



OFFICE OF THE CFO

505 TRAVIS STREET, SUITE 670 • SHREVEPORT, LA 71101 • (318) 673-5404

INTER-OFFICE MEMORANDUM City of Shreveport

DATE: December 27, 2021

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

FROM: Kasey Brown, Interim CFO

SUBJECT: Monthly Financial Reports for the ten months ended November 30, 2020 and November 30, 2021

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

In addition to these summary reports, we have included the Logos "Budget Performance Reports" for the General Fund and Enterprise Funds for the eleven-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.

Kasey Brown

cc: Adrian Perkins, Mayor
Henry Whitehorn, CAO
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 November, 2021** for the month of **October, 2021** were **\$12,594,318**; and were **up by 12%** from October 2020. With ten months experience, collections are **up by 12% for the month and 17% for the year to date**. The pandemic continues to create uncertainty for consumers and businesses alike. As the spread of the Omicron variant rises and mask restrictions possibly on the horizon, 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.

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	12,594,318	12%	104,172,945	122,339,838	17%
December	10,993,258			115,166,203		
January, 2022	12,954,632			128,120,835		
TOTALS	\$ 128,120,835	\$ 122,339,838				

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 (92%) of Year

Department	Eleven Months Ended November 30, 2020			Eleven Months Ended November 30, 2021		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
City Attorney	\$ 900	\$ 1,200	133%	\$ 900	\$ 1,200	133%
Property Standards	525,000	354,659	68%	525,000	520,311	99%
Parks & Recreation	411,305	86,698	21%	5,536,100	228,395	4%
Finance						
Sales Taxes	117,185,100	110,470,021	94%	130,000,000	126,344,645	97%
Property Taxes	27,518,200	25,784,808	94%	27,783,500	16,489,192	59%
Franchise Taxes	8,709,000	7,668,553	88%	8,709,000	5,458,655	63%
Local Share State Tax	230,000	189,207	82%	230,000	121,833	53%
Business Licenses	7,437,500	6,714,433	90%	7,437,500	6,772,828	91%
Other	892,000	874,154	98%	902,000	256,232	28%
Total Finance	161,971,800	151,701,176	94%	175,062,000	155,443,385	89%
General Government	12,617,600	6,436,873	51%	71,361,069	27,511,526	39%
Police	953,500	705,049	74%	5,531,900	725,179	13%
Fire						
Emergency Medical Service	18,117,244	15,490,155	85%	16,761,600	12,090,850	72%
Other	16,000	13,592	85%	18,000	16,634	92%
Total Fire	18,133,244	15,503,747	85%	16,779,600	12,107,484	
Engineering	3,144,800	322,894	10%	2,821,020	659,322	23%
Public Works						
Permits	1,952,600	1,763,996	90%	2,059,400	2,705,441	131%
Intergovernmental	694,000	-	0%	694,000	-	0%
Other	304,500	183,739	60%	2,581,500	110,463	4%
Total Public Works	2,951,100	1,947,735	66%	5,334,900	2,815,904	53%
Information Technology	143,000	-	0%	143,000	-	0%
City Court	1,407,500	925,458	66%	1,215,000	871,395	72%
City Marshal	527,000	55,594	11%	614,000	278	0%
Totals	\$ 202,786,749	\$ 178,041,083 (a)	88%	\$ 284,924,489	\$ 200,884,379 (a)	71%

(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 (92%) of Year**

Department	Eleven Months Ended November 30, 2020			Eleven Months Ended November 30, 2021		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
Riverfront Development	6,961,600	5,164,179	74%	8,376,400	7,582,772	91%
MPC	1,517,200	428,904	28%	1,624,500	1,255,630	77%
Community Development	11,087,000	1,174,260	11%	29,413,300	10,322,107	35%
Debt Service	66,670,500	14,277,273	21%	66,241,400	5,991,619	9%
Retained Risk	(17,332,800)	4,751,756	-27%	(24,187,900)	9,914,798	-41%
Golf Course	1,941,500	1,715,304	88%	2,238,500	1,754,485	78%
Airport	21,036,600	9,325,307	44%	22,201,700	13,709,365	62%
Water & Sewer	142,148,900	83,133,348	58%	159,652,100	80,237,927	50%
Solid Waste	16,070,100	6,707,036	42%	18,005,100	4,967,783	28%
Totals	250,100,600	126,677,367 (a)	51%	283,565,100	135,736,486 (a)	48%

(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 (92%) Expenses and Encumbrances compared to Budget - All Major Funds

Fund	For the Eleven Months Ended November 30, 2020			For the Eleven Months Ended November 30, 2021		
	Budget	YTD Expenses & Encumbrances	YTD % to Budget	Budget	YTD Expenses & Encumbrances	YTD % to Budget
General Fund	\$ 214,671,747	\$ 165,108,855	77%	\$ 291,265,444	\$ 212,205,546	73%
Riverfront Development	7,132,599	2,535,599	36%	8,426,400	2,923,161	35%
MPC	1,525,841	1,233,916	81%	1,630,266	1,400,718	86%
Community Development	12,883,908	3,502,642	27%	42,913,203	19,544,785	46%
Debt Service	66,670,500	16,577,336	25%	66,241,400	16,620,081	25%
Retained Risk	(17,322,972)	9,884,779	-57%	(24,182,637)	8,682,035	-36%
Golf Courses	1,948,405	1,482,678	76%	2,274,349	1,630,266	72%
Airport	21,274,079	9,472,282	45%	22,543,319	15,265,693	68%
Water & Sewer	145,918,392	76,705,193	53%	162,789,290	82,994,735	51%
Solid Waste	16,114,494	12,473,615	77%	18,138,349	16,962,189	94%
Totals	\$ 470,816,993	\$ 298,976,895	(a) 64%	\$ 592,039,383	\$ 378,229,209	(a) 64%

(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 (92%) of Year

Department	Eleven Months Ended November 30, 2020			Eleven Months Ended November 30, 2021		
	Budget	YTD Expenses & Encumbrances	YTD % to Budget	Budget	YTD Expenses & Encumbrances	YTD % to Budget
Mayor's Office	\$ 980,852	\$ 1,008,413	103%	\$ 1,026,384	\$ 949,891	93%
City Attorney	1,179,852	992,165	84%	1,214,680	1,006,114	83%
Property Standards	3,955,547	3,425,794	87%	4,150,253	3,822,681	92%
Human Resources	810,807	669,221	83%	992,153	639,662	64%
Information Technology	4,115,704	3,259,652	79%	4,204,819	3,410,528	81%
Parks & Recreation	16,938,787	14,029,823	83%	26,225,323	20,041,131	76%
Finance	3,748,977	3,801,941	101%	3,768,314	3,009,870	80%
General Government	28,431,250	17,273,632	61%	74,281,089	30,064,684	40%
Police	62,091,317	50,760,096	82%	70,401,688	59,694,944	85%
Fire	58,416,660	50,715,670	87%	68,569,524	58,609,193	85%
Engineering	8,248,662	7,352,485	89%	5,033,798	3,947,984	78%
Public Works	18,677,124	17,338,496	93%	23,691,717	21,038,841	89%
City Council	1,765,890	1,267,502	72%	1,827,031	1,356,931	74%
City Courts	3,716,218	3,245,589	87%	3,744,371	3,223,098	86%
City Marshal	1,594,100	1,947,498	122%	2,134,300	2,156,754	101%
General Fund Totals	\$ 214,671,747	\$ 177,087,977	(a) 82%	\$ 291,265,444	\$ 212,972,306	(a) 73%

(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	12,573,666.90	-	-	20,652.06	-	12,594,318.96	122,339,840.23
December							
January, 2021							
Total	122,010,347.62	-	-	270,477.97	59,014.64	122,339,840.23	

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	1,200.00	(300.00)	133
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	\$1,200.00	(\$300.00)	133%
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	1.84	.00	7,701.24	12,298.76	39
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	128,804.58	.00	735,991.40	(230,991.40)	146
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$128,806.42	\$0.00	\$743,692.64	(\$218,692.64)	142%
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	172.48	.00	42,824.52	189,475.48	18
98	OTHER REVENUES	44,200.00	59,805.00	104,005.00	1,251.61	.00	40,769.59	63,235.41	39
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	\$1,424.09	\$0.00	\$86,698.31	\$324,606.69	21%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	161,107,200.00	(6,614,900.00)	154,492,300.00	8,864,506.85	.00	144,937,954.64	9,554,345.36	94
91	LICENSES AND PERMITS	7,437,500.00	.00	7,437,500.00	44,714.86	.00	6,714,432.80	723,067.20	90
92	EXTERNAL SERVICE CHARGES	15,000.00	.00	15,000.00	2,481.26	.00	28,328.30	(13,328.30)	189
93	Internal Service Charges	27,000.00	.00	27,000.00	1,527.00	.00	20,125.94	6,874.06	75
98	OTHER REVENUES	.00	.00	.00	24.69	.00	334.99	(334.99)	+++
Department 20 - Finance Totals		\$168,586,700.00	(\$6,614,900.00)	\$161,971,800.00	\$8,913,254.66	\$0.00	\$151,701,176.67	\$10,270,623.33	94%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	900,000.00	.00	900,000.00	131,917.15	.00	614,303.43	285,696.57	68
92	EXTERNAL SERVICE CHARGES	25,500.00	.00	25,500.00	2,154.03	.00	53,586.00	(28,086.00)	210
93	Internal Service Charges	2,005,400.00	.00	2,005,400.00	89,766.66	.00	1,114,099.97	891,300.03	56
94	INTEREST AND DIVIDENDS	.00	.00	.00	(159.35)	.00	28.58	(28.58)	+++
95	FINES AND FORFEITS	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
98	OTHER REVENUES	11,678,900.00	(1,614,600.00)	10,064,300.00	17,678,090.44	.00	22,721,799.03	(12,657,499.03)	226
Department 23 - General Government Totals		\$14,659,800.00	(\$1,614,600.00)	\$13,045,200.00	\$17,901,768.93	\$0.00	\$24,503,817.01	(\$11,458,617.01)	188%
Department 25 - Police Department									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	3,343.00	.00	90,460.00	4,540.00	95
92	EXTERNAL SERVICE CHARGES	594,500.00	.00	594,500.00	34,385.14	.00	439,938.96	154,561.04	74
93	Internal Service Charges	215,000.00	.00	215,000.00	10,700.00	.00	135,300.00	79,700.00	63
98	OTHER REVENUES	49,000.00	.00	49,000.00	10,589.19	.00	39,350.49	9,649.51	80
Department 25 - Police Department Totals		\$953,500.00	\$0.00	\$953,500.00	\$59,017.33	\$0.00	\$705,049.45	\$248,450.55	74%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	3,600.00	.00	11,080.00	(2,080.00)	123

