



OFFICE OF THE CFO

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

INTER-OFFICE MEMORANDUM City of Shreveport

DATE: September 27, 2022

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

FROM: Kasey Brown, Interim CFO

SUBJECT: Monthly Financial Reports for the seven months ended August 31, 2021, and August 31, 2022

Attached are the summary financial reports provided by the Finance Department for the eight months ended August 31, 2021 and August 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 sixth report provides the detail of the sales tax collections for July 2022, which were received by the City in August 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
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 August, 2022 for the month of July, 2022 were **\$13,560,012**; and were up by 4% from 2021 year-to-date. **With seven months experience, collections are up by 8% for the month and 7% 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	13,560,012	8%	84,407,983	89,987,021	7%
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	\$ 89,987,021				

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 (67%) of Year**

Department	Eight Months Ended August 31, 2021			Eight Months Ended August 31, 2022		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
City Attorney	\$ 900	\$ 1,200	133%	\$ 1,400	\$ -	0%
Property Standards	525,000	332,605	63%	525,000	951,617	181%
Parks & Recreation	5,536,100	74,052	1%	199,100	150,912	76%
Finance						
Sales Taxes	130,000,000	92,446,860	71%	126,000,000	105,198,559	83%
Property Taxes	27,783,500	16,427,051	59%	27,783,500	18,542,015	67%
Franchise Taxes	8,709,000	5,428,599	62%	8,709,000	6,736,690	77%
Local Share State Tax	230,000	121,833	53%	230,000	153,334	67%
Business Licenses	7,437,500	6,478,158	87%	7,437,500	7,185,255	97%
Other	902,000	240,320	27%	902,000	131,374	15%
Total Finance	175,062,000	121,142,821	69%	171,062,000	137,947,227	81%
General Government	29,838,100	2,388,113	8%	85,187,300	9,050,981	11%
Police	5,481,900	498,126	9%	996,200	590,669	59%
Fire						
Emergency Medical Service	16,761,600	10,348,108	62%	6,900,000	5,355,566	78%
Other	18,000	11,246	62%	9,879,600	8,518,311	86%
Total Fire	16,779,600	10,359,354	62%	16,779,600	13,873,877	83%
Engineering	2,821,020	391,346	14%	275,000	330,343	120%
Public Works						
Permits	2,059,400	2,100,944	102%	2,055,800	2,146,301	104%
Intergovernmental	694,000	-	0%	694,000	-	0%
Other	2,581,500	77,053	3%	1,064,500	79,997	8%
Total Public Works	5,334,900	2,177,997	41%	4,089,300	2,556,642	63%
Information Technology	143,000	-	0%	143,000	-	0%
City Court	1,215,000	675,806	56%	1,114,300	993,266	89%
City Marshal	614,000	278	0%	-	-	0%
Totals	\$ 243,351,520	\$ 138,041,698	57%	\$ 280,097,200	\$ 166,115,190	59%

**City of Shreveport, Louisiana
Major Non-General Fund Revenues
Year to Date Comparison (67%) of Year**

Department	Eight Months Ended August 31, 2021			Eight Months Ended August 31, 2022		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
Riverfront Development	7,876,400	5,373,286	68%	10,017,600	4,847,000	48%
MPC	1,624,500	824,108	51%	1,829,600	944,292	52%
Community Development	6,714,600	2,189,859	33%	31,764,950	7,582,412	24%
Debt Service	66,241,400	5,416,755	8%	66,685,200	10,306,183	15%
Retained Risk	(24,187,900)	2,081,602	-9%	(28,892,900)	1,011,422	-4%
Golf Course	2,211,000	1,257,498	57%	2,332,300	1,703,612	73%
Airport	19,135,000	8,011,153	42%	22,832,900	10,732,719	47%
Water & Sewer	159,652,100	62,610,295	39%	152,348,700	64,515,482	42%
Solid Waste	18,005,100	3,772,921	21%	18,273,400	5,899,218	32%
Totals	257,272,200	91,537,477	36%	277,191,750	107,542,340	39%

(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 (67%) Expenses and Encumbrances compared to Budget - All Major Funds

Fund	For the eight months ended August 31, 2021			For the eight months ended August 31, 2022		
	Budget	YTD Expenses & Encumbrances	YTD % to Budget	Budget	YTD Expenses & Encumbrances	YTD % to Budget
General Fund	\$ 249,648,875	\$ 138,563,842	56%	\$ 297,212,886	\$ 188,688,296	63%
Riverfront Development	7,926,400	1,176,622	15%	10,307,100	3,920,986	38%
MPC	1,630,266	995,898	61%	1,836,029	1,181,522	64%
Community Development	8,509,535	2,580,513	30%	40,379,638	13,974,176	35%
Debt Service	64,814,500	11,583,437	18%	66,685,200	16,245,087	24%
Retained Risk	(24,182,637)	9,688,277	-40%	(28,792,694)	11,183,768	-39%
Golf Courses	2,274,349	1,315,594	58%	2,376,849	1,289,172	54%
Airport	22,543,319	6,928,853	31%	23,171,339	14,102,597	61%
Water & Sewer	162,789,290	61,119,593	38%	157,363,915	74,284,161	47%
Solid Waste	18,138,349	12,438,461	69%	21,513,452	14,289,136	66%
Totals	\$ 514,092,246	\$ 246,391,090	(a) 48%	\$ 592,053,714	\$ 339,158,901	(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.

City of Shreveport, Louisiana
Departmental Expenses and Encumbrances - General Fund
Year to Date Comparison to Budget (67%) of Year

Department	Eight months ended August 31, 2021			Eight months ended August 31, 2022		
	Budget	YTD Expenses & Encumbrances	YTD % to Budget	Budget	YTD Expenses & Encumbrances	YTD % to Budget
Mayor's Office	\$ 1,026,384	\$ 648,828	63%	\$ 1,248,700	\$ 803,280	64%
City Attorney	1,214,680	736,771	61%	1,378,884	847,815	61%
Property Standards	4,150,253	3,043,205	73%	5,928,930	4,484,722	76%
Human Resources	992,153	432,143	44%	1,177,455	646,749	55%
Information Technology	4,204,819	2,170,727	52%	7,628,656	4,002,212	52%
Parks & Recreation	26,225,323	12,648,249	48%	25,903,677	18,014,286	70%
Finance	3,768,314	2,251,338	60%	4,238,659	2,305,685	54%
General Government	40,459,520	15,947,086	39%	63,544,726	35,943,310	57%
Police	67,151,688	44,210,208	66%	72,972,914	44,553,491	61%
Fire	65,294,524	41,497,690	64%	71,718,975	48,467,065	68%
Engineering	5,263,798	2,831,813	54%	428,079	223,162	52%
Public Works	22,191,717	17,509,025	79%	32,061,764	22,729,290	71%
City Council	1,827,031	1,001,364	55%	1,910,431	1,159,751	61%
City Courts	3,744,371	2,334,589	62%	4,222,636	2,703,186	64%
City Marshal	2,134,300	1,573,015	74%	2,848,400	1,804,292	63%
General Fund Totals	\$ 249,648,875	\$ 148,836,051	(a) 60%	\$ 297,212,886	\$ 188,688,296	(a) 63%

(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	13,539,721.43			20,290.70		13,560,012.13	89,987,021.04
September							
October							
November							
December							
January, 2022							
Total	89,826,538.76	-	-	160,482.28	-	89,987,021.04	

