



OFFICE OF THE CFO

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

INTER-OFFICE MEMORANDUM City of Shreveport

DATE: June 27, 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 five months ended May 31, 2021, and May 31, 2022

Attached are the summary financial reports provided by the Finance Department for the four months ended May 31, 2021 and May 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 April 2022, which were received by the City in May 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 **May**, 2022 for the month of April, 2022 were **\$12,875,411**; and were up by 3% from 2021 year-to-date. **With four months experience, collections are up by 3% for the month and 9% 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	13,975,897	1%	33,566,156	37,290,116	11%
May	12,535,583	12,885,411	3%	46,101,739	50,175,526	9%
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	\$ 50,175,526				

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 (42%) of Year**

Department	Five Months Ended May 31, 2021			Five Months Ended May 31, 2022		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
City Attorney	\$ 900	\$ 500	56%	\$ 1,400	\$ -	0%
Property Standards	525,000	227,255	43%	525,000	574,283	109%
Parks & Recreation	5,536,100	14,359	0%	199,100	111,562	56%
Finance						
Sales Taxes	123,800,000	48,748,945	39%	126,000,000	64,788,861	51%
Property Taxes	27,783,500	9,574,552	34%	27,783,500	11,592,325	42%
Franchise Taxes	8,709,000	3,186,171	37%	8,709,000	2,575,750	30%
Local Share State Tax	230,000	64,332	28%	230,000	95,833	42%
Business Licenses	7,437,500	5,488,960	74%	7,437,500	6,519,199	88%
Other	902,000	144,961	16%	902,000	93,674	10%
Total Finance	168,862,000	67,207,921	40%	171,062,000	85,665,643	50%
General Government	29,338,100	1,181,240	4%	85,122,300	5,173,647	6%
Police	5,481,900	234,735	4%	996,200	374,742	38%
Fire						
Emergency Medical Service	16,761,600	2,481,282	15%	16,761,600	3,378,020	20%
Other	18,000	2,652	15%	18,000	3,572,207	19846%
Total Fire	16,779,600	2,483,934	15%	16,779,600	6,950,227	
Engineering	2,753,000	171,743	6%	275,000	265,716	97%
Public Works						
Permits	1,834,400	619,746	34%	2,055,800	1,610,818	78%
Intergovernmental	694,000	-	0%	694,000	-	0%
Other	2,581,500	778	0%	1,064,500	12,823	1%
Total Public Works	5,109,900	620,524	12%	4,089,300	1,623,641	40%
Information Technology	143,000	-	0%	143,000	-	0%
City Court	1,215,000	320,637	26%	1,114,300	594,403	53%
City Marshal	614,000	278	0%	-	-	0%
Totals	\$ 236,358,500	\$ 72,463,126	31%	\$ 280,032,200	\$ 101,333,864	36%

**City of Shreveport, Louisiana
Major Non-General Fund Revenues
Year to Date Comparison (42%) of Year**

Department	Five Months Ended May 31, 2021			Five Months Ended May 31, 2022		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
Riverfront Development	7,876,400	3,066,379	39%	10,017,600	2,773,298	28%
MPC	1,624,500	149,738	9%	1,829,600	509,265	28%
Community Development	7,090,300	1,226,091	17%	30,853,850	5,266,012	17%
Debt Service	66,241,400	5,036,361	8%	66,685,200	6,534,812	10%
Retained Risk	(24,187,900)	1,126,102	-5%	(28,892,900)	286,729	-1%
Golf Course	2,211,000	636,784	29%	2,332,300	971,551	42%
Airport	19,135,000	4,555,301	24%	22,832,900	6,246,324	27%
Water & Sewer	159,652,100	24,115,901	15%	152,348,700	37,637,059	25%
Solid Waste	17,780,100	1,597,875	9%	18,273,400	3,773,037	21%
Totals	257,422,900	41,510,532 (a)	16%	276,280,650	63,998,088 (a)	23%

(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 (42%) Expenses and Encumbrances compared to Budget - All Major Funds

Fund	For the five Months Ended May 31, 2021			For the five Months Ended May 31, 2022		
	Budget	YTD Expenses & Encumbrances	YTD % to Budget	Budget	YTD Expenses & Encumbrances	YTD % to Budget
General Fund	\$ 242,699,455	\$ 96,516,408	40%	\$ 297,212,886	\$ 118,364,562	40%
Riverfront Development	7,926,400	932,608	12%	10,307,100	2,806,612	27%
MPC	1,630,266	619,283	38%	1,836,029	745,806	41%
Community Development	8,885,235	2,059,406	23%	39,954,838	12,741,045	32%
Debt Service	64,814,500	6,492,863	10%	66,685,200	5,096,323	8%
Retained Risk	(24,182,637)	6,167,424	-26%	(28,792,694)	8,785,768	-31%
Golf Courses	2,274,349	1,023,355	45%	2,376,849	976,508	41%
Airport	22,543,319	4,275,970	19%	23,171,339	5,689,550	25%
Water & Sewer	162,789,290	38,208,902	23%	157,363,915	49,128,665	31%
Solid Waste	17,913,349	8,530,257	48%	21,513,452	9,782,079	45%
Totals	\$ 507,293,526	\$ 164,826,476	(a) 32%	\$ 591,628,914	\$ 214,116,917	(a) 36%

(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 (42%) of Year

Department	Five Months Ended May 31, 2021			Five Months Ended May 31, 2022		
	Budget	YTD Expenses & Encumbrances	YTD % to Budget	Budget	YTD Expenses & Encumbrances	YTD % to Budget
Mayor's Office	\$ 1,026,384	\$ 374,842	37%	\$ 1,248,700	\$ 498,152	40%
City Attorney	1,214,680	436,490	36%	1,378,884	525,526	38%
Property Standards	4,060,253	2,206,892	54%	5,928,930	3,250,179	55%
Human Resources	974,048	265,719	27%	1,177,455	381,458	32%
Information Technology	4,204,819	1,301,389	31%	7,628,656	2,389,781	31%
Parks & Recreation	25,670,723	7,266,862	28%	25,903,677	12,451,217	48%
Finance	3,765,914	1,473,416	39%	4,238,659	1,481,832	35%
General Government	35,264,025	8,090,261	23%	63,544,726	15,224,083	24%
Police	67,031,388	29,901,889	45%	72,972,914	29,274,526	40%
Fire	65,294,524	27,395,521	42%	71,718,975	32,166,914	45%
Engineering	5,195,778	1,946,743	37%	428,079	1,411,491	330%
Public Works	21,302,817	12,789,401	60%	32,061,764	15,769,073	49%
City Council	1,827,031	646,368	35%	1,910,431	768,399	40%
City Courts	3,732,771	1,436,674	38%	4,222,636	1,661,320	39%
City Marshal	2,134,300	983,941	46%	2,848,400	1,110,610	39%
General Fund Totals	\$ 242,699,455	\$ 96,516,408	(a) 40%	\$ 297,212,886	\$ 118,364,562	(a) 40%

(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.

