



OFFICE OF THE CFO

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

INTER-OFFICE MEMORANDUM City of Shreveport

DATE: August 23, 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 seven months ended July 31, 2021, and July 31, 2022

Attached are the summary financial reports provided by the Finance Department for the seven months ended July 31, 2021 and July 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, while the third report provides a year-to-date comparison of all major non-General Fund revenues. The fourth 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 seventh report provides the detail of the sales tax collections for June 2022, which were received by the City in July 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 July, 2022 for the month of June, 2022 were **\$13,222,093**; and were down by 4% from 2021 year-to-date. **With six months experience, collections are up by 3% for the month and 6% 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	13,223,093	-4%	71,900,552	76,427,009	6%
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	\$ 76,427,009				

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)

*****Note July does not include DMV collection amount of \$975,215.41, which would have brought the July collections to \$14,198,308.42 and up 3% from 2021 year-to-date. Cumulative update total would reflect \$77,402,224 and up 8% year-to-date from 2021. (see attached excel DMV special report as revenue will be reported in August)**

City of Shreveport, Louisiana
Major General Fund Revenues
Year to Date Comparison (58%) of Year

Department	Six Months Ended July 31, 2021			Six Months Ended July 31, 2022		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
City Attorney	\$ 900	\$ 800	89%	\$ 1,400	\$ -	0%
Property Standards	525,000	312,500	60%	525,000	771,893	147%
Parks & Recreation	5,536,100	58,106	1%	199,100	138,007	69%
Finance						
Sales Taxes	123,800,000	79,866,523	65%	126,000,000	90,061,356	71%
Property Taxes	27,783,500	16,403,769	59%	27,783,500	16,238,207	58%
Franchise Taxes	8,709,000	5,402,729	62%	8,709,000	5,916,817	68%
Local Share State Tax	230,000	121,833	53%	230,000	134,167	58%
Business Licenses	7,437,500	6,427,860	86%	7,437,500	7,028,578	95%
Other	902,000	185,666	21%	902,000	117,936	13%
Total Finance	168,862,000	108,408,380	64%	171,062,000	119,497,062	70%
General Government	29,338,100	2,217,821	8%	85,187,300	8,690,513	10%
Police	5,481,900	452,049	8%	996,200	532,856	53%
Fire						
Emergency Medical Service	16,761,600	7,335,701	44%	6,900,000	4,798,846	70%
Other	18,000	10,662	59%	9,879,600	3,604,053	36%
Total Fire	16,779,600	7,346,363	44%	16,779,600	8,402,899	50%
Engineering	2,821,020	371,430	13%	275,000	295,158	107%
Public Works						
Permits	2,059,400	1,927,731	94%	2,055,800	2,007,485	98%
Intergovernmental	694,000	-	0%	694,000	-	0%
Other	2,581,500	20,692	1%	1,064,500	79,997	8%
Total Public Works	5,334,900	1,948,423	37%	4,089,300	2,382,640	58%
Information Technology	143,000	-	0%	143,000	-	0%
City Court	1,215,000	594,810	49%	1,114,300	871,762	78%
City Marshal	614,000	278	0%	-	-	0%
Totals	\$ 236,651,520	\$ 121,710,960	51%	\$ 280,097,200	\$ 141,287,631	50%

**City of Shreveport, Louisiana
Major Non-General Fund Revenues
Year to Date Comparison (58%) of Year**

Department	Seven Months Ended July 31, 2021			Seven Months Ended July 31, 2022		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
Riverfront Development	7,876,400	4,875,781	62%	10,017,600	4,169,619	42%
MPC	1,624,500	782,894	48%	1,829,600	653,697	36%
Community Development	6,514,600	2,385,846	37%	31,639,950	5,758,334	18%
Debt Service	66,241,400	5,343,283	8%	66,685,200	8,955,556	13%
Retained Risk	(24,187,900)	2,009,543	-8%	(28,892,900)	751,685	-3%
Golf Course	2,211,000	1,074,912	49%	2,332,300	1,507,592	65%
Airport	19,135,000	6,691,998	35%	22,832,900	9,439,122	41%
Water & Sewer	159,652,100	54,463,663	34%	152,348,700	55,117,839	36%
Solid Waste	17,780,100	3,370,992	19%	18,273,400	5,274,270	29%
Totals	256,847,200	80,998,912 (a)	32%	277,066,750	91,627,714 (a)	33%

(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 (58%) Expenses and Encumbrances compared to Budget - All Major Funds

Fund	For the seven months ended July 31, 2021			For the seven months ended July 31, 2022		
	Budget	YTD Expenses & Encumbrances	YTD % to Budget	Budget	YTD Expenses & Encumbrances	YTD % to Budget
General Fund	\$ 242,992,475	\$ 132,427,794	54%	\$ 297,147,886	\$ 169,886,596	57%
Riverfront Development	7,926,400	1,128,064	14%	10,307,100	3,725,293	36%
MPC	1,630,266	873,017	54%	1,836,029	1,028,635	56%
Community Development	8,309,535	2,408,832	29%	40,254,638	13,275,727	33%
Debt Service	64,814,500	11,583,437	18%	66,685,200	10,311,271	15%
Retained Risk	(24,182,637)	8,484,424	-35%	(28,792,694)	10,076,703	-35%
Golf Courses	2,274,349	1,219,728	54%	2,376,849	1,119,706	47%
Airport	22,543,319	6,267,503	28%	23,171,339	8,025,649	35%
Water & Sewer	162,789,290	46,579,685	29%	157,363,915	56,064,016	36%
Solid Waste	17,913,349	11,115,028	62%	21,513,452	12,827,407	60%
Totals	\$ 507,010,846	\$ 222,087,512	(a) 44%	\$ 591,863,714	\$ 286,341,003	(a) 48%

(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 (58%) of Year

Department	Seven months ended July 31, 2021			Seven months ended July 31, 2022		
	Budget	YTD Expenses & Encumbrances	YTD % to Budget	Budget	YTD Expenses & Encumbrances	YTD % to Budget
Mayor's Office	\$ 1,026,384	\$ 572,077	56%	\$ 1,248,700	\$ 706,559	57%
City Attorney	1,214,680	626,827	52%	1,378,884	740,567	54%
Property Standards	4,095,253	2,730,547	67%	5,928,930	4,147,602	70%
Human Resources	992,153	374,784	38%	1,177,455	577,935	49%
Information Technology	4,204,819	1,911,902	45%	7,628,656	3,230,072	42%
Parks & Recreation	25,905,723	11,246,658	43%	25,903,677	15,801,150	61%
Finance	3,765,914	2,003,273	53%	4,238,659	2,018,165	48%
General Government	35,200,920	14,022,507	40%	63,544,726	33,348,284	52%
Police	67,031,388	39,254,220	59%	72,972,914	39,720,738	54%
Fire	65,294,524	37,122,109	57%	71,718,975	43,560,624	61%
Engineering	5,263,798	2,548,427	48%	428,079	223,598	52%
Public Works	21,302,817	15,715,436	74%	32,061,764	20,852,066	65%
City Council	1,827,031	891,431	49%	1,910,431	1,027,773	54%
City Courts	3,732,771	2,032,436	54%	4,222,636	2,360,357	56%
City Marshal	2,134,300	1,375,160	64%	2,848,400	1,571,107	55%
General Fund Totals	\$ 242,992,475	\$ 132,427,794	(a) 54%	\$ 297,212,886	\$ 169,886,596	(a) 57%

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

Calculation of Sales Taxes - 2022

Month	Per Sales Tax Office	Refunds	Refund DEEDA	St. Vincent Mall Eco. Dev.	Boomtown/Casino Magic	Total Sales Taxes (After Adjustments)	Year-to-date
February	11,574,786.16	-	-	19,278.32	-	11,594,064.48	11,594,064.48
March	11,692,727.30			27,426.85		11,720,154.15	23,314,218.63
April	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	13,203,180.78			19,912.23		13,223,093.01	76,427,008.91
August							
September							
October							
November							
December							
January, 2022							
Total	76,286,817.33	-	-	140,191.58	-	76,427,008.91	

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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	9,326.72	.00	14,827.47	5,172.53	74
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	86,489.74	.00	743,082.44	(238,082.44)	147
98	OTHER REVENUES	.00	.00	.00	6,029.61	.00	13,983.01	(13,983.01)	+++
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$101,846.07	\$0.00	\$771,892.92	(\$246,892.92)	147%
Department 14 - Information Technology									
98	OTHER REVENUES	143,000.00	.00	143,000.00	.00	.00	.00	143,000.00	0
Department 14 - Information Technology Totals		\$143,000.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$0.00	\$143,000.00	0%
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	173,100.00	.00	173,100.00	8,310.00	.00	83,705.00	89,395.00	48
98	OTHER REVENUES	26,000.00	.00	26,000.00	2,508.45	.00	54,301.87	(28,301.87)	209
Department 15 - Parks & Recreation Totals		\$199,100.00	\$0.00	\$199,100.00	\$10,818.45	\$0.00	\$138,006.87	\$61,093.13	69%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	163,572,500.00	.00	163,572,500.00	14,712,669.65	.00	112,430,165.70	51,142,334.30	69
91	LICENSES AND PERMITS	7,437,500.00	.00	7,437,500.00	47,168.52	.00	7,028,578.00	408,922.00	95
92	EXTERNAL SERVICE CHARGES	25,000.00	.00	25,000.00	10,621.66	.00	27,378.96	(2,378.96)	110
93	Internal Service Charges	27,000.00	.00	27,000.00	1,548.00	.00	10,839.00	16,161.00	40
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	\$14,772,007.83	\$0.00	\$119,497,061.66	\$51,564,938.34	70%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	900,000.00	.00	900,000.00	125,025.16	.00	620,266.39	279,733.61	69
92	EXTERNAL SERVICE CHARGES	35,500.00	.00	35,500.00	2,427.59	.00	21,323.87	14,176.13	60
93	Internal Service Charges	2,005,400.00	.00	2,005,400.00	275,550.03	.00	1,138,133.39	867,266.61	57
94	INTEREST AND DIVIDENDS	.00	.00	.00	1,463.77	.00	8,380.28	(8,380.28)	+++
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	999,216.28	.00	6,902,408.88	75,333,991.12	8
Department 23 - General Government Totals		\$85,122,300.00	\$65,000.00	\$85,187,300.00	\$1,403,682.83	\$0.00	\$8,690,512.81	\$76,496,787.19	10%
Department 25 - Police Department									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	7,442.00	.00	62,378.00	32,622.00	66
92	EXTERNAL SERVICE CHARGES	646,200.00	.00	646,200.00	47,931.09	.00	328,047.41	318,152.59	51
93	Internal Service Charges	215,000.00	.00	215,000.00	32,600.00	.00	127,150.00	87,850.00	59
98	OTHER REVENUES	40,000.00	.00	40,000.00	6,917.82	.00	15,280.41	24,719.59	38
Department 25 - Police Department Totals		\$996,200.00	\$0.00	\$996,200.00	\$94,890.91	\$0.00	\$532,855.82	\$463,344.18	53%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	11,000.00	.00	11,000.00	550.00	.00	8,450.00	2,550.00	77
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	92.00	.00	2,207.65	4,792.35	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 30 - Fire Department									
98	OTHER REVENUES	16,761,600.00	.00	16,761,600.00	576,896.47	.00	8,392,241.25	8,369,358.75	50
Department 30 - Fire Department Totals		\$16,779,600.00	\$0.00	\$16,779,600.00	\$577,538.47	\$0.00	\$8,402,898.90	\$8,376,701.10	50%
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	.00	.00	.00	(196,218.97)	.00	400.00	(400.00)	+++
93	Internal Service Charges	.00	.00	.00	(18,175.13)	.00	.00	.00	+++
Department 33 - Engineering & Env Services Totals		\$0.00	\$0.00	\$0.00	(\$214,394.10)	\$0.00	\$400.00	(\$400.00)	+++
Department 35 - Public Works									
91	LICENSES AND PERMITS	2,055,800.00	.00	2,055,800.00	213,485.99	.00	2,007,485.00	48,315.00	98
92	EXTERNAL SERVICE CHARGES	275,000.00	.00	275,000.00	224,412.85	.00	294,757.83	(19,757.83)	107
93	Internal Service Charges	460,000.00	.00	460,000.00	18,175.13	.00	18,175.13	441,824.87	4
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	.00	.00	.00	694,000.00	0
98	OTHER REVENUES	604,500.00	.00	604,500.00	(10.00)	.00	61,821.95	542,678.05	10
Department 35 - Public Works Totals		\$4,089,300.00	\$0.00	\$4,089,300.00	\$456,063.97	\$0.00	\$2,382,239.91	\$1,707,060.09	58%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,110,800.00	.00	1,110,800.00	137,549.98	.00	871,762.12	239,037.88	78
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	\$137,549.98	\$0.00	\$871,762.12	\$242,537.88	78%
REVENUE TOTALS		\$280,032,200.00	\$65,000.00	\$280,097,200.00	\$17,340,004.41	\$0.00	\$141,287,631.01	\$138,809,568.99	50%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	1,069,800.00	94,400.00	1,164,200.00	90,608.50	.00	637,438.24	526,761.76	55
20	Materials and Supplies	13,500.00	2,056.00	15,556.00	847.33	(552.36)	8,321.03	7,787.33	50
30	Contractual Services	45,400.00	14.00	45,414.00	5,512.25	(1,645.52)	30,044.05	17,015.47	63
40	Other Charges	600.00	.00	600.00	.00	.00	3,944.72	(3,344.72)	657
45	Improvements and Equipment	13,000.00	9,930.00	22,930.00	3,008.75	19,381.81	9,627.02	(6,078.83)	127
Department 10 - Mayor's Office Totals		\$1,142,300.00	\$106,400.00	\$1,248,700.00	\$99,976.83	\$17,183.93	\$689,375.06	\$542,141.01	57%
Department 11 - City Attorney									
10	Personal Services	1,100,200.00	94,800.00	1,195,000.00	99,118.34	.00	688,613.14	506,386.86	58
20	Materials and Supplies	17,000.00	80.00	17,080.00	818.35	79.39	3,379.28	13,621.33	20
30	Contractual Services	158,500.00	304.00	158,804.00	6,310.58	302.30	48,192.91	110,308.79	31
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	\$106,247.27	\$381.69	\$740,185.33	\$638,316.98	54%
Department 12 - Property Standards									
10	Personal Services	2,870,300.00	182,200.00	3,052,500.00	225,296.27	(6,923.55)	1,551,181.79	1,508,241.76	51
20	Materials and Supplies	142,700.00	55,928.00	198,628.00	30,969.10	6,496.58	197,762.30	(5,630.88)	103
30	Contractual Services	1,005,600.00	118,097.00	1,123,697.00	117,030.85	543,424.29	560,374.09	19,898.62	98
40	Other Charges	550,000.00	325,900.00	875,900.00	82,870.85	411,706.41	410,911.10	53,282.49	94

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	213,205.00	678,205.00	10,318.29	333,216.87	139,451.69	205,536.44	70
Department 12 - Property Standards Totals		\$5,033,600.00	\$895,330.00	\$5,928,930.00	\$466,485.36	\$1,287,920.60	\$2,859,680.97	\$1,781,328.43	70%
Department 13 - Human Resources									
10	Personal Services	988,300.00	90,545.00	1,078,845.00	83,117.57	30,518.35	463,068.06	585,258.59	46
20	Materials and Supplies	6,800.00	5,657.00	12,457.00	1,408.12	2,647.53	4,175.72	5,633.75	55
30	Contractual Services	73,200.00	3,846.00	77,046.00	35,660.12	6,195.31	65,424.41	5,426.28	93
40	Other Charges	2,000.00	2,707.00	4,707.00	792.00	1,315.73	2,341.90	1,049.37	78
45	Improvements and Equipment	4,000.00	400.00	4,400.00	29.00	1,717.61	530.14	2,152.25	51
Department 13 - Human Resources Totals		\$1,074,300.00	\$103,155.00	\$1,177,455.00	\$121,006.81	\$42,394.53	\$535,540.23	\$599,520.24	49%
Department 14 - Information Technology									
10	Personal Services	3,045,000.00	282,578.00	3,327,578.00	291,763.49	34,517.87	2,046,240.85	1,246,819.28	63
20	Materials and Supplies	80,300.00	16,445.00	96,745.00	(30,626.55)	27,550.90	29,174.58	40,019.52	59
30	Contractual Services	3,657,500.00	106,380.00	3,763,880.00	175,207.28	137,471.26	832,037.93	2,794,370.81	26
45	Improvements and Equipment	415,900.00	24,553.00	440,453.00	56,336.12	17,260.33	105,817.94	317,374.73	28
Department 14 - Information Technology Totals		\$7,198,700.00	\$429,956.00	\$7,628,656.00	\$492,680.34	\$216,800.36	\$3,013,271.30	\$4,398,584.34	42%
Department 15 - Parks & Recreation									
10	Personal Services	12,570,200.00	776,999.00	13,347,199.00	927,199.42	3,504.22	6,250,184.43	7,093,510.35	47
20	Materials and Supplies	762,200.00	143,635.00	905,835.00	61,302.88	132,652.80	538,562.76	234,619.44	74
30	Contractual Services	6,143,300.00	199,250.00	6,342,550.00	517,014.34	338,909.39	4,202,998.90	1,800,641.71	72
40	Other Charges	274,100.00	9,445.00	283,545.00	32,394.05	16,127.87	145,362.42	122,054.71	57
45	Improvements and Equipment	818,800.00	3,717,748.00	4,536,548.00	119,876.98	959,822.81	3,213,024.75	363,700.44	92
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	\$4,847,077.00	\$25,903,677.00	\$1,657,787.67	\$1,451,017.09	\$14,350,133.26	\$10,102,526.65	61%
Department 20 - Finance									
10	Personal Services	3,334,600.00	212,330.00	3,546,930.00	215,321.21	114.41	1,524,527.03	2,022,288.56	43
20	Materials and Supplies	110,300.00	2,965.00	113,265.00	(584.74)	10,146.43	25,946.80	77,171.77	32
30	Contractual Services	383,000.00	143,668.00	526,668.00	51,447.23	168,044.74	254,130.78	104,492.48	80
45	Improvements and Equipment	24,300.00	27,496.00	51,796.00	3,244.09	29,356.24	5,898.68	16,541.08	68
Department 20 - Finance Totals		\$3,852,200.00	\$386,459.00	\$4,238,659.00	\$269,427.79	\$207,661.82	\$1,810,503.29	\$2,220,493.89	48%
Department 23 - General Government									
10	Personal Services	8,273,500.00	.00	8,273,500.00	780,172.10	.00	5,466,990.04	2,806,509.96	66
20	Materials and Supplies	.00	.00	.00	29.80	270.20	29.80	(300.00)	+++
30	Contractual Services	825,200.00	153,898.00	979,098.00	16,101.61	182,153.58	566,491.89	230,452.53	76
40	Other Charges	3,168,000.00	1,889,428.00	5,057,428.00	278,824.00	757,324.14	2,096,072.78	2,204,031.08	56
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	.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

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									
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	7,266.67	.00	50,866.68	36,333.32	58
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	875,579.31	.00	10,876,391.94	(1,359,391.94)	114
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	149,587.50	.00	897,525.00	962,525.00	48
71	Transfer to Solid Waste	1,211,400.00	372,500.00	1,583,900.00	263,983.34	.00	923,941.67	659,958.33	58
Department 23 - General Government Totals		\$71,060,000.00	(\$7,515,274.00)	\$63,544,726.00	\$2,371,544.33	\$939,747.92	\$32,408,536.08	\$30,196,442.00	52%
Department 25 - Police Department									
10	Personal Services	62,039,300.00	23,947.00	62,063,247.00	4,615,567.19	36,016.56	31,979,769.36	30,047,461.08	52
20	Materials and Supplies	2,154,400.00	586,499.00	2,740,899.00	168,797.66	818,523.33	1,312,831.71	609,543.96	78
30	Contractual Services	2,726,500.00	280,480.00	3,006,980.00	129,693.98	700,902.63	895,041.85	1,411,035.52	53
40	Other Charges	311,100.00	37,821.00	348,921.00	37,146.16	7,820.16	142,246.96	198,853.88	43
45	Improvements and Equipment	745,500.00	3,118,967.00	3,864,467.00	280,890.13	1,181,554.51	2,172,983.82	509,928.67	87
51	TRANSFER TO DEBT SERVICE FUND	948,400.00	.00	948,400.00	473,046.68	.00	473,046.68	475,353.32	50
Department 25 - Police Department Totals		\$68,925,200.00	\$4,047,714.00	\$72,972,914.00	\$5,705,141.80	\$2,744,817.19	\$36,975,920.38	\$33,252,176.43	54%
Department 30 - Fire Department									
10	Personal Services	54,914,800.00	4,709,711.00	59,624,511.00	4,676,947.93	141,913.00	33,345,325.30	26,137,272.70	56
20	Materials and Supplies	1,889,400.00	177,986.00	2,067,386.00	166,304.16	358,124.37	1,254,336.21	454,925.42	78
30	Contractual Services	1,733,600.00	46,899.00	1,780,499.00	111,926.81	4,273.79	1,192,578.20	583,647.01	67
45	Improvements and Equipment	482,400.00	3,164,179.00	3,646,579.00	414,221.84	(73,021.81)	2,796,607.06	922,993.75	75
70	Transfer to Other Governments	4,600,000.00	.00	4,600,000.00	.00	.00	4,540,488.00	59,512.00	99
Department 30 - Fire Department Totals		\$63,620,200.00	\$8,098,775.00	\$71,718,975.00	\$5,369,400.74	\$431,289.35	\$43,129,334.77	\$28,158,350.88	61%
Department 33 - Engineering & Env Services									
10	Personal Services	.00	1,500.00	1,500.00	(1,072,563.10)	1,500.00	.00	.00	100
20	Materials and Supplies	.00	8,950.00	8,950.00	(10,123.83)	557.29	196.24	8,196.47	8
30	Contractual Services	.00	349,674.00	349,674.00	(11,187.77)	346,330.14	.00	3,343.86	99
45	Improvements and Equipment	.00	67,955.00	67,955.00	(94,186.12)	(124,986.04)	.00	192,941.04	-184
Department 33 - Engineering & Env Services Totals		\$0.00	\$428,079.00	\$428,079.00	(\$1,188,060.82)	\$223,401.39	\$196.24	\$204,481.37	52%
Department 35 - Public Works									
10	Personal Services	11,223,700.00	793,240.00	12,016,940.00	1,580,950.73	22,155.37	5,736,960.71	6,257,823.92	48
20	Materials and Supplies	3,785,300.00	1,187,229.00	4,972,529.00	213,105.40	1,901,247.74	1,648,689.19	1,422,592.07	71
30	Contractual Services	8,479,900.00	1,122,277.00	9,602,177.00	793,533.43	3,179,020.45	4,461,704.00	1,961,452.55	80
45	Improvements and Equipment	3,515,400.00	1,474,918.00	4,990,318.00	391,062.74	1,625,424.22	2,035,084.60	1,329,809.18	73
51	TRANSFER TO DEBT SERVICE FUND	479,800.00	.00	479,800.00	241,779.41	.00	241,779.41	238,020.59	50
Department 35 - Public Works Totals		\$27,484,100.00	\$4,577,664.00	\$32,061,764.00	\$3,220,431.71	\$6,727,847.78	\$14,124,217.91	\$11,209,698.31	65%
Department 50 - City Council									
10	Personal Services	1,443,800.00	125,999.00	1,569,799.00	125,042.37	1,399.00	874,964.55	693,435.45	56
20	Materials and Supplies	17,100.00	1,332.00	18,432.00	250.58	1,655.61	2,953.23	13,823.16	25

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 50 - City Council									
30	Contractual Services	243,200.00	30,000.00	273,200.00	58,319.40	16,944.00	129,762.86	126,493.14	54
45	Improvements and Equipment	49,000.00	.00	49,000.00	.00	52.94	41.20	48,905.86	0
Department 50 - City Council Totals		\$1,753,100.00	\$157,331.00	\$1,910,431.00	\$183,612.35	\$20,051.55	\$1,007,721.84	\$882,657.61	54%
Department 90 - City Courts									
10	Personal Services	3,693,700.00	312,900.00	4,006,600.00	328,258.77	.00	2,273,529.29	1,733,070.71	57
20	Materials and Supplies	150,000.00	3,036.00	153,036.00	4,399.96	1,345.75	39,098.69	112,591.56	26
30	Contractual Services	63,000.00	.00	63,000.00	6,517.07	.00	46,383.02	16,616.98	74
Department 90 - City Courts Totals		\$3,906,700.00	\$315,936.00	\$4,222,636.00	\$339,175.80	\$1,345.75	\$2,359,011.00	\$1,862,279.25	56%
Department 95 - City Marshal									
10	Personal Services	2,488,500.00	206,900.00	2,695,400.00	177,513.14	4,173.70	1,451,443.50	1,239,782.80	54
20	Materials and Supplies	153,000.00	.00	153,000.00	55,886.54	1,363.36	97,913.15	53,723.49	65
30	Contractual Services	.00	.00	.00	1,094.77	.00	6,292.43	(6,292.43)	+++
45	Improvements and Equipment	.00	.00	.00	2,610.14	.00	9,921.27	(9,921.27)	+++
Department 95 - City Marshal Totals		\$2,641,500.00	\$206,900.00	\$2,848,400.00	\$237,104.59	\$5,537.06	\$1,565,570.35	\$1,277,292.59	55%
EXPENSE TOTALS		\$280,032,200.00	\$17,180,686.00	\$297,212,886.00	\$19,451,962.57	\$14,317,398.01	\$155,569,198.01	\$127,326,289.98	57%
Fund 10 - General Fund Totals									
REVENUE TOTALS		280,032,200.00	65,000.00	280,097,200.00	17,340,004.41	.00	141,287,631.01	138,809,568.99	50%
EXPENSE TOTALS		280,032,200.00	17,180,686.00	297,212,886.00	19,451,962.57	14,317,398.01	155,569,198.01	127,326,289.98	57%
Fund 10 - General Fund Totals		\$0.00	(\$17,115,686.00)	(\$17,115,686.00)	(\$2,111,958.16)	(\$14,317,398.01)	(\$14,281,567.00)	\$11,483,279.01	
Grand Totals									
REVENUE TOTALS		280,032,200.00	65,000.00	280,097,200.00	17,340,004.41	.00	141,287,631.01	138,809,568.99	50%
EXPENSE TOTALS		280,032,200.00	17,180,686.00	297,212,886.00	19,451,962.57	14,317,398.01	155,569,198.01	127,326,289.98	57%
Grand Totals		\$0.00	(\$17,115,686.00)	(\$17,115,686.00)	(\$2,111,958.16)	(\$14,317,398.01)	(\$14,281,567.00)	\$11,483,279.01	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
REVENUE									
Department 11 - City Attorney									
95	FINES AND FORFEITS	900.00	.00	900.00	100.00	.00	800.00	100.00	89
Department 11 - City Attorney Totals		\$900.00	\$0.00	\$900.00	\$100.00	\$0.00	\$800.00	\$100.00	89%
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	2,484.90	.00	(8,298.93)	28,298.93	-41
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	45,488.86	.00	320,799.14	184,200.86	64
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$47,973.76	\$0.00	\$312,500.21	\$212,499.79	60%
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	17,565.00	.00	43,445.50	67,654.50	39
98	OTHER REVENUES	5,425,000.00	.00	5,425,000.00	1,953.80	.00	14,660.97	5,410,339.03	0
Department 15 - Parks & Recreation Totals		\$5,536,100.00	\$0.00	\$5,536,100.00	\$19,518.80	\$0.00	\$58,106.47	\$5,477,993.53	1%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	161,372,500.00	.00	161,372,500.00	12,915,566.46	.00	98,931,293.01	62,441,206.99	61
91	LICENSES AND PERMITS	7,437,500.00	.00	7,437,500.00	78,762.72	.00	6,427,860.46	1,009,639.54	86
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	1,638.00	.00	11,535.85	15,464.15	43
Department 20 - Finance Totals		\$168,862,000.00	\$0.00	\$168,862,000.00	\$12,995,967.18	\$0.00	\$105,380,254.32	\$63,481,745.68	62%
Department 23 - General Government									
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	106,638.81	(71,138.81)	300
93	Internal Service Charges	2,005,400.00	.00	2,005,400.00	33,250.00	.00	357,483.33	1,647,916.67	18
94	INTEREST AND DIVIDENDS	.00	.00	.00	1,199.93	.00	6,563.56	(6,563.56)	+++
95	FINES AND FORFEITS	10,000.00	.00	10,000.00	5,678.02	.00	8,422.02	1,577.98	84
98	OTHER REVENUES	27,059,800.00	(672,600.00)	26,387,200.00	131,283.99	.00	25,620,828.51	766,371.49	97
Department 23 - General Government Totals		\$30,010,700.00	(\$672,600.00)	\$29,338,100.00	\$173,802.38	\$0.00	\$26,337,990.16	\$3,000,109.84	90%
Department 25 - Police Department									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	9,196.00	.00	59,052.00	35,948.00	62
92	EXTERNAL SERVICE CHARGES	622,900.00	.00	622,900.00	45,192.75	.00	339,435.49	283,464.51	54
93	Internal Service Charges	215,000.00	.00	215,000.00	5,800.00	.00	31,300.00	183,700.00	15
98	OTHER REVENUES	4,549,000.00	.00	4,549,000.00	1,334.17	.00	22,261.74	4,526,738.26	0
Department 25 - Police Department Totals		\$5,481,900.00	\$0.00	\$5,481,900.00	\$61,522.92	\$0.00	\$452,049.23	\$5,029,850.77	8%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	11,000.00	.00	11,000.00	950.00	.00	8,150.00	2,850.00	74
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	140.00	.00	2,511.70	4,488.30	36
98	OTHER REVENUES	16,761,600.00	.00	16,761,600.00	1,290,484.29	.00	7,335,700.97	9,425,899.03	44
Department 30 - Fire Department Totals		\$16,779,600.00	\$0.00	\$16,779,600.00	\$1,291,574.29	\$0.00	\$7,346,362.67	\$9,433,237.33	44%

