



OFFICE OF THE CFO

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

INTER-OFFICE MEMORANDUM City of Shreveport

DATE: October 24, 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 nine months ended September 30, 2021, and September 30, 2022

Attached are the summary financial reports provided by the Finance Department for the nine months ended September 30, 2021 and September 30, 2022. The first report provides a year-to-date comparison of sales tax collections. The second report provides a year-to-date comparison of selected General Fund revenues, 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 August 2022, which were received by the City in September 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
Kendra Joseph, 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 September, 2022 for the month of August, 2022 were **\$12,754,484**; and were up by 6% from 2021 year-to-date. **With eight months experience, collections are up by 6% 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	12,754,484	6%	96,423,755	102,741,505	7%
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	\$ 102,741,505				

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 (75%) of Year**

Department	Nine Months Ended September 30, 2021			Nine Months Ended September 30, 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	382,237	73%	525,000	1,143,662	218%
Parks & Recreation	5,536,100	198,259	4%	199,100	157,835	79%
Finance						
Sales Taxes	130,000,000	105,394,414	81%	126,000,000	119,322,286	95%
Property Taxes	27,783,500	16,458,321	59%	27,783,500	20,856,376	75%
Franchise Taxes	8,709,000	5,429,437	62%	8,709,000	7,438,249	85%
Local Share State Tax	230,000	121,833	53%	230,000	172,500	75%
Business Licenses	7,437,500	6,593,993	89%	7,437,500	7,306,157	98%
Other	902,000	265,922	29%	902,000	143,503	16%
Total Finance	175,062,000	134,263,920	77%	171,062,000	155,239,071	91%
General Government	29,838,100	2,934,106	10%	85,187,300	35,502,632	42%
Police	5,481,900	580,795	11%	996,200	685,830	69%
Fire						
Emergency Medical Service	16,761,600	11,065,345	66%	6,900,000	2,429,140	35%
Other	18,000	11,978	67%	9,879,600	12,319,941	125%
Total Fire	16,779,600	11,077,323	66%	16,779,600	14,749,081	88%
Engineering	2,821,020	456,585	16%	275,000	337,747	123%
Public Works						
Permits	2,059,400	2,235,404	109%	2,055,800	2,535,344	123%
Intergovernmental	694,000	-	0%	694,000	-	0%
Other	2,581,500	77,053	3%	1,064,500	83,782	8%
Total Public Works	5,334,900	2,312,457	43%	4,089,300	2,956,873	72%
Information Technology	143,000	-	0%	143,000	-	0%
City Court	1,215,000	675,806	56%	1,114,300	1,124,268	101%
City Marshal	614,000	278	0%	-	-	0%
Totals	\$ 243,351,520	\$ 152,882,966	63%	\$ 280,097,200	\$ 211,559,253	76%

**City of Shreveport, Louisiana
Major Non-General Fund Revenues
Year to Date Comparison (75%) of Year**

Department	Nine Months Ended September 30, 2021			Nine Months Ended September 30, 2022		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
Riverfront Development	7,876,400	6,298,164	80%	10,017,600	5,054,931	50%
MPC	1,624,500	860,983	53%	1,829,600	1,151,046	63%
Community Development	6,714,600	2,822,893	42%	31,764,950	7,817,764	25%
Debt Service	66,241,400	5,514,548	8%	66,685,200	11,552,538	17%
Retained Risk	(24,187,900)	6,000,665	-25%	(28,892,900)	6,167,241	-21%
Golf Course	2,211,000	1,429,384	65%	2,332,300	1,961,035	84%
Airport	19,135,000	9,213,395	48%	22,832,900	11,941,956	52%
Water & Sewer	159,652,100	71,529,219	45%	152,348,700	73,741,668	48%
Solid Waste	18,005,100	4,379,725	24%	18,273,400	6,728,526	37%
Totals	257,272,200	108,048,976 (a)	42%	277,191,750	126,116,705 (a)	45%

(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 (75%) Expenses and Encumbrances compared to Budget - All Major Funds

Fund	For the nine months ended September 30, 2021			For the nine months ended September 30, 2022		
	Budget	YTD Expenses & Encumbrances	YTD % to Budget	Budget	YTD Expenses & Encumbrances	YTD % to Budget
General Fund	\$ 249,648,875	\$ 171,802,144	69%	\$ 297,212,886	\$ 209,411,350	70%
Riverfront Development	7,926,400	2,758,488	35%	10,307,100	4,751,457	46%
MPC	1,630,266	1,117,359	69%	1,836,029	1,322,712	72%
Community Development	8,509,535	2,874,980	34%	40,379,638	14,818,346	37%
Debt Service	64,814,500	16,613,081	26%	66,685,200	16,567,259	25%
Retained Risk	(24,182,637)	8,483,703	-35%	(28,792,694)	6,544,205	-23%
Golf Courses	2,274,349	1,418,514	62%	2,376,849	1,401,458	59%
Airport	22,543,319	8,116,435	36%	23,171,339	15,286,766	66%
Water & Sewer	162,789,290	64,612,480	40%	157,363,915	97,094,174	62%
Solid Waste	18,138,349	13,887,734	77%	21,513,452	18,087,616	84%
Totals	\$ 514,092,246	\$ 291,684,918	(a) 57%	\$ 592,053,714	\$ 385,285,343	(a) 65%

(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 (75%) of Year

Department	Nine months ended September 30, 2021			Nine months ended September 30, 2022		
	Budget	YTD Expenses & Encumbrances	YTD % to Budget	Budget	YTD Expenses & Encumbrances	YTD % to Budget
Mayor's Office	\$ 1,026,384	\$ 774,006	75%	\$ 1,248,700	\$ 897,090	72%
City Attorney	1,214,680	832,127	69%	1,378,884	953,930	69%
Property Standards	4,150,253	3,267,692	79%	5,928,930	4,785,477	81%
Human Resources	992,153	508,866	51%	1,177,455	704,982	60%
Information Technology	4,204,819	2,478,582	59%	7,628,656	4,345,584	57%
Parks & Recreation	26,225,323	14,281,424	54%	25,903,677	19,715,082	76%
Finance	3,768,314	2,510,194	67%	4,238,659	2,652,029	63%
General Government	40,459,520	22,377,483	55%	63,535,726	42,263,400	67%
Police	67,151,688	48,651,374	72%	72,972,914	49,130,466	67%
Fire	65,294,524	48,701,376	75%	71,718,975	51,928,211	72%
Engineering	5,263,798	3,129,038	59%	428,079	223,162	52%
Public Works	22,191,717	18,807,409	85%	32,061,764	25,475,908	79%
City Council	1,827,031	1,109,291	61%	1,910,431	1,285,328	67%
City Courts	3,744,371	2,605,960	70%	4,222,636	3,034,592	72%
City Marshal	2,134,300	1,767,322	83%	2,848,400	2,016,138	71%
General Fund Totals	\$ 249,648,875	\$ 171,802,144	(a) 69%	\$ 297,203,886	\$ 209,411,377	(a) 70%

(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	12,732,613.00			21,871.92		12,754,484.92	102,741,505.96
October							
November							
December							
January, 2022							
Total	102,559,151.76	-	-	182,354.20	-	102,741,505.96	

***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	69,765.00	.00	885,727.60	176,472.40	83
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	138,166.04	.00	4,168,928.19	4,786,471.81	47
	REVENUE TOTALS	\$10,017,600.00	\$0.00	\$10,017,600.00	\$207,931.04	\$0.00	\$5,054,931.13	\$4,962,668.87	50%
EXPENSE									
10	Personal Services	642,000.00	28,100.00	670,100.00	5,856.49	.00	323,808.33	346,291.67	48
20	Materials and Supplies	6,000.00	.00	6,000.00	735.00	826.61	2,999.62	2,173.77	64
30	Contractual Services	176,500.00	318,000.00	494,500.00	4,126.03	57,376.41	24,459.81	412,663.78	17
40	Other Charges	1,077,100.00	156,500.00	1,233,600.00	55,400.00	226,500.00	827,890.56	179,209.44	85
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	616.21	424.54	1,121.29	1,954.17	44
52	TRANSFER TO GENERAL FUND	3,955,100.00	.00	3,955,100.00	659,183.33	.00	2,966,325.00	988,775.00	75
56	TRANSFER TO MPC	75,000.00	.00	75,000.00	18,750.00	.00	56,250.00	18,750.00	75
62	TRANSFER TO COMMUNITY DEVELOPMENT	176,300.00	175,000.00	351,300.00	29,275.00	.00	263,475.00	87,825.00	75
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	\$773,942.06	\$285,127.56	\$4,466,329.61	\$5,555,642.83	46%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	10,017,600.00	.00	10,017,600.00	207,931.04	.00	5,054,931.13	4,962,668.87	50%
	EXPENSE TOTALS	10,017,600.00	289,500.00	10,307,100.00	773,942.06	285,127.56	4,466,329.61	5,555,642.83	46%
Fund 20 - Riverfront Development Totals									
		\$0.00	(\$289,500.00)	(\$289,500.00)	(\$566,011.02)	(\$285,127.56)	\$588,601.52	(\$592,973.96)	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	45,000.00	.00	45,000.00	3,285.00	.00	39,390.00	5,610.00	88
92	EXTERNAL SERVICE CHARGES	321,900.00	.00	321,900.00	42,963.00	.00	360,918.42	(39,018.42)	112
98	OTHER REVENUES	1,330,800.00	131,900.00	1,462,700.00	160,505.44	.00	750,737.16	711,962.84	51
	REVENUE TOTALS	\$1,697,700.00	\$131,900.00	\$1,829,600.00	\$206,753.44	\$0.00	\$1,151,045.58	\$678,554.42	63%
EXPENSE									
10	Personal Services	1,515,500.00	131,900.00	1,647,400.00	130,763.97	.00	1,150,036.72	497,363.28	70
20	Materials and Supplies	32,900.00	3.00	32,903.00	376.24	682.65	22,932.12	9,288.23	72
30	Contractual Services	138,900.00	6,426.00	145,326.00	8,426.48	7,740.04	124,307.62	13,278.34	91
45	Improvements and Equipment	10,400.00	.00	10,400.00	370.24	453.66	11,066.96	(1,120.62)	111
80	Depreciation Expense	.00	.00	.00	.00	.00	5,492.26	(5,492.26)	+++
	EXPENSE TOTALS	\$1,697,700.00	\$138,329.00	\$1,836,029.00	\$139,936.93	\$8,876.35	\$1,313,835.68	\$513,316.97	72%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,697,700.00	131,900.00	1,829,600.00	206,753.44	.00	1,151,045.58	678,554.42	63%
	EXPENSE TOTALS	1,697,700.00	138,329.00	1,836,029.00	139,936.93	8,876.35	1,313,835.68	513,316.97	72%
Fund 25 - Metropolitan Planning Commission Totals									
		\$0.00	(\$6,429.00)	(\$6,429.00)	\$66,816.51	(\$8,876.35)	(\$162,790.10)	\$165,237.45	

