

INTER-OFFICE MEMORANDUM
City of Shreveport

Finance Department, Accounting Division

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DATE: October 22, 2021

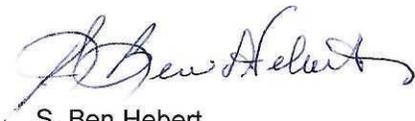
To: James Flurry, Chairman
Grayson Boucher
Jerry Bowman
LeVette Fuller
James Green
John Nickelson
Tabatha Taylor

From: S. Ben Hebert, Controller

Subject: Monthly Financial Reports for the nine months ended September 30, 2020 and September 30, 2021

Attached are the summary financial reports provided by the Finance Department for the nine months ended September 30, 2020 and September 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 expenditures 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 August 2021, which were received by the City in September 2021.

In addition to these summary reports, we have included the Logos "Budget Performance Reports" for the General Fund and Enterprise Funds for the nine 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
2020 and 2021 Monthly and Cumulative Comparison**

Sales tax collections in **September, 2021** for the month of **August, 2021** were **\$11,987,725**; and were **up by 14%** from August 2020. With eight months experience, collections are **up by 14% for the month and 19% for the year to date**. The pandemic continues to create uncertainty for consumers and businesses alike. As the Federal unemployment subsidy ceases, and statewide restrictions as the pandemic continues, sales volume and the economy generally may slow down in the near term. The counterforce to this potential slow- may be offset as our citizens adjust to the "new normal" of living with the pandemic and moving on with our lives.

Month				Cumulative		
	2020	2021	% Change	2020	2021	% Change
February	\$ 9,929,745	\$ 9,803,916	-1%	9,929,745	9,803,916	-1%
March	9,229,055	9,965,284	8%	19,158,800	19,769,200	3%
April	10,712,359	13,796,956	29%	29,871,159	33,566,156	12%
May	8,994,148	12,535,583	39%	38,865,307	46,101,739	19%
June	9,621,586	11,956,774	24%	48,486,893	58,058,513	20%
July	11,542,050	13,842,039	20%	60,028,943	71,900,552	20%
August	10,728,941	12,507,431	17%	70,757,884	84,407,983	19%
September	10,518,650	12,015,772	14%	81,276,534	96,423,755	19%
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	\$ 96,423,755				

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 (75%) of Year**

Department	Nine Months Ended September 30, 2020			Nine Months Ended September 30, 2021		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
City Attorney	\$ 900	\$ 1,000	111%	\$ 900	\$ 1,200	133%
Property Standards	525,000	556,936	106%	525,000	382,237	73%
Parks & Recreation	411,305	77,309	19%	5,536,100	198,259	4%
Finance						
Sales Taxes	117,185,100	93,073,788	79%	130,000,000	105,394,414	81%
Property Taxes	27,518,200	21,113,762	77%	27,783,500	16,458,321	59%
Franchise Taxes	8,709,000	6,186,360	71%	8,709,000	5,429,437	62%
Local Share State Tax	230,000	153,815	67%	230,000	121,833	53%
Business Licenses	7,437,500	6,635,749	89%	7,437,500	6,593,993	89%
Other	892,000	915,015	103%	902,000	265,922	29%
Total Finance	161,971,800	128,078,489	79%	175,062,000	134,263,920	77%
General Government	12,617,600	6,127,533	49%	29,838,100	2,934,106	10%
Police	953,500	593,009	62%	5,481,900	580,795	11%
Fire						
Emergency Medical Service	18,102,244	12,362,574	68%	16,761,600	11,065,345	66%
Other	16,000	9,440	59%	18,000	11,978	67%
Total Fire	18,118,244	12,372,014	68%	16,779,600	11,077,323	
Engineering	3,144,800	279,503	9%	2,821,020	456,585	16%
Public Works						
Permits	1,952,600	1,456,007	75%	2,059,400	2,235,404	109%
Intergovernmental	694,000	-	0%	694,000	-	0%
Other	304,500	127,118	42%	2,581,500	77,053	3%
Total Public Works	2,951,100	1,583,125	54%	5,334,900	2,312,457	43%
Information Technology	143,000	-	0%	143,000	-	0%
City Court	1,407,500	773,742	55%	1,215,000	675,806	56%
City Marshal	527,000	55,594	11%	614,000	278	0%
Totals	\$ 202,771,749	\$ 150,498,254 (a)	74%	\$ 243,351,520	\$ 152,882,966 (a)	63%

(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 (75%) of Year

Department	Nine Months Ended September 30, 2020			Nine Months Ended September 30, 2021		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
Riverfront Development	6,961,600	3,523,955	51%	7,876,400	6,298,164	80%
MPC	1,517,200	372,396	25%	1,624,500	860,983	53%
Community Development	11,087,000	1,431,967	13%	6,714,600	2,822,893	42%
Debt Service	66,670,500	11,730,008	18%	66,241,400	5,514,548	8%
Retained Risk	(17,332,800)	4,544,517	-26%	(24,187,900)	6,000,665	-25%
Golf Course	1,941,500	1,386,188	71%	2,211,000	1,429,384	65%
Airport	21,036,600	8,476,991	40%	19,135,000	9,213,395	48%
Water & Sewer	142,148,900	66,727,433	47%	159,652,100	71,529,219	45%
Solid Waste	15,955,100	5,666,987	36%	18,005,100	4,379,725	24%
Totals	249,985,600	103,860,442 (a)	42%	257,272,200	108,048,976 (a)	42%

(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 (75%) Expenses and Encumbrances compared to Budget - All Major Funds

<u>Fund</u>	<u>For the Nine Months Ended September 30, 2020</u>			<u>For the Nine Months Ended September 30, 2021</u>		
	<u>Budget</u>	<u>YTD Expenses & Encumbrances</u>	<u>YTD % to Budget</u>	<u>Budget</u>	<u>YTD Expenses & Encumbrances</u>	<u>YTD % to Budget</u>
General Fund	\$ 214,229,147	\$ 154,625,704	72%	\$ 249,648,875	\$ 171,802,144	69%
Riverfront Development	7,132,599	1,154,774	16%	7,926,400	2,758,488	35%
MPC	1,525,841	1,107,934	73%	1,630,266	1,117,359	69%
Community Development	12,883,908	3,287,678	26%	8,509,535	2,874,980	34%
Debt Service	66,670,500	11,099,134	17%	64,814,500	16,613,081	26%
Retained Risk	(17,322,972)	9,266,682	-53%	(24,182,637)	8,483,703	-35%
Golf Courses	1,948,405	1,389,261	71%	2,274,349	1,418,514	62%
Airport	21,274,079	8,397,217	39%	22,543,319	8,116,435	36%
Water & Sewer	145,918,392	66,156,611	45%	162,789,290	64,612,480	40%
Solid Waste	15,999,494	11,347,761	71%	18,138,349	13,887,734	77%
Totals	\$ 470,259,393	\$ 267,832,756	(a) 57%	\$ 514,092,246	\$ 291,684,918	(a) 57%

(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 (75%) of Year

Department	Nine Months Ended September 30, 2020			Nine Months Ended September 30, 2021		
	Budget	YTD Expenses & Encumbrances	YTD % to Budget	Budget	YTD Expenses & Encumbrances	YTD % to Budget
Mayor's Office	\$ 980,852	\$ 712,386	73%	\$ 1,026,384	\$ 774,006	75%
City Attorney	1,179,852	811,410	69%	1,214,680	832,127	69%
Property Standards	3,955,547	3,030,829	77%	4,150,253	3,267,692	79%
Human Resources	810,807	564,410	70%	992,153	508,866	51%
Information Technology	4,060,204	2,735,758	67%	4,204,819	2,478,582	59%
Parks & Recreation	16,844,087	11,910,216	71%	26,225,323	14,281,424	54%
Finance	3,748,977	3,513,540	94%	3,768,314	2,510,194	67%
General Government	28,316,250	18,819,260	66%	40,459,520	22,377,483	55%
Police	62,091,317	42,850,110	69%	67,151,688	48,651,374	72%
Fire	58,124,260	42,128,099	72%	65,294,524	48,701,376	75%
Engineering	8,248,662	6,864,165	83%	5,263,798	3,129,038	59%
Public Works	18,792,124	15,355,127	82%	22,191,717	18,807,409	85%
City Council	1,765,890	1,080,806	61%	1,827,031	1,109,291	61%
City Courts	3,716,218	2,668,428	72%	3,744,371	2,605,960	70%
City Marshal	1,594,100	1,581,160	99%	2,134,300	1,767,322	83%
General Fund Totals	\$ 214,229,147	\$ 154,625,704	(a) 72%	\$ 249,648,875	\$ 171,802,144	(a) 69%

(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	12,449,293.58	-	-	26,612.36	31,525.36	12,507,431.30	84,407,983.46
September	11,987,725.00	-	-	28,047.60	-	12,015,772.60	96,423,756.06
October							
November							
December							
January, 2021							
Total	96,139,444.47	-	-	225,296.95	59,014.64	96,423,756.06	

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	1,000.00	(100.00)	111
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	\$1,000.00	(\$100.00)	111%
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	184.73	.00	7,395.68	12,604.32	37
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	72,309.38	.00	549,540.29	(44,540.29)	109
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$72,494.11	\$0.00	\$556,935.97	(\$31,935.97)	106%
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	(87.50)	.00	34,957.04	197,342.96	15
98	OTHER REVENUES	44,200.00	59,805.00	104,005.00	1,615.99	.00	39,247.48	64,757.52	38
99	GRANTS / CAPITAL PROJECTS	75,000.00	.00	75,000.00	3,104.20	.00	3,104.20	71,895.80	4
Department 15 - Parks & Recreation Totals		\$351,500.00	\$59,805.00	\$411,305.00	\$4,632.69	\$0.00	\$77,308.72	\$333,996.28	19%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	161,107,200.00	(6,614,900.00)	154,492,300.00	13,729,900.67	.00	121,413,546.15	33,078,753.85	79
91	LICENSES AND PERMITS	7,437,500.00	.00	7,437,500.00	81,917.34	.00	6,635,749.64	801,750.36	89
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	1,789.28	.00	17,026.94	9,973.06	63
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	\$13,813,607.29	\$0.00	\$128,078,489.53	\$33,893,310.47	79%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	900,000.00	.00	900,000.00	.00	.00	482,386.28	417,613.72	54
92	EXTERNAL SERVICE CHARGES	25,500.00	.00	25,500.00	5,662.10	.00	48,077.95	(22,577.95)	189
93	Internal Service Charges	2,005,400.00	.00	2,005,400.00	58,099.99	.00	997,899.98	1,007,500.02	50
94	INTEREST AND DIVIDENDS	.00	.00	.00	(168.23)	.00	364.39	(364.39)	+++
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	3,385,800.86	.00	4,598,804.83	5,037,895.17	48
Department 23 - General Government Totals		\$14,659,800.00	(\$2,042,200.00)	\$12,617,600.00	\$3,449,394.72	\$0.00	\$6,127,533.43	\$6,490,066.57	49%
Department 25 - Police Department									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	16,117.00	.00	76,584.00	18,416.00	81
92	EXTERNAL SERVICE CHARGES	594,500.00	.00	594,500.00	56,829.84	.00	369,745.96	224,754.04	62
93	Internal Service Charges	215,000.00	.00	215,000.00	4,100.00	.00	118,900.00	96,100.00	55
98	OTHER REVENUES	49,000.00	.00	49,000.00	5,732.67	.00	27,779.17	21,220.83	57
Department 25 - Police Department Totals		\$953,500.00	\$0.00	\$953,500.00	\$82,779.51	\$0.00	\$593,009.13	\$360,490.87	62%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	100.00	.00	7,230.00	1,770.00	80

