

INTER-OFFICE MEMORANDUM
City of Shreveport

Finance Department, Accounting Division

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DATE: November 23, 2020

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

From: S. Ben Hebert, Controller

Subject: Monthly Financial Reports for the nine months ended September 30, 2019 and September 30, 2020

Attached are the summary financial reports provided by the Finance Department for the nine months ended September 30, 2019 and September 30, 2020. The first report provides a year-to-date comparison of sales tax collections. The second report provides a year to date comparison of selected General Fund revenues. The third report provides a year-to-date comparison of selected revenues in the enterprise funds. The fourth and fifth reports provide a year to date comparison of General Fund departmental expenditures and expenditures of other selected funds. The fifth report is a more detailed version of the fourth.

In addition to these summary reports, I have included the Calculation of Sales Taxes – 2020 and Logos “Budget Performance Reports” for the General Fund and Enterprise Funds for the nine 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.


S. Ben Hebert

sbh

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 September, 2020 for the month of August, 2020 were \$10,518,650; and were down by 1% from September 2019 collections for August 2019. With seven months experience, collections are down 1% 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 September 2020 numbers represent almost three full months of Phase 2 reopening which continued through September. With schools opening in August and September, and Phase 3 reopening in September, there is hope that back to school and fall seasonal buying may provide several more months of robust sales and sales tax collections.

Month	Cumulative				
	2019	2020	2019	2020	% Change
February	\$ 9,828,730	\$ 9,929,745	\$ 9,828,730	\$ 9,929,745	1%
March	9,120,085	9,229,055	18,948,815	19,158,800	1%
April	11,261,858	10,712,359	30,210,673	29,871,159	-1%
May	9,869,357	8,994,148	40,080,030	38,865,307	-3%
June	10,642,486	9,621,586	50,722,516	48,486,893	-4%
July	10,345,529	11,542,050	61,068,045	60,028,943	-2%
August	10,386,991	10,728,941	71,455,036	70,757,884	-1%
September	10,618,843	10,518,650	82,073,879	81,276,534	-1%
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	\$ 81,276,534			

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 - 75% of the Year

Department	Nine Months Ended September 30, 2019			Nine Months Ended September 30, 2020		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
Property Standards	\$ 525,000	\$ 405,376	77%	\$ 525,000	\$ 346,625	66%
Parks & Recreation	328,300	149,675	46%	411,305	77,309	19%
Finance						
Sales Taxes	121,500,000	93,518,085	77%	117,185,100	93,073,788	79%
Property Taxes	28,069,500	21,482,473	77%	27,518,200	21,185,168	77%
Franchise Taxes	9,075,000	6,601,354	73%	8,709,000	6,186,360	71%
Local Share State Tax	240,000	164,501	69%	230,000	153,815	67%
Business Licenses	7,353,200	7,246,313	99%	7,437,500	6,635,750	89%
Other	893,000	872,741	98%	892,000	843,609	95%
Total Finance	167,130,700	129,885,467		161,971,800	128,078,490	
General Government	19,979,800	9,897,428	50%	12,617,600	6,127,533	49%
Police	917,300	707,582	77%	953,500	593,009	62%
Fire						
Emergency Medical Service	17,956,600	11,094,491	62%	18,102,244	12,362,574	68%
Other	16,000	6,294	39%	16,000	9,440	59%
Total Fire	17,972,600	11,100,785		18,118,244	12,372,014	
Engineering	2,078,800	1,270,909	61%	3,144,800	279,503	9%
Public Works						
Permits	1,901,800	1,417,596	75%	1,952,600	1,456,007	75%
Landfill	2,453,700	3,251,386	133%	-	-	0%
Intergovernmental	694,000	347,370	50%	694,000	-	0%
Other	305,000	3,088	1%	304,500	127,117	42%
Total Public Works	5,354,500	5,019,440		2,951,100	1,583,124	
Information Technology				143,000	-	0%
City Court	1,415,700	1,205,669	85%	1,407,500	773,742	55%
City Marshal	1,028,400	496,463	48%	527,000	55,594	11%
Other	(1)	102,229	0%	900	1,000	111%
Totals	\$ 216,731,100	\$ 160,241,023	74%	\$ 202,771,749	\$ 150,287,943	74%

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

City of Shreveport, Louisiana
Major Other Revenues
Year to Date Comparison (75%) of Year

Department	Nine Months Ended September 30, 2019			Nine Months Ended September 30, 2020		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
Riverfront Development	9,011,400	6,162,012	68%	6,961,600	3,523,955	51%
MPC	1,631,900	524,589	32%	1,517,200	372,396	25%
Community Development	12,765,300	3,527,134	28%	11,087,000	1,431,967	13%
Debt Service	76,340,900	19,464,604	25%	66,670,500	11,730,009	18%
Retained Risk	(13,862,700)	5,229,599	-38%	(17,332,800)	4,544,517	-26%
Golf Course	1,755,700	1,568,758	89%	1,941,500	1,386,188	71%
Airport	23,821,300	10,220,256	43%	21,036,600	8,476,990	40%
Water & Sewer	139,062,000	69,503,313	50%	142,148,900	66,727,433	47%
Solid Waste	11,331,600	2,435,510	21%	15,955,100	5,666,987	36%

City of Shreveport, Louisiana
Year to Date Expenses and Encumbrances compared to Budget - All Major Funds
For the Nine Months Ended September 30, 2020 (75% of Year to Date)

<u>Fund</u>	<u>Budget</u>	<u>YTD Expenses & Encumbrances</u>	<u>YTD % to Budget</u>
General Fund	\$ 214,229,147	\$ 154,600,278	72%
Debt service	66,670,500	11,099,135	17%
MPC	1,525,841	1,107,933	73%
Golf	1,948,405	1,389,261	71%
Airports	21,274,079	8,399,217	39%
Water & Sewer	145,918,392	66,156,611	45%
Riverfront Development	7,132,599	1,154,774	16%
Retained Risk	(17,322,972)	9,266,681	-53%
Community Development	12,883,908	3,286,041	26%
Solid Waste	15,999,494	11,347,761	71%
Total	\$ 470,259,393	\$ 267,807,692	57%

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

Department	Nine Months Ended September 30, 2019			Nine Months Ended September 30, 2020		
	Budget	YTD Expenditures & Encumbrances	YTD % of Budget	Budget	YTD Expenditures & Encumbrances	YTD % of Budget
Mayor's Office	\$ 997,315	\$ 753,677	76%	\$ 980,852	\$ 712,386	73%
City Attorney	1,190,234	824,789	69%	1,179,852	811,410	69%
Property Standards	4,062,994	3,311,055	81%	3,955,547	3,030,829	77%
Human Resources	873,252	545,512	62%	810,807	564,410	70%
Information Technology	4,328,923	2,813,791	65%	4,060,204	2,735,758	67%
Parks & Recreation	18,230,649	14,191,027	78%	16,844,087	11,910,109	71%
Finance	3,741,221	3,222,955	86%	3,748,977	3,513,540	94%
General Government	32,473,400	24,980,517	77%	28,316,250	18,819,260	66%
Police	60,364,932	43,836,889	73%	62,091,317	42,850,110	69%
Fire	57,641,549	42,050,213	73%	58,124,260	42,126,099	72%
Engineering	4,970,337	2,816,139	57%	8,248,662	6,864,165	83%
Public Works	23,960,917	24,383,521	102%	18,792,124	15,331,807	82%
City Council	1,626,956	1,040,419	64%	1,765,890	1,080,806	61%
City Courts	3,713,197	2,668,027	72%	3,716,218	2,668,428	72%
City Marshal	1,894,100	1,629,603	86%	1,594,100	1,581,161	99%
General Fund Total	\$ 220,069,976	\$ 169,068,134	77%	\$ 214,229,147	\$ 154,600,278	72%

Department	Nine Months Ended September 30, 2019			Nine Months Ended September 30, 2019		
	Budget	YTD Expenditures & Encumbrances	YTD % of Budget	Budget	YTD Expenditures & Encumbrances	YTD % of Budget
Riverfront Development	9,463,137	5,392,023	57%	7,132,599	1,154,774	16%
MPC*	1,646,765	976,048	59%	1,525,841	1,107,933	73%
Community Development	16,501,273	9,541,727	57%	12,883,908	3,286,041	26%
Debt Service	76,340,900	25,819,774	34%	66,670,500	11,099,135	17%
Retained Risk	(13,861,356)	6,215,947	-45%	(17,322,972)	9,266,681	-53%
Golf*	1,758,040	1,603,455	91%	1,948,405	1,389,261	71%
Airport*	24,068,289	13,159,482	55%	21,274,079	8,399,217	39%
Water & Sewer*	141,981,945	57,077,158	40%	145,918,392	66,156,611	45%
Solid Waste	11,331,600	3,921,957	35%	15,999,494	11,347,761	71%

* 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	10,745,544.53	-	-	(25,028.94)	8,424.91	10,728,940.50	10,728,940.50
September	10,540,028.00	-	-	(21,378.00)	-	10,518,650.00	10,518,650.00
October	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
January, 2021	-	-	-	-	-	-	-
Total	81,366,550.53	(25,837.11)	-	(139,530.21)	75,350.09	81,276,533.30	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 10 - General Fund									
REVENUE									
Department 11 - City Attorney									
95	FINES AND FORFEITS	.00	.00	.00	.00	.00	800.00	(800.00)	+++
98	OTHER REVENUES	.00	.00	.00	12,590.00	.00	101,428.00	(101,428.00)	+++
	Department 11 - City Attorney Totals	\$0.00	\$0.00	\$0.00	\$12,590.00	\$0.00	\$102,228.00	(\$102,228.00)	+++
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	970.36	.00	12,690.45	7,309.55	63
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	169,019.64	.00	392,685.63	112,314.37	78
	Department 12 - Property Standards Totals	\$525,000.00	\$0.00	\$525,000.00	\$169,990.00	\$0.00	\$405,376.08	\$119,623.92	77%
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	201,500.00	.00	201,500.00	11,715.00	.00	98,423.25	103,076.75	49
98	OTHER REVENUES	51,800.00	.00	51,800.00	4,091.37	.00	26,252.02	25,547.98	51
99	GRANTS / CAPITAL PROJECTS	.00	75,000.00	75,000.00	.00	.00	25,000.00	50,000.00	33
	Department 15 - Parks & Recreation Totals	\$253,300.00	\$75,000.00	\$328,300.00	\$15,806.37	\$0.00	\$149,675.27	\$178,624.73	46%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	159,684,500.00	.00	159,684,500.00	14,495,020.99	.00	122,546,697.38	37,137,802.62	77
91	LICENSES AND PERMITS	7,353,200.00	.00	7,353,200.00	80,677.13	.00	7,246,313.21	106,886.79	99
92	EXTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	4,413.75	.00	31,502.34	(21,502.34)	315
93	Internal Service Charges	27,000.00	.00	27,000.00	2,010.00	.00	18,999.70	8,000.30	70
98	OTHER REVENUES	56,000.00	.00	56,000.00	42,000.00	.00	41,955.00	14,045.00	75
	Department 20 - Finance Totals	\$167,130,700.00	\$0.00	\$167,130,700.00	\$14,624,121.87	\$0.00	\$129,885,467.63	\$37,245,232.37	78%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	930,000.00	.00	930,000.00	.00	.00	587,156.41	342,843.59	63
92	EXTERNAL SERVICE CHARGES	6,500.00	.00	6,500.00	1,985.00	.00	22,805.00	(16,305.00)	351
93	Internal Service Charges	1,747,400.00	170,000.00	1,917,400.00	807,750.00	.00	1,310,549.98	606,850.02	68
94	INTEREST AND DIVIDENDS	.00	.00	.00	(2,537.11)	.00	(8,417.44)	8,417.44	+++
95	FINES AND FORFEITS	50,000.00	.00	50,000.00	.00	.00	12,474.00	37,526.00	25
98	OTHER REVENUES	16,300,900.00	775,000.00	17,075,900.00	6,189,739.31	.00	7,972,860.48	9,103,039.52	47
	Department 23 - General Government Totals	\$19,034,800.00	\$945,000.00	\$19,979,800.00	\$6,996,937.20	\$0.00	\$9,897,428.43	\$10,082,371.57	50%
Department 25 - Police Department									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	5,055.00	.00	76,375.00	18,625.00	80
92	EXTERNAL SERVICE CHARGES	594,500.00	.00	594,500.00	65,084.54	.00	424,156.04	170,343.96	71
93	Internal Service Charges	165,000.00	.00	165,000.00	128,450.00	.00	167,250.00	(2,250.00)	101
96	INTERGOVERNMENTAL	13,800.00	.00	13,800.00	.00	.00	.00	13,800.00	0
98	OTHER REVENUES	49,000.00	.00	49,000.00	4,247.91	.00	39,800.80	9,199.20	81
	Department 25 - Police Department Totals	\$917,300.00	\$0.00	\$917,300.00	\$202,837.45	\$0.00	\$707,581.84	\$209,718.16	77%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	400.00	.00	3,850.00	5,150.00	43
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	186.00	.00	2,444.00	4,556.00	35
98	OTHER REVENUES	17,938,600.00	18,000.00	17,956,600.00	541,938.13	.00	11,094,490.81	6,862,109.19	62