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	1,705.10	.00	5,335.67	14,664.33	27
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	214,536.94	.00	560,993.84	(55,993.84)	111
98	OTHER REVENUES	.00	.00	.00	.00	.00	7,953.40	(7,953.40)	+++
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$216,242.04	\$0.00	\$574,282.91	(\$49,282.91)	109%
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	7,230.00	.00	65,472.50	107,627.50	38
98	OTHER REVENUES	26,000.00	.00	26,000.00	25,358.54	.00	46,089.94	(20,089.94)	177
Department 15 - Parks & Recreation Totals		\$199,100.00	\$0.00	\$199,100.00	\$32,588.54	\$0.00	\$111,562.44	\$87,537.56	56%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	163,572,500.00	.00	163,572,500.00	18,747,863.44	.00	79,122,086.55	84,450,413.45	48
91	LICENSES AND PERMITS	7,437,500.00	.00	7,437,500.00	516,821.06	.00	6,519,199.17	918,300.83	88
92	EXTERNAL SERVICE CHARGES	25,000.00	.00	25,000.00	3,948.75	.00	16,757.30	8,242.70	67
93	Internal Service Charges	27,000.00	.00	27,000.00	1,557.00	.00	7,500.00	19,500.00	28
98	OTHER REVENUES	.00	.00	.00	100.00	.00	100.00	(100.00)	+++
Department 20 - Finance Totals		\$171,062,000.00	\$0.00	\$171,062,000.00	\$19,270,290.25	\$0.00	\$85,665,643.02	\$85,396,356.98	50%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	900,000.00	.00	900,000.00	.00	.00	396,925.09	503,074.91	44
92	EXTERNAL SERVICE CHARGES	35,500.00	.00	35,500.00	2,527.59	.00	16,468.69	19,031.31	46
93	Internal Service Charges	2,005,400.00	.00	2,005,400.00	584,166.67	.00	835,566.70	1,169,833.30	42
94	INTEREST AND DIVIDENDS	.00	.00	.00	1,320.02	.00	5,536.97	(5,536.97)	+++
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	65,000.00	82,236,400.00	3,385,054.91	.00	3,919,149.64	78,317,250.36	5
Department 23 - General Government Totals		\$85,122,300.00	\$65,000.00	\$85,187,300.00	\$3,973,069.19	\$0.00	\$5,173,647.09	\$80,013,652.91	6%
Department 25 - Police Department									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	14,453.00	.00	42,024.00	52,976.00	44
92	EXTERNAL SERVICE CHARGES	646,200.00	.00	646,200.00	63,135.40	.00	231,225.03	414,974.97	36
93	Internal Service Charges	215,000.00	.00	215,000.00	71,750.00	.00	90,050.00	124,950.00	42
98	OTHER REVENUES	40,000.00	.00	40,000.00	1,972.61	.00	11,442.59	28,557.41	29
Department 25 - Police Department Totals		\$996,200.00	\$0.00	\$996,200.00	\$151,311.01	\$0.00	\$374,741.62	\$621,458.38	38%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	11,000.00	.00	11,000.00	4,700.00	.00	7,000.00	4,000.00	64
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	266.00	.00	1,778.15	5,221.85	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									
REVENUE									
Department 30 - Fire Department									
98	OTHER REVENUES	16,761,600.00	.00	16,761,600.00	682,039.78	.00	6,941,448.49	9,820,151.51	41
Department 30 - Fire Department Totals		\$16,779,600.00	\$0.00	\$16,779,600.00	\$687,005.78	\$0.00	\$6,950,226.64	\$9,829,373.36	41%
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	.00	.00	.00	2,200.00	.00	194,818.97	(194,818.97)	+++
93	Internal Service Charges	.00	.00	.00	.00	.00	18,175.13	(18,175.13)	+++
Department 33 - Engineering & Env Services Totals		\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$212,994.10	(\$212,994.10)	+++
Department 35 - Public Works									
91	LICENSES AND PERMITS	2,055,800.00	.00	2,055,800.00	401,720.86	.00	1,610,817.95	444,982.05	78
92	EXTERNAL SERVICE CHARGES	275,000.00	.00	275,000.00	11,996.30	.00	52,721.52	222,278.48	19
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	.00	.00	12,823.08	591,676.92	2
Department 35 - Public Works Totals		\$4,089,300.00	\$0.00	\$4,089,300.00	\$413,717.16	\$0.00	\$1,676,362.55	\$2,412,937.45	41%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,110,800.00	.00	1,110,800.00	116,928.69	.00	594,403.16	516,396.84	54
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	\$116,928.69	\$0.00	\$594,403.16	\$519,896.84	53%
REVENUE TOTALS		\$280,032,200.00	\$65,000.00	\$280,097,200.00	\$24,863,352.66	\$0.00	\$101,333,863.53	\$178,763,336.47	36%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	1,069,800.00	94,400.00	1,164,200.00	86,691.36	.00	451,844.96	712,355.04	39
20	Materials and Supplies	13,500.00	.00	13,500.00	881.23	(1,161.64)	4,881.79	9,779.85	28
30	Contractual Services	45,400.00	.00	45,400.00	4,606.99	(1,231.15)	20,165.37	26,465.78	42
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	742.41	5,816.08	5,843.29	1,340.63	90
Department 10 - Mayor's Office Totals		\$1,142,300.00	\$94,400.00	\$1,236,700.00	\$92,921.99	\$3,423.29	\$482,735.41	\$750,541.30	39%
Department 11 - City Attorney									
10	Personal Services	1,100,200.00	94,800.00	1,195,000.00	100,948.76	.00	487,985.10	707,014.90	41
20	Materials and Supplies	17,000.00	.00	17,000.00	978.14	.00	2,353.81	14,646.19	14
30	Contractual Services	158,500.00	.00	158,500.00	5,459.13	.00	34,805.35	123,694.65	22
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	\$107,386.03	\$0.00	\$525,144.26	\$853,355.74	38%
Department 12 - Property Standards									
10	Personal Services	2,870,300.00	182,200.00	3,052,500.00	236,924.19	(7,169.55)	1,082,624.48	1,977,045.07	35
20	Materials and Supplies	142,700.00	.00	142,700.00	26,375.92	30,302.69	72,403.50	39,993.81	72
30	Contractual Services	1,005,600.00	.00	1,005,600.00	110,058.99	554,760.47	295,726.57	155,112.96	85
40	Other Charges	550,000.00	.00	550,000.00	30.00	360,608.42	112,042.58	77,349.00	86

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									
45	Improvements and Equipment	465,000.00	.00	465,000.00	2,772.06	21,089.84	14,679.08	429,231.08	8
Department 12 - Property Standards Totals		\$5,033,600.00	\$182,200.00	\$5,215,800.00	\$376,161.16	\$959,591.87	\$1,577,476.21	\$2,678,731.92	49%
Department 13 - Human Resources									
10	Personal Services	988,300.00	57,000.00	1,045,300.00	61,190.32	(2,459.00)	308,726.59	739,032.41	29
20	Materials and Supplies	6,800.00	.00	6,800.00	.00	30.00	871.88	5,898.12	13
30	Contractual Services	73,200.00	.00	73,200.00	1,661.95	1,297.61	26,184.33	45,718.06	38
40	Other Charges	2,000.00	.00	2,000.00	835.00	(969.10)	1,129.00	1,840.10	8
45	Improvements and Equipment	4,000.00	.00	4,000.00	.00	.00	501.14	3,498.86	13
Department 13 - Human Resources Totals		\$1,074,300.00	\$57,000.00	\$1,131,300.00	\$63,687.27	(\$2,100.49)	\$337,412.94	\$795,987.55	30%
Department 14 - Information Technology									
10	Personal Services	3,045,000.00	254,200.00	3,299,200.00	280,636.43	11,229.33	1,453,658.80	1,834,311.87	44
20	Materials and Supplies	80,300.00	.00	80,300.00	18,466.52	15,141.04	53,112.20	12,046.76	85
30	Contractual Services	3,657,500.00	.00	3,657,500.00	77,927.29	34,803.08	602,540.83	3,020,156.09	17
45	Improvements and Equipment	415,900.00	.00	415,900.00	21,060.87	13,616.88	29,375.41	372,907.71	10
Department 14 - Information Technology Totals		\$7,198,700.00	\$254,200.00	\$7,452,900.00	\$398,091.11	\$74,790.33	\$2,138,687.24	\$5,239,422.43	30%
Department 15 - Parks & Recreation									
10	Personal Services	12,570,200.00	773,600.00	13,343,800.00	907,002.95	839.10	4,376,982.15	8,965,978.75	33
20	Materials and Supplies	762,200.00	.00	762,200.00	62,866.45	134,393.26	300,035.64	327,771.10	57
30	Contractual Services	6,143,300.00	.00	6,143,300.00	634,527.29	110,062.42	2,800,622.15	3,232,615.43	47
40	Other Charges	274,100.00	.00	274,100.00	2,454.55	653.03	88,416.05	185,030.92	32
45	Improvements and Equipment	818,800.00	.00	818,800.00	40,456.59	(242,704.26)	478,139.59	583,364.67	29
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	\$1,647,307.83	\$3,243.55	\$8,044,195.58	\$13,782,760.87	37%
Department 20 - Finance									
10	Personal Services	3,334,600.00	212,300.00	3,546,900.00	223,615.10	85.00	1,092,859.63	2,453,955.37	31
20	Materials and Supplies	110,300.00	.00	110,300.00	2,004.27	8,073.22	24,121.81	78,104.97	29
30	Contractual Services	383,000.00	.00	383,000.00	42,975.95	66,123.21	145,320.87	171,555.92	55
45	Improvements and Equipment	24,300.00	.00	24,300.00	754.13	29,325.65	1,786.34	(6,811.99)	128
Department 20 - Finance Totals		\$3,852,200.00	\$212,300.00	\$4,064,500.00	\$269,349.45	\$103,607.08	\$1,264,088.65	\$2,696,804.27	34%
Department 23 - General Government									
10	Personal Services	8,273,500.00	.00	8,273,500.00	802,265.38	.00	3,907,934.36	4,365,565.64	47
30	Contractual Services	825,200.00	.00	825,200.00	125,448.08	14,259.33	449,052.62	361,888.05	56
40	Other Charges	3,168,000.00	400,000.00	3,568,000.00	280,804.00	556,901.00	1,671,296.78	1,339,802.22	62
42	Operating Reserves	27,401,950.00	(10,786,300.00)	16,615,650.00	.00	.00	.00	16,615,650.00	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	(1,250,000.00)	10,988,000.00	250,000.00	.00	250,000.00	10,738,000.00	2
54	TRANSFER TO WATER & SEWER FUND	1,400,000.00	.00	1,400,000.00	375,000.00	.00	375,000.00	1,025,000.00	27
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	7,266.67	.00	36,333.34	50,866.66	42

