

INTER-OFFICE MEMORANDUM  
City of Shreveport

**Finance Department, Accounting Division**

**Phone: (318) 673-5600**

**Fax: (318) 673-5625**

**DATE:** November 11, 2021

**To:** Tabatha Taylor, Vice-Chairperson  
Grayson Boucher  
Jerry Bowman  
LeVette Fuller  
James Green  
John Nickelson

**From:** S. Ben Hebert, Controller

**Subject:** Monthly Financial Reports for the ten months ended October 31, 2020 and October 31, 2021

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

In addition to these summary reports, we have included the Logos "Budget Performance Reports" for the General Fund and Enterprise Funds for the ten 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 October, 2021 for the month of September, 2021 were \$13,321,765; and were up by 15% from September 2020. With nine months experience, collections are up by 15% for the month and 18% for the year to date. The pandemic continues to create uncertainty for consumers and businesses alike. As the Federal unemployment subsidy ceases, and statewide mask and other restrictions continue, 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	13,321,765	15%	92,907,218	109,745,520	18%
November	11,265,727			104,172,945		
December	10,993,258			115,166,203		
January, 2022	12,954,632			128,120,835		
<b>TOTALS</b>	<b>\$ 128,120,835</b>	<b>\$ 109,745,520</b>				

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 (83%) of Year**

Department	Ten Months Ended October 31, 2020			Ten Months Ended October 31, 2021		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
City Attorney	\$ 900	\$ 1,100	122%	\$ 900	\$ 1,200	133%
Property Standards	525,000	614,886	117%	525,000	394,995	75%
Parks & Recreation	411,305	85,274	21%	5,536,100	208,849	4%
Finance						
Sales Taxes	117,185,100	104,670,337	89%	130,000,000	118,688,422	91%
Property Taxes	27,518,200	23,493,915	85%	27,783,500	16,474,734	59%
Franchise Taxes	8,709,000	6,916,307	79%	8,709,000	5,451,202	63%
Local Share State Tax	230,000	170,041	74%	230,000	121,833	53%
Business Licenses	7,437,500	6,669,718	90%	7,437,500	6,674,689	90%
Other	892,000	867,604	97%	902,000	254,635	28%
Total Finance	161,971,800	142,787,922	88%	175,062,000	147,665,515	84%
General Government	12,617,600	6,174,436	49%	29,838,100	3,185,731	11%
Police	953,500	646,033	68%	5,531,900	666,674	12%
Fire						
Emergency Medical Service	18,117,244	15,038,416	83%	16,761,600	11,712,673	70%
Other	16,000	9,866	62%	18,000	12,552	70%
Total Fire	18,133,244	15,048,282	83%	16,779,600	11,725,225	
Engineering	3,144,800	318,787	10%	2,821,020	523,966	19%
Public Works						
Permits	1,952,600	1,609,175	82%	2,059,400	2,465,157	120%
Intergovernmental	694,000	-	0%	694,000	-	0%
Other	304,500	127,118	42%	2,581,500	110,463	4%
Total Public Works	2,951,100	1,736,293	59%	5,334,900	2,575,620	48%
Information Technology	143,000	-	0%	143,000	-	0%
City Court	1,407,500	851,010	60%	1,215,000	675,806	56%
City Marshal	527,000	55,594	11%	614,000	278	0%
<b>Totals</b>	<b>\$ 202,786,749</b>	<b>\$ 168,319,617 (a)</b>	<b>83%</b>	<b>\$ 243,401,520</b>	<b>\$ 167,623,859 (a)</b>	<b>69%</b>

(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 (83%) of Year**

Department	Ten Months Ended October 31, 2020			Ten Months Ended October 31, 2021		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
Riverfront Development	6,961,600	4,613,769	66%	8,376,400	6,975,447	83%
MPC	1,517,200	401,071	26%	1,624,500	1,216,802	75%
Community Development	11,087,000	1,084,305	10%	6,714,600	2,970,846	44%
Debt Service	66,670,500	13,046,936	20%	66,241,400	6,877,703	10%
Retained Risk	(17,332,800)	4,739,844	-27%	(24,187,900)	9,765,694	-40%
Golf Course	1,941,500	1,573,177	81%	2,211,000	1,615,809	73%
Airport	21,036,600	9,334,610	44%	19,135,000	10,335,822	54%
Water & Sewer	142,148,900	74,585,859	52%	159,652,100	74,769,120	47%
Solid Waste	16,070,100	6,309,060	39%	18,005,100	4,623,007	26%
<b>Totals</b>	<b>250,100,600</b>	<b>115,688,631 (a)</b>	<b>46%</b>	<b>257,772,200</b>	<b>119,150,250 (a)</b>	<b>46%</b>

(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 (83%) Expenses and Encumbrances compared to Budget - All Major Funds**

Fund	For the Ten Months Ended October 31, 2020			For the Ten Months Ended October 31, 2021		
	Budget	YTD Expenses & Encumbrances	YTD % to Budget	Budget	YTD Expenses & Encumbrances	YTD % to Budget
General Fund	\$ 214,671,747	\$ 165,108,855	77%	\$ 273,819,044	\$ 193,352,905	71%
Riverfront Development	7,132,599	2,535,599	36%	8,426,400	2,844,230	34%
MPC	1,525,841	1,233,916	81%	1,630,266	1,256,058	77%
Community Development	12,883,908	3,502,642	27%	8,509,535	3,408,312	40%
Debt Service	66,670,500	16,577,336	25%	64,814,500	16,613,081	26%
Retained Risk	(17,322,972)	9,884,779	-57%	(24,182,637)	8,177,734	-34%
Golf Courses	1,948,405	1,482,678	76%	2,274,349	1,493,131	66%
Airport	21,274,079	9,472,282	45%	22,543,319	8,997,566	40%
Water & Sewer	145,918,392	76,705,193	53%	162,789,290	66,964,166	41%
Solid Waste	16,114,494	12,473,615	77%	18,138,349	15,319,234	84%
<b>Totals</b>	<b>\$ 470,816,993</b>	<b>\$ 298,976,895</b>	<b>(a) 64%</b>	<b>\$ 538,762,415</b>	<b>\$ 318,426,417</b>	<b>(a) 59%</b>

(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 (83%) of Year**

Department	Ten Months Ended October 31, 2020			Ten Months Ended October 31, 2021		
	Budget	YTD Expenses & Encumbrances	YTD % to Budget	Budget	YTD Expenses & Encumbrances	YTD % to Budget
Mayor's Office	\$ 980,852	\$ 928,308	95%	\$ 1,026,384	\$ 859,940	84%
City Attorney	1,179,852	902,156	76%	1,214,680	919,302	76%
Property Standards	3,955,547	3,256,645	82%	4,150,253	3,550,960	86%
Human Resources	810,807	612,991	76%	992,153	573,472	58%
Information Technology	4,115,704	3,006,358	73%	4,204,819	2,738,326	65%
Parks & Recreation	16,938,787	13,007,436	77%	26,225,323	16,035,116	61%
Finance	3,748,977	3,555,538	95%	3,768,314	2,806,228	74%
General Government	28,431,250	16,473,841	58%	58,334,689	28,051,412	48%
Police	62,091,317	47,439,018	76%	70,401,688	55,147,223	78%
Fire	58,416,660	46,469,530	80%	68,569,524	53,295,754	78%
Engineering	8,248,662	7,108,825	86%	5,033,798	3,425,756	68%
Public Works	18,677,124	16,450,551	88%	22,191,717	19,841,717	89%
City Council	1,765,890	1,177,880	67%	1,827,031	1,229,811	67%
City Courts	3,716,218	2,954,770	80%	3,744,371	2,916,248	78%
City Marshal	1,594,100	1,765,008	111%	2,134,300	1,961,640	92%
<b>General Fund Totals</b>	<b>\$ 214,671,747</b>	<b>\$ 165,108,855</b>	<b>(a) 77%</b>	<b>\$ 273,819,044</b>	<b>\$ 193,352,905</b>	<b>(a) 71%</b>

(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	13,297,236.25	-	-	24,528.96	-	13,321,765.21	109,745,521.27
November							
December							
January, 2021							
<b>Total</b>	<b>109,436,680.72</b>	<b>-</b>	<b>-</b>	<b>249,825.91</b>	<b>59,014.64</b>	<b>109,745,521.27</b>	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 10 - General Fund</b>									
<b>REVENUE</b>									
Department 11 - City Attorney									
95	FINES AND FORFEITS	900.00	.00	900.00	100.00	.00	1,100.00	(200.00)	122
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	\$1,100.00	(\$200.00)	122%
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	303.72	.00	7,699.40	12,300.60	38
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	57,646.53	.00	607,186.82	(102,186.82)	120
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$57,950.25	\$0.00	\$614,886.22	(\$89,886.22)	117%
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	7,695.00	.00	42,652.04	189,647.96	18
98	OTHER REVENUES	44,200.00	59,805.00	104,005.00	270.50	.00	39,517.98	64,487.02	38
99	GRANTS / CAPITAL PROJECTS	75,000.00	.00	75,000.00	.00	.00	3,104.20	71,895.80	4
Department 15 - Parks & Recreation Totals		\$351,500.00	\$59,805.00	\$411,305.00	\$7,965.50	\$0.00	\$85,274.22	\$326,030.78	21%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	161,107,200.00	(6,614,900.00)	154,492,300.00	14,659,901.64	.00	136,073,447.79	18,418,852.21	88
91	LICENSES AND PERMITS	7,437,500.00	.00	7,437,500.00	33,968.30	.00	6,669,717.94	767,782.06	90
92	EXTERNAL SERVICE CHARGES	15,000.00	.00	15,000.00	13,990.54	.00	25,847.04	(10,847.04)	172
93	Internal Service Charges	27,000.00	.00	27,000.00	1,572.00	.00	18,598.94	8,401.06	69
98	OTHER REVENUES	.00	.00	.00	.00	.00	310.30	(310.30)	+++
Department 20 - Finance Totals		\$168,586,700.00	(\$6,614,900.00)	\$161,971,800.00	\$14,709,432.48	\$0.00	\$142,787,922.01	\$19,183,877.99	88%
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	3,354.02	.00	51,431.97	(25,931.97)	202
93	Internal Service Charges	2,005,400.00	.00	2,005,400.00	26,433.33	.00	1,024,333.31	981,066.69	51
94	INTEREST AND DIVIDENDS	.00	.00	.00	(176.46)	.00	187.93	(187.93)	+++
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	17,291.76	.00	4,616,096.59	5,020,603.41	48
Department 23 - General Government Totals		\$14,659,800.00	(\$2,042,200.00)	\$12,617,600.00	\$46,902.65	\$0.00	\$6,174,436.08	\$6,443,163.92	49%
Department 25 - Police Department									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	10,533.00	.00	87,117.00	7,883.00	92
92	EXTERNAL SERVICE CHARGES	594,500.00	.00	594,500.00	35,807.86	.00	405,553.82	188,946.18	68
93	Internal Service Charges	215,000.00	.00	215,000.00	5,700.00	.00	124,600.00	90,400.00	58
98	OTHER REVENUES	49,000.00	.00	49,000.00	982.13	.00	28,761.30	20,238.70	59
Department 25 - Police Department Totals		\$953,500.00	\$0.00	\$953,500.00	\$53,022.99	\$0.00	\$646,032.12	\$307,467.88	68%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	250.00	.00	7,480.00	1,520.00	83