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	126.00	.00	2,512.00	4,488.00	36
98	OTHER REVENUES	18,938,600.00	(821,356.00)	18,117,244.00	451,738.94	.00	15,490,155.17	2,627,088.83	85
Department 30 - Fire Department Totals		\$18,954,600.00	(\$821,356.00)	\$18,133,244.00	\$455,464.94	\$0.00	\$15,503,747.17	\$2,629,496.83	85%
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	709,000.00	.00	709,000.00	4,106.66	.00	322,794.08	386,205.92	46
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	\$4,106.66	\$0.00	\$322,894.08	\$2,821,905.92	10%
Department 35 - Public Works									
91	LICENSES AND PERMITS	1,952,600.00	.00	1,952,600.00	154,820.61	.00	1,763,995.90	188,604.10	90
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	56,621.12	.00	180,342.58	124,157.42	59
Department 35 - Public Works Totals		\$2,951,100.00	\$0.00	\$2,951,100.00	\$211,441.73	\$0.00	\$1,947,734.72	\$1,003,365.28	66%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,415,000.00	(250,000.00)	1,165,000.00	74,448.50	.00	925,458.30	239,541.70	79
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	\$74,448.50	\$0.00	\$925,458.30	\$482,041.70	66%
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	(\$9,342,051.00)	\$203,214,349.00	\$27,749,833.26	\$0.00	\$196,497,062.23	\$6,717,286.77	97%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	923,500.00	(17,800.00)	905,700.00	68,667.55	100.00	799,747.19	105,852.81	88
20	Materials and Supplies	16,000.00	.00	16,000.00	1,572.73	2,941.71	10,711.19	2,347.10	85
30	Contractual Services	55,300.00	(7,000.00)	48,300.00	10,867.71	286.02	184,563.48	(136,549.50)	383
40	Other Charges	600.00	.00	600.00	.00	.00	124.92	475.08	21
45	Improvements and Equipment	1,000.00	7,000.00	8,000.00	167.98	73.81	9,063.86	(1,137.67)	114
Department 10 - Mayor's Office Totals		\$996,400.00	(\$17,800.00)	\$978,600.00	\$81,275.97	\$3,401.54	\$1,004,210.64	(\$29,012.18)	103%
Department 11 - City Attorney									
10	Personal Services	1,054,500.00	(5,800.00)	1,048,700.00	76,297.13	.00	890,535.03	158,164.97	85
20	Materials and Supplies	18,500.00	.00	18,500.00	553.18	317.92	11,274.64	6,907.44	63
30	Contractual Services	108,000.00	.00	108,000.00	13,158.18	.00	89,681.79	18,318.21	83
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	(\$5,800.00)	\$1,179,800.00	\$90,008.49	\$317.92	\$991,795.63	\$187,686.45	84%

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	(62,500.00)	1,915,900.00	141,867.44	600.85	1,614,848.67	300,450.48	84
20	Materials and Supplies	145,700.00	.00	145,700.00	8,801.50	8,689.18	139,360.72	(2,349.90)	102
30	Contractual Services	919,200.00	(76,000.00)	843,200.00	117,962.18	194,697.46	556,156.60	92,345.94	89
40	Other Charges	440,000.00	(76,000.00)	364,000.00	.00	79,880.49	233,052.51	51,067.00	86
45	Improvements and Equipment	90,000.00	(60,000.00)	30,000.00	812.50	992.91	14,282.25	14,724.84	51
Department 12 - Property Standards Totals		\$3,573,300.00	(\$274,500.00)	\$3,298,800.00	\$269,443.62	\$284,860.89	\$2,557,700.75	\$456,238.36	86%
Department 13 - Human Resources									
10	Personal Services	771,400.00	(60,700.00)	710,700.00	48,018.26	7,038.70	585,022.30	118,639.00	83
20	Materials and Supplies	6,300.00	.00	6,300.00	167.53	(868.77)	11,660.95	(4,492.18)	171
30	Contractual Services	44,200.00	.00	44,200.00	1,726.81	201.23	19,852.18	24,146.59	45
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	(\$60,700.00)	\$765,200.00	\$49,912.60	\$6,371.16	\$617,264.97	\$141,563.87	81%
Department 14 - Information Technology									
10	Personal Services	2,580,700.00	22,100.00	2,602,800.00	201,236.76	16,802.17	2,108,848.04	477,149.79	82
20	Materials and Supplies	79,500.00	.00	79,500.00	2,797.79	6,002.31	51,287.63	22,210.06	72
30	Contractual Services	1,051,400.00	(170,000.00)	881,400.00	38,132.14	(33,689.66)	641,316.14	273,773.52	69
45	Improvements and Equipment	170,400.00	.00	170,400.00	32,131.30	(35,290.70)	122,064.09	83,626.61	51
Department 14 - Information Technology Totals		\$3,882,000.00	(\$147,900.00)	\$3,734,100.00	\$274,297.99	(\$46,175.88)	\$2,923,515.90	\$856,759.98	77%
Department 15 - Parks & Recreation									
10	Personal Services	10,252,800.00	(699,900.00)	9,552,900.00	706,056.00	.00	7,829,391.65	1,723,508.35	82
20	Materials and Supplies	933,700.00	(96,300.00)	837,400.00	51,736.81	80,124.07	529,476.49	227,799.44	73
30	Contractual Services	4,918,000.00	(325,695.00)	4,592,305.00	297,927.63	354,146.64	4,085,581.92	152,576.44	97
40	Other Charges	301,500.00	.00	301,500.00	28,915.54	4,508.69	139,285.65	157,705.66	48
45	Improvements and Equipment	1,275,200.00	(623,900.00)	651,300.00	4,714.00	11,466.71	226,123.34	413,709.95	36
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	(\$1,745,795.00)	\$16,248,205.00	\$1,089,349.98	\$450,246.11	\$12,862,469.07	\$2,935,489.82	82%
Department 20 - Finance									
10	Personal Services	2,840,000.00	(213,900.00)	2,626,100.00	229,093.26	.00	2,587,371.46	38,728.54	99
20	Materials and Supplies	65,100.00	.00	65,100.00	10,660.14	4,344.10	53,192.45	7,563.45	88
30	Contractual Services	747,700.00	200,000.00	947,700.00	2,739.61	4,206.54	1,045,711.20	(102,217.74)	111
45	Improvements and Equipment	7,200.00	.00	7,200.00	.00	(19,316.00)	23,640.97	2,875.03	60
Department 20 - Finance Totals		\$3,660,000.00	(\$13,900.00)	\$3,646,100.00	\$242,493.01	(\$10,765.36)	\$3,709,916.08	(\$53,050.72)	101%
Department 23 - General Government									
10	Personal Services	8,182,100.00	.00	8,182,100.00	665,256.27	.00	7,328,528.78	853,571.22	90
30	Contractual Services	805,200.00	(25,000.00)	780,200.00	33,848.76	37,330.53	495,801.41	247,068.06	68
40	Other Charges	3,452,000.00	(165,000.00)	3,287,000.00	146,956.40	416,259.64	2,400,139.42	470,600.94	86
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	(17,300.00)	.00	30,200.00	.00	100
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	409,500.03	.00	3,143,998.12	(124,598.12)	104
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	103,741.65	.00	792,824.99	72,075.01	92
71	Transfer to Solid Waste	1,109,600.00	115,000.00	1,224,600.00	.00	.00	.00	1,224,600.00	0
72	Transfer to Diversion Program	.00	314,250.00	314,250.00	.00	.00	.00	314,250.00	0
Department 23 - General Government Totals		\$32,692,000.00	(\$4,021,500.00)	\$28,670,500.00	\$1,342,003.11	\$453,590.17	\$17,218,476.97	\$10,998,432.86	62%
Department 25 - Police Department									
10	Personal Services	55,727,000.00	(79,900.00)	55,647,100.00	4,282,358.52	70,673.87	46,842,909.73	8,733,516.40	84
20	Materials and Supplies	1,852,900.00	220,000.00	2,072,900.00	127.64	449,306.06	610,582.19	1,013,011.75	51
30	Contractual Services	1,526,900.00	.00	1,526,900.00	317,207.51	56,652.26	426,682.80	1,043,564.94	32
40	Other Charges	202,600.00	.00	202,600.00	25,640.32	(22,820.16)	175,270.84	50,149.32	75
45	Improvements and Equipment	114,000.00	.00	114,000.00	1,015.49	1,327.45	1,094,815.00	(982,142.45)	962
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	(\$79,900.00)	\$60,509,000.00	\$4,626,349.48	\$555,139.48	\$49,518,220.03	\$10,435,640.49	83%
Department 30 - Fire Department									
10	Personal Services	48,175,000.00	315,000.00	48,490,000.00	3,995,315.89	105,011.70	43,029,872.40	5,355,115.90	89
20	Materials and Supplies	1,729,900.00	46,044.00	1,775,944.00	63,753.45	284,053.65	983,214.80	508,675.55	71
30	Contractual Services	1,251,900.00	395,000.00	1,646,900.00	136,352.04	66,068.31	1,422,072.50	158,759.19	90
45	Improvements and Equipment	275,700.00	.00	275,700.00	121,360.21	(48,689.25)	(275,258.09)	599,647.34	-117
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	\$356,044.00	\$57,166,644.00	\$4,316,781.59	\$406,444.41	\$48,639,620.51	\$8,120,579.08	86%
Department 33 - Engineering & Env Services									
10	Personal Services	4,152,700.00	(1,050,500.00)	3,102,200.00	232,936.97	(528.75)	2,716,124.91	386,603.84	88
20	Materials and Supplies	85,600.00	700.00	86,300.00	5,024.21	12,524.59	39,589.38	34,186.03	60
30	Contractual Services	485,200.00	(25,500.00)	459,700.00	14,040.37	2,215.00	115,705.52	341,779.48	26
45	Improvements and Equipment	221,900.00	(51,000.00)	170,900.00	32,564.01	.00	37,212.01	133,687.99	22
Department 33 - Engineering & Env Services Totals		\$4,945,400.00	(\$1,126,300.00)	\$3,819,100.00	\$284,565.56	\$14,210.84	\$2,908,631.82	\$896,257.34	77%
Department 35 - Public Works									
10	Personal Services	8,463,400.00	(1,437,700.00)	7,025,700.00	536,240.48	(443.21)	6,424,905.09	601,238.12	91
20	Materials and Supplies	2,938,600.00	(515,000.00)	2,423,600.00	160,006.63	436,165.18	1,723,873.76	263,561.06	89
30	Contractual Services	5,799,100.00	48,700.00	5,847,800.00	404,725.18	367,514.74	4,602,052.22	878,233.04	85
45	Improvements and Equipment	1,235,200.00	(300,000.00)	935,200.00	64,801.35	146,677.52	540,405.27	248,117.21	73
Department 35 - Public Works Totals		\$18,436,300.00	(\$2,204,000.00)	\$16,232,300.00	\$1,165,773.64	\$949,914.23	\$13,291,236.34	\$1,991,149.43	88%