***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)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 20 - Riverfront Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	131,560.00	.00	815,962.60	246,237.40	77
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.00	275.34	(275.34)	+++
98	OTHER REVENUES	8,955,400.00	.00	8,955,400.00	545,821.24	.00	4,030,762.15	4,924,637.85	45
	REVENUE TOTALS	\$10,017,600.00	\$0.00	\$10,017,600.00	\$677,381.24	\$0.00	\$4,847,000.09	\$5,170,599.91	48%
EXPENSE									
10	Personal Services	642,000.00	28,100.00	670,100.00	3,295.14	.00	317,951.84	352,148.16	47
20	Materials and Supplies	6,000.00	.00	6,000.00	496.71	826.61	2,264.62	2,908.77	52
30	Contractual Services	176,500.00	318,000.00	494,500.00	1,481.53	5,605.42	20,333.78	468,560.80	5
40	Other Charges	1,077,100.00	156,500.00	1,233,600.00	84,497.99	221,900.00	772,490.56	239,209.44	81
42	Operating Reserves	1,906,100.00	(388,100.00)	1,518,000.00	.00	.00	.00	1,518,000.00	0
45	Improvements and Equipment	3,500.00	.00	3,500.00	.00	266.24	505.08	2,728.68	22
52	TRANSFER TO GENERAL FUND	3,955,100.00	.00	3,955,100.00	.00	.00	2,307,141.67	1,647,958.33	58
56	TRANSFER TO MPC	75,000.00	.00	75,000.00	18,750.00	.00	37,500.00	37,500.00	50
62	TRANSFER TO COMMUNITY DEVELOPMENT	176,300.00	175,000.00	351,300.00	136,050.00	.00	234,200.00	117,100.00	67
68	TRANSFER TO CONVENTION CENTER FUND	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0
	EXPENSE TOTALS	\$10,017,600.00	\$289,500.00	\$10,307,100.00	\$244,571.37	\$228,598.27	\$3,692,387.55	\$6,386,114.18	38%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	10,017,600.00	.00	10,017,600.00	677,381.24	.00	4,847,000.09	5,170,599.91	48%
	EXPENSE TOTALS	10,017,600.00	289,500.00	10,307,100.00	244,571.37	228,598.27	3,692,387.55	6,386,114.18	38%
Fund 20 - Riverfront Development Totals		\$0.00	(\$289,500.00)	(\$289,500.00)	\$432,809.87	(\$228,598.27)	\$1,154,612.54	(\$1,215,514.27)	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	45,000.00	.00	45,000.00	2,540.00	.00	36,105.00	8,895.00	80
92	EXTERNAL SERVICE CHARGES	321,900.00	.00	321,900.00	46,300.00	.00	317,955.42	3,944.58	99
98	OTHER REVENUES	1,330,800.00	131,900.00	1,462,700.00	241,755.44	.00	590,231.72	872,468.28	40
	REVENUE TOTALS	\$1,697,700.00	\$131,900.00	\$1,829,600.00	\$290,595.44	\$0.00	\$944,292.14	\$885,307.86	52%
EXPENSE									
10	Personal Services	1,515,500.00	131,900.00	1,647,400.00	123,019.49	.00	1,019,272.75	628,127.25	62
20	Materials and Supplies	32,900.00	3.00	32,903.00	2,192.69	674.65	22,555.88	9,672.47	71
30	Contractual Services	138,900.00	6,426.00	145,326.00	22,600.53	6,495.24	115,881.14	22,949.62	84
45	Improvements and Equipment	10,400.00	.00	10,400.00	1,218.00	453.66	10,696.72	(750.38)	107
80	Depreciation Expense	.00	.00	.00	5,492.26	.00	5,492.26	(5,492.26)	+++
	EXPENSE TOTALS	\$1,697,700.00	\$138,329.00	\$1,836,029.00	\$154,522.97	\$7,623.55	\$1,173,898.75	\$654,506.70	64%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,697,700.00	131,900.00	1,829,600.00	290,595.44	.00	944,292.14	885,307.86	52%
	EXPENSE TOTALS	1,697,700.00	138,329.00	1,836,029.00	154,522.97	7,623.55	1,173,898.75	654,506.70	64%
Fund 25 - Metropolitan Planning Commission Totals		\$0.00	(\$6,429.00)	(\$6,429.00)	\$136,072.47	(\$7,623.55)	(\$229,606.61)	\$230,801.16	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 26 - Community Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	12,000.00	.00	12,000.00	1,178.00	.00	4,912.00	7,088.00	41
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.00	(355.75)	355.75	+++
96	INTERGOVERNMENTAL	2,361,000.00	204,800.00	2,565,800.00	906,802.00	.00	1,477,074.46	1,088,725.54	58
98	OTHER REVENUES	3,119,750.00	706,300.00	3,826,050.00	482,666.48	.00	1,627,145.07	2,198,904.93	43
99	GRANTS / CAPITAL PROJECTS	23,882,500.00	1,478,600.00	25,361,100.00	433,431.18	.00	4,473,636.30	20,887,463.70	18
	REVENUE TOTALS	\$29,375,250.00	\$2,389,700.00	\$31,764,950.00	\$1,824,077.66	\$0.00	\$7,582,412.08	\$24,182,537.92	24%
EXPENSE									
10	Personal Services	3,723,450.00	486,300.00	4,209,750.00	308,382.75	.00	2,363,812.98	1,845,937.02	56
20	Materials and Supplies	107,200.00	9,939.00	117,139.00	2,180.99	14,861.32	22,951.90	79,325.78	32
30	Contractual Services	8,784,500.00	5,836,194.00	14,620,694.00	83,421.55	4,694,014.92	1,289,005.98	8,637,673.10	41
40	Other Charges	16,249,900.00	4,659,860.00	20,909,760.00	369,002.62	2,262,338.95	3,048,103.20	15,599,317.85	25
45	Improvements and Equipment	129,300.00	895.00	130,195.00	3,617.26	2,315.93	12,237.70	115,641.37	11
52	TRANSFER TO GENERAL FUND	380,900.00	.00	380,900.00	63,333.33	.00	253,333.33	127,566.67	67
86	Project Expenditure	.00	11,200.00	11,200.00	.00	6,200.00	5,000.00	.00	100
	EXPENSE TOTALS	\$29,375,250.00	\$11,004,388.00	\$40,379,638.00	\$829,938.50	\$6,979,731.12	\$6,994,445.09	\$26,405,461.79	35%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	29,375,250.00	2,389,700.00	31,764,950.00	1,824,077.66	.00	7,582,412.08	24,182,537.92	24%
	EXPENSE TOTALS	29,375,250.00	11,004,388.00	40,379,638.00	829,938.50	6,979,731.12	6,994,445.09	26,405,461.79	35%
Fund 26 - Community Development Totals									
		\$0.00	(\$8,614,688.00)	(\$8,614,688.00)	\$994,139.16	(\$6,979,731.12)	\$587,966.99	(\$2,222,923.87)	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	15,467,600.00	.00	15,467,600.00	1,350,627.00	.00	10,301,522.45	5,166,077.55	67
94	INTEREST AND DIVIDENDS	32,000.00	.00	32,000.00	.00	.00	4,660.54	27,339.46	15
98	OTHER REVENUES	51,185,600.00	.00	51,185,600.00	.00	.00	.00	51,185,600.00	0
	REVENUE TOTALS	\$66,685,200.00	\$0.00	\$66,685,200.00	\$1,350,627.00	\$0.00	\$10,306,182.99	\$56,379,017.01	15%
EXPENSE									
40	Other Charges	19,103,700.00	.00	19,103,700.00	5,933,816.54	.00	16,245,087.40	2,858,612.60	85
42	Operating Reserves	47,581,500.00	.00	47,581,500.00	.00	.00	.00	47,581,500.00	0
	EXPENSE TOTALS	\$66,685,200.00	\$0.00	\$66,685,200.00	\$5,933,816.54	\$0.00	\$16,245,087.40	\$50,440,112.60	24%
Fund 30 - Debt Service Totals									
	REVENUE TOTALS	66,685,200.00	.00	66,685,200.00	1,350,627.00	.00	10,306,182.99	56,379,017.01	15%
	EXPENSE TOTALS	66,685,200.00	.00	66,685,200.00	5,933,816.54	.00	16,245,087.40	50,440,112.60	24%
Fund 30 - Debt Service Totals									
		\$0.00	\$0.00	\$0.00	(\$4,583,189.54)	\$0.00	(\$5,938,904.41)	\$5,938,904.41	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	10,520,900.00	.00	10,520,900.00	259,736.51	.00	1,011,859.50	9,509,040.50	10
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	.00	.00	(437.65)	10,437.65	-4

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 38 - Retained Risk Fund									
REVENUE									
98	OTHER REVENUES	(39,423,800.00)	.00	(39,423,800.00)	.00	.00	.00	(39,423,800.00)	0
	REVENUE TOTALS	(\$28,892,900.00)	\$0.00	(\$28,892,900.00)	\$259,736.51	\$0.00	\$1,011,421.85	(\$29,904,321.85)	-4%
EXPENSE									
10	Personal Services	2,064,800.00	33,400.00	2,098,200.00	277,672.89	.00	1,902,597.68	195,602.32	91
20	Materials and Supplies	11,800.00	1,711.00	13,511.00	(20.96)	732.83	1,833.91	10,944.26	19
30	Contractual Services	34,300.00	.00	34,300.00	2,598.74	.00	17,574.11	16,725.89	51
40	Other Charges	8,278,800.00	74,930.00	8,353,730.00	826,690.86	.00	9,228,830.78	(875,100.78)	110
41	LIABILITY RESERVES	(39,327,600.00)	(33,400.00)	(39,361,000.00)	.00	.00	.00	(39,361,000.00)	0
45	Improvements and Equipment	45,000.00	23,565.00	68,565.00	.00	4,774.36	27,424.28	36,366.36	47
	EXPENSE TOTALS	(\$28,892,900.00)	\$100,206.00	(\$28,792,694.00)	\$1,106,941.53	\$5,507.19	\$11,178,260.76	(\$39,976,461.95)	-39%
Fund 38 - Retained Risk Fund Totals									
	REVENUE TOTALS	(28,892,900.00)	.00	(28,892,900.00)	259,736.51	.00	1,011,421.85	(29,904,321.85)	-4%
	EXPENSE TOTALS	(28,892,900.00)	100,206.00	(28,792,694.00)	1,106,941.53	5,507.19	11,178,260.76	(39,976,461.95)	-39%
	Fund 38 - Retained Risk Fund Totals	\$0.00	(\$100,206.00)	(\$100,206.00)	(\$847,205.02)	(\$5,507.19)	(\$10,166,838.91)	\$10,072,140.10	
Fund 60 - Golf Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,875,700.00	.00	1,875,700.00	186,520.06	.00	1,625,713.34	249,986.66	87
94	INTEREST AND DIVIDENDS	100.00	.00	100.00	.00	.00	106.37	(6.37)	106
98	OTHER REVENUES	456,500.00	.00	456,500.00	9,500.44	.00	77,792.49	378,707.51	17
	REVENUE TOTALS	\$2,332,300.00	\$0.00	\$2,332,300.00	\$196,020.50	\$0.00	\$1,703,612.20	\$628,687.80	73%
EXPENSE									
10	Personal Services	814,900.00	33,000.00	847,900.00	81,194.54	.00	552,247.43	295,652.57	65
20	Materials and Supplies	299,700.00	40,449.00	340,149.00	41,307.89	116,306.22	195,483.26	28,359.52	92
30	Contractual Services	700,200.00	4,100.00	704,300.00	50,875.91	57,996.80	297,822.70	348,480.50	51
40	Other Charges	1,300.00	.00	1,300.00	.00	.00	1,835.72	(535.72)	141
42	Operating Reserves	459,200.00	(33,000.00)	426,200.00	.00	.00	.00	426,200.00	0
52	TRANSFER TO GENERAL FUND	57,000.00	.00	57,000.00	4,750.00	.00	38,000.00	19,000.00	67
80	Depreciation Expense	.00	.00	.00	29,480.34	.00	29,480.34	(29,480.34)	+++
	EXPENSE TOTALS	\$2,332,300.00	\$44,549.00	\$2,376,849.00	\$207,608.68	\$174,303.02	\$1,114,869.45	\$1,087,676.53	54%
Fund 60 - Golf Enterprise Fund Totals									
	REVENUE TOTALS	2,332,300.00	.00	2,332,300.00	196,020.50	.00	1,703,612.20	628,687.80	73%
	EXPENSE TOTALS	2,332,300.00	44,549.00	2,376,849.00	207,608.68	174,303.02	1,114,869.45	1,087,676.53	54%
	Fund 60 - Golf Enterprise Fund Totals	\$0.00	(\$44,549.00)	(\$44,549.00)	(\$11,588.18)	(\$174,303.02)	\$588,742.75	(\$458,988.73)	
Fund 61 - Airport Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	225.00	.00	2,100.00	900.00	70
92	EXTERNAL SERVICE CHARGES	10,968,600.00	.00	10,968,600.00	1,110,137.68	.00	8,540,962.70	2,427,637.30	78