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									
56	TRANSFER TO MPC	975,800.00	131,900.00	1,107,700.00	.00	.00	167,226.28	940,473.72	15
59	TRANSFER TO SPORTRAN	7,285,000.00	2,232,000.00	9,517,000.00	1,428,085.86	.00	5,756,946.72	3,760,053.28	60
61	TRANSFER TO RETAINED RISK FUND	7,113,200.00	.00	7,113,200.00	.00	.00	.00	7,113,200.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	1,053,750.00	741,300.00	1,795,050.00	396,687.50	.00	747,937.50	1,047,112.50	42
71	Transfer to Solid Waste	1,211,400.00	372,500.00	1,583,900.00	659,958.33	.00	659,958.33	923,941.67	42
Department 23 - General Government Totals		\$71,060,000.00	(\$8,158,600.00)	\$62,901,400.00	\$4,325,515.82	\$571,160.33	\$14,021,685.93	\$48,308,553.74	23%
Department 25 - Police Department									
10	Personal Services	62,039,300.00	.00	62,039,300.00	4,578,854.14	46,728.00	22,799,905.48	39,192,666.52	37
20	Materials and Supplies	2,154,400.00	.00	2,154,400.00	144,342.91	902,795.27	498,765.11	752,839.62	65
30	Contractual Services	2,726,500.00	.00	2,726,500.00	109,816.31	103,311.13	593,519.98	2,029,668.89	26
40	Other Charges	311,100.00	30,000.00	341,100.00	7,820.16	.00	82,280.64	258,819.36	24
45	Improvements and Equipment	745,500.00	.00	745,500.00	33,438.40	225,658.03	344,436.29	175,405.68	76
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	\$4,874,271.92	\$1,278,492.43	\$24,318,907.50	\$43,357,800.07	37%
Department 30 - Fire Department									
10	Personal Services	54,914,800.00	4,276,200.00	59,191,000.00	4,711,068.19	(375,158.67)	23,569,846.16	35,996,312.51	39
20	Materials and Supplies	1,889,400.00	.00	1,889,400.00	151,918.28	409,599.19	600,192.48	879,608.33	53
30	Contractual Services	1,733,600.00	.00	1,733,600.00	170,501.87	34,952.23	880,809.84	817,837.93	53
45	Improvements and Equipment	482,400.00	750,000.00	1,232,400.00	7,984.78	(182,829.24)	384,731.37	1,030,497.87	16
70	Transfer to Other Governments	4,600,000.00	.00	4,600,000.00	1,630,905.86	.00	3,011,267.38	1,588,732.62	65
Department 30 - Fire Department Totals		\$63,620,200.00	\$5,026,200.00	\$68,646,400.00	\$6,672,378.98	(\$113,436.49)	\$28,446,847.23	\$40,312,989.26	41%
Department 33 - Engineering & Env Services									
10	Personal Services	.00	.00	.00	14,125.73	.00	1,072,563.10	(1,072,563.10)	+++
20	Materials and Supplies	.00	.00	.00	221.50	(2,545.14)	4,309.64	(1,764.50)	+++
30	Contractual Services	.00	.00	.00	.00	(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	\$14,347.23	(\$160,907.76)	\$1,144,325.63	(\$983,417.87)	+++
Department 35 - Public Works									
10	Personal Services	11,223,700.00	788,900.00	12,012,600.00	807,602.59	20,805.83	3,290,119.74	8,701,674.43	28
20	Materials and Supplies	3,785,300.00	.00	3,785,300.00	177,110.14	557,256.97	800,608.75	2,427,434.28	36
30	Contractual Services	8,479,900.00	.00	8,479,900.00	690,309.17	3,015,438.56	2,411,318.76	3,053,142.68	64
45	Improvements and Equipment	3,515,400.00	65,000.00	3,580,400.00	611,306.10	863,198.00	996,281.73	1,720,920.27	52
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	\$853,900.00	\$28,338,000.00	\$2,286,328.00	\$4,456,699.36	\$7,498,328.98	\$16,382,971.66	42%
Department 50 - City Council									
10	Personal Services	1,443,800.00	124,600.00	1,568,400.00	128,024.13	.00	623,489.91	944,910.09	40
20	Materials and Supplies	17,100.00	.00	17,100.00	251.94	1,099.20	1,341.63	14,659.17	14
30	Contractual Services	243,200.00	.00	243,200.00	19,961.28	41,596.00	68,050.12	133,553.88	45

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									
45	Improvements and Equipment	49,000.00	.00	49,000.00	41.20	52.94	41.20	48,905.86	0
Department 50 - City Council Totals		\$1,753,100.00	\$124,600.00	\$1,877,700.00	\$148,278.55	\$42,748.14	\$692,922.86	\$1,142,029.00	39%
Department 90 - City Courts									
10	Personal Services	3,693,700.00	312,900.00	4,006,600.00	338,174.97	.00	1,602,634.73	2,403,965.27	40
20	Materials and Supplies	150,000.00	.00	150,000.00	6,991.75	(1,517.28)	27,312.14	124,205.14	17
30	Contractual Services	63,000.00	.00	63,000.00	4,793.77	.00	29,856.66	33,143.34	47
Department 90 - City Courts Totals		\$3,906,700.00	\$312,900.00	\$4,219,600.00	\$349,960.49	(\$1,517.28)	\$1,659,803.53	\$2,561,313.75	39%
Department 95 - City Marshal									
10	Personal Services	2,488,500.00	206,900.00	2,695,400.00	213,821.74	.00	1,065,373.01	1,630,026.99	40
20	Materials and Supplies	153,000.00	.00	153,000.00	3,926.06	1,513.21	35,936.44	115,550.35	24
30	Contractual Services	.00	.00	.00	.00	.00	3,086.78	(3,086.78)	+++
45	Improvements and Equipment	.00	.00	.00	2,634.89	.00	4,700.99	(4,700.99)	+++
Department 95 - City Marshal Totals		\$2,641,500.00	\$206,900.00	\$2,848,400.00	\$220,382.69	\$1,513.21	\$1,109,097.22	\$1,737,789.57	39%
EXPENSE TOTALS		\$280,032,200.00	\$64,400.00	\$280,096,600.00	\$21,846,368.52	\$7,217,307.57	\$93,261,659.17	\$179,617,633.26	36%
Fund 10 - General Fund Totals									
REVENUE TOTALS		280,032,200.00	65,000.00	280,097,200.00	24,863,352.66	.00	101,333,863.53	178,763,336.47	36%
EXPENSE TOTALS		280,032,200.00	64,400.00	280,096,600.00	21,846,368.52	7,217,307.57	93,261,659.17	179,617,633.26	36%
Fund 10 - General Fund Totals		\$0.00	\$600.00	\$600.00	\$3,016,984.14	(\$7,217,307.57)	\$8,072,204.36	(\$854,296.79)	
Grand Totals									
REVENUE TOTALS		280,032,200.00	65,000.00	280,097,200.00	24,863,352.66	.00	101,333,863.53	178,763,336.47	36%
EXPENSE TOTALS		280,032,200.00	64,400.00	280,096,600.00	21,846,368.52	7,217,307.57	93,261,659.17	179,617,633.26	36%
Grand Totals		\$0.00	\$600.00	\$600.00	\$3,016,984.14	(\$7,217,307.57)	\$8,072,204.36	(\$854,296.79)	

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	200.00	.00	700.00	200.00	78
Department 11 - City Attorney Totals		\$900.00	\$0.00	\$900.00	\$200.00	\$0.00	\$700.00	\$200.00	78%
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	609.16	.00	(11,615.97)	31,615.97	-58
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	28,008.14	.00	267,488.59	237,511.41	53
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$28,617.30	\$0.00	\$255,872.62	\$269,127.38	49%
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	3,060.00	.00	13,830.50	97,269.50	12
98	OTHER REVENUES	5,425,000.00	.00	5,425,000.00	8,798.93	.00	12,387.17	5,412,612.83	0
Department 15 - Parks & Recreation Totals		\$5,536,100.00	\$0.00	\$5,536,100.00	\$11,858.93	\$0.00	\$26,217.67	\$5,509,882.33	0%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	161,372,500.00	.00	161,372,500.00	8,422,855.23	.00	70,125,808.99	91,246,691.01	43
91	LICENSES AND PERMITS	7,437,500.00	.00	7,437,500.00	464,837.64	.00	5,953,797.87	1,483,702.13	80
92	EXTERNAL SERVICE CHARGES	25,000.00	.00	25,000.00	.00	.00	9,565.00	15,435.00	38
93	Internal Service Charges	27,000.00	.00	27,000.00	1,604.41	.00	8,046.26	18,953.74	30
Department 20 - Finance Totals		\$168,862,000.00	\$0.00	\$168,862,000.00	\$8,889,297.28	\$0.00	\$76,097,218.12	\$92,764,781.88	45%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	900,000.00	.00	900,000.00	31,453.20	.00	238,053.93	661,946.07	26
92	EXTERNAL SERVICE CHARGES	35,500.00	.00	35,500.00	633.33	.00	101,857.93	(66,357.93)	287
93	Internal Service Charges	2,005,400.00	.00	2,005,400.00	33,250.00	.00	290,983.33	1,714,416.67	15
94	INTEREST AND DIVIDENDS	.00	.00	.00	901.50	.00	4,160.71	(4,160.71)	+++
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	(672,600.00)	26,387,200.00	24,169,342.22	.00	24,887,955.71	1,499,244.29	94
Department 23 - General Government Totals		\$30,010,700.00	(\$672,600.00)	\$29,338,100.00	\$24,235,580.25	\$0.00	\$25,523,011.61	\$3,815,088.39	87%
Department 25 - Police Department									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	8,231.00	.00	35,596.00	59,404.00	37
92	EXTERNAL SERVICE CHARGES	622,900.00	.00	622,900.00	53,833.90	.00	231,739.24	391,160.76	37
93	Internal Service Charges	215,000.00	.00	215,000.00	3,200.00	.00	18,700.00	196,300.00	9
98	OTHER REVENUES	4,549,000.00	.00	4,549,000.00	10,283.13	.00	24,247.71	4,524,752.29	1
Department 25 - Police Department Totals		\$5,481,900.00	\$0.00	\$5,481,900.00	\$75,548.03	\$0.00	\$310,282.95	\$5,171,617.05	6%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	11,000.00	.00	11,000.00	3,850.00	.00	5,300.00	5,700.00	48
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	774.00	.00	1,976.00	5,024.00	28
98	OTHER REVENUES	16,761,600.00	.00	16,761,600.00	2,896,645.14	.00	5,377,927.57	11,383,672.43	32
Department 30 - Fire Department Totals		\$16,779,600.00	\$0.00	\$16,779,600.00	\$2,901,269.14	\$0.00	\$5,385,203.57	\$11,394,396.43	32%

