

INTER-OFFICE MEMORANDUM
City of Shreveport

Finance Department, Accounting Division

Phone: (318) 673-5600

Fax: (318) 673-5625

DATE: June 23, 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 five months ended May 31, 2019 and May 31, 2020

Attached are the summary financial reports provided by the Finance Department for the five months ended May 31, 2019 and May 31, 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

sbh

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 **May, 2020** for the month of **April, 2020** were \$8,994,148; and were **down by 9%** under May 2019 collections for April 2019. With four months experience, collections are **down 3%** from 2019 to 2020; however, with the State's economy essentially shut down for the entire month of April for the **Covid-19** pandemic, these numbers could have been much worse. The State moved to Phase 1 reopening on May 15; and to Phase 2 reopening on June 5. Depending on the response of the City's and area wide consumers, there is hope that the sales tax numbers may show some improvement from April.

Month	Cumulative				
	2019	2020	2019	2020	
February	\$ 9,828,730	\$ 9,929,745	1%	\$ 9,929,745	1%
March	9,120,085	9,229,055	1%	18,948,815	1%
April	11,261,858	10,712,359	-5%	30,210,673	-1%
May	9,869,357	8,994,148	-9%	40,080,030	-3%
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 at page 7.

City of Shreveport, Louisiana
Major General Fund Revenues
Year to Date Comparison - 42% of the Year

Department	Five Months Ended May 31, 2019			Five Months Ended May 31, 2020		
	Budget	YTD Revenue	Revenue/ Budget	Budget	YTD Revenue	Revenue/ Budget
Property Standards	\$ 1,050,000	\$ 816,360	78%	\$ 525,000	\$ 234,408	45%
Parks & Recreation	739,605	321,467	43%	411,305	75,558	18%
Finance						
Sales Taxes	121,500,000	51,685,912	43%	123,800,000	53,340,738	43%
Property Taxes	28,069,500	12,415,899	44%	27,518,200	11,439,211	42%
Franchise Taxes	9,075,000	3,957,210	44%	8,709,000	3,727,994	43%
Local Share State Tax	240,000	87,986	37%	230,000	85,065	37%
Business Licenses	7,353,200	6,325,456	86%	7,437,500	5,353,545	72%
Other	893,000	733,251	82%	892,000	557,912	63%
Total Finance	167,130,700	75,205,714		166,238,800	74,504,465	
General Government	33,134,600	12,688,736	38%	13,034,800	757,225	6%
Police	1,870,800	1,255,715	67%	953,500	246,978	26%
Fire						
Emergency Medical Service	36,910,200	21,629,407	59%	18,953,600	5,190,612	27%
Other	119,091	18,818	16%	16,000	5,484	34%
Total Fire	37,029,291	21,648,225		18,969,600	5,196,096	
Engineering	5,768,600	2,531,433	44%	3,144,800	203,335	6%
Public Works						
Permits	3,854,400	2,951,651	77%	1,952,600	743,272	38%
Landfill	3,236,000	3,217,942	99%	-	-	0%
Intergovernmental	1,388,000	694,740	50%	694,000	-	0%
Other	609,500	225,840	37%	304,500	76,378	25%
Total Public Works	9,087,900	7,090,173		2,951,100	819,650	
Information Technology	143,000	-	0%	143,000	-	0%
City Court	2,834,200	1,869,847	66%	1,418,500	332,030	23%
City Marshal	1,805,400	748,973	41%	777,000	55,594	7%
Other	900	127,168	0%	900	600	67%
	(1)					
Totals	\$ 260,594,996	\$ 124,303,811	48%	\$ 208,568,305	\$ 82,425,939	40%

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

City of Shreveport, Louisiana
Major Other Revenues
Year to Date Comparison (42%) of Year

Department	Five Months Ended May 31, 2019			Five Months Ended May 31, 2020		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
Riverfront Development	9,011,400	2,989,890	33%	7,871,100	2,090,650	27%
MPC	1,631,900	282,250	17%	1,550,200	193,263	12%
Community Development	12,765,300	1,484,754	12%	11,212,600	2,029,918	18%
Debt Service	76,340,900	10,941,656	14%	66,670,500	6,286,492	9%
Retained Risk	(13,862,700)	627,344	-5%	(17,332,800)	801,883	-5%
Golf Course	1,755,700	833,999	48%	1,998,500	635,481	32%
Airport	23,821,300	5,121,452	21%	21,323,600	4,424,041	21%
Water & Sewer	139,062,000	36,874,790	27%	144,977,000	34,436,830	24%
Solid Waste	-	-	0%	15,955,100	3,095,287	19%

City of Shreveport, Louisiana
Year to Date Expenses and Encumbrances compared to Budget - All Major Funds
For the Five Months Ended May 31, 2020 (42% of Year to Date)

<u>Fund</u>	<u>Budget</u>	<u>YTD Expenses & Encumbrances</u>	<u>YTD % to Budget</u>
General Fund	\$ 208,568,305	\$ 91,057,613	44%
Debt service	66,670,500	5,333,643	8%
MPC	1,558,841	621,582	40%
Golf	2,005,405	943,432	47%
Airports	21,561,079	4,469,035	21%
Water & Sewer	148,746,492	42,436,539	29%
Riverfront Development	8,042,099	2,664,930	33%
Retained Risk	(17,322,972)	7,363,563	-43%
Community Development	13,009,508	2,801,657	22%
Solid Waste	15,999,494	5,736,293	36%
Total	\$ 468,838,751	\$ 163,428,287	35%

City of Shreveport, Louisiana
Departmental Expenditures
Year to Date Comparison (42%) of Year

Department	Five Months Ended May 31, 2019			Five Months Ended May 31, 2020		
	Budget	YTD Expenditures & Encumbrances	YTD % of Budget	Budget	YTD Expenditures & Encumbrances	YTD % of Budget
Mayor's Office	\$ 997,315	\$ 420,982	42%	\$ 998,652	\$ 418,010	42%
City Attorney	1,190,234	455,669	38%	1,185,652	450,119	38%
Property Standards	4,062,994	2,307,296	57%	4,230,047	1,652,074	39%
Human Resources	873,252	301,937	35%	871,507	354,141	41%
Information Technology	4,328,923	1,703,608	39%	4,263,604	1,649,356	39%
Parks & Recreation	18,230,649	8,414,592	46%	18,744,387	8,131,749	43%
Finance	3,741,221	1,902,472	51%	3,762,877	2,158,502	57%
General Government	31,323,700	11,605,079	37%	28,389,850	8,007,819	28%
Police	60,439,932	25,215,746	42%	62,171,217	25,242,164	41%
Fire	57,605,549	23,242,841	40%	58,075,616	23,019,526	40%
Engineering	4,800,337	1,781,468	37%	9,374,962	5,794,136	62%
Public Works	34,277,317	17,240,556	50%	20,881,124	11,177,264	54%
City Council	1,626,956	624,089	38%	1,765,890	645,913	37%
City Courts	3,713,197	1,451,332	39%	3,716,218	1,484,391	40%
City Marshal	1,894,100	893,641	47%	1,594,100	872,448	55%
General Fund Total	\$ 229,105,676	\$ 97,561,308	43%	\$ 220,025,703	\$ 91,057,612	41%

Department	Five Months Ended May 31, 2019			Five Months Ended May 31, 2020		
	Budget	YTD Expenditures & Encumbrances	YTD % of Budget	Budget	YTD Expenditures & Encumbrances	YTD % of Budget
Riverfront Development	9,463,137	880,583	9%	8,042,099	2,664,930	33%
MPC*	1,646,765	513,651	31%	1,558,841	621,582	40%
Community Development	16,601,273	6,997,779	42%	13,009,508	2,801,657	22%
Debt Service	76,340,900	15,136,614	20%	66,670,500	5,333,643	8%
Retained Risk	(13,861,356)	6,331,701	-46%	(17,322,972)	7,363,563	-43%
Golf*	1,758,040	1,118,197	64%	2,005,405	943,432	47%
Airport*	24,068,289	7,665,589	32%	21,561,079	4,469,035	21%
Water & Sewer*	141,981,945	41,123,433	29%	148,746,492	42,436,539	29%
Solid Waste				15,999,494	5,736,293	36%

* 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	8,978,227.87	(910.18)	-	(1,954.58)	18,785.10	8,994,148.21	8,994,148.21
June	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
January, 2021	-	-	-	-	-	-	-
Total	38,879,911.74	(22,371.11)	-	(59,159.28)	66,925.18	38,865,306.53	38,865,306.53

