

INTER-OFFICE MEMORANDUM
City of Shreveport

Finance Department, Accounting Division

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DATE: September 10, 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 six months ended June 30, 2020 and June 30, 2021

Attached are the summary financial reports provided by the Finance Department for the six months ended June 30, 2020 and June 30, 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 May 2021, which were received by the City in June 2021.

In addition to these summary reports, we have included the Logos "Budget Performance Reports" for the General Fund and Enterprise Funds for the six 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 June, 2021 for the month of May, 2021 were \$11,956,774 and were up by 24% from May 2020. With five months experience, collections are up by 24% for the month and 19% for the year to date. While the pandemic continues to create uncertainty for consumers and businesses alike some degree of optimism is appearing. The Federal stimulus funding, along with the further statewide relaxation of pandemic restrictions, continues to improve sales volume and the economy generally 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	13,716,844	28%	29,871,159	33,405,678	12%
May	8,994,148	12,489,535	39%	38,865,307	45,895,213	18%
June	9,621,586	11,956,774	24%	48,486,893	57,851,987	19%
July	11,542,050			60,028,943		
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	\$ 57,851,987				

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 (50%) of Year**

Department	Six Months Ended June 30, 2020			Six Months Ended June 30, 2021		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
City Attorney	\$ 900	\$ 700	78%	\$ 900	\$ 700	78%
Property Standards	525,000	316,619	60%	525,000	264,526	50%
Parks & Recreation	411,305	73,240	18%	5,536,100	38,588	1%
Finance						
Sales Taxes	121,452,100	63,208,274	52%	123,800,000	67,047,098	54%
Property Taxes	27,518,200	13,732,369	50%	27,783,500	16,399,739	59%
Franchise Taxes	8,709,000	4,430,097	51%	8,709,000	5,313,831	61%
Local Share State Tax	230,000	104,232	45%	230,000	121,832	53%
Business Licenses	7,437,500	6,081,754	82%	7,437,500	6,349,098	85%
Other	892,000	783,018	88%	902,000	180,814	20%
Total Finance	166,238,800	88,339,744	53%	168,862,000	95,412,412	57%
General Government	13,034,800	2,122,558	16%	29,338,100	2,044,019	7%
Police	953,500	405,154	42%	5,481,900	390,526	7%
Fire						
Emergency Medical Service	18,953,600	5,749,361	30%	16,761,600	6,045,217	36%
Other	16,000	8,086	51%	18,000	9,572	53%
Total Fire	18,969,600	5,757,447	30%	16,779,600	6,054,789	36%
Engineering	3,144,800	214,795	7%	2,821,020	268,764	10%
Public Works						
Permits	1,952,600	1,034,728	53%	1,834,400	1,739,669	95%
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	1,111,106	38%	5,109,900	1,760,361	34%
Information Technology	143,000	-	0%	143,000	-	0%
City Court	1,418,500	332,030	23%	1,215,000	499,392	41%
City Marshal	777,000	55,594	7%	614,000	278	0%
Totals	\$ 208,568,305	\$ 98,728,987 (a)	47%	\$ 236,426,520	\$ 106,734,355 (a)	45%

(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 (50%) of Year

Department	Six Months Ended June 30, 2020			Six Months Ended June 30, 2021		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
Riverfront Development	7,871,100	2,225,493	28%	7,876,400	4,008,245	51%
MPC	1,550,200	216,348	14%	1,624,500	670,849	41%
Community Development	11,212,600	2,366,490	21%	6,514,600	2,317,187	36%
Debt Service	66,670,500	7,476,769	11%	66,241,400	5,234,122	8%
Retained Risk	(17,332,800)	854,212	-5%	(24,187,900)	1,509,656	-6%
Golf Course	1,998,500	809,510	41%	2,211,000	902,659	41%
Airport	21,323,600	5,426,142	25%	19,135,000	5,523,399	29%
Water & Sewer	144,977,000	40,954,768	28%	159,652,100	46,605,131	29%
Solid Waste	15,955,100	3,744,848	23%	17,780,100	2,830,074	16%
Totals	254,225,800	64,074,580 (a)	25%	256,847,200	69,601,322 (a)	27%

(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 (50%) Expenses and Encumbrances compared to Budget - All Major Funds

Fund	For the six Months Ended June 30, 2020			For the Six Months Ended June 30, 2021		
	Budget	YTD Expenses & Encumbrances	YTD % to Budget	Budget	YTD Expenses & Encumbrances	YTD % to Budget
General Fund	\$ 220,025,703	\$ 106,101,199	48%	\$ 242,767,475	\$ 117,203,820	48%
Riverfront Development	8,042,099	2,663,955	33%	7,926,400	1,084,616	14%
MPC	1,558,841	748,088	48%	1,630,266	743,455	46%
Community Development	13,009,508	3,040,328	23%	8,885,235	2,113,981	24%
Debt Service	66,670,500	5,333,643	8%	64,814,500	6,492,863	10%
Retained Risk	(17,322,972)	8,155,846	-47%	(24,182,637)	7,271,504	-30%
Golf Courses	2,005,405	1,030,422	51%	2,274,349	1,121,995	49%
Airport	21,561,079	5,795,423	27%	22,543,319	5,382,484	24%
Water & Sewer	148,746,492	50,085,623	34%	162,789,290	44,230,604	27%
Solid Waste	15,999,494	7,155,959	45%	17,913,349	9,737,225	54%
Totals	\$ 480,296,149	\$ 190,110,486	(a) 40%	\$ 507,361,546	\$ 195,382,547	(a) 39%

(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 (50%) of Year

Department	Six Months Ended June 30, 2020			Six Months Ended June 30, 2021		
	Budget	YTD Expenses & Encumbrances	YTD % to Budget	Budget	YTD Expenses & Encumbrances	YTD % to Budget
Mayor's Office	\$ 998,652	\$ 495,625	50%	\$ 1,026,384	\$ 498,400	49%
City Attorney	1,185,652	543,401	46%	1,214,680	541,135	45%
Property Standards	4,230,047	1,739,088	41%	4,095,253	2,485,037	61%
Human Resources	871,507	407,880	47%	992,153	321,953	32%
Information Technology	4,263,604	1,931,845	45%	4,204,819	1,406,975	33%
Parks & Recreation	18,744,387	9,189,468	49%	25,680,723	9,904,281	39%
Finance	3,762,877	2,472,052	66%	3,765,914	1,672,927	44%
General Government	28,389,850	10,761,482	38%	35,200,920	12,281,951	35%
Police	62,171,217	29,560,391	48%	67,031,388	34,726,350	52%
Fire	58,075,616	27,078,106	47%	65,294,524	32,855,373	50%
Engineering	9,374,962	6,055,713	65%	5,263,798	2,255,871	43%
Public Works	20,881,124	12,278,528	59%	21,302,817	14,558,526	68%
City Council	1,765,890	751,922	43%	1,827,031	784,863	43%
City Courts	3,716,218	1,786,993	48%	3,732,771	1,730,659	46%
City Marshal	1,594,100	1,048,704	66%	2,134,300	1,179,519	55%
General Fund Totals	\$ 220,025,703	\$ 106,101,198	(a) 48%	\$ 242,767,475	\$ 117,203,820	(a) 48%

(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							
August							
September							
October							
November							
December							
January, 2021							
Total	57,891,448.28	-	-	139,575.22	27,489.28	58,058,512.78	

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	700.00	200.00	78
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	\$700.00	\$200.00	78%
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	1,091.15	.00	5,266.39	14,733.61	26
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	71,620.07	.00	311,352.87	193,647.13	62
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$72,711.22	\$0.00	\$316,619.26	\$208,380.74	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	232,300.00	.00	232,300.00	(2,652.50)	.00	35,997.54	196,302.46	15
98	OTHER REVENUES	44,200.00	59,805.00	104,005.00	334.50	.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	(\$2,318.00)	\$0.00	\$73,239.53	\$338,065.47	18%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	161,107,200.00	(2,347,900.00)	158,759,300.00	13,105,193.39	.00	82,233,883.27	76,525,416.73	52
91	LICENSES AND PERMITS	7,437,500.00	.00	7,437,500.00	728,209.62	.00	6,081,754.45	1,355,745.55	82
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	1,875.86	.00	11,939.80	15,060.20	44
98	OTHER REVENUES	.00	.00	.00	.00	.00	310.30	(310.30)	+++
Department 20 - Finance Totals		\$168,586,700.00	(\$2,347,900.00)	\$166,238,800.00	\$13,835,278.87	\$0.00	\$88,339,744.32	\$77,899,055.68	53%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	900,000.00	.00	900,000.00	.00	.00	316,911.80	583,088.20	35
92	EXTERNAL SERVICE CHARGES	25,500.00	.00	25,500.00	200.00	.00	27,228.50	(1,728.50)	107
93	Internal Service Charges	2,005,400.00	.00	2,005,400.00	509,350.08	.00	823,599.99	1,181,800.01	41
94	INTEREST AND DIVIDENDS	.00	.00	.00	(150.26)	.00	869.53	(869.53)	+++
95	FINES AND FORFEITS	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
98	OTHER REVENUES	11,678,900.00	(1,625,000.00)	10,053,900.00	855,933.50	.00	953,948.09	9,099,951.91	9
Department 23 - General Government Totals		\$14,659,800.00	(\$1,625,000.00)	\$13,034,800.00	\$1,365,333.32	\$0.00	\$2,122,557.91	\$10,912,242.09	16%
Department 25 - Police Department									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	19,381.00	.00	45,502.00	49,498.00	48
92	EXTERNAL SERVICE CHARGES	594,500.00	.00	594,500.00	40,490.70	.00	230,383.85	364,116.15	39
93	Internal Service Charges	215,000.00	.00	215,000.00	88,900.00	.00	105,000.00	110,000.00	49
98	OTHER REVENUES	49,000.00	.00	49,000.00	9,386.14	.00	24,268.05	24,731.95	50
Department 25 - Police Department Totals		\$953,500.00	\$0.00	\$953,500.00	\$158,157.84	\$0.00	\$405,153.90	\$548,346.10	42%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	2,200.00	.00	6,530.00	2,470.00	73

