

INTER-OFFICE MEMORANDUM  
City of Shreveport

**Finance Department, Accounting Division**

**DATE:** September 8, 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 seven months ended July 31, 2019 and July 31, 2020

Attached are the summary financial reports provided by the Finance Department for the seven months ended July 31, 2019 and July 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 seven 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  
Danielle Farr-Ewing, 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  
William Daniel, 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 July, 2020 for the month of June, 2020 were \$11,542,050; and were up by 12% over July 2019 collections for June 2019. With six months experience, collections are down 2% from 2019 to 2020; however, with the State's economy essentially shut down for the entire month of April and half the month of May for the Covid-19 pandemic, these numbers could have been much worse. The June 2020 numbers represent almost a full month of Phase 2 reopening. Phase 2 reopening continued through July; and with schools opening in August, there is hope that back to school buying may provide another month or two of robust sales and sales tax collections.

Month	Cumulative			
	2019	2020	2019	2020
February	\$ 9,828,730	\$ 9,929,745	\$ 9,828,730	\$ 9,929,745
March	9,120,085	9,229,055	18,948,815	19,158,800
April	11,261,858	10,712,359	30,210,673	29,871,159
May	9,869,357	8,994,148	40,080,030	38,865,307
June	10,642,486	9,621,586	50,722,516	48,486,893
July	10,345,529	11,542,050	61,068,045	60,028,943
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	
<b>TOTALS</b>	<b>\$ 124,371,856</b>	<b>\$ 60,028,943</b>		

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 - 58% of the Year

Department	Seven Months Ended July 31, 2019			Seven Months Ended July 31, 2020		
	Budget	YTD Revenue	Revenue/ Budget	Budget	YTD Revenue	Revenue/ Budget
Property Standards	\$ 525,000	\$ 232,561	44%	\$ 525,000	\$ 341,974	65%
Parks & Recreation	328,300	94,758	29%	411,305	72,815	18%
Finance						
Sales Taxes	121,500,000	71,867,268	59%	117,185,100	73,909,571	63%
Property Taxes	28,069,500	16,795,559	60%	27,518,200	16,032,330	58%
Franchise Taxes	9,075,000	5,059,194	56%	8,709,000	5,190,289	60%
Local Share State Tax	240,000	124,501	52%	230,000	123,398	54%
Business Licenses	7,353,200	7,023,558	96%	7,437,500	6,409,720	86%
Other	893,000	671,420	75%	892,000	799,675	90%
Total Finance	167,130,700	101,541,500		161,971,800	102,464,983	
General Government	19,979,800	2,569,574	13%	12,617,600	1,241,449	10%
Police	917,300	436,971	48%	953,500	395,229	41%
Fire						
Emergency Medical Service	17,956,600	7,177,728	40%	18,053,600	9,433,202	52%
Other	16,000	5,196	32%	16,000	8,834	55%
Total Fire	17,972,600	7,182,924		18,069,600	9,442,036	
Engineering	2,078,800	1,198,052	58%	3,144,800	234,915	7%
Public Works						
Permits	1,901,800	1,102,725	58%	1,952,600	1,224,399	63%
Landfill	2,453,700	3,150,668	128%	-	-	0%
Intergovernmental	694,000	347,370	50%	694,000	-	0%
Other	305,000	3,088	1%	304,500	76,378	25%
Total Public Works	5,354,500	4,603,851		2,951,100	1,300,777	
Information Technology	-	-	0%	143,000	-	0%
City Court	1,415,700	936,326	66%	1,168,500	590,565	51%
City Marshal	1,028,400	332,424	32%	527,000	55,594	11%
Other	-	78,638	0%	900	800	89%
	(1)					
<b>Totals</b>	<b>\$ 216,731,100</b>	<b>\$ 119,207,579</b>	<b>55%</b>	<b>\$ 202,484,105</b>	<b>\$ 116,141,137</b>	<b>57%</b>

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

**City of Shreveport, Louisiana**  
**Major Other Revenues**  
**Year to Date Comparison (58%) of Year**

Department	Seven Months Ended July 31, 2019			Seven Months Ended July 31, 2020		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
Riverfront Development	9,011,400	4,806,841	53%	6,961,600	2,851,120	41%
MPC	1,631,900	349,047	21%	1,517,200	248,488	16%
Community Development	12,765,300	2,320,162	18%	11,087,000	1,960,367	18%
Debt Service	76,340,900	15,246,361	20%	66,670,500	8,746,572	13%
Retained Risk	(13,862,700)	2,066,773	-15%	(17,332,800)	878,878	-5%
Golf Course	1,755,700	1,235,378	70%	1,941,500	1,002,358	52%
Airport	23,821,300	7,905,145	33%	21,036,600	6,300,062	30%
Water & Sewer	139,062,000	55,424,299	40%	142,148,900	50,420,591	35%
Solid Waste	11,331,600	1,220,597	11%	15,955,100	4,381,728	27%

**City of Shreveport, Louisiana**  
**Year to Date Expenses and Encumbrances compared to Budget - All Major Funds**  
**For the Seven Months Ended July 31 2020 (58% of Year to Date)**

<u>Fund</u>	<u>Budget</u>	<u>YTD Expenses &amp; Encumbrances</u>	<u>YTD % to Budget</u>
General Fund	\$ 213,941,503	\$ 119,926,379	56%
Debt service	66,670,500	10,313,702	15%
MPC	1,525,841	868,059	57%
Golf	1,948,405	1,141,590	59%
Airports	21,274,079	6,604,516	31%
Water & Sewer	145,918,392	47,722,472	33%
Riverfront Development	7,132,599	2,798,813	39%
Retained Risk	(17,322,972)	9,410,823	-54%
Community Development	12,883,908	3,474,369	27%
Solid Waste	15,999,494	8,943,086	56%
<b>Total</b>	<b>\$ 469,971,749</b>	<b>\$ 211,203,809</b>	<b>45%</b>

City of Shreveport, Louisiana  
Departmental Expenditures  
Year to Date Comparison (58%) of Year

Department	Seven Months Ended July 31, 2019			Seven Months Ended July 31, 2020		
	Budget	YTD Expenditures & Encumbrances	YTD % of Budget	Budget	YTD Expenditures & Encumbrances	YTD % of Budget
Mayor's Office	\$ 997,315	\$ 598,775	60%	\$ 980,852	\$ 575,874	59%
City Attorney	1,190,234	639,292	54%	1,179,852	636,745	54%
Property Standards	4,062,994	2,998,554	74%	3,955,547	2,330,683	59%
Human Resources	873,252	408,723	47%	810,807	456,738	56%
Information Technology	4,328,923	2,205,196	51%	4,060,204	2,248,539	55%
Parks & Recreation	18,230,649	11,388,283	62%	16,844,087	9,590,464	57%
Finance	3,741,221	2,714,769	73%	3,748,977	2,958,667	79%
General Government	32,649,000	16,796,400	51%	28,082,850	11,286,035	40%
Police	60,364,932	34,659,758	57%	62,091,317	34,251,647	55%
Fire	57,641,549	33,118,063	57%	58,070,016	32,256,045	56%
Engineering	4,970,337	2,273,474	46%	8,248,662	6,314,142	77%
Public Works	23,960,917	21,486,738	90%	18,792,124	12,839,621	68%
City Council	1,626,956	827,550	51%	1,765,890	879,298	50%
City Courts	3,713,197	2,062,039	56%	3,716,218	2,078,521	56%
City Marshal	1,894,100	1,281,946	68%	1,594,100	1,223,359	77%
<b>General Fund Total</b>	<b>\$ 220,245,576</b>	<b>\$ 133,459,560</b>	<b>61%</b>	<b>\$ 213,941,503</b>	<b>\$ 119,926,378</b>	<b>56%</b>

Department	Seven Months Ended July 31, 2019			Seven Months Ended July 31, 2020		
	Budget	YTD Expenditures & Encumbrances	YTD % of Budget	Budget	YTD Expenditures & Encumbrances	YTD % of Budget
Riverfront Development	9,463,137	1,022,690	11%	7,132,599	2,798,813	39%
MPC*	1,646,765	746,423	45%	1,525,841	859,266	56%
Community Development	16,601,273	8,709,180	52%	12,883,908	3,474,369	27%
Debt Service	76,340,900	20,015,485	26%	66,670,500	10,313,702	15%
Retained Risk	(13,861,356)	6,203,909	-45%	(17,322,972)	9,410,823	-54%
Golf*	1,758,040	1,366,396	78%	1,948,405	1,141,590	59%
Airport*	24,068,289	11,008,298	46%	21,274,079	6,604,516	31%
Water & Sewer*	141,981,945	48,311,451	34%	145,918,392	47,722,472	33%
Solid Waste	11,331,600	1,142,097	10%	15,999,494	8,943,086	56%

\* 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	19,158,799.69
April	10,729,874.88	-	-	(17,516.25)	-	10,712,358.63	29,871,158.32
May	8,978,227.87	(910.18)	-	(1,954.58)	18,785.10	8,994,148.21	38,865,306.53
June	9,633,729.38	(3,466.00)	-	(8,677.52)	-	9,621,585.86	48,486,892.39
July	11,567,336.88	-	-	(25,286.47)	-	11,542,050.41	60,028,942.80
August	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
January, 2021	-	-	-	-	-	-	-
<b>Total</b>	<b>60,080,978.00</b>	<b>(25,837.11)</b>	<b>-</b>	<b>(93,123.27)</b>	<b>66,925.18</b>	<b>60,028,942.80</b>	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>REVENUE</b>									
Department 11 - City Attorney									
95	FINES AND FORFEITS	.00	.00	.00	100.00	.00	600.00	(600.00)	+++
98	OTHER REVENUES	.00	.00	.00	11,100.00	.00	78,038.00	(78,038.00)	+++
	Department 11 - City Attorney Totals	\$0.00	\$0.00	\$0.00	\$11,200.00	\$0.00	\$78,638.00	(\$78,638.00)	+++
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	598.57	.00	11,694.65	8,305.35	58
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	7,531.61	.00	220,866.72	284,133.28	44
	Department 12 - Property Standards Totals	\$525,000.00	\$0.00	\$525,000.00	\$8,130.18	\$0.00	\$232,561.37	\$292,438.63	44%
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	201,500.00	.00	201,500.00	10,977.00	.00	74,261.75	127,238.25	37
98	OTHER REVENUES	51,800.00	.00	51,800.00	2,536.75	.00	20,496.60	31,303.40	40
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	\$13,513.75	\$0.00	\$94,758.35	\$233,541.65	29%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	159,684,500.00	.00	159,684,500.00	13,196,528.82	.00	94,607,332.11	65,077,167.89	59
91	LICENSES AND PERMITS	7,353,200.00	.00	7,353,200.00	168,358.12	.00	7,023,558.44	329,641.56	96
92	EXTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	4,112.34	.00	22,894.84	(12,894.84)	229
93	Internal Service Charges	27,000.00	.00	27,000.00	2,265.00	.00	15,003.70	11,996.30	56
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	\$13,371,264.28	\$0.00	\$101,541,499.67	\$65,589,200.33	61%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	930,000.00	.00	930,000.00	103,109.77	.00	529,748.13	400,251.87	57
92	EXTERNAL SERVICE CHARGES	6,500.00	.00	6,500.00	2,185.00	.00	18,335.00	(11,835.00)	282
93	Internal Service Charges	1,747,400.00	170,000.00	1,917,400.00	62,850.00	.00	439,949.99	1,477,450.01	23
94	INTEREST AND DIVIDENDS	.00	.00	.00	(1,984.36)	.00	(3,875.24)	3,875.24	+++
95	FINES AND FORFEITS	50,000.00	.00	50,000.00	.00	.00	12,474.00	37,526.00	25
98	OTHER REVENUES	16,300,900.00	775,000.00	17,075,900.00	1,398,322.01	.00	1,572,942.18	15,502,957.82	9
	Department 23 - General Government Totals	\$19,034,800.00	\$945,000.00	\$19,979,800.00	\$1,564,482.42	\$0.00	\$2,569,574.06	\$17,410,225.94	13%
Department 25 - Police Department									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	9,961.00	.00	64,924.00	30,076.00	68
92	EXTERNAL SERVICE CHARGES	594,500.00	.00	594,500.00	57,994.14	.00	309,217.10	285,282.90	52
93	Internal Service Charges	165,000.00	.00	165,000.00	3,700.00	.00	32,100.00	132,900.00	19
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	7,850.54	.00	30,730.36	18,269.64	63
	Department 25 - Police Department Totals	\$917,300.00	\$0.00	\$917,300.00	\$79,505.68	\$0.00	\$436,971.46	\$480,328.54	48%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	250.00	.00	3,200.00	5,800.00	36
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	170.00	.00	1,996.00	5,004.00	29
98	OTHER REVENUES	17,938,600.00	18,000.00	17,956,600.00	778,530.22	.00	7,177,728.02	10,778,871.98	40