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	491.00	.00	5,403.00	6,597.00	45
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	.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	172,229.16	.00	1,799,374.23	2,026,675.77	47
99	GRANTS / CAPITAL PROJECTS	23,882,500.00	1,478,600.00	25,361,100.00	62,632.09	.00	4,536,268.39	20,824,831.61	18
	REVENUE TOTALS	\$29,375,250.00	\$2,389,700.00	\$31,764,950.00	\$235,352.25	\$0.00	\$7,817,764.33	\$23,947,185.67	25%
EXPENSE									
10	Personal Services	3,723,450.00	486,300.00	4,209,750.00	252,015.75	.00	2,615,828.73	1,593,921.27	62
20	Materials and Supplies	107,200.00	9,939.00	117,139.00	3,463.39	14,877.09	26,415.29	75,846.62	35
30	Contractual Services	8,784,500.00	5,836,194.00	14,620,694.00	240,972.49	4,688,216.78	1,529,978.47	8,402,498.75	43
40	Other Charges	16,249,900.00	4,659,860.00	20,909,760.00	484,633.31	2,097,700.55	3,532,736.51	15,279,322.94	27
45	Improvements and Equipment	129,300.00	895.00	130,195.00	1,835.05	2,319.57	14,072.75	113,802.68	13
52	TRANSFER TO GENERAL FUND	380,900.00	.00	380,900.00	31,666.67	.00	285,000.00	95,900.00	75
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	\$1,014,586.66	\$6,809,313.99	\$8,009,031.75	\$25,561,292.26	37%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	29,375,250.00	2,389,700.00	31,764,950.00	235,352.25	.00	7,817,764.33	23,947,185.67	25%
	EXPENSE TOTALS	29,375,250.00	11,004,388.00	40,379,638.00	1,014,586.66	6,809,313.99	8,009,031.75	25,561,292.26	37%
Fund 26 - Community Development Totals									
		\$0.00	(\$8,614,688.00)	(\$8,614,688.00)	(\$779,234.41)	(\$6,809,313.99)	(\$191,267.42)	(\$1,614,106.59)	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	15,467,600.00	.00	15,467,600.00	1,246,355.33	.00	11,547,877.78	3,919,722.22	75
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	\$1,246,355.33	\$0.00	\$11,552,538.32	\$55,132,661.68	17%
EXPENSE									
40	Other Charges	19,103,700.00	.00	19,103,700.00	322,171.89	.00	16,567,259.29	2,536,440.71	87
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	\$322,171.89	\$0.00	\$16,567,259.29	\$50,117,940.71	25%
Fund 30 - Debt Service Totals									
	REVENUE TOTALS	66,685,200.00	.00	66,685,200.00	1,246,355.33	.00	11,552,538.32	55,132,661.68	17%
	EXPENSE TOTALS	66,685,200.00	.00	66,685,200.00	322,171.89	.00	16,567,259.29	50,117,940.71	25%
Fund 30 - Debt Service Totals									
		\$0.00	\$0.00	\$0.00	\$924,183.44	\$0.00	(\$5,014,720.97)	\$5,014,720.97	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	10,520,900.00	.00	10,520,900.00	5,155,818.86	.00	6,167,678.36	4,353,221.64	59
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)	\$5,155,818.86	\$0.00	\$6,167,240.71	(\$35,060,140.71)	-21%
EXPENSE									
10	Personal Services	2,064,800.00	33,400.00	2,098,200.00	(1,086,983.72)	.00	815,613.96	1,282,586.04	39
20	Materials and Supplies	11,800.00	1,711.00	13,511.00	638.21	732.83	2,472.12	10,306.05	24
30	Contractual Services	34,300.00	.00	34,300.00	981.77	.00	18,555.88	15,744.12	54
40	Other Charges	8,278,800.00	74,930.00	8,353,730.00	(3,554,180.99)	.00	5,674,649.79	2,679,080.21	68
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	337.24	4,418.80	27,761.52	36,384.68	47
	EXPENSE TOTALS	(\$28,892,900.00)	\$100,206.00	(\$28,792,694.00)	(\$4,639,207.49)	\$5,151.63	\$6,539,053.27	(\$35,336,898.90)	-23%
Fund 38 - Retained Risk Fund Totals									
	REVENUE TOTALS	(28,892,900.00)	.00	(28,892,900.00)	5,155,818.86	.00	6,167,240.71	(35,060,140.71)	-21%
	EXPENSE TOTALS	(28,892,900.00)	100,206.00	(28,792,694.00)	(4,639,207.49)	5,151.63	6,539,053.27	(35,336,898.90)	-23%
Fund 38 - Retained Risk Fund Totals									
		\$0.00	(\$100,206.00)	(\$100,206.00)	\$9,795,026.35	(\$5,151.63)	(\$371,812.56)	\$276,758.19	
Fund 60 - Golf Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,875,700.00	.00	1,875,700.00	243,557.15	.00	1,869,270.49	6,429.51	100
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	13,866.08	.00	91,658.57	364,841.43	20
	REVENUE TOTALS	\$2,332,300.00	\$0.00	\$2,332,300.00	\$257,423.23	\$0.00	\$1,961,035.43	\$371,264.57	84%
EXPENSE									
10	Personal Services	814,900.00	33,000.00	847,900.00	64,429.99	.00	616,677.42	231,222.58	73
20	Materials and Supplies	299,700.00	40,449.00	340,149.00	35,536.46	95,176.31	231,019.72	13,952.97	96
30	Contractual Services	700,200.00	4,100.00	704,300.00	43,536.61	38,409.02	341,359.31	324,531.67	54
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	9,500.00	.00	47,500.00	9,500.00	83
80	Depreciation Expense	.00	.00	.00	.00	.00	29,480.34	(29,480.34)	+++
	EXPENSE TOTALS	\$2,332,300.00	\$44,549.00	\$2,376,849.00	\$153,003.06	\$133,585.33	\$1,267,872.51	\$975,391.16	59%
Fund 60 - Golf Enterprise Fund Totals									
	REVENUE TOTALS	2,332,300.00	.00	2,332,300.00	257,423.23	.00	1,961,035.43	371,264.57	84%
	EXPENSE TOTALS	2,332,300.00	44,549.00	2,376,849.00	153,003.06	133,585.33	1,267,872.51	975,391.16	59%
Fund 60 - Golf Enterprise Fund Totals									
		\$0.00	(\$44,549.00)	(\$44,549.00)	\$104,420.17	(\$133,585.33)	\$693,162.92	(\$604,126.59)	
Fund 61 - Airport Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	225.00	.00	2,325.00	675.00	78
92	EXTERNAL SERVICE CHARGES	10,968,600.00	.00	10,968,600.00	1,154,671.63	.00	9,695,634.33	1,272,965.67	88

