



## OFFICE OF THE CFO

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

### INTER-OFFICE MEMORANDUM City of Shreveport

**DATE:** July 25, 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 six months ended June 30, 2021, and June 30, 2022

Attached are the summary financial reports provided by the Finance Department for the six months ended June 30, 2021 and June 30, 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 May 2022, which were received by the City in June 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 June, 2022 for the month of May, 2022 were **\$13,028,390**; and were up by 9% from 2021 year-to-date. **With five months experience, collections are up by 9% 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	13,028,390	9%	58,058,513	63,203,916	9%
July	13,842,039			71,900,552		
August	12,507,431			84,407,983		
September	12,015,772			96,423,755		
October	13,321,765			109,745,520		
November	12,594,318			122,339,838		
December	12,736,566			135,076,404		
January, 2022/2023	15,535,401			150,611,805		
<b>TOTALS</b>	<b>\$ 150,611,805</b>	<b>\$ 63,203,916</b>				

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

**City of Shreveport, Louisiana  
Major General Fund Revenues  
Year to Date Comparison (50%) of Year**

Department	Six Months Ended June 30, 2021			Six Months Ended June 30, 2022		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
City Attorney	\$ 900	\$ 700	78%	\$ 1,400	\$ -	0%
Property Standards	525,000	264,526	50%	525,000	670,047	128%
Parks & Recreation	5,536,100	38,588	1%	199,100	127,188	64%
Finance						
Sales Taxes	123,800,000	67,047,098	54%	126,000,000	78,424,842	62%
Property Taxes	27,783,500	16,399,739	59%	27,783,500	13,915,837	50%
Franchise Taxes	8,709,000	5,313,831	61%	8,709,000	5,192,142	60%
Local Share State Tax	230,000	121,832	53%	230,000	115,000	50%
Business Licenses	7,437,500	6,349,098	85%	7,437,500	6,981,409	94%
Other	902,000	180,814	20%	902,000	95,823	11%
Total Finance	168,862,000	95,412,412	57%	171,062,000	104,725,054	61%
General Government	29,338,100	2,044,019	7%	85,187,300	7,286,830	9%
Police	5,481,900	390,526	7%	996,200	437,965	44%
Fire						
Emergency Medical Service	16,761,600	6,045,217	36%	6,900,000	4,004,339	58%
Other	18,000	9,572	53%	9,879,600	3,598,031	36%
Total Fire	16,779,600	6,054,789	36%	16,779,600	7,602,370	
Engineering	2,821,020	268,764	10%	275,000	285,139	104%
Public Works						
Permits	1,834,400	1,739,669	95%	2,055,800	1,793,999	87%
Intergovernmental	694,000	-	0%	694,000	-	0%
Other	2,581,500	20,692	1%	1,064,500	61,832	6%
Total Public Works	5,109,900	1,760,361	34%	4,089,300	1,855,831	45%
Information Technology	143,000	-	0%	143,000	-	0%
City Court	1,215,000	499,392	41%	1,114,300	734,212	66%
City Marshal	614,000	278	0%	-	-	0%
<b>Totals</b>	<b>\$ 236,426,520</b>	<b>\$ 106,734,355</b>	<b>45%</b>	<b>\$ 280,097,200</b>	<b>\$ 123,724,637</b>	<b>44%</b>

**City of Shreveport, Louisiana  
Major Non-General Fund Revenues  
Year to Date Comparison (50%) of Year**

Department	Six Months Ended June 30, 2021			Six Months Ended June 30, 2022		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
Riverfront Development	7,876,400	4,008,245	51%	10,017,600	3,165,973	32%
MPC	1,624,500	670,849	41%	1,829,600	548,697	30%
Community Development	6,514,600	2,317,187	36%	31,340,150	5,329,229	17%
Debt Service	66,241,400	5,234,122	8%	66,685,200	7,805,462	12%
Retained Risk	(24,187,900)	1,509,656	-6%	(28,892,900)	334,359	-1%
Golf Course	2,211,000	902,659	41%	2,332,300	1,257,784	54%
Airport	19,135,000	5,523,399	29%	22,832,900	7,479,271	33%
Water & Sewer	159,652,100	46,605,131	29%	152,348,700	46,597,200	31%
Solid Waste	17,780,100	2,830,074	16%	18,273,400	4,298,292	24%
<b>Totals</b>	<b>256,847,200</b>	<b>69,601,322</b> (a)	<b>27%</b>	<b>276,766,950</b>	<b>76,816,267</b> (a)	<b>28%</b>

(a) Percentages shown on this line are **Revenue Totals/Budget Totals**; not a sum of the YTD Revenue/Budget results or an average thereof.

**City of Shreveport, Louisiana**  
**Year to Date (50%) Expenses and Encumbrances compared to Budget - All Major Funds**

<b>Fund</b>	<b>For the six months ended June 30, 2021</b>			<b>For the six months ended June 30, 2022</b>		
	<b>Budget</b>	<b>YTD Expenses &amp; Encumbrances</b>	<b>YTD % to Budget</b>	<b>Budget</b>	<b>YTD Expenses &amp; Encumbrances</b>	<b>YTD % to Budget</b>
General Fund	\$ 242,767,475	\$ 117,203,820	48%	\$ 297,212,886	\$ 153,407,918	52%
Riverfront Development	7,926,400	1,084,616	14%	10,307,100	2,992,584	29%
MPC	1,630,266	743,455	46%	1,836,029	882,442	48%
Community Development	8,885,235	2,113,981	24%	39,954,838	12,473,344	31%
Debt Service	64,814,500	6,492,863	10%	66,685,200	5,096,323	8%
Retained Risk	(24,182,637)	7,271,504	-30%	(28,792,694)	9,374,666	-33%
Golf Courses	2,274,349	1,121,995	49%	2,376,849	953,860	40%
Airport	22,543,319	5,382,484	24%	23,171,339	6,921,372	30%
Water & Sewer	162,789,290	44,230,604	27%	157,363,915	51,588,548	33%
Solid Waste	17,913,349	9,737,225	54%	21,513,452	11,188,743	52%
<b>Totals</b>	<b>\$ 507,361,546</b>	<b>\$ 195,382,547</b>	<b>(a) 39%</b>	<b>\$ 591,628,914</b>	<b>\$ 254,879,799</b>	<b>(a) 43%</b>

(a) Percentages shown on this line are **Expense & Encumbrance Totals/Budget Totals**; not a sum of the YTD Expense & Encumbrance/Budget results or an average thereof.

**City of Shreveport, Louisiana**  
**Departmental Expenses and Encumbrances - General Fund**  
**Year to Date Comparison to Budget (50%) of Year**

Department	Six months ended June 30, 2021			Six months ended June 30, 2022		
	Budget	YTD Expenses & Encumbrances	YTD % to Budget	Budget	YTD Expenses & Encumbrances	YTD % to Budget
Mayor's Office	\$ 1,026,384	\$ 498,400	49%	\$ 1,248,700	\$ 608,133	49%
City Attorney	1,214,680	541,135	45%	1,378,884	634,320	46%
Property Standards	4,095,253	2,485,037	61%	5,928,930	3,573,501	60%
Human Resources	992,153	321,953	32%	1,177,455	469,187	40%
Information Technology	4,204,819	1,406,975	33%	7,628,656	2,828,092	37%
Parks & Recreation	25,680,723	9,904,281	39%	25,903,677	14,185,174	55%
Finance	3,765,914	1,672,927	44%	4,238,659	1,741,284	41%
General Government	35,200,920	12,281,951	35%	63,544,726	31,166,854	49%
Police	67,031,388	34,726,350	52%	72,972,914	34,436,374	47%
Fire	65,294,524	32,855,373	50%	71,718,975	38,720,526	54%
Engineering	5,263,798	2,255,871	43%	428,079	1,411,658	330%
Public Works	21,302,817	14,558,526	68%	32,061,764	19,349,617	60%
City Council	1,827,031	784,863	43%	1,910,431	898,813	47%
City Courts	3,732,771	1,730,659	46%	4,222,636	2,021,181	48%
City Marshal	2,134,300	1,179,519	55%	2,848,400	1,363,203	48%
<b>General Fund Totals</b>	<b>\$ 242,767,475</b>	<b>\$ 117,203,820</b>	<b>(a) 48%</b>	<b>\$ 297,212,886</b>	<b>\$ 153,407,918</b>	<b>(a) 52%</b>

(a) Percentages shown on this line are **Expense & Encumbrance Totals/Budget Totals**; not a sum of the YTD Expense & Encumbrance/Budget results or an average thereof.

**Calculation of Sales Taxes - 2022**

<b>Month</b>	<b>Per Sales Tax Office</b>	<b>Refunds</b>	<b>Refund DEEDA</b>	<b>St. Vincent Mall Eco. Dev.</b>	<b>Boomtown/ Casino Magic</b>	<b>Total Sales Taxes (After Adjustments)</b>	<b>Year-to-date</b>
February	11,574,786.16	-	-	19,278.32	-	11,594,064.48	11,594,064.48
March	11,692,727.30			27,426.85		11,720,154.15	23,314,218.63
April	13,946,357.29			29,539.84		13,975,897.13	37,290,115.76
May	12,863,414.05			21,996.58		12,885,410.63	50,175,526.39
June	13,006,351.75			22,037.76		13,028,389.51	63,203,915.90
July							
August							
September							
October							
November							
December							
January, 2022							
<b>Total</b>	<b>63,083,636.55</b>	<b>-</b>	<b>-</b>	<b>120,279.35</b>	<b>-</b>	<b>63,203,915.90</b>	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>REVENUE</b>									
Department <b>11 - City Attorney</b>									
95	FINES AND FORFEITS	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0
Department 11 - City Attorney Totals		\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0%
Department <b>12 - Property Standards</b>									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	165.08	.00	5,500.75	14,499.25	28
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	95,598.86	.00	656,592.70	(151,592.70)	130
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	\$95,763.94	\$0.00	\$670,046.85	(\$145,046.85)	128%
Department <b>14 - Information Technology</b>									
98	OTHER REVENUES	143,000.00	.00	143,000.00	.00	.00	.00	143,000.00	0
Department 14 - Information Technology Totals		\$143,000.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$0.00	\$143,000.00	0%
Department <b>15 - Parks &amp; Recreation</b>									
92	EXTERNAL SERVICE CHARGES	173,100.00	.00	173,100.00	9,922.50	.00	75,395.00	97,705.00	44
98	OTHER REVENUES	26,000.00	.00	26,000.00	5,703.48	.00	51,793.42	(25,793.42)	199
Department 15 - Parks & Recreation Totals		\$199,100.00	\$0.00	\$199,100.00	\$15,625.98	\$0.00	\$127,188.42	\$71,911.58	64%
Department <b>20 - Finance</b>									
90	TAXES AND SPECIAL ASSESSMENTS	163,572,500.00	.00	163,572,500.00	18,595,409.50	.00	97,717,496.05	65,855,003.95	60
91	LICENSES AND PERMITS	7,437,500.00	.00	7,437,500.00	462,210.31	.00	6,981,409.48	456,090.52	94
92	EXTERNAL SERVICE CHARGES	25,000.00	.00	25,000.00	.00	.00	16,757.30	8,242.70	67
93	Internal Service Charges	27,000.00	.00	27,000.00	1,791.00	.00	9,291.00	17,709.00	34
98	OTHER REVENUES	.00	.00	.00	.00	.00	100.00	(100.00)	+++
Department 20 - Finance Totals		\$171,062,000.00	\$0.00	\$171,062,000.00	\$19,059,410.81	\$0.00	\$104,725,053.83	\$66,336,946.17	61%
Department <b>23 - General Government</b>									
90	TAXES AND SPECIAL ASSESSMENTS	900,000.00	.00	900,000.00	98,316.14	.00	495,241.23	404,758.77	55
92	EXTERNAL SERVICE CHARGES	35,500.00	.00	35,500.00	2,427.59	.00	18,896.28	16,603.72	53
93	Internal Service Charges	2,005,400.00	.00	2,005,400.00	27,016.66	.00	862,583.36	1,142,816.64	43
94	INTEREST AND DIVIDENDS	.00	.00	.00	1,379.54	.00	6,916.51	(6,916.51)	+++
95	FINES AND FORFEITS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
98	OTHER REVENUES	82,171,400.00	65,000.00	82,236,400.00	1,984,042.96	.00	5,903,192.60	76,333,207.40	7
Department 23 - General Government Totals		\$85,122,300.00	\$65,000.00	\$85,187,300.00	\$2,113,182.89	\$0.00	\$7,286,829.98	\$77,900,470.02	9%
Department <b>25 - Police Department</b>									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	12,912.00	.00	54,936.00	40,064.00	58
92	EXTERNAL SERVICE CHARGES	646,200.00	.00	646,200.00	48,891.29	.00	280,116.32	366,083.68	43
93	Internal Service Charges	215,000.00	.00	215,000.00	4,500.00	.00	94,550.00	120,450.00	44
98	OTHER REVENUES	40,000.00	.00	40,000.00	(3,080.00)	.00	8,362.59	31,637.41	21
Department 25 - Police Department Totals		\$996,200.00	\$0.00	\$996,200.00	\$63,223.29	\$0.00	\$437,964.91	\$558,235.09	44%
Department <b>30 - Fire Department</b>									
91	LICENSES AND PERMITS	11,000.00	.00	11,000.00	900.00	.00	7,900.00	3,100.00	72
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	337.50	.00	2,115.65	4,884.35	30

