%
Department 35 - Public Works									
10	Personal Services	8,463,400.00	40,506.00	8,503,906.00	679,828.02	39,760.07	2,629,210.66	5,834,935.27	31
20	Materials and Supplies	2,938,600.00	1,016,584.00	3,955,184.00	118,488.28	1,376,266.53	690,793.41	1,888,124.06	52
30	Contractual Services	5,799,100.00	966,257.00	6,765,357.00	772,709.90	1,970,797.53	1,952,967.53	2,841,591.94	58
45	Improvements and Equipment	1,235,200.00	421,477.00	1,656,677.00	87,557.04	1,102,413.72	128,725.24	425,538.04	74
Department 35 - Public Works Totals		\$18,436,300.00	\$2,444,824.00	\$20,881,124.00	\$1,658,583.24	\$4,489,237.85	\$5,401,696.84	\$10,990,189.31	47%
Department 50 - City Council									
10	Personal Services	1,276,600.00	.00	1,276,600.00	103,246.70	.00	421,427.45	855,172.55	33

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									
20	Materials and Supplies	15,200.00	1,022.00	16,222.00	.00	1,993.37	898.32	13,330.31	18
30	Contractual Services	294,700.00	101,288.00	395,988.00	2,405.31	89,644.63	20,566.09	285,777.28	28
45	Improvements and Equipment	73,500.00	3,580.00	77,080.00	.00	(5,053.22)	12,151.20	69,982.02	9
Department 50 - City Council Totals		\$1,660,000.00	\$105,890.00	\$1,765,890.00	\$105,652.01	\$86,584.78	\$455,043.06	\$1,224,262.16	31%
Department 90 - City Courts									
10	Personal Services	3,498,900.00	.00	3,498,900.00	289,456.73	.00	1,115,779.23	2,383,120.77	32
20	Materials and Supplies	150,000.00	4,318.00	154,318.00	2,795.19	3,188.32	29,186.13	121,943.55	21
30	Contractual Services	63,000.00	.00	63,000.00	9,983.77	.00	29,817.91	33,182.09	47
Department 90 - City Courts Totals		\$3,711,900.00	\$4,318.00	\$3,716,218.00	\$302,235.69	\$3,188.32	\$1,174,783.27	\$2,538,246.41	32%
Department 95 - City Marshal									
10	Personal Services	1,594,100.00	.00	1,594,100.00	174,339.50	.00	694,709.43	899,390.57	44
30	Contractual Services	.00	.00	.00	2,469.57	.00	4,968.20	(4,968.20)	+++
63	TRANSFER TO FLEET SERVICES	.00	.00	.00	.00	.00	(60.99)	60.99	+++
Department 95 - City Marshal Totals		\$1,594,100.00	\$0.00	\$1,594,100.00	\$176,809.07	\$0.00	\$699,616.64	\$894,483.36	44%
EXPENSE TOTALS		\$212,556,400.00	\$11,382,398.00	\$223,938,798.00	\$15,356,844.21	\$16,717,323.68	\$61,452,074.36	\$145,769,399.96	35%
Fund 10 - General Fund Totals									
REVENUE TOTALS		212,556,400.00	(75,000.00)	212,481,400.00	17,293,453.16	.00	69,115,184.67	143,366,215.33	33%
EXPENSE TOTALS		212,556,400.00	11,382,398.00	223,938,798.00	15,356,844.21	16,717,323.68	61,452,074.36	145,769,399.96	35%
Fund 10 - General Fund Totals		\$0.00	(\$11,457,398.00)	(\$11,457,398.00)	\$1,936,608.95	(\$16,717,323.68)	\$7,663,110.31	(\$2,403,184.63)	
Grand Totals									
REVENUE TOTALS		212,556,400.00	(75,000.00)	212,481,400.00	17,293,453.16	.00	69,115,184.67	143,366,215.33	33%
EXPENSE TOTALS		212,556,400.00	11,382,398.00	223,938,798.00	15,356,844.21	16,717,323.68	61,452,074.36	145,769,399.96	35%
Grand Totals		\$0.00	(\$11,457,398.00)	(\$11,457,398.00)	\$1,936,608.95	(\$16,717,323.68)	\$7,663,110.31	(\$2,403,184.63)	

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	.00	.00	214,532.00	847,668.00	20
94	INTEREST AND DIVIDENDS	.00	.00	.00	153.80	.00	188.43	(188.43)	+++
98	OTHER REVENUES	7,949,200.00	.00	7,949,200.00	.00	.00	1,324,985.18	6,624,214.82	17
	REVENUE TOTALS	\$9,011,400.00	\$0.00	\$9,011,400.00	\$153.80	\$0.00	\$1,539,705.61	\$7,471,694.39	17%
EXPENSE									
10	Personal Services	192,000.00	92.00	192,092.00	.00	92.00	18,924.80	173,075.20	10
20	Materials and Supplies	17,500.00	10.00	17,510.00	.00	9.64	.00	17,500.36	0
30	Contractual Services	371,000.00	.00	371,000.00	.00	.00	277.98	370,722.02	0
40	Other Charges	932,500.00	451,635.00	1,384,135.00	.00	451,630.45	145,914.00	786,590.55	43
52	TRANSFER TO GENERAL FUND	5,603,100.00	.00	5,603,100.00	.00	.00	.00	5,603,100.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	106,300.00	.00	106,300.00	8,858.34	.00	35,433.34	70,866.66	33