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 10 - General Fund</b>										
<b>REVENUE</b>										
Department 30 - Fire Department Totals		\$17,954,600.00	\$18,000.00	\$17,972,600.00	\$778,950.22	\$0.00	\$7,182,924.02	\$10,789,675.98		40%
<b>Department 33 - Engineering &amp; Env Services</b>										
92	EXTERNAL SERVICE CHARGES	273,000.00	.00	273,000.00	18,670.03	.00	195,802.80	77,197.20		72
93	Internal Service Charges	700,000.00	.00	700,000.00	462,619.85	.00	604,947.19	95,052.81		86
98	OTHER REVENUES	1,105,800.00	.00	1,105,800.00	397,302.00	.00	397,302.00	708,498.00		36
Department 33 - Engineering & Env Services Totals		\$2,078,800.00	\$0.00	\$2,078,800.00	\$878,591.88	\$0.00	\$1,198,051.99	\$880,748.01		58%
<b>Department 35 - Public Works</b>										
91	LICENSES AND PERMITS	1,901,800.00	.00	1,901,800.00	171,176.63	.00	1,102,725.07	799,074.93		58
92	EXTERNAL SERVICE CHARGES	9,301,000.00	(6,847,300.00)	2,453,700.00	(94,443.02)	.00	3,150,668.36	(696,968.36)		128
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	347,370.00	.00	347,370.00	346,630.00		50
98	OTHER REVENUES	305,000.00	.00	305,000.00	.00	.00	3,088.15	301,911.85		1
Department 35 - Public Works Totals		\$12,201,800.00	(\$6,847,300.00)	\$5,354,500.00	\$424,103.61	\$0.00	\$4,603,851.58	\$750,648.42		86%
<b>Department 90 - City Courts</b>										
95	FINES AND FORFEITS	1,412,200.00	.00	1,412,200.00	109,923.42	.00	699,026.34	713,173.66		49
98	OTHER REVENUES	3,500.00	.00	3,500.00	.00	.00	237,300.00	(233,800.00)		6780
Department 90 - City Courts Totals		\$1,415,700.00	\$0.00	\$1,415,700.00	\$109,923.42	\$0.00	\$936,326.34	\$479,373.66		66%
<b>Department 95 - City Marshal</b>										
95	FINES AND FORFEITS	728,400.00	.00	728,400.00	62,108.99	.00	332,423.96	395,976.04		46
98	OTHER REVENUES	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00		0
Department 95 - City Marshal Totals		\$1,028,400.00	\$0.00	\$1,028,400.00	\$62,108.99	\$0.00	\$332,423.96	\$695,976.04		32%
REVENUE TOTALS		\$222,540,400.00	(\$5,809,300.00)	\$216,731,100.00	\$17,301,774.43	\$0.00	\$119,207,580.80	\$97,523,519.20		55%
<b>EXPENSE</b>										
<b>Department 10 - Mayor's Office</b>										
10	Personal Services	947,000.00	.00	947,000.00	75,412.84	.00	520,555.93	426,444.07		55
20	Materials and Supplies	14,600.00	834.00	15,434.00	2,815.95	487.14	14,265.35	681.51		96
30	Contractual Services	33,200.00	53.00	33,253.00	17,914.65	1,656.03	53,290.82	(21,693.85)		165
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	249.41	3,601.21	4,918.79	(7,492.00)		829
Department 10 - Mayor's Office Totals		\$996,400.00	\$915.00	\$997,315.00	\$96,392.85	\$5,744.38	\$593,030.89	\$398,539.73		60%
<b>Department 11 - City Attorney</b>										
10	Personal Services	1,059,100.00	.00	1,059,100.00	82,260.36	.00	577,710.41	481,389.59		55
20	Materials and Supplies	19,800.00	1,045.00	20,845.00	2,762.21	332.92	10,867.80	9,644.28		54
30	Contractual Services	101,000.00	2,989.00	103,989.00	7,496.17	1,476.02	47,746.82	54,766.16		47
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	321.23	.00	1,158.68	1,941.32		37
Department 11 - City Attorney Totals		\$1,186,200.00	\$4,034.00	\$1,190,234.00	\$92,839.97	\$1,808.94	\$637,483.71	\$550,941.35		54%
<b>Department 12 - Property Standards</b>										
10	Personal Services	1,527,800.00	100,249.00	1,628,049.00	141,852.13	2,601.28	931,223.23	694,224.49		57
20	Materials and Supplies	145,700.00	12,625.00	158,325.00	12,195.29	35,889.34	76,977.16	45,458.50		71

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
<b>Department 12 - Property Standards</b>									
30	Contractual Services	1,269,800.00	321,065.00	1,590,865.00	128,246.15	825,090.83	641,608.78	124,165.39	92
40	Other Charges	540,000.00	115,699.00	655,699.00	21,853.00	424,065.58	52,867.50	178,765.92	73
45	Improvements and Equipment	90,000.00	(59,944.00)	30,056.00	2,731.50	667.49	7,562.52	21,825.99	27
	<b>Department 12 - Property Standards Totals</b>	<b>\$3,573,300.00</b>	<b>\$489,894.00</b>	<b>\$4,062,994.00</b>	<b>\$306,878.07</b>	<b>\$1,288,314.52</b>	<b>\$1,710,239.19</b>	<b>\$1,064,440.29</b>	<b>74%</b>
<b>Department 13 - Human Resources</b>									
10	Personal Services	772,000.00	34,069.00	806,069.00	48,102.74	19,647.91	356,660.33	429,760.76	47
20	Materials and Supplies	5,800.00	11,649.00	17,449.00	353.51	10,052.89	4,582.24	2,813.87	84
30	Contractual Services	44,200.00	1,087.00	45,287.00	1,994.62	6,210.25	10,916.35	28,160.40	38
40	Other Charges	2,000.00	2.00	2,002.00	.00	1.44	.00	2,000.56	0
45	Improvements and Equipment	2,000.00	445.00	2,445.00	.00	444.14	208.94	1,791.92	27
	<b>Department 13 - Human Resources Totals</b>	<b>\$826,000.00</b>	<b>\$47,252.00</b>	<b>\$873,252.00</b>	<b>\$50,450.87</b>	<b>\$36,356.63</b>	<b>\$372,367.86</b>	<b>\$464,527.51</b>	<b>47%</b>
<b>Department 14 - Information Technology</b>									
10	Personal Services	2,226,500.00	51,486.00	2,277,986.00	150,126.78	51,485.05	1,005,117.02	1,221,383.93	46
20	Materials and Supplies	79,500.00	11,641.00	91,141.00	2,342.59	14,825.60	31,881.12	44,434.28	51
30	Contractual Services	1,207,400.00	419,733.00	1,627,133.00	77,559.02	296,915.41	541,938.71	788,278.88	52
45	Improvements and Equipment	225,600.00	107,063.00	332,663.00	(2,891.82)	69,001.03	194,032.04	69,629.93	79
	<b>Department 14 - Information Technology Totals</b>	<b>\$3,739,000.00</b>	<b>\$589,923.00</b>	<b>\$4,328,923.00</b>	<b>\$227,136.57</b>	<b>\$432,227.09</b>	<b>\$1,772,968.89</b>	<b>\$2,123,727.02</b>	<b>51%</b>
<b>Department 15 - Parks &amp; Recreation</b>									
10	Personal Services	10,243,800.00	2,198.00	10,245,998.00	903,806.13	15,001.42	5,694,816.60	4,536,179.98	56
20	Materials and Supplies	817,800.00	28,567.00	846,367.00	58,337.76	120,713.45	482,693.46	242,960.09	71
30	Contractual Services	4,922,200.00	507,892.00	5,430,092.00	507,746.66	990,874.17	3,059,599.74	1,379,618.09	75
40	Other Charges	301,500.00	10,831.00	312,331.00	37,834.68	53,471.11	127,828.77	131,031.12	58
45	Improvements and Equipment	372,400.00	187,161.00	559,561.00	98,842.19	150,317.46	355,147.12	54,096.42	90
51	TRANSFER TO DEBT SERVICE FUND	836,300.00	.00	836,300.00	156,399.91	.00	337,819.82	498,480.18	40
	<b>Department 15 - Parks &amp; Recreation Totals</b>	<b>\$17,494,000.00</b>	<b>\$736,649.00</b>	<b>\$18,230,649.00</b>	<b>\$1,762,967.33</b>	<b>\$1,330,377.61</b>	<b>\$10,057,905.51</b>	<b>\$6,842,365.88</b>	<b>62%</b>
<b>Department 20 - Finance</b>									
10	Personal Services	2,617,500.00	515.00	2,618,015.00	243,353.19	1,541.77	1,541,572.71	1,074,900.52	59
20	Materials and Supplies	70,100.00	9,366.00	79,466.00	(1,588.81)	15,888.00	31,028.78	32,549.22	59
30	Contractual Services	964,200.00	10,776.00	974,976.00	47,829.51	100,774.86	956,294.98	(82,093.84)	108
45	Improvements and Equipment	8,200.00	60,564.00	68,764.00	1,242.92	60,776.58	6,891.10	1,096.32	98
	<b>Department 20 - Finance Totals</b>	<b>\$3,660,000.00</b>	<b>\$81,221.00</b>	<b>\$3,741,221.00</b>	<b>\$290,836.81</b>	<b>\$178,981.21</b>	<b>\$2,535,787.57</b>	<b>\$1,026,452.22</b>	<b>73%</b>
<b>Department 23 - General Government</b>									
10	Personal Services	7,795,000.00	.00	7,795,000.00	614,477.29	.00	4,008,470.10	3,786,529.90	51
30	Contractual Services	780,200.00	.00	780,200.00	152,506.42	.00	397,128.38	383,071.62	51
40	Other Charges	3,244,600.00	75,000.00	3,319,600.00	362,279.45	75,000.00	2,461,991.69	782,608.31	76
42	OPERATING RESERVES	3,122,300.00	75,000.00	3,197,300.00	.00	.00	.00	3,197,300.00	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	50,866.68	36,333.32	58