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	68,020.00	391,020.00	58,601.32	.00	327,365.25	63,654.75	84
93	Internal Service Charges	1,330,000.00	.00	1,330,000.00	44,064.78	.00	44,064.78	1,285,935.22	3
98	OTHER REVENUES	1,100,000.00	.00	1,100,000.00	.00	.00	.00	1,100,000.00	0
Department 33 - Engineering & Env Services Totals		\$2,753,000.00	\$68,020.00	\$2,821,020.00	\$102,666.10	\$0.00	\$371,430.03	\$2,449,589.97	13%
Department 35 - Public Works									
91	LICENSES AND PERMITS	1,834,400.00	225,000.00	2,059,400.00	188,061.63	.00	1,927,730.75	131,669.25	94
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	20,692.39	2,560,807.61	1
Department 35 - Public Works Totals		\$5,109,900.00	\$225,000.00	\$5,334,900.00	\$188,061.63	\$0.00	\$1,948,423.14	\$3,386,476.86	37%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,211,500.00	.00	1,211,500.00	95,418.30	.00	594,809.97	616,690.03	49
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	\$95,418.30	\$0.00	\$594,809.97	\$620,190.03	49%
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	(\$379,580.00)	\$236,651,520.00	\$14,976,605.36	\$0.00	\$142,803,004.28	\$93,848,515.72	60%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	955,100.00	159.00	955,259.00	70,297.44	58.16	537,799.34	417,401.50	56
20	Materials and Supplies	12,500.00	3,325.00	15,825.00	1,083.14	6,177.94	6,414.16	3,232.90	80
30	Contractual Services	41,700.00	.00	41,700.00	2,330.68	2,244.61	17,670.66	21,784.73	48
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	790.19	601.55	1,111.01	11,287.44	13
Department 10 - Mayor's Office Totals		\$1,022,900.00	\$3,484.00	\$1,026,384.00	\$74,501.45	\$9,082.26	\$562,995.17	\$454,306.57	56%
Department 11 - City Attorney									
10	Personal Services	1,071,500.00	.00	1,071,500.00	84,599.09	.00	568,430.21	503,069.79	53
20	Materials and Supplies	20,000.00	80.00	20,080.00	258.75	79.39	5,597.34	14,403.27	28
30	Contractual Services	119,000.00	.00	119,000.00	831.90	302.30	51,644.85	67,052.85	44
40	Other Charges	1,000.00	.00	1,000.00	.00	.00	105.00	895.00	10
45	Improvements and Equipment	3,100.00	.00	3,100.00	.00	.00	665.72	2,434.28	21
Department 11 - City Attorney Totals		\$1,214,600.00	\$80.00	\$1,214,680.00	\$85,689.74	\$381.69	\$626,443.12	\$587,855.19	52%
Department 12 - Property Standards									
10	Personal Services	2,092,200.00	129,634.00	2,221,834.00	161,240.22	2,251.19	1,103,886.73	1,115,696.08	50
20	Materials and Supplies	143,700.00	7,134.00	150,834.00	6,689.07	33,955.12	78,272.01	38,606.87	74
30	Contractual Services	670,200.00	163,307.00	833,507.00	88,737.55	361,531.40	326,058.05	145,917.55	82
40	Other Charges	312,100.00	232,914.00	545,014.00	15,972.02	283,797.39	209,962.54	51,254.07	91
45	Improvements and Equipment	343,200.00	864.00	344,064.00	1,679.45	212,274.97	118,557.46	13,231.57	96

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	\$533,853.00	\$4,095,253.00	\$274,318.31	\$893,810.07	\$1,836,736.79	\$1,364,706.14	67%
Department 13 - Human Resources									
10	Personal Services	841,700.00	25,918.00	867,618.00	51,078.64	(218.91)	330,888.77	536,948.14	38
20	Materials and Supplies	7,300.00	11,485.00	18,785.00	9.80	4,124.13	5,242.08	9,418.79	50
30	Contractual Services	59,200.00	40,550.00	99,750.00	1,286.95	6,506.38	24,661.93	68,581.69	31
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	.00	.00	1,580.05	419.95	79
Department 13 - Human Resources Totals		\$912,200.00	\$79,953.00	\$992,153.00	\$52,375.39	\$12,221.72	\$362,562.71	\$617,368.57	38%
Department 14 - Information Technology									
10	Personal Services	2,580,700.00	86,609.00	2,667,309.00	189,985.33	38,517.99	1,271,021.70	1,357,769.31	49
20	Materials and Supplies	79,500.00	28,777.00	108,277.00	1,002.16	41,557.16	19,586.29	47,133.55	56
30	Contractual Services	1,051,400.00	179,797.00	1,231,197.00	90,224.28	69,791.34	392,615.77	768,789.89	38
45	Improvements and Equipment	170,400.00	27,636.00	198,036.00	5,381.63	(88,356.04)	167,167.72	119,224.32	40
Department 14 - Information Technology Totals		\$3,882,000.00	\$322,819.00	\$4,204,819.00	\$286,593.40	\$61,510.45	\$1,850,391.48	\$2,292,917.07	45%
Department 15 - Parks & Recreation									
10	Personal Services	11,804,500.00	3,426.00	11,807,926.00	833,910.47	16,106.60	5,199,037.14	6,592,782.26	44
20	Materials and Supplies	705,400.00	177,292.00	882,692.00	43,013.90	161,169.63	311,425.08	410,097.29	54
30	Contractual Services	4,619,600.00	419,756.00	5,039,356.00	452,059.76	655,456.74	3,228,993.71	1,154,905.55	77
40	Other Charges	256,200.00	21,784.00	277,984.00	51,205.21	12,038.88	127,718.75	138,226.37	50
45	Improvements and Equipment	6,824,200.00	760,765.00	7,584,965.00	17,777.36	1,220,000.19	314,711.27	6,050,253.54	20
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	\$1,383,023.00	\$25,905,723.00	\$1,397,966.70	\$2,064,772.04	\$9,181,885.95	\$14,659,065.01	43%
Department 20 - Finance									
10	Personal Services	2,904,700.00	500.00	2,905,200.00	194,726.32	524.99	1,516,389.58	1,388,285.43	52
20	Materials and Supplies	65,100.00	9,540.00	74,640.00	2,131.73	10,588.87	34,265.69	29,785.44	60
30	Contractual Services	683,000.00	65,914.00	748,914.00	133,697.70	70,152.95	338,745.29	340,015.76	55
45	Improvements and Equipment	7,200.00	29,960.00	37,160.00	910.00	30,339.12	2,266.67	4,554.21	88
Department 20 - Finance Totals		\$3,660,000.00	\$105,914.00	\$3,765,914.00	\$331,465.75	\$111,605.93	\$1,891,667.23	\$1,762,640.84	53%
Department 23 - General Government									
10	Personal Services	8,065,000.00	.00	8,065,000.00	679,758.64	.00	4,770,084.37	3,294,915.63	59
30	Contractual Services	805,200.00	.00	805,200.00	36,813.79	187,592.31	321,229.23	296,378.46	63
40	Other Charges	3,152,500.00	206,025.00	3,358,525.00	198,332.00	1,000,260.14	1,616,386.97	741,877.89	78
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	.00	.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	.00	.00	375,759.74	547,240.26	41
59	TRANSFER TO SPORTRAN	4,500,000.00	45,000.00	4,545,000.00	799,577.45	.00	4,771,330.18	(226,330.18)	105

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									
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	130,041.67	.00	910,291.67	650,208.33	58
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	\$550,320.00	\$35,200,920.00	\$1,844,523.55	\$1,187,852.45	\$12,834,654.97	\$21,178,412.58	40%
Department 25 - Police Department									
10	Personal Services	55,180,100.00	12,999.00	55,193,099.00	4,144,103.76	74,405.85	30,037,940.53	25,080,752.62	55
20	Materials and Supplies	1,931,800.00	438,288.00	2,370,088.00	47,069.04	995,296.25	702,747.25	672,044.50	72
30	Contractual Services	1,958,400.00	1,081,724.00	3,040,124.00	100,612.22	386,874.61	1,626,562.74	1,026,686.65	66
40	Other Charges	211,100.00	7,821.00	218,921.00	27,418.16	.00	117,159.28	101,761.72	54
45	Improvements and Equipment	5,086,500.00	386,656.00	5,473,156.00	2,126,599.78	2,899,274.46	2,153,516.84	420,364.70	92
51	TRANSFER TO DEBT SERVICE FUND	736,000.00	.00	736,000.00	261,648.03	.00	261,648.03	474,351.97	36
Department 25 - Police Department Totals		\$65,103,900.00	\$1,927,488.00	\$67,031,388.00	\$6,707,450.99	\$4,355,851.17	\$34,899,574.67	\$27,775,962.16	59%
Department 30 - Fire Department									
10	Personal Services	52,960,000.00	190,337.00	53,150,337.00	4,276,106.92	378,831.56	29,143,758.83	23,627,746.61	56
20	Materials and Supplies	1,769,600.00	135,712.00	1,905,312.00	94,619.63	427,977.03	965,263.68	512,071.29	73
30	Contractual Services	1,580,400.00	70,161.00	1,650,561.00	(27,057.22)	143,861.33	772,221.29	734,478.38	56
45	Improvements and Equipment	3,512,100.00	98,114.00	3,610,214.00	1,689,966.35	1,365,813.24	1,777,096.60	467,304.16	87
51	TRANSFER TO DEBT SERVICE FUND	378,100.00	.00	378,100.00	.00	.00	.00	378,100.00	0
70	Transfer to Other Governments	4,600,000.00	.00	4,600,000.00	.00	.00	2,147,434.29	2,452,565.71	47
Department 30 - Fire Department Totals		\$64,800,200.00	\$494,324.00	\$65,294,524.00	\$6,033,635.68	\$2,316,483.16	\$34,805,774.69	\$28,172,266.15	57%
Department 33 - Engineering & Env Services									
10	Personal Services	3,802,300.00	65,490.00	3,867,790.00	275,684.35	1,883.63	1,892,462.94	1,973,443.43	49
20	Materials and Supplies	91,700.00	20,872.00	112,572.00	448.74	34,670.22	22,055.17	55,846.61	50
30	Contractual Services	421,600.00	473,706.00	895,306.00	8,125.44	448,988.82	100,592.83	345,724.35	61
45	Improvements and Equipment	385,300.00	2,830.00	388,130.00	1,884.57	22,385.22	25,388.13	340,356.65	12
Department 33 - Engineering & Env Services Totals		\$4,700,900.00	\$562,898.00	\$5,263,798.00	\$286,143.10	\$507,927.89	\$2,040,499.07	\$2,715,371.04	48%
Department 35 - Public Works									
10	Personal Services	7,667,200.00	36,012.00	7,703,212.00	568,240.63	38,308.54	3,939,188.09	3,725,715.37	52
20	Materials and Supplies	2,809,600.00	996,473.00	3,806,073.00	231,155.65	1,602,559.09	1,872,189.83	331,324.08	91
30	Contractual Services	5,566,800.00	786,707.00	6,353,507.00	666,073.70	1,777,998.73	3,542,753.48	1,032,754.79	84
45	Improvements and Equipment	2,912,200.00	527,825.00	3,440,025.00	35,182.85	2,326,580.75	615,858.11	497,586.14	86
Department 35 - Public Works Totals		\$18,955,800.00	\$2,347,017.00	\$21,302,817.00	\$1,500,652.83	\$5,745,447.11	\$9,969,989.51	\$5,587,380.38	74%
Department 50 - City Council									
10	Personal Services	1,380,700.00	.00	1,380,700.00	103,109.90	.00	728,263.29	652,436.71	53
20	Materials and Supplies	14,300.00	1,221.00	15,521.00	1,211.23	1,033.82	3,856.11	10,631.07	32
30	Contractual Services	2,025,900.00	(1,640,968.00)	384,932.00	1,464.28	36,768.25	116,572.42	231,591.33	40
45	Improvements and Equipment	42,000.00	3,878.00	45,878.00	.00	.00	4,137.00	41,741.00	9

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
	Department 50 - City Council Totals	\$3,462,900.00	(\$1,635,869.00)	\$1,827,031.00	\$105,785.41	\$37,802.07	\$852,828.82	\$936,400.11	49%
	Department 90 - City Courts								
10	Personal Services	3,513,700.00	.00	3,513,700.00	291,933.01	.00	1,930,220.00	1,583,480.00	55
20	Materials and Supplies	150,000.00	6,071.00	156,071.00	3,323.90	9,256.22	42,916.42	103,898.36	33
30	Contractual Services	63,000.00	.00	63,000.00	6,546.37	167.14	49,876.64	12,956.22	79
	Department 90 - City Courts Totals	\$3,726,700.00	\$6,071.00	\$3,732,771.00	\$301,803.28	\$9,423.36	\$2,023,013.06	\$1,700,334.58	54%
	Department 95 - City Marshal								
10	Personal Services	2,297,300.00	(720,000.00)	1,577,300.00	194,317.44	.00	1,367,090.34	210,209.66	87
20	Materials and Supplies	275,000.00	.00	275,000.00	.00	.00	50.00	274,950.00	0
30	Contractual Services	282,000.00	.00	282,000.00	1,323.32	.00	8,020.05	273,979.95	3
	Department 95 - City Marshal Totals	\$2,854,300.00	(\$720,000.00)	\$2,134,300.00	\$195,640.76	\$0.00	\$1,375,160.39	\$759,139.61	64%
	EXPENSE TOTALS	\$237,031,100.00	\$5,961,375.00	\$242,992,475.00	\$19,478,546.34	\$17,314,171.37	\$115,114,177.63	\$110,564,126.00	54%
	Fund 10 - General Fund Totals								
	REVENUE TOTALS	237,031,100.00	(379,580.00)	236,651,520.00	14,976,605.36	.00	142,803,004.28	93,848,515.72	60%
	EXPENSE TOTALS	237,031,100.00	5,961,375.00	242,992,475.00	19,478,546.34	17,314,171.37	115,114,177.63	110,564,126.00	54%
	Fund 10 - General Fund Totals	\$0.00	(\$6,340,955.00)	(\$6,340,955.00)	(\$4,501,940.98)	(\$17,314,171.37)	\$27,688,826.65	(\$16,715,610.28)	
	Grand Totals								
	REVENUE TOTALS	237,031,100.00	(379,580.00)	236,651,520.00	14,976,605.36	.00	142,803,004.28	93,848,515.72	60%
	EXPENSE TOTALS	237,031,100.00	5,961,375.00	242,992,475.00	19,478,546.34	17,314,171.37	115,114,177.63	110,564,126.00	54%
	Grand Totals	\$0.00	(\$6,340,955.00)	(\$6,340,955.00)	(\$4,501,940.98)	(\$17,314,171.37)	\$27,688,826.65	(\$16,715,610.28)	

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								
92.920000	EXTERNAL SERVICE CHARGES BUILDING RENT	.00	.00	.00	11,100.00	.00	56,194.60	(56,194.60)	+++
92.920008	EXTERNAL SERVICE CHARGES LAND RENT	612,200.00	.00	612,200.00	58,665.00	.00	351,990.00	260,210.00	57
92.920009	EXTERNAL SERVICE CHARGES FBO LAND RENT	450,000.00	.00	450,000.00	44,359.00	.00	276,218.00	173,782.00	61
	92 - EXTERNAL SERVICE CHARGES Totals	\$1,062,200.00	\$0.00	\$1,062,200.00	\$114,124.00	\$0.00	\$684,402.60	\$377,797.40	64%
94	INTEREST AND DIVIDENDS								
94.941010	INTEREST AND DIVIDENDS INTEREST	.00	.00	.00	61.45	.00	275.34	(275.34)	+++
	94 - INTEREST AND DIVIDENDS Totals	\$0.00	\$0.00	\$0.00	\$61.45	\$0.00	\$275.34	(\$275.34)	+++
98	OTHER REVENUES								
98.983031	OTHER REVENUES CURRENT YEAR FUND BALANCE	1,735,700.00	.00	1,735,700.00	.00	.00	.00	1,735,700.00	0
98.984061	OTHER REVENUES BOOMTOWN CASINO	588,000.00	.00	588,000.00	119,186.32	.00	342,974.98	245,025.02	58
98.984067	OTHER REVENUES ELDORADO CASINO HEAD TAX	3,459,300.00	.00	3,459,300.00	552,299.09	.00	1,726,048.13	1,733,251.87	50
98.984068	OTHER REVENUES ELDORADO CASINO GAMING REVENUE	1,017,600.00	.00	1,017,600.00	78,819.88	.00	529,377.32	488,222.68	52
98.984069	OTHER REVENUES SAM'S TOWN CASINO HEAD TAX	1,679,800.00	.00	1,679,800.00	105,681.80	.00	677,313.48	1,002,486.52	40
98.984078	OTHER REVENUES SAM'S TOWN CASINO GAMING TAX	475,000.00	.00	475,000.00	33,473.00	.00	209,227.00	265,773.00	44
	98 - OTHER REVENUES Totals	\$8,955,400.00	\$0.00	\$8,955,400.00	\$889,460.09	\$0.00	\$3,484,940.91	\$5,470,459.09	39%
	REVENUE TOTALS	\$10,017,600.00	\$0.00	\$10,017,600.00	\$1,003,645.54	\$0.00	\$4,169,618.85	\$5,847,981.15	42%
EXPENSE									
10	Personal Services								
10.110001	Personal Services Professional Salaries	535,000.00	25,600.00	560,600.00	44,666.81	.00	268,195.93	292,404.07	48
10.180003	Personal Services Deferred Compensation	43,500.00	2,100.00	45,600.00	4,180.03	.00	23,051.66	22,548.34	51
10.180005	Personal Services Group Insurance	50,300.00	.00	50,300.00	3,846.02	.00	19,233.96	31,066.04	38
10.190007	Personal Services Medicare Trust Contribution	8,200.00	400.00	8,600.00	699.73	.00	4,175.15	4,424.85	49
10.190091	Personal Services Training	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	10 - Personal Services Totals	\$642,000.00	\$28,100.00	\$670,100.00	\$53,392.59	\$0.00	\$314,656.70	\$355,443.30	47%
20	Materials and Supplies								
20.200102	Materials and Supplies Printing and Publishing	3,500.00	.00	3,500.00	.00	826.61	1,454.91	1,218.48	65
20.200150	Materials and Supplies Office Supplies	1,000.00	.00	1,000.00	.00	.00	313.00	687.00	31
20.200250	Materials and Supplies Consumables	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
	20 - Materials and Supplies Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$826.61	\$1,767.91	\$3,405.48	43%
30	Contractual Services								
30.300100	Contractual Services Utilities - Water	1,500.00	.00	1,500.00	100.12	.00	855.09	644.91	57
30.300200	Contractual Services Wireless Services	3,000.00	.00	3,000.00	256.90	.00	1,796.03	1,203.97	60
30.300500	Contractual Services Professional Services	135,000.00	300,000.00	435,000.00	1,116.50	.00	3,151.93	431,848.07	1
30.300600	Contractual Services Travel	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0
30.300800	Contractual Services Miscellaneous	20,000.00	.00	20,000.00	.00	.00	549.20	19,450.80	3
	30 - Contractual Services Totals	\$176,500.00	\$300,000.00	\$476,500.00	\$1,473.52	\$0.00	\$6,352.25	\$470,147.75	1%

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									
EXPENSE									
40	Other Charges								
40.400120	Other Charges City Memberships	15,000.00	.00	15,000.00	.00	.00	1,145.00	13,855.00	8
40.400125	Other Charges PROMOTIONS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
40.400162	Other Charges Civic Appropriations	825,000.00	.00	825,000.00	15,000.00	100,000.00	460,000.00	265,000.00	68
40.400163	Other Charges Public Agency Appropriations	212,500.00	10,000.00	222,500.00	47,500.00	(100,000.00)	222,500.00	100,000.00	55
40.400190	Other Charges MISC GENERAL EXPENSE	19,600.00	.00	19,600.00	2,301.21	.00	4,347.57	15,252.43	22
	40 - Other Charges Totals	\$1,077,100.00	\$10,000.00	\$1,087,100.00	\$64,801.21	\$0.00	\$687,992.57	\$399,107.43	63%
42	Operating Reserves								
42.420095	Operating Reserves OPERATING RESERVES	1,906,100.00	(388,100.00)	1,518,000.00	.00	.00	.00	1,518,000.00	0
	42 - Operating Reserves Totals	\$1,906,100.00	(\$388,100.00)	\$1,518,000.00	\$0.00	\$0.00	\$0.00	\$1,518,000.00	0%
45	Improvements and Equipment								
45.485550	Improvements and Equipment Office/Reprod Equipment	3,500.00	.00	3,500.00	.00	(349.97)	505.08	3,344.89	4
	45 - Improvements and Equipment Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	(\$349.97)	\$505.08	\$3,344.89	4%
52	TRANSFER TO GENERAL FUND								
52.520001	TRANSFER TO GENERAL FUND Indirect Cost	42,200.00	.00	42,200.00	7,033.34	.00	24,616.67	17,583.33	58
52.520008	TRANSFER TO GENERAL FUND Transfer to General Fund	3,912,900.00	.00	3,912,900.00	652,150.00	.00	2,282,525.00	1,630,375.00	58
	52 - TRANSFER TO GENERAL FUND Totals	\$3,955,100.00	\$0.00	\$3,955,100.00	\$659,183.34	\$0.00	\$2,307,141.67	\$1,647,958.33	58%
56	TRANSFER TO MPC								
56.560601	TRANSFER TO MPC Operating Subsidy	75,000.00	.00	75,000.00	.00	.00	18,750.00	56,250.00	25
	56 - TRANSFER TO MPC Totals	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$18,750.00	\$56,250.00	25%
62	TRANSFER TO COMMUNITY DEVELOPMENT								
62.625908	TRANSFER TO COMMUNITY DEVELOPMENT Transfer to Community Develop	176,300.00	50,000.00	226,300.00	16,358.33	.00	98,150.00	128,150.00	43
	62 - TRANSFER TO COMMUNITY DEVELOPMENT Totals	\$176,300.00	\$50,000.00	\$226,300.00	\$16,358.33	\$0.00	\$98,150.00	\$128,150.00	43%
68	TRANSFER TO CONVENTION CENTER FUND								
68.685903	TRANSFER TO CONVENTION CENTER FUND Transfer to Convention Center	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0
	68 - TRANSFER TO CONVENTION CENTER FUND Totals	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0%
	EXPENSE TOTALS	\$10,017,600.00	\$0.00	\$10,017,600.00	\$795,208.99	\$476.64	\$3,435,316.18	\$6,581,807.18	34%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	10,017,600.00	.00	10,017,600.00	1,003,645.54	.00	4,169,618.85	5,847,981.15	42%
	EXPENSE TOTALS	10,017,600.00	.00	10,017,600.00	795,208.99	476.64	3,435,316.18	6,581,807.18	34%
	Fund 20 - Riverfront Development Totals	\$0.00	\$0.00	\$0.00	\$208,436.55	(\$476.64)	\$734,302.67	(\$733,826.03)	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS								
91.912023	LICENSES AND PERMITS SIGN PERMITS	45,000.00	.00	45,000.00	4,665.00	.00	33,565.00	11,435.00	75
	91 - LICENSES AND PERMITS Totals	\$45,000.00	\$0.00	\$45,000.00	\$4,665.00	\$0.00	\$33,565.00	\$11,435.00	75%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 25 - Metropolitan Planning Commission									
REVENUE									
92	EXTERNAL SERVICE CHARGES								
92.929099	EXTERNAL SERVICE CHARGES CERT OF OCCUPANCY - CITY	155,000.00	.00	155,000.00	9,265.00	.00	73,815.00	81,185.00	48
92.929102	EXTERNAL SERVICE CHARGES SUBDIVISION FILING FEES	20,000.00	.00	20,000.00	320.00	.00	10,020.00	9,980.00	50
92.929295	EXTERNAL SERVICE CHARGES SALE OF MAPS	100.00	.00	100.00	.00	.00	.00	100.00	0
92.929296	EXTERNAL SERVICE CHARGES ANNUAL BILLBOARD FEE	5,900.00	.00	5,900.00	.00	.00	5,656.27	243.73	96
92.929297	EXTERNAL SERVICE CHARGES ZONING CREDITS	140,900.00	.00	140,900.00	9,500.00	.00	182,164.15	(41,264.15)	129
	92 - EXTERNAL SERVICE CHARGES Totals	\$321,900.00	\$0.00	\$321,900.00	\$19,085.00	\$0.00	\$271,655.42	\$50,244.58	84%
98	OTHER REVENUES								
98.981016	OTHER REVENUES OPERATING SUBSIDY	975,800.00	131,900.00	1,107,700.00	.00	.00	167,226.28	940,473.72	15
98.981028	OTHER REVENUES OPERATING SUBSIDY-CADDO PARISH	280,000.00	.00	280,000.00	81,250.00	.00	162,500.00	117,500.00	58
98.982047	OTHER REVENUES RIVERFRONT	75,000.00	.00	75,000.00	.00	.00	18,750.00	56,250.00	25
	98 - OTHER REVENUES Totals	\$1,330,800.00	\$131,900.00	\$1,462,700.00	\$81,250.00	\$0.00	\$348,476.28	\$1,114,223.72	24%
	REVENUE TOTALS	\$1,697,700.00	\$131,900.00	\$1,829,600.00	\$105,000.00	\$0.00	\$653,696.70	\$1,175,903.30	36%
EXPENSE									
10	Personal Services								
10.100001	Personal Services Official/Administrative Salaries	298,800.00	29,800.00	328,600.00	27,416.09	.00	189,115.13	139,484.87	58
10.110001	Personal Services Professional Salaries	370,300.00	32,900.00	403,200.00	27,878.45	.00	200,761.09	202,438.91	50
10.120001	Personal Services Technician Salaries	194,700.00	24,200.00	218,900.00	17,886.86	.00	123,545.07	95,354.93	56
10.140001	Personal Services Paraprofessional Salaries	74,700.00	7,500.00	82,200.00	6,871.78	.00	47,463.50	34,736.50	58
10.150001	Personal Services Office/Clerical Salaries	79,600.00	8,800.00	88,400.00	8,037.50	.00	57,485.71	30,914.29	65
10.180001	Personal Services Employee Retirement System	275,700.00	26,600.00	302,300.00	23,610.24	.00	165,947.50	136,352.50	55
10.180003	Personal Services Deferred Compensation	8,300.00	900.00	9,200.00	713.10	.00	4,925.40	4,274.60	54
10.180005	Personal Services Group Insurance	173,500.00	.00	173,500.00	12,495.49	.00	89,663.12	83,836.88	52
10.190007	Personal Services Medicare Trust Contribution	12,100.00	1,200.00	13,300.00	1,024.43	.00	7,119.30	6,180.70	54
10.190091	Personal Services Training	23,300.00	.00	23,300.00	1,418.05	.00	8,378.44	14,921.56	36
10.190092	Personal Services Memberships	4,500.00	.00	4,500.00	.00	.00	1,849.00	2,651.00	41
	10 - Personal Services Totals	\$1,515,500.00	\$131,900.00	\$1,647,400.00	\$127,351.99	\$0.00	\$896,253.26	\$751,146.74	54%
20	Materials and Supplies								
20.200101	Materials and Supplies Postage	12,000.00	.00	12,000.00	1,360.45	.00	7,278.38	4,721.62	61
20.200102	Materials and Supplies Printing and Publishing	100.00	.00	100.00	.00	.00	.00	100.00	0
20.200150	Materials and Supplies Office Supplies	10,000.00	.00	10,000.00	987.71	.00	2,664.23	7,335.77	27
20.200153	Materials and Supplies Office Furnishings	.00	.00	.00	155.30	.00	155.30	(155.30)	+++
20.200210	Materials and Supplies Fuel, Oil & Lubricants	10,800.00	.00	10,800.00	1,885.77	1,406.14	10,265.28	(871.42)	108
	20 - Materials and Supplies Totals	\$32,900.00	\$0.00	\$32,900.00	\$4,389.23	\$1,406.14	\$20,363.19	\$11,130.67	66%
30	Contractual Services								
30.300100	Contractual Services Utilities - Water	7,500.00	.00	7,500.00	694.40	.00	5,197.90	2,302.10	69
30.300200	Contractual Services Wireless Services	9,300.00	.00	9,300.00	723.02	.00	5,057.09	4,242.91	54

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 25 - Metropolitan Planning Commission									
EXPENSE									
30	Contractual Services								
30.300300	Contractual Services Rents	3,500.00	.00	3,500.00	267.00	70.00	1,541.00	1,889.00	46
30.300400	Contractual Services Maintenance and Repairs	1,000.00	.00	1,000.00	42.00	1.25	523.47	475.28	52
30.300500	Contractual Services Professional Services	88,200.00	.00	88,200.00	5,718.25	.00	68,491.62	19,708.38	78
30.300510	Contractual Services Legal Services	14,500.00	.00	14,500.00	.00	.00	3,543.75	10,956.25	24
30.300600	Contractual Services Travel	1,000.00	.00	1,000.00	8,162.78	.00	8,444.46	(7,444.46)	844
30.300700	Contractual Services Training	13,900.00	.00	13,900.00	.00	.00	255.75	13,644.25	2
30.300800	Contractual Services Miscellaneous	.00	.00	.00	.00	.00	118.12	(118.12)	+++
30.320235	Contractual Services Publication/ Advertising/Printin	.00	.00	.00	.00	.00	107.45	(107.45)	+++
	30 - Contractual Services Totals	\$138,900.00	\$0.00	\$138,900.00	\$15,607.45	\$71.25	\$93,280.61	\$45,548.14	67%
45	Improvements and Equipment								
45.485543	Improvements and Equipment Computer Software	5,400.00	.00	5,400.00	.00	1,355.40	916.14	3,128.46	42
45.485550	Improvements and Equipment Office/Reprod Equipment	5,000.00	.00	5,000.00	324.97	.00	8,562.58	(3,562.58)	171
	45 - Improvements and Equipment Totals	\$10,400.00	\$0.00	\$10,400.00	\$324.97	\$1,355.40	\$9,478.72	(\$434.12)	104%
	EXPENSE TOTALS	\$1,697,700.00	\$131,900.00	\$1,829,600.00	\$147,673.64	\$2,832.79	\$1,019,375.78	\$807,391.43	56%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,697,700.00	131,900.00	1,829,600.00	105,000.00	.00	653,696.70	1,175,903.30	36%
	EXPENSE TOTALS	1,697,700.00	131,900.00	1,829,600.00	147,673.64	2,832.79	1,019,375.78	807,391.43	56%
	Fund 25 - Metropolitan Planning Commission Totals	\$0.00	\$0.00	\$0.00	(\$42,673.64)	(\$2,832.79)	(\$365,679.08)	\$368,511.87	
Fund 26 - Community Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES								
92.920000	EXTERNAL SERVICE CHARGES BUILDING RENT	12,000.00	.00	12,000.00	.00	.00	3,734.00	8,266.00	31
	92 - EXTERNAL SERVICE CHARGES Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$3,734.00	\$8,266.00	31%
94	INTEREST AND DIVIDENDS								
94.941010	INTEREST AND DIVIDENDS INTEREST	.00	.00	.00	(60.46)	.00	(355.75)	355.75	+++
	94 - INTEREST AND DIVIDENDS Totals	\$0.00	\$0.00	\$0.00	(\$60.46)	\$0.00	(\$355.75)	\$355.75	+++
96	INTERGOVERNMENTAL								
96.961026	INTERGOVERNMENTAL LA DEPARTMENT OF LABOR	2,137,100.00	204,800.00	2,341,900.00	.00	.00	519,794.46	1,822,105.54	22
96.961027	INTERGOVERNMENTAL LA DEPARTMENT OF LABOR - COVID19	223,900.00	.00	223,900.00	.00	.00	50,478.00	173,422.00	23
	96 - INTERGOVERNMENTAL Totals	\$2,361,000.00	\$204,800.00	\$2,565,800.00	\$0.00	\$0.00	\$570,272.46	\$1,995,527.54	22%
98	OTHER REVENUES								
98.981001	OTHER REVENUES MISCELLANEOUS	.00	.00	.00	.00	.00	141,611.84	(141,611.84)	+++
98.982021	OTHER REVENUES GENERAL FUND	1,053,750.00	551,300.00	1,605,050.00	128,337.50	.00	770,025.00	835,025.00	48
98.982047	OTHER REVENUES RIVERFRONT	176,300.00	30,000.00	206,300.00	14,691.66	.00	88,150.00	118,150.00	43
98.983031	OTHER REVENUES CURRENT YEAR FUND BALANCE	96,500.00	.00	96,500.00	.00	.00	.00	96,500.00	0
98.986044	OTHER REVENUES SALES TAX PROGRAM INCOME	49,400.00	.00	49,400.00	.00	.00	(1,706.36)	51,106.36	-3

