



## OFFICE OF THE CFO

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

### INTER-OFFICE MEMORANDUM City of Shreveport

**DATE:** December 22, 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 November 30, 2021, and November 30, 2022

Attached are the summary financial reports provided by the Finance Department for the eleven months ended November 30, 2021 and November 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 November 2022, which were received by the City in December 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 December, 2022 for the month of November, 2022 were **\$12,844,504**; and were up by 2% from 2021 year-to-date. **With eleven months experience, collections are up by 2% for the month and 6% for the year to date.** The pandemic continues to create uncertainty for consumers and businesses alike, however there is a return to a sense of normalcy. 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	<b>13,223,093</b>	-4%	71,900,552	<b>76,427,009</b>	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	13,502,468	1%	109,745,520	116,243,973	6%
November	12,594,318	12,844,504	2%	122,339,838	129,088,477	6%
December	12,736,566			135,076,404		
January, 2022/2023	15,535,401			150,611,805		
<b>TOTALS</b>	<b>\$ 150,611,805</b>	<b>\$ 129,088,477</b>				

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

\*\*\*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 (92%) of Year**

Department	Eleven Months Ended November 30, 2021			Eleven Months Ended November 30, 2022		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
City Attorney	\$ 900	\$ 1,200	133%	\$ 1,400	\$ 500	36%
Property Standards	525,000	520,311	99%	525,000	1,457,944	278%
Parks & Recreation	5,536,100	228,395	4%	199,100	168,634	85%
Finance						
Sales Taxes	130,000,000	126,344,645	97%	126,000,000	141,306,252	112%
Property Taxes	27,783,500	16,489,192	59%	27,783,500	23,190,004	83%
Franchise Taxes	8,709,000	5,458,655	63%	8,709,000	10,245,973	118%
Local Share State Tax	230,000	121,833	53%	230,000	191,667	83%
Business Licenses	7,437,500	6,772,828	91%	7,437,500	7,437,867	100%
Other	902,000	256,232	28%	902,000	167,404	19%
Total Finance	175,062,000	155,443,385	89%	171,062,000	182,539,168	107%
General Government	71,361,069	27,511,526	39%	85,187,300	11,847,674	14%
Police	5,531,900	725,179	13%	996,200	954,307	96%
Fire						
Emergency Medical Service	16,761,600	12,090,850	72%	6,900,000	7,234,307	105%
Other	18,000	16,634	92%	9,879,600	11,950,106	121%
Total Fire	16,779,600	12,107,484	72%	16,779,600	19,184,412	114%
Engineering	2,821,020	659,322	23%	275,000	360,342	131%
Public Works						
Permits	2,059,400	2,705,441	131%	2,055,800	2,980,302	145%
Intergovernmental	694,000	-	0%	694,000	-	0%
Other	2,581,500	110,463	4%	1,064,500	83,533	8%
Total Public Works	5,334,900	2,815,904	53%	4,089,300	3,424,177	84%
Information Technology	143,000	-	0%	143,000	-	0%
City Court	1,215,000	871,395	72%	1,114,300	1,385,990	124%
City Marshal	614,000	278	0%	-	-	0%
<b>Totals</b>	<b>\$ 284,924,489</b>	<b>\$ 200,884,379</b>	<b>71%</b>	<b>\$ 280,097,200</b>	<b>\$ 220,962,806</b>	<b>79%</b>

**City of Shreveport, Louisiana  
Major Non-General Fund Revenues  
Year to Date Comparison (92%) of Year**

Department	Eleven Months Ended November 30, 2021			Eleven Months Ended November 30, 2022		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
Riverfront Development	8,376,400	7,582,772	91%	10,017,600	6,291,866	63%
MPC	1,624,500	1,255,630	77%	1,874,600	1,311,570	70%
Community Development	29,413,300	10,322,107	35%	32,631,350	8,524,310	26%
Debt Service	66,241,400	5,991,619	9%	66,685,200	13,446,929	20%
Retained Risk	(24,187,900)	9,914,798	-41%	(28,892,900)	6,576,370	-23%
Golf Course	2,238,500	1,754,485	78%	2,332,300	2,265,663	97%
Airport	22,201,700	13,709,365	62%	22,832,900	15,037,166	66%
Water & Sewer	159,652,100	80,237,927	50%	152,348,700	90,401,631	59%
Solid Waste	18,005,100	4,967,783	28%	18,273,400	7,990,543	44%
<b>Totals</b>	<b>283,565,100</b>	<b>135,736,486</b> (a)	<b>48%</b>	<b>278,103,150</b>	<b>151,846,048</b> (a)	<b>55%</b>

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

**City of Shreveport, Louisiana**  
**Year to Date (92%) Expenses and Encumbrances compared to Budget - All Major Funds**

<b>Fund</b>	<b>For the eleven months ended November 30, 2021</b>			<b>For the eleven months ended November 30, 2022</b>		
	<b>Budget</b>	<b>YTD Expenses &amp; Encumbrances</b>	<b>YTD % to Budget</b>	<b>Budget</b>	<b>YTD Expenses &amp; Encumbrances</b>	<b>YTD % to Budget</b>
General Fund	\$ 291,265,444	\$ 212,205,546	73%	\$ 297,212,886	\$ 252,379,843	85%
Riverfront Development	8,426,400	2,923,161	35%	10,307,100	4,581,663	44%
MPC	1,630,266	1,400,718	86%	1,881,029	1,636,295	87%
Community Development	42,913,203	19,544,785	46%	41,246,038	17,912,368	43%
Debt Service	66,241,400	16,620,081	25%	66,685,200	16,575,759	25%
Retained Risk	(24,182,637)	8,682,035	-36%	(28,792,694)	8,512,245	-30%
Golf Courses	2,274,349	1,630,266	72%	2,376,849	1,689,904	71%
Airport	22,543,319	15,265,693	68%	23,171,339	16,332,000	70%
Water & Sewer	162,789,290	82,994,735	51%	157,363,915	113,380,413	72%
Solid Waste	18,138,349	16,962,189	94%	22,663,452	21,542,877	95%
<b>Totals</b>	<b>\$ 592,039,383</b>	<b>\$ 378,229,209</b>	<b>(a) 64%</b>	<b>\$ 594,115,114</b>	<b>\$ 454,543,367</b>	<b>(a) 77%</b>

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

**City of Shreveport, Louisiana**  
**Departmental Expenses and Encumbrances - General Fund**  
**Year to Date Comparison to Budget (92%) of Year**

Department	Eleven months ended November 30, 2021			Eleven months ended November 30, 2022		
	Budget	YTD Expenses & Encumbrances	YTD % to Budget	Budget	YTD Expenses & Encumbrances	YTD % to Budget
Mayor's Office	\$ 1,026,384	\$ 949,891	93%	\$ 1,248,700	\$ 1,110,458	89%
City Attorney	1,214,680	1,006,114	83%	1,387,884	1,197,716	86%
Property Standards	4,150,253	3,822,681	92%	5,928,930	5,591,550	94%
Human Resources	992,153	639,662	64%	1,177,455	846,710	72%
Information Technology	4,204,819	3,410,528	81%	7,628,656	5,247,015	69%
Parks & Recreation	26,225,323	20,041,131	76%	25,952,677	23,378,547	90%
Finance	3,768,314	3,009,870	80%	4,238,659	3,130,341	74%
General Government	74,281,089	30,064,684	40%	63,136,726	51,964,453	82%
Police	70,401,688	59,694,944	85%	73,272,914	58,852,589	80%
Fire	68,569,524	58,609,193	85%	71,718,975	64,277,615	90%
Engineering	5,033,798	3,947,984	78%	428,079	223,691	52%
Public Works	23,691,717	21,038,841	89%	32,111,764	28,897,706	90%
City Council	1,827,031	1,356,931	74%	1,910,431	1,530,638	80%
City Courts	3,744,371	3,223,098	86%	4,222,636	3,691,035	87%
City Marshal	2,134,300	2,156,754	101%	2,848,400	2,439,778	86%
<b>General Fund Totals</b>	<b>\$ 291,265,444</b>	<b>\$ 212,972,306</b>	<b>(a) 73%</b>	<b>\$ 297,212,886</b>	<b>\$ 252,379,843</b>	<b>(a) 85%</b>

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>REVENUE</b>									
Department <b>11 - City Attorney</b>									
95	FINES AND FORFEITS	900.00	.00	900.00	.00	.00	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 <b>12 - Property Standards</b>									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	700.46	.00	(5,207.95)	25,207.95	-26
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	124,615.38	.00	525,518.49	(20,518.49)	104
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$125,315.84	\$0.00	\$520,310.54	\$4,689.46	99%
Department <b>14 - Information Technology</b>									
98	OTHER REVENUES	143,000.00	.00	143,000.00	.00	.00	.00	143,000.00	0
Department 14 - Information Technology Totals		\$143,000.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$0.00	\$143,000.00	0%
Department <b>15 - Parks &amp; Recreation</b>									
92	EXTERNAL SERVICE CHARGES	111,100.00	.00	111,100.00	18,310.00	.00	88,734.90	22,365.10	80
98	OTHER REVENUES	5,425,000.00	.00	5,425,000.00	5,160,342.48	.00	5,261,266.70	163,733.30	97
99	GRANTS / CAPITAL PROJECTS	.00	.00	.00	.00	.00	37,500.00	(37,500.00)	+++
Department 15 - Parks & Recreation Totals		\$5,536,100.00	\$0.00	\$5,536,100.00	\$5,178,652.48	\$0.00	\$5,387,501.60	\$148,598.40	97%
Department <b>20 - Finance</b>									
90	TAXES AND SPECIAL ASSESSMENTS	161,372,500.00	6,200,000.00	167,572,500.00	13,735,478.94	.00	160,706,781.60	6,865,718.40	96
91	LICENSES AND PERMITS	7,437,500.00	.00	7,437,500.00	98,138.85	.00	6,772,827.56	664,672.44	91
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	1,668.00	.00	18,030.85	8,969.15	67
98	OTHER REVENUES	.00	.00	.00	.00	.00	48,677.53	(48,677.53)	+++
Department 20 - Finance Totals		\$168,862,000.00	\$6,200,000.00	\$175,062,000.00	\$13,835,285.79	\$0.00	\$167,555,882.54	\$7,506,117.46	96%
Department <b>23 - General Government</b>									
90	TAXES AND SPECIAL ASSESSMENTS	900,000.00	.00	900,000.00	127,616.38	.00	955,488.68	(55,488.68)	106
92	EXTERNAL SERVICE CHARGES	35,500.00	.00	35,500.00	1,857.11	.00	115,667.24	(80,167.24)	326
93	Internal Service Charges	2,005,400.00	.00	2,005,400.00	33,250.00	.00	490,483.33	1,514,916.67	24
94	INTEREST AND DIVIDENDS	.00	.00	.00	489.20	.00	9,655.89	(9,655.89)	+++
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	41,350,369.00	68,410,169.00	42,902.07	.00	25,932,297.57	42,477,871.43	38
Department 23 - General Government Totals		\$30,010,700.00	\$41,350,369.00	\$71,361,069.00	\$206,114.76	\$0.00	\$27,512,014.73	\$43,849,054.27	39%
Department <b>25 - Police Department</b>									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	4,991.00	.00	89,365.00	5,635.00	94
92	EXTERNAL SERVICE CHARGES	622,900.00	.00	622,900.00	51,026.15	.00	533,461.82	89,438.18	86
93	Internal Service Charges	215,000.00	.00	215,000.00	10,000.00	.00	60,200.00	154,800.00	28
98	OTHER REVENUES	4,549,000.00	50,000.00	4,599,000.00	2,319,416.97	.00	2,369,081.29	2,229,918.71	52
Department 25 - Police Department Totals		\$5,481,900.00	\$50,000.00	\$5,531,900.00	\$2,385,434.12	\$0.00	\$3,052,108.11	\$2,479,791.89	55%
Department <b>30 - Fire Department</b>									
91	LICENSES AND PERMITS	11,000.00	.00	11,000.00	3,950.00	.00	13,300.00	(2,300.00)	121
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	132.00	.00	3,333.70	3,666.30	48