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	88,886.58	.00	1,118,671.67	157,928.33	88
20	Materials and Supplies	15,200.00	.00	15,200.00	(2,462.16)	1,078.37	5,298.30	8,823.33	42
30	Contractual Services	294,700.00	.00	294,700.00	3,472.00	131.84	32,973.98	261,594.18	11
45	Improvements and Equipment	73,500.00	.00	73,500.00	.00	(5,779.82)	9,301.22	69,978.60	5
Department 50 - City Council Totals		\$1,660,000.00	\$0.00	\$1,660,000.00	\$89,896.42	(\$4,569.61)	\$1,166,245.17	\$498,324.44	70%
Department 90 - City Courts									
10	Personal Services	3,498,900.00	.00	3,498,900.00	275,834.21	.00	3,080,321.25	418,578.75	88
20	Materials and Supplies	150,000.00	.00	150,000.00	8,140.78	(471.93)	85,654.07	64,817.86	57
30	Contractual Services	63,000.00	.00	63,000.00	6,843.97	.00	75,770.72	(12,770.72)	120
Department 90 - City Courts Totals		\$3,711,900.00	\$0.00	\$3,711,900.00	\$290,818.96	(\$471.93)	\$3,241,746.04	\$470,625.89	87%
Department 95 - City Marshal									
10	Personal Services	1,594,100.00	.00	1,594,100.00	181,339.12	.00	1,934,923.93	(340,823.93)	121
30	Contractual Services	.00	.00	.00	1,150.84	.00	12,635.13	(12,635.13)	+++
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	\$182,489.96	\$0.00	\$1,947,498.07	(\$353,398.07)	122%
EXPENSE TOTALS		\$212,556,400.00	(\$9,342,051.00)	\$203,214,349.00	\$14,395,460.38	\$3,062,513.97	\$162,598,547.99	\$37,553,287.04	82%
Fund 10 - General Fund Totals									
REVENUE TOTALS		212,556,400.00	(9,342,051.00)	203,214,349.00	27,749,833.26	.00	196,497,062.23	6,717,286.77	97%
EXPENSE TOTALS		212,556,400.00	(9,342,051.00)	203,214,349.00	14,395,460.38	3,062,513.97	162,598,547.99	37,553,287.04	82%
Fund 10 - General Fund Totals		\$0.00	\$0.00	\$0.00	\$13,354,372.88	(\$3,062,513.97)	\$33,898,514.24	(\$30,836,000.27)	
Grand Totals									
REVENUE TOTALS		212,556,400.00	(9,342,051.00)	203,214,349.00	27,749,833.26	.00	196,497,062.23	6,717,286.77	97%
EXPENSE TOTALS		212,556,400.00	(9,342,051.00)	203,214,349.00	14,395,460.38	3,062,513.97	162,598,547.99	37,553,287.04	82%
Grand Totals		\$0.00	\$0.00	\$0.00	\$13,354,372.88	(\$3,062,513.97)	\$33,898,514.24	(\$30,836,000.27)	

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	700.46	.00	(5,207.95)	25,207.95	-26
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	124,615.38	.00	525,518.49	(20,518.49)	104
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$125,315.84	\$0.00	\$520,310.54	\$4,689.46	99%
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	18,310.00	.00	88,734.90	22,365.10	80
98	OTHER REVENUES	5,425,000.00	.00	5,425,000.00	1,235.99	.00	102,160.21	5,322,839.79	2
99	GRANTS / CAPITAL PROJECTS	.00	.00	.00	.00	.00	37,500.00	(37,500.00)	+++
Department 15 - Parks & Recreation Totals		\$5,536,100.00	\$0.00	\$5,536,100.00	\$19,545.99	\$0.00	\$228,395.11	\$5,307,704.89	4%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	161,372,500.00	6,200,000.00	167,572,500.00	7,679,231.94	.00	148,594,284.48	18,978,215.52	89
91	LICENSES AND PERMITS	7,437,500.00	.00	7,437,500.00	98,138.85	.00	6,772,827.56	664,672.44	91
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	1,668.00	.00	18,030.85	8,969.15	67
98	OTHER REVENUES	.00	.00	.00	.00	.00	48,677.53	(48,677.53)	+++
Department 20 - Finance Totals		\$168,862,000.00	\$6,200,000.00	\$175,062,000.00	\$7,779,038.79	\$0.00	\$155,443,385.42	\$19,618,614.58	89%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	900,000.00	.00	900,000.00	127,616.38	.00	955,488.68	(55,488.68)	106
92	EXTERNAL SERVICE CHARGES	35,500.00	.00	35,500.00	1,857.11	.00	115,667.24	(80,167.24)	326
93	Internal Service Charges	2,005,400.00	.00	2,005,400.00	33,250.00	.00	490,483.33	1,514,916.67	24
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.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	41,350,369.00	68,410,169.00	42,902.07	.00	25,932,297.57	42,477,871.43	38
Department 23 - General Government Totals		\$30,010,700.00	\$41,350,369.00	\$71,361,069.00	\$205,625.56	\$0.00	\$27,511,525.53	\$43,849,543.47	39%
Department 25 - Police Department									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	4,991.00	.00	89,365.00	5,635.00	94
92	EXTERNAL SERVICE CHARGES	622,900.00	.00	622,900.00	51,026.15	.00	533,461.82	89,438.18	86
93	Internal Service Charges	215,000.00	.00	215,000.00	10,000.00	.00	60,200.00	154,800.00	28
98	OTHER REVENUES	4,549,000.00	50,000.00	4,599,000.00	(7,512.01)	.00	42,152.31	4,556,847.69	1
Department 25 - Police Department Totals		\$5,481,900.00	\$50,000.00	\$5,531,900.00	\$58,505.14	\$0.00	\$725,179.13	\$4,806,720.87	13%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	11,000.00	.00	11,000.00	3,950.00	.00	13,300.00	(2,300.00)	121
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	132.00	.00	3,333.70	3,666.30	48

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	382,292.23	.00	12,090,850.05	4,670,749.95	72
Department 30 - Fire Department Totals		\$16,779,600.00	\$0.00	\$16,779,600.00	\$386,374.23	\$0.00	\$12,107,483.75	\$4,672,116.25	72%
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	323,000.00	68,020.00	391,020.00	35,488.55	.00	515,390.08	(124,370.08)	132
93	Internal Service Charges	1,330,000.00	.00	1,330,000.00	99,867.00	.00	143,931.78	1,186,068.22	11
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	\$135,355.55	\$0.00	\$659,321.86	\$2,161,698.14	23%
Department 35 - Public Works									
91	LICENSES AND PERMITS	1,834,400.00	225,000.00	2,059,400.00	240,283.60	.00	2,705,441.20	(646,041.20)	131
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	110,463.33	2,471,036.67	4
Department 35 - Public Works Totals		\$5,109,900.00	\$225,000.00	\$5,334,900.00	\$240,283.60	\$0.00	\$2,815,904.53	\$2,518,995.47	53%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,211,500.00	.00	1,211,500.00	195,589.12	.00	871,394.69	340,105.31	72
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	\$195,589.12	\$0.00	\$871,394.69	\$343,605.31	72%
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	\$47,893,389.00	\$284,924,489.00	\$9,145,633.82	\$0.00	\$200,884,378.64	\$84,040,110.36	71%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	955,100.00	.00	955,100.00	80,636.28	.00	844,053.18	111,046.82	88
20	Materials and Supplies	12,500.00	.00	12,500.00	1,743.92	2,869.86	8,137.19	1,492.95	88
30	Contractual Services	41,700.00	.00	41,700.00	1,463.88	4,351.72	81,157.14	(43,808.86)	205
40	Other Charges	600.00	.00	600.00	3,650.00	.00	3,650.00	(3,050.00)	608
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	\$0.00	\$1,022,900.00	\$87,494.08	\$7,221.58	\$939,186.25	\$76,492.17	93%
Department 11 - City Attorney									
10	Personal Services	1,071,500.00	.00	1,071,500.00	82,220.31	.00	903,974.69	167,525.31	84
20	Materials and Supplies	20,000.00	.00	20,000.00	224.25	86.37	9,053.72	10,859.91	46
30	Contractual Services	119,000.00	.00	119,000.00	2,379.07	302.30	89,222.32	29,475.38	75
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	1,901.44	.00	3,290.14	(190.14)	106
Department 11 - City Attorney Totals		\$1,214,600.00	\$0.00	\$1,214,600.00	\$86,725.07	\$388.67	\$1,005,645.87	\$208,565.46	83%
Department 12 - Property Standards									
10	Personal Services	2,092,200.00	183,900.00	2,276,100.00	187,232.50	8,687.55	1,824,660.67	442,751.78	81
20	Materials and Supplies	143,700.00	.00	143,700.00	11,030.19	57,140.00	150,673.37	(64,113.37)	145

