



OFFICE OF THE CFO

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

INTER-OFFICE MEMORANDUM City of Shreveport

DATE: April 22, 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 three months ended March 31, 2021 and March 31, 2022**

Attached are the summary financial reports provided by the Finance Department for the three months ended March 31, 2021 and March 31, 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 February 2022, which were received by the City in March 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 March, 2022 for the month of February, 2022 were \$11,720,154; and were up by 18% from February 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	11,720,154	18%	19,769,200	23,314,219	18%
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		
TOTALS	\$ 150,611,805	\$ 23,314,219				

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 (25%) of Year**

Department	Three Months Ended March 31, 2021			Three Months Ended March 31, 2022		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
City Attorney	\$ 900	\$ 300	33%	\$ 1,400	\$ -	0%
Property Standards	525,000	194,091	37%	525,000	267,608	51%
Parks & Recreation	5,536,100	8,935	0%	199,100	42,322	21%
Finance						
Sales Taxes	123,800,000	34,889,982	28%	126,000,000	38,687,331	31%
Property Taxes	27,783,500	6,967,871	25%	27,783,500	27,822	0%
Franchise Taxes	8,709,000	2,132,548	24%	8,709,000	21,571	0%
Local Share State Tax	230,000	57,500	25%	230,000	-	0%
Business Licenses	7,437,500	4,750,976	64%	7,437,500	5,572,102	75%
Other	902,000	80,624	9%	902,000	63,972	7%
Total Finance	168,862,000	48,879,501	29%	171,062,000	44,372,798	26%
General Government	30,010,700	1,079,163	4%	85,122,300	847,459	1%
Police	5,481,900	167,195	3%	996,200	170,358	17%
Fire						
Emergency Medical Service	16,761,600	1,776,657	11%	16,761,600	5,633,542	34%
Other	18,000	1,378	8%	18,000	3,024	17%
Total Fire	16,779,600	1,778,035	11%	16,779,600	5,636,566	
Engineering	2,753,000	111,397	4%	275,000	226,346	82%
Public Works						
Permits	1,834,400	402,055	22%	2,055,800	597,056	29%
Intergovernmental	694,000	-	0%	694,000	-	0%
Other	2,581,500	50	0%	1,064,500	12,823	1%
Total Public Works	5,109,900	402,105	8%	4,089,300	609,879	15%
Information Technology	143,000	-	0%	143,000	-	0%
City Court	1,215,000	195,177	16%	1,114,300	320,409	29%
City Marshal	614,000	278	0%	-	-	0%
Totals	\$ 237,031,100	\$ 52,816,177	22%	\$ 280,307,200	\$ 52,493,746	19%

**City of Shreveport, Louisiana
Major Non-General Fund Revenues
Year to Date Comparison (25%) of Year**

Department	One Month Ended March 31, 2021			One Month Ended March 31, 2022		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
Riverfront Development	7,851,400	1,189,100	15%	10,017,600	1,071,985	11%
MPC	1,624,500	79,689	5%	1,829,600	162,247	9%
Community Development	6,790,300	53,702	1%	30,853,850	3,163,757	10%
Debt Service	66,241,400	3,608,559	5%	66,685,200	3,966,859	6%
Retained Risk	(24,187,900)	707,024	-3%	(28,892,900)	273,885	-1%
Golf Course	2,211,000	347,557	16%	2,332,300	468,291	20%
Airport	19,135,000	2,686,140	14%	22,832,900	3,061,685	13%
Water & Sewer	159,652,100	20,356,191	13%	152,348,700	19,512,290	13%
Solid Waste	17,780,100	1,484,515	8%	18,273,400	1,432,835	8%
Totals	257,097,900	30,512,477	12%	276,280,650	33,113,833	12%

(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 (25%) Expenses and Encumbrances compared to Budget - All Major Funds

Fund	For the three Months Ended March 31, 2021			For the three Month Ended March 31, 2022		
	Budget	YTD Expenses & Encumbrances	YTD % to Budget	Budget	YTD Expenses & Encumbrances	YTD % to Budget
General Fund	\$ 243,473,120	\$ 66,512,800	27%	\$ 297,147,886	\$ 74,302,807	25%
Riverfront Development	7,901,400	668,694	8%	10,307,100	579,702	6%
MPC	1,630,266	368,401	23%	1,836,029	441,336	24%
Community Development	8,585,235	1,584,141	18%	39,193,538	11,246,442	29%
Debt Service	64,814,500	6,484,043	10%	66,685,200	5,032,775	8%
Retained Risk	(24,182,637)	1,376,186	-6%	(28,792,694)	2,701,302	-9%
Golf Courses	2,274,349	813,459	36%	2,376,849	743,724	31%
Airport	22,543,319	2,885,849	13%	23,171,339	2,902,141	13%
Water & Sewer	162,789,290	16,413,841	10%	157,363,915	33,549,923	21%
Solid Waste	17,913,349	3,265,523	18%	21,513,452	6,821,357	32%
Totals	\$ 507,742,191	\$ 100,372,937	(a) 20%	\$ 590,802,614	\$ 138,321,508	(a) 23%

(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 (25%) of Year

Department	Three Months Ended March 31, 2021			Three Months Ended March 31, 2022		
	Budget	YTD Expenses & Encumbrances	YTD % to Budget	Budget	YTD Expenses & Encumbrances	YTD % to Budget
Mayor's Office	\$ 1,026,384	\$ 206,974	20%	\$ 1,248,700	\$ 315,734	25%
City Attorney	1,214,680	265,791	22%	1,378,884	311,369	23%
Property Standards	4,060,253	1,198,902	30%	5,928,930	1,552,802	26%
Human Resources	949,048	178,672	19%	1,177,455	244,179	21%
Information Technology	4,204,819	913,879	22%	7,628,656	1,678,652	22%
Parks & Recreation	25,670,723	4,635,746	18%	25,903,677	9,202,076	36%
Finance	3,765,914	1,144,908	30%	4,238,659	972,479	23%
General Government	35,961,625	6,321,211	18%	67,820,926	7,420,904	11%
Police	67,031,388	19,516,272	29%	72,972,914	18,531,593	25%
Fire	65,294,524	17,637,375	27%	67,442,775	20,269,154	30%
Engineering	5,296,843	1,333,492	25%	428,079	1,157,737	270%
Public Works	21,302,817	11,302,353	53%	31,996,764	10,504,138	33%
City Council	1,827,031	424,417	23%	1,910,431	509,405	27%
City Courts	3,732,771	847,526	23%	4,222,636	960,935	23%
City Marshal	2,134,300	585,282	27%	2,848,400	671,649	24%
General Fund Totals	\$ 243,473,120	\$ 66,512,800	(a) 27%	\$ 297,147,886	\$ 74,302,807	(a) 25%

(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

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	11,574,786.16	-	-	19,278.32	-	11,594,064.48	11,594,064.48
March	11,692,727.30			27,426.85		11,720,154.15	23,314,218.63
April							
May							
June							
July							
August							
September							
October							
November							
December							
January, 2022							
Total	23,267,513.46	-	-	46,705.17	-	23,314,218.63	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
REVENUE									
Department 11 - City Attorney									
95	FINES AND FORFEITS	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 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	771.70	.00	3,163.13	16,836.87	16
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	125,979.67	.00	264,445.33	240,554.67	52
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$126,751.37	\$0.00	\$267,608.46	\$257,391.54	51%
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	173,100.00	.00	173,100.00	8,982.50	.00	27,637.50	145,462.50	16
98	OTHER REVENUES	26,000.00	.00	26,000.00	2,342.22	.00	14,684.94	11,315.06	56
Department 15 - Parks & Recreation Totals		\$199,100.00	\$0.00	\$199,100.00	\$11,324.72	\$0.00	\$42,322.44	\$156,777.56	21%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	163,572,500.00	.00	163,572,500.00	16,165,582.54	.00	38,786,864.87	124,785,635.13	24
91	LICENSES AND PERMITS	7,437,500.00	.00	7,437,500.00	2,281,826.19	.00	5,572,102.39	1,865,397.61	75
92	EXTERNAL SERVICE CHARGES	25,000.00	.00	25,000.00	9,846.05	.00	9,846.05	15,153.95	39
93	Internal Service Charges	27,000.00	.00	27,000.00	1,695.00	.00	4,455.00	22,545.00	16
98	OTHER REVENUES	.00	.00	.00	(470.00)	.00	.00	.00	+++
Department 20 - Finance Totals		\$171,062,000.00	\$0.00	\$171,062,000.00	\$18,458,479.78	\$0.00	\$44,373,268.31	\$126,688,731.69	26%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	900,000.00	.00	900,000.00	91,988.70	.00	291,506.40	608,493.60	32
92	EXTERNAL SERVICE CHARGES	35,500.00	.00	35,500.00	6,127.59	.00	11,613.51	23,886.49	33
93	Internal Service Charges	2,005,400.00	.00	2,005,400.00	31,183.34	.00	94,516.67	1,910,883.33	5
94	INTEREST AND DIVIDENDS	.00	.00	.00	1,056.09	.00	2,961.60	(2,961.60)	+++
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	87,729.92	.00	446,860.93	81,724,539.07	1
Department 23 - General Government Totals		\$85,122,300.00	\$0.00	\$85,122,300.00	\$218,085.64	\$0.00	\$847,459.11	\$84,274,840.89	1%
Department 25 - Police Department									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	9,036.00	.00	18,360.00	76,640.00	19
92	EXTERNAL SERVICE CHARGES	646,200.00	.00	646,200.00	46,284.98	.00	126,457.28	519,742.72	20
93	Internal Service Charges	215,000.00	.00	215,000.00	4,000.00	.00	12,300.00	202,700.00	6
98	OTHER REVENUES	40,000.00	.00	40,000.00	6,091.55	.00	13,241.17	26,758.83	33
Department 25 - Police Department Totals		\$996,200.00	\$0.00	\$996,200.00	\$65,412.53	\$0.00	\$170,358.45	\$825,841.55	17%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	11,000.00	.00	11,000.00	850.00	.00	1,750.00	9,250.00	16
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	503.95	.00	1,274.15	5,725.85	18
98	OTHER REVENUES	16,761,600.00	.00	16,761,600.00	596,583.35	.00	5,633,541.82	11,128,058.18	34