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	284.00	.00	2,210.00	4,790.00	32
98	OTHER REVENUES	18,938,600.00	(836,356.00)	18,102,244.00	2,377,675.80	.00	12,362,574.05	5,739,669.95	68
Department 30 - Fire Department Totals		\$18,954,600.00	(\$836,356.00)	\$18,118,244.00	\$2,378,059.80	\$0.00	\$12,372,014.05	\$5,746,229.95	68%
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	709,000.00	.00	709,000.00	20,965.00	.00	279,402.72	429,597.28	39
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	\$20,965.00	\$0.00	\$279,502.72	\$2,865,297.28	9%
Department 35 - Public Works									
91	LICENSES AND PERMITS	1,952,600.00	.00	1,952,600.00	133,837.55	.00	1,456,006.83	496,593.17	75
92	EXTERNAL SERVICE CHARGES	.00	.00	.00	.00	.00	3,396.24	(3,396.24)	+++
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	2,180.65	.00	123,721.46	180,778.54	41
Department 35 - Public Works Totals		\$2,951,100.00	\$0.00	\$2,951,100.00	\$136,018.20	\$0.00	\$1,583,124.53	\$1,367,975.47	54%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,415,000.00	(250,000.00)	1,165,000.00	82,096.34	.00	773,741.81	391,258.19	66
98	OTHER REVENUES	3,500.00	239,000.00	242,500.00	.00	.00	.00	242,500.00	0
Department 90 - City Courts Totals		\$1,418,500.00	(\$11,000.00)	\$1,407,500.00	\$82,096.34	\$0.00	\$773,741.81	\$633,758.19	55%
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	(\$9,784,651.00)	\$202,771,749.00	\$20,040,147.66	\$0.00	\$150,498,253.77	\$52,273,495.23	74%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	923,500.00	(17,741.00)	905,759.00	65,354.72	158.16	665,999.42	239,601.42	74
20	Materials and Supplies	16,000.00	493.00	16,493.00	840.83	4,739.17	8,180.51	3,573.32	78
30	Contractual Services	55,300.00	(7,000.00)	48,300.00	446.92	216.76	23,871.83	24,211.41	50
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	355.68	73.81	9,145.87	480.32	95
Department 10 - Mayor's Office Totals		\$996,400.00	(\$15,548.00)	\$980,852.00	\$66,998.15	\$5,187.90	\$707,197.63	\$268,466.47	73%
Department 11 - City Attorney									
10	Personal Services	1,054,500.00	(5,800.00)	1,048,700.00	79,592.80	.00	737,716.77	310,983.23	70
20	Materials and Supplies	18,500.00	52.00	18,552.00	1,021.92	369.17	9,568.30	8,614.53	54
30	Contractual Services	108,000.00	.00	108,000.00	3,488.05	.00	63,451.89	44,548.11	59
40	Other Charges	1,500.00	.00	1,500.00	.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	\$84,102.77	\$369.17	\$811,041.13	\$368,441.70	69%

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	152,233.49	733.19	1,335,025.77	584,137.04	70
20	Materials and Supplies	145,700.00	5,388.00	151,088.00	11,512.31	16,905.40	125,052.58	9,130.02	94
30	Contractual Services	919,200.00	271,508.00	1,190,708.00	54,632.69	461,889.72	482,107.54	246,710.74	79
40	Other Charges	440,000.00	219,353.00	659,353.00	18,161.51	254,526.59	337,478.23	67,348.18	90
45	Improvements and Equipment	90,000.00	(55,498.00)	34,502.00	2,946.58	16.39	17,093.18	17,392.43	50
Department 12 - Property Standards Totals		\$3,573,300.00	\$382,247.00	\$3,955,547.00	\$239,486.58	\$734,071.29	\$2,296,757.30	\$924,718.41	77%
Department 13 - Human Resources									
10	Personal Services	771,400.00	(33,275.00)	738,125.00	50,889.61	10,206.16	507,610.86	220,307.98	70
20	Materials and Supplies	6,300.00	9,257.00	15,557.00	611.64	3,413.63	16,312.70	(4,169.33)	127
30	Contractual Services	44,200.00	8,925.00	53,125.00	1,896.60	4,979.42	21,157.28	26,988.30	49
40	Other Charges	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
45	Improvements and Equipment	2,000.00	.00	2,000.00	.00	.00	729.54	1,270.46	36
Department 13 - Human Resources Totals		\$825,900.00	(\$15,093.00)	\$810,807.00	\$53,397.85	\$18,599.21	\$545,810.38	\$246,397.41	70%
Department 14 - Information Technology									
10	Personal Services	2,580,700.00	29,128.00	2,609,828.00	203,271.73	32,482.42	1,747,117.87	830,227.71	68
20	Materials and Supplies	79,500.00	18,230.00	97,730.00	640.78	18,729.39	50,181.92	28,818.69	71
30	Contractual Services	1,051,400.00	104,346.00	1,155,746.00	19,853.41	187,526.30	598,883.11	369,336.59	68
45	Improvements and Equipment	170,400.00	26,500.00	196,900.00	2,728.21	13,279.48	87,557.55	96,062.97	51
Department 14 - Information Technology Totals		\$3,882,000.00	\$178,204.00	\$4,060,204.00	\$226,494.13	\$252,017.59	\$2,483,740.45	\$1,324,445.96	67%
Department 15 - Parks & Recreation									
10	Personal Services	10,252,800.00	(784,007.00)	9,468,793.00	700,852.04	3,659.23	6,436,022.22	3,029,111.55	68
20	Materials and Supplies	933,700.00	(50,333.00)	883,367.00	33,667.40	119,016.92	472,704.84	291,645.24	67
30	Contractual Services	4,918,000.00	(74,999.00)	4,843,001.00	292,489.58	589,949.86	3,502,781.18	750,269.96	85
40	Other Charges	301,500.00	13,204.00	314,704.00	.00	262.15	95,123.90	219,317.95	30
45	Improvements and Equipment	1,275,200.00	(253,778.00)	1,021,422.00	43,022.03	165,393.92	472,691.83	383,336.25	62
51	TRANSFER TO DEBT SERVICE FUND	312,800.00	.00	312,800.00	.00	.00	52,610.02	260,189.98	17
Department 15 - Parks & Recreation Totals		\$17,994,000.00	(\$1,149,913.00)	\$16,844,087.00	\$1,070,031.05	\$878,282.08	\$11,031,933.99	\$4,933,870.93	71%
Department 20 - Finance									
10	Personal Services	2,840,000.00	(213,400.00)	2,626,600.00	231,023.24	499.99	2,124,271.86	501,828.15	81
20	Materials and Supplies	65,100.00	6,576.00	71,676.00	(295.84)	9,213.72	39,205.10	23,257.18	68
30	Contractual Services	747,700.00	265,914.00	1,013,614.00	57,905.44	65,913.34	1,240,422.56	(292,721.90)	129
45	Improvements and Equipment	7,200.00	29,887.00	37,087.00	1,281.66	10,640.26	23,373.10	3,073.64	92
Department 20 - Finance Totals		\$3,660,000.00	\$88,977.00	\$3,748,977.00	\$289,914.50	\$86,267.31	\$3,427,272.62	\$235,437.07	94%
Department 23 - General Government									
10	Personal Services	8,182,100.00	.00	8,182,100.00	675,049.20	.00	6,000,881.45	2,181,218.55	73
30	Contractual Services	805,200.00	(25,000.00)	780,200.00	56,368.49	10,356.00	414,642.87	355,201.13	54
40	Other Charges	3,452,000.00	(90,000.00)	3,362,000.00	258,073.02	698,621.64	2,140,002.02	523,376.34	84
42	Operating Reserves	2,586,900.00	(165,250.00)	2,421,650.00	.00	.00	.00	2,421,650.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 23 - General Government									
54	TRANSFER TO WATER & SEWER FUND	760,000.00	.00	760,000.00	.00	.00	.00	760,000.00	0
55	TRANSFER TO GOLF FUND	87,200.00	(57,000.00)	30,200.00	4,750.00	.00	42,750.00	(12,550.00)	142
56	TRANSFER TO MPC	913,000.00	(40,000.00)	873,000.00	.00	.00	.00	873,000.00	0
59	TRANSFER TO SPORTRAN	6,992,300.00	(3,972,900.00)	3,019,400.00	749,638.31	.00	5,836,346.30	(2,816,946.30)	193
61	TRANSFER TO RETAINED RISK FUND	6,913,200.00	.00	6,913,200.00	.00	.00	3,026,984.25	3,886,215.75	44
62	TRANSFER TO COMMUNITY DEVELOPMENT	890,500.00	(25,600.00)	864,900.00	72,075.00	.00	648,675.00	216,225.00	75
71	Transfer to Solid Waste	1,109,600.00	.00	1,109,600.00	.00	.00	.00	1,109,600.00	0
Department 23 - General Government Totals		\$32,692,000.00	(\$4,375,750.00)	\$28,316,250.00	\$1,815,954.02	\$708,977.64	\$18,110,281.89	\$9,496,990.47	66%
Department 25 - Police Department									
10	Personal Services	55,727,000.00	(63,622.00)	55,663,378.00	4,204,445.06	50,880.55	38,396,095.94	17,216,401.51	69
20	Materials and Supplies	1,852,900.00	577,056.00	2,429,956.00	104,908.90	605,249.14	887,700.08	937,006.78	61
30	Contractual Services	1,526,900.00	1,076,954.00	2,603,854.00	91,670.88	1,218,102.19	986,664.71	399,087.10	85
40	Other Charges	202,600.00	.00	202,600.00	17,026.24	(7,179.84)	149,630.52	60,149.32	70
45	Improvements and Equipment	114,000.00	132,029.00	246,029.00	6,550.60	142,944.31	52,062.87	51,021.82	79
51	TRANSFER TO DEBT SERVICE FUND	1,165,500.00	(220,000.00)	945,500.00	.00	.00	367,959.47	577,540.53	39
Department 25 - Police Department Totals		\$60,588,900.00	\$1,502,417.00	\$62,091,317.00	\$4,424,601.68	\$2,009,996.35	\$40,840,113.59	\$19,241,207.06	69%
Department 30 - Fire Department									
10	Personal Services	48,175,000.00	127,765.00	48,302,765.00	3,930,603.51	221,563.01	35,284,289.94	12,796,912.05	74
20	Materials and Supplies	1,729,900.00	262,391.00	1,992,291.00	126,165.33	383,462.88	1,277,536.74	331,291.38	83
30	Contractual Services	1,251,900.00	517,758.00	1,769,658.00	120,037.01	145,588.35	939,967.87	684,101.78	61
45	Improvements and Equipment	275,700.00	805,746.00	1,081,446.00	5,737.83	79,052.09	316,919.59	685,474.32	37
51	TRANSFER TO DEBT SERVICE FUND	378,100.00	.00	378,100.00	.00	.00	.00	378,100.00	0
57	TRANSFER TO GRANTS	.00	.00	.00	5,200.00	.00	5,200.00	(5,200.00)	+++
70	Transfer to Other Governments	5,000,000.00	(400,000.00)	4,600,000.00	1,690,541.73	.00	3,474,518.90	1,125,481.10	76
Department 30 - Fire Department Totals		\$56,810,600.00	\$1,313,660.00	\$58,124,260.00	\$5,878,285.41	\$829,666.33	\$41,298,433.04	\$15,996,160.63	72%
Department 33 - Engineering & Env Services									
10	Personal Services	4,152,700.00	(963,928.00)	3,188,772.00	241,658.44	(156.78)	2,247,661.88	941,266.90	70
20	Materials and Supplies	85,600.00	4,392.00	89,992.00	3,159.26	23,298.08	31,405.57	35,288.35	61
30	Contractual Services	485,200.00	4,240,119.00	4,725,319.00	6,707.98	4,006,032.34	376,290.80	342,995.86	93
45	Improvements and Equipment	221,900.00	22,679.00	244,579.00	298.31	32,846.71	146,786.61	64,945.68	73
Department 33 - Engineering & Env Services Totals		\$4,945,400.00	\$3,303,262.00	\$8,248,662.00	\$251,823.99	\$4,062,020.35	\$2,802,144.86	\$1,384,496.79	83%
Department 35 - Public Works									
10	Personal Services	8,463,400.00	(697,194.00)	7,766,206.00	632,703.02	38,688.12	5,331,579.90	2,395,937.98	69
20	Materials and Supplies	2,938,600.00	916,584.00	3,855,184.00	148,578.57	1,124,469.21	1,784,935.70	945,779.09	75
30	Contractual Services	5,799,100.00	14,957.00	5,814,057.00	552,643.69	1,188,989.52	4,586,473.62	38,593.86	99
45	Improvements and Equipment	1,235,200.00	121,477.00	1,356,677.00	93,859.12	769,768.05	530,222.42	56,686.53	96
Department 35 - Public Works Totals		\$18,436,300.00	\$355,824.00	\$18,792,124.00	\$1,427,784.40	\$3,121,914.90	\$12,233,211.64	\$3,436,997.46	82%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 50 - City Council									
10	Personal Services	1,276,600.00	.00	1,276,600.00	103,796.56	.00	941,283.58	335,316.42	74
20	Materials and Supplies	15,200.00	1,022.00	16,222.00	565.06	2,744.61	3,928.99	9,548.40	41
30	Contractual Services	294,700.00	101,288.00	395,988.00	470.25	10,665.07	115,140.80	270,182.13	32
45	Improvements and Equipment	73,500.00	3,580.00	77,080.00	.00	(5,053.22)	12,096.62	70,036.60	9
Department 50 - City Council Totals		\$1,660,000.00	\$105,890.00	\$1,765,890.00	\$104,831.87	\$8,356.46	\$1,072,449.99	\$685,083.55	61%
Department 90 - City Courts									
10	Personal Services	3,498,900.00	.00	3,498,900.00	286,849.11	.00	2,533,419.19	965,480.81	72
20	Materials and Supplies	150,000.00	4,318.00	154,318.00	6,127.58	4,104.28	71,542.18	78,671.54	49
30	Contractual Services	63,000.00	.00	63,000.00	4,263.49	.00	59,362.38	3,637.62	94
Department 90 - City Courts Totals		\$3,711,900.00	\$4,318.00	\$3,716,218.00	\$297,240.18	\$4,104.28	\$2,664,323.75	\$1,047,789.97	72%
Department 95 - City Marshal									
10	Personal Services	1,594,100.00	.00	1,594,100.00	182,734.81	.00	1,572,002.02	22,097.98	99
30	Contractual Services	.00	.00	.00	.00	.00	9,219.72	(9,219.72)	+++
63	TRANSFER TO FLEET SERVICES	.00	.00	.00	.00	.00	(60.99)	60.99	+++
Department 95 - City Marshal Totals		\$1,594,100.00	\$0.00	\$1,594,100.00	\$182,734.81	\$0.00	\$1,581,160.75	\$12,939.25	99%
EXPENSE TOTALS		\$212,556,400.00	\$1,672,747.00	\$214,229,147.00	\$16,413,681.39	\$12,719,830.86	\$141,905,873.01	\$59,603,443.13	72%
Fund 10 - General Fund Totals									
REVENUE TOTALS		212,556,400.00	(9,784,651.00)	202,771,749.00	20,040,147.66	.00	150,498,253.77	52,273,495.23	74%
EXPENSE TOTALS		212,556,400.00	1,672,747.00	214,229,147.00	16,413,681.39	12,719,830.86	141,905,873.01	59,603,443.13	72%
Fund 10 - General Fund Totals		\$0.00	(\$11,457,398.00)	(\$11,457,398.00)	\$3,626,466.27	(\$12,719,830.86)	\$8,592,380.76	(\$7,329,947.90)	
Grand Totals									
REVENUE TOTALS		212,556,400.00	(9,784,651.00)	202,771,749.00	20,040,147.66	.00	150,498,253.77	52,273,495.23	74%
EXPENSE TOTALS		212,556,400.00	1,672,747.00	214,229,147.00	16,413,681.39	12,719,830.86	141,905,873.01	59,603,443.13	72%
Grand Totals		\$0.00	(\$11,457,398.00)	(\$11,457,398.00)	\$3,626,466.27	(\$12,719,830.86)	\$8,592,380.76	(\$7,329,947.90)	