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	402.00	.00	1,556.00	5,444.00	22
98	OTHER REVENUES	18,938,600.00	15,000.00	18,953,600.00	558,749.58	.00	5,749,361.14	13,204,238.86	30
Department 30 - Fire Department Totals		\$18,954,600.00	\$15,000.00	\$18,969,600.00	\$561,351.58	\$0.00	\$5,757,447.14	\$13,212,152.86	30%
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	709,000.00	.00	709,000.00	11,459.65	.00	214,694.72	494,305.28	30
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	\$11,459.65	\$0.00	\$214,794.72	\$2,930,005.28	7%
Department 35 - Public Works									
91	LICENSES AND PERMITS	1,952,600.00	.00	1,952,600.00	291,456.29	.00	1,034,727.92	917,872.08	53
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	\$291,456.29	\$0.00	\$1,111,105.80	\$1,839,994.20	38%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,415,000.00	.00	1,415,000.00	.00	.00	332,029.88	1,082,970.12	23
98	OTHER REVENUES	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
Department 90 - City Courts Totals		\$1,418,500.00	\$0.00	\$1,418,500.00	\$0.00	\$0.00	\$332,029.88	\$1,086,470.12	23%
Department 95 - City Marshal									
95	FINES AND FORFEITS	777,000.00	.00	777,000.00	.00	.00	55,593.88	721,406.12	7
Department 95 - City Marshal Totals		\$777,000.00	\$0.00	\$777,000.00	\$0.00	\$0.00	\$55,593.88	\$721,406.12	7%
REVENUE TOTALS		\$212,556,400.00	(\$3,988,095.00)	\$208,568,305.00	\$16,293,530.77	\$0.00	\$98,728,986.34	\$109,839,318.66	47%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	923,500.00	59.00	923,559.00	74,079.32	58.16	460,929.01	462,571.83	50
20	Materials and Supplies	16,000.00	493.00	16,493.00	1,801.77	5,338.01	5,707.91	5,447.08	67
30	Contractual Services	55,300.00	.00	55,300.00	2,499.29	1,510.58	19,652.20	34,137.22	38
40	Other Charges	600.00	.00	600.00	.00	.00	.00	600.00	0
45	Improvements and Equipment	1,000.00	1,700.00	2,700.00	.00	73.81	2,354.97	271.22	90
Department 10 - Mayor's Office Totals		\$996,400.00	\$2,252.00	\$998,652.00	\$78,380.38	\$6,980.56	\$488,644.09	\$503,027.35	50%
Department 11 - City Attorney									
10	Personal Services	1,054,500.00	.00	1,054,500.00	86,271.45	.00	495,126.19	559,373.81	47
20	Materials and Supplies	18,500.00	52.00	18,552.00	1,096.18	359.17	5,632.13	12,560.70	32
30	Contractual Services	108,000.00	.00	108,000.00	5,485.28	.00	42,103.63	65,896.37	39
40	Other Charges	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
45	Improvements and Equipment	3,100.00	.00	3,100.00	.00	.00	180.17	2,919.83	6
Department 11 - City Attorney Totals		\$1,185,600.00	\$52.00	\$1,185,652.00	\$92,852.91	\$359.17	\$543,042.12	\$642,250.71	46%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 12 - Property Standards									
10	Personal Services	1,978,400.00	3,996.00	1,982,396.00	146,431.46	2,508.34	899,638.30	1,080,249.36	46
20	Materials and Supplies	145,700.00	5,388.00	151,088.00	4,632.24	28,821.91	78,607.77	43,658.32	71
30	Contractual Services	919,200.00	347,508.00	1,266,708.00	60,685.88	139,428.50	167,833.42	959,446.08	24
40	Other Charges	440,000.00	295,353.00	735,353.00	18,984.19	224,317.68	187,687.14	323,348.18	56
45	Improvements and Equipment	90,000.00	4,502.00	94,502.00	1,333.46	(566.57)	10,811.61	84,256.96	11
Department 12 - Property Standards Totals		\$3,573,300.00	\$656,747.00	\$4,230,047.00	\$232,067.23	\$394,509.86	\$1,344,578.24	\$2,490,958.90	41%
Department 13 - Human Resources									
10	Personal Services	771,400.00	27,425.00	798,825.00	47,148.10	10,281.16	363,246.39	425,297.45	47
20	Materials and Supplies	6,300.00	9,257.00	15,557.00	214.24	3,898.70	8,779.52	2,878.78	81
30	Contractual Services	44,200.00	8,925.00	53,125.00	6,705.04	4,468.60	16,475.71	32,180.69	39
40	Other Charges	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
45	Improvements and Equipment	2,000.00	.00	2,000.00	.00	.00	729.54	1,270.46	36
Department 13 - Human Resources Totals		\$825,900.00	\$45,607.00	\$871,507.00	\$54,067.38	\$18,648.46	\$389,231.16	\$463,627.38	47%
Department 14 - Information Technology									
10	Personal Services	2,580,700.00	62,528.00	2,643,228.00	192,872.22	42,542.93	1,164,247.93	1,436,437.14	46
20	Materials and Supplies	79,500.00	18,230.00	97,730.00	3,415.17	14,648.96	45,576.16	37,504.88	62
30	Contractual Services	1,051,400.00	274,346.00	1,325,746.00	120,389.07	209,231.11	394,312.56	722,202.33	46
45	Improvements and Equipment	170,400.00	26,500.00	196,900.00	(90.96)	(9,957.26)	71,242.87	135,614.39	31
Department 14 - Information Technology Totals		\$3,882,000.00	\$381,604.00	\$4,263,604.00	\$316,585.50	\$256,465.74	\$1,675,379.52	\$2,331,758.74	45%
Department 15 - Parks & Recreation									
10	Personal Services	10,252,800.00	6,893.00	10,259,693.00	539,183.93	4,511.23	4,500,080.32	5,755,101.45	44
20	Materials and Supplies	933,700.00	49,667.00	983,367.00	77,651.44	102,989.49	373,612.40	506,765.11	48
30	Contractual Services	4,918,000.00	310,501.00	5,228,501.00	421,756.34	625,780.59	2,501,762.97	2,100,957.44	60
40	Other Charges	301,500.00	13,204.00	314,704.00	3,718.32	6,652.43	82,051.90	225,999.67	28
45	Improvements and Equipment	1,275,200.00	370,122.00	1,645,322.00	21,775.97	347,470.29	591,946.21	705,905.50	57
51	TRANSFER TO DEBT SERVICE FUND	312,800.00	.00	312,800.00	.00	.00	52,610.02	260,189.98	17
Department 15 - Parks & Recreation Totals		\$17,994,000.00	\$750,387.00	\$18,744,387.00	\$1,064,086.00	\$1,087,404.03	\$8,102,063.82	\$9,554,919.15	49%
Department 20 - Finance									
10	Personal Services	2,840,000.00	500.00	2,840,500.00	239,586.61	499.99	1,425,237.01	1,414,763.00	50
20	Materials and Supplies	65,100.00	6,576.00	71,676.00	15,939.97	9,806.07	38,510.23	23,359.70	67
30	Contractual Services	747,700.00	65,914.00	813,614.00	53,785.59	70,113.34	896,006.33	(152,505.67)	119
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	\$102,877.00	\$3,762,877.00	\$309,312.17	\$91,181.33	\$2,380,870.93	\$1,290,824.74	66%
Department 23 - General Government									
10	Personal Services	8,182,100.00	.00	8,182,100.00	657,492.74	.00	3,998,454.06	4,183,645.94	49
30	Contractual Services	805,200.00	.00	805,200.00	177,483.93	2,914.00	269,435.83	532,850.17	34
40	Other Charges	3,452,000.00	75,000.00	3,527,000.00	59,000.05	1,160,689.00	1,494,261.64	872,049.36	75
42	Operating Reserves	2,586,900.00	(404,250.00)	2,182,650.00	.00	.00	.00	2,182,650.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 23 - General Government									
54	TRANSFER TO WATER & SEWER FUND	760,000.00	.00	760,000.00	.00	.00	.00	760,000.00	0
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	(7,833.34)	.00	28,500.00	58,700.00	33
56	TRANSFER TO MPC	913,000.00	.00	913,000.00	.00	.00	.00	913,000.00	0
59	TRANSFER TO SPORTRAN	6,992,300.00	(3,972,900.00)	3,019,400.00	1,815,663.09	.00	3,361,977.51	(342,577.51)	111
61	TRANSFER TO RETAINED RISK FUND	6,913,200.00	.00	6,913,200.00	.00	.00	.00	6,913,200.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	890,500.00	.00	890,500.00	74,208.36	.00	445,250.00	445,250.00	50
71	Transfer to Solid Waste	1,109,600.00	.00	1,109,600.00	.00	.00	.00	1,109,600.00	0
Department 23 - General Government Totals		\$32,692,000.00	(\$4,302,150.00)	\$28,389,850.00	\$2,776,014.83	\$1,163,603.00	\$9,597,879.04	\$17,628,367.96	38%
Department 25 - Police Department									
10	Personal Services	55,727,000.00	16,278.00	55,743,278.00	4,177,619.10	29,219.18	25,892,840.74	29,821,218.08	47
20	Materials and Supplies	1,852,900.00	357,056.00	2,209,956.00	63,238.65	874,523.48	551,309.67	784,122.85	65
30	Contractual Services	1,526,900.00	1,076,954.00	2,603,854.00	125,893.35	1,239,597.41	699,744.32	664,512.27	74
40	Other Charges	202,600.00	.00	202,600.00	12,820.16	16,280.64	86,920.96	99,398.40	51
45	Improvements and Equipment	114,000.00	132,029.00	246,029.00	7,882.37	127,258.95	42,695.97	76,074.08	69
51	TRANSFER TO DEBT SERVICE FUND	1,165,500.00	.00	1,165,500.00	.00	.00	.00	1,165,500.00	0
Department 25 - Police Department Totals		\$60,588,900.00	\$1,582,317.00	\$62,171,217.00	\$4,387,453.63	\$2,286,879.66	\$27,273,511.66	\$32,610,825.68	48%
Department 30 - Fire Department									
10	Personal Services	48,175,000.00	90,165.00	48,265,165.00	3,839,724.79	301,144.92	23,382,886.89	24,581,133.19	49
20	Materials and Supplies	1,729,900.00	236,347.00	1,966,247.00	108,295.39	597,648.43	893,264.99	475,333.58	76
30	Contractual Services	1,251,900.00	132,758.00	1,384,658.00	134,089.94	98,691.80	633,379.48	652,586.72	53
45	Improvements and Equipment	275,700.00	805,746.00	1,081,446.00	41,854.30	76,522.94	285,166.79	719,756.27	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	.00	.00	809,399.77	4,190,600.23	16
Department 30 - Fire Department Totals		\$56,810,600.00	\$1,265,016.00	\$58,075,616.00	\$4,123,964.42	\$1,074,008.09	\$26,004,097.92	\$30,997,509.99	47%
Department 33 - Engineering & Env Services									
10	Personal Services	4,152,700.00	372.00	4,153,072.00	252,042.83	(156.78)	1,518,200.59	2,635,028.19	37
20	Materials and Supplies	85,600.00	4,392.00	89,992.00	2,748.42	18,002.35	23,885.64	48,104.01	47
30	Contractual Services	485,200.00	4,280,119.00	4,765,319.00	54,793.76	4,002,522.30	345,529.37	417,267.33	91
45	Improvements and Equipment	221,900.00	144,679.00	366,579.00	6,491.10	128,784.94	18,944.39	218,849.67	40
Department 33 - Engineering & Env Services Totals		\$4,945,400.00	\$4,429,562.00	\$9,374,962.00	\$316,076.11	\$4,149,152.81	\$1,906,559.99	\$3,319,249.20	65%
Department 35 - Public Works									
10	Personal Services	8,463,400.00	40,506.00	8,503,906.00	612,808.50	39,712.62	3,848,937.32	4,615,256.06	46
20	Materials and Supplies	2,938,600.00	1,016,584.00	3,955,184.00	198,068.20	1,188,391.30	1,165,493.94	1,601,298.76	60
30	Contractual Services	5,799,100.00	966,257.00	6,765,357.00	575,778.00	1,847,633.60	2,955,438.94	1,962,284.46	71
45	Improvements and Equipment	1,235,200.00	421,477.00	1,656,677.00	130,734.98	867,221.03	365,698.98	423,756.99	74
Department 35 - Public Works Totals		\$18,436,300.00	\$2,444,824.00	\$20,881,124.00	\$1,517,389.68	\$3,942,958.55	\$8,335,569.18	\$8,602,596.27	59%
Department 50 - City Council									
10	Personal Services	1,276,600.00	.00	1,276,600.00	103,349.83	.00	626,925.58	649,674.42	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									
EXPENSE									
Department 50 - City Council									
20	Materials and Supplies	15,200.00	1,022.00	16,222.00	.00	2,223.71	1,022.61	12,975.68	20
30	Contractual Services	294,700.00	101,288.00	395,988.00	18,524.51	72,279.63	42,372.61	281,335.76	29
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	\$121,874.34	\$69,450.12	\$682,472.00	\$1,013,967.88	43%
Department 90 - City Courts									
10	Personal Services	3,498,900.00	.00	3,498,900.00	288,172.73	.00	1,693,982.59	1,804,917.41	48
20	Materials and Supplies	150,000.00	4,318.00	154,318.00	5,991.88	3,188.32	48,699.96	102,429.72	34
30	Contractual Services	63,000.00	.00	63,000.00	8,437.19	.00	41,122.36	21,877.64	65
Department 90 - City Courts Totals		\$3,711,900.00	\$4,318.00	\$3,716,218.00	\$302,601.80	\$3,188.32	\$1,783,804.91	\$1,929,224.77	48%
Department 95 - City Marshal									
10	Personal Services	1,594,100.00	.00	1,594,100.00	174,353.37	.00	1,041,817.22	552,282.78	65
30	Contractual Services	.00	.00	.00	1,903.50	.00	6,948.20	(6,948.20)	+++
63	TRANSFER TO FLEET SERVICES	.00	.00	.00	.00	.00	(60.99)	60.99	+++
Department 95 - City Marshal Totals		\$1,594,100.00	\$0.00	\$1,594,100.00	\$176,256.87	\$0.00	\$1,048,704.43	\$545,395.57	66%
EXPENSE TOTALS		\$212,556,400.00	\$7,469,303.00	\$220,025,703.00	\$15,868,983.25	\$14,544,789.70	\$91,556,409.01	\$113,924,504.29	48%
Fund 10 - General Fund Totals									
REVENUE TOTALS		212,556,400.00	(3,988,095.00)	208,568,305.00	16,293,530.77	.00	98,728,986.34	109,839,318.66	47%
EXPENSE TOTALS		212,556,400.00	7,469,303.00	220,025,703.00	15,868,983.25	14,544,789.70	91,556,409.01	113,924,504.29	48%
Fund 10 - General Fund Totals		\$0.00	(\$11,457,398.00)	(\$11,457,398.00)	\$424,547.52	(\$14,544,789.70)	\$7,172,577.33	(\$4,085,185.63)	
Grand Totals									
REVENUE TOTALS		212,556,400.00	(3,988,095.00)	208,568,305.00	16,293,530.77	.00	98,728,986.34	109,839,318.66	47%
EXPENSE TOTALS		212,556,400.00	7,469,303.00	220,025,703.00	15,868,983.25	14,544,789.70	91,556,409.01	113,924,504.29	48%
Grand Totals		\$0.00	(\$11,457,398.00)	(\$11,457,398.00)	\$424,547.52	(\$14,544,789.70)	\$7,172,577.33	(\$4,085,185.63)	