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>EXPENSE</b>									
<b>Department 23 - General Government</b>									
56	TRANSFER TO MPC	1,063,400.00	.00	1,063,400.00	.00	.00	.00	1,063,400.00	0
59	TRANSFER TO SPORTRAN	6,592,300.00	.00	6,592,300.00	1,363,307.35	.00	8,114,171.01	(1,521,871.01)	123
61	TRANSFER TO RETAINED RISK FUND	6,913,200.00	.00	6,913,200.00	1,169,313.55	.00	1,169,313.55	5,743,886.45	17
62	TRANSFER TO COMMUNITY DEVELOPMENT	890,500.00	.00	890,500.00	74,208.34	.00	519,458.34	371,041.66	58
71	Transfer to Solid Waste	.00	1,250,300.00	1,250,300.00	.00	.00	.00	1,250,300.00	0
<b>Department 23 - General Government Totals</b>		<b>\$31,248,700.00</b>	<b>\$1,400,300.00</b>	<b>\$32,649,000.00</b>	<b>\$3,743,359.07</b>	<b>\$75,000.00</b>	<b>\$16,721,399.75</b>	<b>\$15,852,600.25</b>	<b>51%</b>
<b>Department 25 - Police Department</b>									
10	Personal Services	55,131,500.00	(18,907.00)	55,112,593.00	4,449,705.35	156,466.83	31,088,469.58	23,867,656.59	57
20	Materials and Supplies	1,853,100.00	171,408.00	2,024,508.00	82,923.06	542,904.56	877,334.64	604,268.80	70
30	Contractual Services	1,527,400.00	95,273.00	1,622,673.00	164,547.54	124,971.86	986,582.74	511,118.40	69
40	Other Charges	198,600.00	.00	198,600.00	12,820.16	110,381.44	79,741.12	8,477.44	96
45	Improvements and Equipment	84,000.00	150,758.00	234,758.00	56,536.56	220,734.63	104,210.68	(90,187.31)	138
51	TRANSFER TO DEBT SERVICE FUND	1,165,500.00	.00	1,165,500.00	.00	.00	367,959.47	797,540.53	32
57	TRANSFER TO GRANTS	6,300.00	.00	6,300.00	.00	.00	.00	6,300.00	0
<b>Department 25 - Police Department Totals</b>		<b>\$59,966,400.00</b>	<b>\$398,532.00</b>	<b>\$60,364,932.00</b>	<b>\$4,766,532.67</b>	<b>\$1,155,459.32</b>	<b>\$33,504,298.23</b>	<b>\$25,705,174.45</b>	<b>57%</b>
<b>Department 30 - Fire Department</b>									
10	Personal Services	48,175,000.00	302,614.00	48,477,614.00	3,970,582.80	401,429.25	27,702,917.35	20,373,267.40	58
20	Materials and Supplies	1,726,300.00	211,563.00	1,937,863.00	138,401.37	548,674.00	963,616.52	425,572.48	78
30	Contractual Services	1,255,500.00	190,765.00	1,446,265.00	100,840.86	189,824.95	645,156.85	611,283.20	58
45	Improvements and Equipment	275,700.00	126,007.00	401,707.00	14,604.19	200,214.59	54,614.35	146,878.06	63
51	TRANSFER TO DEBT SERVICE FUND	378,100.00	.00	378,100.00	.00	.00	.00	378,100.00	0
70	Transfer to Other Governments	5,000,000.00	.00	5,000,000.00	.00	.00	2,411,615.48	2,588,384.52	48
<b>Department 30 - Fire Department Totals</b>		<b>\$56,810,600.00</b>	<b>\$830,949.00</b>	<b>\$57,641,549.00</b>	<b>\$4,224,429.22</b>	<b>\$1,340,142.79</b>	<b>\$31,777,920.55</b>	<b>\$24,523,485.66</b>	<b>57%</b>
<b>Department 33 - Engineering &amp; Env Services</b>									
10	Personal Services	3,564,000.00	170,167.00	3,734,167.00	231,975.79	93.00	1,637,088.11	2,096,985.89	44
20	Materials and Supplies	142,300.00	18,701.00	161,001.00	7,640.64	5,180.80	39,911.05	115,909.15	28
30	Contractual Services	521,100.00	446,304.00	967,404.00	10,302.46	434,314.86	93,533.80	439,555.34	55
45	Improvements and Equipment	99,300.00	8,465.00	107,765.00	1,105.35	53,442.49	9,909.95	44,412.56	59
<b>Department 33 - Engineering &amp; Env Services Totals</b>		<b>\$4,326,700.00</b>	<b>\$643,637.00</b>	<b>\$4,970,337.00</b>	<b>\$251,024.24</b>	<b>\$493,031.15</b>	<b>\$1,780,442.91</b>	<b>\$2,696,862.94</b>	<b>46%</b>
<b>Department 35 - Public Works</b>									
10	Personal Services	12,151,600.00	(2,719,129.00)	9,432,471.00	782,526.29	40,034.02	6,338,830.37	3,053,606.61	68
20	Materials and Supplies	4,353,400.00	710,412.00	5,063,812.00	418,480.40	1,712,218.95	2,755,339.64	596,253.41	88
30	Contractual Services	14,136,700.00	(5,661,136.00)	8,475,564.00	1,556,449.34	666,492.18	8,803,163.08	(94,091.26)	112
45	Improvements and Equipment	512,700.00	466,370.00	979,070.00	3,293.57	376,530.81	457,804.95	144,734.24	85
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	(677,600.00)	.00	.00	.00	336,323.99	(336,323.99)	+++
54	TRANSFER TO WATER & SEWER FUND	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
<b>Department 35 - Public Works Totals</b>		<b>\$31,842,000.00</b>	<b>(\$7,881,083.00)</b>	<b>\$23,960,917.00</b>	<b>\$2,760,749.60</b>	<b>\$2,795,275.96</b>	<b>\$18,691,462.03</b>	<b>\$2,474,179.01</b>	<b>90%</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
<b>Department 50 - City Council</b>									
10	Personal Services	1,282,500.00	5.00	1,282,505.00	97,258.16	4.32	696,413.92	586,086.76	54
20	Materials and Supplies	14,800.00	1,680.00	16,480.00	2,589.49	2,910.32	5,484.88	8,084.80	51
30	Contractual Services	183,100.00	111,081.00	294,181.00	28,330.92	11,868.12	99,191.58	183,121.30	38
45	Improvements and Equipment	23,700.00	10,090.00	33,790.00	344.00	3,512.60	8,163.77	22,113.63	35
<b>Department 50 - City Council Totals</b>		<b>\$1,504,100.00</b>	<b>\$122,856.00</b>	<b>\$1,626,956.00</b>	<b>\$128,522.57</b>	<b>\$18,295.36</b>	<b>\$809,254.15</b>	<b>\$799,406.49</b>	<b>51%</b>
<b>Department 90 - City Courts</b>									
10	Personal Services	3,259,900.00	115,000.00	3,374,900.00	284,420.72	.00	1,957,665.25	1,417,234.75	58
20	Materials and Supplies	150,000.00	73,297.00	223,297.00	19,667.05	3,301.48	57,804.96	162,190.56	27
30	Contractual Services	63,000.00	52,000.00	115,000.00	6,505.60	.00	43,267.20	71,732.80	38
<b>Department 90 - City Courts Totals</b>		<b>\$3,472,900.00</b>	<b>\$240,297.00</b>	<b>\$3,713,197.00</b>	<b>\$310,593.37</b>	<b>\$3,301.48</b>	<b>\$2,058,737.41</b>	<b>\$1,651,158.11</b>	<b>56%</b>
<b>Department 95 - City Marshal</b>									
10	Personal Services	1,894,100.00	.00	1,894,100.00	198,233.55	.00	1,274,554.42	619,545.58	67
30	Contractual Services	.00	.00	.00	1,060.36	.00	7,391.23	(7,391.23)	+++
<b>Department 95 - City Marshal Totals</b>		<b>\$1,894,100.00</b>	<b>\$0.00</b>	<b>\$1,894,100.00</b>	<b>\$199,293.91</b>	<b>\$0.00</b>	<b>\$1,281,945.65</b>	<b>\$612,154.35</b>	<b>68%</b>
<b>EXPENSE TOTALS</b>		<b>\$222,540,400.00</b>	<b>(\$2,294,824.00)</b>	<b>\$220,245,576.00</b>	<b>\$19,212,007.12</b>	<b>\$9,154,316.44</b>	<b>\$124,305,244.30</b>	<b>\$86,786,015.26</b>	<b>61%</b>
<b>Fund 10 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>		<b>222,540,400.00</b>	<b>(5,809,300.00)</b>	<b>216,731,100.00</b>	<b>17,301,774.43</b>	<b>.00</b>	<b>119,207,580.80</b>	<b>97,523,519.20</b>	<b>55%</b>
<b>EXPENSE TOTALS</b>		<b>222,540,400.00</b>	<b>(2,294,824.00)</b>	<b>220,245,576.00</b>	<b>19,212,007.12</b>	<b>9,154,316.44</b>	<b>124,305,244.30</b>	<b>86,786,015.26</b>	<b>61%</b>
<b>Grand Totals</b>		<b>\$0.00</b>	<b>(\$3,514,476.00)</b>	<b>(\$3,514,476.00)</b>	<b>(\$1,910,232.69)</b>	<b>(\$9,154,316.44)</b>	<b>(\$5,097,663.50)</b>	<b>\$10,737,503.94</b>	
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>		<b>222,540,400.00</b>	<b>(5,809,300.00)</b>	<b>216,731,100.00</b>	<b>17,301,774.43</b>	<b>.00</b>	<b>119,207,580.80</b>	<b>97,523,519.20</b>	<b>55%</b>
<b>EXPENSE TOTALS</b>		<b>222,540,400.00</b>	<b>(2,294,824.00)</b>	<b>220,245,576.00</b>	<b>19,212,007.12</b>	<b>9,154,316.44</b>	<b>124,305,244.30</b>	<b>86,786,015.26</b>	<b>61%</b>
<b>Grand Totals</b>		<b>\$0.00</b>	<b>(\$3,514,476.00)</b>	<b>(\$3,514,476.00)</b>	<b>(\$1,910,232.69)</b>	<b>(\$9,154,316.44)</b>	<b>(\$5,097,663.50)</b>	<b>\$10,737,503.94</b>	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 10 - General Fund</b>									
<b>REVENUE</b>									
Department 30 - Fire Department		7,000.00	.00	7,000.00	348.00	.00	1,904.00	5,096.00	27
92	EXTERNAL SERVICE CHARGES		(885,000.00)	18,053,600.00	3,683,841.31	.00	9,433,202.45	8,620,397.55	52
98	OTHER REVENUES	18,938,600.00		\$18,069,600.00	\$3,684,589.31	\$0.00	\$9,442,036.45	\$8,627,563.55	52%
Department 30 - Fire Department Totals		\$18,954,600.00	(\$885,000.00)	\$18,069,600.00	\$3,684,589.31	\$0.00	\$9,442,036.45	\$8,627,563.55	52%
Department 33 - Engineering & Env Services		709,000.00	.00	709,000.00	20,120.00	.00	234,814.72	474,185.28	33
92	EXTERNAL SERVICE CHARGES		.00	1,330,000.00	.00	.00	100.00	1,329,900.00	0
93	Internal Service Charges	1,330,000.00	.00	1,330,000.00	.00	.00	.00	1,105,800.00	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	\$20,120.00	\$0.00	\$234,914.72	\$2,909,885.28	7%
Department 35 - Public Works		1,952,600.00	.00	1,952,600.00	189,670.96	.00	1,224,398.88	728,201.12	63
91	LICENSES AND PERMITS		.00	.00	.00	.00	3,177.51	(3,177.51)	+++
92	EXTERNAL SERVICE CHARGES		.00	694,000.00	.00	.00	.00	694,000.00	0
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	.00	.00	.00	231,299.63	24
98	OTHER REVENUES	304,500.00	.00	304,500.00	.00	.00	73,200.37	231,299.63	24
Department 35 - Public Works Totals		\$2,951,100.00	\$0.00	\$2,951,100.00	\$189,670.96	\$0.00	\$1,300,776.76	\$1,650,323.24	44%
Department 90 - City Courts		1,415,000.00	(250,000.00)	1,165,000.00	258,535.09	.00	590,564.97	574,435.03	51
95	FINES AND FORFEITS		.00	3,500.00	.00	.00	.00	3,500.00	0
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	(\$250,000.00)	\$1,168,500.00	\$258,535.09	\$0.00	\$590,564.97	\$577,935.03	51%
Department 95 - City Marshal		777,000.00	(250,000.00)	527,000.00	.00	.00	55,593.88	471,406.12	11
95	FINES AND FORFEITS		(250,000.00)	\$527,000.00	\$0.00	\$0.00	\$55,593.88	\$471,406.12	11%
Department 95 - City Marshal Totals		\$777,000.00	(\$250,000.00)	\$527,000.00	\$0.00	\$0.00	\$55,593.88	\$471,406.12	11%
REVENUE TOTALS		\$212,556,400.00	(\$10,072,295.00)	\$202,484,105.00	\$18,787,150.79	\$0.00	\$116,141,137.13	\$86,342,967.87	57%
<b>EXPENSE</b>									
Department 10 - Mayor's Office		923,500.00	(17,741.00)	905,759.00	71,405.52	58.16	532,334.53	373,366.31	59
10	Personal Services		493.00	16,493.00	942.54	5,234.07	6,650.45	4,608.48	72
20	Materials and Supplies	16,000.00	(7,000.00)	48,300.00	2,127.50	953.72	21,779.70	25,566.58	47
30	Contractual Services	55,300.00	.00	600.00	.00	.00	.00	600.00	0
40	Other Charges	600.00	.00	9,700.00	6,435.22	73.81	8,790.19	836.00	91
45	Improvements and Equipment	1,000.00	8,700.00	9,700.00	6,435.22	73.81	8,790.19	836.00	91
Department 10 - Mayor's Office Totals		\$996,400.00	(\$15,548.00)	\$980,852.00	\$80,910.78	\$6,319.76	\$569,554.87	\$404,977.37	59%
Department 11 - City Attorney		1,054,500.00	(5,800.00)	1,048,700.00	77,454.26	.00	572,580.45	476,119.55	55
10	Personal Services		52.00	18,552.00	2,505.33	359.17	8,137.46	10,055.37	46
20	Materials and Supplies	18,500.00	.00	108,000.00	13,260.48	.00	55,364.11	52,635.89	51
30	Contractual Services	108,000.00	.00	1,500.00	124.00	.00	124.00	1,376.00	8
40	Other Charges	1,500.00	.00	3,100.00	.00	.00	180.17	2,919.83	6
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	(\$5,748.00)	\$1,179,852.00	\$83,344.07	\$359.17	\$636,386.19	\$543,106.64	54%