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	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	.00	391,564.00	670,636.00	37
94	INTEREST AND DIVIDENDS	.00	.00	.00	584.21	.00	.00	772.64	(772.64)	+++
98	OTHER REVENUES	7,949,200.00	.00	7,949,200.00	387,167.53	.00	2,597,553.31	5,351,646.69	5,351,646.69	33
	REVENUE TOTALS	\$9,011,400.00	\$0.00	\$9,011,400.00	\$476,267.74	\$0.00	\$2,999,889.95	\$6,021,510.05	\$6,021,510.05	33%
EXPENSE										
10	Personal Services	192,000.00	92.00	192,092.00	15,061.89	92.00	92.00	46,964.30	145,035.70	24
20	Materials and Supplies	17,500.00	10.00	17,510.00	.00	9.64	.00	.00	17,500.36	0
30	Contractual Services	371,000.00	.00	371,000.00	134.11	.00	.00	7,677.09	363,322.91	2
40	Other Charges	932,500.00	451,635.00	1,384,135.00	152,321.00	451,630.45	329,917.00	602,587.55	602,587.55	56
52	TRANSFER TO GENERAL FUND	5,603,100.00	.00	5,603,100.00	.00	.00	.00	.00	5,603,100.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	106,300.00	.00	106,300.00	8,858.33	.00	.00	44,291.67	62,008.33	42
68	TRANSFER TO CONVENTION CENTER FUND	1,789,000.00	.00	1,789,000.00	.00	.00	.00	.00	1,789,000.00	0
	EXPENSE TOTALS	\$9,011,400.00	\$451,737.00	\$9,463,137.00	\$176,375.33	\$451,732.09	\$428,850.06	\$8,582,554.85	\$8,582,554.85	9%
Fund 20 - Riverfront Development Totals										
	REVENUE TOTALS	9,011,400.00	.00	9,011,400.00	476,267.74	.00	2,999,889.95	6,021,510.05	6,021,510.05	33%
	EXPENSE TOTALS	9,011,400.00	451,737.00	9,463,137.00	176,375.33	451,732.09	428,850.06	8,582,554.85	8,582,554.85	9%
	Fund 20 - Riverfront Development Totals	\$0.00	(\$451,737.00)	(\$451,737.00)	\$299,892.41	(\$451,732.09)	\$2,561,039.89	(\$2,561,044.80)	(\$2,561,044.80)	
Fund 25 - Metropolitan Planning Commission										
REVENUE										
91	LICENSES AND PERMITS	62,300.00	.00	62,300.00	3,830.00	.00	.00	22,462.50	39,837.50	36
92	EXTERNAL SERVICE CHARGES	233,200.00	.00	233,200.00	40,307.00	.00	.00	129,787.00	103,413.00	56
98	OTHER REVENUES	1,336,400.00	.00	1,336,400.00	80,000.00	.00	130,000.00	1,206,400.00	1,206,400.00	10
	REVENUE TOTALS	\$1,631,900.00	\$0.00	\$1,631,900.00	\$124,137.00	\$0.00	\$282,249.50	\$1,349,650.50	\$1,349,650.50	17%
10	Personal Services	1,480,500.00	312.00	1,480,812.00	91,763.13	548.43	548.43	458,613.78	1,021,649.79	31
20	Materials and Supplies	21,000.00	3,410.00	24,410.00	3,006.86	4,814.07	12,508.91	7,087.02	7,087.02	71
30	Contractual Services	95,800.00	6,534.00	102,334.00	5,019.24	3,027.67	23,072.92	76,233.41	103,413.00	26
45	Improvements and Equipment	34,600.00	4,609.00	39,209.00	.00	(14,490.97)	25,556.36	28,143.61	28,143.61	28
	EXPENSE TOTALS	\$1,631,900.00	\$14,865.00	\$1,646,765.00	\$99,789.23	(\$6,100.80)	\$519,751.97	\$1,133,113.83	\$1,133,113.83	31%
Fund 25 - Metropolitan Planning Commission Totals										
	REVENUE TOTALS	1,631,900.00	.00	1,631,900.00	124,137.00	.00	282,249.50	1,349,650.50	1,349,650.50	17%
	EXPENSE TOTALS	1,631,900.00	14,865.00	1,646,765.00	99,789.23	(6,100.80)	519,751.97	1,133,113.83	1,133,113.83	31%
	Fund 25 - Metropolitan Planning Commission Totals	\$0.00	(\$14,865.00)	(\$14,865.00)	\$24,347.77	\$6,100.80	(\$237,502.47)	\$216,536.67	\$216,536.67	
Fund 26 - Community Development										
REVENUE										
92	EXTERNAL SERVICE CHARGES	36,500.00	.00	36,500.00	1,536.00	.00	.00	6,580.00	29,920.00	18
94	INTEREST AND DIVIDENDS	.00	.00	.00	(761.16)	.00	.00	(1,757.22)	1,757.22	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 26 - Community Development										
REVENUE										
96	INTERGOVERNMENTAL	2,825,700.00	.00	2,825,700.00	(559,241.89)	.00	466,564.74	2,359,135.26	17	
98	OTHER REVENUES	4,605,400.00	.00	4,605,400.00	75,442.45	.00	546,728.94	4,058,671.06	12	
99	GRANTS / CAPITAL PROJECTS	5,297,700.00	.00	5,297,700.00	(1,958,026.54)	.00	466,637.91	4,831,062.09	9	
	REVENUE TOTALS	\$12,765,300.00	\$0.00	\$12,765,300.00	(\$2,441,051.14)	\$0.00	\$1,484,754.37	\$11,280,545.63	12%	
EXPENSE										
10	Personal Services	2,749,700.00	261.00	2,749,961.00	136,306.17	1,367.69	1,037,495.56	1,711,097.75	38	
20	Materials and Supplies	128,100.00	8,507.00	136,607.00	6,824.94	12,776.70	48,860.73	75,019.57	45	
30	Contractual Services	2,458,900.00	1,234,100.00	3,693,000.00	110,985.36	1,103,749.70	328,302.71	2,260,947.59	39	
40	Other Charges	6,951,400.00	2,588,487.00	9,539,887.00	321,083.08	3,040,023.07	1,246,451.21	5,253,412.72	45	
45	Improvements and Equipment	97,200.00	2,218.00	99,418.00	1,894.35	4,684.36	13,384.41	81,349.23	18	
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	31,666.66	.00	158,333.33	221,666.67	42	
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	\$3,835,973.00	\$16,601,273.00	\$608,760.56	\$4,163,751.52	\$2,834,027.95	\$9,603,493.53	42%	
Fund 26 - Community Development Totals										
	REVENUE TOTALS	12,765,300.00	.00	12,765,300.00	(2,441,051.14)	.00	1,484,754.37	11,280,545.63	12%	
	EXPENSE TOTALS	12,765,300.00	3,835,973.00	16,601,273.00	608,760.56	4,163,751.52	2,834,027.95	9,603,493.53	42%	
Fund 26 - Community Development Totals										
	REVENUE TOTALS	\$0.00	(\$3,835,973.00)	(\$3,835,973.00)	(\$3,049,811.70)	(\$4,163,751.52)	(\$1,349,273.58)	\$1,677,052.10		
Fund 30 - Debt Service										
REVENUE										
90	TAXES AND SPECIAL ASSESSMENTS	26,252,000.00	.00	26,252,000.00	2,488,257.21	.00	10,916,940.73	15,335,059.27	42	
94	INTEREST AND DIVIDENDS	22,000.00	.00	22,000.00	9,706.75	.00	24,715.46	(2,715.46)	112	
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	\$2,497,963.96	\$0.00	\$10,941,656.19	\$65,399,243.81	14%	
EXPENSE										
40	Other Charges	26,294,000.00	.00	26,294,000.00	.00	.00	15,136,614.39	11,157,385.61	58	
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	\$15,136,614.39	\$61,204,285.61	20%	
Fund 30 - Debt Service Totals										
	REVENUE TOTALS	76,340,900.00	.00	76,340,900.00	2,497,963.96	.00	10,941,656.19	65,399,243.81	14%	
	EXPENSE TOTALS	76,340,900.00	.00	76,340,900.00	.00	.00	15,136,614.39	61,204,285.61	20%	
Fund 30 - Debt Service Totals										
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,497,963.96	\$0.00	(\$4,194,958.20)	\$4,194,958.20		
Fund 38 - Retained Risk Fund										
REVENUE										
93	Internal Service Charges	10,142,200.00	.00	10,142,200.00	89,637.37	.00	538,905.78	9,603,294.22	5	
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	893.00	.00	2,938.43	7,061.57	29	
98	OTHER REVENUES	(24,014,900.00)	.00	(24,014,900.00)	.00	.00	85,500.00	(24,100,400.00)	0	
	REVENUE TOTALS	(\$13,862,700.00)	\$0.00	(\$13,862,700.00)	\$90,530.37	\$0.00	\$627,344.21	(\$14,490,044.21)	-5%	

