

**INTER-OFFICE MEMORANDUM**

City of Shreveport

**Finance Department, Accounting Division**

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**DATE:** April 19, 2018

**TO:** Jerry Bowman, Chairman  
Willie Bradford  
Michael Corbin  
Jeff Everson  
James Flurry  
Oliver Jenkins  
Stephanie Lynch

**FROM:** Charles Madden, Director of Finance

**SUBJECT:** Monthly Financial Reports - for the three months ended March 31, 2017 and March 31, 2018.

Attached are the summary financial reports provided by the Finance Department for the three months ended March 31, 2017 and March 31, 2018. The first report provides a year-to-date comparison of sales tax collections. The second report provides a year-to-date comparison of selected General Fund revenues. The third report provides a year-to-date comparison of selected revenues in the enterprise funds. The fourth and fifth reports provide a year-to-date comparison of General Fund departmental expenditures and expenditures of other selected funds. The fifth is a more detailed version of the fourth.

In addition to these summary reports, I have included the Calculation of Sales Taxes-2017 and Logos "Budget Performance Reports" for the General Fund, Enterprise Funds, and Other Selected Funds for the two periods presented. The Calculation of Sales Taxes-2017 report is 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.



Charles Madden

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Attachment

cc: Ollie S. Tyler, Mayor  
Brian Crawford, CAO  
Arthur Thompson, Clerk of Council  
Leanis Steward, City Internal Auditor  
Bonnie Moore, Director, Community Development  
Sherrika Jones, Assistant CAO  
Shelly Ragle, Director, SPAR  
Henry Thompson, Director, Airports  
Anita MacQueen, Manager of Business & Finance, Airports  
Barbara Featherston, Director, Water & Sewerage  
J. Tom Simms, III., CPA, Carr, Riggs & Ingram, LLC

**SALES TAX REVENUES**

Sales tax collections in March for the month of February were \$8,719,508 and down by -2% from the same period in 2017. With three months experience, collections are up by 0.25%

<b>Month</b>	<b>Last Year</b>	<b>This Year (1)</b>	<b>% Change</b>	<b>Last Year (Cumulative)</b>	<b>This Year (Cumulative) (1)</b>	<b>% Change (Cumulative)</b>
January	\$ 11,596,116	\$ 11,541,058	0%	\$ 11,596,116	\$ 11,541,058	0%
February	8,861,051	9,186,471	4%	20,457,167	20,727,529	1%
March	8,915,791	8,719,508	-2%	29,372,958	29,447,038	0%
Total	<u>\$ 29,372,958</u>	<u>\$ 29,447,038</u>	0%			

(1) Based on monthly amounts reported by the Sales & Use Tax Commission and adjusted for refunds.

**City of Shreveport, Louisiana**  
**Major General Fund Revenues**  
**YTD Comparison (25%) of Year**

Department	For The Three Months Ended March 31, 2017			For The Three Months Ended March 31, 2018			Change of YTD Revenue
	Budget	YTD Revenue	YTD Revenue / Budget	Budget	YTD Revenue	YTD Revenue / Budget	
Property Standards	\$ 525,000	\$ 13,151	3%	\$ 525,000	\$ 14,180	3%	8%
Parks & Recreation	253,800	44,600	18%	243,200	70,399	29%	58%
Finance	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
Property Taxes	28,069,500	7,028,253	25%	28,069,500	7,033,085	25%	0%
Franchise Taxes	9,075,000	2,295,582	25%	9,075,000	2,258,008	25%	-2%
Local Share State Tax	240,000	60,000	25%	240,000	60,000	25%	0%
Business Licenses	7,353,200	4,485,493	61%	7,353,200	5,342,170	73%	19%
Other	843,300	312,766	37%	843,300	321,534	38%	3%
Total Finance	45,581,000	14,182,094	31%	45,581,000	15,014,797	33%	6%
General Government	27,872,000	260,956	1%	24,778,600	440,638	2%	69%
Police	885,500 (1)	712,170	80%	919,000 (3)	192,823	21%	-73%
Fire	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
Emergency Medical Service	7,938,600	3,084,699	39%	10,764,600	2,934,021	27%	-5%
Other	368,025	355,244	97%	16,000	1,035	6%	-100%
Total Fire	8,306,625 (2)	3,439,943	41%	10,780,600 (4)	2,935,056	27%	-15%
Engineering	1,910,000	116,009	6%	1,782,500	31,657	2%	-73%
Public Works	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
Permits	2,003,700	606,970	30%	2,003,700	418,056	21%	-31%
Landfill	12,401,000	2,372,691	19%	12,401,000	2,054,463	17%	-13%
Intergovernmental	694,000	-	0%	694,000	-	0%	0%
Other	455,500	1,158	0%	355,500	2,163	1%	87%
Total Public Works	15,554,200	2,980,820	19%	15,454,200	2,474,681	16%	-17%
Other	(5) -	4,860	0%	-	29,690	0%	511%
City Court	1,624,300	331,241	20%	1,519,800	278,190	18%	-16%
City Marshal	1,169,200	131,854	11%	1,030,200	95,295	9%	-28%
	\$ 103,681,625	\$ 22,217,699	21%	\$ 102,614,100	\$ 21,577,406	21%	

Notes:

- (1) 2017 Police budget does not include certificate of indebtedness of \$1,000,000.
- (2) 2017 Fire budget does not include certificate of indebtedness of \$1,100,000.
- (3) 2018 Police budget does not include certificate of indebtedness of \$1,000,000.
- (4) 2018 Fire budget does not include certificate of indebtedness of \$600,000.
- (5) Other includes Mayor's Office, City Attorney, IT, and Human Resources

**City of Shreveport, Louisiana**  
**Major Other Revenues**  
**YTD Comparison (25 %) of Year**

Revenue Item	For The Three Months Ended March 31, 2017			For The Three Months Ended March 31, 2018			
	Budget	YTD Revenue	YTD Revenue / Budget	Budget	YTD Revenue	YTD Revenue / Budget	% of Prior Year
Riverfront Development	\$ 12,563,500	\$ 1,647,830	13%	\$ 10,483,100	\$ 1,587,784	15%	-4%
MPC	1,644,500	135,735	8%	1,457,300	64,970	4%	-52%
Community Development	10,816,800	872,553	8%	10,719,400	831,989	8%	-5%
Debt Service	-	7,431,889	0%	81,051,200	7,119,213	9%	-4%
Retained Risk	4,280,000	32,688	1%	(5,575,000)	97,968	-2%	200%
Golf Course	1,619,200	392,217	24%	1,539,100	270,636	18%	-31%
Airport	25,010,700	2,887,919	12%	24,095,300	2,626,865	11%	-9%
Water & Sewer	102,497,900	17,120,688	17%	115,773,800	18,444,584	16%	8%

**EXPENDITURES**

A comparison of expenditures and encumbrances for the three months ended March 31, 2018, to the total appropriation for selected funds is outlined below.

<b>Fund</b>	<b>Budget</b>	<b>YTD Exp &amp; Encum</b>	<b>% of Budget</b>
General Fund	\$ 221,214,100	\$ 55,277,396	25%
MPC	1,457,300	344,588	24%
Golf	1,539,100	744,007	48%
Airports	24,095,300	1,844,789	8%
Water & Sewer	115,773,800	35,339,442	31%
Riverfront Development	10,483,100	31,641	0%
Retained Risk	(21,104,200)	2,691,363	-13%
Community Development	10,719,400	1,876,408	18%
Total	\$ 364,177,900	\$ 98,149,634	27%

Golf, Airport, Water & Sewer, and MPC amounts do not include depreciation or amortization.

**City of Shreveport, Louisiana  
Departmental Expenditures  
YTD Comparison (25%) of Year**

Department	For The Three Months Ended March 31, 2017			For The Three Months Ended March 31, 2018			
	Budget	YTD Exp & Encum	% of Budget	Budget	YTD Exp & Encum	% of Budget	% of Prior Year
Mayor's Office	\$ 969,900	\$ 246,657	25%	\$ 969,900	\$ 257,579	27%	4%
City Attorney	1,186,200	303,823	26%	1,186,200	285,859	24%	-6%
Property Standards	3,573,300	1,387,407	39%	3,573,300	1,586,478	44%	14%
Human Resources	751,500	151,427	20%	751,500	180,857	24%	19%
Information Technology	3,649,200	602,427	17%	3,574,200	654,385	18%	9%
Parks & Rec	18,500,000	4,900,291	26%	17,000,000	5,069,674	30%	3%
Finance	3,659,500	891,935	24%	3,660,000	965,588	26%	8%
General Government	33,673,900	6,154,359	18%	32,385,300	4,502,761	14%	-27%
Police	57,059,300	15,274,034	27%	58,297,300	15,826,017	27%	4%
Fire	52,998,425	14,334,725	27%	54,808,400	16,346,582	30%	14%
Engineering	4,129,100	841,827	20%	4,326,500	892,811	21%	6%
Public Works	38,955,400	11,286,331	29%	34,118,900	6,999,607	21%	-38%
City Council	1,508,900	303,437	20%	1,495,600	301,481	20%	-1%
City Courts	3,472,900	809,273	23%	3,472,900	875,874	25%	8%
City Marshal	1,594,100	499,720	31%	1,594,100	531,842	33%	6%
<b>General Fund Total</b>	<b>\$ 225,681,625</b>	<b>\$ 57,987,675</b>	<b>26%</b>	<b>\$ 221,214,100</b>	<b>\$ 55,277,396</b>	<b>25%</b>	

Fund	For The Three Months Ended March 31, 2017			For The Three Months Ended March 31, 2018			
	Budget	YTD Exp & Encum	% of Budget	Budget	YTD Exp & Encum	% of Budget	% of Prior Year
Riverfront Development	\$ 12,563,500	\$ 194,654	2%	\$ 10,483,100	\$ 31,641	0%	-84%
MPC	1,644,500	377,107	23%	1,457,300	344,588	24%	-9%
Community Development	10,816,800	1,089,024	10%	10,719,400	1,876,408	18%	72%
Debt Service	-	9,148,498	0%	81,051,200	9,381,719	12%	3%
Retained Risk	(1,615,100)	4,075,443	-252%	(21,104,200)	2,691,363	-13%	-34%
Golf	1,619,200	458,283	28%	1,539,100	744,007	48%	62%
Airport	25,010,700	2,911,092	12%	24,095,300	1,844,789	8%	-37%
Water & Sewer	102,497,900	21,941,521	21%	115,773,800	35,339,442	31%	61%

Golf, Airport, Water & Sewer, and MPC amounts do not include depreciation or amortization.