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	1,200.00	(300.00)	133
Department 11 - City Attorney Totals		\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$1,200.00	(\$300.00)	133%
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	1,157.55	.00	(6,305.80)	26,305.80	-32
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	48,474.44	.00	388,542.50	116,457.50	77
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$49,631.99	\$0.00	\$382,236.70	\$142,763.30	73%
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	6,355.00	.00	63,588.00	47,512.00	57
98	OTHER REVENUES	5,425,000.00	.00	5,425,000.00	82,011.61	.00	97,170.51	5,327,829.49	2
99	GRANTS / CAPITAL PROJECTS	.00	.00	.00	37,500.00	.00	37,500.00	(37,500.00)	+++
Department 15 - Parks & Recreation Totals		\$5,536,100.00	\$0.00	\$5,536,100.00	\$125,866.61	\$0.00	\$198,258.51	\$5,337,841.49	4%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	161,372,500.00	6,200,000.00	167,572,500.00	13,003,729.75	.00	127,595,667.54	39,976,832.46	76
91	LICENSES AND PERMITS	7,437,500.00	.00	7,437,500.00	115,833.98	.00	6,593,992.61	843,507.39	89
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	1,533.00	.00	14,847.85	12,152.15	55
98	OTHER REVENUES	.00	.00	.00	.00	.00	49,845.97	(49,845.97)	+++
Department 20 - Finance Totals		\$168,862,000.00	\$6,200,000.00	\$175,062,000.00	\$13,121,096.73	\$0.00	\$134,263,918.97	\$40,798,081.03	77%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	900,000.00	.00	900,000.00	426,404.03	.00	664,457.96	235,542.04	74
92	EXTERNAL SERVICE CHARGES	35,500.00	.00	35,500.00	2,390.44	.00	111,419.69	(75,919.69)	314
93	Internal Service Charges	2,005,400.00	.00	2,005,400.00	33,250.00	.00	423,983.33	1,581,416.67	21
94	INTEREST AND DIVIDENDS	.00	.00	.00	710.19	.00	8,430.22	(8,430.22)	+++
95	FINES AND FORFEITS	10,000.00	.00	10,000.00	.00	.00	8,422.02	1,577.98	84
98	OTHER REVENUES	27,059,800.00	(172,600.00)	26,887,200.00	82,083.27	.00	1,717,394.39	25,169,805.61	6
Department 23 - General Government Totals		\$30,010,700.00	(\$172,600.00)	\$29,838,100.00	\$544,837.93	\$0.00	\$2,934,107.61	\$26,903,992.39	10%
Department 25 - Police Department									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	4,612.00	.00	69,109.00	25,891.00	73
92	EXTERNAL SERVICE CHARGES	622,900.00	.00	622,900.00	67,577.63	.00	431,603.12	191,296.88	69
93	Internal Service Charges	215,000.00	.00	215,000.00	7,900.00	.00	44,100.00	170,900.00	21
98	OTHER REVENUES	4,549,000.00	.00	4,549,000.00	2,579.12	.00	35,982.59	4,513,017.41	1
Department 25 - Police Department Totals		\$5,481,900.00	\$0.00	\$5,481,900.00	\$82,668.75	\$0.00	\$580,794.71	\$4,901,105.29	11%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	11,000.00	.00	11,000.00	500.00	.00	8,950.00	2,050.00	81
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	232.00	.00	3,027.70	3,972.30	43