Budget Performance Report

Date Range 01/01/19 - 05/31/19

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 38 - Retained Risk Fund									
EXPENSE									
10	Personal Services	1,654,600.00	600.00	1,655,200.00	870,435.43	600.00	1,330,316.33	324,283.67	80
20	Materials and Supplies	5,700.00	294.00	5,994.00	(8.11)	(.47)	1,313.36	4,681.11	22
30	Contractual Services	30,700.00	.00	30,700.00	3,121.43	850.00	5,897.16	23,952.84	22
40	Other Charges	8,446,200.00	.00	8,446,200.00	625,619.18	.00	4,987,997.05	3,458,202.95	59
41	LIABILITY RESERVES	(24,014,900.00)	.00	(24,014,900.00)	.00	.00	.00	(24,014,900.00)	0
45	Improvements and Equipment	15,000.00	450.00	15,450.00	.00	450.00	4,277.45	10,722.55	31
EXPENSE TOTALS		(\$13,862,700.00)	\$1,344.00	(\$13,861,356.00)	\$1,499,167.93	\$1,899.53	\$6,329,801.35	(\$20,193,056.88)	-46%
Fund 38 - Retained Risk Fund Totals									
REVENUE TOTALS		(13,862,700.00)	.00	(13,862,700.00)	90,530.37	.00	627,344.21	(14,490,044.21)	-5%
EXPENSE TOTALS		(13,862,700.00)	1,344.00	(13,861,356.00)	1,499,167.93	1,899.53	6,329,801.35	(20,193,056.88)	-46%
Fund 38 - Retained Risk Fund Totals									
REVENUE TOTALS		\$0.00	(\$1,344.00)	(\$1,344.00)	(\$1,408,637.56)	(\$1,899.53)	(\$5,702,457.14)	\$5,703,012.67	
Fund 60 - Golf Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,615,500.00	.00	1,615,500.00	167,752.82	.00	785,697.80	829,802.20	49
94	INTEREST AND DIVIDENDS	.00	.00	.00	(11.59)	.00	15.56	(15.56)	+++
98	OTHER REVENUES	140,200.00	.00	140,200.00	16,256.80	.00	48,285.47	91,914.53	34
REVENUE TOTALS		\$1,755,700.00	\$0.00	\$1,755,700.00	\$183,998.03	\$0.00	\$833,998.83	\$921,701.17	48%
EXPENSE									
10	Personal Services	862,300.00	.00	862,300.00	89,789.75	.00	410,650.33	451,649.67	48
20	Materials and Supplies	246,200.00	84.00	246,284.00	43,017.79	76,962.43	185,163.39	(15,841.82)	106
30	Contractual Services	580,100.00	2,256.00	582,356.00	46,899.36	147,689.18	273,231.81	161,435.01	72
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	4,750.00	.00	23,750.00	33,250.00	42
EXPENSE TOTALS		\$1,755,700.00	\$2,340.00	\$1,758,040.00	\$184,456.90	\$224,651.61	\$893,545.53	\$639,842.86	64%
Fund 60 - Golf Enterprise Fund Totals									
REVENUE TOTALS		1,755,700.00	.00	1,755,700.00	183,998.03	.00	833,998.83	921,701.17	48%
EXPENSE TOTALS		1,755,700.00	2,340.00	1,758,040.00	184,456.90	224,651.61	893,545.53	639,842.86	64%
Fund 60 - Golf Enterprise Fund Totals									
REVENUE TOTALS		\$0.00	(\$2,340.00)	(\$2,340.00)	(\$458.87)	(\$224,651.61)	(\$59,546.70)	\$281,858.31	
Fund 61 - Airport Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	250.00	.00	1,250.00	1,750.00	42
92	EXTERNAL SERVICE CHARGES	13,585,000.00	.00	13,585,000.00	984,970.17	.00	4,953,825.54	8,631,174.46	36
94	INTEREST AND DIVIDENDS	11,000.00	.00	11,000.00	2,080.78	.00	4,788.26	6,211.74	44
95	FINES AND FORFEITS	25,000.00	.00	25,000.00	815.00	.00	3,830.00	21,170.00	15
98	OTHER REVENUES	10,090,300.00	.00	10,090,300.00	38,553.76	.00	157,758.00	9,932,542.00	2
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	\$1,026,669.71	\$0.00	\$5,121,451.80	\$18,699,848.20	21%
EXPENSE									
10	Personal Services	6,108,300.00	3,371.00	6,111,671.00	410,403.94	3,734.48	2,146,317.47	3,961,619.05	35
20	Materials and Supplies	340,900.00	36,170.00	377,070.00	29,257.80	35,920.03	104,476.78	236,673.19	37
30	Contractual Services	2,770,500.00	195,518.00	2,966,018.00	196,134.73	383,273.45	949,487.55	1,633,257.00	45
40	Other Charges	4,145,000.00	678.00	4,145,678.00	520,182.97	1,898.06	1,864,939.02	2,278,840.92	45
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	42,716.07	29,211.72	124,580.40	239,959.88	39
50	TRANSFER TO CAP PROJ FUND	1,900,000.00	700,000.00	2,600,000.00	1,900,000.00	.00	1,900,000.00	700,000.00	73
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	24,350.00	.00	121,750.00	170,450.00	42
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		\$24,689,900.00	\$246,989.00	\$24,068,289.00	\$3,123,045.51	\$454,037.74	\$7,211,551.22	\$16,402,700.04	32%
Fund 61 - Airport Enterprise Fund Totals									
REVENUE TOTALS		23,821,300.00	.00	23,821,300.00	1,026,669.71	.00	5,121,451.80	18,699,848.20	21%
EXPENSE TOTALS		23,821,300.00	246,989.00	24,068,289.00	3,123,045.51	454,037.74	7,211,551.22	16,402,700.04	32%
EXPENSE TOTALS		\$0.00	(\$246,989.00)	(\$246,989.00)	(\$2,096,375.80)	(\$454,037.74)	(\$2,090,099.42)	\$2,297,148.16	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	4,666.00	.00	20,914.00	29,086.00	42
92	EXTERNAL SERVICE CHARGES	93,084,800.00	.00	93,084,800.00	7,751,376.87	.00	36,142,062.46	56,942,737.54	39
93	Internal Service Charges	1,691,000.00	.00	1,691,000.00	121,714.56	.00	322,996.08	1,368,003.92	19
94	INTEREST AND DIVIDENDS	.00	.00	.00	163,299.98	.00	371,101.02	(371,101.02)	+++
98	OTHER REVENUES	44,236,200.00	.00	44,236,200.00	1,429.08	.00	17,716.07	44,218,483.93	0
REVENUE TOTALS		\$139,062,000.00	\$0.00	\$139,062,000.00	\$8,042,486.49	\$0.00	\$36,874,789.63	\$102,187,210.37	27%
EXPENSE									
10	Personal Services	17,886,600.00	33,854.00	17,920,454.00	1,423,375.44	71,757.73	6,291,905.76	11,556,790.51	36
20	Materials and Supplies	8,650,500.00	1,045,447.00	9,695,947.00	847,625.31	4,455,992.49	3,111,881.63	2,128,072.88	78
30	Contractual Services	10,663,600.00	1,613,126.00	12,276,726.00	1,028,887.44	1,543,456.83	4,378,385.71	6,354,883.46	48
40	Other Charges	47,155,400.00	50,598.00	47,205,998.00	3,571,465.72	36,305.58	20,942,751.36	26,226,941.06	44
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	45,097.30	19,704.40	220,944.24	2,596,171.36	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	16,039.08	.00	44,461.30	5,031,738.70	1
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	.00	.00	5,886.00	(5,886.00)	+++
EXPENSE TOTALS		\$139,062,000.00	\$2,919,945.00	\$141,981,945.00	\$6,932,490.29	\$6,127,217.03	\$34,996,216.00	\$100,858,511.97	29%

Budget Performance Report

Date Range 01/01/19 - 05/31/19

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 65 - Water and Sewer Enterprise Fund	Totals								
	REVENUE TOTALS	139,062,000.00	.00	139,062,000.00	8,042,486.49	.00	36,874,789.63	102,187,210.37	27%
	EXPENSE TOTALS	139,062,000.00	2,919,945.00	141,981,945.00	6,932,490.29	6,127,217.03	34,996,216.00	100,858,511.97	29%
Fund 65 - Water and Sewer Enterprise Fund	Totals	\$0.00	(\$2,919,945.00)	(\$2,919,945.00)	\$1,109,996.20	(\$6,127,217.03)	\$1,878,573.63	\$1,328,698.40	
	Grand Totals								
	REVENUE TOTALS	250,525,800.00	.00	250,525,800.00	10,001,002.16	.00	59,156,134.48	191,369,665.52	24%
	EXPENSE TOTALS	250,525,800.00	7,473,193.00	257,998,993.00	12,624,085.75	11,417,188.72	68,350,358.47	178,231,445.81	31%
	Grand Totals	\$0.00	(\$7,473,193.00)	(\$7,473,193.00)	(\$2,623,083.59)	(\$11,417,188.72)	(\$9,194,223.99)	\$13,138,219.71	

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	154,830.00	.00	422,160.00	640,040.00	40
94	INTEREST AND DIVIDENDS	.00	.00	.00	83.86	.00	376.92	(376.92)	+++
98	OTHER REVENUES	8,433,900.00	(1,625,000.00)	6,808,900.00	129,612.05	.00	1,668,112.87	5,140,787.13	24
REVENUE TOTALS		\$9,496,100.00	(\$1,625,000.00)	\$7,871,100.00	\$284,525.91	\$0.00	\$2,090,649.79	\$5,780,450.21	27%
EXPENSE									
10	Personal Services	374,100.00	92.00	374,192.00	25,307.55	92.00	124,805.59	249,294.41	33
20	Materials and Supplies	7,500.00	.00	7,500.00	.00	.00	872.12	6,627.88	12
30	Contractual Services	150,600.00	.00	150,600.00	2,152.10	.00	16,235.24	134,364.76	11
40	Other Charges	856,500.00	170,907.00	1,027,407.00	421.69	497,726.00	191,602.69	338,078.31	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	(1,625,000.00)	4,272,100.00	.00	.00	.00	4,272,100.00	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	13,025.02	.00	65,125.03	91,174.97	42
68	TRANSFER TO CONVENTION CENTER FUND	1,789,000.00	.00	1,789,000.00	649,696.00	.00	1,768,471.00	20,529.00	99
EXPENSE TOTALS		\$9,496,100.00	(\$1,454,001.00)	\$8,042,099.00	\$690,602.36	\$497,818.00	\$2,167,111.67	\$5,377,169.33	33%
Fund 20 - Riverfront Development Totals									
REVENUE TOTALS		9,496,100.00	(1,625,000.00)	7,871,100.00	284,525.91	.00	2,090,649.79	5,780,450.21	27%
EXPENSE TOTALS		9,496,100.00	(1,454,001.00)	8,042,099.00	690,602.36	497,818.00	2,167,111.67	5,377,169.33	33%
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	55,000.00	.00	55,000.00	2,842.50	.00	14,052.50	40,947.50	26
92	EXTERNAL SERVICE CHARGES	244,200.00	.00	244,200.00	93,765.00	.00	229,210.18	14,989.82	94
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	\$96,607.50	\$0.00	\$193,262.68	\$1,356,937.32	12%
EXPENSE									
10	Personal Services	1,412,700.00	318.00	1,413,018.00	114,260.99	317.50	580,871.21	831,829.29	41
20	Materials and Supplies	26,600.00	2,207.00	28,807.00	1,658.39	3,245.63	8,939.20	16,622.17	42
30	Contractual Services	100,200.00	6,011.00	106,211.00	4,476.05	4,734.06	22,401.57	79,075.37	26
45	Improvements and Equipment	10,700.00	105.00	10,805.00	938.14	(1,571.98)	2,644.98	9,732.00	10
EXPENSE TOTALS		\$1,550,200.00	\$8,641.00	\$1,558,841.00	\$121,333.57	\$6,725.21	\$614,856.96	\$937,258.83	40%
Fund 25 - Metropolitan Planning Commission Totals									
REVENUE TOTALS		1,550,200.00	.00	1,550,200.00	96,607.50	.00	193,262.68	1,356,937.32	12%
EXPENSE TOTALS		1,550,200.00	8,641.00	1,558,841.00	121,333.57	6,725.21	614,856.96	937,258.83	40%
EXPENSE TOTALS		\$0.00	(\$8,641.00)	(\$8,641.00)	(\$24,726.07)	(\$6,725.21)	(\$421,594.28)	\$419,678.49	