**City of Shreveport  
Calculation of Sales Taxes-2018**

	<b>Per Sales Tax Office</b>	<b>Refunds</b>	<b>Refund DEEDA</b>	<b>St. Vincent Mall Eco. Dev.</b>	<b>Boomtown/ Casino Magic</b>	<b>Total Sales Taxes (After Adjustments)</b>	<b>Year-to-date</b>
February	9,154,151.06	(3,610.00)	-	-	35,929.83	9,186,470.89	9,186,470.89
March	8,821,347.68	(51,042.59)	-	(50,796.74)	-	8,719,508.35	8,719,508.35
April	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
January, 2019	-	-	-	-	-	-	-
<b>Total</b>	<b>17,975,498.74</b>	<b>(54,652.59)</b>	<b>-</b>	<b>(50,796.74)</b>	<b>35,929.83</b>	<b>17,905,979.24</b>	<b>17,905,979.24</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>									
98	OTHER REVENUES	.00	.00	.00	.00	.00	4,860.00	(4,860.00)	+++
Department 11 - City Attorney Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.00	(\$4,860.00)	+++
Department <b>12 - Property Standards</b>									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	4,560.22	.00	5,717.35	14,282.65	29
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	3,650.85	.00	7,384.86	497,615.14	1
98	OTHER REVENUES	.00	.00	.00	.00	.00	48.62	(48.62)	+++
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$8,211.07	\$0.00	\$13,150.83	\$511,849.17	3%
Department <b>15 - Parks &amp; Recreation</b>									
92	EXTERNAL SERVICE CHARGES	205,800.00	.00	205,800.00	(461.38)	.00	19,785.22	186,014.78	10
98	OTHER REVENUES	48,000.00	1,500,000.00	1,548,000.00	1,892.09	.00	24,814.58	1,523,185.42	2
Department 15 - Parks & Recreation Totals		\$253,800.00	\$1,500,000.00	\$1,753,800.00	\$1,430.71	\$0.00	\$44,599.80	\$1,709,200.20	3%
Department <b>20 - Finance</b>									
90	TAXES AND SPECIAL ASSESSMENTS	156,584,500.00	.00	156,584,500.00	18,685,116.29	.00	39,840,096.80	116,744,403.20	25
91	LICENSES AND PERMITS	7,353,200.00	.00	7,353,200.00	1,559,837.53	.00	4,485,492.63	2,867,707.37	61
92	EXTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	12,677.50	.00	12,677.50	(2,677.50)	127
93	Internal Service Charges	33,300.00	.00	33,300.00	2,498.12	.00	7,719.64	25,580.36	23
98	OTHER REVENUES	.00	.00	.00	155.30	.00	125.30	(125.30)	+++
Department 20 - Finance Totals		\$163,981,000.00	\$0.00	\$163,981,000.00	\$20,260,284.74	\$0.00	\$44,346,111.87	\$119,634,888.13	27%
Department <b>23 - General Government</b>									
90	TAXES AND SPECIAL ASSESSMENTS	965,000.00	.00	965,000.00	.00	.00	.00	965,000.00	0
92	EXTERNAL SERVICE CHARGES	14,400.00	.00	14,400.00	3,900.00	.00	6,825.00	7,575.00	47
93	Internal Service Charges	2,820,400.00	56,800.00	2,877,200.00	93,500.00	.00	93,500.00	2,783,700.00	3
95	FINES AND FORFEITS	30,000.00	.00	30,000.00	10,355.32	.00	11,698.69	18,301.31	39
98	OTHER REVENUES	20,985,400.00	3,000,000.00	23,985,400.00	54,605.18	.00	148,932.38	23,836,467.62	1
Department 23 - General Government Totals		\$24,815,200.00	\$3,056,800.00	\$27,872,000.00	\$162,360.50	\$0.00	\$260,956.07	\$27,611,043.93	1%
Department <b>25 - Police Department</b>									
91	LICENSES AND PERMITS	135,000.00	.00	135,000.00	11,769.00	.00	23,991.00	111,009.00	18
92	EXTERNAL SERVICE CHARGES	524,500.00	.00	524,500.00	48,943.07	.00	154,530.07	369,969.93	29
93	Internal Service Charges	165,000.00	.00	165,000.00	.00	.00	.00	165,000.00	0
96	INTERGOVERNMENTAL	12,000.00	.00	12,000.00	11,123.75	.00	11,123.75	876.25	93
98	OTHER REVENUES	1,049,000.00	.00	1,049,000.00	6,681.52	.00	522,515.47	526,484.53	50
99	GRANTS / CAPITAL PROJECTS	.00	.00	.00	10.00	.00	10.00	(10.00)	+++
Department 25 - Police Department Totals		\$1,885,500.00	\$0.00	\$1,885,500.00	\$78,527.34	\$0.00	\$712,170.29	\$1,173,329.71	38%
Department <b>30 - Fire Department</b>									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	185.00	.00	535.00	8,465.00	6
92	EXTERNAL SERVICE CHARGES	5,000.00	.00	5,000.00	206.00	.00	684.00	4,316.00	14
93	Internal Service Charges	.00	354,025.00	354,025.00	.00	.00	354,025.00	.00	100
98	OTHER REVENUES	9,038,600.00	.00	9,038,600.00	602,533.38	.00	3,084,698.90	5,953,901.10	34



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 30 - Fire Department Totals	\$9,052,600.00	\$354,025.00	\$9,406,625.00	\$602,924.38	\$0.00	\$3,439,942.90	\$5,966,682.10	37%
	Department 33 - Engineering & Env Services								
92	EXTERNAL SERVICE CHARGES	263,000.00	.00	263,000.00	96,018.28	.00	115,782.23	147,217.77	44
93	Internal Service Charges	700,000.00	.00	700,000.00	226.74	.00	226.74	699,773.26	0
98	OTHER REVENUES	947,000.00	.00	947,000.00	.00	.00	.00	947,000.00	0
	Department 33 - Engineering & Env Services Totals	\$1,910,000.00	\$0.00	\$1,910,000.00	\$96,245.02	\$0.00	\$116,008.97	\$1,793,991.03	6%
	Department 35 - Public Works								
91	LICENSES AND PERMITS	2,003,700.00	.00	2,003,700.00	257,399.77	.00	606,970.35	1,396,729.65	30
92	EXTERNAL SERVICE CHARGES	12,401,000.00	.00	12,401,000.00	1,132,314.77	.00	2,372,691.29	10,028,308.71	19
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	.00	.00	.00	694,000.00	0
98	OTHER REVENUES	455,500.00	.00	455,500.00	1,158.20	.00	1,158.20	454,341.80	0
	Department 35 - Public Works Totals	\$15,554,200.00	\$0.00	\$15,554,200.00	\$1,390,872.74	\$0.00	\$2,980,819.84	\$12,573,380.16	19%
	Department 90 - City Courts								
95	FINES AND FORFEITS	1,620,800.00	.00	1,620,800.00	123,254.00	.00	331,007.92	1,289,792.08	20
98	OTHER REVENUES	3,500.00	.00	3,500.00	141.00	.00	233.50	3,266.50	7
	Department 90 - City Courts Totals	\$1,624,300.00	\$0.00	\$1,624,300.00	\$123,395.00	\$0.00	\$331,241.42	\$1,293,058.58	20%
	Department 95 - City Marshal								
95	FINES AND FORFEITS	980,200.00	.00	980,200.00	30.00	.00	131,854.43	848,345.57	13
98	OTHER REVENUES	189,000.00	.00	189,000.00	.00	.00	.00	189,000.00	0
	Department 95 - City Marshal Totals	\$1,169,200.00	\$0.00	\$1,169,200.00	\$30.00	\$0.00	\$131,854.43	\$1,037,345.57	11%
	<b>REVENUE TOTALS</b>	<b>\$220,770,800.00</b>	<b>\$4,910,825.00</b>	<b>\$225,681,625.00</b>	<b>\$22,724,281.50</b>	<b>\$0.00</b>	<b>\$52,381,716.42</b>	<b>\$173,299,908.58</b>	<b>23%</b>
<b>EXPENSE</b>									
	Department 10 - Mayor's Office								
10	Personal Services	920,500.00	.00	920,500.00	76,039.17	.00	227,567.81	692,932.19	25
20	Materials and Supplies	14,600.00	.00	14,600.00	2,795.38	1,572.75	6,233.65	6,793.60	53
30	Contractual Services	33,200.00	.00	33,200.00	4,692.01	2,271.06	8,899.51	22,029.43	34
40	Other Charges	600.00	.00	600.00	112.25	.00	112.25	487.75	19
45	Improvements and Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Department 10 - Mayor's Office Totals	\$969,900.00	\$0.00	\$969,900.00	\$83,638.81	\$3,843.81	\$242,813.22	\$723,242.97	25%
	Department 11 - City Attorney								
10	Personal Services	1,038,300.00	.00	1,038,300.00	76,679.51	.00	233,219.96	805,080.04	22
20	Materials and Supplies	25,800.00	.00	25,800.00	2,580.75	19,133.14	6,860.99	(194.13)	101
30	Contractual Services	115,600.00	.00	115,600.00	14,586.88	.00	43,976.22	71,623.78	38
40	Other Charges	2,700.00	.00	2,700.00	.00	.00	449.53	2,250.47	17
45	Improvements and Equipment	3,800.00	.00	3,800.00	.00	.00	183.26	3,616.74	5
	Department 11 - City Attorney Totals	\$1,186,200.00	\$0.00	\$1,186,200.00	\$93,847.14	\$19,133.14	\$284,689.96	\$882,376.90	26%
	Department 12 - Property Standards								
10	Personal Services	1,391,700.00	.00	1,391,700.00	113,414.53	.00	335,624.88	1,056,075.12	24
20	Materials and Supplies	145,700.00	.00	145,700.00	10,197.45	39,447.76	17,315.73	88,936.51	39