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>REVENUE</b>									
Department <b>30 - Fire Department</b>									
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	176.00	.00	2,386.00	4,614.00	34
98	OTHER REVENUES	18,938,600.00	(821,356.00)	18,117,244.00	2,675,842.18	.00	15,038,416.23	3,078,827.77	83
Department <b>30 - Fire Department Totals</b>		\$18,954,600.00	(\$821,356.00)	\$18,133,244.00	\$2,676,268.18	\$0.00	\$15,048,282.23	\$3,084,961.77	83%
Department <b>33 - Engineering &amp; Env Services</b>									
92	EXTERNAL SERVICE CHARGES	709,000.00	.00	709,000.00	39,284.70	.00	318,687.42	390,312.58	45
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 <b>33 - Engineering &amp; Env Services Totals</b>		\$3,144,800.00	\$0.00	\$3,144,800.00	\$39,284.70	\$0.00	\$318,787.42	\$2,826,012.58	10%
Department <b>35 - Public Works</b>									
91	LICENSES AND PERMITS	1,952,600.00	.00	1,952,600.00	153,168.46	.00	1,609,175.29	343,424.71	82
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	.00	.00	123,721.46	180,778.54	41
Department <b>35 - Public Works Totals</b>		\$2,951,100.00	\$0.00	\$2,951,100.00	\$153,168.46	\$0.00	\$1,736,292.99	\$1,214,807.01	59%
Department <b>90 - City Courts</b>									
95	FINES AND FORFEITS	1,415,000.00	(250,000.00)	1,165,000.00	77,267.99	.00	851,009.80	313,990.20	73
98	OTHER REVENUES	3,500.00	239,000.00	242,500.00	.00	.00	.00	242,500.00	0
Department <b>90 - City Courts Totals</b>		\$1,418,500.00	(\$11,000.00)	\$1,407,500.00	\$77,267.99	\$0.00	\$851,009.80	\$556,490.20	60%
Department <b>95 - City Marshal</b>									
95	FINES AND FORFEITS	777,000.00	(250,000.00)	527,000.00	.00	.00	55,593.88	471,406.12	11
Department <b>95 - City Marshal Totals</b>		\$777,000.00	(\$250,000.00)	\$527,000.00	\$0.00	\$0.00	\$55,593.88	\$471,406.12	11%
<b>REVENUE TOTALS</b>		\$212,556,400.00	(\$9,769,651.00)	\$202,786,749.00	\$17,821,363.20	\$0.00	\$168,319,616.97	\$34,467,132.03	83%
<b>EXPENSE</b>									
Department <b>10 - Mayor's Office</b>									
10	Personal Services	923,500.00	(17,741.00)	905,759.00	65,080.22	158.16	731,079.64	174,521.20	81
20	Materials and Supplies	16,000.00	493.00	16,493.00	957.95	4,374.74	9,138.46	2,979.80	82
30	Contractual Services	55,300.00	(7,000.00)	48,300.00	149,823.94	516.87	173,695.77	(125,912.64)	361
40	Other Charges	600.00	.00	600.00	124.92	.00	124.92	475.08	21
45	Improvements and Equipment	1,000.00	8,700.00	9,700.00	.00	73.81	9,145.87	480.32	95
Department <b>10 - Mayor's Office Totals</b>		\$996,400.00	(\$15,548.00)	\$980,852.00	\$215,987.03	\$5,123.58	\$923,184.66	\$52,543.76	95%
Department <b>11 - City Attorney</b>									
10	Personal Services	1,054,500.00	(5,800.00)	1,048,700.00	76,521.13	.00	814,237.90	234,462.10	78
20	Materials and Supplies	18,500.00	52.00	18,552.00	1,153.16	369.17	10,721.46	7,461.37	60
30	Contractual Services	108,000.00	.00	108,000.00	13,071.72	.00	76,523.61	31,476.39	71
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 <b>11 - City Attorney Totals</b>		\$1,185,600.00	(\$5,748.00)	\$1,179,852.00	\$90,746.01	\$369.17	\$901,787.14	\$277,695.69	76%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
<b>Department 12 - Property Standards</b>									
10	Personal Services	1,978,400.00	(58,504.00)	1,919,896.00	141,817.31	733.19	1,476,843.08	442,319.73	77
20	Materials and Supplies	145,700.00	5,388.00	151,088.00	9,160.97	13,584.95	134,213.55	3,289.50	98
30	Contractual Services	919,200.00	271,508.00	1,190,708.00	119,836.62	410,177.35	601,944.16	178,586.49	85
40	Other Charges	440,000.00	219,353.00	659,353.00	48,666.80	215,859.79	386,145.03	57,348.18	91
45	Improvements and Equipment	90,000.00	(55,498.00)	34,502.00	846.94	(796.11)	17,940.12	17,357.99	50
<b>Department 12 - Property Standards Totals</b>		<b>\$3,573,300.00</b>	<b>\$382,247.00</b>	<b>\$3,955,547.00</b>	<b>\$320,328.64</b>	<b>\$639,559.17</b>	<b>\$2,617,085.94</b>	<b>\$698,901.89</b>	<b>82%</b>
<b>Department 13 - Human Resources</b>									
10	Personal Services	771,400.00	(33,275.00)	738,125.00	45,535.39	11,909.39	553,146.25	173,069.36	77
20	Materials and Supplies	6,300.00	9,257.00	15,557.00	408.00	3,089.27	16,720.70	(4,252.97)	127
30	Contractual Services	44,200.00	8,925.00	53,125.00	2,020.88	4,218.10	23,178.16	25,728.74	52
40	Other Charges	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
45	Improvements and Equipment	2,000.00	.00	2,000.00	.00	.00	729.54	1,270.46	36
<b>Department 13 - Human Resources Totals</b>		<b>\$825,900.00</b>	<b>(\$15,093.00)</b>	<b>\$810,807.00</b>	<b>\$47,964.27</b>	<b>\$19,216.76</b>	<b>\$593,774.65</b>	<b>\$197,815.59</b>	<b>76%</b>
<b>Department 14 - Information Technology</b>									
10	Personal Services	2,580,700.00	84,628.00	2,665,328.00	194,531.15	35,339.56	1,941,649.02	688,339.42	74
20	Materials and Supplies	79,500.00	18,230.00	97,730.00	5,579.93	15,141.24	55,761.85	26,826.91	73
30	Contractual Services	1,051,400.00	104,346.00	1,155,746.00	64,445.32	192,850.62	663,328.43	299,566.95	74
45	Improvements and Equipment	170,400.00	26,500.00	196,900.00	13,136.01	1,593.04	100,693.56	94,613.40	52
<b>Department 14 - Information Technology Totals</b>		<b>\$3,882,000.00</b>	<b>\$233,704.00</b>	<b>\$4,115,704.00</b>	<b>\$277,692.41</b>	<b>\$244,924.46</b>	<b>\$2,761,432.86</b>	<b>\$1,109,346.68</b>	<b>73%</b>
<b>Department 15 - Parks &amp; Recreation</b>									
10	Personal Services	10,252,800.00	(693,007.00)	9,559,793.00	690,544.52	4,391.33	7,126,566.74	2,428,834.93	75
20	Materials and Supplies	933,700.00	(46,633.00)	887,067.00	37,023.45	134,283.33	509,728.29	243,055.38	73
30	Contractual Services	4,918,000.00	(74,999.00)	4,843,001.00	410,514.56	504,778.37	3,913,295.74	424,926.89	91
40	Other Charges	301,500.00	13,204.00	314,704.00	22,056.33	5,137.15	117,180.23	192,386.62	39
45	Improvements and Equipment	1,275,200.00	(253,778.00)	1,021,422.00	52,628.28	114,145.04	525,320.11	381,956.85	63
51	TRANSFER TO DEBT SERVICE FUND	312,800.00	.00	312,800.00	.00	.00	52,610.02	260,189.98	17
<b>Department 15 - Parks &amp; Recreation Totals</b>		<b>\$17,994,000.00</b>	<b>(\$1,055,213.00)</b>	<b>\$16,938,787.00</b>	<b>\$1,212,767.14</b>	<b>\$762,735.22</b>	<b>\$12,244,701.13</b>	<b>\$3,931,350.65</b>	<b>77%</b>
<b>Department 20 - Finance</b>									
10	Personal Services	2,840,000.00	(213,400.00)	2,626,600.00	234,006.34	499.99	2,358,278.20	267,821.81	90
20	Materials and Supplies	65,100.00	6,576.00	71,676.00	4,254.94	10,206.19	43,460.04	18,009.77	75
30	Contractual Services	747,700.00	265,914.00	1,013,614.00	(197,450.97)	65,913.34	1,042,971.59	(95,270.93)	109
45	Improvements and Equipment	7,200.00	29,887.00	37,087.00	194.99	10,640.26	23,568.09	2,878.65	92
<b>Department 20 - Finance Totals</b>		<b>\$3,660,000.00</b>	<b>\$88,977.00</b>	<b>\$3,748,977.00</b>	<b>\$41,005.30</b>	<b>\$87,259.78</b>	<b>\$3,468,277.92</b>	<b>\$193,439.30</b>	<b>95%</b>
<b>Department 23 - General Government</b>									
10	Personal Services	8,182,100.00	.00	8,182,100.00	662,391.06	.00	6,663,272.51	1,518,827.49	81
30	Contractual Services	805,200.00	(25,000.00)	780,200.00	47,309.78	10,356.00	461,952.65	307,891.35	61
40	Other Charges	3,452,000.00	(90,000.00)	3,362,000.00	113,181.00	587,010.64	2,253,183.02	521,806.34	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
<b>Fund 10 - General Fund</b>									
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	47,500.00	(17,300.00)	157
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	(3,101,848.21)	.00	2,734,498.09	284,901.91	91
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	40,408.34	.00	689,083.34	175,816.66	80
71	Transfer to Solid Waste	1,109,600.00	115,000.00	1,224,600.00	.00	.00	.00	1,224,600.00	0
Department 23 - General Government Totals		\$32,692,000.00	(\$4,260,750.00)	\$28,431,250.00	(\$2,233,808.03)	\$597,366.64	\$15,876,473.86	\$11,957,409.50	58%
Department 25 - Police Department									
10	Personal Services	55,727,000.00	(63,622.00)	55,663,378.00	4,200,556.65	50,860.55	42,596,652.59	13,015,864.86	77
20	Materials and Supplies	1,852,900.00	577,056.00	2,429,956.00	105,548.39	618,338.52	993,248.47	818,369.01	66
30	Contractual Services	1,526,900.00	1,076,954.00	2,603,854.00	(832,697.03)	1,290,385.82	153,967.68	1,159,500.50	55
40	Other Charges	202,600.00	.00	202,600.00	.00	(7,179.84)	149,630.52	60,149.32	70
45	Improvements and Equipment	114,000.00	132,029.00	246,029.00	1,046,223.14	126,868.02	1,098,286.01	(979,125.03)	498
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	\$4,519,631.15	\$2,079,273.07	\$45,359,744.74	\$14,652,299.19	76%
Department 30 - Fire Department									
10	Personal Services	48,175,000.00	405,165.00	48,580,165.00	3,913,478.63	201,861.74	39,197,768.57	9,180,534.69	81
20	Materials and Supplies	1,729,900.00	277,391.00	2,007,291.00	86,258.49	312,691.41	1,363,795.23	330,804.36	84
30	Contractual Services	1,251,900.00	517,758.00	1,769,658.00	454,537.61	104,809.86	1,394,505.48	270,342.66	85
45	Improvements and Equipment	275,700.00	805,746.00	1,081,446.00	6,209.09	91,250.17	323,128.68	667,067.15	38
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	.00	.00	5,200.00	(5,200.00)	+++
70	Transfer to Other Governments	5,000,000.00	(400,000.00)	4,600,000.00	.00	.00	3,474,518.90	1,125,481.10	76
Department 30 - Fire Department Totals		\$56,810,600.00	\$1,606,060.00	\$58,416,660.00	\$4,460,483.82	\$710,613.18	\$45,758,916.86	\$11,947,129.96	80%
Department 33 - Engineering & Env Services									
10	Personal Services	4,152,700.00	(963,928.00)	3,188,772.00	235,526.06	(131.78)	2,483,187.94	705,715.84	78
20	Materials and Supplies	85,600.00	4,392.00	89,992.00	3,159.60	21,430.20	34,565.17	33,996.63	62
30	Contractual Services	485,200.00	4,240,119.00	4,725,319.00	8,536.99	4,005,312.30	384,827.79	335,178.91	93
45	Improvements and Equipment	221,900.00	22,679.00	244,579.00	.00	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	\$247,222.65	\$4,059,457.43	\$3,049,367.51	\$1,139,837.06	86%
Department 35 - Public Works									
10	Personal Services	8,463,400.00	(1,397,194.00)	7,066,206.00	558,566.34	38,721.12	5,890,146.24	1,137,338.64	84
20	Materials and Supplies	2,938,600.00	501,584.00	3,440,184.00	190,277.24	1,150,700.25	1,975,212.94	314,270.81	91
30	Contractual Services	5,799,100.00	1,014,957.00	6,814,057.00	518,983.08	988,200.92	5,105,456.70	720,399.38	89
45	Improvements and Equipment	1,235,200.00	121,477.00	1,356,677.00	67,718.31	704,172.11	597,940.73	54,564.16	96
Department 35 - Public Works Totals		\$18,436,300.00	\$240,824.00	\$18,677,124.00	\$1,335,544.97	\$2,881,794.40	\$13,568,756.61	\$2,226,572.99	88%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
EXPENSE									
Department 50 - City Council									
10	Personal Services	1,276,600.00	.00	1,276,600.00	88,501.51	.00	1,029,785.09	246,814.91	81
20	Materials and Supplies	15,200.00	1,022.00	16,222.00	4,025.98	2,163.29	7,954.97	6,103.74	62
30	Contractual Services	294,700.00	101,288.00	395,988.00	9,572.18	6,219.79	124,712.98	265,055.23	33
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	\$102,099.67	\$3,329.86	\$1,174,549.66	\$588,010.48	67%
Department 90 - City Courts									
10	Personal Services	3,498,900.00	.00	3,498,900.00	271,067.85	.00	2,804,487.04	694,412.96	80
20	Materials and Supplies	150,000.00	4,318.00	154,318.00	5,971.11	3,843.28	77,513.29	72,961.43	53
30	Contractual Services	63,000.00	.00	63,000.00	9,564.37	.00	68,926.75	(5,926.75)	109
Department 90 - City Courts Totals		\$3,711,900.00	\$4,318.00	\$3,716,218.00	\$286,603.33	\$3,843.28	\$2,950,927.08	\$761,447.64	80%
Department 95 - City Marshal									
10	Personal Services	1,594,100.00	.00	1,594,100.00	181,582.79	.00	1,753,584.81	(159,484.81)	110
30	Contractual Services	.00	.00	.00	2,264.57	.00	11,484.29	(11,484.29)	+++
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	\$183,847.36	\$0.00	\$1,765,008.11	(\$170,908.11)	111%
EXPENSE TOTALS		\$212,556,400.00	\$2,115,347.00	\$214,671,747.00	\$11,108,115.72	\$12,094,866.00	\$153,013,988.73	\$49,562,892.27	77%
Fund 10 - General Fund Totals									
REVENUE TOTALS		212,556,400.00	(9,769,651.00)	202,786,749.00	17,821,363.20	.00	168,319,616.97	34,467,132.03	83%
EXPENSE TOTALS		212,556,400.00	2,115,347.00	214,671,747.00	11,108,115.72	12,094,866.00	153,013,988.73	49,562,892.27	77%
Fund 10 - General Fund Totals		\$0.00	(\$11,884,998.00)	(\$11,884,998.00)	\$6,713,247.48	(\$12,094,866.00)	\$15,305,628.24	(\$15,095,760.24)	
Grand Totals									
REVENUE TOTALS		212,556,400.00	(9,769,651.00)	202,786,749.00	17,821,363.20	.00	168,319,616.97	34,467,132.03	83%
EXPENSE TOTALS		212,556,400.00	2,115,347.00	214,671,747.00	11,108,115.72	12,094,866.00	153,013,988.73	49,562,892.27	77%
Grand Totals		\$0.00	(\$11,884,998.00)	(\$11,884,998.00)	\$6,713,247.48	(\$12,094,866.00)	\$15,305,628.24	(\$15,095,760.24)	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>REVENUE</b>									
<b>Department 11 - City Attorney</b>									
95	FINES AND FORFEITS	900.00	.00	900.00	.00	.00	1,200.00	(300.00)	133
<b>Department 11 - City Attorney Totals</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>(\$300.00)</b>	<b>133%</b>
<b>Department 12 - Property Standards</b>									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	397.39	.00	(5,908.41)	25,908.41	-30
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	12,360.61	.00	400,903.11	104,096.89	79
<b>Department 12 - Property Standards Totals</b>		<b>\$525,000.00</b>	<b>\$0.00</b>	<b>\$525,000.00</b>	<b>\$12,758.00</b>	<b>\$0.00</b>	<b>\$394,994.70</b>	<b>\$130,005.30</b>	<b>75%</b>
<b>Department 14 - Information Technology</b>									
98	OTHER REVENUES	143,000.00	.00	143,000.00	.00	.00	.00	143,000.00	0
<b>Department 14 - Information Technology Totals</b>		<b>\$143,000.00</b>	<b>\$0.00</b>	<b>\$143,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,000.00</b>	<b>0%</b>
<b>Department 15 - Parks &amp; Recreation</b>									
92	EXTERNAL SERVICE CHARGES	111,100.00	.00	111,100.00	6,836.90	.00	70,424.90	40,675.10	63
98	OTHER REVENUES	5,425,000.00	.00	5,425,000.00	3,753.71	.00	100,924.22	5,324,075.78	2
99	GRANTS / CAPITAL PROJECTS	.00	.00	.00	.00	.00	37,500.00	(37,500.00)	+++
<b>Department 15 - Parks &amp; Recreation Totals</b>		<b>\$5,536,100.00</b>	<b>\$0.00</b>	<b>\$5,536,100.00</b>	<b>\$10,590.61</b>	<b>\$0.00</b>	<b>\$208,849.12</b>	<b>\$5,327,250.88</b>	<b>4%</b>
<b>Department 20 - Finance</b>									
90	TAXES AND SPECIAL ASSESSMENTS	161,372,500.00	6,200,000.00	167,572,500.00	13,319,385.00	.00	140,915,052.54	26,657,447.46	84
91	LICENSES AND PERMITS	7,437,500.00	.00	7,437,500.00	80,696.10	.00	6,674,688.71	762,811.29	90
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	1,515.00	.00	16,362.85	10,637.15	61
98	OTHER REVENUES	.00	.00	.00	.00	.00	49,845.97	(49,845.97)	+++
<b>Department 20 - Finance Totals</b>		<b>\$168,862,000.00</b>	<b>\$6,200,000.00</b>	<b>\$175,062,000.00</b>	<b>\$13,401,596.10</b>	<b>\$0.00</b>	<b>\$147,665,515.07</b>	<b>\$27,396,484.93</b>	<b>84%</b>
<b>Department 23 - General Government</b>									
90	TAXES AND SPECIAL ASSESSMENTS	900,000.00	.00	900,000.00	163,414.34	.00	827,872.30	72,127.70	92
92	EXTERNAL SERVICE CHARGES	35,500.00	.00	35,500.00	2,390.44	.00	113,810.13	(78,310.13)	321
93	Internal Service Charges	2,005,400.00	.00	2,005,400.00	33,250.00	.00	457,233.33	1,548,166.67	23
94	INTEREST AND DIVIDENDS	.00	.00	.00	736.47	.00	9,166.69	(9,166.69)	+++
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	51,832.11	.00	1,769,226.50	25,117,973.50	7
<b>Department 23 - General Government Totals</b>		<b>\$30,010,700.00</b>	<b>(\$172,600.00)</b>	<b>\$29,838,100.00</b>	<b>\$251,623.36</b>	<b>\$0.00</b>	<b>\$3,185,730.97</b>	<b>\$26,652,369.03</b>	<b>11%</b>
<b>Department 25 - Police Department</b>									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	15,265.00	.00	84,374.00	10,626.00	89
92	EXTERNAL SERVICE CHARGES	622,900.00	.00	622,900.00	50,832.55	.00	482,435.67	140,464.33	77
93	Internal Service Charges	215,000.00	.00	215,000.00	6,100.00	.00	50,200.00	164,800.00	23
98	OTHER REVENUES	4,549,000.00	50,000.00	4,599,000.00	13,681.73	.00	49,664.32	4,549,335.68	1
<b>Department 25 - Police Department Totals</b>		<b>\$5,481,900.00</b>	<b>\$50,000.00</b>	<b>\$5,531,900.00</b>	<b>\$85,879.28</b>	<b>\$0.00</b>	<b>\$666,673.99</b>	<b>\$4,865,226.01</b>	<b>12%</b>
<b>Department 30 - Fire Department</b>									
91	LICENSES AND PERMITS	11,000.00	.00	11,000.00	400.00	.00	9,350.00	1,650.00	85
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	174.00	.00	3,201.70	3,798.30	46