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>REVENUE</b>									
Department <b>30 - Fire Department</b>									
98	OTHER REVENUES	16,761,600.00	.00	16,761,600.00	650,906.24	.00	7,592,354.73	9,169,245.27	45
Department 30 - Fire Department Totals		\$16,779,600.00	\$0.00	\$16,779,600.00	\$652,143.74	\$0.00	\$7,602,370.38	\$9,177,229.62	45%
Department <b>33 - Engineering &amp; Env Services</b>									
92	EXTERNAL SERVICE CHARGES	.00	.00	.00	1,800.00	.00	196,618.97	(196,618.97)	+++
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	\$1,800.00	\$0.00	\$214,794.10	(\$214,794.10)	+++
Department <b>35 - Public Works</b>									
91	LICENSES AND PERMITS	2,055,800.00	.00	2,055,800.00	183,181.06	.00	1,793,999.01	261,800.99	87
92	EXTERNAL SERVICE CHARGES	275,000.00	.00	275,000.00	17,623.46	.00	70,344.98	204,655.02	26
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	49,008.87	.00	61,831.95	542,668.05	10
Department 35 - Public Works Totals		\$4,089,300.00	\$0.00	\$4,089,300.00	\$249,813.39	\$0.00	\$1,926,175.94	\$2,163,124.06	47%
Department <b>90 - City Courts</b>									
95	FINES AND FORFEITS	1,110,800.00	.00	1,110,800.00	139,808.98	.00	734,212.14	376,587.86	66
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	\$139,808.98	\$0.00	\$734,212.14	\$380,087.86	66%
<b>REVENUE TOTALS</b>		<b>\$280,032,200.00</b>	<b>\$65,000.00</b>	<b>\$280,097,200.00</b>	<b>\$22,390,773.02</b>	<b>\$0.00</b>	<b>\$123,724,636.55</b>	<b>\$156,372,563.45</b>	<b>44%</b>
<b>EXPENSE</b>									
Department <b>10 - Mayor's Office</b>									
10	Personal Services	1,069,800.00	94,400.00	1,164,200.00	94,984.78	.00	546,829.74	617,370.26	47
20	Materials and Supplies	13,500.00	2,056.00	15,556.00	1,232.88	(656.36)	7,473.70	8,738.66	44
30	Contractual Services	45,400.00	14.00	45,414.00	4,366.43	(1,639.98)	24,531.80	22,522.18	50
40	Other Charges	600.00	.00	600.00	3,944.72	.00	3,944.72	(3,344.72)	657
45	Improvements and Equipment	13,000.00	9,930.00	22,930.00	774.98	21,031.58	6,618.27	(4,719.85)	121
Department 10 - Mayor's Office Totals		\$1,142,300.00	\$106,400.00	\$1,248,700.00	\$105,303.79	\$18,735.24	\$589,398.23	\$640,566.53	49%
Department <b>11 - City Attorney</b>									
10	Personal Services	1,100,200.00	94,800.00	1,195,000.00	101,509.70	.00	589,494.80	605,505.20	49
20	Materials and Supplies	17,000.00	80.00	17,080.00	207.12	79.39	2,560.93	14,439.68	15
30	Contractual Services	158,500.00	304.00	158,804.00	7,076.98	302.30	41,882.33	116,619.37	27
40	Other Charges	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
45	Improvements and Equipment	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
Department 11 - City Attorney Totals		\$1,283,700.00	\$95,184.00	\$1,378,884.00	\$108,793.80	\$381.69	\$633,938.06	\$744,564.25	46%
Department <b>12 - Property Standards</b>									
10	Personal Services	2,870,300.00	182,200.00	3,052,500.00	243,261.04	(7,169.55)	1,325,885.52	1,733,784.03	43
20	Materials and Supplies	142,700.00	55,928.00	198,628.00	40,381.17	16,437.81	166,793.20	15,396.99	92
30	Contractual Services	1,005,600.00	118,097.00	1,123,697.00	130,146.13	571,999.20	443,343.24	108,354.56	90
40	Other Charges	550,000.00	325,900.00	875,900.00	81,903.75	470,507.26	328,040.25	77,352.49	91

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
<b>Department 12 - Property Standards</b>									
45	Improvements and Equipment	465,000.00	213,205.00	678,205.00	2,169.67	128,530.72	129,133.40	420,540.88	38
<b>Department 12 - Property Standards Totals</b>		<b>\$5,033,600.00</b>	<b>\$895,330.00</b>	<b>\$5,928,930.00</b>	<b>\$497,861.76</b>	<b>\$1,180,305.44</b>	<b>\$2,393,195.61</b>	<b>\$2,355,428.95</b>	<b>60%</b>
<b>Department 13 - Human Resources</b>									
10	Personal Services	988,300.00	90,545.00	1,078,845.00	70,224.90	43,014.51	379,950.49	655,880.00	39
20	Materials and Supplies	6,800.00	5,657.00	12,457.00	10.25	3,800.23	2,767.60	5,889.17	53
30	Contractual Services	73,200.00	3,846.00	77,046.00	2,979.96	6,122.73	29,764.29	41,158.98	47
40	Other Charges	2,000.00	2,707.00	4,707.00	330.90	1,315.73	1,549.90	1,841.37	61
45	Improvements and Equipment	4,000.00	400.00	4,400.00	.00	400.00	501.14	3,498.86	20
<b>Department 13 - Human Resources Totals</b>		<b>\$1,074,300.00</b>	<b>\$103,155.00</b>	<b>\$1,177,455.00</b>	<b>\$73,546.01</b>	<b>\$54,653.20</b>	<b>\$414,533.42</b>	<b>\$708,268.38</b>	<b>40%</b>
<b>Department 14 - Information Technology</b>									
10	Personal Services	3,045,000.00	282,578.00	3,327,578.00	300,818.56	37,662.95	1,754,477.36	1,535,437.69	54
20	Materials and Supplies	80,300.00	16,445.00	96,745.00	3,583.13	29,584.34	59,801.13	7,359.53	92
30	Contractual Services	3,657,500.00	106,380.00	3,763,880.00	33,938.88	187,328.38	656,830.65	2,919,720.97	22
45	Improvements and Equipment	415,900.00	24,553.00	440,453.00	4,809.41	52,925.58	49,481.82	338,045.60	23
<b>Department 14 - Information Technology Totals</b>		<b>\$7,198,700.00</b>	<b>\$429,956.00</b>	<b>\$7,628,656.00</b>	<b>\$343,149.98</b>	<b>\$307,501.25</b>	<b>\$2,520,590.96</b>	<b>\$4,800,563.79</b>	<b>37%</b>
<b>Department 15 - Parks &amp; Recreation</b>									
10	Personal Services	12,570,200.00	776,999.00	13,347,199.00	946,002.86	4,806.72	5,322,985.01	8,019,407.27	40
20	Materials and Supplies	762,200.00	143,635.00	905,835.00	67,641.64	145,282.60	477,259.88	283,292.52	69
30	Contractual Services	6,143,300.00	199,250.00	6,342,550.00	666,430.07	303,594.81	3,685,984.56	2,352,970.63	63
40	Other Charges	274,100.00	9,445.00	283,545.00	24,037.68	22,491.30	112,968.37	148,085.33	48
45	Improvements and Equipment	818,800.00	3,717,748.00	4,536,548.00	1,332,990.39	1,016,653.19	3,093,147.77	426,747.04	91
51	TRANSFER TO DEBT SERVICE FUND	488,000.00	.00	488,000.00	.00	.00	.00	488,000.00	0
<b>Department 15 - Parks &amp; Recreation Totals</b>		<b>\$21,056,600.00</b>	<b>\$4,847,077.00</b>	<b>\$25,903,677.00</b>	<b>\$3,037,102.64</b>	<b>\$1,492,828.62</b>	<b>\$12,692,345.59</b>	<b>\$11,718,502.79</b>	<b>55%</b>
<b>Department 20 - Finance</b>									
10	Personal Services	3,334,600.00	212,330.00	3,546,930.00	216,346.19	114.41	1,309,205.82	2,237,609.77	37
20	Materials and Supplies	110,300.00	2,965.00	113,265.00	2,302.46	10,249.77	26,531.54	76,483.69	32
30	Contractual Services	383,000.00	143,668.00	526,668.00	41,059.86	133,106.88	202,683.55	190,877.57	64
45	Improvements and Equipment	24,300.00	27,496.00	51,796.00	868.25	56,737.39	2,654.59	(7,595.98)	115
<b>Department 20 - Finance Totals</b>		<b>\$3,852,200.00</b>	<b>\$386,459.00</b>	<b>\$4,238,659.00</b>	<b>\$260,576.76</b>	<b>\$200,208.45</b>	<b>\$1,541,075.50</b>	<b>\$2,497,375.05</b>	<b>41%</b>
<b>Department 23 - General Government</b>									
10	Personal Services	8,273,500.00	.00	8,273,500.00	778,883.58	.00	4,686,817.94	3,586,682.06	57
30	Contractual Services	825,200.00	153,898.00	979,098.00	64,728.91	189,766.58	550,390.28	238,941.14	76
40	Other Charges	3,168,000.00	1,889,428.00	5,057,428.00	118,607.00	940,096.14	1,817,248.78	2,300,083.08	55
42	Operating Reserves	27,401,950.00	(16,415,028.00)	10,986,922.00	.00	.00	.00	10,986,922.00	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	3,313,728.00	15,551,728.00	10,738,000.00	.00	10,988,000.00	4,563,728.00	71
54	TRANSFER TO WATER & SEWER FUND	1,400,000.00	.00	1,400,000.00	.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	43,600.01	43,599.99	50

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
<b>Department 23 - General Government</b>									
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	4,243,865.91	.00	10,000,812.63	(483,812.63)	105
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	806,300.00	1,860,050.00	.00	.00	747,937.50	1,112,112.50	40
71	Transfer to Solid Waste	1,211,400.00	372,500.00	1,583,900.00	.00	.00	659,958.33	923,941.67	42
<b>Department 23 - General Government Totals</b>		<b>\$71,060,000.00</b>	<b>(\$7,515,274.00)</b>	<b>\$63,544,726.00</b>	<b>\$15,951,352.07</b>	<b>\$1,129,862.72</b>	<b>\$30,036,991.75</b>	<b>\$32,377,871.53</b>	<b>49%</b>
<b>Department 25 - Police Department</b>									
10	Personal Services	62,039,300.00	23,947.00	62,063,247.00	4,532,343.63	38,099.52	27,364,202.17	34,660,945.31	44
20	Materials and Supplies	2,154,400.00	586,499.00	2,740,899.00	176,946.09	953,186.89	1,144,034.05	643,678.06	77
30	Contractual Services	2,726,500.00	280,480.00	3,006,980.00	163,266.89	732,202.13	765,347.87	1,509,430.00	50
40	Other Charges	311,100.00	37,821.00	348,921.00	22,820.16	7,820.16	105,100.80	236,000.04	32
45	Improvements and Equipment	745,500.00	3,118,967.00	3,864,467.00	507,832.11	1,434,286.29	1,892,093.69	538,087.02	86
51	TRANSFER TO DEBT SERVICE FUND	948,400.00	.00	948,400.00	.00	.00	.00	948,400.00	0
<b>Department 25 - Police Department Totals</b>		<b>\$68,925,200.00</b>	<b>\$4,047,714.00</b>	<b>\$72,972,914.00</b>	<b>\$5,403,208.88</b>	<b>\$3,165,594.99</b>	<b>\$31,270,778.58</b>	<b>\$38,536,540.43</b>	<b>47%</b>
<b>Department 30 - Fire Department</b>									
10	Personal Services	54,914,800.00	4,709,711.00	59,624,511.00	4,790,233.71	164,134.31	28,668,377.37	30,791,999.32	48
20	Materials and Supplies	1,889,400.00	177,986.00	2,067,386.00	170,058.80	478,523.71	1,088,032.05	500,830.24	76
30	Contractual Services	1,733,600.00	46,899.00	1,780,499.00	166,070.32	(9,714.90)	1,080,651.39	709,562.51	60
45	Improvements and Equipment	482,400.00	3,164,179.00	3,646,579.00	162,879.18	327,648.93	2,382,385.22	936,544.85	74
70	Transfer to Other Governments	4,600,000.00	.00	4,600,000.00	1,529,220.62	.00	4,540,488.00	59,512.00	99
<b>Department 30 - Fire Department Totals</b>		<b>\$63,620,200.00</b>	<b>\$8,098,775.00</b>	<b>\$71,718,975.00</b>	<b>\$6,818,462.63</b>	<b>\$960,592.05</b>	<b>\$37,759,934.03</b>	<b>\$32,998,448.92</b>	<b>54%</b>
<b>Department 33 - Engineering &amp; Env Services</b>									
10	Personal Services	.00	1,500.00	1,500.00	.00	1,500.00	1,072,563.10	(1,072,563.10)	71604
20	Materials and Supplies	.00	8,950.00	8,950.00	482.45	557.29	10,320.07	(1,927.36)	122
30	Contractual Services	.00	349,674.00	349,674.00	.00	346,330.14	11,187.77	(7,843.91)	102
45	Improvements and Equipment	.00	67,955.00	67,955.00	.00	(124,986.04)	94,186.12	98,754.92	-45
<b>Department 33 - Engineering &amp; Env Services Totals</b>		<b>\$0.00</b>	<b>\$428,079.00</b>	<b>\$428,079.00</b>	<b>\$482.45</b>	<b>\$223,401.39</b>	<b>\$1,188,257.06</b>	<b>(\$983,579.45)</b>	<b>330%</b>
<b>Department 35 - Public Works</b>									
10	Personal Services	11,223,700.00	793,240.00	12,016,940.00	865,890.24	26,084.01	4,156,009.98	7,834,846.01	35
20	Materials and Supplies	3,785,300.00	1,187,229.00	4,972,529.00	301,047.41	2,201,666.36	1,435,583.79	1,335,278.85	73
30	Contractual Services	8,479,900.00	1,122,277.00	9,602,177.00	679,320.39	3,549,410.32	3,668,170.57	2,384,596.11	75
45	Improvements and Equipment	3,515,400.00	1,474,918.00	4,990,318.00	422,829.95	1,617,455.69	1,644,021.86	1,728,840.45	65
51	TRANSFER TO DEBT SERVICE FUND	479,800.00	.00	479,800.00	1,051,214.84	.00	1,051,214.84	(571,414.84)	219
<b>Department 35 - Public Works Totals</b>		<b>\$27,484,100.00</b>	<b>\$4,577,664.00</b>	<b>\$32,061,764.00</b>	<b>\$3,320,302.83</b>	<b>\$7,394,616.38</b>	<b>\$11,955,001.04</b>	<b>\$12,712,146.58</b>	<b>60%</b>
<b>Department 50 - City Council</b>									
10	Personal Services	1,443,800.00	125,999.00	1,569,799.00	126,432.27	1,399.00	749,922.18	818,477.82	48
20	Materials and Supplies	17,100.00	1,332.00	18,432.00	1,242.08	1,655.61	2,702.65	14,073.74	24
30	Contractual Services	243,200.00	30,000.00	273,200.00	3,393.34	71,596.00	71,443.46	130,160.54	52