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									
98	OTHER REVENUES								
98.986045	OTHER REVENUES CDBG PROGRAM INCOME	577,100.00	.00	577,100.00	.00	.00	105,783.74	471,316.26	18
98.986048	OTHER REVENUES HOME PROGRAM INCOME	1,160,700.00	.00	1,160,700.00	.00	.00	38,662.52	1,122,037.48	3
98.986049	OTHER REVENUES HOPE PROGRAM INCOME	.00	.00	.00	.00	.00	1,267.12	(1,267.12)	+++
98.986057	OTHER REVENUES SHR HOME MORTGAGE PGM INCOME	6,000.00	.00	6,000.00	.00	.00	751.82	5,248.18	13
98.986060	OTHER REVENUES RENTAL REHAB PROGRAM INCOME	.00	.00	.00	.00	.00	(67.09)	67.09	+++
	98 - OTHER REVENUES Totals	\$3,119,750.00	\$581,300.00	\$3,701,050.00	\$143,029.16	\$0.00	\$1,144,478.59	\$2,556,571.41	31%
99	GRANTS / CAPITAL PROJECTS								
99.990016	GRANTS / CAPITAL PROJECTS OTHER GIFTS & FEDERAL GRANTS	.00	978,600.00	978,600.00	.00	.00	478,482.25	500,117.75	49
99.990017	GRANTS / CAPITAL PROJECTS PRIVATE DONATIONS	107,500.00	500,000.00	607,500.00	.00	.00	517,470.00	90,030.00	85
99.990026	GRANTS / CAPITAL PROJECTS STATE GRANT	204,000.00	.00	204,000.00	.00	.00	.00	204,000.00	0
99.994002	GRANTS / CAPITAL PROJECTS HOME ENTITLEMENT	4,514,700.00	.00	4,514,700.00	.00	.00	159,461.46	4,355,238.54	4
99.994008	GRANTS / CAPITAL PROJECTS FEDERAL EMERGENCY SHELTER GRANT	166,400.00	.00	166,400.00	.00	.00	164,996.58	1,403.42	99
99.994009	GRANTS / CAPITAL PROJECTS FEDERAL EMERGENCY SOL COVID19	388,900.00	.00	388,900.00	.00	.00	536,915.17	(148,015.17)	138
99.994040	GRANTS / CAPITAL PROJECTS HUD-COMM DEV BLOCK GRANT	6,513,700.00	.00	6,513,700.00	264,872.03	.00	845,492.43	5,668,207.57	13
99.994041	GRANTS / CAPITAL PROJECTS HUD - CHOICE GRANT	7,000,000.00	.00	7,000,000.00	.00	.00	1,070,844.26	5,929,155.74	15
99.994042	GRANTS / CAPITAL PROJECTS HUD - COVID19 GRANT	1,402,300.00	.00	1,402,300.00	21,264.92	.00	266,542.97	1,135,757.03	19
99.994043	GRANTS / CAPITAL PROJECTS HUD - CDBG HOME RESCUE ACT GRANT	3,585,000.00	.00	3,585,000.00	.00	.00	.00	3,585,000.00	0
	99 - GRANTS / CAPITAL PROJECTS Totals	\$23,882,500.00	\$1,478,600.00	\$25,361,100.00	\$286,136.95	\$0.00	\$4,040,205.12	\$21,320,894.88	16%
	REVENUE TOTALS	\$29,375,250.00	\$2,264,700.00	\$31,639,950.00	\$429,105.65	\$0.00	\$5,758,334.42	\$25,881,615.58	18%
EXPENSE									
10	Personal Services								
10.100001	Personal Services Official/Administrative Salaries	392,600.00	58,500.00	451,100.00	39,840.91	.00	247,399.95	203,700.05	55
10.110001	Personal Services Professional Salaries	1,253,550.00	96,400.00	1,349,950.00	51,354.70	.00	457,015.33	892,934.67	34
10.110002	Personal Services Professional Overtime	.00	.00	.00	.00	.00	1,118.22	(1,118.22)	+++
10.120001	Personal Services Technician Salaries	222,000.00	42,300.00	264,300.00	12,504.41	.00	103,568.23	160,731.77	39
10.120002	Personal Services Technician Overtime	.00	.00	.00	.00	.00	377.66	(377.66)	+++
10.140001	Personal Services Paraprofessional Salaries	355,100.00	45,600.00	400,700.00	37,213.89	.00	171,409.15	229,290.85	43
10.150001	Personal Services Office/Clerical Salaries	189,100.00	23,200.00	212,300.00	16,908.61	.00	106,332.88	105,967.12	50
10.180001	Personal Services Employee Retirement System	684,500.00	203,300.00	887,800.00	41,480.14	.00	271,433.35	616,366.65	31
10.180003	Personal Services Deferred Compensation	6,300.00	4,800.00	11,100.00	1,731.40	.00	10,268.87	831.13	93
10.180005	Personal Services Group Insurance	392,600.00	.00	392,600.00	19,786.86	.00	130,973.50	261,626.50	33
10.190007	Personal Services Medicare Trust Contribution	36,300.00	12,200.00	48,500.00	4,505.38	.00	21,275.77	27,224.23	44
10.190008	Personal Services OASDI Contributions	9,200.00	.00	9,200.00	10,170.51	.00	29,938.04	(20,738.04)	325
10.190090	Personal Services Clothing	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 26 - Community Development									
EXPENSE									
10	Personal Services								
10.190091	Personal Services Training	29,300.00	.00	29,300.00	677.42	.00	2,617.42	26,682.58	9
10.190092	Personal Services Memberships	1,600.00	.00	1,600.00	50.00	.00	50.00	1,550.00	3
10.192021	Personal Services Wages - Out-of-School	143,300.00	.00	143,300.00	164,041.00	.00	482,697.90	(339,397.90)	337
10.192022	Personal Services Work Comp Work Experience	3,500.00	.00	3,500.00	.00	.00	18,953.96	(15,453.96)	542
	10 - Personal Services Totals	\$3,723,450.00	\$486,300.00	\$4,209,750.00	\$400,265.23	\$0.00	\$2,055,430.23	\$2,154,319.77	49%
20	Materials and Supplies								
20.200101	Materials and Supplies Postage	9,800.00	.00	9,800.00	883.96	.00	883.96	8,916.04	9
20.200102	Materials and Supplies Printing and Publishing	6,800.00	.00	6,800.00	163.99	.00	213.99	6,586.01	3
20.200150	Materials and Supplies Office Supplies	45,100.00	.00	45,100.00	569.37	159.00	9,366.48	35,574.52	21
20.200210	Materials and Supplies Fuel, Oil & Lubricants	7,100.00	.00	7,100.00	701.12	5,497.58	5,703.53	(4,101.11)	158
20.200220	Materials and Supplies Medical Supplies	5,900.00	.00	5,900.00	.00	.00	.00	5,900.00	0
20.200230	Materials and Supplies Custodial	5,200.00	.00	5,200.00	.00	.00	599.10	4,600.90	12
20.200250	Materials and Supplies Consumables	24,500.00	.00	24,500.00	2,801.22	.00	3,488.10	21,011.90	14
20.200291	Materials and Supplies Training	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0
	20 - Materials and Supplies Totals	\$107,200.00	\$0.00	\$107,200.00	\$5,119.66	\$5,656.58	\$20,255.16	\$81,288.26	24%
30	Contractual Services								
30.300100	Contractual Services Utilities - Water	28,700.00	.00	28,700.00	5,768.09	.00	43,412.58	(14,712.58)	151
30.300190	Contractual Services Utilities - Telephone	5,000.00	.00	5,000.00	829.26	.00	2,902.41	2,097.59	58
30.300200	Contractual Services Wireless Services	41,800.00	.00	41,800.00	2,640.51	.00	18,861.09	22,938.91	45
30.300300	Contractual Services Rents	128,800.00	.00	128,800.00	9,750.00	.00	47,040.79	81,759.21	37
30.300400	Contractual Services Maintenance and Repairs	22,700.00	.00	22,700.00	3,901.23	.00	15,925.38	6,774.62	70
30.300500	Contractual Services Professional Services	7,721,600.00	30,000.00	7,751,600.00	49,649.00	48,798.29	(582,216.76)	8,285,018.47	-7
30.300600	Contractual Services Travel	1,500.00	.00	1,500.00	5,022.16	.00	5,022.16	(3,522.16)	335
30.300700	Contractual Services Training	813,000.00	204,800.00	1,017,800.00	112,596.59	268,277.54	510,023.37	239,499.09	76
30.300800	Contractual Services Miscellaneous	21,400.00	.00	21,400.00	36.26	323.00	3,406.15	17,670.85	17
	30 - Contractual Services Totals	\$8,784,500.00	\$234,800.00	\$9,019,300.00	\$190,193.10	\$317,398.83	\$64,377.17	\$8,637,524.00	4%
40	Other Charges								
40.400125	Other Charges PROMOTIONS	20,000.00	.00	20,000.00	.00	.00	1,872.93	18,127.07	9
40.400126	Other Charges LOANS	521,800.00	.00	521,800.00	.00	(5,950.00)	15,950.00	511,800.00	2
40.400127	Other Charges GRANTS	14,208,000.00	840,000.00	15,048,000.00	171,968.24	425,465.05	1,041,124.64	13,581,410.31	10
40.400128	Other Charges LOANS 1099	751,400.00	.00	751,400.00	101,032.14	126,198.81	127,124.89	498,076.30	34
40.400129	Other Charges GRANTS 1099	717,700.00	978,600.00	1,696,300.00	8,690.66	210,207.50	494,561.29	991,531.21	42
40.400149	Other Charges WORK FORCE-NEEDS BASED PYMTS	500.00	.00	500.00	.00	.00	.00	500.00	0
40.400162	Other Charges Civic Appropriations	30,000.00	.00	30,000.00	9,500.00	(5,803.95)	(13,696.05)	49,500.00	-65
40.400170	Other Charges INTEREST-EXTERNAL EXPENSE	.00	.00	.00	3,527.07	.00	7,054.14	(7,054.14)	+++
40.400199	Other Charges PROGRAM SERVICES	500.00	.00	500.00	.00	.00	.00	500.00	0
	40 - Other Charges Totals	\$16,249,900.00	\$1,818,600.00	\$18,068,500.00	\$294,718.11	\$750,117.41	\$1,673,991.84	\$15,644,390.75	13%

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									
EXPENSE									
45	Improvements and Equipment								
45.475525	Improvements and Equipment Buildings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
45.485543	Improvements and Equipment Computer Software	26,200.00	.00	26,200.00	.00	1,771.20	486.82	23,941.98	9
45.485550	Improvements and Equipment Office/Reprod Equipment	39,600.00	.00	39,600.00	1,292.04	(723.42)	7,098.56	33,224.86	16
45.485560	Improvements and Equipment Vehicles	62,500.00	.00	62,500.00	.00	.00	.00	62,500.00	0
	45 - Improvements and Equipment Totals	\$129,300.00	\$0.00	\$129,300.00	\$1,292.04	\$1,047.78	\$7,585.38	\$120,666.84	7%
52	TRANSFER TO GENERAL FUND								
52.520001	TRANSFER TO GENERAL FUND Indirect Cost	380,900.00	.00	380,900.00	31,666.67	.00	190,000.00	190,900.00	50
	52 - TRANSFER TO GENERAL FUND Totals	\$380,900.00	\$0.00	\$380,900.00	\$31,666.67	\$0.00	\$190,000.00	\$190,900.00	50%
	EXPENSE TOTALS	\$29,375,250.00	\$2,539,700.00	\$31,914,950.00	\$923,254.81	\$1,074,220.60	\$4,011,639.78	\$26,829,089.62	16%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	29,375,250.00	2,264,700.00	31,639,950.00	429,105.65	.00	5,758,334.42	25,881,615.58	18%
	EXPENSE TOTALS	29,375,250.00	2,539,700.00	31,914,950.00	923,254.81	1,074,220.60	4,011,639.78	26,829,089.62	16%
	Fund 26 - Community Development Totals	\$0.00	(\$275,000.00)	(\$275,000.00)	(\$494,149.16)	(\$1,074,220.60)	\$1,746,694.64	(\$947,474.04)	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS								
90.901009	TAXES AND SPECIAL ASSESSMENTS AD VAL - DEBT SERVICE ONLY	13,767,600.00	.00	13,767,600.00	1,147,300.00	.00	8,042,937.55	5,724,662.45	58
90.904042	TAXES AND SPECIAL ASSESSMENTS HOTEL SALES TAX REBATE	800,000.00	.00	800,000.00	.00	.00	287,345.79	512,654.21	36
90.904044	TAXES AND SPECIAL ASSESSMENTS HOTEL / MOTEL OCCUPANCY TAX	900,000.00	.00	900,000.00	1,950.59	.00	620,612.11	279,387.89	69
	90 - TAXES AND SPECIAL ASSESSMENTS Totals	\$15,467,600.00	\$0.00	\$15,467,600.00	\$1,149,250.59	\$0.00	\$8,950,895.45	\$6,516,704.55	58%
94	INTEREST AND DIVIDENDS								
94.941010	INTEREST AND DIVIDENDS INTEREST	32,000.00	.00	32,000.00	843.46	.00	4,660.54	27,339.46	15
	94 - INTEREST AND DIVIDENDS Totals	\$32,000.00	\$0.00	\$32,000.00	\$843.46	\$0.00	\$4,660.54	\$27,339.46	15%
98	OTHER REVENUES								
98.982021	OTHER REVENUES GENERAL FUND	2,905,600.00	.00	2,905,600.00	.00	.00	.00	2,905,600.00	0
98.983031	OTHER REVENUES CURRENT YEAR FUND BALANCE	48,280,000.00	.00	48,280,000.00	.00	.00	.00	48,280,000.00	0
	98 - OTHER REVENUES Totals	\$51,185,600.00	\$0.00	\$51,185,600.00	\$0.00	\$0.00	\$0.00	\$51,185,600.00	0%
	REVENUE TOTALS	\$66,685,200.00	\$0.00	\$66,685,200.00	\$1,150,094.05	\$0.00	\$8,955,555.99	\$57,729,644.01	13%
EXPENSE									
40	Other Charges								
40.400170	Other Charges INTEREST-EXTERNAL EXPENSE	6,501,600.00	.00	6,501,600.00	1,209,947.68	.00	4,546,270.86	1,955,329.14	70
40.400175	Other Charges FISCAL CHGS-TRUSTEE/PAYING AGENT	16,500.00	.00	16,500.00	.00	.00	.00	16,500.00	0
40.400193	Other Charges NOTES RETIRED	2,905,600.00	.00	2,905,600.00	.00	.00	.00	2,905,600.00	0
40.400194	Other Charges BONDS RETIRED	9,680,000.00	.00	9,680,000.00	4,005,000.00	.00	5,765,000.00	3,915,000.00	60
	40 - Other Charges Totals	\$19,103,700.00	\$0.00	\$19,103,700.00	\$5,214,947.68	\$0.00	\$10,311,270.86	\$8,792,429.14	54%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 30 - Debt Service									
EXPENSE									
42	Operating Reserves								
42.420095	Operating Reserves OPERATING RESERVES	47,581,500.00	.00	47,581,500.00	.00	.00	.00	47,581,500.00	0
	42 - Operating Reserves Totals	\$47,581,500.00	\$0.00	\$47,581,500.00	\$0.00	\$0.00	\$0.00	\$47,581,500.00	0%
	EXPENSE TOTALS	\$66,685,200.00	\$0.00	\$66,685,200.00	\$5,214,947.68	\$0.00	\$10,311,270.86	\$56,373,929.14	15%
Fund 30 - Debt Service Totals									
	REVENUE TOTALS	66,685,200.00	.00	66,685,200.00	1,150,094.05	.00	8,955,555.99	57,729,644.01	13%
	EXPENSE TOTALS	66,685,200.00	.00	66,685,200.00	5,214,947.68	.00	10,311,270.86	56,373,929.14	15%
	Fund 30 - Debt Service Totals	\$0.00	\$0.00	\$0.00	(\$4,064,853.63)	\$0.00	(\$1,355,714.87)	\$1,355,714.87	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges								
93.935050	Internal Service Charges INSURANCE PROCEEDS	.00	.00	.00	429,589.04	.00	475,628.54	(475,628.54)	+++
93.935052	Internal Service Charges GENERAL GOVERNMENT	7,113,200.00	.00	7,113,200.00	.00	.00	.00	7,113,200.00	0
93.935053	Internal Service Charges WATER & SEWERAGE	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0
93.935054	Internal Service Charges AIRPORTS	229,000.00	.00	229,000.00	.00	.00	.00	229,000.00	0
93.935056	Internal Service Charges INSURANCE SUBROGATION	678,700.00	.00	678,700.00	(12,111.63)	.00	276,494.45	402,205.55	41
	93 - Internal Service Charges Totals	\$10,520,900.00	\$0.00	\$10,520,900.00	\$417,477.41	\$0.00	\$752,122.99	\$9,768,777.01	7%
94	INTEREST AND DIVIDENDS								
94.941010	INTEREST AND DIVIDENDS INTEREST	10,000.00	.00	10,000.00	(151.30)	.00	(437.65)	10,437.65	-4
	94 - INTEREST AND DIVIDENDS Totals	\$10,000.00	\$0.00	\$10,000.00	(\$151.30)	\$0.00	(\$437.65)	\$10,437.65	-4%
98	OTHER REVENUES								
98.983031	OTHER REVENUES CURRENT YEAR FUND BALANCE	(39,423,800.00)	.00	(39,423,800.00)	.00	.00	.00	(39,423,800.00)	0
	98 - OTHER REVENUES Totals	(\$39,423,800.00)	\$0.00	(\$39,423,800.00)	\$0.00	\$0.00	\$0.00	(\$39,423,800.00)	0%
	REVENUE TOTALS	(\$28,892,900.00)	\$0.00	(\$28,892,900.00)	\$417,326.11	\$0.00	\$751,685.34	(\$29,644,585.34)	-3%
EXPENSE									
10	Personal Services								
10.100001	Personal Services Official/Administrative Salaries	126,600.00	17,700.00	144,300.00	21,497.77	.00	126,758.09	17,541.91	88
10.110001	Personal Services Professional Salaries	164,300.00	9,200.00	173,500.00	8,496.12	.00	61,296.30	112,203.70	35
10.120001	Personal Services Technician Salaries	67,800.00	.00	67,800.00	5,895.06	.00	30,382.66	37,417.34	45
10.150001	Personal Services Office/Clerical Salaries	22,900.00	.00	22,900.00	.00	.00	.00	22,900.00	0
10.180001	Personal Services Employee Retirement System	87,500.00	5,300.00	92,800.00	8,217.84	.00	47,926.22	44,873.78	52
10.180003	Personal Services Deferred Compensation	7,300.00	800.00	8,100.00	689.04	.00	4,759.22	3,340.78	59
10.180005	Personal Services Group Insurance	95,300.00	.00	95,300.00	3,033.16	.00	19,225.76	76,074.24	20
10.190001	Personal Services Work Comp Medical Expenses	782,400.00	.00	782,400.00	146,377.22	.00	883,456.47	(101,056.47)	113
10.190002	Personal Services Work Comp Benefits	705,000.00	.00	705,000.00	111,660.10	.00	446,401.49	258,598.51	63
10.190007	Personal Services Medicare Trust Contribution	5,700.00	400.00	6,100.00	519.80	.00	3,170.58	2,929.42	52
10.190091	Personal Services Training	.00	.00	.00	.00	.00	1,520.00	(1,520.00)	+++
10.190093	Personal Services Medical Exams	.00	.00	.00	28.00	.00	28.00	(28.00)	+++

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									
EXPENSE									
10 - Personal Services Totals		\$2,064,800.00	\$33,400.00	\$2,098,200.00	\$306,414.11	\$0.00	\$1,624,924.79	\$473,275.21	77%
20	Materials and Supplies								
20.200101	Materials and Supplies Postage	800.00	.00	800.00	21.08	.00	55.63	744.37	7
20.200102	Materials and Supplies Printing and Publishing	3,000.00	.00	3,000.00	.00	.00	(156.43)	3,156.43	-5
20.200150	Materials and Supplies Office Supplies	7,000.00	.00	7,000.00	7.45	.00	977.97	6,022.03	14
20.200210	Materials and Supplies Fuel, Oil & Lubricants	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
20 - Materials and Supplies Totals		\$11,800.00	\$0.00	\$11,800.00	\$28.53	\$0.00	\$877.17	\$10,922.83	7%
30	Contractual Services								
30.300100	Contractual Services Utilities - Water	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
30.300200	Contractual Services Wireless Services	6,000.00	.00	6,000.00	324.13	.00	2,178.72	3,821.28	36
30.300400	Contractual Services Maintenance and Repairs	300.00	.00	300.00	.00	.00	.00	300.00	0
30.300500	Contractual Services Professional Services	23,700.00	.00	23,700.00	216.45	.00	12,796.65	10,903.35	54
30.300800	Contractual Services Miscellaneous	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0
30 - Contractual Services Totals		\$34,300.00	\$0.00	\$34,300.00	\$540.58	\$0.00	\$14,975.37	\$19,324.63	44%
40	Other Charges								
40.400130	Other Charges Insurance	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
40.400131	Other Charges LIABILITY INSURANCE	2,640,000.00	.00	2,640,000.00	53,367.42	.00	5,351,601.06	(2,711,601.06)	203
40.400132	Other Charges FIDELITY / SURETY BOND	500.00	.00	500.00	.00	.00	.00	500.00	0
40.400135	Other Charges AUTO LIABILITY CLAIMS	229,800.00	.00	229,800.00	358.55	.00	4,341.88	225,458.12	2
40.400136	Other Charges GENERAL LIABILITY CLAIMS	1,310,800.00	.00	1,310,800.00	13,112.00	.00	224,183.05	1,086,616.95	17
40.400137	Other Charges PROPERTY DAMAGES	1,265,000.00	.00	1,265,000.00	45,700.89	.00	326,780.32	938,219.68	26
40.400165	Other Charges Claims	1,690,700.00	.00	1,690,700.00	126,450.75	.00	1,708,410.11	(17,710.11)	101
40.400166	Other Charges LITIGATION	1,042,000.00	.00	1,042,000.00	153,174.29	.00	724,730.91	317,269.09	70
40.400190	Other Charges MISC GENERAL EXPENSE	.00	.00	.00	153.64	.00	1,242.59	(1,242.59)	+++
40 - Other Charges Totals		\$8,278,800.00	\$0.00	\$8,278,800.00	\$392,317.54	\$0.00	\$8,341,289.92	(\$62,489.92)	101%
41	LIABILITY RESERVES								
41.410191	LIABILITY RESERVES GENERAL LIABILITY RESERVES	(39,527,600.00)	(33,400.00)	(39,561,000.00)	.00	.00	.00	(39,561,000.00)	0
41.410193	LIABILITY RESERVES PROPERTY LOSS RESERVE	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
41 - LIABILITY RESERVES Totals		(\$39,327,600.00)	(\$33,400.00)	(\$39,361,000.00)	\$0.00	\$0.00	\$0.00	(\$39,361,000.00)	0%
45	Improvements and Equipment								
45.485543	Improvements and Equipment Computer Software	.00	.00	.00	.00	.00	242.97	(242.97)	+++
45.485550	Improvements and Equipment Office/Reprod Equipment	15,000.00	.00	15,000.00	4,109.72	7.00	8,261.27	6,731.73	55
45.485560	Improvements and Equipment Vehicles	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
45 - Improvements and Equipment Totals		\$45,000.00	\$0.00	\$45,000.00	\$4,109.72	\$7.00	\$8,504.24	\$36,488.76	19%
EXPENSE TOTALS		(\$28,892,900.00)	\$0.00	(\$28,892,900.00)	\$703,410.48	\$7.00	\$9,990,571.49	(\$38,883,478.49)	-35%
Fund 38 - Retained Risk Fund Totals									
REVENUE TOTALS		(28,892,900.00)	.00	(28,892,900.00)	417,326.11	.00	751,685.34	(29,644,585.34)	-3%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
EXPENSE TOTALS		(28,892,900.00)	.00	(28,892,900.00)	703,410.48	7.00	9,990,571.49	(38,883,478.49)	-35%
Fund 38 - Retained Risk Fund Totals		\$0.00	\$0.00	\$0.00	(\$286,084.37)	(\$7.00)	(\$9,238,886.15)	\$9,238,893.15	
Fund 60 - Golf Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES								
92.920008	EXTERNAL SERVICE CHARGES LAND RENT	7,500.00	.00	7,500.00	.00	.00	600.00	6,900.00	8
92.922020	EXTERNAL SERVICE CHARGES RESTAURANT	180,000.00	.00	180,000.00	27,278.99	.00	157,516.45	22,483.55	88
92.925051	EXTERNAL SERVICE CHARGES RENTAL OF CARTS	466,000.00	.00	466,000.00	73,620.94	.00	362,498.48	103,501.52	78
92.925052	EXTERNAL SERVICE CHARGES MEMBERSHIPS	350,000.00	.00	350,000.00	19,909.66	.00	181,767.37	168,232.63	52
92.925053	EXTERNAL SERVICE CHARGES GREEN FEES	581,000.00	.00	581,000.00	85,963.67	.00	479,182.51	101,817.49	82
92.925055	EXTERNAL SERVICE CHARGES OTHER RECEIPTS	1,500.00	.00	1,500.00	(690.51)	.00	932.35	567.65	62
92.925056	EXTERNAL SERVICE CHARGES TOURNAMENTS	45,000.00	.00	45,000.00	516.00	.00	41,545.25	3,454.75	92
92.925057	EXTERNAL SERVICE CHARGES MERCHANDISE SALES	27,200.00	.00	27,200.00	2,990.80	.00	36,932.61	(9,732.61)	136
92.925073	EXTERNAL SERVICE CHARGES ANNUAL TRAIL FEES	3,000.00	.00	3,000.00	222.52	.00	1,194.50	1,805.50	40
92.925074	EXTERNAL SERVICE CHARGES RANGE BALLS	84,000.00	.00	84,000.00	11,861.82	.00	70,479.73	13,520.27	84
92.925075	EXTERNAL SERVICE CHARGES GOLF LESSONS/CLINIC FEES	27,500.00	.00	27,500.00	4,917.00	.00	16,858.25	10,641.75	61
92.926032	EXTERNAL SERVICE CHARGES BEER SALES	103,000.00	.00	103,000.00	14,813.19	.00	89,685.78	13,314.22	87
92 - EXTERNAL SERVICE CHARGES Totals		\$1,875,700.00	\$0.00	\$1,875,700.00	\$241,404.08	\$0.00	\$1,439,193.28	\$436,506.72	77%
94	INTEREST AND DIVIDENDS								
94.941010	INTEREST AND DIVIDENDS INTEREST	100.00	.00	100.00	23.83	.00	106.37	(6.37)	106
94 - INTEREST AND DIVIDENDS Totals		\$100.00	\$0.00	\$100.00	\$23.83	\$0.00	\$106.37	(\$6.37)	106%
98	OTHER REVENUES								
98.981001	OTHER REVENUES MISCELLANEOUS	1,800.00	.00	1,800.00	857.01	.00	1,510.72	289.28	84
98.981007	OTHER REVENUES CASH DISCOUNTS & ALLOWANCES	200.00	.00	200.00	(1,376.28)	.00	(771.75)	971.75	-386
98.981015	OTHER REVENUES CATERING	18,500.00	.00	18,500.00	1,632.00	.00	16,686.40	1,813.60	90
98.982021	OTHER REVENUES GENERAL FUND	87,200.00	.00	87,200.00	7,266.67	.00	50,866.68	36,333.32	58
98.983031	OTHER REVENUES CURRENT YEAR FUND BALANCE	348,800.00	.00	348,800.00	.00	.00	.00	348,800.00	0
98 - OTHER REVENUES Totals		\$456,500.00	\$0.00	\$456,500.00	\$8,379.40	\$0.00	\$68,292.05	\$388,207.95	15%
REVENUE TOTALS		\$2,332,300.00	\$0.00	\$2,332,300.00	\$249,807.31	\$0.00	\$1,507,591.70	\$824,708.30	65%
EXPENSE									
10	Personal Services								
10.110001	Personal Services Professional Salaries	65,200.00	4,700.00	69,900.00	6,189.11	.00	48,844.61	21,055.39	70
10.140001	Personal Services Paraprofessional Salaries	106,000.00	.00	106,000.00	7,303.13	.00	52,328.12	53,671.88	49
10.160001	Personal Services Skilled Craft Salaries	30,400.00	3,000.00	33,400.00	2,984.43	.00	20,613.46	12,786.54	62
10.170001	Personal Services Service/Maintenance Salaries	381,300.00	17,300.00	398,600.00	51,532.02	.00	261,798.95	136,801.05	66
10.180001	Personal Services Employee Retirement System	109,200.00	7,500.00	116,700.00	6,546.85	.00	49,615.52	67,084.48	43
10.180005	Personal Services Group Insurance	103,000.00	.00	103,000.00	3,725.60	.00	29,109.46	73,890.54	28
10.190007	Personal Services Medicare Trust Contribution	8,200.00	300.00	8,500.00	463.67	.00	3,374.88	5,125.12	40
10.190008	Personal Services OASDI Contributions	11,600.00	200.00	11,800.00	747.91	.00	5,367.89	6,432.11	45
10 - Personal Services Totals		\$814,900.00	\$33,000.00	\$847,900.00	\$79,492.72	\$0.00	\$471,052.89	\$376,847.11	56%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 60 - Golf Enterprise Fund									
EXPENSE									
20	Materials and Supplies								
20.200150	Materials and Supplies Office Supplies	1,000.00	.00	1,000.00	.00	228.35	783.15	(11.50)	101
20.200210	Materials and Supplies Fuel, Oil & Lubricants	35,000.00	.00	35,000.00	6,755.87	21,262.62	28,873.49	(15,136.11)	143
20.200240	Materials and Supplies Chemicals	100,000.00	.00	100,000.00	115.00	182.00	932.00	98,886.00	1
20.200250	Materials and Supplies Consumables	.00	.00	.00	.00	1,140.90	568.80	(1,709.70)	+++
20.200251	Materials and Supplies Concessions & Merchandise	110,000.00	.00	110,000.00	16,408.32	50,942.74	105,346.41	(46,289.15)	142
20.250520	Materials and Supplies Equipment Maint Supplies	26,700.00	.00	26,700.00	963.82	10,168.40	3,824.01	12,707.59	52
20.250555	Materials and Supplies Buildings and Grounds	27,000.00	.00	27,000.00	1,675.54	2,914.80	13,323.54	10,761.66	60
	20 - Materials and Supplies Totals	\$299,700.00	\$0.00	\$299,700.00	\$25,918.55	\$86,839.81	\$153,651.40	\$59,208.79	80%
30	Contractual Services								
30.300100	Contractual Services Utilities - Water	23,000.00	.00	23,000.00	3,615.71	.00	10,065.71	12,934.29	44
30.300110	Contractual Services Utilities - Electricity	43,000.00	.00	43,000.00	.00	.00	.00	43,000.00	0
30.300120	Contractual Services Utilities - Natural Gas	5,500.00	.00	5,500.00	.00	.00	200.78	5,299.22	4
30.300190	Contractual Services Utilities - Telephone	6,400.00	.00	6,400.00	656.56	.00	6,535.34	(135.34)	102
30.300300	Contractual Services Rents	332,500.00	.00	332,500.00	14,758.52	73,792.66	76,100.42	182,606.92	45
30.300400	Contractual Services Maintenance and Repairs	2,000.00	.00	2,000.00	.00	(216.82)	2,107.58	109.24	95
30.300500	Contractual Services Professional Services	207,600.00	.00	207,600.00	15,454.67	8,100.00	103,509.92	95,990.08	54
30.300515	Contractual Services Booking Fees	80,000.00	.00	80,000.00	9,829.67	.00	48,387.04	31,612.96	60
30.300800	Contractual Services Miscellaneous	200.00	.00	200.00	.00	.00	.00	200.00	0
	30 - Contractual Services Totals	\$700,200.00	\$0.00	\$700,200.00	\$44,315.13	\$81,675.84	\$246,906.79	\$371,617.37	47%
40	Other Charges								
40.400110	Other Charges Assessments and Taxes	1,300.00	.00	1,300.00	126.75	.00	1,835.72	(535.72)	141
	40 - Other Charges Totals	\$1,300.00	\$0.00	\$1,300.00	\$126.75	\$0.00	\$1,835.72	(535.72)	141%
42	Operating Reserves								
42.420095	Operating Reserves OPERATING RESERVES	459,200.00	(33,000.00)	426,200.00	.00	.00	.00	426,200.00	0
	42 - Operating Reserves Totals	\$459,200.00	(\$33,000.00)	\$426,200.00	\$0.00	\$0.00	\$0.00	\$426,200.00	0%
52	TRANSFER TO GENERAL FUND								
52.520001	TRANSFER TO GENERAL FUND Indirect Cost	57,000.00	.00	57,000.00	4,750.00	.00	33,250.00	23,750.00	58
	52 - TRANSFER TO GENERAL FUND Totals	\$57,000.00	\$0.00	\$57,000.00	\$4,750.00	\$0.00	\$33,250.00	\$23,750.00	58%
	EXPENSE TOTALS	\$2,332,300.00	\$0.00	\$2,332,300.00	\$154,603.15	\$168,515.65	\$906,696.80	\$1,257,087.55	46%
Fund 60 - Golf Enterprise Fund Totals									
	REVENUE TOTALS	2,332,300.00	.00	2,332,300.00	249,807.31	.00	1,507,591.70	824,708.30	65%
	EXPENSE TOTALS	2,332,300.00	.00	2,332,300.00	154,603.15	168,515.65	906,696.80	1,257,087.55	46%
	Fund 60 - Golf Enterprise Fund Totals	\$0.00	\$0.00	\$0.00	\$95,204.16	(\$168,515.65)	\$600,894.90	(\$432,379.25)	