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 10 - General Fund</b>									
<b>REVENUE</b>									
Department 30 - Fire Department									
98	OTHER REVENUES	16,761,600.00	.00	16,761,600.00	647,327.67	.00	11,712,672.84	5,048,927.16	70
Department 30 - Fire Department Totals		\$16,779,600.00	\$0.00	\$16,779,600.00	\$647,901.67	\$0.00	\$11,725,224.54	\$5,054,375.46	70%
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	323,000.00	68,020.00	391,020.00	67,381.41	.00	479,901.53	(88,881.53)	123
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	\$67,381.41	\$0.00	\$523,966.31	\$2,297,053.69	19%
Department 35 - Public Works									
91	LICENSES AND PERMITS	1,834,400.00	225,000.00	2,059,400.00	229,752.88	.00	2,465,157.60	(405,757.60)	120
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	33,410.15	.00	110,463.33	2,471,036.67	4
Department 35 - Public Works Totals		\$5,109,900.00	\$225,000.00	\$5,334,900.00	\$263,163.03	\$0.00	\$2,575,620.93	\$2,759,279.07	48%
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%
<b>REVENUE TOTALS</b>		<b>\$237,031,100.00</b>	<b>\$6,370,420.00</b>	<b>\$243,401,520.00</b>	<b>\$14,740,893.46</b>	<b>\$0.00</b>	<b>\$167,623,859.28</b>	<b>\$75,777,660.72</b>	<b>69%</b>
<b>EXPENSE</b>									
Department 10 - Mayor's Office									
10	Personal Services	955,100.00	159.00	955,259.00	84,679.40	58.16	763,516.90	191,683.94	80
20	Materials and Supplies	12,500.00	3,325.00	15,825.00	685.85	4,578.49	9,099.27	2,147.24	86
30	Contractual Services	41,700.00	.00	41,700.00	1,011.82	804.93	79,693.26	(38,798.19)	193
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	.00	.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	\$86,377.07	\$5,441.58	\$854,498.17	\$166,444.25	84%
Department 11 - City Attorney									
10	Personal Services	1,071,500.00	.00	1,071,500.00	82,065.13	.00	821,754.38	249,745.62	77
20	Materials and Supplies	20,000.00	80.00	20,080.00	796.44	79.39	8,829.47	11,171.14	44
30	Contractual Services	119,000.00	.00	119,000.00	4,313.80	302.30	86,843.25	31,854.45	73
40	Other Charges	1,000.00	.00	1,000.00	.00	.00	105.00	895.00	10
45	Improvements and Equipment	3,100.00	.00	3,100.00	.00	.00	1,388.70	1,711.30	45
Department 11 - City Attorney Totals		\$1,214,600.00	\$80.00	\$1,214,680.00	\$87,175.37	\$381.69	\$918,920.80	\$295,377.51	76%
Department 12 - Property Standards									
10	Personal Services	2,092,200.00	184,634.00	2,276,834.00	181,302.12	9,420.74	1,637,428.17	629,985.09	72
20	Materials and Supplies	143,700.00	7,134.00	150,834.00	14,463.73	58,223.15	143,753.40	(51,142.55)	134