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									
98	OTHER REVENUES	16,761,600.00	.00	16,761,600.00	704,146.89	.00	11,065,345.17	5,696,254.83	66
Department 30 - Fire Department Totals		\$16,779,600.00	\$0.00	\$16,779,600.00	\$704,878.89	\$0.00	\$11,077,322.87	\$5,702,277.13	66%
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	323,000.00	68,020.00	391,020.00	65,239.23	.00	412,520.12	(21,500.12)	105
93	Internal Service Charges	1,330,000.00	.00	1,330,000.00	.00	.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	\$65,239.23	\$0.00	\$456,584.90	\$2,364,435.10	16%
Department 35 - Public Works									
91	LICENSES AND PERMITS	1,834,400.00	225,000.00	2,059,400.00	134,460.89	.00	2,235,404.72	(176,004.72)	109
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	77,053.18	2,504,446.82	3
Department 35 - Public Works Totals		\$5,109,900.00	\$225,000.00	\$5,334,900.00	\$134,460.89	\$0.00	\$2,312,457.90	\$3,022,442.10	43%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,211,500.00	.00	1,211,500.00	.00	.00	675,805.57	535,694.43	56
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	\$0.00	\$0.00	\$675,805.57	\$539,194.43	56%
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	\$6,320,420.00	\$243,351,520.00	\$14,828,681.02	\$0.00	\$152,882,965.82	\$90,468,554.18	63%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	955,100.00	159.00	955,259.00	68,959.94	58.16	678,837.50	276,363.34	71
20	Materials and Supplies	12,500.00	3,325.00	15,825.00	1,264.74	4,708.49	8,413.42	2,703.09	83
30	Contractual Services	41,700.00	.00	41,700.00	56,357.32	1,118.38	78,681.44	(38,099.82)	191
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	609.73	.00	2,188.74	10,811.26	17
Department 10 - Mayor's Office Totals		\$1,022,900.00	\$3,484.00	\$1,026,384.00	\$127,191.73	\$5,885.03	\$768,121.10	\$252,377.87	75%
Department 11 - City Attorney									
10	Personal Services	1,071,500.00	.00	1,071,500.00	82,924.19	.00	739,689.25	331,810.75	69
20	Materials and Supplies	20,000.00	80.00	20,080.00	1,994.90	79.39	8,033.03	11,967.58	40
30	Contractual Services	119,000.00	.00	119,000.00	9,714.13	302.30	82,529.45	36,168.25	70
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	722.98	.00	1,388.70	1,711.30	45
Department 11 - City Attorney Totals		\$1,214,600.00	\$80.00	\$1,214,680.00	\$95,356.20	\$381.69	\$831,745.43	\$382,552.88	69%
Department 12 - Property Standards									
10	Personal Services	2,092,200.00	184,634.00	2,276,834.00	174,234.16	2,291.19	1,456,126.05	818,416.76	64
20	Materials and Supplies	143,700.00	7,134.00	150,834.00	18,380.77	13,294.71	129,289.67	8,249.62	95

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 12 - Property Standards									
30	Contractual Services	670,200.00	163,307.00	833,507.00	104,087.27	299,729.82	533,265.22	511.96	100
40	Other Charges	312,100.00	232,914.00	545,014.00	20,328.77	232,288.79	261,471.14	51,254.07	91
45	Improvements and Equipment	343,200.00	864.00	344,064.00	812.50	216,675.06	123,260.37	4,128.57	99
Department 12 - Property Standards Totals		\$3,561,400.00	\$588,853.00	\$4,150,253.00	\$317,843.47	\$764,279.57	\$2,503,412.45	\$882,560.98	79%
Department 13 - Human Resources									
10	Personal Services	841,700.00	25,918.00	867,618.00	55,842.59	(218.91)	441,159.36	426,677.55	51
20	Materials and Supplies	7,300.00	11,485.00	18,785.00	4,460.70	4,454.13	9,914.23	4,416.64	76
30	Contractual Services	59,200.00	40,550.00	99,750.00	23,729.97	216.44	49,761.16	49,772.40	50
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	\$84,033.26	\$6,261.78	\$502,604.68	\$483,286.54	51%
Department 14 - Information Technology									
10	Personal Services	2,580,700.00	86,609.00	2,667,309.00	241,046.88	33,207.20	1,745,056.45	889,045.35	67
20	Materials and Supplies	79,500.00	28,777.00	108,277.00	10,448.29	34,975.84	43,128.31	30,172.85	72
30	Contractual Services	1,051,400.00	179,797.00	1,231,197.00	58,222.83	(5,259.64)	627,707.73	608,748.91	51
45	Improvements and Equipment	170,400.00	27,636.00	198,036.00	19,452.27	(117,606.52)	117,372.64	198,269.88	0
Department 14 - Information Technology Totals		\$3,882,000.00	\$322,819.00	\$4,204,819.00	\$329,170.27	(\$54,683.12)	\$2,533,265.13	\$1,726,236.99	59%
Department 15 - Parks & Recreation									
10	Personal Services	11,804,500.00	323,026.00	12,127,526.00	798,144.12	9,439.74	6,837,694.12	5,280,392.14	56
20	Materials and Supplies	705,400.00	177,292.00	882,692.00	78,577.71	81,520.52	520,297.97	280,873.51	68
30	Contractual Services	4,619,600.00	419,756.00	5,039,356.00	601,749.36	442,185.91	4,530,755.70	66,414.39	99
40	Other Charges	256,200.00	21,784.00	277,984.00	23,268.25	24,089.31	160,190.20	93,704.49	66
45	Improvements and Equipment	6,824,200.00	760,765.00	7,584,965.00	211,945.96	1,120,980.54	554,270.45	5,909,714.01	22
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	\$1,702,623.00	\$26,225,323.00	\$1,713,685.40	\$1,678,216.02	\$12,603,208.44	\$11,943,898.54	54%
Department 20 - Finance									
10	Personal Services	2,904,700.00	2,900.00	2,907,600.00	203,143.98	599.40	1,922,742.90	984,257.70	66
20	Materials and Supplies	65,100.00	9,540.00	74,640.00	28,591.47	10,547.68	65,045.50	(953.18)	101
30	Contractual Services	683,000.00	65,914.00	748,914.00	22,452.94	78,527.07	399,968.26	270,418.67	64
45	Improvements and Equipment	7,200.00	29,960.00	37,160.00	197.99	30,298.06	2,464.66	4,397.28	88
Department 20 - Finance Totals		\$3,660,000.00	\$108,314.00	\$3,768,314.00	\$254,386.38	\$119,972.21	\$2,390,221.32	\$1,258,120.47	67%
Department 23 - General Government									
10	Personal Services	8,065,000.00	.00	8,065,000.00	692,723.80	.00	6,150,114.63	1,914,885.37	76
20	Materials and Supplies	.00	.00	.00	34.58	.00	34.58	(34.58)	+++
30	Contractual Services	805,200.00	.00	805,200.00	75,706.32	181,468.37	448,919.59	174,812.04	78
40	Other Charges	3,152,500.00	206,025.00	3,358,525.00	210,965.00	902,702.14	2,030,584.97	425,237.89	87
42	Operating Reserves	7,292,400.00	(164,505.00)	7,127,895.00	.00	.00	.00	7,127,895.00	0
45	Improvements and Equipment	27,000.00	.00	27,000.00	(13,506.14)	.00	27,000.00	.00	100

