

INTER-OFFICE MEMORANDUM
City of Shreveport

Finance Department, Accounting Division

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DATE: September 13, 2021

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 seven months ended July 31, 2020 and July 31, 2021

Attached are the summary financial reports provided by the Finance Department for the seven months ended July 31, 2020 and July 31, 2021. 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 report provides a year to date comparison of the expenditure and encumbrances of all major funds, including the General Fund; while the fifth report provides a year to date comparison of the General Fund departmental expenditures and encumbrances. The sixth report provides the detail of the sales tax collections for June 2021, which were received by the City in July 2021.

In addition to these summary reports, we have included the Logos "Budget Performance Reports" for the General Fund and Enterprise Funds for the seven month periods presented. The summary 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
Kasey Brown, Interim CFO
Danielle Farr-Ewing, Clerk of Council
Leanis Steward, City Internal Auditor
Bonnie Moore, Director, Community Development
Shelly Ragle, Director, SPAR
Tiffany Bagley, 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
2021 and 2022 Monthly and Cumulative Comparison**

Sales tax collections in JULY, 2021 for the month of June, 2021 were \$13,842,039; and were up by 20% from June 2020. With six months experience, collections are up by 20% for the month and 20% for the year to date. The pandemic continues to create uncertainty for consumers and businesses alike. The Federal stimulus funding, along with the continuing improvement of the state's retail economy, should continue improving sales volume and the resulting sales taxes for the near term.

Month				Cumulative		
	2020	2021	% Change	2020	2021	% Change
February	\$ 9,929,745	\$ 9,766,996	-2%	9,929,745	9,766,996	-2%
March	9,229,055	9,921,838	8%	19,158,800	19,688,834	3%
April	10,712,359	13,796,956	29%	29,871,159	33,485,790	12%
May	8,994,148	12,535,583	39%	38,865,307	46,021,373	18%
June	9,621,586	11,956,774	24%	48,486,893	57,978,147	20%
July	11,542,050	13,842,039	20%	60,028,943	71,820,186	20%
August	10,728,941			70,757,884		
September	10,518,650			81,276,534		
October	11,630,684			92,907,218		
November	11,265,727			104,172,945		
December	10,993,258			115,166,203		
January, 2022	12,954,632			128,120,835		
TOTALS	\$ 128,120,835	\$ 71,820,186				

Note: Based on monthly amounts reported by the Sales & Use Tax Commission; and adjusted for refunds. (See attached Calculation of Sales Taxes - 2021 at Page 7 of 7)

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

Department	Seven Months Ended July 31, 2020			Seven Months Ended July 31, 2021		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
City Attorney	\$ 900	\$ 800	89%	\$ 900	\$ 800	89%
Property Standards	525,000	365,967	70%	525,000	312,500	60%
Parks & Recreation	411,305	72,815	18%	5,536,100	58,106	1%
Finance						
Sales Taxes	117,185,100	73,909,571	63%	123,800,000	79,866,523	65%
Property Taxes	27,518,200	16,032,330	58%	27,783,500	16,403,769	59%
Franchise Taxes	8,709,000	5,190,290	60%	8,709,000	5,402,729	62%
Local Share State Tax	230,000	123,398	54%	230,000	121,833	53%
Business Licenses	7,437,500	6,409,720	86%	7,437,500	6,427,860	86%
Other	892,000	799,674	90%	902,000	185,666	21%
Total Finance	161,971,800	102,464,983	63%	168,862,000	108,408,380	64%
General Government	12,617,600	2,533,949	20%	29,338,100	2,217,821	8%
Police	953,500	477,729	50%	5,481,900	452,049	8%
Fire						
Emergency Medical Service	18,053,600	9,433,202	52%	16,761,600	7,335,701	44%
Other	16,000	8,834	55%	18,000	10,662	59%
Total Fire	18,069,600	9,442,036	52%	16,779,600	7,346,363	
Engineering	3,144,800	234,915	7%	2,821,020	371,430	13%
Public Works						
Permits	1,952,600	1,224,399	63%	2,059,400	1,927,731	94%
Intergovernmental	694,000	-	0%	694,000	-	0%
Other	304,500	76,378	25%	2,581,500	20,692	1%
Total Public Works	2,951,100	1,300,777	44%	5,334,900	1,948,423	37%
Information Technology	143,000	-	0%	143,000	-	0%
City Court	1,168,500	590,565	51%	1,215,000	594,810	49%
City Marshal	527,000	55,594	11%	614,000	278	0%
Totals	\$ 202,484,105	\$ 117,540,130 (a)	58%	\$ 236,651,520	\$ 121,710,960 (a)	51%

(a) Percentages shown on this line are Revenue Totals/Budget Totals; not a sum of the YTD Revenue/Budget results or an average thereof.

City of Shreveport, Louisiana
Major Non-General Fund Revenues
Year to Date Comparison (58%) of Year

Department	Seven Months Ended July 31, 2020			Seven Months Ended July 31, 2021		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
Riverfront Development	6,961,600	2,851,120	41%	7,876,400	4,875,781	62%
MPC	1,517,200	248,488	16%	1,624,500	782,894	48%
Community Development	11,087,000	1,960,367	18%	6,514,600	2,385,846	37%
Debt Service	66,670,500	8,746,572	13%	66,241,400	5,343,283	8%
Retained Risk	(17,332,800)	878,878	-5%	(24,187,900)	2,009,543	-8%
Golf Course	1,941,500	1,002,358	52%	2,211,000	1,074,912	49%
Airport	21,036,600	6,300,062	30%	19,135,000	6,691,998	35%
Water & Sewer	142,148,900	49,598,220	35%	159,652,100	54,463,663	34%
Solid Waste	15,955,100	4,381,728	27%	17,780,100	3,370,992	19%
Totals	249,985,600	75,967,793 (a)	30%	256,847,200	80,998,912 (a)	32%

(a) Percentages shown on this line are **Revenue Totals/Budget Totals**; not a sum of the YTD Revenue/Budget results or an average thereof.

City of Shreveport, Louisiana
Year to Date (58%) Expenses and Encumbrances compared to Budget - All Major Funds

Fund	For the Seven Months Ended July 31, 2020			For the Seven Months Ended July 31, 2021		
	Budget	YTD Expenses & Encumbrances	YTD % to Budget	Budget	YTD Expenses & Encumbrances	YTD % to Budget
General Fund	\$ 213,941,503	\$ 121,198,698	57%	\$ 242,992,475	\$ 132,427,794	54%
Riverfront Development	7,132,599	2,798,813	39%	7,926,400	1,128,064	14%
MPC	1,525,841	868,059	57%	1,630,266	873,017	54%
Community Development	12,883,908	3,474,369	27%	8,309,535	2,408,832	29%
Debt Service	66,670,500	10,313,702	15%	64,814,500	11,583,437	18%
Retained Risk	(17,322,972)	9,410,824	-54%	(24,182,637)	8,484,424	-35%
Golf Courses	1,948,405	1,141,590	59%	2,274,349	1,219,728	54%
Airport	21,274,079	6,604,516	31%	22,543,319	6,267,503	28%
Water & Sewer	145,918,392	52,857,832	36%	162,789,290	46,579,685	29%
Solid Waste	15,999,494	8,943,086	56%	17,913,349	11,115,028	62%
Totals	\$ 469,971,749	\$ 217,611,489	(a) 46%	\$ 507,010,846	\$ 222,087,512	(a) 44%

(a) Percentages shown on this line are **Expense & Encumbrance Totals/Budget Totals**; not a sum of the YTD Expense & Encumbrance/Budget results or an average thereof.

City of Shreveport, Louisiana
Departmental Expenses and Encumbrances - General Fund
Year to Date Comparison to Budget (58%) of Year

Department	Seven Months Ended July 31, 2020			Seven Months Ended July 31, 2021		
	Budget	YTD Expenses & Encumbrances	YTD % to Budget	Budget	YTD Expenses & Encumbrances	YTD % to Budget
Mayor's Office	\$ 980,852	\$ 575,875	59%	\$ 1,026,384	\$ 572,077	56%
City Attorney	1,179,852	636,745	54%	1,214,680	626,827	52%
Property Standards	3,955,547	2,330,683	59%	4,095,253	2,730,547	67%
Human Resources	810,807	456,738	56%	992,153	374,784	38%
Information Technology	4,060,204	2,248,539	55%	4,204,819	1,911,902	45%
Parks & Recreation	16,844,087	9,590,464	57%	25,905,723	11,246,658	43%
Finance	3,748,977	2,958,667	79%	3,765,914	2,003,273	53%
General Government	28,082,850	12,535,035	45%	35,200,920	14,022,507	40%
Police	62,091,317	34,251,647	55%	67,031,388	39,254,220	59%
Fire	58,070,016	32,256,045	56%	65,294,524	37,122,109	57%
Engineering	8,248,662	6,314,142	77%	5,263,798	2,548,427	48%
Public Works	18,792,124	12,862,940	68%	21,302,817	15,715,436	74%
City Council	1,765,890	879,298	50%	1,827,031	891,431	49%
City Courts	3,716,218	2,078,521	56%	3,732,771	2,032,436	54%
City Marshal	1,594,100	1,223,359	77%	2,134,300	1,375,160	64%
General Fund Totals	\$ 213,941,503	\$ 121,198,698	(a) 57%	\$ 242,992,475	\$ 132,427,794	(a) 54%

(a) Percentages shown on this line are **Expense & Encumbrance Totals/Budget Totals**; not a sum of the YTD Expense & Encumbrance/Budget results or an average thereof.