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	\$8,858.34	\$451,732.09	\$200,550.12	\$8,810,854.79	7%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	9,011,400.00	.00	9,011,400.00	153.80	.00	1,539,705.61	7,471,694.39	17%
	EXPENSE TOTALS	9,011,400.00	451,737.00	9,463,137.00	8,858.34	451,732.09	200,550.12	8,810,854.79	7%
Fund 20 - Riverfront Development Totals									
		\$0.00	(\$451,737.00)	(\$451,737.00)	(\$8,704.54)	(\$451,732.09)	\$1,339,155.49	(\$1,339,160.40)	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	62,300.00	.00	62,300.00	110.00	.00	15,865.00	46,435.00	25
92	EXTERNAL SERVICE CHARGES	233,200.00	.00	233,200.00	1,175.00	.00	76,285.00	156,915.00	33
98	OTHER REVENUES	1,336,400.00	.00	1,336,400.00	.00	.00	50,000.00	1,286,400.00	4
	REVENUE TOTALS	\$1,631,900.00	\$0.00	\$1,631,900.00	\$1,285.00	\$0.00	\$142,150.00	\$1,489,750.00	9%
EXPENSE									
10	Personal Services	1,480,500.00	312.00	1,480,812.00	.00	548.43	266,356.92	1,213,906.65	18
20	Materials and Supplies	21,000.00	3,410.00	24,410.00	125.85	6,847.46	6,369.92	11,192.62	54
30	Contractual Services	95,800.00	6,534.00	102,334.00	.00	3,027.67	3,806.72	95,499.61	7
45	Improvements and Equipment	34,600.00	4,609.00	39,209.00	.00	(20,237.71)	25,044.62	34,402.09	12
	EXPENSE TOTALS	\$1,631,900.00	\$14,865.00	\$1,646,765.00	\$125.85	(\$9,814.15)	\$301,578.18	\$1,355,000.97	18%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,631,900.00	.00	1,631,900.00	1,285.00	.00	142,150.00	1,489,750.00	9%
	EXPENSE TOTALS	1,631,900.00	14,865.00	1,646,765.00	125.85	(9,814.15)	301,578.18	1,355,000.97	18%
Fund 25 - Metropolitan Planning Commission Totals									
		\$0.00	(\$14,865.00)	(\$14,865.00)	\$1,159.15	\$9,814.15	(\$159,428.18)	\$134,749.03	
Fund 26 - Community Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	36,500.00	.00	36,500.00	.00	.00	4,046.00	32,454.00	11
94	INTEREST AND DIVIDENDS	.00	.00	.00	(392.42)	.00	(996.06)	996.06	+++

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	.00	2,825,700.00	139,240.00	.00	769,657.50	2,056,042.50	27
98	OTHER REVENUES	4,605,400.00	.00	4,605,400.00	83,066.68	.00	441,099.89	4,164,300.11	10
99	GRANTS / CAPITAL PROJECTS	5,297,700.00	.00	5,297,700.00	555,176.06	.00	2,389,053.65	2,908,646.35	45
	REVENUE TOTALS	\$12,765,300.00	\$0.00	\$12,765,300.00	\$777,090.32	\$0.00	\$3,602,860.98	\$9,162,439.02	28%
EXPENSE									
10	Personal Services	2,749,700.00	261.00	2,749,961.00	11,423.10	1,367.69	677,083.05	2,071,510.26	25
20	Materials and Supplies	128,100.00	8,507.00	136,607.00	173.85	17,576.77	12,744.10	106,286.13	22
30	Contractual Services	2,458,900.00	1,234,100.00	3,693,000.00	12,043.53	1,207,592.65	175,128.43	2,310,278.92	37
40	Other Charges	6,951,400.00	2,588,487.00	9,539,887.00	46,106.18	2,672,243.62	730,657.66	6,136,985.72	36
45	Improvements and Equipment	97,200.00	2,218.00	99,418.00	589.36	3,746.22	10,125.18	85,546.60	14
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	31,666.67	.00	126,666.67	253,333.33	33
86	Project Expenditure	.00	2,400.00	2,400.00	.00	2,400.00	.00	.00	100
	EXPENSE TOTALS	\$12,765,300.00	\$3,835,973.00	\$16,601,273.00	\$102,002.69	\$3,904,926.95	\$1,732,405.09	\$10,963,940.96	34%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	12,765,300.00	.00	12,765,300.00	777,090.32	.00	3,602,860.98	9,162,439.02	28%
	EXPENSE TOTALS	12,765,300.00	3,835,973.00	16,601,273.00	102,002.69	3,904,926.95	1,732,405.09	10,963,940.96	34%
Fund 26 - Community Development Totals									
		\$0.00	(\$3,835,973.00)	(\$3,835,973.00)	\$675,087.63	(\$3,904,926.95)	\$1,870,455.89	(\$1,801,501.94)	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	26,252,000.00	.00	26,252,000.00	6,527.48	.00	6,303,483.71	19,948,516.29	24