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 Totals	\$16,779,600.00	\$0.00	\$16,779,600.00	\$597,937.30	\$0.00	\$5,636,565.97	\$11,143,034.03	34%
	Department 33 - Engineering & Env Services								
92	EXTERNAL SERVICE CHARGES	.00	.00	.00	163,813.17	.00	187,712.74	(187,712.74)	+++
93	Internal Service Charges	.00	.00	.00	18,175.13	.00	18,175.13	(18,175.13)	+++
	Department 33 - Engineering & Env Services Totals	\$0.00	\$0.00	\$0.00	\$181,988.30	\$0.00	\$205,887.87	(\$205,887.87)	+++
	Department 35 - Public Works								
91	LICENSES AND PERMITS	2,055,800.00	.00	2,055,800.00	243,148.40	.00	597,055.85	1,458,744.15	29
92	EXTERNAL SERVICE CHARGES	275,000.00	.00	275,000.00	20,212.77	.00	20,457.77	254,542.23	7
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	10,665.18	.00	12,823.08	591,676.92	2
	Department 35 - Public Works Totals	\$4,089,300.00	\$0.00	\$4,089,300.00	\$274,026.35	\$0.00	\$630,336.70	\$3,458,963.30	15%
	Department 90 - City Courts								
95	FINES AND FORFEITS	1,110,800.00	.00	1,110,800.00	165,140.13	.00	320,408.90	790,391.10	29
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	\$165,140.13	\$0.00	\$320,408.90	\$793,891.10	29%
	REVENUE TOTALS	\$280,032,200.00	\$0.00	\$280,032,200.00	\$20,099,146.12	\$0.00	\$52,494,216.21	\$227,537,983.79	19%
EXPENSE									
	Department 10 - Mayor's Office								
10	Personal Services	1,069,800.00	94,400.00	1,164,200.00	85,931.64	.00	281,131.15	883,068.85	24
20	Materials and Supplies	13,500.00	.00	13,500.00	2,935.46	(1,161.64)	5,087.63	9,574.01	29
30	Contractual Services	45,400.00	.00	45,400.00	3,038.70	(843.23)	8,609.07	37,634.16	17
40	Other Charges	600.00	.00	600.00	(19,780.00)	.00	.00	600.00	0
45	Improvements and Equipment	13,000.00	.00	13,000.00	1,449.30	5,821.77	5,095.19	2,083.04	84
	Department 10 - Mayor's Office Totals	\$1,142,300.00	\$94,400.00	\$1,236,700.00	\$73,575.10	\$3,816.90	\$299,923.04	\$932,960.06	25%
	Department 11 - City Attorney								
10	Personal Services	1,100,200.00	94,800.00	1,195,000.00	98,634.41	.00	287,634.93	907,365.07	24
20	Materials and Supplies	17,000.00	.00	17,000.00	480.28	.00	1,106.47	15,893.53	7
30	Contractual Services	158,500.00	.00	158,500.00	10,758.78	.00	22,246.20	136,253.80	14
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	\$94,800.00	\$1,378,500.00	\$109,873.47	\$0.00	\$310,987.60	\$1,067,512.40	23%
	Department 12 - Property Standards								
10	Personal Services	2,870,300.00	182,200.00	3,052,500.00	234,885.92	(7,012.55)	617,349.75	2,442,162.80	20
20	Materials and Supplies	142,700.00	.00	142,700.00	13,581.68	34,647.44	37,982.58	70,069.98	51
30	Contractual Services	1,005,600.00	.00	1,005,600.00	77,798.87	(5,710.00)	128,030.70	883,279.30	12
40	Other Charges	550,000.00	.00	550,000.00	.00	(69,391.58)	91,912.58	527,479.00	4
45	Improvements and Equipment	465,000.00	.00	465,000.00	7,871.00	597.00	11,285.02	453,117.98	3
	Department 12 - Property Standards Totals	\$5,033,600.00	\$182,200.00	\$5,215,800.00	\$334,137.47	(\$46,869.69)	\$886,560.63	\$4,376,109.06	16%

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 13 - Human Resources									
10	Personal Services	988,300.00	57,000.00	1,045,300.00	68,000.53	(2,379.00)	185,929.99	861,749.01	18
20	Materials and Supplies	6,800.00	.00	6,800.00	625.41	.00	860.14	5,939.86	13
30	Contractual Services	73,200.00	.00	73,200.00	3,268.72	1,086.00	13,040.89	59,073.11	19
40	Other Charges	2,000.00	.00	2,000.00	.00	(1,300.00)	294.00	3,006.00	-50
45	Improvements and Equipment	4,000.00	.00	4,000.00	.00	501.14	.00	3,498.86	13
Department 13 - Human Resources Totals		\$1,074,300.00	\$57,000.00	\$1,131,300.00	\$71,894.66	(\$2,091.86)	\$200,125.02	\$933,266.84	18%
Department 14 - Information Technology									
10	Personal Services	3,045,000.00	254,200.00	3,299,200.00	308,866.91	3,445.90	882,120.31	2,413,633.79	27
20	Materials and Supplies	80,300.00	.00	80,300.00	26,916.49	14,043.28	29,512.02	36,744.70	54
30	Contractual Services	3,657,500.00	.00	3,657,500.00	104,653.65	415,587.81	150,051.10	3,091,861.09	15
45	Improvements and Equipment	415,900.00	.00	415,900.00	7,523.28	6,285.00	1,876.57	407,738.43	2
Department 14 - Information Technology Totals		\$7,198,700.00	\$254,200.00	\$7,452,900.00	\$447,960.33	\$439,361.99	\$1,063,560.00	\$5,949,978.01	20%
Department 15 - Parks & Recreation									
10	Personal Services	12,570,200.00	773,600.00	13,343,800.00	918,899.40	(463.40)	2,603,499.51	10,740,763.89	20
20	Materials and Supplies	762,200.00	.00	762,200.00	96,888.73	76,071.40	184,466.52	501,662.08	34
30	Contractual Services	6,143,300.00	.00	6,143,300.00	559,748.16	59,300.64	1,710,471.98	4,373,527.38	29
40	Other Charges	274,100.00	.00	274,100.00	21,157.50	(8,435.97)	83,397.96	199,138.01	27
45	Improvements and Equipment	818,800.00	.00	818,800.00	54,669.09	(259,793.11)	393,485.93	685,107.18	16
51	TRANSFER TO DEBT SERVICE FUND	488,000.00	.00	488,000.00	.00	.00	.00	488,000.00	0
Department 15 - Parks & Recreation Totals		\$21,056,600.00	\$773,600.00	\$21,830,200.00	\$1,651,362.88	(\$133,320.44)	\$4,975,321.90	\$16,988,198.54	22%
Department 20 - Finance									
10	Personal Services	3,334,600.00	212,300.00	3,546,900.00	219,626.90	85.00	644,904.83	2,901,910.17	18
20	Materials and Supplies	110,300.00	.00	110,300.00	7,388.13	9,176.83	17,770.70	83,352.47	24
30	Contractual Services	383,000.00	.00	383,000.00	37,185.44	59,111.37	65,454.64	258,433.99	33
45	Improvements and Equipment	24,300.00	.00	24,300.00	839.83	807.08	1,032.21	22,460.71	8
Department 20 - Finance Totals		\$3,852,200.00	\$212,300.00	\$4,064,500.00	\$265,040.30	\$69,180.28	\$729,162.38	\$3,266,157.34	20%
Department 23 - General Government									
10	Personal Services	8,273,500.00	.00	8,273,500.00	391,182.35	.00	1,945,955.14	6,327,544.86	24
30	Contractual Services	825,200.00	.00	825,200.00	239,552.61	(5,921.87)	299,915.71	531,206.16	36
40	Other Charges	3,168,000.00	.00	3,168,000.00	150,129.00	753,001.00	608,840.28	1,806,158.72	43
42	Operating Reserves	27,401,950.00	(5,855,100.00)	21,546,850.00	.00	.00	.00	21,546,850.00	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	21,800.00	.00	21,800.00	65,400.00	25
56	TRANSFER TO MPC	975,800.00	131,900.00	1,107,700.00	.00	.00	.00	1,107,700.00	0
59	TRANSFER TO SPORTRAN	7,285,000.00	982,000.00	8,267,000.00	1,053,332.67	.00	2,998,051.31	5,268,948.69	36
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
Fund 10 - General Fund									
EXPENSE									
Department 23 - General Government									
62	TRANSFER TO COMMUNITY DEVELOPMENT	1,053,750.00	486,300.00	1,540,050.00	.00	.00	175,625.00	1,364,425.00	11
71	Transfer to Solid Waste	1,211,400.00	372,500.00	1,583,900.00	.00	.00	.00	1,583,900.00	0
Department 23 - General Government Totals		\$71,060,000.00	(\$3,882,400.00)	\$67,177,600.00	\$1,855,996.63	\$747,079.13	\$6,050,187.44	\$60,380,333.43	10%
Department 25 - Police Department									
10	Personal Services	62,039,300.00	.00	62,039,300.00	4,700,939.89	46,840.00	13,565,714.04	48,426,745.96	22
20	Materials and Supplies	2,154,400.00	.00	2,154,400.00	40,232.63	234,719.37	76,778.23	1,842,902.40	14
30	Contractual Services	2,726,500.00	.00	2,726,500.00	133,463.97	82,054.18	380,323.38	2,264,122.44	17
40	Other Charges	311,100.00	30,000.00	341,100.00	12,820.16	.00	43,320.16	297,779.84	13
45	Improvements and Equipment	745,500.00	.00	745,500.00	10,873.92	(218,011.10)	303,127.47	660,383.63	11
51	TRANSFER TO DEBT SERVICE FUND	948,400.00	.00	948,400.00	.00	.00	.00	948,400.00	0
Department 25 - Police Department Totals		\$68,925,200.00	\$30,000.00	\$68,955,200.00	\$4,898,330.57	\$145,602.45	\$14,369,263.28	\$54,440,334.27	21%
Department 30 - Fire Department									
10	Personal Services	54,914,800.00	.00	54,914,800.00	4,653,605.26	(374,847.92)	14,115,202.15	41,174,445.77	25
20	Materials and Supplies	1,889,400.00	.00	1,889,400.00	119,431.44	353,610.42	332,509.71	1,203,279.87	36
30	Contractual Services	1,733,600.00	.00	1,733,600.00	189,196.14	48,632.17	541,912.44	1,143,055.39	34
45	Improvements and Equipment	482,400.00	750,000.00	1,232,400.00	18,845.15	(46,765.01)	239,007.22	1,040,157.79	16
70	Transfer to Other Governments	4,600,000.00	.00	4,600,000.00	.00	.00	1,380,361.52	3,219,638.48	30
Department 30 - Fire Department Totals		\$63,620,200.00	\$750,000.00	\$64,370,200.00	\$4,981,077.99	(\$19,370.34)	\$16,608,993.04	\$47,780,577.30	26%
Department 33 - Engineering & Env Services									
10	Personal Services	.00	.00	.00	273,240.23	.00	819,291.71	(819,291.71)	+++
20	Materials and Supplies	.00	.00	.00	226.52	(2,545.14)	3,827.04	(1,281.90)	+++
30	Contractual Services	.00	.00	.00	1,828.91	(3,343.00)	11,187.77	(7,844.77)	+++
45	Improvements and Equipment	.00	.00	.00	.00	(155,019.62)	56,265.12	98,754.50	+++
Department 33 - Engineering & Env Services Totals		\$0.00	\$0.00	\$0.00	\$275,295.66	(\$160,907.76)	\$890,571.64	(\$729,663.88)	+++
Department 35 - Public Works									
10	Personal Services	11,223,700.00	788,900.00	12,012,600.00	684,015.53	23,666.68	1,835,072.22	10,153,861.10	15
20	Materials and Supplies	3,785,300.00	.00	3,785,300.00	258,070.69	558,537.34	479,888.84	2,746,873.82	27
30	Contractual Services	8,479,900.00	.00	8,479,900.00	515,029.11	1,613,459.41	1,173,842.81	5,692,597.78	33
45	Improvements and Equipment	3,515,400.00	.00	3,515,400.00	66,071.12	695,693.70	310,235.13	2,509,471.17	29
51	TRANSFER TO DEBT SERVICE FUND	479,800.00	.00	479,800.00	.00	.00	.00	479,800.00	0
Department 35 - Public Works Totals		\$27,484,100.00	\$788,900.00	\$28,273,000.00	\$1,523,186.45	\$2,891,357.13	\$3,799,039.00	\$21,582,603.87	24%
Department 50 - City Council									
10	Personal Services	1,443,800.00	124,600.00	1,568,400.00	130,203.08	.00	370,135.52	1,198,264.48	24
20	Materials and Supplies	17,100.00	.00	17,100.00	172.30	.00	640.12	16,459.88	4
30	Contractual Services	243,200.00	.00	243,200.00	7,880.90	93,028.00	12,873.65	137,298.35	44
45	Improvements and Equipment	49,000.00	.00	49,000.00	.00	.00	.00	49,000.00	0
Department 50 - City Council Totals		\$1,753,100.00	\$124,600.00	\$1,877,700.00	\$138,256.28	\$93,028.00	\$383,649.29	\$1,401,022.71	25%