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	52,245.61	.00	223,989.00	99,011.00	69
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	\$52,245.61	\$0.00	\$223,989.00	\$2,529,011.00	8%
Department 35 - Public Works									
91	LICENSES AND PERMITS	1,834,400.00	.00	1,834,400.00	868,004.62	.00	1,487,750.02	346,649.98	81
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	778.20	2,580,721.80	0
Department 35 - Public Works Totals		\$5,109,900.00	\$0.00	\$5,109,900.00	\$868,004.62	\$0.00	\$1,488,528.22	\$3,621,371.78	29%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,211,500.00	.00	1,211,500.00	97,977.81	.00	418,614.42	792,885.58	35
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	\$97,977.81	\$0.00	\$418,614.42	\$796,385.58	34%
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	(\$672,600.00)	\$236,358,500.00	\$37,160,598.97	\$0.00	\$109,729,916.26	\$126,628,583.74	46%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	955,100.00	.00	955,100.00	74,689.02	.00	391,466.23	563,633.77	41
20	Materials and Supplies	12,500.00	.00	12,500.00	867.39	5,050.00	2,844.83	4,605.17	63
30	Contractual Services	41,700.00	.00	41,700.00	6,011.59	2,528.67	(30,529.97)	69,701.30	-67
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	\$81,568.00	\$7,578.67	\$363,781.09	\$651,540.24	36%
Department 11 - City Attorney									
10	Personal Services	1,071,500.00	.00	1,071,500.00	78,692.50	.00	390,575.43	680,924.57	36
20	Materials and Supplies	20,000.00	.00	20,000.00	875.59	.00	4,279.16	15,720.84	21
30	Contractual Services	119,000.00	.00	119,000.00	10,133.35	302.30	40,587.61	78,110.09	34
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	665.72	2,434.28	21
Department 11 - City Attorney Totals		\$1,214,600.00	\$0.00	\$1,214,600.00	\$89,701.44	\$302.30	\$436,107.92	\$778,189.78	36%
Department 12 - Property Standards									
10	Personal Services	2,092,200.00	128,900.00	2,221,100.00	156,756.79	.00	775,544.88	1,445,555.12	35
20	Materials and Supplies	143,700.00	.00	143,700.00	20,414.74	20,540.19	51,298.50	71,861.31	50
30	Contractual Services	670,200.00	(128,900.00)	541,300.00	5,632.51	291,765.24	72,838.03	176,696.73	67
40	Other Charges	312,100.00	20,000.00	332,100.00	12,668.20	126,023.10	128,057.90	78,019.00	77
45	Improvements and Equipment	343,200.00	.00	343,200.00	85,493.95	213,118.99	114,240.70	15,840.31	95

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 12 - Property Standards Totals		\$3,561,400.00	\$20,000.00	\$3,581,400.00	\$280,966.19	\$651,447.52	\$1,141,980.01	\$1,787,972.47	50%
Department 13 - Human Resources									
10	Personal Services	841,700.00	18,105.00	859,805.00	41,288.89	(557.14)	228,281.17	632,080.97	26
20	Materials and Supplies	7,300.00	.00	7,300.00	9.38	(403.87)	2,845.12	4,858.75	33
30	Contractual Services	59,200.00	25,000.00	84,200.00	2,315.20	950.42	7,273.94	75,975.64	10
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	875.00	1,125.00	44
Department 13 - Human Resources Totals		\$912,200.00	\$43,105.00	\$955,305.00	\$43,613.47	(\$10.59)	\$239,275.23	\$716,040.36	25%
Department 14 - Information Technology									
10	Personal Services	2,580,700.00	.00	2,580,700.00	172,858.38	4,232.05	921,137.87	1,655,330.08	36
20	Materials and Supplies	79,500.00	.00	79,500.00	1,302.56	9,145.58	8,461.93	61,892.49	22
30	Contractual Services	1,051,400.00	.00	1,051,400.00	57,537.34	(139,659.97)	234,862.25	956,197.72	9
45	Improvements and Equipment	170,400.00	.00	170,400.00	63,843.12	(86,446.48)	213,979.53	42,866.95	75
Department 14 - Information Technology Totals		\$3,882,000.00	\$0.00	\$3,882,000.00	\$295,541.40	(\$212,728.82)	\$1,378,441.58	\$2,716,287.24	30%
Department 15 - Parks & Recreation									
10	Personal Services	11,804,500.00	.00	11,804,500.00	762,683.40	3,441.42	3,530,877.92	8,270,180.66	30
20	Materials and Supplies	705,400.00	.00	705,400.00	56,926.02	59,893.41	134,031.10	511,475.49	27
30	Contractual Services	4,619,600.00	.00	4,619,600.00	466,445.93	384,203.62	1,944,594.80	2,290,801.58	50
40	Other Charges	256,200.00	.00	256,200.00	22,794.50	21,579.95	41,474.96	193,145.09	25
45	Improvements and Equipment	6,824,200.00	95,000.00	6,919,200.00	(61,432.39)	230,499.18	(17,754.86)	6,706,455.68	3
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	\$1,247,417.46	\$699,617.58	\$5,633,223.92	\$18,284,858.50	26%
Department 20 - Finance									
10	Personal Services	2,904,700.00	.00	2,904,700.00	207,232.96	25.00	1,107,119.10	1,797,555.90	38
20	Materials and Supplies	65,100.00	.00	65,100.00	5,239.26	1,912.76	30,375.00	32,812.24	50
30	Contractual Services	683,000.00	.00	683,000.00	(244,315.51)	46.08	225,392.08	457,561.84	33
45	Improvements and Equipment	7,200.00	.00	7,200.00	438.35	1,292.86	1,356.67	4,550.47	37
Department 20 - Finance Totals		\$3,660,000.00	\$0.00	\$3,660,000.00	(\$31,404.94)	\$3,276.70	\$1,364,242.85	\$2,292,480.45	37%
Department 23 - General Government									
10	Personal Services	8,065,000.00	.00	8,065,000.00	681,829.54	.00	3,409,130.50	4,655,869.50	42
20	Materials and Supplies	.00	.00	.00	(505.31)	800.00	.00	(800.00)	+++
30	Contractual Services	805,200.00	.00	805,200.00	46,665.08	4,638.00	261,847.41	538,714.59	33
40	Other Charges	3,152,500.00	.00	3,152,500.00	46,248.00	1,229,128.00	1,020,459.61	902,912.39	71
42	Operating Reserves	7,292,400.00	(935,705.00)	6,356,695.00	.00	.00	.00	6,356,695.00	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	.00	.00	29,066.67	58,133.33	33
56	TRANSFER TO MPC	923,000.00	.00	923,000.00	.00	.00	190,995.16	732,004.84	21

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	(574,583.64)	.00	3,064,582.73	1,435,417.27	68
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	300,000.00	1,290,500.00	82,541.67	.00	412,708.34	877,791.66	32
64	TRANSFER TO RIVERFRONT	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0
71	Transfer to Solid Waste	1,134,600.00	.00	1,134,600.00	.00	.00	.00	1,134,600.00	0
Department 23 - General Government Totals		\$34,650,600.00	\$389,295.00	\$35,039,895.00	\$282,195.34	\$1,234,566.00	\$8,388,790.42	\$25,416,538.58	27%
Department 25 - Police Department									
10	Personal Services	55,180,100.00	.00	55,180,100.00	4,211,252.96	117,908.90	21,454,366.68	33,607,824.42	39
20	Materials and Supplies	1,931,800.00	.00	1,931,800.00	49,214.59	706,218.99	222,158.29	1,003,422.72	48
30	Contractual Services	1,958,400.00	.00	1,958,400.00	145,378.35	118,099.38	604,898.20	1,235,402.42	37
40	Other Charges	211,100.00	.00	211,100.00	12,820.16	(7,820.16)	76,920.96	141,999.20	33
45	Improvements and Equipment	5,086,500.00	290,000.00	5,376,500.00	1,058.76	4,909,315.34	6,748.42	460,436.24	91
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	\$4,419,724.82	\$5,843,722.45	\$22,365,092.55	\$37,185,085.00	43%
Department 30 - Fire Department									
10	Personal Services	52,960,000.00	.00	52,960,000.00	3,952,030.01	1,500.50	20,534,915.18	32,423,584.32	39
20	Materials and Supplies	1,769,600.00	.00	1,769,600.00	137,878.67	426,150.93	494,032.09	849,416.98	52
30	Contractual Services	1,580,400.00	.00	1,580,400.00	159,614.26	161,835.65	639,957.96	778,606.39	51
45	Improvements and Equipment	3,512,100.00	75,000.00	3,587,100.00	35,111.07	2,978,211.68	68,151.45	540,736.87	85
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	1,065,074.46	3,534,925.54	23
Department 30 - Fire Department Totals		\$64,800,200.00	\$75,000.00	\$64,875,200.00	\$4,284,634.01	\$3,567,698.76	\$22,802,131.14	\$38,505,370.10	41%
Department 33 - Engineering & Env Services									
10	Personal Services	3,802,300.00	.00	3,802,300.00	280,583.95	615.60	1,342,413.24	2,459,271.16	35
20	Materials and Supplies	91,700.00	.00	91,700.00	9,268.36	18,646.44	18,802.79	54,250.77	41
30	Contractual Services	421,600.00	50,000.00	471,600.00	12,670.75	20,734.00	63,760.13	387,105.87	18
45	Improvements and Equipment	385,300.00	(101,065.00)	284,235.00	896.07	22,942.48	(80,821.36)	342,113.88	-20
Department 33 - Engineering & Env Services Totals		\$4,700,900.00	(\$51,065.00)	\$4,649,835.00	\$303,419.13	\$62,938.52	\$1,344,154.80	\$3,242,741.68	30%
Department 35 - Public Works									
10	Personal Services	7,667,200.00	.00	7,667,200.00	546,106.07	11,310.18	2,760,047.90	4,895,841.92	36
20	Materials and Supplies	2,809,600.00	.00	2,809,600.00	260,760.71	639,876.01	1,128,429.87	1,041,294.12	63
30	Contractual Services	5,566,800.00	70,000.00	5,636,800.00	527,243.24	1,641,283.71	1,983,213.41	2,012,302.88	64
45	Improvements and Equipment	2,912,200.00	15,000.00	2,927,200.00	49,079.60	2,045,948.57	287,948.29	593,303.14	80
Department 35 - Public Works Totals		\$18,955,800.00	\$85,000.00	\$19,040,800.00	\$1,383,189.62	\$4,338,418.47	\$6,159,639.47	\$8,542,742.06	55%
Department 50 - City Council									
10	Personal Services	1,380,700.00	.00	1,380,700.00	99,981.89	.00	519,976.21	860,723.79	38
20	Materials and Supplies	14,300.00	.00	14,300.00	429.88	.00	1,650.74	12,649.26	12
30	Contractual Services	2,025,900.00	(1,750,000.00)	275,900.00	3,746.76	204.56	10,253.89	265,441.55	4