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									
91	LICENSES AND PERMITS								
91.914046	LICENSES AND PERMITS SELF-FUELING AIRCRAFT PERMIT	3,000.00	.00	3,000.00	225.00	.00	1,875.00	1,125.00	62
	91 - LICENSES AND PERMITS Totals	\$3,000.00	\$0.00	\$3,000.00	\$225.00	\$0.00	\$1,875.00	\$1,125.00	62%
92	EXTERNAL SERVICE CHARGES								
92.920000	EXTERNAL SERVICE CHARGES BUILDING RENT	232,000.00	.00	232,000.00	17,731.50	.00	120,977.96	111,022.04	52
92.920001	EXTERNAL SERVICE CHARGES PARKING LOT	2,000,000.00	.00	2,000,000.00	233,227.10	.00	1,462,030.70	537,969.30	73
92.920003	EXTERNAL SERVICE CHARGES SALE OF PARKING DECALS	12,000.00	.00	12,000.00	2,420.00	.00	12,610.00	(610.00)	105
92.920005	EXTERNAL SERVICE CHARGES OFFICE RENT	1,240,500.00	.00	1,240,500.00	116,510.11	.00	802,989.09	437,510.91	65
92.920006	EXTERNAL SERVICE CHARGES DISPLAY RENT	25,000.00	.00	25,000.00	1,900.00	.00	19,025.00	5,975.00	76
92.920007	EXTERNAL SERVICE CHARGES HANGER RENT	1,292,900.00	.00	1,292,900.00	103,400.64	.00	717,011.90	575,888.10	55
92.920008	EXTERNAL SERVICE CHARGES LAND RENT	470,600.00	.00	470,600.00	32,103.38	.00	283,433.60	187,166.40	60
92.920009	EXTERNAL SERVICE CHARGES FBO LAND RENT	335,000.00	.00	335,000.00	27,914.11	.00	195,410.32	139,589.68	58
92.920017	EXTERNAL SERVICE CHARGES CARGO TERMINAL RENTALS	606,400.00	.00	606,400.00	56,562.07	.00	395,935.49	210,464.51	65
92.921010	EXTERNAL SERVICE CHARGES LANDING FEES	1,700,000.00	.00	1,700,000.00	193,437.47	.00	1,004,022.81	695,977.19	59
92.921011	EXTERNAL SERVICE CHARGES SECURITY	249,500.00	.00	249,500.00	28,777.00	.00	191,406.37	58,093.63	77
92.921012	EXTERNAL SERVICE CHARGES APRON FEES	110,000.00	.00	110,000.00	9,864.73	.00	69,074.01	40,925.99	63
92.921014	EXTERNAL SERVICE CHARGES FLOWAGE FBO	205,000.00	.00	205,000.00	24,581.69	.00	172,454.86	32,545.14	84
92.921016	EXTERNAL SERVICE CHARGES FLOWAGE VEHICLES	2,500.00	.00	2,500.00	237.12	.00	1,357.84	1,142.16	54
92.921019	EXTERNAL SERVICE CHARGES PASSENGER FACILITY CHARGES (PFC)	918,000.00	.00	918,000.00	105,395.41	.00	666,334.72	251,665.28	73
92.922020	EXTERNAL SERVICE CHARGES RESTAURANT	99,600.00	.00	99,600.00	12,586.31	.00	68,392.55	31,207.45	69
92.922024	EXTERNAL SERVICE CHARGES BUILDING UTILITIES	50,800.00	.00	50,800.00	4,857.24	.00	34,080.68	16,719.32	67
92.922025	EXTERNAL SERVICE CHARGES AIRLINE BAGGAGE FEE	370,800.00	.00	370,800.00	34,499.66	.00	237,890.61	132,909.39	64
92.922026	EXTERNAL SERVICE CHARGES AUTO RENTAL AGENCIES	1,003,000.00	.00	1,003,000.00	147,874.24	.00	943,639.51	59,360.49	94
92.922027	EXTERNAL SERVICE CHARGES AIRPORT SECURITY BADGES	30,000.00	.00	30,000.00	3,015.00	.00	21,341.00	8,659.00	71
92.922028	EXTERNAL SERVICE CHARGES LIMOUSINE AND CAB FEES	15,000.00	.00	15,000.00	3,286.00	.00	11,406.00	3,594.00	76
	92 - EXTERNAL SERVICE CHARGES Totals	\$10,968,600.00	\$0.00	\$10,968,600.00	\$1,160,180.78	\$0.00	\$7,430,825.02	\$3,537,774.98	68%
94	INTEREST AND DIVIDENDS								
94.941010	INTEREST AND DIVIDENDS INTEREST	2,500.00	.00	2,500.00	190.79	.00	978.07	1,521.93	39
94.941035	INTEREST AND DIVIDENDS INTEREST ON PFC	2,000.00	.00	2,000.00	166.02	.00	441.20	1,558.80	22
	94 - INTEREST AND DIVIDENDS Totals	\$4,500.00	\$0.00	\$4,500.00	\$356.81	\$0.00	\$1,419.27	\$3,080.73	32%
95	FINES AND FORFEITS								
95.950005	FINES AND FORFEITS PARKING TICKETS	5,000.00	.00	5,000.00	1,250.00	.00	1,530.00	3,470.00	31
	95 - FINES AND FORFEITS Totals	\$5,000.00	\$0.00	\$5,000.00	\$1,250.00	\$0.00	\$1,530.00	\$3,470.00	31%
98	OTHER REVENUES								
98.981001	OTHER REVENUES MISCELLANEOUS	.00	.00	.00	18,532.50	.00	115,355.87	(115,355.87)	+++

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									
98	OTHER REVENUES								
98.981002	OTHER REVENUES SALE OF SCRAP	5,500.00	.00	5,500.00	.00	.00	1,363.30	4,136.70	25
98.981003	OTHER REVENUES OIL AND GAS ROYALTIES	31,000.00	.00	31,000.00	3,101.38	.00	20,976.75	10,023.25	68
98.981007	OTHER REVENUES CASH DISCOUNTS & ALLOWANCES	.00	.00	.00	144.88	.00	(68,686.00)	68,686.00	+++
98.981009	OTHER REVENUES VENDING MACHINE RECEIPTS	45,000.00	.00	45,000.00	6,075.14	.00	33,203.47	11,796.53	74
98.981023	OTHER REVENUES AIRLINE JET BRIDGES	115,000.00	.00	115,000.00	9,677.08	.00	67,964.56	47,035.44	59
98.981072	OTHER REVENUES TRANSPORTATION SECURITY ADMIN	120,000.00	.00	120,000.00	10,835.00	.00	71,530.00	48,470.00	60
98.982021	OTHER REVENUES GENERAL FUND	.00	.00	.00	.00	.00	125,000.00	(125,000.00)	+++
98.982022	OTHER REVENUES AIRPORTS	264,000.00	.00	264,000.00	.00	.00	132,000.00	132,000.00	50
98.983031	OTHER REVENUES CURRENT YEAR FUND BALANCE	8,050,200.00	.00	8,050,200.00	.00	.00	.00	8,050,200.00	0
	98 - OTHER REVENUES Totals	\$8,630,700.00	\$0.00	\$8,630,700.00	\$48,365.98	\$0.00	\$498,707.95	\$8,131,992.05	6%
99	GRANTS / CAPITAL PROJECTS								
99.990026	GRANTS / CAPITAL PROJECTS STATE GRANT	107,000.00	.00	107,000.00	.00	.00	.00	107,000.00	0
99.991099	GRANTS / CAPITAL PROJECTS CARES ACT	2,997,900.00	.00	2,997,900.00	.00	.00	.00	2,997,900.00	0
99.991100	GRANTS / CAPITAL PROJECTS CRRSA FEDERAL RELIEF	116,200.00	.00	116,200.00	.00	.00	.00	116,200.00	0
99.991101	GRANTS / CAPITAL PROJECTS ARPA FEDERAL RELIEF	.00	.00	.00	749,472.93	.00	1,504,764.98	(1,504,764.98)	+++
	99 - GRANTS / CAPITAL PROJECTS Totals	\$3,221,100.00	\$0.00	\$3,221,100.00	\$749,472.93	\$0.00	\$1,504,764.98	\$1,716,335.02	47%
	REVENUE TOTALS	\$22,832,900.00	\$0.00	\$22,832,900.00	\$1,959,851.50	\$0.00	\$9,439,122.22	\$13,393,777.78	41%
EXPENSE									
10	Personal Services								
10.100001	Personal Services Official/Administrative Salaries	270,000.00	38,400.00	308,400.00	21,261.40	.00	161,498.71	146,901.29	52
10.110001	Personal Services Professional Salaries	1,023,800.00	65,300.00	1,089,100.00	66,458.94	.00	417,689.46	671,410.54	38
10.110002	Personal Services Professional Overtime	35,000.00	.00	35,000.00	2,688.63	.00	20,510.38	14,489.62	59
10.110011	Personal Services Professional Civil Service St	77,800.00	6,800.00	84,600.00	24,013.27	.00	66,605.27	17,994.73	79
10.130001	Personal Services Protective Service Salaries	698,800.00	41,300.00	740,100.00	38,645.11	.00	271,905.83	468,194.17	37
10.130002	Personal Services Protective Service Overtime	138,400.00	.00	138,400.00	18,912.96	.00	103,356.83	35,043.17	75
10.130011	Personal Services Protective Service Civil Serv St	416,900.00	36,200.00	453,100.00	21,643.04	.00	157,490.83	295,609.17	35
10.130012	Personal Services Protective Service FLSA Pay	22,400.00	.00	22,400.00	1,122.98	.00	7,776.62	14,623.38	35
10.140001	Personal Services Paraprofessional Salaries	.00	.00	.00	2,881.26	.00	8,643.74	(8,643.74)	+++
10.140002	Personal Services Paraprofessional Overtime	.00	.00	.00	.00	.00	41.90	(41.90)	+++
10.150001	Personal Services Office/Clerical Salaries	236,500.00	24,300.00	260,800.00	21,905.00	.00	166,699.85	94,100.15	64
10.150002	Personal Services Office/Clerical Overtime	15,000.00	.00	15,000.00	2,633.73	.00	12,676.05	2,323.95	85
10.160001	Personal Services Skilled Craft Salaries	443,200.00	26,700.00	469,900.00	28,959.04	.00	186,191.24	283,708.76	40
10.160002	Personal Services Skilled Craft Overtime	10,500.00	.00	10,500.00	696.67	.00	5,128.85	5,371.15	49
10.170001	Personal Services Service/Maintenance Salaries	427,200.00	27,800.00	455,000.00	28,637.96	.00	192,753.41	262,246.59	42
10.170002	Personal Services Service/Maintenance Overtime	5,500.00	.00	5,500.00	2,660.59	.00	11,716.77	(6,216.77)	213
10.180001	Personal Services Employee Retirement System	802,800.00	60,100.00	862,900.00	52,455.57	.00	347,037.09	515,862.91	40
10.180002	Personal Services State Civil Service Retirement	146,400.00	14,600.00	161,000.00	11,196.20	.00	79,525.50	81,474.50	49

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 61 - Airport Enterprise Fund									
EXPENSE									
10	Personal Services								
10.180003	Personal Services Deferred Compensation	25,900.00	2,600.00	28,500.00	1,288.46	.00	9,916.96	18,583.04	35
10.180005	Personal Services Group Insurance	786,500.00	.00	786,500.00	29,484.05	.00	205,526.13	580,973.87	26
10.190006	Personal Services Performance Pay Reserve	88,600.00	.00	88,600.00	.00	.00	.00	88,600.00	0
10.190007	Personal Services Medicare Trust Contribution	46,900.00	4,000.00	50,900.00	3,933.90	.00	24,846.50	26,053.50	49
10.190090	Personal Services Clothing	17,500.00	.00	17,500.00	732.04	3,573.28	4,608.02	9,318.70	47
10.190091	Personal Services Training	32,000.00	.00	32,000.00	500.00	9,640.00	5,905.44	16,454.56	49
10.190092	Personal Services Memberships	2,600.00	.00	2,600.00	100.00	.00	254.00	2,346.00	10
10.190093	Personal Services Medical Exams	2,200.00	.00	2,200.00	.00	.00	913.00	1,287.00	42
10 - Personal Services Totals		\$5,772,400.00	\$348,100.00	\$6,120,500.00	\$382,810.80	\$13,213.28	\$2,469,218.38	\$3,638,068.34	41%
20	Materials and Supplies								
20.200101	Materials and Supplies Postage	3,500.00	.00	3,500.00	83.86	.00	911.13	2,588.87	26
20.200102	Materials and Supplies Printing and Publishing	2,500.00	.00	2,500.00	957.75	.00	957.75	1,542.25	38
20.200150	Materials and Supplies Office Supplies	18,500.00	.00	18,500.00	969.53	2,992.98	1,601.40	13,905.62	25
20.200153	Materials and Supplies Office Furnishings	10,200.00	.00	10,200.00	205.79	.00	1,187.10	9,012.90	12
20.200210	Materials and Supplies Fuel, Oil & Lubricants	74,000.00	.00	74,000.00	7,902.99	.00	36,770.69	37,229.31	50
20.200220	Materials and Supplies Medical Supplies	1,200.00	.00	1,200.00	.00	380.57	246.03	573.40	52
20.200230	Materials and Supplies Custodial	37,000.00	.00	37,000.00	442.25	(948.95)	11,292.63	26,656.32	28
20.200240	Materials and Supplies Chemicals	20,000.00	.00	20,000.00	64.83	.00	1,844.56	18,155.44	9
20.200245	Materials and Supplies Safety	19,200.00	.00	19,200.00	418.34	1,680.43	9,225.14	8,294.43	57
20.200250	Materials and Supplies Consumables	2,800.00	.00	2,800.00	.00	23.94	1,243.27	1,532.79	45
20.200271	Materials and Supplies Minor Equipment	5,000.00	.00	5,000.00	.00	.00	208.40	4,791.60	4
20.200290	Materials and Supplies Misc Op Supplies	5,000.00	.00	5,000.00	.00	.00	79.19	4,920.81	2
20.200543	Materials and Supplies Computer Software < \$500	500.00	.00	500.00	.00	.00	64.00	436.00	13
20.250505	Materials and Supplies Motor Vehicle Maint Supplies	22,000.00	.00	22,000.00	1,598.31	4,000.62	3,330.45	14,668.93	33
20.250515	Materials and Supplies Small Engine Maint Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
20.250520	Materials and Supplies Equipment Maint Supplies	31,500.00	.00	31,500.00	8,371.66	6,793.29	20,360.84	4,345.87	86
20.250542	Materials and Supplies Street Lighting, Signals & Signs	30,000.00	.00	30,000.00	4,077.66	2,228.00	21,560.94	6,211.06	79
20.250555	Materials and Supplies Buildings and Grounds	66,000.00	.00	66,000.00	7,058.36	11,046.23	25,114.07	29,839.70	55
20.250560	Materials and Supplies Street Maint Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0
20.250590	Materials and Supplies Misc Maintenance Supplies	2,000.00	.00	2,000.00	.00	.00	60.32	1,939.68	3
20 - Materials and Supplies Totals		\$352,900.00	\$0.00	\$352,900.00	\$32,151.33	\$28,197.11	\$136,057.91	\$188,644.98	47%
30	Contractual Services								
30.300100	Contractual Services Utilities - Water	56,000.00	.00	56,000.00	3,012.38	.00	18,653.07	37,346.93	33
30.300110	Contractual Services Utilities - Electricity	718,000.00	.00	718,000.00	21,646.63	.00	376,087.94	341,912.06	52
30.300120	Contractual Services Utilities - Natural Gas	116,000.00	.00	116,000.00	19,478.98	.00	81,173.13	34,826.87	70
30.300190	Contractual Services Utilities - Telephone	139,200.00	.00	139,200.00	39,248.92	.00	217,580.47	(78,380.47)	156
30.300200	Contractual Services Wireless Services	18,000.00	.00	18,000.00	1,113.87	.00	8,548.89	9,451.11	47
30.300300	Contractual Services Rents	75,000.00	.00	75,000.00	.00	.00	29,921.56	45,078.44	40

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 61 - Airport Enterprise Fund									
EXPENSE									
30	Contractual Services								
30.300400	Contractual Services Maintenance and Repairs	461,600.00	.00	461,600.00	31,508.83	131,120.91	96,969.39	233,509.70	49
30.300500	Contractual Services Professional Services	2,071,000.00	.00	2,071,000.00	122,098.90	407,610.34	684,518.53	978,871.13	53
30.300600	Contractual Services Travel	30,500.00	.00	30,500.00	6,161.58	.00	22,077.67	8,422.33	72
30.300800	Contractual Services Miscellaneous	21,500.00	.00	21,500.00	1,216.72	.00	8,443.75	13,056.25	39
	30 - Contractual Services Totals	\$3,706,800.00	\$0.00	\$3,706,800.00	\$245,486.81	\$538,731.25	\$1,543,974.40	\$1,624,094.35	56%
40	Other Charges								
40.400120	Other Charges City Memberships	10,000.00	.00	10,000.00	.00	.00	8,580.90	1,419.10	86
40.400125	Other Charges PROMOTIONS	40,000.00	.00	40,000.00	349.72	884.75	4,155.04	34,960.21	13
40.400175	Other Charges FISCAL CHGS-TRUSTEE/PAYING AGENT	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
40.400176	Other Charges SINKING FUND INTEREST ACCOUNT	977,900.00	.00	977,900.00	81,490.98	.00	648,478.17	329,421.83	66
40.400177	Other Charges SINKING FUND PRINCIPAL ACCOUNT	2,020,000.00	.00	2,020,000.00	168,333.33	.00	1,175,423.75	844,576.25	58
40.400197	Other Charges Bad Debt Expense	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0
	40 - Other Charges Totals	\$3,096,400.00	\$0.00	\$3,096,400.00	\$250,174.03	\$884.75	\$1,836,637.86	\$1,258,877.39	59%
42	Operating Reserves								
42.420007	Operating Reserves AIRPORTS INDUSTRIAL RESERVE	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0
42.420011	Operating Reserves TERMINAL O & M RESERVE	984,600.00	.00	984,600.00	.00	.00	.00	984,600.00	0
42.420012	Operating Reserves AIRFIELD RESERVE	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
42.420013	Operating Reserves SULSA MAINTENANCE FUND	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
42.420095	Operating Reserves OPERATING RESERVES	6,259,500.00	(348,100.00)	5,911,400.00	.00	.00	.00	5,911,400.00	0
	42 - Operating Reserves Totals	\$7,964,100.00	(\$348,100.00)	\$7,616,000.00	\$0.00	\$0.00	\$0.00	\$7,616,000.00	0%
45	Improvements and Equipment								
45.475525	Improvements and Equipment Buildings	12,600.00	.00	12,600.00	.00	.00	.00	12,600.00	0
45.480515	Improvements and Equipment Non-Building Improvements	10,000.00	.00	10,000.00	8,950.00	.00	26,054.49	(16,054.49)	261
45.485550	Improvements and Equipment Office/Reprod Equipment	31,000.00	.00	31,000.00	.00	1,000.00	3,770.00	26,230.00	15
45.485557	Improvements and Equipment Tools and Equipment	56,600.00	.00	56,600.00	5,378.68	10,135.41	5,378.68	41,085.91	27
45.485558	Improvements and Equipment Communications Equipment	2,500.00	.00	2,500.00	879.97	.00	879.97	1,620.03	35
45.485560	Improvements and Equipment Vehicles	170,000.00	.00	170,000.00	.00	78,311.50	.00	91,688.50	46
45.485570	Improvements and Equipment Machinery/Equipment	137,400.00	.00	137,400.00	.00	89,858.20	(169,550.29)	217,092.09	-58
	45 - Improvements and Equipment Totals	\$420,100.00	\$0.00	\$420,100.00	\$15,208.65	\$179,305.11	(\$133,467.15)	\$374,262.04	11%
50	TRANSFER TO CAP PROJ FUND								
50.500000	TRANSFER TO CAP PROJ FUND Transfer to Capital Proj Fund	735,000.00	.00	735,000.00	.00	.00	735,000.00	.00	100
	50 - TRANSFER TO CAP PROJ FUND Totals	\$735,000.00	\$0.00	\$735,000.00	\$0.00	\$0.00	\$735,000.00	\$0.00	100%
52	TRANSFER TO GENERAL FUND								
52.520001	TRANSFER TO GENERAL FUND Indirect Cost	292,200.00	.00	292,200.00	24,350.00	.00	170,433.34	121,766.66	58
	52 - TRANSFER TO GENERAL FUND Totals	\$292,200.00	\$0.00	\$292,200.00	\$24,350.00	\$0.00	\$170,433.34	\$121,766.66	58%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 61 - Airport Enterprise Fund									
EXPENSE									
53	TRANSFER TO AIRPORTS FUND								
53.530061	TRANSFER TO AIRPORTS FUND FROM DTWN TO REGIONAL	264,000.00	.00	264,000.00	.00	.00	132,000.00	132,000.00	50
	53 - TRANSFER TO AIRPORTS FUND Totals	\$264,000.00	\$0.00	\$264,000.00	\$0.00	\$0.00	\$132,000.00	\$132,000.00	50%
61	TRANSFER TO RETAINED RISK FUND								
61.615906	TRANSFER TO RETAINED RISK FUND Transfer to Retained Risk Fund	229,000.00	.00	229,000.00	.00	.00	.00	229,000.00	0
	61 - TRANSFER TO RETAINED RISK FUND Totals	\$229,000.00	\$0.00	\$229,000.00	\$0.00	\$0.00	\$0.00	\$229,000.00	0%
	EXPENSE TOTALS	\$22,832,900.00	\$0.00	\$22,832,900.00	\$950,181.62	\$760,331.50	\$6,889,854.74	\$15,182,713.76	34%
Fund 61 - Airport Enterprise Fund Totals									
	REVENUE TOTALS	22,832,900.00	.00	22,832,900.00	1,959,851.50	.00	9,439,122.22	13,393,777.78	41%
	EXPENSE TOTALS	22,832,900.00	.00	22,832,900.00	950,181.62	760,331.50	6,889,854.74	15,182,713.76	34%
Fund 61 - Airport Enterprise Fund Totals									
		\$0.00	\$0.00	\$0.00	\$1,009,669.88	(\$760,331.50)	\$2,549,267.48	(\$1,788,935.98)	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS								
91.911018	LICENSES AND PERMITS LIQUID WASTE DISPOSAL	50,000.00	.00	50,000.00	.00	.00	70,584.00	(20,584.00)	141
	91 - LICENSES AND PERMITS Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$70,584.00	(\$20,584.00)	141%
92	EXTERNAL SERVICE CHARGES								
92.920000	EXTERNAL SERVICE CHARGES BUILDING RENT	.00	.00	.00	.00	.00	162,305.24	(162,305.24)	+++
92.923009	EXTERNAL SERVICE CHARGES SAFE DRINKING WATER	780,000.00	.00	780,000.00	63,660.00	.00	457,049.21	322,950.79	59
92.924040	EXTERNAL SERVICE CHARGES PERMIT COMMUNITY TYPE SEWER SYS	80,000.00	.00	80,000.00	.00	.00	95,250.00	(15,250.00)	119
92.924042	EXTERNAL SERVICE CHARGES WATER AND SEWERAGE SECURITY FEE	396,000.00	.00	396,000.00	31,716.00	.00	228,638.11	167,361.89	58
92.924045	EXTERNAL SERVICE CHARGES RES/COMM/IND WATER SALES	32,130,000.00	.00	32,130,000.00	3,623,367.74	.00	19,032,715.63	13,097,284.37	59
92.924046	EXTERNAL SERVICE CHARGES PENALTIES & OTHER CHARGES	1,200,000.00	.00	1,200,000.00	116,627.59	.00	784,416.47	415,583.53	65
92.924048	EXTERNAL SERVICE CHARGES SEWER CHARGES	58,000,000.00	.00	58,000,000.00	5,218,635.36	.00	32,854,278.57	25,145,721.43	57
92.927071	EXTERNAL SERVICE CHARGES LANDFILL FEES	10,000.00	.00	10,000.00	1,666.66	.00	5,833.33	4,166.67	58
92.927075	EXTERNAL SERVICE CHARGES PERMITS, CASH SALES, ETC.	.00	.00	.00	2,279.00	.00	2,279.00	(2,279.00)	+++
	92 - EXTERNAL SERVICE CHARGES Totals	\$92,596,000.00	\$0.00	\$92,596,000.00	\$9,057,952.35	\$0.00	\$53,622,765.56	\$38,973,234.44	58%
93	Internal Service Charges								
93.933036	Internal Service Charges MUNICIPAL WATER SALES	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
93.933037	Internal Service Charges FIRE HYDRANTS	900,000.00	.00	900,000.00	.00	.00	375,000.00	525,000.00	42
93.933039	Internal Service Charges MUNICIPAL SEWER CHARGES	320,000.00	.00	320,000.00	45,261.71	.00	508,479.32	(188,479.32)	159
	93 - Internal Service Charges Totals	\$1,420,000.00	\$0.00	\$1,420,000.00	\$45,261.71	\$0.00	\$883,479.32	\$536,520.68	62%

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									
REVENUE									
94	INTEREST AND DIVIDENDS								
94.941010	INTEREST AND DIVIDENDS INTEREST	.00	.00	.00	16,286.96	.00	85,139.40	(85,139.40)	+++
	94 - INTEREST AND DIVIDENDS Totals	\$0.00	\$0.00	\$0.00	\$16,286.96	\$0.00	\$85,139.40	(\$85,139.40)	+++
98	OTHER REVENUES								
98.981001	OTHER REVENUES MISCELLANEOUS	6,000.00	.00	6,000.00	(506,873.34)	.00	450,326.95	(444,326.95)	7505
98.981002	OTHER REVENUES SALE OF SCRAP	6,000.00	.00	6,000.00	1,204.63	.00	5,543.66	456.34	92
98.981051	OTHER REVENUES CERTIFICATE OF INDEBTEDNESS	1,500,000.00	.00	1,500,000.00	.00	.00	.00	1,500,000.00	0
98.982021	OTHER REVENUES GENERAL FUND	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0
98.983031	OTHER REVENUES CURRENT YEAR FUND BALANCE	56,270,700.00	.00	56,270,700.00	.00	.00	.00	56,270,700.00	0
	98 - OTHER REVENUES Totals	\$58,282,700.00	\$0.00	\$58,282,700.00	(\$505,668.71)	\$0.00	\$455,870.61	\$57,826,829.39	1%
	REVENUE TOTALS	\$152,348,700.00	\$0.00	\$152,348,700.00	\$8,613,832.31	\$0.00	\$55,117,838.89	\$97,230,861.11	36%
EXPENSE									
10	Personal Services								
10.100001	Personal Services Official/Administrative Salaries	869,700.00	63,000.00	932,700.00	116,882.95	.00	473,775.60	458,924.40	51
10.110001	Personal Services Professional Salaries	1,397,200.00	63,100.00	1,460,300.00	72,992.45	.00	474,220.21	986,079.79	32
10.110002	Personal Services Professional Overtime	3,000.00	500.00	3,500.00	4,111.53	.00	24,354.48	(20,854.48)	696
10.120001	Personal Services Technician Salaries	1,366,900.00	98,900.00	1,465,800.00	260,047.06	.00	633,089.42	832,710.58	43
10.120002	Personal Services Technician Overtime	28,900.00	.00	28,900.00	1,829.96	.00	12,527.26	16,372.74	43
10.140001	Personal Services Paraprofessional Salaries	383,500.00	17,900.00	401,400.00	23,163.71	.00	130,545.56	270,854.44	33
10.140002	Personal Services Paraprofessional Overtime	10,500.00	.00	10,500.00	278.75	.00	5,353.63	5,146.37	51
10.150001	Personal Services Office/Clerical Salaries	569,200.00	58,800.00	628,000.00	47,295.47	.00	352,100.31	275,899.69	56
10.150002	Personal Services Office/Clerical Overtime	72,000.00	.00	72,000.00	10,540.23	.00	74,592.82	(2,592.82)	104
10.160001	Personal Services Skilled Craft Salaries	4,587,100.00	407,300.00	4,994,400.00	328,600.86	.00	2,457,771.18	2,536,628.82	49
10.160002	Personal Services Skilled Craft Overtime	765,500.00	.00	765,500.00	73,485.51	.00	489,064.99	276,435.01	64
10.170001	Personal Services Service/Maintenance Salaries	3,569,000.00	230,300.00	3,799,300.00	201,855.16	.00	1,412,432.79	2,386,867.21	37
10.170002	Personal Services Service/Maintenance Overtime	558,000.00	.00	558,000.00	37,636.51	.00	263,583.31	294,416.69	47
10.180001	Personal Services Employee Retirement System	3,505,800.00	288,500.00	3,794,300.00	295,992.56	.00	1,662,268.86	2,132,031.14	44
10.180003	Personal Services Deferred Compensation	16,600.00	1,700.00	18,300.00	1,566.92	.00	10,801.74	7,498.26	59
10.180005	Personal Services Group Insurance	3,076,100.00	(10,000.00)	3,066,100.00	188,505.52	.00	1,104,645.64	1,961,454.36	36
10.190003	Personal Services Unemployment Insurance	.00	.00	.00	.00	.00	1,950.90	(1,950.90)	+++
10.190007	Personal Services Medicare Trust Contribution	175,500.00	13,300.00	188,800.00	16,424.17	.00	94,713.97	94,086.03	50
10.190090	Personal Services Clothing	73,500.00	1,000.00	74,500.00	8,657.62	43,537.93	25,896.14	5,065.93	93
10.190091	Personal Services Training	87,500.00	3,000.00	90,500.00	20.00	(1,020.00)	7,145.00	84,375.00	7
10.190092	Personal Services Memberships	20,200.00	.00	20,200.00	.00	.00	12,744.50	7,455.50	63
10.190093	Personal Services Medical Exams	12,500.00	.00	12,500.00	173.00	269.00	6,690.00	5,541.00	56
	10 - Personal Services Totals	\$21,148,200.00	\$1,237,300.00	\$22,385,500.00	\$1,690,059.94	\$42,786.93	\$9,730,268.31	\$12,612,444.76	44%
20	Materials and Supplies								
20.200101	Materials and Supplies Postage	306,200.00	.00	306,200.00	947.76	.00	156,615.76	149,584.24	51
20.200102	Materials and Supplies Printing and Publishing	3,700.00	.00	3,700.00	21.48	1,263.85	27.05	2,409.10	35