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	299.65	.00	1,995.00	2,505.00	44
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	46,856.53	.00	628,522.29	8,002,177.71	7
99	GRANTS / CAPITAL PROJECTS	3,221,100.00	.00	3,221,100.00	7,184.06	.00	1,611,949.04	1,609,150.96	50
REVENUE TOTALS		\$22,832,900.00	\$0.00	\$22,832,900.00	\$1,209,236.87	\$0.00	\$11,941,955.66	\$10,890,944.34	52%
EXPENSE									
10	Personal Services	5,772,400.00	350,423.00	6,122,823.00	385,288.92	16,786.05	3,208,163.00	2,897,873.95	53
20	Materials and Supplies	352,900.00	18,096.00	370,996.00	27,069.05	50,071.86	189,472.97	131,451.17	65
30	Contractual Services	3,706,800.00	257,624.00	3,964,424.00	376,045.30	603,535.40	2,409,302.47	951,586.13	76
40	Other Charges	3,096,400.00	.00	3,096,400.00	294,074.22	884.75	2,383,204.96	712,310.29	77
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	47,161.93	223,229.66	(25,909.93)	283,176.27	41
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	48,700.00	.00	243,483.34	48,716.66	83
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	151,683.87	.00	151,683.87	77,316.13	66
80	Depreciation Expense	.00	.00	.00	.00	.00	4,965,857.39	(4,965,857.39)	+++
EXPENSE TOTALS		\$22,832,900.00	\$338,439.00	\$23,171,339.00	\$1,330,023.29	\$894,507.72	\$14,392,258.07	\$7,884,573.21	66%
Fund 61 - Airport Enterprise Fund Totals									
REVENUE TOTALS		22,832,900.00	.00	22,832,900.00	1,209,236.87	.00	11,941,955.66	10,890,944.34	52%
EXPENSE TOTALS		22,832,900.00	338,439.00	23,171,339.00	1,330,023.29	894,507.72	14,392,258.07	7,884,573.21	66%
Fund 61 - Airport Enterprise Fund Totals		\$0.00	(\$338,439.00)	(\$338,439.00)	(\$120,786.42)	(\$894,507.72)	(\$2,450,302.41)	\$3,006,371.13	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	6,720.00	.00	84,094.00	(34,094.00)	168
92	EXTERNAL SERVICE CHARGES	92,596,000.00	.00	92,596,000.00	9,038,938.98	.00	71,878,346.68	20,717,653.32	78
93	Internal Service Charges	1,420,000.00	.00	1,420,000.00	180,138.32	.00	1,256,526.71	163,473.29	88
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	388.45	.00	437,560.90	57,845,139.10	1
REVENUE TOTALS		\$152,348,700.00	\$0.00	\$152,348,700.00	\$9,226,185.75	\$0.00	\$73,741,667.69	\$78,607,032.31	48%
EXPENSE									
10	Personal Services	21,148,200.00	1,245,601.00	22,393,801.00	1,420,516.29	31,882.12	12,775,883.16	9,586,035.72	57
20	Materials and Supplies	10,522,300.00	2,525,718.00	13,048,018.00	908,761.05	4,057,854.27	7,623,049.47	1,367,114.26	90
30	Contractual Services	11,951,600.00	1,103,891.00	13,055,491.00	1,611,261.06	1,891,704.00	9,720,768.38	1,443,018.62	89
40	Other Charges	55,678,100.00	22,958.00	55,701,058.00	18,316,715.09	43,921.68	41,426,196.79	14,230,939.53	74
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	135,767.99	1,275,084.54	733,471.42	2,583,891.04	44
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	458,333.33	.00	2,138,946.93	1,746,053.07	55
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	1,207,971.67	.00	1,207,971.67	1,292,028.33	48
80	Depreciation Expense	.00	.00	.00	.00	.00	14,009,953.79	(14,009,953.79)	+++
EXPENSE TOTALS		\$152,348,700.00	\$5,015,215.00	\$157,363,915.00	\$24,059,326.48	\$7,300,446.61	\$89,793,727.32	\$60,269,741.07	62%
Fund 65 - Water and Sewer Enterprise Fund Totals									
REVENUE TOTALS		152,348,700.00	.00	152,348,700.00	9,226,185.75	.00	73,741,667.69	78,607,032.31	48%
EXPENSE TOTALS		152,348,700.00	5,015,215.00	157,363,915.00	24,059,326.48	7,300,446.61	89,793,727.32	60,269,741.07	62%
Fund 65 - Water and Sewer Enterprise Fund Totals		\$0.00	(\$5,015,215.00)	(\$5,015,215.00)	(\$14,833,140.73)	(\$7,300,446.61)	(\$16,052,059.63)	\$18,337,291.24	
Fund 75 - Solid Waste Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	13,489,000.00	.00	13,489,000.00	565,324.47	.00	5,507,772.47	7,981,227.53	41
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	263,983.33	.00	1,221,935.40	3,562,464.60	26
REVENUE TOTALS		\$17,900,900.00	\$372,500.00	\$18,273,400.00	\$829,307.80	\$0.00	\$6,728,525.69	\$11,544,874.31	37%
EXPENSE									
10	Personal Services	4,878,900.00	372,752.00	5,251,652.00	528,631.19	629.00	4,430,683.62	820,339.38	84
20	Materials and Supplies	801,400.00	38,861.00	840,261.00	1,475.86	23,150.67	714,310.02	102,800.31	88
30	Contractual Services	8,078,200.00	4,652.00	8,082,852.00	259,295.16	7,129.94	5,979,945.52	2,095,776.54	74
45	Improvements and Equipment	3,200,000.00	3,196,287.00	6,396,287.00	163,000.00	3,319,885.39	2,934,634.31	141,767.30	98
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	43,000.00	.00	193,500.00	64,500.00	75
54	TRANSFER TO WATER & SEWER FUND	10,000.00	.00	10,000.00	1,666.67	.00	7,500.00	2,500.00	75
80	Depreciation Expense	.00	.00	.00	.00	.00	139,858.94	(139,858.94)	+++
EXPENSE TOTALS		\$17,900,900.00	\$3,612,552.00	\$21,513,452.00	\$997,068.88	\$3,350,795.00	\$14,736,821.16	\$3,425,835.84	84%
Fund 75 - Solid Waste Enterprise Fund Totals									
REVENUE TOTALS		17,900,900.00	372,500.00	18,273,400.00	829,307.80	.00	6,728,525.69	11,544,874.31	37%
EXPENSE TOTALS		17,900,900.00	3,612,552.00	21,513,452.00	997,068.88	3,350,795.00	14,736,821.16	3,425,835.84	84%
Fund 75 - Solid Waste Enterprise Fund Totals		\$0.00	(\$3,240,052.00)	(\$3,240,052.00)	(\$167,761.08)	(\$3,350,795.00)	(\$8,008,295.47)	\$8,119,038.47	
Grand Totals									
REVENUE TOTALS		274,297,650.00	2,894,100.00	277,191,750.00	18,574,364.57	.00	126,116,704.54	151,075,045.46	45%
EXPENSE TOTALS		274,297,650.00	20,543,178.00	294,840,828.00	24,150,851.76	18,787,804.19	157,086,188.66	118,966,835.15	60%
Grand Totals		\$0.00	(\$17,649,078.00)	(\$17,649,078.00)	(\$5,576,487.19)	(\$18,787,804.19)	(\$30,969,484.12)	\$32,108,210.31	

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	806,820.00	255,380.00	76
94	INTEREST AND DIVIDENDS	.00	.00	.00	58.72	.00	628.31	(628.31)	+++
98	OTHER REVENUES	6,789,200.00	25,000.00	6,814,200.00	828,546.69	.00	5,490,716.19	1,323,483.81	81
	REVENUE TOTALS	\$7,851,400.00	\$25,000.00	\$7,876,400.00	\$924,770.41	\$0.00	\$6,298,164.50	\$1,578,235.50	80%
EXPENSE									
10	Personal Services	313,300.00	.00	313,300.00	29,468.19	.00	249,444.06	63,855.94	80
20	Materials and Supplies	10,000.00	.00	10,000.00	1,114.00	(183.00)	4,810.42	5,372.58	46
30	Contractual Services	129,500.00	50,000.00	179,500.00	508.62	.00	62,574.39	116,925.61	35
40	Other Charges	840,000.00	25,000.00	865,000.00	37,750.00	371,500.00	376,857.00	116,643.00	87
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	117,225.00	39,075.00	75
68	TRANSFER TO CONVENTION CENTER FUND	2,050,000.00	.00	2,050,000.00	1,537,500.00	.00	1,537,500.00	512,500.00	75
	EXPENSE TOTALS	\$7,851,400.00	\$75,000.00	\$7,926,400.00	\$1,619,365.81	\$371,666.97	\$2,386,820.87	\$5,167,912.16	35%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	7,851,400.00	25,000.00	7,876,400.00	924,770.41	.00	6,298,164.50	1,578,235.50	80%
	EXPENSE TOTALS	7,851,400.00	75,000.00	7,926,400.00	1,619,365.81	371,666.97	2,386,820.87	5,167,912.16	35%
Fund 20 - Riverfront Development Totals									
		\$0.00	(\$50,000.00)	(\$50,000.00)	(\$694,595.40)	(\$371,666.97)	\$3,911,343.63	(\$3,589,676.66)	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	45,000.00	.00	45,000.00	3,735.00	.00	27,740.00	17,260.00	62
92	EXTERNAL SERVICE CHARGES	301,500.00	.00	301,500.00	33,140.00	.00	279,983.51	21,516.49	93
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	\$36,875.00	\$0.00	\$860,983.25	\$763,516.75	53%
EXPENSE									
10	Personal Services	1,442,600.00	.00	1,442,600.00	110,975.10	.00	1,009,982.45	432,617.55	70
20	Materials and Supplies	27,100.00	524.00	27,624.00	3,013.73	563.56	22,203.57	4,856.87	82
30	Contractual Services	144,400.00	5,067.00	149,467.00	7,555.62	8,605.24	74,375.69	66,486.07	56
45	Improvements and Equipment	10,400.00	175.00	10,575.00	268.93	(104.55)	1,733.53	8,946.02	15
80	Depreciation Expense	.00	.00	.00	.00	.00	8,401.84	(8,401.84)	+++
	EXPENSE TOTALS	\$1,624,500.00	\$5,766.00	\$1,630,266.00	\$121,813.38	\$9,064.25	\$1,116,697.08	\$504,504.67	69%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,624,500.00	.00	1,624,500.00	36,875.00	.00	860,983.25	763,516.75	53%
	EXPENSE TOTALS	1,624,500.00	5,766.00	1,630,266.00	121,813.38	9,064.25	1,116,697.08	504,504.67	69%
Fund 25 - Metropolitan Planning Commission Totals									
		\$0.00	(\$5,766.00)	(\$5,766.00)	(\$84,938.38)	(\$9,064.25)	(\$255,713.83)	\$259,012.08	