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>50 - City Council</b>									
45	Improvements and Equipment	49,000.00	.00	49,000.00	.00	52.94	41.20	48,905.86	0
Department <b>50 - City Council Totals</b>		\$1,753,100.00	\$157,331.00	\$1,910,431.00	\$131,067.69	\$74,703.55	\$824,109.49	\$1,011,617.96	47%
Department <b>90 - City Courts</b>									
10	Personal Services	3,693,700.00	312,900.00	4,006,600.00	342,635.79	.00	1,945,270.52	2,061,329.48	49
20	Materials and Supplies	150,000.00	3,036.00	153,036.00	7,215.64	1,345.75	34,698.73	116,991.52	24
30	Contractual Services	63,000.00	.00	63,000.00	10,009.29	.00	39,865.95	23,134.05	63
Department <b>90 - City Courts Totals</b>		\$3,906,700.00	\$315,936.00	\$4,222,636.00	\$359,860.72	\$1,345.75	\$2,019,835.20	\$2,201,455.05	48%
Department <b>95 - City Marshal</b>									
10	Personal Services	2,488,500.00	206,900.00	2,695,400.00	208,557.35	.00	1,273,930.36	1,421,469.64	47
20	Materials and Supplies	153,000.00	.00	153,000.00	6,090.17	34,736.90	42,026.61	76,236.49	50
30	Contractual Services	.00	.00	.00	2,110.88	.00	5,197.66	(5,197.66)	+++
45	Improvements and Equipment	.00	.00	.00	2,610.14	.00	7,311.13	(7,311.13)	+++
Department <b>95 - City Marshal Totals</b>		\$2,641,500.00	\$206,900.00	\$2,848,400.00	\$219,368.54	\$34,736.90	\$1,328,465.76	\$1,485,197.34	48%
<b>EXPENSE TOTALS</b>		\$280,032,200.00	\$17,180,686.00	\$297,212,886.00	\$36,630,440.55	\$16,239,467.62	\$137,168,450.28	\$143,804,968.10	52%
Fund <b>10 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>		280,032,200.00	65,000.00	280,097,200.00	22,390,773.02	.00	123,724,636.55	156,372,563.45	44%
<b>EXPENSE TOTALS</b>		280,032,200.00	17,180,686.00	297,212,886.00	36,630,440.55	16,239,467.62	137,168,450.28	143,804,968.10	52%
Fund <b>10 - General Fund Totals</b>		\$0.00	(\$17,115,686.00)	(\$17,115,686.00)	(\$14,239,667.53)	(\$16,239,467.62)	(\$13,443,813.73)	\$12,567,595.35	
Grand Totals									
<b>REVENUE TOTALS</b>		280,032,200.00	65,000.00	280,097,200.00	22,390,773.02	.00	123,724,636.55	156,372,563.45	44%
<b>EXPENSE TOTALS</b>		280,032,200.00	17,180,686.00	297,212,886.00	36,630,440.55	16,239,467.62	137,168,450.28	143,804,968.10	52%
Grand Totals		\$0.00	(\$17,115,686.00)	(\$17,115,686.00)	(\$14,239,667.53)	(\$16,239,467.62)	(\$13,443,813.73)	\$12,567,595.35	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>REVENUE</b>									
Department <b>11 - City Attorney</b>									
95	FINES AND FORFEITS	900.00	.00	900.00	.00	.00	700.00	200.00	78
Department 11 - City Attorney Totals		\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$700.00	\$200.00	78%
Department <b>12 - Property Standards</b>									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	832.14	.00	(10,783.83)	30,783.83	-54
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	7,821.69	.00	275,310.28	229,689.72	55
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$8,653.83	\$0.00	\$264,526.45	\$260,473.55	50%
Department <b>14 - Information Technology</b>									
98	OTHER REVENUES	143,000.00	.00	143,000.00	.00	.00	.00	143,000.00	0
Department 14 - Information Technology Totals		\$143,000.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$0.00	\$143,000.00	0%
Department <b>15 - Parks &amp; Recreation</b>									
92	EXTERNAL SERVICE CHARGES	111,100.00	.00	111,100.00	12,050.00	.00	25,880.50	85,219.50	23
98	OTHER REVENUES	5,425,000.00	.00	5,425,000.00	320.00	.00	12,707.17	5,412,292.83	0
Department 15 - Parks & Recreation Totals		\$5,536,100.00	\$0.00	\$5,536,100.00	\$12,370.00	\$0.00	\$38,587.67	\$5,497,512.33	1%
Department <b>20 - Finance</b>									
90	TAXES AND SPECIAL ASSESSMENTS	161,372,500.00	.00	161,372,500.00	15,889,917.56	.00	86,015,726.55	75,356,773.45	53
91	LICENSES AND PERMITS	7,437,500.00	.00	7,437,500.00	395,299.87	.00	6,349,097.74	1,088,402.26	85
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	1,851.59	.00	9,897.85	17,102.15	37
Department 20 - Finance Totals		\$168,862,000.00	\$0.00	\$168,862,000.00	\$16,287,069.02	\$0.00	\$92,384,287.14	\$76,477,712.86	55%
Department <b>23 - General Government</b>									
90	TAXES AND SPECIAL ASSESSMENTS	900,000.00	.00	900,000.00	.00	.00	238,053.93	661,946.07	26
92	EXTERNAL SERVICE CHARGES	35,500.00	.00	35,500.00	2,390.44	.00	104,248.37	(68,748.37)	294
93	Internal Service Charges	2,005,400.00	.00	2,005,400.00	33,250.00	.00	324,233.33	1,681,166.67	16
94	INTEREST AND DIVIDENDS	.00	.00	.00	1,202.92	.00	5,363.63	(5,363.63)	+++
95	FINES AND FORFEITS	10,000.00	.00	10,000.00	2,744.00	.00	2,744.00	7,256.00	27
98	OTHER REVENUES	27,059,800.00	(672,600.00)	26,387,200.00	601,588.81	.00	25,489,544.52	897,655.48	97
Department 23 - General Government Totals		\$30,010,700.00	(\$672,600.00)	\$29,338,100.00	\$641,176.17	\$0.00	\$26,164,187.78	\$3,173,912.22	89%
Department <b>25 - Police Department</b>									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	14,260.00	.00	49,856.00	45,144.00	52
92	EXTERNAL SERVICE CHARGES	622,900.00	.00	622,900.00	62,503.50	.00	294,242.74	328,657.26	47
93	Internal Service Charges	215,000.00	.00	215,000.00	6,800.00	.00	25,500.00	189,500.00	12
98	OTHER REVENUES	4,549,000.00	.00	4,549,000.00	(3,320.14)	.00	20,927.57	4,528,072.43	0
Department 25 - Police Department Totals		\$5,481,900.00	\$0.00	\$5,481,900.00	\$80,243.36	\$0.00	\$390,526.31	\$5,091,373.69	7%
Department <b>30 - Fire Department</b>									
91	LICENSES AND PERMITS	11,000.00	.00	11,000.00	1,900.00	.00	7,200.00	3,800.00	65
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	395.70	.00	2,371.70	4,628.30	34
98	OTHER REVENUES	16,761,600.00	.00	16,761,600.00	667,289.11	.00	6,045,216.68	10,716,383.32	36
Department 30 - Fire Department Totals		\$16,779,600.00	\$0.00	\$16,779,600.00	\$669,584.81	\$0.00	\$6,054,788.38	\$10,724,811.62	36%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>REVENUE</b>									
Department <b>33 - Engineering &amp; Env Services</b>									
92	EXTERNAL SERVICE CHARGES	323,000.00	68,020.00	391,020.00	44,774.93	.00	268,763.93	122,256.07	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 <b>33 - Engineering &amp; Env Services Totals</b>		<b>\$2,753,000.00</b>	<b>\$68,020.00</b>	<b>\$2,821,020.00</b>	<b>\$44,774.93</b>	<b>\$0.00</b>	<b>\$268,763.93</b>	<b>\$2,552,256.07</b>	<b>10%</b>
Department <b>35 - Public Works</b>									
91	LICENSES AND PERMITS	1,834,400.00	.00	1,834,400.00	251,919.10	.00	1,739,669.12	94,730.88	95
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	19,914.19	.00	20,692.39	2,560,807.61	1
Department <b>35 - Public Works Totals</b>		<b>\$5,109,900.00</b>	<b>\$0.00</b>	<b>\$5,109,900.00</b>	<b>\$271,833.29</b>	<b>\$0.00</b>	<b>\$1,760,361.51</b>	<b>\$3,349,538.49</b>	<b>34%</b>
Department <b>90 - City Courts</b>									
95	FINES AND FORFEITS	1,211,500.00	.00	1,211,500.00	80,777.25	.00	499,391.67	712,108.33	41
98	OTHER REVENUES	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
Department <b>90 - City Courts Totals</b>		<b>\$1,215,000.00</b>	<b>\$0.00</b>	<b>\$1,215,000.00</b>	<b>\$80,777.25</b>	<b>\$0.00</b>	<b>\$499,391.67</b>	<b>\$715,608.33</b>	<b>41%</b>
Department <b>95 - City Marshal</b>									
95	FINES AND FORFEITS	614,000.00	.00	614,000.00	.00	.00	278.08	613,721.92	0
Department <b>95 - City Marshal Totals</b>		<b>\$614,000.00</b>	<b>\$0.00</b>	<b>\$614,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278.08</b>	<b>\$613,721.92</b>	<b>0%</b>
<b>REVENUE TOTALS</b>		<b>\$237,031,100.00</b>	<b>(\$604,580.00)</b>	<b>\$236,426,520.00</b>	<b>\$18,096,482.66</b>	<b>\$0.00</b>	<b>\$127,826,398.92</b>	<b>\$108,600,121.08</b>	<b>54%</b>
<b>EXPENSE</b>									
Department <b>10 - Mayor's Office</b>									
10	Personal Services	955,100.00	159.00	955,259.00	75,935.67	58.16	467,501.90	487,698.94	49
20	Materials and Supplies	12,500.00	3,325.00	15,825.00	869.28	6,529.12	5,331.02	3,964.86	75
30	Contractual Services	41,700.00	.00	41,700.00	45,869.95	2,528.67	15,339.98	23,831.35	43
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	320.82	790.19	320.82	11,888.99	9
Department <b>10 - Mayor's Office Totals</b>		<b>\$1,022,900.00</b>	<b>\$3,484.00</b>	<b>\$1,026,384.00</b>	<b>\$122,995.72</b>	<b>\$9,906.14</b>	<b>\$488,493.72</b>	<b>\$527,984.14</b>	<b>49%</b>
Department <b>11 - City Attorney</b>									
10	Personal Services	1,071,500.00	.00	1,071,500.00	93,255.69	.00	483,831.12	587,668.88	45
20	Materials and Supplies	20,000.00	80.00	20,080.00	1,059.43	79.39	5,338.59	14,662.02	27
30	Contractual Services	119,000.00	.00	119,000.00	10,225.34	302.30	50,812.95	67,884.75	43
40	Other Charges	1,000.00	.00	1,000.00	105.00	.00	105.00	895.00	10
45	Improvements and Equipment	3,100.00	.00	3,100.00	.00	.00	665.72	2,434.28	21
Department <b>11 - City Attorney Totals</b>		<b>\$1,214,600.00</b>	<b>\$80.00</b>	<b>\$1,214,680.00</b>	<b>\$104,645.46</b>	<b>\$381.69</b>	<b>\$540,753.38</b>	<b>\$673,544.93</b>	<b>45%</b>
Department <b>12 - Property Standards</b>									
10	Personal Services	2,092,200.00	129,634.00	2,221,834.00	167,101.63	2,251.19	942,646.51	1,276,936.30	43
20	Materials and Supplies	143,700.00	7,134.00	150,834.00	16,174.22	30,543.69	71,582.94	48,707.37	68
30	Contractual Services	670,200.00	163,307.00	833,507.00	83,830.34	377,778.92	237,320.50	218,407.58	74
40	Other Charges	312,100.00	232,914.00	545,014.00	10,882.00	299,769.41	193,990.52	51,254.07	91
45	Improvements and Equipment	343,200.00	864.00	344,064.00	1,807.96	212,274.97	116,878.01	14,911.02	96

