



## OFFICE OF THE CFO

505 TRAVIS STREET, SUITE 670 • SHREVEPORT, LA 71101 • (318) 673-5405

### INTER-OFFICE MEMORANDUM City of Shreveport

**DATE:** March 21, 2022

**TO:** James Green, Chairman  
Jerry Bowman  
Grayson Boucher  
LeVette Fuller  
Tabatha Taylor  
John Nickelson  
Alan Jackson

**FROM:** Kasey Brown, Interim CFO

**SUBJECT:** **Monthly Financial Reports for the two months ended February 28, 2021 and February 28, 2022**

Attached are the summary financial reports provided by the Finance Department for the two months ended February 28, 2021 and February 28, 2022. 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 January 2022, which were received by the City in February 2022.

In addition to these summary reports, we have included the Logos "Budget Performance Reports" for the General Fund and Enterprise Funds for twelve-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  
2021 and 2022 Monthly and Cumulative Comparison**

Sales tax collections in February, 2022 for the month of January, 2022 were \$11,594,064; and were up by 18% from January 2021. With one month experience, collections are up by 18% for the month and 18% for the year to date. The pandemic continues to create uncertainty for consumers and businesses alike. Although sales tax revenues have been trending well beyond pre-pandemic baselines, revenue has been budgeted conservatively.

Month				Cumulative		
	2021	2022	% Change	2021	2022	% Change
February	\$ 9,803,916	\$ 11,594,064	18%	9,803,916	11,594,064	18%
March	9,965,284			19,769,200		
April	13,796,956			33,566,156		
May	12,535,583			46,101,739		
June	11,956,774			58,058,513		
July	13,842,039			71,900,552		
August	12,507,431			84,407,983		
September	12,015,772			96,423,755		
October	13,321,765			109,745,520		
November	12,594,318			122,339,838		
December	12,736,566			135,076,404		
January, 2022/2023	15,535,401			150,611,805		
<b>TOTALS</b>	<b>\$ 150,611,805</b>	<b>\$ 11,594,064</b>				

Note: Based on monthly amounts reported by the Sales & Use Tax Commission; and adjusted for refunds. (See attached Calculation of Sales Taxes - 2022 at Page 7 of 7)

**City of Shreveport, Louisiana  
Major General Fund Revenues  
Year to Date Comparison (17%) of Year**

Department	Two Months Ended February 28, 2021			Two Months Ended February 28, 2022		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
City Attorney	\$ 900	\$ 200	22%	\$ 1,400	\$ -	0%
Property Standards	525,000	83,644	16%	525,000	140,857	27%
Parks & Recreation	5,536,100	5,079	0%	199,100	30,050	15%
Finance						
Sales Taxes	123,800,000	19,152,791	15%	126,000,000	22,775,912	18%
Property Taxes	27,783,500	31,987	0%	27,783,500	22,239	0%
Franchise Taxes	8,709,000	17,643	0%	8,709,000	20,648	0%
Local Share State Tax	230,000	-	0%	230,000	-	0%
Business Licenses	7,437,500	1,196,642	16%	7,437,500	3,290,276	44%
Other	902,000	50,835	6%	902,000	40,629	5%
Total Finance	168,862,000	20,449,898	12%	171,062,000	26,149,704	15%
General Government	30,010,700	69,303	0%	85,122,300	629,373	1%
Police	5,481,900	97,578	2%	996,200	104,946	11%
Fire						
Emergency Medical Service	16,761,600	1,102,465	7%	16,761,600	5,036,018	30%
Other	18,000	582	3%	18,000	1,670	9%
Total Fire	16,779,600	1,103,047	7%	16,779,600	5,037,688	9%
Engineering	2,753,000	81,658	3%	275,000	24,145	9%
Public Works						
Permits	1,834,400	256,851	14%	2,055,800	353,907	17%
Intergovernmental	694,000	-	0%	694,000	-	0%
Other	2,581,500	-	0%	1,064,500	2,158	0%
Total Public Works	5,109,900	256,851	5%	4,089,300	356,065	9%
Information Technology	143,000	-	0%	143,000	-	0%
City Court	1,215,000	66,505	5%	1,114,300	-	0%
City Marshal	614,000	278	0%	-	-	0%
<b>Totals</b>	<b>\$ 237,031,100</b>	<b>\$ 22,214,041</b>	<b>9%</b>	<b>\$ 280,307,200</b>	<b>\$ 32,472,829</b>	<b>12%</b>

**City of Shreveport, Louisiana  
Major Non-General Fund Revenues  
Year to Date Comparison (17%) of Year**

Department	One Month Ended February 28, 2021			One Month Ended February 28, 2022		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
Riverfront Development	7,851,400	663,238	8%	10,017,600	388,682	4%
MPC	1,624,500	17,145	1%	1,697,700	102,578	6%
Community Development	6,790,300	8,196	0%	29,375,250	3,069,252	10%
Debt Service	66,241,400	32,576	0%	66,685,200	421,555	1%
Retained Risk	(24,187,900)	104,355	0%	(28,892,900)	130,845	0%
Golf Course	2,211,000	102,576	5%	2,332,300	252,499	11%
Airport	19,135,000	1,022,894	5%	22,832,900	1,983,063	9%
Water & Sewer	159,652,100	7,617,231	5%	152,348,700	12,157,177	8%
Solid Waste	17,780,100	462,913	3%	17,900,900	837,853	5%
<b>Totals</b>	<b>257,097,900</b>	<b>10,031,124</b>	<b>4%</b>	<b>274,297,650</b>	<b>19,343,503</b>	<b>7%</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 (17%) Expenses and Encumbrances compared to Budget - All Major Funds**

<b>Fund</b>	<b>For the One Month Ended February 28, 2021</b>			<b>For the One Month Ended February 28, 2022</b>		
	<b>Budget</b>	<b>YTD Expenses &amp; Encumbrances</b>	<b>YTD % to Budget</b>	<b>Budget</b>	<b>YTD Expenses &amp; Encumbrances</b>	<b>YTD % to Budget</b>
General Fund	\$ 244,223,120	\$ 30,888,882	13%	\$ 297,148,486	\$ 54,169,394	18%
Riverfront Development	7,851,400	585,089	7%	10,307,100	482,119	5%
MPC	1,630,266	128,609	8%	1,704,129	297,920	17%
Community Development	7,885,235	1,198,828	15%	37,714,938	9,633,248	26%
Debt Service	64,814,500	2,592,318	4%	66,685,200	1,209,950	2%
Retained Risk	(24,182,637)	670,817	-3%	(28,792,694)	1,645,794	-6%
Golf Courses	2,274,349	576,894	25%	2,376,849	644,481	27%
Airport	22,543,319	1,157,129	5%	23,171,339	1,971,164	9%
Water & Sewer	162,789,290	11,034,336	7%	157,363,915	16,441,292	10%
Solid Waste	17,913,349	1,568,631	9%	21,140,952	5,458,284	26%
<b>Totals</b>	<b>\$ 507,742,191</b>	<b>\$ 50,401,533</b>	<b>(a) 10%</b>	<b>\$ 588,820,214</b>	<b>\$ 91,953,645</b>	<b>(a) 16%</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 (17%) of Year**

Department	One Month Ended February 28, 2021			One Month Ended February 28, 2022		
	Budget	YTD Expenses & Encumbrances	YTD % to Budget	Budget	YTD Expenses & Encumbrances	YTD % to Budget
Mayor's Office	\$ 1,026,384	\$ 72,186	7%	\$ 1,248,700	\$ 243,825	20%
City Attorney	1,214,680	80,673	7%	1,378,884	201,496	15%
Property Standards	4,040,253	638,177	16%	5,928,930	1,220,998	21%
Human Resources	949,048	78,915	8%	1,177,455	171,671	15%
Information Technology	4,204,819	359,036	9%	7,628,656	945,095	12%
Parks & Recreation	25,575,723	2,410,094	9%	25,903,677	7,421,429	29%
Finance	3,765,914	426,899	11%	4,238,659	712,035	17%
General Government	34,856,625	3,855,570	11%	69,284,826	5,761,666	8%
Police	66,741,388	11,078,713	17%	72,942,914	13,413,526	18%
Fire	65,219,524	5,742,651	9%	67,442,775	13,653,196	20%
Engineering	5,246,843	866,657	17%	428,079	981,196	229%
Public Works	21,217,817	4,565,893	22%	31,207,864	8,088,050	26%
City Council	3,577,031	226,624	6%	1,785,831	278,121	16%
City Courts	3,732,771	292,319	8%	3,909,736	607,359	16%
City Marshal	2,854,300	195,475	7%	2,641,500	469,731	18%
<b>General Fund Totals</b>	<b>\$ 244,223,120</b>	<b>\$ 30,889,882</b>	<b>(a) 13%</b>	<b>\$ 297,148,486</b>	<b>\$ 54,169,394</b>	<b>(a) 18%</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 - 2022**

<b>Month</b>	<b>Per Sales Tax Office</b>	<b>Refunds</b>	<b>Refund DEEDA</b>	<b>St. Vincent Mall Eco. Dev.</b>	<b>Boomtown/ Casino Magic</b>	<b>Total Sales Taxes (After Adjustments)</b>	<b>Year-to-date</b>
February	11,574,786.16	-	-	19,278.32	-	11,594,064.48	11,594,064.48
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
January, 2023							
<b>Total</b>	<b>11,574,786.16</b>	<b>-</b>	<b>-</b>	<b>19,278.32</b>	<b>-</b>	<b>11,594,064.48</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 <b>11 - City Attorney</b>									
95	FINES AND FORFEITS	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0
Department 11 - City Attorney Totals		\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0%
Department <b>12 - Property Standards</b>									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	805.57	.00	2,391.43	17,608.57	12
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	75,083.46	.00	138,465.66	366,534.34	27
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$75,889.03	\$0.00	\$140,857.09	\$384,142.91	27%
Department <b>14 - Information Technology</b>									
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 <b>15 - Parks &amp; Recreation</b>									
92	EXTERNAL SERVICE CHARGES	173,100.00	.00	173,100.00	8,220.00	.00	18,655.00	154,445.00	11
98	OTHER REVENUES	26,000.00	.00	26,000.00	1,866.95	.00	11,395.21	14,604.79	44
Department 15 - Parks & Recreation Totals		\$199,100.00	\$0.00	\$199,100.00	\$10,086.95	\$0.00	\$30,050.21	\$169,049.79	15%
Department <b>20 - Finance</b>									
90	TAXES AND SPECIAL ASSESSMENTS	163,572,500.00	.00	163,572,500.00	9,555,180.16	.00	22,856,198.12	140,716,301.88	14
91	LICENSES AND PERMITS	7,437,500.00	.00	7,437,500.00	2,103,929.25	.00	3,290,276.20	4,147,223.80	44
92	EXTERNAL SERVICE CHARGES	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
93	Internal Service Charges	27,000.00	.00	27,000.00	1,380.00	.00	2,760.00	24,240.00	10
98	OTHER REVENUES	.00	.00	.00	470.00	.00	470.00	(470.00)	+++
Department 20 - Finance Totals		\$171,062,000.00	\$0.00	\$171,062,000.00	\$11,660,959.41	\$0.00	\$26,149,704.32	\$144,912,295.68	15%
Department <b>23 - General Government</b>									
90	TAXES AND SPECIAL ASSESSMENTS	900,000.00	.00	900,000.00	108,614.00	.00	199,517.70	700,482.30	22
92	EXTERNAL SERVICE CHARGES	35,500.00	.00	35,500.00	5,052.59	.00	5,485.92	30,014.08	15
93	Internal Service Charges	2,005,400.00	.00	2,005,400.00	31,666.66	.00	63,333.33	1,942,066.67	3
94	INTEREST AND DIVIDENDS	.00	.00	.00	796.36	.00	1,905.51	(1,905.51)	+++
95	FINES AND FORFEITS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
98	OTHER REVENUES	82,171,400.00	.00	82,171,400.00	276,301.16	.00	359,131.01	81,812,268.99	0
Department 23 - General Government Totals		\$85,122,300.00	\$0.00	\$85,122,300.00	\$422,430.77	\$0.00	\$629,373.47	\$84,492,926.53	1%
Department <b>25 - Police Department</b>									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	6,180.00	.00	9,324.00	85,676.00	10
92	EXTERNAL SERVICE CHARGES	646,200.00	.00	646,200.00	37,726.55	.00	80,172.30	566,027.70	12
93	Internal Service Charges	215,000.00	.00	215,000.00	4,000.00	.00	8,300.00	206,700.00	4
98	OTHER REVENUES	40,000.00	.00	40,000.00	(730.72)	.00	7,149.62	32,850.38	18
Department 25 - Police Department Totals		\$996,200.00	\$0.00	\$996,200.00	\$47,175.83	\$0.00	\$104,945.92	\$891,254.08	11%
Department <b>30 - Fire Department</b>									
91	LICENSES AND PERMITS	11,000.00	.00	11,000.00	400.00	.00	900.00	10,100.00	8
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	311.00	.00	770.20	6,229.80	11
98	OTHER REVENUES	16,761,600.00	.00	16,761,600.00	4,533,966.60	.00	5,036,017.57	11,725,582.43	30