Account Fund	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>EXPENSE</b>									
<b>Department 12 - Property Standards</b>									
10	Personal Services	1,978,400.00	(58,504.00)	1,919,896.00	139,135.14	733.19	1,038,773.44	880,389.37	54
20	Materials and Supplies	145,700.00	5,388.00	151,088.00	24,496.01	24,368.80	103,103.78	23,615.42	84
30	Contractual Services	919,200.00	271,508.00	1,190,708.00	99,022.58	443,750.02	266,856.00	480,101.98	60
40	Other Charges	440,000.00	219,353.00	659,353.00	54,205.96	200,111.72	241,893.10	217,348.18	67
45	Improvements and Equipment	90,000.00	(55,498.00)	34,502.00	1,079.29	(798.37)	11,890.90	23,409.47	32
<b>Department 12 - Property Standards Totals</b>		<b>\$3,573,300.00</b>	<b>\$382,247.00</b>	<b>\$3,955,547.00</b>	<b>\$317,938.98</b>	<b>\$668,165.36</b>	<b>\$1,662,517.22</b>	<b>\$1,624,864.42</b>	<b>59%</b>
<b>Department 13 - Human Resources</b>									
10	Personal Services	771,400.00	(33,275.00)	738,125.00	46,679.09	10,206.16	409,925.48	317,993.36	57
20	Materials and Supplies	6,300.00	9,257.00	15,557.00	371.24	4,285.15	9,150.76	2,121.09	86
30	Contractual Services	44,200.00	8,925.00	53,125.00	1,270.29	4,695.01	17,746.00	30,683.99	42
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
<b>Department 13 - Human Resources Totals</b>		<b>\$825,900.00</b>	<b>(\$15,093.00)</b>	<b>\$810,807.00</b>	<b>\$48,320.62</b>	<b>\$19,186.32</b>	<b>\$437,551.78</b>	<b>\$354,068.90</b>	<b>56%</b>
<b>Department 14 - Information Technology</b>									
10	Personal Services	2,580,700.00	29,128.00	2,609,828.00	180,478.39	49,053.87	1,344,726.32	1,216,047.81	53
20	Materials and Supplies	79,500.00	18,230.00	97,730.00	2,040.10	16,347.89	47,616.26	33,765.85	65
30	Contractual Services	1,051,400.00	104,346.00	1,155,746.00	85,466.74	237,568.11	479,779.30	438,398.59	62
45	Improvements and Equipment	170,400.00	26,500.00	196,900.00	10,346.05	(8,141.78)	81,588.92	123,452.86	37
<b>Department 14 - Information Technology Totals</b>		<b>\$3,882,000.00</b>	<b>\$178,204.00</b>	<b>\$4,060,204.00</b>	<b>\$278,331.28</b>	<b>\$294,828.09</b>	<b>\$1,953,710.80</b>	<b>\$1,811,665.11</b>	<b>55%</b>
<b>Department 15 - Parks &amp; Recreation</b>									
10	Personal Services	10,252,800.00	(784,007.00)	9,468,793.00	509,693.95	4,511.23	5,009,774.27	4,454,507.50	53
20	Materials and Supplies	933,700.00	(50,333.00)	883,367.00	28,987.98	116,914.20	402,600.38	363,852.42	59
30	Contractual Services	4,918,000.00	(74,999.00)	4,843,001.00	143,191.16	635,329.37	2,644,954.13	1,562,717.50	68
40	Other Charges	301,500.00	13,204.00	314,704.00	11,354.43	262.15	93,406.33	221,035.52	30
45	Improvements and Equipment	1,275,200.00	(253,778.00)	1,021,422.00	(162,686.41)	200,841.70	429,259.80	391,320.50	62
51	TRANSFER TO DEBT SERVICE FUND	312,800.00	.00	312,800.00	.00	.00	52,610.02	260,189.98	17
<b>Department 15 - Parks &amp; Recreation Totals</b>		<b>\$17,994,000.00</b>	<b>(\$1,149,913.00)</b>	<b>\$16,844,087.00</b>	<b>\$530,541.11</b>	<b>\$957,858.65</b>	<b>\$8,632,604.93</b>	<b>\$7,253,623.42</b>	<b>57%</b>
<b>Department 20 - Finance</b>									
10	Personal Services	2,840,000.00	(213,400.00)	2,626,600.00	231,813.96	895.99	1,657,050.97	968,653.04	63
20	Materials and Supplies	65,100.00	6,576.00	71,676.00	(8,073.46)	10,297.89	30,436.77	30,941.34	57
30	Contractual Services	747,700.00	265,914.00	1,013,614.00	266,186.04	65,913.34	1,162,192.37	(214,491.71)	121
45	Improvements and Equipment	7,200.00	29,887.00	37,087.00	.00	10,761.93	21,117.36	5,207.71	86
<b>Department 20 - Finance Totals</b>		<b>\$3,660,000.00</b>	<b>\$88,977.00</b>	<b>\$3,748,977.00</b>	<b>\$489,926.54</b>	<b>\$87,869.15</b>	<b>\$2,870,797.47</b>	<b>\$790,310.38</b>	<b>79%</b>
<b>Department 23 - General Government</b>									
10	Personal Services	8,182,100.00	.00	8,182,100.00	660,680.53	.00	4,659,134.59	3,522,965.41	57
30	Contractual Services	805,200.00	(25,000.00)	780,200.00	67,559.74	5,828.00	336,995.57	437,376.43	44
40	Other Charges	3,452,000.00	(90,000.00)	3,362,000.00	286,391.86	875,972.14	1,780,653.50	705,374.36	79
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
<b>Fund 10 - General Fund</b>									
<b>REVENUE</b>									
Department 11 - City Attorney									
95	FINES AND FORFEITS	900.00	.00	900.00	100.00	.00	800.00	100.00	89
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	\$100.00	\$0.00	\$800.00	\$100.00	89%
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	1,149.24	.00	6,415.63	13,584.37	32
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	24,205.50	.00	335,558.37	169,441.63	66
	Department 12 - Property Standards Totals	\$525,000.00	\$0.00	\$525,000.00	\$25,354.74	\$0.00	\$341,974.00	\$183,026.00	65%
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	(425.00)	.00	35,572.54	196,727.46	15
98	OTHER REVENUES	44,200.00	59,805.00	104,005.00	.00	.00	37,241.99	66,763.01	36
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	(\$425.00)	\$0.00	\$72,814.53	\$338,490.47	18%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	161,107,200.00	(6,614,900.00)	154,492,300.00	13,795,637.91	.00	96,029,521.18	58,462,778.82	62
91	LICENSES AND PERMITS	7,437,500.00	.00	7,437,500.00	327,965.23	.00	6,409,719.68	1,027,780.32	86
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	1,635.86	.00	13,575.66	13,424.34	50
98	OTHER REVENUES	.00	.00	.00	.00	.00	310.30	(310.30)	+++
	Department 20 - Finance Totals	\$168,586,700.00	(\$6,614,900.00)	\$161,971,800.00	\$14,125,239.00	\$0.00	\$102,464,983.32	\$59,506,816.68	63%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	900,000.00	.00	900,000.00	110,664.36	.00	427,576.16	472,423.84	48
92	EXTERNAL SERVICE CHARGES	25,500.00	.00	25,500.00	100.00	.00	27,328.50	(1,828.50)	107
93	Internal Service Charges	2,005,400.00	.00	2,005,400.00	58,100.01	.00	406,700.00	1,598,700.00	20
94	INTEREST AND DIVIDENDS	.00	.00	.00	(161.75)	.00	707.78	(707.78)	+++
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	(2,042,200.00)	9,636,700.00	242,688.66	.00	379,136.75	9,257,563.25	4
	Department 23 - General Government Totals	\$14,659,800.00	(\$2,042,200.00)	\$12,617,600.00	\$411,391.28	\$0.00	\$1,241,449.19	\$11,376,150.81	10%
Department 25 - Police Department									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	9,176.00	.00	54,678.00	40,322.00	58
92	EXTERNAL SERVICE CHARGES	594,500.00	.00	594,500.00	50,341.07	.00	280,724.92	313,775.08	47
93	Internal Service Charges	215,000.00	.00	215,000.00	5,000.00	.00	27,500.00	187,500.00	13
98	OTHER REVENUES	49,000.00	.00	49,000.00	8,058.34	.00	32,326.39	16,673.61	66
	Department 25 - Police Department Totals	\$953,500.00	\$0.00	\$953,500.00	\$72,575.41	\$0.00	\$395,229.31	\$558,270.69	41%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	400.00	.00	6,930.00	2,070.00	77

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
<b>Department 23 - General Government</b>									
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	(57,000.00)	30,200.00	4,750.00	.00	33,250.00	(3,050.00)	110
56	TRANSFER TO MPC	913,000.00	(40,000.00)	873,000.00	.00	.00	.00	873,000.00	0
59	TRANSFER TO SPORTRAN	6,992,300.00	(3,972,900.00)	3,019,400.00	976,698.48	.00	3,089,675.99	(70,275.99)	102
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	(20,000.00)	870,500.00	59,275.01	.00	504,525.01	365,974.99	58
71	Transfer to Solid Waste	1,109,600.00	.00	1,109,600.00	.00	.00	.00	1,109,600.00	0
<b>Department 23 - General Government Totals</b>		<b>\$32,692,000.00</b>	<b>(\$4,609,150.00)</b>	<b>\$28,082,850.00</b>	<b>\$2,055,355.62</b>	<b>\$881,800.14</b>	<b>\$10,404,234.66</b>	<b>\$16,796,815.20</b>	<b>40%</b>
<b>Department 25 - Police Department</b>									
10	Personal Services	55,727,000.00	(63,622.00)	55,663,378.00	4,183,058.58	48,474.52	30,075,899.32	25,539,004.16	54
20	Materials and Supplies	1,852,900.00	357,056.00	2,209,956.00	91,526.10	813,493.72	642,835.77	753,626.51	66
30	Contractual Services	1,526,900.00	1,076,954.00	2,603,854.00	79,118.96	1,225,663.27	778,863.28	599,327.45	77
40	Other Charges	202,600.00	.00	202,600.00	32,863.16	8,460.48	119,784.12	74,355.40	63
45	Improvements and Equipment	114,000.00	132,029.00	246,029.00	2,557.70	124,959.85	45,253.67	75,815.48	69
51	TRANSFER TO DEBT SERVICE FUND	1,165,500.00	.00	1,165,500.00	367,959.47	.00	367,959.47	797,540.53	32
<b>Department 25 - Police Department Totals</b>		<b>\$60,588,900.00</b>	<b>\$1,502,417.00</b>	<b>\$62,091,317.00</b>	<b>\$4,757,083.97</b>	<b>\$2,221,051.84</b>	<b>\$32,030,595.63</b>	<b>\$27,839,669.53</b>	<b>55%</b>
<b>Department 30 - Fire Department</b>									
10	Personal Services	48,175,000.00	84,565.00	48,259,565.00	4,092,878.51	273,237.92	27,475,765.40	20,510,561.68	57
20	Materials and Supplies	1,729,900.00	236,347.00	1,966,247.00	132,725.59	514,186.41	1,025,990.58	426,070.01	78
30	Contractual Services	1,251,900.00	132,758.00	1,384,658.00	74,899.98	116,670.08	708,279.46	559,708.46	60
45	Improvements and Equipment	275,700.00	805,746.00	1,081,446.00	(9,383.08)	82,154.62	275,783.71	723,507.67	33
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	974,577.40	.00	1,783,977.17	3,216,022.83	36
<b>Department 30 - Fire Department Totals</b>		<b>\$56,810,600.00</b>	<b>\$1,259,416.00</b>	<b>\$58,070,016.00</b>	<b>\$5,265,698.40</b>	<b>\$986,249.03</b>	<b>\$31,269,796.32</b>	<b>\$25,813,970.65</b>	<b>56%</b>
<b>Department 33 - Engineering &amp; Env Services</b>									
10	Personal Services	4,152,700.00	(963,928.00)	3,188,772.00	243,473.31	(156.78)	1,761,673.90	1,427,254.88	55
20	Materials and Supplies	85,600.00	4,392.00	89,992.00	1,505.96	17,793.36	25,391.60	46,807.04	48
30	Contractual Services	485,200.00	4,240,119.00	4,725,319.00	11,597.86	4,003,195.65	357,127.23	364,996.12	92
45	Improvements and Equipment	221,900.00	22,679.00	244,579.00	126,248.91	3,924.00	145,193.30	95,461.70	61
<b>Department 33 - Engineering &amp; Env Services Totals</b>		<b>\$4,945,400.00</b>	<b>\$3,303,262.00</b>	<b>\$8,248,662.00</b>	<b>\$382,826.04</b>	<b>\$4,024,756.23</b>	<b>\$2,289,386.03</b>	<b>\$1,934,519.74</b>	<b>77%</b>
<b>Department 35 - Public Works</b>									
10	Personal Services	8,463,400.00	(626,694.00)	7,836,706.00	298,976.95	39,549.62	4,147,914.27	3,649,242.11	53
20	Materials and Supplies	2,938,600.00	916,584.00	3,855,184.00	221,891.31	1,174,542.59	1,387,385.25	1,293,256.16	66
30	Contractual Services	5,799,100.00	(55,543.00)	5,743,557.00	541,796.57	1,382,996.80	3,473,916.34	886,643.86	85
45	Improvements and Equipment	1,235,200.00	121,477.00	1,356,677.00	56,538.00	811,079.03	422,236.98	123,360.99	91
<b>Department 35 - Public Works Totals</b>		<b>\$18,436,300.00</b>	<b>\$355,824.00</b>	<b>\$18,792,124.00</b>	<b>\$1,119,202.83</b>	<b>\$3,408,168.04</b>	<b>\$9,431,452.84</b>	<b>\$5,952,503.12</b>	<b>68%</b>
<b>Department 50 - City Council</b>									
10	Personal Services	1,276,600.00	.00	1,276,600.00	117,430.25	.00	744,355.83	532,244.17	58