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	(93,900.00)	576,300.00	82,133.24	132,013.38	562,150.63	(117,864.01)	120
40	Other Charges	312,100.00	20,000.00	332,100.00	49,997.69	37,395.99	267,685.61	27,018.40	92
45	Improvements and Equipment	343,200.00	.00	343,200.00	8,616.65	212,241.82	132,574.90	(1,616.72)	100
Department 12 - Property Standards Totals		\$3,561,400.00	\$110,000.00	\$3,671,400.00	\$339,010.27	\$447,478.74	\$2,937,745.18	\$286,176.08	92%
Department 13 - Human Resources									
10	Personal Services	841,700.00	18,105.00	859,805.00	65,613.93	(523.64)	562,913.09	297,415.55	65
20	Materials and Supplies	7,300.00	.00	7,300.00	50.09	611.40	7,646.16	(957.56)	113
30	Contractual Services	59,200.00	25,000.00	84,200.00	1,952.03	4,765.26	39,151.89	40,282.85	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	1,580.05	419.95	79
Department 13 - Human Resources Totals		\$912,200.00	\$43,105.00	\$955,305.00	\$67,616.05	\$4,853.02	\$611,291.19	\$339,160.79	64%
Department 14 - Information Technology									
10	Personal Services	2,580,700.00	.00	2,580,700.00	251,633.26	3,560.40	2,243,060.57	334,079.03	87
20	Materials and Supplies	79,500.00	.00	79,500.00	2,333.54	10,000.07	43,140.92	26,359.01	67
30	Contractual Services	1,051,400.00	.00	1,051,400.00	146,100.40	(29,914.38)	801,607.19	279,707.19	73
45	Improvements and Equipment	170,400.00	.00	170,400.00	(158.70)	(113,408.46)	80,989.99	202,818.47	-19
Department 14 - Information Technology Totals		\$3,882,000.00	\$0.00	\$3,882,000.00	\$399,908.50	(\$129,762.37)	\$3,168,798.67	\$842,963.70	78%
Department 15 - Parks & Recreation									
10	Personal Services	11,804,500.00	319,600.00	12,124,100.00	772,284.83	467.84	8,435,416.36	3,688,215.80	70
20	Materials and Supplies	705,400.00	.00	705,400.00	31,923.18	157,358.91	477,522.65	70,518.44	90
30	Contractual Services	4,619,600.00	.00	4,619,600.00	531,055.65	140,293.95	5,164,783.78	(685,477.73)	115
40	Other Charges	256,200.00	.00	256,200.00	26,572.88	3,180.35	188,975.57	64,044.08	75
45	Improvements and Equipment	6,824,200.00	330,000.00	7,154,200.00	87,305.09	3,784,010.09	597,454.78	2,772,735.13	61
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	\$649,600.00	\$25,172,300.00	\$1,449,141.63	\$4,085,311.14	\$14,864,153.14	\$6,222,835.72	75%
Department 20 - Finance									
10	Personal Services	2,904,700.00	2,400.00	2,907,100.00	194,847.33	54.41	2,317,778.42	589,267.17	80
20	Materials and Supplies	65,100.00	.00	65,100.00	3,327.20	1,062.83	75,865.09	(11,827.92)	118
30	Contractual Services	683,000.00	.00	683,000.00	5,407.55	8,400.29	467,623.57	206,976.14	70
45	Improvements and Equipment	7,200.00	.00	7,200.00	32.99	16,067.32	5,121.43	(13,988.75)	294
Department 20 - Finance Totals		\$3,660,000.00	\$2,400.00	\$3,662,400.00	\$203,615.07	\$25,584.85	\$2,866,388.51	\$770,426.64	79%
Department 23 - General Government									
10	Personal Services	8,065,000.00	.00	8,065,000.00	683,628.14	.00	7,517,910.41	547,089.59	93
20	Materials and Supplies	.00	.00	.00	55.00	.00	89.58	(89.58)	+++
30	Contractual Services	805,200.00	150,000.00	955,200.00	81,889.20	153,410.55	698,781.07	103,008.38	89
40	Other Charges	3,152,500.00	.00	3,152,500.00	229,973.00	532,583.64	2,261,160.97	358,755.39	89
42	Operating Reserves	7,292,400.00	36,508,464.00	43,800,864.00	.00	.00	.00	43,800,864.00	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
Fund 10 - General Fund									
EXPENSE									
Department 23 - General Government									
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
53	TRANSFER TO AIRPORTS FUND	.00	43,600.00	43,600.00	.00	.00	.00	43,600.00	0
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	612,723.57	310,276.43	66
59	TRANSFER TO SPORTRAN	4,500,000.00	127,000.00	4,627,000.00	1,051,906.55	.00	8,333,978.77	(3,706,978.77)	180
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	146,708.34	.00	1,613,791.67	146,708.33	92
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	\$39,424,464.00	\$74,075,064.00	\$2,194,160.23	\$685,994.19	\$29,172,665.24	\$44,216,404.57	40%
Department 25 - Police Department									
10	Personal Services	55,180,100.00	120,300.00	55,300,400.00	4,178,911.26	111,860.30	46,428,486.58	8,760,053.12	84
20	Materials and Supplies	1,931,800.00	.00	1,931,800.00	105,595.06	491,480.33	921,915.87	518,403.80	73
30	Contractual Services	1,958,400.00	.00	1,958,400.00	153,761.22	64,705.22	1,574,405.14	319,289.64	84
40	Other Charges	211,100.00	50,000.00	261,100.00	25,640.32	(7,820.16)	218,439.92	50,480.24	81
45	Improvements and Equipment	5,086,500.00	3,490,000.00	8,576,500.00	360,010.90	3,373,616.84	4,559,828.90	643,054.26	93
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	\$3,660,300.00	\$68,764,200.00	\$4,823,918.76	\$4,033,842.53	\$53,964,724.44	\$10,765,633.03	84%
Department 30 - Fire Department									
10	Personal Services	52,960,000.00	1,180,000.00	54,140,000.00	4,433,992.66	950,880.24	45,542,304.75	7,646,815.01	86
20	Materials and Supplies	1,769,600.00	.00	1,769,600.00	78,968.75	208,951.35	1,103,339.78	457,308.87	74
30	Contractual Services	1,580,400.00	44,000.00	1,624,400.00	102,068.67	275,768.13	1,155,944.86	192,687.01	88
45	Improvements and Equipment	3,512,100.00	2,126,000.00	5,638,100.00	408,919.56	2,880,719.71	2,619,492.92	137,887.37	98
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	\$3,350,000.00	\$68,150,200.00	\$5,023,949.64	\$4,316,319.43	\$52,568,516.60	\$11,265,363.97	83%
Department 33 - Engineering & Env Services									
10	Personal Services	3,802,300.00	(226,080.00)	3,576,220.00	265,428.80	360.00	2,978,155.26	597,704.74	83
20	Materials and Supplies	91,700.00	10,067.00	101,767.00	5,466.31	12,437.49	34,205.47	55,124.04	46
30	Contractual Services	421,600.00	82,415.00	504,015.00	11,271.06	14,060.00	171,266.30	318,688.70	37
45	Improvements and Equipment	385,300.00	(79,447.00)	305,853.00	8,701.09	245,213.20	(47,363.55)	108,003.35	65
Department 33 - Engineering & Env Services Totals		\$4,700,900.00	(\$213,045.00)	\$4,487,855.00	\$290,867.26	\$272,070.69	\$3,136,263.48	\$1,079,520.83	76%
Department 35 - Public Works									
10	Personal Services	7,667,200.00	(11,100.00)	7,656,100.00	584,824.86	540.00	6,189,263.47	1,466,296.53	81
20	Materials and Supplies	2,809,600.00	650,000.00	3,459,600.00	103,581.09	825,179.81	2,186,343.07	448,077.12	87
30	Contractual Services	5,566,800.00	1,420,000.00	6,986,800.00	567,016.56	678,071.09	5,750,629.45	558,099.46	92
45	Improvements and Equipment	2,912,200.00	415,000.00	3,327,200.00	452,520.00	1,303,514.11	1,595,283.45	428,402.44	87

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 35 - Public Works Totals	\$18,955,800.00	\$2,473,900.00	\$21,429,700.00	\$1,707,942.51	\$2,807,305.01	\$15,721,519.44	\$2,900,875.55	86%
	Department 50 - City Council								
10	Personal Services	1,380,700.00	16,300.00	1,397,000.00	112,458.16	1,399.00	1,163,599.03	232,001.97	83
20	Materials and Supplies	14,300.00	.00	14,300.00	442.77	521.70	5,257.31	8,520.99	40
30	Contractual Services	2,025,900.00	(1,766,300.00)	259,600.00	1,443.13	41,737.52	20,783.53	197,078.95	24
45	Improvements and Equipment	42,000.00	.00	42,000.00	.00	.00	1,609.39	40,390.61	4
	Department 50 - City Council Totals	\$3,462,900.00	(\$1,750,000.00)	\$1,712,900.00	\$114,344.06	\$43,658.22	\$1,191,249.26	\$477,992.52	72%
	Department 90 - City Courts								
10	Personal Services	3,513,700.00	11,600.00	3,525,300.00	290,912.94	.00	3,083,666.61	441,633.39	87
20	Materials and Supplies	150,000.00	.00	150,000.00	12,208.83	2,958.59	87,320.49	59,720.92	60
30	Contractual Services	63,000.00	.00	63,000.00	3,957.99	1.26	43,083.48	19,915.26	68
	Department 90 - City Courts Totals	\$3,726,700.00	\$11,600.00	\$3,738,300.00	\$307,079.76	\$2,959.85	\$3,214,070.58	\$521,269.57	86%
	Department 95 - City Marshal								
10	Personal Services	2,297,300.00	(720,000.00)	1,577,300.00	195,113.76	.00	2,145,941.95	(568,641.95)	136
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	\$195,113.76	\$0.00	\$2,156,753.68	(\$22,453.68)	101%
	EXPENSE TOTALS	\$237,031,100.00	\$47,042,324.00	\$284,073,424.00	\$17,290,886.65	\$16,603,225.55	\$187,518,971.53	\$79,951,226.92	72%
	Fund 10 - General Fund Totals								
	REVENUE TOTALS	237,031,100.00	47,893,389.00	284,924,489.00	9,145,633.82	.00	200,884,378.64	84,040,110.36	71%
	EXPENSE TOTALS	237,031,100.00	47,042,324.00	284,073,424.00	17,290,886.65	16,603,225.55	187,518,971.53	79,951,226.92	72%
	Fund 10 - General Fund Totals	\$0.00	\$851,065.00	\$851,065.00	(\$8,145,252.83)	(\$16,603,225.55)	\$13,365,407.11	\$4,088,883.44	
	Grand Totals								
	REVENUE TOTALS	237,031,100.00	47,893,389.00	284,924,489.00	9,145,633.82	.00	200,884,378.64	84,040,110.36	71%
	EXPENSE TOTALS	237,031,100.00	47,042,324.00	284,073,424.00	17,290,886.65	16,603,225.55	187,518,971.53	79,951,226.92	72%
	Grand Totals	\$0.00	\$851,065.00	\$851,065.00	(\$8,145,252.83)	(\$16,603,225.55)	\$13,365,407.11	\$4,088,883.44	