94	INTEREST AND DIVIDENDS	22,000.00	.00	22,000.00	5,397.11	.00	15,008.71	6,991.29	68
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	\$11,924.59	\$0.00	\$6,318,492.42	\$70,022,407.58	8%
EXPENSE									
40	Other Charges	26,294,000.00	.00	26,294,000.00	.00	.00	8,489,556.11	17,804,443.89	32
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	\$0.00	\$0.00	\$8,489,556.11	\$67,851,343.89	11%
Fund 30 - Debt Service Totals									
	REVENUE TOTALS	76,340,900.00	.00	76,340,900.00	11,924.59	.00	6,318,492.42	70,022,407.58	8%
	EXPENSE TOTALS	76,340,900.00	.00	76,340,900.00	.00	.00	8,489,556.11	67,851,343.89	11%
Fund 30 - Debt Service Totals									
		\$0.00	\$0.00	\$0.00	\$11,924.59	\$0.00	(\$2,171,063.69)	\$2,171,063.69	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	10,142,200.00	.00	10,142,200.00	18.64	.00	444,042.31	9,698,157.69	4
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	735.82	.00	2,045.43	7,954.57	20
98	OTHER REVENUES	(24,014,900.00)	.00	(24,014,900.00)	.00	.00	10,500.00	(24,025,400.00)	0
	REVENUE TOTALS	(\$13,862,700.00)	\$0.00	(\$13,862,700.00)	\$754.46	\$0.00	\$456,587.74	(\$14,319,287.74)	-3%

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	.00	600.00	431,354.97	1,223,245.03	26
20	Materials and Supplies	5,700.00	294.00	5,994.00	.00	(.47)	440.38	5,554.09	7
30	Contractual Services	30,700.00	.00	30,700.00	.00	.00	2,699.93	28,000.07	9
40	Other Charges	8,446,200.00	.00	8,446,200.00	43,705.58	.00	1,674,943.39	6,771,256.61	20
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	1,525.58	2,764.41	11,160.01	28
EXPENSE TOTALS		(\$13,862,700.00)	\$1,344.00	(\$13,861,356.00)	\$43,705.58	\$2,125.11	\$2,112,203.08	(\$15,975,684.19)	-15%
Fund 38 - Retained Risk Fund Totals									
REVENUE TOTALS		(13,862,700.00)	.00	(13,862,700.00)	754.46	.00	456,587.74	(14,319,287.74)	-3%
EXPENSE TOTALS		(13,862,700.00)	1,344.00	(13,861,356.00)	43,705.58	2,125.11	2,112,203.08	(15,975,684.19)	-15%
Fund 38 - Retained Risk Fund Totals		\$0.00	(\$1,344.00)	(\$1,344.00)	(\$42,951.12)	(\$2,125.11)	(\$1,655,615.34)	\$1,656,396.45	
Fund 60 - Golf Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,615,500.00	.00	1,615,500.00	(11,524.06)	.00	446,127.33	1,169,372.67	28
94	INTEREST AND DIVIDENDS	.00	.00	.00	(1.33)	.00	27.15	(27.15)	+++
98	OTHER REVENUES	140,200.00	.00	140,200.00	.00	.00	22,569.78	117,630.22	16
REVENUE TOTALS		\$1,755,700.00	\$0.00	\$1,755,700.00	(\$11,525.39)	\$0.00	\$468,724.26	\$1,286,975.74	27%
EXPENSE									
10	Personal Services	862,300.00	.00	862,300.00	6,757.90	.00	243,484.71	618,815.29	28
20	Materials and Supplies	246,200.00	84.00	246,284.00	625.79	122,351.73	114,113.83	9,818.44	96
30	Contractual Services	580,100.00	2,256.00	582,356.00	11,785.14	205,344.62	188,235.30	188,776.08	68
40	Other Charges	400.00	.00	400.00	.00	.00	750.00	(350.00)	188
42	OPERATING RESERVES	9,700.00	.00	9,700.00	.00	.00	.00	9,700.00	0
52	TRANSFER TO GENERAL FUND	57,000.00	.00	57,000.00	.00	.00	14,250.00	42,750.00	25
EXPENSE TOTALS		\$1,755,700.00	\$2,340.00	\$1,758,040.00	\$19,168.83	\$327,696.35	\$560,833.84	\$869,509.81	51%
Fund 60 - Golf Enterprise Fund Totals									
REVENUE TOTALS		1,755,700.00	.00	1,755,700.00	(11,525.39)	.00	468,724.26	1,286,975.74	27%
EXPENSE TOTALS		1,755,700.00	2,340.00	1,758,040.00	19,168.83	327,696.35	560,833.84	869,509.81	51%
Fund 60 - Golf Enterprise Fund Totals		\$0.00	(\$2,340.00)	(\$2,340.00)	(\$30,694.22)	(\$327,696.35)	(\$92,109.58)	\$417,465.93	
Fund 61 - Airport Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	.00	.00	750.00	2,250.00	25
92	EXTERNAL SERVICE CHARGES	13,585,000.00	.00	13,585,000.00	151,537.61	.00	2,899,412.32	10,685,587.68	21
94	INTEREST AND DIVIDENDS	11,000.00	.00	11,000.00	699.76	.00	2,471.23	8,528.77	22
95	FINES AND FORFEITS	25,000.00	.00	25,000.00	100.00	.00	2,685.00	22,315.00	11