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
<b>Department 50 - City Council</b>									
20	Materials and Supplies	15,200.00	1,022.00	16,222.00	17.60	4,645.84	1,040.21	10,535.95	35
30	Contractual Services	294,700.00	101,288.00	395,988.00	46,943.27	32,842.35	89,315.88	273,829.77	31
45	Improvements and Equipment	73,500.00	3,580.00	77,080.00	.00	(5,053.22)	12,151.20	69,982.02	9
	<b>Department 50 - City Council Totals</b>	<b>\$1,660,000.00</b>	<b>\$105,890.00</b>	<b>\$1,765,890.00</b>	<b>\$164,391.12</b>	<b>\$32,434.97</b>	<b>\$846,863.12</b>	<b>\$886,591.91</b>	<b>50%</b>
<b>Department 90 - City Courts</b>									
10	Personal Services	3,498,900.00	.00	3,498,900.00	278,436.28	.00	1,972,418.87	1,526,481.13	56
20	Materials and Supplies	150,000.00	4,318.00	154,318.00	6,725.69	3,188.32	55,425.65	95,704.03	38
30	Contractual Services	63,000.00	.00	63,000.00	6,366.11	.00	47,488.47	15,511.53	75
	<b>Department 90 - City Courts Totals</b>	<b>\$3,711,900.00</b>	<b>\$4,318.00</b>	<b>\$3,716,218.00</b>	<b>\$291,528.08</b>	<b>\$3,188.32</b>	<b>\$2,075,332.99</b>	<b>\$1,637,696.69</b>	<b>56%</b>
<b>Department 95 - City Marshal</b>									
10	Personal Services	1,594,100.00	.00	1,594,100.00	173,537.74	.00	1,215,354.96	378,745.04	76
30	Contractual Services	.00	.00	.00	1,116.63	.00	8,064.83	(8,064.83)	+++
63	TRANSFER TO FLEET SERVICES	.00	.00	.00	.00	.00	(60.99)	60.99	+++
	<b>Department 95 - City Marshal Totals</b>	<b>\$1,594,100.00</b>	<b>\$0.00</b>	<b>\$1,594,100.00</b>	<b>\$174,654.37</b>	<b>\$0.00</b>	<b>\$1,223,358.80</b>	<b>\$370,741.20</b>	<b>77%</b>
	<b>EXPENSE TOTALS</b>	<b>\$212,556,400.00</b>	<b>\$1,385,103.00</b>	<b>\$213,941,503.00</b>	<b>\$16,050,053.81</b>	<b>\$13,592,235.07</b>	<b>\$106,394,143.65</b>	<b>\$94,015,124.28</b>	<b>56%</b>
<b>Fund 10 - General Fund Totals</b>									
	<b>REVENUE TOTALS</b>	<b>212,556,400.00</b>	<b>(10,072,295.00)</b>	<b>202,484,105.00</b>	<b>18,787,150.79</b>	<b>.00</b>	<b>116,141,137.13</b>	<b>86,342,967.87</b>	<b>57%</b>
	<b>EXPENSE TOTALS</b>	<b>212,556,400.00</b>	<b>1,385,103.00</b>	<b>213,941,503.00</b>	<b>16,050,053.81</b>	<b>13,592,235.07</b>	<b>106,394,143.65</b>	<b>94,015,124.28</b>	<b>56%</b>
	<b>Fund 10 - General Fund Totals</b>	<b>\$0.00</b>	<b>(\$11,457,398.00)</b>	<b>(\$11,457,398.00)</b>	<b>\$2,737,096.98</b>	<b>(\$13,592,235.07)</b>	<b>\$9,806,993.48</b>	<b>(\$7,672,156.41)</b>	
<b>Grand Totals</b>									
	<b>REVENUE TOTALS</b>	<b>212,556,400.00</b>	<b>(10,072,295.00)</b>	<b>202,484,105.00</b>	<b>18,787,150.79</b>	<b>.00</b>	<b>116,141,137.13</b>	<b>86,342,967.87</b>	<b>57%</b>
	<b>EXPENSE TOTALS</b>	<b>212,556,400.00</b>	<b>1,385,103.00</b>	<b>213,941,503.00</b>	<b>16,050,053.81</b>	<b>13,592,235.07</b>	<b>106,394,143.65</b>	<b>94,015,124.28</b>	<b>56%</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>(\$11,457,398.00)</b>	<b>(\$11,457,398.00)</b>	<b>\$2,737,096.98</b>	<b>(\$13,592,235.07)</b>	<b>\$9,806,993.48</b>	<b>(\$7,672,156.41)</b>	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 20 - Riverfront Development</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	139,532.00	.00	568,596.00	493,604.00	54
94	INTEREST AND DIVIDENDS	.00	.00	.00	489.11	.00	1,663.15	(1,663.15)	+++
98	OTHER REVENUES	7,949,200.00	.00	7,949,200.00	890,580.52	.00	4,236,582.21	3,712,617.79	53
	<b>REVENUE TOTALS</b>	<b>\$9,011,400.00</b>	<b>\$0.00</b>	<b>\$9,011,400.00</b>	<b>\$1,030,601.63</b>	<b>\$0.00</b>	<b>\$4,806,841.36</b>	<b>\$4,204,558.64</b>	<b>53%</b>
<b>EXPENSE</b>									
10	Personal Services	192,000.00	92.00	192,092.00	14,560.71	92.00	73,573.04	118,426.96	38
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	1,249.45	.00	9,567.47	361,432.53	3
40	Other Charges	932,500.00	451,635.00	1,384,135.00	83,392.00	451,630.45	425,809.00	506,695.55	63
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	62,008.34	44,291.66	58
68	TRANSFER TO CONVENTION CENTER FUND	1,789,000.00	.00	1,789,000.00	.00	.00	.00	1,789,000.00	0
	<b>EXPENSE TOTALS</b>	<b>\$9,011,400.00</b>	<b>\$451,737.00</b>	<b>\$9,463,137.00</b>	<b>\$108,060.50</b>	<b>\$451,732.09</b>	<b>\$570,957.85</b>	<b>\$8,440,447.06</b>	<b>11%</b>
<b>Fund 20 - Riverfront Development Totals</b>									
	<b>REVENUE TOTALS</b>	<b>9,011,400.00</b>	<b>.00</b>	<b>9,011,400.00</b>	<b>1,030,601.63</b>	<b>.00</b>	<b>4,806,841.36</b>	<b>4,204,558.64</b>	<b>53%</b>
	<b>EXPENSE TOTALS</b>	<b>9,011,400.00</b>	<b>451,737.00</b>	<b>9,463,137.00</b>	<b>108,060.50</b>	<b>451,732.09</b>	<b>570,957.85</b>	<b>8,440,447.06</b>	<b>11%</b>
	<b>Fund 20 - Riverfront Development Totals</b>	<b>\$0.00</b>	<b>(\$451,737.00)</b>	<b>(\$451,737.00)</b>	<b>\$922,541.13</b>	<b>(\$451,732.09)</b>	<b>\$4,235,883.51</b>	<b>(\$4,235,888.42)</b>	
<b>Fund 25 - Metropolitan Planning Commission</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	62,300.00	.00	62,300.00	4,240.00	.00	29,307.50	32,992.50	47
92	EXTERNAL SERVICE CHARGES	233,200.00	.00	233,200.00	28,504.00	.00	189,739.00	43,461.00	81
98	OTHER REVENUES	1,336,400.00	.00	1,336,400.00	.00	.00	130,000.00	1,206,400.00	10
	<b>REVENUE TOTALS</b>	<b>\$1,631,900.00</b>	<b>\$0.00</b>	<b>\$1,631,900.00</b>	<b>\$32,744.00</b>	<b>\$0.00</b>	<b>\$349,046.50</b>	<b>\$1,282,853.50</b>	<b>21%</b>
<b>EXPENSE</b>									
10	Personal Services	1,480,500.00	312.00	1,480,812.00	100,294.64	548.43	657,812.24	822,451.33	44
20	Materials and Supplies	21,000.00	3,410.00	24,410.00	2,372.20	4,194.49	19,160.68	1,054.83	96
30	Contractual Services	95,800.00	6,534.00	102,334.00	3,236.66	3,027.67	29,259.08	70,047.25	32
45	Improvements and Equipment	34,600.00	4,609.00	39,209.00	5,077.42	176.90	32,243.01	6,789.09	83
	<b>EXPENSE TOTALS</b>	<b>\$1,631,900.00</b>	<b>\$14,865.00</b>	<b>\$1,646,765.00</b>	<b>\$110,980.92</b>	<b>\$7,947.49</b>	<b>\$738,475.01</b>	<b>\$900,342.50</b>	<b>45%</b>
<b>Fund 25 - Metropolitan Planning Commission Totals</b>									
	<b>REVENUE TOTALS</b>	<b>1,631,900.00</b>	<b>.00</b>	<b>1,631,900.00</b>	<b>32,744.00</b>	<b>.00</b>	<b>349,046.50</b>	<b>1,282,853.50</b>	<b>21%</b>
	<b>EXPENSE TOTALS</b>	<b>1,631,900.00</b>	<b>14,865.00</b>	<b>1,646,765.00</b>	<b>110,980.92</b>	<b>7,947.49</b>	<b>738,475.01</b>	<b>900,342.50</b>	<b>45%</b>
	<b>Fund 25 - Metropolitan Planning Commission Totals</b>	<b>\$0.00</b>	<b>(\$14,865.00)</b>	<b>(\$14,865.00)</b>	<b>(\$78,236.92)</b>	<b>(\$7,947.49)</b>	<b>(\$389,428.51)</b>	<b>\$382,511.00</b>	
<b>Fund 26 - Community Development</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	36,500.00	.00	36,500.00	1,109.00	.00	9,271.00	27,229.00	25
94	INTEREST AND DIVIDENDS	.00	.00	.00	(401.23)	.00	(2,558.33)	2,558.33	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 26 - Community Development</b>									
<b>REVENUE</b>									
96	INTERGOVERNMENTAL	2,825,700.00	.00	2,825,700.00	376,852.84	.00	843,417.58	1,982,282.42	30
98	OTHER REVENUES	4,605,400.00	.00	4,605,400.00	144,115.11	.00	786,467.78	3,818,932.22	17
99	GRANTS / CAPITAL PROJECTS	5,297,700.00	.00	5,297,700.00	216,425.85	.00	683,563.76	4,614,136.24	13
	<b>REVENUE TOTALS</b>	<b>\$12,765,300.00</b>	<b>\$0.00</b>	<b>\$12,765,300.00</b>	<b>\$738,101.57</b>	<b>\$0.00</b>	<b>\$2,320,161.79</b>	<b>\$10,445,138.21</b>	<b>18%</b>
<b>EXPENSE</b>									
10	Personal Services	2,749,700.00	261.00	2,749,961.00	391,739.75	368.08	1,768,164.44	981,428.48	64
20	Materials and Supplies	128,100.00	8,507.00	136,607.00	4,725.44	11,572.82	58,701.84	66,332.34	51
30	Contractual Services	2,458,900.00	1,234,100.00	3,693,000.00	235,501.78	1,272,034.66	731,459.36	1,689,505.98	54
40	Other Charges	6,951,400.00	2,588,487.00	9,539,887.00	486,062.69	2,559,588.21	2,058,337.16	4,921,961.63	48
45	Improvements and Equipment	97,200.00	2,218.00	99,418.00	5,133.03	5,040.22	19,846.50	74,531.28	25
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	31,666.67	.00	221,666.67	158,333.33	58
86	Project Expenditure	.00	2,400.00	2,400.00	.00	1,200.00	1,200.00	.00	100
	<b>EXPENSE TOTALS</b>	<b>\$12,765,300.00</b>	<b>\$3,835,973.00</b>	<b>\$16,601,273.00</b>	<b>\$1,154,829.36</b>	<b>\$3,849,803.99</b>	<b>\$4,859,375.97</b>	<b>\$7,892,093.04</b>	<b>52%</b>
<b>Fund 26 - Community Development Totals</b>									
	<b>REVENUE TOTALS</b>	<b>12,765,300.00</b>	<b>.00</b>	<b>12,765,300.00</b>	<b>738,101.57</b>	<b>.00</b>	<b>2,320,161.79</b>	<b>10,445,138.21</b>	<b>18%</b>
	<b>EXPENSE TOTALS</b>	<b>12,765,300.00</b>	<b>3,835,973.00</b>	<b>16,601,273.00</b>	<b>1,154,829.36</b>	<b>3,849,803.99</b>	<b>4,859,375.97</b>	<b>7,892,093.04</b>	<b>52%</b>
	<b>Fund 26 - Community Development Totals</b>	<b>\$0.00</b>	<b>(\$3,835,973.00)</b>	<b>(\$3,835,973.00)</b>	<b>(\$416,727.79)</b>	<b>(\$3,849,803.99)</b>	<b>(\$2,539,214.18)</b>	<b>\$2,553,045.17</b>	
<b>Fund 30 - Debt Service</b>									
<b>REVENUE</b>									
90	TAXES AND SPECIAL ASSESSMENTS	26,252,000.00	.00	26,252,000.00	2,128,007.45	.00	15,212,804.64	11,039,195.36	58
94	INTEREST AND DIVIDENDS	22,000.00	.00	22,000.00	4,379.88	.00	33,556.03	(11,556.03)	153
98	OTHER REVENUES	50,066,900.00	.00	50,066,900.00	.00	.00	.00	50,066,900.00	0
	<b>REVENUE TOTALS</b>	<b>\$76,340,900.00</b>	<b>\$0.00</b>	<b>\$76,340,900.00</b>	<b>\$2,132,387.33</b>	<b>\$0.00</b>	<b>\$15,246,360.67</b>	<b>\$61,094,539.33</b>	<b>20%</b>
<b>EXPENSE</b>									
40	Other Charges	26,294,000.00	.00	26,294,000.00	4,878,870.24	.00	20,015,484.63	6,278,515.37	76
42	OPERATING RESERVES	50,046,900.00	.00	50,046,900.00	.00	.00	.00	50,046,900.00	0
	<b>EXPENSE TOTALS</b>	<b>\$76,340,900.00</b>	<b>\$0.00</b>	<b>\$76,340,900.00</b>	<b>\$4,878,870.24</b>	<b>\$0.00</b>	<b>\$20,015,484.63</b>	<b>\$56,325,415.37</b>	<b>26%</b>
<b>Fund 30 - Debt Service Totals</b>									
	<b>REVENUE TOTALS</b>	<b>76,340,900.00</b>	<b>.00</b>	<b>76,340,900.00</b>	<b>2,132,387.33</b>	<b>.00</b>	<b>15,246,360.67</b>	<b>61,094,539.33</b>	<b>20%</b>
	<b>EXPENSE TOTALS</b>	<b>76,340,900.00</b>	<b>.00</b>	<b>76,340,900.00</b>	<b>4,878,870.24</b>	<b>.00</b>	<b>20,015,484.63</b>	<b>56,325,415.37</b>	<b>26%</b>
	<b>Fund 30 - Debt Service Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,746,482.91)</b>	<b>\$0.00</b>	<b>(\$4,769,123.96)</b>	<b>\$4,769,123.96</b>	