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>REVENUE</b>									
Department <b>30 - Fire Department</b>									
98	OTHER REVENUES	16,761,600.00	.00	16,761,600.00	722,087.81	.00	12,430,645.63	4,330,954.37	74
Department 30 - Fire Department Totals		\$16,779,600.00	\$0.00	\$16,779,600.00	\$726,169.81	\$0.00	\$12,447,279.33	\$4,332,320.67	74%
Department <b>33 - Engineering &amp; Env Services</b>									
92	EXTERNAL SERVICE CHARGES	323,000.00	68,020.00	391,020.00	35,488.55	.00	515,390.08	(124,370.08)	132
93	Internal Service Charges	1,330,000.00	.00	1,330,000.00	99,867.00	.00	143,931.78	1,186,068.22	11
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	\$135,355.55	\$0.00	\$659,321.86	\$2,161,698.14	23%
Department <b>35 - Public Works</b>									
91	LICENSES AND PERMITS	1,834,400.00	225,000.00	2,059,400.00	240,283.60	.00	2,705,441.20	(646,041.20)	131
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	110,463.33	2,471,036.67	4
Department 35 - Public Works Totals		\$5,109,900.00	\$225,000.00	\$5,334,900.00	\$240,283.60	\$0.00	\$2,815,904.53	\$2,518,995.47	53%
Department <b>90 - City Courts</b>									
95	FINES AND FORFEITS	1,211,500.00	.00	1,211,500.00	195,589.12	.00	871,394.69	340,105.31	72
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	\$195,589.12	\$0.00	\$871,394.69	\$343,605.31	72%
Department <b>95 - City Marshal</b>									
95	FINES AND FORFEITS	614,000.00	.00	614,000.00	.00	.00	278.08	613,721.92	0
Department 95 - City Marshal Totals		\$614,000.00	\$0.00	\$614,000.00	\$0.00	\$0.00	\$278.08	\$613,721.92	0%
<b>REVENUE TOTALS</b>		<b>\$237,031,100.00</b>	<b>\$47,893,389.00</b>	<b>\$284,924,489.00</b>	<b>\$23,028,201.07</b>	<b>\$0.00</b>	<b>\$220,823,196.01</b>	<b>\$64,101,292.99</b>	<b>78%</b>
<b>EXPENSE</b>									
Department <b>10 - Mayor's Office</b>									
10	Personal Services	955,100.00	159.00	955,259.00	80,636.28	58.16	844,153.18	111,047.66	88
20	Materials and Supplies	12,500.00	3,325.00	15,825.00	1,743.92	3,401.88	10,929.66	1,493.46	91
30	Contractual Services	41,700.00	.00	41,700.00	1,463.88	4,351.72	81,157.14	(43,808.86)	205
40	Other Charges	600.00	.00	600.00	3,650.00	.00	3,650.00	(3,050.00)	608
45	Improvements and Equipment	13,000.00	.00	13,000.00	.00	.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	\$87,494.08	\$7,811.76	\$942,078.72	\$76,493.52	93%
Department <b>11 - City Attorney</b>									
10	Personal Services	1,071,500.00	.00	1,071,500.00	82,220.31	.00	903,974.69	167,525.31	84
20	Materials and Supplies	20,000.00	80.00	20,080.00	224.25	165.76	9,053.72	10,860.52	46
30	Contractual Services	119,000.00	.00	119,000.00	2,379.07	302.30	89,222.32	29,475.38	75
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	1,901.44	.00	3,290.14	(190.14)	106
Department 11 - City Attorney Totals		\$1,214,600.00	\$80.00	\$1,214,680.00	\$86,725.07	\$468.06	\$1,005,645.87	\$208,566.07	83%
Department <b>12 - Property Standards</b>									
10	Personal Services	2,092,200.00	184,634.00	2,276,834.00	187,232.50	9,420.74	1,824,660.67	442,752.59	81
20	Materials and Supplies	143,700.00	7,134.00	150,834.00	11,030.19	60,165.60	154,783.59	(64,115.19)	143

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>12 - Property Standards</b>									
30	Contractual Services	670,200.00	163,307.00	833,507.00	84,869.00	258,077.99	657,967.25	(82,538.24)	110
40	Other Charges	312,100.00	232,914.00	545,014.00	49,997.69	185,341.30	326,584.23	33,088.47	94
45	Improvements and Equipment	343,200.00	864.00	344,064.00	8,616.65	212,275.06	133,404.25	(1,615.31)	100
Department <b>12 - Property Standards Totals</b>		<b>\$3,561,400.00</b>	<b>\$588,853.00</b>	<b>\$4,150,253.00</b>	<b>\$341,746.03</b>	<b>\$725,280.69</b>	<b>\$3,097,399.99</b>	<b>\$327,572.32</b>	<b>92%</b>
Department <b>13 - Human Resources</b>									
10	Personal Services	841,700.00	25,918.00	867,618.00	65,613.93	(185.41)	564,691.32	303,112.09	65
20	Materials and Supplies	7,300.00	11,485.00	18,785.00	50.09	5,139.40	9,969.38	3,676.22	80
30	Contractual Services	59,200.00	40,550.00	99,750.00	1,952.03	2,315.38	54,151.89	43,282.73	57
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 <b>13 - Human Resources Totals</b>		<b>\$912,200.00</b>	<b>\$79,953.00</b>	<b>\$992,153.00</b>	<b>\$67,616.05</b>	<b>\$9,079.49</b>	<b>\$630,582.52</b>	<b>\$352,490.99</b>	<b>64%</b>
Department <b>14 - Information Technology</b>									
10	Personal Services	2,580,700.00	86,609.00	2,667,309.00	251,633.26	32,049.32	2,243,060.57	392,199.11	85
20	Materials and Supplies	79,500.00	28,777.00	108,277.00	2,658.86	26,061.86	55,752.67	26,462.47	76
30	Contractual Services	1,051,400.00	179,797.00	1,231,197.00	147,949.90	(87,774.27)	864,388.33	454,582.94	63
45	Improvements and Equipment	170,400.00	27,636.00	198,036.00	(158.70)	(111,223.42)	106,439.79	202,819.63	-2
Department <b>14 - Information Technology Totals</b>		<b>\$3,882,000.00</b>	<b>\$322,819.00</b>	<b>\$4,204,819.00</b>	<b>\$402,083.32</b>	<b>(\$140,886.51)</b>	<b>\$3,269,641.36</b>	<b>\$1,076,064.15</b>	<b>74%</b>
Department <b>15 - Parks &amp; Recreation</b>									
10	Personal Services	11,804,500.00	323,026.00	12,127,526.00	772,284.83	3,893.24	8,435,416.36	3,688,216.40	70
20	Materials and Supplies	705,400.00	177,292.00	882,692.00	31,923.18	184,451.37	593,289.33	104,951.30	88
30	Contractual Services	4,619,600.00	419,756.00	5,039,356.00	768,487.08	312,464.26	5,723,705.75	(996,814.01)	120
40	Other Charges	256,200.00	21,784.00	277,984.00	26,572.88	13,085.52	198,803.95	66,094.53	76
45	Improvements and Equipment	6,824,200.00	760,765.00	7,584,965.00	97,291.09	3,879,225.72	915,001.57	2,790,737.71	63
51	TRANSFER TO DEBT SERVICE FUND	312,800.00	.00	312,800.00	.00	.00	.00	312,800.00	0
Department <b>15 - Parks &amp; Recreation Totals</b>		<b>\$24,522,700.00</b>	<b>\$1,702,623.00</b>	<b>\$26,225,323.00</b>	<b>\$1,696,559.06</b>	<b>\$4,393,120.11</b>	<b>\$15,866,216.96</b>	<b>\$5,965,985.93</b>	<b>77%</b>
Department <b>20 - Finance</b>									
10	Personal Services	2,904,700.00	2,900.00	2,907,600.00	194,847.33	554.40	2,317,778.42	589,267.18	80
20	Materials and Supplies	65,100.00	9,540.00	74,640.00	3,327.20	10,543.70	75,911.27	(11,814.97)	116
30	Contractual Services	683,000.00	65,914.00	748,914.00	5,407.55	86,313.63	467,623.57	194,976.80	74
45	Improvements and Equipment	7,200.00	29,960.00	37,160.00	32.99	46,023.58	5,121.43	(13,985.01)	138
Department <b>20 - Finance Totals</b>		<b>\$3,660,000.00</b>	<b>\$108,314.00</b>	<b>\$3,768,314.00</b>	<b>\$203,615.07</b>	<b>\$143,435.31</b>	<b>\$2,866,434.69</b>	<b>\$758,444.00</b>	<b>80%</b>
Department <b>23 - General Government</b>									
10	Personal Services	8,065,000.00	.00	8,065,000.00	683,628.14	.00	7,517,910.41	547,089.59	93
20	Materials and Supplies	.00	.00	.00	55.00	.00	89.58	(89.58)	+++
30	Contractual Services	805,200.00	150,000.00	955,200.00	81,889.20	153,410.55	698,781.07	103,008.38	89
40	Other Charges	3,152,500.00	206,025.00	3,358,525.00	229,973.00	732,583.14	2,267,185.97	358,755.89	89
42	Operating Reserves	7,292,400.00	36,508,464.00	43,800,864.00	.00	.00	.00	43,800,864.00	0
45	Improvements and Equipment	27,000.00	.00	27,000.00	.00	.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
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
<b>Department 23 - General Government</b>									
50	TRANSFER TO CAP PROJ FUND	.00	1,393,000.00	1,393,000.00	.00	.00	1,163,000.00	230,000.00	83
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	612,723.57	310,276.43	66
59	TRANSFER TO SPORTRAN	4,500,000.00	127,000.00	4,627,000.00	1,051,906.55	.00	8,333,978.77	(3,706,978.77)	180
61	TRANSFER TO RETAINED RISK FUND	6,913,200.00	.00	6,913,200.00	.00	.00	6,915,162.53	(1,962.53)	100
62	TRANSFER TO COMMUNITY DEVELOPMENT	990,500.00	770,000.00	1,760,500.00	146,708.34	.00	1,613,791.67	146,708.33	92
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
<b>Department 23 - General Government Totals</b>		<b>\$34,650,600.00</b>	<b>\$39,630,489.00</b>	<b>\$74,281,089.00</b>	<b>\$2,194,160.23</b>	<b>\$885,993.69</b>	<b>\$29,178,690.24</b>	<b>\$44,216,405.07</b>	<b>40%</b>
<b>Department 25 - Police Department</b>									
10	Personal Services	55,180,100.00	133,299.00	55,313,399.00	4,197,646.69	21,405.50	46,541,643.25	8,750,350.25	84
20	Materials and Supplies	1,931,800.00	438,288.00	2,370,088.00	111,129.62	587,589.79	1,323,868.73	458,629.48	81
30	Contractual Services	1,958,400.00	1,081,724.00	3,040,124.00	177,180.53	314,301.28	2,406,742.95	319,079.77	90
40	Other Charges	211,100.00	57,821.00	268,921.00	25,640.32	.00	218,439.92	50,481.08	81
45	Improvements and Equipment	5,086,500.00	3,586,656.00	8,673,156.00	360,010.90	3,463,170.61	4,566,079.60	643,905.79	93
51	TRANSFER TO DEBT SERVICE FUND	736,000.00	.00	736,000.00	.00	.00	261,648.03	474,351.97	36
<b>Department 25 - Police Department Totals</b>		<b>\$65,103,900.00</b>	<b>\$5,297,788.00</b>	<b>\$70,401,688.00</b>	<b>\$4,871,608.06</b>	<b>\$4,386,467.18</b>	<b>\$55,318,422.48</b>	<b>\$10,696,798.34</b>	<b>85%</b>
<b>Department 30 - Fire Department</b>									
10	Personal Services	52,960,000.00	1,370,337.00	54,330,337.00	4,500,492.25	1,128,632.18	46,001,720.89	7,199,983.93	87
20	Materials and Supplies	1,769,600.00	135,712.00	1,905,312.00	80,308.98	284,951.66	1,559,834.09	60,526.25	97
30	Contractual Services	1,580,400.00	70,161.00	1,650,561.00	111,055.40	292,088.32	1,190,287.16	168,185.52	90
45	Improvements and Equipment	3,512,100.00	2,193,114.00	5,705,214.00	408,919.56	2,902,464.77	2,624,448.01	178,301.22	97
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
<b>Department 30 - Fire Department Totals</b>		<b>\$64,800,200.00</b>	<b>\$3,769,324.00</b>	<b>\$68,569,524.00</b>	<b>\$5,100,776.19</b>	<b>\$4,608,136.93</b>	<b>\$53,523,724.44</b>	<b>\$10,437,662.63</b>	<b>85%</b>
<b>Department 33 - Engineering &amp; Env Services</b>									
10	Personal Services	3,802,300.00	(224,510.00)	3,577,790.00	265,428.80	1,628.03	2,978,155.26	598,006.71	83
20	Materials and Supplies	91,700.00	26,839.00	118,539.00	5,466.31	17,107.80	46,080.83	55,350.37	53
30	Contractual Services	421,600.00	506,121.00	927,721.00	106,167.99	337,876.89	267,948.23	321,895.88	65
45	Improvements and Equipment	385,300.00	24,448.00	409,748.00	8,701.09	242,710.16	56,476.48	110,561.36	73
<b>Department 33 - Engineering &amp; Env Services Totals</b>		<b>\$4,700,900.00</b>	<b>\$332,898.00</b>	<b>\$5,033,798.00</b>	<b>\$385,764.19</b>	<b>\$599,322.88</b>	<b>\$3,348,660.80</b>	<b>\$1,085,814.32</b>	<b>78%</b>
<b>Department 35 - Public Works</b>									
10	Personal Services	7,667,200.00	24,912.00	7,692,112.00	584,824.86	33,549.08	6,189,579.46	1,468,983.46	81
20	Materials and Supplies	2,809,600.00	1,646,473.00	4,456,073.00	175,682.73	1,510,521.66	2,652,217.20	293,334.14	93
30	Contractual Services	5,566,800.00	2,136,707.00	7,703,507.00	604,262.40	1,099,152.52	6,149,828.47	454,526.01	94
45	Improvements and Equipment	2,912,200.00	927,825.00	3,840,025.00	452,520.00	1,628,049.99	1,777,996.42	433,978.59	89