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 90 - City Courts									
10	Personal Services	3,693,700.00	312,900.00	4,006,600.00	338,832.75	.00	924,232.57	3,082,367.43	23
20	Materials and Supplies	150,000.00	.00	150,000.00	5,331.25	(1,517.28)	13,244.64	138,272.64	8
30	Contractual Services	63,000.00	.00	63,000.00	9,412.32	.00	21,941.07	41,058.93	35
Department 90 - City Courts Totals		\$3,906,700.00	\$312,900.00	\$4,219,600.00	\$353,576.32	(\$1,517.28)	\$959,418.28	\$3,261,699.00	23%
Department 95 - City Marshal									
10	Personal Services	2,488,500.00	206,900.00	2,695,400.00	218,851.51	.00	637,309.68	2,058,090.32	24
20	Materials and Supplies	153,000.00	.00	153,000.00	7,603.46	.00	29,186.70	123,813.30	19
30	Contractual Services	.00	.00	.00	1,060.93	.00	3,086.78	(3,086.78)	+++
45	Improvements and Equipment	.00	.00	.00	77.62	.00	2,066.10	(2,066.10)	+++
Department 95 - City Marshal Totals		\$2,641,500.00	\$206,900.00	\$2,848,400.00	\$227,593.52	\$0.00	\$671,649.26	\$2,176,750.74	24%
EXPENSE TOTALS		\$280,032,200.00	(\$600.00)	\$280,031,600.00	\$17,207,157.63	\$4,025,348.51	\$52,198,411.80	\$223,807,839.69	20%
Fund 10 - General Fund Totals									
REVENUE TOTALS		280,032,200.00	.00	280,032,200.00	20,099,146.12	.00	52,494,216.21	227,537,983.79	19%
EXPENSE TOTALS		280,032,200.00	(600.00)	280,031,600.00	17,207,157.63	4,025,348.51	52,198,411.80	223,807,839.69	20%
Fund 10 - General Fund Totals		\$0.00	\$600.00	\$600.00	\$2,891,988.49	(\$4,025,348.51)	\$295,804.41	\$3,730,144.10	
Grand Totals									
REVENUE TOTALS		280,032,200.00	.00	280,032,200.00	20,099,146.12	.00	52,494,216.21	227,537,983.79	19%
EXPENSE TOTALS		280,032,200.00	(600.00)	280,031,600.00	17,207,157.63	4,025,348.51	52,198,411.80	223,807,839.69	20%
Grand Totals		\$0.00	\$600.00	\$600.00	\$2,891,988.49	(\$4,025,348.51)	\$295,804.41	\$3,730,144.10	

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	300.00	600.00	33
Department 11 - City Attorney Totals		\$900.00	\$0.00	\$900.00	\$100.00	\$0.00	\$300.00	\$600.00	33%
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	2,015.43	.00	(13,279.84)	33,279.84	-66
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	108,431.83	.00	207,371.08	297,628.92	41
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$110,447.26	\$0.00	\$194,091.24	\$330,908.76	37%
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	2,147.50	.00	5,555.50	105,544.50	5
98	OTHER REVENUES	5,425,000.00	.00	5,425,000.00	1,708.03	.00	3,379.61	5,421,620.39	0
Department 15 - Parks & Recreation Totals		\$5,536,100.00	\$0.00	\$5,536,100.00	\$3,855.53	\$0.00	\$8,935.11	\$5,527,164.89	0%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	161,372,500.00	.00	161,372,500.00	24,865,569.60	.00	44,559,861.51	116,812,638.49	28
91	LICENSES AND PERMITS	7,437,500.00	.00	7,437,500.00	3,554,332.80	.00	4,750,974.70	2,686,525.30	64
92	EXTERNAL SERVICE CHARGES	25,000.00	.00	25,000.00	7,947.50	.00	7,947.50	17,052.50	32
93	Internal Service Charges	27,000.00	.00	27,000.00	1,752.85	.00	4,842.85	22,157.15	18
Department 20 - Finance Totals		\$168,862,000.00	\$0.00	\$168,862,000.00	\$28,429,602.75	\$0.00	\$49,323,626.56	\$119,538,373.44	29%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	900,000.00	.00	900,000.00	206,600.73	.00	206,600.73	693,399.27	23
92	EXTERNAL SERVICE CHARGES	35,500.00	.00	35,500.00	90,328.28	.00	96,543.72	(61,043.72)	272
93	Internal Service Charges	2,005,400.00	.00	2,005,400.00	93,550.00	.00	93,550.00	1,911,850.00	5
94	INTEREST AND DIVIDENDS	.00	.00	.00	941.09	.00	2,465.02	(2,465.02)	+++
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	620,296.18	.00	651,337.71	26,408,462.29	2
Department 23 - General Government Totals		\$30,010,700.00	\$0.00	\$30,010,700.00	\$1,011,716.28	\$0.00	\$1,050,497.18	\$28,960,202.82	4%
Department 25 - Police Department									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	9,669.00	.00	18,002.00	76,998.00	19
92	EXTERNAL SERVICE CHARGES	622,900.00	.00	622,900.00	44,049.80	.00	122,836.80	500,063.20	20
93	Internal Service Charges	215,000.00	.00	215,000.00	3,600.00	.00	10,100.00	204,900.00	5
98	OTHER REVENUES	4,549,000.00	.00	4,549,000.00	12,298.54	.00	16,256.51	4,532,743.49	0
Department 25 - Police Department Totals		\$5,481,900.00	\$0.00	\$5,481,900.00	\$69,617.34	\$0.00	\$167,195.31	\$5,314,704.69	3%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	11,000.00	.00	11,000.00	250.00	.00	500.00	10,500.00	5
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	546.00	.00	878.00	6,122.00	13
98	OTHER REVENUES	16,761,600.00	.00	16,761,600.00	674,191.72	.00	1,776,656.50	14,984,943.50	11
Department 30 - Fire Department Totals		\$16,779,600.00	\$0.00	\$16,779,600.00	\$674,987.72	\$0.00	\$1,778,034.50	\$15,001,565.50	11%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
REVENUE									
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	323,000.00	.00	323,000.00	29,739.79	.00	111,397.29	211,602.71	34
93	Internal Service Charges	1,330,000.00	.00	1,330,000.00	.00	.00	.00	1,330,000.00	0
98	OTHER REVENUES	1,100,000.00	.00	1,100,000.00	.00	.00	.00	1,100,000.00	0
Department 33 - Engineering & Env Services Totals		\$2,753,000.00	\$0.00	\$2,753,000.00	\$29,739.79	\$0.00	\$111,397.29	\$2,641,602.71	4%
Department 35 - Public Works									
91	LICENSES AND PERMITS	1,834,400.00	.00	1,834,400.00	145,254.34	.00	402,055.20	1,432,344.80	22
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 35 - Public Works Totals		\$5,109,900.00	\$0.00	\$5,109,900.00	\$145,254.34	\$0.00	\$402,105.20	\$4,707,794.80	8%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,211,500.00	.00	1,211,500.00	128,672.29	.00	195,176.85	1,016,323.15	16
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	\$128,672.29	\$0.00	\$195,176.85	\$1,019,823.15	16%
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	\$0.00	\$237,031,100.00	\$30,603,993.30	\$0.00	\$53,231,637.32	\$183,799,462.68	22%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	955,100.00	.00	955,100.00	77,528.62	.00	236,781.54	718,318.46	25
20	Materials and Supplies	12,500.00	.00	12,500.00	543.61	22.25	1,073.41	11,404.34	9
30	Contractual Services	41,700.00	.00	41,700.00	(24,729.45)	3,124.08	(37,510.33)	76,086.25	-82
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 10 - Mayor's Office Totals		\$1,022,900.00	\$0.00	\$1,022,900.00	\$53,342.78	\$3,146.33	\$200,344.62	\$819,409.05	20%
Department 11 - City Attorney									
10	Personal Services	1,071,500.00	.00	1,071,500.00	78,407.20	.00	231,737.30	839,762.70	22
20	Materials and Supplies	20,000.00	.00	20,000.00	1,311.65	.00	2,756.74	17,243.26	14
30	Contractual Services	119,000.00	.00	119,000.00	16,619.00	302.30	30,172.91	88,524.79	26
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	665.72	.00	665.72	2,434.28	21
Department 11 - City Attorney Totals		\$1,214,600.00	\$0.00	\$1,214,600.00	\$97,003.57	\$302.30	\$265,332.67	\$948,965.03	22%
Department 12 - Property Standards									
10	Personal Services	2,092,200.00	.00	2,092,200.00	165,730.24	.00	467,160.08	1,625,039.92	22
20	Materials and Supplies	143,700.00	.00	143,700.00	10,075.78	33,027.06	15,973.00	94,699.94	34
30	Contractual Services	670,200.00	.00	670,200.00	30,979.26	25,374.18	56,074.46	588,751.36	12
40	Other Charges	312,100.00	20,000.00	332,100.00	56,735.00	(19,628.70)	76,363.70	275,365.00	17
45	Improvements and Equipment	343,200.00	.00	343,200.00	8,920.00	96,818.13	10,283.30	236,098.57	31