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
Department 12 - Property Standards Totals		\$3,561,400.00	\$533,853.00	\$4,095,253.00	\$279,796.15	\$922,618.18	\$1,562,418.48	\$1,610,216.34	61%
Department 13 - Human Resources									
10	Personal Services	841,700.00	25,918.00	867,618.00	49,750.73	(218.91)	279,810.13	588,026.78	32
20	Materials and Supplies	7,300.00	11,485.00	18,785.00	2,127.38	4,124.13	5,232.28	9,428.59	50
30	Contractual Services	59,200.00	40,550.00	99,750.00	16,101.04	6,050.06	23,374.98	70,324.96	29
40	Other Charges	2,000.00	2,000.00	4,000.00	.00	1,810.12	189.88	2,000.00	50
45	Improvements and Equipment	2,000.00	.00	2,000.00	705.05	.00	1,580.05	419.95	79
Department 13 - Human Resources Totals		\$912,200.00	\$79,953.00	\$992,153.00	\$68,684.20	\$11,765.40	\$310,187.32	\$670,200.28	32%
Department 14 - Information Technology									
10	Personal Services	2,580,700.00	86,609.00	2,667,309.00	159,898.50	35,366.88	1,081,036.37	1,550,905.75	42
20	Materials and Supplies	79,500.00	28,777.00	108,277.00	6,941.04	33,090.16	18,584.13	56,602.71	48
30	Contractual Services	1,051,400.00	179,797.00	1,231,197.00	42,895.99	(135,456.11)	302,391.49	1,064,261.62	14
45	Improvements and Equipment	170,400.00	27,636.00	198,036.00	(77,643.24)	(89,824.21)	161,786.09	126,074.12	36
Department 14 - Information Technology Totals		\$3,882,000.00	\$322,819.00	\$4,204,819.00	\$132,092.29	(\$156,823.28)	\$1,563,798.08	\$2,797,844.20	33%
Department 15 - Parks & Recreation									
10	Personal Services	11,804,500.00	3,426.00	11,807,926.00	834,248.75	13,578.06	4,365,126.67	7,429,221.27	37
20	Materials and Supplies	705,400.00	177,292.00	882,692.00	42,651.18	160,906.91	268,411.18	453,373.91	49
30	Contractual Services	4,619,600.00	419,756.00	5,039,356.00	613,476.68	688,522.55	2,776,933.95	1,573,899.50	69
40	Other Charges	256,200.00	21,784.00	277,984.00	26,921.62	29,553.49	76,513.54	171,916.97	38
45	Improvements and Equipment	6,824,200.00	535,765.00	7,359,965.00	41,464.77	1,227,800.67	296,933.91	5,835,230.42	21
51	TRANSFER TO DEBT SERVICE FUND	312,800.00	.00	312,800.00	.00	.00	.00	312,800.00	0
Department 15 - Parks & Recreation Totals		\$24,522,700.00	\$1,158,023.00	\$25,680,723.00	\$1,558,763.00	\$2,120,361.68	\$7,783,919.25	\$15,776,442.07	39%
Department 20 - Finance									
10	Personal Services	2,904,700.00	500.00	2,905,200.00	214,544.16	569.99	1,321,663.26	1,582,966.75	46
20	Materials and Supplies	65,100.00	9,540.00	74,640.00	1,712.78	10,746.70	32,133.96	31,759.34	57
30	Contractual Services	683,000.00	65,914.00	748,914.00	(20,344.49)	70,159.42	205,047.59	473,706.99	37
45	Improvements and Equipment	7,200.00	29,960.00	37,160.00	.00	31,249.12	1,356.67	4,554.21	88
Department 20 - Finance Totals		\$3,660,000.00	\$105,914.00	\$3,765,914.00	\$195,912.45	\$112,725.23	\$1,560,201.48	\$2,092,987.29	44%
Department 23 - General Government									
10	Personal Services	8,065,000.00	.00	8,065,000.00	681,195.23	.00	4,090,325.73	3,974,674.27	51
20	Materials and Supplies	.00	.00	.00	.00	800.00	.00	(800.00)	+++
30	Contractual Services	805,200.00	.00	805,200.00	22,568.03	192,412.56	284,415.44	328,372.00	59
40	Other Charges	3,152,500.00	206,025.00	3,358,525.00	396,570.36	1,098,607.14	1,418,054.97	841,862.89	75
42	Operating Reserves	7,292,400.00	(1,458,705.00)	5,833,695.00	.00	.00	.00	5,833,695.00	0
45	Improvements and Equipment	27,000.00	.00	27,000.00	40,506.14	.00	40,506.14	(13,506.14)	150
50	TRANSFER TO CAP PROJ FUND	.00	1,163,000.00	1,163,000.00	.00	.00	.00	1,163,000.00	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	184,764.58	.00	375,759.74	547,240.26	41

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
<b>Department 23 - General Government</b>									
59	TRANSFER TO SPORTRAN	4,500,000.00	45,000.00	4,545,000.00	907,170.00	.00	3,971,752.73	573,247.27	87
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	570,000.00	1,560,500.00	367,541.66	.00	780,250.00	780,250.00	50
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
<b>Department 23 - General Government Totals</b>		<b>\$34,650,600.00</b>	<b>\$550,320.00</b>	<b>\$35,200,920.00</b>	<b>\$2,600,316.00</b>	<b>\$1,291,819.70</b>	<b>\$10,990,131.42</b>	<b>\$22,918,968.88</b>	<b>35%</b>
<b>Department 25 - Police Department</b>									
10	Personal Services	55,180,100.00	12,999.00	55,193,099.00	4,402,901.83	95,845.18	25,893,836.77	29,203,417.05	47
20	Materials and Supplies	1,931,800.00	438,288.00	2,370,088.00	85,434.18	1,012,010.46	655,678.21	702,399.33	70
30	Contractual Services	1,958,400.00	1,081,724.00	3,040,124.00	907,673.49	411,839.47	1,525,950.52	1,102,334.01	64
40	Other Charges	211,100.00	7,821.00	218,921.00	12,820.16	.00	89,741.12	129,179.88	41
45	Improvements and Equipment	5,086,500.00	386,656.00	5,473,156.00	13,917.94	5,015,737.11	26,917.06	430,501.83	92
51	TRANSFER TO DEBT SERVICE FUND	736,000.00	.00	736,000.00	.00	.00	.00	736,000.00	0
<b>Department 25 - Police Department Totals</b>		<b>\$65,103,900.00</b>	<b>\$1,927,488.00</b>	<b>\$67,031,388.00</b>	<b>\$5,422,747.60</b>	<b>\$6,535,432.22</b>	<b>\$28,192,123.68</b>	<b>\$32,303,832.10</b>	<b>52%</b>
<b>Department 30 - Fire Department</b>									
10	Personal Services	52,960,000.00	190,337.00	53,150,337.00	4,178,278.27	401,740.90	24,867,651.91	27,880,944.19	48
20	Materials and Supplies	1,769,600.00	135,712.00	1,905,312.00	149,515.92	489,334.97	870,644.05	545,332.98	71
30	Contractual Services	1,580,400.00	26,161.00	1,606,561.00	138,554.70	139,234.02	799,278.51	668,048.47	58
45	Improvements and Equipment	3,512,100.00	142,114.00	3,654,214.00	14,088.50	3,052,923.76	87,130.25	514,159.99	86
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	1,082,359.83	.00	2,147,434.29	2,452,565.71	47
<b>Department 30 - Fire Department Totals</b>		<b>\$64,800,200.00</b>	<b>\$494,324.00</b>	<b>\$65,294,524.00</b>	<b>\$5,562,797.22</b>	<b>\$4,083,233.65</b>	<b>\$28,772,139.01</b>	<b>\$32,439,151.34</b>	<b>50%</b>
<b>Department 33 - Engineering &amp; Env Services</b>									
10	Personal Services	3,802,300.00	65,490.00	3,867,790.00	274,365.35	1,883.63	1,616,778.59	2,249,127.78	42
20	Materials and Supplies	91,700.00	20,872.00	112,572.00	2,803.64	34,713.30	21,606.43	56,252.27	50
30	Contractual Services	421,600.00	473,706.00	895,306.00	28,707.26	444,955.18	92,467.39	357,883.43	60
45	Improvements and Equipment	385,300.00	2,830.00	388,130.00	484.89	19,962.44	23,503.56	344,664.00	11
<b>Department 33 - Engineering &amp; Env Services Totals</b>		<b>\$4,700,900.00</b>	<b>\$562,898.00</b>	<b>\$5,263,798.00</b>	<b>\$306,361.14</b>	<b>\$501,514.55</b>	<b>\$1,754,355.97</b>	<b>\$3,007,927.48</b>	<b>43%</b>
<b>Department 35 - Public Works</b>									
10	Personal Services	7,667,200.00	36,012.00	7,703,212.00	610,583.57	38,159.80	3,370,947.46	4,294,104.74	44
20	Materials and Supplies	2,809,600.00	996,473.00	3,806,073.00	319,886.32	1,681,584.51	1,641,034.18	483,454.31	87
30	Contractual Services	5,566,800.00	786,707.00	6,353,507.00	674,578.18	2,007,810.64	2,876,679.78	1,469,016.58	77
45	Improvements and Equipment	2,912,200.00	527,825.00	3,440,025.00	150,901.85	2,361,634.60	580,675.26	497,715.14	86
<b>Department 35 - Public Works Totals</b>		<b>\$18,955,800.00</b>	<b>\$2,347,017.00</b>	<b>\$21,302,817.00</b>	<b>\$1,755,949.92</b>	<b>\$6,089,189.55</b>	<b>\$8,469,336.68</b>	<b>\$6,744,290.77</b>	<b>68%</b>
<b>Department 50 - City Council</b>									
10	Personal Services	1,380,700.00	.00	1,380,700.00	105,177.18	.00	625,153.39	755,546.61	45
20	Materials and Supplies	14,300.00	1,221.00	15,521.00	913.33	1,033.82	2,644.88	11,842.30	24
30	Contractual Services	2,025,900.00	(1,640,968.00)	384,932.00	28,648.61	36,785.51	115,108.14	233,038.35	39