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
REVENUE									
Department 30 - Fire Department Totals		\$17,954,600.00	\$18,000.00	\$17,972,600.00	\$542,524.13	\$0.00	\$11,100,784.81	\$6,871,815.19	62%
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	273,000.00	.00	273,000.00	13,877.95	.00	232,927.90	40,072.10	85
93	Internal Service Charges	700,000.00	.00	700,000.00	26,642.07	.00	640,678.76	59,321.24	92
98	OTHER REVENUES	1,105,800.00	.00	1,105,800.00	.00	.00	397,302.00	708,498.00	36
Department 33 - Engineering & Env Services Totals		\$2,078,800.00	\$0.00	\$2,078,800.00	\$40,520.02	\$0.00	\$1,270,908.66	\$807,891.34	61%
Department 35 - Public Works									
91	LICENSES AND PERMITS	1,901,800.00	.00	1,901,800.00	128,149.23	.00	1,417,596.36	484,203.64	75
92	EXTERNAL SERVICE CHARGES	9,301,000.00	(6,847,300.00)	2,453,700.00	6,865.00	.00	3,251,385.70	(797,685.70)	133
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	.00	.00	347,370.00	346,630.00	50
98	OTHER REVENUES	305,000.00	.00	305,000.00	.00	.00	3,088.15	301,911.85	1
Department 35 - Public Works Totals		\$12,201,800.00	(\$6,847,300.00)	\$5,354,500.00	\$135,014.23	\$0.00	\$5,019,440.21	\$335,059.79	94%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,412,200.00	.00	1,412,200.00	138,856.99	.00	968,369.97	443,830.03	69
98	OTHER REVENUES	3,500.00	.00	3,500.00	.00	.00	237,300.00	(233,800.00)	6780
Department 90 - City Courts Totals		\$1,415,700.00	\$0.00	\$1,415,700.00	\$138,856.99	\$0.00	\$1,205,669.97	\$210,030.03	85%
Department 95 - City Marshal									
95	FINES AND FORFEITS	728,400.00	.00	728,400.00	164,039.00	.00	496,462.96	231,937.04	68
98	OTHER REVENUES	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0
Department 95 - City Marshal Totals		\$1,028,400.00	\$0.00	\$1,028,400.00	\$164,039.00	\$0.00	\$496,462.96	\$531,937.04	48%
REVENUE TOTALS		\$222,540,400.00	(\$5,809,300.00)	\$216,731,100.00	\$23,043,237.26	\$0.00	\$160,241,023.86	\$56,490,076.14	74%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	947,000.00	.00	947,000.00	75,412.84	58.16	671,411.58	275,530.26	71
20	Materials and Supplies	14,600.00	834.00	15,434.00	539.97	487.14	15,125.98	(179.12)	101
30	Contractual Services	33,200.00	53.00	33,253.00	1,867.34	727.16	57,346.97	(24,821.13)	175
40	Other Charges	600.00	.00	600.00	.00	.00	.00	600.00	0
45	Improvements and Equipment	1,000.00	28.00	1,028.00	466.75	2,822.81	5,697.19	(7,492.00)	829
Department 10 - Mayor's Office Totals		\$996,400.00	\$915.00	\$997,315.00	\$78,286.90	\$4,095.27	\$749,581.72	\$243,638.01	76%
Department 11 - City Attorney									
10	Personal Services	1,059,100.00	.00	1,059,100.00	83,884.68	.00	744,284.16	314,815.84	70
20	Materials and Supplies	19,800.00	1,045.00	20,845.00	921.60	332.92	13,228.63	7,283.45	65
30	Contractual Services	101,000.00	2,989.00	103,989.00	8,114.45	1,476.02	60,235.03	42,277.95	59
40	Other Charges	3,200.00	.00	3,200.00	768.40	.00	793.40	2,406.60	25
45	Improvements and Equipment	3,100.00	.00	3,100.00	2,114.20	.00	4,439.06	(1,339.06)	143
Department 11 - City Attorney Totals		\$1,186,200.00	\$4,034.00	\$1,190,234.00	\$95,803.33	\$1,808.94	\$822,980.28	\$365,444.78	69%
Department 12 - Property Standards									
10	Personal Services	1,527,800.00	100,249.00	1,628,049.00	145,833.45	2,021.28	1,217,713.52	408,314.20	75
20	Materials and Supplies	145,700.00	12,625.00	158,325.00	21,858.02	24,563.96	118,553.29	15,207.75	90

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 12 - Property Standards									
30	Contractual Services	1,269,800.00	321,065.00	1,590,865.00	106,878.21	605,509.41	898,605.58	86,750.01	95
40	Other Charges	540,000.00	115,699.00	655,699.00	38,175.60	290,596.82	143,629.40	221,472.78	66
45	Improvements and Equipment	90,000.00	(59,944.00)	30,056.00	812.50	69.09	9,792.73	20,194.18	33
	Department 12 - Property Standards Totals	\$3,573,300.00	\$489,694.00	\$4,062,994.00	\$313,557.78	\$922,760.56	\$2,388,294.52	\$751,938.92	81%
Department 13 - Human Resources									
10	Personal Services	772,000.00	34,069.00	806,069.00	65,099.43	29,134.23	479,488.83	297,445.94	63
20	Materials and Supplies	5,800.00	11,649.00	17,449.00	446.95	9,521.35	5,229.47	2,698.18	85
30	Contractual Services	44,200.00	1,087.00	45,287.00	1,228.99	6,698.76	14,685.32	23,902.92	47
40	Other Charges	2,000.00	2.00	2,002.00	.00	101.44	.00	1,900.56	5
45	Improvements and Equipment	2,000.00	445.00	2,445.00	.00	444.14	208.94	1,791.92	27
	Department 13 - Human Resources Totals	\$826,000.00	\$47,252.00	\$873,252.00	\$66,775.37	\$45,899.92	\$499,612.56	\$327,739.52	62%
Department 14 - Information Technology									
10	Personal Services	2,226,500.00	51,486.00	2,277,986.00	188,488.31	51,401.46	1,340,168.08	886,416.46	61
20	Materials and Supplies	79,500.00	11,641.00	91,141.00	4,626.90	22,661.51	39,183.15	29,296.34	68
30	Contractual Services	1,207,400.00	419,733.00	1,627,133.00	120,503.70	354,263.34	730,194.93	542,674.73	67
45	Improvements and Equipment	225,600.00	107,063.00	332,663.00	13,338.97	35,255.85	240,662.28	56,744.87	83
	Department 14 - Information Technology Totals	\$3,739,000.00	\$589,923.00	\$4,328,923.00	\$326,957.88	\$463,582.16	\$2,350,208.44	\$1,515,132.40	65%
Department 15 - Parks & Recreation									
10	Personal Services	10,243,800.00	2,198.00	10,245,998.00	843,879.13	10,501.42	7,437,546.54	2,797,950.04	73
20	Materials and Supplies	817,800.00	28,567.00	846,367.00	69,970.61	117,199.88	608,613.60	120,553.52	86
30	Contractual Services	4,922,200.00	507,892.00	5,430,092.00	385,945.68	840,489.83	4,074,027.22	515,574.95	91
40	Other Charges	301,500.00	10,831.00	312,331.00	20,628.29	47,890.32	169,390.37	95,050.31	70
45	Improvements and Equipment	372,400.00	187,161.00	559,561.00	53,361.28	118,394.91	429,152.80	12,013.29	98
51	TRANSFER TO DEBT SERVICE FUND	836,300.00	.00	836,300.00	.00	.00	337,819.82	498,480.18	40
	Department 15 - Parks & Recreation Totals	\$17,494,000.00	\$736,649.00	\$18,230,649.00	\$1,373,884.99	\$1,134,476.36	\$13,056,550.35	\$4,039,622.29	78%
Department 20 - Finance									
10	Personal Services	2,617,500.00	515.00	2,618,015.00	226,458.40	512.95	1,996,962.30	620,539.75	76
20	Materials and Supplies	70,100.00	9,366.00	79,466.00	7,719.96	14,838.71	31,241.20	33,386.09	58
30	Contractual Services	964,200.00	10,776.00	974,976.00	22,182.90	100,774.86	1,006,943.07	(132,741.93)	114
45	Improvements and Equipment	8,200.00	60,564.00	68,764.00	1,976.00	60,552.46	11,129.95	(2,918.41)	104
	Department 20 - Finance Totals	\$3,660,000.00	\$81,221.00	\$3,741,221.00	\$258,337.26	\$176,678.98	\$3,046,276.52	\$518,265.50	86%
Department 23 - General Government									
10	Personal Services	7,795,000.00	.00	7,795,000.00	620,476.79	.00	5,603,858.03	2,191,141.97	72
30	Contractual Services	780,200.00	.00	780,200.00	44,634.55	.00	516,853.78	263,346.22	66
40	Other Charges	3,244,600.00	100,000.00	3,344,600.00	79,701.13	75,000.00	2,921,965.07	347,634.93	90
42	OPERATING RESERVES	3,122,300.00	(125,600.00)	2,996,700.00	.00	.00	.00	2,996,700.00	0
54	TRANSFER TO WATER & SEWER FUND	760,000.00	.00	760,000.00	570,000.00	.00	570,000.00	190,000.00	75
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	7,266.67	.00	65,400.02	21,799.98	75