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									
45	Improvements and Equipment	42,000.00	.00	42,000.00	.00	.00	259.00	41,741.00	1
Department 50 - City Council Totals		\$3,462,900.00	(\$1,750,000.00)	\$1,712,900.00	\$104,158.53	\$204.56	\$532,139.84	\$1,180,555.60	31%
Department 90 - City Courts									
10	Personal Services	3,513,700.00	.00	3,513,700.00	286,315.92	.00	1,353,925.68	2,159,774.32	39
20	Materials and Supplies	150,000.00	.00	150,000.00	3,406.63	4,695.43	33,146.01	112,158.56	25
30	Contractual Services	63,000.00	.00	63,000.00	16,280.24	194.44	38,645.11	24,160.45	62
Department 90 - City Courts Totals		\$3,726,700.00	\$0.00	\$3,726,700.00	\$306,002.79	\$4,889.87	\$1,425,716.80	\$2,296,093.33	38%
Department 95 - City Marshal									
10	Personal Services	2,297,300.00	(720,000.00)	1,577,300.00	194,431.22	.00	977,244.17	600,055.83	62
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	5,555.55	.00	6,696.73	275,303.27	2
Department 95 - City Marshal Totals		\$2,854,300.00	(\$720,000.00)	\$2,134,300.00	\$199,986.77	\$0.00	\$983,940.90	\$1,150,359.10	46%
EXPENSE TOTALS		\$237,031,100.00	(\$1,523,665.00)	\$235,507,435.00	\$13,290,714.03	\$16,201,921.99	\$74,558,658.52	\$144,746,854.49	39%
Fund 10 - General Fund Totals									
REVENUE TOTALS		237,031,100.00	(672,600.00)	236,358,500.00	37,160,598.97	.00	109,729,916.26	126,628,583.74	46%
EXPENSE TOTALS		237,031,100.00	(1,523,665.00)	235,507,435.00	13,290,714.03	16,201,921.99	74,558,658.52	144,746,854.49	39%
Fund 10 - General Fund Totals		\$0.00	\$851,065.00	\$851,065.00	\$23,869,884.94	(\$16,201,921.99)	\$35,171,257.74	(\$18,118,270.75)	
Grand Totals									
REVENUE TOTALS		237,031,100.00	(672,600.00)	236,358,500.00	37,160,598.97	.00	109,729,916.26	126,628,583.74	46%
EXPENSE TOTALS		237,031,100.00	(1,523,665.00)	235,507,435.00	13,290,714.03	16,201,921.99	74,558,658.52	144,746,854.49	39%
Grand Totals		\$0.00	\$851,065.00	\$851,065.00	\$23,869,884.94	(\$16,201,921.99)	\$35,171,257.74	(\$18,118,270.75)	

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	109,319.52	.00	466,154.60	596,045.40	44
94	INTEREST AND DIVIDENDS	.00	.00	.00	57.12	.00	173.73	(173.73)	+++
98	OTHER REVENUES	8,955,400.00	.00	8,955,400.00	518,042.07	.00	2,306,969.95	6,648,430.05	26
	REVENUE TOTALS	\$10,017,600.00	\$0.00	\$10,017,600.00	\$627,418.71	\$0.00	\$2,773,298.28	\$7,244,301.72	28%
EXPENSE									
10	Personal Services	642,000.00	28,100.00	670,100.00	53,516.34	.00	208,369.73	461,730.27	31
20	Materials and Supplies	6,000.00	.00	6,000.00	396.00	826.61	1,767.91	3,405.48	43
30	Contractual Services	176,500.00	.00	176,500.00	2,718.18	.00	4,300.94	172,199.06	2
40	Other Charges	1,077,100.00	.00	1,077,100.00	53,191.36	75,000.00	478,191.36	523,908.64	51
42	Operating Reserves	1,906,100.00	(48,100.00)	1,858,000.00	.00	.00	.00	1,858,000.00	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	1,647,958.33	.00	1,647,958.33	2,307,141.67	42
56	TRANSFER TO MPC	75,000.00	.00	75,000.00	.00	.00	18,750.00	56,250.00	25
62	TRANSFER TO COMMUNITY DEVELOPMENT	176,300.00	20,000.00	196,300.00	23,025.00	.00	81,791.67	114,508.33	42
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	\$1,780,805.21	\$75,476.64	\$2,441,635.02	\$7,500,488.34	25%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	10,017,600.00	.00	10,017,600.00	627,418.71	.00	2,773,298.28	7,244,301.72	28%
	EXPENSE TOTALS	10,017,600.00	.00	10,017,600.00	1,780,805.21	75,476.64	2,441,635.02	7,500,488.34	25%
Fund 20 - Riverfront Development Totals		\$0.00	\$0.00	\$0.00	(\$1,153,386.50)	(\$75,476.64)	\$331,663.26	(\$256,186.62)	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	45,000.00	.00	45,000.00	3,445.00	.00	23,185.00	21,815.00	52
92	EXTERNAL SERVICE CHARGES	321,900.00	.00	321,900.00	39,338.00	.00	218,853.42	103,046.58	68
98	OTHER REVENUES	1,330,800.00	131,900.00	1,462,700.00	.00	.00	267,226.28	1,195,473.72	18
	REVENUE TOTALS	\$1,697,700.00	\$131,900.00	\$1,829,600.00	\$42,783.00	\$0.00	\$509,264.70	\$1,320,335.30	28%
EXPENSE									
10	Personal Services	1,515,500.00	131,900.00	1,647,400.00	135,070.14	.00	636,550.36	1,010,849.64	39
20	Materials and Supplies	32,900.00	.00	32,900.00	3,170.16	3,994.91	14,032.80	14,872.29	55
30	Contractual Services	138,900.00	.00	138,900.00	25,550.33	1,867.02	77,248.60	59,784.38	57
45	Improvements and Equipment	10,400.00	.00	10,400.00	1,086.85	137.40	5,547.70	4,714.90	55
	EXPENSE TOTALS	\$1,697,700.00	\$131,900.00	\$1,829,600.00	\$164,877.48	\$5,999.33	\$733,379.46	\$1,090,221.21	40%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,697,700.00	131,900.00	1,829,600.00	42,783.00	.00	509,264.70	1,320,335.30	28%
	EXPENSE TOTALS	1,697,700.00	131,900.00	1,829,600.00	164,877.48	5,999.33	733,379.46	1,090,221.21	40%
Fund 25 - Metropolitan Planning Commission Totals		\$0.00	\$0.00	\$0.00	(\$122,094.48)	(\$5,999.33)	(\$224,114.76)	\$230,114.09	