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	.00	.00	700.00	200.00	78
Department 11 - City Attorney Totals		\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$700.00	\$200.00	78%
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	832.14	.00	(10,783.83)	30,783.83	-54
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	7,821.69	.00	275,310.28	229,689.72	55
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$8,653.83	\$0.00	\$264,526.45	\$260,473.55	50%
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	12,050.00	.00	25,880.50	85,219.50	23
98	OTHER REVENUES	5,425,000.00	.00	5,425,000.00	320.00	.00	12,707.17	5,412,292.83	0
Department 15 - Parks & Recreation Totals		\$5,536,100.00	\$0.00	\$5,536,100.00	\$12,370.00	\$0.00	\$38,587.67	\$5,497,512.33	1%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	161,372,500.00	.00	161,372,500.00	18,918,042.44	.00	89,043,851.43	72,328,648.57	55
91	LICENSES AND PERMITS	7,437,500.00	.00	7,437,500.00	395,299.87	.00	6,349,097.74	1,088,402.26	85
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	1,851.59	.00	9,897.85	17,102.15	37
Department 20 - Finance Totals		\$168,862,000.00	\$0.00	\$168,862,000.00	\$19,315,193.90	\$0.00	\$95,412,412.02	\$73,449,587.98	57%
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	104,248.37	(68,748.37)	294
93	Internal Service Charges	2,005,400.00	.00	2,005,400.00	33,250.00	.00	324,233.33	1,681,166.67	16
94	INTEREST AND DIVIDENDS	.00	.00	.00	1,202.92	.00	5,363.63	(5,363.63)	+++
95	FINES AND FORFEITS	10,000.00	.00	10,000.00	2,744.00	.00	2,744.00	7,256.00	27
98	OTHER REVENUES	27,059,800.00	(672,600.00)	26,387,200.00	601,588.81	.00	1,369,375.52	25,017,824.48	5
Department 23 - General Government Totals		\$30,010,700.00	(\$672,600.00)	\$29,338,100.00	\$641,176.17	\$0.00	\$2,044,018.78	\$27,294,081.22	7%
Department 25 - Police Department									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	14,260.00	.00	49,856.00	45,144.00	52
92	EXTERNAL SERVICE CHARGES	622,900.00	.00	622,900.00	62,503.50	.00	294,242.74	328,657.26	47
93	Internal Service Charges	215,000.00	.00	215,000.00	6,800.00	.00	25,500.00	189,500.00	12
98	OTHER REVENUES	4,549,000.00	.00	4,549,000.00	(3,320.14)	.00	20,927.57	4,528,072.43	0
Department 25 - Police Department Totals		\$5,481,900.00	\$0.00	\$5,481,900.00	\$80,243.36	\$0.00	\$390,526.31	\$5,091,373.69	7%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	11,000.00	.00	11,000.00	1,900.00	.00	7,200.00	3,800.00	65
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	395.70	.00	2,371.70	4,628.30	34
98	OTHER REVENUES	16,761,600.00	.00	16,761,600.00	667,289.11	.00	6,045,216.68	10,716,383.32	36
Department 30 - Fire Department Totals		\$16,779,600.00	\$0.00	\$16,779,600.00	\$669,584.81	\$0.00	\$6,054,788.38	\$10,724,811.62	36%