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 Totals	\$16,779,600.00	\$0.00	\$16,779,600.00	\$4,534,677.60	\$0.00	\$5,037,687.77	\$11,741,912.23	30%
	Department 33 - Engineering & Env Services								
92	EXTERNAL SERVICE CHARGES	.00	.00	.00	15,449.57	.00	23,899.57	(23,899.57)	+++
	Department 33 - Engineering & Env Services Totals	\$0.00	\$0.00	\$0.00	\$15,449.57	\$0.00	\$23,899.57	(\$23,899.57)	+++
	Department 35 - Public Works								
91	LICENSES AND PERMITS	2,055,800.00	.00	2,055,800.00	191,302.25	.00	353,907.45	1,701,892.55	17
92	EXTERNAL SERVICE CHARGES	275,000.00	.00	275,000.00	245.00	.00	245.00	274,755.00	0
93	Internal Service Charges	460,000.00	.00	460,000.00	.00	.00	.00	460,000.00	0
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	.00	.00	.00	694,000.00	0
98	OTHER REVENUES	604,500.00	.00	604,500.00	2,157.90	.00	2,157.90	602,342.10	0
	Department 35 - Public Works Totals	\$4,089,300.00	\$0.00	\$4,089,300.00	\$193,705.15	\$0.00	\$356,310.35	\$3,732,989.65	9%
	Department 90 - City Courts								
95	FINES AND FORFEITS	1,110,800.00	.00	1,110,800.00	.00	.00	.00	1,110,800.00	0
98	OTHER REVENUES	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
	Department 90 - City Courts Totals	\$1,114,300.00	\$0.00	\$1,114,300.00	\$0.00	\$0.00	\$0.00	\$1,114,300.00	0%
	<b>REVENUE TOTALS</b>	<b>\$280,032,200.00</b>	<b>\$0.00</b>	<b>\$280,032,200.00</b>	<b>\$16,960,374.31</b>	<b>\$0.00</b>	<b>\$32,472,828.70</b>	<b>\$247,559,371.30</b>	<b>12%</b>
<b>EXPENSE</b>									
	Department 10 - Mayor's Office								
10	Personal Services	1,069,800.00	94,400.00	1,164,200.00	110,748.90	.00	195,199.51	969,000.49	17
20	Materials and Supplies	13,500.00	2,056.00	15,556.00	663.19	853.76	2,187.16	12,515.08	20
30	Contractual Services	45,400.00	14.00	45,414.00	3,610.62	(612.94)	5,570.37	40,456.57	11
40	Other Charges	600.00	.00	600.00	19,780.00	.00	19,780.00	(19,180.00)	3297
45	Improvements and Equipment	13,000.00	9,930.00	22,930.00	3,645.89	17,201.07	3,645.89	2,083.04	91
	Department 10 - Mayor's Office Totals	\$1,142,300.00	\$106,400.00	\$1,248,700.00	\$138,448.60	\$17,441.89	\$226,382.93	\$1,004,875.18	20%
	Department 11 - City Attorney								
10	Personal Services	1,100,200.00	94,800.00	1,195,000.00	100,157.75	.00	189,000.52	1,005,999.48	16
20	Materials and Supplies	17,000.00	80.00	17,080.00	411.76	79.39	626.19	16,374.42	4
30	Contractual Services	158,500.00	304.00	158,804.00	1,751.26	302.30	11,487.42	147,014.28	7
40	Other Charges	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
45	Improvements and Equipment	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
	Department 11 - City Attorney Totals	\$1,283,700.00	\$95,184.00	\$1,378,884.00	\$102,320.77	\$381.69	\$201,114.13	\$1,177,388.18	15%
	Department 12 - Property Standards								
10	Personal Services	2,870,300.00	182,200.00	3,052,500.00	213,544.54	(7,169.55)	382,463.83	2,677,205.72	12
20	Materials and Supplies	142,700.00	55,928.00	198,628.00	15,027.16	79,998.67	36,245.36	82,383.97	59
30	Contractual Services	1,005,600.00	118,097.00	1,123,697.00	34,670.91	112,375.54	50,231.83	961,089.63	14
40	Other Charges	550,000.00	325,900.00	875,900.00	63,749.78	240,832.13	107,585.38	527,482.49	40
45	Improvements and Equipment	465,000.00	213,205.00	678,205.00	86,981.40	130,640.99	87,793.90	459,770.11	32
	Department 12 - Property Standards Totals	\$5,033,600.00	\$895,330.00	\$5,928,930.00	\$413,973.79	\$556,677.78	\$664,320.30	\$4,707,931.92	21%

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 13 - Human Resources</b>									
10	Personal Services	988,300.00	90,545.00	1,078,845.00	60,854.41	31,835.65	117,929.46	929,079.89	14
20	Materials and Supplies	6,800.00	5,657.00	12,457.00	551.57	5,154.41	736.02	6,566.57	47
30	Contractual Services	73,200.00	3,846.00	77,046.00	2,269.80	3,543.72	10,372.17	63,130.11	18
40	Other Charges	2,000.00	2,707.00	4,707.00	229.00	1,405.73	294.00	3,007.27	36
45	Improvements and Equipment	4,000.00	400.00	4,400.00	.00	400.00	.00	4,000.00	9
<b>Department 13 - Human Resources Totals</b>		<b>\$1,074,300.00</b>	<b>\$103,155.00</b>	<b>\$1,177,455.00</b>	<b>\$63,904.78</b>	<b>\$42,339.51</b>	<b>\$129,331.65</b>	<b>\$1,005,783.84</b>	<b>15%</b>
<b>Department 14 - Information Technology</b>									
10	Personal Services	3,045,000.00	282,578.00	3,327,578.00	304,129.54	27,469.67	573,253.40	2,726,854.93	18
20	Materials and Supplies	80,300.00	16,445.00	96,745.00	1,333.09	28,701.93	4,200.94	63,842.13	34
30	Contractual Services	3,657,500.00	106,380.00	3,763,880.00	19,908.87	233,382.15	58,479.32	3,472,018.53	8
45	Improvements and Equipment	415,900.00	24,553.00	440,453.00	(12,415.28)	25,254.43	(5,646.71)	420,845.28	4
<b>Department 14 - Information Technology Totals</b>		<b>\$7,198,700.00</b>	<b>\$429,956.00</b>	<b>\$7,628,656.00</b>	<b>\$312,956.22</b>	<b>\$314,808.18</b>	<b>\$630,286.95</b>	<b>\$6,683,560.87</b>	<b>12%</b>
<b>Department 15 - Parks &amp; Recreation</b>									
10	Personal Services	12,570,200.00	776,999.00	13,347,199.00	870,514.46	2,934.84	1,684,600.11	11,659,664.05	13
20	Materials and Supplies	762,200.00	143,635.00	905,835.00	147,830.89	169,466.94	169,919.19	566,448.87	37
30	Contractual Services	6,143,300.00	199,250.00	6,342,550.00	804,608.11	189,590.64	1,314,089.18	4,838,870.18	24
40	Other Charges	274,100.00	9,445.00	283,545.00	25,620.19	11,692.86	74,470.10	197,382.04	30
45	Improvements and Equipment	818,800.00	3,717,748.00	4,536,548.00	93,054.53	3,382,334.68	422,330.53	731,882.79	84
51	TRANSFER TO DEBT SERVICE FUND	488,000.00	.00	488,000.00	.00	.00	.00	488,000.00	0
<b>Department 15 - Parks &amp; Recreation Totals</b>		<b>\$21,056,600.00</b>	<b>\$4,847,077.00</b>	<b>\$25,903,677.00</b>	<b>\$1,941,628.18</b>	<b>\$3,756,019.96</b>	<b>\$3,665,409.11</b>	<b>\$18,482,247.93</b>	<b>29%</b>
<b>Department 20 - Finance</b>									
10	Personal Services	3,334,600.00	212,330.00	3,546,930.00	226,145.03	114.41	425,277.93	3,121,537.66	12
20	Materials and Supplies	110,300.00	2,965.00	113,265.00	7,399.55	12,390.88	10,489.84	90,384.28	20
30	Contractual Services	383,000.00	143,668.00	526,668.00	21,212.26	195,801.47	39,468.17	291,398.36	45
45	Improvements and Equipment	24,300.00	27,496.00	51,796.00	.00	28,300.27	192.38	23,303.35	55
<b>Department 20 - Finance Totals</b>		<b>\$3,852,200.00</b>	<b>\$386,459.00</b>	<b>\$4,238,659.00</b>	<b>\$254,756.84</b>	<b>\$236,607.03</b>	<b>\$475,428.32</b>	<b>\$3,526,623.65</b>	<b>17%</b>
<b>Department 23 - General Government</b>									
10	Personal Services	8,273,500.00	.00	8,273,500.00	797,443.80	.00	1,554,772.79	6,718,727.21	19
30	Contractual Services	825,200.00	153,898.00	979,098.00	24,997.20	188,799.33	84,190.76	706,107.91	28
40	Other Charges	3,168,000.00	489,428.00	3,657,428.00	421,002.28	1,332,661.14	480,898.28	1,843,868.58	50
42	Operating Reserves	27,401,950.00	(2,418,500.00)	24,983,450.00	.00	.00	.00	24,983,450.00	0
45	Improvements and Equipment	27,000.00	.00	27,000.00	.00	.00	.00	27,000.00	0
50	TRANSFER TO CAP PROJ FUND	12,238,000.00	.00	12,238,000.00	.00	.00	.00	12,238,000.00	0
54	TRANSFER TO WATER & SEWER FUND	1,400,000.00	.00	1,400,000.00	.00	.00	.00	1,400,000.00	0
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	.00	.00	.00	87,200.00	0
56	TRANSFER TO MPC	975,800.00	.00	975,800.00	.00	.00	.00	975,800.00	0
59	TRANSFER TO SPORTRAN	7,285,000.00	.00	7,285,000.00	1,069,486.57	.00	1,944,718.64	5,340,281.36	27
61	TRANSFER TO RETAINED RISK FUND	7,113,200.00	.00	7,113,200.00	.00	.00	.00	7,113,200.00	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>									
<b>EXPENSE</b>									
Department <b>23 - General Government</b>									
62	TRANSFER TO COMMUNITY DEVELOPMENT	1,053,750.00	.00	1,053,750.00	87,812.50	.00	175,625.00	878,125.00	17
71	Transfer to Solid Waste	1,211,400.00	.00	1,211,400.00	.00	.00	.00	1,211,400.00	0
Department <b>23 - General Government Totals</b>		\$71,060,000.00	(\$1,775,174.00)	\$69,284,826.00	\$2,400,742.35	\$1,521,460.47	\$4,240,205.47	\$63,523,160.06	8%
Department <b>25 - Police Department</b>									
10	Personal Services	62,039,300.00	23,947.00	62,063,247.00	4,652,459.68	17,629.12	8,909,036.72	53,136,581.16	14
20	Materials and Supplies	2,154,400.00	586,499.00	2,740,899.00	144,458.06	431,473.19	326,455.42	1,982,970.39	28
30	Contractual Services	2,726,500.00	280,480.00	3,006,980.00	131,724.90	331,544.95	247,616.91	2,427,818.14	19
40	Other Charges	311,100.00	7,821.00	318,921.00	500.00	7,820.16	500.00	310,600.84	3
45	Improvements and Equipment	745,500.00	3,118,967.00	3,864,467.00	230,057.35	2,723,428.92	418,020.44	723,017.64	81
51	TRANSFER TO DEBT SERVICE FUND	948,400.00	.00	948,400.00	.00	.00	.00	948,400.00	0
Department <b>25 - Police Department Totals</b>		\$68,925,200.00	\$4,017,714.00	\$72,942,914.00	\$5,159,199.99	\$3,511,896.34	\$9,901,629.49	\$59,529,388.17	18%
Department <b>30 - Fire Department</b>									
10	Personal Services	54,914,800.00	433,511.00	55,348,311.00	4,583,149.40	61,111.96	9,512,146.74	45,775,052.30	17
20	Materials and Supplies	1,889,400.00	177,986.00	2,067,386.00	140,302.16	635,838.92	374,862.46	1,056,684.62	49
30	Contractual Services	1,733,600.00	46,899.00	1,780,499.00	180,036.46	35,276.84	399,239.89	1,345,982.27	24
45	Improvements and Equipment	482,400.00	3,164,179.00	3,646,579.00	217,448.25	2,381,142.16	253,577.27	1,011,859.57	72
70	Transfer to Other Governments	4,600,000.00	.00	4,600,000.00	.00	.00	.00	4,600,000.00	0
Department <b>30 - Fire Department Totals</b>		\$63,620,200.00	\$3,822,575.00	\$67,442,775.00	\$5,120,936.27	\$3,113,369.88	\$10,539,826.36	\$53,789,578.76	20%
Department <b>33 - Engineering &amp; Env Services</b>									
10	Personal Services	.00	1,500.00	1,500.00	277,814.71	1,500.00	546,051.48	(546,051.48)	36503
20	Materials and Supplies	.00	8,950.00	8,950.00	3,326.91	1,741.05	8,259.62	(1,050.67)	112
30	Contractual Services	.00	349,674.00	349,674.00	2,651.00	346,330.14	9,358.86	(6,015.00)	102
45	Improvements and Equipment	.00	67,955.00	67,955.00	155,019.62	(87,065.04)	155,019.62	.42	100
Department <b>33 - Engineering &amp; Env Services Totals</b>		\$0.00	\$428,079.00	\$428,079.00	\$438,812.24	\$262,506.15	\$718,689.58	(\$553,116.73)	229%
Department <b>35 - Public Works</b>									
10	Personal Services	11,223,700.00	4,340.00	11,228,040.00	629,453.49	25,514.21	1,151,056.69	10,051,469.10	10
20	Materials and Supplies	3,785,300.00	1,187,229.00	4,972,529.00	193,781.86	1,621,503.98	322,338.33	3,028,686.69	39
30	Contractual Services	8,479,900.00	1,122,277.00	9,602,177.00	673,101.54	2,091,324.95	1,081,017.30	6,429,834.75	33
45	Improvements and Equipment	3,515,400.00	1,409,918.00	4,925,318.00	11,782.56	1,551,130.99	244,164.01	3,130,023.00	36
51	TRANSFER TO DEBT SERVICE FUND	479,800.00	.00	479,800.00	.00	.00	.00	479,800.00	0
Department <b>35 - Public Works Totals</b>		\$27,484,100.00	\$3,723,764.00	\$31,207,864.00	\$1,508,119.45	\$5,289,474.13	\$2,798,576.33	\$23,119,813.54	26%
Department <b>50 - City Council</b>									
10	Personal Services	1,443,800.00	1,399.00	1,445,199.00	125,171.00	1,399.00	239,932.44	1,203,867.56	17
20	Materials and Supplies	17,100.00	1,332.00	18,432.00	143.14	1,328.65	467.82	16,635.53	10
30	Contractual Services	243,200.00	30,000.00	273,200.00	1,534.65	30,000.00	4,992.75	238,207.25	13
45	Improvements and Equipment	49,000.00	.00	49,000.00	.00	.00	.00	49,000.00	0
Department <b>50 - City Council Totals</b>		\$1,753,100.00	\$32,731.00	\$1,785,831.00	\$126,848.79	\$32,727.65	\$245,393.01	\$1,507,710.34	16%