98	OTHER REVENUES	10,090,300.00	.00	10,090,300.00	.00	.00	97,805.06	9,992,494.94	1
99	GRANTS / CAPITAL PROJECTS	107,000.00	.00	107,000.00	.00	.00	.00	107,000.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 61 - Airport Enterprise Fund									
REVENUE TOTALS		\$23,821,300.00	\$0.00	\$23,821,300.00	\$152,337.37	\$0.00	\$3,003,123.61	\$20,818,176.39	13%
EXPENSE									
10	Personal Services	6,108,300.00	3,371.00	6,111,671.00	.00	3,648.59	1,317,360.82	4,790,661.59	22
20	Materials and Supplies	340,900.00	36,170.00	377,070.00	3,900.48	50,708.42	56,006.48	270,355.10	28
30	Contractual Services	2,770,500.00	195,518.00	2,966,018.00	54,570.47	373,345.00	594,791.65	1,997,881.35	33
40	Other Charges	4,145,000.00	678.00	4,145,678.00	.00	677.50	1,007,610.95	3,137,389.55	24
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	.00	50,807.23	71,853.79	271,090.98	31
50	TRANSFER TO CAP PROJ FUND	1,900,000.00	700,000.00	2,600,000.00	.00	.00	.00	2,600,000.00	0
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	.00	.00	73,050.00	219,150.00	25
53	TRANSFER TO AIRPORTS FUND	225,000.00	.00	225,000.00	.00	.00	.00	225,000.00	0
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	.00	.00	.00	229,000.00	0
EXPENSE TOTALS		\$23,821,300.00	\$246,989.00	\$24,068,289.00	\$58,470.95	\$479,186.74	\$3,120,673.69	\$20,468,428.57	15%
Fund 61 - Airport Enterprise Fund Totals									
REVENUE TOTALS		23,821,300.00	.00	23,821,300.00	152,337.37	.00	3,003,123.61	20,818,176.39	13%
EXPENSE TOTALS		23,821,300.00	246,989.00	24,068,289.00	58,470.95	479,186.74	3,120,673.69	20,468,428.57	15%
Fund 61 - Airport Enterprise Fund Totals		\$0.00	(\$246,989.00)	(\$246,989.00)	\$93,866.42	(\$479,186.74)	(\$117,550.08)	\$349,747.82	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	.00	.00	11,040.00	38,960.00	22
92	EXTERNAL SERVICE CHARGES	93,084,800.00	.00	93,084,800.00	716,453.25	.00	21,849,221.20	71,235,578.80	23
93	Internal Service Charges	1,691,000.00	.00	1,691,000.00	12,214.43	.00	178,581.40	1,512,418.60	11
94	INTEREST AND DIVIDENDS	.00	.00	.00	82,424.36	.00	207,801.04	(207,801.04)	+++
98	OTHER REVENUES	44,236,200.00	.00	44,236,200.00	.00	.00	2,276.59	44,233,923.41	0
REVENUE TOTALS		\$139,062,000.00	\$0.00	\$139,062,000.00	\$811,092.04	\$0.00	\$22,248,920.23	\$116,813,079.77	16%
EXPENSE									
10	Personal Services	17,886,600.00	33,854.00	17,920,454.00	195,816.83	79,009.63	3,849,558.88	13,991,885.49	22
20	Materials and Supplies	8,650,500.00	1,045,447.00	9,695,947.00	146,708.42	4,414,363.14	1,578,655.25	3,702,928.61	62
30	Contractual Services	10,663,600.00	1,613,126.00	12,276,726.00	304,764.31	1,723,389.22	2,577,854.29	7,975,482.49	35
40	Other Charges	47,155,400.00	50,598.00	47,205,998.00	.00	40,787.60	13,604,111.37	33,561,099.03	29
42	OPERATING RESERVES	43,844,800.00	.00	43,844,800.00	.00	.00	.00	43,844,800.00	0
45	Improvements and Equipment	2,659,900.00	176,920.00	2,836,820.00	14,853.65	129,037.29	94,547.69	2,613,235.02	8
50	TRANSFER TO CAP PROJ FUND	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
51	TRANSFER TO DEBT SERVICE FUND	425,000.00	.00	425,000.00	.00	.00	.00	425,000.00	0
52	TRANSFER TO GENERAL FUND	5,076,200.00	.00	5,076,200.00	.00	.00	11,544.60	5,064,655.40	0
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0
EXPENSE TOTALS		\$139,062,000.00	\$2,919,945.00	\$141,981,945.00	\$662,143.21	\$6,386,586.88	\$21,716,272.08	\$113,879,086.04	20%
Fund 65 - Water and Sewer Enterprise Fund Totals									

Budget Performance Report

Date Range 01/01/19 - 04/03/19

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
	REVENUE TOTALS	139,062,000.00	.00	139,062,000.00	811,092.04	.00	22,248,920.23	116,813,079.77	16%
	EXPENSE TOTALS	139,062,000.00	2,919,945.00	141,981,945.00	662,143.21	6,386,586.88	21,716,272.08	113,879,086.04	20%