Calculation of Sales Taxes - 2021

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	9,774,242.66	-	-	18,459.98	11,213.63	9,803,916.27	9,803,916.27
March	9,943,560.74	-	-	21,722.82	-	9,965,283.56	19,769,199.83
April	13,756,900.02	-	-	40,056.25	-	13,796,956.27	33,566,156.10
May	12,489,534.96	-	-	29,772.39	16,275.65	12,535,583.00	46,101,739.10
June	11,927,209.90	-	-	29,563.78	-	11,956,773.68	58,058,512.78
July	13,810,977.61	-	-	31,061.77	-	13,842,039.38	71,900,552.16
August							
September							
October							
November							
December							
January, 2021							
Total	71,702,425.89	-	-	170,636.99	27,489.28	71,900,552.16	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
REVENUE									
Department 11 - City Attorney									
95	FINES AND FORFEITS	900.00	.00	900.00	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	48,198.75	.00	359,551.62	145,448.38	71
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$49,347.99	\$0.00	\$365,967.25	\$159,032.75	70%
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	881,700.00	1,123,700.00	44
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	1,196,636.75	8,440,063.25	12
Department 23 - General Government Totals		\$14,659,800.00	(\$2,042,200.00)	\$12,617,600.00	\$411,391.28	\$0.00	\$2,533,949.19	\$10,083,650.81	20%
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	110,000.00	105,000.00	51
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	\$477,729.31	\$475,770.69	50%
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
Fund 10 - General Fund									
REVENUE									
Department 30 - Fire Department									
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	348.00	.00	1,904.00	5,096.00	27
98	OTHER REVENUES	18,938,600.00	(885,000.00)	18,053,600.00	3,683,841.31	.00	9,433,202.45	8,620,397.55	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									
92	EXTERNAL SERVICE CHARGES	709,000.00	.00	709,000.00	20,120.00	.00	234,814.72	474,185.28	33
93	Internal Service Charges	1,330,000.00	.00	1,330,000.00	.00	.00	100.00	1,329,900.00	0
98	OTHER REVENUES	1,105,800.00	.00	1,105,800.00	.00	.00	.00	1,105,800.00	0
Department 33 - Engineering & Env Services Totals		\$3,144,800.00	\$0.00	\$3,144,800.00	\$20,120.00	\$0.00	\$234,914.72	\$2,909,885.28	7%
Department 35 - Public Works									
91	LICENSES AND PERMITS	1,952,600.00	.00	1,952,600.00	189,670.96	.00	1,224,398.88	728,201.12	63
92	EXTERNAL SERVICE CHARGES	.00	.00	.00	.00	.00	3,177.51	(3,177.51)	+++
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	.00	.00	.00	694,000.00	0
98	OTHER REVENUES	304,500.00	.00	304,500.00	.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									
95	FINES AND FORFEITS	1,415,000.00	(250,000.00)	1,165,000.00	258,535.09	.00	590,564.97	574,435.03	51
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									
95	FINES AND FORFEITS	777,000.00	(250,000.00)	527,000.00	.00	.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	\$18,811,144.04	\$0.00	\$117,540,130.38	\$84,943,974.62	58%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	923,500.00	(17,741.00)	905,759.00	71,405.52	58.16	532,334.53	373,366.31	59
20	Materials and Supplies	16,000.00	493.00	16,493.00	942.54	5,234.07	6,650.45	4,608.48	72
30	Contractual Services	55,300.00	(7,000.00)	48,300.00	2,127.50	953.72	21,779.70	25,566.58	47
40	Other Charges	600.00	.00	600.00	.00	.00	.00	600.00	0
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									
10	Personal Services	1,054,500.00	(5,800.00)	1,048,700.00	77,454.26	.00	572,580.45	476,119.55	55
20	Materials and Supplies	18,500.00	52.00	18,552.00	2,505.33	359.17	8,137.46	10,055.37	46
30	Contractual Services	108,000.00	.00	108,000.00	13,260.48	.00	55,364.11	52,635.89	51
40	Other Charges	1,500.00	.00	1,500.00	124.00	.00	124.00	1,376.00	8
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	\$93,344.07	\$359.17	\$636,386.19	\$543,106.64	54%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 12 - Property Standards									
10	Personal Services	1,978,400.00	(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
Department 12 - Property Standards Totals		\$3,573,300.00	\$382,247.00	\$3,955,547.00	\$317,938.98	\$668,165.36	\$1,662,517.22	\$1,624,864.42	59%
Department 13 - Human Resources									
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
Department 13 - Human Resources Totals		\$825,900.00	(\$15,093.00)	\$810,807.00	\$48,320.62	\$19,186.32	\$437,551.78	\$354,068.90	56%
Department 14 - Information Technology									
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
Department 14 - Information Technology Totals		\$3,882,000.00	\$178,204.00	\$4,060,204.00	\$278,331.28	\$294,828.09	\$1,953,710.80	\$1,811,665.11	55%
Department 15 - Parks & Recreation									
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
Department 15 - Parks & Recreation Totals		\$17,994,000.00	(\$1,149,913.00)	\$16,844,087.00	\$530,541.11	\$957,858.65	\$8,632,604.93	\$7,253,623.42	57%
Department 20 - Finance									
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
Department 20 - Finance Totals		\$3,660,000.00	\$88,977.00	\$3,748,977.00	\$489,926.54	\$87,869.15	\$2,870,797.47	\$790,310.38	79%
Department 23 - General Government									
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
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	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	4,338,675.99	(1,319,275.99)	144
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
Department 23 - General Government Totals		\$32,692,000.00	(\$4,609,150.00)	\$28,082,850.00	\$2,055,355.62	\$881,800.14	\$11,653,234.66	\$15,547,815.20	45%
Department 25 - Police Department									
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
Department 25 - Police Department Totals		\$60,588,900.00	\$1,502,417.00	\$62,091,317.00	\$4,757,083.97	\$2,221,051.84	\$32,030,595.63	\$27,839,669.53	55%
Department 30 - Fire Department									
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
Department 30 - Fire Department Totals		\$56,810,600.00	\$1,259,416.00	\$58,070,016.00	\$5,265,698.40	\$986,249.03	\$31,269,796.32	\$25,813,970.65	56%
Department 33 - Engineering & Env Services									
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
Department 33 - Engineering & Env Services Totals		\$4,945,400.00	\$3,303,262.00	\$8,248,662.00	\$382,826.04	\$4,024,756.23	\$2,289,386.03	\$1,934,519.74	77%
Department 35 - Public Works									
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	3,497,235.51	863,324.69	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
Department 35 - Public Works Totals		\$18,436,300.00	\$355,824.00	\$18,792,124.00	\$1,119,202.83	\$3,408,168.04	\$9,454,772.01	\$5,929,183.95	68%
Department 50 - City Council									
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
Fund 10 - General Fund									
EXPENSE									
Department 50 - City Council									
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
Department 50 - City Council Totals		\$1,660,000.00	\$105,890.00	\$1,765,890.00	\$164,391.12	\$32,434.97	\$846,863.12	\$886,591.91	50%
Department 90 - City Courts									
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
Department 90 - City Courts Totals		\$3,711,900.00	\$4,318.00	\$3,716,218.00	\$291,528.08	\$3,188.32	\$2,075,332.99	\$1,637,696.69	56%
Department 95 - City Marshal									
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	+++