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	3,028.00	.00	13,748.00	4,752.00	74
94	INTEREST AND DIVIDENDS	.00	.00	.00	(53.75)	.00	(838.00)	838.00	+++
96	INTERGOVERNMENTAL	3,126,100.00	382,000.00	3,508,100.00	562,052.00	.00	1,224,071.91	2,284,028.09	35
98	OTHER REVENUES	13,339,000.00	770,000.00	14,109,000.00	172,667.84	.00	2,241,740.24	11,867,259.76	16
99	GRANTS / CAPITAL PROJECTS	7,900,700.00	3,857,000.00	11,757,700.00	2,717,339.84	.00	7,680,790.31	4,076,909.69	65
	REVENUE TOTALS	\$24,384,300.00	\$5,009,000.00	\$29,393,300.00	\$3,455,033.93	\$0.00	\$11,159,512.46	\$18,233,787.54	38%
EXPENSE									
10	Personal Services	2,998,400.00	84,400.00	3,082,800.00	205,454.12	.00	1,948,235.37	1,134,564.63	63
20	Materials and Supplies	100,800.00	29,900.00	130,700.00	2,668.52	10,505.39	30,683.14	89,511.47	32
30	Contractual Services	13,949,300.00	11,682,630.00	25,631,930.00	811,412.86	7,536,112.32	4,444,095.91	13,651,721.77	47
40	Other Charges	6,895,300.00	6,584,733.00	13,480,033.00	144,596.25	1,603,136.39	1,469,005.06	10,407,891.55	23
45	Improvements and Equipment	60,500.00	97,040.00	157,540.00	2,981.29	999.44	50,095.14	106,445.42	32
52	TRANSFER TO GENERAL FUND	380,000.00	19,000.00	399,000.00	33,250.00	.00	299,250.00	99,750.00	75
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	\$1,200,363.04	\$9,161,953.54	\$8,241,364.62	\$25,489,884.84	41%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	24,384,300.00	5,009,000.00	29,393,300.00	3,455,033.93	.00	11,159,512.46	18,233,787.54	38%
	EXPENSE TOTALS	24,384,300.00	18,508,903.00	42,893,203.00	1,200,363.04	9,161,953.54	8,241,364.62	25,489,884.84	41%
Fund 26 - Community Development Totals									
		\$0.00	(\$13,499,903.00)	(\$13,499,903.00)	\$2,254,670.89	(\$9,161,953.54)	\$2,918,147.84	(\$7,256,097.30)	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	15,467,600.00	.00	15,467,600.00	1,193,355.01	.00	11,242,749.35	4,224,850.65	73
94	INTEREST AND DIVIDENDS	32,000.00	.00	32,000.00	447.48	.00	8,298.16	23,701.84	26
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	\$1,193,802.49	\$0.00	\$11,251,047.51	\$54,990,352.49	17%
EXPENSE									
40	Other Charges	17,615,400.00	.00	17,615,400.00	5,029,643.89	.00	16,613,080.72	1,002,319.28	94
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	\$5,029,643.89	\$0.00	\$16,613,080.72	\$49,628,319.28	25%
Fund 30 - Debt Service Totals									
	REVENUE TOTALS	66,241,400.00	.00	66,241,400.00	1,193,802.49	.00	11,251,047.51	54,990,352.49	17%
	EXPENSE TOTALS	66,241,400.00	.00	66,241,400.00	5,029,643.89	.00	16,613,080.72	49,628,319.28	25%
Fund 30 - Debt Service Totals									
		\$0.00	\$0.00	\$0.00	(\$3,835,841.40)	\$0.00	(\$5,362,033.21)	\$5,362,033.21	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	10,420,900.00	.00	10,420,900.00	3,744,528.81	.00	9,788,163.22	632,736.78	94
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	(42.10)	.00	(608.30)	10,608.30	-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)	\$3,744,486.71	\$0.00	\$9,787,554.92	(\$33,975,454.92)	-40%
EXPENSE									
10	Personal Services	1,851,400.00	600.00	1,852,000.00	71,655.27	600.00	734,273.13	1,117,126.87	40
20	Materials and Supplies	6,800.00	138.00	6,938.00	4.44	(603.91)	1,932.68	5,609.23	19
30	Contractual Services	31,300.00	.00	31,300.00	239.83	.00	1,829.27	29,470.73	6
40	Other Charges	8,078,800.00	.00	8,078,800.00	1,375,743.25	74,930.00	7,008,650.08	995,219.92	88
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)	\$1,447,642.79	\$99,585.90	\$7,748,486.05	(\$32,030,708.95)	-32%
Fund 38 - Retained Risk Fund Totals									
	REVENUE TOTALS	(24,187,900.00)	.00	(24,187,900.00)	3,744,486.71	.00	9,787,554.92	(33,975,454.92)	-40%
	EXPENSE TOTALS	(24,187,900.00)	5,263.00	(24,182,637.00)	1,447,642.79	99,585.90	7,748,486.05	(32,030,708.95)	-32%
Fund 38 - Retained Risk Fund Totals									
		\$0.00	(\$5,263.00)	(\$5,263.00)	\$2,296,843.92	(\$99,585.90)	\$2,039,068.87	(\$1,944,745.97)	
Fund 60 - Golf Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,864,200.00	.00	1,864,200.00	170,771.85	.00	1,408,766.45	455,433.55	76
94	INTEREST AND DIVIDENDS	.00	.00	.00	6.72	.00	69.52	(69.52)	+++
98	OTHER REVENUES	374,300.00	.00	374,300.00	2,717.75	.00	42,238.34	332,061.66	11
	REVENUE TOTALS	\$2,238,500.00	\$0.00	\$2,238,500.00	\$173,496.32	\$0.00	\$1,451,074.31	\$787,425.69	65%
EXPENSE									
10	Personal Services	974,400.00	.00	974,400.00	58,962.97	.00	561,629.53	412,770.47	58
20	Materials and Supplies	283,500.00	30,592.00	314,092.00	26,026.17	58,381.69	173,852.82	81,857.49	74
30	Contractual Services	575,100.00	5,257.00	580,357.00	64,126.03	60,479.75	543,966.16	(24,088.91)	104
40	Other Charges	1,200.00	.00	1,200.00	.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	.00	.00	34,037.30	(34,037.30)	+++
	EXPENSE TOTALS	\$2,238,500.00	\$35,849.00	\$2,274,349.00	\$149,115.17	\$118,861.44	\$1,333,690.07	\$821,797.49	64%
Fund 60 - Golf Enterprise Fund Totals									
	REVENUE TOTALS	2,238,500.00	.00	2,238,500.00	173,496.32	.00	1,451,074.31	787,425.69	65%
	EXPENSE TOTALS	2,238,500.00	35,849.00	2,274,349.00	149,115.17	118,861.44	1,333,690.07	821,797.49	64%
Fund 60 - Golf Enterprise Fund Totals									
		\$0.00	(\$35,849.00)	(\$35,849.00)	\$24,381.15	(\$118,861.44)	\$117,384.24	(\$34,371.80)	
Fund 61 - Airport Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	225.00	.00	2,485.00	515.00	83
92	EXTERNAL SERVICE CHARGES	9,476,800.00	.00	9,476,800.00	902,585.17	.00	8,631,709.45	845,090.55	91