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>									
Department <b>90 - City Courts</b>									
10	Personal Services	3,693,700.00	.00	3,693,700.00	338,526.97	.00	585,399.82	3,108,300.18	16
20	Materials and Supplies	150,000.00	3,036.00	153,036.00	5,596.11	1,435.93	7,994.16	143,605.91	6
30	Contractual Services	63,000.00	.00	63,000.00	9,788.63	.00	12,528.75	50,471.25	20
Department <b>90 - City Courts Totals</b>		<b>\$3,906,700.00</b>	<b>\$3,036.00</b>	<b>\$3,909,736.00</b>	<b>\$353,911.71</b>	<b>\$1,435.93</b>	<b>\$605,922.73</b>	<b>\$3,302,377.34</b>	<b>16%</b>
Department <b>95 - City Marshal</b>									
10	Personal Services	2,488,500.00	.00	2,488,500.00	221,884.45	5,180.52	418,458.17	2,064,861.31	17
20	Materials and Supplies	153,000.00	.00	153,000.00	10,690.85	2,610.14	39,467.97	110,921.89	28
30	Contractual Services	.00	.00	.00	1,071.15	.00	2,025.85	(2,025.85)	+++
45	Improvements and Equipment	.00	.00	.00	.00	.00	1,988.48	(1,988.48)	+++
Department <b>95 - City Marshal Totals</b>		<b>\$2,641,500.00</b>	<b>\$0.00</b>	<b>\$2,641,500.00</b>	<b>\$233,646.45</b>	<b>\$7,790.66</b>	<b>\$461,940.47</b>	<b>\$2,171,768.87</b>	<b>18%</b>
<b>EXPENSE TOTALS</b>		<b>\$280,032,200.00</b>	<b>\$17,116,286.00</b>	<b>\$297,148,486.00</b>	<b>\$18,570,206.43</b>	<b>\$18,664,937.25</b>	<b>\$35,504,456.83</b>	<b>\$242,979,091.92</b>	<b>18%</b>
<b>Fund 10 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>		280,032,200.00	.00	280,032,200.00	16,960,374.31	.00	32,472,828.70	247,559,371.30	12%
<b>EXPENSE TOTALS</b>		280,032,200.00	17,116,286.00	297,148,486.00	18,570,206.43	18,664,937.25	35,504,456.83	242,979,091.92	18%
<b>Fund 10 - General Fund Totals</b>		<b>\$0.00</b>	<b>(\$17,116,286.00)</b>	<b>(\$17,116,286.00)</b>	<b>(\$1,609,832.12)</b>	<b>(\$18,664,937.25)</b>	<b>(\$3,031,628.13)</b>	<b>\$4,580,279.38</b>	
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>		280,032,200.00	.00	280,032,200.00	16,960,374.31	.00	32,472,828.70	247,559,371.30	12%
<b>EXPENSE TOTALS</b>		280,032,200.00	17,116,286.00	297,148,486.00	18,570,206.43	18,664,937.25	35,504,456.83	242,979,091.92	18%
<b>Grand Totals</b>		<b>\$0.00</b>	<b>(\$17,116,286.00)</b>	<b>(\$17,116,286.00)</b>	<b>(\$1,609,832.12)</b>	<b>(\$18,664,937.25)</b>	<b>(\$3,031,628.13)</b>	<b>\$4,580,279.38</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 10 - General Fund</b>									
<b>REVENUE</b>									
Department <b>11 - City Attorney</b>									
95	FINES AND FORFEITS	900.00	.00	900.00	.00	.00	200.00	700.00	22
Department 11 - City Attorney Totals		\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$200.00	\$700.00	22%
Department <b>12 - Property Standards</b>									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	(17,136.24)	.00	(15,295.27)	35,295.27	-76
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	67,107.61	.00	98,939.25	406,060.75	20
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$49,971.37	\$0.00	\$83,643.98	\$441,356.02	16%
Department <b>14 - Information Technology</b>									
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 <b>15 - Parks &amp; Recreation</b>									
92	EXTERNAL SERVICE CHARGES	111,100.00	.00	111,100.00	1,200.00	.00	3,408.00	107,692.00	3
98	OTHER REVENUES	5,425,000.00	.00	5,425,000.00	74.00	.00	1,671.58	5,423,328.42	0
Department 15 - Parks & Recreation Totals		\$5,536,100.00	\$0.00	\$5,536,100.00	\$1,274.00	\$0.00	\$5,079.58	\$5,531,020.42	0%
Department <b>20 - Finance</b>									
90	TAXES AND SPECIAL ASSESSMENTS	161,372,500.00	.00	161,372,500.00	4,083,068.96	.00	19,694,291.91	141,678,208.09	12
91	LICENSES AND PERMITS	7,437,500.00	.00	7,437,500.00	874,656.18	.00	1,196,641.90	6,240,858.10	16
92	EXTERNAL SERVICE CHARGES	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
93	Internal Service Charges	27,000.00	.00	27,000.00	1,554.00	.00	3,090.00	23,910.00	11
Department 20 - Finance Totals		\$168,862,000.00	\$0.00	\$168,862,000.00	\$4,959,279.14	\$0.00	\$20,894,023.81	\$147,967,976.19	12%
Department <b>23 - General Government</b>									
90	TAXES AND SPECIAL ASSESSMENTS	900,000.00	.00	900,000.00	.00	.00	.00	900,000.00	0
92	EXTERNAL SERVICE CHARGES	35,500.00	.00	35,500.00	2,958.33	.00	6,215.44	29,284.56	18
93	Internal Service Charges	2,005,400.00	.00	2,005,400.00	.00	.00	.00	2,005,400.00	0
94	INTEREST AND DIVIDENDS	.00	.00	.00	592.75	.00	1,523.93	(1,523.93)	+++
95	FINES AND FORFEITS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
98	OTHER REVENUES	27,059,800.00	.00	27,059,800.00	2,614.65	.00	31,041.53	27,028,758.47	0
Department 23 - General Government Totals		\$30,010,700.00	\$0.00	\$30,010,700.00	\$6,165.73	\$0.00	\$38,780.90	\$29,971,919.10	0%
Department <b>25 - Police Department</b>									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	4,930.00	.00	8,333.00	86,667.00	9
92	EXTERNAL SERVICE CHARGES	622,900.00	.00	622,900.00	27,570.85	.00	78,787.00	544,113.00	13
93	Internal Service Charges	215,000.00	.00	215,000.00	2,400.00	.00	6,500.00	208,500.00	3
98	OTHER REVENUES	4,549,000.00	.00	4,549,000.00	2,388.98	.00	3,957.97	4,545,042.03	0
Department 25 - Police Department Totals		\$5,481,900.00	\$0.00	\$5,481,900.00	\$37,289.83	\$0.00	\$97,577.97	\$5,384,322.03	2%
Department <b>30 - Fire Department</b>									
91	LICENSES AND PERMITS	11,000.00	.00	11,000.00	200.00	.00	250.00	10,750.00	2
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	220.00	.00	332.00	6,668.00	5
98	OTHER REVENUES	16,761,600.00	.00	16,761,600.00	478,537.98	.00	1,102,464.78	15,659,135.22	7
Department 30 - Fire Department Totals		\$16,779,600.00	\$0.00	\$16,779,600.00	\$478,957.98	\$0.00	\$1,103,046.78	\$15,676,553.22	7%

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>33 - Engineering &amp; Env Services</b>									
92	EXTERNAL SERVICE CHARGES	323,000.00	.00	323,000.00	70,094.54	.00	81,657.50	241,342.50	25
93	Internal Service Charges	1,330,000.00	.00	1,330,000.00	.00	.00	.00	1,330,000.00	0
98	OTHER REVENUES	1,100,000.00	.00	1,100,000.00	.00	.00	.00	1,100,000.00	0
Department <b>33 - Engineering &amp; Env Services Totals</b>		<b>\$2,753,000.00</b>	<b>\$0.00</b>	<b>\$2,753,000.00</b>	<b>\$70,094.54</b>	<b>\$0.00</b>	<b>\$81,657.50</b>	<b>\$2,671,342.50</b>	<b>3%</b>
Department <b>35 - Public Works</b>									
91	LICENSES AND PERMITS	1,834,400.00	.00	1,834,400.00	123,266.46	.00	256,800.86	1,577,599.14	14
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	50.00	2,581,450.00	0
Department <b>35 - Public Works Totals</b>		<b>\$5,109,900.00</b>	<b>\$0.00</b>	<b>\$5,109,900.00</b>	<b>\$123,266.46</b>	<b>\$0.00</b>	<b>\$256,850.86</b>	<b>\$4,853,049.14</b>	<b>5%</b>
Department <b>90 - City Courts</b>									
95	FINES AND FORFEITS	1,211,500.00	.00	1,211,500.00	.00	.00	66,504.56	1,144,995.44	5
98	OTHER REVENUES	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
Department <b>90 - City Courts Totals</b>		<b>\$1,215,000.00</b>	<b>\$0.00</b>	<b>\$1,215,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,504.56</b>	<b>\$1,148,495.44</b>	<b>5%</b>
Department <b>95 - City Marshal</b>									
95	FINES AND FORFEITS	614,000.00	.00	614,000.00	278.08	.00	278.08	613,721.92	0
Department <b>95 - City Marshal Totals</b>		<b>\$614,000.00</b>	<b>\$0.00</b>	<b>\$614,000.00</b>	<b>\$278.08</b>	<b>\$0.00</b>	<b>\$278.08</b>	<b>\$613,721.92</b>	<b>0%</b>
<b>REVENUE TOTALS</b>		<b>\$237,031,100.00</b>	<b>\$0.00</b>	<b>\$237,031,100.00</b>	<b>\$5,726,577.13</b>	<b>\$0.00</b>	<b>\$22,627,644.02</b>	<b>\$214,403,455.98</b>	<b>10%</b>
<b>EXPENSE</b>									
Department <b>10 - Mayor's Office</b>									
10	Personal Services	955,100.00	159.00	955,259.00	81,950.70	158.16	159,252.92	795,847.92	17
20	Materials and Supplies	12,500.00	3,325.00	15,825.00	166.09	3,183.44	727.05	11,914.51	25
30	Contractual Services	41,700.00	.00	41,700.00	310.18	3,732.20	(12,780.88)	50,748.68	-22
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	.00	13,000.00	0
Department <b>10 - Mayor's Office Totals</b>		<b>\$1,022,900.00</b>	<b>\$3,484.00</b>	<b>\$1,026,384.00</b>	<b>\$82,426.97</b>	<b>\$7,073.80</b>	<b>\$147,199.09</b>	<b>\$872,111.11</b>	<b>15%</b>
Department <b>11 - City Attorney</b>									
10	Personal Services	1,071,500.00	.00	1,071,500.00	78,197.23	.00	153,330.10	918,169.90	14
20	Materials and Supplies	20,000.00	80.00	20,080.00	813.97	79.39	1,445.09	18,555.52	8
30	Contractual Services	119,000.00	.00	119,000.00	8,723.81	302.30	13,553.91	105,143.79	12
40	Other Charges	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
45	Improvements and Equipment	3,100.00	.00	3,100.00	.00	.00	.00	3,100.00	0
Department <b>11 - City Attorney Totals</b>		<b>\$1,214,600.00</b>	<b>\$80.00</b>	<b>\$1,214,680.00</b>	<b>\$87,735.01</b>	<b>\$381.69</b>	<b>\$168,329.10</b>	<b>\$1,045,969.21</b>	<b>14%</b>
Department <b>12 - Property Standards</b>									
10	Personal Services	2,092,200.00	734.00	2,092,934.00	160,019.85	733.19	301,429.84	1,790,770.97	14
20	Materials and Supplies	143,700.00	7,134.00	150,834.00	5,473.53	42,147.10	8,128.93	100,557.97	33
30	Contractual Services	670,200.00	257,207.00	927,407.00	10,608.76	202,286.61	30,089.92	695,030.47	25
40	Other Charges	312,100.00	212,914.00	525,014.00	5,850.00	182,265.23	24,578.70	318,170.07	39
45	Improvements and Equipment	343,200.00	864.00	344,064.00	829.35	104,146.37	2,192.65	237,724.98	31