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
<b>Department 12 - Property Standards</b>									
30	Contractual Services	1,416,200.00	.00	1,416,200.00	78,384.79	673,084.92	95,657.20	647,457.88	54
40	Other Charges	540,000.00	.00	540,000.00	45,801.00	106,595.00	64,939.00	368,466.00	32
45	Improvements and Equipment	79,700.00	.00	79,700.00	395.51	54,293.32	449.45	24,957.23	69
<b>Department 12 - Property Standards Totals</b>		<b>\$3,573,300.00</b>	<b>\$0.00</b>	<b>\$3,573,300.00</b>	<b>\$248,193.28</b>	<b>\$873,421.00</b>	<b>\$513,986.26</b>	<b>\$2,185,892.74</b>	<b>39%</b>
<b>Department 13 - Human Resources</b>									
10	Personal Services	718,500.00	.00	718,500.00	42,762.65	(7,664.08)	144,865.46	581,298.62	19
20	Materials and Supplies	5,800.00	.00	5,800.00	489.39	(190.21)	1,302.46	4,687.75	19
30	Contractual Services	23,200.00	.00	23,200.00	12,365.95	(246.99)	13,360.62	10,086.37	57
40	Other Charges	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
45	Improvements and Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
<b>Department 13 - Human Resources Totals</b>		<b>\$751,500.00</b>	<b>\$0.00</b>	<b>\$751,500.00</b>	<b>\$55,617.99</b>	<b>(\$8,101.28)</b>	<b>\$159,528.54</b>	<b>\$600,072.74</b>	<b>20%</b>
<b>Department 14 - Information Technology</b>									
10	Personal Services	2,146,700.00	.00	2,146,700.00	154,873.90	(11,641.12)	473,799.33	1,684,541.79	22
20	Materials and Supplies	79,500.00	.00	79,500.00	3,256.55	9,018.45	15,566.74	54,914.81	31
30	Contractual Services	1,157,400.00	.00	1,157,400.00	(2,970.09)	(124,151.53)	180,137.21	1,101,414.32	5
45	Improvements and Equipment	265,600.00	.00	265,600.00	32,336.57	(25,038.92)	84,736.92	205,902.00	22
<b>Department 14 - Information Technology Totals</b>		<b>\$3,649,200.00</b>	<b>\$0.00</b>	<b>\$3,649,200.00</b>	<b>\$187,496.93</b>	<b>(\$151,813.12)</b>	<b>\$754,240.20</b>	<b>\$3,046,772.92</b>	<b>17%</b>
<b>Department 15 - Parks &amp; Recreation</b>									
10	Personal Services	9,818,600.00	.00	9,818,600.00	854,643.68	4,563.83	2,513,885.73	7,300,150.44	26
20	Materials and Supplies	858,800.00	.00	858,800.00	88,902.90	284,672.17	156,864.81	417,263.02	51
30	Contractual Services	5,021,300.00	.00	5,021,300.00	262,101.92	645,185.66	899,209.19	3,476,905.15	31
40	Other Charges	264,500.00	.00	264,500.00	4,028.43	15,821.61	65,148.81	183,529.58	31
45	Improvements and Equipment	639,400.00	1,500,000.00	2,139,400.00	16,909.47	(17,959.28)	137,059.00	2,020,300.28	6
51	TRANSFER TO DEBT SERVICE FUND	397,400.00	.00	397,400.00	39,439.68	.00	195,839.59	201,560.41	49
<b>Department 15 - Parks &amp; Recreation Totals</b>		<b>\$17,000,000.00</b>	<b>\$1,500,000.00</b>	<b>\$18,500,000.00</b>	<b>\$1,266,026.08</b>	<b>\$932,283.99</b>	<b>\$3,968,007.13</b>	<b>\$13,599,708.88</b>	<b>26%</b>
<b>Department 20 - Finance</b>									
10	Personal Services	2,519,800.00	56,800.00	2,576,600.00	195,786.55	.00	592,047.27	1,984,552.73	23
20	Materials and Supplies	80,500.00	.00	80,500.00	1,629.87	337.97	21,666.75	58,495.28	27
30	Contractual Services	994,200.00	.00	994,200.00	164,470.19	799.00	273,955.54	719,445.46	28
45	Improvements and Equipment	8,200.00	.00	8,200.00	644.29	1,873.39	1,254.79	5,071.82	38
<b>Department 20 - Finance Totals</b>		<b>\$3,602,700.00</b>	<b>\$56,800.00</b>	<b>\$3,659,500.00</b>	<b>\$362,530.90</b>	<b>\$3,010.36</b>	<b>\$888,924.35</b>	<b>\$2,767,565.29</b>	<b>24%</b>
<b>Department 23 - General Government</b>									
10	Personal Services	7,427,700.00	.00	7,427,700.00	581,045.15	.00	1,799,940.90	5,627,759.10	24
30	Contractual Services	655,200.00	.00	655,200.00	138,159.14	.00	242,666.21	412,533.79	37
40	Other Charges	2,964,400.00	.00	2,964,400.00	300,727.32	573,716.68	1,034,613.47	1,356,069.85	54
42	OPERATING RESERVES	6,000,000.00	.00	6,000,000.00	.00	.00	.00	6,000,000.00	0
50	TRANSFER TO CAP PROJ FUND	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0
54	TRANSFER TO WATER & SEWER FUND	760,000.00	.00	760,000.00	.00	.00	.00	760,000.00	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 10 - General Fund</b>									
<b>EXPENSE</b>									
<b>Department 23 - General Government</b>									
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	21,800.00	.00	21,800.00	65,400.00	25
56	TRANSFER TO MPC	1,083,400.00	.00	1,083,400.00	.00	.00	.00	1,083,400.00	0
59	TRANSFER TO SPORTRAN	6,592,300.00	.00	6,592,300.00	963,373.01	.00	2,481,621.27	4,110,678.73	38
61	TRANSFER TO RETAINED RISK FUND	6,913,200.00	.00	6,913,200.00	.00	.00	.00	6,913,200.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	890,500.00	.00	890,500.00	.00	.00	.00	890,500.00	0
<b>Department 23 - General Government Totals</b>		<b>\$33,673,900.00</b>	<b>\$0.00</b>	<b>\$33,673,900.00</b>	<b>\$2,005,104.62</b>	<b>\$573,716.68</b>	<b>\$5,580,641.85</b>	<b>\$27,519,541.47</b>	<b>18%</b>
<b>Department 25 - Police Department</b>									
10	Personal Services	51,401,600.00	.00	51,401,600.00	4,271,075.16	186,549.00	12,721,823.57	38,493,227.43	25
20	Materials and Supplies	1,916,400.00	.00	1,916,400.00	34,860.56	848,631.06	67,830.20	999,938.74	48
30	Contractual Services	1,245,800.00	.00	1,245,800.00	115,433.70	127,292.23	303,570.45	814,937.32	35
40	Other Charges	198,600.00	.00	198,600.00	(17,179.84)	35,381.44	33,460.48	129,758.08	35
45	Improvements and Equipment	1,004,000.00	.00	1,004,000.00	44,334.33	891,272.78	58,223.28	54,503.94	95
51	TRANSFER TO DEBT SERVICE FUND	1,286,600.00	.00	1,286,600.00	.00	.00	.00	1,286,600.00	0
57	TRANSFER TO GRANTS	6,300.00	.00	6,300.00	.00	.00	.00	6,300.00	0
<b>Department 25 - Police Department Totals</b>		<b>\$57,059,300.00</b>	<b>\$0.00</b>	<b>\$57,059,300.00</b>	<b>\$4,448,523.91</b>	<b>\$2,089,126.51</b>	<b>\$13,184,907.98</b>	<b>\$41,785,265.51</b>	<b>27%</b>
<b>Department 30 - Fire Department</b>									
10	Personal Services	46,790,700.00	.00	46,790,700.00	3,587,208.10	68,792.99	11,308,466.56	35,413,440.45	24
20	Materials and Supplies	1,772,300.00	.00	1,772,300.00	58,828.97	518,445.51	177,880.49	1,075,974.00	39
30	Contractual Services	1,215,500.00	.00	1,215,500.00	152,890.07	31,791.98	309,188.37	874,519.65	28
45	Improvements and Equipment	1,325,700.00	354,025.00	1,679,725.00	29,700.12	1,129,952.67	46,401.59	503,370.74	70
51	TRANSFER TO DEBT SERVICE FUND	540,200.00	.00	540,200.00	.00	.00	.00	540,200.00	0
70	Transfer to Other Governments	1,000,000.00	.00	1,000,000.00	.00	.00	743,805.16	256,194.84	74
<b>Department 30 - Fire Department Totals</b>		<b>\$52,644,400.00</b>	<b>\$354,025.00</b>	<b>\$52,998,425.00</b>	<b>\$3,828,627.26</b>	<b>\$1,748,983.15</b>	<b>\$12,585,742.17</b>	<b>\$38,663,699.68</b>	<b>27%</b>
<b>Department 33 - Engineering &amp; Env Services</b>									
10	Personal Services	3,520,600.00	.00	3,520,600.00	250,524.89	299.80	744,055.41	2,776,244.79	21
20	Materials and Supplies	140,100.00	.00	140,100.00	20,492.60	24,017.69	29,408.71	86,673.60	38
30	Contractual Services	411,000.00	.00	411,000.00	10,901.93	3,285.00	40,517.95	367,197.05	11
45	Improvements and Equipment	57,400.00	.00	57,400.00	.00	(8.66)	251.42	57,157.24	0
<b>Department 33 - Engineering &amp; Env Services Totals</b>		<b>\$4,129,100.00</b>	<b>\$0.00</b>	<b>\$4,129,100.00</b>	<b>\$281,919.42</b>	<b>\$27,593.83</b>	<b>\$814,233.49</b>	<b>\$3,287,272.68</b>	<b>20%</b>
<b>Department 35 - Public Works</b>									
10	Personal Services	13,401,600.00	.00	13,401,600.00	979,182.69	28,661.19	2,946,270.64	10,426,668.17	22
20	Materials and Supplies	4,471,200.00	.00	4,471,200.00	386,969.43	1,224,028.80	601,072.94	2,646,098.26	41
30	Contractual Services	16,409,400.00	.00	16,409,400.00	698,676.81	401,812.89	2,760,177.97	13,247,409.14	19
45	Improvements and Equipment	995,600.00	3,000,000.00	3,995,600.00	(15,349.20)	2,958,823.80	29,535.15	1,007,241.05	75
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	335,948.11	.00	335,948.11	341,651.89	50
<b>Department 35 - Public Works Totals</b>		<b>\$35,955,400.00</b>	<b>\$3,000,000.00</b>	<b>\$38,955,400.00</b>	<b>\$2,385,427.84</b>	<b>\$4,613,326.68</b>	<b>\$6,673,004.81</b>	<b>\$27,669,068.51</b>	<b>29%</b>
<b>Department 50 - City Council</b>									
10	Personal Services	1,258,300.00	.00	1,258,300.00	96,092.73	.00	294,805.44	963,494.56	23

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>									
20	Materials and Supplies	66,600.00	.00	66,600.00	139.97	616.53	699.43	65,284.04	2
30	Contractual Services	167,500.00	.00	167,500.00	2,341.43	(10,919.57)	18,235.30	160,184.27	4
45	Improvements and Equipment	16,500.00	.00	16,500.00	.00	(1,068.03)	1,068.03	16,500.00	0
Department <b>50 - City Council Totals</b>		<b>\$1,508,900.00</b>	<b>\$0.00</b>	<b>\$1,508,900.00</b>	<b>\$98,574.13</b>	<b>(\$11,371.07)</b>	<b>\$314,808.20</b>	<b>\$1,205,462.87</b>	<b>20%</b>
Department <b>90 - City Courts</b>									
10	Personal Services	3,259,900.00	.00	3,259,900.00	271,083.20	.00	759,650.54	2,500,249.46	23
20	Materials and Supplies	150,000.00	.00	150,000.00	10,674.45	(2,894.99)	29,702.30	123,192.69	18
30	Contractual Services	63,000.00	.00	63,000.00	8,525.51	.00	22,815.49	40,184.51	36
Department <b>90 - City Courts Totals</b>		<b>\$3,472,900.00</b>	<b>\$0.00</b>	<b>\$3,472,900.00</b>	<b>\$290,283.16</b>	<b>(\$2,894.99)</b>	<b>\$812,168.33</b>	<b>\$2,663,626.66</b>	<b>23%</b>
Department <b>95 - City Marshal</b>									
10	Personal Services	1,594,100.00	.00	1,594,100.00	165,997.39	.00	496,910.45	1,097,189.55	31
30	Contractual Services	.00	.00	.00	940.72	.00	2,809.36	(2,809.36)	+++
Department <b>95 - City Marshal Totals</b>		<b>\$1,594,100.00</b>	<b>\$0.00</b>	<b>\$1,594,100.00</b>	<b>\$166,938.11</b>	<b>\$0.00</b>	<b>\$499,719.81</b>	<b>\$1,094,380.19</b>	<b>31%</b>
<b>EXPENSE TOTALS</b>		<b>\$220,770,800.00</b>	<b>\$4,910,825.00</b>	<b>\$225,681,625.00</b>	<b>\$15,802,749.58</b>	<b>\$10,710,258.69</b>	<b>\$47,277,416.30</b>	<b>\$167,693,950.01</b>	<b>26%</b>
Fund <b>10 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>		<b>220,770,800.00</b>	<b>4,910,825.00</b>	<b>225,681,625.00</b>	<b>22,724,281.50</b>	<b>.00</b>	<b>52,381,716.42</b>	<b>173,299,908.58</b>	<b>23%</b>
<b>EXPENSE TOTALS</b>		<b>220,770,800.00</b>	<b>4,910,825.00</b>	<b>225,681,625.00</b>	<b>15,802,749.58</b>	<b>10,710,258.69</b>	<b>47,277,416.30</b>	<b>167,693,950.01</b>	<b>26%</b>
Fund <b>10 - General Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,921,531.92</b>	<b>(\$10,710,258.69)</b>	<b>\$5,104,300.12</b>	<b>\$5,605,958.57</b>	
Grand Totals									
<b>REVENUE TOTALS</b>		<b>220,770,800.00</b>	<b>4,910,825.00</b>	<b>225,681,625.00</b>	<b>22,724,281.50</b>	<b>.00</b>	<b>52,381,716.42</b>	<b>173,299,908.58</b>	<b>23%</b>
<b>EXPENSE TOTALS</b>		<b>220,770,800.00</b>	<b>4,910,825.00</b>	<b>225,681,625.00</b>	<b>15,802,749.58</b>	<b>10,710,258.69</b>	<b>47,277,416.30</b>	<b>167,693,950.01</b>	<b>26%</b>
Grand Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,921,531.92</b>	<b>(\$10,710,258.69)</b>	<b>\$5,104,300.12</b>	<b>\$5,605,958.57</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	.00	.00	.00	300.00	.00	300.00	(300.00)	+++
98	OTHER REVENUES	.00	.00	.00	18,783.00	.00	29,390.00	(29,390.00)	+++
Department <b>11 - City Attorney Totals</b>		\$0.00	\$0.00	\$0.00	\$19,083.00	\$0.00	\$29,690.00	(\$29,690.00)	+++
Department <b>12 - Property Standards</b>									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	2,090.29	.00	6,569.25	13,430.75	33
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	(449.20)	.00	7,610.55	497,389.45	2
Department <b>12 - Property Standards Totals</b>		\$525,000.00	\$0.00	\$525,000.00	\$1,641.09	\$0.00	\$14,179.80	\$510,820.20	3%
Department <b>15 - Parks &amp; Recreation</b>									
92	EXTERNAL SERVICE CHARGES	196,400.00	.00	196,400.00	13,461.50	.00	38,475.60	157,924.40	20
98	OTHER REVENUES	46,800.00	.00	46,800.00	30,704.38	.00	31,923.53	14,876.47	68
Department <b>15 - Parks &amp; Recreation Totals</b>		\$243,200.00	\$0.00	\$243,200.00	\$44,165.88	\$0.00	\$70,399.13	\$172,800.87	29%
Department <b>20 - Finance</b>									
90	TAXES AND SPECIAL ASSESSMENTS	155,184,500.00	.00	155,184,500.00	18,929,176.92	.00	39,085,282.39	116,099,217.61	25
91	LICENSES AND PERMITS	7,353,200.00	.00	7,353,200.00	1,397,448.96	.00	5,342,169.71	2,011,030.29	73
92	EXTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
93	Internal Service Charges	33,300.00	.00	33,300.00	2,136.00	.00	6,825.00	26,475.00	20
98	OTHER REVENUES	.00	.00	.00	(1,732.30)	.00	767.70	(767.70)	+++
Department <b>20 - Finance Totals</b>		\$162,581,000.00	\$0.00	\$162,581,000.00	\$20,327,029.58	\$0.00	\$44,435,044.80	\$118,145,955.20	27%
Department <b>23 - General Government</b>									
90	TAXES AND SPECIAL ASSESSMENTS	965,000.00	.00	965,000.00	.00	.00	98,574.34	866,425.66	10
92	EXTERNAL SERVICE CHARGES	14,400.00	.00	14,400.00	3,500.00	.00	6,325.00	8,075.00	44
93	Internal Service Charges	2,908,100.00	.00	2,908,100.00	93,550.00	.00	93,550.00	2,814,550.00	3
95	FINES AND FORFEITS	54,300.00	.00	54,300.00	89,388.00	.00	89,988.00	(35,688.00)	166
98	OTHER REVENUES	20,836,800.00	.00	20,836,800.00	78,088.90	.00	152,200.69	20,684,599.31	1
Department <b>23 - General Government Totals</b>		\$24,778,600.00	\$0.00	\$24,778,600.00	\$264,526.90	\$0.00	\$440,638.03	\$24,337,961.97	2%
Department <b>25 - Police Department</b>									
91	LICENSES AND PERMITS	128,300.00	.00	128,300.00	9,605.00	.00	18,466.00	109,834.00	14
92	EXTERNAL SERVICE CHARGES	562,900.00	.00	562,900.00	49,781.70	.00	160,251.34	402,648.66	28
93	Internal Service Charges	165,000.00	.00	165,000.00	.00	.00	1,200.00	163,800.00	1
96	INTERGOVERNMENTAL	13,800.00	.00	13,800.00	.00	.00	.00	13,800.00	0
98	OTHER REVENUES	1,049,000.00	.00	1,049,000.00	(3,192.46)	.00	12,905.35	1,036,094.65	1
Department <b>25 - Police Department Totals</b>		\$1,919,000.00	\$0.00	\$1,919,000.00	\$56,194.24	\$0.00	\$192,822.69	\$1,726,177.31	10%
Department <b>30 - Fire Department</b>									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	350.00	.00	600.00	8,400.00	7
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	235.25	.00	435.25	6,564.75	6
98	OTHER REVENUES	11,364,600.00	.00	11,364,600.00	725,566.36	.00	2,934,020.65	8,430,579.35	26
Department <b>30 - Fire Department Totals</b>		\$11,380,600.00	\$0.00	\$11,380,600.00	\$726,151.61	\$0.00	\$2,935,055.90	\$8,445,544.10	26%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>REVENUE</b>									
Department <b>33 - Engineering &amp; Env Services</b>									
92	EXTERNAL SERVICE CHARGES	273,000.00	.00	273,000.00	6,608.55	.00	31,657.34	241,342.66	12
93	Internal Service Charges	700,000.00	.00	700,000.00	.00	.00	.00	700,000.00	0
98	OTHER REVENUES	809,500.00	.00	809,500.00	.00	.00	.00	809,500.00	0
Department <b>33 - Engineering &amp; Env Services Totals</b>		<b>\$1,782,500.00</b>	<b>\$0.00</b>	<b>\$1,782,500.00</b>	<b>\$6,608.55</b>	<b>\$0.00</b>	<b>\$31,657.34</b>	<b>\$1,750,842.66</b>	<b>2%</b>
Department <b>35 - Public Works</b>									
91	LICENSES AND PERMITS	2,003,700.00	.00	2,003,700.00	175,814.86	.00	418,055.69	1,585,644.31	21
92	EXTERNAL SERVICE CHARGES	12,401,000.00	.00	12,401,000.00	800,762.08	.00	2,054,462.62	10,346,537.38	17
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	.00	.00	.00	694,000.00	0
98	OTHER REVENUES	355,500.00	.00	355,500.00	2,163.00	.00	2,163.00	353,337.00	1
Department <b>35 - Public Works Totals</b>		<b>\$15,454,200.00</b>	<b>\$0.00</b>	<b>\$15,454,200.00</b>	<b>\$978,739.94</b>	<b>\$0.00</b>	<b>\$2,474,681.31</b>	<b>\$12,979,518.69</b>	<b>16%</b>
Department <b>90 - City Courts</b>									
95	FINES AND FORFEITS	1,516,300.00	.00	1,516,300.00	105,696.04	.00	278,190.23	1,238,109.77	18
98	OTHER REVENUES	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
Department <b>90 - City Courts Totals</b>		<b>\$1,519,800.00</b>	<b>\$0.00</b>	<b>\$1,519,800.00</b>	<b>\$105,696.04</b>	<b>\$0.00</b>	<b>\$278,190.23</b>	<b>\$1,241,609.77</b>	<b>18%</b>
Department <b>95 - City Marshal</b>									
95	FINES AND FORFEITS	780,200.00	.00	780,200.00	53,816.97	.00	95,295.21	684,904.79	12
98	OTHER REVENUES	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0
Department <b>95 - City Marshal Totals</b>		<b>\$1,030,200.00</b>	<b>\$0.00</b>	<b>\$1,030,200.00</b>	<b>\$53,816.97</b>	<b>\$0.00</b>	<b>\$95,295.21</b>	<b>\$934,904.79</b>	<b>9%</b>
<b>REVENUE TOTALS</b>		<b>\$221,214,100.00</b>	<b>\$0.00</b>	<b>\$221,214,100.00</b>	<b>\$22,583,653.80</b>	<b>\$0.00</b>	<b>\$50,997,654.44</b>	<b>\$170,216,445.56</b>	<b>23%</b>
<b>EXPENSE</b>									
Department <b>10 - Mayor's Office</b>									
10	Personal Services	920,500.00	.00	920,500.00	77,189.58	.00	236,043.64	684,456.36	26
20	Materials and Supplies	14,600.00	.00	14,600.00	3,149.44	4,648.01	5,254.18	4,697.81	68
30	Contractual Services	33,200.00	.00	33,200.00	2,829.91	2,506.40	8,741.93	21,951.67	34
40	Other Charges	600.00	.00	600.00	.00	.00	385.00	215.00	64
45	Improvements and Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
Department <b>10 - Mayor's Office Totals</b>		<b>\$969,900.00</b>	<b>\$0.00</b>	<b>\$969,900.00</b>	<b>\$83,168.93</b>	<b>\$7,154.41</b>	<b>\$250,424.75</b>	<b>\$712,320.84</b>	<b>27%</b>
Department <b>11 - City Attorney</b>									
10	Personal Services	1,032,400.00	.00	1,032,400.00	83,693.73	.00	247,417.30	784,982.70	24
20	Materials and Supplies	25,600.00	.00	25,600.00	1,328.19	(352.56)	5,701.92	20,250.64	21
30	Contractual Services	121,200.00	.00	121,200.00	8,143.27	2,720.70	30,098.23	88,381.07	27
40	Other Charges	3,200.00	.00	3,200.00	274.72	.00	274.72	2,925.28	9
45	Improvements and Equipment	3,800.00	.00	3,800.00	.00	(448.12)	447.04	3,801.08	0
Department <b>11 - City Attorney Totals</b>		<b>\$1,186,200.00</b>	<b>\$0.00</b>	<b>\$1,186,200.00</b>	<b>\$93,439.91</b>	<b>\$1,920.02</b>	<b>\$283,939.21</b>	<b>\$900,340.77</b>	<b>24%</b>
Department <b>12 - Property Standards</b>									
10	Personal Services	1,491,900.00	.00	1,491,900.00	127,121.28	(2,224.83)	355,205.89	1,138,918.94	24
20	Materials and Supplies	145,700.00	.00	145,700.00	4,493.78	34,583.20	19,917.52	91,199.28	37
30	Contractual Services	1,306,000.00	.00	1,306,000.00	6,278.32	826,247.90	31,984.26	447,767.84	66