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	162.31	.00	1,764.53	10,835.47	14
95	FINES AND FORFEITS	6,000.00	.00	6,000.00	220.00	.00	1,980.00	4,020.00	33
98	OTHER REVENUES	9,554,600.00	.00	9,554,600.00	189,055.04	.00	465,597.58	9,089,002.42	5
99	GRANTS / CAPITAL PROJECTS	3,148,700.00	.00	3,148,700.00	109,858.55	.00	859,288.85	2,289,411.15	27
REVENUE TOTALS		\$22,201,700.00	\$0.00	\$22,201,700.00	\$1,202,106.07	\$0.00	\$9,962,825.41	\$12,238,874.59	45%
EXPENSE									
10	Personal Services	4,872,800.00	1,564.00	4,874,364.00	349,828.16	4,584.56	3,106,467.36	1,763,312.08	64
20	Materials and Supplies	326,700.00	39,720.00	366,420.00	17,395.90	94,130.50	168,176.18	104,113.32	72
30	Contractual Services	2,692,100.00	222,999.00	2,915,099.00	228,529.33	504,894.36	1,644,421.80	765,782.84	74
40	Other Charges	3,098,900.00	2,060.00	3,100,960.00	250,866.74	3,020.00	2,256,574.71	841,365.29	73
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	26,498.56	39,212.13	168,999.04	26,564.83	89
50	TRANSFER TO CAP PROJ FUND	1,210,000.00	2,300,000.00	3,510,000.00	.00	.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	158,175.00	.00	158,175.00	52,725.00	75
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	51,440.59	.00	205,792.62	23,207.38	90
80	Depreciation Expense	.00	.00	.00	.00	.00	5,497,199.67	(5,497,199.67)	+++
EXPENSE TOTALS		\$22,201,700.00	\$341,619.00	\$22,543,319.00	\$1,082,734.28	\$645,841.55	\$13,019,233.30	\$8,878,244.15	61%
Fund 61 - Airport Enterprise Fund Totals									
REVENUE TOTALS		22,201,700.00	.00	22,201,700.00	1,202,106.07	.00	9,962,825.41	12,238,874.59	45%
EXPENSE TOTALS		22,201,700.00	341,619.00	22,543,319.00	1,082,734.28	645,841.55	13,019,233.30	8,878,244.15	61%
Fund 61 - Airport Enterprise Fund Totals		\$0.00	(\$341,619.00)	(\$341,619.00)	\$119,371.79	(\$645,841.55)	(\$3,056,407.89)	\$3,360,630.44	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	7,636.00	.00	44,617.40	5,382.60	89
92	EXTERNAL SERVICE CHARGES	95,462,300.00	.00	95,462,300.00	8,837,613.86	.00	70,630,575.41	24,831,724.59	74
93	Internal Service Charges	1,672,500.00	.00	1,672,500.00	45,631.90	.00	380,247.78	1,292,252.22	23
94	INTEREST AND DIVIDENDS	.00	.00	.00	10,668.68	.00	152,523.53	(152,523.53)	+++
98	OTHER REVENUES	62,467,300.00	.00	62,467,300.00	264.00	.00	321,254.95	62,146,045.05	1
REVENUE TOTALS		\$159,652,100.00	\$0.00	\$159,652,100.00	\$8,901,814.44	\$0.00	\$71,529,219.07	\$88,122,880.93	45%
EXPENSE									
10	Personal Services	18,663,500.00	31,371.00	18,694,871.00	1,114,358.88	50,520.80	10,563,577.11	8,080,773.09	57
20	Materials and Supplies	9,053,700.00	1,891,253.00	10,944,953.00	728,322.80	3,643,540.94	6,583,718.50	717,693.56	93
30	Contractual Services	10,929,200.00	1,138,664.00	12,067,864.00	993,276.24	2,121,122.30	9,457,208.88	489,532.82	96
40	Other Charges	49,190,100.00	664.00	49,190,764.00	7,098.09	27,084.87	30,379,304.58	18,784,374.55	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	2,262.41	1,067,336.82	216,714.17	1,805,087.01	42
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	.00	.00	76,274.98	5,078,725.02	1
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	201,454.77	.00	627,530.90	1,872,469.10	25
80	Depreciation Expense	.00	.00	.00	.00	.00	13,031,528.37	(13,031,528.37)	+++
EXPENSE TOTALS		\$159,652,100.00	\$3,137,190.00	\$162,789,290.00	\$3,046,773.19	\$6,909,605.73	\$70,935,857.49	\$84,943,826.78	48%
Fund 65 - Water and Sewer Enterprise Fund Totals									
REVENUE TOTALS		159,652,100.00	.00	159,652,100.00	8,901,814.44	.00	71,529,219.07	88,122,880.93	45%
EXPENSE TOTALS		159,652,100.00	3,137,190.00	162,789,290.00	3,046,773.19	6,909,605.73	70,935,857.49	84,943,826.78	48%
Fund 65 - Water and Sewer Enterprise Fund Totals		\$0.00	(\$3,137,190.00)	(\$3,137,190.00)	\$5,855,041.25	(\$6,909,605.73)	\$593,361.58	\$3,179,054.15	
Fund 75 - Solid Waste Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	13,445,000.00	.00	13,445,000.00	633,164.79	.00	4,419,087.13	9,025,912.87	33
94	INTEREST AND DIVIDENDS	.00	.00	.00	(146.84)	.00	(1,822.45)	1,822.45	+++
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	\$633,017.95	\$0.00	\$4,418,474.68	\$13,586,625.32	25%
EXPENSE									
10	Personal Services	4,754,900.00	140.00	4,755,040.00	335,880.88	252.00	3,490,191.79	1,264,596.21	73
20	Materials and Supplies	801,400.00	107,941.00	909,341.00	72,344.51	153,632.71	523,436.88	232,271.41	74
30	Contractual Services	8,078,200.00	250,168.00	8,328,368.00	1,044,384.25	41,056.22	6,512,650.75	1,774,661.03	79
45	Improvements and Equipment	3,200,000.00	.00	3,200,000.00	.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	.00	.00	394,462.31	(394,462.31)	+++
EXPENSE TOTALS		\$17,780,100.00	\$358,249.00	\$18,138,349.00	\$1,452,609.64	\$3,128,940.93	\$11,153,255.21	\$3,856,152.86	79%
Fund 75 - Solid Waste Enterprise Fund Totals									
REVENUE TOTALS		17,780,100.00	225,000.00	18,005,100.00	633,017.95	.00	4,418,474.68	13,586,625.32	25%
EXPENSE TOTALS		17,780,100.00	358,249.00	18,138,349.00	1,452,609.64	3,128,940.93	11,153,255.21	3,856,152.86	79%
Fund 75 - Solid Waste Enterprise Fund Totals		\$0.00	(\$133,249.00)	(\$133,249.00)	(\$819,591.69)	(\$3,128,940.93)	(\$6,734,780.53)	\$9,730,472.46	
Grand Totals									
REVENUE TOTALS		277,786,100.00	5,259,000.00	283,045,100.00	20,265,403.32	.00	126,718,856.11	156,326,243.89	45%
EXPENSE TOTALS		277,786,100.00	22,467,839.00	300,253,939.00	15,150,061.19	20,445,520.31	132,548,485.41	147,259,933.28	51%
Grand Totals		\$0.00	(\$17,208,839.00)	(\$17,208,839.00)	\$5,115,342.13	(\$20,445,520.31)	(\$5,829,629.30)	\$9,066,310.61	

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	.00	.00	1,200.00	(300.00)	133
Department 11 - City Attorney Totals		\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$1,200.00	(\$300.00)	133%
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	1,157.55	.00	(6,305.80)	26,305.80	-32
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	48,474.44	.00	388,542.50	116,457.50	77
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$49,631.99	\$0.00	\$382,236.70	\$142,763.30	73%
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	6,355.00	.00	63,588.00	47,512.00	57
98	OTHER REVENUES	5,425,000.00	.00	5,425,000.00	82,011.61	.00	97,170.51	5,327,829.49	2
99	GRANTS / CAPITAL PROJECTS	.00	.00	.00	37,500.00	.00	37,500.00	(37,500.00)	+++
Department 15 - Parks & Recreation Totals		\$5,536,100.00	\$0.00	\$5,536,100.00	\$125,866.61	\$0.00	\$198,258.51	\$5,337,841.49	4%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	161,372,500.00	6,200,000.00	167,572,500.00	22,088,104.75	.00	133,651,917.66	33,920,582.34	80
91	LICENSES AND PERMITS	7,437,500.00	.00	7,437,500.00	115,833.98	.00	6,593,992.61	843,507.39	89
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	1,533.00	.00	14,847.85	12,152.15	55
98	OTHER REVENUES	.00	.00	.00	.00	.00	49,845.97	(49,845.97)	+++
Department 20 - Finance Totals		\$168,862,000.00	\$6,200,000.00	\$175,062,000.00	\$22,205,471.73	\$0.00	\$140,320,169.09	\$34,741,830.91	80%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	900,000.00	.00	900,000.00	426,404.03	.00	664,457.96	235,542.04	74
92	EXTERNAL SERVICE CHARGES	35,500.00	.00	35,500.00	2,390.44	.00	111,419.69	(75,919.69)	314
93	Internal Service Charges	2,005,400.00	.00	2,005,400.00	33,250.00	.00	423,983.33	1,581,416.67	21
94	INTEREST AND DIVIDENDS	.00	.00	.00	710.19	.00	8,430.22	(8,430.22)	+++
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	82,083.27	.00	25,837,563.39	1,049,636.61	96
Department 23 - General Government Totals		\$30,010,700.00	(\$172,600.00)	\$29,838,100.00	\$544,837.93	\$0.00	\$27,054,276.61	\$2,783,823.39	91%
Department 25 - Police Department									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	4,612.00	.00	69,109.00	25,891.00	73
92	EXTERNAL SERVICE CHARGES	622,900.00	.00	622,900.00	67,577.63	.00	431,603.12	191,296.88	69
93	Internal Service Charges	215,000.00	.00	215,000.00	7,900.00	.00	44,100.00	170,900.00	21
98	OTHER REVENUES	4,549,000.00	.00	4,549,000.00	2,579.12	.00	35,982.59	4,513,017.41	1
Department 25 - Police Department Totals		\$5,481,900.00	\$0.00	\$5,481,900.00	\$82,668.75	\$0.00	\$580,794.71	\$4,901,105.29	11%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	11,000.00	.00	11,000.00	500.00	.00	8,950.00	2,050.00	81
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	232.00	.00	3,027.70	3,972.30	43

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	704,146.89	.00	11,065,345.17	5,696,254.83	66
Department 30 - Fire Department Totals		\$16,779,600.00	\$0.00	\$16,779,600.00	\$704,878.89	\$0.00	\$11,077,322.87	\$5,702,277.13	66%
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	323,000.00	68,020.00	391,020.00	65,239.23	.00	412,520.12	(21,500.12)	105
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	\$65,239.23	\$0.00	\$456,584.90	\$2,364,435.10	16%
Department 35 - Public Works									
91	LICENSES AND PERMITS	1,834,400.00	225,000.00	2,059,400.00	134,460.89	.00	2,235,404.72	(176,004.72)	109
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	77,053.18	2,504,446.82	3
Department 35 - Public Works Totals		\$5,109,900.00	\$225,000.00	\$5,334,900.00	\$134,460.89	\$0.00	\$2,312,457.90	\$3,022,442.10	43%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,211,500.00	.00	1,211,500.00	.00	.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	\$0.00	\$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	\$23,913,056.02	\$0.00	\$183,059,384.94	\$60,292,135.06	75%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	955,100.00	159.00	955,259.00	68,959.94	58.16	678,837.50	276,363.34	71
20	Materials and Supplies	12,500.00	3,325.00	15,825.00	1,264.74	4,708.49	8,413.42	2,703.09	83
30	Contractual Services	41,700.00	.00	41,700.00	56,357.32	1,118.38	78,681.44	(38,099.82)	191
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	609.73	.00	2,188.74	10,811.26	17
Department 10 - Mayor's Office Totals		\$1,022,900.00	\$3,484.00	\$1,026,384.00	\$127,191.73	\$5,885.03	\$768,121.10	\$252,377.87	75%
Department 11 - City Attorney									
10	Personal Services	1,071,500.00	.00	1,071,500.00	82,924.19	.00	739,689.25	331,810.75	69
20	Materials and Supplies	20,000.00	80.00	20,080.00	1,994.90	79.39	8,033.03	11,967.58	40
30	Contractual Services	119,000.00	.00	119,000.00	9,714.13	302.30	82,529.45	36,168.25	70
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	722.98	.00	1,388.70	1,711.30	45
Department 11 - City Attorney Totals		\$1,214,600.00	\$80.00	\$1,214,680.00	\$95,356.20	\$381.69	\$831,745.43	\$382,552.88	69%
Department 12 - Property Standards									
10	Personal Services	2,092,200.00	184,634.00	2,276,834.00	174,234.16	2,291.19	1,456,126.05	818,416.76	64
20	Materials and Supplies	143,700.00	7,134.00	150,834.00	18,380.77	13,294.71	129,289.67	8,249.62	95