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 23 - General Government									
56	TRANSFER TO MPC	1,063,400.00	.00	1,063,400.00	142,337.33	.00	142,337.33	921,062.67	13
59	TRANSFER TO SPORTRAN	6,592,300.00	.00	6,592,300.00	356,735.80	.00	10,818,319.98	(4,226,019.98)	164
61	TRANSFER TO RETAINED RISK FUND	6,913,200.00	.00	6,913,200.00	2,429,594.59	.00	3,598,908.14	3,314,291.86	52
62	TRANSFER TO COMMUNITY DEVELOPMENT	890,500.00	.00	890,500.00	74,208.33	.00	667,875.00	222,625.00	75
71	Transfer to Solid Waste	.00	1,250,300.00	1,250,300.00	.00	.00	.00	1,250,300.00	0
Department 23 - General Government Totals		\$31,248,700.00	\$1,224,700.00	\$32,473,400.00	\$4,324,955.19	\$75,000.00	\$24,905,517.35	\$7,492,882.65	77%
Department 25 - Police Department									
10	Personal Services	55,131,500.00	(18,907.00)	55,112,593.00	4,333,221.33	118,780.80	39,827,329.46	15,166,482.74	72
20	Materials and Supplies	1,853,100.00	171,408.00	2,024,508.00	143,023.71	426,489.41	1,074,931.08	523,087.51	74
30	Contractual Services	1,527,400.00	95,273.00	1,622,673.00	233,188.89	112,777.14	1,373,113.31	136,782.55	92
40	Other Charges	198,600.00	.00	198,600.00	12,820.16	84,741.12	125,821.44	(11,962.56)	106
45	Improvements and Equipment	84,000.00	150,758.00	234,758.00	.00	218,529.74	106,415.57	(90,187.31)	138
51	TRANSFER TO DEBT SERVICE FUND	1,165,500.00	.00	1,165,500.00	.00	.00	367,959.47	797,540.53	32
57	TRANSFER TO GRANTS	6,300.00	.00	6,300.00	.00	.00	.00	6,300.00	0
Department 25 - Police Department Totals		\$59,966,400.00	\$398,532.00	\$60,364,932.00	\$4,722,254.09	\$961,318.21	\$42,875,570.33	\$16,528,043.46	73%
Department 30 - Fire Department									
10	Personal Services	48,175,000.00	302,614.00	48,477,614.00	3,948,985.69	276,873.35	35,466,218.46	12,734,522.19	74
20	Materials and Supplies	1,726,300.00	211,563.00	1,937,863.00	149,310.16	401,708.21	1,256,333.04	279,821.75	86
30	Contractual Services	1,255,500.00	190,765.00	1,446,265.00	86,789.27	251,515.62	877,024.91	317,724.47	78
45	Improvements and Equipment	275,700.00	126,007.00	401,707.00	45,239.67	173,221.64	123,120.91	105,364.45	74
51	TRANSFER TO DEBT SERVICE FUND	378,100.00	.00	378,100.00	.00	.00	.00	378,100.00	0
70	Transfer to Other Governments	5,000,000.00	.00	5,000,000.00	812,581.79	.00	3,224,197.27	1,775,802.73	64
Department 30 - Fire Department Totals		\$56,810,600.00	\$830,949.00	\$57,641,549.00	\$5,042,906.58	\$1,103,318.82	\$40,946,894.59	\$15,591,335.59	73%
Department 33 - Engineering & Env Services									
10	Personal Services	3,564,000.00	170,167.00	3,734,167.00	229,439.48	93.00	2,100,252.45	1,633,821.55	56
20	Materials and Supplies	142,300.00	18,701.00	161,001.00	1,508.37	5,545.38	45,243.75	110,211.87	32
30	Contractual Services	521,100.00	446,304.00	967,404.00	10,428.25	452,389.20	146,678.30	368,336.50	62
45	Improvements and Equipment	99,300.00	8,465.00	107,765.00	24,539.00	27,824.51	38,112.30	41,828.19	61
Department 33 - Engineering & Env Services Totals		\$4,326,700.00	\$643,637.00	\$4,970,337.00	\$265,915.10	\$485,852.09	\$2,330,286.80	\$2,154,198.11	57%
Department 35 - Public Works									
10	Personal Services	12,151,600.00	(2,719,129.00)	9,432,471.00	600,187.50	39,628.90	7,555,273.43	1,837,568.67	81
20	Materials and Supplies	4,353,400.00	710,412.00	5,063,812.00	485,597.93	1,547,644.77	3,632,489.25	(116,322.02)	102
30	Contractual Services	14,136,700.00	(5,661,136.00)	8,475,564.00	487,841.30	716,401.91	9,670,252.89	(1,911,090.80)	123
45	Improvements and Equipment	512,700.00	466,370.00	979,070.00	1,557.98	370,047.92	507,958.15	101,063.93	90
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	(677,600.00)	.00	.00	.00	336,323.99	(336,323.99)	+++
54	TRANSFER TO WATER & SEWER FUND	10,000.00	.00	10,000.00	7,500.00	.00	7,500.00	2,500.00	75
Department 35 - Public Works Totals		\$31,842,000.00	(\$7,881,083.00)	\$23,960,917.00	\$1,582,684.71	\$2,673,723.50	\$21,709,797.71	(\$422,604.21)	102%

Budget Performance Report

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

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 50 - City Council									
10	Personal Services	1,282,500.00	5.00	1,282,505.00	99,852.50	4.32	895,392.79	387,107.89	70
20	Materials and Supplies	14,800.00	1,680.00	16,480.00	2,006.88	2,510.08	8,012.81	5,957.11	64
30	Contractual Services	183,100.00	111,081.00	294,181.00	17,102.81	295.49	122,526.83	171,358.68	42
45	Improvements and Equipment	23,700.00	10,090.00	33,790.00	.00	3,512.60	8,163.77	22,113.63	35
Department 50 - City Council Totals		\$1,504,100.00	\$122,856.00	\$1,626,956.00	\$118,962.19	\$6,322.49	\$1,034,096.20	\$586,537.31	64%
Department 90 - City Courts									
10	Personal Services	3,259,900.00	115,000.00	3,374,900.00	286,189.59	.00	2,527,242.27	847,657.73	75
20	Materials and Supplies	150,000.00	73,297.00	223,297.00	7,593.95	3,301.48	75,641.88	144,353.64	35
30	Contractual Services	63,000.00	52,000.00	115,000.00	9,823.14	.00	61,841.43	53,158.57	54
Department 90 - City Courts Totals		\$3,472,900.00	\$240,297.00	\$3,713,197.00	\$303,606.68	\$3,301.48	\$2,664,725.58	\$1,045,169.94	72%
Department 95 - City Marshal									
10	Personal Services	1,894,100.00	.00	1,894,100.00	174,163.82	.00	1,620,074.51	274,025.49	86
30	Contractual Services	.00	.00	.00	1,064.29	.00	9,527.99	(9,527.99)	+++
Department 95 - City Marshal Totals		\$1,894,100.00	\$0.00	\$1,894,100.00	\$175,228.11	\$0.00	\$1,629,602.50	\$264,497.50	86%
EXPENSE TOTALS		\$222,540,400.00	(\$2,470,424.00)	\$220,069,976.00	\$19,050,116.16	\$8,058,138.78	\$161,009,995.45	\$51,001,841.77	77%
Fund 10 - General Fund Totals									
REVENUE TOTALS		222,540,400.00	(5,809,300.00)	216,731,100.00	23,043,237.26	.00	160,241,023.86	56,490,076.14	74%
EXPENSE TOTALS		222,540,400.00	(2,470,424.00)	220,069,976.00	19,050,116.16	8,058,138.78	161,009,995.45	51,001,841.77	77%
Fund 10 - General Fund Totals		\$0.00	(\$3,338,876.00)	(\$3,338,876.00)	\$3,993,121.10	(\$8,058,138.78)	(\$768,971.59)	\$5,488,234.37	
Grand Totals									
REVENUE TOTALS		222,540,400.00	(5,809,300.00)	216,731,100.00	23,043,237.26	.00	160,241,023.86	56,490,076.14	74%
EXPENSE TOTALS		222,540,400.00	(2,470,424.00)	220,069,976.00	19,050,116.16	8,058,138.78	161,009,995.45	51,001,841.77	77%
Grand Totals		\$0.00	(\$3,338,876.00)	(\$3,338,876.00)	\$3,993,121.10	(\$8,058,138.78)	(\$768,971.59)	\$5,488,234.37	

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	37,500.00	.00	694,612.00	694,612.00	367,588.00	65
94	INTEREST AND DIVIDENDS	.00	.00	.00	638.54	.00	2,872.06	2,872.06	(2,872.06)	+++
98	OTHER REVENUES	7,949,200.00	.00	7,949,200.00	439,691.73	.00	5,464,528.38	5,464,528.38	2,484,671.62	69
	REVENUE TOTALS	\$9,011,400.00	\$0.00	\$9,011,400.00	\$477,830.27	\$0.00	\$6,162,012.44	\$6,162,012.44	\$2,849,387.56	68%
EXPENSE										
10	Personal Services	192,000.00	92.00	192,092.00	15,796.20	92.00	103,929.96	103,929.96	88,070.04	54
20	Materials and Supplies	17,500.00	10.00	17,510.00	1,437.50	9.64	4,696.25	4,696.25	12,804.11	27
30	Contractual Services	371,000.00	.00	371,000.00	26,000.63	.00	36,558.91	36,558.91	334,441.09	10
40	Other Charges	932,500.00	451,635.00	1,384,135.00	44,146.00	451,630.45	513,056.00	513,056.00	419,448.55	70
52	TRANSFER TO GENERAL FUND	5,603,100.00	.00	5,603,100.00	4,202,325.00	.00	4,202,325.00	4,202,325.00	1,400,775.00	75
62	TRANSFER TO COMMUNITY DEVELOPMENT	106,300.00	.00	106,300.00	8,858.33	.00	79,725.00	79,725.00	26,575.00	75
68	TRANSFER TO CONVENTION CENTER FUND	1,789,000.00	.00	1,789,000.00	.00	.00	.00	.00	1,789,000.00	0
	EXPENSE TOTALS	\$9,011,400.00	\$451,737.00	\$9,463,137.00	\$4,298,563.66	\$451,732.09	\$4,940,291.12	\$4,940,291.12	\$4,071,113.79	57%
Fund 20 - Riverfront Development Totals										
	REVENUE TOTALS	9,011,400.00	.00	9,011,400.00	477,830.27	.00	6,162,012.44	6,162,012.44	2,849,387.56	68%
	EXPENSE TOTALS	9,011,400.00	451,737.00	9,463,137.00	4,298,563.66	451,732.09	4,940,291.12	4,940,291.12	4,071,113.79	57%
	Fund 20 - Riverfront Development Totals	\$0.00	(\$451,737.00)	(\$451,737.00)	(\$3,820,733.39)	(\$451,732.09)	\$1,221,721.32	\$1,221,721.32	(\$1,221,726.23)	
Fund 25 - Metropolitan Planning Commission										
REVENUE										
91	LICENSES AND PERMITS	62,300.00	.00	62,300.00	1,835.00	.00	33,947.50	33,947.50	28,352.50	54
92	EXTERNAL SERVICE CHARGES	233,200.00	.00	233,200.00	23,831.13	.00	216,594.13	216,594.13	16,605.87	93
98	OTHER REVENUES	1,336,400.00	.00	1,336,400.00	144,047.33	.00	274,047.33	274,047.33	1,062,352.67	21
	REVENUE TOTALS	\$1,631,900.00	\$0.00	\$1,631,900.00	\$169,713.46	\$0.00	\$524,588.96	\$524,588.96	\$1,107,311.04	32%
EXPENSE										
10	Personal Services	1,480,500.00	312.00	1,480,812.00	107,303.02	548.43	867,842.44	867,842.44	612,421.13	59
20	Materials and Supplies	21,000.00	3,410.00	24,410.00	2,767.94	5,020.47	24,353.60	24,353.60	(4,964.07)	120
30	Contractual Services	95,800.00	6,534.00	102,334.00	3,467.38	6,147.67	37,742.08	37,742.08	58,444.25	43
45	Improvements and Equipment	34,600.00	4,609.00	39,209.00	22,162.66	(20,237.71)	54,630.73	54,630.73	4,815.98	88
	EXPENSE TOTALS	\$1,631,900.00	\$14,865.00	\$1,646,765.00	\$135,701.00	(\$8,521.14)	\$984,568.85	\$984,568.85	\$670,717.29	59%
Fund 25 - Metropolitan Planning Commission Totals										
	REVENUE TOTALS	1,631,900.00	.00	1,631,900.00	169,713.46	.00	524,588.96	524,588.96	1,107,311.04	32%
	EXPENSE TOTALS	1,631,900.00	14,865.00	1,646,765.00	135,701.00	(8,521.14)	984,568.85	984,568.85	670,717.29	59%
	Fund 25 - Metropolitan Planning Commission Totals	\$0.00	(\$14,865.00)	(\$14,865.00)	\$34,012.46	\$8,521.14	(\$459,979.89)	(\$459,979.89)	\$436,593.75	
Fund 26 - Community Development										
REVENUE										
92	EXTERNAL SERVICE CHARGES	36,500.00	.00	36,500.00	2,388.00	.00	11,899.00	11,899.00	24,601.00	33
94	INTEREST AND DIVIDENDS	.00	.00	.00	(435.00)	.00	(3,402.88)	(3,402.88)	3,402.88	+++