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>									
40	Other Charges	540,000.00	.00	540,000.00	5,342.18	228,765.68	35,511.32	275,723.00	49
45	Improvements and Equipment	89,700.00	.00	89,700.00	895.00	55,591.98	895.00	33,213.02	63
Department 12 - Property Standards Totals		\$3,573,300.00	\$0.00	\$3,573,300.00	\$144,130.56	\$1,142,963.93	\$443,513.99	\$1,986,822.08	44%
Department <b>13 - Human Resources</b>									
10	Personal Services	718,500.00	.00	718,500.00	59,317.33	(7,913.15)	169,107.47	557,305.68	22
20	Materials and Supplies	5,800.00	.00	5,800.00	985.15	(3,052.47)	5,267.75	3,584.72	38
30	Contractual Services	23,200.00	.00	23,200.00	2,018.77	633.80	15,933.44	6,632.76	71
40	Other Charges	2,000.00	.00	2,000.00	.00	.00	65.00	1,935.00	3
45	Improvements and Equipment	2,000.00	.00	2,000.00	.00	(2,531.50)	3,346.50	1,185.00	41
Department 13 - Human Resources Totals		\$751,500.00	\$0.00	\$751,500.00	\$62,321.25	(\$12,863.32)	\$193,720.16	\$570,643.16	24%
Department <b>14 - Information Technology</b>									
10	Personal Services	2,226,700.00	.00	2,226,700.00	133,931.38	(7,203.44)	449,868.48	1,784,034.96	20
20	Materials and Supplies	79,500.00	.00	79,500.00	8,285.01	27,417.50	16,332.00	35,750.50	55
30	Contractual Services	1,062,400.00	.00	1,062,400.00	29,880.16	(120,732.44)	251,146.00	931,986.44	12
45	Improvements and Equipment	205,600.00	.00	205,600.00	2,693.71	(45,722.57)	83,279.62	168,042.95	18
Department 14 - Information Technology Totals		\$3,574,200.00	\$0.00	\$3,574,200.00	\$174,790.26	(\$146,240.95)	\$800,626.10	\$2,919,814.85	18%
Department <b>15 - Parks &amp; Recreation</b>									
10	Personal Services	10,286,800.00	.00	10,286,800.00	834,189.79	350.00	2,497,222.84	7,789,227.16	24
20	Materials and Supplies	748,200.00	.00	748,200.00	81,011.03	90,923.38	157,989.82	499,286.80	33
30	Contractual Services	4,718,700.00	.00	4,718,700.00	828,989.05	679,170.03	1,352,204.65	2,687,325.32	43
40	Other Charges	294,900.00	.00	294,900.00	10,221.15	36,746.78	53,960.53	204,192.69	31
45	Improvements and Equipment	339,400.00	.00	339,400.00	21,879.36	(54,835.52)	67,121.10	327,114.42	4
51	TRANSFER TO DEBT SERVICE FUND	612,000.00	.00	612,000.00	32,420.00	.00	188,819.91	423,180.09	31
Department 15 - Parks & Recreation Totals		\$17,000,000.00	\$0.00	\$17,000,000.00	\$1,808,710.38	\$752,354.67	\$4,317,318.85	\$11,930,326.48	30%
Department <b>20 - Finance</b>									
10	Personal Services	2,618,200.00	.00	2,618,200.00	202,910.16	.00	607,854.76	2,010,345.24	23
20	Materials and Supplies	69,400.00	.00	69,400.00	18,329.95	1,238.90	37,552.55	30,608.55	56
30	Contractual Services	964,200.00	.00	964,200.00	192,537.61	.00	301,859.72	662,340.28	31
45	Improvements and Equipment	8,200.00	.00	8,200.00	.00	(293.65)	17,375.54	(8,881.89)	208
Department 20 - Finance Totals		\$3,660,000.00	\$0.00	\$3,660,000.00	\$413,777.72	\$945.25	\$964,642.57	\$2,694,412.18	26%
Department <b>23 - General Government</b>									
10	Personal Services	7,668,200.00	.00	7,668,200.00	311,973.82	.00	993,764.92	6,674,435.08	13
30	Contractual Services	805,200.00	.00	805,200.00	53,230.50	.00	189,841.05	615,358.95	24
40	Other Charges	3,141,600.00	.00	3,141,600.00	551,386.20	.00	1,429,967.36	1,711,632.64	46
42	OPERATING RESERVES	4,639,300.00	.00	4,639,300.00	.00	.00	.00	4,639,300.00	0
54	TRANSFER TO WATER & SEWER FUND	760,000.00	.00	760,000.00	.00	.00	.00	760,000.00	0
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	21,800.00	.00	21,800.00	65,400.00	25
56	TRANSFER TO MPC	887,800.00	.00	887,800.00	.00	.00	.00	887,800.00	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 10 - General Fund</b>									
<b>EXPENSE</b>									
<b>Department 23 - General Government</b>									
59	TRANSFER TO SPORTRAN	6,592,300.00	.00	6,592,300.00	357,320.97	.00	1,867,388.15	4,724,911.85	28
61	TRANSFER TO RETAINED RISK FUND	6,913,200.00	.00	6,913,200.00	.00	.00	.00	6,913,200.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	890,500.00	.00	890,500.00	.00	.00	.00	890,500.00	0
<b>Department 23 - General Government Totals</b>		<b>\$32,385,300.00</b>	<b>\$0.00</b>	<b>\$32,385,300.00</b>	<b>\$1,295,711.49</b>	<b>\$0.00</b>	<b>\$4,502,761.48</b>	<b>\$27,882,538.52</b>	<b>14%</b>
<b>Department 25 - Police Department</b>									
10	Personal Services	53,155,700.00	.00	53,155,700.00	4,443,231.65	173,043.58	13,218,322.95	39,764,333.47	25
20	Materials and Supplies	1,743,100.00	.00	1,743,100.00	119,515.51	760,173.56	182,893.08	800,033.36	54
30	Contractual Services	1,239,700.00	.00	1,239,700.00	118,503.62	239,197.34	310,968.49	689,534.17	44
40	Other Charges	198,600.00	.00	198,600.00	7,820.16	.00	23,460.48	175,139.52	12
45	Improvements and Equipment	1,004,000.00	.00	1,004,000.00	35,117.98	779,676.31	138,281.06	86,042.63	91
51	TRANSFER TO DEBT SERVICE FUND	949,900.00	.00	949,900.00	.00	.00	.00	949,900.00	0
57	TRANSFER TO GRANTS	6,300.00	.00	6,300.00	.00	.00	.00	6,300.00	0
<b>Department 25 - Police Department Totals</b>		<b>\$58,297,300.00</b>	<b>\$0.00</b>	<b>\$58,297,300.00</b>	<b>\$4,724,188.92</b>	<b>\$1,952,090.79</b>	<b>\$13,873,926.06</b>	<b>\$42,471,283.15</b>	<b>27%</b>
<b>Department 30 - Fire Department</b>									
10	Personal Services	48,405,500.00	.00	48,405,500.00	3,686,495.06	104,284.85	11,350,597.52	36,950,617.63	24
20	Materials and Supplies	1,772,300.00	.00	1,772,300.00	166,830.15	618,138.14	286,777.47	867,384.39	51
30	Contractual Services	1,215,500.00	.00	1,215,500.00	97,534.24	210,430.65	329,742.76	675,326.59	44
45	Improvements and Equipment	1,179,700.00	.00	1,179,700.00	(21,005.39)	988,090.08	48,731.23	142,878.69	88
51	TRANSFER TO DEBT SERVICE FUND	235,400.00	.00	235,400.00	.00	.00	.00	235,400.00	0
70	Transfer to Other Governments	2,000,000.00	.00	2,000,000.00	1,883,678.77	.00	2,409,789.49	(409,789.49)	120
<b>Department 30 - Fire Department Totals</b>		<b>\$54,808,400.00</b>	<b>\$0.00</b>	<b>\$54,808,400.00</b>	<b>\$5,813,532.83</b>	<b>\$1,920,943.72</b>	<b>\$14,425,638.47</b>	<b>\$38,461,817.81</b>	<b>30%</b>
<b>Department 33 - Engineering &amp; Env Services</b>									
10	Personal Services	3,536,700.00	.00	3,536,700.00	295,393.23	.00	819,898.35	2,716,801.65	23
20	Materials and Supplies	145,200.00	.00	145,200.00	7,495.56	25,400.13	13,617.20	106,182.67	27
30	Contractual Services	588,000.00	.00	588,000.00	5,769.86	3,600.00	20,404.06	563,995.94	4
45	Improvements and Equipment	56,600.00	.00	56,600.00	8,182.62	741.37	9,150.25	46,708.38	17
<b>Department 33 - Engineering &amp; Env Services Totals</b>		<b>\$4,326,500.00</b>	<b>\$0.00</b>	<b>\$4,326,500.00</b>	<b>\$316,841.27</b>	<b>\$29,741.50</b>	<b>\$863,069.86</b>	<b>\$3,433,688.64</b>	<b>21%</b>
<b>Department 35 - Public Works</b>									
10	Personal Services	12,331,900.00	.00	12,331,900.00	901,421.13	47,681.73	2,769,461.23	9,514,757.04	23
20	Materials and Supplies	4,470,300.00	.00	4,470,300.00	357,632.38	1,046,608.54	598,639.32	2,825,052.14	37
30	Contractual Services	16,396,400.00	.00	16,396,400.00	1,285,990.47	41,476.15	2,464,947.83	13,889,976.02	15
45	Improvements and Equipment	242,700.00	.00	242,700.00	.00	(60,753.08)	91,545.75	211,907.33	13
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	.00	.00	.00	677,600.00	0
<b>Department 35 - Public Works Totals</b>		<b>\$34,118,900.00</b>	<b>\$0.00</b>	<b>\$34,118,900.00</b>	<b>\$2,545,043.98</b>	<b>\$1,075,013.34</b>	<b>\$5,924,594.13</b>	<b>\$27,119,292.53</b>	<b>21%</b>
<b>Department 50 - City Council</b>									
10	Personal Services	1,285,800.00	.00	1,285,800.00	97,301.78	.00	291,730.32	994,069.68	23
20	Materials and Supplies	15,300.00	.00	15,300.00	93.82	708.66	385.35	14,205.99	7
30	Contractual Services	173,800.00	.00	173,800.00	1,570.42	1,253.20	5,878.86	166,667.94	4