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 12 - Property Standards Totals		\$3,561,400.00	\$20,000.00	\$3,581,400.00	\$272,440.28	\$135,590.67	\$625,854.54	\$2,819,954.79	21%
Department 13 - Human Resources									
10	Personal Services	841,700.00	.00	841,700.00	47,621.18	(707.14)	146,239.32	696,167.82	17
20	Materials and Supplies	7,300.00	.00	7,300.00	1,840.82	(403.87)	2,556.70	5,147.17	29
30	Contractual Services	59,200.00	.00	59,200.00	1,836.73	508.61	4,023.80	54,667.59	8
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	.00	2,000.00	0
Department 13 - Human Resources Totals		\$912,200.00	\$0.00	\$912,200.00	\$51,298.73	(\$602.40)	\$152,819.82	\$759,982.58	17%
Department 14 - Information Technology									
10	Personal Services	2,580,700.00	.00	2,580,700.00	190,648.24	38,479.76	573,963.34	1,968,256.90	24
20	Materials and Supplies	79,500.00	.00	79,500.00	2,402.07	13,104.80	6,133.39	60,261.81	24
30	Contractual Services	1,051,400.00	.00	1,051,400.00	37,061.44	(119,491.13)	152,345.33	1,018,545.80	3
45	Improvements and Equipment	170,400.00	.00	170,400.00	3,810.14	(6,844.73)	120,512.41	56,732.32	67
Department 14 - Information Technology Totals		\$3,882,000.00	\$0.00	\$3,882,000.00	\$233,921.89	(\$74,751.30)	\$852,954.47	\$3,103,796.83	20%
Department 15 - Parks & Recreation									
10	Personal Services	11,804,500.00	.00	11,804,500.00	707,904.65	3,247.36	2,045,026.22	9,756,226.42	17
20	Materials and Supplies	705,400.00	.00	705,400.00	(18,654.66)	64,667.20	19,474.74	621,258.06	12
30	Contractual Services	4,619,600.00	.00	4,619,600.00	156,570.61	354,468.52	1,020,685.78	3,244,445.70	30
40	Other Charges	256,200.00	.00	256,200.00	2,344.68	2,476.48	11,413.41	242,310.11	5
45	Improvements and Equipment	6,824,200.00	95,000.00	6,919,200.00	8,952.45	77,296.98	11,169.86	6,830,733.16	1
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	\$95,000.00	\$24,617,700.00	\$857,117.73	\$502,156.54	\$3,107,770.01	\$21,007,773.45	15%
Department 20 - Finance									
10	Personal Services	2,904,700.00	.00	2,904,700.00	212,726.93	.00	684,728.99	2,219,971.01	24
20	Materials and Supplies	65,100.00	.00	65,100.00	3,054.43	1,008.83	21,026.21	43,064.96	34
30	Contractual Services	683,000.00	.00	683,000.00	195,634.81	65.49	330,263.05	352,671.46	48
45	Improvements and Equipment	7,200.00	.00	7,200.00	486.36	.00	918.32	6,281.68	13
Department 20 - Finance Totals		\$3,660,000.00	\$0.00	\$3,660,000.00	\$411,902.53	\$1,074.32	\$1,036,936.57	\$2,621,989.11	28%
Department 23 - General Government									
10	Personal Services	8,065,000.00	.00	8,065,000.00	673,084.64	.00	2,048,139.12	6,016,860.88	25
20	Materials and Supplies	.00	.00	.00	37.40	800.00	505.31	(1,305.31)	+++
30	Contractual Services	805,200.00	.00	805,200.00	23,792.95	2,914.00	57,201.36	745,084.64	7
40	Other Charges	3,152,500.00	.00	3,152,500.00	576,695.00	1,343,070.00	835,422.61	974,007.39	69
42	Operating Reserves	7,292,400.00	105,000.00	7,397,400.00	.00	.00	.00	7,397,400.00	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	.00	1,000,000.00	1,000,000.00	.00	.00	.00	1,000,000.00	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	21,800.00	.00	21,800.00	65,400.00	25
56	TRANSFER TO MPC	923,000.00	.00	923,000.00	.00	.00	.00	923,000.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 23 - General Government									
59	TRANSFER TO SPORTRAN	4,500,000.00	.00	4,500,000.00	479,162.59	.00	1,805,334.35	2,694,665.65	40
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
Department 23 - General Government Totals		\$34,650,600.00	\$1,105,000.00	\$35,755,600.00	\$1,774,572.58	\$1,346,784.00	\$4,768,402.75	\$29,640,413.25	17%
Department 25 - Police Department									
10	Personal Services	55,180,100.00	.00	55,180,100.00	4,183,316.70	100,000.00	12,891,369.26	42,188,730.74	24
20	Materials and Supplies	1,931,800.00	.00	1,931,800.00	(156,107.35)	682,504.92	133,401.85	1,115,893.23	42
30	Contractual Services	1,958,400.00	.00	1,958,400.00	144,197.29	164,762.99	316,107.36	1,477,529.65	25
40	Other Charges	211,100.00	.00	211,100.00	12,820.16	(7,820.16)	51,280.64	167,639.52	21
45	Improvements and Equipment	5,086,500.00	290,000.00	5,376,500.00	413.76	3,545,488.76	1,787.98	1,829,223.26	66
51	TRANSFER TO DEBT SERVICE FUND	736,000.00	.00	736,000.00	.00	.00	.00	736,000.00	0
Department 25 - Police Department Totals		\$65,103,900.00	\$290,000.00	\$65,393,900.00	\$4,184,640.56	\$4,484,936.51	\$13,393,947.09	\$47,515,016.40	27%
Department 30 - Fire Department									
10	Personal Services	52,960,000.00	.00	52,960,000.00	3,976,313.31	155.00	12,520,698.42	40,439,146.58	24
20	Materials and Supplies	1,769,600.00	.00	1,769,600.00	89,851.99	515,737.21	219,593.12	1,034,269.67	42
30	Contractual Services	1,580,400.00	.00	1,580,400.00	111,607.62	170,773.15	344,909.11	1,064,717.74	33
45	Improvements and Equipment	3,512,100.00	75,000.00	3,587,100.00	5,868.82	2,944,950.12	16,818.50	625,331.38	83
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
Department 30 - Fire Department Totals		\$64,800,200.00	\$75,000.00	\$64,875,200.00	\$4,183,641.74	\$3,631,615.48	\$13,102,019.15	\$48,141,565.37	26%
Department 33 - Engineering & Env Services									
10	Personal Services	3,802,300.00	.00	3,802,300.00	266,832.57	229.00	790,765.52	3,011,305.48	21
20	Materials and Supplies	91,700.00	.00	91,700.00	2,355.66	24,288.70	5,579.91	61,831.39	33
30	Contractual Services	421,600.00	50,000.00	471,600.00	10,578.00	14,841.04	42,047.12	414,711.84	12
45	Improvements and Equipment	385,300.00	(101,065.00)	284,235.00	(99,149.12)	14,783.28	(98,692.49)	368,144.21	-30
Department 33 - Engineering & Env Services Totals		\$4,700,900.00	(\$51,065.00)	\$4,649,835.00	\$180,617.11	\$54,142.02	\$739,700.06	\$3,855,992.92	17%
Department 35 - Public Works									
10	Personal Services	7,667,200.00	.00	7,667,200.00	587,731.13	19,769.40	1,652,590.50	5,994,840.10	22
20	Materials and Supplies	2,809,600.00	.00	2,809,600.00	233,090.77	409,878.56	653,565.57	1,746,155.87	38
30	Contractual Services	5,566,800.00	70,000.00	5,636,800.00	147,924.51	1,058,062.53	955,203.24	3,623,534.23	36
45	Improvements and Equipment	2,912,200.00	15,000.00	2,927,200.00	6,344.63	4,214,455.40	27,163.33	(1,314,418.73)	145
Department 35 - Public Works Totals		\$18,955,800.00	\$85,000.00	\$19,040,800.00	\$975,091.04	\$5,702,165.89	\$3,288,522.64	\$10,050,111.47	47%
Department 50 - City Council									
10	Personal Services	1,380,700.00	.00	1,380,700.00	103,724.32	.00	303,077.38	1,077,622.62	22
20	Materials and Supplies	14,300.00	.00	14,300.00	866.94	.00	1,196.33	13,103.67	8
30	Contractual Services	2,025,900.00	(1,750,000.00)	275,900.00	(9,474.59)	256.34	5,604.94	270,038.72	2
45	Improvements and Equipment	42,000.00	.00	42,000.00	.00	.00	259.00	41,741.00	1