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
	Department 35 - Public Works Totals	\$18,955,800.00	\$4,735,917.00	\$23,691,717.00	\$1,817,289.99	\$4,271,273.25	\$16,769,621.55	\$2,650,822.20	89%
	Department 50 - City Council								
10	Personal Services	1,380,700.00	16,300.00	1,397,000.00	112,458.16	1,399.00	1,163,599.03	232,001.97	83
20	Materials and Supplies	14,300.00	1,221.00	15,521.00	442.77	1,555.52	5,338.12	8,627.36	44
30	Contractual Services	2,025,900.00	(1,657,268.00)	368,632.00	1,443.13	46,561.47	132,990.17	189,080.36	49
45	Improvements and Equipment	42,000.00	3,878.00	45,878.00	.00	.00	5,487.39	40,390.61	12
	Department 50 - City Council Totals	\$3,462,900.00	(\$1,635,869.00)	\$1,827,031.00	\$114,344.06	\$49,515.99	\$1,307,414.71	\$470,100.30	74%
	Department 90 - City Courts								
10	Personal Services	3,513,700.00	11,600.00	3,525,300.00	290,912.94	.00	3,083,666.61	441,633.39	87
20	Materials and Supplies	150,000.00	6,071.00	156,071.00	12,208.83	8,993.36	87,353.37	59,724.27	62
30	Contractual Services	63,000.00	.00	63,000.00	3,957.99	1.26	43,083.48	19,915.26	68
	Department 90 - City Courts Totals	\$3,726,700.00	\$17,671.00	\$3,744,371.00	\$307,079.76	\$8,994.62	\$3,214,103.46	\$521,272.92	86%
	Department 95 - City Marshal								
10	Personal Services	2,297,300.00	(720,000.00)	1,577,300.00	195,113.76	.00	2,145,941.95	(568,641.95)	136
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	\$195,113.76	\$0.00	\$2,156,753.68	(\$22,453.68)	101%
	<b>EXPENSE TOTALS</b>	<b>\$237,031,100.00</b>	<b>\$54,234,344.00</b>	<b>\$291,265,444.00</b>	<b>\$17,871,974.92</b>	<b>\$19,948,013.45</b>	<b>\$192,495,391.47</b>	<b>\$78,822,039.08</b>	<b>73%</b>
	<b>Fund 10 - General Fund Totals</b>								
	<b>REVENUE TOTALS</b>	<b>237,031,100.00</b>	<b>47,893,389.00</b>	<b>284,924,489.00</b>	<b>23,028,201.07</b>	<b>.00</b>	<b>220,823,196.01</b>	<b>64,101,292.99</b>	<b>78%</b>
	<b>EXPENSE TOTALS</b>	<b>237,031,100.00</b>	<b>54,234,344.00</b>	<b>291,265,444.00</b>	<b>17,871,974.92</b>	<b>19,948,013.45</b>	<b>192,495,391.47</b>	<b>78,822,039.08</b>	<b>73%</b>
	<b>Fund 10 - General Fund Totals</b>	<b>\$0.00</b>	<b>(\$6,340,955.00)</b>	<b>(\$6,340,955.00)</b>	<b>\$5,156,226.15</b>	<b>(\$19,948,013.45)</b>	<b>\$28,327,804.54</b>	<b>(\$14,720,746.09)</b>	
	<b>Grand Totals</b>								
	<b>REVENUE TOTALS</b>	<b>237,031,100.00</b>	<b>47,893,389.00</b>	<b>284,924,489.00</b>	<b>23,028,201.07</b>	<b>.00</b>	<b>220,823,196.01</b>	<b>64,101,292.99</b>	<b>78%</b>
	<b>EXPENSE TOTALS</b>	<b>237,031,100.00</b>	<b>54,234,344.00</b>	<b>291,265,444.00</b>	<b>17,871,974.92</b>	<b>19,948,013.45</b>	<b>192,495,391.47</b>	<b>78,822,039.08</b>	<b>73%</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>(\$6,340,955.00)</b>	<b>(\$6,340,955.00)</b>	<b>\$5,156,226.15</b>	<b>(\$19,948,013.45)</b>	<b>\$28,327,804.54</b>	<b>(\$14,720,746.09)</b>	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>REVENUE</b>									
Department <b>11 - City Attorney</b>									
95	FINES AND FORFEITS	1,400.00	.00	1,400.00	500.00	.00	500.00	900.00	36
Department 11 - City Attorney Totals		\$1,400.00	\$0.00	\$1,400.00	\$500.00	\$0.00	\$500.00	\$900.00	36%
Department <b>12 - Property Standards</b>									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	162.92	.00	20,775.15	(775.15)	104
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	178,032.98	.00	1,423,186.16	(918,186.16)	282
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	\$178,195.90	\$0.00	\$1,457,944.32	(\$932,944.32)	278%
Department <b>14 - Information Technology</b>									
98	OTHER REVENUES	143,000.00	.00	143,000.00	.00	.00	.00	143,000.00	0
Department 14 - Information Technology Totals		\$143,000.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$0.00	\$143,000.00	0%
Department <b>15 - Parks &amp; Recreation</b>									
92	EXTERNAL SERVICE CHARGES	173,100.00	.00	173,100.00	1,600.00	.00	107,642.50	65,457.50	62
98	OTHER REVENUES	26,000.00	.00	26,000.00	681.98	.00	60,991.53	(34,991.53)	235
Department 15 - Parks & Recreation Totals		\$199,100.00	\$0.00	\$199,100.00	\$2,281.98	\$0.00	\$168,634.03	\$30,465.97	85%
Department <b>20 - Finance</b>									
90	TAXES AND SPECIAL ASSESSMENTS	163,572,500.00	.00	163,572,500.00	10,210,692.84	.00	175,037,781.24	(11,465,281.24)	107
91	LICENSES AND PERMITS	7,437,500.00	.00	7,437,500.00	77,102.81	.00	7,437,867.49	(367.49)	100
92	EXTERNAL SERVICE CHARGES	25,000.00	.00	25,000.00	4,156.25	.00	46,018.96	(21,018.96)	184
93	Internal Service Charges	27,000.00	.00	27,000.00	1,700.94	.00	17,375.76	9,624.24	64
98	OTHER REVENUES	.00	.00	.00	.00	.00	125.00	(125.00)	+++
Department 20 - Finance Totals		\$171,062,000.00	\$0.00	\$171,062,000.00	\$10,293,652.84	\$0.00	\$182,539,168.45	(\$11,477,168.45)	107%
Department <b>23 - General Government</b>									
90	TAXES AND SPECIAL ASSESSMENTS	900,000.00	.00	900,000.00	101,058.13	.00	1,002,314.29	(102,314.29)	111
92	EXTERNAL SERVICE CHARGES	35,500.00	.00	35,500.00	4,503.53	.00	35,004.43	495.57	99
93	Internal Service Charges	2,005,400.00	.00	2,005,400.00	62,850.00	.00	1,625,566.72	379,833.28	81
94	INTEREST AND DIVIDENDS	.00	.00	.00	3,532.10	.00	11,912.38	(11,912.38)	+++
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	101,673.71	.00	9,172,876.18	73,063,523.82	11
Department 23 - General Government Totals		\$85,122,300.00	\$65,000.00	\$85,187,300.00	\$273,617.47	\$0.00	\$11,847,674.00	\$73,339,626.00	14%
Department <b>25 - Police Department</b>									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	3,797.00	.00	80,706.00	14,294.00	85
92	EXTERNAL SERVICE CHARGES	646,200.00	.00	646,200.00	185,531.73	.00	660,783.67	(14,583.67)	102
93	Internal Service Charges	215,000.00	.00	215,000.00	9,700.00	.00	182,850.00	32,150.00	85
98	OTHER REVENUES	40,000.00	.00	40,000.00	6,431.67	.00	29,967.22	10,032.78	75
Department 25 - Police Department Totals		\$996,200.00	\$0.00	\$996,200.00	\$205,460.40	\$0.00	\$954,306.89	\$41,893.11	96%
Department <b>30 - Fire Department</b>									
91	LICENSES AND PERMITS	11,000.00	.00	11,000.00	4,100.00	.00	16,150.00	(5,150.00)	147
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	346.00	.00	3,429.65	3,570.35	49

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>REVENUE</b>									
Department <b>30 - Fire Department</b>									
98	OTHER REVENUES	16,761,600.00	.00	16,761,600.00	2,445,641.20	.00	19,164,833.04	(2,403,233.04)	114
Department 30 - Fire Department Totals		\$16,779,600.00	\$0.00	\$16,779,600.00	\$2,450,087.20	\$0.00	\$19,184,412.69	(\$2,404,812.69)	114%
Department <b>33 - Engineering &amp; Env Services</b>									
92	EXTERNAL SERVICE CHARGES	.00	.00	.00	2,200.00	.00	8,650.00	(8,650.00)	+++
Department 33 - Engineering & Env Services Totals		\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$8,650.00	(\$8,650.00)	+++
Department <b>35 - Public Works</b>									
91	LICENSES AND PERMITS	2,055,800.00	.00	2,055,800.00	197,931.96	.00	2,980,302.34	(924,502.34)	145
92	EXTERNAL SERVICE CHARGES	275,000.00	.00	275,000.00	6,462.05	.00	351,691.55	(76,691.55)	128
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	65,358.05	539,141.95	11
Department 35 - Public Works Totals		\$4,089,300.00	\$0.00	\$4,089,300.00	\$204,394.01	\$0.00	\$3,415,527.07	\$673,772.93	84%
Department <b>90 - City Courts</b>									
95	FINES AND FORFEITS	1,110,800.00	.00	1,110,800.00	129,327.18	.00	1,385,990.01	(275,190.01)	125
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	\$129,327.18	\$0.00	\$1,385,990.01	(\$271,690.01)	124%
<b>REVENUE TOTALS</b>		<b>\$280,032,200.00</b>	<b>\$65,000.00</b>	<b>\$280,097,200.00</b>	<b>\$13,739,716.98</b>	<b>\$0.00</b>	<b>\$220,962,807.46</b>	<b>\$59,134,392.54</b>	<b>79%</b>
<b>EXPENSE</b>									
Department <b>10 - Mayor's Office</b>									
10	Personal Services	1,069,800.00	94,400.00	1,164,200.00	87,586.27	.00	996,850.01	167,349.99	86
20	Materials and Supplies	13,500.00	2,056.00	15,556.00	67.86	(407.42)	12,614.61	3,348.81	78
30	Contractual Services	45,400.00	14.00	45,414.00	1,641.81	(2,612.68)	48,815.47	(788.79)	102
40	Other Charges	600.00	.00	600.00	566.00	.00	14,959.17	(14,359.17)	2493
45	Improvements and Equipment	13,000.00	9,930.00	22,930.00	8,147.00	6,520.06	33,718.56	(17,308.62)	175
Department 10 - Mayor's Office Totals		\$1,142,300.00	\$106,400.00	\$1,248,700.00	\$98,008.94	\$3,499.96	\$1,106,957.82	\$138,242.22	89%
Department <b>11 - City Attorney</b>									
10	Personal Services	1,100,200.00	103,800.00	1,204,000.00	98,691.85	.00	1,086,392.97	117,607.03	90
20	Materials and Supplies	17,000.00	80.00	17,080.00	503.20	3,530.85	7,345.30	6,203.85	64
30	Contractual Services	158,500.00	304.00	158,804.00	32,460.84	.00	98,487.02	60,316.98	62
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	1,960.32	.00	1,960.32	5,039.68	28
Department 11 - City Attorney Totals		\$1,283,700.00	\$104,184.00	\$1,387,884.00	\$133,616.21	\$3,530.85	\$1,194,185.61	\$190,167.54	86%
Department <b>12 - Property Standards</b>									
10	Personal Services	2,870,300.00	182,200.00	3,052,500.00	269,891.82	(7,169.55)	2,552,451.42	507,218.13	83
20	Materials and Supplies	142,700.00	55,928.00	198,628.00	25,364.40	10,475.17	265,604.81	(77,451.98)	139
30	Contractual Services	1,005,600.00	118,097.00	1,123,697.00	87,186.95	272,530.53	895,741.53	(44,575.06)	104
40	Other Charges	550,000.00	325,900.00	875,900.00	71,188.20	133,973.48	748,946.12	(7,019.60)	101
45	Improvements and Equipment	465,000.00	213,205.00	678,205.00	63,860.94	394,052.37	324,944.39	(40,791.76)	106