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									
Department 10 - Mayor's Office									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	96,165.00	.00	999,150.00	63,050.00	94
94	INTEREST AND DIVIDENDS	.00	.00	.00	114.65	.00	932.07	(932.07)	+++
98	OTHER REVENUES	8,433,900.00	(2,534,500.00)	5,899,400.00	454,245.72	.00	4,164,212.32	1,735,187.68	71
Department 10 - Mayor's Office Totals		\$9,496,100.00	(\$2,534,500.00)	\$6,961,600.00	\$550,525.37	\$0.00	\$5,164,294.39	\$1,797,305.61	74%
REVENUE TOTALS		\$9,496,100.00	(\$2,534,500.00)	\$6,961,600.00	\$550,525.37	\$0.00	\$5,164,294.39	\$1,797,305.61	74%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	374,100.00	(16,000.00)	358,100.00	25,119.42	.00	275,354.29	82,745.71	77
20	Materials and Supplies	7,500.00	.00	7,500.00	323.00	183.00	4,469.12	2,847.88	62
30	Contractual Services	150,600.00	(64,000.00)	86,600.00	9,890.96	.00	30,021.25	56,578.75	35
40	Other Charges	856,500.00	(112,300.00)	744,200.00	50,000.00	137,819.00	555,102.69	51,278.31	93
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	4,691.66	.00	51,608.33	4,691.67	92
68	TRANSFER TO CONVENTION CENTER FUND	1,789,000.00	.00	1,789,000.00	.00	.00	1,341,750.00	447,250.00	75
Department 10 - Mayor's Office Totals		\$9,496,100.00	(\$2,534,500.00)	\$6,961,600.00	\$90,025.04	\$138,002.00	\$2,258,305.68	\$4,565,292.32	34%
EXPENSE TOTALS		\$9,496,100.00	(\$2,534,500.00)	\$6,961,600.00	\$90,025.04	\$138,002.00	\$2,258,305.68	\$4,565,292.32	34%
Fund 20 - Riverfront Development Totals									
REVENUE TOTALS		9,496,100.00	(2,534,500.00)	6,961,600.00	550,525.37	.00	5,164,294.39	1,797,305.61	74%
EXPENSE TOTALS		9,496,100.00	(2,534,500.00)	6,961,600.00	90,025.04	138,002.00	2,258,305.68	4,565,292.32	34%
Fund 20 - Riverfront Development Totals		\$0.00	\$0.00	\$0.00	\$460,500.33	(\$138,002.00)	\$2,905,988.71	(\$2,767,986.71)	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
Department 10 - Mayor's Office									
91	LICENSES AND PERMITS	55,000.00	.00	55,000.00	3,810.00	.00	29,937.50	25,062.50	54
92	EXTERNAL SERVICE CHARGES	244,200.00	.00	244,200.00	24,023.00	.00	258,966.18	(14,766.18)	106
98	OTHER REVENUES	1,251,000.00	(33,000.00)	1,218,000.00	.00	.00	140,000.00	1,078,000.00	11
Department 10 - Mayor's Office Totals		\$1,550,200.00	(\$33,000.00)	\$1,517,200.00	\$27,833.00	\$0.00	\$428,903.68	\$1,088,296.32	28%
REVENUE TOTALS		\$1,550,200.00	(\$33,000.00)	\$1,517,200.00	\$27,833.00	\$0.00	\$428,903.68	\$1,088,296.32	28%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	1,412,700.00	(13,300.00)	1,399,400.00	118,584.33	.00	1,272,456.44	126,943.56	91
20	Materials and Supplies	26,600.00	.00	26,600.00	799.34	1,372.14	19,649.09	5,578.77	79
30	Contractual Services	100,200.00	(19,700.00)	80,500.00	8,662.48	(1,258.31)	52,115.83	29,642.48	63
45	Improvements and Equipment	10,700.00	.00	10,700.00	5,283.56	(1,676.53)	8,108.53	4,268.00	60
Department 10 - Mayor's Office Totals		\$1,550,200.00	(\$33,000.00)	\$1,517,200.00	\$133,329.71	(\$1,562.70)	\$1,352,329.89	\$166,432.81	89%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 25 - Metropolitan Planning Commission									
	EXPENSE TOTALS	\$1,550,200.00	(\$33,000.00)	\$1,517,200.00	\$133,329.71	(\$1,562.70)	\$1,352,329.89	\$166,432.81	89%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,550,200.00	(33,000.00)	1,517,200.00	27,833.00	.00	428,903.68	1,088,296.32	28%
	EXPENSE TOTALS	1,550,200.00	(33,000.00)	1,517,200.00	133,329.71	(1,562.70)	1,352,329.89	166,432.81	89%
Fund 25 - Metropolitan Planning Commission Totals									
		\$0.00	\$0.00	\$0.00	(\$105,496.71)	\$1,562.70	(\$923,426.21)	\$921,863.51	
Fund 26 - Community Development									
REVENUE									
Department 26 - Community Development									
92	EXTERNAL SERVICE CHARGES	18,500.00	.00	18,500.00	1,745.00	.00	12,031.00	6,469.00	65
94	INTEREST AND DIVIDENDS	.00	.00	.00	(120.76)	.00	(2,035.19)	2,035.19	+++
96	INTERGOVERNMENTAL	3,281,900.00	.00	3,281,900.00	299,426.00	.00	926,438.48	2,355,461.52	28
98	OTHER REVENUES	10,246,500.00	374,400.00	10,620,900.00	76,766.65	.00	601,375.04	10,019,524.96	6
99	GRANTS / CAPITAL PROJECTS	7,865,500.00	7,366,600.00	15,232,100.00	106,094.11	.00	447,006.05	14,785,093.95	3
Department 26 - Community Development Totals									
	REVENUE TOTALS	\$21,412,400.00	\$7,741,000.00	\$29,153,400.00	\$483,911.00	\$0.00	\$1,984,815.38	\$27,168,584.62	7%
EXPENSE									
Department 26 - Community Development									
10	Personal Services	3,059,700.00	(42,800.00)	3,016,900.00	204,087.28	.00	2,299,155.82	717,744.18	76
20	Materials and Supplies	109,500.00	3,900.00	113,400.00	1,260.24	5,400.22	27,501.06	80,498.72	29
30	Contractual Services	9,085,600.00	6,295,600.00	15,381,200.00	22,084.35	10,326,312.79	517,160.97	4,537,726.24	70
40	Other Charges	8,623,300.00	1,488,000.00	10,111,300.00	274,036.61	224,527.62	767,045.00	9,119,727.38	10
45	Improvements and Equipment	154,300.00	(3,700.00)	150,600.00	1,743.09	405.63	84,103.25	66,091.12	56
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	31,666.67	.00	348,333.33	31,666.67	92
Department 26 - Community Development Totals									
	EXPENSE TOTALS	\$21,412,400.00	\$7,741,000.00	\$29,153,400.00	\$534,878.24	\$10,556,646.26	\$4,043,299.43	\$14,553,454.31	50%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	21,412,400.00	7,741,000.00	29,153,400.00	483,911.00	.00	1,984,815.38	27,168,584.62	7%
	EXPENSE TOTALS	21,412,400.00	7,741,000.00	29,153,400.00	534,878.24	10,556,646.26	4,043,299.43	14,553,454.31	50%
Fund 26 - Community Development Totals									
		\$0.00	\$0.00	\$0.00	(\$50,967.24)	(\$10,556,646.26)	(\$2,058,484.05)	\$12,615,130.31	
Fund 30 - Debt Service									
REVENUE									
Department 1 - General Administration									
90	TAXES AND SPECIAL ASSESSMENTS	15,940,700.00	.00	15,940,700.00	1,230,337.05	.00	14,253,417.31	1,687,282.69	89
94	INTEREST AND DIVIDENDS	32,000.00	.00	32,000.00	1,039.09	.00	24,895.28	7,104.72	78
98	OTHER REVENUES	50,697,800.00	.00	50,697,800.00	.00	.00	.00	50,697,800.00	0
Department 1 - General Administration Totals									
	REVENUE TOTALS	\$66,670,500.00	\$0.00	\$66,670,500.00	\$1,231,376.14	\$0.00	\$14,278,312.59	\$52,392,187.41	21%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 30 - Debt Service									
EXPENSE									
Department 1 - General Administration									
40	Other Charges	16,643,600.00	.00	16,643,600.00	3,500.00	.00	16,580,835.85	62,764.15	100
42	Operating Reserves	50,026,900.00	.00	50,026,900.00	.00	.00	.00	50,026,900.00	0
Department 1 - General Administration Totals		\$66,670,500.00	\$0.00	\$66,670,500.00	\$3,500.00	\$0.00	\$16,580,835.85	\$50,089,664.15	25%
EXPENSE TOTALS		\$66,670,500.00	\$0.00	\$66,670,500.00	\$3,500.00	\$0.00	\$16,580,835.85	\$50,089,664.15	25%
Fund 30 - Debt Service Totals									
REVENUE TOTALS		66,670,500.00	.00	66,670,500.00	1,231,376.14	.00	14,278,312.59	52,392,187.41	21%
EXPENSE TOTALS		66,670,500.00	.00	66,670,500.00	3,500.00	.00	16,580,835.85	50,089,664.15	25%
Fund 30 - Debt Service Totals		\$0.00	\$0.00	\$0.00	\$1,227,876.14	\$0.00	(\$2,302,523.26)	\$2,302,523.26	
Fund 38 - Retained Risk Fund									
REVENUE									
Department 20 - Finance									
93	Internal Service Charges	10,420,900.00	.00	10,420,900.00	11,912.38	.00	4,679,582.47	5,741,317.53	45
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	(125.24)	.00	(339.20)	10,339.20	-3
98	OTHER REVENUES	(27,763,700.00)	.00	(27,763,700.00)	.00	.00	72,387.74	(27,836,087.74)	0
Department 20 - Finance Totals		(\$17,332,800.00)	\$0.00	(\$17,332,800.00)	\$11,787.14	\$0.00	\$4,751,631.01	(\$22,084,431.01)	-27%
REVENUE TOTALS		(\$17,332,800.00)	\$0.00	(\$17,332,800.00)	\$11,787.14	\$0.00	\$4,751,631.01	(\$22,084,431.01)	-27%
EXPENSE									
Department 20 - Finance									
10	Personal Services	1,979,600.00	.00	1,979,600.00	731,674.32	.00	3,491,259.12	(1,511,659.12)	176
20	Materials and Supplies	6,800.00	.00	6,800.00	.00	509.72	3,205.56	3,084.72	55
30	Contractual Services	30,700.00	.00	30,700.00	110.44	.00	25,683.40	5,016.60	84
40	Other Charges	8,078,800.00	.00	8,078,800.00	413,123.92	.00	7,496,105.71	582,694.29	93
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	.00	35,000.00	.00	.00	3,138.28	31,861.72	9
Department 20 - Finance Totals		(\$17,332,800.00)	\$0.00	(\$17,332,800.00)	\$1,144,908.68	\$509.72	\$11,019,392.07	(\$28,352,701.79)	-64%
EXPENSE TOTALS		(\$17,332,800.00)	\$0.00	(\$17,332,800.00)	\$1,144,908.68	\$509.72	\$11,019,392.07	(\$28,352,701.79)	-64%
Fund 38 - Retained Risk Fund Totals									
REVENUE TOTALS		(17,332,800.00)	.00	(17,332,800.00)	11,787.14	.00	4,751,631.01	(22,084,431.01)	-27%
EXPENSE TOTALS		(17,332,800.00)	.00	(17,332,800.00)	1,144,908.68	509.72	11,019,392.07	(28,352,701.79)	-64%
Fund 38 - Retained Risk Fund Totals		\$0.00	\$0.00	\$0.00	(\$1,133,121.54)	(\$509.72)	(\$6,267,761.06)	\$6,268,270.78	
Fund 60 - Golf Enterprise Fund									
REVENUE									
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	1,822,500.00	.00	1,822,500.00	160,741.63	.00	1,683,281.26	139,218.74	92
94	INTEREST AND DIVIDENDS	.00	.00	.00	5.51	.00	51.61	(51.61)	+++
98	OTHER REVENUES	176,000.00	(57,000.00)	119,000.00	(16,984.61)	.00	37,699.43	81,300.57	32

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 60 - Golf Enterprise Fund									
REVENUE									
	Department 15 - Parks & Recreation Totals	\$1,998,500.00	(\$57,000.00)	\$1,941,500.00	\$143,762.53	\$0.00	\$1,721,032.30	\$220,467.70	89%
	REVENUE TOTALS	\$1,998,500.00	(\$57,000.00)	\$1,941,500.00	\$143,762.53	\$0.00	\$1,721,032.30	\$220,467.70	89%
EXPENSE									
	Department 15 - Parks & Recreation								
10	Personal Services	960,200.00	.00	960,200.00	65,584.06	.00	748,304.46	211,895.54	78
20	Materials and Supplies	283,500.00	.00	283,500.00	18,123.89	53,195.34	244,201.68	(13,897.02)	105
30	Contractual Services	570,900.00	.00	570,900.00	33,508.91	43,434.13	495,272.13	32,193.74	94
40	Other Charges	1,200.00	.00	1,200.00	.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	+++
	Department 15 - Parks & Recreation Totals	\$1,998,500.00	(\$57,000.00)	\$1,941,500.00	\$117,216.86	\$96,629.47	\$1,489,964.24	\$354,906.29	82%
	EXPENSE TOTALS	\$1,998,500.00	(\$57,000.00)	\$1,941,500.00	\$117,216.86	\$96,629.47	\$1,489,964.24	\$354,906.29	82%
	Fund 60 - Golf Enterprise Fund Totals								
	REVENUE TOTALS	1,998,500.00	(57,000.00)	1,941,500.00	143,762.53	.00	1,721,032.30	220,467.70	89%
	EXPENSE TOTALS	1,998,500.00	(57,000.00)	1,941,500.00	117,216.86	96,629.47	1,489,964.24	354,906.29	82%
	Fund 60 - Golf Enterprise Fund Totals	\$0.00	\$0.00	\$0.00	\$26,545.67	(\$96,629.47)	\$231,068.06	(\$134,438.59)	
Fund 61 - Airport Enterprise Fund									
REVENUE									
	Department 61 - Airport								
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	225.00	.00	3,150.00	(150.00)	105
92	EXTERNAL SERVICE CHARGES	13,565,700.00	(287,000.00)	13,278,700.00	915,128.40	.00	9,780,873.99	3,497,826.01	74
94	INTEREST AND DIVIDENDS	13,200.00	.00	13,200.00	263.26	.00	4,828.91	8,371.09	37
95	FINES AND FORFEITS	12,000.00	.00	12,000.00	645.00	.00	3,440.00	8,560.00	29
98	OTHER REVENUES	7,622,700.00	.00	7,622,700.00	17,054.53	.00	371,478.04	7,251,221.96	5
99	GRANTS / CAPITAL PROJECTS	107,000.00	.00	107,000.00	.00	.00	104,155.28	2,844.72	97
	Department 61 - Airport Totals	\$21,323,600.00	(\$287,000.00)	\$21,036,600.00	\$933,316.19	\$0.00	\$10,267,926.22	\$10,768,673.78	49%
	REVENUE TOTALS	\$21,323,600.00	(\$287,000.00)	\$21,036,600.00	\$933,316.19	\$0.00	\$10,267,926.22	\$10,768,673.78	49%
EXPENSE									
	Department 61 - Airport								
10	Personal Services	6,652,600.00	(28,000.00)	6,624,600.00	367,849.02	1,572.02	4,232,610.93	2,390,417.05	64
20	Materials and Supplies	443,900.00	.00	443,900.00	28,307.12	44,425.79	175,015.01	224,459.20	49
30	Contractual Services	3,065,800.00	(309,300.00)	2,756,500.00	119,553.21	119,661.27	1,666,265.35	970,573.38	65
40	Other Charges	2,962,600.00	.00	2,962,600.00	245,241.60	.00	2,872,980.77	89,619.23	97
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	180,000.00	543,600.00	128,798.90	72,476.98	315,760.80	155,362.22	71
50	TRANSFER TO CAP PROJ FUND	200,000.00	500,000.00	700,000.00	(179,362.40)	.00	(179,362.40)	879,362.40	-26
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	24,350.00	.00	267,850.00	24,350.00	92
53	TRANSFER TO AIRPORTS FUND	213,800.00	.00	213,800.00	.00	.00	106,900.00	106,900.00	50