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>50 - City Council</b>									
45	Improvements and Equipment	42,000.00	3,878.00	45,878.00	.00	.00	4,137.00	41,741.00	9
Department <b>50 - City Council Totals</b>		\$3,462,900.00	(\$1,635,869.00)	\$1,827,031.00	\$134,739.12	\$37,819.33	\$747,043.41	\$1,042,168.26	43%
Department <b>90 - City Courts</b>									
10	Personal Services	3,513,700.00	.00	3,513,700.00	284,361.31	.00	1,638,286.99	1,875,413.01	47
20	Materials and Supplies	150,000.00	6,071.00	156,071.00	6,446.51	9,256.22	39,592.52	107,222.26	31
30	Contractual Services	63,000.00	.00	63,000.00	4,685.16	194.44	43,330.27	19,475.29	69
Department <b>90 - City Courts Totals</b>		\$3,726,700.00	\$6,071.00	\$3,732,771.00	\$295,492.98	\$9,450.66	\$1,721,209.78	\$2,002,110.56	46%
Department <b>95 - City Marshal</b>									
10	Personal Services	2,297,300.00	(720,000.00)	1,577,300.00	195,528.73	.00	1,172,772.90	404,527.10	74
20	Materials and Supplies	275,000.00	.00	275,000.00	50.00	.00	50.00	274,950.00	0
30	Contractual Services	282,000.00	.00	282,000.00	.00	.00	6,696.73	275,303.27	2
Department <b>95 - City Marshal Totals</b>		\$2,854,300.00	(\$720,000.00)	\$2,134,300.00	\$195,578.73	\$0.00	\$1,179,519.63	\$954,780.37	55%
<b>EXPENSE TOTALS</b>		\$237,031,100.00	\$5,736,375.00	\$242,767,475.00	\$18,736,871.98	\$21,569,394.70	\$95,635,631.29	\$125,562,449.01	48%
Fund <b>10 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>		237,031,100.00	(604,580.00)	236,426,520.00	18,096,482.66	.00	127,826,398.92	108,600,121.08	54%
<b>EXPENSE TOTALS</b>		237,031,100.00	5,736,375.00	242,767,475.00	18,736,871.98	21,569,394.70	95,635,631.29	125,562,449.01	48%
Fund <b>10 - General Fund Totals</b>		\$0.00	(\$6,340,955.00)	(\$6,340,955.00)	(\$640,389.32)	(\$21,569,394.70)	\$32,190,767.63	(\$16,962,327.93)	
Grand Totals									
<b>REVENUE TOTALS</b>		237,031,100.00	(604,580.00)	236,426,520.00	18,096,482.66	.00	127,826,398.92	108,600,121.08	54%
<b>EXPENSE TOTALS</b>		237,031,100.00	5,736,375.00	242,767,475.00	18,736,871.98	21,569,394.70	95,635,631.29	125,562,449.01	48%
Grand Totals		\$0.00	(\$6,340,955.00)	(\$6,340,955.00)	(\$640,389.32)	(\$21,569,394.70)	\$32,190,767.63	(\$16,962,327.93)	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 20 - Riverfront Development</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	104,124.00	.00	570,278.60	491,921.40	54
94	INTEREST AND DIVIDENDS	.00	.00	.00	40.16	.00	213.89	(213.89)	+++
98	OTHER REVENUES	8,955,400.00	.00	8,955,400.00	288,510.87	.00	2,595,480.82	6,359,919.18	29
<b>REVENUE TOTALS</b>		<b>\$10,017,600.00</b>	<b>\$0.00</b>	<b>\$10,017,600.00</b>	<b>\$392,675.03</b>	<b>\$0.00</b>	<b>\$3,165,973.31</b>	<b>\$6,851,626.69</b>	<b>32%</b>
<b>EXPENSE</b>									
10	Personal Services	642,000.00	28,100.00	670,100.00	52,894.38	.00	261,264.11	408,835.89	39
20	Materials and Supplies	6,000.00	.00	6,000.00	.00	826.61	1,767.91	3,405.48	43
30	Contractual Services	176,500.00	318,000.00	494,500.00	577.79	11,750.00	11,128.73	471,621.27	5
40	Other Charges	1,077,100.00	281,500.00	1,358,600.00	145,000.00	334,000.00	623,191.36	401,408.64	70
42	Operating Reserves	1,906,100.00	(388,100.00)	1,518,000.00	.00	.00	.00	1,518,000.00	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	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	50,000.00	226,300.00	.00	.00	81,791.67	144,508.33	36
68	TRANSFER TO CONVENTION CENTER FUND	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0
<b>EXPENSE TOTALS</b>		<b>\$10,017,600.00</b>	<b>\$289,500.00</b>	<b>\$10,307,100.00</b>	<b>\$198,472.17</b>	<b>\$346,226.64</b>	<b>\$2,646,357.19</b>	<b>\$7,314,516.17</b>	<b>29%</b>
<b>Fund 20 - Riverfront Development Totals</b>									
<b>REVENUE TOTALS</b>		<b>10,017,600.00</b>	<b>.00</b>	<b>10,017,600.00</b>	<b>392,675.03</b>	<b>.00</b>	<b>3,165,973.31</b>	<b>6,851,626.69</b>	<b>32%</b>
<b>EXPENSE TOTALS</b>		<b>10,017,600.00</b>	<b>289,500.00</b>	<b>10,307,100.00</b>	<b>198,472.17</b>	<b>346,226.64</b>	<b>2,646,357.19</b>	<b>7,314,516.17</b>	<b>29%</b>
<b>Fund 20 - Riverfront Development Totals</b>		<b>\$0.00</b>	<b>(\$289,500.00)</b>	<b>(\$289,500.00)</b>	<b>\$194,202.86</b>	<b>(\$346,226.64)</b>	<b>\$519,616.12</b>	<b>(\$462,889.48)</b>	
<b>Fund 25 - Metropolitan Planning Commission</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	45,000.00	.00	45,000.00	5,715.00	.00	28,900.00	16,100.00	64
92	EXTERNAL SERVICE CHARGES	321,900.00	.00	321,900.00	33,717.00	.00	252,570.42	69,329.58	78
98	OTHER REVENUES	1,330,800.00	131,900.00	1,462,700.00	.00	.00	267,226.28	1,195,473.72	18
<b>REVENUE TOTALS</b>		<b>\$1,697,700.00</b>	<b>\$131,900.00</b>	<b>\$1,829,600.00</b>	<b>\$39,432.00</b>	<b>\$0.00</b>	<b>\$548,696.70</b>	<b>\$1,280,903.30</b>	<b>30%</b>
<b>EXPENSE</b>									
10	Personal Services	1,515,500.00	131,900.00	1,647,400.00	132,350.91	.00	768,901.27	878,498.73	47
20	Materials and Supplies	32,900.00	3.00	32,903.00	1,941.16	2,675.17	15,973.96	14,253.87	57
30	Contractual Services	138,900.00	6,426.00	145,326.00	424.56	7,926.97	77,673.16	59,725.87	59
45	Improvements and Equipment	10,400.00	.00	10,400.00	3,606.05	137.40	9,153.75	1,108.85	89
<b>EXPENSE TOTALS</b>		<b>\$1,697,700.00</b>	<b>\$138,329.00</b>	<b>\$1,836,029.00</b>	<b>\$138,322.68</b>	<b>\$10,739.54</b>	<b>\$871,702.14</b>	<b>\$953,587.32</b>	<b>48%</b>
<b>Fund 25 - Metropolitan Planning Commission Totals</b>									
<b>REVENUE TOTALS</b>		<b>1,697,700.00</b>	<b>131,900.00</b>	<b>1,829,600.00</b>	<b>39,432.00</b>	<b>.00</b>	<b>548,696.70</b>	<b>1,280,903.30</b>	<b>30%</b>
<b>EXPENSE TOTALS</b>		<b>1,697,700.00</b>	<b>138,329.00</b>	<b>1,836,029.00</b>	<b>138,322.68</b>	<b>10,739.54</b>	<b>871,702.14</b>	<b>953,587.32</b>	<b>48%</b>
<b>Fund 25 - Metropolitan Planning Commission Totals</b>		<b>\$0.00</b>	<b>(\$6,429.00)</b>	<b>(\$6,429.00)</b>	<b>(\$98,890.68)</b>	<b>(\$10,739.54)</b>	<b>(\$323,005.44)</b>	<b>\$327,315.98</b>	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 26 - Community Development</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	12,000.00	.00	12,000.00	690.00	.00	3,734.00	8,266.00	31
94	INTEREST AND DIVIDENDS	.00	.00	.00	(52.92)	.00	(295.29)	295.29	+++
96	INTERGOVERNMENTAL	2,361,000.00	.00	2,361,000.00	.00	.00	570,272.46	1,790,727.54	24
98	OTHER REVENUES	3,119,750.00	486,300.00	3,606,050.00	17,312.94	.00	1,001,449.43	2,604,600.57	28
99	GRANTS / CAPITAL PROJECTS	23,882,500.00	1,478,600.00	25,361,100.00	45,267.25	.00	3,754,068.17	21,607,031.83	15
	<b>REVENUE TOTALS</b>	<b>\$29,375,250.00</b>	<b>\$1,964,900.00</b>	<b>\$31,340,150.00</b>	<b>\$63,217.27</b>	<b>\$0.00</b>	<b>\$5,329,228.77</b>	<b>\$26,010,921.23</b>	<b>17%</b>
<b>EXPENSE</b>									
10	Personal Services	3,723,450.00	486,300.00	4,209,750.00	404,183.86	.00	1,655,165.00	2,554,585.00	39
20	Materials and Supplies	107,200.00	9,939.00	117,139.00	2,255.71	15,658.35	15,651.25	85,829.40	27
30	Contractual Services	8,784,500.00	5,601,394.00	14,385,894.00	(635,405.13)	4,787,447.90	967,527.22	8,630,918.88	40
40	Other Charges	16,249,900.00	4,469,860.00	20,719,760.00	463,123.76	2,537,487.88	2,314,242.78	15,868,029.34	23
45	Improvements and Equipment	129,300.00	895.00	130,195.00	1,750.47	3,301.47	7,328.40	119,565.13	8
52	TRANSFER TO GENERAL FUND	380,900.00	.00	380,900.00	.00	.00	158,333.33	222,566.67	42
86	Project Expenditure	.00	11,200.00	11,200.00	.00	11,200.00	.00	.00	100
	<b>EXPENSE TOTALS</b>	<b>\$29,375,250.00</b>	<b>\$10,579,588.00</b>	<b>\$39,954,838.00</b>	<b>\$235,908.67</b>	<b>\$7,355,095.60</b>	<b>\$5,118,247.98</b>	<b>\$27,481,494.42</b>	<b>31%</b>
<b>Fund 26 - Community Development Totals</b>									
	<b>REVENUE TOTALS</b>	<b>29,375,250.00</b>	<b>1,964,900.00</b>	<b>31,340,150.00</b>	<b>63,217.27</b>	<b>.00</b>	<b>5,329,228.77</b>	<b>26,010,921.23</b>	<b>17%</b>
	<b>EXPENSE TOTALS</b>	<b>29,375,250.00</b>	<b>10,579,588.00</b>	<b>39,954,838.00</b>	<b>235,908.67</b>	<b>7,355,095.60</b>	<b>5,118,247.98</b>	<b>27,481,494.42</b>	<b>31%</b>
<b>Fund 26 - Community Development Totals</b>									
		<b>\$0.00</b>	<b>(\$8,614,688.00)</b>	<b>(\$8,614,688.00)</b>	<b>(\$172,691.40)</b>	<b>(\$7,355,095.60)</b>	<b>\$210,980.79</b>	<b>(\$1,470,573.19)</b>	
<b>Fund 30 - Debt Service</b>									
<b>REVENUE</b>									
90	TAXES AND SPECIAL ASSESSMENTS	15,467,600.00	.00	15,467,600.00	1,269,854.67	.00	7,801,644.86	7,665,955.14	50
94	INTEREST AND DIVIDENDS	32,000.00	.00	32,000.00	795.00	.00	3,817.08	28,182.92	12
98	OTHER REVENUES	51,185,600.00	.00	51,185,600.00	.00	.00	.00	51,185,600.00	0
	<b>REVENUE TOTALS</b>	<b>\$66,685,200.00</b>	<b>\$0.00</b>	<b>\$66,685,200.00</b>	<b>\$1,270,649.67</b>	<b>\$0.00</b>	<b>\$7,805,461.94</b>	<b>\$58,879,738.06</b>	<b>12%</b>
<b>EXPENSE</b>									
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
	<b>EXPENSE TOTALS</b>	<b>\$66,685,200.00</b>	<b>\$0.00</b>	<b>\$66,685,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,096,323.18</b>	<b>\$61,588,876.82</b>	<b>8%</b>
<b>Fund 30 - Debt Service Totals</b>									
	<b>REVENUE TOTALS</b>	<b>66,685,200.00</b>	<b>.00</b>	<b>66,685,200.00</b>	<b>1,270,649.67</b>	<b>.00</b>	<b>7,805,461.94</b>	<b>58,879,738.06</b>	<b>12%</b>
	<b>EXPENSE TOTALS</b>	<b>66,685,200.00</b>	<b>.00</b>	<b>66,685,200.00</b>	<b>.00</b>	<b>.00</b>	<b>5,096,323.18</b>	<b>61,588,876.82</b>	<b>8%</b>
<b>Fund 30 - Debt Service Totals</b>									
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,270,649.67</b>	<b>\$0.00</b>	<b>\$2,709,138.76</b>	<b>(\$2,709,138.76)</b>	
<b>Fund 38 - Retained Risk Fund</b>									
<b>REVENUE</b>									
93	Internal Service Charges	10,520,900.00	.00	10,520,900.00	47,759.49	.00	334,645.58	10,186,254.42	3
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	(129.67)	.00	(286.35)	10,286.35	-3