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>									
Department 12 - Property Standards Totals		\$3,561,400.00	\$478,853.00	\$4,040,253.00	\$182,781.49	\$531,578.50	\$366,420.04	\$3,142,254.46	22%
Department 13 - Human Resources									
10	Personal Services	841,700.00	7,813.00	849,513.00	49,101.17	(270.06)	100,396.37	749,386.69	12
20	Materials and Supplies	7,300.00	11,485.00	18,785.00	130.09	11,076.89	842.90	6,865.21	63
30	Contractual Services	59,200.00	15,550.00	74,750.00	944.14	13,222.08	2,187.07	59,340.85	21
40	Other Charges	2,000.00	2,000.00	4,000.00	.00	2,000.00	.00	2,000.00	50
45	Improvements and Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
Department 13 - Human Resources Totals		\$912,200.00	\$36,848.00	\$949,048.00	\$50,175.40	\$26,028.91	\$103,426.34	\$819,592.75	14%
Department 14 - Information Technology									
10	Personal Services	2,580,700.00	86,609.00	2,667,309.00	192,191.54	86,607.92	383,315.10	2,197,385.98	18
20	Materials and Supplies	79,500.00	28,777.00	108,277.00	139.59	32,931.06	3,845.27	71,500.67	34
30	Contractual Services	1,051,400.00	179,797.00	1,231,197.00	27,368.83	(101,629.25)	118,057.94	1,214,768.31	1
45	Improvements and Equipment	170,400.00	27,636.00	198,036.00	121,173.26	(69,944.53)	116,702.27	151,278.26	24
Department 14 - Information Technology Totals		\$3,882,000.00	\$322,819.00	\$4,204,819.00	\$340,873.22	(\$52,034.80)	\$621,920.58	\$3,634,933.22	14%
Department 15 - Parks & Recreation									
10	Personal Services	11,804,500.00	3,426.00	11,807,926.00	665,479.88	3,425.40	1,337,121.57	10,467,379.03	11
20	Materials and Supplies	705,400.00	177,292.00	882,692.00	109,603.60	134,456.44	120,543.80	627,691.76	29
30	Contractual Services	4,619,600.00	419,756.00	5,039,356.00	353,777.19	417,677.61	898,245.77	3,723,432.62	26
40	Other Charges	256,200.00	21,784.00	277,984.00	3,577.16	24,647.04	9,336.28	244,000.68	12
45	Improvements and Equipment	6,824,200.00	430,765.00	7,254,965.00	152,136.00	315,353.79	153,303.41	6,786,307.80	6
51	TRANSFER TO DEBT SERVICE FUND	312,800.00	.00	312,800.00	.00	.00	.00	312,800.00	0
Department 15 - Parks & Recreation Totals		\$24,522,700.00	\$1,053,023.00	\$25,575,723.00	\$1,284,573.83	\$895,560.28	\$2,518,550.83	\$22,161,611.89	13%
Department 20 - Finance									
10	Personal Services	2,904,700.00	500.00	2,905,200.00	228,341.47	499.99	472,002.06	2,432,697.95	16
20	Materials and Supplies	65,100.00	9,540.00	74,640.00	299.10	10,225.27	18,017.96	46,396.77	38
30	Contractual Services	683,000.00	65,914.00	748,914.00	76,181.72	67,991.77	134,628.24	546,293.99	27
45	Improvements and Equipment	7,200.00	29,960.00	37,160.00	431.96	30,442.62	431.96	6,285.42	83
Department 20 - Finance Totals		\$3,660,000.00	\$105,914.00	\$3,765,914.00	\$305,254.25	\$109,159.65	\$625,080.22	\$3,031,674.13	19%
Department 23 - General Government									
10	Personal Services	8,065,000.00	.00	8,065,000.00	708,088.39	.00	1,375,054.48	6,689,945.52	17
20	Materials and Supplies	.00	.00	.00	467.91	.00	467.91	(467.91)	+++
30	Contractual Services	805,200.00	.00	805,200.00	31,161.74	2,914.00	33,408.41	768,877.59	5
40	Other Charges	3,152,500.00	206,025.00	3,358,525.00	176,947.00	2,031,680.50	259,752.61	1,067,091.89	68
42	Operating Reserves	7,292,400.00	1,750,000.00	9,042,400.00	.00	.00	.00	9,042,400.00	0
45	Improvements and Equipment	27,000.00	.00	27,000.00	.00	.00	.00	27,000.00	0
54	TRANSFER TO WATER & SEWER FUND	760,000.00	.00	760,000.00	.00	.00	.00	760,000.00	0
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	.00	.00	.00	87,200.00	0
56	TRANSFER TO MPC	923,000.00	.00	923,000.00	.00	.00	.00	923,000.00	0
59	TRANSFER TO SPORTRAN	4,500,000.00	.00	4,500,000.00	392,669.45	.00	1,326,171.76	3,173,828.24	29

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>									
61	TRANSFER TO RETAINED RISK FUND	6,913,200.00	.00	6,913,200.00	.00	.00	.00	6,913,200.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	990,500.00	.00	990,500.00	.00	.00	.00	990,500.00	0
71	Transfer to Solid Waste	1,134,600.00	.00	1,134,600.00	.00	.00	.00	1,134,600.00	0
<b>Department 23 - General Government Totals</b>		<b>\$34,650,600.00</b>	<b>\$1,956,025.00</b>	<b>\$36,606,625.00</b>	<b>\$1,309,334.49</b>	<b>\$2,034,594.50</b>	<b>\$2,994,855.17</b>	<b>\$31,577,175.33</b>	<b>14%</b>
<b>Department 25 - Police Department</b>									
10	Personal Services	55,180,100.00	12,999.00	55,193,099.00	4,293,064.22	3,409.16	8,717,640.80	46,472,049.04	16
20	Materials and Supplies	1,931,800.00	438,288.00	2,370,088.00	123,679.85	1,076,840.59	378,855.43	914,391.98	61
30	Contractual Services	1,958,400.00	1,081,724.00	3,040,124.00	102,199.63	2,455,143.35	175,149.36	409,831.29	87
40	Other Charges	211,100.00	7,821.00	218,921.00	25,640.32	.00	38,460.48	180,460.52	18
45	Improvements and Equipment	5,086,500.00	96,656.00	5,183,156.00	3,890.74	2,650,970.95	6,153.86	2,526,031.19	51
51	TRANSFER TO DEBT SERVICE FUND	736,000.00	.00	736,000.00	.00	.00	.00	736,000.00	0
<b>Department 25 - Police Department Totals</b>		<b>\$65,103,900.00</b>	<b>\$1,637,488.00</b>	<b>\$66,741,388.00</b>	<b>\$4,548,474.76</b>	<b>\$6,186,364.05</b>	<b>\$9,316,259.93</b>	<b>\$51,238,764.02</b>	<b>23%</b>
<b>Department 30 - Fire Department</b>									
10	Personal Services	52,960,000.00	190,337.00	53,150,337.00	4,126,500.01	502,293.57	8,582,426.89	44,065,616.54	17
20	Materials and Supplies	1,769,600.00	135,712.00	1,905,312.00	172,078.96	708,719.89	224,292.94	972,299.17	49
30	Contractual Services	1,580,400.00	26,161.00	1,606,561.00	125,018.37	139,380.96	238,064.14	1,229,115.90	23
45	Improvements and Equipment	3,512,100.00	67,114.00	3,579,214.00	(18,998.33)	1,943,790.53	11,484.70	1,623,938.77	55
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	.00	4,600,000.00	0
<b>Department 30 - Fire Department Totals</b>		<b>\$64,800,200.00</b>	<b>\$419,324.00</b>	<b>\$65,219,524.00</b>	<b>\$4,404,599.01</b>	<b>\$3,294,184.95</b>	<b>\$9,056,268.67</b>	<b>\$52,869,070.38</b>	<b>19%</b>
<b>Department 33 - Engineering &amp; Env Services</b>									
10	Personal Services	3,802,300.00	1,570.00	3,803,870.00	260,874.43	1,268.03	523,932.95	3,278,669.02	14
20	Materials and Supplies	91,700.00	16,772.00	108,472.00	1,495.98	36,372.67	3,224.25	68,875.08	37
30	Contractual Services	421,600.00	423,706.00	845,306.00	5,519.83	436,273.86	31,469.12	377,563.02	55
45	Improvements and Equipment	385,300.00	103,895.00	489,195.00	597.19	100,377.16	3,231.74	385,586.10	21
<b>Department 33 - Engineering &amp; Env Services Totals</b>		<b>\$4,700,900.00</b>	<b>\$545,943.00</b>	<b>\$5,246,843.00</b>	<b>\$268,487.43</b>	<b>\$574,291.72</b>	<b>\$561,858.06</b>	<b>\$4,110,693.22</b>	<b>22%</b>
<b>Department 35 - Public Works</b>									
10	Personal Services	7,667,200.00	36,012.00	7,703,212.00	547,138.41	49,639.39	1,064,859.37	6,588,713.24	14
20	Materials and Supplies	2,809,600.00	996,473.00	3,806,073.00	178,826.41	1,327,368.47	466,356.82	2,012,347.71	47
30	Contractual Services	5,566,800.00	716,707.00	6,283,507.00	375,819.22	1,129,657.49	846,025.94	4,307,823.57	31
45	Improvements and Equipment	2,912,200.00	512,825.00	3,425,025.00	7,591.30	1,151,322.45	32,767.77	2,240,934.78	35
<b>Department 35 - Public Works Totals</b>		<b>\$18,955,800.00</b>	<b>\$2,262,017.00</b>	<b>\$21,217,817.00</b>	<b>\$1,109,375.34</b>	<b>\$3,657,987.80</b>	<b>\$2,410,009.90</b>	<b>\$15,149,819.30</b>	<b>29%</b>
<b>Department 50 - City Council</b>									
10	Personal Services	1,380,700.00	.00	1,380,700.00	100,926.41	.00	199,353.06	1,181,346.94	14
20	Materials and Supplies	14,300.00	1,221.00	15,521.00	390.95	1,053.07	390.95	14,076.98	9
30	Contractual Services	2,025,900.00	(1,640,968.00)	384,932.00	1,456.30	109,322.13	15,079.53	260,530.34	32
45	Improvements and Equipment	42,000.00	3,878.00	45,878.00	1,148.00	2,730.00	1,407.00	41,741.00	9
<b>Department 50 - City Council Totals</b>		<b>\$3,462,900.00</b>	<b>(\$1,635,869.00)</b>	<b>\$1,827,031.00</b>	<b>\$103,921.66</b>	<b>\$113,105.20</b>	<b>\$216,230.54</b>	<b>\$1,497,695.26</b>	<b>18%</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>EXPENSE</b>									
Department <b>90 - City Courts</b>									
10	Personal Services	3,513,700.00	.00	3,513,700.00	263,014.74	.00	537,626.02	2,976,073.98	15
20	Materials and Supplies	150,000.00	6,071.00	156,071.00	3,154.71	6,767.65	5,571.71	143,731.64	8
30	Contractual Services	63,000.00	.00	63,000.00	.00	330.93	7,199.99	55,469.08	12
Department <b>90 - City Courts Totals</b>		<b>\$3,726,700.00</b>	<b>\$6,071.00</b>	<b>\$3,732,771.00</b>	<b>\$266,169.45</b>	<b>\$7,098.58</b>	<b>\$550,397.72</b>	<b>\$3,175,274.70</b>	<b>15%</b>
Department <b>95 - City Marshal</b>									
10	Personal Services	2,297,300.00	.00	2,297,300.00	194,758.08	.00	389,091.70	1,908,208.30	17
20	Materials and Supplies	275,000.00	.00	275,000.00	.00	.00	.00	275,000.00	0
30	Contractual Services	282,000.00	.00	282,000.00	.00	.00	1,141.18	280,858.82	0
Department <b>95 - City Marshal Totals</b>		<b>\$2,854,300.00</b>	<b>\$0.00</b>	<b>\$2,854,300.00</b>	<b>\$194,758.08</b>	<b>\$0.00</b>	<b>\$390,232.88</b>	<b>\$2,464,067.12</b>	<b>14%</b>
<b>EXPENSE TOTALS</b>		<b>\$237,031,100.00</b>	<b>\$7,192,020.00</b>	<b>\$244,223,120.00</b>	<b>\$14,538,940.39</b>	<b>\$17,385,374.83</b>	<b>\$30,047,039.07</b>	<b>\$196,790,706.10</b>	<b>19%</b>
Fund <b>10 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>		237,031,100.00	.00	237,031,100.00	5,726,577.13	.00	22,627,644.02	214,403,455.98	10%
<b>EXPENSE TOTALS</b>		237,031,100.00	7,192,020.00	244,223,120.00	14,538,940.39	17,385,374.83	30,047,039.07	196,790,706.10	19%
Fund <b>10 - General Fund Totals</b>		<b>\$0.00</b>	<b>(\$7,192,020.00)</b>	<b>(\$7,192,020.00)</b>	<b>(\$8,812,363.26)</b>	<b>(\$17,385,374.83)</b>	<b>(\$7,419,395.05)</b>	<b>\$17,612,749.88</b>	
Grand Totals									
<b>REVENUE TOTALS</b>		237,031,100.00	.00	237,031,100.00	5,726,577.13	.00	22,627,644.02	214,403,455.98	10%
<b>EXPENSE TOTALS</b>		237,031,100.00	7,192,020.00	244,223,120.00	14,538,940.39	17,385,374.83	30,047,039.07	196,790,706.10	19%
Grand Totals		<b>\$0.00</b>	<b>(\$7,192,020.00)</b>	<b>(\$7,192,020.00)</b>	<b>(\$8,812,363.26)</b>	<b>(\$17,385,374.83)</b>	<b>(\$7,419,395.05)</b>	<b>\$17,612,749.88</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>									
<b>REVENUE</b>									
Department 10 - Mayor's Office									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	96,165.00	.00	133,665.00	928,535.00	13
94	INTEREST AND DIVIDENDS	.00	.00	.00	14.29	.00	125.76	(125.76)	+++
98	OTHER REVENUES	6,789,200.00	.00	6,789,200.00	318,331.03	.00	318,331.03	6,470,868.97	5
Department 10 - Mayor's Office Totals		\$7,851,400.00	\$0.00	\$7,851,400.00	\$414,510.32	\$0.00	\$452,121.79	\$7,399,278.21	6%
<b>REVENUE TOTALS</b>		\$7,851,400.00	\$0.00	\$7,851,400.00	\$414,510.32	\$0.00	\$452,121.79	\$7,399,278.21	6%
<b>EXPENSE</b>									
Department 10 - Mayor's Office									
10	Personal Services	313,300.00	.00	313,300.00	25,850.09	.00	51,700.15	261,599.85	17
20	Materials and Supplies	10,000.00	.00	10,000.00	.00	(183.00)	65.00	10,118.00	-1
30	Contractual Services	129,500.00	.00	129,500.00	6,857.17	3,300.00	7,213.69	118,986.31	8
40	Other Charges	840,000.00	.00	840,000.00	50,720.00	508,280.00	50,720.00	281,000.00	67
45	Improvements and Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
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	.00	75,000.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	156,300.00	.00	156,300.00	.00	.00	.00	156,300.00	0
68	TRANSFER TO CONVENTION CENTER FUND	2,050,000.00	.00	2,050,000.00	.00	.00	.00	2,050,000.00	0
Department 10 - Mayor's Office Totals		\$7,851,400.00	\$0.00	\$7,851,400.00	\$83,427.26	\$511,397.00	\$109,698.84	\$7,230,304.16	8%
<b>EXPENSE TOTALS</b>		\$7,851,400.00	\$0.00	\$7,851,400.00	\$83,427.26	\$511,397.00	\$109,698.84	\$7,230,304.16	8%
Fund 20 - Riverfront Development Totals									
<b>REVENUE TOTALS</b>		7,851,400.00	.00	7,851,400.00	414,510.32	.00	452,121.79	7,399,278.21	6%
<b>EXPENSE TOTALS</b>		7,851,400.00	.00	7,851,400.00	83,427.26	511,397.00	109,698.84	7,230,304.16	8%
Fund 20 - Riverfront Development Totals		\$0.00	\$0.00	\$0.00	\$331,083.06	(\$511,397.00)	\$342,422.95	\$168,974.05	
<b>Fund 25 - Metropolitan Planning Commission</b>									
<b>REVENUE</b>									
Department 10 - Mayor's Office									
91	LICENSES AND PERMITS	45,000.00	.00	45,000.00	2,985.00	.00	6,615.00	38,385.00	15
92	EXTERNAL SERVICE CHARGES	301,500.00	.00	301,500.00	19,112.13	.00	32,627.13	268,872.87	11
98	OTHER REVENUES	1,278,000.00	.00	1,278,000.00	.00	.00	.00	1,278,000.00	0
Department 10 - Mayor's Office Totals		\$1,624,500.00	\$0.00	\$1,624,500.00	\$22,097.13	\$0.00	\$39,242.13	\$1,585,257.87	2%
<b>REVENUE TOTALS</b>		\$1,624,500.00	\$0.00	\$1,624,500.00	\$22,097.13	\$0.00	\$39,242.13	\$1,585,257.87	2%
<b>EXPENSE</b>									
Department 10 - Mayor's Office									
10	Personal Services	1,442,600.00	.00	1,442,600.00	112,361.05	.00	226,271.21	1,216,328.79	16
20	Materials and Supplies	27,100.00	524.00	27,624.00	3,401.43	3,847.84	3,829.09	19,947.07	28
30	Contractual Services	144,400.00	5,067.00	149,467.00	2,258.72	6,023.73	4,899.37	138,543.90	7
45	Improvements and Equipment	10,400.00	175.00	10,575.00	819.60	(104.55)	819.60	9,859.95	7
Department 10 - Mayor's Office Totals		\$1,624,500.00	\$5,766.00	\$1,630,266.00	\$118,840.80	\$9,767.02	\$235,819.27	\$1,384,679.71	15%