Fund 65 - Water and Sewer Enterprise Fund	Totals	\$0.00	(\$2,919,945.00)	(\$2,919,945.00)	\$148,948.83	(\$6,386,586.88)	\$532,648.15	\$2,933,993.73	
Grand Totals									
	REVENUE TOTALS	250,525,800.00	.00	250,525,800.00	1,743,112.19	.00	37,780,564.85	212,745,235.15	15%
	EXPENSE TOTALS	250,525,800.00	7,473,193.00	257,998,993.00	894,475.45	11,542,439.97	38,234,072.19	208,222,480.84	19%
	Grand Totals	\$0.00	(\$7,473,193.00)	(\$7,473,193.00)	\$848,636.74	(\$11,542,439.97)	(\$453,507.34)	\$4,522,754.31	

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	37,500.00	.00	267,330.00	794,870.00	25
94	INTEREST AND DIVIDENDS	.00	.00	.00	88.20	.00	293.06	(293.06)	+++
98	OTHER REVENUES	8,433,900.00	.00	8,433,900.00	221,181.12	.00	1,538,500.82	6,895,399.18	18
	REVENUE TOTALS	\$9,496,100.00	\$0.00	\$9,496,100.00	\$258,769.32	\$0.00	\$1,806,123.88	\$7,689,976.12	19%
EXPENSE									
10	Personal Services	374,100.00	92.00	374,192.00	25,680.14	92.00	99,498.04	274,601.96	27
20	Materials and Supplies	7,500.00	.00	7,500.00	872.12	.00	872.12	6,627.88	12
30	Contractual Services	150,600.00	.00	150,600.00	503.56	.00	14,083.14	136,516.86	9
40	Other Charges	856,500.00	170,907.00	1,027,407.00	50,000.00	497,726.00	191,181.00	338,500.00	67
50	TRANSFER TO CAP PROJ FUND	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
52	TRANSFER TO GENERAL FUND	5,897,100.00	.00	5,897,100.00	.00	.00	.00	5,897,100.00	0
56	TRANSFER TO MPC	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	156,300.00	.00	156,300.00	13,025.01	.00	52,100.01	104,199.99	33
68	TRANSFER TO CONVENTION CENTER FUND	1,789,000.00	.00	1,789,000.00	.00	.00	1,118,775.00	670,225.00	63
	EXPENSE TOTALS	\$9,496,100.00	\$170,999.00	\$9,667,099.00	\$90,080.83	\$497,818.00	\$1,476,509.31	\$7,692,771.69	20%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	9,496,100.00	.00	9,496,100.00	258,769.32	.00	1,806,123.88	7,689,976.12	19%
	EXPENSE TOTALS	9,496,100.00	170,999.00	9,667,099.00	90,080.83	497,818.00	1,476,509.31	7,692,771.69	20%
Fund 20 - Riverfront Development Totals									
		\$0.00	(\$170,999.00)	(\$170,999.00)	\$168,688.49	(\$497,818.00)	\$329,614.57	(\$2,795.57)	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	55,000.00	.00	55,000.00	1,150.00	.00	11,210.00	43,790.00	20
92	EXTERNAL SERVICE CHARGES	244,200.00	.00	244,200.00	59,600.00	.00	135,445.18	108,754.82	55
98	OTHER REVENUES	1,251,000.00	.00	1,251,000.00	.00	.00	(50,000.00)	1,301,000.00	-4
	REVENUE TOTALS	\$1,550,200.00	\$0.00	\$1,550,200.00	\$60,750.00	\$0.00	\$96,655.18	\$1,453,544.82	6%
EXPENSE									
10	Personal Services	1,412,700.00	318.00	1,413,018.00	121,540.42	317.50	466,610.22	946,090.28	33
20	Materials and Supplies	26,600.00	2,207.00	28,807.00	137.64	4,272.79	7,280.81	17,253.40	40
30	Contractual Services	100,200.00	6,011.00	106,211.00	4,928.86	4,734.06	17,925.52	83,551.42	21
45	Improvements and Equipment	10,700.00	105.00	10,805.00	.00	(1,571.98)	1,706.84	10,670.14	1
	EXPENSE TOTALS	\$1,550,200.00	\$8,641.00	\$1,558,841.00	\$126,606.92	\$7,752.37	\$493,523.39	\$1,057,565.24	32%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,550,200.00	.00	1,550,200.00	60,750.00	.00	96,655.18	1,453,544.82	6%
	EXPENSE TOTALS	1,550,200.00	8,641.00	1,558,841.00	126,606.92	7,752.37	493,523.39	1,057,565.24	32%
Fund 25 - Metropolitan Planning Commission Totals									
		\$0.00	(\$8,641.00)	(\$8,641.00)	(\$65,856.92)	(\$7,752.37)	(\$396,868.21)	\$395,979.58	

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									
92	EXTERNAL SERVICE CHARGES	18,500.00	.00	18,500.00	578.00	.00	3,799.00	14,701.00	21
94	INTEREST AND DIVIDENDS	.00	.00	.00	(211.53)	.00	(900.29)	900.29	+++
96	INTERGOVERNMENTAL	1,727,900.00	.00	1,727,900.00	125,588.00	.00	556,826.66	1,171,073.34	32
98	OTHER REVENUES	2,746,500.00	.00	2,746,500.00	97,248.53	.00	484,233.23	2,262,266.77	18
99	GRANTS / CAPITAL PROJECTS	5,565,400.00	1,154,300.00	6,719,700.00	.00	.00	852,035.14	5,867,664.86	13