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
Department 12 - Property Standards Totals		\$5,033,600.00	\$895,330.00	\$5,928,930.00	\$517,492.31	\$803,862.00	\$4,787,688.27	\$337,379.73	94%
Department 13 - Human Resources									
10	Personal Services	988,300.00	90,545.00	1,078,845.00	101,452.31	(1,478.72)	756,084.93	324,238.79	70
20	Materials and Supplies	6,800.00	5,657.00	12,457.00	2,364.21	789.13	9,243.62	2,424.25	81
30	Contractual Services	73,200.00	3,846.00	77,046.00	1,115.19	.00	73,438.77	3,607.23	95
40	Other Charges	2,000.00	2,707.00	4,707.00	170.00	510.12	2,511.90	1,684.98	64
45	Improvements and Equipment	4,000.00	400.00	4,400.00	1,101.88	.00	5,609.95	(1,209.95)	127
Department 13 - Human Resources Totals		\$1,074,300.00	\$103,155.00	\$1,177,455.00	\$106,203.59	(\$179.47)	\$846,889.17	\$330,745.30	72%
Department 14 - Information Technology									
10	Personal Services	3,045,000.00	282,578.00	3,327,578.00	267,907.25	35,997.87	3,162,241.04	129,339.09	96
20	Materials and Supplies	80,300.00	16,445.00	96,745.00	(6,141.22)	30,503.61	36,521.64	29,719.75	69
30	Contractual Services	3,657,500.00	106,380.00	3,763,880.00	(36,108.35)	345,908.31	1,380,063.76	2,037,907.93	46
45	Improvements and Equipment	415,900.00	24,553.00	440,453.00	12,822.22	32,632.26	223,146.64	184,674.10	58
Department 14 - Information Technology Totals		\$7,198,700.00	\$429,956.00	\$7,628,656.00	\$238,479.90	\$445,042.05	\$4,801,973.08	\$2,381,640.87	69%
Department 15 - Parks & Recreation									
10	Personal Services	12,570,200.00	776,999.00	13,347,199.00	887,203.72	22,567.90	9,909,015.18	3,415,615.92	74
20	Materials and Supplies	762,200.00	143,635.00	905,835.00	44,787.33	169,738.29	764,074.48	(27,977.77)	103
30	Contractual Services	6,143,300.00	199,250.00	6,342,550.00	697,245.49	260,925.19	7,103,158.54	(1,021,533.73)	116
40	Other Charges	274,100.00	9,445.00	283,545.00	9,280.83	5,957.52	318,153.79	(40,566.31)	114
45	Improvements and Equipment	818,800.00	3,766,748.00	4,585,548.00	207,117.82	1,096,099.46	3,728,857.00	(239,408.46)	105
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	\$4,896,077.00	\$25,952,677.00	\$1,845,635.19	\$1,555,288.36	\$21,823,258.99	\$2,574,129.65	90%
Department 20 - Finance									
10	Personal Services	3,334,600.00	(2,670.00)	3,331,930.00	237,703.24	.00	2,457,062.32	874,867.68	74
20	Materials and Supplies	110,300.00	2,965.00	113,265.00	(8,241.38)	5,139.13	89,952.08	18,173.79	84
30	Contractual Services	383,000.00	323,668.00	706,668.00	45,900.46	65,308.47	467,618.13	173,741.40	75
45	Improvements and Equipment	24,300.00	62,496.00	86,796.00	11,243.77	7,070.78	38,189.72	41,535.50	52
Department 20 - Finance Totals		\$3,852,200.00	\$386,459.00	\$4,238,659.00	\$286,606.09	\$77,518.38	\$3,052,822.25	\$1,108,318.37	74%
Department 23 - General Government									
10	Personal Services	8,273,500.00	.00	8,273,500.00	783,356.38	.00	8,580,772.61	(307,272.61)	104
20	Materials and Supplies	.00	.00	.00	.00	270.20	564.80	(835.00)	+++
30	Contractual Services	825,200.00	153,898.00	979,098.00	78,796.04	149,452.90	825,244.84	4,400.26	100
40	Other Charges	3,168,000.00	1,889,428.00	5,057,428.00	1,114,351.00	242,192.00	3,779,326.34	1,035,909.66	80
42	Operating Reserves	27,401,950.00	(17,339,428.00)	10,062,522.00	.00	.00	.00	10,062,522.00	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	15,551,728.00	.00	100
54	TRANSFER TO WATER & SEWER FUND	1,400,000.00	.00	1,400,000.00	.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	79,933.36	7,266.64	92
56	TRANSFER TO MPC	975,800.00	131,900.00	1,107,700.00	.00	.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
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
<b>Department 23 - General Government</b>									
59	TRANSFER TO SPORTRAN	7,285,000.00	2,232,000.00	9,517,000.00	1,005,832.55	.00	14,627,097.85	(5,110,097.85)	154
61	TRANSFER TO RETAINED RISK FUND	7,113,200.00	.00	7,113,200.00	.00	.00	3,769,712.49	3,343,487.51	53
62	TRANSFER TO COMMUNITY DEVELOPMENT	1,053,750.00	1,322,700.00	2,376,450.00	413,204.17	.00	1,963,245.84	413,204.16	83
71	Transfer to Solid Waste	1,211,400.00	372,500.00	1,583,900.00	.00	.00	1,187,925.00	395,975.00	75
<b>Department 23 - General Government Totals</b>		<b>\$71,060,000.00</b>	<b>(\$7,923,274.00)</b>	<b>\$63,136,726.00</b>	<b>\$3,402,806.81</b>	<b>\$391,915.10</b>	<b>\$51,572,538.29</b>	<b>\$11,172,272.61</b>	<b>82%</b>
<b>Department 25 - Police Department</b>									
10	Personal Services	62,039,300.00	(541,053.00)	61,498,247.00	4,583,952.73	21,666.62	49,509,334.48	11,967,245.90	81
20	Materials and Supplies	2,154,400.00	651,499.00	2,805,899.00	82,039.76	641,935.20	1,678,262.16	485,701.64	83
30	Contractual Services	2,726,500.00	580,480.00	3,306,980.00	212,315.24	661,426.50	1,699,114.09	946,439.41	71
40	Other Charges	311,100.00	37,821.00	348,921.00	6,000.00	16,147.98	173,887.28	158,885.74	54
45	Improvements and Equipment	745,500.00	3,618,967.00	4,364,467.00	56,584.45	1,178,568.68	2,431,240.02	754,658.30	83
51	TRANSFER TO DEBT SERVICE FUND	948,400.00	.00	948,400.00	.00	.00	841,006.17	107,393.83	89
<b>Department 25 - Police Department Totals</b>		<b>\$68,925,200.00</b>	<b>\$4,347,714.00</b>	<b>\$73,272,914.00</b>	<b>\$4,940,892.18</b>	<b>\$2,519,744.98</b>	<b>\$56,332,844.20</b>	<b>\$14,420,324.82</b>	<b>80%</b>
<b>Department 30 - Fire Department</b>									
10	Personal Services	54,914,800.00	4,709,711.00	59,624,511.00	4,756,555.89	64,134.82	51,958,996.23	7,601,379.95	87
20	Materials and Supplies	1,889,400.00	177,986.00	2,067,386.00	133,590.62	419,556.16	1,856,188.66	(208,358.82)	110
30	Contractual Services	1,733,600.00	46,899.00	1,780,499.00	132,360.39	(8,691.16)	1,782,759.62	6,430.54	100
45	Improvements and Equipment	482,400.00	3,164,179.00	3,646,579.00	24,960.01	(21,182.77)	2,916,851.13	750,910.64	79
70	Transfer to Other Governments	4,600,000.00	.00	4,600,000.00	768,513.90	.00	5,309,001.90	(709,001.90)	115
<b>Department 30 - Fire Department Totals</b>		<b>\$63,620,200.00</b>	<b>\$8,098,775.00</b>	<b>\$71,718,975.00</b>	<b>\$5,815,980.81</b>	<b>\$453,817.05</b>	<b>\$63,823,797.54</b>	<b>\$7,441,360.41</b>	<b>90%</b>
<b>Department 33 - Engineering &amp; Env Services</b>									
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	443.74	(527.57)	1,384.65	8,092.92	10
30	Contractual Services	.00	349,674.00	349,674.00	92.70	345,770.14	92.70	3,811.16	99
45	Improvements and Equipment	.00	67,955.00	67,955.00	.00	(154,794.62)	29,808.58	192,941.04	-184
<b>Department 33 - Engineering &amp; Env Services Totals</b>		<b>\$0.00</b>	<b>\$428,079.00</b>	<b>\$428,079.00</b>	<b>\$536.44</b>	<b>\$191,947.95</b>	<b>\$31,743.33</b>	<b>\$204,387.72</b>	<b>52%</b>
<b>Department 35 - Public Works</b>									
10	Personal Services	11,223,700.00	(626,760.00)	10,596,940.00	894,607.69	10,932.28	9,179,045.54	1,406,962.18	87
20	Materials and Supplies	3,785,300.00	1,227,229.00	5,012,529.00	231,617.47	1,752,493.08	2,912,994.07	347,041.85	93
30	Contractual Services	8,479,900.00	1,352,277.00	9,832,177.00	539,169.72	2,163,040.41	7,404,711.74	264,424.85	97
45	Improvements and Equipment	3,515,400.00	1,524,918.00	5,040,318.00	331,829.90	1,963,189.97	2,933,195.41	143,932.62	97
51	TRANSFER TO DEBT SERVICE FUND	479,800.00	.00	479,800.00	.00	.00	578,103.42	(98,303.42)	120
71	Transfer to Solid Waste	.00	1,150,000.00	1,150,000.00	.00	.00	.00	1,150,000.00	0
<b>Department 35 - Public Works Totals</b>		<b>\$27,484,100.00</b>	<b>\$4,627,664.00</b>	<b>\$32,111,764.00</b>	<b>\$1,997,224.78</b>	<b>\$5,889,655.74</b>	<b>\$23,008,050.18</b>	<b>\$3,214,058.08</b>	<b>90%</b>
<b>Department 50 - City Council</b>									
10	Personal Services	1,443,800.00	125,999.00	1,569,799.00	118,370.29	1,399.00	1,339,930.57	228,469.43	85
20	Materials and Supplies	17,100.00	1,332.00	18,432.00	102.71	1,841.94	3,671.69	12,918.37	30
30	Contractual Services	243,200.00	30,000.00	273,200.00	13,692.81	.00	183,700.93	89,499.07	67