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									
50	TRANSFER TO CAP PROJ FUND	.00	1,163,000.00	1,163,000.00	1,163,000.00	.00	1,163,000.00	.00	100
54	TRANSFER TO WATER & SEWER FUND	760,000.00	45,600.00	805,600.00	.00	.00	.00	805,600.00	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	127,000.00	4,627,000.00	815,033.35	.00	6,367,288.91	(1,740,288.91)	138
61	TRANSFER TO RETAINED RISK FUND	6,913,200.00	.00	6,913,200.00	.00	.00	3,381,167.92	3,532,032.08	49
62	TRANSFER TO COMMUNITY DEVELOPMENT	990,500.00	770,000.00	1,760,500.00	146,708.33	.00	1,320,375.00	440,125.00	75
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	361,800.00	1,496,400.00	.00	.00	.00	1,496,400.00	0
Department 23 - General Government Totals		\$34,650,600.00	\$2,533,920.00	\$37,184,520.00	\$3,090,665.24	\$1,084,170.51	\$21,293,312.01	\$14,807,037.48	60%
Department 25 - Police Department									
10	Personal Services	55,180,100.00	133,299.00	55,313,399.00	4,132,467.70	39,086.22	38,292,611.88	16,981,700.90	69
20	Materials and Supplies	1,931,800.00	438,288.00	2,370,088.00	145,507.37	743,801.88	1,094,618.81	531,667.31	78
30	Contractual Services	1,958,400.00	1,081,724.00	3,040,124.00	185,897.90	355,989.13	1,952,257.21	731,877.66	76
40	Other Charges	211,100.00	7,821.00	218,921.00	12,820.16	.00	142,799.60	76,121.40	65
45	Improvements and Equipment	5,086,500.00	386,656.00	5,473,156.00	331,607.38	1,840,567.21	3,927,994.35	(295,405.56)	105
51	TRANSFER TO DEBT SERVICE FUND	736,000.00	.00	736,000.00	.00	.00	261,648.03	474,351.97	36
Department 25 - Police Department Totals		\$65,103,900.00	\$2,047,788.00	\$67,151,688.00	\$4,808,300.51	\$2,979,444.44	\$45,671,929.88	\$18,500,313.68	72%
Department 30 - Fire Department									
10	Personal Services	52,960,000.00	1,370,337.00	54,330,337.00	4,187,852.80	1,452,162.45	37,370,236.57	15,507,937.98	71
20	Materials and Supplies	1,769,600.00	135,712.00	1,905,312.00	136,471.91	251,180.24	1,292,705.93	361,425.83	81
30	Contractual Services	1,580,400.00	70,161.00	1,650,561.00	138,202.54	237,631.25	1,045,104.38	367,825.37	78
45	Improvements and Equipment	3,512,100.00	2,193,114.00	5,705,214.00	63,280.76	2,878,475.39	2,026,445.15	800,293.46	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	.00	.00	2,147,434.29	2,452,565.71	47
Department 30 - Fire Department Totals		\$64,800,200.00	\$3,769,324.00	\$68,569,524.00	\$4,525,808.01	\$4,819,449.33	\$43,881,926.32	\$19,868,148.35	71%
Department 33 - Engineering & Env Services									
10	Personal Services	3,802,300.00	65,490.00	3,867,790.00	271,504.05	1,628.03	2,437,586.31	1,428,575.66	63
20	Materials and Supplies	91,700.00	20,872.00	112,572.00	5,063.86	23,126.86	36,230.53	53,214.61	53
30	Contractual Services	421,600.00	473,706.00	895,306.00	16,045.16	450,269.82	131,653.05	313,383.13	65
45	Improvements and Equipment	385,300.00	2,830.00	388,130.00	302.00	767.96	47,775.39	339,586.65	13
Department 33 - Engineering & Env Services Totals		\$4,700,900.00	\$562,898.00	\$5,263,798.00	\$292,915.07	\$475,792.67	\$2,653,245.28	\$2,134,760.05	59%
Department 35 - Public Works									
10	Personal Services	7,667,200.00	24,912.00	7,692,112.00	571,513.28	38,125.54	5,140,525.34	2,513,461.12	67
20	Materials and Supplies	2,809,600.00	1,146,473.00	3,956,073.00	272,483.00	1,712,645.46	2,377,279.25	(133,851.71)	103
30	Contractual Services	5,566,800.00	1,136,707.00	6,703,507.00	707,962.72	1,501,898.51	4,940,625.96	260,982.53	96
45	Improvements and Equipment	2,912,200.00	927,825.00	3,840,025.00	288,203.47	2,039,474.27	1,056,834.85	743,715.88	81
Department 35 - Public Works Totals		\$18,955,800.00	\$3,235,917.00	\$22,191,717.00	\$1,840,162.47	\$5,292,143.78	\$13,515,265.40	\$3,384,307.82	85%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 50 - City Council									
10	Personal Services	1,380,700.00	16,300.00	1,397,000.00	106,455.79	40.00	941,489.92	455,470.08	67
20	Materials and Supplies	14,300.00	1,221.00	15,521.00	199.88	1,833.82	4,253.27	9,433.91	39
30	Contractual Services	2,025,900.00	(1,657,268.00)	368,632.00	1,265.25	31,452.21	126,084.06	211,095.73	43
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	\$107,920.92	\$33,326.03	\$1,075,964.25	\$717,740.72	61%
Department 90 - City Courts									
10	Personal Services	3,513,700.00	11,600.00	3,525,300.00	283,340.21	.00	2,502,947.72	1,022,352.28	71
20	Materials and Supplies	150,000.00	6,071.00	156,071.00	12,154.25	9,256.22	58,097.93	88,716.85	43
30	Contractual Services	63,000.00	.00	63,000.00	(24,068.76)	57.95	35,599.81	27,342.24	57
Department 90 - City Courts Totals		\$3,726,700.00	\$17,671.00	\$3,744,371.00	\$271,425.70	\$9,314.17	\$2,596,645.46	\$1,138,411.37	70%
Department 95 - City Marshal									
10	Personal Services	2,297,300.00	(720,000.00)	1,577,300.00	194,307.39	.00	1,756,510.81	(179,210.81)	111
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	.00	.00	10,761.73	271,238.27	4
Department 95 - City Marshal Totals		\$2,854,300.00	(\$720,000.00)	\$2,134,300.00	\$194,307.39	\$0.00	\$1,767,322.54	\$366,977.46	83%
EXPENSE TOTALS		\$237,031,100.00	\$12,617,775.00	\$249,648,875.00	\$18,053,172.02	\$17,213,954.11	\$154,588,189.69	\$77,846,731.20	69%
Fund 10 - General Fund Totals									
REVENUE TOTALS		237,031,100.00	6,320,420.00	243,351,520.00	14,828,681.02	.00	152,882,965.82	90,468,554.18	63%
EXPENSE TOTALS		237,031,100.00	12,617,775.00	249,648,875.00	18,053,172.02	17,213,954.11	154,588,189.69	77,846,731.20	69%
Fund 10 - General Fund Totals		\$0.00	(\$6,297,355.00)	(\$6,297,355.00)	(\$3,224,491.00)	(\$17,213,954.11)	(\$1,705,223.87)	\$12,621,822.98	
Grand Totals									
REVENUE TOTALS		237,031,100.00	6,320,420.00	243,351,520.00	14,828,681.02	.00	152,882,965.82	90,468,554.18	63%
EXPENSE TOTALS		237,031,100.00	12,617,775.00	249,648,875.00	18,053,172.02	17,213,954.11	154,588,189.69	77,846,731.20	69%
Grand Totals		\$0.00	(\$6,297,355.00)	(\$6,297,355.00)	(\$3,224,491.00)	(\$17,213,954.11)	(\$1,705,223.87)	\$12,621,822.98	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 20 - Riverfront Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	37,500.00	.00	748,155.00	314,045.00	70
94	INTEREST AND DIVIDENDS	.00	.00	.00	115.92	.00	695.81	(695.81)	+++
98	OTHER REVENUES	8,433,900.00	(2,534,500.00)	5,899,400.00	67,464.86	.00	2,775,104.18	3,124,295.82	47
	REVENUE TOTALS	\$9,496,100.00	(\$2,534,500.00)	\$6,961,600.00	\$105,080.78	\$0.00	\$3,523,954.99	\$3,437,645.01	51%
EXPENSE									
10	Personal Services	374,100.00	(15,908.00)	358,192.00	25,117.15	92.00	225,115.46	132,984.54	63
20	Materials and Supplies	7,500.00	.00	7,500.00	.00	.00	4,146.12	3,353.88	55
30	Contractual Services	150,600.00	(64,000.00)	86,600.00	29.27	.00	19,366.23	67,233.77	22
40	Other Charges	856,500.00	58,607.00	915,107.00	37,500.00	373,726.00	490,102.69	51,278.31	94
50	TRANSFER TO CAP PROJ FUND	200,000.00	(200,000.00)	.00	.00	.00	.00	.00	+++
52	TRANSFER TO GENERAL FUND	5,897,100.00	(2,042,200.00)	3,854,900.00	.00	.00	.00	3,854,900.00	0
56	TRANSFER TO MPC	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	156,300.00	(100,000.00)	56,300.00	4,691.67	.00	42,225.00	14,075.00	75
68	TRANSFER TO CONVENTION CENTER FUND	1,789,000.00	.00	1,789,000.00	(1,768,471.00)	.00	.00	1,789,000.00	0
	EXPENSE TOTALS	\$9,496,100.00	(\$2,363,501.00)	\$7,132,599.00	(\$1,701,132.91)	\$373,818.00	\$780,955.50	\$5,977,825.50	16%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	9,496,100.00	(2,534,500.00)	6,961,600.00	105,080.78	.00	3,523,954.99	3,437,645.01	51%
	EXPENSE TOTALS	9,496,100.00	(2,363,501.00)	7,132,599.00	(1,701,132.91)	373,818.00	780,955.50	5,977,825.50	16%
Fund 20 - Riverfront Development Totals									
		\$0.00	(\$170,999.00)	(\$170,999.00)	\$1,806,213.69	(\$373,818.00)	\$2,742,999.49	(\$2,540,180.49)	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	55,000.00	.00	55,000.00	1,100.00	.00	24,117.50	30,882.50	44
92	EXTERNAL SERVICE CHARGES	244,200.00	.00	244,200.00	26,288.00	.00	208,278.18	35,921.82	85
98	OTHER REVENUES	1,251,000.00	(33,000.00)	1,218,000.00	.00	.00	140,000.00	1,078,000.00	11
	REVENUE TOTALS	\$1,550,200.00	(\$33,000.00)	\$1,517,200.00	\$27,388.00	\$0.00	\$372,395.68	\$1,144,804.32	25%
EXPENSE									
10	Personal Services	1,412,700.00	(12,982.00)	1,399,718.00	116,285.92	317.50	1,037,746.46	361,654.04	74
20	Materials and Supplies	26,600.00	2,207.00	28,807.00	2,008.46	4,002.51	16,508.54	8,295.95	71
30	Contractual Services	100,200.00	(13,689.00)	86,511.00	1,891.75	10,130.66	38,155.02	38,225.32	56
45	Improvements and Equipment	10,700.00	105.00	10,805.00	.00	(1,571.98)	2,644.98	9,732.00	10
	EXPENSE TOTALS	\$1,550,200.00	(\$24,359.00)	\$1,525,841.00	\$120,186.13	\$12,878.69	\$1,095,055.00	\$417,907.31	73%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,550,200.00	(33,000.00)	1,517,200.00	27,388.00	.00	372,395.68	1,144,804.32	25%
	EXPENSE TOTALS	1,550,200.00	(24,359.00)	1,525,841.00	120,186.13	12,878.69	1,095,055.00	417,907.31	73%
Fund 25 - Metropolitan Planning Commission Totals									
		\$0.00	(\$8,641.00)	(\$8,641.00)	(\$92,798.13)	(\$12,878.69)	(\$722,659.32)	\$726,897.01	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 26 - Community Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	18,500.00	.00	18,500.00	.00	.00	8,659.00	9,841.00	47
94	INTEREST AND DIVIDENDS	.00	.00	.00	(135.37)	.00	(1,766.58)	1,766.58	+++
96	INTERGOVERNMENTAL	1,727,900.00	.00	1,727,900.00	14,828.44	.00	398,578.60	1,329,321.40	23
98	OTHER REVENUES	2,746,500.00	(125,600.00)	2,620,900.00	(12,266.70)	.00	741,192.04	1,879,707.96	28
99	GRANTS / CAPITAL PROJECTS	5,565,400.00	1,154,300.00	6,719,700.00	.00	.00	285,303.95	6,434,396.05	4
	REVENUE TOTALS	\$10,058,300.00	\$1,028,700.00	\$11,087,000.00	\$2,426.37	\$0.00	\$1,431,967.01	\$9,655,032.99	13%
EXPENSE									
10	Personal Services	2,688,000.00	(79,550.00)	2,608,450.00	172,569.69	.00	1,714,973.89	893,476.11	66
20	Materials and Supplies	68,700.00	(615.00)	68,085.00	1,188.41	8,016.85	17,689.65	42,378.50	38
30	Contractual Services	503,100.00	1,623,286.00	2,126,386.00	9,279.66	239,217.35	395,970.91	1,491,197.74	30
40	Other Charges	6,323,200.00	1,215,465.00	7,538,665.00	43,445.56	129,621.73	370,931.18	7,038,112.09	7
45	Improvements and Equipment	95,300.00	(9,178.00)	86,122.00	25,063.14	433.41	49,623.58	36,065.01	58
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	31,666.66	.00	285,000.00	95,000.00	75
86	Project Expenditure	.00	76,200.00	76,200.00	.00	11,200.00	65,000.00	.00	100
	EXPENSE TOTALS	\$10,058,300.00	\$2,825,608.00	\$12,883,908.00	\$283,213.12	\$388,489.34	\$2,899,189.21	\$9,596,229.45	26%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	10,058,300.00	1,028,700.00	11,087,000.00	2,426.37	.00	1,431,967.01	9,655,032.99	13%
	EXPENSE TOTALS	10,058,300.00	2,825,608.00	12,883,908.00	283,213.12	388,489.34	2,899,189.21	9,596,229.45	26%
Fund 26 - Community Development Totals									
		\$0.00	(\$1,796,908.00)	(\$1,796,908.00)	(\$280,786.75)	(\$388,489.34)	(\$1,467,222.20)	\$58,803.54	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	15,940,700.00	.00	15,940,700.00	1,258,518.84	.00	11,707,578.55	4,233,121.45	73
94	INTEREST AND DIVIDENDS	32,000.00	.00	32,000.00	1,392.98	.00	22,430.10	9,569.90	70
98	OTHER REVENUES	50,697,800.00	.00	50,697,800.00	.00	.00	50,697,800.00	0	0
	REVENUE TOTALS	\$66,670,500.00	\$0.00	\$66,670,500.00	\$1,259,911.82	\$0.00	\$11,730,008.65	\$54,940,491.35	18%
EXPENSE									
40	Other Charges	16,643,600.00	.00	16,643,600.00	781,932.50	.00	11,099,134.69	5,544,465.31	67
42	Operating Reserves	50,026,900.00	.00	50,026,900.00	.00	.00	.00	50,026,900.00	0
	EXPENSE TOTALS	\$66,670,500.00	\$0.00	\$66,670,500.00	\$781,932.50	\$0.00	\$11,099,134.69	\$55,571,365.31	17%
Fund 30 - Debt Service Totals									
	REVENUE TOTALS	66,670,500.00	.00	66,670,500.00	1,259,911.82	.00	11,730,008.65	54,940,491.35	18%
	EXPENSE TOTALS	66,670,500.00	.00	66,670,500.00	781,932.50	.00	11,099,134.69	55,571,365.31	17%
Fund 30 - Debt Service Totals									
		\$0.00	\$0.00	\$0.00	\$477,979.32	\$0.00	\$630,873.96	(\$630,873.96)	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	10,420,900.00	.00	10,420,900.00	146,554.45	.00	4,472,215.44	5,948,684.56	43
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	(63.40)	.00	(85.76)	10,085.76	-1