	REVENUE TOTALS	\$10,058,300.00	\$1,154,300.00	\$11,212,600.00	\$223,203.00	\$0.00	\$1,895,993.74	\$9,316,606.26	17%
EXPENSE									
10	Personal Services	2,688,000.00	13,050.00	2,701,050.00	196,167.82	.00	805,825.24	1,895,224.76	30
20	Materials and Supplies	68,700.00	6,485.00	75,185.00	174.73	9,454.23	6,126.95	59,603.82	21
30	Contractual Services	503,100.00	1,632,086.00	2,135,186.00	90,409.10	275,580.78	184,152.40	1,675,452.82	22
40	Other Charges	6,323,200.00	1,215,465.00	7,538,665.00	9,847.53	116,896.78	810,121.13	6,611,647.09	12
45	Improvements and Equipment	95,300.00	7,922.00	103,222.00	573.12	1,368.88	11,156.30	90,696.82	12
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	31,666.67	.00	126,666.67	253,333.33	33
86	Project Expenditure	.00	76,200.00	76,200.00	.00	11,200.00	65,000.00	.00	100
	EXPENSE TOTALS	\$10,058,300.00	\$2,951,208.00	\$13,009,508.00	\$328,838.97	\$414,500.67	\$2,009,048.69	\$10,585,958.64	19%
	Fund 26 - Community Development Totals								
	REVENUE TOTALS	10,058,300.00	1,154,300.00	11,212,600.00	223,203.00	.00	1,895,993.74	9,316,606.26	17%
	EXPENSE TOTALS	10,058,300.00	2,951,208.00	13,009,508.00	328,838.97	414,500.67	2,009,048.69	10,585,958.64	19%
	Fund 26 - Community Development Totals	\$0.00	(\$1,796,908.00)	(\$1,796,908.00)	(\$105,635.97)	(\$414,500.67)	(\$113,054.95)	(\$1,269,352.38)	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	15,940,700.00	.00	15,940,700.00	1,246,948.18	.00	5,041,468.92	10,899,231.08	32
94	INTEREST AND DIVIDENDS	32,000.00	.00	32,000.00	2,668.57	.00	12,371.60	19,628.40	39
98	OTHER REVENUES	50,697,800.00	.00	50,697,800.00	.00	.00	.00	50,697,800.00	0
	REVENUE TOTALS	\$66,670,500.00	\$0.00	\$66,670,500.00	\$1,249,616.75	\$0.00	\$5,053,840.52	\$61,616,659.48	8%
EXPENSE									
40	Other Charges	16,643,600.00	.00	16,643,600.00	.00	.00	5,333,643.44	11,309,956.56	32
42	OPERATING RESERVES	50,026,900.00	.00	50,026,900.00	.00	.00	.00	50,026,900.00	0
	EXPENSE TOTALS	\$66,670,500.00	\$0.00	\$66,670,500.00	\$0.00	\$0.00	\$5,333,643.44	\$61,336,856.56	8%
	Fund 30 - Debt Service Totals								
	REVENUE TOTALS	66,670,500.00	.00	66,670,500.00	1,249,616.75	.00	5,053,840.52	61,616,659.48	8%
	EXPENSE TOTALS	66,670,500.00	.00	66,670,500.00	.00	.00	5,333,643.44	61,336,856.56	8%
	Fund 30 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$1,249,616.75	\$0.00	(\$279,802.92)	\$279,802.92	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	10,420,900.00	.00	10,420,900.00	11,408.28	.00	729,199.45	9,691,700.55	7
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	35.33	.00	386.73	9,613.27	4

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									
REVENUE									
98	OTHER REVENUES	(27,763,700.00)	.00	(27,763,700.00)	72,387.74	.00	72,387.74	(27,836,087.74)	0
	REVENUE TOTALS	(\$17,332,800.00)	\$0.00	(\$17,332,800.00)	\$83,831.35	\$0.00	\$801,973.92	(\$18,134,773.92)	-5%
EXPENSE									
10	Personal Services	1,979,600.00	600.00	1,980,200.00	29,584.85	600.00	1,332,057.19	647,542.81	67
20	Materials and Supplies	6,800.00	98.00	6,898.00	64.43	97.04	952.25	5,848.71	15
30	Contractual Services	30,700.00	.00	30,700.00	633.21	.00	6,147.81	24,552.19	20
40	Other Charges	8,078,800.00	.00	8,078,800.00	3,342,242.77	.00	5,925,375.59	2,153,424.41	73
41	LIABILITY RESERVES	(27,463,700.00)	.00	(27,463,700.00)	.00	.00	.00	(27,463,700.00)	0
45	Improvements and Equipment	35,000.00	9,130.00	44,130.00	1,338.00	4,524.56	6,624.17	32,981.27	25
	EXPENSE TOTALS	(\$17,332,800.00)	\$9,828.00	(\$17,322,972.00)	\$3,373,863.26	\$5,221.60	\$7,271,157.01	(\$24,599,350.61)	-42%
Fund 38 - Retained Risk Fund Totals									
	REVENUE TOTALS	(17,332,800.00)	.00	(17,332,800.00)	83,831.35	.00	801,973.92	(18,134,773.92)	-5%
	EXPENSE TOTALS	(17,332,800.00)	9,828.00	(17,322,972.00)	3,373,863.26	5,221.60	7,271,157.01	(24,599,350.61)	-42%