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 Totals	\$3,462,900.00	(\$1,750,000.00)	\$1,712,900.00	\$95,116.67	\$256.34	\$310,137.65	\$1,402,506.01	18%
	Department 90 - City Courts								
10	Personal Services	3,513,700.00	.00	3,513,700.00	267,068.95	.00	804,694.97	2,709,005.03	23
20	Materials and Supplies	150,000.00	.00	150,000.00	12,084.49	1,095.00	17,656.20	131,248.80	13
30	Contractual Services	63,000.00	.00	63,000.00	10,535.58	276.33	17,735.57	44,988.10	29
	Department 90 - City Courts Totals	\$3,726,700.00	\$0.00	\$3,726,700.00	\$289,689.02	\$1,371.33	\$840,086.74	\$2,885,241.93	23%
	Department 95 - City Marshal								
10	Personal Services	2,297,300.00	(720,000.00)	1,577,300.00	195,049.47	.00	584,141.17	993,158.83	37
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 95 - City Marshal Totals	\$2,854,300.00	(\$720,000.00)	\$2,134,300.00	\$195,049.47	\$0.00	\$585,282.35	\$1,549,017.65	27%
	EXPENSE TOTALS	\$237,031,100.00	(\$851,065.00)	\$236,180,035.00	\$13,855,445.70	\$15,788,188.03	\$43,270,111.13	\$177,121,735.84	25%
	Fund 10 - General Fund Totals								
	REVENUE TOTALS	237,031,100.00	.00	237,031,100.00	30,603,993.30	.00	53,231,637.32	183,799,462.68	22%
	EXPENSE TOTALS	237,031,100.00	(851,065.00)	236,180,035.00	13,855,445.70	15,788,188.03	43,270,111.13	177,121,735.84	25%
	Fund 10 - General Fund Totals	\$0.00	\$851,065.00	\$851,065.00	\$16,748,547.60	(\$15,788,188.03)	\$9,961,526.19	\$6,677,726.84	
	Grand Totals								
	REVENUE TOTALS	237,031,100.00	.00	237,031,100.00	30,603,993.30	.00	53,231,637.32	183,799,462.68	22%
	EXPENSE TOTALS	237,031,100.00	(851,065.00)	236,180,035.00	13,855,445.70	15,788,188.03	43,270,111.13	177,121,735.84	25%
	Grand Totals	\$0.00	\$851,065.00	\$851,065.00	\$16,748,547.60	(\$15,788,188.03)	\$9,961,526.19	\$6,677,726.84	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 20 - Riverfront Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	96,165.00	.00	229,830.00	832,370.00	22
94	INTEREST AND DIVIDENDS	.00	.00	.00	40.15	.00	165.91	(165.91)	+++
98	OTHER REVENUES	6,789,200.00	.00	6,789,200.00	640,773.31	.00	959,104.34	5,830,095.66	14
	REVENUE TOTALS	\$7,851,400.00	\$0.00	\$7,851,400.00	\$736,978.46	\$0.00	\$1,189,100.25	\$6,662,299.75	15%
EXPENSE									
10	Personal Services	313,300.00	.00	313,300.00	28,076.46	.00	79,776.61	233,523.39	25
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	50,000.00	179,500.00	414.45	3,300.00	7,628.14	168,571.86	6
40	Other Charges	840,000.00	.00	840,000.00	23,387.00	504,000.00	74,107.00	261,893.00	69
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
	EXPENSE TOTALS	\$7,851,400.00	\$50,000.00	\$7,901,400.00	\$51,877.91	\$507,117.00	\$161,576.75	\$7,232,706.25	8%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	7,851,400.00	.00	7,851,400.00	736,978.46	.00	1,189,100.25	6,662,299.75	15%
	EXPENSE TOTALS	7,851,400.00	50,000.00	7,901,400.00	51,877.91	507,117.00	161,576.75	7,232,706.25	8%
Fund 20 - Riverfront Development Totals									
		\$0.00	(\$50,000.00)	(\$50,000.00)	\$685,100.55	(\$507,117.00)	\$1,027,523.50	(\$570,406.50)	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	45,000.00	.00	45,000.00	3,880.00	.00	10,495.00	34,505.00	23
92	EXTERNAL SERVICE CHARGES	301,500.00	.00	301,500.00	36,567.00	.00	69,194.13	232,305.87	23
98	OTHER REVENUES	1,278,000.00	.00	1,278,000.00	.00	.00	.00	1,278,000.00	0
	REVENUE TOTALS	\$1,624,500.00	\$0.00	\$1,624,500.00	\$40,447.00	\$0.00	\$79,689.13	\$1,544,810.87	5%
EXPENSE									
10	Personal Services	1,442,600.00	.00	1,442,600.00	114,101.06	.00	340,372.27	1,102,227.73	24
20	Materials and Supplies	27,100.00	.00	27,100.00	2,942.64	4,009.74	6,248.57	16,841.69	38
30	Contractual Services	144,400.00	.00	144,400.00	6,571.32	1,114.50	11,470.69	131,814.81	9
45	Improvements and Equipment	10,400.00	.00	10,400.00	.00	.00	645.00	9,755.00	6
	EXPENSE TOTALS	\$1,624,500.00	\$0.00	\$1,624,500.00	\$123,615.02	\$5,124.24	\$358,736.53	\$1,260,639.23	22%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,624,500.00	.00	1,624,500.00	40,447.00	.00	79,689.13	1,544,810.87	5%
	EXPENSE TOTALS	1,624,500.00	.00	1,624,500.00	123,615.02	5,124.24	358,736.53	1,260,639.23	22%
Fund 25 - Metropolitan Planning Commission Totals									
		\$0.00	\$0.00	\$0.00	(\$83,168.02)	(\$5,124.24)	(\$279,047.40)	\$284,171.64	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 26 - Community Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	18,500.00	.00	18,500.00	2,761.00	.00	4,903.00	13,597.00	27
94	INTEREST AND DIVIDENDS	.00	.00	.00	(118.24)	.00	(297.11)	297.11	+++
96	INTERGOVERNMENTAL	3,126,100.00	382,000.00	3,508,100.00	482,771.00	.00	482,771.00	3,025,329.00	14
98	OTHER REVENUES	13,339,000.00	.00	13,339,000.00	22,588.60	.00	29,291.39	13,309,708.61	0
99	GRANTS / CAPITAL PROJECTS	7,900,700.00	1,433,000.00	9,333,700.00	95,275.37	.00	446,473.18	8,887,226.82	5
	REVENUE TOTALS	\$24,384,300.00	\$1,815,000.00	\$26,199,300.00	\$603,277.73	\$0.00	\$963,141.46	\$25,236,158.54	4%
EXPENSE									
10	Personal Services	2,998,400.00	87,100.00	3,085,500.00	206,667.21	.00	590,220.67	2,495,279.33	19
20	Materials and Supplies	100,800.00	9,400.00	110,200.00	2,429.24	3,825.71	5,104.49	101,269.80	8
30	Contractual Services	13,949,300.00	231,500.00	14,180,800.00	64,392.77	141,984.81	170,082.32	13,868,732.87	2
40	Other Charges	6,895,300.00	2,159,500.00	9,054,800.00	5,906.33	(196,021.14)	284,963.49	8,965,857.65	1
45	Improvements and Equipment	60,500.00	8,500.00	69,000.00	11,059.32	1,048.41	14,059.36	53,892.23	22
52	TRANSFER TO GENERAL FUND	380,000.00	19,000.00	399,000.00	.00	.00	.00	399,000.00	0
	EXPENSE TOTALS	\$24,384,300.00	\$2,515,000.00	\$26,899,300.00	\$290,454.87	(\$49,162.21)	\$1,064,430.33	\$25,884,031.88	4%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	24,384,300.00	1,815,000.00	26,199,300.00	603,277.73	.00	963,141.46	25,236,158.54	4%
	EXPENSE TOTALS	24,384,300.00	2,515,000.00	26,899,300.00	290,454.87	(49,162.21)	1,064,430.33	25,884,031.88	4%
Fund 26 - Community Development Totals									
		\$0.00	(\$700,000.00)	(\$700,000.00)	\$312,822.86	\$49,162.21	(\$101,288.87)	(\$647,873.34)	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	15,467,600.00	.00	15,467,600.00	3,534,835.69	.00	3,627,943.50	11,839,656.50	23
94	INTEREST AND DIVIDENDS	32,000.00	.00	32,000.00	1,135.41	.00	3,107.23	28,892.77	10
98	OTHER REVENUES	50,741,800.00	.00	50,741,800.00	.00	.00	.00	50,741,800.00	0
	REVENUE TOTALS	\$66,241,400.00	\$0.00	\$66,241,400.00	\$3,535,971.10	\$0.00	\$3,631,050.73	\$62,610,349.27	5%
EXPENSE									
40	Other Charges	17,615,400.00	.00	17,615,400.00	.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
	EXPENSE TOTALS	\$66,241,400.00	\$0.00	\$66,241,400.00	\$0.00	\$0.00	\$6,484,043.49	\$59,757,356.51	10%
Fund 30 - Debt Service Totals									
	REVENUE TOTALS	66,241,400.00	.00	66,241,400.00	3,535,971.10	.00	3,631,050.73	62,610,349.27	5%
	EXPENSE TOTALS	66,241,400.00	.00	66,241,400.00	.00	.00	6,484,043.49	59,757,356.51	10%
Fund 30 - Debt Service Totals									
		\$0.00	\$0.00	\$0.00	\$3,535,971.10	\$0.00	(\$2,852,992.76)	\$2,852,992.76	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	10,420,900.00	.00	10,420,900.00	317,635.17	.00	791,354.32	9,629,545.68	8
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	6.32	.00	(181.08)	10,181.08	-2
98	OTHER REVENUES	(34,618,800.00)	.00	(34,618,800.00)	.00	.00	.00	(34,618,800.00)	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 38 - Retained Risk Fund									
	REVENUE TOTALS	(\$24,187,900.00)	\$0.00	(\$24,187,900.00)	\$317,641.49	\$0.00	\$791,173.24	(\$24,979,073.24)	-3%
EXPENSE									
10	Personal Services	1,851,400.00	.00	1,851,400.00	29,749.34	.00	538,583.56	1,312,816.44	29
20	Materials and Supplies	6,800.00	.00	6,800.00	(45.99)	(319.30)	300.97	6,818.33	0
30	Contractual Services	31,300.00	.00	31,300.00	395.95	.00	506.75	30,793.25	2
40	Other Charges	8,078,800.00	.00	8,078,800.00	530,367.07	.00	831,344.28	7,247,455.72	10
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	175.50	.00	459.50	34,540.50	1
	EXPENSE TOTALS	(\$24,187,900.00)	\$0.00	(\$24,187,900.00)	\$560,641.87	(\$319.30)	\$1,371,195.06	(\$25,558,775.76)	-6%
Fund 38 - Retained Risk Fund Totals									
	REVENUE TOTALS	(24,187,900.00)	.00	(24,187,900.00)	317,641.49	.00	791,173.24	(24,979,073.24)	-3%
	EXPENSE TOTALS	(24,187,900.00)	.00	(24,187,900.00)	560,641.87	(319.30)	1,371,195.06	(25,558,775.76)	-6%
Fund 38 - Retained Risk Fund Totals									
		\$0.00	\$0.00	\$0.00	(\$243,000.38)	\$319.30	(\$580,021.82)	\$579,702.52	
Fund 60 - Golf Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,864,200.00	.00	1,864,200.00	172,466.93	.00	328,177.67	1,536,022.33	18
94	INTEREST AND DIVIDENDS	.00	.00	.00	6.82	.00	20.92	(20.92)	+++
98	OTHER REVENUES	374,300.00	.00	374,300.00	21,854.54	.00	22,468.79	351,831.21	6
	REVENUE TOTALS	\$2,238,500.00	\$0.00	\$2,238,500.00	\$194,328.29	\$0.00	\$350,667.38	\$1,887,832.62	16%
EXPENSE									
10	Personal Services	974,400.00	.00	974,400.00	63,497.98	.00	174,939.87	799,460.13	18
20	Materials and Supplies	283,500.00	.00	283,500.00	10,677.18	111,339.83	17,619.03	154,541.14	45
30	Contractual Services	575,100.00	.00	575,100.00	92,929.13	217,071.95	242,198.58	115,829.47	80
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	14,250.00	.00	14,250.00	42,750.00	25
	EXPENSE TOTALS	\$2,238,500.00	\$0.00	\$2,238,500.00	\$181,354.29	\$328,411.78	\$449,190.32	\$1,460,897.90	35%
Fund 60 - Golf Enterprise Fund Totals									
	REVENUE TOTALS	2,238,500.00	.00	2,238,500.00	194,328.29	.00	350,667.38	1,887,832.62	16%
	EXPENSE TOTALS	2,238,500.00	.00	2,238,500.00	181,354.29	328,411.78	449,190.32	1,460,897.90	35%
Fund 60 - Golf Enterprise Fund Totals									
		\$0.00	\$0.00	\$0.00	\$12,974.00	(\$328,411.78)	(\$98,522.94)	\$426,934.72	
Fund 61 - Airport Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	225.00	.00	975.00	2,025.00	32
92	EXTERNAL SERVICE CHARGES	9,476,800.00	.00	9,476,800.00	803,433.84	.00	2,389,007.53	7,087,792.47	25
94	INTEREST AND DIVIDENDS	12,600.00	.00	12,600.00	241.16	.00	656.97	11,943.03	5
95	FINES AND FORFEITS	6,000.00	.00	6,000.00	50.00	.00	425.00	5,575.00	7
98	OTHER REVENUES	9,554,600.00	.00	9,554,600.00	21,459.17	.00	130,661.45	9,423,938.55	1