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	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)	\$146,491.05	\$0.00	\$4,544,517.42	(\$21,877,317.42)	-26%
EXPENSE									
10	Personal Services	1,979,600.00	600.00	1,980,200.00	764,917.47	600.00	2,729,979.44	(750,379.44)	138
20	Materials and Supplies	6,800.00	98.00	6,898.00	11.13	1,097.04	1,965.40	3,835.56	44
30	Contractual Services	30,700.00	.00	30,700.00	514.66	.00	11,052.64	19,647.36	36
40	Other Charges	8,078,800.00	.00	8,078,800.00	1,022,528.25	.00	6,509,779.37	1,569,020.63	81
41	LIABILITY RESERVES	(27,463,700.00)	.00	(27,463,700.00)	.00	.00	.00	(27,463,700.00)	0
45	Improvements and Equipment	35,000.00	9,130.00	44,130.00	.00	4,524.56	7,683.78	31,921.66	28
	EXPENSE TOTALS	(\$17,332,800.00)	\$9,828.00	(\$17,322,972.00)	\$1,787,971.51	\$6,221.60	\$9,260,460.63	(\$26,589,654.23)	-53%
Fund 38 - Retained Risk Fund Totals									
	REVENUE TOTALS	(17,332,800.00)	.00	(17,332,800.00)	146,491.05	.00	4,544,517.42	(21,877,317.42)	-26%
	EXPENSE TOTALS	(17,332,800.00)	9,828.00	(17,322,972.00)	1,787,971.51	6,221.60	9,260,460.63	(26,589,654.23)	-53%
Fund 38 - Retained Risk Fund Totals		\$0.00	(\$9,828.00)	(\$9,828.00)	(\$1,641,480.46)	(\$6,221.60)	(\$4,715,943.21)	\$4,712,336.81	
Fund 60 - Golf Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,822,500.00	.00	1,822,500.00	167,823.61	.00	1,338,949.33	483,550.67	73
94	INTEREST AND DIVIDENDS	.00	.00	.00	5.05	.00	39.70	(39.70)	+++
98	OTHER REVENUES	176,000.00	(57,000.00)	119,000.00	5,860.69	.00	47,198.96	71,801.04	40
	REVENUE TOTALS	\$1,998,500.00	(\$57,000.00)	\$1,941,500.00	\$173,689.35	\$0.00	\$1,386,187.99	\$555,312.01	71%
EXPENSE									
10	Personal Services	960,200.00	.00	960,200.00	71,598.00	.00	614,995.47	345,204.53	64
20	Materials and Supplies	283,500.00	3,919.00	287,419.00	19,528.14	66,056.96	211,434.56	9,927.48	97
30	Contractual Services	570,900.00	2,986.00	573,886.00	55,327.92	79,748.61	414,914.02	79,223.37	86
40	Other Charges	1,200.00	.00	1,200.00	150.00	.00	2,110.97	(910.97)	176
42	Operating Reserves	125,700.00	.00	125,700.00	.00	.00	.00	125,700.00	0
52	TRANSFER TO GENERAL FUND	57,000.00	(57,000.00)	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	\$1,998,500.00	(\$50,095.00)	\$1,948,405.00	\$146,604.06	\$145,805.57	\$1,243,455.02	\$559,144.41	71%
Fund 60 - Golf Enterprise Fund Totals									
	REVENUE TOTALS	1,998,500.00	(57,000.00)	1,941,500.00	173,689.35	.00	1,386,187.99	555,312.01	71%
	EXPENSE TOTALS	1,998,500.00	(50,095.00)	1,948,405.00	146,604.06	145,805.57	1,243,455.02	559,144.41	71%
Fund 60 - Golf Enterprise Fund Totals		\$0.00	(\$6,905.00)	(\$6,905.00)	\$27,085.29	(\$145,805.57)	\$142,732.97	(\$3,832.40)	
Fund 61 - Airport Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	225.00	.00	2,700.00	300.00	90
92	EXTERNAL SERVICE CHARGES	13,565,700.00	(287,000.00)	13,278,700.00	763,476.22	.00	8,031,168.04	5,247,531.96	60
94	INTEREST AND DIVIDENDS	13,200.00	.00	13,200.00	318.65	.00	4,241.86	8,958.14	32

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 61 - Airport Enterprise Fund									
REVENUE									
95	FINES AND FORFEITS	12,000.00	.00	12,000.00	375.00	.00	2,540.00	9,460.00	21
98	OTHER REVENUES	7,622,700.00	.00	7,622,700.00	32,216.90	.00	332,185.32	7,290,514.68	4
99	GRANTS / CAPITAL PROJECTS	107,000.00	.00	107,000.00	.00	.00	104,155.28	2,844.72	97
	REVENUE TOTALS	\$21,323,600.00	(\$287,000.00)	\$21,036,600.00	\$796,611.77	\$0.00	\$8,476,990.50	\$12,559,609.50	40%
EXPENSE									
10	Personal Services	6,652,600.00	(26,335.00)	6,626,265.00	391,155.55	4,289.82	3,516,357.57	3,105,617.61	53
20	Materials and Supplies	443,900.00	27,248.00	471,148.00	25,449.79	44,249.44	137,774.54	289,124.02	39
30	Contractual Services	3,065,800.00	(116,199.00)	2,949,601.00	223,696.77	197,154.57	1,394,910.92	1,357,535.51	54
40	Other Charges	2,962,600.00	350.00	2,962,950.00	242,167.41	4,214.00	2,382,660.82	576,075.18	81
42	Operating Reserves	6,800,100.00	(629,700.00)	6,170,400.00	.00	.00	.00	6,170,400.00	0
45	Improvements and Equipment	363,600.00	195,115.00	558,715.00	1,192.21	248,868.53	15,189.70	294,656.77	47
50	TRANSFER TO CAP PROJ FUND	200,000.00	500,000.00	700,000.00	.00	.00	.00	700,000.00	0
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	24,350.00	.00	219,150.00	73,050.00	75
53	TRANSFER TO AIRPORTS FUND	213,800.00	.00	213,800.00	.00	.00	106,900.00	106,900.00	50
61	TRANSFER TO RETAINED RISK FUND	329,000.00	.00	329,000.00	.00	.00	125,497.16	203,502.84	38
	EXPENSE TOTALS	\$21,323,600.00	(\$49,521.00)	\$21,274,079.00	\$908,011.73	\$498,776.36	\$7,898,440.71	\$12,876,861.93	39%
Fund 61 - Airport Enterprise Fund Totals									
	REVENUE TOTALS	21,323,600.00	(287,000.00)	21,036,600.00	796,611.77	.00	8,476,990.50	12,559,609.50	40%
	EXPENSE TOTALS	21,323,600.00	(49,521.00)	21,274,079.00	908,011.73	498,776.36	7,898,440.71	12,876,861.93	39%
Fund 61 - Airport Enterprise Fund Totals									
		\$0.00	(\$237,479.00)	(\$237,479.00)	(\$111,399.96)	(\$498,776.36)	\$578,549.79	(\$317,252.43)	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	2,848.00	.00	39,815.00	10,185.00	80
92	EXTERNAL SERVICE CHARGES	96,167,800.00	(2,828,100.00)	93,339,700.00	8,402,828.19	.00	65,916,564.86	27,423,135.14	71
93	Internal Service Charges	1,813,500.00	.00	1,813,500.00	31,476.80	.00	368,361.60	1,445,138.40	20
94	INTEREST AND DIVIDENDS	.00	.00	.00	26,748.98	.00	377,511.29	(377,511.29)	+++
98	OTHER REVENUES	46,945,700.00	.00	46,945,700.00	2,250.19	.00	25,179.83	46,920,520.17	0
	REVENUE TOTALS	\$144,977,000.00	(\$2,828,100.00)	\$142,148,900.00	\$8,466,152.16	\$0.00	\$66,727,432.58	\$75,421,467.42	47%
EXPENSE									
10	Personal Services	18,549,000.00	(970,035.00)	17,578,965.00	1,314,773.32	41,274.43	10,960,767.66	6,576,922.91	63
20	Materials and Supplies	9,420,200.00	1,022,677.00	10,442,877.00	912,136.85	2,889,542.26	5,311,405.27	2,241,929.47	79
30	Contractual Services	11,381,000.00	557,601.00	11,938,601.00	755,675.15	1,197,091.81	7,627,190.59	3,114,318.60	74
40	Other Charges	49,665,000.00	7,489.00	49,672,489.00	294,815.69	(4,481.29)	35,679,642.62	13,997,327.67	72
42	Operating Reserves	44,728,700.00	.00	44,728,700.00	.00	.00	.00	44,728,700.00	0
45	Improvements and Equipment	2,718,900.00	323,660.00	3,042,560.00	6,073.35	149,090.88	506,962.99	2,386,506.13	22
50	TRANSFER TO CAP PROJ FUND	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
51	TRANSFER TO DEBT SERVICE FUND	425,000.00	.00	425,000.00	.00	.00	.00	425,000.00	0
52	TRANSFER TO GENERAL FUND	5,389,200.00	.00	5,389,200.00	.00	.00	1,496,540.81	3,892,659.19	28