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	1,892.00	.00	5,691.00	12,809.00	31
94	INTEREST AND DIVIDENDS	.00	.00	.00	(203.76)	.00	(1,104.05)	1,104.05	+++
96	INTERGOVERNMENTAL	1,727,900.00	.00	1,727,900.00	.00	.00	556,826.66	1,171,073.34	32
98	OTHER REVENUES	2,746,500.00	.00	2,746,500.00	107,372.05	.00	591,605.28	2,154,894.72	22
99	GRANTS / CAPITAL PROJECTS	5,565,400.00	1,154,300.00	6,719,700.00	24,863.64	.00	876,898.78	5,842,801.22	13
	REVENUE TOTALS	\$10,058,300.00	\$1,154,300.00	\$11,212,600.00	\$133,923.93	\$0.00	\$2,029,917.67	\$9,182,682.33	18%
EXPENSE									
10	Personal Services	2,688,000.00	13,050.00	2,701,050.00	194,836.99	.00	1,000,662.23	1,700,387.77	37
20	Materials and Supplies	68,700.00	6,485.00	75,185.00	2,436.79	9,372.99	8,563.74	57,248.27	24
30	Contractual Services	503,100.00	1,632,086.00	2,135,186.00	36,635.32	376,937.10	220,787.72	1,537,461.18	28
40	Other Charges	6,323,200.00	1,215,465.00	7,538,665.00	22,584.70	99,264.00	832,705.83	6,606,695.17	12
45	Improvements and Equipment	95,300.00	7,922.00	103,222.00	2,856.09	4,818.24	14,012.39	84,391.37	18
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	31,666.58	.00	158,333.25	221,666.75	42
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	\$291,016.47	\$501,592.33	\$2,300,065.16	\$10,207,850.51	22%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	10,058,300.00	1,154,300.00	11,212,600.00	133,923.93	.00	2,029,917.67	9,182,682.33	18%
	EXPENSE TOTALS	10,058,300.00	2,951,208.00	13,009,508.00	291,016.47	501,592.33	2,300,065.16	10,207,850.51	22%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	\$0.00	(\$1,796,908.00)	(\$1,796,908.00)	(\$157,092.54)	\$0.00	(\$270,147.49)	(\$1,025,168.18)	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	15,940,700.00	.00	15,940,700.00	1,230,124.29	.00	6,271,593.21	9,669,106.79	39
94	INTEREST AND DIVIDENDS	32,000.00	.00	32,000.00	2,526.79	.00	14,898.39	17,101.61	47
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	\$1,232,651.08	\$0.00	\$6,286,491.60	\$60,384,008.40	9%
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	1,232,651.08	.00	6,286,491.60	60,384,008.40	9%
	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									
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,232,651.08	\$0.00	\$952,848.16	(\$952,848.16)	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	10,420,900.00	.00	10,420,900.00	.00	.00	729,199.45	9,691,700.55	7
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	(90.92)	.00	295.81	9,704.19	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									
REVENUE									
98	OTHER REVENUES	(27,763,700.00)	.00	(27,763,700.00)	.00	\$0.00	72,387.74	(27,836,087.74)	-5%
REVENUE TOTALS		(\$17,332,800.00)	\$0.00	(\$17,332,800.00)	(\$90.92)	\$0.00	\$801,883.00	(\$18,134,683.00)	-5%
EXPENSE									
10	Personal Services	1,979,600.00	600.00	1,980,200.00	(604,480.75)	600.00	727,576.44	1,252,023.56	37
20	Materials and Supplies	6,800.00	98.00	6,898.00	1,030.88	97.04	1,983.13	4,817.83	30
30	Contractual Services	30,700.00	.00	30,700.00	2,743.22	.00	8,891.03	21,808.97	29
40	Other Charges	8,078,800.00	.00	8,078,800.00	687,891.24	.00	6,613,266.83	1,465,533.17	82
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	.00	4,524.56	6,624.17	32,981.27	25
EXPENSE TOTALS		(\$17,332,800.00)	\$9,828.00	(\$17,322,972.00)	\$87,184.59	\$5,221.60	\$7,358,341.60	(\$24,686,535.20)	-43%
Fund 38 - Retained Risk Fund Totals									
REVENUE TOTALS		(17,332,800.00)	.00	(17,332,800.00)	(90.92)	.00	801,883.00	(18,134,683.00)	-5%
EXPENSE TOTALS		(17,332,800.00)	9,828.00	(17,322,972.00)	87,184.59	5,221.60	7,358,341.60	(24,686,535.20)	-43%
Fund 38 - Retained Risk Fund Totals									
Fund 60 - Golf Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,822,500.00	.00	1,822,500.00	164,673.70	.00	598,075.11	1,224,424.89	33
94	INTEREST AND DIVIDENDS	.00	.00	.00	(1.88)	.00	26.23	(26.23)	+++
98	OTHER REVENUES	176,000.00	.00	176,000.00	7,266.67	.00	37,379.24	138,620.76	21
REVENUE TOTALS		\$1,998,500.00	\$0.00	\$1,998,500.00	\$171,938.49	\$0.00	\$635,480.58	\$1,363,019.42	32%
EXPENSE									
10	Personal Services	960,200.00	.00	960,200.00	60,353.21	.00	337,852.43	622,347.57	35
20	Materials and Supplies	283,500.00	3,919.00	287,419.00	17,765.84	80,753.42	125,774.47	80,891.11	72
30	Contractual Services	570,900.00	2,986.00	573,886.00	39,890.69	226,027.89	148,226.68	199,631.43	65
40	Other Charges	1,200.00	.00	1,200.00	60.00	.00	1,046.97	153.03	87
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	23,750.00	33,250.00	42
EXPENSE TOTALS		\$1,998,500.00	\$6,905.00	\$2,005,405.00	\$122,819.74	\$306,781.31	\$636,650.55	\$1,061,973.14	47%
Fund 60 - Golf Enterprise Fund Totals									
REVENUE TOTALS		1,998,500.00	.00	1,998,500.00	171,938.49	.00	635,480.58	1,363,019.42	32%
EXPENSE TOTALS		1,998,500.00	6,905.00	2,005,405.00	122,819.74	306,781.31	636,650.55	1,061,973.14	47%
Fund 60 - Golf Enterprise Fund Totals									
Fund 61 - Airport Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	250.00	.00	1,250.00	1,750.00	42
92	EXTERNAL SERVICE CHARGES	13,565,700.00	.00	13,565,700.00	624,031.17	.00	4,308,398.62	9,257,301.38	32
94	INTEREST AND DIVIDENDS	13,200.00	.00	13,200.00	387.36	.00	2,860.76	10,339.24	22

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	45.00	.00	330.00	11,670.00	3
98	OTHER REVENUES	7,622,700.00	.00	7,622,700.00	42,520.35	.00	111,201.91	7,511,498.09	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	\$667,233.88	\$0.00	\$4,424,041.29	\$16,899,558.71	21%
EXPENSE									
10	Personal Services	6,652,600.00	1,665.00	6,654,265.00	386,237.66	4,577.80	2,023,995.57	4,625,691.63	30
20	Materials and Supplies	443,900.00	27,248.00	471,148.00	23,906.08	38,524.46	60,585.03	372,038.51	21
30	Contractual Services	3,065,800.00	193,101.00	3,258,901.00	302,197.50	250,223.93	734,660.45	2,274,016.62	30
40	Other Charges	2,962,600.00	350.00	2,962,950.00	243,572.38	4,214.00	1,211,396.69	1,747,339.31	41
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	4,086.68	11,134.90	7,972.47	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	121,750.00	170,450.00	42
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	\$984,350.30	\$308,675.09	\$4,160,360.21	\$17,092,043.70	21%
Fund 61 - Airport Enterprise Fund Totals									
	REVENUE TOTALS	21,323,600.00	.00	21,323,600.00	667,233.88	.00	4,424,041.29	16,899,558.71	21%
	EXPENSE TOTALS	21,323,600.00	237,479.00	21,561,079.00	984,350.30	308,675.09	4,160,360.21	17,092,043.70	21%
	Fund 61 - Airport Enterprise Fund Totals	\$0.00	(\$237,479.00)	(\$237,479.00)	(\$317,116.42)	(\$308,675.09)	\$263,681.08	(\$192,484.99)	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	2,208.00	.00	21,553.00	28,447.00	43
92	EXTERNAL SERVICE CHARGES	96,167,800.00	.00	96,167,800.00	7,169,396.65	.00	34,167,716.11	62,000,083.89	36
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	43,596.61	.00	242,974.16	(242,974.16)	+++
98	OTHER REVENUES	46,945,700.00	.00	46,945,700.00	2,598.96	.00	4,586.41	46,941,113.59	0
	REVENUE TOTALS	\$144,977,000.00	\$0.00	\$144,977,000.00	\$7,217,800.22	\$0.00	\$34,436,829.68	\$110,540,170.32	24%
EXPENSE									
10	Personal Services	18,549,000.00	33,065.00	18,582,065.00	1,176,534.23	71,571.06	6,040,754.88	12,469,739.06	33
20	Materials and Supplies	9,420,200.00	1,887,677.00	11,307,877.00	781,902.82	5,100,276.96	2,342,766.50	3,864,833.54	66
30	Contractual Services	11,381,000.00	1,317,601.00	12,698,601.00	1,028,541.81	1,405,635.44	3,994,982.20	7,297,983.36	43
40	Other Charges	49,665,000.00	7,489.00	49,672,489.00	4,223,263.50	(3,924.24)	22,828,354.66	26,848,058.58	46
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	24,106.96	372,565.73	210,355.43	2,659,638.84	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	73,200.37	.00	73,200.37	5,315,999.63	1