Fund 38 - Retained Risk Fund Totals		\$0.00	(\$9,828.00)	(\$9,828.00)	(\$3,290,031.91)	(\$5,221.60)	(\$6,469,183.09)	\$6,464,576.69	
Fund 60 - Golf Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,822,500.00	.00	1,822,500.00	(5,846.69)	.00	433,401.41	1,389,098.59	24
94	INTEREST AND DIVIDENDS	.00	.00	.00	(.70)	.00	28.11	(28.11)	+++
98	OTHER REVENUES	176,000.00	.00	176,000.00	7,266.67	.00	30,112.57	145,887.43	17
	REVENUE TOTALS	\$1,998,500.00	\$0.00	\$1,998,500.00	\$1,419.28	\$0.00	\$463,542.09	\$1,534,957.91	23%
EXPENSE									
10	Personal Services	960,200.00	.00	960,200.00	64,135.35	.00	277,499.22	682,700.78	29
20	Materials and Supplies	283,500.00	3,919.00	287,419.00	3,489.63	88,214.40	108,008.63	91,195.97	68
30	Contractual Services	570,900.00	2,986.00	573,886.00	10,731.27	253,644.91	108,335.99	211,905.10	63
40	Other Charges	1,200.00	.00	1,200.00	.00	.00	986.97	213.03	82
42	OPERATING RESERVES	125,700.00	.00	125,700.00	.00	.00	.00	125,700.00	0
52	TRANSFER TO GENERAL FUND	57,000.00	.00	57,000.00	4,750.00	.00	19,000.00	38,000.00	33
	EXPENSE TOTALS	\$1,998,500.00	\$6,905.00	\$2,005,405.00	\$83,106.25	\$341,859.31	\$513,830.81	\$1,149,714.88	43%
Fund 60 - Golf Enterprise Fund Totals									
	REVENUE TOTALS	1,998,500.00	.00	1,998,500.00	1,419.28	.00	463,542.09	1,534,957.91	23%
	EXPENSE TOTALS	1,998,500.00	6,905.00	2,005,405.00	83,106.25	341,859.31	513,830.81	1,149,714.88	43%
Fund 60 - Golf Enterprise Fund Totals		\$0.00	(\$6,905.00)	(\$6,905.00)	(\$81,686.97)	(\$341,859.31)	(\$50,288.72)	\$385,243.03	
Fund 61 - Airport Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	250.00	.00	1,000.00	2,000.00	33
92	EXTERNAL SERVICE CHARGES	13,565,700.00	.00	13,565,700.00	634,833.57	.00	3,684,367.45	9,881,332.55	27
94	INTEREST AND DIVIDENDS	13,200.00	.00	13,200.00	498.25	.00	2,473.40	10,726.60	19

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									
95	FINES AND FORFEITS	12,000.00	.00	12,000.00	.00	.00	285.00	11,715.00	2
98	OTHER REVENUES	7,622,700.00	.00	7,622,700.00	13,706.03	.00	68,681.56	7,554,018.44	1
99	GRANTS / CAPITAL PROJECTS	107,000.00	.00	107,000.00	.00	.00	.00	107,000.00	0
REVENUE TOTALS		\$21,323,600.00	\$0.00	\$21,323,600.00	\$649,287.85	\$0.00	\$3,756,807.41	\$17,566,792.59	18%
EXPENSE									
10	Personal Services	6,652,600.00	1,665.00	6,654,265.00	409,795.41	4,307.80	1,637,757.91	5,012,199.29	25
20	Materials and Supplies	443,900.00	27,248.00	471,148.00	610.17	43,542.33	36,678.95	390,926.72	17
30	Contractual Services	3,065,800.00	193,101.00	3,258,901.00	87,951.10	220,265.12	432,462.95	2,606,172.93	20
40	Other Charges	2,962,600.00	350.00	2,962,950.00	242,113.26	4,214.00	967,824.31	1,990,911.69	33
42	OPERATING RESERVES	6,800,100.00	.00	6,800,100.00	.00	.00	.00	6,800,100.00	0
45	Improvements and Equipment	363,600.00	15,115.00	378,715.00	2,676.00	15,221.58	3,885.79	359,607.63	5
50	TRANSFER TO CAP PROJ FUND	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	24,350.00	.00	97,400.00	194,800.00	33
53	TRANSFER TO AIRPORTS FUND	213,800.00	.00	213,800.00	.00	.00	.00	213,800.00	0
61	TRANSFER TO RETAINED RISK FUND	329,000.00	.00	329,000.00	.00	.00	.00	329,000.00	0
EXPENSE TOTALS		\$21,323,600.00	\$237,479.00	\$21,561,079.00	\$767,495.94	\$287,550.83	\$3,176,009.91	\$18,097,518.26	16%
Fund 61 - Airport Enterprise Fund Totals									
REVENUE TOTALS		21,323,600.00	.00	21,323,600.00	649,287.85	.00	3,756,807.41	17,566,792.59	18%
EXPENSE TOTALS		21,323,600.00	237,479.00	21,561,079.00	767,495.94	287,550.83	3,176,009.91	18,097,518.26	16%
Fund 61 - Airport Enterprise Fund Totals		\$0.00	(\$237,479.00)	(\$237,479.00)	(\$118,208.09)	(\$287,550.83)	\$580,797.50	(\$530,725.67)	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	6,352.00	.00	19,345.00	30,655.00	39
92	EXTERNAL SERVICE CHARGES	96,167,800.00	.00	96,167,800.00	6,937,192.30	.00	26,998,319.46	69,169,480.54	28