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
<b>Department 12 - Property Standards</b>									
30	Contractual Services	670,200.00	163,307.00	833,507.00	39,833.03	291,398.54	573,098.25	(30,989.79)	104
40	Other Charges	312,100.00	232,914.00	545,014.00	15,115.40	217,173.39	276,586.54	51,254.07	91
45	Improvements and Equipment	343,200.00	864.00	344,064.00	1,527.23	219,090.31	124,787.60	186.09	100
<b>Department 12 - Property Standards Totals</b>		<b>\$3,561,400.00</b>	<b>\$588,853.00</b>	<b>\$4,150,253.00</b>	<b>\$252,241.51</b>	<b>\$795,306.13</b>	<b>\$2,755,653.96</b>	<b>\$599,292.91</b>	<b>86%</b>
<b>Department 13 - Human Resources</b>									
10	Personal Services	841,700.00	25,918.00	867,618.00	57,918.03	4,664.59	499,077.39	363,876.02	58
20	Materials and Supplies	7,300.00	11,485.00	18,785.00	5.06	4,454.13	9,919.29	4,411.58	77
30	Contractual Services	59,200.00	40,550.00	99,750.00	2,438.70	(423.62)	52,199.86	47,973.76	52
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
<b>Department 13 - Human Resources Totals</b>		<b>\$912,200.00</b>	<b>\$79,953.00</b>	<b>\$992,153.00</b>	<b>\$60,361.79</b>	<b>\$10,505.22</b>	<b>\$562,966.47</b>	<b>\$418,681.31</b>	<b>58%</b>
<b>Department 14 - Information Technology</b>									
10	Personal Services	2,580,700.00	86,609.00	2,667,309.00	246,370.86	31,380.20	1,991,427.31	644,501.49	76
20	Materials and Supplies	79,500.00	28,777.00	108,277.00	9,965.50	27,341.62	53,093.81	27,841.57	74
30	Contractual Services	1,051,400.00	179,797.00	1,231,197.00	88,730.70	(69,947.51)	716,438.43	584,706.08	53
45	Improvements and Equipment	170,400.00	27,636.00	198,036.00	(10,774.15)	(118,006.32)	106,598.49	209,443.83	-6
<b>Department 14 - Information Technology Totals</b>		<b>\$3,882,000.00</b>	<b>\$322,819.00</b>	<b>\$4,204,819.00</b>	<b>\$334,292.91</b>	<b>(\$129,232.01)</b>	<b>\$2,867,558.04</b>	<b>\$1,466,492.97</b>	<b>65%</b>
<b>Department 15 - Parks &amp; Recreation</b>									
10	Personal Services	11,804,500.00	323,026.00	12,127,526.00	825,437.41	5,260.24	7,663,131.53	4,459,134.23	63
20	Materials and Supplies	705,400.00	177,292.00	882,692.00	41,068.18	75,714.81	561,366.15	245,611.04	72
30	Contractual Services	4,619,600.00	419,756.00	5,039,356.00	417,880.19	397,545.38	4,948,635.89	(306,825.27)	106
40	Other Charges	256,200.00	21,784.00	277,984.00	12,040.87	18,038.84	172,231.07	87,714.09	68
45	Improvements and Equipment	6,824,200.00	760,765.00	7,584,965.00	263,440.03	1,375,481.96	817,710.48	5,391,772.56	29
51	TRANSFER TO DEBT SERVICE FUND	312,800.00	.00	312,800.00	.00	.00	.00	312,800.00	0
<b>Department 15 - Parks &amp; Recreation Totals</b>		<b>\$24,522,700.00</b>	<b>\$1,702,623.00</b>	<b>\$26,225,323.00</b>	<b>\$1,559,866.68</b>	<b>\$1,872,041.23</b>	<b>\$14,163,075.12</b>	<b>\$10,190,206.65</b>	<b>61%</b>
<b>Department 20 - Finance</b>									
10	Personal Services	2,904,700.00	2,900.00	2,907,600.00	200,188.19	554.40	2,122,931.09	784,114.51	73
20	Materials and Supplies	65,100.00	9,540.00	74,640.00	7,538.57	10,517.25	72,584.07	(8,461.32)	111
30	Contractual Services	683,000.00	65,914.00	748,914.00	62,247.76	86,313.63	462,216.02	200,384.35	73
45	Improvements and Equipment	7,200.00	29,960.00	37,160.00	2,623.78	46,023.58	5,088.44	(13,952.02)	138
<b>Department 20 - Finance Totals</b>		<b>\$3,660,000.00</b>	<b>\$108,314.00</b>	<b>\$3,768,314.00</b>	<b>\$272,598.30</b>	<b>\$143,408.86</b>	<b>\$2,662,819.62</b>	<b>\$962,085.52</b>	<b>74%</b>
<b>Department 23 - General Government</b>									
10	Personal Services	8,065,000.00	.00	8,065,000.00	684,167.64	.00	6,834,282.27	1,230,717.73	85
20	Materials and Supplies	.00	.00	.00	.00	.00	34.58	(34.58)	+++
30	Contractual Services	805,200.00	150,000.00	955,200.00	167,972.28	187,216.33	616,891.87	151,091.80	84
40	Other Charges	3,152,500.00	206,025.00	3,358,525.00	6,628.00	879,665.14	2,037,212.97	441,646.89	87
42	Operating Reserves	7,292,400.00	20,605,664.00	27,898,064.00	.00	.00	.00	27,898,064.00	0
45	Improvements and Equipment	27,000.00	.00	27,000.00	.00	.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
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
<b>Department 23 - General Government</b>									
50	TRANSFER TO CAP PROJ FUND	.00	1,393,000.00	1,393,000.00	.00	.00	1,163,000.00	230,000.00	83
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	236,963.83	.00	612,723.57	310,276.43	66
59	TRANSFER TO SPORTRAN	4,500,000.00	127,000.00	4,627,000.00	914,783.31	.00	7,282,072.22	(2,655,072.22)	157
61	TRANSFER TO RETAINED RISK FUND	6,913,200.00	.00	6,913,200.00	.00	.00	6,915,162.53	(1,962.53)	100
62	TRANSFER TO COMMUNITY DEVELOPMENT	990,500.00	770,000.00	1,760,500.00	146,708.33	.00	1,467,083.33	293,416.67	83
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
<b>Department 23 - General Government Totals</b>		<b>\$34,650,600.00</b>	<b>\$23,684,089.00</b>	<b>\$58,334,689.00</b>	<b>\$2,157,223.39</b>	<b>\$1,066,881.47</b>	<b>\$26,984,530.01</b>	<b>\$30,283,277.52</b>	<b>48%</b>
<b>Department 25 - Police Department</b>									
10	Personal Services	55,180,100.00	133,299.00	55,313,399.00	4,051,384.68	30,616.46	42,343,996.56	12,938,785.98	77
20	Materials and Supplies	1,931,800.00	438,288.00	2,370,088.00	116,914.14	646,601.99	1,211,532.95	511,953.06	78
30	Contractual Services	1,958,400.00	1,081,724.00	3,040,124.00	277,305.21	361,706.09	2,229,562.42	448,855.49	85
40	Other Charges	211,100.00	57,821.00	268,921.00	50,000.00	.00	192,799.60	76,121.40	72
45	Improvements and Equipment	5,086,500.00	3,586,656.00	8,673,156.00	278,074.35	3,662,689.91	4,206,068.70	804,397.39	91
51	TRANSFER TO DEBT SERVICE FUND	736,000.00	.00	736,000.00	.00	.00	261,648.03	474,351.97	36
<b>Department 25 - Police Department Totals</b>		<b>\$65,103,900.00</b>	<b>\$5,297,788.00</b>	<b>\$70,401,688.00</b>	<b>\$4,773,678.38</b>	<b>\$4,701,614.45</b>	<b>\$50,445,608.26</b>	<b>\$15,254,465.29</b>	<b>78%</b>
<b>Department 30 - Fire Department</b>									
10	Personal Services	52,960,000.00	1,370,337.00	54,330,337.00	4,130,992.07	1,426,192.76	41,501,228.64	11,402,915.60	79
20	Materials and Supplies	1,769,600.00	135,712.00	1,905,312.00	186,819.18	320,671.36	1,479,525.11	105,115.53	94
30	Contractual Services	1,580,400.00	70,161.00	1,650,561.00	31,063.99	239,589.14	1,076,168.37	334,803.49	80
45	Improvements and Equipment	3,512,100.00	2,193,114.00	5,705,214.00	189,083.30	2,889,415.85	2,215,528.45	600,269.70	89
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
<b>Department 30 - Fire Department Totals</b>		<b>\$64,800,200.00</b>	<b>\$3,769,324.00</b>	<b>\$68,569,524.00</b>	<b>\$4,537,958.54</b>	<b>\$4,875,869.11</b>	<b>\$48,419,884.86</b>	<b>\$15,273,770.03</b>	<b>78%</b>
<b>Department 33 - Engineering &amp; Env Services</b>									
10	Personal Services	3,802,300.00	(224,510.00)	3,577,790.00	275,140.15	1,628.03	2,712,726.46	863,435.51	76
20	Materials and Supplies	91,700.00	26,839.00	118,539.00	4,383.99	21,652.00	40,614.52	56,272.48	53
30	Contractual Services	421,600.00	506,121.00	927,721.00	30,127.19	435,248.82	161,780.24	330,691.94	64
45	Improvements and Equipment	385,300.00	24,448.00	409,748.00	.00	4,330.93	47,775.39	357,641.68	13
<b>Department 33 - Engineering &amp; Env Services Totals</b>		<b>\$4,700,900.00</b>	<b>\$332,898.00</b>	<b>\$5,033,798.00</b>	<b>\$309,651.33</b>	<b>\$462,859.78</b>	<b>\$2,962,896.61</b>	<b>\$1,608,041.61</b>	<b>68%</b>
<b>Department 35 - Public Works</b>									
10	Personal Services	7,667,200.00	24,912.00	7,692,112.00	464,229.26	38,390.81	5,604,754.60	2,048,966.59	73
20	Materials and Supplies	2,809,600.00	1,146,473.00	3,956,073.00	99,255.22	1,651,076.62	2,476,534.47	(171,538.09)	104
30	Contractual Services	5,566,800.00	1,136,707.00	6,703,507.00	604,940.11	1,252,259.58	5,545,566.07	(94,318.65)	101
45	Improvements and Equipment	2,912,200.00	927,825.00	3,840,025.00	268,641.57	1,947,658.19	1,325,476.42	566,890.39	85
<b>Department 35 - Public Works Totals</b>		<b>\$18,955,800.00</b>	<b>\$3,235,917.00</b>	<b>\$22,191,717.00</b>	<b>\$1,437,066.16</b>	<b>\$4,889,385.20</b>	<b>\$14,952,331.56</b>	<b>\$2,350,000.24</b>	<b>89%</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 10 - General Fund</b>									
EXPENSE									
Department 50 - City Council									
10	Personal Services	1,380,700.00	16,300.00	1,397,000.00	109,650.95	.00	1,051,140.87	345,859.13	75
20	Materials and Supplies	14,300.00	1,221.00	15,521.00	642.08	1,833.82	4,895.35	8,791.83	43
30	Contractual Services	2,025,900.00	(1,657,268.00)	368,632.00	5,462.98	34,906.36	131,547.04	202,178.60	45
45	Improvements and Equipment	42,000.00	3,878.00	45,878.00	1,350.39	.00	5,487.39	40,390.61	12
Department 50 - City Council Totals		\$3,462,900.00	(\$1,635,869.00)	\$1,827,031.00	\$117,106.40	\$36,740.18	\$1,193,070.65	\$597,220.17	67%
Department 90 - City Courts									
10	Personal Services	3,513,700.00	11,600.00	3,525,300.00	289,805.95	.00	2,792,753.67	732,546.33	79
20	Materials and Supplies	150,000.00	6,071.00	156,071.00	17,046.61	9,223.34	75,144.54	71,703.12	54
30	Contractual Services	63,000.00	.00	63,000.00	3,525.68	1.26	39,125.49	23,873.25	62
Department 90 - City Courts Totals		\$3,726,700.00	\$17,671.00	\$3,744,371.00	\$310,378.24	\$9,224.60	\$2,907,023.70	\$828,122.70	78%
Department 95 - City Marshal									
10	Personal Services	2,297,300.00	(720,000.00)	1,577,300.00	194,317.38	.00	1,950,828.19	(373,528.19)	124
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	\$194,317.38	\$0.00	\$1,961,639.92	\$172,660.08	92%
EXPENSE TOTALS		\$237,031,100.00	\$36,787,944.00	\$273,819,044.00	\$16,490,293.45	\$18,740,427.49	\$174,612,477.75	\$80,466,138.76	71%
Fund 10 - General Fund Totals									
REVENUE TOTALS		237,031,100.00	6,370,420.00	243,401,520.00	14,740,893.46	.00	167,623,859.28	75,777,660.72	69%
EXPENSE TOTALS		237,031,100.00	36,787,944.00	273,819,044.00	16,490,293.45	18,740,427.49	174,612,477.75	80,466,138.76	71%
Fund 10 - General Fund Totals		\$0.00	(\$30,417,524.00)	(\$30,417,524.00)	(\$1,749,399.99)	(\$18,740,427.49)	(\$6,988,618.47)	(\$4,688,478.04)	
Grand Totals									
REVENUE TOTALS		237,031,100.00	6,370,420.00	243,401,520.00	14,740,893.46	.00	167,623,859.28	75,777,660.72	69%
EXPENSE TOTALS		237,031,100.00	36,787,944.00	273,819,044.00	16,490,293.45	18,740,427.49	174,612,477.75	80,466,138.76	71%
Grand Totals		\$0.00	(\$30,417,524.00)	(\$30,417,524.00)	(\$1,749,399.99)	(\$18,740,427.49)	(\$6,988,618.47)	(\$4,688,478.04)	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 20 - Riverfront Development</b>									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	154,830.00	.00	902,985.00	159,215.00	85
94	INTEREST AND DIVIDENDS	.00	.00	.00	121.61	.00	817.42	(817.42)	+++
98	OTHER REVENUES	8,433,900.00	(2,534,500.00)	5,899,400.00	934,862.42	.00	3,709,966.60	2,189,433.40	63
	REVENUE TOTALS	\$9,496,100.00	(\$2,534,500.00)	\$6,961,600.00	\$1,089,814.03	\$0.00	\$4,613,769.02	\$2,347,830.98	66%
EXPENSE									
10	Personal Services	374,100.00	(15,908.00)	358,192.00	25,119.41	92.00	250,234.87	107,865.13	70
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	764.06	8,500.00	20,130.29	57,969.71	33
40	Other Charges	856,500.00	58,607.00	915,107.00	15,000.00	358,726.00	505,102.69	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	46,916.67	9,383.33	83
68	TRANSFER TO CONVENTION CENTER FUND	1,789,000.00	.00	1,789,000.00	1,341,750.00	.00	1,341,750.00	447,250.00	75
	EXPENSE TOTALS	\$9,496,100.00	(\$2,363,501.00)	\$7,132,599.00	\$1,387,325.14	\$367,318.00	\$2,168,280.64	\$4,597,000.36	36%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	9,496,100.00	(2,534,500.00)	6,961,600.00	1,089,814.03	.00	4,613,769.02	2,347,830.98	66%
	EXPENSE TOTALS	9,496,100.00	(2,363,501.00)	7,132,599.00	1,387,325.14	367,318.00	2,168,280.64	4,597,000.36	36%
Fund 20 - Riverfront Development Totals									
		\$0.00	(\$170,999.00)	(\$170,999.00)	(\$297,511.11)	(\$367,318.00)	\$2,445,488.38	(\$2,249,169.38)	
<b>Fund 25 - Metropolitan Planning Commission</b>									
REVENUE									
91	LICENSES AND PERMITS	55,000.00	.00	55,000.00	2,010.00	.00	26,127.50	28,872.50	48
92	EXTERNAL SERVICE CHARGES	244,200.00	.00	244,200.00	26,665.00	.00	234,943.18	9,256.82	96
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	\$28,675.00	\$0.00	\$401,070.68	\$1,116,129.32	26%
EXPENSE									
10	Personal Services	1,412,700.00	(12,982.00)	1,399,718.00	116,125.65	317.50	1,153,872.11	245,528.39	82
20	Materials and Supplies	26,600.00	2,207.00	28,807.00	2,360.32	3,230.96	18,868.86	6,707.18	77
30	Contractual Services	100,200.00	(13,689.00)	86,511.00	5,298.33	7,929.38	43,453.35	35,128.27	59
45	Improvements and Equipment	10,700.00	105.00	10,805.00	179.99	3,418.70	2,824.97	4,561.33	58
	EXPENSE TOTALS	\$1,550,200.00	(\$24,359.00)	\$1,525,841.00	\$123,964.29	\$14,896.54	\$1,219,019.29	\$291,925.17	81%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,550,200.00	(33,000.00)	1,517,200.00	28,675.00	.00	401,070.68	1,116,129.32	26%
	EXPENSE TOTALS	1,550,200.00	(24,359.00)	1,525,841.00	123,964.29	14,896.54	1,219,019.29	291,925.17	81%
Fund 25 - Metropolitan Planning Commission Totals									
		\$0.00	(\$8,641.00)	(\$8,641.00)	(\$95,289.29)	(\$14,896.54)	(\$817,948.61)	\$824,204.15	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 26 - Community Development</b>									
REVENUE									
92	EXTERNAL SERVICE CHARGES	18,500.00	.00	18,500.00	1,627.00	.00	10,286.00	8,214.00	56
94	INTEREST AND DIVIDENDS	.00	.00	.00	(147.85)	.00	(1,914.43)	1,914.43	+++
96	INTERGOVERNMENTAL	1,727,900.00	.00	1,727,900.00	107,947.81	.00	506,526.41	1,221,373.59	29
98	OTHER REVENUES	2,746,500.00	(125,600.00)	2,620,900.00	(216,583.65)	.00	524,608.39	2,096,291.61	20
99	GRANTS / CAPITAL PROJECTS	5,565,400.00	1,154,300.00	6,719,700.00	(240,505.81)	.00	44,798.14	6,674,901.86	1
	<b>REVENUE TOTALS</b>	<b>\$10,058,300.00</b>	<b>\$1,028,700.00</b>	<b>\$11,087,000.00</b>	<b>(\$347,662.50)</b>	<b>\$0.00</b>	<b>\$1,084,304.51</b>	<b>\$10,002,695.49</b>	<b>10%</b>
EXPENSE									
10	Personal Services	2,688,000.00	(79,550.00)	2,608,450.00	199,732.22	.00	1,914,706.11	693,743.89	73
20	Materials and Supplies	68,700.00	(615.00)	68,085.00	3,569.10	7,568.01	21,258.75	39,258.24	42
30	Contractual Services	503,100.00	1,623,286.00	2,126,386.00	(34,051.19)	245,825.14	361,919.72	1,518,641.14	29
40	Other Charges	6,323,200.00	1,215,465.00	7,538,665.00	11,912.45	117,721.39	382,843.63	7,038,099.98	7
45	Improvements and Equipment	95,300.00	(9,178.00)	86,122.00	7,875.76	433.41	57,499.34	28,189.25	67
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	31,666.66	.00	316,666.66	63,333.34	83
86	Project Expenditure	.00	76,200.00	76,200.00	.00	11,200.00	65,000.00	.00	100
	<b>EXPENSE TOTALS</b>	<b>\$10,058,300.00</b>	<b>\$2,825,608.00</b>	<b>\$12,883,908.00</b>	<b>\$220,705.00</b>	<b>\$382,747.95</b>	<b>\$3,119,894.21</b>	<b>\$9,381,265.84</b>	<b>27%</b>
<b>Fund 26 - Community Development Totals</b>									
	<b>REVENUE TOTALS</b>	<b>10,058,300.00</b>	<b>1,028,700.00</b>	<b>11,087,000.00</b>	<b>(347,662.50)</b>	<b>.00</b>	<b>1,084,304.51</b>	<b>10,002,695.49</b>	<b>10%</b>
	<b>EXPENSE TOTALS</b>	<b>10,058,300.00</b>	<b>2,825,608.00</b>	<b>12,883,908.00</b>	<b>220,705.00</b>	<b>382,747.95</b>	<b>3,119,894.21</b>	<b>9,381,265.84</b>	<b>27%</b>
<b>Fund 26 - Community Development Totals</b>									
		<b>\$0.00</b>	<b>(\$1,796,908.00)</b>	<b>(\$1,796,908.00)</b>	<b>(\$568,367.50)</b>	<b>(\$382,747.95)</b>	<b>(\$2,035,589.70)</b>	<b>\$621,429.65</b>	
<b>Fund 30 - Debt Service</b>									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	15,940,700.00	.00	15,940,700.00	1,315,501.71	.00	13,023,080.26	2,917,619.74	82
94	INTEREST AND DIVIDENDS	32,000.00	.00	32,000.00	1,426.09	.00	23,856.19	8,143.81	75
98	OTHER REVENUES	50,697,800.00	.00	50,697,800.00	.00	.00	.00	50,697,800.00	0
	<b>REVENUE TOTALS</b>	<b>\$66,670,500.00</b>	<b>\$0.00</b>	<b>\$66,670,500.00</b>	<b>\$1,316,927.80</b>	<b>\$0.00</b>	<b>\$13,046,936.45</b>	<b>\$53,623,563.55</b>	<b>20%</b>
EXPENSE									
40	Other Charges	16,643,600.00	.00	16,643,600.00	5,478,201.16	.00	16,577,335.85	66,264.15	100
42	Operating Reserves	50,026,900.00	.00	50,026,900.00	.00	.00	.00	50,026,900.00	0
	<b>EXPENSE TOTALS</b>	<b>\$66,670,500.00</b>	<b>\$0.00</b>	<b>\$66,670,500.00</b>	<b>\$5,478,201.16</b>	<b>\$0.00</b>	<b>\$16,577,335.85</b>	<b>\$50,093,164.15</b>	<b>25%</b>
<b>Fund 30 - Debt Service Totals</b>									
	<b>REVENUE TOTALS</b>	<b>66,670,500.00</b>	<b>.00</b>	<b>66,670,500.00</b>	<b>1,316,927.80</b>	<b>.00</b>	<b>13,046,936.45</b>	<b>53,623,563.55</b>	<b>20%</b>
	<b>EXPENSE TOTALS</b>	<b>66,670,500.00</b>	<b>.00</b>	<b>66,670,500.00</b>	<b>5,478,201.16</b>	<b>.00</b>	<b>16,577,335.85</b>	<b>50,093,164.15</b>	<b>25%</b>
<b>Fund 30 - Debt Service Totals</b>									
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,161,273.36)</b>	<b>\$0.00</b>	<b>(\$3,530,399.40)</b>	<b>\$3,530,399.40</b>	
<b>Fund 38 - Retained Risk Fund</b>									
REVENUE									
93	Internal Service Charges	10,420,900.00	.00	10,420,900.00	195,454.65	.00	4,667,670.09	5,753,229.91	45
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	(128.20)	.00	(213.96)	10,213.96	-2