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	712.00	.00	3,044.00	8,956.00	25
94	INTEREST AND DIVIDENDS	.00	.00	.00	(51.02)	.00	(242.37)	242.37	+++
96	INTERGOVERNMENTAL	2,361,000.00	.00	2,361,000.00	17,539.00	.00	570,272.46	1,790,727.54	24
98	OTHER REVENUES	3,119,750.00	486,300.00	3,606,050.00	326,959.37	.00	984,136.49	2,621,913.51	27
99	GRANTS / CAPITAL PROJECTS	23,882,500.00	1,478,600.00	25,361,100.00	142,673.05	.00	3,708,800.92	21,652,299.08	15
	REVENUE TOTALS	\$29,375,250.00	\$1,964,900.00	\$31,340,150.00	\$487,832.40	\$0.00	\$5,266,011.50	\$26,074,138.50	17%
EXPENSE									
10	Personal Services	3,723,450.00	486,300.00	4,209,750.00	251,999.92	.00	1,250,981.14	2,958,768.86	30
20	Materials and Supplies	107,200.00	.00	107,200.00	3,751.85	7,064.18	12,879.79	87,256.03	19
30	Contractual Services	8,784,500.00	.00	8,784,500.00	152,027.34	308,357.65	627,564.10	7,848,578.25	11
40	Other Charges	16,249,900.00	1,753,600.00	18,003,500.00	330,077.78	1,087,622.00	1,051,457.46	15,864,420.54	12
45	Improvements and Equipment	129,300.00	.00	129,300.00	1,188.27	(984.87)	4,670.39	125,614.48	3
52	TRANSFER TO GENERAL FUND	380,900.00	.00	380,900.00	31,666.66	.00	158,333.33	222,566.67	42
	EXPENSE TOTALS	\$29,375,250.00	\$2,239,900.00	\$31,615,150.00	\$770,711.82	\$1,402,058.96	\$3,105,886.21	\$27,107,204.83	14%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	29,375,250.00	1,964,900.00	31,340,150.00	487,832.40	.00	5,266,011.50	26,074,138.50	17%
	EXPENSE TOTALS	29,375,250.00	2,239,900.00	31,615,150.00	770,711.82	1,402,058.96	3,105,886.21	27,107,204.83	14%
Fund 26 - Community Development Totals									
		\$0.00	(\$275,000.00)	(\$275,000.00)	(\$282,879.42)	(\$1,402,058.96)	\$2,160,125.29	(\$1,033,066.33)	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	15,467,600.00	.00	15,467,600.00	1,264,450.92	.00	6,531,790.19	8,935,809.81	42
94	INTEREST AND DIVIDENDS	32,000.00	.00	32,000.00	752.07	.00	3,022.08	28,977.92	9
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	\$1,265,202.99	\$0.00	\$6,534,812.27	\$60,150,387.73	10%
EXPENSE									
40	Other Charges	19,103,700.00	.00	19,103,700.00	.00	.00	5,096,323.18	14,007,376.82	27
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	\$5,096,323.18	\$61,588,876.82	8%
Fund 30 - Debt Service Totals									
	REVENUE TOTALS	66,685,200.00	.00	66,685,200.00	1,265,202.99	.00	6,534,812.27	60,150,387.73	10%
	EXPENSE TOTALS	66,685,200.00	.00	66,685,200.00	.00	.00	5,096,323.18	61,588,876.82	8%
Fund 30 - Debt Service Totals									
		\$0.00	\$0.00	\$0.00	\$1,265,202.99	\$0.00	\$1,438,489.09	(\$1,438,489.09)	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	10,520,900.00	.00	10,520,900.00	(5,475.15)	.00	286,886.09	10,234,013.91	3
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	(103.20)	.00	(156.68)	10,156.68	-2
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)	(\$5,578.35)	\$0.00	\$286,729.41	(\$29,179,629.41)	-1%
EXPENSE									
10	Personal Services	2,064,800.00	33,400.00	2,098,200.00	255,062.63	.00	1,273,597.13	824,602.87	61
20	Materials and Supplies	11,800.00	.00	11,800.00	207.26	.00	5.63	11,794.37	0
30	Contractual Services	34,300.00	.00	34,300.00	1,751.94	.00	13,857.06	20,442.94	40
40	Other Charges	8,278,800.00	.00	8,278,800.00	581,623.41	.00	7,407,912.07	870,887.93	89
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	119.98	.00	4,271.53	40,728.47	9
	EXPENSE TOTALS	(\$28,892,900.00)	\$0.00	(\$28,892,900.00)	\$838,765.22	\$0.00	\$8,699,643.42	(\$37,592,543.42)	-30%
Fund 38 - Retained Risk Fund Totals									
	REVENUE TOTALS	(28,892,900.00)	.00	(28,892,900.00)	(5,578.35)	.00	286,729.41	(29,179,629.41)	-1%
	EXPENSE TOTALS	(28,892,900.00)	.00	(28,892,900.00)	838,765.22	.00	8,699,643.42	(37,592,543.42)	-30%
Fund 38 - Retained Risk Fund Totals									
		\$0.00	\$0.00	\$0.00	(\$844,343.57)	\$0.00	(\$8,412,914.01)	\$8,412,914.01	
Fund 60 - Golf Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,875,700.00	.00	1,875,700.00	227,066.99	.00	925,534.14	950,165.86	49
94	INTEREST AND DIVIDENDS	100.00	.00	100.00	18.02	.00	61.80	38.20	62
98	OTHER REVENUES	456,500.00	.00	456,500.00	10,528.00	.00	45,955.20	410,544.80	10
	REVENUE TOTALS	\$2,332,300.00	\$0.00	\$2,332,300.00	\$237,613.01	\$0.00	\$971,551.14	\$1,360,748.86	42%
EXPENSE									
10	Personal Services	814,900.00	33,000.00	847,900.00	75,549.56	.00	315,124.99	532,775.01	37
20	Materials and Supplies	299,700.00	.00	299,700.00	34,411.90	84,674.48	96,742.42	118,283.10	61
30	Contractual Services	700,200.00	.00	700,200.00	38,269.66	236,752.76	173,358.22	290,089.02	59
40	Other Charges	1,300.00	.00	1,300.00	11.46	.00	1,611.57	(311.57)	124
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	23,750.00	33,250.00	42
	EXPENSE TOTALS	\$2,332,300.00	\$0.00	\$2,332,300.00	\$152,992.58	\$321,427.24	\$610,587.20	\$1,400,285.56	40%
Fund 60 - Golf Enterprise Fund Totals									
	REVENUE TOTALS	2,332,300.00	.00	2,332,300.00	237,613.01	.00	971,551.14	1,360,748.86	42%
	EXPENSE TOTALS	2,332,300.00	.00	2,332,300.00	152,992.58	321,427.24	610,587.20	1,400,285.56	40%
Fund 60 - Golf Enterprise Fund Totals									
		\$0.00	\$0.00	\$0.00	\$84,620.43	(\$321,427.24)	\$360,963.94	(\$39,536.70)	
Fund 61 - Airport Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	225.00	.00	1,425.00	1,575.00	48
92	EXTERNAL SERVICE CHARGES	10,968,600.00	.00	10,968,600.00	1,200,020.65	.00	5,221,703.85	5,746,896.15	48
94	INTEREST AND DIVIDENDS	4,500.00	.00	4,500.00	227.81	.00	774.49	3,725.51	17
95	FINES AND FORFEITS	5,000.00	.00	5,000.00	.00	.00	280.00	4,720.00	6
98	OTHER REVENUES	8,630,700.00	.00	8,630,700.00	156,066.86	.00	266,849.06	8,363,850.94	3

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	755,292.05	.00	755,292.05	2,465,807.95	23
	REVENUE TOTALS	\$22,832,900.00	\$0.00	\$22,832,900.00	\$2,111,832.37	\$0.00	\$6,246,324.45	\$16,586,575.55	27%
EXPENSE									
10	Personal Services	5,772,400.00	348,100.00	6,120,500.00	365,724.06	13,783.96	1,731,935.08	4,374,780.96	29
20	Materials and Supplies	352,900.00	.00	352,900.00	39,363.40	11,907.94	92,312.14	248,679.92	30
30	Contractual Services	3,706,800.00	.00	3,706,800.00	347,045.07	475,523.83	1,026,135.49	2,205,140.68	41
40	Other Charges	3,096,400.00	.00	3,096,400.00	251,839.58	884.75	1,253,025.77	1,842,489.48	40
42	Operating Reserves	7,964,100.00	(348,100.00)	7,616,000.00	.00	.00	.00	7,616,000.00	0
45	Improvements and Equipment	420,100.00	.00	420,100.00	(175.80)	2,393.68	(148,675.80)	566,382.12	-35
50	TRANSFER TO CAP PROJ FUND	735,000.00	.00	735,000.00	735,000.00	.00	735,000.00	.00	100
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	24,333.34	.00	121,733.34	170,466.66	42
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	\$1,763,129.65	\$504,494.16	\$4,811,466.02	\$17,516,939.82	23%
Fund 61 - Airport Enterprise Fund Totals									
	REVENUE TOTALS	22,832,900.00	.00	22,832,900.00	2,111,832.37	.00	6,246,324.45	16,586,575.55	27%
	EXPENSE TOTALS	22,832,900.00	.00	22,832,900.00	1,763,129.65	504,494.16	4,811,466.02	17,516,939.82	23%
Fund 61 - Airport Enterprise Fund Totals									
		\$0.00	\$0.00	\$0.00	\$348,702.72	(\$504,494.16)	\$1,434,858.43	(\$930,364.27)	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	31,720.00	.00	59,812.00	(9,812.00)	120
92	EXTERNAL SERVICE CHARGES	92,596,000.00	.00	92,596,000.00	8,758,609.61	.00	35,787,360.88	56,808,639.12	39
93	Internal Service Charges	1,420,000.00	.00	1,420,000.00	470,765.69	.00	776,263.57	643,736.43	55
94	INTEREST AND DIVIDENDS	.00	.00	.00	13,994.76	.00	54,247.22	(54,247.22)	+++
98	OTHER REVENUES	58,282,700.00	.00	58,282,700.00	507,579.93	.00	959,375.80	57,323,324.20	2
	REVENUE TOTALS	\$152,348,700.00	\$0.00	\$152,348,700.00	\$9,782,669.99	\$0.00	\$37,637,059.47	\$114,711,640.53	25%
EXPENSE									
10	Personal Services	21,148,200.00	1,237,300.00	22,385,500.00	1,392,883.89	56,815.51	6,422,986.75	15,905,697.74	29
20	Materials and Supplies	10,522,300.00	.00	10,522,300.00	533,477.19	3,717,677.51	2,871,232.21	3,933,390.28	63
30	Contractual Services	11,951,600.00	.00	11,951,600.00	778,989.57	1,020,038.51	3,981,844.08	6,949,717.41	42
40	Other Charges	55,678,100.00	.00	55,678,100.00	7,893,473.97	(755.93)	23,291,766.02	32,387,089.91	42
42	Operating Reserves	43,110,400.00	(1,237,300.00)	41,873,100.00	.00	.00	.00	41,873,100.00	0
45	Improvements and Equipment	3,238,100.00	.00	3,238,100.00	27,723.20	123,993.97	75,388.13	3,038,717.90	6
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	1,145,833.33	.00	1,156,498.51	2,728,501.49	30
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	\$11,772,381.15	\$4,917,769.57	\$37,799,715.70	\$109,631,214.73	28%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 65 - Water and Sewer Enterprise Fund Totals									
	REVENUE TOTALS	152,348,700.00	.00	152,348,700.00	9,782,669.99	.00	37,637,059.47	114,711,640.53	25%
	EXPENSE TOTALS	152,348,700.00	.00	152,348,700.00	11,772,381.15	4,917,769.57	37,799,715.70	109,631,214.73	28%
Fund 65 - Water and Sewer Enterprise Fund Totals									
		\$0.00	\$0.00	\$0.00	(\$1,989,711.16)	(\$4,917,769.57)	(\$162,656.23)	\$5,080,425.80	
Fund 75 - Solid Waste Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	13,489,000.00	.00	13,489,000.00	705,125.91	.00	3,113,773.30	10,375,226.70	23
94	INTEREST AND DIVIDENDS	.00	.00	.00	(185.67)	.00	(694.66)	694.66	+++
98	OTHER REVENUES	4,411,900.00	372,500.00	4,784,400.00	659,958.33	.00	659,958.33	4,124,441.67	14
	REVENUE TOTALS	\$17,900,900.00	\$372,500.00	\$18,273,400.00	\$1,364,898.57	\$0.00	\$3,773,036.97	\$14,500,363.03	21%
EXPENSE									
10	Personal Services	4,878,900.00	372,500.00	5,251,400.00	482,575.82	31,422.77	2,262,974.77	2,957,002.46	44
20	Materials and Supplies	801,400.00	.00	801,400.00	109,933.16	251,815.67	434,445.59	115,138.74	86
30	Contractual Services	8,078,200.00	.00	8,078,200.00	904,031.80	6,771.00	3,442,895.06	4,628,533.94	43
45	Improvements and Equipment	3,200,000.00	.00	3,200,000.00	.00	.00	50.31	3,199,949.69	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	107,500.00	.00	107,500.00	150,500.00	42
54	TRANSFER TO WATER & SEWER FUND	10,000.00	.00	10,000.00	4,166.67	.00	4,166.67	5,833.33	42
	EXPENSE TOTALS	\$17,900,900.00	\$372,500.00	\$18,273,400.00	\$1,608,207.45	\$290,009.44	\$6,252,032.40	\$11,731,358.16	36%
Fund 75 - Solid Waste Enterprise Fund Totals									
	REVENUE TOTALS	17,900,900.00	372,500.00	18,273,400.00	1,364,898.57	.00	3,773,036.97	14,500,363.03	21%
	EXPENSE TOTALS	17,900,900.00	372,500.00	18,273,400.00	1,608,207.45	290,009.44	6,252,032.40	11,731,358.16	36%
Fund 75 - Solid Waste Enterprise Fund Totals									
		\$0.00	\$0.00	\$0.00	(\$243,308.88)	(\$290,009.44)	(\$2,478,995.43)	\$2,769,004.87	
Grand Totals									
	REVENUE TOTALS	274,297,650.00	2,469,300.00	276,766,950.00	15,914,672.69	.00	63,998,088.19	212,768,861.81	23%
	EXPENSE TOTALS	274,297,650.00	2,744,300.00	277,041,950.00	18,851,870.56	7,517,235.34	69,550,668.61	199,974,046.05	28%
	Grand Totals	\$0.00	(\$275,000.00)	(\$275,000.00)	(\$2,937,197.87)	(\$7,517,235.34)	(\$5,552,580.42)	\$12,794,815.76	