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	4,500.00	.00	4,500.00	276.08	.00	1,695.35	2,804.65	38
95	FINES AND FORFEITS	5,000.00	.00	5,000.00	.00	.00	1,530.00	3,470.00	31
98	OTHER REVENUES	8,630,700.00	.00	8,630,700.00	82,957.81	.00	581,665.76	8,049,034.24	7
99	GRANTS / CAPITAL PROJECTS	3,221,100.00	.00	3,221,100.00	100,000.00	.00	1,604,764.98	1,616,335.02	50
REVENUE TOTALS		\$22,832,900.00	\$0.00	\$22,832,900.00	\$1,293,596.57	\$0.00	\$10,732,718.79	\$12,100,181.21	47%
EXPENSE									
10	Personal Services	5,772,400.00	350,423.00	6,122,823.00	352,824.59	17,846.26	2,822,874.08	3,282,102.66	46
20	Materials and Supplies	352,900.00	18,096.00	370,996.00	18,017.86	52,498.27	162,403.92	156,093.81	58
30	Contractual Services	3,706,800.00	257,624.00	3,964,424.00	368,751.16	725,559.73	2,033,257.17	1,205,607.10	70
40	Other Charges	3,096,400.00	.00	3,096,400.00	251,492.88	884.75	2,089,130.74	1,006,384.51	67
42	Operating Reserves	7,964,100.00	(348,100.00)	7,616,000.00	.00	.00	.00	7,616,000.00	0
45	Improvements and Equipment	420,100.00	60,396.00	480,496.00	.00	243,573.18	(73,071.86)	309,994.68	35
50	TRANSFER TO CAP PROJ FUND	735,000.00	.00	735,000.00	.00	.00	735,000.00	.00	100
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	24,350.00	.00	194,783.34	97,416.66	67
53	TRANSFER TO AIRPORTS FUND	264,000.00	.00	264,000.00	.00	.00	132,000.00	132,000.00	50
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	.00	.00	.00	229,000.00	0
80	Depreciation Expense	.00	.00	.00	4,965,857.39	.00	4,965,857.39	(4,965,857.39)	+++
EXPENSE TOTALS		\$22,832,900.00	\$338,439.00	\$23,171,339.00	\$5,981,293.88	\$1,040,362.19	\$13,062,234.78	\$9,068,742.03	61%
Fund 61 - Airport Enterprise Fund Totals									
REVENUE TOTALS		22,832,900.00	.00	22,832,900.00	1,293,596.57	.00	10,732,718.79	12,100,181.21	47%
EXPENSE TOTALS		22,832,900.00	338,439.00	23,171,339.00	5,981,293.88	1,040,362.19	13,062,234.78	9,068,742.03	61%
Fund 61 - Airport Enterprise Fund Totals		\$0.00	(\$338,439.00)	(\$338,439.00)	(\$4,687,697.31)	(\$1,040,362.19)	(\$2,329,515.99)	\$3,031,439.18	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	6,790.00	.00	77,374.00	(27,374.00)	155
92	EXTERNAL SERVICE CHARGES	92,596,000.00	.00	92,596,000.00	9,216,642.14	.00	62,839,407.70	29,756,592.30	68
93	Internal Service Charges	1,420,000.00	.00	1,420,000.00	192,909.07	.00	1,076,388.39	343,611.61	76
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.00	85,139.40	(85,139.40)	+++
98	OTHER REVENUES	58,282,700.00	.00	58,282,700.00	(18,698.16)	.00	437,172.45	57,845,527.55	1
REVENUE TOTALS		\$152,348,700.00	\$0.00	\$152,348,700.00	\$9,397,643.05	\$0.00	\$64,515,481.94	\$87,833,218.06	42%
EXPENSE									
10	Personal Services	21,148,200.00	1,245,601.00	22,393,801.00	1,620,643.56	38,336.41	11,355,366.87	11,000,097.72	51
20	Materials and Supplies	10,522,300.00	2,525,718.00	13,048,018.00	1,138,315.13	4,743,664.22	6,714,288.42	1,590,065.36	88
30	Contractual Services	11,951,600.00	1,103,891.00	13,055,491.00	1,195,059.27	2,419,228.12	8,109,248.52	2,527,014.36	81
40	Other Charges	55,678,100.00	22,958.00	55,701,058.00	188,235.71	46,695.99	23,109,481.70	32,544,880.31	42
42	Operating Reserves	43,110,400.00	(1,237,300.00)	41,873,100.00	.00	.00	.00	41,873,100.00	0
45	Improvements and Equipment	3,238,100.00	1,354,347.00	4,592,447.00	27,859.80	1,302,094.18	597,703.43	2,692,649.39	41
51	TRANSFER TO DEBT SERVICE FUND	315,000.00	.00	315,000.00	.00	.00	157,485.71	157,514.29	50

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									
52	TRANSFER TO GENERAL FUND	3,885,000.00	.00	3,885,000.00	16,772.88	.00	1,680,613.60	2,204,386.40	43
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0
80	Depreciation Expense	.00	.00	.00	14,009,953.79	.00	14,009,953.79	(14,009,953.79)	+++
EXPENSE TOTALS		\$152,348,700.00	\$5,015,215.00	\$157,363,915.00	\$18,196,840.14	\$8,550,018.92	\$65,734,142.04	\$83,079,754.04	47%
Fund 65 - Water and Sewer Enterprise Fund Totals									
REVENUE TOTALS		152,348,700.00	.00	152,348,700.00	9,397,643.05	.00	64,515,481.94	87,833,218.06	42%
EXPENSE TOTALS		152,348,700.00	5,015,215.00	157,363,915.00	18,196,840.14	8,550,018.92	65,734,142.04	83,079,754.04	47%
Fund 65 - Water and Sewer Enterprise Fund Totals		\$0.00	(\$5,015,215.00)	(\$5,015,215.00)	(\$8,799,197.09)	(\$8,550,018.92)	(\$1,218,660.10)	\$4,753,464.02	
Fund 75 - Solid Waste Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	13,489,000.00	.00	13,489,000.00	624,948.18	.00	4,942,448.00	8,546,552.00	37
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.00	(1,182.18)	1,182.18	+++
98	OTHER REVENUES	4,411,900.00	372,500.00	4,784,400.00	.00	.00	957,952.07	3,826,447.93	20
REVENUE TOTALS		\$17,900,900.00	\$372,500.00	\$18,273,400.00	\$624,948.18	\$0.00	\$5,899,217.89	\$12,374,182.11	32%
EXPENSE									
10	Personal Services	4,878,900.00	372,752.00	5,251,652.00	578,178.01	32,051.77	3,902,052.43	1,317,547.80	75
20	Materials and Supplies	801,400.00	38,861.00	840,261.00	59,996.17	23,124.49	712,834.16	104,302.35	88
30	Contractual Services	8,078,200.00	4,652.00	8,082,852.00	744,111.33	68,921.94	5,720,650.36	2,293,279.70	72
45	Improvements and Equipment	3,200,000.00	3,196,287.00	6,396,287.00	1,141,000.00	425,285.39	2,771,634.31	3,199,367.30	50
51	TRANSFER TO DEBT SERVICE FUND	674,400.00	.00	674,400.00	.00	.00	336,388.75	338,011.25	50
52	TRANSFER TO GENERAL FUND	258,000.00	.00	258,000.00	.00	.00	150,500.00	107,500.00	58
54	TRANSFER TO WATER & SEWER FUND	10,000.00	.00	10,000.00	.00	.00	5,833.33	4,166.67	58
80	Depreciation Expense	.00	.00	.00	139,858.94	.00	139,858.94	(139,858.94)	+++
EXPENSE TOTALS		\$17,900,900.00	\$3,612,552.00	\$21,513,452.00	\$2,663,144.45	\$549,383.59	\$13,739,752.28	\$7,224,316.13	66%
Fund 75 - Solid Waste Enterprise Fund Totals									
REVENUE TOTALS		17,900,900.00	372,500.00	18,273,400.00	624,948.18	.00	5,899,217.89	12,374,182.11	32%
EXPENSE TOTALS		17,900,900.00	3,612,552.00	21,513,452.00	2,663,144.45	549,383.59	13,739,752.28	7,224,316.13	66%
Fund 75 - Solid Waste Enterprise Fund Totals		\$0.00	(\$3,240,052.00)	(\$3,240,052.00)	(\$2,038,196.27)	(\$549,383.59)	(\$7,840,534.39)	\$5,149,865.98	
Grand Totals									
REVENUE TOTALS		274,297,650.00	2,894,100.00	277,191,750.00	15,914,626.15	.00	107,542,339.97	169,649,410.03	39%
EXPENSE TOTALS		274,297,650.00	20,543,178.00	294,840,828.00	35,318,678.06	17,535,527.85	132,935,078.10	144,370,222.05	51%
Grand Totals		\$0.00	(\$17,649,078.00)	(\$17,649,078.00)	(\$19,404,051.91)	(\$17,535,527.85)	(\$25,392,738.13)	\$25,279,187.98	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 20 - Riverfront Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	96,165.00	.00	710,655.00	351,545.00	67
94	INTEREST AND DIVIDENDS	.00	.00	.00	107.83	.00	569.59	(569.59)	+++
98	OTHER REVENUES	6,789,200.00	25,000.00	6,814,200.00	401,339.96	.00	4,662,169.50	2,152,030.50	68
	REVENUE TOTALS	\$7,851,400.00	\$25,000.00	\$7,876,400.00	\$497,612.79	\$0.00	\$5,373,394.09	\$2,503,005.91	68%
EXPENSE									
10	Personal Services	313,300.00	.00	313,300.00	29,468.21	.00	219,975.87	93,324.13	70
20	Materials and Supplies	10,000.00	.00	10,000.00	1,049.42	(183.00)	3,696.42	6,486.58	35
30	Contractual Services	129,500.00	50,000.00	179,500.00	5,015.08	.00	62,065.77	117,434.23	35
40	Other Charges	840,000.00	25,000.00	865,000.00	.00	409,000.00	339,107.00	116,893.00	86
45	Improvements and Equipment	5,000.00	.00	5,000.00	.00	349.97	910.00	3,740.03	25
52	TRANSFER TO GENERAL FUND	4,272,300.00	.00	4,272,300.00	.00	.00	.00	4,272,300.00	0
56	TRANSFER TO MPC	75,000.00	.00	75,000.00	.00	.00	37,500.00	37,500.00	50
62	TRANSFER TO COMMUNITY DEVELOPMENT	156,300.00	.00	156,300.00	13,025.00	.00	104,200.00	52,100.00	67
68	TRANSFER TO CONVENTION CENTER FUND	2,050,000.00	.00	2,050,000.00	.00	.00	.00	2,050,000.00	0
	EXPENSE TOTALS	\$7,851,400.00	\$75,000.00	\$7,926,400.00	\$48,557.71	\$409,166.97	\$767,455.06	\$6,749,777.97	15%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	7,851,400.00	25,000.00	7,876,400.00	497,612.79	.00	5,373,394.09	2,503,005.91	68%
	EXPENSE TOTALS	7,851,400.00	75,000.00	7,926,400.00	48,557.71	409,166.97	767,455.06	6,749,777.97	15%
Fund 20 - Riverfront Development Totals									
	\$0.00	(\$50,000.00)	(\$50,000.00)	\$449,055.08	(\$409,166.97)	\$4,605,939.03	(\$4,246,772.06)		
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	45,000.00	.00	45,000.00	3,410.00	.00	24,005.00	20,995.00	53
92	EXTERNAL SERVICE CHARGES	301,500.00	.00	301,500.00	37,804.00	.00	246,843.51	54,656.49	82
98	OTHER REVENUES	1,278,000.00	.00	1,278,000.00	.00	.00	553,259.74	724,740.26	43
	REVENUE TOTALS	\$1,624,500.00	\$0.00	\$1,624,500.00	\$41,214.00	\$0.00	\$824,108.25	\$800,391.75	51%
EXPENSE									
10	Personal Services	1,442,600.00	.00	1,442,600.00	111,224.01	.00	899,007.35	543,592.65	62
20	Materials and Supplies	27,100.00	524.00	27,624.00	3,265.12	1,631.73	19,189.84	6,802.43	75
30	Contractual Services	144,400.00	5,067.00	149,467.00	10,107.21	7,888.85	66,820.07	74,758.08	50
45	Improvements and Equipment	10,400.00	175.00	10,575.00	.00	(104.55)	1,464.60	9,214.95	13
80	Depreciation Expense	.00	.00	.00	1,569.22	.00	8,401.84	(8,401.84)	+++
	EXPENSE TOTALS	\$1,624,500.00	\$5,766.00	\$1,630,266.00	\$126,165.56	\$9,416.03	\$994,883.70	\$625,966.27	62%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,624,500.00	.00	1,624,500.00	41,214.00	.00	824,108.25	800,391.75	51%
	EXPENSE TOTALS	1,624,500.00	5,766.00	1,630,266.00	126,165.56	9,416.03	994,883.70	625,966.27	62%
Fund 25 - Metropolitan Planning Commission Totals									
	\$0.00	(\$5,766.00)	(\$5,766.00)	(\$84,951.56)	(\$9,416.03)	(\$170,775.45)	\$174,425.48		