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									
EXPENSE									
20	Materials and Supplies								
20.200150	Materials and Supplies Office Supplies	48,000.00	.00	48,000.00	1,379.99	21,271.50	14,421.53	12,306.97	74
20.200153	Materials and Supplies Office Furnishings	11,500.00	.00	11,500.00	1,199.01	1,300.99	1,199.01	9,000.00	22
20.200210	Materials and Supplies Fuel, Oil & Lubricants	604,000.00	(1,200.00)	602,800.00	71,651.17	112,155.55	451,923.22	38,721.23	94
20.200220	Materials and Supplies Medical Supplies	3,300.00	.00	3,300.00	.00	.00	348.60	2,951.40	11
20.200230	Materials and Supplies Custodial	58,900.00	.00	58,900.00	3,146.68	14,899.00	25,660.02	18,340.98	69
20.200240	Materials and Supplies Chemicals	5,196,500.00	.00	5,196,500.00	558,656.99	1,525,030.61	3,058,801.15	612,668.24	88
20.200245	Materials and Supplies Safety	140,800.00	.00	140,800.00	1,586.15	29,009.25	27,176.27	84,614.48	40
20.200250	Materials and Supplies Consumables	5,000.00	.00	5,000.00	746.55	.00	3,170.93	1,829.07	63
20.200271	Materials and Supplies Minor Equipment	261,700.00	.00	261,700.00	24,024.38	74,939.69	114,220.95	72,539.36	72
20.200290	Materials and Supplies Misc Op Supplies	.00	.00	.00	.00	.00	27.98	(27.98)	+++
20.200291	Materials and Supplies Training	5,700.00	.00	5,700.00	.00	.00	.00	5,700.00	0
20.200543	Materials and Supplies Computer Software < \$500	3,000.00	.00	3,000.00	137.40	.00	806.40	2,193.60	27
20.250505	Materials and Supplies Motor Vehicle Maint Supplies	12,000.00	.00	12,000.00	2,239.45	.00	6,851.11	5,148.89	57
20.250515	Materials and Supplies Small Engine Maint Supplies	500.00	1,200.00	1,700.00	11.99	.00	11.99	1,688.01	1
20.250520	Materials and Supplies Equipment Maint Supplies	1,200,000.00	.00	1,200,000.00	39,500.42	240,098.65	266,750.70	693,150.65	42
20.250542	Materials and Supplies Street Lighting, Signals & Signs	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
20.250555	Materials and Supplies Buildings and Grounds	159,000.00	.00	159,000.00	9,271.90	47,561.25	58,765.91	52,672.84	67
20.250560	Materials and Supplies Street Maint Supplies	501,500.00	.00	501,500.00	937.44	177,830.46	3,810.14	319,859.40	36
20.250580	Materials and Supplies Mains & Hydrants	2,000,000.00	.00	2,000,000.00	28,920.53	574,375.61	138,105.89	1,287,518.50	36
20.250590	Materials and Supplies Misc Maintenance Supplies	.00	.00	.00	.00	7,573.92	.00	(7,573.92)	+++
	20 - Materials and Supplies Totals	\$10,522,300.00	\$0.00	\$10,522,300.00	\$744,379.29	\$2,827,310.33	\$4,328,694.61	\$3,366,295.06	68%
30	Contractual Services								
30.300100	Contractual Services Utilities - Water	92,000.00	.00	92,000.00	6,681.45	.00	28,346.34	63,653.66	31
30.300110	Contractual Services Utilities - Electricity	4,279,000.00	.00	4,279,000.00	557,998.84	.00	2,854,682.86	1,424,317.14	67
30.300120	Contractual Services Utilities - Natural Gas	27,800.00	.00	27,800.00	7,767.28	.00	32,081.93	(4,281.93)	115
30.300190	Contractual Services Utilities - Telephone	68,000.00	.00	68,000.00	6,368.42	600.00	54,796.97	12,603.03	81
30.300200	Contractual Services Wireless Services	167,800.00	.00	167,800.00	17,089.09	.00	108,424.91	59,375.09	65
30.300300	Contractual Services Rents	1,246,200.00	.00	1,246,200.00	45,055.36	43,525.65	727,540.80	475,133.55	62
30.300400	Contractual Services Maintenance and Repairs	2,202,000.00	(5,000.00)	2,197,000.00	529,370.29	426,062.25	1,702,027.89	68,909.86	97
30.300500	Contractual Services Professional Services	3,775,700.00	5,000.00	3,780,700.00	89,057.98	573,990.98	704,254.19	2,502,454.83	34
30.300600	Contractual Services Travel	6,500.00	.00	6,500.00	.00	.00	2,105.73	4,394.27	32
30.300700	Contractual Services Training	50,000.00	.00	50,000.00	.00	4,425.00	820.00	44,755.00	10
30.300800	Contractual Services Miscellaneous	36,600.00	.00	36,600.00	1,040.74	.00	13,443.61	23,156.39	37
	30 - Contractual Services Totals	\$11,951,600.00	\$0.00	\$11,951,600.00	\$1,260,429.45	\$1,048,603.88	\$6,228,525.23	\$4,674,470.89	61%
40	Other Charges								
40.400162	Other Charges Civic Appropriations	500,000.00	.00	500,000.00	.00	27,244.07	33,331.51	439,424.42	12
40.400163	Other Charges Public Agency Appropriations	2,740,000.00	.00	2,740,000.00	(507,141.67)	.00	1,266,850.00	1,473,150.00	46
40.400175	Other Charges FISCAL CHGS-TRUSTEE/PAYING AGENT	25,000.00	.00	25,000.00	.00	.00	15,000.00	10,000.00	60

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									
EXPENSE									
40	Other Charges								
40.400176	Other Charges SINKING FUND INTEREST ACCOUNT	31,105,700.00	.00	31,105,700.00	.00	.00	11,915,588.95	19,190,111.05	38
40.400177	Other Charges SINKING FUND PRINCIPAL ACCOUNT	21,307,400.00	.00	21,307,400.00	.00	.00	9,685,181.70	11,622,218.30	45
40.400190	Other Charges MISC GENERAL EXPENSE	.00	.00	.00	.00	.00	1,788.04	(1,788.04)	+++
	40 - Other Charges Totals	\$55,678,100.00	\$0.00	\$55,678,100.00	(\$507,141.67)	\$27,244.07	\$22,917,740.20	\$32,733,115.73	41%
42	Operating Reserves								
42.420095	Operating Reserves OPERATING RESERVES	43,110,400.00	(1,237,300.00)	41,873,100.00	.00	.00	.00	41,873,100.00	0
	42 - Operating Reserves Totals	\$43,110,400.00	(\$1,237,300.00)	\$41,873,100.00	\$0.00	\$0.00	\$0.00	\$41,873,100.00	0%
45	Improvements and Equipment								
45.475525	Improvements and Equipment Buildings	.00	.00	.00	.00	38,372.72	14,127.28	(52,500.00)	+++
45.485543	Improvements and Equipment Computer Software	38,000.00	.00	38,000.00	.00	.00	.00	38,000.00	0
45.485550	Improvements and Equipment Office/Reprod Equipment	113,800.00	.00	113,800.00	609.91	(890.05)	17,609.32	97,080.73	15
45.485555	Improvements and Equipment Audiovisual Equipment	3,600.00	.00	3,600.00	.00	(13,007.00)	13,455.00	3,152.00	12
45.485557	Improvements and Equipment Tools and Equipment	456,700.00	.00	456,700.00	911.46	68,071.04	20,736.85	367,892.11	19
45.485558	Improvements and Equipment Communications Equipment	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
45.485560	Improvements and Equipment Vehicles	1,359,000.00	.00	1,359,000.00	.00	271,984.00	.00	1,087,016.00	20
45.485570	Improvements and Equipment Machinery/Equipment	1,227,000.00	.00	1,227,000.00	993.13	(12,194.81)	57,033.89	1,182,160.92	4
	45 - Improvements and Equipment Totals	\$3,238,100.00	\$0.00	\$3,238,100.00	\$2,514.50	\$352,335.90	\$122,962.34	\$2,762,801.76	15%
51	TRANSFER TO DEBT SERVICE FUND								
51.510109	TRANSFER TO DEBT SERVICE FUND Notes Payable	315,000.00	.00	315,000.00	.00	.00	157,485.71	157,514.29	50
	51 - TRANSFER TO DEBT SERVICE FUND Totals	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$157,485.71	\$157,514.29	50%
52	TRANSFER TO GENERAL FUND								
52.520001	TRANSFER TO GENERAL FUND Indirect Cost	950,000.00	.00	950,000.00	158,333.34	.00	554,166.67	395,833.33	58
52.520003	TRANSFER TO GENERAL FUND Payment in Lieu of Taxes	1,635,000.00	.00	1,635,000.00	272,500.00	.00	953,750.00	681,250.00	58
52.520008	TRANSFER TO GENERAL FUND Transfer to General Fund	1,000,000.00	.00	1,000,000.00	27,500.00	.00	96,250.00	903,750.00	10
52.520009	TRANSFER TO GENERAL FUND TRANSFER TO G/F - FLEET SERVICES	300,000.00	.00	300,000.00	.00	.00	59,674.05	240,325.95	20
	52 - TRANSFER TO GENERAL FUND Totals	\$3,885,000.00	\$0.00	\$3,885,000.00	\$458,333.34	\$0.00	\$1,663,840.72	\$2,221,159.28	43%
61	TRANSFER TO RETAINED RISK FUND								
61.615906	TRANSFER TO RETAINED RISK FUND Transfer to Retained Risk Fund	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0
	61 - TRANSFER TO RETAINED RISK FUND Totals	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	0%
	EXPENSE TOTALS	\$152,348,700.00	\$0.00	\$152,348,700.00	\$3,648,574.85	\$4,298,281.11	\$45,149,517.12	\$102,900,901.77	32%
Fund 65 - Water and Sewer Enterprise Fund Totals									
	REVENUE TOTALS	152,348,700.00	.00	152,348,700.00	8,613,832.31	.00	55,117,838.89	97,230,861.11	36%
	EXPENSE TOTALS	152,348,700.00	.00	152,348,700.00	3,648,574.85	4,298,281.11	45,149,517.12	102,900,901.77	32%

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		\$0.00	\$0.00	\$0.00	\$4,965,257.46	(\$4,298,281.11)	\$9,968,321.77	(\$5,670,040.66)	
Fund 75 - Solid Waste Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES								
92.927071	EXTERNAL SERVICE CHARGES LANDFILL FEES	6,000,000.00	.00	6,000,000.00	229,178.40	.00	1,465,436.21	4,534,563.79	24
92.927072	EXTERNAL SERVICE CHARGES BACK-DOOR GARBAGE COLLECT FEE	1,000.00	.00	1,000.00	.00	.00	2,500.00	(1,500.00)	250
92.927076	EXTERNAL SERVICE CHARGES RECYCLING FEE	1,900,000.00	.00	1,900,000.00	.00	.00	(75.00)	1,900,075.00	0
92.927077	EXTERNAL SERVICE CHARGES GARBAGE COLLECTION FEES	5,588,000.00	.00	5,588,000.00	420,231.00	.00	2,838,138.61	2,749,861.39	51
92.927078	EXTERNAL SERVICE CHARGES COLLECTION FOR HIRE ANNUAL PER	.00	.00	.00	.00	.00	11,500.00	(11,500.00)	+++
	92 - EXTERNAL SERVICE CHARGES Totals	\$13,489,000.00	\$0.00	\$13,489,000.00	\$649,409.40	\$0.00	\$4,317,499.82	\$9,171,500.18	32%
94	INTEREST AND DIVIDENDS								
94.941010	INTEREST AND DIVIDENDS INTEREST	.00	.00	.00	(270.29)	.00	(1,182.18)	1,182.18	+++
	94 - INTEREST AND DIVIDENDS Totals	\$0.00	\$0.00	\$0.00	(\$270.29)	\$0.00	(\$1,182.18)	\$1,182.18	+++
98	OTHER REVENUES								
98.981001	OTHER REVENUES MISCELLANEOUS	.00	.00	.00	34,010.40	.00	34,010.40	(34,010.40)	+++
98.981002	OTHER REVENUES SALE OF SCRAP	500.00	.00	500.00	.00	.00	.00	500.00	0
98.981051	OTHER REVENUES CERTIFICATE OF INDEBTEDNESS	3,200,000.00	.00	3,200,000.00	.00	.00	.00	3,200,000.00	0
98.982021	OTHER REVENUES GENERAL FUND	1,211,400.00	372,500.00	1,583,900.00	263,983.34	.00	923,941.67	659,958.33	58
	98 - OTHER REVENUES Totals	\$4,411,900.00	\$372,500.00	\$4,784,400.00	\$297,993.74	\$0.00	\$957,952.07	\$3,826,447.93	20%
	REVENUE TOTALS	\$17,900,900.00	\$372,500.00	\$18,273,400.00	\$947,132.85	\$0.00	\$5,274,269.71	\$12,999,130.29	29%
EXPENSE									
10	Personal Services								
10.100001	Personal Services Official/Administrative Salaries	93,300.00	9,600.00	102,900.00	8,806.94	.00	60,962.93	41,937.07	59
10.110001	Personal Services Professional Salaries	70,500.00	7,500.00	78,000.00	6,923.33	.00	47,819.55	30,180.45	61
10.140001	Personal Services Paraprofessional Salaries	74,700.00	.00	74,700.00	4,954.15	.00	22,573.56	52,126.44	30
10.140002	Personal Services Paraprofessional Overtime	1,500.00	.00	1,500.00	15.37	.00	64.55	1,435.45	4
10.150001	Personal Services Office/Clerical Salaries	52,100.00	5,600.00	57,700.00	5,036.86	.00	37,691.47	20,008.53	65
10.150002	Personal Services Office/Clerical Overtime	300.00	.00	300.00	.00	.00	49.14	250.86	16
10.170001	Personal Services Service/Maintenance Salaries	2,579,900.00	263,400.00	2,843,300.00	253,142.19	.00	1,728,163.26	1,115,136.74	61
10.170002	Personal Services Service/Maintenance Overtime	508,000.00	.00	508,000.00	77,669.10	.00	549,646.06	(41,646.06)	108
10.180001	Personal Services Employee Retirement System	792,700.00	82,300.00	875,000.00	81,680.56	.00	550,648.25	324,351.75	63
10.180005	Personal Services Group Insurance	599,300.00	.00	599,300.00	41,165.62	.00	287,193.11	312,106.89	48
10.190006	Personal Services Performance Pay Reserve	18,100.00	.00	18,100.00	.00	.00	.00	18,100.00	0
10.190007	Personal Services Medicare Trust Contribution	43,700.00	4,100.00	47,800.00	4,900.37	.00	33,604.32	14,195.68	70
10.190008	Personal Services OASDI Contributions	.00	.00	.00	.00	.00	110.76	(110.76)	+++
10.190090	Personal Services Clothing	38,300.00	.00	38,300.00	.00	31,422.77	707.46	6,169.77	84
10.190092	Personal Services Memberships	500.00	.00	500.00	.00	.00	.00	500.00	0
10.190093	Personal Services Medical Exams	6,000.00	.00	6,000.00	1,400.00	377.00	4,640.00	983.00	84
	10 - Personal Services Totals	\$4,878,900.00	\$372,500.00	\$5,251,400.00	\$485,694.49	\$31,799.77	\$3,323,874.42	\$1,895,725.81	64%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 75 - Solid Waste Enterprise Fund									
EXPENSE									
20	Materials and Supplies								
20.200101	Materials and Supplies Postage	600.00	.00	600.00	.00	.00	.00	600.00	0
20.200150	Materials and Supplies Office Supplies	8,500.00	.00	8,500.00	186.57	1,636.62	3,252.05	3,611.33	58
20.200210	Materials and Supplies Fuel, Oil & Lubricants	670,400.00	.00	670,400.00	75,955.71	80,889.20	513,509.14	76,001.66	89
20.200220	Materials and Supplies Medical Supplies	400.00	.00	400.00	185.65	185.65	563.40	(349.05)	187
20.200240	Materials and Supplies Chemicals	700.00	.00	700.00	.00	.00	.00	700.00	0
20.200245	Materials and Supplies Safety	9,800.00	.00	9,800.00	.00	.00	2,133.85	7,666.15	22
20.200250	Materials and Supplies Consumables	7,000.00	.00	7,000.00	52.80	.00	3,123.20	3,876.80	45
20.200271	Materials and Supplies Minor Equipment	100,000.00	.00	100,000.00	.00	2,705.21	82,421.02	14,873.77	85
20.200290	Materials and Supplies Misc Op Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
20.250520	Materials and Supplies Equipment Maint Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	20 - Materials and Supplies Totals	\$801,400.00	\$0.00	\$801,400.00	\$76,380.73	\$85,416.68	\$605,002.66	\$110,980.66	86%
30	Contractual Services								
30.300100	Contractual Services Utilities - Water	4,700.00	.00	4,700.00	1,379.75	.00	8,514.99	(3,814.99)	181
30.300200	Contractual Services Wireless Services	10,000.00	.00	10,000.00	666.18	.00	5,049.14	4,950.86	50
30.300400	Contractual Services Maintenance and Repairs	20,000.00	.00	20,000.00	.00	.00	3,489.01	16,510.99	17
30.300500	Contractual Services Professional Services	8,041,800.00	.00	8,041,800.00	769,437.81	71,984.77	4,958,882.19	3,010,933.04	63
30.300600	Contractual Services Travel	600.00	.00	600.00	.00	.00	.00	600.00	0
30.300800	Contractual Services Miscellaneous	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0
	30 - Contractual Services Totals	\$8,078,200.00	\$0.00	\$8,078,200.00	\$771,483.74	\$71,984.77	\$4,975,935.33	\$3,030,279.90	62%
45	Improvements and Equipment								
45.485550	Improvements and Equipment Office/Reprod Equipment	.00	.00	.00	584.00	.00	584.00	(584.00)	+++
45.485560	Improvements and Equipment Vehicles	3,200,000.00	.00	3,200,000.00	.00	.00	50.31	3,199,949.69	0
	45 - Improvements and Equipment Totals	\$3,200,000.00	\$0.00	\$3,200,000.00	\$584.00	\$0.00	\$634.31	\$3,199,365.69	0%
51	TRANSFER TO DEBT SERVICE FUND								
51.510109	TRANSFER TO DEBT SERVICE FUND Notes Payable	674,400.00	.00	674,400.00	336,388.75	.00	336,388.75	338,011.25	50
	51 - TRANSFER TO DEBT SERVICE FUND Totals	\$674,400.00	\$0.00	\$674,400.00	\$336,388.75	\$0.00	\$336,388.75	\$338,011.25	50%
52	TRANSFER TO GENERAL FUND								
52.520001	TRANSFER TO GENERAL FUND Indirect Cost	258,000.00	.00	258,000.00	43,000.00	.00	150,500.00	107,500.00	58
	52 - TRANSFER TO GENERAL FUND Totals	\$258,000.00	\$0.00	\$258,000.00	\$43,000.00	\$0.00	\$150,500.00	\$107,500.00	58%
54	TRANSFER TO WATER & SEWER FUND								
54.540402	TRANSFER TO WATER & SEWER FUND FIRE HYDRANTS	10,000.00	.00	10,000.00	1,666.66	.00	5,833.33	4,166.67	58
	54 - TRANSFER TO WATER & SEWER FUND Totals	\$10,000.00	\$0.00	\$10,000.00	\$1,666.66	\$0.00	\$5,833.33	\$4,166.67	58%
	EXPENSE TOTALS	\$17,900,900.00	\$372,500.00	\$18,273,400.00	\$1,715,198.37	\$189,201.22	\$9,398,168.80	\$8,686,029.98	52%
Fund 75 - Solid Waste Enterprise Fund Totals									
	REVENUE TOTALS	17,900,900.00	372,500.00	18,273,400.00	947,132.85	.00	5,274,269.71	12,999,130.29	29%
	EXPENSE TOTALS	17,900,900.00	372,500.00	18,273,400.00	1,715,198.37	189,201.22	9,398,168.80	8,686,029.98	52%

Budget Performance Report

Date Range 01/01/22 - 07/31/22

Include Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund 75 - Solid Waste Enterprise Fund Totals	\$0.00	\$0.00	\$0.00	(\$768,065.52)	(\$189,201.22)	(\$4,123,899.09)	\$4,313,100.31	
	Grand Totals								
	REVENUE TOTALS	274,297,650.00	2,769,100.00	277,066,750.00	14,875,795.32	.00	91,627,713.82	185,439,036.18	33%
	EXPENSE TOTALS	274,297,650.00	3,044,100.00	277,341,750.00	14,253,053.59	6,493,866.51	91,112,411.55	179,735,471.94	35%
	Grand Totals	\$0.00	(\$275,000.00)	(\$275,000.00)	\$622,741.73	(\$6,493,866.51)	\$515,302.27	\$5,703,564.24	

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								
92.920008	EXTERNAL SERVICE CHARGES LAND RENT	612,200.00	.00	612,200.00	58,665.00	.00	351,990.00	260,210.00	57
92.920009	EXTERNAL SERVICE CHARGES FBO LAND RENT	450,000.00	.00	450,000.00	37,500.00	.00	262,500.00	187,500.00	58
	92 - EXTERNAL SERVICE CHARGES Totals	\$1,062,200.00	\$0.00	\$1,062,200.00	\$96,165.00	\$0.00	\$614,490.00	\$447,710.00	58%
94	INTEREST AND DIVIDENDS								
94.941010	INTEREST AND DIVIDENDS INTEREST	.00	.00	.00	96.68	.00	461.76	(461.76)	+++
	94 - INTEREST AND DIVIDENDS Totals	\$0.00	\$0.00	\$0.00	\$96.68	\$0.00	\$461.76	(\$461.76)	+++
98	OTHER REVENUES								
98.982021	OTHER REVENUES GENERAL FUND	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0
98.983031	OTHER REVENUES CURRENT YEAR FUND BALANCE	783,900.00	.00	783,900.00	.00	.00	.00	783,900.00	0
98.984061	OTHER REVENUES BOOMTOWN CASINO	447,000.00	.00	447,000.00	59,602.29	.00	343,229.55	103,770.45	77
98.984067	OTHER REVENUES ELDORADO CASINO HEAD TAX	2,481,800.00	.00	2,481,800.00	382,346.38	.00	1,968,769.24	513,030.76	79
98.984068	OTHER REVENUES ELDORADO CASINO GAMING REVENUE	830,200.00	.00	830,200.00	120,630.00	.00	657,482.14	172,717.86	79
98.984069	OTHER REVENUES SAM'S TOWN CASINO HEAD TAX	1,679,800.00	.00	1,679,800.00	164,016.44	.00	1,007,517.61	672,282.39	60
98.984078	OTHER REVENUES SAM'S TOWN CASINO GAMING TAX	566,500.00	.00	566,500.00	44,679.00	.00	283,831.00	282,669.00	50
	98 - OTHER REVENUES Totals	\$6,789,200.00	\$25,000.00	\$6,814,200.00	\$771,274.11	\$0.00	\$4,260,829.54	\$2,553,370.46	63%
	REVENUE TOTALS	\$7,851,400.00	\$25,000.00	\$7,876,400.00	\$867,535.79	\$0.00	\$4,875,781.30	\$3,000,618.70	62%
EXPENSE									
10	Personal Services								
10.110001	Personal Services Professional Salaries	275,000.00	.00	275,000.00	25,416.65	.00	167,070.25	107,929.75	61
10.180003	Personal Services Deferred Compensation	22,300.00	.00	22,300.00	2,061.26	.00	10,711.82	11,588.18	48
10.180005	Personal Services Group Insurance	6,700.00	.00	6,700.00	1,599.02	.00	7,318.84	(618.84)	109
10.190007	Personal Services Medicare Trust Contribution	4,300.00	.00	4,300.00	391.26	.00	2,499.75	1,800.25	58
10.190091	Personal Services Training	5,000.00	.00	5,000.00	.00	.00	2,907.00	2,093.00	58
	10 - Personal Services Totals	\$313,300.00	\$0.00	\$313,300.00	\$29,468.19	\$0.00	\$190,507.66	\$122,792.34	61%
20	Materials and Supplies								
20.200102	Materials and Supplies Printing and Publishing	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
20.200150	Materials and Supplies Office Supplies	.00	.00	.00	.00	.00	2,090.00	(2,090.00)	+++
20.200290	Materials and Supplies Misc Op Supplies	.00	.00	.00	557.00	(183.00)	557.00	(374.00)	+++
	20 - Materials and Supplies Totals	\$10,000.00	\$0.00	\$10,000.00	\$557.00	(\$183.00)	\$2,647.00	\$7,536.00	25%
30	Contractual Services								
30.300100	Contractual Services Utilities - Water	1,500.00	.00	1,500.00	47.84	.00	606.94	893.06	40
30.300200	Contractual Services Wireless Services	3,000.00	.00	3,000.00	.00	.00	1,543.25	1,456.75	51
30.300500	Contractual Services Professional Services	90,000.00	50,000.00	140,000.00	39,000.00	.00	48,926.00	91,074.00	35
30.300600	Contractual Services Travel	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
30.300800	Contractual Services Miscellaneous	20,000.00	.00	20,000.00	.00	.00	5,974.50	14,025.50	30
	30 - Contractual Services Totals	\$129,500.00	\$50,000.00	\$179,500.00	\$39,047.84	\$0.00	\$57,050.69	\$122,449.31	32%

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									
EXPENSE									
40	Other Charges								
40.400120	Other Charges City Memberships	15,000.00	.00	15,000.00	.00	.00	13,387.00	1,613.00	89
40.400125	Other Charges PROMOTIONS	5,000.00	.00	5,000.00	.00	4,000.00	.00	1,000.00	80
40.400162	Other Charges Civic Appropriations	475,000.00	.00	475,000.00	50,000.00	130,000.00	240,000.00	105,000.00	78
40.400163	Other Charges Public Agency Appropriations	325,000.00	25,000.00	350,000.00	.00	275,000.00	75,720.00	(720.00)	100
40.400190	Other Charges MISC GENERAL EXPENSE	20,000.00	.00	20,000.00	.00	.00	10,000.00	10,000.00	50
	40 - Other Charges Totals	\$840,000.00	\$25,000.00	\$865,000.00	\$50,000.00	\$409,000.00	\$339,107.00	\$116,893.00	86%
45	Improvements and Equipment								
45.485550	Improvements and Equipment Office/Reprod Equipment	5,000.00	.00	5,000.00	.00	349.97	910.00	3,740.03	25
	45 - Improvements and Equipment Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$349.97	\$910.00	\$3,740.03	25%
52	TRANSFER TO GENERAL FUND								
52.520001	TRANSFER TO GENERAL FUND Indirect Cost	42,200.00	.00	42,200.00	.00	.00	.00	42,200.00	0
52.520008	TRANSFER TO GENERAL FUND Transfer to General Fund	4,230,100.00	.00	4,230,100.00	.00	.00	.00	4,230,100.00	0
	52 - TRANSFER TO GENERAL FUND Totals	\$4,272,300.00	\$0.00	\$4,272,300.00	\$0.00	\$0.00	\$0.00	\$4,272,300.00	0%
56	TRANSFER TO MPC								
56.560601	TRANSFER TO MPC Operating Subsidy	75,000.00	.00	75,000.00	.00	.00	37,500.00	37,500.00	50
	56 - TRANSFER TO MPC Totals	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$37,500.00	\$37,500.00	50%
62	TRANSFER TO COMMUNITY DEVELOPMENT								
62.625908	TRANSFER TO COMMUNITY DEVELOPMENT Transfer to Community Develop	156,300.00	.00	156,300.00	13,025.00	.00	91,175.00	65,125.00	58
	62 - TRANSFER TO COMMUNITY DEVELOPMENT Totals	\$156,300.00	\$0.00	\$156,300.00	\$13,025.00	\$0.00	\$91,175.00	\$65,125.00	58%
68	TRANSFER TO CONVENTION CENTER FUND								
68.685903	TRANSFER TO CONVENTION CENTER FUND Transfer to Convention Center	2,050,000.00	.00	2,050,000.00	.00	.00	.00	2,050,000.00	0
	68 - TRANSFER TO CONVENTION CENTER FUND Totals	\$2,050,000.00	\$0.00	\$2,050,000.00	\$0.00	\$0.00	\$0.00	\$2,050,000.00	0%
	EXPENSE TOTALS	\$7,851,400.00	\$75,000.00	\$7,926,400.00	\$132,098.03	\$409,166.97	\$718,897.35	\$6,798,335.68	14%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	7,851,400.00	25,000.00	7,876,400.00	867,535.79	.00	4,875,781.30	3,000,618.70	62%
	EXPENSE TOTALS	7,851,400.00	75,000.00	7,926,400.00	132,098.03	409,166.97	718,897.35	6,798,335.68	14%
	Fund 20 - Riverfront Development Totals	\$0.00	(\$50,000.00)	(\$50,000.00)	\$735,437.76	(\$409,166.97)	\$4,156,883.95	(\$3,797,716.98)	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS								
91.912023	LICENSES AND PERMITS SIGN PERMITS	45,000.00	.00	45,000.00	2,485.00	.00	20,595.00	24,405.00	46
	91 - LICENSES AND PERMITS Totals	\$45,000.00	\$0.00	\$45,000.00	\$2,485.00	\$0.00	\$20,595.00	\$24,405.00	46%
92	EXTERNAL SERVICE CHARGES								
92.929099	EXTERNAL SERVICE CHARGES CERT OF OCCUPANCY - CITY	90,000.00	.00	90,000.00	15,755.00	.00	105,022.00	(15,022.00)	117