<b>Fund 38 - Retained Risk Fund</b>									
<b>REVENUE</b>									
93	Internal Service Charges	10,142,200.00	.00	10,142,200.00	1,394,224.75	.00	1,963,913.19	8,178,286.81	19
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	258.61	.00	3,359.71	6,640.29	34
98	OTHER REVENUES	(24,014,900.00)	.00	(24,014,900.00)	14,000.00	.00	99,500.00	(24,114,400.00)	0
	<b>REVENUE TOTALS</b>	<b>(\$13,862,700.00)</b>	<b>\$0.00</b>	<b>(\$13,862,700.00)</b>	<b>\$1,408,483.36</b>	<b>\$0.00</b>	<b>\$2,066,772.90</b>	<b>(\$15,929,472.90)</b>	<b>-15%</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 38 - Retained Risk Fund</b>									
EXPENSE									
10	Personal Services	1,654,600.00	600.00	1,655,200.00	(299,703.08)	600.00	1,059,617.35	594,982.65	64
20	Materials and Supplies	5,700.00	294.00	5,994.00	29.25	(.47)	2,121.63	3,872.84	35
30	Contractual Services	30,700.00	.00	30,700.00	4,346.39	.00	14,075.94	16,624.06	46
40	Other Charges	8,446,200.00	.00	8,446,200.00	23,514.97	.00	5,121,455.18	3,324,744.82	61
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	1,311.48	450.00	5,588.93	9,411.07	39
EXPENSE TOTALS		(\$13,862,700.00)	\$1,344.00	(\$13,861,356.00)	(\$270,500.99)	\$1,049.53	\$6,202,859.03	(\$20,065,264.56)	-45%
<b>Fund 38 - Retained Risk Fund Totals</b>									
REVENUE TOTALS		(13,862,700.00)	.00	(13,862,700.00)	1,408,483.36	.00	2,066,772.90	(15,929,472.90)	-15%
EXPENSE TOTALS		(13,862,700.00)	1,344.00	(13,861,356.00)	(270,500.99)	1,049.53	6,202,859.03	(20,065,264.56)	-45%
EXPENSE TOTALS		\$0.00	(\$1,344.00)	(\$1,344.00)	\$1,678,984.35	(\$1,049.53)	(\$4,136,086.13)	\$4,135,791.66	
<b>Fund 60 - Golf Enterprise Fund</b>									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,615,500.00	.00	1,615,500.00	183,979.92	.00	1,168,318.94	447,181.06	72
94	INTEREST AND DIVIDENDS	.00	.00	.00	(.06)	.00	10.93	(10.93)	+++
98	OTHER REVENUES	140,200.00	.00	140,200.00	8,117.84	.00	67,048.32	73,151.68	48
REVENUE TOTALS		\$1,755,700.00	\$0.00	\$1,755,700.00	\$192,097.70	\$0.00	\$1,235,378.19	\$520,321.81	70%
EXPENSE									
10	Personal Services	862,300.00	.00	862,300.00	86,692.58	.00	582,328.79	279,971.21	68
20	Materials and Supplies	246,200.00	84.00	246,284.00	22,878.62	57,618.13	225,606.82	(36,940.95)	115
30	Contractual Services	580,100.00	2,256.00	582,356.00	49,761.42	98,210.57	368,631.42	115,514.01	80
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	33,250.00	23,750.00	58
EXPENSE TOTALS		\$1,755,700.00	\$2,340.00	\$1,758,040.00	\$164,082.62	\$155,828.70	\$1,210,567.03	\$391,644.27	78%
<b>Fund 60 - Golf Enterprise Fund Totals</b>									
REVENUE TOTALS		1,755,700.00	.00	1,755,700.00	192,097.70	.00	1,235,378.19	520,321.81	70%
EXPENSE TOTALS		1,755,700.00	2,340.00	1,758,040.00	164,082.62	155,828.70	1,210,567.03	391,644.27	78%
EXPENSE TOTALS		\$0.00	(\$2,340.00)	(\$2,340.00)	\$28,015.08	(\$155,828.70)	\$24,811.16	\$128,677.54	
<b>Fund 61 - Airport Enterprise Fund</b>									
REVENUE									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	250.00	.00	1,750.00	1,250.00	58
92	EXTERNAL SERVICE CHARGES	13,585,000.00	.00	13,585,000.00	1,354,340.94	.00	7,482,291.41	6,102,708.59	55
94	INTEREST AND DIVIDENDS	11,000.00	.00	11,000.00	1,149.77	.00	7,003.09	3,996.91	64
95	FINES AND FORFEITS	25,000.00	.00	25,000.00	990.00	.00	5,990.00	19,010.00	24
98	OTHER REVENUES	10,090,300.00	.00	10,090,300.00	48,628.27	.00	408,110.92	9,682,189.08	4
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
<b>Fund 61 - Airport Enterprise Fund</b>									
REVENUE TOTALS		\$23,821,300.00	\$0.00	\$23,821,300.00	\$1,405,358.98	\$0.00	\$7,905,145.42	\$15,916,154.58	33%
EXPENSE									
10	Personal Services	6,108,300.00	3,371.00	6,111,671.00	413,871.60	9,942.98	2,995,093.99	3,106,634.03	49
20	Materials and Supplies	340,900.00	36,170.00	377,070.00	21,592.30	33,867.58	148,606.76	194,595.66	48
30	Contractual Services	2,770,500.00	195,518.00	2,966,018.00	218,171.46	343,535.97	1,435,192.84	1,187,289.19	60
40	Other Charges	4,145,000.00	678.00	4,145,678.00	520,036.82	350.00	2,719,972.40	1,425,355.60	66
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	3,350.00	20,771.40	149,321.04	223,659.56	43
50	TRANSFER TO CAP PROJ FUND	1,900,000.00	700,000.00	2,600,000.00	939,379.45	.00	2,839,379.45	(239,379.45)	109
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	24,350.00	.00	170,450.00	121,750.00	58
53	TRANSFER TO AIRPORTS FUND	225,000.00	.00	225,000.00	.00	.00	112,500.00	112,500.00	50
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	28,981.37	.00	28,981.37	200,018.63	13
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	332.19	.00	332.19	(332.19)	+++
EXPENSE TOTALS		\$23,821,300.00	\$246,989.00	\$24,068,289.00	\$2,170,065.19	\$408,467.93	\$10,599,830.04	\$13,059,991.03	46%
Fund 61 - Airport Enterprise Fund Totals									
REVENUE TOTALS		23,821,300.00	.00	23,821,300.00	1,405,358.98	.00	7,905,145.42	15,916,154.58	33%
EXPENSE TOTALS		23,821,300.00	246,989.00	24,068,289.00	2,170,065.19	408,467.93	10,599,830.04	13,059,991.03	46%
Fund 61 - Airport Enterprise Fund Totals									
REVENUE TOTALS		\$0.00	(\$246,989.00)	(\$246,989.00)	(\$764,706.21)	(\$408,467.93)	(\$2,694,684.62)	\$2,856,163.55	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	2,788.00	.00	27,814.00	22,186.00	56
92	EXTERNAL SERVICE CHARGES	93,084,800.00	.00	93,084,800.00	9,511,473.11	.00	54,356,018.21	38,728,781.79	58
93	Internal Service Charges	1,691,000.00	.00	1,691,000.00	50,764.79	.00	457,361.97	1,233,638.03	27
94	INTEREST AND DIVIDENDS	.00	.00	.00	78,949.33	.00	529,415.33	(529,415.33)	+++
98	OTHER REVENUES	44,236,200.00	.00	44,236,200.00	977.00	.00	53,689.51	44,182,510.49	0
REVENUE TOTALS		\$139,062,000.00	\$0.00	\$139,062,000.00	\$9,644,952.23	\$0.00	\$55,424,299.02	\$83,637,700.98	40%
EXPENSE									
10	Personal Services	17,886,600.00	33,854.00	17,920,454.00	1,482,493.17	47,213.83	9,052,149.06	8,821,091.11	51
20	Materials and Supplies	8,650,500.00	1,045,447.00	9,695,947.00	764,217.31	3,579,547.61	4,734,812.03	1,381,587.36	86
30	Contractual Services	10,663,600.00	1,613,126.00	12,276,726.00	1,176,169.31	1,484,302.78	6,289,264.14	4,503,159.08	63
40	Other Charges	47,155,400.00	50,598.00	47,205,998.00	206,453.49	30,940.09	21,651,855.78	25,523,202.13	46
42	OPERATING RESERVES	43,844,800.00	(170,000.00)	43,674,800.00	.00	.00	.00	43,674,800.00	0
45	Improvements and Equipment	2,659,900.00	176,920.00	2,836,820.00	6,043.15	129,069.83	240,184.97	2,467,565.20	13
50	TRANSFER TO CAP PROJ FUND	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
51	TRANSFER TO DEBT SERVICE FUND	425,000.00	.00	425,000.00	.00	.00	.00	425,000.00	0
52	TRANSFER TO GENERAL FUND	5,076,200.00	170,000.00	5,246,200.00	839,321.08	.00	883,782.38	4,362,417.62	17
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	166,332.26	.00	166,332.26	2,333,667.74	7
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	16,110.05	.00	21,996.05	(21,996.05)	+++
EXPENSE TOTALS		\$139,062,000.00	\$2,919,945.00	\$141,981,945.00	\$4,657,139.82	\$5,271,074.14	\$43,040,376.67	\$93,670,494.19	34%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 65 - Water and Sewer Enterprise Fund Totals</b>									
	REVENUE TOTALS	139,062,000.00	.00	139,062,000.00	9,644,952.23	.00	55,424,299.02	83,637,700.98	40%
	EXPENSE TOTALS	139,062,000.00	2,919,945.00	141,981,945.00	4,657,139.82	5,271,074.14	43,040,376.67	93,670,494.19	34%
	<b>Fund 65 - Water and Sewer Enterprise Fund Totals</b>	<b>\$0.00</b>	<b>(\$2,919,945.00)</b>	<b>(\$2,919,945.00)</b>	<b>\$4,987,812.41</b>	<b>(\$5,271,074.14)</b>	<b>\$12,383,922.35</b>	<b>(\$10,032,793.21)</b>	
<b>Fund 75 - Solid Waste Enterprise Fund</b>									
	REVENUE								
92	EXTERNAL SERVICE CHARGES	.00	10,081,300.00	10,081,300.00	595,394.16	.00	1,220,597.34	8,860,702.66	12
98	OTHER REVENUES	.00	1,250,300.00	1,250,300.00	.00	.00	.00	1,250,300.00	0
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$11,331,600.00</b>	<b>\$11,331,600.00</b>	<b>\$595,394.16</b>	<b>\$0.00</b>	<b>\$1,220,597.34</b>	<b>\$10,111,002.66</b>	<b>11%</b>
	EXPENSE								
10	Personal Services	.00	2,998,900.00	2,998,900.00	375,745.13	.00	779,169.09	2,219,730.91	26
20	Materials and Supplies	.00	384,600.00	384,600.00	.00	.00	83,795.91	300,804.09	22
30	Contractual Services	.00	7,269,500.00	7,269,500.00	15,345.78	.00	279,132.44	6,990,367.56	4
45	Improvements and Equipment	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0
51	TRANSFER TO DEBT SERVICE FUND	.00	677,600.00	677,600.00	.00	.00	.00	677,600.00	0
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$11,331,600.00</b>	<b>\$11,331,600.00</b>	<b>\$391,090.91</b>	<b>\$0.00</b>	<b>\$1,142,097.44</b>	<b>\$10,189,502.56</b>	<b>10%</b>
<b>Fund 75 - Solid Waste Enterprise Fund Totals</b>									
	REVENUE TOTALS	.00	11,331,600.00	11,331,600.00	595,394.16	.00	1,220,597.34	10,111,002.66	11%
	EXPENSE TOTALS	.00	11,331,600.00	11,331,600.00	391,090.91	.00	1,142,097.44	10,189,502.56	10%
	<b>Fund 75 - Solid Waste Enterprise Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,303.25</b>	<b>\$0.00</b>	<b>\$78,499.90</b>	<b>(\$78,499.90)</b>	
<b>Grand Totals</b>									
	REVENUE TOTALS	250,525,800.00	11,331,600.00	261,857,400.00	17,180,120.96	.00	90,574,603.19	171,282,796.81	35%
	EXPENSE TOTALS	250,525,800.00	18,804,793.00	269,330,593.00	13,364,618.57	10,145,903.87	88,380,023.67	170,804,665.46	37%
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>(\$7,473,193.00)</b>	<b>(\$7,473,193.00)</b>	<b>\$3,815,502.39</b>	<b>(\$10,145,903.87)</b>	<b>\$2,194,579.52</b>	<b>\$478,131.35</b>	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 20 - Riverfront Development</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	154,830.00	.00	614,490.00	447,710.00	58
94	INTEREST AND DIVIDENDS	.00	.00	.00	64.15	.00	499.62	(499.62)	+++
98	OTHER REVENUES	8,433,900.00	(2,534,500.00)	5,899,400.00	470,733.07	.00	2,236,130.61	3,663,269.39	38
	<b>REVENUE TOTALS</b>	<b>\$9,496,100.00</b>	<b>(\$2,534,500.00)</b>	<b>\$6,961,600.00</b>	<b>\$625,627.22</b>	<b>\$0.00</b>	<b>\$2,851,120.23</b>	<b>\$4,110,479.77</b>	<b>41%</b>
<b>EXPENSE</b>									
10	Personal Services	374,100.00	(15,908.00)	358,192.00	25,307.55	92.00	175,420.68	182,679.32	49