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 65 - Water and Sewer Enterprise Fund									
EXPENSE									
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	.00	.00	297,372.58	2,202,627.42	12
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	.00	.00	4,210.08	(4,210.08)	+++
EXPENSE TOTALS		\$144,977,000.00	\$941,392.00	\$145,918,392.00	\$3,283,474.36	\$4,272,518.09	\$61,884,092.60	\$79,761,781.31	45%
Fund 65 - Water and Sewer Enterprise Fund Totals									
REVENUE TOTALS		144,977,000.00	(2,828,100.00)	142,148,900.00	8,466,152.16	.00	66,727,432.58	75,421,467.42	47%
EXPENSE TOTALS		144,977,000.00	941,392.00	145,918,392.00	3,283,474.36	4,272,518.09	61,884,092.60	79,761,781.31	45%
Fund 65 - Water and Sewer Enterprise Fund Totals		\$0.00	(\$3,769,492.00)	(\$3,769,492.00)	\$5,182,677.80	(\$4,272,518.09)	\$4,843,339.98	(\$4,340,313.89)	
Fund 75 - Solid Waste Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	14,845,000.00	.00	14,845,000.00	642,681.59	.00	5,663,298.14	9,181,701.86	38
94	INTEREST AND DIVIDENDS	.00	.00	.00	(478.57)	.00	(4,473.34)	4,473.34	+++
98	OTHER REVENUES	1,110,100.00	.00	1,110,100.00	171.05	.00	8,162.00	1,101,938.00	1
REVENUE TOTALS		\$15,955,100.00	\$0.00	\$15,955,100.00	\$642,374.07	\$0.00	\$5,666,986.80	\$10,288,113.20	36%
EXPENSE									
10	Personal Services	4,651,400.00	.00	4,651,400.00	491,853.16	140.00	3,855,880.62	795,379.38	83
20	Materials and Supplies	911,700.00	33,100.00	944,800.00	64,753.00	214,900.96	437,774.60	292,124.44	69
30	Contractual Services	9,446,400.00	11,294.00	9,457,694.00	778,675.59	8,774.50	6,490,824.12	2,958,095.38	69
45	Improvements and Equipment	.00	.00	.00	355.68	.00	355.68	(355.68)	+++
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	.00	.00	336,323.99	341,276.01	50
52	TRANSFER TO GENERAL FUND	258,000.00	.00	258,000.00	.00	.00	.00	258,000.00	0
54	TRANSFER TO WATER & SEWER FUND	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	.00	.00	2,786.28	(2,786.28)	+++
EXPENSE TOTALS		\$15,955,100.00	\$44,394.00	\$15,999,494.00	\$1,335,637.43	\$223,815.46	\$11,123,945.29	\$4,651,733.25	71%
Fund 75 - Solid Waste Enterprise Fund Totals									
REVENUE TOTALS		15,955,100.00	.00	15,955,100.00	642,374.07	.00	5,666,986.80	10,288,113.20	36%
EXPENSE TOTALS		15,955,100.00	44,394.00	15,999,494.00	1,335,637.43	223,815.46	11,123,945.29	4,651,733.25	71%
Fund 75 - Solid Waste Enterprise Fund Totals		\$0.00	(\$44,394.00)	(\$44,394.00)	(\$693,263.36)	(\$223,815.46)	(\$5,456,958.49)	\$5,636,379.95	
Grand Totals									
REVENUE TOTALS		254,696,500.00	(4,710,900.00)	249,985,600.00	11,620,125.37	.00	103,860,441.62	146,125,158.38	42%
EXPENSE TOTALS		254,696,500.00	1,333,746.00	256,030,246.00	6,945,897.93	5,922,323.11	107,284,728.65	142,823,194.24	44%
Grand Totals		\$0.00	(\$6,044,646.00)	(\$6,044,646.00)	\$4,674,227.44	(\$5,922,323.11)	(\$3,424,287.03)	\$3,301,964.14	

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	806,820.00	255,380.00	76
94	INTEREST AND DIVIDENDS	.00	.00	.00	58.72	.00	628.31	(628.31)	+++
98	OTHER REVENUES	6,789,200.00	25,000.00	6,814,200.00	828,546.69	.00	5,490,716.19	1,323,483.81	81
	REVENUE TOTALS	\$7,851,400.00	\$25,000.00	\$7,876,400.00	\$924,770.41	\$0.00	\$6,298,164.50	\$1,578,235.50	80%
EXPENSE									
10	Personal Services	313,300.00	.00	313,300.00	29,468.19	.00	249,444.06	63,855.94	80
20	Materials and Supplies	10,000.00	.00	10,000.00	1,114.00	(183.00)	4,810.42	5,372.58	46
30	Contractual Services	129,500.00	50,000.00	179,500.00	508.62	.00	62,574.39	116,925.61	35
40	Other Charges	840,000.00	25,000.00	865,000.00	37,750.00	371,500.00	376,857.00	116,643.00	87
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	117,225.00	39,075.00	75
68	TRANSFER TO CONVENTION CENTER FUND	2,050,000.00	.00	2,050,000.00	1,537,500.00	.00	1,537,500.00	512,500.00	75
	EXPENSE TOTALS	\$7,851,400.00	\$75,000.00	\$7,926,400.00	\$1,619,365.81	\$371,666.97	\$2,386,820.87	\$5,167,912.16	35%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	7,851,400.00	25,000.00	7,876,400.00	924,770.41	.00	6,298,164.50	1,578,235.50	80%
	EXPENSE TOTALS	7,851,400.00	75,000.00	7,926,400.00	1,619,365.81	371,666.97	2,386,820.87	5,167,912.16	35%
Fund 20 - Riverfront Development Totals		\$0.00	(\$50,000.00)	(\$50,000.00)	(\$694,595.40)	(\$371,666.97)	\$3,911,343.63	(\$3,589,676.66)	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	45,000.00	.00	45,000.00	3,735.00	.00	27,740.00	17,260.00	62
92	EXTERNAL SERVICE CHARGES	301,500.00	.00	301,500.00	33,140.00	.00	279,983.51	21,516.49	93
98	OTHER REVENUES	1,278,000.00	.00	1,278,000.00	.00	.00	553,259.74	724,740.26	43
	REVENUE TOTALS	\$1,624,500.00	\$0.00	\$1,624,500.00	\$36,875.00	\$0.00	\$860,983.25	\$763,516.75	53%
EXPENSE									
10	Personal Services	1,442,600.00	.00	1,442,600.00	110,975.10	.00	1,009,982.45	432,617.55	70
20	Materials and Supplies	27,100.00	524.00	27,624.00	3,013.73	563.56	22,203.57	4,856.87	82
30	Contractual Services	144,400.00	5,067.00	149,467.00	7,555.62	8,605.24	74,375.69	66,486.07	56
45	Improvements and Equipment	10,400.00	175.00	10,575.00	268.93	(104.55)	1,733.53	8,946.02	15
	EXPENSE TOTALS	\$1,624,500.00	\$5,766.00	\$1,630,266.00	\$121,813.38	\$9,064.25	\$1,108,295.24	\$512,906.51	69%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,624,500.00	.00	1,624,500.00	36,875.00	.00	860,983.25	763,516.75	53%
	EXPENSE TOTALS	1,624,500.00	5,766.00	1,630,266.00	121,813.38	9,064.25	1,108,295.24	512,906.51	69%
Fund 25 - Metropolitan Planning Commission Totals		\$0.00	(\$5,766.00)	(\$5,766.00)	(\$84,938.38)	(\$9,064.25)	(\$247,311.99)	\$250,610.24	

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	3,028.00	.00	13,748.00	4,752.00	74
94	INTEREST AND DIVIDENDS	.00	.00	.00	(53.75)	.00	(838.00)	838.00	+++
96	INTERGOVERNMENTAL	1,059,100.00	(845,700.00)	213,400.00	46,071.50	.00	139,960.35	73,439.65	66
98	OTHER REVENUES	1,829,000.00	770,000.00	2,599,000.00	172,667.84	.00	2,241,740.24	357,259.76	86
99	GRANTS / CAPITAL PROJECTS	3,883,700.00	.00	3,883,700.00	390,182.00	.00	428,282.27	3,455,417.73	11
	REVENUE TOTALS	\$6,790,300.00	(\$75,700.00)	\$6,714,600.00	\$611,895.59	\$0.00	\$2,822,892.86	\$3,891,707.14	42%
EXPENSE									
10	Personal Services	2,438,400.00	(845,700.00)	1,592,700.00	117,621.67	.00	1,118,562.44	474,137.56	70
20	Materials and Supplies	58,300.00	6,990.00	65,290.00	1,827.67	9,958.72	19,472.14	35,859.14	45
30	Contractual Services	869,700.00	231,633.00	1,101,333.00	25,504.56	62,833.18	251,770.13	786,729.69	29
40	Other Charges	3,050,300.00	2,314,992.00	5,365,292.00	30,414.84	573,328.82	548,801.85	4,243,161.33	21
45	Improvements and Equipment	13,500.00	120.00	13,620.00	1,914.41	376.84	8,600.40	4,642.76	66
52	TRANSFER TO GENERAL FUND	360,100.00	.00	360,100.00	30,008.33	.00	270,075.00	90,025.00	75
86	Project Expenditure	.00	11,200.00	11,200.00	.00	11,200.00	.00	.00	100
	EXPENSE TOTALS	\$6,790,300.00	\$1,719,235.00	\$8,509,535.00	\$207,291.48	\$657,697.56	\$2,217,281.96	\$5,634,555.48	34%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	6,790,300.00	(75,700.00)	6,714,600.00	611,895.59	.00	2,822,892.86	3,891,707.14	42%
	EXPENSE TOTALS	6,790,300.00	1,719,235.00	8,509,535.00	207,291.48	657,697.56	2,217,281.96	5,634,555.48	34%
Fund 26 - Community Development Totals									
		\$0.00	(\$1,794,935.00)	(\$1,794,935.00)	\$404,604.11	(\$657,697.56)	\$605,610.90	(\$1,742,848.34)	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	15,467,600.00	.00	15,467,600.00	46,055.01	.00	5,506,249.35	9,961,350.65	36
94	INTEREST AND DIVIDENDS	32,000.00	.00	32,000.00	447.48	.00	8,298.16	23,701.84	26
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	\$46,502.49	\$0.00	\$5,514,547.51	\$60,726,852.49	8%
EXPENSE									
40	Other Charges	16,188,500.00	.00	16,188,500.00	5,029,643.89	.00	16,613,080.72	(424,580.72)	103
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	\$5,029,643.89	\$0.00	\$16,613,080.72	\$48,201,419.28	26%
Fund 30 - Debt Service Totals									
	REVENUE TOTALS	66,241,400.00	.00	66,241,400.00	46,502.49	.00	5,514,547.51	60,726,852.49	8%
	EXPENSE TOTALS	64,814,500.00	.00	64,814,500.00	5,029,643.89	.00	16,613,080.72	48,201,419.28	26%
Fund 30 - Debt Service Totals									
		\$1,426,900.00	\$0.00	\$1,426,900.00	(\$4,983,141.40)	\$0.00	(\$11,098,533.21)	\$12,525,433.21	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	10,420,900.00	.00	10,420,900.00	(42,361.16)	.00	6,001,273.25	4,419,626.75	58
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	(42.10)	.00	(608.30)	10,608.30	-6