Department 95 - City Marshal Totals		\$1,594,100.00	\$0.00	\$1,594,100.00	\$174,654.37	\$0.00	\$1,223,358.80	\$370,741.20	77%
EXPENSE TOTALS		\$212,556,400.00	\$1,385,103.00	\$213,941,503.00	\$16,050,053.81	\$13,592,235.07	\$107,606,462.82	\$92,742,805.11	57%
Fund 10 - General Fund Totals									
REVENUE TOTALS		212,556,400.00	(10,072,295.00)	202,484,105.00	18,811,144.04	.00	117,540,130.38	84,943,974.62	58%
EXPENSE TOTALS		212,556,400.00	1,385,103.00	213,941,503.00	16,050,053.81	13,592,235.07	107,606,462.82	92,742,805.11	57%
Fund 10 - General Fund Totals		\$0.00	(\$11,457,398.00)	(\$11,457,398.00)	\$2,761,090.23	(\$13,592,235.07)	\$9,933,667.56	(\$7,798,830.49)	
Grand Totals									
REVENUE TOTALS		212,556,400.00	(10,072,295.00)	202,484,105.00	18,811,144.04	.00	117,540,130.38	84,943,974.62	58%
EXPENSE TOTALS		212,556,400.00	1,385,103.00	213,941,503.00	16,050,053.81	13,592,235.07	107,606,462.82	92,742,805.11	57%
Grand Totals		\$0.00	(\$11,457,398.00)	(\$11,457,398.00)	\$2,761,090.23	(\$13,592,235.07)	\$9,933,667.56	(\$7,798,830.49)	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
REVENUE									
Department 11 - City Attorney									
95	FINES AND FORFEITS	900.00	.00	900.00	100.00	.00	800.00	100.00	89
Department 11 - City Attorney Totals		\$900.00	\$0.00	\$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	2,484.90	.00	(8,298.93)	28,298.93	-41
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	45,488.86	.00	320,799.14	184,200.86	64
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$47,973.76	\$0.00	\$312,500.21	\$212,499.79	60%
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	111,100.00	.00	111,100.00	17,565.00	.00	43,445.50	67,654.50	39
98	OTHER REVENUES	5,425,000.00	.00	5,425,000.00	1,953.80	.00	14,660.97	5,410,339.03	0
Department 15 - Parks & Recreation Totals		\$5,536,100.00	\$0.00	\$5,536,100.00	\$19,518.80	\$0.00	\$58,106.47	\$5,477,993.53	1%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	161,372,500.00	.00	161,372,500.00	12,915,566.46	.00	101,959,417.89	59,413,082.11	63
91	LICENSES AND PERMITS	7,437,500.00	.00	7,437,500.00	78,762.72	.00	6,427,860.46	1,009,639.54	86
92	EXTERNAL SERVICE CHARGES	25,000.00	.00	25,000.00	.00	.00	9,565.00	15,435.00	38
93	Internal Service Charges	27,000.00	.00	27,000.00	1,638.00	.00	11,535.85	15,464.15	43
Department 20 - Finance Totals		\$168,862,000.00	\$0.00	\$168,862,000.00	\$12,995,967.18	\$0.00	\$108,408,379.20	\$60,453,620.80	64%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	900,000.00	.00	900,000.00	.00	.00	238,053.93	661,946.07	26
92	EXTERNAL SERVICE CHARGES	35,500.00	.00	35,500.00	2,390.44	.00	106,638.81	(71,138.81)	300
93	Internal Service Charges	2,005,400.00	.00	2,005,400.00	33,250.00	.00	357,483.33	1,647,916.67	18
94	INTEREST AND DIVIDENDS	.00	.00	.00	1,199.93	.00	6,563.56	(6,563.56)	+++
95	FINES AND FORFEITS	10,000.00	.00	10,000.00	5,678.02	.00	8,422.02	1,577.98	84
98	OTHER REVENUES	27,059,800.00	(672,600.00)	26,387,200.00	131,283.99	.00	1,500,659.51	24,886,540.49	6
Department 23 - General Government Totals		\$30,010,700.00	(\$672,600.00)	\$29,338,100.00	\$173,802.38	\$0.00	\$2,217,821.16	\$27,120,278.84	8%
Department 25 - Police Department									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	9,196.00	.00	59,052.00	35,948.00	62
92	EXTERNAL SERVICE CHARGES	622,900.00	.00	622,900.00	45,192.75	.00	339,435.49	283,464.51	54
93	Internal Service Charges	215,000.00	.00	215,000.00	5,800.00	.00	31,300.00	183,700.00	15
98	OTHER REVENUES	4,549,000.00	.00	4,549,000.00	1,334.17	.00	22,261.74	4,526,738.26	0
Department 25 - Police Department Totals		\$5,481,900.00	\$0.00	\$5,481,900.00	\$61,522.92	\$0.00	\$452,049.23	\$5,029,850.77	8%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	11,000.00	.00	11,000.00	950.00	.00	8,150.00	2,850.00	74
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	140.00	.00	2,511.70	4,488.30	36
98	OTHER REVENUES	16,761,600.00	.00	16,761,600.00	1,290,484.29	.00	7,335,700.97	9,425,899.03	44
Department 30 - Fire Department Totals		\$16,779,600.00	\$0.00	\$16,779,600.00	\$1,291,574.29	\$0.00	\$7,346,362.67	\$9,433,237.33	44%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
REVENUE									
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	323,000.00	68,020.00	391,020.00	58,601.32	.00	327,365.25	63,654.75	84
93	Internal Service Charges	1,330,000.00	.00	1,330,000.00	44,064.78	.00	44,064.78	1,285,935.22	3
98	OTHER REVENUES	1,100,000.00	.00	1,100,000.00	.00	.00	.00	1,100,000.00	0
Department 33 - Engineering & Env Services Totals		\$2,753,000.00	\$68,020.00	\$2,821,020.00	\$102,666.10	\$0.00	\$371,430.03	\$2,449,589.97	13%
Department 35 - Public Works									
91	LICENSES AND PERMITS	1,834,400.00	225,000.00	2,059,400.00	188,061.63	.00	1,927,730.75	131,669.25	94
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	.00	.00	.00	694,000.00	0
98	OTHER REVENUES	2,581,500.00	.00	2,581,500.00	.00	.00	20,692.39	2,560,807.61	1
Department 35 - Public Works Totals		\$5,109,900.00	\$225,000.00	\$5,334,900.00	\$188,061.63	\$0.00	\$1,948,423.14	\$3,386,476.86	37%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,211,500.00	.00	1,211,500.00	95,418.30	.00	594,809.97	616,690.03	49
98	OTHER REVENUES	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
Department 90 - City Courts Totals		\$1,215,000.00	\$0.00	\$1,215,000.00	\$95,418.30	\$0.00	\$594,809.97	\$620,190.03	49%
Department 95 - City Marshal									
95	FINES AND FORFEITS	614,000.00	.00	614,000.00	.00	.00	278.08	613,721.92	0
Department 95 - City Marshal Totals		\$614,000.00	\$0.00	\$614,000.00	\$0.00	\$0.00	\$278.08	\$613,721.92	0%
REVENUE TOTALS		\$237,031,100.00	(\$379,580.00)	\$236,651,520.00	\$14,976,605.36	\$0.00	\$121,710,960.16	\$114,940,559.84	51%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	955,100.00	159.00	955,259.00	70,297.44	58.16	537,799.34	417,401.50	56
20	Materials and Supplies	12,500.00	3,325.00	15,825.00	1,083.14	6,177.94	6,414.16	3,232.90	80
30	Contractual Services	41,700.00	.00	41,700.00	2,330.68	2,244.61	17,670.66	21,784.73	48
40	Other Charges	600.00	.00	600.00	.00	.00	.00	600.00	0
45	Improvements and Equipment	13,000.00	.00	13,000.00	790.19	601.55	1,111.01	11,287.44	13
Department 10 - Mayor's Office Totals		\$1,022,900.00	\$3,484.00	\$1,026,384.00	\$74,501.45	\$9,082.26	\$562,995.17	\$454,306.57	56%
Department 11 - City Attorney									
10	Personal Services	1,071,500.00	.00	1,071,500.00	84,599.09	.00	568,430.21	503,069.79	53
20	Materials and Supplies	20,000.00	80.00	20,080.00	258.75	79.39	5,597.34	14,403.27	28
30	Contractual Services	119,000.00	.00	119,000.00	831.90	302.30	51,644.85	67,052.85	44
40	Other Charges	1,000.00	.00	1,000.00	.00	.00	105.00	895.00	10
45	Improvements and Equipment	3,100.00	.00	3,100.00	.00	.00	665.72	2,434.28	21
Department 11 - City Attorney Totals		\$1,214,600.00	\$80.00	\$1,214,680.00	\$85,689.74	\$381.69	\$626,443.12	\$587,855.19	52%
Department 12 - Property Standards									
10	Personal Services	2,092,200.00	129,634.00	2,221,834.00	161,240.22	2,251.19	1,103,886.73	1,115,696.08	50
20	Materials and Supplies	143,700.00	7,134.00	150,834.00	6,689.07	33,955.12	78,272.01	38,606.87	74
30	Contractual Services	670,200.00	163,307.00	833,507.00	88,737.55	361,531.40	326,058.05	145,917.55	82
40	Other Charges	312,100.00	232,914.00	545,014.00	15,972.02	283,797.39	209,962.54	51,254.07	91
45	Improvements and Equipment	343,200.00	864.00	344,064.00	1,679.45	212,274.97	118,557.46	13,231.57	96