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	44,774.93	.00	268,763.93	122,256.07	69
93	Internal Service Charges	1,330,000.00	.00	1,330,000.00	.00	.00	.00	1,330,000.00	0
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	\$44,774.93	\$0.00	\$268,763.93	\$2,552,256.07	10%
Department 35 - Public Works									
91	LICENSES AND PERMITS	1,834,400.00	.00	1,834,400.00	251,919.10	.00	1,739,669.12	94,730.88	95
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	19,914.19	.00	20,692.39	2,560,807.61	1
Department 35 - Public Works Totals		\$5,109,900.00	\$0.00	\$5,109,900.00	\$271,833.29	\$0.00	\$1,760,361.51	\$3,349,538.49	34%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,211,500.00	.00	1,211,500.00	80,777.25	.00	499,391.67	712,108.33	41
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	\$80,777.25	\$0.00	\$499,391.67	\$715,608.33	41%
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	(\$604,580.00)	\$236,426,520.00	\$21,124,607.54	\$0.00	\$106,734,354.80	\$129,692,165.20	45%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	955,100.00	159.00	955,259.00	75,935.67	58.16	467,501.90	487,698.94	49
20	Materials and Supplies	12,500.00	3,325.00	15,825.00	869.28	6,529.12	5,331.02	3,964.86	75
30	Contractual Services	41,700.00	.00	41,700.00	45,869.95	2,528.67	15,339.98	23,831.35	43
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	320.82	790.19	320.82	11,888.99	9
Department 10 - Mayor's Office Totals		\$1,022,900.00	\$3,484.00	\$1,026,384.00	\$122,995.72	\$9,906.14	\$488,493.72	\$527,984.14	49%
Department 11 - City Attorney									
10	Personal Services	1,071,500.00	.00	1,071,500.00	93,255.69	.00	483,831.12	587,668.88	45
20	Materials and Supplies	20,000.00	80.00	20,080.00	1,059.43	79.39	5,338.59	14,662.02	27
30	Contractual Services	119,000.00	.00	119,000.00	10,225.34	302.30	50,812.95	67,884.75	43
40	Other Charges	1,000.00	.00	1,000.00	105.00	.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	\$104,645.46	\$381.69	\$540,753.38	\$673,544.93	45%
Department 12 - Property Standards									
10	Personal Services	2,092,200.00	129,634.00	2,221,834.00	167,101.63	2,251.19	942,646.51	1,276,936.30	43
20	Materials and Supplies	143,700.00	7,134.00	150,834.00	16,174.22	30,543.69	71,582.94	48,707.37	68
30	Contractual Services	670,200.00	163,307.00	833,507.00	83,830.34	377,778.92	237,320.50	218,407.58	74
40	Other Charges	312,100.00	232,914.00	545,014.00	10,882.00	299,769.41	193,990.52	51,254.07	91
45	Improvements and Equipment	343,200.00	864.00	344,064.00	1,807.96	212,274.97	116,878.01	14,911.02	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	\$279,796.15	\$922,618.18	\$1,562,418.48	\$1,610,216.34	61%
	Department 13 - Human Resources								
10	Personal Services	841,700.00	25,918.00	867,618.00	49,750.73	(218.91)	279,810.13	588,026.78	32
20	Materials and Supplies	7,300.00	11,485.00	18,785.00	2,127.38	4,124.13	5,232.28	9,428.59	50
30	Contractual Services	59,200.00	40,550.00	99,750.00	16,101.04	6,050.06	23,374.98	70,324.96	29
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	705.05	.00	1,580.05	419.95	79
	Department 13 - Human Resources Totals	\$912,200.00	\$79,953.00	\$992,153.00	\$68,684.20	\$11,765.40	\$310,187.32	\$670,200.28	32%
	Department 14 - Information Technology								
10	Personal Services	2,580,700.00	86,609.00	2,667,309.00	159,898.50	35,366.88	1,081,036.37	1,550,905.75	42
20	Materials and Supplies	79,500.00	28,777.00	108,277.00	6,941.04	33,090.16	18,584.13	56,602.71	48
30	Contractual Services	1,051,400.00	179,797.00	1,231,197.00	42,895.99	(135,456.11)	302,391.49	1,064,261.62	14
45	Improvements and Equipment	170,400.00	27,636.00	198,036.00	(77,643.24)	(89,824.21)	161,786.09	126,074.12	36
	Department 14 - Information Technology Totals	\$3,882,000.00	\$322,819.00	\$4,204,819.00	\$132,092.29	(\$156,823.28)	\$1,563,798.08	\$2,797,844.20	33%
	Department 15 - Parks & Recreation								
10	Personal Services	11,804,500.00	3,426.00	11,807,926.00	834,248.75	13,578.06	4,365,126.67	7,429,221.27	37
20	Materials and Supplies	705,400.00	177,292.00	882,692.00	42,651.18	160,906.91	268,411.18	453,373.91	49
30	Contractual Services	4,619,600.00	419,756.00	5,039,356.00	613,476.68	688,522.55	2,776,933.95	1,573,899.50	69
40	Other Charges	256,200.00	21,784.00	277,984.00	26,921.62	29,553.49	76,513.54	171,916.97	38
45	Improvements and Equipment	6,824,200.00	535,765.00	7,359,965.00	41,464.77	1,227,800.67	296,933.91	5,835,230.42	21
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	\$1,158,023.00	\$25,680,723.00	\$1,558,763.00	\$2,120,361.68	\$7,783,919.25	\$15,776,442.07	39%
	Department 20 - Finance								
10	Personal Services	2,904,700.00	500.00	2,905,200.00	214,544.16	569.99	1,321,663.26	1,582,966.75	46
20	Materials and Supplies	65,100.00	9,540.00	74,640.00	1,712.78	10,746.70	32,133.96	31,759.34	57
30	Contractual Services	683,000.00	65,914.00	748,914.00	(20,344.49)	70,159.42	205,047.59	473,706.99	37
45	Improvements and Equipment	7,200.00	29,960.00	37,160.00	.00	31,249.12	1,356.67	4,554.21	88
	Department 20 - Finance Totals	\$3,660,000.00	\$105,914.00	\$3,765,914.00	\$195,912.45	\$112,725.23	\$1,560,201.48	\$2,092,987.29	44%
	Department 23 - General Government								
10	Personal Services	8,065,000.00	.00	8,065,000.00	681,195.23	.00	4,090,325.73	3,974,674.27	51
20	Materials and Supplies	.00	.00	.00	.00	800.00	.00	(800.00)	+++
30	Contractual Services	805,200.00	.00	805,200.00	22,568.03	192,412.56	284,415.44	328,372.00	59
40	Other Charges	3,152,500.00	206,025.00	3,358,525.00	396,570.36	1,098,607.14	1,418,054.97	841,862.89	75
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	40,506.14	.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	184,764.58	.00	375,759.74	547,240.26	41

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 23 - General Government									
59	TRANSFER TO SPORTRAN	4,500,000.00	45,000.00	4,545,000.00	907,170.00	.00	3,971,752.73	573,247.27	87
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	367,541.66	.00	780,250.00	780,250.00	50
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	\$2,600,316.00	\$1,291,819.70	\$10,990,131.42	\$22,918,968.88	35%
Department 25 - Police Department									
10	Personal Services	55,180,100.00	12,999.00	55,193,099.00	4,402,901.83	95,845.18	25,893,836.77	29,203,417.05	47
20	Materials and Supplies	1,931,800.00	438,288.00	2,370,088.00	85,434.18	1,012,010.46	654,472.05	703,605.49	70
30	Contractual Services	1,958,400.00	1,081,724.00	3,040,124.00	907,673.49	411,839.47	1,525,950.52	1,102,334.01	64
40	Other Charges	211,100.00	7,821.00	218,921.00	12,820.16	.00	89,741.12	129,179.88	41
45	Improvements and Equipment	5,086,500.00	386,656.00	5,473,156.00	13,917.94	5,015,737.11	26,917.06	430,501.83	92
51	TRANSFER TO DEBT SERVICE FUND	736,000.00	.00	736,000.00	.00	.00	.00	736,000.00	0
Department 25 - Police Department Totals		\$65,103,900.00	\$1,927,488.00	\$67,031,388.00	\$5,422,747.60	\$6,535,432.22	\$28,190,917.52	\$32,305,038.26	52%
Department 30 - Fire Department									
10	Personal Services	52,960,000.00	190,337.00	53,150,337.00	4,178,278.27	401,740.90	24,867,651.91	27,880,944.19	48
20	Materials and Supplies	1,769,600.00	135,712.00	1,905,312.00	149,515.92	489,334.97	870,644.05	545,332.98	71
30	Contractual Services	1,580,400.00	26,161.00	1,606,561.00	138,554.70	139,234.02	799,278.51	668,048.47	58
45	Improvements and Equipment	3,512,100.00	142,114.00	3,654,214.00	14,088.50	3,052,923.76	87,130.25	514,159.99	86
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	1,082,359.83	.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	\$5,562,797.22	\$4,083,233.65	\$28,772,139.01	\$32,439,151.34	50%
Department 33 - Engineering & Env Services									
10	Personal Services	3,802,300.00	65,490.00	3,867,790.00	274,365.35	1,883.63	1,616,778.59	2,249,127.78	42
20	Materials and Supplies	91,700.00	20,872.00	112,572.00	2,803.64	34,713.30	21,606.43	56,252.27	50
30	Contractual Services	421,600.00	473,706.00	895,306.00	28,707.26	444,955.18	92,467.39	357,883.43	60
45	Improvements and Equipment	385,300.00	2,830.00	388,130.00	484.89	19,962.44	23,503.56	344,664.00	11
Department 33 - Engineering & Env Services Totals		\$4,700,900.00	\$562,898.00	\$5,263,798.00	\$306,361.14	\$501,514.55	\$1,754,355.97	\$3,007,927.48	43%
Department 35 - Public Works									
10	Personal Services	7,667,200.00	36,012.00	7,703,212.00	610,583.57	38,159.80	3,370,947.46	4,294,104.74	44
20	Materials and Supplies	2,809,600.00	996,473.00	3,806,073.00	319,886.32	1,681,584.51	1,641,034.18	483,454.31	87
30	Contractual Services	5,566,800.00	786,707.00	6,353,507.00	674,578.18	2,007,810.64	2,876,679.78	1,469,016.58	77
45	Improvements and Equipment	2,912,200.00	527,825.00	3,440,025.00	150,901.85	2,361,634.60	580,675.26	497,715.14	86
Department 35 - Public Works Totals		\$18,955,800.00	\$2,347,017.00	\$21,302,817.00	\$1,755,949.92	\$6,089,189.55	\$8,469,336.68	\$6,744,290.77	68%
Department 50 - City Council									
10	Personal Services	1,380,700.00	.00	1,380,700.00	105,177.18	.00	625,153.39	755,546.61	45
20	Materials and Supplies	14,300.00	1,221.00	15,521.00	913.33	1,033.82	2,644.88	11,842.30	24
30	Contractual Services	2,025,900.00	(1,640,968.00)	384,932.00	28,648.61	36,785.51	115,108.14	233,038.35	39