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>50 - City Council</b>									
45	Improvements and Equipment	49,000.00	.00	49,000.00	.00	52.94	41.20	48,905.86	0
Department <b>50 - City Council Totals</b>		\$1,753,100.00	\$157,331.00	\$1,910,431.00	\$132,165.81	\$3,293.88	\$1,527,344.39	\$379,792.73	80%
Department <b>90 - City Courts</b>									
10	Personal Services	3,693,700.00	312,900.00	4,006,600.00	316,521.84	.00	3,558,271.95	448,328.05	89
20	Materials and Supplies	150,000.00	3,036.00	153,036.00	625.02	263.12	55,682.72	97,090.16	37
30	Contractual Services	63,000.00	.00	63,000.00	1,825.14	.00	76,817.16	(13,817.16)	122
Department <b>90 - City Courts Totals</b>		\$3,906,700.00	\$315,936.00	\$4,222,636.00	\$318,972.00	\$263.12	\$3,690,771.83	\$531,601.05	87%
Department <b>95 - City Marshal</b>									
10	Personal Services	2,488,500.00	206,900.00	2,695,400.00	216,564.93	.00	2,277,247.59	418,152.41	84
20	Materials and Supplies	153,000.00	.00	153,000.00	1,623.30	533.58	131,572.70	20,893.72	86
30	Contractual Services	.00	.00	.00	.00	.00	10,056.94	(10,056.94)	+++
45	Improvements and Equipment	.00	.00	.00	.00	.00	20,367.02	(20,367.02)	+++
Department <b>95 - City Marshal Totals</b>		\$2,641,500.00	\$206,900.00	\$2,848,400.00	\$218,188.23	\$533.58	\$2,439,244.25	\$408,622.17	86%
<b>EXPENSE TOTALS</b>		\$280,032,200.00	\$17,180,686.00	\$297,212,886.00	\$20,052,809.29	\$12,339,733.53	\$240,040,109.20	\$44,833,043.27	85%
Fund <b>10 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>		280,032,200.00	65,000.00	280,097,200.00	13,739,716.98	.00	220,962,807.46	59,134,392.54	79%
<b>EXPENSE TOTALS</b>		280,032,200.00	17,180,686.00	297,212,886.00	20,052,809.29	12,339,733.53	240,040,109.20	44,833,043.27	85%
Fund <b>10 - General Fund Totals</b>		\$0.00	(\$17,115,686.00)	(\$17,115,686.00)	(\$6,313,092.31)	(\$12,339,733.53)	(\$19,077,301.74)	\$14,301,349.27	
Grand Totals									
<b>REVENUE TOTALS</b>		280,032,200.00	65,000.00	280,097,200.00	13,739,716.98	.00	220,962,807.46	59,134,392.54	79%
<b>EXPENSE TOTALS</b>		280,032,200.00	17,180,686.00	297,212,886.00	20,052,809.29	12,339,733.53	240,040,109.20	44,833,043.27	85%
Grand Totals		\$0.00	(\$17,115,686.00)	(\$17,115,686.00)	(\$6,313,092.31)	(\$12,339,733.53)	(\$19,077,301.74)	\$14,301,349.27	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 20 - Riverfront Development</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	64,765.00	.00	1,098,975.60	(36,775.60)	103
94	INTEREST AND DIVIDENDS	.00	.00	.00	120.29	.00	395.63	(395.63)	+++
98	OTHER REVENUES	8,955,400.00	.00	8,955,400.00	134,621.01	.00	5,192,495.12	3,762,904.88	58
	<b>REVENUE TOTALS</b>	<b>\$10,017,600.00</b>	<b>\$0.00</b>	<b>\$10,017,600.00</b>	<b>\$199,506.30</b>	<b>\$0.00</b>	<b>\$6,291,866.35</b>	<b>\$3,725,733.65</b>	<b>63%</b>
<b>EXPENSE</b>									
10	Personal Services	642,000.00	28,100.00	670,100.00	5,652.51	445.00	335,167.33	334,487.67	50
20	Materials and Supplies	6,000.00	.00	6,000.00	836.58	738.00	4,289.37	972.63	84
30	Contractual Services	176,500.00	318,000.00	494,500.00	7,801.80	.00	34,529.80	459,970.20	7
40	Other Charges	1,077,100.00	156,500.00	1,233,600.00	60,539.82	(55,000.00)	914,572.84	374,027.16	70
42	Operating Reserves	1,906,100.00	(388,100.00)	1,518,000.00	.00	.00	.00	1,518,000.00	0
45	Improvements and Equipment	3,500.00	.00	3,500.00	.00	424.54	1,895.80	1,179.66	66
52	TRANSFER TO GENERAL FUND	3,955,100.00	.00	3,955,100.00	.00	.00	2,966,325.00	988,775.00	75
56	TRANSFER TO MPC	75,000.00	.00	75,000.00	.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	322,025.00	29,275.00	92
68	TRANSFER TO CONVENTION CENTER FUND	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0
	<b>EXPENSE TOTALS</b>	<b>\$10,017,600.00</b>	<b>\$289,500.00</b>	<b>\$10,307,100.00</b>	<b>\$104,105.71</b>	<b>(\$53,392.46)</b>	<b>\$4,635,055.14</b>	<b>\$5,725,437.32</b>	<b>44%</b>
<b>Fund 20 - Riverfront Development Totals</b>									
	<b>REVENUE TOTALS</b>	<b>10,017,600.00</b>	<b>.00</b>	<b>10,017,600.00</b>	<b>199,506.30</b>	<b>.00</b>	<b>6,291,866.35</b>	<b>3,725,733.65</b>	<b>63%</b>
	<b>EXPENSE TOTALS</b>	<b>10,017,600.00</b>	<b>289,500.00</b>	<b>10,307,100.00</b>	<b>104,105.71</b>	<b>(53,392.46)</b>	<b>4,635,055.14</b>	<b>5,725,437.32</b>	<b>44%</b>
<b>Fund 20 - Riverfront Development Totals</b>		<b>\$0.00</b>	<b>(\$289,500.00)</b>	<b>(\$289,500.00)</b>	<b>\$95,400.59</b>	<b>\$53,392.46</b>	<b>\$1,656,811.21</b>	<b>(\$1,999,703.67)</b>	
<b>Fund 25 - Metropolitan Planning Commission</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	45,000.00	.00	45,000.00	2,130.00	.00	43,350.00	1,650.00	96
92	EXTERNAL SERVICE CHARGES	321,900.00	.00	321,900.00	35,504.00	.00	436,232.42	(114,332.42)	136
98	OTHER REVENUES	1,330,800.00	176,900.00	1,507,700.00	.00	.00	831,987.16	675,712.84	55
	<b>REVENUE TOTALS</b>	<b>\$1,697,700.00</b>	<b>\$176,900.00</b>	<b>\$1,874,600.00</b>	<b>\$37,634.00</b>	<b>\$0.00</b>	<b>\$1,311,569.58</b>	<b>\$563,030.42</b>	<b>70%</b>
<b>EXPENSE</b>									
10	Personal Services	1,515,500.00	131,900.00	1,647,400.00	132,789.34	1,134.39	1,410,413.89	235,851.72	86
20	Materials and Supplies	32,900.00	5,003.00	37,903.00	4,252.59	2,951.79	28,203.68	6,747.53	82
30	Contractual Services	138,900.00	44,426.00	183,326.00	25,832.82	8,593.57	167,027.68	7,704.75	96
45	Improvements and Equipment	10,400.00	2,000.00	12,400.00	324.88	.00	12,478.02	(78.02)	101
80	Depreciation Expense	.00	.00	.00	.00	.00	5,492.26	(5,492.26)	+++
	<b>EXPENSE TOTALS</b>	<b>\$1,697,700.00</b>	<b>\$183,329.00</b>	<b>\$1,881,029.00</b>	<b>\$163,199.63</b>	<b>\$12,679.75</b>	<b>\$1,623,615.53</b>	<b>\$244,733.72</b>	<b>87%</b>
<b>Fund 25 - Metropolitan Planning Commission Totals</b>									
	<b>REVENUE TOTALS</b>	<b>1,697,700.00</b>	<b>176,900.00</b>	<b>1,874,600.00</b>	<b>37,634.00</b>	<b>.00</b>	<b>1,311,569.58</b>	<b>563,030.42</b>	<b>70%</b>
	<b>EXPENSE TOTALS</b>	<b>1,697,700.00</b>	<b>183,329.00</b>	<b>1,881,029.00</b>	<b>163,199.63</b>	<b>12,679.75</b>	<b>1,623,615.53</b>	<b>244,733.72</b>	<b>87%</b>
<b>Fund 25 - Metropolitan Planning Commission Totals</b>		<b>\$0.00</b>	<b>(\$6,429.00)</b>	<b>(\$6,429.00)</b>	<b>(\$125,565.63)</b>	<b>(\$12,679.75)</b>	<b>(\$312,045.95)</b>	<b>\$318,296.70</b>	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 26 - Community Development</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	12,000.00	.00	12,000.00	242.00	.00	6,336.00	5,664.00	53
94	INTEREST AND DIVIDENDS	.00	.00	.00	(118.91)	.00	(474.66)	474.66	+++
96	INTERGOVERNMENTAL	2,361,000.00	554,800.00	2,915,800.00	.00	.00	1,701,715.24	1,214,084.76	58
98	OTHER REVENUES	3,119,750.00	1,222,700.00	4,342,450.00	430,622.35	.00	2,213,820.22	2,128,629.78	51
99	GRANTS / CAPITAL PROJECTS	23,882,500.00	1,478,600.00	25,361,100.00	(1,092,306.32)	.00	4,602,913.47	20,758,186.53	18
	<b>REVENUE TOTALS</b>	<b>\$29,375,250.00</b>	<b>\$3,256,100.00</b>	<b>\$32,631,350.00</b>	<b>(661,560.88)</b>	<b>\$0.00</b>	<b>\$8,524,310.27</b>	<b>\$24,107,039.73</b>	<b>26%</b>
<b>EXPENSE</b>									
10	Personal Services	3,723,450.00	736,300.00	4,459,750.00	219,096.16	.00	3,086,325.48	1,373,424.52	69
20	Materials and Supplies	107,200.00	9,939.00	117,139.00	3,149.08	18,445.49	32,712.65	65,980.86	44
30	Contractual Services	8,784,500.00	5,936,194.00	14,720,694.00	352,204.77	5,088,886.95	2,060,830.91	7,570,976.14	49
40	Other Charges	16,249,900.00	5,176,260.00	21,426,160.00	295,020.41	3,080,051.07	4,162,694.84	14,183,414.09	34
45	Improvements and Equipment	129,300.00	895.00	130,195.00	3,573.37	192.84	22,694.57	107,307.59	18
52	TRANSFER TO GENERAL FUND	380,900.00	.00	380,900.00	31,666.66	.00	348,333.32	32,566.68	91
86	Project Expenditure	.00	11,200.00	11,200.00	.00	1,200.00	10,000.00	.00	100
	<b>EXPENSE TOTALS</b>	<b>\$29,375,250.00</b>	<b>\$11,870,788.00</b>	<b>\$41,246,038.00</b>	<b>\$904,710.45</b>	<b>\$8,188,776.35</b>	<b>\$9,723,591.77</b>	<b>\$23,333,669.88</b>	<b>43%</b>
<b>Fund 26 - Community Development Totals</b>									
	<b>REVENUE TOTALS</b>	<b>29,375,250.00</b>	<b>3,256,100.00</b>	<b>32,631,350.00</b>	<b>(661,560.88)</b>	<b>.00</b>	<b>8,524,310.27</b>	<b>24,107,039.73</b>	<b>26%</b>
	<b>EXPENSE TOTALS</b>	<b>29,375,250.00</b>	<b>11,870,788.00</b>	<b>41,246,038.00</b>	<b>904,710.45</b>	<b>8,188,776.35</b>	<b>9,723,591.77</b>	<b>23,333,669.88</b>	<b>43%</b>
<b>Fund 26 - Community Development Totals</b>									
		<b>\$0.00</b>	<b>(\$8,614,688.00)</b>	<b>(\$8,614,688.00)</b>	<b>(\$1,566,271.33)</b>	<b>(\$8,188,776.35)</b>	<b>(\$1,199,281.50)</b>	<b>\$773,369.85</b>	
<b>Fund 30 - Debt Service</b>									
<b>REVENUE</b>									
90	TAXES AND SPECIAL ASSESSMENTS	15,467,600.00	.00	15,467,600.00	99,639.81	.00	13,440,926.89	2,026,673.11	87
94	INTEREST AND DIVIDENDS	32,000.00	.00	32,000.00	1,341.20	.00	6,001.74	25,998.26	19
98	OTHER REVENUES	51,185,600.00	.00	51,185,600.00	.00	.00	.00	51,185,600.00	0
	<b>REVENUE TOTALS</b>	<b>\$66,685,200.00</b>	<b>\$0.00</b>	<b>\$66,685,200.00</b>	<b>\$100,981.01</b>	<b>\$0.00</b>	<b>\$13,446,928.63</b>	<b>\$53,238,271.37</b>	<b>20%</b>
<b>EXPENSE</b>									
40	Other Charges	19,103,700.00	.00	19,103,700.00	5,000.00	.00	16,575,759.29	2,527,940.71	87
42	Operating Reserves	47,581,500.00	.00	47,581,500.00	.00	.00	.00	47,581,500.00	0
	<b>EXPENSE TOTALS</b>	<b>\$66,685,200.00</b>	<b>\$0.00</b>	<b>\$66,685,200.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$16,575,759.29</b>	<b>\$50,109,440.71</b>	<b>25%</b>
<b>Fund 30 - Debt Service Totals</b>									
	<b>REVENUE TOTALS</b>	<b>66,685,200.00</b>	<b>.00</b>	<b>66,685,200.00</b>	<b>100,981.01</b>	<b>.00</b>	<b>13,446,928.63</b>	<b>53,238,271.37</b>	<b>20%</b>
	<b>EXPENSE TOTALS</b>	<b>66,685,200.00</b>	<b>.00</b>	<b>66,685,200.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>16,575,759.29</b>	<b>50,109,440.71</b>	<b>25%</b>
<b>Fund 30 - Debt Service Totals</b>									
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,981.01</b>	<b>\$0.00</b>	<b>(\$3,128,830.66)</b>	<b>\$3,128,830.66</b>	
<b>Fund 38 - Retained Risk Fund</b>									
<b>REVENUE</b>									
93	Internal Service Charges	10,520,900.00	.00	10,520,900.00	(666,970.27)	.00	6,554,851.70	3,966,048.30	62
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	(281.50)	.00	(719.15)	10,719.15	-7

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 38 - Retained Risk Fund</b>									
<b>REVENUE</b>									
98	OTHER REVENUES	(39,423,800.00)	.00	(39,423,800.00)	.00	.00	22,237.13	(39,446,037.13)	0
	<b>REVENUE TOTALS</b>	<b>(\$28,892,900.00)</b>	<b>\$0.00</b>	<b>(\$28,892,900.00)</b>	<b>(\$667,251.77)</b>	<b>\$0.00</b>	<b>\$6,576,369.68</b>	<b>(\$35,469,269.68)</b>	<b>-23%</b>
<b>EXPENSE</b>									
10	Personal Services	2,064,800.00	33,400.00	2,098,200.00	291,575.99	.00	1,822,245.52	275,954.48	87
20	Materials and Supplies	11,800.00	1,711.00	13,511.00	(213.14)	5,694.34	3,202.72	4,613.94	66
30	Contractual Services	34,300.00	.00	34,300.00	2,960.10	1,128.00	22,444.68	10,727.32	69
40	Other Charges	8,278,800.00	74,930.00	8,353,730.00	642,517.30	.00	6,622,090.39	1,731,639.61	79
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	1,512.90	5,795.81	29,643.39	33,125.80	52
	<b>EXPENSE TOTALS</b>	<b>(\$28,892,900.00)</b>	<b>\$100,206.00</b>	<b>(\$28,792,694.00)</b>	<b>\$938,353.15</b>	<b>\$12,618.15</b>	<b>\$8,499,626.70</b>	<b>(\$37,304,938.85)</b>	<b>-30%</b>
<b>Fund 38 - Retained Risk Fund Totals</b>									
	<b>REVENUE TOTALS</b>	<b>(28,892,900.00)</b>	<b>.00</b>	<b>(28,892,900.00)</b>	<b>(667,251.77)</b>	<b>.00</b>	<b>6,576,369.68</b>	<b>(35,469,269.68)</b>	<b>-23%</b>
	<b>EXPENSE TOTALS</b>	<b>(28,892,900.00)</b>	<b>100,206.00</b>	<b>(28,792,694.00)</b>	<b>938,353.15</b>	<b>12,618.15</b>	<b>8,499,626.70</b>	<b>(37,304,938.85)</b>	<b>-30%</b>
<b>Fund 38 - Retained Risk Fund Totals</b>		<b>\$0.00</b>	<b>(\$100,206.00)</b>	<b>(\$100,206.00)</b>	<b>(\$1,605,604.92)</b>	<b>(\$12,618.15)</b>	<b>(\$1,923,257.02)</b>	<b>\$1,835,669.17</b>	
<b>Fund 60 - Golf Enterprise Fund</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	1,875,700.00	.00	1,875,700.00	84,487.75	.00	2,149,155.30	(273,455.30)	115
94	INTEREST AND DIVIDENDS	100.00	.00	100.00	58.80	.00	165.17	(65.17)	165
98	OTHER REVENUES	456,500.00	.00	456,500.00	8,084.40	.00	116,342.54	340,157.46	25
	<b>REVENUE TOTALS</b>	<b>\$2,332,300.00</b>	<b>\$0.00</b>	<b>\$2,332,300.00</b>	<b>\$92,630.95</b>	<b>\$0.00</b>	<b>\$2,265,663.01</b>	<b>\$66,636.99</b>	<b>97%</b>
<b>EXPENSE</b>									
10	Personal Services	814,900.00	33,000.00	847,900.00	82,852.04	.00	774,385.89	73,514.11	91
20	Materials and Supplies	299,700.00	40,449.00	340,149.00	22,411.70	64,846.13	284,617.21	(9,314.34)	103
30	Contractual Services	700,200.00	4,100.00	704,300.00	30,496.44	8,230.14	474,010.21	222,059.65	68
40	Other Charges	1,300.00	.00	1,300.00	45.00	.00	2,083.70	(783.70)	160
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	52,250.00	4,750.00	92
80	Depreciation Expense	.00	.00	.00	.00	.00	29,480.34	(29,480.34)	+++
	<b>EXPENSE TOTALS</b>	<b>\$2,332,300.00</b>	<b>\$44,549.00</b>	<b>\$2,376,849.00</b>	<b>\$140,555.18</b>	<b>\$73,076.27</b>	<b>\$1,616,827.35</b>	<b>\$686,945.38</b>	<b>71%</b>
<b>Fund 60 - Golf Enterprise Fund Totals</b>									
	<b>REVENUE TOTALS</b>	<b>2,332,300.00</b>	<b>.00</b>	<b>2,332,300.00</b>	<b>92,630.95</b>	<b>.00</b>	<b>2,265,663.01</b>	<b>66,636.99</b>	<b>97%</b>
	<b>EXPENSE TOTALS</b>	<b>2,332,300.00</b>	<b>44,549.00</b>	<b>2,376,849.00</b>	<b>140,555.18</b>	<b>73,076.27</b>	<b>1,616,827.35</b>	<b>686,945.38</b>	<b>71%</b>
<b>Fund 60 - Golf Enterprise Fund Totals</b>		<b>\$0.00</b>	<b>(\$44,549.00)</b>	<b>(\$44,549.00)</b>	<b>(\$47,924.23)</b>	<b>(\$73,076.27)</b>	<b>\$648,835.66</b>	<b>(\$620,308.39)</b>	
<b>Fund 61 - Airport Enterprise Fund</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	225.00	.00	2,775.00	225.00	92
92	EXTERNAL SERVICE CHARGES	10,968,600.00	.00	10,968,600.00	1,017,807.02	.00	11,944,615.23	(976,015.23)	109