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 61 - Airport Enterprise Fund									
REVENUE									
99	GRANTS / CAPITAL PROJECTS	3,148,700.00	.00	3,148,700.00	.00	.00	.00	3,148,700.00	0
	REVENUE TOTALS	\$22,201,700.00	\$0.00	\$22,201,700.00	\$825,409.17	\$0.00	\$2,521,725.95	\$19,679,974.05	11%
EXPENSE									
10	Personal Services	4,872,800.00	.00	4,872,800.00	378,878.45	4,342.77	1,089,042.74	3,779,414.49	22
20	Materials and Supplies	326,700.00	.00	326,700.00	34,104.58	22,685.85	48,413.94	255,600.21	22
30	Contractual Services	2,692,100.00	.00	2,692,100.00	240,675.56	95,689.66	403,476.05	2,192,934.29	19
40	Other Charges	3,098,900.00	.00	3,098,900.00	250,381.10	.00	752,028.30	2,346,871.70	24
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	.00	159,500.00	.00	51,114.54	.00	108,385.46	32
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	73,050.00	.00	73,050.00	219,150.00	25
53	TRANSFER TO AIRPORTS FUND	210,900.00	.00	210,900.00	.00	.00	.00	210,900.00	0
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	.00	.00	.00	229,000.00	0
	EXPENSE TOTALS	\$22,201,700.00	\$0.00	\$22,201,700.00	\$977,089.69	\$173,832.82	\$2,366,011.03	\$19,661,856.15	11%
Fund 61 - Airport Enterprise Fund Totals									
	REVENUE TOTALS	22,201,700.00	.00	22,201,700.00	825,409.17	.00	2,521,725.95	19,679,974.05	11%
	EXPENSE TOTALS	22,201,700.00	.00	22,201,700.00	977,089.69	173,832.82	2,366,011.03	19,661,856.15	11%
Fund 61 - Airport Enterprise Fund Totals									
		\$0.00	\$0.00	\$0.00	(\$151,680.52)	(\$173,832.82)	\$155,714.92	\$18,117.90	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	2,352.00	.00	5,534.40	44,465.60	11
92	EXTERNAL SERVICE CHARGES	95,462,300.00	.00	95,462,300.00	9,116,706.47	.00	20,232,232.52	75,230,067.48	21
93	Internal Service Charges	1,672,500.00	.00	1,672,500.00	30,924.50	.00	59,232.96	1,613,267.04	4
94	INTEREST AND DIVIDENDS	.00	.00	.00	20,589.01	.00	52,973.45	(52,973.45)	+++
98	OTHER REVENUES	62,467,300.00	.00	62,467,300.00	4,145.36	.00	6,216.86	62,461,083.14	0
	REVENUE TOTALS	\$159,652,100.00	\$0.00	\$159,652,100.00	\$9,174,717.34	\$0.00	\$20,356,190.19	\$139,295,909.81	13%
EXPENSE									
10	Personal Services	18,663,500.00	.00	18,663,500.00	1,333,449.41	13,640.54	3,454,190.60	15,195,668.86	19
20	Materials and Supplies	9,053,700.00	.00	9,053,700.00	598,963.23	2,977,345.39	1,224,888.35	4,851,466.26	46
30	Contractual Services	10,929,200.00	.00	10,929,200.00	1,173,006.76	1,263,975.68	2,740,692.45	6,924,531.87	37
40	Other Charges	49,190,100.00	.00	49,190,100.00	13,901.65	30,276.96	112,601.62	49,047,221.42	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	.00	3,013,900.00	2,016.00	22,537.19	13,783.40	2,977,579.41	1
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
	EXPENSE TOTALS	\$159,652,100.00	\$0.00	\$159,652,100.00	\$3,121,337.05	\$4,307,775.76	\$7,546,156.42	\$147,798,167.82	7%