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	\$7,307,549.69	\$6,946,124.95	\$35,490,414.04	\$106,309,953.01	29%
	Fund 65 - Water and Sewer Enterprise Fund Totals								
	REVENUE TOTALS	144,977,000.00	.00	144,977,000.00	7,217,800.22	.00	34,436,829.68	110,540,170.32	24%
	EXPENSE TOTALS	144,977,000.00	3,769,492.00	148,746,492.00	7,307,549.69	6,946,124.95	35,490,414.04	106,309,953.01	29%
	Fund 65 - Water and Sewer Enterprise Fund Totals	\$0.00	(\$3,769,492.00)	(\$3,769,492.00)	(\$89,749.47)	(\$6,946,124.95)	(\$1,053,584.36)	\$4,230,217.31	
Fund 75 - Solid Waste Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	14,845,000.00	.00	14,845,000.00	590,886.67	.00	3,089,707.30	11,755,292.70	21
94	INTEREST AND DIVIDENDS	.00	.00	.00	(471.72)	.00	(2,397.83)	2,397.83	+++
98	OTHER REVENUES	1,110,100.00	.00	1,110,100.00	.00	.00	7,977.75	1,102,122.25	1
	REVENUE TOTALS	\$15,955,100.00	\$0.00	\$15,955,100.00	\$590,414.95	\$0.00	\$3,095,287.22	\$12,859,812.78	19%
	Fund 75 - Solid Waste Enterprise Fund Totals								
	EXPENSE TOTALS	4,651,400.00	.00	4,651,400.00	388,733.33	.00	1,961,829.78	2,689,570.22	42
20	Personal Services	911,700.00	33,100.00	944,800.00	119,960.95	321,847.18	261,549.50	361,403.32	62
30	Materials and Supplies	9,446,400.00	11,294.00	9,457,694.00	1,096,663.64	9,305.35	3,181,761.67	6,266,626.98	34
51	Contractual Services	677,600.00	.00	677,600.00	.00	.00	.00	677,600.00	0
52	TRANSFER TO DEBT SERVICE FUND	258,000.00	.00	258,000.00	.00	.00	.00	258,000.00	0
54	TRANSFER TO GENERAL FUND	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	TRANSFER TO WATER & SEWER FUND								
	EXPENSE TOTALS	\$15,955,100.00	\$44,394.00	\$15,999,494.00	\$1,605,357.92	\$331,152.53	\$5,405,140.95	\$10,263,200.52	36%
	Fund 75 - Solid Waste Enterprise Fund Totals								
	REVENUE TOTALS	15,955,100.00	.00	15,955,100.00	590,414.95	.00	3,095,287.22	12,859,812.78	19%
	EXPENSE TOTALS	15,955,100.00	44,394.00	15,999,494.00	1,605,357.92	331,152.53	5,405,140.95	10,263,200.52	36%
	Fund 75 - Solid Waste Enterprise Fund Totals	\$0.00	(\$44,394.00)	(\$44,394.00)	(\$1,014,942.97)	(\$331,152.53)	(\$2,309,853.73)	\$2,596,612.26	
	Grand Totals								
	REVENUE TOTALS	254,696,500.00	(470,700.00)	254,225,800.00	10,395,005.04	.00	53,993,843.51	200,231,956.49	21%
	EXPENSE TOTALS	254,696,500.00	5,573,946.00	260,270,446.00	11,210,214.64	8,904,091.02	63,466,584.58	187,899,770.40	28%
	Grand Totals	\$0.00	(\$6,044,646.00)	(\$6,044,646.00)	(\$815,209.60)	(\$8,904,091.02)	(\$9,472,741.07)	\$12,332,186.09	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 10 - General Fund									
REVENUE									
Department 11 - City Attorney									
95	FINES AND FORFEITS	.00	.00	.00	200.00	.00	500.00	(500.00)	+++
98	OTHER REVENUES	.00	.00	.00	15,710.00	.00	53,978.00	(53,978.00)	+++
	Department 11 - City Attorney Totals	\$0.00	\$0.00	\$0.00	\$15,910.00	\$0.00	\$54,478.00	(\$54,478.00)	+++
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	1,632.31	.00	8,950.94	11,049.06	45
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	3,818.28	.00	208,754.00	296,246.00	41
	Department 12 - Property Standards Totals	\$525,000.00	\$0.00	\$525,000.00	\$5,450.59	\$0.00	\$217,704.94	\$307,295.06	41%
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	201,500.00	.00	201,500.00	8,467.00	.00	56,042.75	145,457.25	28
98	OTHER REVENUES	51,800.00	.00	51,800.00	.00	.00	17,218.68	34,581.32	33
99	GRANTS / CAPITAL PROJECTS	.00	75,000.00	75,000.00	.00	.00	.00	75,000.00	0
	Department 15 - Parks & Recreation Totals	\$253,300.00	\$75,000.00	\$328,300.00	\$8,467.00	\$0.00	\$73,261.43	\$255,038.57	22%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	159,684,500.00	.00	159,684,500.00	17,511,894.56	.00	68,572,955.70	91,111,544.30	43
91	LICENSES AND PERMITS	7,353,200.00	.00	7,353,200.00	404,475.27	.00	6,325,455.71	1,027,744.29	86
92	EXTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	1,743.75	.00	16,901.25	(6,901.25)	169
93	Internal Service Charges	27,000.00	.00	27,000.00	2,262.00	.00	10,689.70	16,310.30	40
98	OTHER REVENUES	56,000.00	.00	56,000.00	.00	.00	(127,289.42)	183,289.42	-227
	Department 20 - Finance Totals	\$167,130,700.00	\$0.00	\$167,130,700.00	\$17,920,375.58	\$0.00	\$74,798,712.94	\$92,331,987.06	45%
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	1,885.00	.00	14,165.00	(7,665.00)	218
93	Internal Service Charges	1,747,400.00	.00	1,747,400.00	62,849.99	.00	314,249.99	1,433,150.01	18
94	INTEREST AND DIVIDENDS	.00	.00	.00	(1,371.90)	.00	(453.40)	453.40	+++
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	10,923.79	.00	167,611.82	16,133,288.18	1
	Department 23 - General Government Totals	\$19,034,800.00	\$0.00	\$19,034,800.00	\$74,286.88	\$0.00	\$508,047.41	\$18,526,752.59	3%
Department 25 - Police Department									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	12,889.00	.00	41,479.00	53,521.00	44
92	EXTERNAL SERVICE CHARGES	594,500.00	.00	594,500.00	39,018.00	.00	219,677.55	374,822.45	37
93	Internal Service Charges	165,000.00	.00	165,000.00	3,900.00	.00	23,800.00	141,200.00	14
96	INTERGOVERNMENTAL	13,800.00	.00	13,800.00	.00	.00	.00	13,800.00	0
98	OTHER REVENUES	49,000.00	.00	49,000.00	4,163.14	.00	17,765.54	31,234.46	36
	Department 25 - Police Department Totals	\$917,300.00	\$0.00	\$917,300.00	\$59,970.14	\$0.00	\$302,722.09	\$614,577.91	33%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	700.00	.00	1,500.00	7,500.00	17
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	320.00	.00	1,754.00	5,246.00	25
98	OTHER REVENUES	17,938,600.00	.00	17,938,600.00	2,489,527.19	.00	4,851,572.86	13,087,027.14	27