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 61 - Airport Enterprise Fund</b>									
<b>REVENUE</b>									
94	INTEREST AND DIVIDENDS	4,500.00	.00	4,500.00	738.67	.00	3,028.66	1,471.34	67
95	FINES AND FORFEITS	5,000.00	.00	5,000.00	25.00	.00	1,720.00	3,280.00	34
98	OTHER REVENUES	8,630,700.00	.00	8,630,700.00	48,574.83	.00	723,605.24	7,907,094.76	8
99	GRANTS / CAPITAL PROJECTS	3,221,100.00	.00	3,221,100.00	.00	.00	2,361,421.97	859,678.03	73
	<b>REVENUE TOTALS</b>	<b>\$22,832,900.00</b>	<b>\$0.00</b>	<b>\$22,832,900.00</b>	<b>\$1,067,370.52</b>	<b>\$0.00</b>	<b>\$15,037,166.10</b>	<b>\$7,795,733.90</b>	<b>66%</b>
<b>EXPENSE</b>									
10	Personal Services	5,772,400.00	350,423.00	6,122,823.00	375,397.81	10,341.71	3,950,542.32	2,161,938.97	65
20	Materials and Supplies	352,900.00	18,096.00	370,996.00	34,453.66	36,433.49	251,634.36	82,928.15	78
30	Contractual Services	3,706,800.00	257,624.00	3,964,424.00	196,113.21	466,500.85	2,908,367.65	589,555.50	85
40	Other Charges	3,096,400.00	.00	3,096,400.00	251,164.31	884.75	2,891,502.44	204,012.81	93
42	Operating Reserves	7,964,100.00	(1,348,100.00)	6,616,000.00	.00	.00	.00	6,616,000.00	0
45	Improvements and Equipment	420,100.00	60,396.00	480,496.00	117,013.47	116,546.37	113,156.08	250,793.55	48
50	TRANSFER TO CAP PROJ FUND	735,000.00	1,000,000.00	1,735,000.00	(666,284.88)	.00	68,715.12	1,666,284.88	4
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	24,350.00	.00	267,833.34	24,366.66	92
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	151,683.87	77,316.13	66
80	Depreciation Expense	.00	.00	.00	.00	.00	4,965,857.39	(4,965,857.39)	+++
	<b>EXPENSE TOTALS</b>	<b>\$22,832,900.00</b>	<b>\$338,439.00</b>	<b>\$23,171,339.00</b>	<b>\$332,207.58</b>	<b>\$630,707.17</b>	<b>\$15,701,292.57</b>	<b>\$6,839,339.26</b>	<b>70%</b>
<b>Fund 61 - Airport Enterprise Fund Totals</b>									
	<b>REVENUE TOTALS</b>	<b>22,832,900.00</b>	<b>.00</b>	<b>22,832,900.00</b>	<b>1,067,370.52</b>	<b>.00</b>	<b>15,037,166.10</b>	<b>7,795,733.90</b>	<b>66%</b>
	<b>EXPENSE TOTALS</b>	<b>22,832,900.00</b>	<b>338,439.00</b>	<b>23,171,339.00</b>	<b>332,207.58</b>	<b>630,707.17</b>	<b>15,701,292.57</b>	<b>6,839,339.26</b>	<b>70%</b>
<b>Fund 61 - Airport Enterprise Fund Totals</b>									
		<b>\$0.00</b>	<b>(\$338,439.00)</b>	<b>(\$338,439.00)</b>	<b>\$735,162.94</b>	<b>(\$630,707.17)</b>	<b>(\$664,126.47)</b>	<b>\$956,394.64</b>	
<b>Fund 65 - Water and Sewer Enterprise Fund</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	10,826.00	.00	102,322.00	(52,322.00)	205
92	EXTERNAL SERVICE CHARGES	92,596,000.00	.00	92,596,000.00	7,330,826.35	.00	88,428,789.32	4,167,210.68	95
93	Internal Service Charges	1,420,000.00	.00	1,420,000.00	22,574.94	.00	1,310,888.35	109,111.65	92
94	INTEREST AND DIVIDENDS	.00	.00	.00	33,877.30	.00	119,016.70	(119,016.70)	+++
98	OTHER REVENUES	58,282,700.00	.00	58,282,700.00	2,102.00	.00	440,614.70	57,842,085.30	1
	<b>REVENUE TOTALS</b>	<b>\$152,348,700.00</b>	<b>\$0.00</b>	<b>\$152,348,700.00</b>	<b>\$7,400,206.59</b>	<b>\$0.00</b>	<b>\$90,401,631.07</b>	<b>\$61,947,068.93</b>	<b>59%</b>
<b>EXPENSE</b>									
10	Personal Services	21,148,200.00	(302,399.00)	20,845,801.00	1,655,136.11	17,608.88	15,886,692.29	4,941,499.83	76
20	Materials and Supplies	10,522,300.00	3,473,718.00	13,996,018.00	922,892.76	3,374,229.28	9,417,809.73	1,203,978.99	91
30	Contractual Services	11,951,600.00	1,103,891.00	13,055,491.00	1,102,082.50	2,039,002.46	11,951,513.36	(935,024.82)	107
40	Other Charges	55,678,100.00	22,958.00	55,701,058.00	4,630,744.15	30,751.91	50,588,268.71	5,082,037.38	91
42	Operating Reserves	43,110,400.00	(1,237,300.00)	41,873,100.00	800.00	.00	800.00	41,872,300.00	0
45	Improvements and Equipment	3,238,100.00	1,954,347.00	5,192,447.00	112,577.86	1,658,865.37	863,340.66	2,670,240.97	49
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
<b>Fund 65 - Water and Sewer Enterprise Fund</b>									
<b>EXPENSE</b>									
52	TRANSFER TO GENERAL FUND	3,885,000.00	.00	3,885,000.00	.00	.00	2,176,119.29	1,708,880.71	56
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	.00	.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)	+++
	<b>EXPENSE TOTALS</b>	<b>\$152,348,700.00</b>	<b>\$5,015,215.00</b>	<b>\$157,363,915.00</b>	<b>\$8,424,233.38</b>	<b>\$7,120,457.90</b>	<b>\$106,259,955.21</b>	<b>\$43,983,501.89</b>	<b>72%</b>
<b>Fund 65 - Water and Sewer Enterprise Fund Totals</b>									
	<b>REVENUE TOTALS</b>	<b>152,348,700.00</b>	<b>.00</b>	<b>152,348,700.00</b>	<b>7,400,206.59</b>	<b>.00</b>	<b>90,401,631.07</b>	<b>61,947,068.93</b>	<b>59%</b>
	<b>EXPENSE TOTALS</b>	<b>152,348,700.00</b>	<b>5,015,215.00</b>	<b>157,363,915.00</b>	<b>8,424,233.38</b>	<b>7,120,457.90</b>	<b>106,259,955.21</b>	<b>43,983,501.89</b>	<b>72%</b>
<b>Fund 65 - Water and Sewer Enterprise Fund Totals</b>									
		<b>\$0.00</b>	<b>(\$5,015,215.00)</b>	<b>(\$5,015,215.00)</b>	<b>(\$1,024,026.79)</b>	<b>(\$7,120,457.90)</b>	<b>(\$15,858,324.14)</b>	<b>\$17,963,567.04</b>	
<b>Fund 75 - Solid Waste Enterprise Fund</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	13,489,000.00	.00	13,489,000.00	688,839.06	.00	6,770,432.80	6,718,567.20	50
94	INTEREST AND DIVIDENDS	.00	.00	.00	(642.96)	.00	(1,825.14)	1,825.14	+++
98	OTHER REVENUES	4,411,900.00	1,522,500.00	5,934,400.00	.00	.00	1,221,935.40	4,712,464.60	21
	<b>REVENUE TOTALS</b>	<b>\$17,900,900.00</b>	<b>\$1,522,500.00</b>	<b>\$19,423,400.00</b>	<b>\$688,196.10</b>	<b>\$0.00</b>	<b>\$7,990,543.06</b>	<b>\$11,432,856.94</b>	<b>41%</b>
<b>EXPENSE</b>									
10	Personal Services	4,878,900.00	672,752.00	5,551,652.00	600,512.03	140.00	5,531,906.11	19,605.89	100
20	Materials and Supplies	801,400.00	388,861.00	1,190,261.00	36,038.78	53,125.47	752,011.80	385,123.73	68
30	Contractual Services	8,078,200.00	504,652.00	8,582,852.00	777,465.06	1,713.00	8,135,799.12	445,339.88	95
45	Improvements and Equipment	3,200,000.00	3,196,287.00	6,396,287.00	.00	3,449,974.39	2,940,959.31	5,353.30	100
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	193,500.00	64,500.00	75
54	TRANSFER TO WATER & SEWER FUND	10,000.00	.00	10,000.00	.00	.00	7,500.00	2,500.00	75
80	Depreciation Expense	.00	.00	.00	.00	.00	139,858.94	(139,858.94)	+++
	<b>EXPENSE TOTALS</b>	<b>\$17,900,900.00</b>	<b>\$4,762,552.00</b>	<b>\$22,663,452.00</b>	<b>\$1,414,015.87</b>	<b>\$3,504,952.86</b>	<b>\$18,037,924.03</b>	<b>\$1,120,575.11</b>	<b>95%</b>
<b>Fund 75 - Solid Waste Enterprise Fund Totals</b>									
	<b>REVENUE TOTALS</b>	<b>17,900,900.00</b>	<b>1,522,500.00</b>	<b>19,423,400.00</b>	<b>688,196.10</b>	<b>.00</b>	<b>7,990,543.06</b>	<b>11,432,856.94</b>	<b>41%</b>
	<b>EXPENSE TOTALS</b>	<b>17,900,900.00</b>	<b>4,762,552.00</b>	<b>22,663,452.00</b>	<b>1,414,015.87</b>	<b>3,504,952.86</b>	<b>18,037,924.03</b>	<b>1,120,575.11</b>	<b>95%</b>
<b>Fund 75 - Solid Waste Enterprise Fund Totals</b>									
		<b>\$0.00</b>	<b>(\$3,240,052.00)</b>	<b>(\$3,240,052.00)</b>	<b>(\$725,819.77)</b>	<b>(\$3,504,952.86)</b>	<b>(\$10,047,380.97)</b>	<b>\$10,312,281.83</b>	
<b>Grand Totals</b>									
	<b>REVENUE TOTALS</b>	<b>274,297,650.00</b>	<b>4,955,500.00</b>	<b>279,253,150.00</b>	<b>8,257,712.82</b>	<b>.00</b>	<b>151,846,047.75</b>	<b>127,407,102.25</b>	<b>54%</b>
	<b>EXPENSE TOTALS</b>	<b>274,297,650.00</b>	<b>22,604,578.00</b>	<b>296,902,228.00</b>	<b>12,426,380.95</b>	<b>19,489,875.99</b>	<b>182,673,647.59</b>	<b>94,738,704.42</b>	<b>68%</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>(\$17,649,078.00)</b>	<b>(\$17,649,078.00)</b>	<b>(\$4,168,668.13)</b>	<b>(\$19,489,875.99)</b>	<b>(\$30,827,599.84)</b>	<b>\$32,668,397.83</b>	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 20 - Riverfront Development</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	96,165.00	.00	999,150.00	63,050.00	94
94	INTEREST AND DIVIDENDS	.00	.00	.00	58.08	.00	761.06	(761.06)	+++
98	OTHER REVENUES	6,789,200.00	525,000.00	7,314,200.00	511,159.45	.00	6,582,918.91	731,281.09	90
	<b>REVENUE TOTALS</b>	<b>\$7,851,400.00</b>	<b>\$525,000.00</b>	<b>\$8,376,400.00</b>	<b>\$607,382.53</b>	<b>\$0.00</b>	<b>\$7,582,829.97</b>	<b>\$793,570.03</b>	<b>91%</b>
<b>EXPENSE</b>									
10	Personal Services	313,300.00	.00	313,300.00	26,433.79	.00	305,346.04	7,953.96	97
20	Materials and Supplies	10,000.00	.00	10,000.00	495.55	167.00	5,455.97	4,377.03	56
30	Contractual Services	129,500.00	50,000.00	179,500.00	6,565.20	19,869.99	74,600.16	85,029.85	53
40	Other Charges	840,000.00	125,000.00	965,000.00	.00	321,500.00	439,357.00	204,143.00	79
42	Operating Reserves	.00	380,000.00	380,000.00	.00	.00	.00	380,000.00	0
45	Improvements and Equipment	5,000.00	.00	5,000.00	246.37	349.97	1,156.37	3,493.66	30
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	56,250.00	18,750.00	75
62	TRANSFER TO COMMUNITY DEVELOPMENT	156,300.00	20,000.00	176,300.00	31,358.32	.00	161,608.32	14,691.68	92
68	TRANSFER TO CONVENTION CENTER FUND	2,050,000.00	.00	2,050,000.00	.00	.00	1,537,500.00	512,500.00	75
	<b>EXPENSE TOTALS</b>	<b>\$7,851,400.00</b>	<b>\$575,000.00</b>	<b>\$8,426,400.00</b>	<b>\$65,099.23</b>	<b>\$341,886.96</b>	<b>\$2,581,273.86</b>	<b>\$5,503,239.18</b>	<b>35%</b>
<b>Fund 20 - Riverfront Development Totals</b>									
	<b>REVENUE TOTALS</b>	<b>7,851,400.00</b>	<b>525,000.00</b>	<b>8,376,400.00</b>	<b>607,382.53</b>	<b>.00</b>	<b>7,582,829.97</b>	<b>793,570.03</b>	<b>91%</b>
	<b>EXPENSE TOTALS</b>	<b>7,851,400.00</b>	<b>575,000.00</b>	<b>8,426,400.00</b>	<b>65,099.23</b>	<b>341,886.96</b>	<b>2,581,273.86</b>	<b>5,503,239.18</b>	<b>35%</b>
<b>Fund 20 - Riverfront Development Totals</b>		<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>	<b>\$542,283.30</b>	<b>(\$341,886.96)</b>	<b>\$5,001,556.11</b>	<b>(\$4,709,669.15)</b>	
<b>Fund 25 - Metropolitan Planning Commission</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	45,000.00	.00	45,000.00	4,110.00	.00	35,515.00	9,485.00	79
92	EXTERNAL SERVICE CHARGES	301,500.00	.00	301,500.00	34,718.00	.00	341,141.51	(39,641.51)	113
98	OTHER REVENUES	1,278,000.00	.00	1,278,000.00	.00	.00	878,973.57	399,026.43	69
	<b>REVENUE TOTALS</b>	<b>\$1,624,500.00</b>	<b>\$0.00</b>	<b>\$1,624,500.00</b>	<b>\$38,828.00</b>	<b>\$0.00</b>	<b>\$1,255,630.08</b>	<b>\$368,869.92</b>	<b>77%</b>
<b>EXPENSE</b>									
10	Personal Services	1,442,600.00	.00	1,442,600.00	113,811.08	.00	1,237,128.93	205,471.07	86
20	Materials and Supplies	27,100.00	524.00	27,624.00	1,986.41	130.75	26,705.01	788.24	97
30	Contractual Services	144,400.00	5,067.00	149,467.00	24,608.39	7,230.59	118,709.27	23,527.14	84
45	Improvements and Equipment	10,400.00	175.00	10,575.00	.00	(18.95)	2,430.53	8,163.42	23
80	Depreciation Expense	.00	.00	.00	.00	.00	8,401.84	(8,401.84)	+++
	<b>EXPENSE TOTALS</b>	<b>\$1,624,500.00</b>	<b>\$5,766.00</b>	<b>\$1,630,266.00</b>	<b>\$140,405.88</b>	<b>\$7,342.39</b>	<b>\$1,393,375.58</b>	<b>\$229,548.03</b>	<b>86%</b>
<b>Fund 25 - Metropolitan Planning Commission Totals</b>									
	<b>REVENUE TOTALS</b>	<b>1,624,500.00</b>	<b>.00</b>	<b>1,624,500.00</b>	<b>38,828.00</b>	<b>.00</b>	<b>1,255,630.08</b>	<b>368,869.92</b>	<b>77%</b>
	<b>EXPENSE TOTALS</b>	<b>1,624,500.00</b>	<b>5,766.00</b>	<b>1,630,266.00</b>	<b>140,405.88</b>	<b>7,342.39</b>	<b>1,393,375.58</b>	<b>229,548.03</b>	<b>86%</b>
<b>Fund 25 - Metropolitan Planning Commission Totals</b>		<b>\$0.00</b>	<b>(\$5,766.00)</b>	<b>(\$5,766.00)</b>	<b>(\$101,577.88)</b>	<b>(\$7,342.39)</b>	<b>(\$137,745.50)</b>	<b>\$139,321.89</b>	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 26 - Community Development</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	18,500.00	.00	18,500.00	464.00	.00	14,769.00	3,731.00	80
94	INTEREST AND DIVIDENDS	.00	.00	.00	(42.40)	.00	(940.96)	940.96	+++
96	INTERGOVERNMENTAL	3,126,100.00	382,000.00	3,508,100.00	185,997.36	.00	1,410,069.27	2,098,030.73	40
98	OTHER REVENUES	13,339,000.00	790,000.00	14,129,000.00	202,698.20	.00	2,604,171.77	11,524,828.23	18
99	GRANTS / CAPITAL PROJECTS	7,900,700.00	3,857,000.00	11,757,700.00	105,973.48	.00	7,358,351.09	4,399,348.91	63
	<b>REVENUE TOTALS</b>	<b>\$24,384,300.00</b>	<b>\$5,029,000.00</b>	<b>\$29,413,300.00</b>	<b>\$495,090.64</b>	<b>\$0.00</b>	<b>\$11,386,420.17</b>	<b>\$18,026,879.83</b>	<b>39%</b>
<b>EXPENSE</b>									
10	Personal Services	2,998,400.00	84,400.00	3,082,800.00	224,863.15	.00	2,384,072.96	698,727.04	77
20	Materials and Supplies	100,800.00	29,900.00	130,700.00	4,958.32	10,688.24	38,183.63	81,828.13	37
30	Contractual Services	13,949,300.00	11,702,630.00	25,651,930.00	979,417.89	5,730,465.59	6,731,949.64	13,189,514.77	49
40	Other Charges	6,895,300.00	6,584,733.00	13,480,033.00	262,321.12	2,212,689.53	1,990,203.64	9,277,139.83	31
45	Improvements and Equipment	60,500.00	97,040.00	157,540.00	9,001.68	9,656.83	60,313.99	87,569.18	44
52	TRANSFER TO GENERAL FUND	380,000.00	19,000.00	399,000.00	33,250.00	.00	365,750.00	33,250.00	92
86	Project Expenditure	.00	11,200.00	11,200.00	.00	11,200.00	.00	.00	100
	<b>EXPENSE TOTALS</b>	<b>\$24,384,300.00</b>	<b>\$18,528,903.00</b>	<b>\$42,913,203.00</b>	<b>\$1,513,812.16</b>	<b>\$7,974,700.19</b>	<b>\$11,570,473.86</b>	<b>\$23,368,028.95</b>	<b>46%</b>
<b>Fund 26 - Community Development Totals</b>									
	<b>REVENUE TOTALS</b>	<b>24,384,300.00</b>	<b>5,029,000.00</b>	<b>29,413,300.00</b>	<b>495,090.64</b>	<b>.00</b>	<b>11,386,420.17</b>	<b>18,026,879.83</b>	<b>39%</b>
	<b>EXPENSE TOTALS</b>	<b>24,384,300.00</b>	<b>18,528,903.00</b>	<b>42,913,203.00</b>	<b>1,513,812.16</b>	<b>7,974,700.19</b>	<b>11,570,473.86</b>	<b>23,368,028.95</b>	<b>46%</b>
<b>Fund 26 - Community Development Totals</b>									
		<b>\$0.00</b>	<b>(\$13,499,903.00)</b>	<b>(\$13,499,903.00)</b>	<b>(\$1,018,721.52)</b>	<b>(\$7,974,700.19)</b>	<b>(\$184,053.69)</b>	<b>(\$5,341,149.12)</b>	
<b>Fund 30 - Debt Service</b>									
<b>REVENUE</b>									
90	TAXES AND SPECIAL ASSESSMENTS	15,467,600.00	.00	15,467,600.00	261,215.92	.00	14,013,896.04	1,453,703.96	91
94	INTEREST AND DIVIDENDS	32,000.00	.00	32,000.00	365.63	.00	9,188.84	22,811.16	29
98	OTHER REVENUES	50,741,800.00	.00	50,741,800.00	.00	.00	.00	50,741,800.00	0
	<b>REVENUE TOTALS</b>	<b>\$66,241,400.00</b>	<b>\$0.00</b>	<b>\$66,241,400.00</b>	<b>\$261,581.55</b>	<b>\$0.00</b>	<b>\$14,023,084.88</b>	<b>\$52,218,315.12</b>	<b>21%</b>
<b>EXPENSE</b>									
40	Other Charges	17,615,400.00	.00	17,615,400.00	3,500.00	.00	16,620,080.72	995,319.28	94
42	Operating Reserves	48,626,000.00	.00	48,626,000.00	.00	.00	.00	48,626,000.00	0
	<b>EXPENSE TOTALS</b>	<b>\$66,241,400.00</b>	<b>\$0.00</b>	<b>\$66,241,400.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$16,620,080.72</b>	<b>\$49,621,319.28</b>	<b>25%</b>
<b>Fund 30 - Debt Service Totals</b>									
	<b>REVENUE TOTALS</b>	<b>66,241,400.00</b>	<b>.00</b>	<b>66,241,400.00</b>	<b>261,581.55</b>	<b>.00</b>	<b>14,023,084.88</b>	<b>52,218,315.12</b>	<b>21%</b>
	<b>EXPENSE TOTALS</b>	<b>66,241,400.00</b>	<b>.00</b>	<b>66,241,400.00</b>	<b>3,500.00</b>	<b>.00</b>	<b>16,620,080.72</b>	<b>49,621,319.28</b>	<b>25%</b>
<b>Fund 30 - Debt Service Totals</b>									
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258,081.55</b>	<b>\$0.00</b>	<b>(\$2,596,995.84)</b>	<b>\$2,596,995.84</b>	
<b>Fund 38 - Retained Risk Fund</b>									
<b>REVENUE</b>									
93	Internal Service Charges	10,420,900.00	.00	10,420,900.00	99,104.63	.00	9,865,408.84	555,491.16	95
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	(6.86)	.00	(617.34)	10,617.34	-6