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	20,700.00	.00	20,700.00	.00	(841.50)	2,366.25	19,175.25	7
Department <b>50 - City Council Totals</b>		\$1,495,600.00	\$0.00	\$1,495,600.00	\$98,966.02	\$1,120.36	\$300,360.78	\$1,194,118.86	20%
Department <b>90 - City Courts</b>									
10	Personal Services	3,259,900.00	.00	3,259,900.00	249,949.94	.00	822,511.08	2,437,388.92	25
20	Materials and Supplies	150,000.00	.00	150,000.00	14,207.78	700.00	33,113.99	116,186.01	23
30	Contractual Services	63,000.00	.00	63,000.00	6,921.50	.00	19,549.26	43,450.74	31
Department <b>90 - City Courts Totals</b>		\$3,472,900.00	\$0.00	\$3,472,900.00	\$271,079.22	\$700.00	\$875,174.33	\$2,597,025.67	25%
Department <b>95 - City Marshal</b>									
10	Personal Services	1,594,100.00	.00	1,594,100.00	177,388.62	.00	528,900.89	1,065,199.11	33
30	Contractual Services	.00	.00	.00	979.33	.00	2,940.63	(2,940.63)	+++
Department <b>95 - City Marshal Totals</b>		\$1,594,100.00	\$0.00	\$1,594,100.00	\$178,367.95	\$0.00	\$531,841.52	\$1,062,258.48	33%
<b>EXPENSE TOTALS</b>		\$221,214,100.00	\$0.00	\$221,214,100.00	\$18,024,070.69	\$6,725,843.72	\$48,551,552.26	\$165,936,704.02	25%
Fund <b>10 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>		221,214,100.00	.00	221,214,100.00	22,583,653.80	.00	50,997,654.44	170,216,445.56	23%
<b>EXPENSE TOTALS</b>		221,214,100.00	.00	221,214,100.00	18,024,070.69	6,725,843.72	48,551,552.26	165,936,704.02	25%
Fund <b>10 - General Fund Totals</b>		\$0.00	\$0.00	\$0.00	\$4,559,583.11	(\$6,725,843.72)	\$2,446,102.18	\$4,279,741.54	
Grand Totals									
<b>REVENUE TOTALS</b>		221,214,100.00	.00	221,214,100.00	22,583,653.80	.00	50,997,654.44	170,216,445.56	23%
<b>EXPENSE TOTALS</b>		221,214,100.00	.00	221,214,100.00	18,024,070.69	6,725,843.72	48,551,552.26	165,936,704.02	25%
Grand Totals		\$0.00	\$0.00	\$0.00	\$4,559,583.11	(\$6,725,843.72)	\$2,446,102.18	\$4,279,741.54	

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	88,516.00	.00	214,532.00	847,668.00	20
98	OTHER REVENUES	11,501,300.00	.00	11,501,300.00	745,854.13	.00	1,433,297.56	10,068,002.44	12
	<b>REVENUE TOTALS</b>	<b>\$12,563,500.00</b>	<b>\$0.00</b>	<b>\$12,563,500.00</b>	<b>\$834,370.13</b>	<b>\$0.00</b>	<b>\$1,647,829.56</b>	<b>\$10,915,670.44</b>	<b>13%</b>
<b>EXPENSE</b>									
10	Personal Services	184,000.00	.00	184,000.00	9,079.16	.00	27,160.63	156,839.37	15
20	Materials and Supplies	17,500.00	.00	17,500.00	.00	.00	.00	17,500.00	0
30	Contractual Services	178,000.00	.00	178,000.00	1,041.49	.00	16,866.74	161,133.26	9
40	Other Charges	932,500.00	.00	932,500.00	124,511.49	.00	150,626.27	781,873.73	16
52	TRANSFER TO GENERAL FUND	9,302,100.00	.00	9,302,100.00	.00	.00	.00	9,302,100.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	106,300.00	.00	106,300.00	.00	.00	.00	106,300.00	0
66	TRANSFER TO HOTEL FUND	151,500.00	.00	151,500.00	.00	.00	.00	151,500.00	0
68	TRANSFER TO CONVENTION CENTER FUND	1,691,600.00	.00	1,691,600.00	.00	.00	.00	1,691,600.00	0
	<b>EXPENSE TOTALS</b>	<b>\$12,563,500.00</b>	<b>\$0.00</b>	<b>\$12,563,500.00</b>	<b>\$134,632.14</b>	<b>\$0.00</b>	<b>\$194,653.64</b>	<b>\$12,368,846.36</b>	<b>2%</b>
<b>Fund 20 - Riverfront Development Totals</b>									
	<b>REVENUE TOTALS</b>	<b>12,563,500.00</b>	<b>.00</b>	<b>12,563,500.00</b>	<b>834,370.13</b>	<b>.00</b>	<b>1,647,829.56</b>	<b>10,915,670.44</b>	<b>13%</b>
	<b>EXPENSE TOTALS</b>	<b>12,563,500.00</b>	<b>.00</b>	<b>12,563,500.00</b>	<b>134,632.14</b>	<b>.00</b>	<b>194,653.64</b>	<b>12,368,846.36</b>	<b>2%</b>
<b>Fund 20 - Riverfront Development Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$699,737.99</b>	<b>\$0.00</b>	<b>\$1,453,175.92</b>	<b>(\$1,453,175.92)</b>	
<b>Fund 25 - Metropolitan Planning Commission</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	36,000.00	.00	36,000.00	3,120.00	.00	6,155.00	29,845.00	17
92	EXTERNAL SERVICE CHARGES	307,600.00	.00	307,600.00	28,782.50	.00	75,160.00	232,440.00	24
98	OTHER REVENUES	1,300,900.00	.00	1,300,900.00	54,420.00	.00	54,420.00	1,246,480.00	4
	<b>REVENUE TOTALS</b>	<b>\$1,644,500.00</b>	<b>\$0.00</b>	<b>\$1,644,500.00</b>	<b>\$86,322.50</b>	<b>\$0.00</b>	<b>\$135,735.00</b>	<b>\$1,508,765.00</b>	<b>8%</b>
<b>EXPENSE</b>									
10	Personal Services	1,534,200.00	.00	1,534,200.00	117,036.59	(3,675.00)	362,455.99	1,175,419.01	23
20	Materials and Supplies	20,700.00	.00	20,700.00	2,240.13	2,812.00	6,499.09	11,388.91	45
30	Contractual Services	87,100.00	.00	87,100.00	3,602.09	(283.00)	9,298.40	78,084.60	10
45	Improvements and Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
	<b>EXPENSE TOTALS</b>	<b>\$1,644,500.00</b>	<b>\$0.00</b>	<b>\$1,644,500.00</b>	<b>\$122,878.81</b>	<b>(\$1,146.00)</b>	<b>\$378,253.48</b>	<b>\$1,267,392.52</b>	<b>23%</b>
<b>Fund 25 - Metropolitan Planning Commission Totals</b>									
	<b>REVENUE TOTALS</b>	<b>1,644,500.00</b>	<b>.00</b>	<b>1,644,500.00</b>	<b>86,322.50</b>	<b>.00</b>	<b>135,735.00</b>	<b>1,508,765.00</b>	<b>8%</b>
	<b>EXPENSE TOTALS</b>	<b>1,644,500.00</b>	<b>.00</b>	<b>1,644,500.00</b>	<b>122,878.81</b>	<b>(1,146.00)</b>	<b>378,253.48</b>	<b>1,267,392.52</b>	<b>23%</b>
<b>Fund 25 - Metropolitan Planning Commission Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$36,556.31)</b>	<b>\$1,146.00</b>	<b>(\$242,518.48)</b>	<b>\$241,372.48</b>	
<b>Fund 26 - Community Development</b>									
<b>REVENUE</b>									
96	INTERGOVERNMENTAL	2,148,100.00	.00	2,148,100.00	100,078.95	.00	398,670.95	1,749,429.05	19
98	OTHER REVENUES	4,213,300.00	.00	4,213,300.00	33,395.97	.00	101,623.63	4,111,676.37	2