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 38 - Retained Risk Fund</b>									
REVENUE									
98	OTHER REVENUES	(27,763,700.00)	.00	(27,763,700.00)	.00	.00	72,387.74	(27,836,087.74)	0
	REVENUE TOTALS	(\$17,332,800.00)	\$0.00	(\$17,332,800.00)	\$195,326.45	\$0.00	\$4,739,843.87	(\$22,072,643.87)	-27%
EXPENSE									
10	Personal Services	1,979,600.00	600.00	1,980,200.00	29,605.36	600.00	2,759,584.80	(779,984.80)	139
20	Materials and Supplies	6,800.00	98.00	6,898.00	1,240.16	566.99	3,205.56	3,125.45	55
30	Contractual Services	30,700.00	.00	30,700.00	14,520.32	.00	25,572.96	5,127.04	83
40	Other Charges	8,078,800.00	.00	8,078,800.00	573,202.42	.00	7,082,981.79	995,818.21	88
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	58.70	4,524.56	7,742.48	31,862.96	28
	EXPENSE TOTALS	(\$17,332,800.00)	\$9,828.00	(\$17,322,972.00)	\$618,626.96	\$5,691.55	\$9,879,087.59	(\$27,207,751.14)	-57%
Fund 38 - Retained Risk Fund Totals									
	REVENUE TOTALS	(17,332,800.00)	.00	(17,332,800.00)	195,326.45	.00	4,739,843.87	(22,072,643.87)	-27%
	EXPENSE TOTALS	(17,332,800.00)	9,828.00	(17,322,972.00)	618,626.96	5,691.55	9,879,087.59	(27,207,751.14)	-57%
Fund 38 - Retained Risk Fund Totals									
		\$0.00	(\$9,828.00)	(\$9,828.00)	(\$423,300.51)	(\$5,691.55)	(\$5,139,243.72)	\$5,135,107.27	
<b>Fund 60 - Golf Enterprise Fund</b>									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,822,500.00	.00	1,822,500.00	179,497.52	.00	1,518,446.85	304,053.15	83
94	INTEREST AND DIVIDENDS	.00	.00	.00	6.40	.00	46.10	(46.10)	+++
98	OTHER REVENUES	176,000.00	(57,000.00)	119,000.00	7,485.08	.00	54,684.04	64,315.96	46
	REVENUE TOTALS	\$1,998,500.00	(\$57,000.00)	\$1,941,500.00	\$186,989.00	\$0.00	\$1,573,176.99	\$368,323.01	81%
EXPENSE									
10	Personal Services	960,200.00	.00	960,200.00	67,724.93	.00	682,720.40	277,479.60	71
20	Materials and Supplies	283,500.00	3,919.00	287,419.00	16,568.52	59,810.63	228,003.08	(394.71)	100
30	Contractual Services	570,900.00	2,986.00	573,886.00	49,052.20	45,992.13	463,966.22	63,927.65	89
40	Other Charges	1,200.00	.00	1,200.00	75.00	.00	2,185.97	(985.97)	182
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	\$133,420.65	\$105,802.76	\$1,376,875.67	\$465,726.57	76%
Fund 60 - Golf Enterprise Fund Totals									
	REVENUE TOTALS	1,998,500.00	(57,000.00)	1,941,500.00	186,989.00	.00	1,573,176.99	368,323.01	81%
	EXPENSE TOTALS	1,998,500.00	(50,095.00)	1,948,405.00	133,420.65	105,802.76	1,376,875.67	465,726.57	76%
Fund 60 - Golf Enterprise Fund Totals									
		\$0.00	(\$6,905.00)	(\$6,905.00)	\$53,568.35	(\$105,802.76)	\$196,301.32	(\$97,403.56)	
<b>Fund 61 - Airport Enterprise Fund</b>									
REVENUE									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	225.00	.00	2,925.00	75.00	98
92	EXTERNAL SERVICE CHARGES	13,565,700.00	(287,000.00)	13,278,700.00	834,577.55	.00	8,865,745.59	4,412,954.41	67
94	INTEREST AND DIVIDENDS	13,200.00	.00	13,200.00	323.79	.00	4,565.65	8,634.35	35