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 38 - Retained Risk Fund</b>									
<b>REVENUE</b>									
98	OTHER REVENUES	(34,618,800.00)	.00	(34,618,800.00)	8,845.71	.00	8,845.71	(34,627,645.71)	0
	<b>REVENUE TOTALS</b>	<b>(\$24,187,900.00)</b>	<b>\$0.00</b>	<b>(\$24,187,900.00)</b>	<b>\$107,943.48</b>	<b>\$0.00</b>	<b>\$9,873,637.21</b>	<b>(\$34,061,537.21)</b>	<b>-41%</b>
<b>EXPENSE</b>									
10	Personal Services	1,851,400.00	600.00	1,852,000.00	571,232.45	600.00	1,436,443.57	414,956.43	78
20	Materials and Supplies	6,800.00	138.00	6,938.00	710.22	(603.91)	2,385.67	5,156.24	26
30	Contractual Services	31,300.00	.00	31,300.00	539.93	.00	2,855.41	28,444.59	9
40	Other Charges	8,078,800.00	.00	8,078,800.00	194,137.60	74,930.00	7,401,069.23	602,800.77	93
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	859.88	22,064.41	5,470.16	11,990.43	70
	<b>EXPENSE TOTALS</b>	<b>(\$24,187,900.00)</b>	<b>\$5,263.00</b>	<b>(\$24,182,637.00)</b>	<b>\$767,480.08</b>	<b>\$96,990.50</b>	<b>\$8,848,224.04</b>	<b>(\$33,127,851.54)</b>	<b>-37%</b>
<b>Fund 38 - Retained Risk Fund Totals</b>									
	<b>REVENUE TOTALS</b>	<b>(24,187,900.00)</b>	<b>.00</b>	<b>(24,187,900.00)</b>	<b>107,943.48</b>	<b>.00</b>	<b>9,873,637.21</b>	<b>(34,061,537.21)</b>	<b>-41%</b>
	<b>EXPENSE TOTALS</b>	<b>(24,187,900.00)</b>	<b>5,263.00</b>	<b>(24,182,637.00)</b>	<b>767,480.08</b>	<b>96,990.50</b>	<b>8,848,224.04</b>	<b>(33,127,851.54)</b>	<b>-37%</b>
<b>Fund 38 - Retained Risk Fund Totals</b>									
		<b>\$0.00</b>	<b>(\$5,263.00)</b>	<b>(\$5,263.00)</b>	<b>(\$659,536.60)</b>	<b>(\$96,990.50)</b>	<b>\$1,025,413.17</b>	<b>(\$933,685.67)</b>	
<b>Fund 60 - Golf Enterprise Fund</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	1,864,200.00	.00	1,864,200.00	113,437.35	.00	1,704,034.48	160,165.52	91
94	INTEREST AND DIVIDENDS	.00	.00	.00	6.24	.00	84.24	(84.24)	+++
98	OTHER REVENUES	374,300.00	.00	374,300.00	1,388.95	.00	50,372.09	323,927.91	13
	<b>REVENUE TOTALS</b>	<b>\$2,238,500.00</b>	<b>\$0.00</b>	<b>\$2,238,500.00</b>	<b>\$114,832.54</b>	<b>\$0.00</b>	<b>\$1,754,490.81</b>	<b>\$484,009.19</b>	<b>78%</b>
<b>EXPENSE</b>									
10	Personal Services	974,400.00	.00	974,400.00	59,889.39	.00	670,424.51	303,975.49	69
20	Materials and Supplies	283,500.00	30,592.00	314,092.00	15,761.58	51,799.85	203,038.86	59,253.29	81
30	Contractual Services	575,100.00	5,257.00	580,357.00	30,177.83	35,861.66	615,595.03	(71,099.69)	112
40	Other Charges	1,200.00	.00	1,200.00	225.00	.00	1,559.28	(359.28)	130
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)	+++
	<b>EXPENSE TOTALS</b>	<b>\$2,238,500.00</b>	<b>\$35,849.00</b>	<b>\$2,274,349.00</b>	<b>\$106,053.80</b>	<b>\$87,661.51</b>	<b>\$1,543,654.98</b>	<b>\$643,032.51</b>	<b>72%</b>
<b>Fund 60 - Golf Enterprise Fund Totals</b>									
	<b>REVENUE TOTALS</b>	<b>2,238,500.00</b>	<b>.00</b>	<b>2,238,500.00</b>	<b>114,832.54</b>	<b>.00</b>	<b>1,754,490.81</b>	<b>484,009.19</b>	<b>78%</b>
	<b>EXPENSE TOTALS</b>	<b>2,238,500.00</b>	<b>35,849.00</b>	<b>2,274,349.00</b>	<b>106,053.80</b>	<b>87,661.51</b>	<b>1,543,654.98</b>	<b>643,032.51</b>	<b>72%</b>
<b>Fund 60 - Golf Enterprise Fund Totals</b>									
		<b>\$0.00</b>	<b>(\$35,849.00)</b>	<b>(\$35,849.00)</b>	<b>\$8,778.74</b>	<b>(\$87,661.51)</b>	<b>\$210,835.83</b>	<b>(\$159,023.32)</b>	
<b>Fund 61 - Airport Enterprise Fund</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	225.00	.00	2,935.00	65.00	98
92	EXTERNAL SERVICE CHARGES	9,476,800.00	.00	9,476,800.00	1,096,817.13	.00	10,782,797.80	(1,305,997.80)	114