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									
EXPENSE									
Department 61 - Airport									
61	TRANSFER TO RETAINED RISK FUND	329,000.00	.00	329,000.00	.00	.00	125,497.16	203,502.84	38
	Department 61 - Airport Totals	\$21,323,600.00	(\$287,000.00)	\$21,036,600.00	\$734,737.45	\$238,136.06	\$9,583,517.62	\$11,214,946.32	47%
	EXPENSE TOTALS	\$21,323,600.00	(\$287,000.00)	\$21,036,600.00	\$734,737.45	\$238,136.06	\$9,583,517.62	\$11,214,946.32	47%
Fund 61 - Airport Enterprise Fund Totals									
	REVENUE TOTALS	21,323,600.00	(287,000.00)	21,036,600.00	933,316.19	.00	10,267,926.22	10,768,673.78	49%
	EXPENSE TOTALS	21,323,600.00	(287,000.00)	21,036,600.00	734,737.45	238,136.06	9,583,517.62	11,214,946.32	47%
	Fund 61 - Airport Enterprise Fund Totals	\$0.00	\$0.00	\$0.00	\$198,578.74	(\$238,136.06)	\$684,408.60	(\$446,272.54)	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
Department 65 - Water & Sewerage									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	10,084.00	.00	49,899.00	101.00	100
92	EXTERNAL SERVICE CHARGES	96,167,800.00	(2,828,100.00)	93,339,700.00	8,518,907.29	.00	82,242,545.85	11,097,154.15	88
93	Internal Service Charges	1,813,500.00	.00	1,813,500.00	17,247.30	.00	407,554.80	1,405,945.20	22
94	INTEREST AND DIVIDENDS	.00	.00	.00	23,303.06	.00	429,994.10	(429,994.10)	+++
98	OTHER REVENUES	46,945,700.00	.00	46,945,700.00	1,250.09	.00	26,656.92	46,919,043.08	0
	Department 65 - Water & Sewerage Totals	\$144,977,000.00	(\$2,828,100.00)	\$142,148,900.00	\$8,570,791.74	\$0.00	\$83,156,650.67	\$58,992,249.33	58%
	REVENUE TOTALS	\$144,977,000.00	(\$2,828,100.00)	\$142,148,900.00	\$8,570,791.74	\$0.00	\$83,156,650.67	\$58,992,249.33	58%
EXPENSE									
Department 65 - Water & Sewerage									
10	Personal Services	18,549,000.00	(1,003,100.00)	17,545,900.00	1,131,774.03	3,678.89	13,176,737.76	4,365,483.35	75
20	Materials and Supplies	9,420,200.00	(865,000.00)	8,555,200.00	408,819.79	1,324,122.03	4,679,021.60	2,552,056.37	70
30	Contractual Services	11,381,000.00	(760,000.00)	10,621,000.00	1,215,522.51	1,240,788.89	8,451,662.88	928,548.23	91
40	Other Charges	49,665,000.00	6,500,000.00	56,165,000.00	4,111,483.26	.00	47,737,834.20	8,427,165.80	85
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	(200,000.00)	2,518,900.00	28,752.23	16,388.88	121,189.31	2,381,321.81	5
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	56,621.12	.00	1,553,161.93	3,836,038.07	29
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)	+++
	Department 65 - Water & Sewerage Totals	\$144,977,000.00	(\$2,828,100.00)	\$142,148,900.00	\$6,952,972.94	\$2,584,978.69	\$76,021,190.34	\$63,542,730.97	55%
	EXPENSE TOTALS	\$144,977,000.00	(\$2,828,100.00)	\$142,148,900.00	\$6,952,972.94	\$2,584,978.69	\$76,021,190.34	\$63,542,730.97	55%
Fund 65 - Water and Sewer Enterprise Fund Totals									
	REVENUE TOTALS	144,977,000.00	(2,828,100.00)	142,148,900.00	8,570,791.74	.00	83,156,650.67	58,992,249.33	58%
	EXPENSE TOTALS	144,977,000.00	(2,828,100.00)	142,148,900.00	6,952,972.94	2,584,978.69	76,021,190.34	63,542,730.97	55%
	Fund 65 - Water and Sewer Enterprise Fund Totals	\$0.00	\$0.00	\$0.00	\$1,617,818.80	(\$2,584,978.69)	\$7,135,460.33	(\$4,550,481.64)	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 75 - Solid Waste Enterprise Fund									
REVENUE									
Department 35 - Public Works									
92	EXTERNAL SERVICE CHARGES	14,845,000.00	.00	14,845,000.00	397,976.19	.00	6,733,501.83	8,111,498.17	45
94	INTEREST AND DIVIDENDS	.00	.00	.00	(334.89)	.00	(5,362.37)	5,362.37	+++
98	OTHER REVENUES	1,110,100.00	115,000.00	1,225,100.00	.00	.00	8,162.00	1,216,938.00	1
Department 35 - Public Works Totals		\$15,955,100.00	\$115,000.00	\$16,070,100.00	\$397,641.30	\$0.00	\$6,736,301.46	\$9,333,798.54	42%
REVENUE TOTALS		\$15,955,100.00	\$115,000.00	\$16,070,100.00	\$397,641.30	\$0.00	\$6,736,301.46	\$9,333,798.54	42%
EXPENSE									
Department 35 - Public Works									
10	Personal Services	4,651,400.00	115,000.00	4,766,400.00	367,411.83	572.00	4,604,203.29	161,624.71	97
20	Materials and Supplies	911,700.00	.00	911,700.00	15,583.66	170,009.98	460,021.21	281,668.81	69
30	Contractual Services	9,446,400.00	.00	9,446,400.00	879,643.25	20,930.99	8,084,523.13	1,340,945.88	86
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)	+++
Department 35 - Public Works Totals		\$15,955,100.00	\$115,000.00	\$16,070,100.00	\$1,262,638.74	\$191,512.97	\$13,488,213.58	\$2,390,373.45	85%
EXPENSE TOTALS		\$15,955,100.00	\$115,000.00	\$16,070,100.00	\$1,262,638.74	\$191,512.97	\$13,488,213.58	\$2,390,373.45	85%
Fund 75 - Solid Waste Enterprise Fund Totals									
REVENUE TOTALS		15,955,100.00	115,000.00	16,070,100.00	397,641.30	.00	6,736,301.46	9,333,798.54	42%
EXPENSE TOTALS		15,955,100.00	115,000.00	16,070,100.00	1,262,638.74	191,512.97	13,488,213.58	2,390,373.45	85%
Fund 75 - Solid Waste Enterprise Fund Totals		\$0.00	\$0.00	\$0.00	(\$864,997.44)	(\$191,512.97)	(\$6,751,912.12)	\$6,943,425.09	
Grand Totals									
REVENUE TOTALS		266,050,600.00	2,116,400.00	268,167,000.00	12,350,944.41	.00	128,489,867.70	139,677,132.30	48%
EXPENSE TOTALS		266,050,600.00	2,116,400.00	268,167,000.00	10,974,207.66	13,804,852.47	135,837,048.70	118,525,098.83	56%
Grand Totals		\$0.00	\$0.00	\$0.00	\$1,376,736.75	(\$13,804,852.47)	(\$7,347,181.00)	\$21,152,033.47	

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									
Department 10 - Mayor's Office									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	96,165.00	.00	999,150.00	63,050.00	94
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.00	702.98	(702.98)	+++
98	OTHER REVENUES	6,789,200.00	525,000.00	7,314,200.00	511,159.45	.00	6,582,918.91	731,281.09	90
Department 10 - Mayor's Office Totals		\$7,851,400.00	\$525,000.00	\$8,376,400.00	\$607,324.45	\$0.00	\$7,582,771.89	\$793,628.11	91%
REVENUE TOTALS		\$7,851,400.00	\$525,000.00	\$8,376,400.00	\$607,324.45	\$0.00	\$7,582,771.89	\$793,628.11	91%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	313,300.00	.00	313,300.00	26,433.79	.00	305,346.04	7,953.96	97
20	Materials and Supplies	10,000.00	.00	10,000.00	495.55	167.00	5,455.97	4,377.03	56
30	Contractual Services	129,500.00	50,000.00	179,500.00	6,565.20	19,869.99	74,600.16	85,029.85	53
40	Other Charges	840,000.00	125,000.00	965,000.00	.00	321,500.00	439,357.00	204,143.00	79
42	Operating Reserves	.00	380,000.00	380,000.00	.00	.00	.00	380,000.00	0
45	Improvements and Equipment	5,000.00	.00	5,000.00	246.37	349.97	1,156.37	3,493.66	30
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	56,250.00	18,750.00	75
62	TRANSFER TO COMMUNITY DEVELOPMENT	156,300.00	20,000.00	176,300.00	31,358.32	.00	161,608.32	14,691.68	92
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
Department 10 - Mayor's Office Totals		\$7,851,400.00	\$575,000.00	\$8,426,400.00	\$65,099.23	\$341,886.96	\$2,581,273.86	\$5,503,239.18	35%
EXPENSE TOTALS		\$7,851,400.00	\$575,000.00	\$8,426,400.00	\$65,099.23	\$341,886.96	\$2,581,273.86	\$5,503,239.18	35%
Fund 20 - Riverfront Development Totals									
REVENUE TOTALS		7,851,400.00	525,000.00	8,376,400.00	607,324.45	.00	7,582,771.89	793,628.11	91%
EXPENSE TOTALS		7,851,400.00	575,000.00	8,426,400.00	65,099.23	341,886.96	2,581,273.86	5,503,239.18	35%
Fund 20 - Riverfront Development Totals		\$0.00	(\$50,000.00)	(\$50,000.00)	\$542,225.22	(\$341,886.96)	\$5,001,498.03	(\$4,709,611.07)	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
Department 10 - Mayor's Office									
91	LICENSES AND PERMITS	45,000.00	.00	45,000.00	4,110.00	.00	35,515.00	9,485.00	79
92	EXTERNAL SERVICE CHARGES	301,500.00	.00	301,500.00	34,718.00	.00	341,141.51	(39,641.51)	113
98	OTHER REVENUES	1,278,000.00	.00	1,278,000.00	.00	.00	878,973.57	399,026.43	69
Department 10 - Mayor's Office Totals		\$1,624,500.00	\$0.00	\$1,624,500.00	\$38,828.00	\$0.00	\$1,255,630.08	\$368,869.92	77%
REVENUE TOTALS		\$1,624,500.00	\$0.00	\$1,624,500.00	\$38,828.00	\$0.00	\$1,255,630.08	\$368,869.92	77%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	1,442,600.00	.00	1,442,600.00	113,811.08	.00	1,237,128.93	205,471.07	86
20	Materials and Supplies	27,100.00	.00	27,100.00	1,986.41	1,249.75	26,181.85	(331.60)	101
30	Contractual Services	144,400.00	.00	144,400.00	24,608.39	2,164.36	118,709.27	23,526.37	84
45	Improvements and Equipment	10,400.00	.00	10,400.00	.00	85.60	2,255.93	8,058.47	23