20	Materials and Supplies	7,500.00	.00	7,500.00	.00	.00	4,146.12	3,353.88	55
30	Contractual Services	150,600.00	(64,000.00)	86,600.00	358.94	.00	19,012.96	67,587.04	22
40	Other Charges	856,500.00	58,607.00	915,107.00	206,000.00	396,226.00	402,602.69	116,278.31	87
50	TRANSFER TO CAP PROJ FUND	200,000.00	(200,000.00)	.00	.00	.00	.00	.00	+++
52	TRANSFER TO GENERAL FUND	5,897,100.00	(2,042,200.00)	3,854,900.00	.00	.00	.00	3,854,900.00	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	(100,000.00)	56,300.00	4,691.67	.00	32,841.67	23,458.33	58
68	TRANSFER TO CONVENTION CENTER FUND	1,789,000.00	.00	1,789,000.00	.00	.00	1,768,471.00	20,529.00	99
	<b>EXPENSE TOTALS</b>	<b>\$9,496,100.00</b>	<b>(\$2,363,501.00)</b>	<b>\$7,132,599.00</b>	<b>\$236,358.16</b>	<b>\$396,318.00</b>	<b>\$2,402,495.12</b>	<b>\$4,333,785.88</b>	<b>39%</b>
<b>Fund 20 - Riverfront Development Totals</b>									
	<b>REVENUE TOTALS</b>	<b>9,496,100.00</b>	<b>(2,534,500.00)</b>	<b>6,961,600.00</b>	<b>625,627.22</b>	<b>.00</b>	<b>2,851,120.23</b>	<b>4,110,479.77</b>	<b>41%</b>
	<b>EXPENSE TOTALS</b>	<b>9,496,100.00</b>	<b>(2,363,501.00)</b>	<b>7,132,599.00</b>	<b>236,358.16</b>	<b>396,318.00</b>	<b>2,402,495.12</b>	<b>4,333,785.88</b>	<b>39%</b>
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>(\$170,999.00)</b>	<b>(\$170,999.00)</b>	<b>\$389,269.06</b>	<b>(\$396,318.00)</b>	<b>\$448,625.11</b>	<b>(\$223,306.11)</b>	
<b>Fund 25 - Metropolitan Planning Commission</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	55,000.00	.00	55,000.00	3,200.00	.00	20,427.50	34,572.50	37
92	EXTERNAL SERVICE CHARGES	244,200.00	.00	244,200.00	28,940.00	.00	158,060.18	86,139.82	65
98	OTHER REVENUES	1,251,000.00	(33,000.00)	1,218,000.00	.00	.00	70,000.00	1,148,000.00	6
	<b>REVENUE TOTALS</b>	<b>\$1,550,200.00</b>	<b>(\$33,000.00)</b>	<b>\$1,517,200.00</b>	<b>\$32,140.00</b>	<b>\$0.00</b>	<b>\$248,487.68</b>	<b>\$1,268,712.32</b>	<b>16%</b>
<b>EXPENSE</b>									
10	Personal Services	1,412,700.00	(12,982.00)	1,399,718.00	112,946.54	317.50	807,972.58	591,427.92	58
20	Materials and Supplies	26,600.00	2,207.00	28,807.00	3,683.47	5,385.64	13,321.71	10,099.65	65
30	Contractual Services	100,200.00	(13,689.00)	86,511.00	5,563.99	4,750.35	35,238.71	46,521.94	46
45	Improvements and Equipment	10,700.00	105.00	10,805.00	.00	(1,571.98)	2,644.98	9,732.00	10
	<b>EXPENSE TOTALS</b>	<b>\$1,550,200.00</b>	<b>(\$24,359.00)</b>	<b>\$1,525,841.00</b>	<b>\$122,194.00</b>	<b>\$8,881.51</b>	<b>\$859,177.98</b>	<b>\$657,781.51</b>	<b>57%</b>
<b>Fund 25 - Metropolitan Planning Commission Totals</b>									
	<b>REVENUE TOTALS</b>	<b>1,550,200.00</b>	<b>(33,000.00)</b>	<b>1,517,200.00</b>	<b>32,140.00</b>	<b>.00</b>	<b>248,487.68</b>	<b>1,268,712.32</b>	<b>16%</b>
	<b>EXPENSE TOTALS</b>	<b>1,550,200.00</b>	<b>(24,359.00)</b>	<b>1,525,841.00</b>	<b>122,194.00</b>	<b>8,881.51</b>	<b>859,177.98</b>	<b>657,781.51</b>	<b>57%</b>
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>(\$8,641.00)</b>	<b>(\$8,641.00)</b>	<b>(\$90,054.00)</b>	<b>(\$8,881.51)</b>	<b>(\$610,690.30)</b>	<b>\$610,930.81</b>	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 26 - Community Development</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	18,500.00	.00	18,500.00	798.00	.00	8,298.00	10,202.00	45
94	INTEREST AND DIVIDENDS	.00	.00	.00	(173.16)	.00	(1,467.35)	1,467.35	+++
96	INTERGOVERNMENTAL	1,727,900.00	.00	1,727,900.00	(411,643.67)	.00	383,750.16	1,344,149.84	22
98	OTHER REVENUES	2,746,500.00	(125,600.00)	2,620,900.00	4,895.87	.00	655,241.15	1,965,658.85	25
99	GRANTS / CAPITAL PROJECTS	5,555,400.00	1,154,300.00	6,719,700.00	.00	.00	914,545.43	5,805,154.57	14
	<b>REVENUE TOTALS</b>	<b>\$10,058,300.00</b>	<b>\$1,028,700.00</b>	<b>\$11,087,000.00</b>	<b>(\$406,122.96)</b>	<b>\$0.00</b>	<b>\$1,960,367.39</b>	<b>\$9,126,632.61</b>	<b>18%</b>
<b>EXPENSE</b>									
10	Personal Services	2,688,000.00	(79,550.00)	2,608,450.00	172,565.87	.00	1,351,254.38	1,257,195.62	52
20	Materials and Supplies	68,700.00	(615.00)	68,085.00	2,731.71	9,006.44	14,623.92	44,454.64	35
30	Contractual Services	503,100.00	1,623,286.00	2,126,386.00	63,950.14	326,689.36	332,139.42	1,467,557.22	31
40	Other Charges	6,323,200.00	1,215,465.00	7,538,665.00	85,245.44	178,626.02	940,567.33	6,419,471.65	15
45	Improvements and Equipment	95,300.00	(9,178.00)	86,122.00	5,109.27	212.00	23,383.89	62,526.11	27
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	31,666.68	.00	221,666.68	158,333.32	58
86	Project Expenditure	.00	76,200.00	76,200.00	.00	11,200.00	65,000.00	.00	100
	<b>EXPENSE TOTALS</b>	<b>\$10,058,300.00</b>	<b>\$2,825,608.00</b>	<b>\$12,883,908.00</b>	<b>\$361,269.11</b>	<b>\$525,733.82</b>	<b>\$2,948,635.62</b>	<b>\$9,409,538.56</b>	<b>27%</b>
<b>Fund 26 - Community Development Totals</b>									
	<b>REVENUE TOTALS</b>	<b>10,058,300.00</b>	<b>1,028,700.00</b>	<b>11,087,000.00</b>	<b>(406,122.96)</b>	<b>.00</b>	<b>1,960,367.39</b>	<b>9,126,632.61</b>	<b>18%</b>
	<b>EXPENSE TOTALS</b>	<b>10,058,300.00</b>	<b>2,825,608.00</b>	<b>12,883,908.00</b>	<b>361,269.11</b>	<b>525,733.82</b>	<b>2,948,635.62</b>	<b>9,409,538.56</b>	<b>27%</b>
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>(\$1,796,908.00)</b>	<b>(\$1,796,908.00)</b>	<b>(\$767,392.07)</b>	<b>(\$525,733.82)</b>	<b>(\$988,268.23)</b>	<b>(\$282,905.95)</b>	
<b>Fund 30 - Debt Service</b>									
<b>REVENUE</b>									
90	TAXES AND SPECIAL ASSESSMENTS	15,940,700.00	.00	15,940,700.00	1,267,707.35	.00	8,727,273.27	7,213,426.73	55
94	INTEREST AND DIVIDENDS	32,000.00	.00	32,000.00	2,095.95	.00	19,298.96	12,701.04	60
98	OTHER REVENUES	50,697,800.00	.00	50,697,800.00	.00	.00	.00	50,697,800.00	0
	<b>REVENUE TOTALS</b>	<b>\$66,670,500.00</b>	<b>\$0.00</b>	<b>\$66,670,500.00</b>	<b>\$1,269,803.30</b>	<b>\$0.00</b>	<b>\$8,746,572.23</b>	<b>\$57,923,927.77</b>	<b>13%</b>
<b>EXPENSE</b>									
40	Other Charges	16,643,600.00	.00	16,643,600.00	4,980,058.75	.00	10,313,702.19	6,329,897.81	62
42	OPERATING RESERVES	50,026,900.00	.00	50,026,900.00	.00	.00	.00	50,026,900.00	0
	<b>EXPENSE TOTALS</b>	<b>\$66,670,500.00</b>	<b>\$0.00</b>	<b>\$66,670,500.00</b>	<b>\$4,980,058.75</b>	<b>\$0.00</b>	<b>\$10,313,702.19</b>	<b>\$56,356,797.81</b>	<b>15%</b>
<b>Fund 30 - Debt Service Totals</b>									
	<b>REVENUE TOTALS</b>	<b>66,670,500.00</b>	<b>.00</b>	<b>66,670,500.00</b>	<b>1,269,803.30</b>	<b>.00</b>	<b>8,746,572.23</b>	<b>57,923,927.77</b>	<b>13%</b>
	<b>EXPENSE TOTALS</b>	<b>66,670,500.00</b>	<b>.00</b>	<b>66,670,500.00</b>	<b>4,980,058.75</b>	<b>.00</b>	<b>10,313,702.19</b>	<b>56,356,797.81</b>	<b>15%</b>
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,710,255.45)</b>	<b>\$0.00</b>	<b>(\$1,567,129.96)</b>	<b>\$1,567,129.96</b>	
<b>Fund 38 - Retained Risk Fund</b>									
<b>REVENUE</b>									
93	Internal Service Charges	10,420,900.00	.00	10,420,900.00	24,803.23	.00	806,466.37	9,614,433.63	8
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	(137.32)	.00	23.41	9,976.59	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 38 - Retained Risk Fund</b>									
REVENUE									
98	OTHER REVENUES	(27,763,700.00)	.00	(27,763,700.00)	.00	\$0.00	72,387.74	(27,836,087.74)	0
	REVENUE TOTALS	(\$17,332,800.00)	\$0.00	(\$17,332,800.00)	\$24,665.91	\$0.00	\$878,877.52	(\$18,211,677.52)	-5%
<b>EXPENSE</b>									
10	Personal Services	1,979,600.00	600.00	1,980,200.00	856,579.73	600.00	1,948,239.58	31,360.42	98
20	Materials and Supplies	6,800.00	98.00	6,898.00	85.75	97.04	2,068.88	4,732.08	31
30	Contractual Services	30,700.00	.00	30,700.00	435.68	.00	10,023.83	20,676.17	33
40	Other Charges	8,078,800.00	.00	8,078,800.00	397,876.13	.00	7,437,585.43	641,214.57	92
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	687.00	4,524.56	7,683.78	31,921.66	28
	EXPENSE TOTALS	(\$17,332,800.00)	\$9,828.00	(\$17,322,972.00)	\$1,255,664.29	\$5,221.60	\$9,405,601.50	(\$26,733,795.10)	-54%
<b>Fund 38 - Retained Risk Fund Totals</b>									
	REVENUE TOTALS	(17,332,800.00)	.00	(17,332,800.00)	24,665.91	.00	878,877.52	(18,211,677.52)	-5%
	EXPENSE TOTALS	(17,332,800.00)	9,828.00	(17,322,972.00)	1,255,664.29	5,221.60	9,405,601.50	(26,733,795.10)	-54%
<b>Fund 38 - Retained Risk Fund Totals</b>									
	REVENUE TOTALS	\$0.00	(\$9,828.00)	(\$9,828.00)	(\$1,230,998.38)	(\$5,221.60)	(\$8,526,723.98)	\$8,522,117.58	
<b>Fund 60 - Golf Enterprise Fund</b>									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,822,500.00	.00	1,822,500.00	186,985.84	.00	966,067.44	856,432.56	53
94	INTEREST AND DIVIDENDS	.00	.00	.00	2.88	.00	29.65	(29.65)	+++
98	OTHER REVENUES	176,000.00	(57,000.00)	119,000.00	5,859.91	.00	36,261.21	82,738.79	30
	REVENUE TOTALS	\$1,998,500.00	(\$57,000.00)	\$1,941,500.00	\$192,848.63	\$0.00	\$1,002,358.30	\$939,141.70	52%
<b>EXPENSE</b>									
10	Personal Services	960,200.00	.00	960,200.00	67,902.54	.00	472,937.82	487,262.18	49
20	Materials and Supplies	283,500.00	3,919.00	287,419.00	20,311.62	81,419.43	165,828.68	40,170.89	86
30	Contractual Services	570,900.00	2,986.00	573,886.00	33,032.59	165,538.81	254,618.59	153,728.60	73
40	Other Charges	1,200.00	.00	1,200.00	200.00	.00	1,246.97	(46.97)	104
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	(57,000.00)	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	\$1,998,500.00	(\$50,095.00)	\$1,948,405.00	\$121,446.75	\$246,958.24	\$894,632.06	\$806,814.70	59%
<b>Fund 60 - Golf Enterprise Fund Totals</b>									
	REVENUE TOTALS	1,998,500.00	(57,000.00)	1,941,500.00	192,848.63	.00	1,002,358.30	939,141.70	52%
	EXPENSE TOTALS	1,998,500.00	(50,095.00)	1,948,405.00	121,446.75	246,958.24	894,632.06	806,814.70	59%
<b>Fund 60 - Golf Enterprise Fund Totals</b>									
	REVENUE TOTALS	\$0.00	(\$6,905.00)	(\$6,905.00)	\$71,401.88	(\$246,958.24)	\$107,726.24	\$132,327.00	
<b>Fund 61 - Airport Enterprise Fund</b>									
REVENUE									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	225.00	.00	2,025.00	975.00	68
92	EXTERNAL SERVICE CHARGES	13,565,700.00	(287,000.00)	13,278,700.00	857,030.24	.00	6,043,996.99	7,234,703.01	46
94	INTEREST AND DIVIDENDS	13,200.00	.00	13,200.00	306.74	.00	3,559.10	9,640.90	27