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 26 - Community Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	18,500.00	.00	18,500.00	807.00	.00	10,720.00	7,780.00	58
94	INTEREST AND DIVIDENDS	.00	.00	.00	(87.20)	.00	(784.25)	784.25	+++
96	INTERGOVERNMENTAL	3,126,100.00	382,000.00	3,508,100.00	(186,119.09)	.00	662,019.91	2,846,080.09	19
98	OTHER REVENUES	13,339,000.00	770,000.00	14,109,000.00	276,400.00	.00	2,069,072.40	12,039,927.60	15
99	GRANTS / CAPITAL PROJECTS	7,900,700.00	3,857,000.00	11,757,700.00	510,287.80	.00	4,963,450.47	6,794,249.53	42
	REVENUE TOTALS	\$24,384,300.00	\$5,009,000.00	\$29,393,300.00	\$601,288.51	\$0.00	\$7,704,478.53	\$21,688,821.47	26%
EXPENSE									
10	Personal Services	2,998,400.00	84,400.00	3,082,800.00	237,869.74	.00	1,742,781.25	1,340,018.75	57
20	Materials and Supplies	100,800.00	29,900.00	130,700.00	5,991.67	11,155.35	28,014.62	91,530.03	30
30	Contractual Services	13,949,300.00	11,682,630.00	25,631,930.00	(303,512.12)	8,343,839.41	3,632,683.05	13,655,407.54	47
40	Other Charges	6,895,300.00	6,584,733.00	13,480,033.00	(306,605.13)	1,316,064.13	1,324,408.81	10,839,560.06	20
45	Improvements and Equipment	60,500.00	97,040.00	157,540.00	19,897.92	2,045.37	47,113.85	108,380.78	31
52	TRANSFER TO GENERAL FUND	380,000.00	19,000.00	399,000.00	33,250.00	.00	266,000.00	133,000.00	67
86	Project Expenditure	.00	11,200.00	11,200.00	.00	11,200.00	.00	.00	100
	EXPENSE TOTALS	\$24,384,300.00	\$18,508,903.00	\$42,893,203.00	(\$313,107.92)	\$9,684,304.26	\$7,041,001.58	\$26,167,897.16	39%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	24,384,300.00	5,009,000.00	29,393,300.00	601,288.51	.00	7,704,478.53	21,688,821.47	26%
	EXPENSE TOTALS	24,384,300.00	18,508,903.00	42,893,203.00	(313,107.92)	9,684,304.26	7,041,001.58	26,167,897.16	39%
Fund 26 - Community Development Totals									
		\$0.00	(\$13,499,903.00)	(\$13,499,903.00)	\$914,396.43	(\$9,684,304.26)	\$663,476.95	(\$4,479,075.69)	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	15,467,600.00	.00	15,467,600.00	1,271,246.19	.00	10,049,394.34	5,418,205.66	65
94	INTEREST AND DIVIDENDS	32,000.00	.00	32,000.00	815.58	.00	7,850.68	24,149.32	25
98	OTHER REVENUES	50,741,800.00	.00	50,741,800.00	.00	.00	.00	50,741,800.00	0
	REVENUE TOTALS	\$66,241,400.00	\$0.00	\$66,241,400.00	\$1,272,061.77	\$0.00	\$10,057,245.02	\$56,184,154.98	15%
EXPENSE									
40	Other Charges	17,615,400.00	.00	17,615,400.00	.00	.00	11,583,436.83	6,031,963.17	66
42	Operating Reserves	48,626,000.00	.00	48,626,000.00	.00	.00	.00	48,626,000.00	0
	EXPENSE TOTALS	\$66,241,400.00	\$0.00	\$66,241,400.00	\$0.00	\$0.00	\$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	1,272,061.77	.00	10,057,245.02	56,184,154.98	15%
	EXPENSE TOTALS	66,241,400.00	.00	66,241,400.00	.00	.00	11,583,436.83	54,657,963.17	17%
Fund 30 - Debt Service Totals									
		\$0.00	\$0.00	\$0.00	\$1,272,061.77	\$0.00	(\$1,526,191.81)	\$1,526,191.81	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	10,420,900.00	.00	10,420,900.00	4,033,655.25	.00	6,043,634.41	4,377,265.59	58
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	(129.54)	.00	(566.20)	10,566.20	-6

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 38 - Retained Risk Fund									
REVENUE									
98	OTHER REVENUES	(34,618,800.00)	.00	(34,618,800.00)	.00	.00	.00	(34,618,800.00)	0
	REVENUE TOTALS	(\$24,187,900.00)	\$0.00	(\$24,187,900.00)	\$4,033,525.71	\$0.00	\$6,043,068.21	(\$30,230,968.21)	-25%
EXPENSE									
10	Personal Services	1,851,400.00	600.00	1,852,000.00	(818,909.38)	600.00	662,617.86	1,188,782.14	36
20	Materials and Supplies	6,800.00	138.00	6,938.00	859.56	(603.91)	1,928.24	5,613.67	19
30	Contractual Services	31,300.00	.00	31,300.00	198.62	.00	1,589.44	29,710.56	5
40	Other Charges	8,078,800.00	.00	8,078,800.00	(1,268,739.30)	74,930.00	5,632,906.83	2,370,963.17	71
41	LIABILITY RESERVES	(34,191,200.00)	.00	(34,191,200.00)	.00	.00	.00	(34,191,200.00)	0
45	Improvements and Equipment	35,000.00	4,525.00	39,525.00	.00	24,659.81	1,800.89	13,064.30	67
	EXPENSE TOTALS	(\$24,187,900.00)	\$5,263.00	(\$24,182,637.00)	(\$2,086,590.50)	\$99,585.90	\$6,300,843.26	(\$30,583,066.16)	-26%
Fund 38 - Retained Risk Fund Totals									
	REVENUE TOTALS	(24,187,900.00)	.00	(24,187,900.00)	4,033,525.71	.00	6,043,068.21	(30,230,968.21)	-25%
	EXPENSE TOTALS	(24,187,900.00)	5,263.00	(24,182,637.00)	(2,086,590.50)	99,585.90	6,300,843.26	(30,583,066.16)	-26%
Fund 38 - Retained Risk Fund Totals									
		\$0.00	(\$5,263.00)	(\$5,263.00)	\$6,120,116.21	(\$99,585.90)	(\$257,775.05)	\$352,097.95	
Fund 60 - Golf Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,864,200.00	.00	1,864,200.00	181,807.74	.00	1,237,994.60	626,205.40	66
94	INTEREST AND DIVIDENDS	.00	.00	.00	9.68	.00	62.80	(62.80)	+++
98	OTHER REVENUES	374,300.00	.00	374,300.00	3,223.53	.00	39,520.59	334,779.41	11
	REVENUE TOTALS	\$2,238,500.00	\$0.00	\$2,238,500.00	\$185,040.95	\$0.00	\$1,277,577.99	\$960,922.01	57%
EXPENSE									
10	Personal Services	974,400.00	.00	974,400.00	64,226.02	.00	502,666.56	471,733.44	52
20	Materials and Supplies	283,500.00	30,592.00	314,092.00	21,950.26	63,563.03	147,826.65	102,702.32	67
30	Contractual Services	575,100.00	5,257.00	580,357.00	48,947.12	101,492.75	479,840.13	(975.88)	100
40	Other Charges	1,200.00	.00	1,200.00	50.00	.00	1,204.26	(4.26)	100
42	Operating Reserves	347,300.00	.00	347,300.00	.00	.00	.00	347,300.00	0
52	TRANSFER TO GENERAL FUND	57,000.00	.00	57,000.00	.00	.00	19,000.00	38,000.00	33
80	Depreciation Expense	.00	.00	.00	8,422.96	.00	34,037.30	(34,037.30)	+++
	EXPENSE TOTALS	\$2,238,500.00	\$35,849.00	\$2,274,349.00	\$143,596.36	\$165,055.78	\$1,184,574.90	\$924,718.32	59%
Fund 60 - Golf Enterprise Fund Totals									
	REVENUE TOTALS	2,238,500.00	.00	2,238,500.00	185,040.95	.00	1,277,577.99	960,922.01	57%
	EXPENSE TOTALS	2,238,500.00	35,849.00	2,274,349.00	143,596.36	165,055.78	1,184,574.90	924,718.32	59%
Fund 60 - Golf Enterprise Fund Totals									
		\$0.00	(\$35,849.00)	(\$35,849.00)	\$41,444.59	(\$165,055.78)	\$93,003.09	\$36,203.69	
Fund 61 - Airport Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	225.00	.00	2,260.00	740.00	75
92	EXTERNAL SERVICE CHARGES	9,476,800.00	.00	9,476,800.00	1,276,819.11	.00	7,729,124.28	1,747,675.72	82