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 25 - Metropolitan Planning Commission									
	EXPENSE								
	Department 10 - Mayor's Office								
80	Depreciation Expense	.00	.00	.00	.00	.00	8,401.84	(8,401.84)	+++
	Department 10 - Mayor's Office Totals	\$1,624,500.00	\$0.00	\$1,624,500.00	\$140,405.88	\$3,499.71	\$1,392,677.82	\$228,322.47	86%
	EXPENSE TOTALS	\$1,624,500.00	\$0.00	\$1,624,500.00	\$140,405.88	\$3,499.71	\$1,392,677.82	\$228,322.47	86%
	Fund 25 - Metropolitan Planning Commission Totals								
	REVENUE TOTALS	1,624,500.00	.00	1,624,500.00	38,828.00	.00	1,255,630.08	368,869.92	77%
	EXPENSE TOTALS	1,624,500.00	.00	1,624,500.00	140,405.88	3,499.71	1,392,677.82	228,322.47	86%
	Fund 25 - Metropolitan Planning Commission Totals	\$0.00	\$0.00	\$0.00	(\$101,577.88)	(\$3,499.71)	(\$137,047.74)	\$140,547.45	
Fund 26 - Community Development									
	REVENUE								
	Department 26 - Community Development								
92	EXTERNAL SERVICE CHARGES	18,500.00	.00	18,500.00	464.00	.00	14,769.00	3,731.00	80
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.00	(898.56)	898.56	+++
96	INTERGOVERNMENTAL	3,126,100.00	382,000.00	3,508,100.00	99,262.36	.00	1,323,334.27	2,184,765.73	38
98	OTHER REVENUES	13,339,000.00	790,000.00	14,129,000.00	202,698.20	.00	2,604,171.77	11,524,828.23	18
99	GRANTS / CAPITAL PROJECTS	7,900,700.00	3,857,000.00	11,757,700.00	(871,647.57)	.00	6,380,730.04	5,376,969.96	54
	Department 26 - Community Development Totals	\$24,384,300.00	\$5,029,000.00	\$29,413,300.00	(\$569,223.01)	\$0.00	\$10,322,106.52	\$19,091,193.48	35%
	REVENUE TOTALS	\$24,384,300.00	\$5,029,000.00	\$29,413,300.00	(\$569,223.01)	\$0.00	\$10,322,106.52	\$19,091,193.48	35%
	EXPENSE								
	Department 26 - Community Development								
10	Personal Services	2,998,400.00	84,400.00	3,082,800.00	224,863.15	.00	2,384,072.96	698,727.04	77
20	Materials and Supplies	100,800.00	22,900.00	123,700.00	4,958.32	4,378.45	37,850.44	81,471.11	34
30	Contractual Services	13,949,300.00	518,400.00	14,467,700.00	42,583.20	222,788.81	459,107.18	13,785,804.01	5
40	Other Charges	6,895,300.00	4,987,500.00	11,882,800.00	261,950.56	1,730,600.44	935,463.54	9,216,736.02	22
45	Improvements and Equipment	60,500.00	96,800.00	157,300.00	9,001.68	9,416.83	60,313.99	87,569.18	44
52	TRANSFER TO GENERAL FUND	380,000.00	19,000.00	399,000.00	33,250.00	.00	365,750.00	33,250.00	92
	Department 26 - Community Development Totals	\$24,384,300.00	\$5,729,000.00	\$30,113,300.00	\$576,606.91	\$1,967,184.53	\$4,242,558.11	\$23,903,557.36	21%
	EXPENSE TOTALS	\$24,384,300.00	\$5,729,000.00	\$30,113,300.00	\$576,606.91	\$1,967,184.53	\$4,242,558.11	\$23,903,557.36	21%
	Fund 26 - Community Development Totals								
	REVENUE TOTALS	24,384,300.00	5,029,000.00	29,413,300.00	(569,223.01)	.00	10,322,106.52	19,091,193.48	35%
	EXPENSE TOTALS	24,384,300.00	5,729,000.00	30,113,300.00	576,606.91	1,967,184.53	4,242,558.11	23,903,557.36	21%
	Fund 26 - Community Development Totals	\$0.00	(\$700,000.00)	(\$700,000.00)	(\$1,145,829.92)	(\$1,967,184.53)	\$6,079,548.41	(\$4,812,363.88)	
Fund 30 - Debt Service									
	REVENUE								
	Department 1 - General Administration								
90	TAXES AND SPECIAL ASSESSMENTS	15,467,600.00	.00	15,467,600.00	(886,084.08)	.00	5,982,796.04	9,484,803.96	39
94	INTEREST AND DIVIDENDS	32,000.00	.00	32,000.00	.00	.00	8,823.21	23,176.79	28

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 30 - Debt Service									
REVENUE									
Department 1 - General Administration									
98	OTHER REVENUES	50,741,800.00	.00	50,741,800.00	.00	.00	.00	50,741,800.00	0
Department 1 - General Administration Totals		\$66,241,400.00	\$0.00	\$66,241,400.00	(\$886,084.08)	\$0.00	\$5,991,619.25	\$60,249,780.75	9%
REVENUE TOTALS		\$66,241,400.00	\$0.00	\$66,241,400.00	(\$886,084.08)	\$0.00	\$5,991,619.25	\$60,249,780.75	9%
EXPENSE									
Department 1 - General Administration									
40	Other Charges	17,615,400.00	.00	17,615,400.00	3,500.00	.00	16,620,080.72	995,319.28	94
42	Operating Reserves	48,626,000.00	.00	48,626,000.00	.00	.00	.00	48,626,000.00	0
Department 1 - General Administration Totals		\$66,241,400.00	\$0.00	\$66,241,400.00	\$3,500.00	\$0.00	\$16,620,080.72	\$49,621,319.28	25%
EXPENSE TOTALS		\$66,241,400.00	\$0.00	\$66,241,400.00	\$3,500.00	\$0.00	\$16,620,080.72	\$49,621,319.28	25%
Fund 30 - Debt Service Totals									
REVENUE TOTALS		66,241,400.00	.00	66,241,400.00	(886,084.08)	.00	5,991,619.25	60,249,780.75	9%
EXPENSE TOTALS		66,241,400.00	.00	66,241,400.00	3,500.00	.00	16,620,080.72	49,621,319.28	25%
Fund 30 - Debt Service Totals		\$0.00	\$0.00	\$0.00	(\$889,584.08)	\$0.00	(\$10,628,461.47)	\$10,628,461.47	
Fund 38 - Retained Risk Fund									
REVENUE									
Department 20 - Finance									
93	Internal Service Charges	10,420,900.00	.00	10,420,900.00	149,104.63	.00	9,915,408.84	505,491.16	95
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	.00	.00	(610.48)	10,610.48	-6
98	OTHER REVENUES	(34,618,800.00)	.00	(34,618,800.00)	.00	.00	.00	(34,618,800.00)	0
Department 20 - Finance Totals		(\$24,187,900.00)	\$0.00	(\$24,187,900.00)	\$149,104.63	\$0.00	\$9,914,798.36	(\$34,102,698.36)	-41%
REVENUE TOTALS		(\$24,187,900.00)	\$0.00	(\$24,187,900.00)	\$149,104.63	\$0.00	\$9,914,798.36	(\$34,102,698.36)	-41%
EXPENSE									
Department 20 - Finance									
10	Personal Services	1,851,400.00	.00	1,851,400.00	403,294.53	.00	1,268,505.65	582,894.35	69
20	Materials and Supplies	6,800.00	.00	6,800.00	710.22	(700.95)	2,342.91	5,158.04	24
30	Contractual Services	31,300.00	.00	31,300.00	539.93	.00	2,855.41	28,444.59	9
40	Other Charges	8,078,800.00	.00	8,078,800.00	195,886.66	74,930.00	7,402,818.29	601,051.71	93
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	.00	35,000.00	859.88	17,989.85	4,974.04	12,036.11	66
Department 20 - Finance Totals		(\$24,187,900.00)	\$0.00	(\$24,187,900.00)	\$601,291.22	\$92,218.90	\$8,681,496.30	(\$32,961,615.20)	-36%
EXPENSE TOTALS		(\$24,187,900.00)	\$0.00	(\$24,187,900.00)	\$601,291.22	\$92,218.90	\$8,681,496.30	(\$32,961,615.20)	-36%
Fund 38 - Retained Risk Fund Totals									
REVENUE TOTALS		(24,187,900.00)	.00	(24,187,900.00)	149,104.63	.00	9,914,798.36	(34,102,698.36)	-41%
EXPENSE TOTALS		(24,187,900.00)	.00	(24,187,900.00)	601,291.22	92,218.90	8,681,496.30	(32,961,615.20)	-36%
Fund 38 - Retained Risk Fund Totals		\$0.00	\$0.00	\$0.00	(\$452,186.59)	(\$92,218.90)	\$1,233,302.06	(\$1,141,083.16)	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 60 - Golf Enterprise Fund									
REVENUE									
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	1,864,200.00	.00	1,864,200.00	113,437.35	.00	1,704,034.48	160,165.52	91
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.00	78.00	(78.00)	+++
98	OTHER REVENUES	374,300.00	.00	374,300.00	1,388.95	.00	50,372.09	323,927.91	13
Department 15 - Parks & Recreation Totals		<u>\$2,238,500.00</u>	<u>\$0.00</u>	<u>\$2,238,500.00</u>	<u>\$114,826.30</u>	<u>\$0.00</u>	<u>\$1,754,484.57</u>	<u>\$484,015.43</u>	<u>78%</u>
REVENUE TOTALS		\$2,238,500.00	\$0.00	\$2,238,500.00	\$114,826.30	\$0.00	\$1,754,484.57	\$484,015.43	78%
EXPENSE									
Department 15 - Parks & Recreation									
10	Personal Services	974,400.00	.00	974,400.00	59,889.39	.00	670,424.51	303,975.49	69
20	Materials and Supplies	283,500.00	.00	283,500.00	15,761.58	41,592.50	182,641.80	59,265.70	79
30	Contractual Services	575,100.00	.00	575,100.00	29,126.54	32,809.66	612,338.74	(70,048.40)	112
40	Other Charges	1,200.00	.00	1,200.00	225.00	.00	1,559.28	(359.28)	130
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
80	Depreciation Expense	.00	.00	.00	.00	.00	34,037.30	(34,037.30)	+++
Department 15 - Parks & Recreation Totals		<u>\$2,238,500.00</u>	<u>\$0.00</u>	<u>\$2,238,500.00</u>	<u>\$105,002.51</u>	<u>\$74,402.16</u>	<u>\$1,520,001.63</u>	<u>\$644,096.21</u>	<u>71%</u>
EXPENSE TOTALS		\$2,238,500.00	\$0.00	\$2,238,500.00	\$105,002.51	\$74,402.16	\$1,520,001.63	\$644,096.21	71%
Fund 60 - Golf Enterprise Fund Totals									
REVENUE TOTALS		2,238,500.00	.00	2,238,500.00	114,826.30	.00	1,754,484.57	484,015.43	78%
EXPENSE TOTALS		2,238,500.00	.00	2,238,500.00	105,002.51	74,402.16	1,520,001.63	644,096.21	71%
Fund 60 - Golf Enterprise Fund Totals		\$0.00	\$0.00	\$0.00	\$9,823.79	(\$74,402.16)	\$234,482.94	(\$160,080.78)	
Fund 61 - Airport Enterprise Fund									
REVENUE									
Department 61 - Airport									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	225.00	.00	2,935.00	65.00	98
92	EXTERNAL SERVICE CHARGES	9,476,800.00	.00	9,476,800.00	1,096,817.13	.00	10,782,797.80	(1,305,997.80)	114
94	INTEREST AND DIVIDENDS	12,600.00	.00	12,600.00	54.09	.00	1,989.38	10,610.62	16
95	FINES AND FORFEITS	6,000.00	.00	6,000.00	95.00	.00	2,300.00	3,700.00	38
98	OTHER REVENUES	9,554,600.00	.00	9,554,600.00	46,613.92	.00	561,192.86	8,993,407.14	6
99	GRANTS / CAPITAL PROJECTS	3,148,700.00	.00	3,148,700.00	1,498,861.00	.00	2,358,149.85	790,550.15	75
Department 61 - Airport Totals		<u>\$22,201,700.00</u>	<u>\$0.00</u>	<u>\$22,201,700.00</u>	<u>\$2,642,666.14</u>	<u>\$0.00</u>	<u>\$13,709,364.89</u>	<u>\$8,492,335.11</u>	<u>62%</u>
REVENUE TOTALS		\$22,201,700.00	\$0.00	\$22,201,700.00	\$2,642,666.14	\$0.00	\$13,709,364.89	\$8,492,335.11	62%
EXPENSE									
Department 61 - Airport									
10	Personal Services	4,872,800.00	.00	4,872,800.00	333,206.66	2,673.25	3,775,469.75	1,094,657.00	78
20	Materials and Supplies	326,700.00	.00	326,700.00	56,282.59	32,442.37	239,284.14	54,973.49	83
30	Contractual Services	2,692,100.00	.00	2,692,100.00	164,966.10	172,257.03	1,980,572.84	539,270.13	80
40	Other Charges	3,098,900.00	.00	3,098,900.00	390,446.98	293.22	2,901,246.40	197,360.38	94