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									
	<b>EXPENSE TOTALS</b>	\$1,624,500.00	\$5,766.00	\$1,630,266.00	\$118,840.80	\$9,767.02	\$235,819.27	\$1,384,679.71	15%
Fund 25 - Metropolitan Planning Commission	Totals								
	<b>REVENUE TOTALS</b>	1,624,500.00	.00	1,624,500.00	22,097.13	.00	39,242.13	1,585,257.87	2%
	<b>EXPENSE TOTALS</b>	1,624,500.00	5,766.00	1,630,266.00	118,840.80	9,767.02	235,819.27	1,384,679.71	15%
Fund 25 - Metropolitan Planning Commission	Totals	\$0.00	(\$5,766.00)	(\$5,766.00)	(\$96,743.67)	(\$9,767.02)	(\$196,577.14)	\$200,578.16	
Fund 26 - Community Development									
	<b>REVENUE</b>								
Department 26 - Community Development									
92	EXTERNAL SERVICE CHARGES	18,500.00	.00	18,500.00	537.00	.00	2,142.00	16,358.00	12
94	INTEREST AND DIVIDENDS	.00	.00	.00	(71.24)	.00	(178.87)	178.87	+++
96	INTERGOVERNMENTAL	3,126,100.00	.00	3,126,100.00	.00	.00	.00	3,126,100.00	0
98	OTHER REVENUES	13,339,000.00	.00	13,339,000.00	4.66	.00	6,702.79	13,332,297.21	0
99	GRANTS / CAPITAL PROJECTS	7,900,700.00	.00	7,900,700.00	188,896.44	.00	351,197.81	7,549,502.19	4
Department 26 - Community Development	Totals	\$24,384,300.00	\$0.00	\$24,384,300.00	\$189,366.86	\$0.00	\$359,863.73	\$24,024,436.27	1%
	<b>REVENUE TOTALS</b>	\$24,384,300.00	\$0.00	\$24,384,300.00	\$189,366.86	\$0.00	\$359,863.73	\$24,024,436.27	1%
	<b>EXPENSE</b>								
Department 26 - Community Development									
10	Personal Services	2,998,400.00	.00	2,998,400.00	174,985.85	.00	383,553.46	2,614,846.54	13
20	Materials and Supplies	100,800.00	7,000.00	107,800.00	1,339.57	10,640.11	3,008.44	94,151.45	13
30	Contractual Services	13,949,300.00	11,184,230.00	25,133,530.00	59,903.65	11,254,895.64	124,832.96	13,753,801.40	45
40	Other Charges	6,895,300.00	1,597,233.00	8,492,533.00	235,429.00	1,088,780.97	567,396.49	6,836,355.54	20
45	Improvements and Equipment	60,500.00	240.00	60,740.00	.00	5,789.00	3,000.04	51,950.96	14
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	.00	.00	.00	380,000.00	0
86	Project Expenditure	.00	11,200.00	11,200.00	.00	11,200.00	.00	.00	100
Department 26 - Community Development	Totals	\$24,384,300.00	\$12,799,903.00	\$37,184,203.00	\$471,658.07	\$12,371,305.72	\$1,081,791.39	\$23,731,105.89	36%
	<b>EXPENSE TOTALS</b>	\$24,384,300.00	\$12,799,903.00	\$37,184,203.00	\$471,658.07	\$12,371,305.72	\$1,081,791.39	\$23,731,105.89	36%
Fund 26 - Community Development	Totals								
	<b>REVENUE TOTALS</b>	24,384,300.00	.00	24,384,300.00	189,366.86	.00	359,863.73	24,024,436.27	1%
	<b>EXPENSE TOTALS</b>	24,384,300.00	12,799,903.00	37,184,203.00	471,658.07	12,371,305.72	1,081,791.39	23,731,105.89	36%
Fund 26 - Community Development	Totals	\$0.00	(\$12,799,903.00)	(\$12,799,903.00)	(\$282,291.21)	(\$12,371,305.72)	(\$721,927.66)	\$293,330.38	
Fund 30 - Debt Service									
	<b>REVENUE</b>								
Department 1 - General Administration									
90	TAXES AND SPECIAL ASSESSMENTS	15,467,600.00	.00	15,467,600.00	39,265.23	.00	93,107.81	15,374,492.19	1
94	INTEREST AND DIVIDENDS	32,000.00	.00	32,000.00	747.36	.00	1,971.82	30,028.18	6
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	\$40,012.59	\$0.00	\$95,079.63	\$66,146,320.37	0%
	<b>REVENUE TOTALS</b>	\$66,241,400.00	\$0.00	\$66,241,400.00	\$40,012.59	\$0.00	\$95,079.63	\$66,146,320.37	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 30 - Debt Service</b>									
<b>EXPENSE</b>									
Department <b>1 - General Administration</b>									
40	Other Charges	17,615,400.00	.00	17,615,400.00	3,891,725.00	.00	6,484,043.49	11,131,356.51	37
42	Operating Reserves	48,626,000.00	.00	48,626,000.00	.00	.00	.00	48,626,000.00	0
Department <b>1 - General Administration Totals</b>		<b>\$66,241,400.00</b>	<b>\$0.00</b>	<b>\$66,241,400.00</b>	<b>\$3,891,725.00</b>	<b>\$0.00</b>	<b>\$6,484,043.49</b>	<b>\$59,757,356.51</b>	<b>10%</b>
<b>EXPENSE TOTALS</b>		<b>\$66,241,400.00</b>	<b>\$0.00</b>	<b>\$66,241,400.00</b>	<b>\$3,891,725.00</b>	<b>\$0.00</b>	<b>\$6,484,043.49</b>	<b>\$59,757,356.51</b>	<b>10%</b>
Fund <b>30 - Debt Service Totals</b>									
<b>REVENUE TOTALS</b>		<b>66,241,400.00</b>	<b>.00</b>	<b>66,241,400.00</b>	<b>40,012.59</b>	<b>.00</b>	<b>95,079.63</b>	<b>66,146,320.37</b>	<b>0%</b>
<b>EXPENSE TOTALS</b>		<b>66,241,400.00</b>	<b>.00</b>	<b>66,241,400.00</b>	<b>3,891,725.00</b>	<b>.00</b>	<b>6,484,043.49</b>	<b>59,757,356.51</b>	<b>10%</b>
Fund <b>30 - Debt Service Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,851,712.41)</b>	<b>\$0.00</b>	<b>(\$6,388,963.86)</b>	<b>\$6,388,963.86</b>	
<b>Fund 60 - Golf Enterprise Fund</b>									
<b>REVENUE</b>									
Department <b>15 - Parks &amp; Recreation</b>									
92	EXTERNAL SERVICE CHARGES	1,864,200.00	.00	1,864,200.00	52,580.57	.00	155,710.74	1,708,489.26	8
94	INTEREST AND DIVIDENDS	.00	.00	.00	4.87	.00	14.10	(14.10)	+++
98	OTHER REVENUES	374,300.00	.00	374,300.00	327.45	.00	614.25	373,685.75	0
Department <b>15 - Parks &amp; Recreation Totals</b>		<b>\$2,238,500.00</b>	<b>\$0.00</b>	<b>\$2,238,500.00</b>	<b>\$52,912.89</b>	<b>\$0.00</b>	<b>\$156,339.09</b>	<b>\$2,082,160.91</b>	<b>7%</b>
<b>REVENUE TOTALS</b>		<b>\$2,238,500.00</b>	<b>\$0.00</b>	<b>\$2,238,500.00</b>	<b>\$52,912.89</b>	<b>\$0.00</b>	<b>\$156,339.09</b>	<b>\$2,082,160.91</b>	<b>7%</b>
<b>EXPENSE</b>									
Department <b>15 - Parks &amp; Recreation</b>									
10	Personal Services	974,400.00	.00	974,400.00	56,386.49	.00	111,441.89	862,958.11	11
20	Materials and Supplies	283,500.00	30,592.00	314,092.00	4,584.96	137,632.76	11,550.48	164,908.76	47
30	Contractual Services	575,100.00	5,257.00	580,357.00	56,868.29	252,499.43	149,299.45	178,558.12	69
40	Other Charges	1,200.00	.00	1,200.00	.00	.00	182.84	1,017.16	15
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	.00	57,000.00	0
Department <b>15 - Parks &amp; Recreation Totals</b>		<b>\$2,238,500.00</b>	<b>\$35,849.00</b>	<b>\$2,274,349.00</b>	<b>\$117,839.74</b>	<b>\$390,132.19</b>	<b>\$272,474.66</b>	<b>\$1,611,742.15</b>	<b>29%</b>
<b>EXPENSE TOTALS</b>		<b>\$2,238,500.00</b>	<b>\$35,849.00</b>	<b>\$2,274,349.00</b>	<b>\$117,839.74</b>	<b>\$390,132.19</b>	<b>\$272,474.66</b>	<b>\$1,611,742.15</b>	<b>29%</b>
Fund <b>60 - Golf Enterprise Fund Totals</b>									
<b>REVENUE TOTALS</b>		<b>2,238,500.00</b>	<b>.00</b>	<b>2,238,500.00</b>	<b>52,912.89</b>	<b>.00</b>	<b>156,339.09</b>	<b>2,082,160.91</b>	<b>7%</b>
<b>EXPENSE TOTALS</b>		<b>2,238,500.00</b>	<b>35,849.00</b>	<b>2,274,349.00</b>	<b>117,839.74</b>	<b>390,132.19</b>	<b>272,474.66</b>	<b>1,611,742.15</b>	<b>29%</b>
Fund <b>60 - Golf Enterprise Fund Totals</b>		<b>\$0.00</b>	<b>(\$35,849.00)</b>	<b>(\$35,849.00)</b>	<b>(\$64,926.85)</b>	<b>(\$390,132.19)</b>	<b>(\$116,135.57)</b>	<b>\$470,418.76</b>	
<b>Fund 61 - Airport Enterprise Fund</b>									
<b>REVENUE</b>									
Department <b>61 - Airport</b>									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	225.00	.00	750.00	2,250.00	25
92	EXTERNAL SERVICE CHARGES	9,476,800.00	.00	9,476,800.00	821,821.79	.00	1,585,573.69	7,891,226.31	17
94	INTEREST AND DIVIDENDS	12,600.00	.00	12,600.00	182.06	.00	415.81	12,184.19	3