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	12,600.00	.00	12,600.00	216.41	.00	1,602.22	10,997.78	13
95	FINES AND FORFEITS	6,000.00	.00	6,000.00	855.00	.00	1,760.00	4,240.00	29
98	OTHER REVENUES	9,554,600.00	.00	9,554,600.00	41,176.10	.00	276,542.54	9,278,057.46	3
99	GRANTS / CAPITAL PROJECTS	3,148,700.00	.00	3,148,700.00	.00	.00	749,430.30	2,399,269.70	24
REVENUE TOTALS		\$22,201,700.00	\$0.00	\$22,201,700.00	\$1,319,291.62	\$0.00	\$8,760,719.34	\$13,440,980.66	39%
EXPENSE									
10	Personal Services	4,872,800.00	1,564.00	4,874,364.00	326,530.42	6,787.70	2,756,639.20	2,110,937.10	57
20	Materials and Supplies	326,700.00	39,720.00	366,420.00	18,949.93	83,810.48	150,780.28	131,829.24	64
30	Contractual Services	2,692,100.00	222,999.00	2,915,099.00	253,298.18	485,556.74	1,415,892.47	1,013,649.79	65
40	Other Charges	3,098,900.00	2,060.00	3,100,960.00	250,104.10	3,020.00	2,005,707.97	1,092,232.03	65
42	Operating Reserves	9,109,600.00	(2,300,000.00)	6,809,600.00	.00	.00	.00	6,809,600.00	0
45	Improvements and Equipment	159,500.00	75,276.00	234,776.00	42,758.87	64,730.27	142,500.48	27,545.25	88
50	TRANSFER TO CAP PROJ FUND	1,210,000.00	2,300,000.00	3,510,000.00	(283,973.08)	.00	(283,973.08)	3,793,973.08	-8
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	.00	.00	97,400.00	194,800.00	33
53	TRANSFER TO AIRPORTS FUND	210,900.00	.00	210,900.00	.00	.00	.00	210,900.00	0
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	154,352.03	.00	154,352.03	74,647.97	67
80	Depreciation Expense	.00	.00	.00	1,373,305.70	.00	5,497,199.67	(5,497,199.67)	+++
EXPENSE TOTALS		\$22,201,700.00	\$341,619.00	\$22,543,319.00	\$2,135,326.15	\$643,905.19	\$11,936,499.02	\$9,962,914.79	56%
Fund 61 - Airport Enterprise Fund Totals									
REVENUE TOTALS		22,201,700.00	.00	22,201,700.00	1,319,291.62	.00	8,760,719.34	13,440,980.66	39%
EXPENSE TOTALS		22,201,700.00	341,619.00	22,543,319.00	2,135,326.15	643,905.19	11,936,499.02	9,962,914.79	56%
Fund 61 - Airport Enterprise Fund Totals		\$0.00	(\$341,619.00)	(\$341,619.00)	(\$816,034.53)	(\$643,905.19)	(\$3,175,779.68)	\$3,478,065.87	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	6,892.00	.00	36,981.40	13,018.60	74
92	EXTERNAL SERVICE CHARGES	95,462,300.00	.00	95,462,300.00	8,096,902.32	.00	61,792,961.55	33,669,338.45	65
93	Internal Service Charges	1,672,500.00	.00	1,672,500.00	41,570.32	.00	334,615.88	1,337,884.12	20
94	INTEREST AND DIVIDENDS	.00	.00	.00	16,884.78	.00	141,854.85	(141,854.85)	+++
98	OTHER REVENUES	62,467,300.00	.00	62,467,300.00	1,492.15	.00	320,990.95	62,146,309.05	1
REVENUE TOTALS		\$159,652,100.00	\$0.00	\$159,652,100.00	\$8,163,741.57	\$0.00	\$62,627,404.63	\$97,024,695.37	39%
EXPENSE									
10	Personal Services	18,663,500.00	31,371.00	18,694,871.00	1,304,362.55	50,177.79	9,449,218.23	9,195,474.98	51
20	Materials and Supplies	9,053,700.00	1,891,253.00	10,944,953.00	1,111,226.02	4,253,144.37	5,855,395.70	836,412.93	92
30	Contractual Services	10,929,200.00	1,138,664.00	12,067,864.00	1,576,971.75	2,240,328.01	8,463,932.64	1,363,603.35	89
40	Other Charges	49,190,100.00	664.00	49,190,764.00	9,974,547.97	27,084.87	30,372,206.49	18,791,472.64	62
42	Operating Reserves	60,721,700.00	.00	60,721,700.00	.00	.00	.00	60,721,700.00	0
45	Improvements and Equipment	3,013,900.00	75,238.00	3,089,138.00	63,197.94	117,378.45	214,451.76	2,757,307.79	11
51	TRANSFER TO DEBT SERVICE FUND	425,000.00	.00	425,000.00	.00	.00	.00	425,000.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 65 - Water and Sewer Enterprise Fund									
EXPENSE									
52	TRANSFER TO GENERAL FUND	5,155,000.00	.00	5,155,000.00	56,360.79	.00	76,274.98	5,078,725.02	1
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	426,076.13	.00	426,076.13	2,073,923.87	17
80	Depreciation Expense	.00	.00	.00	3,257,255.31	.00	13,031,528.37	(13,031,528.37)	+++
EXPENSE TOTALS		\$159,652,100.00	\$3,137,190.00	\$162,789,290.00	\$17,769,998.46	\$6,688,113.49	\$67,889,084.30	\$88,212,092.21	46%
Fund 65 - Water and Sewer Enterprise Fund Totals									
REVENUE TOTALS		159,652,100.00	.00	159,652,100.00	8,163,741.57	.00	62,627,404.63	97,024,695.37	39%
EXPENSE TOTALS		159,652,100.00	3,137,190.00	162,789,290.00	17,769,998.46	6,688,113.49	67,889,084.30	88,212,092.21	46%
Fund 65 - Water and Sewer Enterprise Fund Totals		\$0.00	(\$3,137,190.00)	(\$3,137,190.00)	(\$9,606,256.89)	(\$6,688,113.49)	(\$5,261,679.67)	\$8,812,603.16	
Fund 75 - Solid Waste Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	13,445,000.00	.00	13,445,000.00	401,929.68	.00	3,785,922.34	9,659,077.66	28
94	INTEREST AND DIVIDENDS	.00	.00	.00	(214.74)	.00	(1,675.61)	1,675.61	+++
98	OTHER REVENUES	4,335,100.00	225,000.00	4,560,100.00	.00	.00	1,210.00	4,558,890.00	0
REVENUE TOTALS		\$17,780,100.00	\$225,000.00	\$18,005,100.00	\$401,714.94	\$0.00	\$3,785,456.73	\$14,219,643.27	21%
EXPENSE									
10	Personal Services	4,754,900.00	140.00	4,755,040.00	455,026.01	252.00	3,154,310.91	1,600,477.09	66
20	Materials and Supplies	801,400.00	107,941.00	909,341.00	142,184.65	219,635.50	451,092.37	238,613.13	74
30	Contractual Services	8,078,200.00	250,168.00	8,328,368.00	856,043.76	(20,135.92)	5,468,266.50	2,880,237.42	65
45	Improvements and Equipment	3,200,000.00	.00	3,200,000.00	468.00	2,934,000.00	486.00	265,514.00	92
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	.00	.00	232,027.48	445,572.52	34
52	TRANSFER TO GENERAL FUND	258,000.00	.00	258,000.00	.00	.00	.00	258,000.00	0
54	TRANSFER TO WATER & SEWER FUND	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
80	Depreciation Expense	.00	.00	.00	98,598.60	.00	394,462.31	(394,462.31)	+++
EXPENSE TOTALS		\$17,780,100.00	\$358,249.00	\$18,138,349.00	\$1,552,321.02	\$3,133,751.58	\$9,700,645.57	\$5,303,951.85	71%
Fund 75 - Solid Waste Enterprise Fund Totals									
REVENUE TOTALS		17,780,100.00	225,000.00	18,005,100.00	401,714.94	.00	3,785,456.73	14,219,643.27	21%
EXPENSE TOTALS		17,780,100.00	358,249.00	18,138,349.00	1,552,321.02	3,133,751.58	9,700,645.57	5,303,951.85	71%
Fund 75 - Solid Waste Enterprise Fund Totals		\$0.00	(\$133,249.00)	(\$133,249.00)	(\$1,150,606.08)	(\$3,133,751.58)	(\$5,915,188.84)	\$8,915,691.42	
Grand Totals									
REVENUE TOTALS		277,786,100.00	5,259,000.00	283,045,100.00	16,515,491.86	.00	106,453,452.79	176,591,647.21	38%
EXPENSE TOTALS		277,786,100.00	22,467,839.00	300,253,939.00	19,376,266.84	20,833,299.20	117,398,424.22	162,022,215.58	46%
Grand Totals		\$0.00	(\$17,208,839.00)	(\$17,208,839.00)	(\$2,860,774.98)	(\$20,833,299.20)	(\$10,944,971.43)	\$14,569,431.63	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
REVENUE									
Department 11 - City Attorney									
95	FINES AND FORFEITS	900.00	.00	900.00	400.00	.00	1,200.00	(300.00)	133
Department 11 - City Attorney Totals		\$900.00	\$0.00	\$900.00	\$400.00	\$0.00	\$1,200.00	(\$300.00)	133%
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	835.58	.00	(7,463.35)	27,463.35	-37
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	19,268.92	.00	340,068.06	164,931.94	67
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$20,104.50	\$0.00	\$332,604.71	\$192,395.29	63%
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	13,787.50	.00	57,233.00	53,867.00	52
98	OTHER REVENUES	5,425,000.00	.00	5,425,000.00	497.93	.00	15,158.90	5,409,841.10	0
Department 15 - Parks & Recreation Totals		\$5,536,100.00	\$0.00	\$5,536,100.00	\$14,285.43	\$0.00	\$72,391.90	\$5,463,708.10	1%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	161,372,500.00	6,200,000.00	167,572,500.00	12,632,519.90	.00	111,563,812.91	56,008,687.09	67
91	LICENSES AND PERMITS	7,437,500.00	.00	7,437,500.00	50,298.17	.00	6,478,158.63	959,341.37	87
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	1,779.00	.00	13,314.85	13,685.15	49
98	OTHER REVENUES	.00	.00	.00	49,845.97	.00	49,845.97	(49,845.97)	+++
Department 20 - Finance Totals		\$168,862,000.00	\$6,200,000.00	\$175,062,000.00	\$12,734,443.04	\$0.00	\$118,114,697.36	\$56,947,302.64	67%
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	109,029.25	(73,529.25)	307
93	Internal Service Charges	2,005,400.00	.00	2,005,400.00	33,250.00	.00	390,733.33	1,614,666.67	19
94	INTEREST AND DIVIDENDS	.00	.00	.00	1,156.47	.00	7,720.03	(7,720.03)	+++
95	FINES AND FORFEITS	10,000.00	.00	10,000.00	.00	.00	8,422.02	1,577.98	84
98	OTHER REVENUES	27,059,800.00	(172,600.00)	26,887,200.00	134,651.61	.00	25,755,480.12	1,131,719.88	96
Department 23 - General Government Totals		\$30,010,700.00	(\$172,600.00)	\$29,838,100.00	\$171,448.52	\$0.00	\$26,509,438.68	\$3,328,661.32	89%
Department 25 - Police Department									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	5,445.00	.00	64,497.00	30,503.00	68
92	EXTERNAL SERVICE CHARGES	622,900.00	.00	622,900.00	24,590.00	.00	364,025.49	258,874.51	58
93	Internal Service Charges	215,000.00	.00	215,000.00	4,900.00	.00	36,200.00	178,800.00	17
98	OTHER REVENUES	4,549,000.00	.00	4,549,000.00	11,141.73	.00	33,403.47	4,515,596.53	1
Department 25 - Police Department Totals		\$5,481,900.00	\$0.00	\$5,481,900.00	\$46,076.73	\$0.00	\$498,125.96	\$4,983,774.04	9%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	11,000.00	.00	11,000.00	300.00	.00	8,450.00	2,550.00	77
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	284.00	.00	2,795.70	4,204.30	40
98	OTHER REVENUES	16,761,600.00	.00	16,761,600.00	3,025,497.31	.00	10,361,198.28	6,400,401.72	62