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 Totals	\$3,561,400.00	\$533,853.00	\$4,095,253.00	\$274,318.31	\$893,810.07	\$1,836,736.79	\$1,364,706.14	67%
	Department 13 - Human Resources								
10	Personal Services	841,700.00	25,918.00	867,618.00	51,078.64	(218.91)	330,888.77	536,948.14	38
20	Materials and Supplies	7,300.00	11,485.00	18,785.00	9.80	4,124.13	5,242.08	9,418.79	50
30	Contractual Services	59,200.00	40,550.00	99,750.00	1,286.95	6,506.38	24,661.93	68,581.69	31
40	Other Charges	2,000.00	2,000.00	4,000.00	.00	1,810.12	189.88	2,000.00	50
45	Improvements and Equipment	2,000.00	.00	2,000.00	.00	.00	1,580.05	419.95	79
	Department 13 - Human Resources Totals	\$912,200.00	\$79,953.00	\$992,153.00	\$52,375.39	\$12,221.72	\$362,562.71	\$617,368.57	38%
	Department 14 - Information Technology								
10	Personal Services	2,580,700.00	86,609.00	2,667,309.00	189,985.33	38,517.99	1,271,021.70	1,357,769.31	49
20	Materials and Supplies	79,500.00	28,777.00	108,277.00	1,002.16	41,557.16	19,586.29	47,133.55	56
30	Contractual Services	1,051,400.00	179,797.00	1,231,197.00	90,224.28	69,791.34	392,615.77	768,789.89	38
45	Improvements and Equipment	170,400.00	27,636.00	198,036.00	5,381.63	(88,356.04)	167,167.72	119,224.32	40
	Department 14 - Information Technology Totals	\$3,882,000.00	\$322,819.00	\$4,204,819.00	\$286,593.40	\$61,510.45	\$1,850,391.48	\$2,292,917.07	45%
	Department 15 - Parks & Recreation								
10	Personal Services	11,804,500.00	3,426.00	11,807,926.00	833,910.47	16,106.60	5,199,037.14	6,592,782.26	44
20	Materials and Supplies	705,400.00	177,292.00	882,692.00	43,013.90	161,169.63	311,425.08	410,097.29	54
30	Contractual Services	4,619,600.00	419,756.00	5,039,356.00	452,059.76	655,456.74	3,228,993.71	1,154,905.55	77
40	Other Charges	256,200.00	21,784.00	277,984.00	51,205.21	12,038.88	127,718.75	138,226.37	50
45	Improvements and Equipment	6,824,200.00	760,765.00	7,584,965.00	17,777.36	1,220,000.19	314,711.27	6,050,253.54	20
51	TRANSFER TO DEBT SERVICE FUND	312,800.00	.00	312,800.00	.00	.00	.00	312,800.00	0
	Department 15 - Parks & Recreation Totals	\$24,522,700.00	\$1,383,023.00	\$25,905,723.00	\$1,397,966.70	\$2,064,772.04	\$9,181,885.95	\$14,659,065.01	43%
	Department 20 - Finance								
10	Personal Services	2,904,700.00	500.00	2,905,200.00	194,726.32	524.99	1,516,389.58	1,388,285.43	52
20	Materials and Supplies	65,100.00	9,540.00	74,640.00	2,131.73	10,588.87	34,265.69	29,785.44	60
30	Contractual Services	683,000.00	65,914.00	748,914.00	133,697.70	70,152.95	338,745.29	340,015.76	55
45	Improvements and Equipment	7,200.00	29,960.00	37,160.00	910.00	30,339.12	2,266.67	4,554.21	88
	Department 20 - Finance Totals	\$3,660,000.00	\$105,914.00	\$3,765,914.00	\$331,465.75	\$111,605.93	\$1,891,667.23	\$1,762,640.84	53%
	Department 23 - General Government								
10	Personal Services	8,065,000.00	.00	8,065,000.00	679,758.64	.00	4,770,084.37	3,294,915.63	59
30	Contractual Services	805,200.00	.00	805,200.00	36,813.79	187,592.31	321,229.23	296,378.46	63
40	Other Charges	3,152,500.00	206,025.00	3,358,525.00	198,332.00	1,000,260.14	1,616,386.97	741,877.89	78
42	Operating Reserves	7,292,400.00	(1,458,705.00)	5,833,695.00	.00	.00	.00	5,833,695.00	0
45	Improvements and Equipment	27,000.00	.00	27,000.00	.00	.00	40,506.14	(13,506.14)	150
50	TRANSFER TO CAP PROJ FUND	.00	1,163,000.00	1,163,000.00	.00	.00	.00	1,163,000.00	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	.00	.00	29,066.67	58,133.33	33
56	TRANSFER TO MPC	923,000.00	.00	923,000.00	.00	.00	375,759.74	547,240.26	41
59	TRANSFER TO SPORTRAN	4,500,000.00	45,000.00	4,545,000.00	799,577.45	.00	4,771,330.18	(226,330.18)	105

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									
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	990,500.00	570,000.00	1,560,500.00	130,041.67	.00	910,291.67	650,208.33	58
64	TRANSFER TO RIVERFRONT	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0
71	Transfer to Solid Waste	1,134,600.00	.00	1,134,600.00	.00	.00	.00	1,134,600.00	0
Department 23 - General Government Totals		\$34,650,600.00	\$550,320.00	\$35,200,920.00	\$1,844,523.55	\$1,187,852.45	\$12,834,654.97	\$21,178,412.58	40%
Department 25 - Police Department									
10	Personal Services	55,180,100.00	12,999.00	55,193,099.00	4,144,103.76	74,405.85	30,037,940.53	25,080,752.62	55
20	Materials and Supplies	1,931,800.00	438,288.00	2,370,088.00	47,069.04	995,296.25	701,541.09	673,250.66	72
30	Contractual Services	1,958,400.00	1,081,724.00	3,040,124.00	100,612.22	386,874.61	1,626,562.74	1,026,686.65	66
40	Other Charges	211,100.00	7,821.00	218,921.00	27,418.16	.00	117,159.28	101,761.72	54
45	Improvements and Equipment	5,086,500.00	386,656.00	5,473,156.00	2,126,599.78	2,899,274.46	2,153,516.84	420,364.70	92
51	TRANSFER TO DEBT SERVICE FUND	736,000.00	.00	736,000.00	261,648.03	.00	261,648.03	474,351.97	36
Department 25 - Police Department Totals		\$65,103,900.00	\$1,927,488.00	\$67,031,388.00	\$6,707,450.99	\$4,355,851.17	\$34,898,368.51	\$27,777,168.32	59%
Department 30 - Fire Department									
10	Personal Services	52,960,000.00	190,337.00	53,150,337.00	4,276,106.92	378,831.56	29,143,758.83	23,627,746.61	56
20	Materials and Supplies	1,769,600.00	135,712.00	1,905,312.00	94,470.83	427,977.03	965,114.88	512,220.09	73
30	Contractual Services	1,580,400.00	70,161.00	1,650,561.00	(27,057.22)	143,861.33	772,221.29	734,478.38	56
45	Improvements and Equipment	3,512,100.00	98,114.00	3,610,214.00	1,689,966.35	1,365,813.24	1,777,096.60	467,304.16	87
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	4,600,000.00	.00	4,600,000.00	.00	.00	2,147,434.29	2,452,565.71	47
Department 30 - Fire Department Totals		\$64,800,200.00	\$494,324.00	\$65,294,524.00	\$6,033,486.88	\$2,316,483.16	\$34,805,625.89	\$28,172,414.95	57%
Department 33 - Engineering & Env Services									
10	Personal Services	3,802,300.00	65,490.00	3,867,790.00	275,684.35	1,883.63	1,892,462.94	1,973,443.43	49
20	Materials and Supplies	91,700.00	20,872.00	112,572.00	448.74	34,670.22	22,055.17	55,846.61	50
30	Contractual Services	421,600.00	473,706.00	895,306.00	8,125.44	448,988.82	100,592.83	345,724.35	61
45	Improvements and Equipment	385,300.00	2,830.00	388,130.00	1,884.57	22,385.22	25,388.13	340,356.65	12
Department 33 - Engineering & Env Services Totals		\$4,700,900.00	\$562,898.00	\$5,263,798.00	\$286,143.10	\$507,927.89	\$2,040,499.07	\$2,715,371.04	48%
Department 35 - Public Works									
10	Personal Services	7,667,200.00	36,012.00	7,703,212.00	568,240.63	38,308.54	3,939,188.09	3,725,715.37	52
20	Materials and Supplies	2,809,600.00	996,473.00	3,806,073.00	231,155.65	1,602,559.09	1,872,189.83	331,324.08	91
30	Contractual Services	5,566,800.00	786,707.00	6,353,507.00	666,073.70	1,777,998.73	3,542,753.48	1,032,754.79	84
45	Improvements and Equipment	2,912,200.00	527,825.00	3,440,025.00	35,182.85	2,326,580.75	615,858.11	497,586.14	86
Department 35 - Public Works Totals		\$18,955,800.00	\$2,347,017.00	\$21,302,817.00	\$1,500,652.83	\$5,745,447.11	\$9,969,989.51	\$5,587,380.38	74%
Department 50 - City Council									
10	Personal Services	1,380,700.00	.00	1,380,700.00	103,109.90	.00	728,263.29	652,436.71	53
20	Materials and Supplies	14,300.00	1,221.00	15,521.00	1,211.23	1,833.82	3,856.11	9,831.07	37
30	Contractual Services	2,025,900.00	(1,640,968.00)	384,932.00	1,464.28	36,768.25	116,572.42	231,591.33	40
45	Improvements and Equipment	42,000.00	3,878.00	45,878.00	.00	.00	4,137.00	41,741.00	9