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>									
99	GRANTS / CAPITAL PROJECTS	4,455,400.00	.00	4,455,400.00	33,981.29	.00	372,258.83	4,083,141.17	8
	<b>REVENUE TOTALS</b>	<b>\$10,816,800.00</b>	<b>\$0.00</b>	<b>\$10,816,800.00</b>	<b>\$167,456.21</b>	<b>\$0.00</b>	<b>\$872,553.41</b>	<b>\$9,944,246.59</b>	<b>8%</b>
<b>EXPENSE</b>									
10	Personal Services	2,429,300.00	.00	2,429,300.00	193,914.43	710.74	550,921.14	1,877,668.12	23
20	Materials and Supplies	120,200.00	.00	120,200.00	3,813.28	10,731.71	13,681.68	95,786.61	20
30	Contractual Services	1,170,500.00	.00	1,170,500.00	34,323.44	(3,848.89)	89,664.70	1,084,684.19	7
40	Other Charges	6,694,800.00	.00	6,694,800.00	19,934.30	192,880.88	225,429.19	6,276,489.93	6
45	Improvements and Equipment	22,000.00	.00	22,000.00	2,700.00	3,268.72	5,584.59	13,146.69	40
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	.00	.00	.00	380,000.00	0
	<b>EXPENSE TOTALS</b>	<b>\$10,816,800.00</b>	<b>\$0.00</b>	<b>\$10,816,800.00</b>	<b>\$254,685.45</b>	<b>\$203,743.16</b>	<b>\$885,281.30</b>	<b>\$9,727,775.54</b>	<b>10%</b>
<b>Fund 26 - Community Development Totals</b>									
	<b>REVENUE TOTALS</b>	<b>10,816,800.00</b>	<b>.00</b>	<b>10,816,800.00</b>	<b>167,456.21</b>	<b>.00</b>	<b>872,553.41</b>	<b>9,944,246.59</b>	<b>8%</b>
	<b>EXPENSE TOTALS</b>	<b>10,816,800.00</b>	<b>.00</b>	<b>10,816,800.00</b>	<b>254,685.45</b>	<b>203,743.16</b>	<b>885,281.30</b>	<b>9,727,775.54</b>	<b>10%</b>
	<b>Fund 26 - Community Development Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$87,229.24)</b>	<b>(\$203,743.16)</b>	<b>(\$12,727.89)</b>	<b>\$216,471.05</b>	
<b>Fund 30 - Debt Service</b>									
<b>REVENUE</b>									
90	TAXES AND SPECIAL ASSESSMENTS	.00	.00	.00	7,311,414.34	.00	7,431,889.04	(7,431,889.04)	+++
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,311,414.34</b>	<b>\$0.00</b>	<b>\$7,431,889.04</b>	<b>(\$7,431,889.04)</b>	<b>+++</b>
<b>EXPENSE</b>									
40	Other Charges	.00	.00	.00	1,965,050.00	.00	9,148,498.20	(9,148,498.20)	+++
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,965,050.00</b>	<b>\$0.00</b>	<b>\$9,148,498.20</b>	<b>(\$9,148,498.20)</b>	<b>+++</b>
<b>Fund 30 - Debt Service Totals</b>									
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>7,311,414.34</b>	<b>.00</b>	<b>7,431,889.04</b>	<b>(7,431,889.04)</b>	<b>+++</b>
	<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,965,050.00</b>	<b>.00</b>	<b>9,148,498.20</b>	<b>(9,148,498.20)</b>	<b>+++</b>
	<b>Fund 30 - Debt Service Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,346,364.34</b>	<b>\$0.00</b>	<b>(\$1,716,609.16)</b>	<b>\$1,716,609.16</b>	
<b>Fund 38 - Retained Risk Fund</b>									
<b>REVENUE</b>									
93	Internal Service Charges	10,142,200.00	.00	10,142,200.00	6,260.35	.00	32,687.93	10,109,512.07	0
94	INTEREST AND DIVIDENDS	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
98	OTHER REVENUES	(5,902,200.00)	.00	(5,902,200.00)	.00	.00	.00	(5,902,200.00)	0
	<b>REVENUE TOTALS</b>	<b>\$4,280,000.00</b>	<b>\$0.00</b>	<b>\$4,280,000.00</b>	<b>\$6,260.35</b>	<b>\$0.00</b>	<b>\$32,687.93</b>	<b>\$4,247,312.07</b>	<b>1%</b>
<b>EXPENSE</b>									
10	Personal Services	2,132,000.00	.00	2,132,000.00	178,003.53	600.00	769,573.69	1,361,826.31	36
20	Materials and Supplies	5,300.00	.00	5,300.00	918.85	.00	992.68	4,307.32	19
30	Contractual Services	28,500.00	.00	28,500.00	4,739.34	.00	6,070.72	22,429.28	21
40	Other Charges	8,005,100.00	.00	8,005,100.00	2,125,589.70	.00	3,298,206.20	4,706,893.80	41
41	LIABILITY RESERVES	(5,895,100.00)	.00	(5,895,100.00)	.00	.00	.00	(5,895,100.00)	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 38 - Retained Risk Fund</b>									
<b>EXPENSE</b>									
45	Improvements and Equipment	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0
<b>EXPENSE TOTALS</b>		<b>\$4,280,000.00</b>	<b>\$0.00</b>	<b>\$4,280,000.00</b>	<b>\$2,309,251.42</b>	<b>\$600.00</b>	<b>\$4,074,843.29</b>	<b>\$204,556.71</b>	<b>95%</b>
<b>Fund 38 - Retained Risk Fund Totals</b>									
<b>REVENUE TOTALS</b>		<b>4,280,000.00</b>	<b>.00</b>	<b>4,280,000.00</b>	<b>6,260.35</b>	<b>.00</b>	<b>32,687.93</b>	<b>4,247,312.07</b>	<b>1%</b>
<b>EXPENSE TOTALS</b>		<b>4,280,000.00</b>	<b>.00</b>	<b>4,280,000.00</b>	<b>2,309,251.42</b>	<b>600.00</b>	<b>4,074,843.29</b>	<b>204,556.71</b>	<b>95%</b>
<b>Fund 38 - Retained Risk Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,302,991.07)</b>	<b>(\$600.00)</b>	<b>(\$4,042,155.36)</b>	<b>\$4,042,755.36</b>	
<b>Fund 60 - Golf Enterprise Fund</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	1,345,200.00	.00	1,345,200.00	123,446.25	.00	369,984.58	975,215.42	28
98	OTHER REVENUES	274,000.00	.00	274,000.00	22,217.05	.00	22,232.05	251,767.95	8
<b>REVENUE TOTALS</b>		<b>\$1,619,200.00</b>	<b>\$0.00</b>	<b>\$1,619,200.00</b>	<b>\$145,663.30</b>	<b>\$0.00</b>	<b>\$392,216.63</b>	<b>\$1,226,983.37</b>	<b>24%</b>
<b>EXPENSE</b>									
10	Personal Services	734,800.00	.00	734,800.00	44,940.51	.00	150,980.98	583,819.02	21
20	Materials and Supplies	188,800.00	.00	188,800.00	20,808.74	49,526.49	36,055.14	103,218.37	45
30	Contractual Services	302,300.00	.00	302,300.00	38,295.54	97,257.60	110,142.75	94,899.65	69
40	Other Charges	400.00	.00	400.00	.00	.00	69.80	330.20	17
42	OPERATING RESERVES	187,700.00	.00	187,700.00	.00	.00	.00	187,700.00	0
45	Improvements and Equipment	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0
51	TRANSFER TO DEBT SERVICE FUND	18,200.00	.00	18,200.00	.00	.00	.00	18,200.00	0
52	TRANSFER TO GENERAL FUND	57,000.00	.00	57,000.00	14,250.00	.00	14,250.00	42,750.00	25
<b>EXPENSE TOTALS</b>		<b>\$1,619,200.00</b>	<b>\$0.00</b>	<b>\$1,619,200.00</b>	<b>\$118,294.79</b>	<b>\$146,784.09</b>	<b>\$311,498.67</b>	<b>\$1,160,917.24</b>	<b>28%</b>
<b>Fund 60 - Golf Enterprise Fund Totals</b>									
<b>REVENUE TOTALS</b>		<b>1,619,200.00</b>	<b>.00</b>	<b>1,619,200.00</b>	<b>145,663.30</b>	<b>.00</b>	<b>392,216.63</b>	<b>1,226,983.37</b>	<b>24%</b>
<b>EXPENSE TOTALS</b>		<b>1,619,200.00</b>	<b>.00</b>	<b>1,619,200.00</b>	<b>118,294.79</b>	<b>146,784.09</b>	<b>311,498.67</b>	<b>1,160,917.24</b>	<b>28%</b>
<b>Fund 60 - Golf Enterprise Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,368.51</b>	<b>(\$146,784.09)</b>	<b>\$80,717.96</b>	<b>\$66,066.13</b>	
<b>Fund 61 - Airport Enterprise Fund</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	.00	.00	.00	250.00	.00	750.00	(750.00)	+++
92	EXTERNAL SERVICE CHARGES	12,415,400.00	.00	12,415,400.00	1,001,078.63	.00	2,815,872.63	9,599,527.37	23
94	INTEREST AND DIVIDENDS	60,000.00	.00	60,000.00	31.68	.00	31.68	59,968.32	0
95	FINES AND FORFEITS	10,000.00	.00	10,000.00	1,710.00	.00	3,777.00	6,223.00	38
98	OTHER REVENUES	12,418,300.00	.00	12,418,300.00	14,968.05	.00	67,487.88	12,350,812.12	1
99	GRANTS / CAPITAL PROJECTS	107,000.00	.00	107,000.00	.00	.00	.00	107,000.00	0
<b>REVENUE TOTALS</b>		<b>\$25,010,700.00</b>	<b>\$0.00</b>	<b>\$25,010,700.00</b>	<b>\$1,018,038.36</b>	<b>\$0.00</b>	<b>\$2,887,919.19</b>	<b>\$22,122,780.81</b>	<b>12%</b>
<b>EXPENSE</b>									
10	Personal Services	5,750,200.00	.00	5,750,200.00	379,713.18	8,247.70	1,149,546.48	4,592,405.82	20
20	Materials and Supplies	276,300.00	.00	276,300.00	22,435.86	17,010.84	44,921.28	214,367.88	22

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>EXPENSE</b>									
30	Contractual Services	2,614,700.00	.00	2,614,700.00	176,585.66	85,788.12	507,031.24	2,021,880.64	23
40	Other Charges	3,866,600.00	.00	3,866,600.00	310,921.81	.00	994,562.97	2,872,037.03	26
42	OPERATING RESERVES	11,741,000.00	.00	11,741,000.00	.00	.00	.00	11,741,000.00	0
45	Improvements and Equipment	135,700.00	.00	135,700.00	1,595.00	28,380.02	2,603.57	104,716.41	23
50	TRANSFER TO CAP PROJ FUND	105,000.00	.00	105,000.00	.00	.00	.00	105,000.00	0
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	73,000.00	.00	73,000.00	219,200.00	25
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	.00	.00	.00	229,000.00	0
	<b>EXPENSE TOTALS</b>	<b>\$25,010,700.00</b>	<b>\$0.00</b>	<b>\$25,010,700.00</b>	<b>\$964,251.51</b>	<b>\$139,426.68</b>	<b>\$2,771,665.54</b>	<b>\$22,099,607.78</b>	<b>12%</b>
<b>Fund 61 - Airport Enterprise Fund Totals</b>									
	<b>REVENUE TOTALS</b>	<b>25,010,700.00</b>	<b>.00</b>	<b>25,010,700.00</b>	<b>1,018,038.36</b>	<b>.00</b>	<b>2,887,919.19</b>	<b>22,122,780.81</b>	<b>12%</b>
	<b>EXPENSE TOTALS</b>	<b>25,010,700.00</b>	<b>.00</b>	<b>25,010,700.00</b>	<b>964,251.51</b>	<b>139,426.68</b>	<b>2,771,665.54</b>	<b>22,099,607.78</b>	<b>12%</b>
<b>Fund 61 - Airport Enterprise Fund Totals</b>									
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,786.85</b>	<b>(\$139,426.68)</b>	<b>\$116,253.65</b>	<b>\$23,173.03</b>	
<b>Fund 65 - Water and Sewer Enterprise Fund</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	5,124.00	.00	14,926.00	35,074.00	30
92	EXTERNAL SERVICE CHARGES	84,855,800.00	.00	84,855,800.00	6,440,303.59	.00	16,987,665.67	67,868,134.33	20
93	Internal Service Charges	1,615,000.00	.00	1,615,000.00	27,373.39	.00	99,344.92	1,515,655.08	6
98	OTHER REVENUES	15,977,100.00	.00	15,977,100.00	5,000.00	.00	18,751.45	15,958,348.55	0
	<b>REVENUE TOTALS</b>	<b>\$102,497,900.00</b>	<b>\$0.00</b>	<b>\$102,497,900.00</b>	<b>\$6,477,800.98</b>	<b>\$0.00</b>	<b>\$17,120,688.04</b>	<b>\$85,377,211.96</b>	<b>17%</b>
<b>EXPENSE</b>									
10	Personal Services	16,946,400.00	.00	16,946,400.00	1,216,145.53	1,545.96	3,699,046.57	13,245,807.47	22
20	Materials and Supplies	8,659,400.00	.00	8,659,400.00	368,296.47	3,339,058.90	876,829.09	4,443,512.01	49
30	Contractual Services	10,367,400.00	.00	10,367,400.00	626,438.97	271,144.10	1,664,086.49	8,432,169.41	19
40	Other Charges	38,853,000.00	.00	38,853,000.00	3,064,586.74	.00	11,398,776.68	27,454,223.32	29
42	OPERATING RESERVES	17,950,200.00	(56,800.00)	17,893,400.00	.00	.00	.00	17,893,400.00	0
45	Improvements and Equipment	1,525,200.00	.00	1,525,200.00	2,339.85	484,896.61	157,576.63	882,726.76	42
51	TRANSFER TO DEBT SERVICE FUND	641,100.00	.00	641,100.00	.00	.00	.00	641,100.00	0
52	TRANSFER TO GENERAL FUND	5,055,200.00	56,800.00	5,112,000.00	.00	.00	48,559.75	5,063,440.25	1
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0
	<b>EXPENSE TOTALS</b>	<b>\$102,497,900.00</b>	<b>\$0.00</b>	<b>\$102,497,900.00</b>	<b>\$5,277,807.56</b>	<b>\$4,096,645.57</b>	<b>\$17,844,875.21</b>	<b>\$80,556,379.22</b>	<b>21%</b>
<b>Fund 65 - Water and Sewer Enterprise Fund Totals</b>									
	<b>REVENUE TOTALS</b>	<b>102,497,900.00</b>	<b>.00</b>	<b>102,497,900.00</b>	<b>6,477,800.98</b>	<b>.00</b>	<b>17,120,688.04</b>	<b>85,377,211.96</b>	<b>17%</b>
	<b>EXPENSE TOTALS</b>	<b>102,497,900.00</b>	<b>.00</b>	<b>102,497,900.00</b>	<b>5,277,807.56</b>	<b>4,096,645.57</b>	<b>17,844,875.21</b>	<b>80,556,379.22</b>	<b>21%</b>
<b>Fund 65 - Water and Sewer Enterprise Fund Totals</b>									
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,199,993.42</b>	<b>(\$4,096,645.57)</b>	<b>(\$724,187.17)</b>	<b>\$4,820,832.74</b>	
<b>Grand Totals</b>									
	<b>REVENUE TOTALS</b>	<b>158,432,600.00</b>	<b>.00</b>	<b>158,432,600.00</b>	<b>16,047,326.17</b>	<b>.00</b>	<b>30,521,518.80</b>	<b>127,911,081.20</b>	<b>19%</b>