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 38 - Retained Risk Fund</b>									
<b>REVENUE</b>									
98	OTHER REVENUES	(39,423,800.00)	.00	(39,423,800.00)	.00	.00	.00	(39,423,800.00)	0
	<b>REVENUE TOTALS</b>	<b>(\$28,892,900.00)</b>	<b>\$0.00</b>	<b>(\$28,892,900.00)</b>	<b>\$47,629.82</b>	<b>\$0.00</b>	<b>\$334,359.23</b>	<b>(\$29,227,259.23)</b>	<b>-1%</b>
<b>EXPENSE</b>									
10	Personal Services	2,064,800.00	33,400.00	2,098,200.00	44,913.55	.00	1,318,510.68	779,689.32	63
20	Materials and Supplies	11,800.00	1,711.00	13,511.00	843.01	732.83	1,826.34	10,951.83	19
30	Contractual Services	34,300.00	.00	34,300.00	577.73	.00	14,434.79	19,865.21	42
40	Other Charges	8,278,800.00	74,930.00	8,353,730.00	541,060.31	.00	8,009,822.38	343,907.62	96
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	23,565.00	68,565.00	122.99	24,013.87	5,324.71	39,226.42	43
	<b>EXPENSE TOTALS</b>	<b>(\$28,892,900.00)</b>	<b>\$100,206.00</b>	<b>(\$28,792,694.00)</b>	<b>\$587,517.59</b>	<b>\$24,746.70</b>	<b>\$9,349,918.90</b>	<b>(\$38,167,359.60)</b>	<b>-33%</b>
<b>Fund 38 - Retained Risk Fund Totals</b>									
	<b>REVENUE TOTALS</b>	<b>(28,892,900.00)</b>	<b>.00</b>	<b>(28,892,900.00)</b>	<b>47,629.82</b>	<b>.00</b>	<b>334,359.23</b>	<b>(29,227,259.23)</b>	<b>-1%</b>
	<b>EXPENSE TOTALS</b>	<b>(28,892,900.00)</b>	<b>100,206.00</b>	<b>(28,792,694.00)</b>	<b>587,517.59</b>	<b>24,746.70</b>	<b>9,349,918.90</b>	<b>(38,167,359.60)</b>	<b>-33%</b>
<b>Fund 38 - Retained Risk Fund Totals</b>									
		<b>\$0.00</b>	<b>(\$100,206.00)</b>	<b>(\$100,206.00)</b>	<b>(\$539,887.77)</b>	<b>(\$24,746.70)</b>	<b>(\$9,015,559.67)</b>	<b>\$8,940,100.37</b>	
<b>Fund 60 - Golf Enterprise Fund</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	1,875,700.00	.00	1,875,700.00	272,255.06	.00	1,197,789.20	677,910.80	64
94	INTEREST AND DIVIDENDS	100.00	.00	100.00	20.74	.00	82.54	17.46	83
98	OTHER REVENUES	456,500.00	.00	456,500.00	13,957.45	.00	59,912.65	396,587.35	13
	<b>REVENUE TOTALS</b>	<b>\$2,332,300.00</b>	<b>\$0.00</b>	<b>\$2,332,300.00</b>	<b>\$286,233.25</b>	<b>\$0.00</b>	<b>\$1,257,784.39</b>	<b>\$1,074,515.61</b>	<b>54%</b>
<b>EXPENSE</b>									
10	Personal Services	814,900.00	33,000.00	847,900.00	76,435.18	.00	391,560.17	456,339.83	46
20	Materials and Supplies	299,700.00	40,449.00	340,149.00	30,990.43	102,136.42	128,256.82	109,755.76	68
30	Contractual Services	700,200.00	4,100.00	704,300.00	29,233.44	99,106.36	202,591.66	402,601.98	43
40	Other Charges	1,300.00	.00	1,300.00	97.40	.00	1,708.97	(408.97)	131
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	28,500.00	28,500.00	50
	<b>EXPENSE TOTALS</b>	<b>\$2,332,300.00</b>	<b>\$44,549.00</b>	<b>\$2,376,849.00</b>	<b>\$141,506.45</b>	<b>\$201,242.78</b>	<b>\$752,617.62</b>	<b>\$1,422,988.60</b>	<b>40%</b>
<b>Fund 60 - Golf Enterprise Fund Totals</b>									
	<b>REVENUE TOTALS</b>	<b>2,332,300.00</b>	<b>.00</b>	<b>2,332,300.00</b>	<b>286,233.25</b>	<b>.00</b>	<b>1,257,784.39</b>	<b>1,074,515.61</b>	<b>54%</b>
	<b>EXPENSE TOTALS</b>	<b>2,332,300.00</b>	<b>44,549.00</b>	<b>2,376,849.00</b>	<b>141,506.45</b>	<b>201,242.78</b>	<b>752,617.62</b>	<b>1,422,988.60</b>	<b>40%</b>
<b>Fund 60 - Golf Enterprise Fund Totals</b>									
		<b>\$0.00</b>	<b>(\$44,549.00)</b>	<b>(\$44,549.00)</b>	<b>\$144,726.80</b>	<b>(\$201,242.78)</b>	<b>\$505,166.77</b>	<b>(\$348,472.99)</b>	
<b>Fund 61 - Airport Enterprise Fund</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	225.00	.00	1,650.00	1,350.00	55
92	EXTERNAL SERVICE CHARGES	10,968,600.00	.00	10,968,600.00	1,048,940.39	.00	6,270,644.24	4,697,955.76	57
94	INTEREST AND DIVIDENDS	4,500.00	.00	4,500.00	287.97	.00	1,062.46	3,437.54	24

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 61 - Airport Enterprise Fund</b>									
<b>REVENUE</b>									
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	183,492.91	.00	450,341.97	8,180,358.03	5
99	GRANTS / CAPITAL PROJECTS	3,221,100.00	.00	3,221,100.00	.00	.00	755,292.05	2,465,807.95	23
	<b>REVENUE TOTALS</b>	<b>\$22,832,900.00</b>	<b>\$0.00</b>	<b>\$22,832,900.00</b>	<b>\$1,232,946.27</b>	<b>\$0.00</b>	<b>\$7,479,270.72</b>	<b>\$15,353,629.28</b>	<b>33%</b>
<b>EXPENSE</b>									
10	Personal Services	5,772,400.00	350,423.00	6,122,823.00	354,472.50	14,987.56	2,087,238.69	4,020,596.75	34
20	Materials and Supplies	352,900.00	18,096.00	370,996.00	11,771.63	37,511.69	111,945.34	221,538.97	40
30	Contractual Services	3,706,800.00	257,624.00	3,964,424.00	275,377.35	760,102.06	1,390,915.73	1,813,406.21	54
40	Other Charges	3,096,400.00	.00	3,096,400.00	333,438.06	884.75	1,587,463.83	1,508,051.42	51
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	60,396.00	480,496.00	.00	5,519.09	(88,280.51)	563,257.42	-17
50	TRANSFER TO CAP PROJ FUND	735,000.00	.00	735,000.00	.00	.00	735,000.00	.00	100
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	24,350.00	.00	146,083.34	146,116.66	50
53	TRANSFER TO AIRPORTS FUND	264,000.00	.00	264,000.00	132,000.00	.00	132,000.00	132,000.00	50
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	.00	.00	.00	229,000.00	0
	<b>EXPENSE TOTALS</b>	<b>\$22,832,900.00</b>	<b>\$338,439.00</b>	<b>\$23,171,339.00</b>	<b>\$1,131,409.54</b>	<b>\$819,005.15</b>	<b>\$6,102,366.42</b>	<b>\$16,249,967.43</b>	<b>30%</b>
<b>Fund 61 - Airport Enterprise Fund Totals</b>									
	<b>REVENUE TOTALS</b>	<b>22,832,900.00</b>	<b>.00</b>	<b>22,832,900.00</b>	<b>1,232,946.27</b>	<b>.00</b>	<b>7,479,270.72</b>	<b>15,353,629.28</b>	<b>33%</b>
	<b>EXPENSE TOTALS</b>	<b>22,832,900.00</b>	<b>338,439.00</b>	<b>23,171,339.00</b>	<b>1,131,409.54</b>	<b>819,005.15</b>	<b>6,102,366.42</b>	<b>16,249,967.43</b>	<b>30%</b>
<b>Fund 61 - Airport Enterprise Fund Totals</b>		<b>\$0.00</b>	<b>(\$338,439.00)</b>	<b>(\$338,439.00)</b>	<b>\$101,536.73</b>	<b>(\$819,005.15)</b>	<b>\$1,376,904.30</b>	<b>(\$896,338.15)</b>	
<b>Fund 65 - Water and Sewer Enterprise Fund</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	10,772.00	.00	70,584.00	(20,584.00)	141
92	EXTERNAL SERVICE CHARGES	92,596,000.00	.00	92,596,000.00	8,870,880.47	.00	44,658,241.35	47,937,758.65	48
93	Internal Service Charges	1,420,000.00	.00	1,420,000.00	61,954.04	.00	838,217.61	581,782.39	59
94	INTEREST AND DIVIDENDS	.00	.00	.00	14,605.22	.00	68,852.44	(68,852.44)	+++
98	OTHER REVENUES	58,282,700.00	.00	58,282,700.00	1,928.52	.00	961,304.32	57,321,395.68	2
	<b>REVENUE TOTALS</b>	<b>\$152,348,700.00</b>	<b>\$0.00</b>	<b>\$152,348,700.00</b>	<b>\$8,960,140.25</b>	<b>\$0.00</b>	<b>\$46,597,199.72</b>	<b>\$105,751,500.28</b>	<b>31%</b>
<b>EXPENSE</b>									
10	Personal Services	21,148,200.00	1,245,601.00	22,393,801.00	1,617,221.62	48,890.03	8,044,663.37	14,300,247.60	36
20	Materials and Supplies	10,522,300.00	2,525,718.00	13,048,018.00	753,132.05	5,145,816.58	4,633,892.83	3,268,308.59	75
30	Contractual Services	11,951,600.00	1,103,891.00	13,055,491.00	1,048,490.73	1,956,779.95	5,523,910.37	5,574,800.68	57
40	Other Charges	55,678,100.00	22,958.00	55,701,058.00	133,731.68	48,016.88	23,427,066.77	32,225,974.35	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	1,354,347.00	4,592,447.00	45,059.71	986,674.87	567,329.13	3,038,443.00	34
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	49,008.87	.00	1,205,507.38	2,679,492.62	31
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 65 - Water and Sewer Enterprise Fund</b>									
	<b>EXPENSE TOTALS</b>	\$152,348,700.00	\$5,015,215.00	\$157,363,915.00	\$3,646,644.66	\$8,186,178.31	\$43,402,369.85	\$105,775,366.84	33%
<b>Fund 65 - Water and Sewer Enterprise Fund Totals</b>									
	<b>REVENUE TOTALS</b>	152,348,700.00	.00	152,348,700.00	8,960,140.25	.00	46,597,199.72	105,751,500.28	31%
	<b>EXPENSE TOTALS</b>	152,348,700.00	5,015,215.00	157,363,915.00	3,646,644.66	8,186,178.31	43,402,369.85	105,775,366.84	33%
<b>Fund 65 - Water and Sewer Enterprise Fund Totals</b>									
		\$0.00	(\$5,015,215.00)	(\$5,015,215.00)	\$5,313,495.59	(\$8,186,178.31)	\$3,194,829.87	(\$23,866.56)	
<b>Fund 75 - Solid Waste Enterprise Fund</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	13,489,000.00	.00	13,489,000.00	525,472.53	.00	3,639,245.83	9,849,754.17	27
94	INTEREST AND DIVIDENDS	.00	.00	.00	(217.23)	.00	(911.89)	911.89	+++
98	OTHER REVENUES	4,411,900.00	372,500.00	4,784,400.00	.00	.00	659,958.33	4,124,441.67	14
	<b>REVENUE TOTALS</b>	\$17,900,900.00	\$372,500.00	\$18,273,400.00	\$525,255.30	\$0.00	\$4,298,292.27	\$13,975,107.73	24%
<b>EXPENSE</b>									
10	Personal Services	4,878,900.00	372,752.00	5,251,652.00	575,205.16	32,051.77	2,838,179.93	2,381,420.30	55
20	Materials and Supplies	801,400.00	38,861.00	840,261.00	94,176.34	152,039.44	576,457.26	111,764.30	87
30	Contractual Services	8,078,200.00	4,652.00	8,082,852.00	761,556.53	77,005.30	4,205,006.59	3,800,840.11	53
45	Improvements and Equipment	3,200,000.00	3,196,287.00	6,396,287.00	1,141,000.00	2,055,285.39	1,141,050.31	3,199,951.30	50
51	TRANSFER TO DEBT SERVICE FUND	674,400.00	.00	674,400.00	.00	.00	.00	674,400.00	0
52	TRANSFER TO GENERAL FUND	258,000.00	.00	258,000.00	.00	.00	107,500.00	150,500.00	42
54	TRANSFER TO WATER & SEWER FUND	10,000.00	.00	10,000.00	.00	.00	4,166.67	5,833.33	42
	<b>EXPENSE TOTALS</b>	\$17,900,900.00	\$3,612,552.00	\$21,513,452.00	\$2,571,938.03	\$2,316,381.90	\$8,872,360.76	\$10,324,709.34	52%
<b>Fund 75 - Solid Waste Enterprise Fund Totals</b>									
	<b>REVENUE TOTALS</b>	17,900,900.00	372,500.00	18,273,400.00	525,255.30	.00	4,298,292.27	13,975,107.73	24%
	<b>EXPENSE TOTALS</b>	17,900,900.00	3,612,552.00	21,513,452.00	2,571,938.03	2,316,381.90	8,872,360.76	10,324,709.34	52%
<b>Fund 75 - Solid Waste Enterprise Fund Totals</b>									
		\$0.00	(\$3,240,052.00)	(\$3,240,052.00)	(\$2,046,682.73)	(\$2,316,381.90)	(\$4,574,068.49)	\$3,650,398.39	
<b>Grand Totals</b>									
	<b>REVENUE TOTALS</b>	274,297,650.00	2,469,300.00	276,766,950.00	12,818,178.86	.00	76,816,267.05	199,950,682.95	28%
	<b>EXPENSE TOTALS</b>	274,297,650.00	20,118,378.00	294,416,028.00	8,651,719.79	19,259,616.62	82,212,264.04	192,944,147.34	34%
<b>Grand Totals</b>									
		\$0.00	(\$17,649,078.00)	(\$17,649,078.00)	\$4,166,459.07	(\$19,259,616.62)	(\$5,395,996.99)	\$7,006,535.61	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 20 - Riverfront Development</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	96,165.00	.00	518,325.00	543,875.00	49
94	INTEREST AND DIVIDENDS	.00	.00	.00	77.82	.00	365.08	(365.08)	+++
98	OTHER REVENUES	6,789,200.00	25,000.00	6,814,200.00	845,623.77	.00	3,489,555.43	3,324,644.57	51
	<b>REVENUE TOTALS</b>	<b>\$7,851,400.00</b>	<b>\$25,000.00</b>	<b>\$7,876,400.00</b>	<b>\$941,866.59</b>	<b>\$0.00</b>	<b>\$4,008,245.51</b>	<b>\$3,868,154.49</b>	<b>51%</b>
<b>EXPENSE</b>									
10	Personal Services	313,300.00	.00	313,300.00	35,674.51	.00	161,039.47	152,260.53	51
20	Materials and Supplies	10,000.00	.00	10,000.00	325.00	(183.00)	2,090.00	8,093.00	19
30	Contractual Services	129,500.00	50,000.00	179,500.00	358.53	39,000.00	18,002.85	122,497.15	32
40	Other Charges	840,000.00	25,000.00	865,000.00	40,000.00	459,000.00	289,107.00	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	18,750.00	.00	37,500.00	37,500.00	50
62	TRANSFER TO COMMUNITY DEVELOPMENT	156,300.00	.00	156,300.00	13,025.00	.00	78,150.00	78,150.00	50
68	TRANSFER TO CONVENTION CENTER FUND	2,050,000.00	.00	2,050,000.00	.00	.00	.00	2,050,000.00	0
	<b>EXPENSE TOTALS</b>	<b>\$7,851,400.00</b>	<b>\$75,000.00</b>	<b>\$7,926,400.00</b>	<b>\$108,133.04</b>	<b>\$497,817.00</b>	<b>\$586,799.32</b>	<b>\$6,841,783.68</b>	<b>14%</b>
<b>Fund 20 - Riverfront Development Totals</b>									
	<b>REVENUE TOTALS</b>	<b>7,851,400.00</b>	<b>25,000.00</b>	<b>7,876,400.00</b>	<b>941,866.59</b>	<b>.00</b>	<b>4,008,245.51</b>	<b>3,868,154.49</b>	<b>51%</b>
	<b>EXPENSE TOTALS</b>	<b>7,851,400.00</b>	<b>75,000.00</b>	<b>7,926,400.00</b>	<b>108,133.04</b>	<b>497,817.00</b>	<b>586,799.32</b>	<b>6,841,783.68</b>	<b>14%</b>
<b>Fund 20 - Riverfront Development Totals</b>									
	<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>	<b>\$833,733.55</b>	<b>(\$497,817.00)</b>	<b>\$3,421,446.19</b>	<b>(\$2,973,629.19)</b>		
<b>Fund 25 - Metropolitan Planning Commission</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	45,000.00	.00	45,000.00	3,450.00	.00	18,110.00	26,890.00	40
92	EXTERNAL SERVICE CHARGES	301,500.00	.00	301,500.00	34,401.00	.00	169,479.51	132,020.49	56
98	OTHER REVENUES	1,278,000.00	.00	1,278,000.00	273,514.58	.00	483,259.74	794,740.26	38
	<b>REVENUE TOTALS</b>	<b>\$1,624,500.00</b>	<b>\$0.00</b>	<b>\$1,624,500.00</b>	<b>\$311,365.58</b>	<b>\$0.00</b>	<b>\$670,849.25</b>	<b>\$953,650.75</b>	<b>41%</b>
<b>EXPENSE</b>									
10	Personal Services	1,442,600.00	.00	1,442,600.00	112,515.72	.00	673,495.82	769,104.18	47
20	Materials and Supplies	27,100.00	524.00	27,624.00	2,180.94	3,854.73	13,818.62	9,950.65	64
30	Contractual Services	144,400.00	5,067.00	149,467.00	10,470.84	5,688.07	45,237.59	98,541.34	34
45	Improvements and Equipment	10,400.00	175.00	10,575.00	.00	(104.55)	1,464.60	9,214.95	13
80	Depreciation Expense	.00	.00	.00	6,832.62	.00	6,832.62	(6,832.62)	+++
	<b>EXPENSE TOTALS</b>	<b>\$1,624,500.00</b>	<b>\$5,766.00</b>	<b>\$1,630,266.00</b>	<b>\$132,000.12</b>	<b>\$9,438.25</b>	<b>\$740,849.25</b>	<b>\$879,978.50</b>	<b>46%</b>
<b>Fund 25 - Metropolitan Planning Commission Totals</b>									
	<b>REVENUE TOTALS</b>	<b>1,624,500.00</b>	<b>.00</b>	<b>1,624,500.00</b>	<b>311,365.58</b>	<b>.00</b>	<b>670,849.25</b>	<b>953,650.75</b>	<b>41%</b>
	<b>EXPENSE TOTALS</b>	<b>1,624,500.00</b>	<b>5,766.00</b>	<b>1,630,266.00</b>	<b>132,000.12</b>	<b>9,438.25</b>	<b>740,849.25</b>	<b>879,978.50</b>	<b>46%</b>
<b>Fund 25 - Metropolitan Planning Commission Totals</b>									
	<b>\$0.00</b>	<b>(\$5,766.00)</b>	<b>(\$5,766.00)</b>	<b>\$179,365.46</b>	<b>(\$9,438.25)</b>	<b>(\$70,000.00)</b>	<b>\$73,672.25</b>		