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 50 - City Council									
45	Improvements and Equipment	42,000.00	3,878.00	45,878.00	.00	.00	4,137.00	41,741.00	9
Department 50 - City Council Totals		\$3,462,900.00	(\$1,635,869.00)	\$1,827,031.00	\$134,739.12	\$37,819.33	\$747,043.41	\$1,042,168.26	43%
Department 90 - City Courts									
10	Personal Services	3,513,700.00	.00	3,513,700.00	284,361.31	.00	1,638,286.99	1,875,413.01	47
20	Materials and Supplies	150,000.00	6,071.00	156,071.00	6,446.51	9,256.22	39,592.52	107,222.26	31
30	Contractual Services	63,000.00	.00	63,000.00	4,685.16	194.44	43,330.27	19,475.29	69
Department 90 - City Courts Totals		\$3,726,700.00	\$6,071.00	\$3,732,771.00	\$295,492.98	\$9,450.66	\$1,721,209.78	\$2,002,110.56	46%
Department 95 - City Marshal									
10	Personal Services	2,297,300.00	(720,000.00)	1,577,300.00	195,528.73	.00	1,172,772.90	404,527.10	74
20	Materials and Supplies	275,000.00	.00	275,000.00	50.00	.00	50.00	274,950.00	0
30	Contractual Services	282,000.00	.00	282,000.00	.00	.00	6,696.73	275,303.27	2
Department 95 - City Marshal Totals		\$2,854,300.00	(\$720,000.00)	\$2,134,300.00	\$195,578.73	\$0.00	\$1,179,519.63	\$954,780.37	55%
EXPENSE TOTALS		\$237,031,100.00	\$5,736,375.00	\$242,767,475.00	\$18,736,871.98	\$21,569,394.70	\$95,634,425.13	\$125,563,655.17	48%
Fund 10 - General Fund Totals									
REVENUE TOTALS		237,031,100.00	(604,580.00)	236,426,520.00	21,124,607.54	.00	106,734,354.80	129,692,165.20	45%
EXPENSE TOTALS		237,031,100.00	5,736,375.00	242,767,475.00	18,736,871.98	21,569,394.70	95,634,425.13	125,563,655.17	48%
Fund 10 - General Fund Totals		\$0.00	(\$6,340,955.00)	(\$6,340,955.00)	\$2,387,735.56	(\$21,569,394.70)	\$11,099,929.67	\$4,128,510.03	
Grand Totals									
REVENUE TOTALS		237,031,100.00	(604,580.00)	236,426,520.00	21,124,607.54	.00	106,734,354.80	129,692,165.20	45%
EXPENSE TOTALS		237,031,100.00	5,736,375.00	242,767,475.00	18,736,871.98	21,569,394.70	95,634,425.13	125,563,655.17	48%
Grand Totals		\$0.00	(\$6,340,955.00)	(\$6,340,955.00)	\$2,387,735.56	(\$21,569,394.70)	\$11,099,929.67	\$4,128,510.03	

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	459,660.00	602,540.00	43
94	INTEREST AND DIVIDENDS	.00	.00	.00	58.55	.00	435.47	(435.47)	+++
98	OTHER REVENUES	8,433,900.00	(1,625,000.00)	6,808,900.00	97,284.67	.00	1,765,397.54	5,043,502.46	26
	REVENUE TOTALS	\$9,496,100.00	(\$1,625,000.00)	\$7,871,100.00	\$134,843.22	\$0.00	\$2,225,493.01	\$5,645,606.99	28%
EXPENSE									
10	Personal Services	374,100.00	92.00	374,192.00	25,307.54	92.00	150,113.13	223,986.87	40
20	Materials and Supplies	7,500.00	.00	7,500.00	3,274.00	.00	4,146.12	3,353.88	55
30	Contractual Services	150,600.00	.00	150,600.00	2,418.78	.00	18,654.02	131,945.98	12
40	Other Charges	856,500.00	170,907.00	1,027,407.00	5,000.00	497,726.00	196,602.69	333,078.31	68
50	TRANSFER TO CAP PROJ FUND	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
52	TRANSFER TO GENERAL FUND	5,897,100.00	(1,625,000.00)	4,272,100.00	.00	.00	.00	4,272,100.00	0
56	TRANSFER TO MPC	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	156,300.00	.00	156,300.00	(36,975.03)	.00	28,150.00	128,150.00	18
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	(\$1,454,001.00)	\$8,042,099.00	(\$974.71)	\$497,818.00	\$2,166,136.96	\$5,378,144.04	33%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	9,496,100.00	(1,625,000.00)	7,871,100.00	134,843.22	.00	2,225,493.01	5,645,606.99	28%
	EXPENSE TOTALS	9,496,100.00	(1,454,001.00)	8,042,099.00	(974.71)	497,818.00	2,166,136.96	5,378,144.04	33%
Fund 20 - Riverfront Development Totals		\$0.00	(\$170,999.00)	(\$170,999.00)	\$135,817.93	(\$497,818.00)	\$59,356.05	\$267,462.95	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	55,000.00	.00	55,000.00	3,175.00	.00	17,227.50	37,772.50	31
92	EXTERNAL SERVICE CHARGES	244,200.00	.00	244,200.00	(100,090.00)	.00	129,120.18	115,079.82	53
98	OTHER REVENUES	1,251,000.00	.00	1,251,000.00	120,000.00	.00	70,000.00	1,181,000.00	6
	REVENUE TOTALS	\$1,550,200.00	\$0.00	\$1,550,200.00	\$23,085.00	\$0.00	\$216,347.68	\$1,333,852.32	14%
EXPENSE									
10	Personal Services	1,412,700.00	318.00	1,413,018.00	114,154.83	317.50	695,026.04	717,674.46	49
20	Materials and Supplies	26,600.00	2,207.00	28,807.00	699.04	5,872.92	9,638.24	13,295.84	54
30	Contractual Services	100,200.00	6,011.00	106,211.00	7,273.15	6,485.23	29,674.72	70,051.05	34
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	\$8,641.00	\$1,558,841.00	\$122,127.02	\$11,103.67	\$736,983.98	\$810,753.35	48%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,550,200.00	.00	1,550,200.00	23,085.00	.00	216,347.68	1,333,852.32	14%
	EXPENSE TOTALS	1,550,200.00	8,641.00	1,558,841.00	122,127.02	11,103.67	736,983.98	810,753.35	48%
Fund 25 - Metropolitan Planning Commission Totals		\$0.00	(\$8,641.00)	(\$8,641.00)	(\$99,042.02)	(\$11,103.67)	(\$520,636.30)	\$523,098.97	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 26 - Community Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	18,500.00	.00	18,500.00	1,809.00	.00	7,500.00	11,000.00	41
94	INTEREST AND DIVIDENDS	.00	.00	.00	(190.14)	.00	(1,294.19)	1,294.19	+++
96	INTERGOVERNMENTAL	1,727,900.00	.00	1,727,900.00	160,677.69	.00	795,393.83	932,506.17	46
98	OTHER REVENUES	2,746,500.00	.00	2,746,500.00	58,740.00	.00	650,345.28	2,096,154.72	24
99	GRANTS / CAPITAL PROJECTS	5,565,400.00	1,154,300.00	6,719,700.00	6,669.05	.00	914,545.43	5,805,154.57	14
	REVENUE TOTALS	\$10,058,300.00	\$1,154,300.00	\$11,212,600.00	\$227,705.60	\$0.00	\$2,366,490.35	\$8,846,109.65	21%
EXPENSE									
10	Personal Services	2,688,000.00	13,050.00	2,701,050.00	178,026.28	.00	1,178,688.51	1,522,361.49	44
20	Materials and Supplies	68,700.00	6,485.00	75,185.00	3,328.47	9,247.68	11,892.21	54,045.11	28
30	Contractual Services	503,100.00	1,632,086.00	2,135,186.00	49,426.51	366,878.89	268,189.28	1,500,117.83	30
40	Other Charges	6,323,200.00	1,215,465.00	7,538,665.00	20,591.11	62,540.99	855,321.89	6,620,802.12	12
45	Improvements and Equipment	95,300.00	7,922.00	103,222.00	4,262.23	3,094.03	18,274.62	81,853.35	21
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	31,666.75	.00	190,000.00	190,000.00	50
86	Project Expenditure	.00	76,200.00	76,200.00	.00	11,200.00	65,000.00	.00	100
	EXPENSE TOTALS	\$10,058,300.00	\$2,951,208.00	\$13,009,508.00	\$287,301.35	\$452,961.59	\$2,587,366.51	\$9,969,179.90	23%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	10,058,300.00	1,154,300.00	11,212,600.00	227,705.60	.00	2,366,490.35	8,846,109.65	21%
	EXPENSE TOTALS	10,058,300.00	2,951,208.00	13,009,508.00	287,301.35	452,961.59	2,587,366.51	9,969,179.90	23%
	Fund 26 - Community Development Totals	\$0.00	(\$1,796,908.00)	(\$1,796,908.00)	(\$59,595.75)	(\$452,961.59)	(\$220,876.16)	(\$1,123,070.25)	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	15,940,700.00	.00	15,940,700.00	1,247.71	.00	7,459,565.92	8,481,134.08	47
94	INTEREST AND DIVIDENDS	32,000.00	.00	32,000.00	2,304.62	.00	17,203.01	14,796.99	54
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	\$3,552.33	\$0.00	\$7,476,768.93	\$59,193,731.07	11%
EXPENSE									
40	Other Charges	16,643,600.00	.00	16,643,600.00	.00	.00	5,333,643.44	11,309,956.56	32
42	Operating Reserves	50,026,900.00	.00	50,026,900.00	.00	.00	.00	50,026,900.00	0
	EXPENSE TOTALS	\$66,670,500.00	\$0.00	\$66,670,500.00	\$0.00	\$0.00	\$5,333,643.44	\$61,336,856.56	8%
Fund 30 - Debt Service Totals									
	REVENUE TOTALS	66,670,500.00	.00	66,670,500.00	3,552.33	.00	7,476,768.93	59,193,731.07	11%
	EXPENSE TOTALS	66,670,500.00	.00	66,670,500.00	.00	.00	5,333,643.44	61,336,856.56	8%
	Fund 30 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$3,552.33	\$0.00	\$2,143,125.49	(\$2,143,125.49)	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	10,420,900.00	.00	10,420,900.00	16,641.71	.00	781,663.14	9,639,236.86	8
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	(135.08)	.00	160.73	9,839.27	2