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>									
Department <b>61 - Airport</b>									
95	FINES AND FORFEITS	6,000.00	.00	6,000.00	135.00	.00	375.00	5,625.00	6
98	OTHER REVENUES	9,554,600.00	.00	9,554,600.00	15,472.51	.00	109,202.28	9,445,397.72	1
99	GRANTS / CAPITAL PROJECTS	3,148,700.00	.00	3,148,700.00	.00	.00	.00	3,148,700.00	0
Department <b>61 - Airport Totals</b>		\$22,201,700.00	\$0.00	\$22,201,700.00	\$837,836.36	\$0.00	\$1,696,316.78	\$20,505,383.22	8%
<b>REVENUE TOTALS</b>		\$22,201,700.00	\$0.00	\$22,201,700.00	\$837,836.36	\$0.00	\$1,696,316.78	\$20,505,383.22	8%
<b>EXPENSE</b>									
Department <b>61 - Airport</b>									
10	Personal Services	4,872,800.00	1,564.00	4,874,364.00	343,799.81	2,224.00	710,454.27	4,161,685.73	15
20	Materials and Supplies	326,700.00	39,720.00	366,420.00	10,920.60	51,687.23	17,258.60	297,474.17	19
30	Contractual Services	2,692,100.00	222,999.00	2,915,099.00	162,128.64	298,196.65	181,398.38	2,435,503.97	16
40	Other Charges	3,098,900.00	2,060.00	3,100,960.00	251,520.10	2,060.00	501,647.20	2,597,252.80	16
42	Operating Reserves	9,109,600.00	(550,000.00)	8,559,600.00	.00	.00	.00	8,559,600.00	0
45	Improvements and Equipment	159,500.00	75,276.00	234,776.00	7,385.00	117,190.86	7,385.00	110,200.14	53
50	TRANSFER TO CAP PROJ FUND	1,210,000.00	550,000.00	1,760,000.00	.00	.00	.00	1,760,000.00	0
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	.00	.00	.00	292,200.00	0
53	TRANSFER TO AIRPORTS FUND	210,900.00	.00	210,900.00	.00	.00	.00	210,900.00	0
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	.00	.00	.00	229,000.00	0
Department <b>61 - Airport Totals</b>		\$22,201,700.00	\$341,619.00	\$22,543,319.00	\$775,754.15	\$471,358.74	\$1,418,143.45	\$20,653,816.81	8%
<b>EXPENSE TOTALS</b>		\$22,201,700.00	\$341,619.00	\$22,543,319.00	\$775,754.15	\$471,358.74	\$1,418,143.45	\$20,653,816.81	8%
<b>Fund 61 - Airport Enterprise Fund Totals</b>									
<b>REVENUE TOTALS</b>		22,201,700.00	.00	22,201,700.00	837,836.36	.00	1,696,316.78	20,505,383.22	8%
<b>EXPENSE TOTALS</b>		22,201,700.00	341,619.00	22,543,319.00	775,754.15	471,358.74	1,418,143.45	20,653,816.81	8%
<b>Fund 61 - Airport Enterprise Fund Totals</b>		\$0.00	(\$341,619.00)	(\$341,619.00)	\$62,082.21	(\$471,358.74)	\$278,173.33	(\$148,433.59)	
<b>Fund 65 - Water and Sewer Enterprise Fund</b>									
<b>REVENUE</b>									
Department <b>65 - Water &amp; Sewerage</b>									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	.00	.00	3,182.40	46,817.60	6
92	EXTERNAL SERVICE CHARGES	95,462,300.00	.00	95,462,300.00	6,443,783.80	.00	11,115,526.05	84,346,773.95	12
93	Internal Service Charges	1,672,500.00	.00	1,672,500.00	13,381.81	.00	28,308.46	1,644,191.54	2
94	INTEREST AND DIVIDENDS	.00	.00	.00	12,614.95	.00	32,384.44	(32,384.44)	+++
98	OTHER REVENUES	62,467,300.00	.00	62,467,300.00	1,780.50	.00	2,071.50	62,465,228.50	0
Department <b>65 - Water &amp; Sewerage Totals</b>		\$159,652,100.00	\$0.00	\$159,652,100.00	\$6,471,561.06	\$0.00	\$11,181,472.85	\$148,470,627.15	7%
<b>REVENUE TOTALS</b>		\$159,652,100.00	\$0.00	\$159,652,100.00	\$6,471,561.06	\$0.00	\$11,181,472.85	\$148,470,627.15	7%
<b>EXPENSE</b>									
Department <b>65 - Water &amp; Sewerage</b>									
10	Personal Services	18,663,500.00	31,371.00	18,694,871.00	1,156,770.70	66,525.92	2,121,251.19	16,507,093.89	12
20	Materials and Supplies	9,053,700.00	1,891,253.00	10,944,953.00	486,790.35	6,429,063.41	790,027.86	3,725,861.73	66

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>									
<b>EXPENSE</b>									
Department <b>65 - Water &amp; Sewerage</b>									
30	Contractual Services	10,929,200.00	1,138,664.00	12,067,864.00	880,453.74	2,381,761.47	1,751,190.69	7,934,911.84	34
40	Other Charges	49,190,100.00	664.00	49,190,764.00	3,217.11	31,596.78	98,699.97	49,060,467.25	0
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	3,359.00	68,852.30	11,767.40	3,008,518.30	3
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	.00	5,155,000.00	0
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0
Department <b>65 - Water &amp; Sewerage</b> Totals		\$159,652,100.00	\$3,137,190.00	\$162,789,290.00	\$2,530,590.90	\$8,977,799.88	\$4,772,937.11	\$149,038,553.01	8%
<b>EXPENSE TOTALS</b>		\$159,652,100.00	\$3,137,190.00	\$162,789,290.00	\$2,530,590.90	\$8,977,799.88	\$4,772,937.11	\$149,038,553.01	8%
Fund <b>65 - Water and Sewer Enterprise Fund</b> Totals									
<b>REVENUE TOTALS</b>		159,652,100.00	.00	159,652,100.00	6,471,561.06	.00	11,181,472.85	148,470,627.15	7%
<b>EXPENSE TOTALS</b>		159,652,100.00	3,137,190.00	162,789,290.00	2,530,590.90	8,977,799.88	4,772,937.11	149,038,553.01	8%
Fund <b>65 - Water and Sewer Enterprise Fund</b> Totals		\$0.00	(\$3,137,190.00)	(\$3,137,190.00)	\$3,940,970.16	(\$8,977,799.88)	\$6,408,535.74	(\$567,925.86)	
<b>Fund 75 - Solid Waste Enterprise Fund</b>									
<b>REVENUE</b>									
Department <b>35 - Public Works</b>									
92	EXTERNAL SERVICE CHARGES	13,445,000.00	.00	13,445,000.00	453,018.36	.00	758,994.57	12,686,005.43	6
94	INTEREST AND DIVIDENDS	.00	.00	.00	(223.18)	.00	(553.05)	553.05	+++
98	OTHER REVENUES	4,335,100.00	.00	4,335,100.00	.00	.00	.00	4,335,100.00	0
Department <b>35 - Public Works</b> Totals		\$17,780,100.00	\$0.00	\$17,780,100.00	\$452,795.18	\$0.00	\$758,441.52	\$17,021,658.48	4%
<b>REVENUE TOTALS</b>		\$17,780,100.00	\$0.00	\$17,780,100.00	\$452,795.18	\$0.00	\$758,441.52	\$17,021,658.48	4%
<b>EXPENSE</b>									
Department <b>35 - Public Works</b>									
10	Personal Services	4,754,900.00	140.00	4,755,040.00	336,591.28	25,615.50	661,457.20	4,067,967.30	14
20	Materials and Supplies	801,400.00	107,941.00	909,341.00	64,751.78	512,813.86	82,704.43	313,822.71	65
30	Contractual Services	8,078,200.00	25,168.00	8,103,368.00	767,254.80	55,907.42	785,486.59	7,261,973.99	10
45	Improvements and Equipment	3,200,000.00	.00	3,200,000.00	18.00	.00	18.00	3,199,982.00	0
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	.00	.00	.00	677,600.00	0
52	TRANSFER TO GENERAL FUND	258,000.00	.00	258,000.00	.00	.00	.00	258,000.00	0
54	TRANSFER TO WATER & SEWER FUND	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
Department <b>35 - Public Works</b> Totals		\$17,780,100.00	\$133,249.00	\$17,913,349.00	\$1,168,615.86	\$594,336.78	\$1,529,666.22	\$15,789,346.00	12%
<b>EXPENSE TOTALS</b>		\$17,780,100.00	\$133,249.00	\$17,913,349.00	\$1,168,615.86	\$594,336.78	\$1,529,666.22	\$15,789,346.00	12%
Fund <b>75 - Solid Waste Enterprise Fund</b> Totals									
<b>REVENUE TOTALS</b>		17,780,100.00	.00	17,780,100.00	452,795.18	.00	758,441.52	17,021,658.48	4%
<b>EXPENSE TOTALS</b>		17,780,100.00	133,249.00	17,913,349.00	1,168,615.86	594,336.78	1,529,666.22	15,789,346.00	12%
Fund <b>75 - Solid Waste Enterprise Fund</b> Totals		\$0.00	(\$133,249.00)	(\$133,249.00)	(\$715,820.68)	(\$594,336.78)	(\$771,224.70)	\$1,232,312.48	