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 12 - Property Standards									
30	Contractual Services	670,200.00	163,307.00	833,507.00	104,087.27	299,729.82	533,265.22	511.96	100
40	Other Charges	312,100.00	232,914.00	545,014.00	20,328.77	232,288.79	261,471.14	51,254.07	91
45	Improvements and Equipment	343,200.00	864.00	344,064.00	812.50	216,675.06	123,260.37	4,128.57	99
Department 12 - Property Standards Totals		\$3,561,400.00	\$588,853.00	\$4,150,253.00	\$317,843.47	\$764,279.57	\$2,503,412.45	\$882,560.98	79%
Department 13 - Human Resources									
10	Personal Services	841,700.00	25,918.00	867,618.00	55,842.59	(218.91)	441,159.36	426,677.55	51
20	Materials and Supplies	7,300.00	11,485.00	18,785.00	4,460.70	4,454.13	9,914.23	4,416.64	76
30	Contractual Services	59,200.00	40,550.00	99,750.00	23,729.97	216.44	49,761.16	49,772.40	50
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	\$84,033.26	\$6,261.78	\$502,604.68	\$483,286.54	51%
Department 14 - Information Technology									
10	Personal Services	2,580,700.00	86,609.00	2,667,309.00	241,046.88	33,207.20	1,745,056.45	889,045.35	67
20	Materials and Supplies	79,500.00	28,777.00	108,277.00	10,448.29	34,975.84	43,128.31	30,172.85	72
30	Contractual Services	1,051,400.00	179,797.00	1,231,197.00	58,222.83	(5,259.64)	627,707.73	608,748.91	51
45	Improvements and Equipment	170,400.00	27,636.00	198,036.00	19,452.27	(117,606.52)	117,372.64	198,269.88	0
Department 14 - Information Technology Totals		\$3,882,000.00	\$322,819.00	\$4,204,819.00	\$329,170.27	(\$54,683.12)	\$2,533,265.13	\$1,726,236.99	59%
Department 15 - Parks & Recreation									
10	Personal Services	11,804,500.00	323,026.00	12,127,526.00	798,144.12	9,439.74	6,837,694.12	5,280,392.14	56
20	Materials and Supplies	705,400.00	177,292.00	882,692.00	78,577.71	81,520.52	520,297.97	280,873.51	68
30	Contractual Services	4,619,600.00	419,756.00	5,039,356.00	601,749.36	442,185.91	4,530,755.70	66,414.39	99
40	Other Charges	256,200.00	21,784.00	277,984.00	23,268.25	24,089.31	160,190.20	93,704.49	66
45	Improvements and Equipment	6,824,200.00	760,765.00	7,584,965.00	211,945.96	1,120,980.54	554,270.45	5,909,714.01	22
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	\$1,713,685.40	\$1,678,216.02	\$12,603,208.44	\$11,943,898.54	54%
Department 20 - Finance									
10	Personal Services	2,904,700.00	2,900.00	2,907,600.00	203,143.98	599.40	1,922,742.90	984,257.70	66
20	Materials and Supplies	65,100.00	9,540.00	74,640.00	28,591.47	10,547.68	65,045.50	(953.18)	101
30	Contractual Services	683,000.00	65,914.00	748,914.00	22,452.94	78,527.07	399,968.26	270,418.67	64
45	Improvements and Equipment	7,200.00	29,960.00	37,160.00	197.99	30,298.06	2,464.66	4,397.28	88
Department 20 - Finance Totals		\$3,660,000.00	\$108,314.00	\$3,768,314.00	\$254,386.38	\$119,972.21	\$2,390,221.32	\$1,258,120.47	67%
Department 23 - General Government									
10	Personal Services	8,065,000.00	.00	8,065,000.00	692,723.80	.00	6,150,114.63	1,914,885.37	76
20	Materials and Supplies	.00	.00	.00	34.58	.00	34.58	(34.58)	+++
30	Contractual Services	805,200.00	.00	805,200.00	75,706.32	181,468.37	448,919.59	174,812.04	78
40	Other Charges	3,152,500.00	206,025.00	3,358,525.00	210,965.00	902,702.14	2,030,584.97	425,237.89	87
42	Operating Reserves	7,292,400.00	(164,505.00)	7,127,895.00	.00	.00	.00	7,127,895.00	0
45	Improvements and Equipment	27,000.00	.00	27,000.00	(13,506.14)	.00	27,000.00	.00	100

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									
50	TRANSFER TO CAP PROJ FUND	.00	1,163,000.00	1,163,000.00	1,163,000.00	.00	1,163,000.00	.00	100
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
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	815,033.35	.00	6,367,288.91	(1,740,288.91)	138
61	TRANSFER TO RETAINED RISK FUND	6,913,200.00	.00	6,913,200.00	3,533,994.61	.00	6,915,162.53	(1,962.53)	100
62	TRANSFER TO COMMUNITY DEVELOPMENT	990,500.00	770,000.00	1,760,500.00	146,708.33	.00	1,320,375.00	440,125.00	75
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	\$2,577,520.00	\$37,228,120.00	\$6,624,659.85	\$1,084,170.51	\$24,827,306.62	\$11,316,642.87	70%
Department 25 - Police Department									
10	Personal Services	55,180,100.00	133,299.00	55,313,399.00	4,132,467.70	39,086.22	38,292,611.88	16,981,700.90	69
20	Materials and Supplies	1,931,800.00	438,288.00	2,370,088.00	145,507.37	743,801.88	1,095,824.97	530,461.15	78
30	Contractual Services	1,958,400.00	1,081,724.00	3,040,124.00	185,897.90	355,989.13	1,952,257.21	731,877.66	76
40	Other Charges	211,100.00	7,821.00	218,921.00	12,820.16	.00	142,799.60	76,121.40	65
45	Improvements and Equipment	5,086,500.00	386,656.00	5,473,156.00	331,607.38	1,840,567.21	3,927,994.35	(295,405.56)	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	\$4,808,300.51	\$2,979,444.44	\$45,673,136.04	\$18,499,107.52	72%
Department 30 - Fire Department									
10	Personal Services	52,960,000.00	1,370,337.00	54,330,337.00	4,187,852.80	1,452,162.45	37,370,236.57	15,507,937.98	71
20	Materials and Supplies	1,769,600.00	135,712.00	1,905,312.00	136,471.91	251,180.24	1,292,705.93	361,425.83	81
30	Contractual Services	1,580,400.00	70,161.00	1,650,561.00	138,202.54	237,631.25	1,045,104.38	367,825.37	78
45	Improvements and Equipment	3,512,100.00	2,193,114.00	5,705,214.00	63,280.76	2,878,475.39	2,026,445.15	800,293.46	86
51	TRANSFER TO DEBT SERVICE FUND	378,100.00	.00	378,100.00	.00	.00	.00	378,100.00	0
70	Transfer to Other Governments	4,600,000.00	.00	4,600,000.00	.00	.00	2,147,434.29	2,452,565.71	47
Department 30 - Fire Department Totals		\$64,800,200.00	\$3,769,324.00	\$68,569,524.00	\$4,525,808.01	\$4,819,449.33	\$43,881,926.32	\$19,868,148.35	71%
Department 33 - Engineering & Env Services									
10	Personal Services	3,802,300.00	65,490.00	3,867,790.00	271,504.05	1,628.03	2,437,586.31	1,428,575.66	63
20	Materials and Supplies	91,700.00	20,872.00	112,572.00	5,063.86	23,126.86	36,230.53	53,214.61	53
30	Contractual Services	421,600.00	473,706.00	895,306.00	16,045.16	450,269.82	131,653.05	313,383.13	65
45	Improvements and Equipment	385,300.00	2,830.00	388,130.00	302.00	767.96	47,775.39	339,586.65	13
Department 33 - Engineering & Env Services Totals		\$4,700,900.00	\$562,898.00	\$5,263,798.00	\$292,915.07	\$475,792.67	\$2,653,245.28	\$2,134,760.05	59%
Department 35 - Public Works									
10	Personal Services	7,667,200.00	24,912.00	7,692,112.00	571,513.28	38,125.54	5,140,525.34	2,513,461.12	67
20	Materials and Supplies	2,809,600.00	1,146,473.00	3,956,073.00	272,483.00	1,712,645.46	2,377,279.25	(133,851.71)	103
30	Contractual Services	5,566,800.00	1,136,707.00	6,703,507.00	707,962.72	1,501,898.51	4,940,625.96	260,982.53	96
45	Improvements and Equipment	2,912,200.00	927,825.00	3,840,025.00	288,203.47	2,039,474.27	1,056,834.85	743,715.88	81