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)	\$16,506.63	\$0.00	\$854,211.61	(\$18,187,011.61)	-5%
EXPENSE									
10	Personal Services	1,979,600.00	600.00	1,980,200.00	364,083.41	600.00	1,091,659.85	887,940.15	55
20	Materials and Supplies	6,800.00	98.00	6,898.00	.00	97.04	1,983.13	4,817.83	30
30	Contractual Services	30,700.00	.00	30,700.00	697.12	.00	9,588.15	21,111.85	31
40	Other Charges	8,078,800.00	.00	8,078,800.00	426,442.47	.00	7,039,709.30	1,039,090.70	87
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	372.61	5,211.56	6,996.78	31,921.66	28
	EXPENSE TOTALS	(\$17,332,800.00)	\$9,828.00	(\$17,322,972.00)	\$791,595.61	\$5,908.60	\$8,149,937.21	(\$25,478,817.81)	-47%
Fund 38 - Retained Risk Fund Totals									
	REVENUE TOTALS	(17,332,800.00)	.00	(17,332,800.00)	16,506.63	.00	854,211.61	(18,187,011.61)	-5%
	EXPENSE TOTALS	(17,332,800.00)	9,828.00	(17,322,972.00)	791,595.61	5,908.60	8,149,937.21	(25,478,817.81)	-47%
Fund 38 - Retained Risk Fund Totals		\$0.00	(\$9,828.00)	(\$9,828.00)	(\$775,088.98)	(\$5,908.60)	(\$7,295,725.60)	\$7,291,806.20	
Fund 60 - Golf Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,822,500.00	.00	1,822,500.00	181,006.49	.00	779,081.60	1,043,418.40	43
94	INTEREST AND DIVIDENDS	.00	.00	.00	.54	.00	26.77	(26.77)	+++
98	OTHER REVENUES	176,000.00	.00	176,000.00	(6,977.94)	.00	30,401.30	145,598.70	17
	REVENUE TOTALS	\$1,998,500.00	\$0.00	\$1,998,500.00	\$174,029.09	\$0.00	\$809,509.67	\$1,188,990.33	41%
EXPENSE									
10	Personal Services	960,200.00	.00	960,200.00	67,182.85	.00	405,035.28	555,164.72	42
20	Materials and Supplies	283,500.00	3,919.00	287,419.00	19,742.59	74,725.24	145,517.06	67,176.70	77
30	Contractual Services	570,900.00	2,986.00	573,886.00	73,359.32	182,511.33	221,586.00	169,788.67	70
40	Other Charges	1,200.00	.00	1,200.00	.00	.00	1,046.97	153.03	87
42	Operating Reserves	125,700.00	.00	125,700.00	.00	.00	.00	125,700.00	0
52	TRANSFER TO GENERAL FUND	57,000.00	.00	57,000.00	(23,750.00)	.00	.00	57,000.00	0
	EXPENSE TOTALS	\$1,998,500.00	\$6,905.00	\$2,005,405.00	\$136,534.76	\$257,236.57	\$773,185.31	\$974,983.12	51%
Fund 60 - Golf Enterprise Fund Totals									
	REVENUE TOTALS	1,998,500.00	.00	1,998,500.00	174,029.09	.00	809,509.67	1,188,990.33	41%
	EXPENSE TOTALS	1,998,500.00	6,905.00	2,005,405.00	136,534.76	257,236.57	773,185.31	974,983.12	51%
Fund 60 - Golf Enterprise Fund Totals		\$0.00	(\$6,905.00)	(\$6,905.00)	\$37,494.33	(\$257,236.57)	\$36,324.36	\$214,007.21	
Fund 61 - Airport Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	550.00	.00	1,800.00	1,200.00	60
92	EXTERNAL SERVICE CHARGES	13,565,700.00	.00	13,565,700.00	876,166.14	.00	5,186,966.75	8,378,733.25	38
94	INTEREST AND DIVIDENDS	13,200.00	.00	13,200.00	391.60	.00	3,252.36	9,947.64	25

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	650.00	.00	980.00	11,020.00	8
98	OTHER REVENUES	7,622,700.00	.00	7,622,700.00	121,940.98	.00	233,142.89	7,389,557.11	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	\$0.00	\$21,323,600.00	\$999,698.72	\$0.00	\$5,426,142.00	\$15,897,458.00	25%
EXPENSE									
10	Personal Services	6,652,600.00	1,665.00	6,654,265.00	385,715.19	6,540.80	2,409,710.76	4,238,013.44	36
20	Materials and Supplies	443,900.00	27,248.00	471,148.00	17,615.32	48,640.48	78,200.35	344,307.17	27
30	Contractual Services	3,065,800.00	92,801.00	3,158,601.00	150,612.32	215,485.37	885,272.77	2,057,842.86	35
40	Other Charges	2,962,600.00	350.00	2,962,950.00	445,919.02	4,214.00	1,657,315.71	1,301,420.29	56
42	Operating Reserves	6,800,100.00	(129,700.00)	6,670,400.00	.00	.00	.00	6,670,400.00	0
45	Improvements and Equipment	363,600.00	245,115.00	608,715.00	1,398.21	227,671.18	9,370.68	371,673.14	39
50	TRANSFER TO CAP PROJ FUND	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	24,350.00	.00	146,100.00	146,100.00	50
53	TRANSFER TO AIRPORTS FUND	213,800.00	.00	213,800.00	106,900.00	.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	\$237,479.00	\$21,561,079.00	\$1,132,510.06	\$502,551.83	\$5,292,870.27	\$15,765,656.90	27%
Fund 61 - Airport Enterprise Fund Totals									
	REVENUE TOTALS	21,323,600.00	.00	21,323,600.00	999,698.72	.00	5,426,142.00	15,897,458.00	25%
	EXPENSE TOTALS	21,323,600.00	237,479.00	21,561,079.00	1,132,510.06	502,551.83	5,292,870.27	15,765,656.90	27%
Fund 61 - Airport Enterprise Fund Totals									
		\$0.00	(\$237,479.00)	(\$237,479.00)	(\$132,811.34)	(\$502,551.83)	\$133,271.73	\$131,801.10	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	7,196.00	.00	28,749.00	21,251.00	57
92	EXTERNAL SERVICE CHARGES	96,167,800.00	.00	96,167,800.00	7,043,172.94	.00	40,388,517.62	55,779,282.38	42
93	Internal Service Charges	1,813,500.00	.00	1,813,500.00	250,839.30	.00	250,839.30	1,562,660.70	14
94	INTEREST AND DIVIDENDS	.00	.00	.00	38,867.19	.00	281,841.35	(281,841.35)	+++
98	OTHER REVENUES	46,945,700.00	.00	46,945,700.00	234.53	.00	4,820.94	46,940,879.06	0
	REVENUE TOTALS	\$144,977,000.00	\$0.00	\$144,977,000.00	\$7,340,309.96	\$0.00	\$40,954,768.21	\$104,022,231.79	28%
EXPENSE									
10	Personal Services	18,549,000.00	33,065.00	18,582,065.00	1,344,717.30	44,921.07	7,385,472.18	11,151,671.75	40
20	Materials and Supplies	9,420,200.00	1,887,677.00	11,307,877.00	647,794.39	4,613,790.59	2,990,560.89	3,703,525.52	67
30	Contractual Services	11,381,000.00	1,317,601.00	12,698,601.00	908,680.56	1,406,738.29	4,764,372.12	6,527,490.59	49
40	Other Charges	49,665,000.00	7,489.00	49,672,489.00	4,014,896.95	(6,499.16)	26,858,251.61	22,820,736.55	54
42	Operating Reserves	44,728,700.00	.00	44,728,700.00	.00	.00	.00	44,728,700.00	0
45	Improvements and Equipment	2,718,900.00	523,660.00	3,242,560.00	281,343.73	88,116.79	491,699.16	2,662,744.05	18
50	TRANSFER TO CAP PROJ FUND	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
51	TRANSFER TO DEBT SERVICE FUND	425,000.00	.00	425,000.00	.00	.00	.00	425,000.00	0
52	TRANSFER TO GENERAL FUND	5,389,200.00	.00	5,389,200.00	1,375,000.00	.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
	EXPENSE TOTALS	\$144,977,000.00	\$3,769,492.00	\$148,746,492.00	\$8,572,432.93	\$6,147,067.58	\$43,938,556.33	\$98,660,868.09	34%
Fund 65 - Water and Sewer Enterprise Fund Totals									
	REVENUE TOTALS	144,977,000.00	.00	144,977,000.00	7,340,309.96	.00	40,954,768.21	104,022,231.79	28%
	EXPENSE TOTALS	144,977,000.00	3,769,492.00	148,746,492.00	8,572,432.93	6,147,067.58	43,938,556.33	98,660,868.09	34%
	Fund 65 - Water and Sewer Enterprise Fund Totals	\$0.00	(\$3,769,492.00)	(\$3,769,492.00)	(\$1,232,122.97)	(\$6,147,067.58)	(\$2,983,788.12)	\$5,361,363.70	
Fund 75 - Solid Waste Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	14,845,000.00	.00	14,845,000.00	650,066.81	.00	3,739,774.11	11,105,225.89	25
94	INTEREST AND DIVIDENDS	.00	.00	.00	(519.17)	.00	(2,917.00)	2,917.00	+++
98	OTHER REVENUES	1,110,100.00	.00	1,110,100.00	13.20	.00	7,990.95	1,102,109.05	1
	REVENUE TOTALS	\$15,955,100.00	\$0.00	\$15,955,100.00	\$649,560.84	\$0.00	\$3,744,848.06	\$12,210,251.94	23%
EXPENSE									
10	Personal Services	4,651,400.00	.00	4,651,400.00	419,271.29	140.00	2,381,101.07	2,270,158.93	51
20	Materials and Supplies	911,700.00	33,100.00	944,800.00	30,314.99	309,528.81	291,864.49	343,406.70	64
30	Contractual Services	9,446,400.00	11,294.00	9,457,694.00	875,013.37	116,550.50	4,056,775.04	5,284,368.46	44
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	.00	.00	.00	677,600.00	0
52	TRANSFER TO GENERAL FUND	258,000.00	.00	258,000.00	.00	.00	.00	258,000.00	0
54	TRANSFER TO WATER & SEWER FUND	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	EXPENSE TOTALS	\$15,955,100.00	\$44,394.00	\$15,999,494.00	\$1,324,599.65	\$426,219.31	\$6,729,740.60	\$8,843,534.09	45%
Fund 75 - Solid Waste Enterprise Fund Totals									
	REVENUE TOTALS	15,955,100.00	.00	15,955,100.00	649,560.84	.00	3,744,848.06	12,210,251.94	23%
	EXPENSE TOTALS	15,955,100.00	44,394.00	15,999,494.00	1,324,599.65	426,219.31	6,729,740.60	8,843,534.09	45%
	Fund 75 - Solid Waste Enterprise Fund Totals	\$0.00	(\$44,394.00)	(\$44,394.00)	(\$675,038.81)	(\$426,219.31)	(\$2,984,892.54)	\$3,366,717.85	
Grand Totals									
	REVENUE TOTALS	254,696,500.00	(470,700.00)	254,225,800.00	9,569,291.39	.00	64,074,579.52	190,151,220.48	25%
	EXPENSE TOTALS	254,696,500.00	5,573,946.00	260,270,446.00	12,366,126.67	8,300,867.15	75,708,420.61	176,261,158.24	32%
	Grand Totals	\$0.00	(\$6,044,646.00)	(\$6,044,646.00)	(\$2,796,835.28)	(\$8,300,867.15)	(\$11,633,841.09)	\$13,890,062.24	