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	422,160.00	640,040.00	40
94	INTEREST AND DIVIDENDS	.00	.00	.00	69.60	.00	287.26	(287.26)	+++
98	OTHER REVENUES	6,789,200.00	25,000.00	6,814,200.00	864,894.03	.00	2,643,931.66	4,170,268.34	39
REVENUE TOTALS		\$7,851,400.00	\$25,000.00	\$7,876,400.00	\$961,128.63	\$0.00	\$3,066,378.92	\$4,810,021.08	39%
EXPENSE									
10	Personal Services	313,300.00	.00	313,300.00	28,049.56	.00	125,364.96	187,935.04	40
20	Materials and Supplies	10,000.00	.00	10,000.00	1,700.00	(183.00)	1,765.00	8,418.00	16
30	Contractual Services	129,500.00	50,000.00	179,500.00	2,204.36	39,000.00	17,644.32	122,855.68	32
40	Other Charges	840,000.00	25,000.00	865,000.00	67,500.00	499,000.00	249,107.00	116,893.00	86
45	Improvements and Equipment	5,000.00	.00	5,000.00	.00	.00	910.00	4,090.00	18
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	18,750.00	56,250.00	25
62	TRANSFER TO COMMUNITY DEVELOPMENT	156,300.00	.00	156,300.00	13,025.00	.00	65,125.00	91,175.00	42
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	\$75,000.00	\$7,926,400.00	\$112,478.92	\$537,817.00	\$478,666.28	\$6,909,916.72	13%
Fund 20 - Riverfront Development Totals									
REVENUE TOTALS		7,851,400.00	25,000.00	7,876,400.00	961,128.63	.00	3,066,378.92	4,810,021.08	39%
EXPENSE TOTALS		7,851,400.00	75,000.00	7,926,400.00	112,478.92	537,817.00	478,666.28	6,909,916.72	13%
Fund 20 - Riverfront Development Totals		\$0.00	(\$50,000.00)	(\$50,000.00)	\$848,649.71	(\$537,817.00)	\$2,587,712.64	(\$2,099,895.64)	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	45,000.00	.00	45,000.00	1,635.00	.00	14,660.00	30,340.00	33
92	EXTERNAL SERVICE CHARGES	301,500.00	.00	301,500.00	35,075.00	.00	135,078.51	166,421.49	45
98	OTHER REVENUES	1,278,000.00	.00	1,278,000.00	.00	.00	209,745.16	1,068,254.84	16
REVENUE TOTALS		\$1,624,500.00	\$0.00	\$1,624,500.00	\$36,710.00	\$0.00	\$359,483.67	\$1,265,016.33	22%
EXPENSE									
10	Personal Services	1,442,600.00	.00	1,442,600.00	107,008.91	.00	560,980.10	881,619.90	39
20	Materials and Supplies	27,100.00	.00	27,100.00	3,551.38	2,189.13	11,114.52	13,796.35	49
30	Contractual Services	144,400.00	.00	144,400.00	20,691.34	4,402.00	34,766.75	105,231.25	27
45	Improvements and Equipment	10,400.00	.00	10,400.00	645.00	.00	1,290.00	9,110.00	12
EXPENSE TOTALS		\$1,624,500.00	\$0.00	\$1,624,500.00	\$131,896.63	\$6,591.13	\$608,151.37	\$1,009,757.50	38%
Fund 25 - Metropolitan Planning Commission Totals									
REVENUE TOTALS		1,624,500.00	.00	1,624,500.00	36,710.00	.00	359,483.67	1,265,016.33	22%
EXPENSE TOTALS		1,624,500.00	.00	1,624,500.00	131,896.63	6,591.13	608,151.37	1,009,757.50	38%
Fund 25 - Metropolitan Planning Commission Totals		\$0.00	\$0.00	\$0.00	(\$95,186.63)	(\$6,591.13)	(\$248,667.70)	\$255,258.83	

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	1,025.00	.00	7,533.00	10,967.00	41
94	INTEREST AND DIVIDENDS	.00	.00	.00	(116.28)	.00	(518.34)	518.34	+++
96	INTERGOVERNMENTAL	3,126,100.00	382,000.00	3,508,100.00	130,594.00	.00	731,118.00	2,776,982.00	21
98	OTHER REVENUES	13,339,000.00	300,000.00	13,639,000.00	726,744.54	.00	1,152,036.70	12,486,963.30	8
99	GRANTS / CAPITAL PROJECTS	7,900,700.00	3,857,000.00	11,757,700.00	1,165,252.19	.00	1,705,996.89	10,051,703.11	15
	REVENUE TOTALS	\$24,384,300.00	\$4,539,000.00	\$28,923,300.00	\$2,023,499.45	\$0.00	\$3,596,166.25	\$25,327,133.75	12%
EXPENSE									
10	Personal Services	2,998,400.00	210,100.00	3,208,500.00	200,767.69	.00	985,458.92	2,223,041.08	31
20	Materials and Supplies	100,800.00	19,400.00	120,200.00	4,074.80	2,663.69	12,981.28	104,555.03	13
30	Contractual Services	13,949,300.00	400,200.00	14,349,500.00	66,578.89	146,427.34	300,964.37	13,902,108.29	3
40	Other Charges	6,895,300.00	4,572,500.00	11,467,800.00	193,594.09	198,977.46	489,685.51	10,779,137.03	6
45	Improvements and Equipment	60,500.00	17,800.00	78,300.00	926.86	831.89	16,330.47	61,137.64	22
52	TRANSFER TO GENERAL FUND	380,000.00	19,000.00	399,000.00	33,250.00	.00	166,250.00	232,750.00	42
	EXPENSE TOTALS	\$24,384,300.00	\$5,239,000.00	\$29,623,300.00	\$499,192.33	\$348,900.38	\$1,971,670.55	\$27,302,729.07	8%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	24,384,300.00	4,539,000.00	28,923,300.00	2,023,499.45	.00	3,596,166.25	25,327,133.75	12%
	EXPENSE TOTALS	24,384,300.00	5,239,000.00	29,623,300.00	499,192.33	348,900.38	1,971,670.55	27,302,729.07	8%
Fund 26 - Community Development Totals									
		\$0.00	(\$700,000.00)	(\$700,000.00)	\$1,524,307.12	(\$348,900.38)	\$1,624,495.70	(\$1,975,595.32)	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	15,467,600.00	.00	15,467,600.00	1,247,665.21	.00	6,271,274.90	9,196,325.10	41
94	INTEREST AND DIVIDENDS	32,000.00	.00	32,000.00	1,087.20	.00	5,194.76	26,805.24	16
98	OTHER REVENUES	50,741,800.00	.00	50,741,800.00	.00	.00	.00	50,741,800.00	0
	REVENUE TOTALS	\$66,241,400.00	\$0.00	\$66,241,400.00	\$1,248,752.41	\$0.00	\$6,276,469.66	\$59,964,930.34	9%
EXPENSE									
40	Other Charges	17,615,400.00	.00	17,615,400.00	.00	.00	6,492,863.49	11,122,536.51	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	\$6,492,863.49	\$59,748,536.51	10%
Fund 30 - Debt Service Totals									
	REVENUE TOTALS	66,241,400.00	.00	66,241,400.00	1,248,752.41	.00	6,276,469.66	59,964,930.34	9%
	EXPENSE TOTALS	66,241,400.00	.00	66,241,400.00	.00	.00	6,492,863.49	59,748,536.51	10%
Fund 30 - Debt Service Totals									
		\$0.00	\$0.00	\$0.00	\$1,248,752.41	\$0.00	(\$216,393.83)	\$216,393.83	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	10,420,900.00	.00	10,420,900.00	.00	.00	1,126,330.36	9,294,569.64	11
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	(48.66)	.00	(228.56)	10,228.56	-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)	(\$48.66)	\$0.00	\$1,126,101.80	(\$25,314,001.80)	-5%
EXPENSE									
10	Personal Services	1,851,400.00	.00	1,851,400.00	411,767.82	.00	979,872.75	871,527.25	53
20	Materials and Supplies	6,800.00	.00	6,800.00	479.54	(700.95)	1,077.44	6,423.51	6
30	Contractual Services	31,300.00	.00	31,300.00	207.28	.00	952.43	30,347.57	3
40	Other Charges	8,078,800.00	.00	8,078,800.00	4,256,367.46	.00	5,673,198.67	2,405,601.33	70
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	.00	.00	459.50	34,540.50	1
	EXPENSE TOTALS	(\$24,187,900.00)	\$0.00	(\$24,187,900.00)	\$4,668,822.10	(\$700.95)	\$6,655,560.79	(\$30,842,759.84)	-28%
Fund 38 - Retained Risk Fund Totals									
	REVENUE TOTALS	(24,187,900.00)	.00	(24,187,900.00)	(48.66)	.00	1,126,101.80	(25,314,001.80)	-5%
	EXPENSE TOTALS	(24,187,900.00)	.00	(24,187,900.00)	4,668,822.10	(700.95)	6,655,560.79	(30,842,759.84)	-28%
Fund 38 - Retained Risk Fund Totals									
		\$0.00	\$0.00	\$0.00	(\$4,668,870.76)	\$700.95	(\$5,529,458.99)	\$5,528,758.04	
Fund 60 - Golf Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,864,200.00	.00	1,864,200.00	191,335.55	.00	711,807.52	1,152,392.48	38
94	INTEREST AND DIVIDENDS	.00	.00	.00	8.49	.00	36.60	(36.60)	+++
98	OTHER REVENUES	374,300.00	.00	374,300.00	3,736.50	.00	34,773.11	339,526.89	9
	REVENUE TOTALS	\$2,238,500.00	\$0.00	\$2,238,500.00	\$195,080.54	\$0.00	\$746,617.23	\$1,491,882.77	33%
EXPENSE									
10	Personal Services	974,400.00	.00	974,400.00	71,664.40	.00	310,628.96	663,771.04	32
20	Materials and Supplies	283,500.00	.00	283,500.00	20,256.40	85,754.28	66,072.25	131,673.47	54
30	Contractual Services	575,100.00	.00	575,100.00	51,087.08	165,321.99	344,942.58	64,835.43	89
40	Other Charges	1,200.00	.00	1,200.00	50.00	.00	1,020.24	179.76	85
42	Operating Reserves	347,300.00	.00	347,300.00	.00	.00	.00	347,300.00	0
52	TRANSFER TO GENERAL FUND	57,000.00	.00	57,000.00	.00	.00	19,000.00	38,000.00	33
	EXPENSE TOTALS	\$2,238,500.00	\$0.00	\$2,238,500.00	\$143,057.88	\$251,076.27	\$741,664.03	\$1,245,759.70	44%
Fund 60 - Golf Enterprise Fund Totals									
	REVENUE TOTALS	2,238,500.00	.00	2,238,500.00	195,080.54	.00	746,617.23	1,491,882.77	33%
	EXPENSE TOTALS	2,238,500.00	.00	2,238,500.00	143,057.88	251,076.27	741,664.03	1,245,759.70	44%
Fund 60 - Golf Enterprise Fund Totals									
		\$0.00	\$0.00	\$0.00	\$52,022.66	(\$251,076.27)	\$4,953.20	\$246,123.07	
Fund 61 - Airport Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	225.00	.00	1,425.00	1,575.00	48
92	EXTERNAL SERVICE CHARGES	9,476,800.00	.00	9,476,800.00	914,664.10	.00	4,191,768.59	5,285,031.41	44
94	INTEREST AND DIVIDENDS	12,600.00	.00	12,600.00	215.80	.00	1,058.48	11,541.52	8
95	FINES AND FORFEITS	6,000.00	.00	6,000.00	.00	.00	570.00	5,430.00	10
98	OTHER REVENUES	9,554,600.00	.00	9,554,600.00	29,289.16	.00	187,378.08	9,367,221.92	2