Account Fund	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
REVENUE									
Department 30 - Fire Department Totals									
92	EXTERNAL SERVICE CHARGES	273,000.00	.00	273,000.00	48,304.07	.00	164,706.60	108,293.40	60
93	Internal Service Charges	700,000.00	.00	700,000.00	19,140.39	.00	19,140.39	680,859.61	3
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									
91	LICENSES AND PERMITS	1,901,800.00	.00	1,901,800.00	133,589.53	.00	799,898.11	1,101,901.89	42
92	EXTERNAL SERVICE CHARGES	9,301,000.00	.00	9,301,000.00	234,274.54	.00	3,234,978.38	6,066,021.62	35
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	2,600.95	.00	3,088.15	301,911.85	1
Department 35 - Public Works Totals									
95	FINES AND FORFEITS	1,412,200.00	.00	1,412,200.00	94,264.67	.00	478,267.20	933,932.80	34
98	OTHER REVENUES	3,500.00	.00	3,500.00	.00	.00	237,300.00	(233,800.00)	6780
Department 90 - City Courts Totals									
95	FINES AND FORFEITS	728,400.00	.00	728,400.00	50.00	.00	200,707.27	527,692.73	28
98	OTHER REVENUES	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0
Department 95 - City Marshal Totals									
95	FINES AND FORFEITS	1,028,400.00	\$0.00	\$1,028,400.00	\$50.00	\$0.00	\$200,707.27	\$827,692.73	20%
98	OTHER REVENUES	\$222,540,400.00	\$75,000.00	\$222,615,400.00	\$21,107,231.53	\$0.00	\$85,947,839.77	\$136,667,560.23	39%
REVENUE TOTALS									
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	947,000.00	.00	947,000.00	81,382.12	.00	367,388.54	579,611.46	39
20	Materials and Supplies	14,600.00	834.00	15,434.00	2,126.54	487.14	9,665.89	5,280.97	66
30	Contractual Services	33,200.00	53.00	33,253.00	17,338.06	1,784.44	32,409.44	(940.88)	103
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	1,256.12	4,827.16	4,419.20	(8,218.36)	899
Department 10 - Mayor's Office Totals									
10	Personal Services	1,059,100.00	.00	1,059,100.00	89,090.74	.00	413,929.31	645,170.69	39
20	Materials and Supplies	19,800.00	1,045.00	20,845.00	291.42	332.92	6,489.25	14,022.83	33
30	Contractual Services	101,000.00	2,989.00	103,989.00	6,420.84	1,476.02	32,604.00	69,908.98	33
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	.00	.00	837.45	2,262.55	27
Department 11 - City Attorney Totals									
10	Personal Services	\$1,186,200.00	\$4,034.00	\$1,190,234.00	\$95,803.00	\$1,808.94	\$453,860.01	\$734,565.05	38%
20	Materials and Supplies	1,527,800.00	249.00	1,528,049.00	148,802.28	2,550.28	654,487.68	871,011.04	43
30	Contractual Services	145,700.00	12,625.00	158,325.00	15,066.64	35,595.68	53,085.77	69,643.55	56

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
EXPENSE										
Department 12 - Property Standards										
30	Contractual Services	1,269,800.00	361,065.00	1,630,865.00	118,920.95	1,052,148.79	347,808.38	230,907.83	86	
40	Other Charges	540,000.00	115,699.00	655,699.00	105.00	125,918.58	31,014.50	498,765.92	24	
45	Improvements and Equipment	90,000.00	56.00	90,056.00	1,179.44	667.49	4,018.52	85,369.99	5	
Department 12 - Property Standards Totals		\$3,573,300.00	\$489,694.00	\$4,062,994.00	\$284,074.31	\$1,216,880.82	\$1,090,414.85	\$1,755,698.33	57%	
Department 13 - Human Resources										
10	Personal Services	772,000.00	34,069.00	806,069.00	56,275.36	19,711.15	254,720.39	531,637.46	34	
20	Materials and Supplies	5,800.00	11,649.00	17,449.00	1,253.37	10,663.03	3,760.87	3,025.10	83	
30	Contractual Services	44,200.00	1,087.00	45,287.00	1,724.11	6,394.38	6,032.55	32,860.07	27	
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	145.72	444.14	208.94	1,791.92	27	
Department 13 - Human Resources Totals		\$826,000.00	\$47,252.00	\$873,252.00	\$59,398.56	\$37,214.14	\$264,722.75	\$571,315.11	35%	
Department 14 - Information Technology										
10	Personal Services	2,226,500.00	51,486.00	2,277,986.00	150,078.52	51,485.05	717,637.79	1,508,863.16	34	
20	Materials and Supplies	79,500.00	11,641.00	91,141.00	4,023.65	15,422.69	26,783.25	48,935.06	46	
30	Contractual Services	1,207,400.00	419,733.00	1,627,133.00	229,646.15	326,166.13	364,373.62	936,593.25	42	
45	Improvements and Equipment	225,600.00	107,063.00	332,663.00	9,249.71	10,187.58	191,551.82	130,923.60	61	
Department 14 - Information Technology Totals		\$3,739,000.00	\$589,923.00	\$4,328,923.00	\$392,998.03	\$403,261.45	\$1,300,346.48	\$2,625,315.07	39%	
Department 15 - Parks & Recreation										
10	Personal Services	10,243,800.00	2,198.00	10,245,998.00	838,619.81	7,153.64	3,927,104.52	6,311,739.84	38	
20	Materials and Supplies	817,800.00	28,567.00	846,367.00	110,639.37	153,596.02	373,703.46	319,067.52	62	
30	Contractual Services	4,922,200.00	507,892.00	5,430,092.00	432,997.29	1,213,511.57	2,063,178.73	2,153,401.70	60	
40	Other Charges	301,500.00	10,831.00	312,331.00	6,473.49	58,109.69	71,890.79	182,330.52	42	
45	Improvements and Equipment	372,400.00	187,161.00	559,561.00	84,793.94	167,082.03	197,842.01	194,636.96	65	
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	\$736,649.00	\$18,230,649.00	\$1,473,523.90	\$1,599,452.95	\$6,815,139.42	\$9,816,056.63	46%	
Department 20 - Finance										
10	Personal Services	2,617,500.00	515.00	2,618,015.00	219,661.28	951.95	1,083,220.44	1,533,842.61	41	
20	Materials and Supplies	70,100.00	9,366.00	79,466.00	12,099.41	14,953.93	30,410.25	34,101.82	57	
30	Contractual Services	964,200.00	10,776.00	974,976.00	246,140.58	10,774.86	695,960.05	268,241.09	72	
45	Improvements and Equipment	8,200.00	60,564.00	68,764.00	231.69	62,281.77	3,918.87	2,563.36	96	
Department 20 - Finance Totals		\$3,660,000.00	\$81,221.00	\$3,741,221.00	\$478,132.96	\$88,962.51	\$1,813,509.61	\$1,838,748.88	51%	
Department 23 - General Government										
10	Personal Services	7,795,000.00	.00	7,795,000.00	627,561.11	.00	3,113,556.86	4,681,443.14	40	
30	Contractual Services	780,200.00	.00	780,200.00	56,351.29	.00	210,606.36	569,593.64	27	
40	Other Charges	3,244,600.00	75,000.00	3,319,600.00	497,561.77	75,000.00	1,900,448.47	1,344,151.53	60	
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	36,333.34	50,866.66	42	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
EXPENSE									
Department 23 - General Government									
56	TRANSFER TO MPC	1,063,400.00	.00	1,063,400.00	.00	.00	.00	1,063,400.00	0
59	TRANSFER TO SPORTRAN	6,592,300.00	.00	6,592,300.00	785,401.29	.00	5,898,092.00	694,208.00	89
61	TRANSFER TO RETAINED RISK FUND	6,913,200.00	.00	6,913,200.00	.00	.00	.00	6,913,200.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	890,500.00	.00	890,500.00	74,208.33	.00	371,041.67	519,458.33	42
Department 23 - General Government Totals		\$31,248,700.00	\$75,000.00	\$31,323,700.00	\$2,048,350.46	\$75,000.00	\$11,530,078.70	\$19,718,621.30	37%
Department 25 - Police Department									
10	Personal Services	55,131,500.00	56,093.00	55,187,593.00	4,332,044.97	212,508.86	22,309,584.50	32,665,499.64	41
20	Materials and Supplies	1,853,100.00	171,408.00	2,024,508.00	186,090.72	713,541.55	673,441.77	637,524.68	69
30	Contractual Services	1,527,400.00	95,273.00	1,622,673.00	171,017.81	140,227.68	678,577.28	803,868.04	50
40	Other Charges	198,600.00	.00	198,600.00	7,820.16	161,662.08	46,280.64	(9,342.72)	105
45	Improvements and Equipment	84,000.00	150,758.00	234,758.00	3,674.22	252,735.39	27,185.97	(45,163.36)	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	\$4,700,647.88	\$1,480,675.56	\$23,735,070.16	\$35,224,186.28	42%
Department 30 - Fire Department									
10	Personal Services	48,175,000.00	302,614.00	48,477,614.00	3,859,833.21	437,552.80	19,669,935.17	28,370,126.03	41
20	Materials and Supplies	1,726,300.00	211,563.00	1,937,863.00	159,385.64	583,932.55	770,036.06	583,894.39	70
30	Contractual Services	1,255,500.00	172,765.00	1,428,265.00	86,774.05	201,900.66	469,980.59	756,383.75	47
45	Improvements and Equipment	275,700.00	108,007.00	383,707.00	9,248.54	190,473.68	13,489.48	179,743.84	53
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	\$4,115,241.44	\$1,413,859.69	\$21,828,981.52	\$34,362,707.79	40%
Department 33 - Engineering & Env Services									
10	Personal Services	3,564,000.00	167.00	3,564,167.00	240,969.09	904.73	1,173,212.89	2,390,049.38	33
20	Materials and Supplies	142,300.00	18,701.00	161,001.00	4,079.16	6,453.58	28,070.92	126,476.50	21
30	Contractual Services	521,100.00	446,304.00	967,404.00	45,604.86	437,899.17	72,679.29	456,825.54	53
45	Improvements and Equipment	99,300.00	8,465.00	107,765.00	.00	53,442.49	8,804.60	45,517.91	58
Department 33 - Engineering & Env Services Totals		\$4,326,700.00	\$473,637.00	\$4,800,337.00	\$290,653.11	\$498,699.97	\$1,282,767.70	\$3,018,869.33	37%
Department 35 - Public Works									
10	Personal Services	12,151,600.00	39,571.00	12,191,171.00	1,111,756.31	47,705.93	4,948,716.76	7,194,748.31	41
20	Materials and Supplies	4,353,400.00	1,095,012.00	5,448,412.00	530,294.90	2,461,097.94	1,952,402.12	1,034,911.94	81
30	Contractual Services	14,136,700.00	833,364.00	14,970,064.00	1,768,167.18	968,933.37	6,027,216.68	7,973,913.95	47
45	Improvements and Equipment	512,700.00	467,370.00	980,070.00	14,798.67	396,034.24	438,449.02	145,586.74	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	\$3,425,017.06	\$3,873,771.48	\$13,366,784.58	\$17,036,760.94	50%
Department 50 - City Council									
10	Personal Services	1,282,500.00	5.00	1,282,505.00	101,448.78	4.32	501,745.00	780,755.68	39