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)	(\$42,403.26)	\$0.00	\$6,000,664.95	(\$30,188,564.95)	-25%
EXPENSE									
10	Personal Services	1,851,400.00	600.00	1,852,000.00	590,157.60	600.00	1,252,775.46	598,624.54	68
20	Materials and Supplies	6,800.00	138.00	6,938.00	4.44	(603.91)	1,932.68	5,609.23	19
30	Contractual Services	31,300.00	.00	31,300.00	239.83	.00	1,829.27	29,470.73	6
40	Other Charges	8,078,800.00	.00	8,078,800.00	1,492,872.23	74,930.00	7,125,779.06	878,090.94	89
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	24,659.81	1,800.89	13,064.30	67
	EXPENSE TOTALS	(\$24,187,900.00)	\$5,263.00	(\$24,182,637.00)	\$2,083,274.10	\$99,585.90	\$8,384,117.36	(\$32,666,340.26)	-35%
Fund 38 - Retained Risk Fund Totals									
	REVENUE TOTALS	(24,187,900.00)	.00	(24,187,900.00)	(42,403.26)	.00	6,000,664.95	(30,188,564.95)	-25%
	EXPENSE TOTALS	(24,187,900.00)	5,263.00	(24,182,637.00)	2,083,274.10	99,585.90	8,384,117.36	(32,666,340.26)	-35%
Fund 38 - Retained Risk Fund Totals		\$0.00	(\$5,263.00)	(\$5,263.00)	(\$2,125,677.36)	(\$99,585.90)	(\$2,383,452.41)	\$2,477,775.31	
Fund 60 - Golf Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,836,700.00	.00	1,836,700.00	169,151.85	.00	1,387,076.45	449,623.55	76
94	INTEREST AND DIVIDENDS	.00	.00	.00	6.72	.00	69.52	(69.52)	+++
98	OTHER REVENUES	374,300.00	.00	374,300.00	2,717.75	.00	42,238.34	332,061.66	11
	REVENUE TOTALS	\$2,211,000.00	\$0.00	\$2,211,000.00	\$171,876.32	\$0.00	\$1,429,384.31	\$781,615.69	65%
EXPENSE									
10	Personal Services	974,400.00	.00	974,400.00	58,962.97	.00	561,629.53	412,770.47	58
20	Materials and Supplies	283,500.00	30,592.00	314,092.00	26,026.17	58,381.69	173,852.82	81,857.49	74
30	Contractual Services	575,100.00	5,257.00	580,357.00	64,126.03	60,479.75	543,966.16	(24,088.91)	104
40	Other Charges	1,200.00	.00	1,200.00	.00	.00	1,204.26	(4.26)	100
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	\$149,115.17	\$118,861.44	\$1,299,652.77	\$855,834.79	62%
Fund 60 - Golf Enterprise Fund Totals									
	REVENUE TOTALS	2,211,000.00	.00	2,211,000.00	171,876.32	.00	1,429,384.31	781,615.69	65%
	EXPENSE TOTALS	2,238,500.00	35,849.00	2,274,349.00	149,115.17	118,861.44	1,299,652.77	855,834.79	62%
Fund 60 - Golf Enterprise Fund Totals		(\$27,500.00)	(\$35,849.00)	(\$63,349.00)	\$22,761.15	(\$118,861.44)	\$129,731.54	(\$74,219.10)	
Fund 61 - Airport Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	225.00	.00	2,485.00	515.00	83
92	EXTERNAL SERVICE CHARGES	9,476,800.00	.00	9,476,800.00	902,585.17	.00	8,631,709.45	845,090.55	91
94	INTEREST AND DIVIDENDS	12,600.00	.00	12,600.00	162.31	.00	1,764.53	10,835.47	14

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	220.00	.00	1,980.00	4,020.00	33
98	OTHER REVENUES	9,554,600.00	.00	9,554,600.00	189,055.04	.00	465,597.58	9,089,002.42	5
99	GRANTS / CAPITAL PROJECTS	82,000.00	.00	82,000.00	109,858.55	.00	109,858.55	(27,858.55)	134
	REVENUE TOTALS	\$19,135,000.00	\$0.00	\$19,135,000.00	\$1,202,106.07	\$0.00	\$9,213,395.11	\$9,921,604.89	48%
EXPENSE									
10	Personal Services	4,872,800.00	1,564.00	4,874,364.00	349,828.16	4,584.56	3,106,467.36	1,763,312.08	64
20	Materials and Supplies	326,700.00	39,720.00	366,420.00	17,395.90	94,130.50	168,176.18	104,113.32	72
30	Contractual Services	2,692,100.00	222,999.00	2,915,099.00	228,529.33	504,894.36	1,644,421.80	765,782.84	74
40	Other Charges	3,098,900.00	2,060.00	3,100,960.00	250,866.74	3,020.00	2,256,574.71	841,365.29	73
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	26,498.56	39,212.13	168,999.04	26,564.83	89
50	TRANSFER TO CAP PROJ FUND	1,210,000.00	1,750,000.00	2,960,000.00	.00	.00	(283,973.08)	3,243,973.08	-10
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	158,175.00	.00	158,175.00	52,725.00	75
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	.00	.00	154,352.03	74,647.97	67
	EXPENSE TOTALS	\$22,201,700.00	\$341,619.00	\$22,543,319.00	\$1,031,293.69	\$645,841.55	\$7,470,593.04	\$14,426,884.41	36%
Fund 61 - Airport Enterprise Fund Totals									
	REVENUE TOTALS	19,135,000.00	.00	19,135,000.00	1,202,106.07	.00	9,213,395.11	9,921,604.89	48%
	EXPENSE TOTALS	22,201,700.00	341,619.00	22,543,319.00	1,031,293.69	645,841.55	7,470,593.04	14,426,884.41	36%
Fund 61 - Airport Enterprise Fund Totals (\$3,066,700.00) (\$341,619.00) (\$3,408,319.00) \$170,812.38 (\$645,841.55) \$1,742,802.07 (\$4,505,279.52)									
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	7,636.00	.00	44,617.40	5,382.60	89
92	EXTERNAL SERVICE CHARGES	95,462,300.00	.00	95,462,300.00	8,837,613.86	.00	70,630,575.41	24,831,724.59	74
93	Internal Service Charges	1,672,500.00	.00	1,672,500.00	45,631.90	.00	380,247.78	1,292,252.22	23
94	INTEREST AND DIVIDENDS	.00	.00	.00	10,668.68	.00	152,523.53	(152,523.53)	+++
98	OTHER REVENUES	62,467,300.00	.00	62,467,300.00	264.00	.00	321,254.95	62,146,045.05	1
	REVENUE TOTALS	\$159,652,100.00	\$0.00	\$159,652,100.00	\$8,901,814.44	\$0.00	\$71,529,219.07	\$88,122,880.93	45%
EXPENSE									
10	Personal Services	18,663,500.00	31,371.00	18,694,871.00	1,114,358.88	50,520.80	10,563,577.11	8,080,773.09	57
20	Materials and Supplies	9,053,700.00	1,891,253.00	10,944,953.00	728,322.80	3,643,540.94	6,583,718.50	717,693.56	93
30	Contractual Services	10,929,200.00	1,138,664.00	12,067,864.00	993,276.24	2,121,122.30	9,457,208.88	489,532.82	96
40	Other Charges	49,190,100.00	664.00	49,190,764.00	7,098.09	27,084.87	30,379,304.58	18,784,374.55	62
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	2,262.41	1,067,336.82	216,714.17	1,805,087.01	42
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	76,274.98	5,078,725.02	1
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	.00	.00	426,076.13	2,073,923.87	17

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	\$2,845,318.42	\$6,909,605.73	\$57,702,874.35	\$98,176,809.92	40%
Fund 65 - Water and Sewer Enterprise Fund Totals									
	REVENUE TOTALS	159,652,100.00	.00	159,652,100.00	8,901,814.44	.00	71,529,219.07	88,122,880.93	45%
	EXPENSE TOTALS	159,652,100.00	3,137,190.00	162,789,290.00	2,845,318.42	6,909,605.73	57,702,874.35	98,176,809.92	40%
Fund 65 - Water and Sewer Enterprise Fund Totals									
		\$0.00	(\$3,137,190.00)	(\$3,137,190.00)	\$6,056,496.02	(\$6,909,605.73)	\$13,826,344.72	(\$10,053,928.99)	
Fund 75 - Solid Waste Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	13,445,000.00	.00	13,445,000.00	607,164.79	.00	4,380,337.13	9,064,662.87	33
94	INTEREST AND DIVIDENDS	.00	.00	.00	(146.84)	.00	(1,822.45)	1,822.45	+++
98	OTHER REVENUES	4,335,100.00	225,000.00	4,560,100.00	.00	.00	1,210.00	4,558,890.00	0
	REVENUE TOTALS	\$17,780,100.00	\$225,000.00	\$18,005,100.00	\$607,017.95	\$0.00	\$4,379,724.68	\$13,625,375.32	24%
EXPENSE									
10	Personal Services	4,754,900.00	140.00	4,755,040.00	335,880.88	252.00	3,490,191.79	1,264,596.21	73
20	Materials and Supplies	801,400.00	107,941.00	909,341.00	72,344.51	153,632.71	523,436.88	232,271.41	74
30	Contractual Services	8,078,200.00	250,168.00	8,328,368.00	1,044,384.25	41,056.22	6,512,650.75	1,774,661.03	79
45	Improvements and Equipment	3,200,000.00	.00	3,200,000.00	.00	2,934,000.00	486.00	265,514.00	92
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	.00	.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	\$358,249.00	\$18,138,349.00	\$1,452,609.64	\$3,128,940.93	\$10,758,792.90	\$4,250,615.17	77%
Fund 75 - Solid Waste Enterprise Fund Totals									
	REVENUE TOTALS	17,780,100.00	225,000.00	18,005,100.00	607,017.95	.00	4,379,724.68	13,625,375.32	24%
	EXPENSE TOTALS	17,780,100.00	358,249.00	18,138,349.00	1,452,609.64	3,128,940.93	10,758,792.90	4,250,615.17	77%
Fund 75 - Solid Waste Enterprise Fund Totals									
		\$0.00	(\$133,249.00)	(\$133,249.00)	(\$845,591.69)	(\$3,128,940.93)	(\$6,379,068.22)	\$9,374,760.15	
Grand Totals									
	REVENUE TOTALS	257,097,900.00	174,300.00	257,272,200.00	12,460,455.01	.00	108,048,976.24	149,223,223.76	42%
	EXPENSE TOTALS	258,765,200.00	5,678,171.00	264,443,371.00	14,539,725.58	11,941,264.33	107,941,509.21	144,560,597.46	45%
	Grand Totals	(\$1,667,300.00)	(\$5,503,871.00)	(\$7,171,171.00)	(\$2,079,270.57)	(\$11,941,264.33)	\$107,467.03	\$4,662,626.30	