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 Totals	\$3,462,900.00	(\$1,635,869.00)	\$1,827,031.00	\$105,785.41	\$38,602.07	\$852,828.82	\$935,600.11	49%
	Department 90 - City Courts								
10	Personal Services	3,513,700.00	.00	3,513,700.00	291,933.01	.00	1,930,220.00	1,583,480.00	55
20	Materials and Supplies	150,000.00	6,071.00	156,071.00	3,323.90	9,256.22	42,916.42	103,898.36	33
30	Contractual Services	63,000.00	.00	63,000.00	6,546.37	167.14	49,876.64	12,956.22	79
	Department 90 - City Courts Totals	\$3,726,700.00	\$6,071.00	\$3,732,771.00	\$301,803.28	\$9,423.36	\$2,023,013.06	\$1,700,334.58	54%
	Department 95 - City Marshal								
10	Personal Services	2,297,300.00	(720,000.00)	1,577,300.00	194,317.44	.00	1,367,090.34	210,209.66	87
20	Materials and Supplies	275,000.00	.00	275,000.00	.00	.00	50.00	274,950.00	0
30	Contractual Services	282,000.00	.00	282,000.00	1,323.32	.00	8,020.05	273,979.95	3
	Department 95 - City Marshal Totals	\$2,854,300.00	(\$720,000.00)	\$2,134,300.00	\$195,640.76	\$0.00	\$1,375,160.39	\$759,139.61	64%
	EXPENSE TOTALS	\$237,031,100.00	\$5,961,375.00	\$242,992,475.00	\$19,478,397.54	\$17,314,971.37	\$115,112,822.67	\$110,564,680.96	54%
	Fund 10 - General Fund Totals								
	REVENUE TOTALS	237,031,100.00	(379,580.00)	236,651,520.00	14,976,605.36	.00	121,710,960.16	114,940,559.84	51%
	EXPENSE TOTALS	237,031,100.00	5,961,375.00	242,992,475.00	19,478,397.54	17,314,971.37	115,112,822.67	110,564,680.96	54%
	Fund 10 - General Fund Totals	\$0.00	(\$6,340,955.00)	(\$6,340,955.00)	(\$4,501,792.18)	(\$17,314,971.37)	\$6,598,137.49	\$4,375,878.88	
	Grand Totals								
	REVENUE TOTALS	237,031,100.00	(379,580.00)	236,651,520.00	14,976,605.36	.00	121,710,960.16	114,940,559.84	51%
	EXPENSE TOTALS	237,031,100.00	5,961,375.00	242,992,475.00	19,478,397.54	17,314,971.37	115,112,822.67	110,564,680.96	54%
	Grand Totals	\$0.00	(\$6,340,955.00)	(\$6,340,955.00)	(\$4,501,792.18)	(\$17,314,971.37)	\$6,598,137.49	\$4,375,878.88	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 20 - Riverfront Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	154,830.00	.00	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
	REVENUE TOTALS	\$9,496,100.00	(\$2,534,500.00)	\$6,961,600.00	\$625,627.22	\$0.00	\$2,851,120.23	\$4,110,479.77	41%
EXPENSE									
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
	EXPENSE TOTALS	\$9,496,100.00	(\$2,363,501.00)	\$7,132,599.00	\$236,358.16	\$396,318.00	\$2,402,495.12	\$4,333,785.88	39%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	9,496,100.00	(2,534,500.00)	6,961,600.00	625,627.22	.00	2,851,120.23	4,110,479.77	41%
	EXPENSE TOTALS	9,496,100.00	(2,363,501.00)	7,132,599.00	236,358.16	396,318.00	2,402,495.12	4,333,785.88	39%
Fund 20 - Riverfront Development Totals									
		\$0.00	(\$170,999.00)	(\$170,999.00)	\$389,269.06	(\$396,318.00)	\$448,625.11	(\$223,306.11)	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
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
	REVENUE TOTALS	\$1,550,200.00	(\$33,000.00)	\$1,517,200.00	\$32,140.00	\$0.00	\$248,487.68	\$1,268,712.32	16%
EXPENSE									
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
	EXPENSE TOTALS	\$1,550,200.00	(\$24,359.00)	\$1,525,841.00	\$122,194.00	\$8,881.51	\$859,177.98	\$657,781.51	57%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,550,200.00	(33,000.00)	1,517,200.00	32,140.00	.00	248,487.68	1,268,712.32	16%
	EXPENSE TOTALS	1,550,200.00	(24,359.00)	1,525,841.00	122,194.00	8,881.51	859,177.98	657,781.51	57%
Fund 25 - Metropolitan Planning Commission Totals									
		\$0.00	(\$8,641.00)	(\$8,641.00)	(\$90,054.00)	(\$8,881.51)	(\$610,690.30)	\$610,930.81	

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	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	5,565,400.00	1,154,300.00	6,719,700.00	.00	.00	914,545.43	5,805,154.57	14
	REVENUE TOTALS	\$10,058,300.00	\$1,028,700.00	\$11,087,000.00	(\$406,122.96)	\$0.00	\$1,960,367.39	\$9,126,632.61	18%
EXPENSE									
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
	EXPENSE TOTALS	\$10,058,300.00	\$2,825,608.00	\$12,883,908.00	\$361,269.11	\$525,733.82	\$2,948,635.62	\$9,409,538.56	27%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	10,058,300.00	1,028,700.00	11,087,000.00	(406,122.96)	.00	1,960,367.39	9,126,632.61	18%
	EXPENSE TOTALS	10,058,300.00	2,825,608.00	12,883,908.00	361,269.11	525,733.82	2,948,635.62	9,409,538.56	27%
Fund 26 - Community Development Totals									
		\$0.00	(\$1,796,908.00)	(\$1,796,908.00)	(\$767,392.07)	(\$525,733.82)	(\$988,268.23)	(\$282,905.95)	
Fund 30 - Debt Service									
REVENUE									
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
	REVENUE TOTALS	\$66,670,500.00	\$0.00	\$66,670,500.00	\$1,269,803.30	\$0.00	\$8,746,572.23	\$57,923,927.77	13%
EXPENSE									
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
	EXPENSE TOTALS	\$66,670,500.00	\$0.00	\$66,670,500.00	\$4,980,058.75	\$0.00	\$10,313,702.19	\$56,356,797.81	15%
Fund 30 - Debt Service Totals									
	REVENUE TOTALS	66,670,500.00	.00	66,670,500.00	1,269,803.30	.00	8,746,572.23	57,923,927.77	13%
	EXPENSE TOTALS	66,670,500.00	.00	66,670,500.00	4,980,058.75	.00	10,313,702.19	56,356,797.81	15%
Fund 30 - Debt Service Totals									
		\$0.00	\$0.00	\$0.00	(\$3,710,255.45)	\$0.00	(\$1,567,129.96)	\$1,567,129.96	
Fund 38 - Retained Risk Fund									
REVENUE									
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
Fund 38 - Retained Risk Fund									
REVENUE									
98	OTHER REVENUES	(27,763,700.00)	.00	(27,763,700.00)	.00	.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%
EXPENSE									
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%
Fund 38 - Retained Risk Fund Totals									
	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%
Fund 38 - Retained Risk Fund Totals		\$0.00	(\$9,828.00)	(\$9,828.00)	(\$1,230,998.38)	(\$5,221.60)	(\$8,526,723.98)	\$8,522,117.58	
Fund 60 - Golf Enterprise Fund									
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%
EXPENSE									
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%
Fund 60 - Golf Enterprise Fund Totals									
	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%
Fund 60 - Golf Enterprise Fund Totals		\$0.00	(\$6,905.00)	(\$6,905.00)	\$71,401.88	(\$246,958.24)	\$107,726.24	\$132,327.00	
Fund 61 - Airport Enterprise Fund									
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