# Budget Performance Report

Date Range 01/01/17 - 03/31/17

Only Show Rollup Account and Rollup to Character/Account

<b>EXPENSE TOTALS</b>	158,432,600.00	.00	158,432,600.00	11,146,851.68	4,586,053.50	35,609,569.33	118,236,977.17	25%
Grand Totals	\$0.00	\$0.00	\$0.00	\$4,900,474.49	(\$4,586,053.50)	(\$5,088,050.53)	\$9,674,104.03	

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	88,516.00	.00	214,532.00	847,668.00	20
98	OTHER REVENUES	9,420,900.00	.00	9,420,900.00	761,611.89	.00	1,373,252.41	8,047,647.59	15
	<b>REVENUE TOTALS</b>	<b>\$10,483,100.00</b>	<b>\$0.00</b>	<b>\$10,483,100.00</b>	<b>\$850,127.89</b>	<b>\$0.00</b>	<b>\$1,587,784.41</b>	<b>\$8,895,315.59</b>	<b>15%</b>
<b>EXPENSE</b>									
10	Personal Services	184,000.00	.00	184,000.00	9,182.42	.00	29,047.28	154,952.72	16
20	Materials and Supplies	17,500.00	.00	17,500.00	.00	.00	.00	17,500.00	0
30	Contractual Services	371,000.00	.00	371,000.00	114.09	.00	1,993.66	369,006.34	1
40	Other Charges	932,500.00	.00	932,500.00	.00	.00	600.00	931,900.00	0
52	TRANSFER TO GENERAL FUND	7,072,800.00	.00	7,072,800.00	.00	.00	.00	7,072,800.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	106,300.00	.00	106,300.00	.00	.00	.00	106,300.00	0
68	TRANSFER TO CONVENTION CENTER FUND	1,799,000.00	.00	1,799,000.00	.00	.00	.00	1,799,000.00	0
	<b>EXPENSE TOTALS</b>	<b>\$10,483,100.00</b>	<b>\$0.00</b>	<b>\$10,483,100.00</b>	<b>\$9,296.51</b>	<b>\$0.00</b>	<b>\$31,640.94</b>	<b>\$10,451,459.06</b>	<b>0%</b>
<b>Fund 20 - Riverfront Development Totals</b>									
	<b>REVENUE TOTALS</b>	<b>10,483,100.00</b>	<b>.00</b>	<b>10,483,100.00</b>	<b>850,127.89</b>	<b>.00</b>	<b>1,587,784.41</b>	<b>8,895,315.59</b>	<b>15%</b>
	<b>EXPENSE TOTALS</b>	<b>10,483,100.00</b>	<b>.00</b>	<b>10,483,100.00</b>	<b>9,296.51</b>	<b>.00</b>	<b>31,640.94</b>	<b>10,451,459.06</b>	<b>0%</b>
<b>Fund 20 - Riverfront Development Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$840,831.38</b>	<b>\$0.00</b>	<b>\$1,556,143.47</b>	<b>(\$1,556,143.47)</b>	
<b>Fund 25 - Metropolitan Planning Commission</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	54,500.00	.00	54,500.00	7,918.00	.00	15,113.00	39,387.00	28
92	EXTERNAL SERVICE CHARGES	297,400.00	.00	297,400.00	16,115.00	.00	49,857.20	247,542.80	17
98	OTHER REVENUES	1,105,400.00	.00	1,105,400.00	.00	.00	.00	1,105,400.00	0
	<b>REVENUE TOTALS</b>	<b>\$1,457,300.00</b>	<b>\$0.00</b>	<b>\$1,457,300.00</b>	<b>\$24,033.00</b>	<b>\$0.00</b>	<b>\$64,970.20</b>	<b>\$1,392,329.80</b>	<b>4%</b>
<b>EXPENSE</b>									
10	Personal Services	1,334,700.00	.00	1,334,700.00	97,680.44	.00	321,070.78	1,013,629.22	24
20	Materials and Supplies	21,400.00	.00	21,400.00	1,682.97	2,950.64	3,565.67	14,883.69	30
30	Contractual Services	95,900.00	.00	95,900.00	8,052.48	(434.00)	17,435.28	78,898.72	18
45	Improvements and Equipment	5,300.00	.00	5,300.00	.00	.00	.00	5,300.00	0
	<b>EXPENSE TOTALS</b>	<b>\$1,457,300.00</b>	<b>\$0.00</b>	<b>\$1,457,300.00</b>	<b>\$107,415.89</b>	<b>\$2,516.64</b>	<b>\$342,071.73</b>	<b>\$1,112,711.63</b>	<b>24%</b>
<b>Fund 25 - Metropolitan Planning Commission Totals</b>									
	<b>REVENUE TOTALS</b>	<b>1,457,300.00</b>	<b>.00</b>	<b>1,457,300.00</b>	<b>24,033.00</b>	<b>.00</b>	<b>64,970.20</b>	<b>1,392,329.80</b>	<b>4%</b>
	<b>EXPENSE TOTALS</b>	<b>1,457,300.00</b>	<b>.00</b>	<b>1,457,300.00</b>	<b>107,415.89</b>	<b>2,516.64</b>	<b>342,071.73</b>	<b>1,112,711.63</b>	<b>24%</b>
<b>Fund 25 - Metropolitan Planning Commission Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$83,382.89)</b>	<b>(\$2,516.64)</b>	<b>(\$277,101.53)</b>	<b>\$279,618.17</b>	
<b>Fund 26 - Community Development</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	.00	36,500.00	36,500.00	1,173.00	.00	3,612.00	32,888.00	10
96	INTERGOVERNMENTAL	2,811,000.00	.00	2,811,000.00	.00	.00	405,881.73	2,405,118.27	14
98	OTHER REVENUES	4,160,300.00	(20,300.00)	4,140,000.00	30,010.72	.00	85,134.43	4,054,865.57	2

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>									
99	GRANTS / CAPITAL PROJECTS	3,748,100.00	.00	3,748,100.00	63,484.70	.00	337,360.42	3,410,739.58	9
	<b>REVENUE TOTALS</b>	<b>\$10,719,400.00</b>	<b>\$16,200.00</b>	<b>\$10,735,600.00</b>	<b>\$94,668.42</b>	<b>\$0.00</b>	<b>\$831,988.58</b>	<b>\$9,903,611.42</b>	<b>8%</b>
<b>EXPENSE</b>									
10	Personal Services	2,714,400.00	.00	2,714,400.00	184,885.87	.00	561,248.21	2,153,151.79	21
20	Materials and Supplies	104,500.00	.00	104,500.00	4,868.65	5,241.55	10,066.41	89,192.04	15
30	Contractual Services	1,547,300.00	.00	1,547,300.00	49,622.67	254,821.72	291,355.24	1,001,123.04	35
40	Other Charges	5,939,500.00	16,200.00	5,955,700.00	74,494.46	460,611.82	285,145.76	5,209,942.42	13
45	Improvements and Equipment	33,700.00	.00	33,700.00	4,176.24	.00	7,916.83	25,783.17	23
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	.00	.00	.00	380,000.00	0
	<b>EXPENSE TOTALS</b>	<b>\$10,719,400.00</b>	<b>\$16,200.00</b>	<b>\$10,735,600.00</b>	<b>\$318,047.89</b>	<b>\$720,675.09</b>	<b>\$1,155,732.45</b>	<b>\$8,859,192.46</b>	<b>17%</b>
<b>Fund 26 - Community Development Totals</b>									
	<b>REVENUE TOTALS</b>	<b>10,719,400.00</b>	<b>16,200.00</b>	<b>10,735,600.00</b>	<b>94,668.42</b>	<b>.00</b>	<b>831,988.58</b>	<b>9,903,611.42</b>	<b>8%</b>
	<b>EXPENSE TOTALS</b>	<b>10,719,400.00</b>	<b>16,200.00</b>	<b>10,735,600.00</b>	<b>318,047.89</b>	<b>720,675.09</b>	<b>1,155,732.45</b>	<b>8,859,192.46</b>	<b>17%</b>
<b>Fund 26 - Community Development Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$223,379.47)</b>	<b>(\$720,675.09)</b>	<b>(\$323,743.87)</b>	<b>\$1,044,418.96</b>	
<b>Fund 30 - Debt Service</b>									
<b>REVENUE</b>									
90	TAXES AND SPECIAL ASSESSMENTS	28,582,700.00	.00	28,582,700.00	6,970,111.64	.00	7,119,212.60	21,463,487.40	25
94	INTEREST AND DIVIDENDS	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0
98	OTHER REVENUES	52,328,500.00	.00	52,328,500.00	.00	.00	.00	52,328,500.00	0
	<b>REVENUE TOTALS</b>	<b>\$81,051,200.00</b>	<b>\$0.00</b>	<b>\$81,051,200.00</b>	<b>\$6,970,111.64</b>	<b>\$0.00</b>	<b>\$7,119,212.60</b>	<b>\$73,931,987.40</b>	<b>9%</b>
<b>EXPENSE</b>									
40	Other Charges	32,758,400.00	.00	32,758,400.00	2,019,600.00	.00	9,381,718.70	23,376,681.30	29
42	OPERATING RESERVES	48,292,800.00	.00	48,292,800.00	.00	.00	.00	48,292,800.00	0
	<b>EXPENSE TOTALS</b>	<b>\$81,051,200.00</b>	<b>\$0.00</b>	<b>\$81,051,200.00</b>	<b>\$2,019,600.00</b>	<b>\$0.00</b>	<b>\$9,381,718.70</b>	<b>\$71,669,481.30</b>	<b>12%</b>
<b>Fund 30 - Debt Service Totals</b>									
	<b>REVENUE TOTALS</b>	<b>81,051,200.00</b>	<b>.00</b>	<b>81,051,200.00</b>	<b>6,970,111.64</b>	<b>.00</b>	<b>7,119,212.60</b>	<b>73,931,987.40</b>	<b>9%</b>
	<b>EXPENSE TOTALS</b>	<b>81,051,200.00</b>	<b>.00</b>	<b>81,051,200.00</b>	<b>2,019,600.00</b>	<b>.00</b>	<b>9,381,718.70</b>	<b>71,669,481.30</b>	<b>12%</b>
<b>Fund 30 - Debt Service Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,950,511.64</b>	<b>\$0.00</b>	<b>(\$2,262,506.10)</b>	<b>\$2,262,506.10</b>	
<b>Fund 38 - Retained Risk Fund</b>									
<b>REVENUE</b>									
93	Internal Service Charges	10,142,200.00	.00	10,142,200.00	.00	.00	97,967.58	10,044,232.42	1
94	INTEREST AND DIVIDENDS	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
98	OTHER REVENUES	(15,729,200.00)	.00	(15,729,200.00)	.00	.00	.00	(15,729,200.00)	0
	<b>REVENUE TOTALS</b>	<b>(\$5,575,000.00)</b>	<b>\$0.00</b>	<b>(\$5,575,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,967.58</b>	<b>(\$5,672,967.58)</b>	<b>-2%</b>
<b>EXPENSE</b>									
10	Personal Services	1,913,300.00	.00	1,913,300.00	311,261.66	.00	689,744.90	1,223,555.10	36
20	Materials and Supplies	5,300.00	.00	5,300.00	(219.74)	.00	(714.19)	6,014.19	-13