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 61 - Airport Enterprise Fund</b>									
REVENUE									
95	FINES AND FORFEITS	12,000.00	.00	12,000.00	255.00	.00	2,795.00	9,205.00	23
98	OTHER REVENUES	7,622,700.00	.00	7,622,700.00	22,238.19	.00	354,423.51	7,268,276.49	5
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	\$857,619.53	\$0.00	\$9,334,610.03	\$11,701,989.97	44%
EXPENSE									
10	Personal Services	6,652,600.00	(26,335.00)	6,626,265.00	348,823.33	3,391.77	3,865,180.90	2,757,692.33	58
20	Materials and Supplies	443,900.00	27,248.00	471,148.00	18,756.91	88,934.66	156,531.45	225,681.89	52
30	Contractual Services	3,065,800.00	(116,199.00)	2,949,601.00	222,322.77	232,072.38	1,617,233.69	1,100,294.93	63
40	Other Charges	2,962,600.00	350.00	2,962,950.00	245,078.35	4,214.00	2,627,739.17	330,996.83	89
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	176,331.99	209,565.02	191,521.69	157,628.29	72
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	243,500.00	48,700.00	83
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	\$1,035,663.35	\$538,177.83	\$8,934,104.06	\$11,801,797.11	45%
<b>Fund 61 - Airport Enterprise Fund Totals</b>									
	REVENUE TOTALS	21,323,600.00	(287,000.00)	21,036,600.00	857,619.53	.00	9,334,610.03	11,701,989.97	44%
	EXPENSE TOTALS	21,323,600.00	(49,521.00)	21,274,079.00	1,035,663.35	538,177.83	8,934,104.06	11,801,797.11	45%
<b>Fund 61 - Airport Enterprise Fund Totals</b>									
		\$0.00	(\$237,479.00)	(\$237,479.00)	(\$178,043.82)	(\$538,177.83)	\$400,505.97	(\$99,807.14)	
<b>Fund 65 - Water and Sewer Enterprise Fund</b>									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	.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	7,807,073.70	.00	73,723,638.56	19,616,061.44	79
93	Internal Service Charges	1,813,500.00	.00	1,813,500.00	21,945.90	.00	390,307.50	1,423,192.50	22
94	INTEREST AND DIVIDENDS	.00	.00	.00	29,179.75	.00	406,691.04	(406,691.04)	+++
98	OTHER REVENUES	46,945,700.00	.00	46,945,700.00	227.00	.00	25,406.83	46,920,293.17	0
	REVENUE TOTALS	\$144,977,000.00	(\$2,828,100.00)	\$142,148,900.00	\$7,858,426.35	\$0.00	\$74,585,858.93	\$67,563,041.07	52%
EXPENSE									
10	Personal Services	18,549,000.00	(970,035.00)	17,578,965.00	1,112,950.91	36,109.25	12,073,718.57	5,469,137.18	69
20	Materials and Supplies	9,420,200.00	1,022,677.00	10,442,877.00	753,998.06	2,659,767.24	6,065,403.33	1,717,706.43	84
30	Contractual Services	11,381,000.00	557,601.00	11,938,601.00	718,575.97	1,429,314.02	8,345,766.56	2,163,520.42	82
40	Other Charges	49,665,000.00	6,507,489.00	56,172,489.00	7,964,928.50	(5,732.55)	43,644,571.12	12,533,650.43	78
42	Operating Reserves	44,728,700.00	(6,500,000.00)	38,228,700.00	.00	.00	.00	38,228,700.00	0
45	Improvements and Equipment	2,718,900.00	323,660.00	3,042,560.00	39,175.75	112,012.92	546,138.74	2,384,408.34	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
<b>Fund 65 - Water and Sewer Enterprise Fund</b>									
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)	+++
	<b>EXPENSE TOTALS</b>	<b>\$144,977,000.00</b>	<b>\$941,392.00</b>	<b>\$145,918,392.00</b>	<b>\$10,589,629.19</b>	<b>\$4,231,470.88</b>	<b>\$72,473,721.79</b>	<b>\$69,213,199.33</b>	<b>53%</b>
<b>Fund 65 - Water and Sewer Enterprise Fund Totals</b>									
	REVENUE TOTALS	144,977,000.00	(2,828,100.00)	142,148,900.00	7,858,426.35	.00	74,585,858.93	67,563,041.07	52%
	EXPENSE TOTALS	144,977,000.00	941,392.00	145,918,392.00	10,589,629.19	4,231,470.88	72,473,721.79	69,213,199.33	53%
	<b>Fund 65 - Water and Sewer Enterprise Fund Totals</b>	<b>\$0.00</b>	<b>(\$3,769,492.00)</b>	<b>(\$3,769,492.00)</b>	<b>(\$2,731,202.84)</b>	<b>(\$4,231,470.88)</b>	<b>\$2,112,137.14</b>	<b>(\$1,650,158.26)</b>	
<b>Fund 75 - Solid Waste Enterprise Fund</b>									
REVENUE									
92	EXTERNAL SERVICE CHARGES	14,845,000.00	.00	14,845,000.00	642,627.50	.00	6,305,925.64	8,539,074.36	42
94	INTEREST AND DIVIDENDS	.00	.00	.00	(554.14)	.00	(5,027.48)	5,027.48	+++
98	OTHER REVENUES	1,110,100.00	115,000.00	1,225,100.00	.00	.00	8,162.00	1,216,938.00	1
	<b>REVENUE TOTALS</b>	<b>\$15,955,100.00</b>	<b>\$115,000.00</b>	<b>\$16,070,100.00</b>	<b>\$642,073.36</b>	<b>\$0.00</b>	<b>\$6,309,060.16</b>	<b>\$9,761,039.84</b>	<b>39%</b>
EXPENSE									
10	Personal Services	4,651,400.00	115,000.00	4,766,400.00	380,910.84	140.00	4,236,791.46	529,468.54	89
20	Materials and Supplies	911,700.00	33,100.00	944,800.00	39,656.31	177,511.89	477,430.91	289,857.20	69
30	Contractual Services	9,446,400.00	11,294.00	9,457,694.00	721,856.61	29,594.47	7,212,680.73	2,215,418.80	77
45	Improvements and Equipment	.00	.00	.00	.00	.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)	+++
	<b>EXPENSE TOTALS</b>	<b>\$15,955,100.00</b>	<b>\$159,394.00</b>	<b>\$16,114,494.00</b>	<b>\$1,142,423.76</b>	<b>\$207,246.36</b>	<b>\$12,266,369.05</b>	<b>\$3,640,878.59</b>	<b>77%</b>
<b>Fund 75 - Solid Waste Enterprise Fund Totals</b>									
	REVENUE TOTALS	15,955,100.00	115,000.00	16,070,100.00	642,073.36	.00	6,309,060.16	9,761,039.84	39%
	EXPENSE TOTALS	15,955,100.00	159,394.00	16,114,494.00	1,142,423.76	207,246.36	12,266,369.05	3,640,878.59	77%
	<b>Fund 75 - Solid Waste Enterprise Fund Totals</b>	<b>\$0.00</b>	<b>(\$44,394.00)</b>	<b>(\$44,394.00)</b>	<b>(\$500,350.40)</b>	<b>(\$207,246.36)</b>	<b>(\$5,957,308.89)</b>	<b>\$6,120,161.25</b>	
<b>Grand Totals</b>									
	REVENUE TOTALS	254,696,500.00	(4,595,900.00)	250,100,600.00	11,828,189.02	.00	115,688,630.64	134,411,969.36	46%
	EXPENSE TOTALS	254,696,500.00	1,448,746.00	256,145,246.00	20,729,959.50	5,853,351.87	128,014,688.15	122,277,205.98	52%
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>(\$6,044,646.00)</b>	<b>(\$6,044,646.00)</b>	<b>(\$8,901,770.48)</b>	<b>(\$5,853,351.87)</b>	<b>(\$12,326,057.51)</b>	<b>\$12,134,763.38</b>	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 20 - Riverfront Development</b>									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	96,165.00	.00	902,985.00	159,215.00	85
94	INTEREST AND DIVIDENDS	.00	.00	.00	74.67	.00	702.98	(702.98)	+++
98	OTHER REVENUES	6,789,200.00	525,000.00	7,314,200.00	581,043.27	.00	6,071,759.46	1,242,440.54	83
	<b>REVENUE TOTALS</b>	<b>\$7,851,400.00</b>	<b>\$525,000.00</b>	<b>\$8,376,400.00</b>	<b>\$677,282.94</b>	<b>\$0.00</b>	<b>\$6,975,447.44</b>	<b>\$1,400,952.56</b>	<b>83%</b>
EXPENSE									
10	Personal Services	313,300.00	.00	313,300.00	29,468.19	.00	278,912.25	34,387.75	89
20	Materials and Supplies	10,000.00	.00	10,000.00	150.00	(183.00)	4,960.42	5,222.58	48
30	Contractual Services	129,500.00	50,000.00	179,500.00	5,460.57	6,250.00	68,034.96	105,215.04	41
40	Other Charges	840,000.00	125,000.00	965,000.00	62,500.00	321,500.00	439,357.00	204,143.00	79
42	Operating Reserves	.00	400,000.00	400,000.00	.00	.00	.00	400,000.00	0
45	Improvements and Equipment	5,000.00	.00	5,000.00	.00	487.97	910.00	3,602.03	28
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	56,250.00	18,750.00	75
62	TRANSFER TO COMMUNITY DEVELOPMENT	156,300.00	.00	156,300.00	13,025.00	.00	130,250.00	26,050.00	83
68	TRANSFER TO CONVENTION CENTER FUND	2,050,000.00	.00	2,050,000.00	.00	.00	1,537,500.00	512,500.00	75
	<b>EXPENSE TOTALS</b>	<b>\$7,851,400.00</b>	<b>\$575,000.00</b>	<b>\$8,426,400.00</b>	<b>\$129,353.76</b>	<b>\$328,054.97</b>	<b>\$2,516,174.63</b>	<b>\$5,582,170.40</b>	<b>34%</b>
<b>Fund 20 - Riverfront Development Totals</b>									
	REVENUE TOTALS	7,851,400.00	525,000.00	8,376,400.00	677,282.94	.00	6,975,447.44	1,400,952.56	83%
	EXPENSE TOTALS	7,851,400.00	575,000.00	8,426,400.00	129,353.76	328,054.97	2,516,174.63	5,582,170.40	34%
<b>Fund 20 - Riverfront Development Totals</b>									
		\$0.00	(\$50,000.00)	(\$50,000.00)	\$547,929.18	(\$328,054.97)	\$4,459,272.81	(\$4,181,217.84)	
<b>Fund 25 - Metropolitan Planning Commission</b>									
REVENUE									
91	LICENSES AND PERMITS	45,000.00	.00	45,000.00	3,665.00	.00	31,405.00	13,595.00	70
92	EXTERNAL SERVICE CHARGES	301,500.00	.00	301,500.00	26,440.00	.00	306,423.51	(4,923.51)	102
98	OTHER REVENUES	1,278,000.00	.00	1,278,000.00	325,713.83	.00	878,973.57	399,026.43	69
	<b>REVENUE TOTALS</b>	<b>\$1,624,500.00</b>	<b>\$0.00</b>	<b>\$1,624,500.00</b>	<b>\$355,818.83</b>	<b>\$0.00</b>	<b>\$1,216,802.08</b>	<b>\$407,697.92</b>	<b>75%</b>
EXPENSE									
10	Personal Services	1,442,600.00	.00	1,442,600.00	113,335.40	.00	1,123,317.85	319,282.15	78
20	Materials and Supplies	27,100.00	524.00	27,624.00	2,515.03	1,052.61	24,718.60	1,852.79	93
30	Contractual Services	144,400.00	5,067.00	149,467.00	19,725.19	10,541.99	94,100.88	44,824.13	70
45	Improvements and Equipment	10,400.00	175.00	10,575.00	697.00	(104.55)	2,430.53	8,249.02	22
	<b>EXPENSE TOTALS</b>	<b>\$1,624,500.00</b>	<b>\$5,766.00</b>	<b>\$1,630,266.00</b>	<b>\$136,272.62</b>	<b>\$11,490.05</b>	<b>\$1,244,567.86</b>	<b>\$374,208.09</b>	<b>77%</b>
<b>Fund 25 - Metropolitan Planning Commission Totals</b>									
	REVENUE TOTALS	1,624,500.00	.00	1,624,500.00	355,818.83	.00	1,216,802.08	407,697.92	75%
	EXPENSE TOTALS	1,624,500.00	5,766.00	1,630,266.00	136,272.62	11,490.05	1,244,567.86	374,208.09	77%
<b>Fund 25 - Metropolitan Planning Commission Totals</b>									
		\$0.00	(\$5,766.00)	(\$5,766.00)	\$219,546.21	(\$11,490.05)	(\$27,765.78)	\$33,489.83	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 26 - Community Development</b>									
REVENUE									
92	EXTERNAL SERVICE CHARGES	18,500.00	.00	18,500.00	557.00	.00	14,305.00	4,195.00	77
94	INTEREST AND DIVIDENDS	.00	.00	.00	(60.56)	.00	(898.56)	898.56	+++
96	INTERGOVERNMENTAL	1,059,100.00	(845,700.00)	213,400.00	.00	.00	139,960.35	73,439.65	66
98	OTHER REVENUES	1,829,000.00	770,000.00	2,599,000.00	159,733.33	.00	2,401,473.57	197,526.43	92
99	GRANTS / CAPITAL PROJECTS	3,883,700.00	.00	3,883,700.00	(12,277.00)	.00	416,005.27	3,467,694.73	11
	REVENUE TOTALS	\$6,790,300.00	(\$75,700.00)	\$6,714,600.00	\$147,952.77	\$0.00	\$2,970,845.63	\$3,743,754.37	44%
EXPENSE									
10	Personal Services	2,438,400.00	(845,700.00)	1,592,700.00	123,516.48	.00	1,242,078.92	350,621.08	78
20	Materials and Supplies	58,300.00	6,990.00	65,290.00	1,697.95	9,480.65	21,170.09	34,639.26	47
30	Contractual Services	869,700.00	231,633.00	1,101,333.00	68,745.71	(13,882.12)	320,515.84	794,699.28	28
40	Other Charges	3,050,300.00	2,314,992.00	5,365,292.00	83,201.97	870,226.85	632,003.82	3,863,061.33	28
45	Improvements and Equipment	13,500.00	120.00	13,620.00	(824.80)	7,658.54	7,775.60	(1,814.14)	113
52	TRANSFER TO GENERAL FUND	360,100.00	.00	360,100.00	30,008.34	.00	300,083.34	60,016.66	83
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	\$306,345.65	\$884,683.92	\$2,523,627.61	\$5,101,223.47	40%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	6,790,300.00	(75,700.00)	6,714,600.00	147,952.77	.00	2,970,845.63	3,743,754.37	44%
	EXPENSE TOTALS	6,790,300.00	1,719,235.00	8,509,535.00	306,345.65	884,683.92	2,523,627.61	5,101,223.47	40%
Fund 26 - Community Development Totals									
		\$0.00	(\$1,794,935.00)	(\$1,794,935.00)	(\$158,392.88)	(\$884,683.92)	\$447,218.02	(\$1,357,469.10)	
<b>Fund 30 - Debt Service</b>									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	15,467,600.00	.00	15,467,600.00	1,362,630.77	.00	6,868,880.12	8,598,719.88	44
94	INTEREST AND DIVIDENDS	32,000.00	.00	32,000.00	525.05	.00	8,823.21	23,176.79	28
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	\$1,363,155.82	\$0.00	\$6,877,703.33	\$59,363,696.67	10%
EXPENSE									
40	Other Charges	16,188,500.00	.00	16,188,500.00	.00	.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	\$0.00	\$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	1,363,155.82	.00	6,877,703.33	59,363,696.67	10%
	EXPENSE TOTALS	64,814,500.00	.00	64,814,500.00	.00	.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	\$1,363,155.82	\$0.00	(\$9,735,377.39)	\$11,162,277.39	
<b>Fund 38 - Retained Risk Fund</b>									
REVENUE									
93	Internal Service Charges	10,420,900.00	.00	10,420,900.00	(21,859.01)	.00	9,766,304.21	654,595.79	94
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	(2.18)	.00	(610.48)	10,610.48	-6