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 35 - Public Works Totals	\$18,955,800.00	\$3,235,917.00	\$22,191,717.00	\$1,840,162.47	\$5,292,143.78	\$13,515,265.40	\$3,384,307.82	85%
	Department 50 - City Council								
10	Personal Services	1,380,700.00	16,300.00	1,397,000.00	106,455.79	40.00	941,489.92	455,470.08	67
20	Materials and Supplies	14,300.00	1,221.00	15,521.00	199.88	1,033.82	4,253.27	10,233.91	34
30	Contractual Services	2,025,900.00	(1,657,268.00)	368,632.00	1,265.25	31,452.21	126,084.06	211,095.73	43
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	\$107,920.92	\$32,526.03	\$1,075,964.25	\$718,540.72	61%
	Department 90 - City Courts								
10	Personal Services	3,513,700.00	11,600.00	3,525,300.00	283,340.21	.00	2,502,947.72	1,022,352.28	71
20	Materials and Supplies	150,000.00	6,071.00	156,071.00	12,154.25	9,256.22	58,097.93	88,716.85	43
30	Contractual Services	63,000.00	.00	63,000.00	(24,068.76)	57.95	35,599.81	27,342.24	57
	Department 90 - City Courts Totals	\$3,726,700.00	\$17,671.00	\$3,744,371.00	\$271,425.70	\$9,314.17	\$2,596,645.46	\$1,138,411.37	70%
	Department 95 - City Marshal								
10	Personal Services	2,297,300.00	(720,000.00)	1,577,300.00	194,307.39	.00	1,756,510.81	(179,210.81)	111
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	.00	.00	10,761.73	271,238.27	4
	Department 95 - City Marshal Totals	\$2,854,300.00	(\$720,000.00)	\$2,134,300.00	\$194,307.39	\$0.00	\$1,767,322.54	\$366,977.46	83%
	EXPENSE TOTALS	\$237,031,100.00	\$12,661,375.00	\$249,692,475.00	\$21,587,166.63	\$17,213,154.11	\$158,123,390.46	\$74,355,930.43	70%
	Fund 10 - General Fund Totals								
	REVENUE TOTALS	237,031,100.00	6,320,420.00	243,351,520.00	23,913,056.02	.00	183,059,384.94	60,292,135.06	75%
	EXPENSE TOTALS	237,031,100.00	12,661,375.00	249,692,475.00	21,587,166.63	17,213,154.11	158,123,390.46	74,355,930.43	70%
	Fund 10 - General Fund Totals	\$0.00	(\$6,340,955.00)	(\$6,340,955.00)	\$2,325,889.39	(\$17,213,154.11)	\$24,935,994.48	(\$14,063,795.37)	
	Grand Totals								
	REVENUE TOTALS	237,031,100.00	6,320,420.00	243,351,520.00	23,913,056.02	.00	183,059,384.94	60,292,135.06	75%
	EXPENSE TOTALS	237,031,100.00	12,661,375.00	249,692,475.00	21,587,166.63	17,213,154.11	158,123,390.46	74,355,930.43	70%
	Grand Totals	\$0.00	(\$6,340,955.00)	(\$6,340,955.00)	\$2,325,889.39	(\$17,213,154.11)	\$24,935,994.48	(\$14,063,795.37)	

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	3,950.99	.00	19,108.17	891.83	96
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	188,094.76	.00	1,110,571.07	(605,571.07)	220
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	\$192,045.75	\$0.00	\$1,143,662.25	(\$618,662.25)	218%
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	5,915.00	.00	98,140.00	74,960.00	57
98	OTHER REVENUES	26,000.00	.00	26,000.00	1,007.97	.00	59,695.31	(33,695.31)	230
Department 15 - Parks & Recreation Totals		\$199,100.00	\$0.00	\$199,100.00	\$6,922.97	\$0.00	\$157,835.31	\$41,264.69	79%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	163,572,500.00	.00	163,572,500.00	17,164,159.90	.00	147,880,239.51	15,692,260.49	90
91	LICENSES AND PERMITS	7,437,500.00	.00	7,437,500.00	120,902.00	.00	7,306,157.00	131,343.00	98
92	EXTERNAL SERVICE CHARGES	25,000.00	.00	25,000.00	5,213.75	.00	38,417.71	(13,417.71)	154
93	Internal Service Charges	27,000.00	.00	27,000.00	1,568.94	.00	14,156.88	12,843.12	52
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	\$17,291,844.59	\$0.00	\$155,239,071.10	\$15,822,928.90	91%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	900,000.00	.00	900,000.00	45,667.53	.00	809,502.04	90,497.96	90
92	EXTERNAL SERVICE CHARGES	35,500.00	.00	35,500.00	4,521.85	.00	28,273.31	7,226.69	80
93	Internal Service Charges	2,005,400.00	.00	2,005,400.00	302,566.68	.00	1,531,050.06	474,349.94	76
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	26,098,894.79	.00	33,125,426.12	49,110,973.88	40
Department 23 - General Government Totals		\$85,122,300.00	\$65,000.00	\$85,187,300.00	\$26,451,650.85	\$0.00	\$35,502,631.81	\$49,684,668.19	42%
Department 25 - Police Department									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	5,212.00	.00	73,008.00	21,992.00	77
92	EXTERNAL SERVICE CHARGES	646,200.00	.00	646,200.00	56,036.48	.00	432,582.04	213,617.96	67
93	Internal Service Charges	215,000.00	.00	215,000.00	31,200.00	.00	163,950.00	51,050.00	76
98	OTHER REVENUES	40,000.00	.00	40,000.00	2,712.08	.00	16,289.67	23,710.33	41
Department 25 - Police Department Totals		\$996,200.00	\$0.00	\$996,200.00	\$95,160.56	\$0.00	\$685,829.71	\$310,370.29	69%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	11,000.00	.00	11,000.00	800.00	.00	10,400.00	600.00	95
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	206.00	.00	2,707.65	4,292.35	39

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	874,198.16	.00	14,735,973.75	2,025,626.25	88
Department 30 - Fire Department Totals		\$16,779,600.00	\$0.00	\$16,779,600.00	\$875,204.16	\$0.00	\$14,749,081.40	\$2,030,518.60	88%
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	.00	.00	.00	2,200.00	.00	4,600.00	(4,600.00)	+++
Department 33 - Engineering & Env Services Totals		\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$4,600.00	(\$4,600.00)	+++
Department 35 - Public Works									
91	LICENSES AND PERMITS	2,055,800.00	.00	2,055,800.00	389,042.84	.00	2,535,344.32	(479,544.32)	123
92	EXTERNAL SERVICE CHARGES	275,000.00	.00	275,000.00	5,204.00	.00	333,147.22	(58,147.22)	121
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	3,784.45	.00	65,606.40	538,893.60	11
Department 35 - Public Works Totals		\$4,089,300.00	\$0.00	\$4,089,300.00	\$398,031.29	\$0.00	\$2,952,273.07	\$1,137,026.93	72%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,110,800.00	.00	1,110,800.00	131,002.31	.00	1,124,268.12	(13,468.12)	101
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	\$131,002.31	\$0.00	\$1,124,268.12	(\$9,968.12)	101%
REVENUE TOTALS		\$280,032,200.00	\$65,000.00	\$280,097,200.00	\$45,444,062.48	\$0.00	\$211,559,252.77	\$68,537,947.23	76%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	1,069,800.00	94,400.00	1,164,200.00	90,608.49	.00	818,655.24	345,544.76	70
20	Materials and Supplies	13,500.00	2,056.00	15,556.00	351.93	(656.36)	9,440.72	6,771.64	56
30	Contractual Services	45,400.00	14.00	45,414.00	1,371.28	(2,254.56)	37,024.40	10,644.16	77
40	Other Charges	600.00	.00	600.00	.00	.00	4,393.17	(3,793.17)	732
45	Improvements and Equipment	13,000.00	9,930.00	22,930.00	3,344.83	15,425.40	15,034.68	(7,530.08)	133
Department 10 - Mayor's Office Totals		\$1,142,300.00	\$106,400.00	\$1,248,700.00	\$95,676.53	\$12,514.48	\$884,548.21	\$351,637.31	72%
Department 11 - City Attorney									
10	Personal Services	1,100,200.00	103,800.00	1,204,000.00	99,332.68	.00	888,689.02	315,310.98	74
20	Materials and Supplies	17,000.00	80.00	17,080.00	986.64	79.39	6,164.31	10,836.30	37
30	Contractual Services	158,500.00	304.00	158,804.00	5,796.07	530.71	58,466.90	99,806.39	37
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	\$106,115.39	\$610.10	\$953,320.23	\$433,953.67	69%
Department 12 - Property Standards									
10	Personal Services	2,870,300.00	182,200.00	3,052,500.00	242,315.38	(6,948.55)	2,029,638.82	1,029,809.73	66
20	Materials and Supplies	142,700.00	55,928.00	198,628.00	3,626.48	1,770.75	225,917.19	(29,059.94)	115
30	Contractual Services	1,005,600.00	118,097.00	1,123,697.00	45,014.97	487,537.45	695,696.46	(59,536.91)	105
40	Other Charges	550,000.00	325,900.00	875,900.00	125,797.27	245,898.59	628,405.12	1,596.29	100
45	Improvements and Equipment	465,000.00	213,205.00	678,205.00	18,847.87	218,111.41	259,449.44	200,644.15	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	\$435,601.97	\$946,369.65	\$3,839,107.03	\$1,143,453.32	81%
Department 13 - Human Resources									
10	Personal Services	988,300.00	90,545.00	1,078,845.00	54,126.80	30,152.51	584,897.36	463,795.13	57
20	Materials and Supplies	6,800.00	5,657.00	12,457.00	554.60	2,379.12	5,265.41	4,812.47	61
30	Contractual Services	73,200.00	3,846.00	77,046.00	1,037.17	4,035.20	69,686.72	3,324.08	96
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	.00	3,060.32	1,847.75	(508.07)	112
Department 13 - Human Resources Totals		\$1,074,300.00	\$103,155.00	\$1,177,455.00	\$55,718.57	\$40,942.88	\$664,039.14	\$472,472.98	60%
Department 14 - Information Technology									
10	Personal Services	3,045,000.00	282,578.00	3,327,578.00	286,638.09	35,650.87	2,613,870.18	678,056.95	80
20	Materials and Supplies	80,300.00	16,445.00	96,745.00	5,958.76	29,462.13	34,214.68	33,068.19	66
30	Contractual Services	3,657,500.00	106,380.00	3,763,880.00	496.20	166,413.12	1,267,091.34	2,330,375.54	38
45	Improvements and Equipment	415,900.00	24,553.00	440,453.00	64,268.93	14,700.67	184,180.87	241,571.46	45
Department 14 - Information Technology Totals		\$7,198,700.00	\$429,956.00	\$7,628,656.00	\$357,361.98	\$246,226.79	\$4,099,357.07	\$3,283,072.14	57%
Department 15 - Parks & Recreation									
10	Personal Services	12,570,200.00	776,999.00	13,347,199.00	905,367.63	3,950.34	8,060,992.45	5,282,256.21	60
20	Materials and Supplies	762,200.00	143,635.00	905,835.00	47,449.77	89,308.40	670,634.29	145,892.31	84
30	Contractual Services	6,143,300.00	199,250.00	6,342,550.00	690,944.42	378,652.43	5,965,606.82	(1,709.25)	100
40	Other Charges	274,100.00	9,445.00	283,545.00	61,631.57	11,995.71	253,905.73	17,643.56	94
45	Improvements and Equipment	818,800.00	3,717,748.00	4,536,548.00	169,471.47	789,869.12	3,490,166.97	256,511.91	94
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	\$1,874,864.86	\$1,273,776.00	\$18,441,306.26	\$6,188,594.74	76%
Department 20 - Finance									
10	Personal Services	3,334,600.00	212,330.00	3,546,930.00	236,936.08	29.41	1,986,474.81	1,560,425.78	56
20	Materials and Supplies	110,300.00	2,965.00	113,265.00	45,031.76	9,651.39	81,869.39	21,744.22	81
30	Contractual Services	383,000.00	143,668.00	526,668.00	35,168.84	156,135.01	358,975.94	11,557.05	98
45	Improvements and Equipment	24,300.00	27,496.00	51,796.00	9,765.76	34,694.15	24,198.65	(7,096.80)	114
Department 20 - Finance Totals		\$3,852,200.00	\$386,459.00	\$4,238,659.00	\$326,902.44	\$200,509.96	\$2,451,518.79	\$1,586,630.25	63%
Department 23 - General Government									
10	Personal Services	8,273,500.00	.00	8,273,500.00	780,869.33	.00	7,028,609.95	1,244,890.05	85
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	36,653.09	171,015.38	704,097.24	103,985.38	89
40	Other Charges	3,168,000.00	1,889,428.00	5,057,428.00	123,067.00	684,009.14	2,537,355.88	1,836,062.98	64
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	675,000.00	725,000.00	48
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	7,266.67	.00	65,400.02	21,799.98	75
56	TRANSFER TO MPC	975,800.00	131,900.00	1,107,700.00	141,755.44	.00	531,987.16	575,712.84	48