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	14,800.00	1,680.00	16,480.00	294.60	2,206.88	2,215.39	12,057.73	27
30	Contractual Services	183,100.00	111,081.00	294,181.00	4,201.82	38,836.92	68,915.07	186,429.01	37
45	Improvements and Equipment	23,700.00	10,090.00	33,790.00	.00	3,512.60	6,653.10	23,624.30	30
Department 50 - City Council Totals		\$1,504,100.00	\$122,856.00	\$1,626,956.00	\$105,945.20	\$44,560.72	\$579,528.56	\$1,002,866.72	38%
Department 90 - City Courts									
10	Personal Services	3,259,900.00	115,000.00	3,374,900.00	292,601.06	.00	1,390,250.14	1,984,649.86	41
20	Materials and Supplies	150,000.00	73,297.00	223,297.00	4,269.67	3,338.41	30,906.80	189,051.79	15
30	Contractual Services	63,000.00	52,000.00	115,000.00	6,557.88	.00	26,836.31	88,163.69	23
Department 90 - City Courts Totals		\$3,472,900.00	\$240,297.00	\$3,713,197.00	\$303,428.61	\$3,338.41	\$1,447,993.25	\$2,261,865.34	39%
Department 95 - City Marshal									
10	Personal Services	1,894,100.00	.00	1,894,100.00	182,496.24	.00	889,425.20	1,004,674.80	47
30	Contractual Services	.00	.00	.00	1,036.22	.00	4,215.52	(4,215.52)	+++
Department 95 - City Marshal Totals		\$1,894,100.00	\$0.00	\$1,894,100.00	\$183,532.46	\$0.00	\$893,640.72	\$1,000,459.28	47%
EXPENSE TOTALS		\$222,540,400.00	\$6,565,276.00	\$229,105,676.00	\$18,058,849.82	\$10,744,585.38	\$86,816,721.38	\$131,544,369.24	43%
Fund 10 - General Fund Totals									
REVENUE TOTALS		222,540,400.00	75,000.00	222,615,400.00	21,107,231.53	.00	85,947,839.77	136,667,560.23	39%
EXPENSE TOTALS		222,540,400.00	6,565,276.00	229,105,676.00	18,058,849.82	10,744,585.38	86,816,721.38	131,544,369.24	43%
Fund 10 - General Fund Totals		\$0.00	(\$6,490,276.00)	(\$6,490,276.00)	\$3,048,381.71	(\$10,744,585.38)	(\$868,881.61)	\$5,123,190.99	
Grand Totals									
REVENUE TOTALS		222,540,400.00	75,000.00	222,615,400.00	21,107,231.53	.00	85,947,839.77	136,667,560.23	39%
EXPENSE TOTALS		222,540,400.00	6,565,276.00	229,105,676.00	18,058,849.82	10,744,585.38	86,816,721.38	131,544,369.24	43%
Grand Totals		\$0.00	(\$6,490,276.00)	(\$6,490,276.00)	\$3,048,381.71	(\$10,744,585.38)	(\$868,881.61)	\$5,123,190.99	

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	600.00	300.00	67
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	\$600.00	\$300.00	67%
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	604.41	.00	4,175.24	15,824.76	21
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	2,444.33	.00	230,232.80	274,767.20	46
	Department 12 - Property Standards Totals	\$525,000.00	\$0.00	\$525,000.00	\$3,048.74	\$0.00	\$234,408.04	\$290,591.96	45%
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	(982.50)	.00	38,650.04	193,649.96	17
98	OTHER REVENUES	44,200.00	59,805.00	104,005.00	1,663.84	.00	36,907.49	67,097.51	35
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	\$59,805.00	\$411,305.00	\$681.34	\$0.00	\$75,557.53	\$335,747.47	18%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	161,107,200.00	(2,347,900.00)	158,759,300.00	11,872,804.70	.00	69,128,689.88	89,630,610.12	44
91	LICENSES AND PERMITS	7,437,500.00	.00	7,437,500.00	198,344.46	.00	5,353,544.83	2,083,955.17	72
92	EXTERNAL SERVICE CHARGES	15,000.00	.00	15,000.00	.00	.00	11,856.50	3,143.50	79
93	Internal Service Charges	27,000.00	.00	27,000.00	1,753.94	.00	10,063.94	16,936.06	37
98	OTHER REVENUES	.00	.00	.00	.00	.00	310.30	(310.30)	+++
	Department 20 - Finance Totals	\$168,586,700.00	(\$2,347,900.00)	\$166,238,800.00	\$12,072,903.10	\$0.00	\$74,504,465.45	\$91,734,334.55	45%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	900,000.00	.00	900,000.00	.00	.00	316,911.80	583,088.20	35
92	EXTERNAL SERVICE CHARGES	25,500.00	.00	25,500.00	4,041.40	.00	27,028.50	(1,528.50)	106
93	Internal Service Charges	2,005,400.00	.00	2,005,400.00	62,849.91	.00	314,249.91	1,691,150.09	16
94	INTEREST AND DIVIDENDS	.00	.00	.00	(21.66)	.00	1,019.79	(1,019.79)	+++
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	(1,625,000.00)	10,053,900.00	10,846.55	.00	98,014.59	9,955,885.41	1
	Department 23 - General Government Totals	\$14,659,800.00	(\$1,625,000.00)	\$13,034,800.00	\$77,716.20	\$0.00	\$75,224.59	\$12,277,575.41	6%
Department 25 - Police Department									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	11,597.00	.00	26,121.00	68,879.00	27
92	EXTERNAL SERVICE CHARGES	594,500.00	.00	594,500.00	34,416.60	.00	189,875.15	404,624.85	32
93	Internal Service Charges	215,000.00	.00	215,000.00	2,300.00	.00	16,100.00	198,900.00	7
98	OTHER REVENUES	49,000.00	.00	49,000.00	4,069.71	.00	14,881.91	34,118.09	30
	Department 25 - Police Department Totals	\$953,500.00	\$0.00	\$953,500.00	\$52,383.31	\$0.00	\$246,978.06	\$706,521.94	26%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	3,680.00	.00	4,330.00	4,670.00	48

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	264.00	.00	1,154.00	5,846.00	16
98	OTHER REVENUES	18,938,600.00	15,000.00	18,953,600.00	832,455.77	.00	5,190,611.56	13,762,988.44	27
	Department 30 - Fire Department Totals	\$18,954,600.00	\$15,000.00	\$18,969,600.00	\$836,399.77	\$0.00	\$5,196,095.56	\$13,773,504.44	27%
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	709,000.00	.00	709,000.00	34,329.73	.00	203,235.07	505,764.93	29
93	Internal Service Charges	1,330,000.00	.00	1,330,000.00	.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	\$34,329.73	\$0.00	\$203,335.07	\$2,941,464.93	6%
Department 35 - Public Works									
91	LICENSES AND PERMITS	1,952,600.00	.00	1,952,600.00	159,890.34	.00	743,271.63	1,209,328.37	38
92	EXTERNAL SERVICE CHARGES	.00	.00	.00	.00	.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	73,200.37	.00	73,200.37	231,299.63	24
	Department 35 - Public Works Totals	\$2,951,100.00	\$0.00	\$2,951,100.00	\$233,090.71	\$0.00	\$819,649.51	\$2,131,450.49	28%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,415,000.00	.00	1,415,000.00	.00	.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	\$0.00	\$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	(\$3,988,095.00)	\$208,568,305.00	\$13,310,752.90	\$0.00	\$82,425,937.57	\$126,142,367.43	40%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	923,500.00	59.00	923,559.00	75,409.88	58.16	386,849.69	536,651.15	42
20	Materials and Supplies	16,000.00	493.00	16,493.00	(580.09)	5,825.80	3,906.14	6,761.06	59
30	Contractual Services	55,300.00	.00	55,300.00	2,416.88	1,789.01	17,152.91	36,358.08	34
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	1,825.08	73.81	2,354.97	271.22	90
	Department 10 - Mayor's Office Totals	\$996,400.00	\$2,252.00	\$998,652.00	\$79,071.75	\$7,746.78	\$410,263.71	\$580,641.51	42%
Department 11 - City Attorney									
10	Personal Services	1,054,500.00	.00	1,054,500.00	83,800.33	.00	408,854.74	645,645.26	39
20	Materials and Supplies	18,500.00	52.00	18,552.00	185.71	(70.13)	4,535.95	14,086.18	24
30	Contractual Services	108,000.00	.00	108,000.00	5,337.99	.00	36,618.35	71,381.65	34
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	\$89,324.03	(\$70.13)	\$450,189.21	\$735,532.92	38%