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 61 - Airport Enterprise Fund</b>									
<b>REVENUE</b>									
94	INTEREST AND DIVIDENDS	12,600.00	.00	12,600.00	138.33	.00	2,073.62	10,526.38	16
95	FINES AND FORFEITS	6,000.00	.00	6,000.00	95.00	.00	2,300.00	3,700.00	38
98	OTHER REVENUES	9,554,600.00	.00	9,554,600.00	46,613.92	.00	561,192.86	8,993,407.14	6
99	GRANTS / CAPITAL PROJECTS	3,148,700.00	.00	3,148,700.00	1,498,861.00	.00	2,358,149.85	790,550.15	75
	<b>REVENUE TOTALS</b>	<b>\$22,201,700.00</b>	<b>\$0.00</b>	<b>\$22,201,700.00</b>	<b>\$2,642,750.38</b>	<b>\$0.00</b>	<b>\$13,709,449.13</b>	<b>\$8,492,250.87</b>	<b>62%</b>
<b>EXPENSE</b>									
10	Personal Services	4,872,800.00	1,564.00	4,874,364.00	333,206.66	2,673.25	3,775,759.73	1,095,931.02	78
20	Materials and Supplies	326,700.00	39,720.00	366,420.00	56,282.59	32,499.83	255,354.15	78,566.02	79
30	Contractual Services	2,692,100.00	222,999.00	2,915,099.00	167,634.41	302,165.60	2,076,749.62	536,183.78	82
40	Other Charges	3,098,900.00	2,060.00	3,100,960.00	390,446.98	293.22	2,901,246.40	199,420.38	94
42	Operating Reserves	9,109,600.00	(2,359,889.00)	6,749,711.00	.00	.00	.00	6,749,711.00	0
45	Improvements and Equipment	159,500.00	135,165.00	294,665.00	3,708.74	74,055.29	172,707.78	47,901.93	84
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	.00	.00	158,175.00	52,725.00	75
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	.00	.00	205,792.62	23,207.38	90
80	Depreciation Expense	.00	.00	.00	.00	.00	5,497,199.67	(5,497,199.67)	+++
	<b>EXPENSE TOTALS</b>	<b>\$22,201,700.00</b>	<b>\$341,619.00</b>	<b>\$22,543,319.00</b>	<b>\$951,279.38</b>	<b>\$411,687.19</b>	<b>\$14,856,411.89</b>	<b>\$7,275,219.92</b>	<b>68%</b>
<b>Fund 61 - Airport Enterprise Fund Totals</b>									
	<b>REVENUE TOTALS</b>	<b>22,201,700.00</b>	<b>.00</b>	<b>22,201,700.00</b>	<b>2,642,750.38</b>	<b>.00</b>	<b>13,709,449.13</b>	<b>8,492,250.87</b>	<b>62%</b>
	<b>EXPENSE TOTALS</b>	<b>22,201,700.00</b>	<b>341,619.00</b>	<b>22,543,319.00</b>	<b>951,279.38</b>	<b>411,687.19</b>	<b>14,856,411.89</b>	<b>7,275,219.92</b>	<b>68%</b>
<b>Fund 61 - Airport Enterprise Fund Totals</b>									
		<b>\$0.00</b>	<b>(\$341,619.00)</b>	<b>(\$341,619.00)</b>	<b>\$1,691,471.00</b>	<b>(\$411,687.19)</b>	<b>(\$1,146,962.76)</b>	<b>\$1,217,030.95</b>	
<b>Fund 65 - Water and Sewer Enterprise Fund</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	8,014.00	.00	52,631.40	(2,631.40)	105
92	EXTERNAL SERVICE CHARGES	95,462,300.00	.00	95,462,300.00	7,437,557.26	.00	86,665,776.65	8,796,523.35	91
93	Internal Service Charges	1,672,500.00	.00	1,672,500.00	35,249.06	.00	449,450.48	1,223,049.52	27
94	INTEREST AND DIVIDENDS	.00	.00	.00	8,702.99	.00	173,677.44	(173,677.44)	+++
98	OTHER REVENUES	62,467,300.00	.00	62,467,300.00	15,905.00	.00	378,185.79	62,089,114.21	1
	<b>REVENUE TOTALS</b>	<b>\$159,652,100.00</b>	<b>\$0.00</b>	<b>\$159,652,100.00</b>	<b>\$7,505,428.31</b>	<b>\$0.00</b>	<b>\$87,719,721.76</b>	<b>\$71,932,378.24</b>	<b>55%</b>
<b>EXPENSE</b>									
10	Personal Services	18,663,500.00	31,371.00	18,694,871.00	1,294,693.05	43,923.19	12,963,382.42	5,687,565.39	70
20	Materials and Supplies	9,053,700.00	1,891,253.00	10,944,953.00	494,830.83	2,721,532.04	7,694,991.64	528,429.32	95
30	Contractual Services	10,929,200.00	1,138,664.00	12,067,864.00	1,155,591.04	1,977,143.61	11,478,195.20	(1,387,474.81)	111
40	Other Charges	49,190,100.00	664.00	49,190,764.00	9,604,805.92	25,291.61	39,999,977.94	9,165,494.45	81
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	160,507.64	1,353,713.39	377,656.78	1,357,767.83	56
51	TRANSFER TO DEBT SERVICE FUND	425,000.00	.00	425,000.00	.00	.00	.00	425,000.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 65 - Water and Sewer Enterprise Fund</b>									
<b>EXPENSE</b>									
52	TRANSFER TO GENERAL FUND	5,155,000.00	.00	5,155,000.00	.00	.00	109,685.13	5,045,314.87	2
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	.00	.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)	+++
<b>EXPENSE TOTALS</b>		<b>\$159,652,100.00</b>	<b>\$3,137,190.00</b>	<b>\$162,789,290.00</b>	<b>\$12,710,428.48</b>	<b>\$6,121,603.84</b>	<b>\$86,282,948.38</b>	<b>\$70,384,737.78</b>	<b>57%</b>
<b>Fund 65 - Water and Sewer Enterprise Fund Totals</b>									
<b>REVENUE TOTALS</b>		<b>159,652,100.00</b>	<b>.00</b>	<b>159,652,100.00</b>	<b>7,505,428.31</b>	<b>.00</b>	<b>87,719,721.76</b>	<b>71,932,378.24</b>	<b>55%</b>
<b>EXPENSE TOTALS</b>		<b>159,652,100.00</b>	<b>3,137,190.00</b>	<b>162,789,290.00</b>	<b>12,710,428.48</b>	<b>6,121,603.84</b>	<b>86,282,948.38</b>	<b>70,384,737.78</b>	<b>57%</b>
<b>Fund 65 - Water and Sewer Enterprise Fund Totals</b>		<b>\$0.00</b>	<b>(\$3,137,190.00)</b>	<b>(\$3,137,190.00)</b>	<b>(\$5,205,000.17)</b>	<b>(\$6,121,603.84)</b>	<b>\$1,436,773.38</b>	<b>\$1,547,640.46</b>	
<b>Fund 75 - Solid Waste Enterprise Fund</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	13,445,000.00	.00	13,445,000.00	468,372.65	.00	5,417,250.63	8,027,749.37	40
94	INTEREST AND DIVIDENDS	.00	.00	.00	(132.56)	.00	(2,135.55)	2,135.55	+++
98	OTHER REVENUES	4,335,100.00	225,000.00	4,560,100.00	.00	.00	1,210.00	4,558,890.00	0
<b>REVENUE TOTALS</b>		<b>\$17,780,100.00</b>	<b>\$225,000.00</b>	<b>\$18,005,100.00</b>	<b>\$468,240.09</b>	<b>\$0.00</b>	<b>\$5,416,325.08</b>	<b>\$12,588,774.92</b>	<b>30%</b>
<b>EXPENSE</b>									
10	Personal Services	4,754,900.00	140.00	4,755,040.00	422,897.55	2,547.00	4,368,820.46	383,672.54	92
20	Materials and Supplies	801,400.00	107,941.00	909,341.00	48,883.75	73,592.87	628,064.73	207,683.40	77
30	Contractual Services	8,078,200.00	250,168.00	8,328,368.00	815,311.70	(20,777.21)	8,088,383.95	260,761.26	97
45	Improvements and Equipment	3,200,000.00	.00	3,200,000.00	.00	3,196,285.39	486.00	3,228.61	100
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)	+++
<b>EXPENSE TOTALS</b>		<b>\$17,780,100.00</b>	<b>\$358,249.00</b>	<b>\$18,138,349.00</b>	<b>\$1,287,093.00</b>	<b>\$3,251,648.05</b>	<b>\$13,712,244.93</b>	<b>\$1,174,456.02</b>	<b>94%</b>
<b>Fund 75 - Solid Waste Enterprise Fund Totals</b>									
<b>REVENUE TOTALS</b>		<b>17,780,100.00</b>	<b>225,000.00</b>	<b>18,005,100.00</b>	<b>468,240.09</b>	<b>.00</b>	<b>5,416,325.08</b>	<b>12,588,774.92</b>	<b>30%</b>
<b>EXPENSE TOTALS</b>		<b>17,780,100.00</b>	<b>358,249.00</b>	<b>18,138,349.00</b>	<b>1,287,093.00</b>	<b>3,251,648.05</b>	<b>13,712,244.93</b>	<b>1,174,456.02</b>	<b>94%</b>
<b>Fund 75 - Solid Waste Enterprise Fund Totals</b>		<b>\$0.00</b>	<b>(\$133,249.00)</b>	<b>(\$133,249.00)</b>	<b>(\$818,852.91)</b>	<b>(\$3,251,648.05)</b>	<b>(\$8,295,919.85)</b>	<b>\$11,414,318.90</b>	
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>		<b>277,786,100.00</b>	<b>5,779,000.00</b>	<b>283,565,100.00</b>	<b>12,242,077.52</b>	<b>.00</b>	<b>152,721,589.09</b>	<b>130,843,510.91</b>	<b>54%</b>
<b>EXPENSE TOTALS</b>		<b>277,786,100.00</b>	<b>22,987,839.00</b>	<b>300,773,939.00</b>	<b>17,545,152.01</b>	<b>18,293,520.63</b>	<b>157,408,688.24</b>	<b>125,071,730.13</b>	<b>58%</b>
<b>Grand Totals</b>		<b>\$0.00</b>	<b>(\$17,208,839.00)</b>	<b>(\$17,208,839.00)</b>	<b>(\$5,303,074.49)</b>	<b>(\$18,293,520.63)</b>	<b>(\$4,687,099.15)</b>	<b>\$5,771,780.78</b>	