# Budget Performance Report

Date Range 01/01/21 - 02/28/21

Only Show Rollup Account and Rollup to Character/Account

Grand Totals								
REVENUE TOTALS	301,974,000.00	.00	301,974,000.00	8,481,092.39	.00	14,738,877.52	287,235,122.48	5%
EXPENSE TOTALS	301,974,000.00	16,453,576.00	318,427,576.00	9,158,451.78	23,326,097.33	15,904,574.43	279,196,904.24	12%
Grand Totals	\$0.00	(\$16,453,576.00)	(\$16,453,576.00)	(\$677,359.39)	(\$23,326,097.33)	(\$1,165,696.91)	\$8,038,218.24	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 20 - Riverfront Development</b>									
<b>REVENUE</b>									
Department 10 - Mayor's Office									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	96,165.00	.00	133,665.00	928,535.00	13
94	INTEREST AND DIVIDENDS	.00	.00	.00	17.51	.00	34.56	(34.56)	+++
98	OTHER REVENUES	8,955,400.00	.00	8,955,400.00	573,400.64	.00	254,982.26	8,700,417.74	3
Department 10 - Mayor's Office Totals		\$10,017,600.00	\$0.00	\$10,017,600.00	\$669,583.15	\$0.00	\$388,681.82	\$9,628,918.18	4%
<b>REVENUE TOTALS</b>		\$10,017,600.00	\$0.00	\$10,017,600.00	\$669,583.15	\$0.00	\$388,681.82	\$9,628,918.18	4%
<b>EXPENSE</b>									
Department 10 - Mayor's Office									
10	Personal Services	642,000.00	28,100.00	670,100.00	35,353.02	.00	62,001.66	608,098.34	9
20	Materials and Supplies	6,000.00	.00	6,000.00	535.30	.00	535.30	5,464.70	9
30	Contractual Services	176,500.00	18,000.00	194,500.00	127.14	18,000.00	543.65	175,956.35	10
40	Other Charges	1,077,100.00	271,500.00	1,348,600.00	.00	371,500.00	.00	977,100.00	28
42	Operating Reserves	1,906,100.00	(28,100.00)	1,878,000.00	.00	.00	.00	1,878,000.00	0
45	Improvements and Equipment	3,500.00	.00	3,500.00	505.08	(349.97)	505.08	3,344.89	4
52	TRANSFER TO GENERAL FUND	3,955,100.00	.00	3,955,100.00	.00	.00	.00	3,955,100.00	0
56	TRANSFER TO MPC	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	176,300.00	.00	176,300.00	14,691.67	.00	29,383.34	146,916.66	17
68	TRANSFER TO CONVENTION CENTER FUND	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0
Department 10 - Mayor's Office Totals		\$10,017,600.00	\$289,500.00	\$10,307,100.00	\$51,212.21	\$389,150.03	\$92,969.03	\$9,824,980.94	5%
<b>EXPENSE TOTALS</b>		\$10,017,600.00	\$289,500.00	\$10,307,100.00	\$51,212.21	\$389,150.03	\$92,969.03	\$9,824,980.94	5%
Fund 20 - Riverfront Development Totals									
<b>REVENUE TOTALS</b>		10,017,600.00	.00	10,017,600.00	669,583.15	.00	388,681.82	9,628,918.18	4%
<b>EXPENSE TOTALS</b>		10,017,600.00	289,500.00	10,307,100.00	51,212.21	389,150.03	92,969.03	9,824,980.94	5%
Fund 20 - Riverfront Development Totals		\$0.00	(\$289,500.00)	(\$289,500.00)	\$618,370.94	(\$389,150.03)	\$295,712.79	(\$196,062.76)	
<b>Fund 25 - Metropolitan Planning Commission</b>									
<b>REVENUE</b>									
Department 10 - Mayor's Office									
91	LICENSES AND PERMITS	45,000.00	.00	45,000.00	2,420.00	.00	7,135.00	37,865.00	16
92	EXTERNAL SERVICE CHARGES	321,900.00	.00	321,900.00	44,098.50	.00	95,442.65	226,457.35	30
98	OTHER REVENUES	1,330,800.00	.00	1,330,800.00	.00	.00	.00	1,330,800.00	0
Department 10 - Mayor's Office Totals		\$1,697,700.00	\$0.00	\$1,697,700.00	\$46,518.50	\$0.00	\$102,577.65	\$1,595,122.35	6%
<b>REVENUE TOTALS</b>		\$1,697,700.00	\$0.00	\$1,697,700.00	\$46,518.50	\$0.00	\$102,577.65	\$1,595,122.35	6%
<b>EXPENSE</b>									
Department 10 - Mayor's Office									
10	Personal Services	1,515,500.00	.00	1,515,500.00	121,712.18	.00	241,080.72	1,274,419.28	16
20	Materials and Supplies	32,900.00	3.00	32,903.00	2,556.46	6,089.37	5,087.78	21,725.85	34
30	Contractual Services	138,900.00	6,426.00	145,326.00	13,513.93	6,423.99	35,364.76	103,537.25	29
45	Improvements and Equipment	10,400.00	.00	10,400.00	3,873.16	.00	3,873.16	6,526.84	37

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 25 - Metropolitan Planning Commission</b>									
<b>EXPENSE</b>									
	Department 10 - Mayor's Office Totals	\$1,697,700.00	\$6,429.00	\$1,704,129.00	\$141,655.73	\$12,513.36	\$285,406.42	\$1,406,209.22	17%
	<b>EXPENSE TOTALS</b>	\$1,697,700.00	\$6,429.00	\$1,704,129.00	\$141,655.73	\$12,513.36	\$285,406.42	\$1,406,209.22	17%
<b>Fund 25 - Metropolitan Planning Commission Totals</b>									
	<b>REVENUE TOTALS</b>	1,697,700.00	.00	1,697,700.00	46,518.50	.00	102,577.65	1,595,122.35	6%
	<b>EXPENSE TOTALS</b>	1,697,700.00	6,429.00	1,704,129.00	141,655.73	12,513.36	285,406.42	1,406,209.22	17%
	<b>Fund 25 - Metropolitan Planning Commission Totals</b>	\$0.00	(\$6,429.00)	(\$6,429.00)	(\$95,137.23)	(\$12,513.36)	(\$182,828.77)	\$188,913.13	
<b>Fund 26 - Community Development</b>									
<b>REVENUE</b>									
	Department 26 - Community Development								
92	EXTERNAL SERVICE CHARGES	12,000.00	.00	12,000.00	.00	.00	466.00	11,534.00	4
94	INTEREST AND DIVIDENDS	.00	.00	.00	(38.05)	.00	(91.49)	91.49	+++
96	INTERGOVERNMENTAL	2,361,000.00	.00	2,361,000.00	.00	.00	552,733.46	1,808,266.54	23
98	OTHER REVENUES	3,119,750.00	.00	3,119,750.00	102,209.26	.00	338,616.09	2,781,133.91	11
99	GRANTS / CAPITAL PROJECTS	23,882,500.00	.00	23,882,500.00	1,181,379.47	.00	2,177,528.12	21,704,971.88	9
	Department 26 - Community Development Totals	\$29,375,250.00	\$0.00	\$29,375,250.00	\$1,283,550.68	\$0.00	\$3,069,252.18	\$26,305,997.82	10%
	<b>REVENUE TOTALS</b>	\$29,375,250.00	\$0.00	\$29,375,250.00	\$1,283,550.68	\$0.00	\$3,069,252.18	\$26,305,997.82	10%
<b>EXPENSE</b>									
	Department 26 - Community Development								
10	Personal Services	3,723,450.00	.00	3,723,450.00	251,481.99	.00	476,761.44	3,246,688.56	13
20	Materials and Supplies	107,200.00	9,939.00	117,139.00	2,370.12	15,874.18	4,992.13	96,272.69	18
30	Contractual Services	8,784,500.00	5,601,394.00	14,385,894.00	978,233.44	4,783,532.54	1,091,411.03	8,510,950.43	41
40	Other Charges	16,249,900.00	2,716,260.00	18,966,160.00	335,577.31	2,643,707.97	539,635.38	15,782,816.65	17
45	Improvements and Equipment	129,300.00	895.00	130,195.00	1,446.05	(259.86)	3,059.83	127,395.03	2
52	TRANSFER TO GENERAL FUND	380,900.00	.00	380,900.00	31,666.66	.00	63,333.33	317,566.67	17
86	Project Expenditure	.00	11,200.00	11,200.00	.00	11,200.00	.00	.00	100
	Department 26 - Community Development Totals	\$29,375,250.00	\$8,339,688.00	\$37,714,938.00	\$1,600,775.57	\$7,454,054.83	\$2,179,193.14	\$28,081,690.03	26%
	<b>EXPENSE TOTALS</b>	\$29,375,250.00	\$8,339,688.00	\$37,714,938.00	\$1,600,775.57	\$7,454,054.83	\$2,179,193.14	\$28,081,690.03	26%
	<b>Fund 26 - Community Development Totals</b>	\$29,375,250.00	\$8,339,688.00	\$37,714,938.00	\$1,600,775.57	\$7,454,054.83	\$2,179,193.14	\$28,081,690.03	26%
	<b>REVENUE TOTALS</b>	29,375,250.00	.00	29,375,250.00	1,283,550.68	.00	3,069,252.18	26,305,997.82	10%
	<b>EXPENSE TOTALS</b>	29,375,250.00	8,339,688.00	37,714,938.00	1,600,775.57	7,454,054.83	2,179,193.14	28,081,690.03	26%
	<b>Fund 26 - Community Development Totals</b>	\$0.00	(\$8,339,688.00)	(\$8,339,688.00)	(\$317,224.89)	(\$7,454,054.83)	\$890,059.04	(\$1,775,692.21)	
<b>Fund 30 - Debt Service</b>									
<b>REVENUE</b>									
	Department 1 - General Administration								
90	TAXES AND SPECIAL ASSESSMENTS	15,467,600.00	.00	15,467,600.00	37,695.55	.00	420,528.76	15,047,071.24	3
94	INTEREST AND DIVIDENDS	32,000.00	.00	32,000.00	424.61	.00	1,026.04	30,973.96	3
98	OTHER REVENUES	51,185,600.00	.00	51,185,600.00	.00	.00	.00	51,185,600.00	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 30 - Debt Service</b>									
<b>REVENUE</b>									
	Department 1 - General Administration Totals	\$66,685,200.00	\$0.00	\$66,685,200.00	\$38,120.16	\$0.00	\$421,554.80	\$66,263,645.20	1%
	<b>REVENUE TOTALS</b>	\$66,685,200.00	\$0.00	\$66,685,200.00	\$38,120.16	\$0.00	\$421,554.80	\$66,263,645.20	1%
<b>EXPENSE</b>									
	Department 1 - General Administration								
40	Other Charges	19,103,700.00	.00	19,103,700.00	.00	.00	1,209,950.00	17,893,750.00	6
42	Operating Reserves	47,581,500.00	.00	47,581,500.00	.00	.00	.00	47,581,500.00	0
	Department 1 - General Administration Totals	\$66,685,200.00	\$0.00	\$66,685,200.00	\$0.00	\$0.00	\$1,209,950.00	\$65,475,250.00	2%
	<b>EXPENSE TOTALS</b>	\$66,685,200.00	\$0.00	\$66,685,200.00	\$0.00	\$0.00	\$1,209,950.00	\$65,475,250.00	2%
	Fund 30 - Debt Service Totals								
	<b>REVENUE TOTALS</b>	66,685,200.00	.00	66,685,200.00	38,120.16	.00	421,554.80	66,263,645.20	1%
	<b>EXPENSE TOTALS</b>	66,685,200.00	.00	66,685,200.00	.00	.00	1,209,950.00	65,475,250.00	2%
	Fund 30 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$38,120.16	\$0.00	(\$788,395.20)	\$788,395.20	
<b>Fund 60 - Golf Enterprise Fund</b>									
<b>REVENUE</b>									
	Department 15 - Parks & Recreation								
92	EXTERNAL SERVICE CHARGES	1,875,700.00	.00	1,875,700.00	114,549.13	.00	251,135.61	1,624,564.39	13
94	INTEREST AND DIVIDENDS	100.00	.00	100.00	7.55	.00	18.58	81.42	19
98	OTHER REVENUES	456,500.00	.00	456,500.00	606.69	.00	1,344.80	455,155.20	0
	Department 15 - Parks & Recreation Totals	\$2,332,300.00	\$0.00	\$2,332,300.00	\$115,163.37	\$0.00	\$252,498.99	\$2,079,801.01	11%
	<b>REVENUE TOTALS</b>	\$2,332,300.00	\$0.00	\$2,332,300.00	\$115,163.37	\$0.00	\$252,498.99	\$2,079,801.01	11%
<b>EXPENSE</b>									
	Department 15 - Parks & Recreation								
10	Personal Services	814,900.00	.00	814,900.00	59,819.27	.00	111,609.92	703,290.08	14
20	Materials and Supplies	299,700.00	40,449.00	340,149.00	10,879.55	156,452.71	21,413.94	162,282.35	52
30	Contractual Services	700,200.00	4,100.00	704,300.00	29,775.85	287,757.32	66,342.29	350,200.39	50
40	Other Charges	1,300.00	.00	1,300.00	21.29	.00	905.11	394.89	70
42	Operating Reserves	459,200.00	.00	459,200.00	.00	.00	.00	459,200.00	0
52	TRANSFER TO GENERAL FUND	57,000.00	.00	57,000.00	.00	.00	.00	57,000.00	0
	Department 15 - Parks & Recreation Totals	\$2,332,300.00	\$44,549.00	\$2,376,849.00	\$100,495.96	\$444,210.03	\$200,271.26	\$1,732,367.71	27%
	<b>EXPENSE TOTALS</b>	\$2,332,300.00	\$44,549.00	\$2,376,849.00	\$100,495.96	\$444,210.03	\$200,271.26	\$1,732,367.71	27%
	Fund 60 - Golf Enterprise Fund Totals								
	<b>REVENUE TOTALS</b>	2,332,300.00	.00	2,332,300.00	115,163.37	.00	252,498.99	2,079,801.01	11%
	<b>EXPENSE TOTALS</b>	2,332,300.00	44,549.00	2,376,849.00	100,495.96	444,210.03	200,271.26	1,732,367.71	27%
	Fund 60 - Golf Enterprise Fund Totals	\$0.00	(\$44,549.00)	(\$44,549.00)	\$14,667.41	(\$444,210.03)	\$52,227.73	\$347,433.30	