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 25 - Metropolitan Planning Commission									
REVENUE									
92	EXTERNAL SERVICE CHARGES								
92.929102	EXTERNAL SERVICE CHARGES SUBDIVISION FILING FEES	19,000.00	.00	19,000.00	4,080.00	.00	14,480.00	4,520.00	76
92.929295	EXTERNAL SERVICE CHARGES SALE OF MAPS	100.00	.00	100.00	.00	.00	.00	100.00	0
92.929296	EXTERNAL SERVICE CHARGES ANNUAL BILLBOARD FEE	9,400.00	.00	9,400.00	.00	.00	5,687.51	3,712.49	61
92.929297	EXTERNAL SERVICE CHARGES ZONING CREDITS	183,000.00	.00	183,000.00	19,725.00	.00	83,850.00	99,150.00	46
	92 - EXTERNAL SERVICE CHARGES Totals	\$301,500.00	\$0.00	\$301,500.00	\$39,560.00	\$0.00	\$209,039.51	\$92,460.49	69%
98	OTHER REVENUES								
98.981016	OTHER REVENUES OPERATING SUBSIDY	923,000.00	.00	923,000.00	.00	.00	375,759.74	547,240.26	41
98.981028	OTHER REVENUES OPERATING SUBSIDY-CADDO PARISH	280,000.00	.00	280,000.00	70,000.00	.00	140,000.00	140,000.00	50
98.982047	OTHER REVENUES RIVERFRONT	75,000.00	.00	75,000.00	.00	.00	37,500.00	37,500.00	50
	98 - OTHER REVENUES Totals	\$1,278,000.00	\$0.00	\$1,278,000.00	\$70,000.00	\$0.00	\$553,259.74	\$724,740.26	43%
	REVENUE TOTALS	\$1,624,500.00	\$0.00	\$1,624,500.00	\$112,045.00	\$0.00	\$782,894.25	\$841,605.75	48%
EXPENSE									
10	Personal Services								
10.100001	Personal Services Official/Administrative Salaries	290,600.00	.00	290,600.00	24,227.28	.00	169,590.96	121,009.04	58
10.110001	Personal Services Professional Salaries	358,100.00	.00	358,100.00	29,783.78	.00	192,348.33	165,751.67	54
10.120001	Personal Services Technician Salaries	189,500.00	.00	189,500.00	15,789.71	.00	110,554.59	78,945.41	58
10.140001	Personal Services Paraprofessional Salaries	72,700.00	.00	72,700.00	6,066.09	.00	37,838.39	34,861.61	52
10.150001	Personal Services Office/Clerical Salaries	73,300.00	.00	73,300.00	3,858.39	.00	36,006.63	37,293.37	49
10.180001	Personal Services Employee Retirement System	267,100.00	.00	267,100.00	21,589.02	.00	147,081.23	120,018.77	55
10.180003	Personal Services Deferred Compensation	7,600.00	.00	7,600.00	629.48	.00	4,406.36	3,193.64	58
10.180005	Personal Services Group Insurance	144,000.00	.00	144,000.00	11,006.40	.00	79,637.51	64,362.49	55
10.190007	Personal Services Medicare Trust Contribution	12,000.00	.00	12,000.00	926.37	.00	6,309.34	5,690.66	53
10.190091	Personal Services Training	23,200.00	.00	23,200.00	.00	.00	2,390.00	20,810.00	10
10.190092	Personal Services Memberships	4,500.00	.00	4,500.00	411.00	.00	1,620.00	2,880.00	36
	10 - Personal Services Totals	\$1,442,600.00	\$0.00	\$1,442,600.00	\$114,287.52	\$0.00	\$787,783.34	\$654,816.66	55%
20	Materials and Supplies								
20.200101	Materials and Supplies Postage	9,000.00	.00	9,000.00	1,885.83	.00	10,137.39	(1,137.39)	113
20.200102	Materials and Supplies Printing and Publishing	100.00	.00	100.00	.00	.00	.00	100.00	0
20.200150	Materials and Supplies Office Supplies	10,000.00	.00	10,000.00	160.32	.00	1,436.51	8,563.49	14
20.200210	Materials and Supplies Fuel, Oil & Lubricants	8,000.00	.00	8,000.00	59.95	4,839.41	3,827.66	(667.07)	108
	20 - Materials and Supplies Totals	\$27,100.00	\$0.00	\$27,100.00	\$2,106.10	\$4,839.41	\$15,401.56	\$6,859.03	75%
30	Contractual Services								
30.300100	Contractual Services Utilities - Water	5,800.00	.00	5,800.00	278.64	.00	4,171.87	1,628.13	72
30.300200	Contractual Services Wireless Services	8,600.00	.00	8,600.00	.00	.00	4,663.94	3,936.06	54
30.300300	Contractual Services Rents	3,500.00	.00	3,500.00	239.00	.00	1,173.05	2,326.95	34
30.300400	Contractual Services Maintenance and Repairs	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 25 - Metropolitan Planning Commission									
EXPENSE									
30	Contractual Services								
30.300500	Contractual Services Professional Services	88,200.00	.00	88,200.00	10,727.96	667.92	30,807.47	56,724.61	36
30.300510	Contractual Services Legal Services	14,500.00	.00	14,500.00	.00	1,781.25	15,255.00	(2,536.25)	117
30.300600	Contractual Services Travel	9,300.00	.00	9,300.00	121.90	.00	446.60	8,853.40	5
30.300700	Contractual Services Training	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0
30.320235	Contractual Services Publication/ Advertising/Printin	.00	.00	.00	107.77	.00	194.93	(194.93)	+++
	30 - Contractual Services Totals	\$144,400.00	\$0.00	\$144,400.00	\$11,475.27	\$2,449.17	\$56,712.86	\$85,237.97	41%
45	Improvements and Equipment								
45.485543	Improvements and Equipment Computer Software	5,400.00	.00	5,400.00	.00	.00	.00	5,400.00	0
45.485550	Improvements and Equipment Office/Reprod Equipment	5,000.00	.00	5,000.00	.00	.00	645.00	4,355.00	13
45.485555	Improvements and Equipment Audiovisual Equipment	.00	.00	.00	.00	.00	645.00	(645.00)	+++
	45 - Improvements and Equipment Totals	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$1,290.00	\$9,110.00	12%
80	Depreciation Expense								
80.800001	Depreciation Expense ASSETS ACQUIRED WITH OWN FUNDS	.00	.00	.00	.00	.00	6,832.62	(6,832.62)	+++
	80 - Depreciation Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,832.62	(\$6,832.62)	+++
	EXPENSE TOTALS	\$1,624,500.00	\$0.00	\$1,624,500.00	\$127,868.89	\$7,288.58	\$868,020.38	\$749,191.04	54%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,624,500.00	.00	1,624,500.00	112,045.00	.00	782,894.25	841,605.75	48%
	EXPENSE TOTALS	1,624,500.00	.00	1,624,500.00	127,868.89	7,288.58	868,020.38	749,191.04	54%
	Fund 25 - Metropolitan Planning Commission Totals	\$0.00	\$0.00	\$0.00	(\$15,823.89)	(\$7,288.58)	(\$85,126.13)	\$92,414.71	
Fund 26 - Community Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES								
92.920000	EXTERNAL SERVICE CHARGES BUILDING RENT	18,500.00	.00	18,500.00	785.00	.00	9,913.00	8,587.00	54
	92 - EXTERNAL SERVICE CHARGES Totals	\$18,500.00	\$0.00	\$18,500.00	\$785.00	\$0.00	\$9,913.00	\$8,587.00	54%
94	INTEREST AND DIVIDENDS								
94.941010	INTEREST AND DIVIDENDS INTEREST	.00	.00	.00	(91.83)	.00	(697.05)	697.05	+++
	94 - INTEREST AND DIVIDENDS Totals	\$0.00	\$0.00	\$0.00	(\$91.83)	\$0.00	(\$697.05)	\$697.05	+++
96	INTERGOVERNMENTAL								
96.961026	INTERGOVERNMENTAL LA DEPARTMENT OF LABOR	3,126,100.00	.00	3,126,100.00	.00	.00	798,601.00	2,327,499.00	26
96.961027	INTERGOVERNMENTAL LA DEPARTMENT OF LABOR - COVID19	.00	382,000.00	382,000.00	.00	.00	49,538.00	332,462.00	13
	96 - INTERGOVERNMENTAL Totals	\$3,126,100.00	\$382,000.00	\$3,508,100.00	\$0.00	\$0.00	\$848,139.00	\$2,659,961.00	24%
98	OTHER REVENUES								
98.981001	OTHER REVENUES MISCELLANEOUS	11,510,000.00	.00	11,510,000.00	.00	.00	80,899.70	11,429,100.30	1
98.982021	OTHER REVENUES GENERAL FUND	990,500.00	570,000.00	1,560,500.00	130,041.67	.00	910,291.67	650,208.33	58
98.982047	OTHER REVENUES RIVERFRONT	156,300.00	.00	156,300.00	13,025.00	.00	91,175.00	65,125.00	58

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									
98	OTHER REVENUES								
98.983031	OTHER REVENUES CURRENT YEAR FUND BALANCE	606,800.00	.00	606,800.00	.00	.00	.00	606,800.00	0
98.986044	OTHER REVENUES SALES TAX PROGRAM INCOME	49,400.00	.00	49,400.00	.00	.00	.00	49,400.00	0
98.986045	OTHER REVENUES CDBG PROGRAM INCOME	23,500.00	.00	23,500.00	8,542.77	.00	157,609.38	(134,109.38)	671
98.986048	OTHER REVENUES HOME PROGRAM INCOME	.00	.00	.00	(1,315.74)	.00	547,879.27	(547,879.27)	+++
98.986049	OTHER REVENUES HOPE PROGRAM INCOME	.00	.00	.00	647.17	.00	3,653.35	(3,653.35)	+++
98.986057	OTHER REVENUES SHR HOME MORTGAGE PGM INCOME	2,500.00	.00	2,500.00	(124.13)	.00	1,380.93	1,119.07	55
98.986060	OTHER REVENUES RENTAL REHAB PROGRAM INCOME	.00	.00	.00	.00	.00	(216.90)	216.90	+++
	98 - OTHER REVENUES Totals	\$13,339,000.00	\$570,000.00	\$13,909,000.00	\$150,816.74	\$0.00	\$1,792,672.40	\$12,116,327.60	13%
99	GRANTS / CAPITAL PROJECTS								
99.990016	GRANTS / CAPITAL PROJECTS OTHER GIFTS & FEDERAL GRANTS	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0
99.990017	GRANTS / CAPITAL PROJECTS PRIVATE DONATIONS	86,000.00	.00	86,000.00	.00	.00	.00	86,000.00	0
99.990026	GRANTS / CAPITAL PROJECTS STATE GRANT	204,000.00	.00	204,000.00	.00	.00	188,864.09	15,135.91	93
99.994002	GRANTS / CAPITAL PROJECTS HOME ENTITLEMENT	2,322,000.00	.00	2,322,000.00	(82,850.48)	.00	.00	2,322,000.00	0
99.994008	GRANTS / CAPITAL PROJECTS FEDERAL EMERGENCY SHELTER GRANT	163,700.00	.00	163,700.00	41,575.41	.00	41,575.41	122,124.59	25
99.994009	GRANTS / CAPITAL PROJECTS FEDERAL EMERGENCY SOL COVID19	800,000.00	1,562,200.00	2,362,200.00	144,370.64	.00	144,370.64	2,217,829.36	6
99.994040	GRANTS / CAPITAL PROJECTS HUD-COMM DEV BLOCK GRANT	3,125,000.00	.00	3,125,000.00	.00	.00	289,572.77	2,835,427.23	9
99.994041	GRANTS / CAPITAL PROJECTS HUD - CHOICE GRANT	.00	.00	.00	1,327,704.23	.00	3,268,276.55	(3,268,276.55)	+++
99.994042	GRANTS / CAPITAL PROJECTS HUD - COVID19 GRANT	700,000.00	2,294,800.00	2,994,800.00	59,368.59	.00	520,503.21	2,474,296.79	17
	99 - GRANTS / CAPITAL PROJECTS Totals	\$7,900,700.00	\$3,857,000.00	\$11,757,700.00	\$1,490,168.39	\$0.00	\$4,453,162.67	\$7,304,537.33	38%
	REVENUE TOTALS	\$24,384,300.00	\$4,809,000.00	\$29,193,300.00	\$1,641,678.30	\$0.00	\$7,103,190.02	\$22,090,109.98	24%
EXPENSE									
10	Personal Services								
10.100001	Personal Services Official/Administrative Salaries	428,800.00	.00	428,800.00	64,813.14	.00	227,581.75	201,218.25	53
10.110001	Personal Services Professional Salaries	771,600.00	109,900.00	881,500.00	78,448.42	.00	450,816.83	430,683.17	51
10.110002	Personal Services Professional Overtime	.00	.00	.00	.00	.00	381.08	(381.08)	+++
10.120001	Personal Services Technician Salaries	181,300.00	.00	181,300.00	10,546.88	.00	73,828.16	107,471.84	41
10.140001	Personal Services Paraprofessional Salaries	267,900.00	23,800.00	291,700.00	12,633.18	.00	106,402.55	185,297.45	36
10.140002	Personal Services Paraprofessional Overtime	.00	.00	.00	.00	.00	1,045.75	(1,045.75)	+++
10.150001	Personal Services Office/Clerical Salaries	134,800.00	8,000.00	142,800.00	15,339.54	.00	97,719.85	45,080.15	68
10.180001	Personal Services Employee Retirement System	454,500.00	29,300.00	483,800.00	36,907.30	.00	249,370.52	234,429.48	52
10.180003	Personal Services Deferred Compensation	6,300.00	.00	6,300.00	527.16	.00	3,690.12	2,609.88	59
10.180005	Personal Services Group Insurance	326,100.00	24,500.00	350,600.00	16,810.56	.00	129,825.25	220,774.75	37
10.190007	Personal Services Medicare Trust Contribution	29,500.00	300.00	29,800.00	3,602.36	.00	15,166.94	14,633.06	51
10.190008	Personal Services OASDI Contributions	29,100.00	(3,200.00)	25,900.00	6,873.72	.00	16,918.71	8,981.29	65
10.190090	Personal Services Clothing	.00	4,500.00	4,500.00	.00	.00	1,149.80	3,350.20	26

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									
EXPENSE									
10	Personal Services								
10.190091	Personal Services Training	32,100.00	8,500.00	40,600.00	.00	.00	1,845.00	38,755.00	5
10.190092	Personal Services Memberships	2,200.00	500.00	2,700.00	80.00	.00	2,225.00	475.00	82
10.191013	Personal Services Exemplary Youth Work Experience	.00	.00	.00	270.00	.00	330.00	(330.00)	+++
10.192021	Personal Services Wages - Out-of-School	330,700.00	(121,700.00)	209,000.00	110,596.80	.00	126,614.20	82,385.80	61
10.192022	Personal Services Work Comp Work Experience	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
	10 - Personal Services Totals	\$2,998,400.00	\$84,400.00	\$3,082,800.00	\$357,449.06	\$0.00	\$1,504,911.51	\$1,577,888.49	49%
20	Materials and Supplies								
20.200101	Materials and Supplies Postage	8,500.00	1,000.00	9,500.00	841.20	.00	3,402.10	6,097.90	36
20.200102	Materials and Supplies Printing and Publishing	5,800.00	1,000.00	6,800.00	84.61	.00	714.19	6,085.81	11
20.200150	Materials and Supplies Office Supplies	38,200.00	9,400.00	47,600.00	1,627.23	(747.66)	10,998.11	37,349.55	22
20.200210	Materials and Supplies Fuel, Oil & Lubricants	7,400.00	.00	7,400.00	.00	6,436.34	1,913.66	(950.00)	113
20.200220	Materials and Supplies Medical Supplies	3,400.00	4,000.00	7,400.00	.00	.00	.00	7,400.00	0
20.200230	Materials and Supplies Custodial	2,700.00	3,000.00	5,700.00	.00	.00	.00	5,700.00	0
20.200250	Materials and Supplies Consumables	32,300.00	4,500.00	36,800.00	97.65	.00	4,661.70	32,138.30	13
20.200291	Materials and Supplies Training	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
	20 - Materials and Supplies Totals	\$100,800.00	\$22,900.00	\$123,700.00	\$2,650.69	\$5,688.68	\$21,689.76	\$96,321.56	22%
30	Contractual Services								
30.300100	Contractual Services Utilities - Water	27,000.00	.00	27,000.00	3,832.02	39.44	23,192.36	3,768.20	86
30.300190	Contractual Services Utilities - Telephone	6,000.00	.00	6,000.00	385.16	.00	1,521.95	4,478.05	25
30.300200	Contractual Services Wireless Services	37,700.00	4,000.00	41,700.00	360.68	.00	16,459.14	25,240.86	39
30.300300	Contractual Services Rents	75,400.00	60,400.00	135,800.00	9,750.00	.00	57,097.90	78,702.10	42
30.300400	Contractual Services Maintenance and Repairs	13,200.00	6,500.00	19,700.00	1,600.00	.00	16,118.77	3,581.23	82
30.300500	Contractual Services Professional Services	12,250,900.00	394,000.00	12,644,900.00	31,816.97	28,596.53	161,148.53	12,455,154.94	2
30.300600	Contractual Services Travel	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
30.300700	Contractual Services Training	1,496,600.00	29,500.00	1,526,100.00	249,420.24	121,691.43	350,960.11	1,053,448.46	31
30.300800	Contractual Services Miscellaneous	39,000.00	4,000.00	43,000.00	1,339.85	(112.50)	13,892.68	29,219.82	32
	30 - Contractual Services Totals	\$13,949,300.00	\$498,400.00	\$14,447,700.00	\$298,504.92	\$150,214.90	\$640,391.44	\$13,657,093.66	5%
40	Other Charges								
40.400125	Other Charges PROMOTIONS	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
40.400126	Other Charges LOANS	1,274,600.00	.00	1,274,600.00	10,000.00	.00	50,000.00	1,224,600.00	4
40.400127	Other Charges GRANTS	3,916,500.00	4,061,000.00	7,977,500.00	94,076.21	604,668.28	570,062.97	6,802,768.75	15
40.400128	Other Charges LOANS 1099	834,400.00	.00	834,400.00	.00	.00	.00	834,400.00	0
40.400129	Other Charges GRANTS 1099	844,800.00	.00	844,800.00	178.82	9,550.00	2,193.17	833,056.83	1
40.400149	Other Charges WORK FORCE-NEEDS BASED PYMTS	.00	6,500.00	6,500.00	.00	.00	.00	6,500.00	0
40.400162	Other Charges Civic Appropriations	.00	700,000.00	700,000.00	324.62	45,899.73	39,473.41	614,626.86	12
40.400170	Other Charges INTEREST-EXTERNAL EXPENSE	.00	.00	.00	5,210.42	.00	10,420.84	(10,420.84)	+++
40.400199	Other Charges PROGRAM SERVICES	.00	20,000.00	20,000.00	.00	.00	.00	20,000.00	0
	40 - Other Charges Totals	\$6,895,300.00	\$4,787,500.00	\$11,682,800.00	\$109,790.07	\$660,118.01	\$672,150.39	\$10,350,531.60	11%

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									
EXPENSE									
45	Improvements and Equipment								
45.475525	Improvements and Equipment Buildings	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
45.485540	Improvements and Equipment Books	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
45.485543	Improvements and Equipment Computer Software	21,100.00	8,900.00	30,000.00	.00	250.48	169.00	29,580.52	1
45.485550	Improvements and Equipment Office/Reprod Equipment	33,900.00	87,900.00	121,800.00	7,945.28	831.89	27,046.93	93,921.18	23
	45 - Improvements and Equipment Totals	\$60,500.00	\$96,800.00	\$157,300.00	\$7,945.28	\$1,082.37	\$27,215.93	\$129,001.70	18%
52	TRANSFER TO GENERAL FUND								
52.520001	TRANSFER TO GENERAL FUND Indirect Cost	380,000.00	19,000.00	399,000.00	33,250.00	.00	232,750.00	166,250.00	58
	52 - TRANSFER TO GENERAL FUND Totals	\$380,000.00	\$19,000.00	\$399,000.00	\$33,250.00	\$0.00	\$232,750.00	\$166,250.00	58%
	EXPENSE TOTALS	\$24,384,300.00	\$5,509,000.00	\$29,893,300.00	\$809,590.02	\$817,103.96	\$3,099,109.03	\$25,977,087.01	13%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	24,384,300.00	4,809,000.00	29,193,300.00	1,641,678.30	.00	7,103,190.02	22,090,109.98	24%
	EXPENSE TOTALS	24,384,300.00	5,509,000.00	29,893,300.00	809,590.02	817,103.96	3,099,109.03	25,977,087.01	13%
	Fund 26 - Community Development Totals	\$0.00	(\$700,000.00)	(\$700,000.00)	\$832,088.28	(\$817,103.96)	\$4,004,080.99	(\$3,886,977.03)	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS								
90.901009	TAXES AND SPECIAL ASSESSMENTS AD VAL - DEBT SERVICE ONLY	13,767,600.00	.00	13,767,600.00	1,147,300.00	.00	8,206,154.90	5,561,445.10	60
90.904042	TAXES AND SPECIAL ASSESSMENTS HOTEL SALES TAX REBATE	800,000.00	.00	800,000.00	.00	.00	.00	800,000.00	0
90.904044	TAXES AND SPECIAL ASSESSMENTS HOTEL / MOTEL OCCUPANCY TAX	900,000.00	.00	900,000.00	108,208.70	.00	571,993.25	328,006.75	64
	90 - TAXES AND SPECIAL ASSESSMENTS Totals	\$15,467,600.00	\$0.00	\$15,467,600.00	\$1,255,508.70	\$0.00	\$8,778,148.15	\$6,689,451.85	57%
94	INTEREST AND DIVIDENDS								
94.941010	INTEREST AND DIVIDENDS INTEREST	32,000.00	.00	32,000.00	952.74	.00	7,035.10	24,964.90	22
	94 - INTEREST AND DIVIDENDS Totals	\$32,000.00	\$0.00	\$32,000.00	\$952.74	\$0.00	\$7,035.10	\$24,964.90	22%
98	OTHER REVENUES								
98.982021	OTHER REVENUES GENERAL FUND	1,426,900.00	.00	1,426,900.00	.00	.00	.00	1,426,900.00	0
98.983031	OTHER REVENUES CURRENT YEAR FUND BALANCE	49,314,900.00	.00	49,314,900.00	.00	.00	.00	49,314,900.00	0
	98 - OTHER REVENUES Totals	\$50,741,800.00	\$0.00	\$50,741,800.00	\$0.00	\$0.00	\$0.00	\$50,741,800.00	0%
	REVENUE TOTALS	\$66,241,400.00	\$0.00	\$66,241,400.00	\$1,256,461.44	\$0.00	\$8,785,183.25	\$57,456,216.75	13%
EXPENSE									
40	Other Charges								
40.400170	Other Charges INTEREST-EXTERNAL EXPENSE	6,947,000.00	.00	6,947,000.00	1,304,573.34	.00	6,084,936.83	862,063.17	88
40.400175	Other Charges FISCAL CHGS-TRUSTEE/PAYING AGENT	16,500.00	.00	16,500.00	1,000.00	.00	3,500.00	13,000.00	21
40.400193	Other Charges NOTES RETIRED	1,426,900.00	.00	1,426,900.00	.00	.00	.00	1,426,900.00	0
40.400194	Other Charges BONDS RETIRED	9,225,000.00	.00	9,225,000.00	3,785,000.00	.00	5,495,000.00	3,730,000.00	60
	40 - Other Charges Totals	\$17,615,400.00	\$0.00	\$17,615,400.00	\$5,090,573.34	\$0.00	\$11,583,436.83	\$6,031,963.17	66%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 30 - Debt Service									
EXPENSE									
42	Operating Reserves								
42.420095	Operating Reserves OPERATING RESERVES	48,626,000.00	.00	48,626,000.00	.00	.00	.00	48,626,000.00	0
	42 - Operating Reserves Totals	\$48,626,000.00	\$0.00	\$48,626,000.00	\$0.00	\$0.00	\$0.00	\$48,626,000.00	0%
	EXPENSE TOTALS	\$66,241,400.00	\$0.00	\$66,241,400.00	\$5,090,573.34	\$0.00	\$11,583,436.83	\$54,657,963.17	17%
Fund 30 - Debt Service Totals									
	REVENUE TOTALS	66,241,400.00	.00	66,241,400.00	1,256,461.44	.00	8,785,183.25	57,456,216.75	13%
	EXPENSE TOTALS	66,241,400.00	.00	66,241,400.00	5,090,573.34	.00	11,583,436.83	54,657,963.17	17%
	Fund 30 - Debt Service Totals	\$0.00	\$0.00	\$0.00	(\$3,834,111.90)	\$0.00	(\$2,798,253.58)	\$2,798,253.58	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges								
93.935052	Internal Service Charges GENERAL GOVERNMENT	6,913,200.00	.00	6,913,200.00	.00	.00	.00	6,913,200.00	0
93.935053	Internal Service Charges WATER & SEWERAGE	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0
93.935054	Internal Service Charges AIRPORTS	329,000.00	.00	329,000.00	.00	.00	.00	329,000.00	0
93.935056	Internal Service Charges INSURANCE SUBROGATION	678,700.00	.00	678,700.00	500,000.00	.00	2,009,979.16	(1,331,279.16)	296
	93 - Internal Service Charges Totals	\$10,420,900.00	\$0.00	\$10,420,900.00	\$500,000.00	\$0.00	\$2,009,979.16	\$8,410,920.84	19%
94	INTEREST AND DIVIDENDS								
94.941010	INTEREST AND DIVIDENDS INTEREST	10,000.00	.00	10,000.00	(111.39)	.00	(436.66)	10,436.66	-4
	94 - INTEREST AND DIVIDENDS Totals	\$10,000.00	\$0.00	\$10,000.00	(\$111.39)	\$0.00	(\$436.66)	\$10,436.66	-4%
98	OTHER REVENUES								
98.983031	OTHER REVENUES CURRENT YEAR FUND BALANCE	(34,618,800.00)	.00	(34,618,800.00)	.00	.00	.00	(34,618,800.00)	0
	98 - OTHER REVENUES Totals	(\$34,618,800.00)	\$0.00	(\$34,618,800.00)	\$0.00	\$0.00	\$0.00	(\$34,618,800.00)	0%
	REVENUE TOTALS	(\$24,187,900.00)	\$0.00	(\$24,187,900.00)	\$499,888.61	\$0.00	\$2,009,542.50	(\$26,197,442.50)	-8%
EXPENSE									
10	Personal Services								
10.100001	Personal Services Official/Administrative Salaries	262,400.00	.00	262,400.00	14,363.33	.00	100,543.46	161,856.54	38
10.110001	Personal Services Professional Salaries	.00	.00	.00	7,500.00	.00	52,500.00	(52,500.00)	+++
10.120001	Personal Services Technician Salaries	17,000.00	.00	17,000.00	309.51	.00	7,770.33	9,229.67	46
10.140001	Personal Services Paraprofessional Salaries	.00	.00	.00	769.55	.00	769.55	(769.55)	+++
10.180001	Personal Services Employee Retirement System	51,700.00	.00	51,700.00	4,309.00	.00	30,163.00	21,537.00	58
10.180003	Personal Services Deferred Compensation	7,300.00	.00	7,300.00	608.26	.00	4,257.82	3,042.18	58
10.180005	Personal Services Group Insurance	13,700.00	.00	13,700.00	1,103.18	.00	7,722.26	5,977.74	56
10.190001	Personal Services Work Comp Medical Expenses	782,400.00	.00	782,400.00	79,883.28	.00	1,029,280.01	(246,880.01)	132
10.190002	Personal Services Work Comp Benefits	705,000.00	.00	705,000.00	24,130.44	.00	244,790.97	460,209.03	35
10.190007	Personal Services Medicare Trust Contribution	4,200.00	.00	4,200.00	338.00	.00	2,380.37	1,819.63	57
10.190008	Personal Services OASDI Contributions	1,000.00	.00	1,000.00	66.90	.00	529.47	470.53	53
10.190091	Personal Services Training	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
10.190092	Personal Services Memberships	1,600.00	.00	1,600.00	435.00	.00	820.00	780.00	51

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									
EXPENSE									
10	Personal Services								
10.190093	Personal Services Medical Exams	100.00	.00	100.00	.00	.00	.00	100.00	0
	10 - Personal Services Totals	\$1,851,400.00	\$0.00	\$1,851,400.00	\$133,816.45	\$0.00	\$1,481,527.24	\$369,872.76	80%
20	Materials and Supplies								
20.200101	Materials and Supplies Postage	300.00	.00	300.00	4.07	.00	64.36	235.64	21
20.200102	Materials and Supplies Printing and Publishing	2,000.00	.00	2,000.00	(80.00)	.00	(220.00)	2,220.00	-11
20.200150	Materials and Supplies Office Supplies	3,500.00	.00	3,500.00	.00	(700.95)	1,181.56	3,019.39	14
20.200210	Materials and Supplies Fuel, Oil & Lubricants	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	20 - Materials and Supplies Totals	\$6,800.00	\$0.00	\$6,800.00	(\$75.93)	(\$700.95)	\$1,025.92	\$6,475.03	5%
30	Contractual Services								
30.300100	Contractual Services Utilities - Water	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
30.300200	Contractual Services Wireless Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
30.300400	Contractual Services Maintenance and Repairs	300.00	.00	300.00	.00	.00	.00	300.00	0
30.300500	Contractual Services Professional Services	23,700.00	.00	23,700.00	212.25	.00	1,390.82	22,309.18	6
30.300800	Contractual Services Miscellaneous	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0
	30 - Contractual Services Totals	\$31,300.00	\$0.00	\$31,300.00	\$212.25	\$0.00	\$1,390.82	\$29,909.18	4%
40	Other Charges								
40.400130	Other Charges Insurance	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
40.400131	Other Charges LIABILITY INSURANCE	2,640,000.00	.00	2,640,000.00	563,491.43	.00	4,202,606.48	(1,562,606.48)	159
40.400132	Other Charges FIDELITY / SURETY BOND	500.00	.00	500.00	.00	.00	.00	500.00	0
40.400135	Other Charges AUTO LIABILITY CLAIMS	229,800.00	.00	229,800.00	.00	.00	1,669.78	228,130.22	1
40.400136	Other Charges GENERAL LIABILITY CLAIMS	1,310,800.00	.00	1,310,800.00	27,000.00	.00	261,155.06	1,049,644.94	20
40.400137	Other Charges PROPERTY DAMAGES	1,265,000.00	.00	1,265,000.00	651.94	.00	57,687.51	1,207,312.49	5
40.400165	Other Charges Claims	1,690,700.00	.00	1,690,700.00	288,528.89	74,930.00	1,784,084.95	(168,314.95)	110
40.400166	Other Charges LITIGATION	842,000.00	.00	842,000.00	124,288.38	.00	591,818.96	250,181.04	70
40.400190	Other Charges MISC GENERAL EXPENSE	.00	.00	.00	76.58	.00	2,623.39	(2,623.39)	+++
	40 - Other Charges Totals	\$8,078,800.00	\$0.00	\$8,078,800.00	\$1,004,037.22	\$74,930.00	\$6,901,646.13	\$1,102,223.87	86%
41	LIABILITY RESERVES								
41.410191	LIABILITY RESERVES GENERAL LIABILITY RESERVES	(34,391,200.00)	.00	(34,391,200.00)	.00	.00	.00	(34,391,200.00)	0
41.410193	LIABILITY RESERVES PROPERTY LOSS RESERVE	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
	41 - LIABILITY RESERVES Totals	(\$34,191,200.00)	\$0.00	(\$34,191,200.00)	\$0.00	\$0.00	\$0.00	(\$34,191,200.00)	0%
45	Improvements and Equipment								
45.485550	Improvements and Equipment Office/Reprod Equipment	5,000.00	.00	5,000.00	.00	.00	1,304.77	3,695.23	26
45.485560	Improvements and Equipment Vehicles	30,000.00	.00	30,000.00	.00	17,989.85	.00	12,010.15	60
	45 - Improvements and Equipment Totals	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$17,989.85	\$1,304.77	\$15,705.38	55%
	EXPENSE TOTALS	(\$24,187,900.00)	\$0.00	(\$24,187,900.00)	\$1,137,989.99	\$92,218.90	\$8,386,894.88	(\$32,667,013.78)	-35%