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 38 - Retained Risk Fund</b>									
REVENUE									
98	OTHER REVENUES	(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)	(\$21,861.19)	\$0.00	\$9,765,693.73	(\$33,953,593.73)	-40%
EXPENSE									
10	Personal Services	1,851,400.00	600.00	1,852,000.00	130,937.99	600.00	865,211.12	986,188.88	47
20	Materials and Supplies	6,800.00	138.00	6,938.00	(257.23)	(603.91)	1,675.45	5,866.46	15
30	Contractual Services	31,300.00	.00	31,300.00	486.21	.00	2,315.48	28,984.52	7
40	Other Charges	8,078,800.00	.00	8,078,800.00	198,281.55	74,930.00	7,206,931.63	796,938.37	90
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	2,809.39	22,064.41	4,610.28	12,850.31	67
	EXPENSE TOTALS	(\$24,187,900.00)	\$5,263.00	(\$24,182,637.00)	\$332,257.91	\$96,990.50	\$8,080,743.96	(\$32,360,371.46)	-34%
<b>Fund 38 - Retained Risk Fund Totals</b>									
	REVENUE TOTALS	(24,187,900.00)	.00	(24,187,900.00)	(21,861.19)	.00	9,765,693.73	(33,953,593.73)	-40%
	EXPENSE TOTALS	(24,187,900.00)	5,263.00	(24,182,637.00)	332,257.91	96,990.50	8,080,743.96	(32,360,371.46)	-34%
<b>Fund 38 - Retained Risk Fund Totals</b>		\$0.00	(\$5,263.00)	(\$5,263.00)	(\$354,119.10)	(\$96,990.50)	\$1,684,949.77	(\$1,593,222.27)	
<b>Fund 60 - Golf Enterprise Fund</b>									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,836,700.00	.00	1,836,700.00	179,670.68	.00	1,566,747.13	269,952.87	85
94	INTEREST AND DIVIDENDS	.00	.00	.00	8.48	.00	78.00	(78.00)	+++
98	OTHER REVENUES	374,300.00	.00	374,300.00	6,744.80	.00	48,983.14	325,316.86	13
	REVENUE TOTALS	\$2,211,000.00	\$0.00	\$2,211,000.00	\$186,423.96	\$0.00	\$1,615,808.27	\$595,191.73	73%
EXPENSE									
10	Personal Services	974,400.00	.00	974,400.00	48,905.59	.00	610,535.12	363,864.88	63
20	Materials and Supplies	283,500.00	30,592.00	314,092.00	13,424.46	57,237.14	187,277.28	69,577.58	78
30	Contractual Services	575,100.00	5,257.00	580,357.00	32,470.38	41,310.23	576,436.54	(37,389.77)	106
40	Other Charges	1,200.00	.00	1,200.00	130.02	.00	1,334.28	(134.28)	111
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	\$94,930.45	\$98,547.37	\$1,394,583.22	\$781,218.41	66%
<b>Fund 60 - Golf Enterprise Fund Totals</b>									
	REVENUE TOTALS	2,211,000.00	.00	2,211,000.00	186,423.96	.00	1,615,808.27	595,191.73	73%
	EXPENSE TOTALS	2,238,500.00	35,849.00	2,274,349.00	94,930.45	98,547.37	1,394,583.22	781,218.41	66%
<b>Fund 60 - Golf Enterprise Fund Totals</b>		(\$27,500.00)	(\$35,849.00)	(\$63,349.00)	\$91,493.51	(\$98,547.37)	\$221,225.05	(\$186,026.68)	
<b>Fund 61 - Airport Enterprise Fund</b>									
REVENUE									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	225.00	.00	2,710.00	290.00	90
92	EXTERNAL SERVICE CHARGES	9,476,800.00	.00	9,476,800.00	1,073,007.27	.00	9,704,716.72	(227,916.72)	102
94	INTEREST AND DIVIDENDS	12,600.00	.00	12,600.00	170.76	.00	1,935.29	10,664.71	15