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									
EXPENSE									
Department 61 - Airport									
42	Operating Reserves	9,109,600.00	(2,359,889.00)	6,749,711.00	.00	.00	.00	6,749,711.00	0
45	Improvements and Equipment	159,500.00	59,889.00	219,389.00	3,708.74	74,055.29	108,019.78	37,313.93	83
50	TRANSFER TO CAP PROJ FUND	1,210,000.00	2,300,000.00	3,510,000.00	.00	.00	(283,973.08)	3,793,973.08	-8
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
80	Depreciation Expense	.00	.00	.00	.00	.00	5,497,199.67	(5,497,199.67)	+++
Department 61 - Airport Totals		\$22,201,700.00	\$0.00	\$22,201,700.00	\$948,611.07	\$281,721.16	\$14,679,187.12	\$7,240,791.72	67%
EXPENSE TOTALS		\$22,201,700.00	\$0.00	\$22,201,700.00	\$948,611.07	\$281,721.16	\$14,679,187.12	\$7,240,791.72	67%
Fund 61 - Airport Enterprise Fund Totals									
REVENUE TOTALS		22,201,700.00	.00	22,201,700.00	2,642,666.14	.00	13,709,364.89	8,492,335.11	62%
EXPENSE TOTALS		22,201,700.00	.00	22,201,700.00	948,611.07	281,721.16	14,679,187.12	7,240,791.72	67%
Fund 61 - Airport Enterprise Fund Totals		\$0.00	\$0.00	\$0.00	\$1,694,055.07	(\$281,721.16)	(\$969,822.23)	\$1,251,543.39	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
Department 65 - Water & Sewerage									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	8,014.00	.00	52,631.40	(2,631.40)	105
92	EXTERNAL SERVICE CHARGES	95,462,300.00	.00	95,462,300.00	.00	.00	79,228,219.39	16,234,080.61	83
93	Internal Service Charges	1,672,500.00	.00	1,672,500.00	.00	.00	414,201.42	1,258,298.58	25
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.00	164,974.45	(164,974.45)	+++
98	OTHER REVENUES	62,467,300.00	.00	62,467,300.00	15,620.00	.00	377,900.79	62,089,399.21	1
Department 65 - Water & Sewerage Totals		\$159,652,100.00	\$0.00	\$159,652,100.00	\$23,634.00	\$0.00	\$80,237,927.45	\$79,414,172.55	50%
REVENUE TOTALS		\$159,652,100.00	\$0.00	\$159,652,100.00	\$23,634.00	\$0.00	\$80,237,927.45	\$79,414,172.55	50%
EXPENSE									
Department 65 - Water & Sewerage									
10	Personal Services	18,663,500.00	.00	18,663,500.00	1,294,355.05	2,682.69	12,943,290.51	5,717,526.80	69
20	Materials and Supplies	9,053,700.00	.00	9,053,700.00	462,518.69	937,488.49	5,663,848.13	2,452,363.38	73
30	Contractual Services	10,929,200.00	.00	10,929,200.00	1,102,939.92	1,618,444.00	10,459,022.10	(1,148,266.10)	111
40	Other Charges	49,190,100.00	.00	49,190,100.00	194,988.73	25,291.61	30,590,160.75	18,574,647.64	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	.00	3,013,900.00	160,507.64	1,293,345.39	362,788.48	1,357,766.13	55
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	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
80	Depreciation Expense	.00	.00	.00	.00	.00	13,031,528.37	(13,031,528.37)	+++
Department 65 - Water & Sewerage Totals		\$159,652,100.00	\$0.00	\$159,652,100.00	\$3,215,310.03	\$3,877,252.18	\$73,787,854.37	\$81,986,993.45	49%
EXPENSE TOTALS		\$159,652,100.00	\$0.00	\$159,652,100.00	\$3,215,310.03	\$3,877,252.18	\$73,787,854.37	\$81,986,993.45	49%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 65 - Water and Sewer Enterprise Fund Totals									
	REVENUE TOTALS	159,652,100.00	.00	159,652,100.00	23,634.00	.00	80,237,927.45	79,414,172.55	50%
	EXPENSE TOTALS	159,652,100.00	.00	159,652,100.00	3,215,310.03	3,877,252.18	73,787,854.37	81,986,993.45	49%
Fund 65 - Water and Sewer Enterprise Fund Totals									
		\$0.00	\$0.00	\$0.00	(\$3,191,676.03)	(\$3,877,252.18)	\$6,450,073.08	(\$2,572,820.90)	
Fund 75 - Solid Waste Enterprise Fund									
REVENUE									
Department 35 - Public Works									
92	EXTERNAL SERVICE CHARGES	13,445,000.00	.00	13,445,000.00	19,697.65	.00	4,968,575.63	8,476,424.37	37
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.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
Department 35 - Public Works Totals		\$17,780,100.00	\$225,000.00	\$18,005,100.00	\$19,697.65	\$0.00	\$4,967,782.64	\$13,037,317.36	28%
	REVENUE TOTALS	\$17,780,100.00	\$225,000.00	\$18,005,100.00	\$19,697.65	\$0.00	\$4,967,782.64	\$13,037,317.36	28%
EXPENSE									
Department 35 - Public Works									
10	Personal Services	4,754,900.00	.00	4,754,900.00	422,897.55	2,407.00	4,368,820.46	383,672.54	92
20	Materials and Supplies	801,400.00	.00	801,400.00	19,828.42	58,962.46	534,773.65	207,663.89	74
30	Contractual Services	8,078,200.00	225,000.00	8,303,200.00	813,607.73	(27,329.13)	8,068,065.33	262,463.80	97
45	Improvements and Equipment	3,200,000.00	.00	3,200,000.00	.00	3,196,285.39	486.00	3,228.61	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
80	Depreciation Expense	.00	.00	.00	.00	.00	394,462.31	(394,462.31)	+++
Department 35 - Public Works Totals		\$17,780,100.00	\$225,000.00	\$18,005,100.00	\$1,256,333.70	\$3,230,325.72	\$13,598,635.23	\$1,176,139.05	93%
	EXPENSE TOTALS	\$17,780,100.00	\$225,000.00	\$18,005,100.00	\$1,256,333.70	\$3,230,325.72	\$13,598,635.23	\$1,176,139.05	93%
Fund 75 - Solid Waste Enterprise Fund Totals									
	REVENUE TOTALS	17,780,100.00	225,000.00	18,005,100.00	19,697.65	.00	4,967,782.64	13,037,317.36	28%
	EXPENSE TOTALS	17,780,100.00	225,000.00	18,005,100.00	1,256,333.70	3,230,325.72	13,598,635.23	1,176,139.05	93%
Fund 75 - Solid Waste Enterprise Fund Totals									
		\$0.00	\$0.00	\$0.00	(\$1,236,636.05)	(\$3,230,325.72)	(\$8,630,852.59)	\$11,861,178.31	
Grand Totals									
	REVENUE TOTALS	277,786,100.00	5,779,000.00	283,565,100.00	2,140,774.08	.00	135,736,485.65	147,828,614.35	48%
	EXPENSE TOTALS	277,786,100.00	6,529,000.00	284,315,100.00	6,912,160.55	9,868,491.32	137,103,765.16	137,342,843.52	52%
	Grand Totals	\$0.00	(\$750,000.00)	(\$750,000.00)	(\$4,771,386.47)	(\$9,868,491.32)	(\$1,367,279.51)	\$10,485,770.83	