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>EXPENSE</b>									
30	Contractual Services	28,500.00	.00	28,500.00	291.60	.00	924.29	27,575.71	3
40	Other Charges	8,005,100.00	.00	8,005,100.00	348,310.17	.00	2,001,408.12	6,003,691.88	25
41	LIABILITY RESERVES	(15,529,200.00)	.00	(15,529,200.00)	.00	.00	.00	(15,529,200.00)	0
45	Improvements and Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
<b>EXPENSE TOTALS</b>		<b>(\$5,575,000.00)</b>	<b>\$0.00</b>	<b>(\$5,575,000.00)</b>	<b>\$659,643.69</b>	<b>\$0.00</b>	<b>\$2,691,363.12</b>	<b>(\$8,266,363.12)</b>	<b>-48%</b>
<b>Fund 38 - Retained Risk Fund Totals</b>									
<b>REVENUE TOTALS</b>		<b>(5,575,000.00)</b>	<b>.00</b>	<b>(5,575,000.00)</b>	<b>.00</b>	<b>.00</b>	<b>97,967.58</b>	<b>(5,672,967.58)</b>	<b>-2%</b>
<b>EXPENSE TOTALS</b>		<b>(5,575,000.00)</b>	<b>.00</b>	<b>(5,575,000.00)</b>	<b>659,643.69</b>	<b>.00</b>	<b>2,691,363.12</b>	<b>(8,266,363.12)</b>	<b>-48%</b>
<b>Fund 38 - Retained Risk Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$659,643.69)</b>	<b>\$0.00</b>	<b>(\$2,593,395.54)</b>	<b>\$2,593,395.54</b>	
<b>Fund 60 - Golf Enterprise Fund</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	1,371,600.00	.00	1,371,600.00	133,204.51	.00	248,660.69	1,122,939.31	18
98	OTHER REVENUES	167,500.00	.00	167,500.00	21,892.84	.00	21,974.99	145,525.01	13
<b>REVENUE TOTALS</b>		<b>\$1,539,100.00</b>	<b>\$0.00</b>	<b>\$1,539,100.00</b>	<b>\$155,097.35</b>	<b>\$0.00</b>	<b>\$270,635.68</b>	<b>\$1,268,464.32</b>	<b>18%</b>
<b>EXPENSE</b>									
10	Personal Services	780,600.00	.00	780,600.00	69,120.76	.00	200,653.15	579,946.85	26
20	Materials and Supplies	186,500.00	.00	186,500.00	19,542.66	53,527.91	44,527.86	88,444.23	53
30	Contractual Services	473,200.00	.00	473,200.00	89,985.93	251,335.24	179,037.47	42,827.29	91
40	Other Charges	400.00	.00	400.00	.00	.00	675.00	(275.00)	169
42	OPERATING RESERVES	41,400.00	.00	41,400.00	.00	.00	.00	41,400.00	0
52	TRANSFER TO GENERAL FUND	57,000.00	.00	57,000.00	14,250.00	.00	14,250.00	42,750.00	25
<b>EXPENSE TOTALS</b>		<b>\$1,539,100.00</b>	<b>\$0.00</b>	<b>\$1,539,100.00</b>	<b>\$192,899.35</b>	<b>\$304,863.15</b>	<b>\$439,143.48</b>	<b>\$795,093.37</b>	<b>48%</b>
<b>Fund 60 - Golf Enterprise Fund Totals</b>									
<b>REVENUE TOTALS</b>		<b>1,539,100.00</b>	<b>.00</b>	<b>1,539,100.00</b>	<b>155,097.35</b>	<b>.00</b>	<b>270,635.68</b>	<b>1,268,464.32</b>	<b>18%</b>
<b>EXPENSE TOTALS</b>		<b>1,539,100.00</b>	<b>.00</b>	<b>1,539,100.00</b>	<b>192,899.35</b>	<b>304,863.15</b>	<b>439,143.48</b>	<b>795,093.37</b>	<b>48%</b>
<b>Fund 60 - Golf Enterprise Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37,802.00)</b>	<b>(\$304,863.15)</b>	<b>(\$168,507.80)</b>	<b>\$473,370.95</b>	
<b>Fund 61 - Airport Enterprise Fund</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	2,400.00	.00	2,400.00	250.00	.00	750.00	1,650.00	31
92	EXTERNAL SERVICE CHARGES	12,871,800.00	.00	12,871,800.00	825,371.86	.00	2,549,645.50	10,322,154.50	20
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	77.55	.00	464.71	9,535.29	5
95	FINES AND FORFEITS	20,000.00	.00	20,000.00	1,620.00	.00	4,420.00	15,580.00	22
98	OTHER REVENUES	11,084,100.00	.00	11,084,100.00	26,217.58	.00	71,584.75	11,012,515.25	1
99	GRANTS / CAPITAL PROJECTS	107,000.00	.00	107,000.00	.00	.00	.00	107,000.00	0
<b>REVENUE TOTALS</b>		<b>\$24,095,300.00</b>	<b>\$0.00</b>	<b>\$24,095,300.00</b>	<b>\$853,536.99</b>	<b>\$0.00</b>	<b>\$2,626,864.96</b>	<b>\$21,468,435.04</b>	<b>11%</b>
<b>EXPENSE</b>									
10	Personal Services	5,916,000.00	.00	5,916,000.00	432,369.07	(1,094.99)	1,276,588.49	4,640,506.50	22

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>EXPENSE</b>									
20	Materials and Supplies	304,500.00	.00	304,500.00	20,485.78	6,175.93	43,816.80	254,507.27	16
30	Contractual Services	2,651,300.00	.00	2,651,300.00	168,388.97	115,968.13	507,182.41	2,028,149.46	24
40	Other Charges	4,063,800.00	.00	4,063,800.00	466,538.17	.00	1,119,309.88	2,944,490.12	28
42	OPERATING RESERVES	8,780,500.00	.00	8,780,500.00	.00	.00	.00	8,780,500.00	0
45	Improvements and Equipment	172,300.00	.00	172,300.00	15,064.03	23,308.01	24,130.72	124,861.27	28
50	TRANSFER TO CAP PROJ FUND	1,685,700.00	.00	1,685,700.00	.00	.00	.00	1,685,700.00	0
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	73,050.00	.00	73,050.00	219,150.00	25
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	.00	.00	.00	229,000.00	0
86	Project Expenditure	.00	.00	.00	.00	.00	(1,343,646.82)	1,343,646.82	+++
<b>EXPENSE TOTALS</b>		<b>\$24,095,300.00</b>	<b>\$0.00</b>	<b>\$24,095,300.00</b>	<b>\$1,175,896.02</b>	<b>\$144,357.08</b>	<b>\$1,700,431.48</b>	<b>\$22,250,511.44</b>	<b>8%</b>
<b>Fund 61 - Airport Enterprise Fund Totals</b>									
<b>REVENUE TOTALS</b>		<b>24,095,300.00</b>	<b>.00</b>	<b>24,095,300.00</b>	<b>853,536.99</b>	<b>.00</b>	<b>2,626,864.96</b>	<b>21,468,435.04</b>	<b>11%</b>
<b>EXPENSE TOTALS</b>		<b>24,095,300.00</b>	<b>.00</b>	<b>24,095,300.00</b>	<b>1,175,896.02</b>	<b>144,357.08</b>	<b>1,700,431.48</b>	<b>22,250,511.44</b>	<b>8%</b>
<b>Fund 61 - Airport Enterprise Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$322,359.03)</b>	<b>(\$144,357.08)</b>	<b>\$926,433.48</b>	<b>(\$782,076.40)</b>	
<b>Fund 65 - Water and Sewer Enterprise Fund</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	4,546.00	.00	17,710.00	32,290.00	35
92	EXTERNAL SERVICE CHARGES	89,376,300.00	.00	89,376,300.00	7,411,286.51	.00	18,267,099.81	71,109,200.19	20
93	Internal Service Charges	1,666,900.00	.00	1,666,900.00	55,210.85	.00	144,758.33	1,522,141.67	9
98	OTHER REVENUES	24,680,600.00	.00	24,680,600.00	2,016.83	.00	15,015.72	24,665,584.28	0
<b>REVENUE TOTALS</b>		<b>\$115,773,800.00</b>	<b>\$0.00</b>	<b>\$115,773,800.00</b>	<b>\$7,473,060.19</b>	<b>\$0.00</b>	<b>\$18,444,583.86</b>	<b>\$97,329,216.14</b>	<b>16%</b>
<b>EXPENSE</b>									
10	Personal Services	17,175,700.00	.00	17,175,700.00	1,246,904.26	48,725.08	3,711,466.84	13,415,508.08	22
20	Materials and Supplies	8,650,500.00	.00	8,650,500.00	414,098.24	4,008,187.12	939,959.09	3,702,353.79	57
30	Contractual Services	10,497,500.00	.00	10,497,500.00	676,235.86	445,143.99	1,720,169.72	8,332,186.29	21
40	Other Charges	43,650,400.00	.00	43,650,400.00	399,206.92	.00	4,157,321.05	39,493,078.95	10
42	OPERATING RESERVES	26,700,100.00	.00	26,700,100.00	.00	.00	.00	26,700,100.00	0
45	Improvements and Equipment	1,060,100.00	.00	1,060,100.00	2,014.17	123,436.64	12,029.06	924,634.30	13
51	TRANSFER TO DEBT SERVICE FUND	413,300.00	.00	413,300.00	.00	.00	.00	413,300.00	0
52	TRANSFER TO GENERAL FUND	5,126,200.00	.00	5,126,200.00	12,808.35	.00	28,883.61	5,097,316.39	1
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0
86	Project Expenditure	.00	.00	.00	.00	.00	20,144,120.23	(20,144,120.23)	+++
<b>EXPENSE TOTALS</b>		<b>\$115,773,800.00</b>	<b>\$0.00</b>	<b>\$115,773,800.00</b>	<b>\$2,751,267.80</b>	<b>\$4,625,492.83</b>	<b>\$30,713,949.60</b>	<b>\$80,434,357.57</b>	<b>31%</b>
<b>Fund 65 - Water and Sewer Enterprise Fund Totals</b>									
<b>REVENUE TOTALS</b>		<b>115,773,800.00</b>	<b>.00</b>	<b>115,773,800.00</b>	<b>7,473,060.19</b>	<b>.00</b>	<b>18,444,583.86</b>	<b>97,329,216.14</b>	<b>16%</b>
<b>EXPENSE TOTALS</b>		<b>115,773,800.00</b>	<b>.00</b>	<b>115,773,800.00</b>	<b>2,751,267.80</b>	<b>4,625,492.83</b>	<b>30,713,949.60</b>	<b>80,434,357.57</b>	<b>31%</b>
<b>Fund 65 - Water and Sewer Enterprise Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,721,792.39</b>	<b>(\$4,625,492.83)</b>	<b>(\$12,269,365.74)</b>	<b>\$16,894,858.57</b>	

# Budget Performance Report

Date Range 01/01/18 - 03/31/18

Only Show Rollup Account and Rollup to Character/Account

Grand Totals								
REVENUE TOTALS	239,544,200.00	16,200.00	239,560,400.00	16,420,635.48	.00	31,044,007.87	208,516,392.13	13%
EXPENSE TOTALS	239,544,200.00	16,200.00	239,560,400.00	7,234,067.15	5,797,904.79	46,456,051.50	187,306,443.71	22%
Grand Totals	\$0.00	\$0.00	\$0.00	\$9,186,568.33	(\$5,797,904.79)	(\$15,412,043.63)	\$21,209,948.42	