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>									
Department <b>61 - Airport</b>									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	225.00	.00	750.00	2,250.00	25
92	EXTERNAL SERVICE CHARGES	10,968,600.00	.00	10,968,600.00	977,590.93	.00	1,895,514.90	9,073,085.10	17
94	INTEREST AND DIVIDENDS	4,500.00	.00	4,500.00	81.79	.00	234.47	4,265.53	5
95	FINES AND FORFEITS	5,000.00	.00	5,000.00	80.00	.00	205.00	4,795.00	4
98	OTHER REVENUES	8,630,700.00	.00	8,630,700.00	49,360.27	.00	86,358.20	8,544,341.80	1
99	GRANTS / CAPITAL PROJECTS	3,221,100.00	.00	3,221,100.00	249,810.10	.00	.00	3,221,100.00	0
Department <b>61 - Airport Totals</b>		<b>\$22,832,900.00</b>	<b>\$0.00</b>	<b>\$22,832,900.00</b>	<b>\$1,277,148.09</b>	<b>\$0.00</b>	<b>\$1,983,062.57</b>	<b>\$20,849,837.43</b>	<b>9%</b>
<b>REVENUE TOTALS</b>		<b>\$22,832,900.00</b>	<b>\$0.00</b>	<b>\$22,832,900.00</b>	<b>\$1,277,148.09</b>	<b>\$0.00</b>	<b>\$1,983,062.57</b>	<b>\$20,849,837.43</b>	<b>9%</b>
<b>EXPENSE</b>									
Department <b>61 - Airport</b>									
10	Personal Services	5,772,400.00	2,323.00	5,774,723.00	334,387.98	2,299.14	681,671.84	5,090,752.02	12
20	Materials and Supplies	352,900.00	18,096.00	370,996.00	17,125.43	29,123.08	28,052.78	313,820.14	15
30	Contractual Services	3,706,800.00	257,624.00	3,964,424.00	251,449.36	303,388.06	326,586.92	3,334,449.02	16
40	Other Charges	3,096,400.00	.00	3,096,400.00	248,108.75	.00	500,877.62	2,595,522.38	16
42	Operating Reserves	7,964,100.00	.00	7,964,100.00	.00	.00	.00	7,964,100.00	0
45	Improvements and Equipment	420,100.00	60,396.00	480,496.00	60,395.29	38,768.97	60,395.29	381,331.74	21
50	TRANSFER TO CAP PROJ FUND	735,000.00	.00	735,000.00	.00	.00	.00	735,000.00	0
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	.00	.00	.00	292,200.00	0
53	TRANSFER TO AIRPORTS FUND	264,000.00	.00	264,000.00	.00	.00	.00	264,000.00	0
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	.00	.00	.00	229,000.00	0
Department <b>61 - Airport Totals</b>		<b>\$22,832,900.00</b>	<b>\$338,439.00</b>	<b>\$23,171,339.00</b>	<b>\$911,466.81</b>	<b>\$373,579.25</b>	<b>\$1,597,584.45</b>	<b>\$21,200,175.30</b>	<b>9%</b>
<b>EXPENSE TOTALS</b>		<b>\$22,832,900.00</b>	<b>\$338,439.00</b>	<b>\$23,171,339.00</b>	<b>\$911,466.81</b>	<b>\$373,579.25</b>	<b>\$1,597,584.45</b>	<b>\$21,200,175.30</b>	<b>9%</b>
Fund <b>61 - Airport Enterprise Fund Totals</b>		<b>22,832,900.00</b>	<b>.00</b>	<b>22,832,900.00</b>	<b>1,277,148.09</b>	<b>.00</b>	<b>1,983,062.57</b>	<b>20,849,837.43</b>	<b>9%</b>
<b>REVENUE TOTALS</b>		<b>22,832,900.00</b>	<b>.00</b>	<b>22,832,900.00</b>	<b>1,277,148.09</b>	<b>.00</b>	<b>1,983,062.57</b>	<b>20,849,837.43</b>	<b>9%</b>
<b>EXPENSE TOTALS</b>		<b>22,832,900.00</b>	<b>338,439.00</b>	<b>23,171,339.00</b>	<b>911,466.81</b>	<b>373,579.25</b>	<b>1,597,584.45</b>	<b>21,200,175.30</b>	<b>9%</b>
Fund <b>61 - Airport Enterprise Fund Totals</b>		<b>\$0.00</b>	<b>(\$338,439.00)</b>	<b>(\$338,439.00)</b>	<b>\$365,681.28</b>	<b>(\$373,579.25)</b>	<b>\$385,478.12</b>	<b>(\$350,337.87)</b>	
<b>Fund 65 - Water and Sewer Enterprise Fund</b>									
<b>REVENUE</b>									
Department <b>65 - Water &amp; Sewerage</b>									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	7,970.00	.00	16,118.00	33,882.00	32
92	EXTERNAL SERVICE CHARGES	92,596,000.00	.00	92,596,000.00	7,225,287.12	.00	11,619,101.24	80,976,898.76	13
93	Internal Service Charges	1,420,000.00	.00	1,420,000.00	66,171.93	.00	96,638.65	1,323,361.35	7
94	INTEREST AND DIVIDENDS	.00	.00	.00	7,159.68	.00	17,280.51	(17,280.51)	+++
98	OTHER REVENUES	58,282,700.00	.00	58,282,700.00	61,696.32	.00	408,038.26	57,874,661.74	1
Department <b>65 - Water &amp; Sewerage Totals</b>		<b>\$152,348,700.00</b>	<b>\$0.00</b>	<b>\$152,348,700.00</b>	<b>\$7,368,285.05</b>	<b>\$0.00</b>	<b>\$12,157,176.66</b>	<b>\$140,191,523.34</b>	<b>8%</b>
<b>REVENUE TOTALS</b>		<b>\$152,348,700.00</b>	<b>\$0.00</b>	<b>\$152,348,700.00</b>	<b>\$7,368,285.05</b>	<b>\$0.00</b>	<b>\$12,157,176.66</b>	<b>\$140,191,523.34</b>	<b>8%</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 65 - Water and Sewer Enterprise Fund</b>									
<b>EXPENSE</b>									
Department <b>65 - Water &amp; Sewerage</b>									
10	Personal Services	21,148,200.00	8,301.00	21,156,501.00	1,253,420.09	5,596.35	2,233,433.77	18,917,470.88	11
20	Materials and Supplies	10,522,300.00	2,525,718.00	13,048,018.00	664,176.06	7,854,138.67	1,424,994.92	3,768,884.41	71
30	Contractual Services	11,951,600.00	1,103,891.00	13,055,491.00	1,210,078.80	1,993,196.23	1,528,508.88	9,533,785.89	27
40	Other Charges	55,678,100.00	22,958.00	55,701,058.00	9,065.25	22,201.78	18,554.84	55,660,301.38	0
42	Operating Reserves	43,110,400.00	.00	43,110,400.00	.00	.00	.00	43,110,400.00	0
45	Improvements and Equipment	3,238,100.00	1,354,347.00	4,592,447.00	24,824.09	1,330,860.71	29,805.69	3,231,780.60	30
51	TRANSFER TO DEBT SERVICE FUND	315,000.00	.00	315,000.00	.00	.00	.00	315,000.00	0
52	TRANSFER TO GENERAL FUND	3,885,000.00	.00	3,885,000.00	.00	.00	.00	3,885,000.00	0
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0
Department <b>65 - Water &amp; Sewerage Totals</b>		\$152,348,700.00	\$5,015,215.00	\$157,363,915.00	\$3,161,564.29	\$11,205,993.74	\$5,235,298.10	\$140,922,623.16	10%
<b>EXPENSE TOTALS</b>		\$152,348,700.00	\$5,015,215.00	\$157,363,915.00	\$3,161,564.29	\$11,205,993.74	\$5,235,298.10	\$140,922,623.16	10%
Fund <b>65 - Water and Sewer Enterprise Fund Totals</b>									
<b>REVENUE TOTALS</b>		152,348,700.00	.00	152,348,700.00	7,368,285.05	.00	12,157,176.66	140,191,523.34	8%
<b>EXPENSE TOTALS</b>		152,348,700.00	5,015,215.00	157,363,915.00	3,161,564.29	11,205,993.74	5,235,298.10	140,922,623.16	10%
Fund <b>65 - Water and Sewer Enterprise Fund Totals</b>		\$0.00	(\$5,015,215.00)	(\$5,015,215.00)	\$4,206,720.76	(\$11,205,993.74)	\$6,921,878.56	(\$731,099.82)	
<b>Fund 75 - Solid Waste Enterprise Fund</b>									
<b>REVENUE</b>									
Department <b>35 - Public Works</b>									
92	EXTERNAL SERVICE CHARGES	13,489,000.00	.00	13,489,000.00	576,778.20	.00	838,083.94	12,650,916.06	6
94	INTEREST AND DIVIDENDS	.00	.00	.00	(75.73)	.00	(230.55)	230.55	+++
98	OTHER REVENUES	4,411,900.00	.00	4,411,900.00	.00	.00	.00	4,411,900.00	0
Department <b>35 - Public Works Totals</b>		\$17,900,900.00	\$0.00	\$17,900,900.00	\$576,702.47	\$0.00	\$837,853.39	\$17,063,046.61	5%
<b>REVENUE TOTALS</b>		\$17,900,900.00	\$0.00	\$17,900,900.00	\$576,702.47	\$0.00	\$837,853.39	\$17,063,046.61	5%
<b>EXPENSE</b>									
Department <b>35 - Public Works</b>									
10	Personal Services	4,878,900.00	252.00	4,879,152.00	427,712.68	252.00	755,502.38	4,123,397.62	15
20	Materials and Supplies	801,400.00	38,861.00	840,261.00	83,491.60	444,959.82	136,479.95	258,821.23	69
30	Contractual Services	8,078,200.00	4,652.00	8,082,852.00	777,113.09	10,840.30	913,964.24	7,158,047.46	11
45	Improvements and Equipment	3,200,000.00	3,196,287.00	6,396,287.00	.00	3,196,285.39	.00	3,200,001.61	50
51	TRANSFER TO DEBT SERVICE FUND	674,400.00	.00	674,400.00	.00	.00	.00	674,400.00	0
52	TRANSFER TO GENERAL FUND	258,000.00	.00	258,000.00	.00	.00	.00	258,000.00	0
54	TRANSFER TO WATER & SEWER FUND	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
Department <b>35 - Public Works Totals</b>		\$17,900,900.00	\$3,240,052.00	\$21,140,952.00	\$1,288,317.37	\$3,652,337.51	\$1,805,946.57	\$15,682,667.92	26%
<b>EXPENSE TOTALS</b>		\$17,900,900.00	\$3,240,052.00	\$21,140,952.00	\$1,288,317.37	\$3,652,337.51	\$1,805,946.57	\$15,682,667.92	26%
Fund <b>75 - Solid Waste Enterprise Fund Totals</b>									
<b>REVENUE TOTALS</b>		17,900,900.00	.00	17,900,900.00	576,702.47	.00	837,853.39	17,063,046.61	5%

# Budget Performance Report

Date Range 01/01/22 - 02/28/22

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	<b>EXPENSE TOTALS</b>	17,900,900.00	3,240,052.00	21,140,952.00	1,288,317.37	3,652,337.51	1,805,946.57	15,682,667.92	26%
	Fund 75 - Solid Waste Enterprise Fund Totals	\$0.00	(\$3,240,052.00)	(\$3,240,052.00)	(\$711,614.90)	(\$3,652,337.51)	(\$968,093.18)	\$1,380,378.69	
	Grand Totals								
	<b>REVENUE TOTALS</b>	303,190,550.00	.00	303,190,550.00	11,375,071.47	.00	19,212,658.06	283,977,891.94	6%
	<b>EXPENSE TOTALS</b>	303,190,550.00	17,273,872.00	320,464,422.00	7,255,487.94	23,531,838.75	12,606,618.97	284,325,964.28	11%
	Grand Totals	\$0.00	(\$17,273,872.00)	(\$17,273,872.00)	\$4,119,583.53	(\$23,531,838.75)	\$6,606,039.09	(\$348,072.34)	