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
REVENUE									
	Department 30 - Fire Department Totals	\$16,779,600.00	\$0.00	\$16,779,600.00	\$3,026,081.31	\$0.00	\$10,372,443.98	\$6,407,156.02	62%
	Department 33 - Engineering & Env Services								
92	EXTERNAL SERVICE CHARGES	323,000.00	68,020.00	391,020.00	19,915.64	.00	347,280.89	43,739.11	89
93	Internal Service Charges	1,330,000.00	.00	1,330,000.00	.00	.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	\$19,915.64	\$0.00	\$391,345.67	\$2,429,674.33	14%
	Department 35 - Public Works								
91	LICENSES AND PERMITS	1,834,400.00	225,000.00	2,059,400.00	173,213.08	.00	2,100,943.83	(41,543.83)	102
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	56,360.79	.00	77,053.18	2,504,446.82	3
	Department 35 - Public Works Totals	\$5,109,900.00	\$225,000.00	\$5,334,900.00	\$229,573.87	\$0.00	\$2,177,997.01	\$3,156,902.99	41%
	Department 90 - City Courts								
95	FINES AND FORFEITS	1,211,500.00	.00	1,211,500.00	80,995.60	.00	675,805.57	535,694.43	56
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	\$80,995.60	\$0.00	\$675,805.57	\$539,194.43	56%
	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	\$6,320,420.00	\$243,351,520.00	\$16,343,324.64	\$0.00	\$159,146,328.92	\$84,205,191.08	65%
EXPENSE									
	Department 10 - Mayor's Office								
10	Personal Services	955,100.00	159.00	955,259.00	72,078.22	58.16	609,877.56	345,323.28	64
20	Materials and Supplies	12,500.00	3,325.00	15,825.00	734.52	5,582.02	7,148.68	3,094.30	80
30	Contractual Services	41,700.00	.00	41,700.00	4,653.46	1,656.49	22,324.12	17,719.39	58
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	468.00	601.55	1,579.01	10,819.44	17
	Department 10 - Mayor's Office Totals	\$1,022,900.00	\$3,484.00	\$1,026,384.00	\$77,934.20	\$7,898.22	\$640,929.37	\$377,556.41	63%
	Department 11 - City Attorney								
10	Personal Services	1,071,500.00	.00	1,071,500.00	88,334.85	.00	656,765.06	414,734.94	61
20	Materials and Supplies	20,000.00	80.00	20,080.00	440.79	79.39	6,038.13	13,962.48	30
30	Contractual Services	119,000.00	.00	119,000.00	21,170.47	302.30	72,815.32	45,882.38	61
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	\$109,946.11	\$381.69	\$736,389.23	\$477,909.08	61%
	Department 12 - Property Standards								
10	Personal Services	2,092,200.00	184,634.00	2,276,834.00	178,005.16	2,251.19	1,281,891.89	992,690.92	56
20	Materials and Supplies	143,700.00	7,134.00	150,834.00	32,636.89	14,973.29	110,908.90	24,951.81	83
30	Contractual Services	670,200.00	163,307.00	833,507.00	103,119.90	375,518.61	429,177.95	28,810.44	97
40	Other Charges	312,100.00	232,914.00	545,014.00	31,179.83	252,617.56	241,142.37	51,254.07	91

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	343,200.00	864.00	344,064.00	3,890.41	212,275.06	122,447.87	9,341.07	97
Department 12 - Property Standards Totals		\$3,561,400.00	\$588,853.00	\$4,150,253.00	\$348,832.19	\$857,635.71	\$2,185,568.98	\$1,107,048.31	73%
Department 13 - Human Resources									
10	Personal Services	841,700.00	25,918.00	867,618.00	54,428.00	(218.91)	385,316.77	482,520.14	44
20	Materials and Supplies	7,300.00	11,485.00	18,785.00	211.45	4,635.93	5,453.53	8,695.54	54
30	Contractual Services	59,200.00	40,550.00	99,750.00	1,369.26	7,419.40	26,031.19	66,299.41	34
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	\$56,008.71	\$13,646.54	\$418,571.42	\$559,935.04	44%
Department 14 - Information Technology									
10	Personal Services	2,580,700.00	86,609.00	2,667,309.00	232,987.87	29,487.92	1,504,009.57	1,133,811.51	57
20	Materials and Supplies	79,500.00	28,777.00	108,277.00	13,093.73	40,756.90	32,680.02	34,840.08	68
30	Contractual Services	1,051,400.00	179,797.00	1,231,197.00	176,869.13	271.63	569,484.90	661,440.47	46
45	Improvements and Equipment	170,400.00	27,636.00	198,036.00	(69,247.35)	(103,884.04)	97,920.37	203,999.67	-3
Department 14 - Information Technology Totals		\$3,882,000.00	\$322,819.00	\$4,204,819.00	\$353,703.38	(\$33,367.59)	\$2,204,094.86	\$2,034,091.73	52%
Department 15 - Parks & Recreation									
10	Personal Services	11,804,500.00	323,026.00	12,127,526.00	840,512.86	12,859.24	6,039,550.00	6,075,116.76	50
20	Materials and Supplies	705,400.00	177,292.00	882,692.00	130,295.18	99,604.54	441,720.26	341,367.20	61
30	Contractual Services	4,619,600.00	419,756.00	5,039,356.00	700,012.63	566,490.92	3,929,006.34	543,858.74	89
40	Other Charges	256,200.00	21,784.00	277,984.00	9,203.20	12,417.46	136,921.95	128,644.59	54
45	Improvements and Equipment	6,824,200.00	760,765.00	7,584,965.00	27,613.22	1,067,557.01	342,324.49	6,175,083.50	19
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	\$1,702,623.00	\$26,225,323.00	\$1,707,637.09	\$1,758,929.17	\$10,889,523.04	\$13,576,870.79	48%
Department 20 - Finance									
10	Personal Services	2,904,700.00	2,900.00	2,907,600.00	203,209.34	524.99	1,719,598.92	1,187,476.09	59
20	Materials and Supplies	65,100.00	9,540.00	74,640.00	2,188.34	10,298.89	36,454.03	27,887.08	63
30	Contractual Services	683,000.00	65,914.00	748,914.00	38,770.03	74,340.01	377,515.32	297,058.67	60
45	Improvements and Equipment	7,200.00	29,960.00	37,160.00	.00	30,339.12	2,266.67	4,554.21	88
Department 20 - Finance Totals		\$3,660,000.00	\$108,314.00	\$3,768,314.00	\$244,167.71	\$115,503.01	\$2,135,834.94	\$1,516,976.05	60%
Department 23 - General Government									
10	Personal Services	8,065,000.00	.00	8,065,000.00	687,306.46	.00	5,457,390.83	2,607,609.17	68
30	Contractual Services	805,200.00	.00	805,200.00	51,984.04	208,034.87	373,213.27	223,951.86	72
40	Other Charges	3,152,500.00	206,025.00	3,358,525.00	203,233.00	917,572.14	1,819,619.97	621,332.89	81
42	Operating Reserves	7,292,400.00	3,110,495.00	10,402,895.00	.00	.00	.00	10,402,895.00	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
53	TRANSFER TO AIRPORTS FUND	.00	43,600.00	43,600.00	.00	.00	.00	43,600.00	0
54	TRANSFER TO WATER & SEWER FUND	760,000.00	45,600.00	805,600.00	.00	.00	.00	805,600.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 23 - General Government									
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	127,000.00	4,627,000.00	780,925.38	.00	5,552,255.56	(925,255.56)	120
61	TRANSFER TO RETAINED RISK FUND	6,913,200.00	.00	6,913,200.00	3,381,167.92	.00	3,381,167.92	3,532,032.08	49
62	TRANSFER TO COMMUNITY DEVELOPMENT	990,500.00	770,000.00	1,760,500.00	263,375.00	.00	1,173,666.67	586,833.33	67
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	361,800.00	1,496,400.00	.00	.00	.00	1,496,400.00	0
Department 23 - General Government Totals		\$34,650,600.00	\$5,852,520.00	\$40,503,120.00	\$5,367,991.80	\$1,125,607.01	\$18,202,646.77	\$21,174,866.22	48%
Department 25 - Police Department									
10	Personal Services	55,180,100.00	133,299.00	55,313,399.00	4,122,203.65	49,738.27	34,160,144.18	21,103,516.55	62
20	Materials and Supplies	1,931,800.00	438,288.00	2,370,088.00	247,570.35	790,726.95	950,317.60	629,043.45	73
30	Contractual Services	1,958,400.00	1,081,724.00	3,040,124.00	139,796.57	377,374.99	1,766,359.31	896,389.70	71
40	Other Charges	211,100.00	7,821.00	218,921.00	12,820.16	.00	129,979.44	88,941.56	59
45	Improvements and Equipment	5,086,500.00	386,656.00	5,473,156.00	1,442,870.13	2,131,633.89	3,596,386.97	(254,864.86)	105
51	TRANSFER TO DEBT SERVICE FUND	736,000.00	.00	736,000.00	.00	.00	261,648.03	474,351.97	36
Department 25 - Police Department Totals		\$65,103,900.00	\$2,047,788.00	\$67,151,688.00	\$5,965,260.86	\$3,349,474.10	\$40,864,835.53	\$22,937,378.37	66%
Department 30 - Fire Department									
10	Personal Services	52,960,000.00	190,337.00	53,150,337.00	4,038,624.94	325,823.19	33,182,383.77	19,642,130.04	63
20	Materials and Supplies	1,769,600.00	135,712.00	1,905,312.00	190,970.34	330,127.33	1,156,234.02	418,950.65	78
30	Contractual Services	1,580,400.00	70,161.00	1,650,561.00	134,680.55	289,665.67	906,901.84	453,993.49	72
45	Improvements and Equipment	3,512,100.00	98,114.00	3,610,214.00	186,067.79	1,196,354.89	1,963,164.39	450,694.72	88
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	\$4,550,343.62	\$2,141,971.08	\$39,356,118.31	\$23,796,434.61	64%
Department 33 - Engineering & Env Services									
10	Personal Services	3,802,300.00	65,490.00	3,867,790.00	273,619.32	1,883.63	2,166,082.26	1,699,824.11	56
20	Materials and Supplies	91,700.00	20,872.00	112,572.00	9,111.50	26,313.99	31,166.67	55,091.34	51
30	Contractual Services	421,600.00	473,706.00	895,306.00	15,015.06	442,527.82	115,607.89	337,170.29	62
45	Improvements and Equipment	385,300.00	2,830.00	388,130.00	22,085.26	767.96	47,473.39	339,888.65	12
Department 33 - Engineering & Env Services Totals		\$4,700,900.00	\$562,898.00	\$5,263,798.00	\$319,831.14	\$471,493.40	\$2,360,330.21	\$2,431,974.39	54%
Department 35 - Public Works									
10	Personal Services	7,667,200.00	24,912.00	7,692,112.00	629,823.97	38,308.54	4,569,012.06	3,084,791.40	60
20	Materials and Supplies	2,809,600.00	1,146,473.00	3,956,073.00	232,606.42	1,817,380.99	2,104,796.25	33,895.76	99
30	Contractual Services	5,566,800.00	1,136,707.00	6,703,507.00	689,909.76	1,802,015.72	4,232,663.24	668,828.04	90
45	Improvements and Equipment	2,912,200.00	927,825.00	3,840,025.00	152,773.27	2,176,614.29	768,631.38	894,779.33	77
Department 35 - Public Works Totals		\$18,955,800.00	\$3,235,917.00	\$22,191,717.00	\$1,705,113.42	\$5,834,319.54	\$11,675,102.93	\$4,682,294.53	79%
Department 50 - City Council									
10	Personal Services	1,380,700.00	16,300.00	1,397,000.00	106,770.84	.00	835,034.13	561,965.87	60