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	749,430.30	2,399,269.70	24
	REVENUE TOTALS	\$22,201,700.00	\$0.00	\$22,201,700.00	\$944,394.06	\$0.00	\$5,131,630.45	\$17,070,069.55	23%
EXPENSE									
10	Personal Services	4,872,800.00	.00	4,872,800.00	332,888.76	4,164.33	1,754,364.58	3,114,271.09	36
20	Materials and Supplies	326,700.00	.00	326,700.00	15,525.20	22,125.33	90,017.07	214,557.60	34
30	Contractual Services	2,692,100.00	.00	2,692,100.00	90,091.77	164,251.10	730,645.52	1,797,203.38	33
40	Other Charges	3,098,900.00	.00	3,098,900.00	250,085.10	.00	1,254,588.32	1,844,311.68	40
42	Operating Reserves	9,109,600.00	(2,300,000.00)	6,809,600.00	.00	.00	.00	6,809,600.00	0
45	Improvements and Equipment	159,500.00	.00	159,500.00	1,622.87	64,563.54	1,622.87	93,313.59	41
50	TRANSFER TO CAP PROJ FUND	1,210,000.00	2,300,000.00	3,510,000.00	.00	.00	.00	3,510,000.00	0
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	.00	.00	97,400.00	194,800.00	33
53	TRANSFER TO AIRPORTS FUND	210,900.00	.00	210,900.00	.00	.00	.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	\$690,213.70	\$255,104.30	\$3,928,638.36	\$18,017,957.34	19%
Fund 61 - Airport Enterprise Fund Totals									
	REVENUE TOTALS	22,201,700.00	.00	22,201,700.00	944,394.06	.00	5,131,630.45	17,070,069.55	23%
	EXPENSE TOTALS	22,201,700.00	.00	22,201,700.00	690,213.70	255,104.30	3,928,638.36	18,017,957.34	19%
Fund 61 - Airport Enterprise Fund Totals									
		\$0.00	\$0.00	\$0.00	\$254,180.36	(\$255,104.30)	\$1,202,992.09	(\$947,887.79)	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	8,068.00	.00	20,266.40	29,733.60	41
92	EXTERNAL SERVICE CHARGES	95,462,300.00	.00	95,462,300.00	9,239,138.52	.00	37,768,597.12	57,693,702.88	40
93	Internal Service Charges	1,672,500.00	.00	1,672,500.00	53,764.80	.00	176,823.98	1,495,676.02	11
94	INTEREST AND DIVIDENDS	.00	.00	.00	19,899.68	.00	91,345.15	(91,345.15)	+++
98	OTHER REVENUES	62,467,300.00	.00	62,467,300.00	266.00	.00	9,354.71	62,457,945.29	0
	REVENUE TOTALS	\$159,652,100.00	\$0.00	\$159,652,100.00	\$9,321,137.00	\$0.00	\$38,066,387.36	\$121,585,712.64	24%
EXPENSE									
10	Personal Services	18,663,500.00	.00	18,663,500.00	1,109,414.73	14,978.82	5,682,659.93	12,965,861.25	31
20	Materials and Supplies	9,053,700.00	.00	9,053,700.00	564,230.14	2,052,703.23	2,300,213.38	4,700,783.39	48
30	Contractual Services	10,929,200.00	.00	10,929,200.00	722,377.98	1,684,510.18	4,142,775.24	5,101,914.58	53
40	Other Charges	49,190,100.00	.00	49,190,100.00	3,396,045.00	29,503.85	20,383,183.54	28,777,412.61	41
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	.00	47,932.24	60,105.60	2,905,862.16	4
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	\$5,792,067.85	\$3,829,628.32	\$32,568,937.69	\$123,253,533.99	23%

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	9,321,137.00	.00	38,066,387.36	121,585,712.64	24%
	EXPENSE TOTALS	159,652,100.00	.00	159,652,100.00	5,792,067.85	3,829,628.32	32,568,937.69	123,253,533.99	23%
Fund 65 - Water and Sewer Enterprise Fund Totals									
		\$0.00	\$0.00	\$0.00	\$3,529,069.15	(\$3,829,628.32)	\$5,497,449.67	(\$1,667,821.35)	
Fund 75 - Solid Waste Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	13,445,000.00	.00	13,445,000.00	511,011.23	.00	2,334,874.03	11,110,125.97	17
94	INTEREST AND DIVIDENDS	.00	.00	.00	(196.93)	.00	(1,077.47)	1,077.47	+++
98	OTHER REVENUES	4,335,100.00	.00	4,335,100.00	345.40	.00	1,210.00	4,333,890.00	0
	REVENUE TOTALS	\$17,780,100.00	\$0.00	\$17,780,100.00	\$511,159.70	\$0.00	\$2,335,006.56	\$15,445,093.44	13%
EXPENSE									
10	Personal Services	4,754,900.00	.00	4,754,900.00	389,745.11	112.00	1,875,936.54	2,878,851.46	39
20	Materials and Supplies	801,400.00	.00	801,400.00	64,108.23	303,373.04	225,581.16	272,445.80	66
30	Contractual Services	8,078,200.00	.00	8,078,200.00	817,178.10	(24,869.23)	3,082,877.79	5,020,191.44	38
45	Improvements and Equipment	3,200,000.00	.00	3,200,000.00	.00	2,934,000.00	18.00	265,982.00	92
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	\$1,271,031.44	\$3,212,615.81	\$5,184,413.49	\$9,383,070.70	47%
Fund 75 - Solid Waste Enterprise Fund Totals									
	REVENUE TOTALS	17,780,100.00	.00	17,780,100.00	511,159.70	.00	2,335,006.56	15,445,093.44	13%
	EXPENSE TOTALS	17,780,100.00	.00	17,780,100.00	1,271,031.44	3,212,615.81	5,184,413.49	9,383,070.70	47%
Fund 75 - Solid Waste Enterprise Fund Totals									
		\$0.00	\$0.00	\$0.00	(\$759,871.74)	(\$3,212,615.81)	(\$2,849,406.93)	\$6,062,022.74	
Grand Totals									
	REVENUE TOTALS	277,786,100.00	4,564,000.00	282,350,100.00	15,241,813.13	.00	60,704,241.90	221,645,858.10	21%
	EXPENSE TOTALS	277,786,100.00	5,314,000.00	283,100,100.00	13,308,760.85	8,441,032.26	58,630,566.05	216,028,501.69	24%
	Grand Totals	\$0.00	(\$750,000.00)	(\$750,000.00)	\$1,933,052.28	(\$8,441,032.26)	\$2,073,675.85	\$5,617,356.41	