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	9,174,717.34	.00	20,356,190.19	139,295,909.81	13%
	EXPENSE TOTALS	159,652,100.00	.00	159,652,100.00	3,121,337.05	4,307,775.76	7,546,156.42	147,798,167.82	7%
Fund 65 - Water and Sewer Enterprise Fund Totals									
		\$0.00	\$0.00	\$0.00	\$6,053,380.29	(\$4,307,775.76)	\$12,810,033.77	(\$8,502,258.01)	
Fund 75 - Solid Waste Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	13,445,000.00	.00	13,445,000.00	571,855.28	.00	1,330,849.85	12,114,150.15	10
94	INTEREST AND DIVIDENDS	.00	.00	.00	(163.14)	.00	(716.19)	716.19	+++
98	OTHER REVENUES	4,335,100.00	.00	4,335,100.00	864.60	.00	864.60	4,334,235.40	0
	REVENUE TOTALS	\$17,780,100.00	\$0.00	\$17,780,100.00	\$572,556.74	\$0.00	\$1,330,998.26	\$16,449,101.74	7%
EXPENSE									
10	Personal Services	4,754,900.00	.00	4,754,900.00	439,428.44	25,475.50	1,100,885.64	3,628,538.86	24
20	Materials and Supplies	801,400.00	.00	801,400.00	70,606.92	403,402.95	106,805.28	291,191.77	64
30	Contractual Services	8,078,200.00	.00	8,078,200.00	680,568.90	30,331.19	1,465,376.52	6,582,492.29	19
45	Improvements and Equipment	3,200,000.00	.00	3,200,000.00	.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
	EXPENSE TOTALS	\$17,780,100.00	\$0.00	\$17,780,100.00	\$1,190,604.26	\$459,209.64	\$2,673,085.44	\$14,647,804.92	18%
Fund 75 - Solid Waste Enterprise Fund Totals									
	REVENUE TOTALS	17,780,100.00	.00	17,780,100.00	572,556.74	.00	1,330,998.26	16,449,101.74	7%
	EXPENSE TOTALS	17,780,100.00	.00	17,780,100.00	1,190,604.26	459,209.64	2,673,085.44	14,647,804.92	18%
Fund 75 - Solid Waste Enterprise Fund Totals									
		\$0.00	\$0.00	\$0.00	(\$618,047.52)	(\$459,209.64)	(\$1,342,087.18)	\$1,801,296.82	
Grand Totals									
	REVENUE TOTALS	277,786,100.00	1,815,000.00	279,601,100.00	16,001,327.32	.00	31,213,736.59	248,387,363.41	11%
	EXPENSE TOTALS	277,786,100.00	2,565,000.00	280,351,100.00	6,496,974.96	5,731,989.73	22,474,425.37	252,144,684.90	10%
	Grand Totals	\$0.00	(\$750,000.00)	(\$750,000.00)	\$9,504,352.36	(\$5,731,989.73)	\$8,739,311.22	(\$3,757,321.49)	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 20 - Riverfront Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	96,165.00	.00	229,830.00	832,370.00	22
94	INTEREST AND DIVIDENDS	.00	.00	.00	28.04	.00	62.60	(62.60)	+++
98	OTHER REVENUES	8,955,400.00	.00	8,955,400.00	587,109.68	.00	842,091.94	8,113,308.06	9
	REVENUE TOTALS	\$10,017,600.00	\$0.00	\$10,017,600.00	\$683,302.72	\$0.00	\$1,071,984.54	\$8,945,615.46	11%
EXPENSE									
10	Personal Services	642,000.00	28,100.00	670,100.00	46,060.07	.00	108,061.73	562,038.27	16
20	Materials and Supplies	6,000.00	.00	6,000.00	836.61	.00	1,371.91	4,628.09	23
30	Contractual Services	176,500.00	.00	176,500.00	686.00	.00	1,229.65	175,270.35	1
40	Other Charges	1,077,100.00	.00	1,077,100.00	100,000.00	50,000.00	100,000.00	927,100.00	14
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	.00	(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	.00	.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
	EXPENSE TOTALS	\$10,017,600.00	\$0.00	\$10,017,600.00	\$147,582.68	\$49,650.03	\$240,551.71	\$9,727,398.26	3%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	10,017,600.00	.00	10,017,600.00	683,302.72	.00	1,071,984.54	8,945,615.46	11%
	EXPENSE TOTALS	10,017,600.00	.00	10,017,600.00	147,582.68	49,650.03	240,551.71	9,727,398.26	3%
Fund 20 - Riverfront Development Totals		\$0.00	\$0.00	\$0.00	\$535,720.04	(\$49,650.03)	\$831,432.83	(\$781,782.80)	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	45,000.00	.00	45,000.00	5,155.00	.00	12,290.00	32,710.00	27
92	EXTERNAL SERVICE CHARGES	321,900.00	.00	321,900.00	54,514.00	.00	149,956.65	171,943.35	47
98	OTHER REVENUES	1,330,800.00	131,900.00	1,462,700.00	.00	.00	.00	1,462,700.00	0
	REVENUE TOTALS	\$1,697,700.00	\$131,900.00	\$1,829,600.00	\$59,669.00	\$0.00	\$162,246.65	\$1,667,353.35	9%
EXPENSE									
10	Personal Services	1,515,500.00	131,900.00	1,647,400.00	131,140.39	.00	372,221.11	1,275,178.89	23
20	Materials and Supplies	32,900.00	.00	32,900.00	2,880.16	5,157.31	7,967.94	19,774.75	40
30	Contractual Services	138,900.00	.00	138,900.00	9,737.45	278.96	45,102.21	93,518.83	33
45	Improvements and Equipment	10,400.00	.00	10,400.00	308.51	.00	4,181.67	6,218.33	40
	EXPENSE TOTALS	\$1,697,700.00	\$131,900.00	\$1,829,600.00	\$144,066.51	\$5,436.27	\$429,472.93	\$1,394,690.80	24%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,697,700.00	131,900.00	1,829,600.00	59,669.00	.00	162,246.65	1,667,353.35	9%
	EXPENSE TOTALS	1,697,700.00	131,900.00	1,829,600.00	144,066.51	5,436.27	429,472.93	1,394,690.80	24%
Fund 25 - Metropolitan Planning Commission Totals		\$0.00	\$0.00	\$0.00	(\$84,397.51)	(\$5,436.27)	(\$267,226.28)	\$272,662.55	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 26 - Community Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	12,000.00	.00	12,000.00	1,400.00	.00	1,866.00	10,134.00	16
94	INTEREST AND DIVIDENDS	.00	.00	.00	(51.60)	.00	(143.09)	143.09	+++
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	82,006.58	.00	420,622.67	2,699,127.33	13
99	GRANTS / CAPITAL PROJECTS	23,882,500.00	1,478,600.00	25,361,100.00	11,150.00	.00	2,188,678.12	23,172,421.88	9
	REVENUE TOTALS	\$29,375,250.00	\$1,478,600.00	\$30,853,850.00	\$94,504.98	\$0.00	\$3,163,757.16	\$27,690,092.84	10%
EXPENSE									
10	Personal Services	3,723,450.00	.00	3,723,450.00	245,690.64	.00	722,452.08	3,000,997.92	19
20	Materials and Supplies	107,200.00	.00	107,200.00	1,555.30	5,507.35	6,148.58	95,544.07	11
30	Contractual Services	8,784,500.00	.00	8,784,500.00	60,726.62	401,480.51	337,277.21	8,045,742.28	8
40	Other Charges	16,249,900.00	1,478,600.00	17,728,500.00	94,069.48	1,150,861.72	263,823.77	16,313,814.51	8
45	Improvements and Equipment	129,300.00	.00	129,300.00	.00	(984.87)	2,892.76	127,392.11	1
52	TRANSFER TO GENERAL FUND	380,900.00	.00	380,900.00	.00	.00	63,333.33	317,566.67	17
	EXPENSE TOTALS	\$29,375,250.00	\$1,478,600.00	\$30,853,850.00	\$402,042.04	\$1,556,864.71	\$1,395,927.73	\$27,901,057.56	10%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	29,375,250.00	1,478,600.00	30,853,850.00	94,504.98	.00	3,163,757.16	27,690,092.84	10%
	EXPENSE TOTALS	29,375,250.00	1,478,600.00	30,853,850.00	402,042.04	1,556,864.71	1,395,927.73	27,901,057.56	10%
Fund 26 - Community Development Totals									
		\$0.00	\$0.00	\$0.00	(\$307,537.06)	(\$1,556,864.71)	\$1,767,829.43	(\$210,964.72)	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	15,467,600.00	.00	15,467,600.00	3,583,753.26	.00	4,006,271.88	11,461,328.12	26
94	INTEREST AND DIVIDENDS	32,000.00	.00	32,000.00	515.61	.00	1,541.65	30,458.35	5
98	OTHER REVENUES	51,185,600.00	.00	51,185,600.00	.00	.00	.00	51,185,600.00	0
	REVENUE TOTALS	\$66,685,200.00	\$0.00	\$66,685,200.00	\$3,584,268.87	\$0.00	\$4,007,813.53	\$62,677,386.47	6%
EXPENSE									
40	Other Charges	19,103,700.00	.00	19,103,700.00	.00	.00	5,032,775.00	14,070,925.00	26
42	Operating Reserves	47,581,500.00	.00	47,581,500.00	.00	.00	.00	47,581,500.00	0
	EXPENSE TOTALS	\$66,685,200.00	\$0.00	\$66,685,200.00	\$0.00	\$0.00	\$5,032,775.00	\$61,652,425.00	8%
Fund 30 - Debt Service Totals									
	REVENUE TOTALS	66,685,200.00	.00	66,685,200.00	3,584,268.87	.00	4,007,813.53	62,677,386.47	6%
	EXPENSE TOTALS	66,685,200.00	.00	66,685,200.00	.00	.00	5,032,775.00	61,652,425.00	8%
Fund 30 - Debt Service Totals									
		\$0.00	\$0.00	\$0.00	\$3,584,268.87	\$0.00	(\$1,024,961.47)	\$1,024,961.47	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	10,520,900.00	.00	10,520,900.00	143,045.25	.00	273,905.83	10,246,994.17	3
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	(4.53)	.00	(20.57)	10,020.57	0
98	OTHER REVENUES	(39,423,800.00)	.00	(39,423,800.00)	.00	.00	.00	(39,423,800.00)	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 38 - Retained Risk Fund									
	REVENUE TOTALS	(\$28,892,900.00)	\$0.00	(\$28,892,900.00)	\$143,040.72	\$0.00	\$273,885.26	(\$29,166,785.26)	-1%
EXPENSE									
10	Personal Services	2,064,800.00	33,400.00	2,098,200.00	40,426.23	.00	541,090.09	1,557,109.91	26
20	Materials and Supplies	11,800.00	.00	11,800.00	(38.76)	.00	27.10	11,772.90	0
30	Contractual Services	34,300.00	.00	34,300.00	4,039.25	.00	10,012.62	24,287.38	29
40	Other Charges	8,278,800.00	.00	8,278,800.00	1,011,081.56	.00	2,048,412.23	6,230,387.77	25
41	LIABILITY RESERVES	(39,327,600.00)	(33,400.00)	(39,361,000.00)	.00	.00	.00	(39,361,000.00)	0
45	Improvements and Equipment	45,000.00	.00	45,000.00	695.00	.00	1,554.88	43,445.12	3
	EXPENSE TOTALS	(\$28,892,900.00)	\$0.00	(\$28,892,900.00)	\$1,056,203.28	\$0.00	\$2,601,096.92	(\$31,493,996.92)	-9%
Fund 38 - Retained Risk Fund Totals									
	REVENUE TOTALS	(28,892,900.00)	.00	(28,892,900.00)	143,040.72	.00	273,885.26	(29,166,785.26)	-1%
	EXPENSE TOTALS	(28,892,900.00)	.00	(28,892,900.00)	1,056,203.28	.00	2,601,096.92	(31,493,996.92)	-9%
Fund 38 - Retained Risk Fund Totals									
		\$0.00	\$0.00	\$0.00	(\$913,162.56)	\$0.00	(\$2,327,211.66)	\$2,327,211.66	
Fund 60 - Golf Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,875,700.00	.00	1,875,700.00	192,195.58	.00	443,331.19	1,432,368.81	24
94	INTEREST AND DIVIDENDS	100.00	.00	100.00	9.50	.00	28.08	71.92	28
98	OTHER REVENUES	456,500.00	.00	456,500.00	23,586.73	.00	24,931.53	431,568.47	5
	REVENUE TOTALS	\$2,332,300.00	\$0.00	\$2,332,300.00	\$215,791.81	\$0.00	\$468,290.80	\$1,864,009.20	20%
EXPENSE									
10	Personal Services	814,900.00	33,000.00	847,900.00	63,587.73	.00	175,197.65	672,702.35	21
20	Materials and Supplies	299,700.00	.00	299,700.00	18,030.86	109,360.28	38,920.83	151,418.89	49
30	Contractual Services	700,200.00	.00	700,200.00	33,324.09	269,965.80	99,666.38	330,567.82	53
40	Other Charges	1,300.00	.00	1,300.00	695.00	.00	1,600.11	(300.11)	123
42	Operating Reserves	459,200.00	(33,000.00)	426,200.00	.00	.00	.00	426,200.00	0
52	TRANSFER TO GENERAL FUND	57,000.00	.00	57,000.00	4,750.00	.00	4,750.00	52,250.00	8
	EXPENSE TOTALS	\$2,332,300.00	\$0.00	\$2,332,300.00	\$120,387.68	\$379,326.08	\$320,134.97	\$1,632,838.95	30%
Fund 60 - Golf Enterprise Fund Totals									
	REVENUE TOTALS	2,332,300.00	.00	2,332,300.00	215,791.81	.00	468,290.80	1,864,009.20	20%
	EXPENSE TOTALS	2,332,300.00	.00	2,332,300.00	120,387.68	379,326.08	320,134.97	1,632,838.95	30%
Fund 60 - Golf Enterprise Fund Totals									
		\$0.00	\$0.00	\$0.00	\$95,404.13	(\$379,326.08)	\$148,155.83	\$231,170.25	
Fund 61 - Airport Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	225.00	.00	975.00	2,025.00	32
92	EXTERNAL SERVICE CHARGES	10,968,600.00	.00	10,968,600.00	1,046,445.02	.00	2,941,959.92	8,026,640.08	27
94	INTEREST AND DIVIDENDS	4,500.00	.00	4,500.00	130.93	.00	365.40	4,134.60	8
95	FINES AND FORFEITS	5,000.00	.00	5,000.00	50.00	.00	255.00	4,745.00	5
98	OTHER REVENUES	8,630,700.00	.00	8,630,700.00	31,771.75	.00	118,129.95	8,512,570.05	1