93	Internal Service Charges	1,813,500.00	.00	1,813,500.00	.00	.00	.00	1,813,500.00	0
94	INTEREST AND DIVIDENDS	.00	.00	.00	45,726.43	.00	199,377.55	(199,377.55)	+++
98	OTHER REVENUES	46,945,700.00	.00	46,945,700.00	230.00	.00	1,987.45	46,943,712.55	0
REVENUE TOTALS		\$144,977,000.00	\$0.00	\$144,977,000.00	\$6,989,500.73	\$0.00	\$27,219,029.46	\$117,757,970.54	19%
EXPENSE									
10	Personal Services	18,549,000.00	33,065.00	18,582,065.00	1,366,299.45	80,477.70	4,864,220.65	13,637,366.65	27
20	Materials and Supplies	9,420,200.00	1,887,677.00	11,307,877.00	268,597.09	5,433,726.99	1,560,863.68	4,313,286.33	62
30	Contractual Services	11,381,000.00	1,317,601.00	12,698,601.00	830,323.46	1,621,587.66	2,966,440.39	8,110,572.95	36
40	Other Charges	49,665,000.00	7,489.00	49,672,489.00	312,310.19	(3,310.75)	10,791,689.28	38,884,110.47	22
42	OPERATING RESERVES	44,728,700.00	.00	44,728,700.00	.00	.00	.00	44,728,700.00	0
45	Improvements and Equipment	2,718,900.00	523,660.00	3,242,560.00	1,959.65	386,867.83	186,248.47	2,669,443.70	18
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	5,389,200.00	.00	5,389,200.00	.00	.00	.00	5,389,200.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 65 - Water and Sewer Enterprise Fund									
EXPENSE									
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0
	EXPENSE TOTALS	\$144,977,000.00	\$3,769,492.00	\$148,746,492.00	\$2,779,489.84	\$7,519,349.43	\$20,369,462.47	\$120,857,680.10	19%
Fund 65 - Water and Sewer Enterprise Fund Totals									
	REVENUE TOTALS	144,977,000.00	.00	144,977,000.00	6,989,500.73	.00	27,219,029.46	117,757,970.54	19%
	EXPENSE TOTALS	144,977,000.00	3,769,492.00	148,746,492.00	2,779,489.84	7,519,349.43	20,369,462.47	120,857,680.10	19%
Fund 65 - Water and Sewer Enterprise Fund Totals		\$0.00	(\$3,769,492.00)	(\$3,769,492.00)	\$4,210,010.89	(\$7,519,349.43)	\$6,849,566.99	(\$3,099,709.56)	
Fund 75 - Solid Waste Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	14,845,000.00	.00	14,845,000.00	624,617.87	.00	2,498,820.63	12,346,179.37	17
94	INTEREST AND DIVIDENDS	.00	.00	.00	(442.81)	.00	(1,926.11)	1,926.11	+++
98	OTHER REVENUES	1,110,100.00	.00	1,110,100.00	7,871.25	.00	7,977.75	1,102,122.25	1
	REVENUE TOTALS	\$15,955,100.00	\$0.00	\$15,955,100.00	\$632,046.31	\$0.00	\$2,504,872.27	\$13,450,227.73	16%
EXPENSE									
10	Personal Services	4,651,400.00	.00	4,651,400.00	478,328.04	.00	1,573,096.45	3,078,303.55	34
20	Materials and Supplies	911,700.00	33,100.00	944,800.00	14,463.63	425,504.35	141,588.55	377,707.10	60
30	Contractual Services	9,446,400.00	11,294.00	9,457,694.00	521,362.04	161,325.35	2,085,098.03	7,211,270.62	24
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	.00	.00	.00	677,600.00	0
52	TRANSFER TO GENERAL FUND	258,000.00	.00	258,000.00	.00	.00	.00	258,000.00	0
54	TRANSFER TO WATER & SEWER FUND	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	EXPENSE TOTALS	\$15,955,100.00	\$44,394.00	\$15,999,494.00	\$1,014,153.71	\$586,829.70	\$3,799,783.03	\$11,612,881.27	27%
Fund 75 - Solid Waste Enterprise Fund Totals									
	REVENUE TOTALS	15,955,100.00	.00	15,955,100.00	632,046.31	.00	2,504,872.27	13,450,227.73	16%
	EXPENSE TOTALS	15,955,100.00	44,394.00	15,999,494.00	1,014,153.71	586,829.70	3,799,783.03	11,612,881.27	27%
Fund 75 - Solid Waste Enterprise Fund Totals		\$0.00	(\$44,394.00)	(\$44,394.00)	(\$382,107.40)	(\$586,829.70)	(\$1,294,910.76)	\$1,837,346.46	
Grand Totals									
	REVENUE TOTALS	254,696,500.00	1,154,300.00	255,850,800.00	10,148,424.59	.00	43,598,838.47	212,251,961.53	17%
	EXPENSE TOTALS	254,696,500.00	7,198,946.00	261,895,446.00	8,563,635.72	9,660,881.91	44,442,968.06	207,791,596.03	21%
Grand Totals		\$0.00	(\$6,044,646.00)	(\$6,044,646.00)	\$1,584,788.87	(\$9,660,881.91)	(\$844,129.59)	\$4,460,365.50	