Budget Performance Report

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

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	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	50,339.51	.00	1,313,058.71	1,512,641.29	46	
98	OTHER REVENUES	4,605,400.00	.00	4,605,400.00	105,275.82	.00	1,001,576.12	3,603,823.88	22	
99	GRANTS / CAPITAL PROJECTS	5,297,700.00	.00	5,297,700.00	54,182.50	.00	1,204,002.56	4,093,697.44	23	
	REVENUE TOTALS	\$12,765,300.00	\$0.00	\$12,765,300.00	\$211,750.83	\$0.00	\$3,527,133.51	\$9,238,166.49	28%	
EXPENSE										
10	Personal Services	2,749,700.00	261.00	2,749,961.00	214,131.46	368.08	2,216,589.75	533,003.17	81	
20	Materials and Supplies	128,100.00	8,507.00	136,607.00	6,378.09	11,828.80	69,671.21	55,106.99	60	
30	Contractual Services	2,458,900.00	1,234,100.00	3,693,000.00	39,740.65	1,166,561.38	899,692.62	1,626,746.00	56	
40	Other Charges	6,951,400.00	2,588,487.00	9,539,887.00	115,382.66	2,452,099.95	2,408,103.75	4,679,683.30	51	
45	Improvements and Equipment	97,200.00	2,218.00	99,418.00	1,727.68	4,892.86	24,518.22	70,006.92	30	
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	31,666.67	.00	285,000.00	95,000.00	75	
86	Project Expenditure	.00	2,400.00	2,400.00	.00	1,200.00	1,200.00	.00	100	
	EXPENSE TOTALS	\$12,765,300.00	\$3,835,973.00	\$16,601,273.00	\$409,027.21	\$3,636,951.07	\$5,904,775.55	\$7,059,546.38	57%	
Fund 26 - Community Development Totals										
	REVENUE TOTALS	12,765,300.00	.00	12,765,300.00	211,750.83	.00	3,527,133.51	9,238,166.49	28%	
	EXPENSE TOTALS	12,765,300.00	3,835,973.00	16,601,273.00	409,027.21	3,636,951.07	5,904,775.55	7,059,546.38	57%	
	Fund 26 - Community Development Totals	\$0.00	(\$3,835,973.00)	(\$3,835,973.00)	(\$197,276.38)	(\$3,636,951.07)	(\$2,377,642.04)	\$2,178,620.11		
Fund 30 - Debt Service										
REVENUE										
90	TAXES AND SPECIAL ASSESSMENTS	26,252,000.00	.00	26,252,000.00	2,084,108.28	.00	19,424,251.47	6,827,748.53	74	
94	INTEREST AND DIVIDENDS	22,000.00	.00	22,000.00	3,104.89	.00	40,352.85	(18,352.85)	183	
98	OTHER REVENUES	50,065,900.00	.00	50,065,900.00	.00	.00	.00	50,066,900.00	0	
	REVENUE TOTALS	\$76,340,900.00	\$0.00	\$76,340,900.00	\$2,087,213.17	\$0.00	\$19,464,604.32	\$56,876,295.68	25%	
EXPENSE										
40	Other Charges	26,294,000.00	.00	26,294,000.00	.00	.00	25,819,773.97	474,226.03	98	
42	OPERATING RESERVES	50,046,900.00	.00	50,046,900.00	.00	.00	.00	50,046,900.00	0	
	EXPENSE TOTALS	\$76,340,900.00	\$0.00	\$76,340,900.00	\$0.00	\$0.00	\$25,819,773.97	\$50,521,126.03	34%	
Fund 30 - Debt Service Totals										
	REVENUE TOTALS	76,340,900.00	.00	76,340,900.00	2,087,213.17	.00	19,464,604.32	56,876,295.68	25%	
	EXPENSE TOTALS	76,340,900.00	.00	76,340,900.00	.00	.00	25,819,773.97	50,521,126.03	34%	
	Fund 30 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$2,087,213.17	\$0.00	(\$6,355,169.65)	\$6,355,169.65		
Fund 38 - Retained Risk Fund										
REVENUE										
93	Internal Service Charges	10,142,200.00	.00	10,142,200.00	3,102,497.68	.00	5,125,536.20	5,016,663.80	51	
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	388.48	.00	3,899.82	6,100.18	39	
98	OTHER REVENUES	(24,014,900.00)	.00	(24,014,900.00)	.00	.00	100,162.70	(24,115,062.70)	0	
	REVENUE TOTALS	(\$13,862,700.00)	\$0.00	(\$13,862,700.00)	\$3,102,886.16	\$0.00	\$5,229,598.72	(\$19,092,298.72)	-38%	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 38 - Retained Risk Fund									
EXPENSE									
10	Personal Services	1,654,600.00	600.00	1,655,200.00	830,721.28	600.00	1,750,242.45	(95,642.45)	106
20	Materials and Supplies	5,700.00	294.00	5,994.00	13.06	118.79	2,069.05	3,806.16	37
30	Contractual Services	30,700.00	.00	30,700.00	1,488.46	.00	18,033.16	12,666.84	59
40	Other Charges	8,446,200.00	.00	8,446,200.00	402,910.86	.00	4,438,233.77	4,007,966.23	53
41	LIABILITY RESERVES	(24,014,900.00)	.00	(24,014,900.00)	.00	.00	.00	(24,014,900.00)	0
45	Improvements and Equipment	15,000.00	450.00	15,450.00	.00	450.00	6,201.26	8,798.74	43
EXPENSE TOTALS		(\$13,862,700.00)	\$1,344.00	(\$13,861,356.00)	\$1,235,133.66	\$1,168.79	\$6,214,779.69	(\$20,077,304.48)	-45%
Fund 39 - Retained Risk Fund Totals									
REVENUE TOTALS		(13,862,700.00)	.00	(13,862,700.00)	3,102,886.16	.00	5,229,598.72	(19,092,298.72)	-38%
EXPENSE TOTALS		(13,862,700.00)	1,344.00	(13,861,356.00)	1,235,133.66	1,168.79	6,214,779.69	(20,077,304.48)	-45%
EXPENSE TOTALS		\$0.00	(\$1,344.00)	(\$1,344.00)	\$1,867,752.50	(\$1,168.79)	(\$985,180.97)	\$985,005.76	
Fund 60 - Golf Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,615,500.00	.00	1,615,500.00	146,777.53	.00	1,484,562.37	130,937.63	92
94	INTEREST AND DIVIDENDS	.00	.00	.00	1.80	.00	14.35	(14.35)	+++
98	OTHER REVENUES	140,200.00	.00	140,200.00	9,704.80	.00	84,181.47	56,018.53	60
REVENUE TOTALS		\$1,755,700.00	\$0.00	\$1,755,700.00	\$156,484.13	\$0.00	\$1,568,758.19	\$186,941.81	89%
EXPENSE									
10	Personal Services	862,300.00	.00	862,300.00	81,207.55	.00	747,658.98	114,641.02	87
20	Materials and Supplies	246,200.00	84.00	246,284.00	14,569.13	34,471.09	267,657.22	(55,844.31)	123
30	Contractual Services	580,100.00	2,256.00	582,356.00	45,645.75	39,757.98	469,944.50	72,653.52	88
40	Other Charges	400.00	.00	400.00	465.00	.00	1,215.00	(815.00)	304
42	OPERATING RESERVES	9,700.00	.00	9,700.00	.00	.00	.00	9,700.00	0
52	TRANSFER TO GENERAL FUND	57,000.00	.00	57,000.00	4,750.00	.00	42,750.00	14,250.00	75
EXPENSE TOTALS		\$1,755,700.00	\$2,340.00	\$1,758,040.00	\$146,637.43	\$74,229.07	\$1,529,225.70	\$154,585.23	91%
Fund 60 - Golf Enterprise Fund Totals									
REVENUE TOTALS		1,755,700.00	.00	1,755,700.00	156,484.13	.00	1,568,758.19	186,941.81	89%
EXPENSE TOTALS		1,755,700.00	2,340.00	1,758,040.00	146,637.43	74,229.07	1,529,225.70	154,585.23	91%
EXPENSE TOTALS		\$0.00	(\$2,340.00)	(\$2,340.00)	\$9,846.70	(\$74,229.07)	\$39,532.49	\$32,356.58	
Fund 61 - Airport Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	250.00	.00	2,250.00	750.00	75
92	EXTERNAL SERVICE CHARGES	13,585,000.00	.00	13,585,000.00	1,147,226.85	.00	9,650,540.99	3,934,459.01	71
94	INTEREST AND DIVIDENDS	11,000.00	.00	11,000.00	971.60	.00	8,822.94	2,177.06	80
95	FINES AND FORFEITS	25,000.00	.00	25,000.00	670.00	.00	7,175.00	17,825.00	29
98	OTHER REVENUES	10,090,300.00	.00	10,090,300.00	73,106.33	.00	429,580.40	9,660,719.60	4
99	GRANTS / CAPITAL PROJECTS	107,000.00	.00	107,000.00	121,886.32	.00	121,886.32	(14,886.32)	114