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 26 - Community Development</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	18,500.00	.00	18,500.00	1,595.00	.00	9,128.00	9,372.00	49
94	INTEREST AND DIVIDENDS	.00	.00	.00	(86.88)	.00	(605.22)	605.22	+++
96	INTERGOVERNMENTAL	3,126,100.00	382,000.00	3,508,100.00	117,021.00	.00	848,139.00	2,659,961.00	24
98	OTHER REVENUES	13,339,000.00	570,000.00	13,909,000.00	489,818.96	.00	1,641,855.66	12,267,144.34	12
99	GRANTS / CAPITAL PROJECTS	7,900,700.00	3,857,000.00	11,757,700.00	1,256,997.39	.00	2,962,994.28	8,794,705.72	25
	<b>REVENUE TOTALS</b>	<b>\$24,384,300.00</b>	<b>\$4,809,000.00</b>	<b>\$29,193,300.00</b>	<b>\$1,865,345.47</b>	<b>\$0.00</b>	<b>\$5,461,511.72</b>	<b>\$23,731,788.28</b>	<b>19%</b>
<b>EXPENSE</b>									
10	Personal Services	2,998,400.00	84,400.00	3,082,800.00	162,003.53	80.00	1,147,462.45	1,935,257.55	37
20	Materials and Supplies	100,800.00	29,900.00	130,700.00	6,057.79	11,998.47	19,372.26	99,329.27	24
30	Contractual Services	13,949,300.00	11,682,630.00	25,631,930.00	914,284.21	9,484,126.74	2,347,072.36	13,800,730.90	46
40	Other Charges	6,895,300.00	6,384,733.00	13,280,033.00	229,405.03	1,263,164.71	1,501,053.53	10,515,814.76	21
45	Improvements and Equipment	60,500.00	97,040.00	157,540.00	2,940.18	1,071.89	19,270.65	137,197.46	13
52	TRANSFER TO GENERAL FUND	380,000.00	19,000.00	399,000.00	33,250.00	.00	199,500.00	199,500.00	50
86	Project Expenditure	.00	11,200.00	11,200.00	.00	11,200.00	.00	.00	100
	<b>EXPENSE TOTALS</b>	<b>\$24,384,300.00</b>	<b>\$18,308,903.00</b>	<b>\$42,693,203.00</b>	<b>\$1,347,940.74</b>	<b>\$10,771,641.81</b>	<b>\$5,233,731.25</b>	<b>\$26,687,829.94</b>	<b>37%</b>
<b>Fund 26 - Community Development Totals</b>									
	<b>REVENUE TOTALS</b>	<b>24,384,300.00</b>	<b>4,809,000.00</b>	<b>29,193,300.00</b>	<b>1,865,345.47</b>	<b>.00</b>	<b>5,461,511.72</b>	<b>23,731,788.28</b>	<b>19%</b>
	<b>EXPENSE TOTALS</b>	<b>24,384,300.00</b>	<b>18,308,903.00</b>	<b>42,693,203.00</b>	<b>1,347,940.74</b>	<b>10,771,641.81</b>	<b>5,233,731.25</b>	<b>26,687,829.94</b>	<b>37%</b>
<b>Fund 26 - Community Development Totals</b>		<b>\$0.00</b>	<b>(\$13,499,903.00)</b>	<b>(\$13,499,903.00)</b>	<b>\$517,404.73</b>	<b>(\$10,771,641.81)</b>	<b>\$227,780.47</b>	<b>(\$2,956,041.66)</b>	
<b>Fund 30 - Debt Service</b>									
<b>REVENUE</b>									
90	TAXES AND SPECIAL ASSESSMENTS	15,467,600.00	.00	15,467,600.00	1,251,364.55	.00	7,522,639.45	7,944,960.55	49
94	INTEREST AND DIVIDENDS	32,000.00	.00	32,000.00	887.60	.00	6,082.36	25,917.64	19
98	OTHER REVENUES	50,741,800.00	.00	50,741,800.00	.00	.00	.00	50,741,800.00	0
	<b>REVENUE TOTALS</b>	<b>\$66,241,400.00</b>	<b>\$0.00</b>	<b>\$66,241,400.00</b>	<b>\$1,252,252.15</b>	<b>\$0.00</b>	<b>\$7,528,721.81</b>	<b>\$58,712,678.19</b>	<b>11%</b>
<b>EXPENSE</b>									
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
	<b>EXPENSE TOTALS</b>	<b>\$66,241,400.00</b>	<b>\$0.00</b>	<b>\$66,241,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,492,863.49</b>	<b>\$59,748,536.51</b>	<b>10%</b>
<b>Fund 30 - Debt Service Totals</b>									
	<b>REVENUE TOTALS</b>	<b>66,241,400.00</b>	<b>.00</b>	<b>66,241,400.00</b>	<b>1,252,252.15</b>	<b>.00</b>	<b>7,528,721.81</b>	<b>58,712,678.19</b>	<b>11%</b>
	<b>EXPENSE TOTALS</b>	<b>66,241,400.00</b>	<b>.00</b>	<b>66,241,400.00</b>	<b>.00</b>	<b>.00</b>	<b>6,492,863.49</b>	<b>59,748,536.51</b>	<b>10%</b>
<b>Fund 30 - Debt Service Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,252,252.15</b>	<b>\$0.00</b>	<b>\$1,035,858.32</b>	<b>(\$1,035,858.32)</b>	
<b>Fund 38 - Retained Risk Fund</b>									
<b>REVENUE</b>									
93	Internal Service Charges	10,420,900.00	.00	10,420,900.00	383,648.80	.00	1,509,979.16	8,910,920.84	14
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	(96.71)	.00	(325.27)	10,325.27	-3

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 38 - Retained Risk Fund</b>									
<b>REVENUE</b>									
98	OTHER REVENUES	(34,618,800.00)	.00	(34,618,800.00)	.00	.00	.00	(34,618,800.00)	0
	<b>REVENUE TOTALS</b>	<b>(\$24,187,900.00)</b>	<b>\$0.00</b>	<b>(\$24,187,900.00)</b>	<b>\$383,552.09</b>	<b>\$0.00</b>	<b>\$1,509,653.89</b>	<b>(\$25,697,553.89)</b>	<b>-6%</b>
<b>EXPENSE</b>									
10	Personal Services	1,851,400.00	600.00	1,852,000.00	367,838.04	600.00	1,347,710.79	503,689.21	73
20	Materials and Supplies	6,800.00	138.00	6,938.00	24.41	(603.91)	1,144.61	6,397.30	8
30	Contractual Services	31,300.00	.00	31,300.00	226.14	.00	1,178.57	30,121.43	4
40	Other Charges	8,078,800.00	.00	8,078,800.00	224,410.24	.00	5,897,608.91	2,181,191.09	73
41	LIABILITY RESERVES	(34,191,200.00)	.00	(34,191,200.00)	.00	.00	.00	(34,191,200.00)	0
45	Improvements and Equipment	35,000.00	4,525.00	39,525.00	845.27	22,064.41	1,800.89	15,659.70	60
	<b>EXPENSE TOTALS</b>	<b>(\$24,187,900.00)</b>	<b>\$5,263.00</b>	<b>(\$24,182,637.00)</b>	<b>\$593,344.10</b>	<b>\$22,060.50</b>	<b>\$7,249,443.77</b>	<b>(\$31,454,141.27)</b>	<b>-30%</b>
<b>Fund 38 - Retained Risk Fund Totals</b>									
	<b>REVENUE TOTALS</b>	<b>(24,187,900.00)</b>	<b>.00</b>	<b>(24,187,900.00)</b>	<b>383,552.09</b>	<b>.00</b>	<b>1,509,653.89</b>	<b>(25,697,553.89)</b>	<b>-6%</b>
	<b>EXPENSE TOTALS</b>	<b>(24,187,900.00)</b>	<b>5,263.00</b>	<b>(24,182,637.00)</b>	<b>593,344.10</b>	<b>22,060.50</b>	<b>7,249,443.77</b>	<b>(31,454,141.27)</b>	<b>-30%</b>
	<b>Fund 38 - Retained Risk Fund Totals</b>	<b>\$0.00</b>	<b>(\$5,263.00)</b>	<b>(\$5,263.00)</b>	<b>(\$209,792.01)</b>	<b>(\$22,060.50)</b>	<b>(\$5,739,789.88)</b>	<b>\$5,756,587.38</b>	
<b>Fund 60 - Golf Enterprise Fund</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	1,864,200.00	.00	1,864,200.00	166,958.97	.00	878,766.49	985,433.51	47
94	INTEREST AND DIVIDENDS	.00	.00	.00	7.56	.00	44.16	(44.16)	+++
98	OTHER REVENUES	374,300.00	.00	374,300.00	1,480.00	.00	36,253.11	338,046.89	10
	<b>REVENUE TOTALS</b>	<b>\$2,238,500.00</b>	<b>\$0.00</b>	<b>\$2,238,500.00</b>	<b>\$168,446.53</b>	<b>\$0.00</b>	<b>\$915,063.76</b>	<b>\$1,323,436.24</b>	<b>41%</b>
<b>EXPENSE</b>									
10	Personal Services	974,400.00	.00	974,400.00	65,285.35	.00	375,914.31	598,485.69	39
20	Materials and Supplies	283,500.00	30,592.00	314,092.00	16,537.99	88,455.15	99,262.72	126,374.13	60
30	Contractual Services	575,100.00	5,257.00	580,357.00	50,589.58	141,219.51	397,025.16	42,112.33	93
40	Other Charges	1,200.00	.00	1,200.00	98.08	.00	1,118.32	81.68	93
42	Operating Reserves	347,300.00	.00	347,300.00	.00	.00	.00	347,300.00	0
52	TRANSFER TO GENERAL FUND	57,000.00	.00	57,000.00	.00	.00	19,000.00	38,000.00	33
80	Depreciation Expense	.00	.00	.00	25,614.34	.00	25,614.34	(25,614.34)	+++
	<b>EXPENSE TOTALS</b>	<b>\$2,238,500.00</b>	<b>\$35,849.00</b>	<b>\$2,274,349.00</b>	<b>\$158,125.34</b>	<b>\$229,674.66</b>	<b>\$917,934.85</b>	<b>\$1,126,739.49</b>	<b>50%</b>
<b>Fund 60 - Golf Enterprise Fund Totals</b>									
	<b>REVENUE TOTALS</b>	<b>2,238,500.00</b>	<b>.00</b>	<b>2,238,500.00</b>	<b>168,446.53</b>	<b>.00</b>	<b>915,063.76</b>	<b>1,323,436.24</b>	<b>41%</b>
	<b>EXPENSE TOTALS</b>	<b>2,238,500.00</b>	<b>35,849.00</b>	<b>2,274,349.00</b>	<b>158,125.34</b>	<b>229,674.66</b>	<b>917,934.85</b>	<b>1,126,739.49</b>	<b>50%</b>
	<b>Fund 60 - Golf Enterprise Fund Totals</b>	<b>\$0.00</b>	<b>(\$35,849.00)</b>	<b>(\$35,849.00)</b>	<b>\$10,321.19</b>	<b>(\$229,674.66)</b>	<b>(\$2,871.09)</b>	<b>\$196,696.75</b>	
<b>Fund 61 - Airport Enterprise Fund</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	225.00	.00	1,650.00	1,350.00	55
92	EXTERNAL SERVICE CHARGES	9,476,800.00	.00	9,476,800.00	1,111,408.68	.00	5,303,177.27	4,173,622.73	56