# Budget Performance Report

Date Range 01/01/20 - 07/31/20

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 61 - Airport Enterprise Fund</b>									
<b>REVENUE</b>									
95	FINES AND FORFEITS	12,000.00	.00	12,000.00	485.00	.00	1,465.00	10,535.00	12
98	OTHER REVENUES	7,622,700.00	.00	7,622,700.00	15,872.86	.00	249,015.75	7,373,684.25	3
99	GRANTS / CAPITAL PROJECTS	107,000.00	.00	107,000.00	.00	.00	.00	107,000.00	0
	<b>REVENUE TOTALS</b>	<b>\$21,323,600.00</b>	<b>(\$287,000.00)</b>	<b>\$21,036,600.00</b>	<b>\$873,919.84</b>	<b>\$0.00</b>	<b>\$6,300,061.84</b>	<b>\$14,736,538.16</b>	<b>30%</b>
<b>EXPENSE</b>									
10	Personal Services	6,652,600.00	(26,335.00)	6,626,265.00	375,203.77	4,636.75	2,784,914.53	3,836,713.72	42
20	Materials and Supplies	443,900.00	27,248.00	471,148.00	8,080.63	58,118.17	86,280.98	326,748.85	31
30	Contractual Services	3,065,800.00	(116,199.00)	2,949,601.00	171,038.75	191,747.17	1,056,311.52	1,701,542.31	42
40	Other Charges	2,962,600.00	350.00	2,962,950.00	241,296.35	4,214.00	1,898,612.06	1,060,123.94	64
42	OPERATING RESERVES	6,800,100.00	(629,700.00)	6,170,400.00	.00	.00	.00	6,170,400.00	0
45	Improvements and Equipment	363,600.00	195,115.00	558,715.00	3,676.81	229,282.88	13,047.49	316,384.63	43
50	TRANSFER TO CAP PROJ FUND	200,000.00	500,000.00	700,000.00	.00	.00	.00	700,000.00	0
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	24,350.00	.00	170,450.00	121,750.00	58
53	TRANSFER TO AIRPORTS FUND	213,800.00	.00	213,800.00	.00	.00	106,900.00	106,900.00	50
61	TRANSFER TO RETAINED RISK FUND	329,000.00	.00	329,000.00	.00	.00	.00	329,000.00	0
	<b>EXPENSE TOTALS</b>	<b>\$21,323,600.00</b>	<b>(\$49,521.00)</b>	<b>\$21,274,079.00</b>	<b>\$823,646.31</b>	<b>\$487,998.97</b>	<b>\$6,116,516.58</b>	<b>\$14,669,563.45</b>	<b>31%</b>
<b>Fund 61 - Airport Enterprise Fund Totals</b>									
	<b>REVENUE TOTALS</b>	<b>21,323,600.00</b>	<b>(287,000.00)</b>	<b>21,036,600.00</b>	<b>873,919.84</b>	<b>.00</b>	<b>6,300,061.84</b>	<b>14,736,538.16</b>	<b>30%</b>
	<b>EXPENSE TOTALS</b>	<b>21,323,600.00</b>	<b>(49,521.00)</b>	<b>21,274,079.00</b>	<b>823,646.31</b>	<b>487,998.97</b>	<b>6,116,516.58</b>	<b>14,669,563.45</b>	<b>31%</b>
	<b>Fund 61 - Airport Enterprise Fund Totals</b>	<b>\$0.00</b>	<b>(\$237,479.00)</b>	<b>(\$237,479.00)</b>	<b>\$50,273.53</b>	<b>(\$487,998.97)</b>	<b>\$183,545.26</b>	<b>\$66,974.71</b>	
<b>Fund 65 - Water and Sewer Enterprise Fund</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	3,674.00	.00	32,423.00	17,577.00	65
92	EXTERNAL SERVICE CHARGES	96,167,800.00	(2,828,100.00)	93,339,700.00	8,535,603.45	.00	49,746,492.50	43,593,207.50	53
93	Internal Service Charges	1,813,500.00	.00	1,813,500.00	50,595.90	.00	301,435.20	1,512,064.80	17
94	INTEREST AND DIVIDENDS	.00	.00	.00	35,689.17	.00	317,530.52	(317,530.52)	+++
98	OTHER REVENUES	46,945,700.00	.00	46,945,700.00	17,889.70	.00	22,710.64	46,922,989.36	0
	<b>REVENUE TOTALS</b>	<b>\$144,977,000.00</b>	<b>(\$2,828,100.00)</b>	<b>\$142,148,900.00</b>	<b>\$8,643,452.22</b>	<b>\$0.00</b>	<b>\$50,420,591.86</b>	<b>\$91,728,308.14</b>	<b>35%</b>
<b>EXPENSE</b>									
10	Personal Services	18,549,000.00	(970,035.00)	17,578,965.00	1,155,534.63	42,695.57	8,541,006.81	8,995,262.62	49
20	Materials and Supplies	9,420,200.00	1,022,677.00	10,442,877.00	800,089.06	4,003,989.69	3,790,649.95	2,648,237.36	75
30	Contractual Services	11,381,000.00	557,601.00	11,938,601.00	1,201,722.32	1,102,535.77	6,112,435.54	4,723,629.69	60
40	Other Charges	49,665,000.00	7,489.00	49,672,489.00	520,832.24	(7,281.73)	23,472,382.91	26,207,387.82	47
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	323,660.00	3,042,560.00	2,350.28	92,597.73	494,049.44	2,455,912.83	19
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	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
<b>Fund 65 - Water and Sewer Enterprise Fund</b>									
<b>EXPENSE</b>									
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	4,210.08	.00	4,210.08	(4,210.08)	+++
<b>EXPENSE TOTALS</b>		<b>\$144,977,000.00</b>	<b>\$941,392.00</b>	<b>\$145,918,392.00</b>	<b>\$3,684,738.61</b>	<b>\$5,234,537.03</b>	<b>\$42,487,935.10</b>	<b>\$98,195,919.87</b>	<b>33%</b>
<b>Fund 65 - Water and Sewer Enterprise Fund Totals</b>									
<b>REVENUE TOTALS</b>		<b>144,977,000.00</b>	<b>(2,828,100.00)</b>	<b>142,148,900.00</b>	<b>8,643,452.22</b>	<b>.00</b>	<b>50,420,591.86</b>	<b>91,728,308.14</b>	<b>35%</b>
<b>EXPENSE TOTALS</b>		<b>144,977,000.00</b>	<b>941,392.00</b>	<b>145,918,392.00</b>	<b>3,684,738.61</b>	<b>5,234,537.03</b>	<b>42,487,935.10</b>	<b>98,195,919.87</b>	<b>33%</b>
<b>Fund 65 - Water and Sewer Enterprise Fund Totals</b>		<b>\$0.00</b>	<b>(\$3,769,492.00)</b>	<b>(\$3,769,492.00)</b>	<b>\$4,958,713.61</b>	<b>(\$5,234,537.03)</b>	<b>\$7,932,656.76</b>	<b>(\$6,467,611.73)</b>	
<b>Fund 75 - Solid Waste Enterprise Fund</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	14,845,000.00	.00	14,845,000.00	637,411.86	.00	4,377,185.97	10,467,814.03	29
94	INTEREST AND DIVIDENDS	.00	.00	.00	(531.77)	.00	(3,448.77)	3,448.77	+++
98	OTHER REVENUES	1,110,100.00	.00	1,110,100.00	.00	.00	7,990.95	1,102,109.05	1
<b>REVENUE TOTALS</b>		<b>\$15,955,100.00</b>	<b>\$0.00</b>	<b>\$15,955,100.00</b>	<b>\$636,880.09</b>	<b>\$0.00</b>	<b>\$4,381,728.15</b>	<b>\$11,573,371.85</b>	<b>27%</b>
<b>EXPENSE</b>									
10	Personal Services	4,651,400.00	.00	4,651,400.00	607,712.51	359.90	2,988,813.58	1,662,226.52	64
20	Materials and Supplies	911,700.00	33,100.00	944,800.00	42,308.29	283,225.89	334,172.78	327,401.33	65
30	Contractual Services	9,446,400.00	11,294.00	9,457,694.00	824,318.20	116,310.50	4,881,093.24	4,460,290.26	53
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	336,323.99	.00	336,323.99	341,276.01	50
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
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	2,786.28	.00	2,786.28	(2,786.28)	+++
<b>EXPENSE TOTALS</b>		<b>\$15,955,100.00</b>	<b>\$44,394.00</b>	<b>\$15,999,494.00</b>	<b>\$1,813,449.27</b>	<b>\$399,896.29</b>	<b>\$8,543,189.87</b>	<b>\$7,056,407.84</b>	<b>56%</b>
<b>Fund 75 - Solid Waste Enterprise Fund Totals</b>									
<b>REVENUE TOTALS</b>		<b>15,955,100.00</b>	<b>.00</b>	<b>15,955,100.00</b>	<b>636,880.09</b>	<b>.00</b>	<b>4,381,728.15</b>	<b>11,573,371.85</b>	<b>27%</b>
<b>EXPENSE TOTALS</b>		<b>15,955,100.00</b>	<b>44,394.00</b>	<b>15,999,494.00</b>	<b>1,813,449.27</b>	<b>399,896.29</b>	<b>8,543,189.87</b>	<b>7,056,407.84</b>	<b>56%</b>
<b>Fund 75 - Solid Waste Enterprise Fund Totals</b>		<b>\$0.00</b>	<b>(\$44,394.00)</b>	<b>(\$44,394.00)</b>	<b>(\$1,176,569.18)</b>	<b>(\$399,896.29)</b>	<b>(\$4,161,461.72)</b>	<b>\$4,516,964.01</b>	
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>		<b>254,696,500.00</b>	<b>(4,710,900.00)</b>	<b>249,985,600.00</b>	<b>11,893,214.25</b>	<b>.00</b>	<b>76,790,165.20</b>	<b>173,195,434.80</b>	<b>31%</b>
<b>EXPENSE TOTALS</b>		<b>254,696,500.00</b>	<b>1,333,746.00</b>	<b>256,030,246.00</b>	<b>13,398,825.25</b>	<b>7,305,545.46</b>	<b>83,971,886.02</b>	<b>164,752,814.52</b>	<b>36%</b>
<b>Grand Totals</b>		<b>\$0.00</b>	<b>(\$6,044,646.00)</b>	<b>(\$6,044,646.00)</b>	<b>(\$1,505,611.00)</b>	<b>(\$7,305,545.46)</b>	<b>(\$7,181,720.82)</b>	<b>\$8,442,620.28</b>	