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									
20	Materials and Supplies	14,300.00	1,221.00	15,521.00	197.28	1,033.82	4,053.39	10,433.79	33
30	Contractual Services	2,025,900.00	(1,657,268.00)	368,632.00	8,246.39	31,486.73	124,818.81	212,326.46	42
45	Improvements and Equipment	42,000.00	3,878.00	45,878.00	.00	.00	4,137.00	41,741.00	9
Department 50 - City Council Totals		\$3,462,900.00	(\$1,635,869.00)	\$1,827,031.00	\$115,214.51	\$32,520.55	\$968,043.33	\$826,467.12	55%
Department 90 - City Courts									
10	Personal Services	3,513,700.00	11,600.00	3,525,300.00	289,387.51	.00	2,219,607.51	1,305,692.49	63
20	Materials and Supplies	150,000.00	6,071.00	156,071.00	3,027.26	9,256.22	45,943.68	100,871.10	35
30	Contractual Services	63,000.00	.00	63,000.00	9,791.93	112.54	59,668.57	3,218.89	95
Department 90 - City Courts Totals		\$3,726,700.00	\$17,671.00	\$3,744,371.00	\$302,206.70	\$9,368.76	\$2,325,219.76	\$1,409,782.48	62%
Department 95 - City Marshal									
10	Personal Services	2,297,300.00	(720,000.00)	1,577,300.00	195,113.08	.00	1,562,203.42	15,096.58	99
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	2,741.68	.00	10,761.73	271,238.27	4
Department 95 - City Marshal Totals		\$2,854,300.00	(\$720,000.00)	\$2,134,300.00	\$197,854.76	\$0.00	\$1,573,015.15	\$561,284.85	74%
EXPENSE TOTALS		\$237,031,100.00	\$12,661,375.00	\$249,692,475.00	\$21,422,046.20	\$15,685,381.19	\$136,536,223.83	\$97,470,869.98	61%
Fund 10 - General Fund Totals									
REVENUE TOTALS		237,031,100.00	6,320,420.00	243,351,520.00	16,343,324.64	.00	159,146,328.92	84,205,191.08	65%
EXPENSE TOTALS		237,031,100.00	12,661,375.00	249,692,475.00	21,422,046.20	15,685,381.19	136,536,223.83	97,470,869.98	61%
Fund 10 - General Fund Totals		\$0.00	(\$6,340,955.00)	(\$6,340,955.00)	(\$5,078,721.56)	(\$15,685,381.19)	\$22,610,105.09	(\$13,265,678.90)	
Grand Totals									
REVENUE TOTALS		237,031,100.00	6,320,420.00	243,351,520.00	16,343,324.64	.00	159,146,328.92	84,205,191.08	65%
EXPENSE TOTALS		237,031,100.00	12,661,375.00	249,692,475.00	21,422,046.20	15,685,381.19	136,536,223.83	97,470,869.98	61%
Grand Totals		\$0.00	(\$6,340,955.00)	(\$6,340,955.00)	(\$5,078,721.56)	(\$15,685,381.19)	\$22,610,105.09	(\$13,265,678.90)	

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	329.71	.00	15,157.18	4,842.82	76
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	179,393.87	.00	922,476.31	(417,476.31)	183
98	OTHER REVENUES	.00	.00	.00	.00	.00	13,983.01	(13,983.01)	+++
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$179,723.58	\$0.00	\$951,616.50	(\$426,616.50)	181%
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	8,520.00	.00	92,225.00	80,875.00	53
98	OTHER REVENUES	26,000.00	.00	26,000.00	4,385.47	.00	58,687.34	(32,687.34)	226
Department 15 - Parks & Recreation Totals		\$199,100.00	\$0.00	\$199,100.00	\$12,905.47	\$0.00	\$150,912.34	\$48,187.66	76%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	163,572,500.00	.00	163,572,500.00	18,285,913.91	.00	130,716,079.61	32,856,420.39	80
91	LICENSES AND PERMITS	7,437,500.00	.00	7,437,500.00	156,677.00	.00	7,185,255.00	252,245.00	97
92	EXTERNAL SERVICE CHARGES	25,000.00	.00	25,000.00	5,825.00	.00	33,203.96	(8,203.96)	133
93	Internal Service Charges	27,000.00	.00	27,000.00	1,748.94	.00	12,587.94	14,412.06	47
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	\$18,450,164.85	\$0.00	\$137,947,226.51	\$33,114,773.49	81%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	900,000.00	.00	900,000.00	143,568.12	.00	763,834.51	136,165.49	85
92	EXTERNAL SERVICE CHARGES	35,500.00	.00	35,500.00	2,427.59	.00	23,751.46	11,748.54	67
93	Internal Service Charges	2,005,400.00	.00	2,005,400.00	90,349.99	.00	1,228,483.38	776,916.62	61
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.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	124,122.45	.00	7,026,531.33	75,209,868.67	9
Department 23 - General Government Totals		\$85,122,300.00	\$65,000.00	\$85,187,300.00	\$360,468.15	\$0.00	\$9,050,980.96	\$76,136,319.04	11%
Department 25 - Police Department									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	5,418.00	.00	67,796.00	27,204.00	71
92	EXTERNAL SERVICE CHARGES	646,200.00	.00	646,200.00	48,498.15	.00	376,545.56	269,654.44	58
93	Internal Service Charges	215,000.00	.00	215,000.00	5,600.00	.00	132,750.00	82,250.00	62
98	OTHER REVENUES	40,000.00	.00	40,000.00	(1,702.82)	.00	13,577.59	26,422.41	34
Department 25 - Police Department Totals		\$996,200.00	\$0.00	\$996,200.00	\$57,813.33	\$0.00	\$590,669.15	\$405,530.85	59%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	11,000.00	.00	11,000.00	1,150.00	.00	9,600.00	1,400.00	87
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	294.00	.00	2,501.65	4,498.35	36

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	5,469,534.34	.00	13,861,775.59	2,899,824.41	83
Department 30 - Fire Department Totals		\$16,779,600.00	\$0.00	\$16,779,600.00	\$5,470,978.34	\$0.00	\$13,873,877.24	\$2,905,722.76	83%
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	.00	.00	.00	2,000.00	.00	2,400.00	(2,400.00)	+++
Department 33 - Engineering & Env Services Totals		\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,400.00	(\$2,400.00)	+++
Department 35 - Public Works									
91	LICENSES AND PERMITS	2,055,800.00	.00	2,055,800.00	138,816.48	.00	2,146,301.48	(90,501.48)	104
92	EXTERNAL SERVICE CHARGES	275,000.00	.00	275,000.00	33,185.39	.00	327,943.22	(52,943.22)	119
93	Internal Service Charges	460,000.00	.00	460,000.00	.00	.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	.00	.00	61,821.95	542,678.05	10
Department 35 - Public Works Totals		\$4,089,300.00	\$0.00	\$4,089,300.00	\$172,001.87	\$0.00	\$2,554,241.78	\$1,535,058.22	62%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,110,800.00	.00	1,110,800.00	121,503.69	.00	993,265.81	117,534.19	89
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	\$121,503.69	\$0.00	\$993,265.81	\$121,034.19	89%
REVENUE TOTALS		\$280,032,200.00	\$65,000.00	\$280,097,200.00	\$24,827,559.28	\$0.00	\$166,115,190.29	\$113,982,009.71	59%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	1,069,800.00	94,400.00	1,164,200.00	90,608.51	.00	728,046.75	436,153.25	63
20	Materials and Supplies	13,500.00	2,056.00	15,556.00	767.76	(656.36)	9,088.79	7,123.57	54
30	Contractual Services	45,400.00	14.00	45,414.00	5,609.07	(2,254.56)	35,653.12	12,015.44	74
40	Other Charges	600.00	.00	600.00	448.45	.00	4,393.17	(3,793.17)	732
45	Improvements and Equipment	13,000.00	9,930.00	22,930.00	2,062.83	17,318.98	11,689.85	(6,078.83)	127
Department 10 - Mayor's Office Totals		\$1,142,300.00	\$106,400.00	\$1,248,700.00	\$99,496.62	\$14,408.06	\$788,871.68	\$445,420.26	64%
Department 11 - City Attorney									
10	Personal Services	1,100,200.00	103,800.00	1,204,000.00	100,743.20	.00	789,356.34	414,643.66	66
20	Materials and Supplies	17,000.00	80.00	17,080.00	1,798.39	79.39	5,177.67	11,822.94	31
30	Contractual Services	158,500.00	304.00	158,804.00	4,477.92	530.71	52,670.83	105,602.46	34
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	\$104,184.00	\$1,387,884.00	\$107,019.51	\$610.10	\$847,204.84	\$540,069.06	61%
Department 12 - Property Standards									
10	Personal Services	2,870,300.00	182,200.00	3,052,500.00	236,141.65	(7,169.55)	1,787,323.44	1,272,346.11	58
20	Materials and Supplies	142,700.00	55,928.00	198,628.00	24,528.41	594.15	222,290.71	(24,256.86)	112
30	Contractual Services	1,005,600.00	118,097.00	1,123,697.00	90,307.40	498,405.96	650,681.49	(25,390.45)	102
40	Other Charges	550,000.00	325,900.00	875,900.00	91,696.75	353,084.66	502,607.85	20,207.49	98
45	Improvements and Equipment	465,000.00	213,205.00	678,205.00	101,149.88	236,302.01	240,601.57	201,301.42	70