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 61 - Airport Enterprise Fund</b>									
<b>REVENUE</b>									
94	INTEREST AND DIVIDENDS	12,600.00	.00	12,600.00	192.09	.00	1,250.57	11,349.43	10
95	FINES AND FORFEITS	6,000.00	.00	6,000.00	190.00	.00	760.00	5,240.00	13
98	OTHER REVENUES	9,554,600.00	.00	9,554,600.00	29,183.87	.00	216,561.95	9,338,038.05	2
99	GRANTS / CAPITAL PROJECTS	3,148,700.00	.00	3,148,700.00	.00	.00	749,430.30	2,399,269.70	24
<b>REVENUE TOTALS</b>		<b>\$22,201,700.00</b>	<b>\$0.00</b>	<b>\$22,201,700.00</b>	<b>\$1,141,199.64</b>	<b>\$0.00</b>	<b>\$6,272,830.09</b>	<b>\$15,928,869.91</b>	<b>28%</b>
<b>EXPENSE</b>									
10	Personal Services	4,872,800.00	1,564.00	4,874,364.00	341,198.99	5,777.91	2,095,853.55	2,772,732.54	43
20	Materials and Supplies	326,700.00	39,720.00	366,420.00	16,734.65	56,859.91	113,700.96	195,859.13	47
30	Contractual Services	2,692,100.00	222,999.00	2,915,099.00	179,153.82	373,797.16	967,688.53	1,573,613.31	46
40	Other Charges	3,098,900.00	2,060.00	3,100,960.00	249,810.10	3,020.00	1,504,398.42	1,593,541.58	49
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	75,276.00	234,776.00	33,430.74	64,245.94	99,741.61	70,788.45	70
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
80	Depreciation Expense	.00	.00	.00	4,123,893.97	.00	4,123,893.97	(4,123,893.97)	+++
<b>EXPENSE TOTALS</b>		<b>\$22,201,700.00</b>	<b>\$341,619.00</b>	<b>\$22,543,319.00</b>	<b>\$4,944,222.27</b>	<b>\$503,700.92</b>	<b>\$9,002,677.04</b>	<b>\$13,036,941.04</b>	<b>42%</b>
<b>Fund 61 - Airport Enterprise Fund Totals</b>									
<b>REVENUE TOTALS</b>		<b>22,201,700.00</b>	<b>.00</b>	<b>22,201,700.00</b>	<b>1,141,199.64</b>	<b>.00</b>	<b>6,272,830.09</b>	<b>15,928,869.91</b>	<b>28%</b>
<b>EXPENSE TOTALS</b>		<b>22,201,700.00</b>	<b>341,619.00</b>	<b>22,543,319.00</b>	<b>4,944,222.27</b>	<b>503,700.92</b>	<b>9,002,677.04</b>	<b>13,036,941.04</b>	<b>42%</b>
<b>Fund 61 - Airport Enterprise Fund Totals</b>		<b>\$0.00</b>	<b>(\$341,619.00)</b>	<b>(\$341,619.00)</b>	<b>(\$3,803,022.63)</b>	<b>(\$503,700.92)</b>	<b>(\$2,729,846.95)</b>	<b>\$2,891,928.87</b>	
<b>Fund 65 - Water and Sewer Enterprise Fund</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	3,568.00	.00	23,834.40	26,165.60	48
92	EXTERNAL SERVICE CHARGES	95,462,300.00	.00	95,462,300.00	8,195,032.07	.00	45,963,629.19	49,498,670.81	48
93	Internal Service Charges	1,672,500.00	.00	1,672,500.00	40,177.50	.00	217,001.48	1,455,498.52	13
94	INTEREST AND DIVIDENDS	.00	.00	.00	16,159.12	.00	107,504.27	(107,504.27)	+++
98	OTHER REVENUES	62,467,300.00	.00	62,467,300.00	283,807.49	.00	293,162.20	62,174,137.80	0
<b>REVENUE TOTALS</b>		<b>\$159,652,100.00</b>	<b>\$0.00</b>	<b>\$159,652,100.00</b>	<b>\$8,538,744.18</b>	<b>\$0.00</b>	<b>\$46,605,131.54</b>	<b>\$113,046,968.46</b>	<b>29%</b>
<b>EXPENSE</b>									
10	Personal Services	18,663,500.00	31,371.00	18,694,871.00	1,326,036.96	66,350.03	7,009,300.88	11,619,220.09	38
20	Materials and Supplies	9,053,700.00	1,891,253.00	10,944,953.00	517,669.08	4,190,357.54	4,099,185.81	2,655,409.65	76
30	Contractual Services	10,929,200.00	1,138,664.00	12,067,864.00	1,272,258.08	2,284,411.16	5,926,319.20	3,857,133.64	68
40	Other Charges	49,190,100.00	664.00	49,190,764.00	10,027.17	28,860.67	20,393,210.71	28,768,692.62	42
42	Operating Reserves	60,721,700.00	.00	60,721,700.00	.00	.00	.00	60,721,700.00	0
45	Improvements and Equipment	3,013,900.00	75,238.00	3,089,138.00	31,435.41	106,284.81	106,409.31	2,876,443.88	7
51	TRANSFER TO DEBT SERVICE FUND	425,000.00	.00	425,000.00	.00	.00	.00	425,000.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 65 - Water and Sewer Enterprise Fund</b>									
<b>EXPENSE</b>									
52	TRANSFER TO GENERAL FUND	5,155,000.00	.00	5,155,000.00	19,914.19	.00	19,914.19	5,135,085.81	0
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0
80	Depreciation Expense	.00	.00	.00	9,774,273.06	.00	9,774,273.06	(9,774,273.06)	+++
<b>EXPENSE TOTALS</b>		<b>\$159,652,100.00</b>	<b>\$3,137,190.00</b>	<b>\$162,789,290.00</b>	<b>\$12,951,613.95</b>	<b>\$6,676,264.21</b>	<b>\$47,328,613.16</b>	<b>\$108,784,412.63</b>	<b>33%</b>
<b>Fund 65 - Water and Sewer Enterprise Fund Totals</b>									
<b>REVENUE TOTALS</b>		<b>159,652,100.00</b>	<b>.00</b>	<b>159,652,100.00</b>	<b>8,538,744.18</b>	<b>.00</b>	<b>46,605,131.54</b>	<b>113,046,968.46</b>	<b>29%</b>
<b>EXPENSE TOTALS</b>		<b>159,652,100.00</b>	<b>3,137,190.00</b>	<b>162,789,290.00</b>	<b>12,951,613.95</b>	<b>6,676,264.21</b>	<b>47,328,613.16</b>	<b>108,784,412.63</b>	<b>33%</b>
<b>Fund 65 - Water and Sewer Enterprise Fund Totals</b>		<b>\$0.00</b>	<b>(\$3,137,190.00)</b>	<b>(\$3,137,190.00)</b>	<b>(\$4,412,869.77)</b>	<b>(\$6,676,264.21)</b>	<b>(\$723,481.62)</b>	<b>\$4,262,555.83</b>	
<b>Fund 75 - Solid Waste Enterprise Fund</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	13,445,000.00	.00	13,445,000.00	507,995.94	.00	2,842,869.97	10,602,130.03	21
94	INTEREST AND DIVIDENDS	.00	.00	.00	(178.07)	.00	(1,255.54)	1,255.54	+++
98	OTHER REVENUES	4,335,100.00	.00	4,335,100.00	.00	.00	1,210.00	4,333,890.00	0
<b>REVENUE TOTALS</b>		<b>\$17,780,100.00</b>	<b>\$0.00</b>	<b>\$17,780,100.00</b>	<b>\$507,817.87</b>	<b>\$0.00</b>	<b>\$2,842,824.43</b>	<b>\$14,937,275.57</b>	<b>16%</b>
<b>EXPENSE</b>									
10	Personal Services	4,754,900.00	140.00	4,755,040.00	450,716.94	252.00	2,326,653.48	2,428,134.52	49
20	Materials and Supplies	801,400.00	107,941.00	909,341.00	20,828.78	340,317.83	307,944.99	261,078.18	71
30	Contractual Services	8,078,200.00	25,168.00	8,103,368.00	738,230.15	(11,684.31)	3,839,722.59	4,275,329.72	47
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
80	Depreciation Expense	.00	.00	.00	295,863.71	.00	295,863.71	(295,863.71)	+++
<b>EXPENSE TOTALS</b>		<b>\$17,780,100.00</b>	<b>\$133,249.00</b>	<b>\$17,913,349.00</b>	<b>\$1,505,639.58</b>	<b>\$3,262,885.52</b>	<b>\$6,770,202.77</b>	<b>\$7,880,260.71</b>	<b>56%</b>
<b>Fund 75 - Solid Waste Enterprise Fund Totals</b>									
<b>REVENUE TOTALS</b>		<b>17,780,100.00</b>	<b>.00</b>	<b>17,780,100.00</b>	<b>507,817.87</b>	<b>.00</b>	<b>2,842,824.43</b>	<b>14,937,275.57</b>	<b>16%</b>
<b>EXPENSE TOTALS</b>		<b>17,780,100.00</b>	<b>133,249.00</b>	<b>17,913,349.00</b>	<b>1,505,639.58</b>	<b>3,262,885.52</b>	<b>6,770,202.77</b>	<b>7,880,260.71</b>	<b>56%</b>
<b>Fund 75 - Solid Waste Enterprise Fund Totals</b>		<b>\$0.00</b>	<b>(\$133,249.00)</b>	<b>(\$133,249.00)</b>	<b>(\$997,821.71)</b>	<b>(\$3,262,885.52)</b>	<b>(\$3,927,378.34)</b>	<b>\$7,057,014.86</b>	
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>		<b>277,786,100.00</b>	<b>4,834,000.00</b>	<b>282,620,100.00</b>	<b>15,110,590.10</b>	<b>.00</b>	<b>75,814,832.00</b>	<b>206,805,268.00</b>	<b>27%</b>
<b>EXPENSE TOTALS</b>		<b>277,786,100.00</b>	<b>22,042,839.00</b>	<b>299,828,939.00</b>	<b>21,741,019.14</b>	<b>21,973,482.87</b>	<b>84,323,114.90</b>	<b>193,532,341.23</b>	<b>35%</b>
<b>Grand Totals</b>		<b>\$0.00</b>	<b>(\$17,208,839.00)</b>	<b>(\$17,208,839.00)</b>	<b>(\$6,630,429.04)</b>	<b>(\$21,973,482.87)</b>	<b>(\$8,508,282.90)</b>	<b>\$13,272,926.77</b>	