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	518,325.00	543,875.00	49
94	INTEREST AND DIVIDENDS	.00	.00	.00	77.82	.00	365.08	(365.08)	+++
98	OTHER REVENUES	6,789,200.00	25,000.00	6,814,200.00	845,623.77	.00	3,489,555.43	3,324,644.57	51
	REVENUE TOTALS	<u>\$7,851,400.00</u>	<u>\$25,000.00</u>	<u>\$7,876,400.00</u>	<u>\$941,866.59</u>	<u>\$0.00</u>	<u>\$4,008,245.51</u>	<u>\$3,868,154.49</u>	<u>51%</u>
EXPENSE									
10	Personal Services	313,300.00	.00	313,300.00	35,674.51	.00	161,039.47	152,260.53	51
20	Materials and Supplies	10,000.00	.00	10,000.00	325.00	(183.00)	2,090.00	8,093.00	19
30	Contractual Services	129,500.00	50,000.00	179,500.00	358.53	39,000.00	18,002.85	122,497.15	32
40	Other Charges	840,000.00	25,000.00	865,000.00	40,000.00	459,000.00	289,107.00	116,893.00	86
45	Improvements and Equipment	5,000.00	.00	5,000.00	.00	.00	910.00	4,090.00	18
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	18,750.00	.00	37,500.00	37,500.00	50
62	TRANSFER TO COMMUNITY DEVELOPMENT	156,300.00	.00	156,300.00	13,025.00	.00	78,150.00	78,150.00	50
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	<u>\$7,851,400.00</u>	<u>\$75,000.00</u>	<u>\$7,926,400.00</u>	<u>\$108,133.04</u>	<u>\$497,817.00</u>	<u>\$586,799.32</u>	<u>\$6,841,783.68</u>	<u>14%</u>
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	7,851,400.00	25,000.00	7,876,400.00	941,866.59	.00	4,008,245.51	3,868,154.49	51%
	EXPENSE TOTALS	7,851,400.00	75,000.00	7,926,400.00	108,133.04	497,817.00	586,799.32	6,841,783.68	14%
Fund 20 - Riverfront Development Totals		\$0.00	(\$50,000.00)	(\$50,000.00)	\$833,733.55	(\$497,817.00)	\$3,421,446.19	(\$2,973,629.19)	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	45,000.00	.00	45,000.00	3,450.00	.00	18,110.00	26,890.00	40
92	EXTERNAL SERVICE CHARGES	301,500.00	.00	301,500.00	34,401.00	.00	169,479.51	132,020.49	56
98	OTHER REVENUES	1,278,000.00	.00	1,278,000.00	273,514.58	.00	483,259.74	794,740.26	38
	REVENUE TOTALS	<u>\$1,624,500.00</u>	<u>\$0.00</u>	<u>\$1,624,500.00</u>	<u>\$311,365.58</u>	<u>\$0.00</u>	<u>\$670,849.25</u>	<u>\$953,650.75</u>	<u>41%</u>
EXPENSE									
10	Personal Services	1,442,600.00	.00	1,442,600.00	112,515.72	.00	673,495.82	769,104.18	47
20	Materials and Supplies	27,100.00	524.00	27,624.00	2,180.94	3,854.73	13,818.62	9,950.65	64
30	Contractual Services	144,400.00	5,067.00	149,467.00	10,470.84	5,688.07	45,237.59	98,541.34	34
45	Improvements and Equipment	10,400.00	175.00	10,575.00	.00	(104.55)	1,464.60	9,214.95	13
	EXPENSE TOTALS	<u>\$1,624,500.00</u>	<u>\$5,766.00</u>	<u>\$1,630,266.00</u>	<u>\$125,167.50</u>	<u>\$9,438.25</u>	<u>\$734,016.63</u>	<u>\$886,811.12</u>	<u>46%</u>
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,624,500.00	.00	1,624,500.00	311,365.58	.00	670,849.25	953,650.75	41%
	EXPENSE TOTALS	1,624,500.00	5,766.00	1,630,266.00	125,167.50	9,438.25	734,016.63	886,811.12	46%
Fund 25 - Metropolitan Planning Commission Totals		\$0.00	(\$5,766.00)	(\$5,766.00)	\$186,198.08	(\$9,438.25)	(\$63,167.38)	\$66,839.63	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 26 - Community Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	18,500.00	.00	18,500.00	1,595.00	.00	9,128.00	9,372.00	49
94	INTEREST AND DIVIDENDS	.00	.00	.00	(86.88)	.00	(605.22)	605.22	+++
96	INTERGOVERNMENTAL	1,059,100.00	(845,700.00)	213,400.00	65,078.21	.00	567,083.07	(353,683.07)	266
98	OTHER REVENUES	1,829,000.00	570,000.00	2,399,000.00	480,870.38	.00	1,632,907.08	766,092.92	68
99	GRANTS / CAPITAL PROJECTS	3,883,700.00	.00	3,883,700.00	.00	.00	108,673.75	3,775,026.25	3
	REVENUE TOTALS	\$6,790,300.00	(\$275,700.00)	\$6,514,600.00	\$547,456.71	\$0.00	\$2,317,186.68	\$4,197,413.32	36%
EXPENSE									
10	Personal Services	2,438,400.00	(845,700.00)	1,592,700.00	(218,240.29)	.00	678,817.78	913,882.22	43
20	Materials and Supplies	58,300.00	6,990.00	65,290.00	4,282.98	11,997.37	12,941.56	40,351.07	38
30	Contractual Services	869,700.00	231,633.00	1,101,333.00	22,771.07	61,172.99	189,058.38	851,101.63	23
40	Other Charges	3,050,300.00	2,114,992.00	5,165,292.00	85,746.53	462,232.16	500,051.49	4,203,008.35	19
45	Improvements and Equipment	13,500.00	120.00	13,620.00	1,001.77	951.89	5,507.27	7,160.84	47
52	TRANSFER TO GENERAL FUND	360,100.00	.00	360,100.00	30,008.33	.00	180,050.00	180,050.00	50
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	(\$74,429.61)	\$547,554.41	\$1,566,426.48	\$6,195,554.11	25%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	6,790,300.00	(275,700.00)	6,514,600.00	547,456.71	.00	2,317,186.68	4,197,413.32	36%
	EXPENSE TOTALS	6,790,300.00	1,519,235.00	8,309,535.00	(74,429.61)	547,554.41	1,566,426.48	6,195,554.11	25%
	Fund 26 - Community Development Totals	\$0.00	(\$1,794,935.00)	(\$1,794,935.00)	\$621,886.32	(\$547,554.41)	\$750,760.20	(\$1,998,140.79)	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	15,467,600.00	.00	15,467,600.00	104,064.55	.00	5,228,039.45	10,239,560.55	34
94	INTEREST AND DIVIDENDS	32,000.00	.00	32,000.00	887.60	.00	6,082.36	25,917.64	19
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	\$104,952.15	\$0.00	\$5,234,121.81	\$61,007,278.19	8%
EXPENSE									
40	Other Charges	16,188,500.00	.00	16,188,500.00	.00	.00	6,492,863.49	9,695,636.51	40
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	\$0.00	\$0.00	\$6,492,863.49	\$58,321,636.51	10%
Fund 30 - Debt Service Totals									
	REVENUE TOTALS	66,241,400.00	.00	66,241,400.00	104,952.15	.00	5,234,121.81	61,007,278.19	8%
	EXPENSE TOTALS	64,814,500.00	.00	64,814,500.00	.00	.00	6,492,863.49	58,321,636.51	10%
	Fund 30 - Debt Service Totals	\$1,426,900.00	\$0.00	\$1,426,900.00	\$104,952.15	\$0.00	(\$1,258,741.68)	\$2,685,641.68	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	10,420,900.00	.00	10,420,900.00	383,648.80	.00	1,509,979.16	8,910,920.84	14
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	(96.71)	.00	(325.27)	10,325.27	-3