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		\$5,033,600.00	\$895,330.00	\$5,928,930.00	\$543,824.09	\$1,081,217.23	\$3,403,505.06	\$1,444,207.71	76%
Department 13 - Human Resources									
10	Personal Services	988,300.00	90,545.00	1,078,845.00	67,702.50	30,124.05	530,770.56	517,950.39	52
20	Materials and Supplies	6,800.00	5,657.00	12,457.00	535.09	2,647.53	4,710.81	5,098.66	59
30	Contractual Services	73,200.00	3,846.00	77,046.00	3,225.14	3,941.29	68,649.55	4,455.16	94
40	Other Charges	2,000.00	2,707.00	4,707.00	.00	1,315.73	2,341.90	1,049.37	78
45	Improvements and Equipment	4,000.00	400.00	4,400.00	1,317.61	400.00	1,847.75	2,152.25	51
Department 13 - Human Resources Totals		\$1,074,300.00	\$103,155.00	\$1,177,455.00	\$72,780.34	\$38,428.60	\$608,320.57	\$530,705.83	55%
Department 14 - Information Technology									
10	Personal Services	3,045,000.00	282,578.00	3,327,578.00	280,991.24	35,620.87	2,327,232.09	964,725.04	71
20	Materials and Supplies	80,300.00	16,445.00	96,745.00	(918.66)	27,732.98	28,255.92	40,756.10	58
30	Contractual Services	3,657,500.00	106,380.00	3,763,880.00	434,557.21	154,982.39	1,266,595.14	2,342,302.47	38
45	Improvements and Equipment	415,900.00	24,553.00	440,453.00	14,094.00	41,880.31	119,911.94	278,660.75	37
Department 14 - Information Technology Totals		\$7,198,700.00	\$429,956.00	\$7,628,656.00	\$728,723.79	\$260,216.55	\$3,741,995.09	\$3,626,444.36	52%
Department 15 - Parks & Recreation									
10	Personal Services	12,570,200.00	776,999.00	13,347,199.00	905,440.39	3,891.60	7,155,624.82	6,187,682.58	54
20	Materials and Supplies	762,200.00	143,635.00	905,835.00	84,621.76	107,299.16	623,184.52	175,351.32	81
30	Contractual Services	6,143,300.00	199,250.00	6,342,550.00	1,071,663.50	415,716.91	5,274,662.40	652,170.69	90
40	Other Charges	274,100.00	9,445.00	283,545.00	46,911.74	18,435.22	192,274.16	72,835.62	74
45	Improvements and Equipment	818,800.00	3,717,748.00	4,536,548.00	107,670.75	902,501.23	3,320,695.50	313,351.27	93
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	\$2,216,308.14	\$1,447,844.12	\$16,566,441.40	\$7,889,391.48	70%
Department 20 - Finance									
10	Personal Services	3,334,600.00	212,330.00	3,546,930.00	225,011.70	114.41	1,749,538.73	1,797,276.86	49
20	Materials and Supplies	110,300.00	2,965.00	113,265.00	10,890.83	9,937.93	36,837.63	66,489.44	41
30	Contractual Services	383,000.00	143,668.00	526,668.00	69,676.32	130,463.59	323,807.10	72,397.31	86
45	Improvements and Equipment	24,300.00	27,496.00	51,796.00	8,534.21	40,553.06	14,432.89	(3,189.95)	106
Department 20 - Finance Totals		\$3,852,200.00	\$386,459.00	\$4,238,659.00	\$314,113.06	\$181,068.99	\$2,124,616.35	\$1,932,973.66	54%
Department 23 - General Government									
10	Personal Services	8,273,500.00	.00	8,273,500.00	780,750.58	.00	6,247,740.62	2,025,759.38	76
20	Materials and Supplies	.00	.00	.00	.00	270.20	29.80	(300.00)	+++
30	Contractual Services	825,200.00	153,898.00	979,098.00	100,952.26	186,421.08	667,444.15	125,232.77	87
40	Other Charges	3,168,000.00	1,889,428.00	5,057,428.00	318,216.10	785,798.14	2,414,288.88	1,857,340.98	63
42	Operating Reserves	27,401,950.00	(16,424,028.00)	10,977,922.00	.00	.00	.00	10,977,922.00	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	150,000.00	.00	525,000.00	875,000.00	38
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	7,266.67	.00	58,133.35	29,066.65	67
56	TRANSFER TO MPC	975,800.00	131,900.00	1,107,700.00	223,005.44	.00	390,231.72	717,468.28	35

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 23 - General Government									
59	TRANSFER TO SPORTRAN	7,285,000.00	2,232,000.00	9,517,000.00	639,584.83	.00	11,515,976.77	(1,998,976.77)	121
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	342,508.33	.00	1,240,033.33	620,016.67	67
71	Transfer to Solid Waste	1,211,400.00	372,500.00	1,583,900.00	.00	.00	923,941.67	659,958.33	58
Department 23 - General Government Totals		\$71,060,000.00	(\$7,524,274.00)	\$63,535,726.00	\$2,562,284.21	\$972,489.42	\$34,970,820.29	\$27,592,416.29	57%
Department 25 - Police Department									
10	Personal Services	62,039,300.00	23,947.00	62,063,247.00	4,576,589.37	29,185.86	36,556,358.73	25,477,702.41	59
20	Materials and Supplies	2,154,400.00	586,499.00	2,740,899.00	191,541.54	700,268.15	1,504,373.25	536,257.60	80
30	Contractual Services	2,726,500.00	280,480.00	3,006,980.00	133,570.91	708,276.85	1,028,612.76	1,270,090.39	58
40	Other Charges	311,100.00	37,821.00	348,921.00	12,820.16	7,820.16	155,067.12	186,033.72	47
45	Improvements and Equipment	745,500.00	3,118,967.00	3,864,467.00	161,216.06	1,056,281.71	2,334,199.88	473,985.41	88
51	TRANSFER TO DEBT SERVICE FUND	948,400.00	.00	948,400.00	.00	.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	\$5,075,738.04	\$2,501,832.73	\$42,051,658.42	\$28,419,422.85	61%
Department 30 - Fire Department									
10	Personal Services	54,914,800.00	4,709,711.00	59,624,511.00	4,538,658.76	127,854.61	37,883,984.06	21,612,672.33	64
20	Materials and Supplies	1,889,400.00	177,986.00	2,067,386.00	162,475.43	404,209.02	1,416,811.64	246,365.34	88
30	Contractual Services	1,733,600.00	46,899.00	1,780,499.00	99,349.64	42,563.28	1,291,927.84	446,007.88	75
45	Improvements and Equipment	482,400.00	3,164,179.00	3,646,579.00	29,796.84	(67,176.98)	2,826,403.90	887,352.08	76
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	\$4,830,280.67	\$507,449.93	\$47,959,615.44	\$23,251,909.63	68%
Department 33 - Engineering & Env Services									
10	Personal Services	.00	1,500.00	1,500.00	457.40	1,500.00	457.40	(457.40)	130
20	Materials and Supplies	.00	8,950.00	8,950.00	40.06	(375.57)	236.30	9,089.27	-2
30	Contractual Services	.00	349,674.00	349,674.00	.00	346,330.14	.00	3,343.86	99
45	Improvements and Equipment	.00	67,955.00	67,955.00	27,628.58	(152,614.62)	27,628.58	192,941.04	-184
Department 33 - Engineering & Env Services Totals		\$0.00	\$428,079.00	\$428,079.00	\$28,126.04	\$194,839.95	\$28,322.28	\$204,916.77	52%
Department 35 - Public Works									
10	Personal Services	11,223,700.00	793,240.00	12,016,940.00	920,781.60	14,804.87	6,657,742.31	5,344,392.82	56
20	Materials and Supplies	3,785,300.00	1,187,229.00	4,972,529.00	329,764.26	1,877,885.38	1,978,453.45	1,116,190.17	78
30	Contractual Services	8,479,900.00	1,122,277.00	9,602,177.00	938,747.83	2,857,872.01	5,400,451.83	1,343,853.16	86
45	Improvements and Equipment	3,515,400.00	1,474,918.00	4,990,318.00	237,481.60	1,427,734.31	2,272,566.20	1,290,017.49	74
51	TRANSFER TO DEBT SERVICE FUND	479,800.00	.00	479,800.00	.00	.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	\$2,426,775.29	\$6,178,296.57	\$16,550,993.20	\$9,332,474.23	71%
Department 50 - City Council									
10	Personal Services	1,443,800.00	125,999.00	1,569,799.00	129,794.65	1,399.00	1,004,759.20	563,640.80	64
20	Materials and Supplies	17,100.00	1,332.00	18,432.00	10.56	1,655.61	2,963.79	13,812.60	25
30	Contractual Services	243,200.00	30,000.00	273,200.00	2,171.93	16,944.00	131,934.79	124,321.21	54
45	Improvements and Equipment	49,000.00	.00	49,000.00	.00	52.94	41.20	48,905.86	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
	Department 50 - City Council Totals	\$1,753,100.00	\$157,331.00	\$1,910,431.00	\$131,977.14	\$20,051.55	\$1,139,698.98	\$750,680.47	61%
	Department 90 - City Courts								
10	Personal Services	3,693,700.00	312,900.00	4,006,600.00	336,040.22	.00	2,609,569.51	1,397,030.49	65
20	Materials and Supplies	150,000.00	3,036.00	153,036.00	1,779.61	1,345.75	40,878.30	110,811.95	28
30	Contractual Services	63,000.00	.00	63,000.00	4,025.31	983.92	50,408.33	11,607.75	82
	Department 90 - City Courts Totals	\$3,906,700.00	\$315,936.00	\$4,222,636.00	\$341,845.14	\$2,329.67	\$2,700,856.14	\$1,519,450.19	64%
	Department 95 - City Marshal								
10	Personal Services	2,488,500.00	206,900.00	2,695,400.00	211,164.32	.00	1,662,607.82	1,032,792.18	62
20	Materials and Supplies	153,000.00	.00	153,000.00	15,377.40	5,150.11	113,290.55	34,559.34	77
30	Contractual Services	.00	.00	.00	.00	.00	6,292.43	(6,292.43)	+++
45	Improvements and Equipment	.00	.00	.00	7,030.14	.00	16,951.41	(16,951.41)	+++
	Department 95 - City Marshal Totals	\$2,641,500.00	\$206,900.00	\$2,848,400.00	\$233,571.86	\$5,150.11	\$1,799,142.21	\$1,044,107.68	63%
	EXPENSE TOTALS	\$280,032,200.00	\$17,180,686.00	\$297,212,886.00	\$19,712,863.94	\$13,406,233.58	\$175,282,061.95	\$108,524,590.47	63%
	Fund 10 - General Fund Totals								
	REVENUE TOTALS	280,032,200.00	65,000.00	280,097,200.00	24,827,559.28	.00	166,115,190.29	113,982,009.71	59%
	EXPENSE TOTALS	280,032,200.00	17,180,686.00	297,212,886.00	19,712,863.94	13,406,233.58	175,282,061.95	108,524,590.47	63%
	Fund 10 - General Fund Totals	\$0.00	(\$17,115,686.00)	(\$17,115,686.00)	\$5,114,695.34	(\$13,406,233.58)	(\$9,166,871.66)	\$5,457,419.24	
	Grand Totals								
	REVENUE TOTALS	280,032,200.00	65,000.00	280,097,200.00	24,827,559.28	.00	166,115,190.29	113,982,009.71	59%
	EXPENSE TOTALS	280,032,200.00	17,180,686.00	297,212,886.00	19,712,863.94	13,406,233.58	175,282,061.95	108,524,590.47	63%
	Grand Totals	\$0.00	(\$17,115,686.00)	(\$17,115,686.00)	\$5,114,695.34	(\$13,406,233.58)	(\$9,166,871.66)	\$5,457,419.24	