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	\$1,344,111.10	\$0.00	\$10,220,255.65	\$13,601,044.35	43%
EXPENSE									
10	Personal Services	6,108,300.00	3,371.00	6,111,671.00	402,064.41	10,141.63	3,797,094.45	2,304,434.92	62
20	Materials and Supplies	340,900.00	36,170.00	377,070.00	28,853.75	51,220.79	196,127.70	129,721.51	66
30	Contractual Services	2,770,500.00	195,518.00	2,966,018.00	189,341.64	327,197.84	1,906,742.34	732,077.82	75
40	Other Charges	4,145,000.00	678.00	4,145,678.00	333,091.87	350.00	3,386,985.72	758,342.28	82
42	OPERATING RESERVES	7,446,900.00	(719,000.00)	6,727,900.00	.00	.00	.00	6,727,900.00	0
45	Improvements and Equipment	363,500.00	30,252.00	393,752.00	5,900.00	14,223.00	165,318.04	214,210.96	46
50	TRANSFER TO CAP PROJ FUND	1,900,000.00	700,000.00	2,600,000.00	.00	.00	2,808,057.34	(208,057.34)	108
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	24,350.00	.00	219,150.00	73,050.00	75
53	TRANSFER TO AIRPORTS FUND	225,000.00	.00	225,000.00	56,250.00	.00	168,750.00	56,250.00	75
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	78,809.58	.00	107,990.95	121,209.05	47
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	.00	.00	332.19	(332.19)	+++
EXPENSE TOTALS		\$23,821,300.00	\$246,989.00	\$24,068,289.00	\$1,118,661.25	\$403,133.26	\$12,756,348.73	\$10,908,807.01	55%
Fund 61 - Airport Enterprise Fund Totals									
REVENUE TOTALS		23,821,300.00	.00	23,821,300.00	1,344,111.10	.00	10,220,255.65	13,601,044.35	43%
EXPENSE TOTALS		23,821,300.00	246,989.00	24,068,289.00	1,118,661.25	403,133.26	12,756,348.73	10,908,807.01	55%
EXPENSE TOTALS		\$0.00	(\$246,989.00)	(\$246,989.00)	\$225,449.85	(\$403,133.26)	(\$2,536,093.08)	\$2,692,237.34	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	1,856.00	.00	34,582.00	15,418.00	69
92	EXTERNAL SERVICE CHARGES	93,084,800.00	.00	93,084,800.00	7,815,260.42	.00	67,569,107.89	25,515,692.11	73
93	Internal Service Charges	1,691,000.00	.00	1,691,000.00	597,609.49	.00	1,094,172.87	596,827.13	65
94	INTEREST AND DIVIDENDS	.00	.00	.00	79,209.37	.00	687,137.71	(687,137.71)	+++
98	OTHER REVENUES	44,236,200.00	.00	44,236,200.00	3,230.09	.00	118,312.65	44,117,887.35	0
REVENUE TOTALS		\$139,062,000.00	\$0.00	\$139,062,000.00	\$8,497,165.37	\$0.00	\$69,503,313.12	\$69,558,686.88	50%
EXPENSE									
10	Personal Services	17,886,600.00	33,854.00	17,920,454.00	1,234,764.09	41,167.65	11,547,785.47	6,331,500.88	65
20	Materials and Supplies	8,650,500.00	1,045,447.00	9,695,947.00	800,920.86	3,081,687.09	6,124,551.41	489,708.50	95
30	Contractual Services	10,663,600.00	1,613,126.00	12,276,726.00	1,452,456.73	1,202,710.29	9,118,464.68	1,955,551.03	84
40	Other Charges	47,155,400.00	50,598.00	47,205,998.00	3,343.01	26,732.84	21,656,063.03	25,523,202.13	46
42	OPERATING RESERVES	43,844,800.00	(170,000.00)	43,674,800.00	.00	.00	.00	43,674,800.00	0
45	Improvements and Equipment	2,659,900.00	176,920.00	2,836,820.00	7,689.46	271,915.76	301,236.01	2,263,668.23	20
50	TRANSFER TO CAP PROJ FUND	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
51	TRANSFER TO DEBT SERVICE FUND	425,000.00	.00	425,000.00	.00	.00	.00	425,000.00	0
52	TRANSFER TO GENERAL FUND	5,076,200.00	170,000.00	5,246,200.00	2,104,500.00	.00	2,996,798.50	2,249,401.50	57
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	519,716.87	.00	686,049.13	1,813,950.87	27
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	.00	.00	21,996.05	(21,996.05)	+++
EXPENSE TOTALS		\$139,062,000.00	\$2,919,945.00	\$141,981,945.00	\$6,123,391.02	\$4,624,213.63	\$52,452,944.28	\$84,904,787.09	40%

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	8,497,165.37	.00	69,503,313.12	69,558,686.88	50%
	EXPENSE TOTALS	139,062,000.00	2,919,945.00	141,981,945.00	6,123,391.02	4,624,213.63	52,452,944.28	84,904,787.09	40%
	Fund 65 - Water and Sewer Enterprise Fund Totals	\$0.00	(\$2,919,945.00)	(\$2,919,945.00)	\$2,373,774.35	(\$4,624,213.63)	\$17,050,368.84	(\$15,346,100.21)	
Fund 75 - Solid Waste Enterprise Fund									
	REVENUE								
92	EXTERNAL SERVICE CHARGES	.00	10,081,300.00	10,081,300.00	603,103.53	.00	2,434,976.34	7,646,323.66	24
98	OTHER REVENUES	.00	1,250,300.00	1,250,300.00	533.40	.00	533.40	1,249,766.60	0
	REVENUE TOTALS	\$0.00	\$11,331,600.00	\$11,331,600.00	\$603,636.93	\$0.00	\$2,435,509.74	\$8,896,090.26	21%
	EXPENSE								
10	Personal Services	.00	2,998,900.00	2,998,900.00	377,351.77	.00	1,542,867.35	1,456,032.65	51
20	Materials and Supplies	.00	384,600.00	384,600.00	68,670.66	170,503.89	169,307.19	44,788.92	88
30	Contractual Services	.00	7,269,500.00	7,269,500.00	768,959.15	52,368.50	1,986,787.74	5,230,343.76	28
45	Improvements and Equipment	.00	1,000.00	1,000.00	121.94	.00	121.94	878.06	12
51	TRANSFER TO DEBT SERVICE FUND	.00	677,600.00	677,600.00	.00	.00	.00	677,600.00	0
	EXPENSE TOTALS	\$0.00	\$11,331,600.00	\$11,331,600.00	\$1,215,103.52	\$222,872.39	\$3,699,084.22	\$7,409,643.39	35%
Fund 75 - Solid Waste Enterprise Fund Totals									
	REVENUE TOTALS	.00	11,331,600.00	11,331,600.00	603,636.93	.00	2,435,509.74	8,896,090.26	21%
	EXPENSE TOTALS	.00	11,331,600.00	11,331,600.00	1,215,103.52	222,872.39	3,699,084.22	7,409,643.39	35%
	Fund 75 - Solid Waste Enterprise Fund Totals	\$0.00	\$0.00	\$0.00	(\$611,466.59)	(\$222,872.39)	(\$1,263,574.48)	\$1,486,446.87	
Grand Totals									
	REVENUE TOTALS	250,525,800.00	11,331,600.00	261,857,400.00	16,650,791.42	.00	118,635,774.65	143,221,625.35	45%
	EXPENSE TOTALS	250,525,800.00	18,804,793.00	269,330,593.00	14,682,218.75	9,405,779.16	114,301,792.11	145,623,021.73	46%
	Grand Totals	\$0.00	(\$7,473,193.00)	(\$7,473,193.00)	\$1,968,572.67	(\$9,405,779.16)	\$4,333,982.54	(\$2,401,396.38)	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 10 - General Fund										
REVENUE										
95	Department 11 - City Attorney	900.00	.00	900.00	100.00	.00	.00	1,000.00	(100.00)	111
98	FINES AND FORFEITS	90,000.00	(90,000.00)	.00	.00	.00	.00	.00	.00	+++
	OTHER REVENUES	\$90,900.00	(\$90,000.00)	\$900.00	\$100.00	\$0.00	\$1,000.00	(\$1,000.00)	(\$1,000.00)	111%
	Department 11 - City Attorney Totals									
90	Department 12 - Property Standards	20,000.00	.00	20,000.00	184.73	.00	.00	7,395.68	12,604.32	37
95	TAXES AND SPECIAL ASSESSMENTS	505,000.00	.00	505,000.00	1,709.87	.00	.00	339,229.25	165,770.75	67
	FINES AND FORFEITS	\$525,000.00	\$0.00	\$525,000.00	\$1,894.60	\$0.00	\$0.00	\$346,624.93	\$178,375.07	66%
	Department 12 - Property Standards Totals									
98	Department 14 - Information Technology	143,000.00	.00	143,000.00	.00	.00	.00	.00	143,000.00	0
	OTHER REVENUES	\$143,000.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,000.00	0%
	Department 14 - Information Technology Totals									
92	Department 15 - Parks & Recreation	232,300.00	.00	232,300.00	(87.50)	.00	.00	34,957.04	197,342.96	15
98	EXTERNAL SERVICE CHARGES	44,200.00	59,805.00	104,005.00	1,615.99	.00	.00	39,247.48	64,757.52	38
99	OTHER REVENUES	75,000.00	.00	75,000.00	3,104.20	.00	.00	3,104.20	71,895.80	4
	GRANTS / CAPITAL PROJECTS	\$351,500.00	\$59,805.00	\$411,305.00	\$4,632.69	\$0.00	\$0.00	\$77,308.72	\$333,996.28	19%
	Department 15 - Parks & Recreation Totals									
90	Department 20 - Finance	161,107,200.00	(6,614,900.00)	154,492,300.00	13,729,900.67	.00	.00	121,413,546.15	33,078,753.85	79
91	TAXES AND SPECIAL ASSESSMENTS	7,437,500.00	.00	7,437,500.00	81,917.34	.00	.00	6,635,749.64	801,750.36	89
92	LICENSES AND PERMITS	15,000.00	.00	15,000.00	.00	.00	.00	11,856.50	3,143.50	79
93	EXTERNAL SERVICE CHARGES	27,000.00	.00	27,000.00	1,789.28	.00	.00	17,026.94	9,973.06	63
98	Internal Service Charges	.00	.00	.00	.00	.00	.00	310.30	(310.30)	+++
	OTHER REVENUES	\$168,586,700.00	(\$6,614,900.00)	\$161,971,800.00	\$13,813,607.29	\$0.00	\$0.00	\$128,078,489.53	\$33,893,310.47	79%
	Department 20 - Finance Totals									
90	Department 23 - General Government	900,000.00	.00	900,000.00	.00	.00	.00	482,386.28	417,613.72	54
92	TAXES AND SPECIAL ASSESSMENTS	25,500.00	.00	25,500.00	5,662.10	.00	.00	48,077.95	(22,577.95)	189
93	EXTERNAL SERVICE CHARGES	2,005,400.00	.00	2,005,400.00	58,099.99	.00	.00	997,899.98	1,007,500.02	50
94	Internal Service Charges	.00	.00	.00	(168.23)	.00	.00	364.39	(364.39)	+++
95	INTEREST AND DIVIDENDS	50,000.00	.00	50,000.00	.00	.00	.00	.00	50,000.00	0
98	FINES AND FORFEITS	11,678,900.00	(2,042,200.00)	9,636,700.00	3,385,800.86	.00	.00	4,598,804.83	5,037,895.17	48
	OTHER REVENUES	\$14,659,800.00	(\$2,042,200.00)	\$12,617,600.00	\$3,449,394.72	\$0.00	\$0.00	\$6,127,533.43	\$6,490,066.57	49%
	Department 23 - General Government Totals									
91	Department 25 - Police Department	95,000.00	.00	95,000.00	16,117.00	.00	.00	76,584.00	18,416.00	81
92	LICENSES AND PERMITS	594,500.00	.00	594,500.00	56,829.84	.00	.00	369,745.96	224,754.04	62
93	EXTERNAL SERVICE CHARGES	215,000.00	.00	215,000.00	4,100.00	.00	.00	118,900.00	96,100.00	55
98	Internal Service Charges	49,000.00	.00	49,000.00	5,732.67	.00	.00	27,779.17	21,220.83	57
	OTHER REVENUES	\$953,500.00	\$0.00	\$953,500.00	\$82,779.51	\$0.00	\$0.00	\$593,009.13	\$360,490.87	62%
	Department 25 - Police Department Totals									
91	Department 30 - Fire Department	9,000.00	.00	9,000.00	100.00	.00	.00	7,230.00	1,770.00	80
	LICENSES AND PERMITS									