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	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
	REVENUE TOTALS	\$21,323,600.00	(\$287,000.00)	\$21,036,600.00	\$873,919.84	\$0.00	\$6,300,061.84	\$14,736,538.16	30%
EXPENSE									
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
	EXPENSE TOTALS	\$21,323,600.00	(\$49,521.00)	\$21,274,079.00	\$823,646.31	\$487,998.97	\$6,116,516.58	\$14,669,563.45	31%
Fund 61 - Airport Enterprise Fund Totals									
	REVENUE TOTALS	21,323,600.00	(287,000.00)	21,036,600.00	873,919.84	.00	6,300,061.84	14,736,538.16	30%
	EXPENSE TOTALS	21,323,600.00	(49,521.00)	21,274,079.00	823,646.31	487,998.97	6,116,516.58	14,669,563.45	31%
Fund 61 - Airport Enterprise Fund Totals									
	\$0.00	(\$237,479.00)	(\$237,479.00)	\$50,273.53	(\$487,998.97)	\$183,545.26	\$66,974.71		
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
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	48,924,121.07	44,415,578.93	52
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
	REVENUE TOTALS	\$144,977,000.00	(\$2,828,100.00)	\$142,148,900.00	\$8,643,452.22	\$0.00	\$49,598,220.43	\$92,550,679.57	35%
EXPENSE									
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	5,966,094.44	4,869,970.79	59
40	Other Charges	49,665,000.00	7,489.00	49,672,489.00	520,832.24	(7,281.73)	27,379,083.85	22,300,686.88	55
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	1,448,200.37	3,940,999.63	27

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 65 - Water and Sewer Enterprise Fund									
EXPENSE									
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	4,210.08	.00	4,210.08	(4,210.08)	+++
	EXPENSE TOTALS	\$144,977,000.00	\$941,392.00	\$145,918,392.00	\$3,684,738.61	\$5,234,537.03	\$47,623,294.94	\$93,060,560.03	36%
Fund 65 - Water and Sewer Enterprise Fund Totals									
	REVENUE TOTALS	144,977,000.00	(2,828,100.00)	142,148,900.00	8,643,452.22	.00	49,598,220.43	92,550,679.57	35%
	EXPENSE TOTALS	144,977,000.00	941,392.00	145,918,392.00	3,684,738.61	5,234,537.03	47,623,294.94	93,060,560.03	36%
Fund 65 - Water and Sewer Enterprise Fund Totals									
		\$0.00	(\$3,769,492.00)	(\$3,769,492.00)	\$4,958,713.61	(\$5,234,537.03)	\$1,974,925.49	(\$509,880.46)	
Fund 75 - Solid Waste Enterprise Fund									
REVENUE									
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
	REVENUE TOTALS	\$15,955,100.00	\$0.00	\$15,955,100.00	\$636,880.09	\$0.00	\$4,381,728.15	\$11,573,371.85	27%
EXPENSE									
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)	+++
	EXPENSE TOTALS	\$15,955,100.00	\$44,394.00	\$15,999,494.00	\$1,813,449.27	\$399,896.29	\$8,543,189.87	\$7,056,407.84	56%
Fund 75 - Solid Waste Enterprise Fund Totals									
	REVENUE TOTALS	15,955,100.00	.00	15,955,100.00	636,880.09	.00	4,381,728.15	11,573,371.85	27%
	EXPENSE TOTALS	15,955,100.00	44,394.00	15,999,494.00	1,813,449.27	399,896.29	8,543,189.87	7,056,407.84	56%
Fund 75 - Solid Waste Enterprise Fund Totals									
		\$0.00	(\$44,394.00)	(\$44,394.00)	(\$1,176,569.18)	(\$399,896.29)	(\$4,161,461.72)	\$4,516,964.01	
Grand Totals									
	REVENUE TOTALS	254,696,500.00	(4,710,900.00)	249,985,600.00	11,893,214.25	.00	75,967,793.77	174,017,806.23	30%
	EXPENSE TOTALS	254,696,500.00	1,333,746.00	256,030,246.00	13,398,825.25	7,305,545.46	89,107,245.86	159,617,454.68	38%
	Grand Totals	\$0.00	(\$6,044,646.00)	(\$6,044,646.00)	(\$1,505,611.00)	(\$7,305,545.46)	(\$13,139,452.09)	\$14,400,351.55	

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	96,165.00	.00	614,490.00	447,710.00	58
94	INTEREST AND DIVIDENDS	.00	.00	.00	96.68	.00	461.76	(461.76)	+++
98	OTHER REVENUES	6,789,200.00	25,000.00	6,814,200.00	771,274.11	.00	4,260,829.54	2,553,370.46	63
	REVENUE TOTALS	\$7,851,400.00	\$25,000.00	\$7,876,400.00	\$867,535.79	\$0.00	\$4,875,781.30	\$3,000,618.70	62%
EXPENSE									
10	Personal Services	313,300.00	.00	313,300.00	29,468.19	.00	190,507.66	122,792.34	61
20	Materials and Supplies	10,000.00	.00	10,000.00	557.00	(183.00)	2,647.00	7,536.00	25
30	Contractual Services	129,500.00	50,000.00	179,500.00	39,047.84	.00	57,050.69	122,449.31	32
40	Other Charges	840,000.00	25,000.00	865,000.00	50,000.00	409,000.00	339,107.00	116,893.00	86
45	Improvements and Equipment	5,000.00	.00	5,000.00	.00	349.97	910.00	3,740.03	25
52	TRANSFER TO GENERAL FUND	4,272,300.00	.00	4,272,300.00	.00	.00	.00	4,272,300.00	0
56	TRANSFER TO MPC	75,000.00	.00	75,000.00	.00	.00	37,500.00	37,500.00	50
62	TRANSFER TO COMMUNITY DEVELOPMENT	156,300.00	.00	156,300.00	13,025.00	.00	91,175.00	65,125.00	58
68	TRANSFER TO CONVENTION CENTER FUND	2,050,000.00	.00	2,050,000.00	.00	.00	.00	2,050,000.00	0
	EXPENSE TOTALS	\$7,851,400.00	\$75,000.00	\$7,926,400.00	\$132,098.03	\$409,166.97	\$718,897.35	\$6,798,335.68	14%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	7,851,400.00	25,000.00	7,876,400.00	867,535.79	.00	4,875,781.30	3,000,618.70	62%
	EXPENSE TOTALS	7,851,400.00	75,000.00	7,926,400.00	132,098.03	409,166.97	718,897.35	6,798,335.68	14%
Fund 20 - Riverfront Development Totals		\$0.00	(\$50,000.00)	(\$50,000.00)	\$735,437.76	(\$409,166.97)	\$4,156,883.95	(\$3,797,716.98)	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	45,000.00	.00	45,000.00	2,485.00	.00	20,595.00	24,405.00	46
92	EXTERNAL SERVICE CHARGES	301,500.00	.00	301,500.00	39,560.00	.00	209,039.51	92,460.49	69
98	OTHER REVENUES	1,278,000.00	.00	1,278,000.00	70,000.00	.00	553,259.74	724,740.26	43
	REVENUE TOTALS	\$1,624,500.00	\$0.00	\$1,624,500.00	\$112,045.00	\$0.00	\$782,894.25	\$841,605.75	48%
EXPENSE									
10	Personal Services	1,442,600.00	.00	1,442,600.00	114,287.52	.00	787,783.34	654,816.66	55
20	Materials and Supplies	27,100.00	524.00	27,624.00	2,106.10	3,720.41	15,924.72	7,978.87	71
30	Contractual Services	144,400.00	5,067.00	149,467.00	11,475.27	7,515.40	56,712.86	85,238.74	43
45	Improvements and Equipment	10,400.00	175.00	10,575.00	.00	(104.55)	1,464.60	9,214.95	13
	EXPENSE TOTALS	\$1,624,500.00	\$5,766.00	\$1,630,266.00	\$127,868.89	\$11,131.26	\$861,885.52	\$757,249.22	54%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,624,500.00	.00	1,624,500.00	112,045.00	.00	782,894.25	841,605.75	48%
	EXPENSE TOTALS	1,624,500.00	5,766.00	1,630,266.00	127,868.89	11,131.26	861,885.52	757,249.22	54%
Fund 25 - Metropolitan Planning Commission Totals		\$0.00	(\$5,766.00)	(\$5,766.00)	(\$15,823.89)	(\$11,131.26)	(\$78,991.27)	\$84,356.53	