Fund 38 - Retained Risk Fund Totals

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	REVENUE TOTALS	(24,187,900.00)	.00	(24,187,900.00)	499,888.61	.00	2,009,542.50	(26,197,442.50)	-8%
	EXPENSE TOTALS	(24,187,900.00)	.00	(24,187,900.00)	1,137,989.99	92,218.90	8,386,894.88	(32,667,013.78)	-35%
	Fund 38 - Retained Risk Fund Totals	\$0.00	\$0.00	\$0.00	(\$638,101.38)	(\$92,218.90)	(\$6,377,352.38)	\$6,469,571.28	
Fund 60 - Golf Enterprise Fund									
	REVENUE								
92	EXTERNAL SERVICE CHARGES								
92.920008	EXTERNAL SERVICE CHARGES LAND RENT	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0
92.922020	EXTERNAL SERVICE CHARGES RESTAURANT	195,000.00	.00	195,000.00	22,863.33	.00	122,414.65	72,585.35	63
92.925051	EXTERNAL SERVICE CHARGES RENTAL OF CARTS	471,000.00	.00	471,000.00	54,796.40	.00	271,273.43	199,726.57	58
92.925052	EXTERNAL SERVICE CHARGES MEMBERSHIPS	350,000.00	.00	350,000.00	18,496.70	.00	139,486.62	210,513.38	40
92.925053	EXTERNAL SERVICE CHARGES GREEN FEES	581,000.00	.00	581,000.00	61,271.42	.00	349,310.68	231,689.32	60
92.925055	EXTERNAL SERVICE CHARGES OTHER RECEIPTS	1,000.00	.00	1,000.00	(4.22)	.00	1,094.32	(94.32)	109
92.925056	EXTERNAL SERVICE CHARGES TOURNAMENTS	45,000.00	.00	45,000.00	.00	.00	21,147.11	23,852.89	47
92.925057	EXTERNAL SERVICE CHARGES MERCHANDISE SALES	17,200.00	.00	17,200.00	(6,910.58)	.00	2,214.10	14,985.90	13
92.925073	EXTERNAL SERVICE CHARGES ANNUAL TRAIL FEES	.00	.00	.00	250.24	.00	3,013.34	(3,013.34)	+++
92.925074	EXTERNAL SERVICE CHARGES RANGE BALLS	80,000.00	.00	80,000.00	8,832.10	.00	54,899.35	25,100.65	69
92.925075	EXTERNAL SERVICE CHARGES GOLF LESSONS/CLINIC FEES	27,500.00	.00	27,500.00	5,220.00	.00	17,625.00	9,875.00	64
92.926032	EXTERNAL SERVICE CHARGES BEER SALES	89,000.00	.00	89,000.00	12,604.98	.00	73,708.26	15,291.74	83
	92 - EXTERNAL SERVICE CHARGES Totals	\$1,864,200.00	\$0.00	\$1,864,200.00	\$177,420.37	\$0.00	\$1,056,186.86	\$808,013.14	57%
94	INTEREST AND DIVIDENDS								
94.941010	INTEREST AND DIVIDENDS INTEREST	.00	.00	.00	8.96	.00	53.12	(53.12)	+++
	94 - INTEREST AND DIVIDENDS Totals	\$0.00	\$0.00	\$0.00	\$8.96	\$0.00	\$53.12	(\$53.12)	+++
98	OTHER REVENUES								
98.981001	OTHER REVENUES MISCELLANEOUS	.00	.00	.00	.00	.00	600.16	(600.16)	+++
98.981002	OTHER REVENUES SALE OF SCRAP	.00	.00	.00	120.90	.00	199.10	(199.10)	+++
98.981007	OTHER REVENUES CASH DISCOUNTS & ALLOWANCES	.00	.00	.00	(76.95)	.00	(240.37)	240.37	+++
98.981015	OTHER REVENUES CATERING	18,500.00	.00	18,500.00	.00	.00	6,671.50	11,828.50	36
98.982021	OTHER REVENUES GENERAL FUND	87,200.00	.00	87,200.00	.00	.00	29,066.67	58,133.33	33
98.983031	OTHER REVENUES CURRENT YEAR FUND BALANCE	268,600.00	.00	268,600.00	.00	.00	.00	268,600.00	0
	98 - OTHER REVENUES Totals	\$374,300.00	\$0.00	\$374,300.00	\$43.95	\$0.00	\$36,297.06	\$338,002.94	10%
	REVENUE TOTALS	\$2,238,500.00	\$0.00	\$2,238,500.00	\$177,473.28	\$0.00	\$1,092,537.04	\$1,145,962.96	49%
	EXPENSE								
10	Personal Services								
10.110001	Personal Services Professional Salaries	129,400.00	.00	129,400.00	5,645.47	.00	66,212.60	63,187.40	51
10.140001	Personal Services Paraprofessional Salaries	106,000.00	.00	106,000.00	9,140.23	.00	56,062.43	49,937.57	53
10.160001	Personal Services Skilled Craft Salaries	29,600.00	.00	29,600.00	2,462.46	.00	17,237.16	12,362.84	58
10.170001	Personal Services Service/Maintenance Salaries	441,700.00	.00	441,700.00	33,476.09	.00	199,496.54	242,203.46	45
10.170002	Personal Services Service/Maintenance Overtime	.00	.00	.00	.00	.00	444.52	(444.52)	+++
10.180001	Personal Services Employee Retirement System	146,600.00	.00	146,600.00	5,531.54	.00	46,311.74	100,288.26	32
10.180005	Personal Services Group Insurance	99,200.00	.00	99,200.00	4,928.39	.00	43,791.42	55,408.58	44

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 60 - Golf Enterprise Fund									
EXPENSE									
10	Personal Services								
10.190007	Personal Services Medicare Trust Contribution	10,100.00	.00	10,100.00	492.27	.00	3,773.13	6,326.87	37
10.190008	Personal Services OASDI Contributions	11,800.00	.00	11,800.00	849.78	.00	5,111.00	6,689.00	43
	10 - Personal Services Totals	\$974,400.00	\$0.00	\$974,400.00	\$62,526.23	\$0.00	\$438,440.54	\$535,959.46	45%
20	Materials and Supplies								
20.200150	Materials and Supplies Office Supplies	1,000.00	.00	1,000.00	.00	.00	359.67	640.33	36
20.200210	Materials and Supplies Fuel, Oil & Lubricants	35,000.00	.00	35,000.00	4,758.32	9,757.40	11,742.60	13,500.00	61
20.200240	Materials and Supplies Chemicals	100,000.00	.00	100,000.00	.00	1,287.00	213.00	98,500.00	2
20.200250	Materials and Supplies Consumables	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0
20.200251	Materials and Supplies Concessions & Merchandise	70,000.00	.00	70,000.00	9,523.79	41,294.16	60,633.08	(31,927.24)	146
20.250520	Materials and Supplies Equipment Maint Supplies	22,500.00	.00	22,500.00	3,925.58	3,053.68	20,829.54	(1,383.22)	106
20.250555	Materials and Supplies Buildings and Grounds	27,000.00	.00	27,000.00	7,549.62	10,958.33	12,367.83	3,673.84	86
	20 - Materials and Supplies Totals	\$283,500.00	\$0.00	\$283,500.00	\$25,757.31	\$66,350.57	\$106,145.72	\$111,003.71	61%
30	Contractual Services								
30.300100	Contractual Services Utilities - Water	23,000.00	.00	23,000.00	2,173.06	.00	8,894.65	14,105.35	39
30.300110	Contractual Services Utilities - Electricity	40,000.00	.00	40,000.00	.00	.00	60,417.07	(20,417.07)	151
30.300120	Contractual Services Utilities - Natural Gas	5,500.00	.00	5,500.00	.00	.00	2,917.76	2,582.24	53
30.300190	Contractual Services Utilities - Telephone	.00	.00	.00	656.55	.00	3,878.97	(3,878.97)	+++
30.300300	Contractual Services Rents	316,400.00	.00	316,400.00	12,012.96	118,257.55	200,808.59	(2,666.14)	101
30.300400	Contractual Services Maintenance and Repairs	.00	.00	.00	.00	1,932.50	1,328.85	(3,261.35)	+++
30.300500	Contractual Services Professional Services	165,800.00	.00	165,800.00	13,550.97	3,704.00	103,984.74	58,111.26	65
30.300515	Contractual Services Booking Fees	24,200.00	.00	24,200.00	5,474.31	.00	46,650.38	(22,450.38)	193
30.300800	Contractual Services Miscellaneous	200.00	.00	200.00	.00	.00	.00	200.00	0
	30 - Contractual Services Totals	\$575,100.00	\$0.00	\$575,100.00	\$33,867.85	\$123,894.05	\$428,881.01	\$22,324.94	96%
40	Other Charges								
40.400110	Other Charges Assessments and Taxes	1,200.00	.00	1,200.00	35.94	.00	1,154.26	45.74	96
	40 - Other Charges Totals	\$1,200.00	\$0.00	\$1,200.00	\$35.94	\$0.00	\$1,154.26	\$45.74	96%
42	Operating Reserves								
42.420095	Operating Reserves OPERATING RESERVES	347,300.00	.00	347,300.00	.00	.00	.00	347,300.00	0
	42 - Operating Reserves Totals	\$347,300.00	\$0.00	\$347,300.00	\$0.00	\$0.00	\$0.00	\$347,300.00	0%
52	TRANSFER TO GENERAL FUND								
52.520001	TRANSFER TO GENERAL FUND Indirect Cost	57,000.00	.00	57,000.00	.00	.00	19,000.00	38,000.00	33
	52 - TRANSFER TO GENERAL FUND Totals	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$19,000.00	\$38,000.00	33%
80	Depreciation Expense								
80.800001	Depreciation Expense ASSETS ACQUIRED WITH OWN FUNDS	.00	.00	.00	.00	.00	25,614.34	(25,614.34)	+++
	80 - Depreciation Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,614.34	(\$25,614.34)	+++
	EXPENSE TOTALS	\$2,238,500.00	\$0.00	\$2,238,500.00	\$122,187.33	\$190,244.62	\$1,019,235.87	\$1,029,019.51	54%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 60 - Golf Enterprise Fund Totals									
	REVENUE TOTALS	2,238,500.00	.00	2,238,500.00	177,473.28	.00	1,092,537.04	1,145,962.96	49%
	EXPENSE TOTALS	2,238,500.00	.00	2,238,500.00	122,187.33	190,244.62	1,019,235.87	1,029,019.51	54%
Fund 60 - Golf Enterprise Fund Totals		\$0.00	\$0.00	\$0.00	\$55,285.95	(\$190,244.62)	\$73,301.17	\$116,943.45	
Fund 61 - Airport Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS								
91.912029	LICENSES AND PERMITS FIRE PREVENTIONS-PERMITS	.00	.00	.00	160.00	.00	160.00	(160.00)	+++
91.914046	LICENSES AND PERMITS SELF-FUELING AIRCRAFT PERMIT	3,000.00	.00	3,000.00	225.00	.00	1,875.00	1,125.00	62
91 - LICENSES AND PERMITS Totals		\$3,000.00	\$0.00	\$3,000.00	\$385.00	\$0.00	\$2,035.00	\$965.00	68%
92	EXTERNAL SERVICE CHARGES								
92.920000	EXTERNAL SERVICE CHARGES BUILDING RENT	265,000.00	.00	265,000.00	20,391.73	.00	140,350.38	124,649.62	53
92.920001	EXTERNAL SERVICE CHARGES PARKING LOT	1,540,000.00	.00	1,540,000.00	251,739.41	.00	1,090,527.15	449,472.85	71
92.920003	EXTERNAL SERVICE CHARGES SALE OF PARKING DECALS	11,000.00	.00	11,000.00	3,490.00	.00	10,885.00	115.00	99
92.920005	EXTERNAL SERVICE CHARGES OFFICE RENT	1,185,800.00	.00	1,185,800.00	114,317.24	.00	795,227.12	390,572.88	67
92.920006	EXTERNAL SERVICE CHARGES DISPLAY RENT	45,000.00	.00	45,000.00	1,600.00	.00	7,000.00	38,000.00	16
92.920007	EXTERNAL SERVICE CHARGES HANGER RENT	1,270,000.00	.00	1,270,000.00	110,046.93	.00	741,025.73	528,974.27	58
92.920008	EXTERNAL SERVICE CHARGES LAND RENT	435,600.00	.00	435,600.00	31,486.88	.00	241,156.62	194,443.38	55
92.920009	EXTERNAL SERVICE CHARGES FBO LAND RENT	335,000.00	.00	335,000.00	27,914.11	.00	195,398.77	139,601.23	58
92.920017	EXTERNAL SERVICE CHARGES CARGO TERMINAL RENTALS	600,600.00	.00	600,600.00	56,562.07	.00	509,886.35	90,713.65	85
92.921010	EXTERNAL SERVICE CHARGES LANDING FEES	1,450,000.00	.00	1,450,000.00	193,967.26	.00	951,020.85	498,979.15	66
92.921011	EXTERNAL SERVICE CHARGES SECURITY	245,500.00	.00	245,500.00	21,094.44	.00	148,174.42	97,325.58	60
92.921012	EXTERNAL SERVICE CHARGES APRON FEES	105,000.00	.00	105,000.00	9,894.41	.00	89,450.32	15,549.68	85
92.921014	EXTERNAL SERVICE CHARGES FLOWAGE FBO	230,000.00	.00	230,000.00	23,378.33	.00	120,512.93	109,487.07	52
92.921016	EXTERNAL SERVICE CHARGES FLOWAGE VEHICLES	2,500.00	.00	2,500.00	219.44	.00	1,400.08	1,099.92	56
92.921019	EXTERNAL SERVICE CHARGES PASSENGER FACILITY CHARGES (PFC)	663,000.00	.00	663,000.00	102,135.06	.00	469,073.64	193,926.36	71
92.921110	EXTERNAL SERVICE CHARGES LANDING FEES-AIRLINE INCENTIVE	.00	.00	.00	(5,002.68)	.00	(5,002.68)	5,002.68	+++
92.922020	EXTERNAL SERVICE CHARGES RESTAURANT	70,600.00	.00	70,600.00	11,739.27	.00	47,892.71	22,707.29	68
92.922024	EXTERNAL SERVICE CHARGES BUILDING UTILITIES	85,000.00	.00	85,000.00	2,757.82	.00	27,437.95	57,562.05	32
92.922025	EXTERNAL SERVICE CHARGES AIRLINE BAGGAGE FEE	174,200.00	.00	174,200.00	30,892.76	.00	216,249.27	(42,049.27)	124
92.922026	EXTERNAL SERVICE CHARGES AUTO RENTAL AGENCIES	703,000.00	.00	703,000.00	135,323.67	.00	632,215.81	70,784.19	90
92.922027	EXTERNAL SERVICE CHARGES AIRPORT SECURITY BADGES	40,000.00	.00	40,000.00	2,779.00	.00	13,807.00	26,193.00	35
92.922028	EXTERNAL SERVICE CHARGES LIMOUSINE AND CAB FEES	20,000.00	.00	20,000.00	2,268.00	.00	8,483.00	11,517.00	42
92.922029	EXTERNAL SERVICE CHARGES RETAIL SALES SHV	.00	.00	.00	132.75	.00	132.75	(132.75)	+++
92 - EXTERNAL SERVICE CHARGES Totals		\$9,476,800.00	\$0.00	\$9,476,800.00	\$1,149,127.90	\$0.00	\$6,452,305.17	\$3,024,494.83	68%

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									
94	INTEREST AND DIVIDENDS								
94.941010	INTEREST AND DIVIDENDS INTEREST	11,000.00	.00	11,000.00	135.24	.00	929.41	10,070.59	8
94.941035	INTEREST AND DIVIDENDS INTEREST ON PFC	1,600.00	.00	1,600.00	.00	.00	456.40	1,143.60	29
	94 - INTEREST AND DIVIDENDS Totals	\$12,600.00	\$0.00	\$12,600.00	\$135.24	\$0.00	\$1,385.81	\$11,214.19	11%
95	FINES AND FORFEITS								
95.950005	FINES AND FORFEITS PARKING TICKETS	6,000.00	.00	6,000.00	145.00	.00	905.00	5,095.00	15
	95 - FINES AND FORFEITS Totals	\$6,000.00	\$0.00	\$6,000.00	\$145.00	\$0.00	\$905.00	\$5,095.00	15%
98	OTHER REVENUES								
98.981001	OTHER REVENUES MISCELLANEOUS	.00	.00	.00	.00	.00	61,947.57	(61,947.57)	+++
98.981002	OTHER REVENUES SALE OF SCRAP	500.00	.00	500.00	.00	.00	.00	500.00	0
98.981003	OTHER REVENUES OIL AND GAS ROYALTIES	27,500.00	.00	27,500.00	3,001.01	.00	17,592.05	9,907.95	64
98.981007	OTHER REVENUES CASH DISCOUNTS & ALLOWANCES	.00	.00	.00	209.81	.00	678.57	(678.57)	+++
98.981009	OTHER REVENUES VENDING MACHINE RECEIPTS	25,800.00	.00	25,800.00	5,616.59	.00	27,778.69	(1,978.69)	108
98.981023	OTHER REVENUES AIRLINE JET BRIDGES	120,000.00	.00	120,000.00	9,977.08	.00	67,589.56	52,410.44	56
98.981072	OTHER REVENUES TRANSPORTATION SECURITY ADMIN	60,300.00	.00	60,300.00	.00	.00	59,780.00	520.00	99
98.982022	OTHER REVENUES AIRPORTS	210,900.00	.00	210,900.00	.00	.00	.00	210,900.00	0
98.983031	OTHER REVENUES CURRENT YEAR FUND BALANCE	9,109,600.00	.00	9,109,600.00	.00	.00	.00	9,109,600.00	0
	98 - OTHER REVENUES Totals	\$9,554,600.00	\$0.00	\$9,554,600.00	\$18,804.49	\$0.00	\$235,366.44	\$9,319,233.56	2%
99	GRANTS / CAPITAL PROJECTS								
99.990026	GRANTS / CAPITAL PROJECTS STATE GRANT	82,000.00	.00	82,000.00	.00	.00	.00	82,000.00	0
99.991099	GRANTS / CAPITAL PROJECTS CARES ACT	3,066,700.00	.00	3,066,700.00	.00	.00	749,430.30	2,317,269.70	24
	99 - GRANTS / CAPITAL PROJECTS Totals	\$3,148,700.00	\$0.00	\$3,148,700.00	\$0.00	\$0.00	\$749,430.30	\$2,399,269.70	24%
	REVENUE TOTALS	\$22,201,700.00	\$0.00	\$22,201,700.00	\$1,168,597.63	\$0.00	\$7,441,427.72	\$14,760,272.28	34%
EXPENSE									
10	Personal Services								
10.100001	Personal Services Official/Administrative Salaries	337,000.00	.00	337,000.00	27,250.00	.00	204,419.95	132,580.05	61
10.110001	Personal Services Professional Salaries	760,500.00	.00	760,500.00	61,792.28	.00	398,462.58	362,037.42	52
10.110002	Personal Services Professional Overtime	25,000.00	.00	25,000.00	3,680.92	.00	39,103.21	(14,103.21)	156
10.110011	Personal Services Professional Civil Service St	82,300.00	.00	82,300.00	6,488.44	.00	45,419.08	36,880.92	55
10.130001	Personal Services Protective Service Salaries	524,000.00	.00	524,000.00	38,400.07	.00	279,118.64	244,881.36	53
10.130002	Personal Services Protective Service Overtime	52,000.00	.00	52,000.00	2,481.72	.00	45,286.81	6,713.19	87
10.130011	Personal Services Protective Service Civil Serv St	455,900.00	.00	455,900.00	19,093.78	.00	159,415.20	296,484.80	35
10.130012	Personal Services Protective Service FLSA Pay	22,600.00	.00	22,600.00	1,018.38	.00	8,339.03	14,260.97	37
10.140001	Personal Services Paraprofessional Salaries	33,700.00	.00	33,700.00	.00	.00	12,620.70	21,079.30	37
10.150001	Personal Services Office/Clerical Salaries	236,500.00	.00	236,500.00	17,752.36	.00	128,786.80	107,713.20	54
10.150002	Personal Services Office/Clerical Overtime	15,100.00	.00	15,100.00	1,781.69	.00	10,627.67	4,472.33	70
10.160001	Personal Services Skilled Craft Salaries	434,300.00	.00	434,300.00	26,966.96	.00	195,945.79	238,354.21	45
10.160002	Personal Services Skilled Craft Overtime	6,500.00	.00	6,500.00	374.97	.00	15,981.15	(9,481.15)	246

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 61 - Airport Enterprise Fund									
EXPENSE									
10	Personal Services								
10.170001	Personal Services Service/Maintenance Salaries	344,600.00	.00	344,600.00	20,948.20	.00	166,624.34	177,975.66	48
10.170002	Personal Services Service/Maintenance Overtime	5,000.00	.00	5,000.00	608.14	.00	10,807.15	(5,807.15)	216
10.180001	Personal Services Employee Retirement System	673,800.00	.00	673,800.00	47,568.29	.00	337,534.94	336,265.06	50
10.180002	Personal Services State Civil Service Retirement	180,800.00	.00	180,800.00	10,237.13	.00	80,704.32	100,095.68	45
10.180003	Personal Services Deferred Compensation	36,600.00	.00	36,600.00	2,155.92	.00	13,832.76	22,767.24	38
10.180005	Personal Services Group Insurance	562,400.00	.00	562,400.00	32,112.37	.00	235,055.43	327,344.57	42
10.190006	Personal Services Performance Pay Reserve	.00	.00	.00	.00	.00	(1,000.00)	1,000.00	+++
10.190007	Personal Services Medicare Trust Contribution	47,600.00	.00	47,600.00	3,297.31	.00	24,384.36	23,215.64	51
10.190090	Personal Services Clothing	17,500.00	.00	17,500.00	973.80	5,450.11	3,217.16	8,832.73	50
10.190091	Personal Services Training	14,000.00	.00	14,000.00	9,219.50	.00	13,677.73	322.27	98
10.190092	Personal Services Memberships	2,900.00	.00	2,900.00	.00	.00	704.00	2,196.00	24
10.190093	Personal Services Medical Exams	2,200.00	.00	2,200.00	53.00	.00	750.00	1,450.00	34
	10 - Personal Services Totals	\$4,872,800.00	\$0.00	\$4,872,800.00	\$334,255.23	\$5,450.11	\$2,429,818.80	\$2,437,531.09	50%
20	Materials and Supplies								
20.200101	Materials and Supplies Postage	2,500.00	.00	2,500.00	637.47	.00	1,454.67	1,045.33	58
20.200102	Materials and Supplies Printing and Publishing	500.00	.00	500.00	.00	350.00	.00	150.00	70
20.200150	Materials and Supplies Office Supplies	11,500.00	.00	11,500.00	591.40	4,349.67	3,804.02	3,346.31	71
20.200153	Materials and Supplies Office Furnishings	2,500.00	.00	2,500.00	.00	.00	1,043.12	1,456.88	42
20.200210	Materials and Supplies Fuel, Oil & Lubricants	59,500.00	.00	59,500.00	4,515.02	3,608.66	24,147.43	31,743.91	47
20.200220	Materials and Supplies Medical Supplies	1,100.00	.00	1,100.00	.00	.00	717.44	382.56	65
20.200230	Materials and Supplies Custodial	51,000.00	.00	51,000.00	4,320.55	(2,084.28)	19,326.62	33,757.66	34
20.200240	Materials and Supplies Chemicals	21,700.00	.00	21,700.00	974.87	857.00	13,843.87	6,999.13	68
20.200245	Materials and Supplies Safety	19,200.00	.00	19,200.00	114.66	1,957.26	716.99	16,525.75	14
20.200250	Materials and Supplies Consumables	1,000.00	.00	1,000.00	492.99	475.45	2,222.75	(1,698.20)	270
20.200271	Materials and Supplies Minor Equipment	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
20.200290	Materials and Supplies Misc Op Supplies	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0
20.200543	Materials and Supplies Computer Software < \$500	.00	.00	.00	.00	.00	337.95	(337.95)	+++
20.250505	Materials and Supplies Motor Vehicle Maint Supplies	24,500.00	.00	24,500.00	50.47	2,676.63	2,591.35	19,232.02	22
20.250515	Materials and Supplies Small Engine Maint Supplies	1,800.00	.00	1,800.00	543.15	285.62	1,281.11	233.27	87
20.250520	Materials and Supplies Equipment Maint Supplies	31,500.00	.00	31,500.00	6,037.71	30,514.10	22,794.91	(21,809.01)	169
20.250542	Materials and Supplies Street Lighting, Signals & Signs	2,500.00	.00	2,500.00	4,128.79	2,678.47	10,869.23	(11,047.70)	542
20.250555	Materials and Supplies Buildings and Grounds	80,000.00	.00	80,000.00	2,672.78	4,753.30	15,071.09	60,175.61	25
20.250560	Materials and Supplies Street Maint Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0
20.250590	Materials and Supplies Misc Maintenance Supplies	3,900.00	.00	3,900.00	(8,580.00)	1,565.66	572.99	1,761.35	55
	20 - Materials and Supplies Totals	\$326,700.00	\$0.00	\$326,700.00	\$16,499.86	\$51,987.54	\$120,795.54	\$153,916.92	53%
30	Contractual Services								
30.300100	Contractual Services Utilities - Water	82,000.00	.00	82,000.00	2,131.06	.00	24,833.29	57,166.71	30
30.300110	Contractual Services Utilities - Electricity	728,500.00	.00	728,500.00	75,964.32	.00	429,737.50	298,762.50	59