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									
92	Department 30 - Fire Department	7,000.00	.00	7,000.00	284.00	.00	2,210.00	4,790.00	32
	EXTERNAL SERVICE CHARGES	18,938,600.00	(836,356.00)	18,102,244.00	2,377,675.80	.00	12,362,574.05	5,739,669.95	68
98	OTHER REVENUES	18,954,600.00	(\$836,356.00)	\$18,118,244.00	\$2,378,059.80	\$0.00	\$12,372,014.05	\$5,746,229.95	68%
	Department 30 - Fire Department Totals								
92	Department 33 - Engineering & Env Services	709,000.00	.00	709,000.00	20,965.00	.00	279,402.72	429,597.28	39
	EXTERNAL SERVICE CHARGES	1,330,000.00	.00	1,330,000.00	.00	.00	100.00	1,329,900.00	0
93	Internal Service Charges	1,105,800.00	.00	1,105,800.00	.00	.00	.00	1,105,800.00	0
98	OTHER REVENUES	3,144,800.00	\$0.00	\$3,144,800.00	\$20,965.00	\$0.00	\$279,502.72	\$2,865,297.28	9%
	Department 33 - Engineering & Env Services Totals								
91	Department 35 - Public Works	1,952,600.00	.00	1,952,600.00	133,837.55	.00	1,456,006.83	496,593.17	75
	LICENSES AND PERMITS	.00	.00	.00	.00	.00	3,396.24	(3,396.24)	+++
92	EXTERNAL SERVICE CHARGES	694,000.00	.00	694,000.00	.00	.00	.00	694,000.00	0
96	INTERGOVERNMENTAL	304,500.00	.00	304,500.00	2,180.65	.00	123,721.46	180,778.54	41
98	OTHER REVENUES	2,951,100.00	\$0.00	\$2,951,100.00	\$136,018.20	\$0.00	\$1,583,124.53	\$1,367,975.47	54%
	Department 35 - Public Works Totals								
95	Department 90 - City Courts	1,415,000.00	(250,000.00)	1,165,000.00	82,096.34	.00	773,741.81	391,258.19	66
	FINES AND FORFEITS	3,500.00	239,000.00	242,500.00	.00	.00	.00	242,500.00	0
98	OTHER REVENUES	\$1,418,500.00	(\$11,000.00)	\$1,407,500.00	\$82,096.34	\$0.00	\$773,741.81	\$633,758.19	55%
	Department 90 - City Courts Totals								
95	Department 95 - City Marshal	777,000.00	(250,000.00)	527,000.00	.00	.00	55,593.88	471,406.12	11
	FINES AND FORFEITS	\$777,000.00	(\$250,000.00)	\$527,000.00	\$0.00	\$0.00	\$55,593.88	\$471,406.12	11%
	Department 95 - City Marshal Totals								
	REVENUE TOTALS	\$212,556,400.00	(\$9,784,651.00)	\$202,771,749.00	\$19,969,548.15	\$0.00	\$150,287,942.73	\$52,483,806.27	74%
EXPENSE									
10	Department 10 - Mayor's Office	923,500.00	(17,741.00)	905,759.00	65,354.72	158.16	665,999.42	239,601.42	74
	Personal Services	16,000.00	493.00	16,493.00	840.83	4,739.17	8,180.51	3,573.32	78
20	Materials and Supplies	55,300.00	(7,000.00)	48,300.00	446.92	216.76	23,871.83	24,211.41	50
30	Contractual Services	600.00	.00	600.00	.00	.00	.00	600.00	0
40	Other Charges	1,000.00	8,700.00	9,700.00	355.68	73.81	9,145.87	480.32	95
45	Improvements and Equipment	\$996,400.00	(\$15,548.00)	\$980,852.00	\$66,998.15	\$5,187.90	\$707,197.63	\$268,466.47	73%
	Department 10 - Mayor's Office Totals								
10	Department 11 - City Attorney	1,054,500.00	(5,800.00)	1,048,700.00	79,592.80	.00	737,716.77	310,983.23	70
20	Personal Services	18,500.00	52.00	18,552.00	1,021.92	369.17	9,568.30	8,614.53	54
30	Materials and Supplies	108,000.00	.00	108,000.00	3,488.05	.00	63,451.89	44,548.11	59
40	Contractual Services	1,500.00	.00	1,500.00	.00	.00	124.00	1,376.00	8
45	Other Charges	3,100.00	.00	3,100.00	.00	.00	180.17	2,919.83	6
	Improvements and Equipment	\$1,185,600.00	(\$5,748.00)	\$1,179,852.00	\$84,102.77	\$369.17	\$811,041.13	\$368,441.70	69%
	Department 11 - City Attorney Totals								

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Recd
Fund 10 - General Fund									
EXPENSE									
Department 12 - Property Standards									
10	Personal Services	1,978,400.00	(58,504.00)	1,919,896.00	152,233.49	733.19	1,335,025.77	584,137.04	70
20	Materials and Supplies	145,700.00	5,388.00	151,088.00	11,512.31	16,905.40	125,052.58	9,130.02	94
30	Contractual Services	919,200.00	271,508.00	1,190,708.00	54,632.69	461,889.72	482,107.54	246,710.74	79
40	Other Charges	440,000.00	219,353.00	659,353.00	18,161.51	254,526.59	337,478.23	67,348.18	90
45	Improvements and Equipment	90,000.00	(55,498.00)	34,502.00	2,946.58	16.39	17,093.18	17,392.43	50
	Department 12 - Property Standards Totals	\$3,573,300.00	\$382,247.00	\$3,955,547.00	\$239,486.58	\$734,071.29	\$2,296,757.30	\$924,718.41	77%
Department 13 - Human Resources									
10	Personal Services	771,400.00	(33,275.00)	738,125.00	50,889.61	10,206.16	507,610.86	220,307.98	70
20	Materials and Supplies	6,300.00	9,257.00	15,557.00	611.64	3,413.63	16,312.70	(4,169.33)	127
30	Contractual Services	44,200.00	8,925.00	53,125.00	1,896.60	4,979.42	21,157.28	26,988.30	49
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	(\$15,093.00)	\$810,807.00	\$53,397.85	\$18,599.21	\$545,810.38	\$246,397.41	70%
Department 14 - Information Technology									
10	Personal Services	2,580,700.00	29,128.00	2,609,828.00	203,271.73	32,482.42	1,747,117.87	830,227.71	68
20	Materials and Supplies	79,500.00	18,230.00	97,730.00	640.78	18,729.39	50,181.92	28,818.69	71
30	Contractual Services	1,051,400.00	104,346.00	1,155,746.00	19,853.41	187,526.30	598,883.11	369,336.59	68
45	Improvements and Equipment	170,400.00	26,500.00	196,900.00	2,728.21	13,279.48	87,557.55	96,062.97	51
	Department 14 - Information Technology Totals	\$3,882,000.00	\$178,204.00	\$4,060,204.00	\$226,494.13	\$252,017.59	\$2,483,740.45	\$1,324,445.96	67%
Department 15 - Parks & Recreation									
10	Personal Services	10,252,800.00	(784,007.00)	9,468,793.00	700,852.04	3,659.23	6,436,022.22	3,029,111.55	68
20	Materials and Supplies	933,700.00	(50,333.00)	883,367.00	33,667.40	119,016.92	472,704.84	291,645.24	67
30	Contractual Services	4,918,000.00	(74,999.00)	4,843,001.00	292,382.67	589,949.86	3,502,674.27	750,376.87	85
40	Other Charges	301,500.00	13,204.00	314,704.00	.00	262.15	95,123.90	219,317.95	30
45	Improvements and Equipment	1,275,200.00	(253,778.00)	1,021,422.00	43,022.03	165,393.92	472,691.83	383,336.25	62
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	(\$1,149,913.00)	\$16,844,087.00	\$1,069,924.14	\$878,282.08	\$11,031,827.08	\$4,933,977.84	71%
Department 20 - Finance									
10	Personal Services	2,840,000.00	(213,400.00)	2,626,600.00	231,023.24	499.99	2,124,271.86	501,828.15	81
20	Materials and Supplies	65,100.00	6,576.00	71,676.00	(295.84)	9,213.72	39,205.10	23,257.18	68
30	Contractual Services	747,700.00	265,914.00	1,013,614.00	57,905.44	65,913.34	1,240,422.56	(292,721.90)	129
45	Improvements and Equipment	7,200.00	29,887.00	37,087.00	1,281.66	10,640.26	23,373.10	3,073.64	92
	Department 20 - Finance Totals	\$3,660,000.00	\$88,977.00	\$3,748,977.00	\$289,914.50	\$86,267.31	\$3,427,272.62	\$235,437.07	94%
Department 23 - General Government									
10	Personal Services	8,182,100.00	.00	8,182,100.00	675,049.20	.00	6,000,881.45	2,181,218.55	73
30	Contractual Services	805,200.00	(25,000.00)	780,200.00	56,368.49	10,356.00	414,642.87	355,201.13	54
40	Other Charges	3,452,000.00	(90,000.00)	3,362,000.00	258,073.02	698,621.64	2,140,002.02	523,376.34	84
42	OPERATING RESERVES	2,586,900.00	(165,250.00)	2,421,650.00	.00	.00	.00	2,421,650.00	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	(57,000.00)	30,200.00	4,750.00	.00	42,750.00	(12,550.00)	142
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	749,638.31	.00	5,836,346.30	(2,816,946.30)	193
61	TRANSFER TO RETAINED RISK FUND	6,913,200.00	.00	6,913,200.00	.00	.00	3,026,984.25	3,886,215.75	44
62	TRANSFER TO COMMUNITY DEVELOPMENT	890,500.00	(25,600.00)	864,900.00	72,075.00	.00	648,675.00	216,225.00	75
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	(\$4,375,750.00)	\$28,316,250.00	\$1,815,954.02	\$708,977.64	\$18,110,281.89	\$9,496,990.47	66%
Department 25 - Police Department									
10	Personal Services	55,727,000.00	(63,622.00)	55,663,378.00	4,204,445.06	50,880.55	38,396,095.94	17,216,401.51	69
20	Materials and Supplies	1,852,900.00	577,056.00	2,429,956.00	104,908.90	605,249.14	887,700.08	937,006.78	61
30	Contractual Services	1,526,900.00	1,076,954.00	2,603,854.00	91,670.88	1,218,102.19	986,664.71	399,087.10	85
40	Other Charges	202,600.00	.00	202,600.00	17,026.24	(7,179.84)	149,630.52	60,149.32	70
45	Improvements and Equipment	114,000.00	132,029.00	246,029.00	6,550.60	142,944.31	52,062.87	51,021.82	79
51	TRANSFER TO DEBT SERVICE FUND	1,165,500.00	(220,000.00)	945,500.00	.00	.00	367,959.47	577,540.53	39
Department 25 - Police Department Totals		\$60,588,900.00	\$1,502,417.00	\$62,091,317.00	\$4,424,601.68	\$2,009,996.35	\$40,840,113.59	\$19,241,207.06	69%
Department 30 - Fire Department									
10	Personal Services	48,175,000.00	127,765.00	48,302,765.00	3,928,603.51	221,563.01	35,282,289.94	12,798,912.05	74
20	Materials and Supplies	1,729,900.00	262,391.00	1,992,291.00	126,165.33	383,462.88	1,277,600.70	331,227.42	83
30	Contractual Services	1,251,900.00	517,758.00	1,769,658.00	120,037.01	145,588.35	939,903.91	684,165.74	61
45	Improvements and Equipment	275,700.00	805,746.00	1,081,446.00	5,737.83	79,052.09	316,919.59	685,474.32	37
51	TRANSFER TO DEBT SERVICE FUND	378,100.00	.00	378,100.00	.00	.00	.00	378,100.00	0
57	TRANSFER TO GRANTS	.00	.00	.00	5,200.00	.00	5,200.00	(5,200.00)	+++
70	Transfer to Other Governments	5,000,000.00	(400,000.00)	4,600,000.00	1,690,541.73	.00	3,474,518.90	1,125,481.10	76
Department 30 - Fire Department Totals		\$56,810,600.00	\$1,313,660.00	\$58,124,260.00	\$5,876,285.41	\$829,666.33	\$41,296,433.04	\$15,998,160.63	72%
Department 33 - Engineering & Env Services									
10	Personal Services	4,152,700.00	(963,928.00)	3,188,772.00	241,658.44	(156.78)	2,247,661.88	941,266.90	70
20	Materials and Supplies	85,600.00	4,392.00	89,992.00	3,159.26	23,298.08	31,405.57	35,288.35	61
30	Contractual Services	485,200.00	4,240,119.00	4,725,319.00	6,707.98	4,006,032.34	376,290.80	342,995.86	93
45	Improvements and Equipment	221,900.00	22,679.00	244,579.00	298.31	32,846.71	146,786.61	64,945.68	73
Department 33 - Engineering & Env Services Totals		\$4,945,400.00	\$3,303,262.00	\$8,248,662.00	\$251,823.99	\$4,062,020.35	\$2,802,144.86	\$1,384,496.79	83%
Department 35 - Public Works									
10	Personal Services	8,463,400.00	(697,194.00)	7,766,206.00	632,703.02	38,688.12	5,331,579.90	2,395,937.98	69
20	Materials and Supplies	2,938,600.00	916,584.00	3,855,184.00	148,578.57	1,124,469.21	1,784,935.70	945,779.09	75
30	Contractual Services	5,799,100.00	14,957.00	5,814,057.00	552,643.69	1,188,989.52	4,563,154.45	61,913.03	99
45	Improvements and Equipment	1,235,200.00	121,477.00	1,356,677.00	93,859.12	769,768.05	530,222.42	56,686.53	96
Department 35 - Public Works Totals		\$18,436,300.00	\$355,824.00	\$18,792,124.00	\$1,427,784.40	\$3,121,914.90	\$12,209,892.47	\$3,460,316.63	82%