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	785.00	.00	9,913.00	8,587.00	54
94	INTEREST AND DIVIDENDS	.00	.00	.00	(91.83)	.00	(697.05)	697.05	+++
96	INTERGOVERNMENTAL	1,059,100.00	(845,700.00)	213,400.00	.00	.00	567,083.07	(353,683.07)	266
98	OTHER REVENUES	1,829,000.00	570,000.00	2,399,000.00	150,816.74	.00	1,783,723.82	615,276.18	74
99	GRANTS / CAPITAL PROJECTS	3,883,700.00	.00	3,883,700.00	(82,850.48)	.00	25,823.27	3,857,876.73	1
	REVENUE TOTALS	\$6,790,300.00	(\$275,700.00)	\$6,514,600.00	\$68,659.43	\$0.00	\$2,385,846.11	\$4,128,753.89	37%
EXPENSE									
10	Personal Services	2,438,400.00	(845,700.00)	1,592,700.00	221,673.88	.00	900,491.66	692,208.34	57
20	Materials and Supplies	58,300.00	6,990.00	65,290.00	966.44	11,997.37	13,908.00	39,384.63	40
30	Contractual Services	869,700.00	231,633.00	1,101,333.00	12,339.02	76,708.04	201,397.40	823,227.56	25
40	Other Charges	3,050,300.00	2,114,992.00	5,165,292.00	5,713.86	470,257.54	505,765.35	4,189,269.11	19
45	Improvements and Equipment	13,500.00	120.00	13,620.00	589.36	951.89	6,096.63	6,571.48	52
52	TRANSFER TO GENERAL FUND	360,100.00	.00	360,100.00	30,008.34	.00	210,058.34	150,041.66	58
86	Project Expenditure	.00	11,200.00	11,200.00	.00	11,200.00	.00	.00	100
	EXPENSE TOTALS	\$6,790,300.00	\$1,519,235.00	\$8,309,535.00	\$271,290.90	\$571,114.84	\$1,837,717.38	\$5,900,702.78	29%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	6,790,300.00	(275,700.00)	6,514,600.00	68,659.43	.00	2,385,846.11	4,128,753.89	37%
	EXPENSE TOTALS	6,790,300.00	1,519,235.00	8,309,535.00	271,290.90	571,114.84	1,837,717.38	5,900,702.78	29%
Fund 26 - Community Development Totals		\$0.00	(\$1,794,935.00)	(\$1,794,935.00)	(\$202,631.47)	(\$571,114.84)	\$548,128.73	(\$1,771,948.89)	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	15,467,600.00	.00	15,467,600.00	108,208.70	.00	5,336,248.15	10,131,351.85	34
94	INTEREST AND DIVIDENDS	32,000.00	.00	32,000.00	952.74	.00	7,035.10	24,964.90	22
98	OTHER REVENUES	50,741,800.00	.00	50,741,800.00	.00	.00	.00	50,741,800.00	0
	REVENUE TOTALS	\$66,241,400.00	\$0.00	\$66,241,400.00	\$109,161.44	\$0.00	\$5,343,283.25	\$60,898,116.75	8%
EXPENSE									
40	Other Charges	16,188,500.00	.00	16,188,500.00	5,090,573.34	.00	11,583,436.83	4,605,063.17	72
42	Operating Reserves	48,626,000.00	.00	48,626,000.00	.00	.00	.00	48,626,000.00	0
	EXPENSE TOTALS	\$64,814,500.00	\$0.00	\$64,814,500.00	\$5,090,573.34	\$0.00	\$11,583,436.83	\$53,231,063.17	18%
Fund 30 - Debt Service Totals									
	REVENUE TOTALS	66,241,400.00	.00	66,241,400.00	109,161.44	.00	5,343,283.25	60,898,116.75	8%
	EXPENSE TOTALS	64,814,500.00	.00	64,814,500.00	5,090,573.34	.00	11,583,436.83	53,231,063.17	18%
Fund 30 - Debt Service Totals		\$1,426,900.00	\$0.00	\$1,426,900.00	(\$4,981,411.90)	\$0.00	(\$6,240,153.58)	\$7,667,053.58	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	10,420,900.00	.00	10,420,900.00	500,000.00	.00	2,009,979.16	8,410,920.84	19
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	(111.39)	.00	(436.66)	10,436.66	-4

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 38 - Retained Risk Fund									
REVENUE									
98	OTHER REVENUES	(34,618,800.00)	.00	(34,618,800.00)	.00	.00	.00	(34,618,800.00)	0
	REVENUE TOTALS	(\$24,187,900.00)	\$0.00	(\$24,187,900.00)	\$499,888.61	\$0.00	\$2,009,542.50	(\$26,197,442.50)	-8%
EXPENSE									
10	Personal Services	1,851,400.00	600.00	1,852,000.00	133,816.45	600.00	1,481,527.24	369,872.76	80
20	Materials and Supplies	6,800.00	138.00	6,938.00	(75.93)	(603.91)	1,068.68	6,473.23	7
30	Contractual Services	31,300.00	.00	31,300.00	212.25	.00	1,390.82	29,909.18	4
40	Other Charges	8,078,800.00	.00	8,078,800.00	1,004,037.22	74,930.00	6,901,646.13	1,102,223.87	86
41	LIABILITY RESERVES	(34,191,200.00)	.00	(34,191,200.00)	.00	.00	.00	(34,191,200.00)	0
45	Improvements and Equipment	35,000.00	4,525.00	39,525.00	.00	22,064.41	1,800.89	15,659.70	60
	EXPENSE TOTALS	(\$24,187,900.00)	\$5,263.00	(\$24,182,637.00)	\$1,137,989.99	\$96,990.50	\$8,387,433.76	(\$32,667,061.26)	-35%
Fund 38 - Retained Risk Fund Totals									
	REVENUE TOTALS	(24,187,900.00)	.00	(24,187,900.00)	499,888.61	.00	2,009,542.50	(26,197,442.50)	-8%
	EXPENSE TOTALS	(24,187,900.00)	5,263.00	(24,182,637.00)	1,137,989.99	96,990.50	8,387,433.76	(32,667,061.26)	-35%
Fund 38 - Retained Risk Fund Totals		\$0.00	(\$5,263.00)	(\$5,263.00)	(\$638,101.38)	(\$96,990.50)	(\$6,377,891.26)	\$6,469,618.76	
Fund 60 - Golf Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,836,700.00	.00	1,836,700.00	172,200.37	.00	1,038,561.86	798,138.14	57
94	INTEREST AND DIVIDENDS	.00	.00	.00	8.96	.00	53.12	(53.12)	+++
98	OTHER REVENUES	374,300.00	.00	374,300.00	43.95	.00	36,297.06	338,002.94	10
	REVENUE TOTALS	\$2,211,000.00	\$0.00	\$2,211,000.00	\$172,253.28	\$0.00	\$1,074,912.04	\$1,136,087.96	49%
EXPENSE									
10	Personal Services	974,400.00	.00	974,400.00	62,526.23	.00	438,440.54	535,959.46	45
20	Materials and Supplies	283,500.00	30,592.00	314,092.00	26,613.67	77,224.31	125,876.39	110,991.30	65
30	Contractual Services	575,100.00	5,257.00	580,357.00	33,867.85	127,139.05	430,893.01	22,324.94	96
40	Other Charges	1,200.00	.00	1,200.00	35.94	.00	1,154.26	45.74	96
42	Operating Reserves	347,300.00	.00	347,300.00	.00	.00	.00	347,300.00	0
52	TRANSFER TO GENERAL FUND	57,000.00	.00	57,000.00	.00	.00	19,000.00	38,000.00	33
	EXPENSE TOTALS	\$2,238,500.00	\$35,849.00	\$2,274,349.00	\$123,043.69	\$204,363.36	\$1,015,364.20	\$1,054,621.44	54%
Fund 60 - Golf Enterprise Fund Totals									
	REVENUE TOTALS	2,211,000.00	.00	2,211,000.00	172,253.28	.00	1,074,912.04	1,136,087.96	49%
	EXPENSE TOTALS	2,238,500.00	35,849.00	2,274,349.00	123,043.69	204,363.36	1,015,364.20	1,054,621.44	54%
Fund 60 - Golf Enterprise Fund Totals		(\$27,500.00)	(\$35,849.00)	(\$63,349.00)	\$49,209.59	(\$204,363.36)	\$59,547.84	\$81,466.52	
Fund 61 - Airport Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	385.00	.00	2,035.00	965.00	68
92	EXTERNAL SERVICE CHARGES	9,476,800.00	.00	9,476,800.00	1,149,127.90	.00	6,452,305.17	3,024,494.83	68
94	INTEREST AND DIVIDENDS	12,600.00	.00	12,600.00	135.24	.00	1,385.81	11,214.19	11