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	1,008,973.26	.00	12,524,950.03	(3,007,950.03)	132
61	TRANSFER TO RETAINED RISK FUND	7,113,200.00	.00	7,113,200.00	3,769,712.49	.00	3,769,712.49	3,343,487.51	53
62	TRANSFER TO COMMUNITY DEVELOPMENT	1,053,750.00	806,300.00	1,860,050.00	155,004.17	.00	1,395,037.50	465,012.50	75
71	Transfer to Solid Waste	1,211,400.00	372,500.00	1,583,900.00	263,983.33	.00	1,187,925.00	395,975.00	75
Department 23 - General Government Totals		\$71,060,000.00	(\$7,524,274.00)	\$63,535,726.00	\$6,437,284.78	\$855,294.72	\$41,408,105.07	\$21,272,326.21	67%
Department 25 - Police Department									
10	Personal Services	62,039,300.00	23,947.00	62,063,247.00	3,998,012.93	23,638.62	40,557,235.66	21,482,372.72	65
20	Materials and Supplies	2,154,400.00	586,499.00	2,740,899.00	42,633.65	701,401.05	1,547,006.90	492,491.05	82
30	Contractual Services	2,726,500.00	280,480.00	3,006,980.00	274,667.05	589,794.07	1,314,529.03	1,102,656.90	63
40	Other Charges	311,100.00	37,821.00	348,921.00	.00	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	13,444.97	1,045,322.17	2,347,644.85	471,499.98	88
51	TRANSFER TO DEBT SERVICE FUND	948,400.00	.00	948,400.00	.00	.00	841,006.17	107,393.83	89
Department 25 - Police Department Totals		\$68,925,200.00	\$4,047,714.00	\$72,972,914.00	\$4,328,758.60	\$2,367,976.07	\$46,762,489.73	\$23,842,448.20	67%
Department 30 - Fire Department									
10	Personal Services	54,914,800.00	4,709,711.00	59,624,511.00	4,633,083.18	93,901.76	42,517,179.74	17,013,429.50	71
20	Materials and Supplies	1,889,400.00	177,986.00	2,067,386.00	242,482.69	252,023.21	1,659,530.33	155,832.46	92
30	Contractual Services	1,733,600.00	46,899.00	1,780,499.00	169,823.87	907.81	1,461,751.71	317,839.48	82
45	Improvements and Equipment	482,400.00	3,164,179.00	3,646,579.00	46,277.11	(89,891.36)	2,872,681.01	863,789.35	76
70	Transfer to Other Governments	4,600,000.00	.00	4,600,000.00	(1,380,361.52)	.00	3,160,126.48	1,439,873.52	69
Department 30 - Fire Department Totals		\$63,620,200.00	\$8,098,775.00	\$71,718,975.00	\$3,711,305.33	\$256,941.42	\$51,671,269.27	\$19,790,764.31	72%
Department 33 - Engineering & Env Services									
10	Personal Services	.00	1,500.00	1,500.00	.00	1,500.00	457.40	(457.40)	130
20	Materials and Supplies	.00	8,950.00	8,950.00	.00	(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	.00	(152,614.62)	27,628.58	192,941.04	-184
Department 33 - Engineering & Env Services Totals		\$0.00	\$428,079.00	\$428,079.00	\$0.00	\$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	816,911.36	14,409.87	7,474,653.67	4,527,876.46	62
20	Materials and Supplies	3,785,300.00	1,187,229.00	4,972,529.00	335,292.22	1,867,983.10	2,313,745.67	790,800.23	84
30	Contractual Services	8,479,900.00	1,122,277.00	9,602,177.00	792,171.07	2,551,202.62	6,192,622.90	858,351.48	91
45	Improvements and Equipment	3,515,400.00	1,474,918.00	4,990,318.00	66,145.52	2,144,475.41	2,338,711.72	507,130.87	90
51	TRANSFER TO DEBT SERVICE FUND	479,800.00	.00	479,800.00	.00	.00	578,103.42	(98,303.42)	120
Department 35 - Public Works Totals		\$27,484,100.00	\$4,577,664.00	\$32,061,764.00	\$2,010,520.17	\$6,578,071.00	\$18,897,837.38	\$6,585,855.62	79%
Department 50 - City Council									
10	Personal Services	1,443,800.00	125,999.00	1,569,799.00	106,688.35	1,399.00	1,111,447.55	456,952.45	71
20	Materials and Supplies	17,100.00	1,332.00	18,432.00	412.99	1,389.97	3,376.78	13,665.25	26
30	Contractual Services	243,200.00	30,000.00	273,200.00	10,066.40	25,619.00	142,001.19	105,579.81	61
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	\$117,167.74	\$28,460.91	\$1,256,866.72	\$625,103.37	67%
	Department 90 - City Courts								
10	Personal Services	3,693,700.00	312,900.00	4,006,600.00	315,507.24	.00	2,925,076.75	1,081,523.25	73
20	Materials and Supplies	150,000.00	3,036.00	153,036.00	8,290.60	1,345.75	49,168.90	102,521.35	33
30	Contractual Services	63,000.00	.00	63,000.00	7,607.92	983.92	58,016.25	3,999.83	94
	Department 90 - City Courts Totals	\$3,906,700.00	\$315,936.00	\$4,222,636.00	\$331,405.76	\$2,329.67	\$3,032,261.90	\$1,188,044.43	72%
	Department 95 - City Marshal								
10	Personal Services	2,488,500.00	206,900.00	2,695,400.00	199,405.81	.00	1,862,013.63	833,386.37	69
20	Materials and Supplies	153,000.00	.00	153,000.00	9,885.83	3,202.11	123,176.38	26,621.51	83
30	Contractual Services	.00	.00	.00	1,085.97	.00	7,378.40	(7,378.40)	+++
45	Improvements and Equipment	.00	.00	.00	3,415.61	.00	20,367.02	(20,367.02)	+++
	Department 95 - City Marshal Totals	\$2,641,500.00	\$206,900.00	\$2,848,400.00	\$213,793.22	\$3,202.11	\$2,012,935.43	\$832,262.46	71%
	EXPENSE TOTALS	\$280,032,200.00	\$17,180,686.00	\$297,212,886.00	\$20,402,477.34	\$13,008,065.71	\$196,403,284.51	\$87,801,535.78	70%
	Fund 10 - General Fund Totals								
	REVENUE TOTALS	280,032,200.00	65,000.00	280,097,200.00	45,444,062.48	.00	211,559,252.77	68,537,947.23	76%
	EXPENSE TOTALS	280,032,200.00	17,180,686.00	297,212,886.00	20,402,477.34	13,008,065.71	196,403,284.51	87,801,535.78	70%
	Fund 10 - General Fund Totals	\$0.00	(\$17,115,686.00)	(\$17,115,686.00)	\$25,041,585.14	(\$13,008,065.71)	\$15,155,968.26	(\$19,263,588.55)	
	Grand Totals								
	REVENUE TOTALS	280,032,200.00	65,000.00	280,097,200.00	45,444,062.48	.00	211,559,252.77	68,537,947.23	76%
	EXPENSE TOTALS	280,032,200.00	17,180,686.00	297,212,886.00	20,402,477.34	13,008,065.71	196,403,284.51	87,801,535.78	70%
	Grand Totals	\$0.00	(\$17,115,686.00)	(\$17,115,686.00)	\$25,041,585.14	(\$13,008,065.71)	\$15,155,968.26	(\$19,263,588.55)	