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									
10	Personal Services	1,276,600.00	.00	1,276,600.00	103,796.56	.00	941,283.58	335,316.42	74
20	Materials and Supplies	15,200.00	1,022.00	16,222.00	565.06	2,744.61	3,928.99	9,548.40	41
30	Contractual Services	294,700.00	101,288.00	395,988.00	470.25	10,665.07	115,140.80	270,182.13	32
45	Improvements and Equipment	73,500.00	3,580.00	77,080.00	.00	(5,053.22)	12,096.62	70,036.60	9
Department 50 - City Council Totals		\$1,660,000.00	\$105,890.00	\$1,765,890.00	\$104,831.87	\$8,356.46	\$1,072,449.99	\$685,083.55	61%
Department 90 - City Courts									
10	Personal Services	3,498,900.00	.00	3,498,900.00	286,849.11	.00	2,533,419.19	965,480.81	72
20	Materials and Supplies	150,000.00	4,318.00	154,318.00	6,127.58	4,104.28	71,542.18	78,671.54	49
30	Contractual Services	63,000.00	.00	63,000.00	4,263.49	.00	59,362.38	3,637.62	94
Department 90 - City Courts Totals		\$3,711,900.00	\$4,318.00	\$3,716,218.00	\$297,240.18	\$4,104.28	\$2,664,323.75	\$1,047,789.97	72%
Department 95 - City Marshal									
10	Personal Services	1,594,100.00	.00	1,594,100.00	182,734.81	.00	1,572,002.02	22,097.98	99
30	Contractual Services	.00	.00	.00	.00	.00	9,219.72	(9,219.72)	+++
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	\$182,734.81	\$0.00	\$1,581,160.75	\$12,939.25	99%
EXPENSE TOTALS		\$212,556,400.00	\$1,672,747.00	\$214,229,147.00	\$16,411,574.48	\$12,719,830.86	\$141,880,446.93	\$59,628,869.21	72%
Fund 10 - General Fund Totals									
REVENUE TOTALS		212,556,400.00	(9,784,651.00)	202,771,749.00	19,969,548.15	.00	150,287,942.73	52,483,806.27	74%
EXPENSE TOTALS		212,556,400.00	1,672,747.00	214,229,147.00	16,411,574.48	12,719,830.86	141,880,446.93	59,628,869.21	72%
Grand Totals		\$0.00	(\$11,457,398.00)	(\$11,457,398.00)	\$3,557,973.67	(\$12,719,830.86)	\$8,407,495.80	(\$7,145,062.94)	
Grand Totals									
REVENUE TOTALS		212,556,400.00	(9,784,651.00)	202,771,749.00	19,969,548.15	.00	150,287,942.73	52,483,806.27	74%
EXPENSE TOTALS		212,556,400.00	1,672,747.00	214,229,147.00	16,411,574.48	12,719,830.86	141,880,446.93	59,628,869.21	72%
Grand Totals		\$0.00	(\$11,457,398.00)	(\$11,457,398.00)	\$3,557,973.67	(\$12,719,830.86)	\$8,407,495.80	(\$7,145,062.94)	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 20 - Riverfront Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	37,500.00	.00	748,155.00	314,045.00	70
94	INTEREST AND DIVIDENDS	.00	.00	.00	115.92	.00	695.81	(695.81)	+++
98	OTHER REVENUES	8,433,900.00	(2,534,500.00)	5,899,400.00	67,464.86	.00	2,775,104.18	3,124,295.82	47
	REVENUE TOTALS	\$9,496,100.00	(\$2,534,500.00)	\$6,961,600.00	\$105,080.78	\$0.00	\$3,523,954.99	\$3,437,645.01	51%
EXPENSE									
10	Personal Services	374,100.00	(15,908.00)	358,192.00	25,117.15	92.00	225,115.46	132,984.54	63
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	29.27	.00	19,366.23	67,233.77	22
40	Other Charges	856,500.00	58,607.00	915,107.00	37,500.00	373,726.00	490,102.69	51,278.31	94
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	42,225.00	14,075.00	75
68	TRANSFER TO CONVENTION CENTER FUND	1,789,000.00	.00	1,789,000.00	(1,768,471.00)	.00	.00	1,789,000.00	0
	EXPENSE TOTALS	\$9,496,100.00	(\$2,363,501.00)	\$7,132,599.00	(\$1,701,132.91)	\$373,818.00	\$780,955.50	\$5,977,825.50	16%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	9,496,100.00	(2,534,500.00)	6,961,600.00	105,080.78	.00	3,523,954.99	3,437,645.01	51%
	EXPENSE TOTALS	9,496,100.00	(2,363,501.00)	7,132,599.00	(1,701,132.91)	373,818.00	780,955.50	5,977,825.50	16%
Fund 20 - Riverfront Development Totals (\$170,999.00)									
	REVENUE TOTALS	\$0.00	(\$170,999.00)	(\$170,999.00)	\$1,806,213.69	(\$373,818.00)	\$2,742,999.49	(\$2,540,180.49)	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	55,000.00	.00	55,000.00	1,100.00	.00	24,117.50	30,882.50	44
92	EXTERNAL SERVICE CHARGES	244,200.00	.00	244,200.00	26,288.00	.00	208,278.18	35,921.82	85
98	OTHER REVENUES	1,251,000.00	(33,000.00)	1,218,000.00	.00	.00	140,000.00	1,078,000.00	11
	REVENUE TOTALS	\$1,550,200.00	(\$33,000.00)	\$1,517,200.00	\$27,388.00	\$0.00	\$372,395.68	\$1,144,804.32	25%
EXPENSE									
10	Personal Services	1,412,700.00	(12,982.00)	1,399,718.00	116,285.92	317.50	1,037,746.46	361,654.04	74
20	Materials and Supplies	26,600.00	2,207.00	28,807.00	2,008.46	4,002.51	16,508.54	8,295.95	71
30	Contractual Services	100,200.00	(13,689.00)	86,511.00	1,891.75	10,130.66	38,155.02	38,225.32	56
45	Improvements and Equipment	10,700.00	105.00	10,805.00	.00	(1,571.98)	2,644.98	9,732.00	10
	EXPENSE TOTALS	\$1,550,200.00	(\$24,359.00)	\$1,525,841.00	\$120,186.13	\$12,878.69	\$1,095,055.00	\$417,907.31	73%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,550,200.00	(33,000.00)	1,517,200.00	27,388.00	.00	372,395.68	1,144,804.32	25%
	EXPENSE TOTALS	1,550,200.00	(24,359.00)	1,525,841.00	120,186.13	12,878.69	1,095,055.00	417,907.31	73%
Fund 25 - Metropolitan Planning Commission Totals (\$8,641.00)									
	REVENUE TOTALS	\$0.00	(\$8,641.00)	(\$8,641.00)	(\$92,798.13)	(\$12,878.69)	(\$22,659.32)	\$726,897.01	

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	.00	.00	8,659.00	9,841.00	47
94	INTEREST AND DIVIDENDS	.00	.00	.00	(135.37)	.00	(1,766.58)	1,766.58	+++
96	INTERGOVERNMENTAL	1,727,900.00	.00	1,727,900.00	14,828.44	.00	398,578.60	1,329,321.40	23
98	OTHER REVENUES	2,746,500.00	(125,600.00)	2,620,900.00	(12,266.70)	.00	741,192.04	1,879,707.96	28
99	GRANTS / CAPITAL PROJECTS	5,565,400.00	1,154,300.00	6,719,700.00	.00	.00	285,303.95	6,434,396.05	4
	REVENUE TOTALS	\$10,058,300.00	\$1,028,700.00	\$11,087,000.00	\$2,426.37	\$0.00	\$1,431,967.01	\$9,655,032.99	13%
EXPENSE									
10	Personal Services	2,688,000.00	(79,550.00)	2,608,450.00	172,569.69	.00	1,714,973.89	893,476.11	66
20	Materials and Supplies	68,700.00	(615.00)	68,085.00	1,188.41	8,016.85	17,689.65	42,378.50	38
30	Contractual Services	503,100.00	1,623,286.00	2,126,386.00	7,642.06	239,217.35	394,333.31	1,492,835.34	30
40	Other Charges	6,323,200.00	1,215,465.00	7,538,665.00	43,445.56	129,621.73	370,931.18	7,038,112.09	7
45	Improvements and Equipment	95,300.00	(9,178.00)	86,122.00	25,063.14	433.41	49,623.58	36,065.01	58
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	31,666.66	.00	285,000.00	95,000.00	75
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	\$2,825,608.00	\$12,883,908.00	\$281,575.52	\$388,489.34	\$2,897,551.61	\$9,597,867.05	26%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	10,058,300.00	1,028,700.00	11,087,000.00	2,426.37	.00	1,431,967.01	9,655,032.99	13%
	EXPENSE TOTALS	10,058,300.00	2,825,608.00	12,883,908.00	281,575.52	388,489.34	2,897,551.61	9,597,867.05	26%
Fund 26 - Community Development Totals (\$1,796,908.00)									
	REVENUE TOTALS	\$0.00	(\$1,796,908.00)	(\$1,796,908.00)	(\$279,149.15)	(\$388,489.34)	(\$1,465,584.60)	\$57,165.94	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	15,940,700.00	.00	15,940,700.00	1,258,518.84	.00	11,707,578.55	4,233,121.45	73
94	INTEREST AND DIVIDENDS	32,000.00	.00	32,000.00	1,392.98	.00	22,430.10	9,569.90	70
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	\$1,259,911.82	\$0.00	\$11,730,008.65	\$54,940,491.35	18%
EXPENSE									
40	Other Charges	16,643,600.00	.00	16,643,600.00	781,932.50	.00	11,099,134.69	5,544,465.31	67
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	\$781,932.50	\$0.00	\$11,099,134.69	\$55,571,365.31	17%
Fund 30 - Debt Service Totals									
	REVENUE TOTALS	66,670,500.00	.00	66,670,500.00	1,259,911.82	.00	11,730,008.65	54,940,491.35	18%
	EXPENSE TOTALS	66,670,500.00	.00	66,670,500.00	781,932.50	.00	11,099,134.69	55,571,365.31	17%
Fund 30 - Debt Service Totals (\$0.00)									
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$477,979.32	\$0.00	\$630,873.96	(\$630,873.96)	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	10,420,900.00	.00	10,420,900.00	146,554.45	.00	4,472,215.44	5,948,684.56	43
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	(63.40)	.00	(85.76)	10,085.76	-1