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 61 - Airport Enterprise Fund									
REVENUE									
99	GRANTS / CAPITAL PROJECTS	3,221,100.00	.00	3,221,100.00	.00	.00	.00	3,221,100.00	0
	REVENUE TOTALS	\$22,832,900.00	\$0.00	\$22,832,900.00	\$1,078,622.70	\$0.00	\$3,061,685.27	\$19,771,214.73	13%
EXPENSE									
10	Personal Services	5,772,400.00	.00	5,772,400.00	332,238.05	9,820.53	1,013,621.77	4,748,957.70	18
20	Materials and Supplies	352,900.00	.00	352,900.00	14,816.66	16,769.34	39,278.70	296,851.96	16
30	Contractual Services	3,706,800.00	.00	3,706,800.00	273,147.78	100,861.34	571,816.04	3,034,122.62	18
40	Other Charges	3,096,400.00	.00	3,096,400.00	249,889.26	.00	750,766.88	2,345,633.12	24
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	.00	420,100.00	.00	43,772.16	.00	376,327.84	10
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	24,350.00	.00	24,350.00	267,850.00	8
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
	EXPENSE TOTALS	\$22,832,900.00	\$0.00	\$22,832,900.00	\$894,441.75	\$171,223.37	\$2,399,833.39	\$20,261,843.24	11%
Fund 61 - Airport Enterprise Fund Totals									
	REVENUE TOTALS	22,832,900.00	.00	22,832,900.00	1,078,622.70	.00	3,061,685.27	19,771,214.73	13%
	EXPENSE TOTALS	22,832,900.00	.00	22,832,900.00	894,441.75	171,223.37	2,399,833.39	20,261,843.24	11%
Fund 61 - Airport Enterprise Fund Totals									
		\$0.00	\$0.00	\$0.00	\$184,180.95	(\$171,223.37)	\$661,851.88	(\$490,628.51)	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	.00	.00	16,118.00	33,882.00	32
92	EXTERNAL SERVICE CHARGES	92,596,000.00	.00	92,596,000.00	7,695,556.71	.00	19,314,657.95	73,281,342.05	21
93	Internal Service Charges	1,420,000.00	.00	1,420,000.00	85,031.36	.00	181,670.01	1,238,329.99	13
94	INTEREST AND DIVIDENDS	.00	.00	.00	9,435.78	.00	26,716.29	(26,716.29)	+++
98	OTHER REVENUES	58,282,700.00	.00	58,282,700.00	41,126.31	.00	449,164.57	57,833,535.43	1
	REVENUE TOTALS	\$152,348,700.00	\$0.00	\$152,348,700.00	\$7,831,150.16	\$0.00	\$19,988,326.82	\$132,360,373.18	13%
EXPENSE									
10	Personal Services	21,148,200.00	.00	21,148,200.00	1,477,484.04	48,214.39	3,706,462.81	17,393,522.80	18
20	Materials and Supplies	10,522,300.00	.00	10,522,300.00	523,523.61	3,995,602.73	1,731,459.33	4,795,237.94	54
30	Contractual Services	11,951,600.00	.00	11,951,600.00	847,949.91	699,101.41	2,212,728.13	9,039,770.46	24
40	Other Charges	55,678,100.00	.00	55,678,100.00	14,768,962.63	(755.93)	14,789,305.51	40,889,550.42	27
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	.00	3,238,100.00	21,546.53	63,420.22	46,922.52	3,127,757.26	3
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	10,665.18	.00	10,665.18	3,874,334.82	0
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0
	EXPENSE TOTALS	\$152,348,700.00	\$0.00	\$152,348,700.00	\$17,650,131.90	\$4,805,582.82	\$22,497,543.48	\$125,045,573.70	18%

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	152,348,700.00	.00	152,348,700.00	7,831,150.16	.00	19,988,326.82	132,360,373.18	13%
	EXPENSE TOTALS	152,348,700.00	.00	152,348,700.00	17,650,131.90	4,805,582.82	22,497,543.48	125,045,573.70	18%
Fund 65 - Water and Sewer Enterprise Fund Totals									
		\$0.00	\$0.00	\$0.00	(\$9,818,981.74)	(\$4,805,582.82)	(\$2,509,216.66)	\$7,314,799.48	
Fund 75 - Solid Waste Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	13,489,000.00	.00	13,489,000.00	629,061.39	.00	1,467,145.33	12,021,854.67	11
94	INTEREST AND DIVIDENDS	.00	.00	.00	(108.97)	.00	(339.52)	339.52	+++
98	OTHER REVENUES	4,411,900.00	372,500.00	4,784,400.00	.00	.00	.00	4,784,400.00	0
	REVENUE TOTALS	\$17,900,900.00	\$372,500.00	\$18,273,400.00	\$628,952.42	\$0.00	\$1,466,805.81	\$16,806,594.19	8%
EXPENSE									
10	Personal Services	4,878,900.00	372,500.00	5,251,400.00	528,171.53	.00	1,283,673.91	3,967,726.09	24
20	Materials and Supplies	801,400.00	.00	801,400.00	115,473.34	332,582.39	220,605.62	248,211.99	69
30	Contractual Services	8,078,200.00	.00	8,078,200.00	820,867.72	8,620.00	1,735,837.42	6,333,742.58	22
45	Improvements and Equipment	3,200,000.00	.00	3,200,000.00	.00	.00	.00	3,200,000.00	0
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
	EXPENSE TOTALS	\$17,900,900.00	\$372,500.00	\$18,273,400.00	\$1,464,512.59	\$341,202.39	\$3,240,116.95	\$14,692,080.66	20%
Fund 75 - Solid Waste Enterprise Fund Totals									
	REVENUE TOTALS	17,900,900.00	372,500.00	18,273,400.00	628,952.42	.00	1,466,805.81	16,806,594.19	8%
	EXPENSE TOTALS	17,900,900.00	372,500.00	18,273,400.00	1,464,512.59	341,202.39	3,240,116.95	14,692,080.66	20%
Fund 75 - Solid Waste Enterprise Fund Totals									
		\$0.00	\$0.00	\$0.00	(\$835,560.17)	(\$341,202.39)	(\$1,773,311.14)	\$2,114,513.53	
Grand Totals									
	REVENUE TOTALS	274,297,650.00	1,983,000.00	276,280,650.00	14,319,303.38	.00	33,664,795.84	242,615,854.16	12%
	EXPENSE TOTALS	274,297,650.00	1,983,000.00	276,280,650.00	21,879,368.43	7,309,285.67	38,157,453.08	230,813,911.25	16%
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$7,560,065.05)	(\$7,309,285.67)	(\$4,492,657.24)	\$11,801,942.91	