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 61 - Airport Enterprise Fund									
EXPENSE									
30	Contractual Services								
30.300120	Contractual Services Utilities - Natural Gas	102,000.00	.00	102,000.00	2,334.87	.00	80,008.85	21,991.15	78
30.300190	Contractual Services Utilities - Telephone	124,100.00	.00	124,100.00	22,696.51	.00	91,288.52	32,811.48	74
30.300200	Contractual Services Wireless Services	16,400.00	.00	16,400.00	.00	.00	8,657.39	7,742.61	53
30.300300	Contractual Services Rents	4,700.00	.00	4,700.00	.00	.00	2,171.61	2,528.39	46
30.300400	Contractual Services Maintenance and Repairs	282,600.00	.00	282,600.00	27,502.29	213,331.47	134,852.24	(65,583.71)	123
30.300500	Contractual Services Professional Services	1,335,300.00	.00	1,335,300.00	62,335.24	69,449.05	309,839.34	956,011.61	28
30.300600	Contractual Services Travel	500.00	.00	500.00	.00	.00	402.76	97.24	81
30.300800	Contractual Services Miscellaneous	16,000.00	.00	16,000.00	1,371.44	.00	12,493.57	3,506.43	78
	30 - Contractual Services Totals	\$2,692,100.00	\$0.00	\$2,692,100.00	\$194,335.73	\$282,780.52	\$1,094,285.07	\$1,315,034.41	51%
40	Other Charges								
40.400120	Other Charges City Memberships	12,700.00	.00	12,700.00	424.00	.00	3,550.00	9,150.00	28
40.400125	Other Charges PROMOTIONS	40,000.00	.00	40,000.00	959.35	960.00	3,371.17	35,668.83	11
40.400175	Other Charges FISCAL CHGS-TRUSTEE/PAYING AGENT	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
40.400176	Other Charges SINKING FUND INTEREST ACCOUNT	1,047,700.00	.00	1,047,700.00	87,310.10	.00	611,170.70	436,529.30	58
40.400177	Other Charges SINKING FUND PRINCIPAL ACCOUNT	1,950,000.00	.00	1,950,000.00	162,500.00	.00	1,137,500.00	812,500.00	58
40.400190	Other Charges MISC GENERAL EXPENSE	.00	.00	.00	12.00	.00	12.00	(12.00)	+++
40.400197	Other Charges Bad Debt Expense	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0
	40 - Other Charges Totals	\$3,098,900.00	\$0.00	\$3,098,900.00	\$251,205.45	\$960.00	\$1,755,603.87	\$1,342,336.13	57%
42	Operating Reserves								
42.420007	Operating Reserves AIRPORTS INDUSTRIAL RESERVE	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0
42.420011	Operating Reserves TERMINAL O & M RESERVE	984,600.00	.00	984,600.00	.00	.00	.00	984,600.00	0
42.420012	Operating Reserves AIRFIELD RESERVE	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
42.420095	Operating Reserves OPERATING RESERVES	7,425,000.00	(2,300,000.00)	5,125,000.00	.00	.00	.00	5,125,000.00	0
	42 - Operating Reserves Totals	\$9,109,600.00	(\$2,300,000.00)	\$6,809,600.00	\$0.00	\$0.00	\$0.00	\$6,809,600.00	0%
45	Improvements and Equipment								
45.475525	Improvements and Equipment Buildings	12,600.00	.00	12,600.00	.00	.00	.00	12,600.00	0
45.480515	Improvements and Equipment Non-Building Improvements	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
45.485540	Improvements and Equipment Books	.00	.00	.00	.00	.00	645.00	(645.00)	+++
45.485550	Improvements and Equipment Office/Reprod Equipment	11,000.00	.00	11,000.00	.00	.00	2,559.03	8,440.97	23
45.485557	Improvements and Equipment Tools and Equipment	19,000.00	.00	19,000.00	.00	.00	7,861.30	11,138.70	41
45.485558	Improvements and Equipment Communications Equipment	2,500.00	.00	2,500.00	.00	13,660.00	.00	(11,160.00)	546
45.485560	Improvements and Equipment Vehicles	.00	.00	.00	.00	26,498.56	.00	(26,498.56)	+++
45.485570	Improvements and Equipment Machinery/Equipment	104,400.00	.00	104,400.00	.00	13,500.00	23,988.28	66,911.72	36
	45 - Improvements and Equipment Totals	\$159,500.00	\$0.00	\$159,500.00	\$0.00	\$53,658.56	\$35,053.61	\$70,787.83	56%
50	TRANSFER TO CAP PROJ FUND								
50.500000	TRANSFER TO CAP PROJ FUND Transfer to Capital Proj Fund	1,210,000.00	2,300,000.00	3,510,000.00	.00	.00	.00	3,510,000.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 61 - Airport Enterprise Fund									
EXPENSE									
	50 - TRANSFER TO CAP PROJ FUND Totals	\$1,210,000.00	\$2,300,000.00	\$3,510,000.00	\$0.00	\$0.00	\$0.00	\$3,510,000.00	0%
52	TRANSFER TO GENERAL FUND								
52.520001	TRANSFER TO GENERAL FUND Indirect Cost	292,200.00	.00	292,200.00	.00	.00	97,400.00	194,800.00	33
	52 - TRANSFER TO GENERAL FUND Totals	\$292,200.00	\$0.00	\$292,200.00	\$0.00	\$0.00	\$97,400.00	\$194,800.00	33%
53	TRANSFER TO AIRPORTS FUND								
53.530061	TRANSFER TO AIRPORTS FUND FROM DTWN TO REGIONAL	210,900.00	.00	210,900.00	.00	.00	.00	210,900.00	0
	53 - TRANSFER TO AIRPORTS FUND Totals	\$210,900.00	\$0.00	\$210,900.00	\$0.00	\$0.00	\$0.00	\$210,900.00	0%
61	TRANSFER TO RETAINED RISK FUND								
61.615906	TRANSFER TO RETAINED RISK FUND Transfer to Retained Risk Fund	229,000.00	.00	229,000.00	.00	.00	.00	229,000.00	0
	61 - TRANSFER TO RETAINED RISK FUND Totals	\$229,000.00	\$0.00	\$229,000.00	\$0.00	\$0.00	\$0.00	\$229,000.00	0%
80	Depreciation Expense								
80.800001	Depreciation Expense ASSETS ACQUIRED WITH OWN FUNDS	.00	.00	.00	.00	.00	4,123,893.97	(4,123,893.97)	+++
	80 - Depreciation Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,123,893.97	(\$4,123,893.97)	+++
	EXPENSE TOTALS	\$22,201,700.00	\$0.00	\$22,201,700.00	\$796,296.27	\$394,836.73	\$9,656,850.86	\$12,150,012.41	45%
Fund 61 - Airport Enterprise Fund Totals									
	REVENUE TOTALS	22,201,700.00	.00	22,201,700.00	1,168,597.63	.00	7,441,427.72	14,760,272.28	34%
	EXPENSE TOTALS	22,201,700.00	.00	22,201,700.00	796,296.27	394,836.73	9,656,850.86	12,150,012.41	45%
Fund 61 - Airport Enterprise Fund Totals									
		\$0.00	\$0.00	\$0.00	\$372,301.36	(\$394,836.73)	(\$2,215,423.14)	\$2,610,259.87	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS								
91.911018	LICENSES AND PERMITS LIQUID WASTE DISPOSAL	50,000.00	.00	50,000.00	6,255.00	.00	30,089.40	19,910.60	60
	91 - LICENSES AND PERMITS Totals	\$50,000.00	\$0.00	\$50,000.00	\$6,255.00	\$0.00	\$30,089.40	\$19,910.60	60%
92	EXTERNAL SERVICE CHARGES								
92.923009	EXTERNAL SERVICE CHARGES SAFE DRINKING WATER	780,000.00	.00	780,000.00	60,925.00	.00	469,035.00	310,965.00	60
92.923038	EXTERNAL SERVICE CHARGES FLOW CHARGES AND TAPS	300.00	.00	300.00	.00	.00	.00	300.00	0
92.924039	EXTERNAL SERVICE CHARGES REINSPECTION FEE - SEWER SYSTEM	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
92.924040	EXTERNAL SERVICE CHARGES PERMIT COMMUNITY TYPE SEWER SYS	80,000.00	.00	80,000.00	300.00	.00	84,150.00	(4,150.00)	105
92.924042	EXTERNAL SERVICE CHARGES WATER AND SEWERAGE SECURITY FEE	396,000.00	.00	396,000.00	30,507.50	.00	235,084.00	160,916.00	59
92.924045	EXTERNAL SERVICE CHARGES RES/COMM/IND WATER SALES	33,500,000.00	.00	33,500,000.00	2,766,902.89	.00	18,059,075.81	15,440,924.19	54
92.924046	EXTERNAL SERVICE CHARGES PENALTIES & OTHER CHARGES	2,000,000.00	.00	2,000,000.00	133,044.77	.00	810,293.73	1,189,706.27	41
92.924048	EXTERNAL SERVICE CHARGES SEWER CHARGES	58,695,000.00	.00	58,695,000.00	4,740,749.88	.00	34,038,420.69	24,656,579.31	58

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									
REVENUE									
92	EXTERNAL SERVICE CHARGES								
92.927071	EXTERNAL SERVICE CHARGES LANDFILL FEES	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	92 - EXTERNAL SERVICE CHARGES Totals	\$95,462,300.00	\$0.00	\$95,462,300.00	\$7,732,430.04	\$0.00	\$53,696,059.23	\$41,766,240.77	56%
93	Internal Service Charges								
93.933036	Internal Service Charges MUNICIPAL WATER SALES	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0
93.933037	Internal Service Charges FIRE HYDRANTS	760,000.00	.00	760,000.00	.00	.00	.00	760,000.00	0
93.933039	Internal Service Charges MUNICIPAL SEWER CHARGES	300,000.00	.00	300,000.00	50,365.54	.00	267,367.02	32,632.98	89
93.937073	Internal Service Charges PROJECT DESIGN FEES	262,500.00	.00	262,500.00	25,678.54	.00	25,678.54	236,821.46	10
93.937074	Internal Service Charges PROJECT INSPECTION FEES	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
	93 - Internal Service Charges Totals	\$1,672,500.00	\$0.00	\$1,672,500.00	\$76,044.08	\$0.00	\$293,045.56	\$1,379,454.44	18%
94	INTEREST AND DIVIDENDS								
94.941010	INTEREST AND DIVIDENDS INTEREST	.00	.00	.00	17,465.80	.00	124,970.07	(124,970.07)	+++
	94 - INTEREST AND DIVIDENDS Totals	\$0.00	\$0.00	\$0.00	\$17,465.80	\$0.00	\$124,970.07	(\$124,970.07)	+++
98	OTHER REVENUES								
98.981001	OTHER REVENUES MISCELLANEOUS	6,000.00	.00	6,000.00	251.00	.00	288,727.35	(282,727.35)	4812
98.981002	OTHER REVENUES SALE OF SCRAP	6,000.00	.00	6,000.00	26,085.60	.00	30,771.45	(24,771.45)	513
98.981005	OTHER REVENUES AUCTION PROCEEDS	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
98.981051	OTHER REVENUES CERTIFICATE OF INDEBTEDNESS	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0
98.983031	OTHER REVENUES CURRENT YEAR FUND BALANCE	60,440,300.00	.00	60,440,300.00	.00	.00	.00	60,440,300.00	0
	98 - OTHER REVENUES Totals	\$62,467,300.00	\$0.00	\$62,467,300.00	\$26,336.60	\$0.00	\$319,498.80	\$62,147,801.20	1%
	REVENUE TOTALS	\$159,652,100.00	\$0.00	\$159,652,100.00	\$7,858,531.52	\$0.00	\$54,463,663.06	\$105,188,436.94	34%
EXPENSE									
10	Personal Services								
10.100001	Personal Services Official/Administrative Salaries	683,000.00	.00	683,000.00	49,998.63	.00	328,154.42	354,845.58	48
10.110001	Personal Services Professional Salaries	965,400.00	.00	965,400.00	64,279.27	.00	453,568.28	511,831.72	47
10.110002	Personal Services Professional Overtime	3,500.00	.00	3,500.00	1,524.25	.00	13,353.33	(9,853.33)	382
10.120001	Personal Services Technician Salaries	531,300.00	.00	531,300.00	40,281.49	.00	277,690.23	253,609.77	52
10.120002	Personal Services Technician Overtime	20,800.00	.00	20,800.00	1,837.16	.00	17,882.85	2,917.15	86
10.140001	Personal Services Paraprofessional Salaries	199,700.00	.00	199,700.00	12,056.55	.00	109,015.21	90,684.79	55
10.140002	Personal Services Paraprofessional Overtime	6,500.00	.00	6,500.00	913.51	.00	8,643.07	(2,143.07)	133
10.150001	Personal Services Office/Clerical Salaries	687,700.00	.00	687,700.00	37,116.74	.00	255,013.12	432,686.88	37
10.150002	Personal Services Office/Clerical Overtime	48,200.00	.00	48,200.00	6,108.26	.00	46,843.76	1,356.24	97
10.160001	Personal Services Skilled Craft Salaries	4,591,900.00	.00	4,591,900.00	322,692.47	.00	2,267,375.46	2,324,524.54	49
10.160002	Personal Services Skilled Craft Overtime	723,200.00	.00	723,200.00	48,150.38	.00	413,032.54	310,167.46	57
10.170001	Personal Services Service/Maintenance Salaries	3,491,400.00	.00	3,491,400.00	172,050.22	.00	1,286,337.58	2,205,062.42	37
10.170002	Personal Services Service/Maintenance Overtime	735,000.00	.00	735,000.00	22,769.00	.00	214,020.25	520,979.75	29
10.180001	Personal Services Employee Retirement System	3,122,400.00	.00	3,122,400.00	189,810.74	.00	1,356,242.36	1,766,157.64	43
10.180003	Personal Services Deferred Compensation	20,600.00	.00	20,600.00	1,385.34	.00	9,697.37	10,902.63	47
10.180005	Personal Services Group Insurance	2,563,400.00	.00	2,563,400.00	133,449.55	.00	960,483.17	1,602,916.83	37

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									
EXPENSE									
10	Personal Services								
10.190006	Personal Services Performance Pay Reserve	.00	.00	.00	.00	.00	(2,000.00)	2,000.00	+++
10.190007	Personal Services Medicare Trust Contribution	158,400.00	.00	158,400.00	10,691.06	.00	77,669.78	80,730.22	49
10.190090	Personal Services Clothing	65,500.00	.00	65,500.00	2,622.22	2,959.39	13,782.89	48,757.72	26
10.190091	Personal Services Training	15,000.00	.00	15,000.00	288.06	.00	4,826.12	10,173.88	32
10.190092	Personal Services Memberships	18,500.00	.00	18,500.00	5.00	40.00	11,257.00	7,203.00	61
10.190093	Personal Services Medical Exams	12,100.00	.00	12,100.00	661.00	.00	4,499.00	7,601.00	37
	10 - Personal Services Totals	\$18,663,500.00	\$0.00	\$18,663,500.00	\$1,118,690.90	\$2,999.39	\$8,127,387.79	\$10,533,112.82	44%
20	Materials and Supplies								
20.200101	Materials and Supplies Postage	304,300.00	.00	304,300.00	1,318.34	(50.00)	3,728.86	300,621.14	1
20.200102	Materials and Supplies Printing and Publishing	700.00	.00	700.00	.00	238.00	1,945.56	(1,483.56)	312
20.200150	Materials and Supplies Office Supplies	41,900.00	.00	41,900.00	2,153.19	11,851.64	22,367.41	7,680.95	82
20.200153	Materials and Supplies Office Furnishings	8,000.00	.00	8,000.00	.00	.00	985.98	7,014.02	12
20.200210	Materials and Supplies Fuel, Oil & Lubricants	600,000.00	.00	600,000.00	7,855.47	289,671.61	231,633.65	78,694.74	87
20.200220	Materials and Supplies Medical Supplies	2,300.00	.00	2,300.00	.00	.00	318.85	1,981.15	14
20.200230	Materials and Supplies Custodial	56,900.00	.00	56,900.00	7,653.06	7,441.96	21,567.11	27,890.93	51
20.200240	Materials and Supplies Chemicals	4,380,000.00	.00	4,380,000.00	377,894.07	1,127,673.22	2,394,898.89	857,427.89	80
20.200245	Materials and Supplies Safety	138,000.00	.00	138,000.00	3,476.09	6,634.18	37,155.49	94,210.33	32
20.200250	Materials and Supplies Consumables	5,000.00	.00	5,000.00	.00	122.87	579.62	4,297.51	14
20.200271	Materials and Supplies Minor Equipment	225,500.00	.00	225,500.00	14,014.30	37,516.53	102,823.39	85,160.08	62
20.200291	Materials and Supplies Training	4,600.00	.00	4,600.00	.00	.00	799.00	3,801.00	17
20.200543	Materials and Supplies Computer Software < \$500	3,000.00	.00	3,000.00	237.60	10.20	1,446.85	1,542.95	49
20.250505	Materials and Supplies Motor Vehicle Maint Supplies	9,000.00	.00	9,000.00	709.00	.00	1,960.81	7,039.19	22
20.250515	Materials and Supplies Small Engine Maint Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
20.250520	Materials and Supplies Equipment Maint Supplies	1,045,000.00	.00	1,045,000.00	83,378.89	54,023.63	285,670.79	705,305.58	33
20.250542	Materials and Supplies Street Lighting, Signals & Signs	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
20.250555	Materials and Supplies Buildings and Grounds	151,500.00	.00	151,500.00	4,462.39	9,760.52	17,693.56	124,045.92	18
20.250560	Materials and Supplies Street Maint Supplies	400,000.00	.00	400,000.00	1,131.84	1,433.04	8,240.79	390,326.17	2
20.250580	Materials and Supplies Mains & Hydrants	1,675,000.00	.00	1,675,000.00	27,417.31	165,643.03	77,641.94	1,431,715.03	15
	20 - Materials and Supplies Totals	\$9,053,700.00	\$0.00	\$9,053,700.00	\$531,701.55	\$1,711,970.43	\$3,211,458.55	\$4,130,271.02	54%
30	Contractual Services								
30.300100	Contractual Services Utilities - Water	.00	.00	.00	660.59	.00	710.10	(710.10)	+++
30.300110	Contractual Services Utilities - Electricity	4,275,600.00	.00	4,275,600.00	320,747.60	.00	2,686,209.85	1,589,390.15	63
30.300120	Contractual Services Utilities - Natural Gas	27,800.00	.00	27,800.00	532.15	.00	14,230.25	13,569.75	51
30.300190	Contractual Services Utilities - Telephone	67,600.00	.00	67,600.00	4,966.09	300.00	32,059.70	35,240.30	48
30.300200	Contractual Services Wireless Services	160,000.00	.00	160,000.00	.00	.00	69,632.67	90,367.33	44
30.300300	Contractual Services Rents	953,000.00	.00	953,000.00	107,335.84	55,875.50	1,005,648.19	(108,523.69)	111
30.300400	Contractual Services Maintenance and Repairs	2,655,200.00	.00	2,655,200.00	330,670.40	435,572.12	1,691,911.46	527,716.42	80
30.300500	Contractual Services Professional Services	2,755,000.00	.00	2,755,000.00	88,634.68	1,038,020.48	665,604.58	1,051,374.94	62

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									
EXPENSE									
30	Contractual Services								
30.300600	Contractual Services Travel	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0
30.300800	Contractual Services Miscellaneous	28,500.00	.00	28,500.00	1,793.29	.00	10,025.57	18,474.43	35
	30 - Contractual Services Totals	\$10,929,200.00	\$0.00	\$10,929,200.00	\$855,340.64	\$1,529,768.10	\$6,176,032.37	\$3,223,399.53	71%
40	Other Charges								
40.400162	Other Charges Civic Appropriations	500,000.00	.00	500,000.00	4,447.81	27,687.30	45,987.38	426,325.32	15
40.400163	Other Charges Public Agency Appropriations	2,440,000.00	.00	2,440,000.00	.00	100.00	2,085,758.52	354,141.48	85
40.400175	Other Charges FISCAL CHGS-TRUSTEE/PAYING AGENT	25,000.00	.00	25,000.00	.00	.00	15,000.00	10,000.00	60
40.400176	Other Charges SINKING FUND INTEREST ACCOUNT	30,570,700.00	.00	30,570,700.00	.00	.00	15,604,493.45	14,966,206.55	51
40.400177	Other Charges SINKING FUND PRINCIPAL ACCOUNT	15,654,400.00	.00	15,654,400.00	.00	.00	2,645,636.35	13,008,763.65	17
40.400190	Other Charges MISC GENERAL EXPENSE	.00	.00	.00	.00	.00	782.82	(782.82)	+++
	40 - Other Charges Totals	\$49,190,100.00	\$0.00	\$49,190,100.00	\$4,447.81	\$27,787.30	\$20,397,658.52	\$28,764,654.18	42%
42	Operating Reserves								
42.420095	Operating Reserves OPERATING RESERVES	60,721,700.00	.00	60,721,700.00	.00	.00	.00	60,721,700.00	0
	42 - Operating Reserves Totals	\$60,721,700.00	\$0.00	\$60,721,700.00	\$0.00	\$0.00	\$0.00	\$60,721,700.00	0%
45	Improvements and Equipment								
45.485543	Improvements and Equipment Computer Software	38,000.00	.00	38,000.00	8,325.00	10,175.00	9,519.00	18,306.00	52
45.485550	Improvements and Equipment Office/Reprod Equipment	75,400.00	.00	75,400.00	6,468.01	6,111.27	32,154.37	37,134.36	51
45.485555	Improvements and Equipment Audiovisual Equipment	21,000.00	.00	21,000.00	.00	.00	7,070.00	13,930.00	34
45.485557	Improvements and Equipment Tools and Equipment	370,500.00	.00	370,500.00	22,425.00	8,760.97	60,800.20	300,938.83	19
45.485558	Improvements and Equipment Communications Equipment	52,000.00	.00	52,000.00	.00	.00	.00	52,000.00	0
45.485560	Improvements and Equipment Vehicles	1,300,000.00	.00	1,300,000.00	7,626.50	(8,400.00)	26,841.95	1,281,558.05	1
45.485570	Improvements and Equipment Machinery/Equipment	1,157,000.00	.00	1,157,000.00	.00	11,150.00	.00	1,145,850.00	1
	45 - Improvements and Equipment Totals	\$3,013,900.00	\$0.00	\$3,013,900.00	\$44,844.51	\$27,797.24	\$136,385.52	\$2,849,717.24	5%
51	TRANSFER TO DEBT SERVICE FUND								
51.510109	TRANSFER TO DEBT SERVICE FUND Notes Payable	425,000.00	.00	425,000.00	.00	.00	.00	425,000.00	0
	51 - TRANSFER TO DEBT SERVICE FUND Totals	\$425,000.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$0.00	\$425,000.00	0%
52	TRANSFER TO GENERAL FUND								
52.520001	TRANSFER TO GENERAL FUND Indirect Cost	950,000.00	.00	950,000.00	.00	.00	.00	950,000.00	0
52.520003	TRANSFER TO GENERAL FUND Payment in Lieu of Taxes	1,635,000.00	.00	1,635,000.00	.00	.00	.00	1,635,000.00	0
52.520008	TRANSFER TO GENERAL FUND Transfer to General Fund	2,270,000.00	.00	2,270,000.00	.00	.00	.00	2,270,000.00	0
52.520009	TRANSFER TO GENERAL FUND TRANSFER TO G/F - FLEET SERVICES	300,000.00	.00	300,000.00	.00	.00	19,914.19	280,085.81	7
	52 - TRANSFER TO GENERAL FUND Totals	\$5,155,000.00	\$0.00	\$5,155,000.00	\$0.00	\$0.00	\$19,914.19	\$5,135,085.81	0%
61	TRANSFER TO RETAINED RISK FUND								
61.615906	TRANSFER TO RETAINED RISK FUND 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
Fund 65 - Water and Sewer Enterprise Fund									
EXPENSE									
	61 - TRANSFER TO RETAINED RISK FUND Totals	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	0%
80	Depreciation Expense								
80.800001	Depreciation Expense ASSETS ACQUIRED WITH OWN FUNDS	.00	.00	.00	.00	.00	9,774,273.06	(9,774,273.06)	+++
	80 - Depreciation Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,774,273.06	(\$9,774,273.06)	+++
	EXPENSE TOTALS	\$159,652,100.00	\$0.00	\$159,652,100.00	\$2,555,025.41	\$3,300,322.46	\$47,843,110.00	\$108,508,667.54	32%
Fund 65 - Water and Sewer Enterprise Fund Totals									
	REVENUE TOTALS	159,652,100.00	.00	159,652,100.00	7,858,531.52	.00	54,463,663.06	105,188,436.94	34%
	EXPENSE TOTALS	159,652,100.00	.00	159,652,100.00	2,555,025.41	3,300,322.46	47,843,110.00	108,508,667.54	32%
	Fund 65 - Water and Sewer Enterprise Fund Totals	\$0.00	\$0.00	\$0.00	\$5,303,506.11	(\$3,300,322.46)	\$6,620,553.06	(\$3,320,230.60)	
Fund 75 - Solid Waste Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES								
92.927071	EXTERNAL SERVICE CHARGES LANDFILL FEES	6,000,000.00	.00	6,000,000.00	123,157.69	.00	407,052.62	5,592,947.38	7
92.927072	EXTERNAL SERVICE CHARGES BACK-DOOR GARBAGE COLLECT FEE	1,000.00	.00	1,000.00	.00	.00	2,750.00	(1,750.00)	275
92.927076	EXTERNAL SERVICE CHARGES RECYCLING FEE	1,900,000.00	.00	1,900,000.00	.00	.00	(67.50)	1,900,067.50	0
92.927077	EXTERNAL SERVICE CHARGES GARBAGE COLLECTION FEES	5,544,000.00	.00	5,544,000.00	417,965.00	.00	2,961,507.54	2,582,492.46	53
92.927078	EXTERNAL SERVICE CHARGES COLLECTION FOR HIRE ANNUAL PER	.00	.00	.00	.00	.00	12,750.00	(12,750.00)	+++
	92 - EXTERNAL SERVICE CHARGES Totals	\$13,445,000.00	\$0.00	\$13,445,000.00	\$541,122.69	\$0.00	\$3,383,992.66	\$10,061,007.34	25%
94	INTEREST AND DIVIDENDS								
94.941010	INTEREST AND DIVIDENDS INTEREST	.00	.00	.00	(205.33)	.00	(1,460.87)	1,460.87	+++
	94 - INTEREST AND DIVIDENDS Totals	\$0.00	\$0.00	\$0.00	(\$205.33)	\$0.00	(\$1,460.87)	\$1,460.87	+++
98	OTHER REVENUES								
98.981002	OTHER REVENUES SALE OF SCRAP	500.00	.00	500.00	.00	.00	1,210.00	(710.00)	242
98.981051	OTHER REVENUES CERTIFICATE OF INDEBTEDNESS	3,200,000.00	.00	3,200,000.00	.00	.00	.00	3,200,000.00	0
98.982021	OTHER REVENUES GENERAL FUND	1,134,600.00	.00	1,134,600.00	.00	.00	.00	1,134,600.00	0
	98 - OTHER REVENUES Totals	\$4,335,100.00	\$0.00	\$4,335,100.00	\$0.00	\$0.00	\$1,210.00	\$4,333,890.00	0%
	REVENUE TOTALS	\$17,780,100.00	\$0.00	\$17,780,100.00	\$540,917.36	\$0.00	\$3,383,741.79	\$14,396,358.21	19%
EXPENSE									
10	Personal Services								
10.100001	Personal Services Official/Administrative Salaries	93,300.00	.00	93,300.00	7,774.36	.00	54,420.53	38,879.47	58
10.110001	Personal Services Professional Salaries	70,500.00	.00	70,500.00	6,111.58	.00	42,781.11	27,718.89	61
10.140001	Personal Services Paraprofessional Salaries	74,000.00	.00	74,000.00	3,139.48	.00	27,541.81	46,458.19	37
10.140002	Personal Services Paraprofessional Overtime	1,500.00	.00	1,500.00	508.69	.00	1,253.96	246.04	84
10.150001	Personal Services Office/Clerical Salaries	22,200.00	.00	22,200.00	9,242.57	.00	34,551.41	(12,351.41)	156
10.150002	Personal Services Office/Clerical Overtime	300.00	.00	300.00	95.23	.00	217.95	82.05	73
10.170001	Personal Services Service/Maintenance Salaries	2,522,300.00	.00	2,522,300.00	163,086.68	.00	1,267,005.10	1,255,294.90	50

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 75 - Solid Waste Enterprise Fund									
EXPENSE									
10	Personal Services								
10.170002	Personal Services Service/Maintenance Overtime	506,200.00	.00	506,200.00	92,353.73	.00	565,939.71	(59,739.71)	112
10.180001	Personal Services Employee Retirement System	830,600.00	.00	830,600.00	52,451.21	.00	399,880.00	430,720.00	48
10.180005	Personal Services Group Insurance	548,000.00	.00	548,000.00	32,360.54	.00	247,107.21	300,892.79	45
10.190006	Personal Services Performance Pay Reserve	.00	.00	.00	.00	.00	1,000.00	(1,000.00)	+++
10.190007	Personal Services Medicare Trust Contribution	41,200.00	.00	41,200.00	3,790.07	.00	26,667.33	14,532.67	65
10.190090	Personal Services Clothing	38,300.00	.00	38,300.00	1,717.28	84.00	28,839.78	9,376.22	76
10.190092	Personal Services Memberships	500.00	.00	500.00	.00	.00	.00	500.00	0
10.190093	Personal Services Medical Exams	6,000.00	.00	6,000.00	.00	28.00	2,079.00	3,893.00	35
	10 - Personal Services Totals	\$4,754,900.00	\$0.00	\$4,754,900.00	\$372,631.42	\$112.00	\$2,699,284.90	\$2,055,503.10	57%
20	Materials and Supplies								
20.200101	Materials and Supplies Postage	600.00	.00	600.00	.00	.00	.00	600.00	0
20.200150	Materials and Supplies Office Supplies	8,500.00	.00	8,500.00	.00	262.99	2,222.53	6,014.48	29
20.200210	Materials and Supplies Fuel, Oil & Lubricants	670,400.00	.00	670,400.00	.00	292,540.51	214,792.41	163,067.08	76
20.200220	Materials and Supplies Medical Supplies	400.00	.00	400.00	.00	.00	278.60	121.40	70
20.200240	Materials and Supplies Chemicals	700.00	.00	700.00	.00	.00	.00	700.00	0
20.200245	Materials and Supplies Safety	9,800.00	.00	9,800.00	.00	.00	.00	9,800.00	0
20.200250	Materials and Supplies Consumables	7,000.00	.00	7,000.00	.00	.00	2,135.50	4,864.50	31
20.200271	Materials and Supplies Minor Equipment	100,000.00	.00	100,000.00	962.73	758.38	27,747.36	71,494.26	29
20.200290	Materials and Supplies Misc Op Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
20.250520	Materials and Supplies Equipment Maint Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	20 - Materials and Supplies Totals	\$801,400.00	\$0.00	\$801,400.00	\$962.73	\$293,561.88	\$247,176.40	\$260,661.72	67%
30	Contractual Services								
30.300100	Contractual Services Utilities - Water	4,700.00	.00	4,700.00	973.45	.00	5,153.58	(453.58)	110
30.300200	Contractual Services Wireless Services	10,000.00	.00	10,000.00	6.47	39.61	4,115.54	5,844.85	42
30.300400	Contractual Services Maintenance and Repairs	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
30.300500	Contractual Services Professional Services	8,041,800.00	.00	8,041,800.00	771,520.23	(18,028.31)	4,584,338.97	3,475,489.34	57
30.300600	Contractual Services Travel	600.00	.00	600.00	.00	.00	.00	600.00	0
30.300800	Contractual Services Miscellaneous	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0
	30 - Contractual Services Totals	\$8,078,200.00	\$0.00	\$8,078,200.00	\$772,500.15	(\$17,988.70)	\$4,593,608.09	\$3,502,580.61	57%
45	Improvements and Equipment								
45.485560	Improvements and Equipment Vehicles	3,200,000.00	.00	3,200,000.00	.00	2,934,000.00	18.00	265,982.00	92
	45 - Improvements and Equipment Totals	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$2,934,000.00	\$18.00	\$265,982.00	92%
51	TRANSFER TO DEBT SERVICE FUND								
51.510109	TRANSFER TO DEBT SERVICE FUND Notes Payable	677,600.00	.00	677,600.00	232,027.48	.00	232,027.48	445,572.52	34
	51 - TRANSFER TO DEBT SERVICE FUND Totals	\$677,600.00	\$0.00	\$677,600.00	\$232,027.48	\$0.00	\$232,027.48	\$445,572.52	34%
52	TRANSFER TO GENERAL FUND								
52.520001	TRANSFER TO GENERAL FUND Indirect Cost	258,000.00	.00	258,000.00	.00	.00	.00	258,000.00	0
	52 - TRANSFER TO GENERAL FUND Totals	\$258,000.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$0.00	\$258,000.00	0%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 75 - Solid Waste Enterprise Fund									
EXPENSE									
54	TRANSFER TO WATER & SEWER FUND								
54.540402	TRANSFER TO WATER & SEWER FUND FIRE HYDRANTS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	54 - TRANSFER TO WATER & SEWER FUND Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
80	Depreciation Expense								
80.800001	Depreciation Expense ASSETS ACQUIRED WITH OWN FUNDS	.00	.00	.00	.00	.00	295,863.71	(295,863.71)	+++
	80 - Depreciation Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,863.71	(\$295,863.71)	+++
	EXPENSE TOTALS	\$17,780,100.00	\$0.00	\$17,780,100.00	\$1,378,121.78	\$3,209,685.18	\$8,067,978.58	\$6,502,436.24	63%
Fund 75 - Solid Waste Enterprise Fund Totals									
	REVENUE TOTALS	17,780,100.00	.00	17,780,100.00	540,917.36	.00	3,383,741.79	14,396,358.21	19%
	EXPENSE TOTALS	17,780,100.00	.00	17,780,100.00	1,378,121.78	3,209,685.18	8,067,978.58	6,502,436.24	63%
Fund 75 - Solid Waste Enterprise Fund Totals									
		\$0.00	\$0.00	\$0.00	(\$837,204.42)	(\$3,209,685.18)	(\$4,684,236.79)	\$7,893,921.97	
Grand Totals									
	REVENUE TOTALS	277,786,100.00	4,834,000.00	282,620,100.00	14,123,128.93	.00	89,937,960.93	192,682,139.07	32%
	EXPENSE TOTALS	277,786,100.00	5,584,000.00	283,370,100.00	12,149,751.06	8,420,867.40	91,243,533.78	183,705,698.82	35%
	Grand Totals	\$0.00	(\$750,000.00)	(\$750,000.00)	\$1,973,377.87	(\$8,420,867.40)	(\$1,305,572.85)	\$8,976,440.25	