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	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	\$146,491.05	72,387.74	(27,836,087.74)	0
	REVENUE TOTALS	(\$17,332,800.00)	\$0.00	(\$17,332,800.00)	\$146,491.05	\$0.00	\$4,544,517.42	(\$21,877,317.42)		-26%
EXPENSE										
10	Personal Services	1,979,600.00	600.00	1,980,200.00	764,917.47	600.00	2,729,979.44	(750,379.44)		138
20	Materials and Supplies	6,800.00	98.00	6,898.00	11.13	1,097.04	1,965.40	3,835.56		44
30	Contractual Services	30,700.00	.00	30,700.00	514.66	.00	11,052.64	19,647.36		36
40	Other Charges	8,078,800.00	.00	8,078,800.00	1,022,528.25	.00	6,509,779.37	1,569,020.63		81
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	7,683.78	31,921.66		28
	EXPENSE TOTALS	(\$17,332,800.00)	\$9,828.00	(\$17,322,972.00)	\$1,787,971.51	\$6,221.60	\$9,260,460.63	(\$26,589,654.23)		-53%
Fund 38 - Retained Risk Fund Totals										
	REVENUE TOTALS	(17,332,800.00)	.00	(17,332,800.00)	146,491.05	.00	4,544,517.42	(21,877,317.42)		-26%
	EXPENSE TOTALS	(17,332,800.00)	9,828.00	(17,322,972.00)	1,787,971.51	6,221.60	9,260,460.63	(26,589,654.23)		-53%
	EXPENSE TOTALS	\$0.00	(\$9,828.00)	(\$9,828.00)	(\$1,641,480.46)	(\$6,221.60)	(\$4,715,943.21)	\$4,712,336.81		
Fund 60 - Golf Enterprise Fund										
REVENUE										
92	EXTERNAL SERVICE CHARGES	1,822,500.00	.00	1,822,500.00	167,823.61	.00	1,338,949.33	483,550.67		73
94	INTEREST AND DIVIDENDS	.00	.00	.00	5.05	.00	39.70	(39.70)		+++
98	OTHER REVENUES	176,000.00	(57,000.00)	119,000.00	5,860.69	.00	47,198.96	71,801.04		40
	REVENUE TOTALS	\$1,998,500.00	(\$57,000.00)	\$1,941,500.00	\$173,689.35	\$0.00	\$1,386,187.99	\$555,312.01		71%
EXPENSE										
10	Personal Services	960,200.00	.00	960,200.00	71,598.00	.00	614,995.47	345,204.53		64
20	Materials and Supplies	283,500.00	3,919.00	287,419.00	19,528.14	66,056.96	211,434.56	9,927.48		97
30	Contractual Services	570,900.00	2,986.00	573,886.00	55,327.92	79,748.61	414,914.02	79,223.37		86
40	Other Charges	1,200.00	.00	1,200.00	150.00	.00	2,110.97	(910.97)		176
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	\$146,604.06	\$145,805.57	\$1,243,455.02	\$559,144.41		71%
Fund 60 - Golf Enterprise Fund Totals										
	REVENUE TOTALS	1,998,500.00	(57,000.00)	1,941,500.00	173,689.35	.00	1,386,187.99	555,312.01		71%
	EXPENSE TOTALS	1,998,500.00	(50,095.00)	1,948,405.00	146,604.06	145,805.57	1,243,455.02	559,144.41		71%
	EXPENSE TOTALS	\$0.00	(\$6,905.00)	(\$6,905.00)	\$27,085.29	(\$145,805.57)	\$142,732.97	(\$3,832.40)		
Fund 61 - Airport Enterprise Fund										
REVENUE										
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	225.00	.00	2,700.00	300.00		90
92	EXTERNAL SERVICE CHARGES	13,565,700.00	(287,000.00)	13,278,700.00	763,476.22	.00	8,031,168.04	5,247,531.96		60
94	INTEREST AND DIVIDENDS	13,200.00	.00	13,200.00	318.65	.00	4,241.86	8,958.14		32

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	375.00	.00	2,540.00	9,460.00	21
98	OTHER REVENUES	7,622,700.00	.00	7,622,700.00	32,216.90	.00	332,185.32	7,290,514.68	4
99	GRANTS / CAPITAL PROJECTS	107,000.00	.00	107,000.00	.00	.00	104,155.28	2,844.72	97
	REVENUE TOTALS	\$21,323,600.00	(\$287,000.00)	\$21,036,600.00	\$796,611.77	\$0.00	\$8,476,990.50	\$12,559,609.50	40%
EXPENSE									
10	Personal Services	6,652,600.00	(26,335.00)	6,626,265.00	393,155.55	4,289.82	3,518,357.57	3,103,617.61	53
20	Materials and Supplies	443,900.00	27,248.00	471,148.00	25,449.79	44,249.44	137,774.54	289,124.02	39
30	Contractual Services	3,065,800.00	(116,199.00)	2,949,601.00	223,696.77	197,154.57	1,394,910.92	1,357,535.51	54
40	Other Charges	2,962,600.00	350.00	2,962,950.00	242,167.41	4,214.00	2,382,660.82	576,075.18	81
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	1,192.21	248,868.53	15,189.70	294,656.77	47
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	219,150.00	73,050.00	75
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	125,497.16	203,502.84	38
	EXPENSE TOTALS	\$21,323,600.00	(\$49,521.00)	\$21,274,079.00	\$910,011.73	\$498,776.36	\$7,900,440.71	\$12,874,861.93	39%
Fund 61 - Airport Enterprise Fund Totals									
REVENUE TOTALS									
EXPENSE TOTALS									
Fund 61 - Airport Enterprise Fund Totals									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	2,848.00	.00	39,815.00	10,185.00	80
92	EXTERNAL SERVICE CHARGES	96,167,800.00	(2,828,100.00)	93,339,700.00	8,402,828.19	.00	65,916,564.86	27,423,135.14	71
93	Internal Service Charges	1,813,500.00	.00	1,813,500.00	31,476.80	.00	368,361.60	1,445,138.40	20
94	INTEREST AND DIVIDENDS	.00	.00	.00	26,748.98	.00	377,511.29	(377,511.29)	+++
98	OTHER REVENUES	46,945,700.00	.00	46,945,700.00	2,250.19	.00	25,179.83	46,920,520.17	0
	REVENUE TOTALS	\$144,977,000.00	(\$2,828,100.00)	\$142,148,900.00	\$8,466,152.16	\$0.00	\$66,727,432.58	\$75,421,467.42	47%
EXPENSE									
10	Personal Services	18,549,000.00	(970,035.00)	17,578,965.00	1,314,773.32	41,274.43	10,960,767.66	6,576,922.91	63
20	Materials and Supplies	9,420,200.00	1,022,677.00	10,442,877.00	912,136.85	2,889,542.26	5,311,405.27	2,241,929.47	79
30	Contractual Services	11,381,000.00	557,601.00	11,938,601.00	755,675.15	1,197,091.81	7,627,190.59	3,114,318.60	74
40	Other Charges	49,665,000.00	7,489.00	49,672,489.00	294,815.69	(4,481.29)	35,679,642.62	13,997,327.67	72
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	6,073.35	149,090.88	506,962.99	2,386,506.13	22
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	1,496,540.81	3,892,659.19	28

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	297,372.58	2,202,627.42	12
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	.00	.00	4,210.08	(4,210.08)	+++
EXPENSE TOTALS		\$144,977,000.00	\$941,392.00	\$145,918,392.00	\$3,283,474.36	\$4,272,518.09	\$61,884,092.60	\$79,761,781.31	45%
Fund 65 - Water and Sewer Enterprise Fund Totals									
REVENUE TOTALS		144,977,000.00	(2,828,100.00)	142,148,900.00	8,466,152.16	.00	66,727,432.58	75,421,467.42	47%
EXPENSE TOTALS		144,977,000.00	941,392.00	145,918,392.00	3,283,474.36	4,272,518.09	61,884,092.60	79,761,781.31	45%
Fund 65 - Water and Sewer Enterprise Fund Totals		\$0.00	(\$3,769,492.00)	(\$3,769,492.00)	\$5,182,677.80	(\$4,272,518.09)	\$4,843,339.98	(\$4,340,313.89)	
Fund 75 - Solid Waste Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	14,845,000.00	.00	14,845,000.00	642,681.59	.00	5,663,298.14	9,181,701.86	38
94	INTEREST AND DIVIDENDS	.00	.00	.00	(478.57)	.00	(4,473.34)	4,473.34	+++
98	OTHER REVENUES	1,110,100.00	.00	1,110,100.00	171.05	.00	8,162.00	1,101,938.00	1
REVENUE TOTALS		\$15,955,100.00	\$0.00	\$15,955,100.00	\$642,374.07	\$0.00	\$5,666,986.80	\$10,288,113.20	36%
EXPENSE									
10	Personal Services	4,651,400.00	.00	4,651,400.00	491,853.16	140.00	3,855,880.62	795,379.38	83
20	Materials and Supplies	911,700.00	33,100.00	944,800.00	64,753.00	214,900.96	437,774.60	292,124.44	69
30	Contractual Services	9,446,400.00	1,1294.00	9,457,694.00	778,675.59	8,774.50	6,490,824.12	2,958,095.38	69
45	Improvements and Equipment	.00	.00	.00	355.68	.00	355.68	(355.68)	+++
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	.00	.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	.00	.00	2,786.28	(2,786.28)	+++
EXPENSE TOTALS		\$15,955,100.00	\$44,394.00	\$15,999,494.00	\$1,335,637.43	\$223,815.46	\$11,123,945.29	\$4,651,733.25	71%
Fund 75 - Solid Waste Enterprise Fund Totals									
REVENUE TOTALS		15,955,100.00	.00	15,955,100.00	642,374.07	.00	5,666,986.80	10,288,113.20	36%
EXPENSE TOTALS		15,955,100.00	44,394.00	15,999,494.00	1,335,637.43	223,815.46	11,123,945.29	4,651,733.25	71%
Fund 75 - Solid Waste Enterprise Fund Totals		\$0.00	(\$44,394.00)	(\$44,394.00)	(\$693,263.36)	(\$223,815.46)	(\$5,456,958.49)	\$5,636,379.95	
Grand Totals									
REVENUE TOTALS		254,696,500.00	(4,710,900.00)	249,985,600.00	11,620,125.37	.00	103,860,441.62	146,125,158.38	42%
EXPENSE TOTALS		254,696,500.00	1,333,746.00	256,030,246.00	6,946,260.33	5,922,323.11	107,285,091.05	142,822,831.84	44%
Grand Totals		\$0.00	(\$6,044,646.00)	(\$6,044,646.00)	\$4,673,865.04	(\$5,922,323.11)	(\$3,424,649.43)	\$3,302,326.54	