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	153,565.29	2,508.34	753,206.84	1,226,680.82	38
20	Materials and Supplies	145,700.00	5,388.00	151,088.00	29,006.47	30,388.02	73,975.53	46,724.45	69
30	Contractual Services	919,200.00	347,508.00	1,266,708.00	38,959.66	263,641.76	107,147.54	895,918.70	29
40	Other Charges	440,000.00	295,353.00	735,353.00	8,217.41	243,301.87	168,702.95	323,348.18	56
45	Improvements and Equipment	90,000.00	4,502.00	94,502.00	812.50	(277.41)	9,478.15	85,301.26	10
Department 12 - Property Standards Totals		\$3,573,300.00	\$656,747.00	\$4,230,047.00	\$230,561.33	\$539,562.58	\$1,112,511.01	\$2,577,973.41	39%
Department 13 - Human Resources									
10	Personal Services	771,400.00	27,425.00	798,825.00	46,327.75	10,356.16	316,098.29	472,370.55	41
20	Materials and Supplies	6,300.00	9,257.00	15,557.00	644.10	4,023.51	8,565.28	2,968.21	81
30	Contractual Services	44,200.00	8,925.00	53,125.00	16.00	4,597.84	9,770.67	38,756.49	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	.00	.00	729.54	1,270.46	36
Department 13 - Human Resources Totals		\$825,900.00	\$45,607.00	\$871,507.00	\$46,987.85	\$18,977.51	\$335,163.78	\$517,365.71	41%
Department 14 - Information Technology									
10	Personal Services	2,580,700.00	62,528.00	2,643,228.00	199,888.21	61,825.49	971,375.71	1,610,026.80	39
20	Materials and Supplies	79,500.00	18,230.00	97,730.00	1,995.95	15,684.04	42,160.99	39,884.97	59
30	Contractual Services	1,051,400.00	274,346.00	1,325,746.00	69,671.50	221,859.83	273,923.49	829,962.68	37
45	Improvements and Equipment	170,400.00	26,500.00	196,900.00	22,100.00	(8,807.26)	71,333.83	134,373.43	32
Department 14 - Information Technology Totals		\$3,882,000.00	\$381,604.00	\$4,263,604.00	\$293,655.66	\$290,562.10	\$1,358,794.02	\$2,614,247.88	39%
Department 15 - Parks & Recreation									
10	Personal Services	10,252,800.00	6,893.00	10,259,693.00	741,621.08	4,511.23	3,960,896.39	6,294,285.38	39
20	Materials and Supplies	933,700.00	49,667.00	983,367.00	127,290.69	147,873.48	295,960.96	539,532.56	45
30	Contractual Services	4,918,000.00	310,501.00	5,228,501.00	512,040.55	604,698.76	2,080,006.63	2,543,795.61	51
40	Other Charges	301,500.00	13,204.00	314,704.00	36,643.35	1,720.47	78,333.58	234,649.95	25
45	Improvements and Equipment	1,275,200.00	370,122.00	1,645,322.00	338,516.13	334,967.51	570,170.24	740,184.25	55
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	\$750,387.00	\$18,744,387.00	\$1,756,111.80	\$1,093,771.45	\$7,037,977.82	\$10,612,637.73	43%
Department 20 - Finance									
10	Personal Services	2,840,000.00	500.00	2,840,500.00	241,419.81	499.99	1,185,650.40	1,654,349.61	42
20	Materials and Supplies	65,100.00	6,576.00	71,676.00	2,571.88	9,889.76	22,570.26	39,215.98	45
30	Contractual Services	747,700.00	65,914.00	813,614.00	452,414.36	65,913.34	842,220.74	(94,520.08)	112
45	Improvements and Equipment	7,200.00	29,887.00	37,087.00	667.04	10,640.26	21,117.36	5,329.38	86
Department 20 - Finance Totals		\$3,660,000.00	\$102,877.00	\$3,762,877.00	\$697,073.09	\$86,943.35	\$2,071,558.76	\$1,604,374.89	57%
Department 23 - General Government									
10	Personal Services	8,182,100.00	.00	8,182,100.00	666,423.06	.00	3,340,961.32	4,841,138.68	41
30	Contractual Services	805,200.00	.00	805,200.00	37,552.70	1,134.00	91,951.90	712,114.10	12
40	Other Charges	3,452,000.00	75,000.00	3,527,000.00	245,327.31	1,184,821.00	1,435,261.59	906,917.41	74
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	36,333.34	50,866.66	42
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	(3,972,900.00)	3,019,400.00	(999,432.76)	.00	1,546,314.42	1,473,085.58	51
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	74,208.32	.00	371,041.64	519,458.36	42
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	(\$4,302,150.00)	\$28,389,850.00	\$31,345.30	\$1,185,955.00	\$6,821,864.21	\$20,382,030.79	28%
Department 25 - Police Department									
10	Personal Services	55,727,000.00	16,278.00	55,743,278.00	4,156,737.08	29,413.04	21,715,221.64	33,998,643.32	39
20	Materials and Supplies	1,852,900.00	357,056.00	2,209,956.00	145,486.66	918,377.59	488,071.02	803,507.39	64
30	Contractual Services	1,526,900.00	1,076,954.00	2,603,854.00	106,412.05	1,252,349.48	573,850.97	777,653.55	70
40	Other Charges	202,600.00	.00	202,600.00	46,280.64	24,100.80	74,100.80	104,398.40	48
45	Improvements and Equipment	114,000.00	132,029.00	246,029.00	18,330.16	131,865.34	34,813.60	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	\$4,473,246.59	\$2,356,106.25	\$22,886,058.03	\$36,929,052.72	41%
Department 30 - Fire Department									
10	Personal Services	48,175,000.00	90,165.00	48,265,165.00	3,780,798.42	334,136.72	19,543,162.10	28,387,866.18	41
20	Materials and Supplies	1,729,900.00	236,347.00	1,966,247.00	219,144.50	632,399.49	784,969.60	548,877.91	72
30	Contractual Services	1,251,900.00	132,758.00	1,384,658.00	86,350.34	75,213.91	499,289.54	810,154.55	41
45	Improvements and Equipment	275,700.00	805,746.00	1,081,446.00	184,009.70	97,642.07	243,312.49	740,491.44	32
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	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	\$4,270,302.96	\$1,139,392.19	\$21,880,133.50	\$35,056,090.31	40%
Department 33 - Engineering & Env Services									
10	Personal Services	4,152,700.00	372.00	4,153,072.00	249,969.54	(156.78)	1,266,157.76	2,887,071.02	30
20	Materials and Supplies	85,600.00	4,392.00	89,992.00	2,047.25	17,686.52	21,137.22	51,168.26	43
30	Contractual Services	485,200.00	4,280,119.00	4,765,319.00	10,104.23	4,050,846.32	290,735.61	423,737.07	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	\$262,121.02	\$4,203,652.10	\$1,590,483.88	\$3,580,826.02	62%
Department 35 - Public Works									
10	Personal Services	8,463,400.00	40,506.00	8,503,906.00	606,918.16	39,710.57	3,236,128.82	5,228,066.61	39
20	Materials and Supplies	2,938,600.00	1,016,584.00	3,955,184.00	276,632.33	1,268,101.28	967,425.74	1,719,656.98	57
30	Contractual Services	5,799,100.00	966,257.00	6,765,357.00	403,374.24	2,078,274.49	2,356,341.77	2,330,740.74	66
45	Improvements and Equipment	1,235,200.00	421,477.00	1,656,677.00	106,238.76	996,317.03	234,964.00	425,395.97	74
Department 35 - Public Works Totals		\$18,436,300.00	\$2,444,824.00	\$20,881,124.00	\$1,393,163.49	\$4,382,403.37	\$6,794,860.33	\$9,703,860.30	54%
Department 50 - City Council									
10	Personal Services	1,276,600.00	.00	1,276,600.00	102,148.30	.00	523,575.75	753,024.25	41

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	124.29	2,223.71	1,022.61	12,975.68	20
30	Contractual Services	294,700.00	101,288.00	395,988.00	3,282.01	88,144.63	23,848.10	283,995.27	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	\$105,554.60	\$85,315.12	\$560,597.66	\$1,119,977.22	37%
Department 90 - City Courts									
10	Personal Services	3,498,900.00	.00	3,498,900.00	290,030.63	.00	1,405,809.86	2,093,090.14	40
20	Materials and Supplies	150,000.00	4,318.00	154,318.00	13,521.95	3,188.32	42,708.08	108,421.60	30
30	Contractual Services	63,000.00	.00	63,000.00	2,867.26	.00	32,685.17	30,314.83	52
Department 90 - City Courts Totals		\$3,711,900.00	\$4,318.00	\$3,716,218.00	\$306,419.84	\$3,188.32	\$1,481,203.11	\$2,231,826.57	40%
Department 95 - City Marshal									
10	Personal Services	1,594,100.00	.00	1,594,100.00	172,754.42	.00	867,463.85	726,636.15	54
30	Contractual Services	.00	.00	.00	76.50	.00	5,044.70	(5,044.70)	+++
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	\$172,830.92	\$0.00	\$872,447.56	\$721,652.44	55%
EXPENSE TOTALS		\$212,556,400.00	\$7,469,303.00	\$220,025,703.00	\$14,207,770.23	\$15,393,505.99	\$75,664,106.59	\$128,968,090.42	41%
Fund 10 - General Fund Totals									
REVENUE TOTALS		212,556,400.00	(3,988,095.00)	208,568,305.00	13,310,752.90	.00	82,425,937.57	126,142,367.43	40%
EXPENSE TOTALS		212,556,400.00	7,469,303.00	220,025,703.00	14,207,770.23	15,393,505.99	75,664,106.59	128,968,090.42	41%
Fund 10 - General Fund Totals		\$0.00	(\$11,457,398.00)	(\$11,457,398.00)	(\$897,017.33)	(\$15,393,505.99)	\$6,761,830.98	(\$2,825,722.99)	
Grand Totals									
REVENUE TOTALS		212,556,400.00	(3,988,095.00)	208,568,305.00	13,310,752.90	.00	82,425,937.57	126,142,367.43	40%
EXPENSE TOTALS		212,556,400.00	7,469,303.00	220,025,703.00	14,207,770.23	15,393,505.99	75,664,106.59	128,968,090.42	41%
Grand Totals		\$0.00	(\$11,457,398.00)	(\$11,457,398.00)	(\$897,017.33)	(\$15,393,505.99)	\$6,761,830.98	(\$2,825,722.99)	