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 38 - Retained Risk Fund									
REVENUE									
98	OTHER REVENUES	(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)	\$383,552.09	\$0.00	\$1,509,653.89	(\$25,697,553.89)	-6%
EXPENSE									
10	Personal Services	1,851,400.00	600.00	1,852,000.00	367,838.04	600.00	1,347,710.79	503,689.21	73
20	Materials and Supplies	6,800.00	138.00	6,938.00	24.41	(603.91)	1,144.61	6,397.30	8
30	Contractual Services	31,300.00	.00	31,300.00	226.14	.00	1,178.57	30,121.43	4
40	Other Charges	8,078,800.00	.00	8,078,800.00	224,410.24	.00	5,897,608.91	2,181,191.09	73
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	845.27	22,064.41	1,800.89	15,659.70	60
	EXPENSE TOTALS	(\$24,187,900.00)	\$5,263.00	(\$24,182,637.00)	\$593,344.10	\$22,060.50	\$7,249,443.77	(\$31,454,141.27)	-30%
Fund 38 - Retained Risk Fund Totals									
	REVENUE TOTALS	(24,187,900.00)	.00	(24,187,900.00)	383,552.09	.00	1,509,653.89	(25,697,553.89)	-6%
	EXPENSE TOTALS	(24,187,900.00)	5,263.00	(24,182,637.00)	593,344.10	22,060.50	7,249,443.77	(31,454,141.27)	-30%
Fund 38 - Retained Risk Fund Totals		\$0.00	(\$5,263.00)	(\$5,263.00)	(\$209,792.01)	(\$22,060.50)	(\$5,739,789.88)	\$5,756,587.38	
Fund 60 - Golf Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,836,700.00	.00	1,836,700.00	161,538.97	.00	866,361.49	970,338.51	47
94	INTEREST AND DIVIDENDS	.00	.00	.00	7.56	.00	44.16	(44.16)	+++
98	OTHER REVENUES	374,300.00	.00	374,300.00	1,480.00	.00	36,253.11	338,046.89	10
	REVENUE TOTALS	\$2,211,000.00	\$0.00	\$2,211,000.00	\$163,026.53	\$0.00	\$902,658.76	\$1,308,341.24	41%
EXPENSE									
10	Personal Services	974,400.00	.00	974,400.00	65,285.35	.00	375,914.31	598,485.69	39
20	Materials and Supplies	283,500.00	30,592.00	314,092.00	16,537.99	88,455.15	99,262.72	126,374.13	60
30	Contractual Services	575,100.00	5,257.00	580,357.00	50,589.58	141,219.51	397,025.16	42,112.33	93
40	Other Charges	1,200.00	.00	1,200.00	98.08	.00	1,118.32	81.68	93
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	\$132,511.00	\$229,674.66	\$892,320.51	\$1,152,353.83	49%
Fund 60 - Golf Enterprise Fund Totals									
	REVENUE TOTALS	2,211,000.00	.00	2,211,000.00	163,026.53	.00	902,658.76	1,308,341.24	41%
	EXPENSE TOTALS	2,238,500.00	35,849.00	2,274,349.00	132,511.00	229,674.66	892,320.51	1,152,353.83	49%
Fund 60 - Golf Enterprise Fund Totals		(\$27,500.00)	(\$35,849.00)	(\$63,349.00)	\$30,515.53	(\$229,674.66)	\$10,338.25	\$155,987.41	
Fund 61 - Airport Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	225.00	.00	1,650.00	1,350.00	55
92	EXTERNAL SERVICE CHARGES	9,476,800.00	.00	9,476,800.00	1,111,408.68	.00	5,303,177.27	4,173,622.73	56
94	INTEREST AND DIVIDENDS	12,600.00	.00	12,600.00	192.09	.00	1,250.57	11,349.43	10

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	190.00	.00	760.00	5,240.00	13
98	OTHER REVENUES	9,554,600.00	.00	9,554,600.00	29,183.87	.00	216,561.95	9,338,038.05	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	\$1,141,199.64	\$0.00	\$5,523,399.79	\$13,611,600.21	29%
EXPENSE									
10	Personal Services	4,872,800.00	1,564.00	4,874,364.00	341,198.99	5,777.91	2,095,853.55	2,772,732.54	43
20	Materials and Supplies	326,700.00	39,720.00	366,420.00	16,734.65	56,859.91	113,700.96	195,859.13	47
30	Contractual Services	2,692,100.00	222,999.00	2,915,099.00	179,153.82	373,797.16	967,688.53	1,573,613.31	46
40	Other Charges	3,098,900.00	2,060.00	3,100,960.00	249,810.10	3,020.00	1,504,398.42	1,593,541.58	49
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	33,430.74	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	\$820,328.30	\$503,700.92	\$4,878,783.07	\$17,160,835.01	24%
Fund 61 - Airport Enterprise Fund Totals									
	REVENUE TOTALS	19,135,000.00	.00	19,135,000.00	1,141,199.64	.00	5,523,399.79	13,611,600.21	29%
	EXPENSE TOTALS	22,201,700.00	341,619.00	22,543,319.00	820,328.30	503,700.92	4,878,783.07	17,160,835.01	24%
Fund 61 - Airport Enterprise Fund Totals									
		(\$3,066,700.00)	(\$341,619.00)	(\$3,408,319.00)	\$320,871.34	(\$503,700.92)	\$644,616.72	(\$3,549,234.80)	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	3,568.00	.00	23,834.40	26,165.60	48
92	EXTERNAL SERVICE CHARGES	95,462,300.00	.00	95,462,300.00	8,195,032.07	.00	45,963,629.19	49,498,670.81	48
93	Internal Service Charges	1,672,500.00	.00	1,672,500.00	40,177.50	.00	217,001.48	1,455,498.52	13
94	INTEREST AND DIVIDENDS	.00	.00	.00	16,159.12	.00	107,504.27	(107,504.27)	+++
98	OTHER REVENUES	62,467,300.00	.00	62,467,300.00	283,807.49	.00	293,162.20	62,174,137.80	0
	REVENUE TOTALS	\$159,652,100.00	\$0.00	\$159,652,100.00	\$8,538,744.18	\$0.00	\$46,605,131.54	\$113,046,968.46	29%
EXPENSE									
10	Personal Services	18,663,500.00	31,371.00	18,694,871.00	1,326,036.96	66,350.03	7,009,300.88	11,619,220.09	38
20	Materials and Supplies	9,053,700.00	1,891,253.00	10,944,953.00	517,669.08	4,190,357.54	4,099,185.81	2,655,409.65	76
30	Contractual Services	10,929,200.00	1,138,664.00	12,067,864.00	1,272,258.08	2,284,411.16	5,926,319.20	3,857,133.64	68
40	Other Charges	49,190,100.00	664.00	49,190,764.00	10,027.17	28,860.67	20,393,210.71	28,768,692.62	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	31,435.41	106,284.81	106,409.31	2,876,443.88	7
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	19,914.19	.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	\$3,177,340.89	\$6,676,264.21	\$37,554,340.10	\$118,558,685.69	27%
Fund 65 - Water and Sewer Enterprise Fund Totals									
	REVENUE TOTALS	159,652,100.00	.00	159,652,100.00	8,538,744.18	.00	46,605,131.54	113,046,968.46	29%
	EXPENSE TOTALS	159,652,100.00	3,137,190.00	162,789,290.00	3,177,340.89	6,676,264.21	37,554,340.10	118,558,685.69	27%
Fund 65 - Water and Sewer Enterprise Fund Totals									
		\$0.00	(\$3,137,190.00)	(\$3,137,190.00)	\$5,361,403.29	(\$6,676,264.21)	\$9,050,791.44	(\$5,511,717.23)	
Fund 75 - Solid Waste Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	13,445,000.00	.00	13,445,000.00	507,995.94	.00	2,830,119.97	10,614,880.03	21
94	INTEREST AND DIVIDENDS	.00	.00	.00	(178.07)	.00	(1,255.54)	1,255.54	+++
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	\$507,817.87	\$0.00	\$2,830,074.43	\$14,950,025.57	16%
EXPENSE									
10	Personal Services	4,754,900.00	140.00	4,755,040.00	450,716.94	252.00	2,326,653.48	2,428,134.52	49
20	Materials and Supplies	801,400.00	107,941.00	909,341.00	20,828.78	340,317.83	307,944.99	261,078.18	71
30	Contractual Services	8,078,200.00	25,168.00	8,103,368.00	738,230.15	(11,684.31)	3,839,722.59	4,275,329.72	47
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	.00	.00	.00	677,600.00	0
52	TRANSFER TO GENERAL FUND	258,000.00	.00	258,000.00	.00	.00	.00	258,000.00	0
54	TRANSFER TO WATER & SEWER FUND	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	EXPENSE TOTALS	\$17,780,100.00	\$133,249.00	\$17,913,349.00	\$1,209,775.87	\$3,262,885.52	\$6,474,339.06	\$8,176,124.42	54%
Fund 75 - Solid Waste Enterprise Fund Totals									
	REVENUE TOTALS	17,780,100.00	.00	17,780,100.00	507,817.87	.00	2,830,074.43	14,950,025.57	16%
	EXPENSE TOTALS	17,780,100.00	133,249.00	17,913,349.00	1,209,775.87	3,262,885.52	6,474,339.06	8,176,124.42	54%
Fund 75 - Solid Waste Enterprise Fund Totals									
		\$0.00	(\$133,249.00)	(\$133,249.00)	(\$701,958.00)	(\$3,262,885.52)	(\$3,644,264.63)	\$6,773,901.15	
Grand Totals									
	REVENUE TOTALS	257,097,900.00	(250,700.00)	256,847,200.00	12,639,981.34	.00	69,601,321.66	187,245,878.34	27%
	EXPENSE TOTALS	258,765,200.00	5,253,171.00	264,018,371.00	6,092,171.09	11,749,395.47	66,429,332.43	185,839,643.10	30%
	Grand Totals	(\$1,667,300.00)	(\$5,503,871.00)	(\$7,171,171.00)	\$6,547,810.25	(\$11,749,395.47)	\$3,171,989.23	\$1,406,235.24	