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	6,000.00	.00	6,000.00	145.00	.00	905.00	5,095.00	15
98	OTHER REVENUES	9,554,600.00	.00	9,554,600.00	18,804.49	.00	235,366.44	9,319,233.56	2
99	GRANTS / CAPITAL PROJECTS	82,000.00	.00	82,000.00	.00	.00	.00	82,000.00	0
	REVENUE TOTALS	\$19,135,000.00	\$0.00	\$19,135,000.00	\$1,168,597.63	\$0.00	\$6,691,997.42	\$12,443,002.58	35%
EXPENSE									
10	Personal Services	4,872,800.00	1,564.00	4,874,364.00	334,255.23	6,724.11	2,430,108.78	2,437,531.11	50
20	Materials and Supplies	326,700.00	39,720.00	366,420.00	18,129.39	79,218.71	131,830.35	155,370.94	58
30	Contractual Services	2,692,100.00	222,999.00	2,915,099.00	194,905.76	437,015.05	1,162,594.29	1,315,489.66	55
40	Other Charges	3,098,900.00	2,060.00	3,100,960.00	251,205.45	3,020.00	1,755,603.87	1,342,336.13	57
42	Operating Reserves	9,109,600.00	(1,750,000.00)	7,359,600.00	.00	.00	.00	7,359,600.00	0
45	Improvements and Equipment	159,500.00	75,276.00	234,776.00	.00	64,245.94	99,741.61	70,788.45	70
50	TRANSFER TO CAP PROJ FUND	1,210,000.00	1,750,000.00	2,960,000.00	.00	.00	.00	2,960,000.00	0
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	.00	.00	97,400.00	194,800.00	33
53	TRANSFER TO AIRPORTS FUND	210,900.00	.00	210,900.00	.00	.00	.00	210,900.00	0
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	.00	.00	.00	229,000.00	0
	EXPENSE TOTALS	\$22,201,700.00	\$341,619.00	\$22,543,319.00	\$798,495.83	\$590,223.81	\$5,677,278.90	\$16,275,816.29	28%
Fund 61 - Airport Enterprise Fund Totals									
	REVENUE TOTALS	19,135,000.00	.00	19,135,000.00	1,168,597.63	.00	6,691,997.42	12,443,002.58	35%
	EXPENSE TOTALS	22,201,700.00	341,619.00	22,543,319.00	798,495.83	590,223.81	5,677,278.90	16,275,816.29	28%
Fund 61 - Airport Enterprise Fund Totals									
		(\$3,066,700.00)	(\$341,619.00)	(\$3,408,319.00)	\$370,101.80	(\$590,223.81)	\$1,014,718.52	(\$3,832,813.71)	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	6,255.00	.00	30,089.40	19,910.60	60
92	EXTERNAL SERVICE CHARGES	95,462,300.00	.00	95,462,300.00	7,732,430.04	.00	53,696,059.23	41,766,240.77	56
93	Internal Service Charges	1,672,500.00	.00	1,672,500.00	76,044.08	.00	293,045.56	1,379,454.44	18
94	INTEREST AND DIVIDENDS	.00	.00	.00	17,465.80	.00	124,970.07	(124,970.07)	+++
98	OTHER REVENUES	62,467,300.00	.00	62,467,300.00	26,336.60	.00	319,498.80	62,147,801.20	1
	REVENUE TOTALS	\$159,652,100.00	\$0.00	\$159,652,100.00	\$7,858,531.52	\$0.00	\$54,463,663.06	\$105,188,436.94	34%
EXPENSE									
10	Personal Services	18,663,500.00	31,371.00	18,694,871.00	1,135,554.80	46,863.91	8,144,855.68	10,503,151.41	44
20	Materials and Supplies	9,053,700.00	1,891,253.00	10,944,953.00	644,983.87	3,916,545.39	4,744,169.68	2,284,237.93	79
30	Contractual Services	10,929,200.00	1,138,664.00	12,067,864.00	960,641.69	2,155,510.32	6,886,960.89	3,025,392.79	75
40	Other Charges	49,190,100.00	664.00	49,190,764.00	4,447.81	27,787.30	20,397,658.52	28,765,318.18	42
42	Operating Reserves	60,721,700.00	.00	60,721,700.00	.00	.00	.00	60,721,700.00	0
45	Improvements and Equipment	3,013,900.00	75,238.00	3,089,138.00	44,844.51	88,165.24	151,253.82	2,849,718.94	8
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	5,155,000.00	.00	5,155,000.00	.00	.00	19,914.19	5,135,085.81	0
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 65 - Water and Sewer Enterprise Fund									
	EXPENSE TOTALS	\$159,652,100.00	\$3,137,190.00	\$162,789,290.00	\$2,790,472.68	\$6,234,872.16	\$40,344,812.78	\$116,209,605.06	29%
Fund 65 - Water and Sewer Enterprise Fund Totals									
	REVENUE TOTALS	159,652,100.00	.00	159,652,100.00	7,858,531.52	.00	54,463,663.06	105,188,436.94	34%
	EXPENSE TOTALS	159,652,100.00	3,137,190.00	162,789,290.00	2,790,472.68	6,234,872.16	40,344,812.78	116,209,605.06	29%
	Fund 65 - Water and Sewer Enterprise Fund Totals	\$0.00	(\$3,137,190.00)	(\$3,137,190.00)	\$5,068,058.84	(\$6,234,872.16)	\$14,118,850.28	(\$11,021,168.12)	
Fund 75 - Solid Waste Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	13,445,000.00	.00	13,445,000.00	541,122.69	.00	3,371,242.66	10,073,757.34	25
94	INTEREST AND DIVIDENDS	.00	.00	.00	(205.33)	.00	(1,460.87)	1,460.87	+++
98	OTHER REVENUES	4,335,100.00	.00	4,335,100.00	.00	.00	1,210.00	4,333,890.00	0
	REVENUE TOTALS	\$17,780,100.00	\$0.00	\$17,780,100.00	\$540,917.36	\$0.00	\$3,370,991.79	\$14,409,108.21	19%
EXPENSE									
10	Personal Services	4,754,900.00	140.00	4,755,040.00	372,631.42	252.00	2,699,284.90	2,055,503.10	57
20	Materials and Supplies	801,400.00	107,941.00	909,341.00	962.73	339,752.05	308,907.72	260,681.23	71
30	Contractual Services	8,078,200.00	25,168.00	8,103,368.00	772,500.15	(11,436.78)	4,612,222.74	3,502,582.04	57
45	Improvements and Equipment	3,200,000.00	.00	3,200,000.00	.00	2,934,000.00	18.00	265,982.00	92
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	232,027.48	.00	232,027.48	445,572.52	34
52	TRANSFER TO GENERAL FUND	258,000.00	.00	258,000.00	.00	.00	.00	258,000.00	0
54	TRANSFER TO WATER & SEWER FUND	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	EXPENSE TOTALS	\$17,780,100.00	\$133,249.00	\$17,913,349.00	\$1,378,121.78	\$3,262,567.27	\$7,852,460.84	\$6,798,320.89	62%
Fund 75 - Solid Waste Enterprise Fund Totals									
	REVENUE TOTALS	17,780,100.00	.00	17,780,100.00	540,917.36	.00	3,370,991.79	14,409,108.21	19%
	EXPENSE TOTALS	17,780,100.00	133,249.00	17,913,349.00	1,378,121.78	3,262,567.27	7,852,460.84	6,798,320.89	62%
	Fund 75 - Solid Waste Enterprise Fund Totals	\$0.00	(\$133,249.00)	(\$133,249.00)	(\$837,204.42)	(\$3,262,567.27)	(\$4,481,469.05)	\$7,610,787.32	
Grand Totals									
	REVENUE TOTALS	257,097,900.00	(250,700.00)	256,847,200.00	11,397,590.06	.00	80,998,911.72	175,848,288.28	32%
	EXPENSE TOTALS	258,765,200.00	5,253,171.00	264,018,371.00	11,849,955.13	11,380,430.17	78,279,287.56	174,358,653.27	34%
	Grand Totals	(\$1,667,300.00)	(\$5,503,871.00)	(\$7,171,171.00)	(\$452,365.07)	(\$11,380,430.17)	\$2,719,624.16	\$1,489,635.01	