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 61 - Airport Enterprise Fund</b>									
<b>REVENUE</b>									
95	FINES AND FORFEITS	6,000.00	.00	6,000.00	225.00	.00	2,205.00	3,795.00	37
98	OTHER REVENUES	9,554,600.00	.00	9,554,600.00	48,799.13	.00	514,396.71	9,040,203.29	5
99	GRANTS / CAPITAL PROJECTS	82,000.00	.00	82,000.00	.00	.00	109,858.55	(27,858.55)	134
	<b>REVENUE TOTALS</b>	<b>\$19,135,000.00</b>	<b>\$0.00</b>	<b>\$19,135,000.00</b>	<b>\$1,122,427.16</b>	<b>\$0.00</b>	<b>\$10,335,822.27</b>	<b>\$8,799,177.73</b>	<b>54%</b>
<b>EXPENSE</b>									
10	Personal Services	4,872,800.00	1,564.00	4,874,364.00	336,085.71	5,524.06	3,442,553.07	1,426,286.87	71
20	Materials and Supplies	326,700.00	39,720.00	366,420.00	30,895.38	90,644.81	199,071.56	76,703.63	79
30	Contractual Services	2,692,100.00	222,999.00	2,915,099.00	263,226.41	452,100.47	1,907,648.21	555,350.32	81
40	Other Charges	3,098,900.00	2,060.00	3,100,960.00	254,224.71	3,620.00	2,510,799.42	586,540.58	81
42	Operating Reserves	9,109,600.00	(1,750,000.00)	7,359,600.00	.00	.00	.00	7,359,600.00	0
45	Improvements and Equipment	159,500.00	75,276.00	234,776.00	.00	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	.00	.00	158,175.00	52,725.00	75
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	.00	.00	205,792.62	23,207.38	90
	<b>EXPENSE TOTALS</b>	<b>\$22,201,700.00</b>	<b>\$341,619.00</b>	<b>\$22,543,319.00</b>	<b>\$884,432.21</b>	<b>\$591,101.47</b>	<b>\$8,406,465.84</b>	<b>\$13,545,751.69</b>	<b>40%</b>
<b>Fund 61 - Airport Enterprise Fund Totals</b>									
	<b>REVENUE TOTALS</b>	<b>19,135,000.00</b>	<b>.00</b>	<b>19,135,000.00</b>	<b>1,122,427.16</b>	<b>.00</b>	<b>10,335,822.27</b>	<b>8,799,177.73</b>	<b>54%</b>
	<b>EXPENSE TOTALS</b>	<b>22,201,700.00</b>	<b>341,619.00</b>	<b>22,543,319.00</b>	<b>884,432.21</b>	<b>591,101.47</b>	<b>8,406,465.84</b>	<b>13,545,751.69</b>	<b>40%</b>
	<b>Fund 61 - Airport Enterprise Fund Totals</b>	<b>(\$3,066,700.00)</b>	<b>(\$341,619.00)</b>	<b>(\$3,408,319.00)</b>	<b>\$237,994.95</b>	<b>(\$591,101.47)</b>	<b>\$1,929,356.43</b>	<b>(\$4,746,573.96)</b>	
<b>Fund 65 - Water and Sewer Enterprise Fund</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	.00	.00	44,617.40	5,382.60	89
92	EXTERNAL SERVICE CHARGES	95,462,300.00	.00	95,462,300.00	3,155,988.67	.00	73,786,564.08	21,675,735.92	77
93	Internal Service Charges	1,672,500.00	.00	1,672,500.00	30,690.74	.00	410,938.52	1,261,561.48	25
94	INTEREST AND DIVIDENDS	.00	.00	.00	12,450.92	.00	164,974.45	(164,974.45)	+++
98	OTHER REVENUES	62,467,300.00	.00	62,467,300.00	40,770.84	.00	362,025.79	62,105,274.21	1
	<b>REVENUE TOTALS</b>	<b>\$159,652,100.00</b>	<b>\$0.00</b>	<b>\$159,652,100.00</b>	<b>\$3,239,901.17</b>	<b>\$0.00</b>	<b>\$74,769,120.24</b>	<b>\$84,882,979.76</b>	<b>47%</b>
<b>EXPENSE</b>									
10	Personal Services	18,663,500.00	31,371.00	18,694,871.00	1,105,112.26	43,988.90	11,668,689.37	6,982,192.73	63
20	Materials and Supplies	9,053,700.00	1,891,253.00	10,944,953.00	616,442.31	3,197,375.96	7,200,160.81	547,416.23	95
30	Contractual Services	10,929,200.00	1,138,664.00	12,067,864.00	865,395.28	2,078,398.13	10,322,604.16	(333,138.29)	103
40	Other Charges	49,190,100.00	664.00	49,190,764.00	7,021.67	26,212.24	30,386,326.25	18,778,225.51	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	434.97	1,086,045.37	217,149.14	1,785,943.49	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	33,410.15	.00	109,685.13	5,045,314.87	2
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	.00	.00	627,530.90	1,872,469.10	25

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 65 - Water and Sewer Enterprise Fund</b>									
	EXPENSE TOTALS	\$159,652,100.00	\$3,137,190.00	\$162,789,290.00	\$2,627,816.64	\$6,432,020.60	\$60,532,145.76	\$95,825,123.64	41%
<b>Fund 65 - Water and Sewer Enterprise Fund Totals</b>									
	REVENUE TOTALS	159,652,100.00	.00	159,652,100.00	3,239,901.17	.00	74,769,120.24	84,882,979.76	47%
	EXPENSE TOTALS	159,652,100.00	3,137,190.00	162,789,290.00	2,627,816.64	6,432,020.60	60,532,145.76	95,825,123.64	41%
<b>Fund 65 - Water and Sewer Enterprise Fund Totals</b>									
		\$0.00	(\$3,137,190.00)	(\$3,137,190.00)	\$612,084.53	(\$6,432,020.60)	\$14,236,974.48	(\$10,942,143.88)	
<b>Fund 75 - Solid Waste Enterprise Fund</b>									
REVENUE									
92	EXTERNAL SERVICE CHARGES	13,445,000.00	.00	13,445,000.00	243,462.85	.00	4,623,799.98	8,821,200.02	34
94	INTEREST AND DIVIDENDS	.00	.00	.00	(180.54)	.00	(2,002.99)	2,002.99	+++
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	\$243,282.31	\$0.00	\$4,623,006.99	\$13,382,093.01	26%
EXPENSE									
10	Personal Services	4,754,900.00	140.00	4,755,040.00	455,731.12	252.00	3,945,922.91	808,865.09	83
20	Materials and Supplies	801,400.00	107,941.00	909,341.00	55,744.10	112,350.99	579,180.98	217,809.03	76
30	Contractual Services	8,078,200.00	250,168.00	8,328,368.00	760,421.50	(19,690.22)	7,273,072.25	1,074,985.97	87
45	Improvements and Equipment	3,200,000.00	.00	3,200,000.00	.00	3,195,631.39	486.00	3,882.61	100
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	\$1,271,896.72	\$3,288,544.16	\$12,030,689.62	\$2,819,115.22	84%
<b>Fund 75 - Solid Waste Enterprise Fund Totals</b>									
	REVENUE TOTALS	17,780,100.00	225,000.00	18,005,100.00	243,282.31	.00	4,623,006.99	13,382,093.01	26%
	EXPENSE TOTALS	17,780,100.00	358,249.00	18,138,349.00	1,271,896.72	3,288,544.16	12,030,689.62	2,819,115.22	84%
<b>Fund 75 - Solid Waste Enterprise Fund Totals</b>									
		\$0.00	(\$133,249.00)	(\$133,249.00)	(\$1,028,614.41)	(\$3,288,544.16)	(\$7,407,682.63)	\$10,562,977.79	
Grand Totals									
	REVENUE TOTALS	257,097,900.00	674,300.00	257,772,200.00	7,314,383.77	.00	119,150,249.98	138,621,950.02	46%
	EXPENSE TOTALS	258,765,200.00	6,178,171.00	264,943,371.00	5,783,305.96	11,731,433.04	113,342,079.22	139,869,858.74	47%
	Grand Totals	(\$1,667,300.00)	(\$5,503,871.00)	(\$7,171,171.00)	\$1,531,077.81	(\$11,731,433.04)	\$5,808,170.76	(\$1,247,908.72)	