

INTER-OFFICE MEMORANDUM

City of Shreveport

Finance Department, Accounting Division

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DATE: September 18, 2018

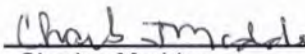
TO: Jerry Bowman, Chairman
Willie Bradford
Michael Corbin
Jeff Everson
James Flurry
Oliver Jenkins
Stephanie Lynch

FROM: Charles Madden, Director of Finance

SUBJECT: Monthly Financial Reports - for the eight months ended August 31, 2017 and August 31, 2018.

Attached are the summary financial reports provided by the Finance Department for the eight months ended August 31, 2017 and August 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 August 2018 for the month of July were \$10,046,670 and were up by 4% from August 2017. With eight months experience, collections are up by 5%.

Month	Last Year	This Year (1)	% Change	Last Year (Cumulative)	This Year (Cumulative) (1)	% Change (Cumulative)
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%
April	10,937,889	11,030,177	1%	40,310,846	40,477,214	0%
May	9,105,225	9,824,895	8%	49,416,071	50,302,109	2%
June	9,782,163	11,520,235	18%	59,198,234	61,822,345	4%
July	10,532,179	11,094,813	5%	69,730,412	72,917,158	5%
August	9,630,259	10,046,670	4%	79,360,671	82,963,828	5%
Total	<u>\$ 79,360,671</u>	<u>\$ 82,963,828</u>	5%			

(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 (67%) of Year**

Department	For The Eight Months Ended August 31, 2017			For The Eight Months Ended August 31, 2018			Change of YTD Revenue
	Budget	YTD Revenue	YTD Revenue / Budget	Budget	YTD Revenue	YTD Revenue / Budget	
Property Standards	\$ 525,000	\$ 439,322	84%	\$ 525,000	\$ 286,425	55%	-35%
Parks & Recreation	253,800	126,495	50%	318,200	221,887	70%	75%
Finance	-	-	-	-	-	-	-
Property Taxes	28,069,500	19,330,281	69%	28,069,500	19,378,189	69%	0%
Franchise Taxes	9,075,000	5,684,462	63%	9,075,000	6,614,128	73%	16%
Local Share State Tax	240,000	153,468	64%	240,000	146,094	61%	-5%
Business Licenses	7,353,200	6,813,698	93%	7,353,200	7,026,564	96%	3%
Other	843,300	812,758	96%	843,300	954,849	113%	17%
Total Finance	45,581,000	32,794,668	72%	45,581,000	34,119,824	75%	4%
General Government	22,730,443	2,717,935	12%	25,012,900	6,138,446	25%	126%
Police	885,500 (1)	1,062,483	120%	919,000 (3)	601,207	65%	-43%
Fire	-	-	-	-	-	-	-
Emergency Medical Services	14,938,600	9,834,269	66%	10,764,600	12,324,139	114%	25%
Other	368,025	358,818	97%	16,000	6,123	38%	-98%
Total Fire	15,306,625 (2)	10,193,087	67%	10,780,600 (4)	12,330,262	114%	21%
Engineering	1,910,000	1,142,321	60%	1,782,500	1,157,189	65%	1%
Public Works	-	-	-	-	-	-	-
Permits	2,003,700	1,459,198	73%	2,003,700	1,358,742	68%	-7%
Landfill	12,401,000	6,418,313	52%	12,401,000	5,926,736	48%	-8%
Intergovernmental	694,000	348,590	50%	694,000	346,150	50%	-1%
Other	455,500	1,924	0%	355,500	3,301	1%	72%
Total Public Works	15,554,200	8,228,025	53%	15,454,200	7,634,929	49%	-7%
Other (5)	-	19,530	0%	-	72,470	0%	271%
City Court	1,852,000	1,220,193	66%	1,519,800	1,069,763	70%	-12%
City Marshal	1,169,200	532,190	46%	1,030,200	666,548	65%	25%
	\$ 105,767,768	\$ 58,476,250	55%	\$ 102,923,400	\$ 64,298,949	62%	

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 (67%) of Year

Revenue Item	For The Eight Months Ended August 31, 2017			For The Eight Months Ended August 31, 2018			
	Budget	YTD Revenue	YTD Revenue / Budget	Budget	YTD Revenue	YTD Revenue / Budget	% of Prior Year
Riverfront Development	\$ 12,563,500	\$ 6,125,688	49%	\$ 10,483,100	\$ 5,917,114	56%	-3%
MPC	1,644,500	332,629	20%	1,457,300	688,408	47%	107%
Community Development	11,816,800	2,031,365	17%	10,755,600	2,563,645	24%	26%
Debt Service	(2,323,100)	21,094,229	-908%	81,051,200	19,761,998	24%	-6%
Retained Risk	4,280,000	494,501	12%	(5,575,000)	510,893	-9%	3%
Golf Course	1,619,200	1,148,953	71%	1,539,100	1,105,162	72%	-4%
Airport	25,010,700	8,394,950	34%	24,095,300	8,012,576	33%	-5%
Water & Sewer	102,497,900	56,292,432	55%	115,773,800	60,849,461	53%	8%

EXPENDITURES

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

<u>Fund</u>	<u>Budget</u>	<u>YTD Exp & Encum</u>	<u>% of Budget</u>
General Fund	\$ 221,616,986	\$ 137,446,994	62%
MPC	1,457,300	852,026	58%
Golf	1,539,100	1,324,149	86%
Airports	24,095,300	7,235,413	30%
Water & Sewer	115,773,800	68,172,422	59%
Riverfront Development	10,483,100	4,655,585	44%
Retained Risk	(21,104,200)	6,760,031	-32%
Community Development	10,755,600	4,406,997	41%
Total	<u>\$ 364,616,986</u>	<u>\$ 230,853,617</u>	63%

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

**City of Shreveport, Louisiana
Departmental Expenditures
YTD Comparison (67%) of Year**

Department	For The Eight Months Ended August 31, 2017			For The Eight Months Ended August 31, 2018			
	Budget	YTD Exp & Encum	% of Budget	Budget	YTD Exp & Encum	% of Budget	% of Prior Year
Mayor's Office	\$ 969,900	\$ 649,666	67%	\$ 969,900	\$ 672,868	69%	4%
City Attorney	1,186,200	777,152	66%	1,186,200	777,908	66%	0%
Property Standards	3,573,300	2,657,311	74%	3,573,300	2,485,257	70%	-6%
Human Resources	751,500	396,396	53%	751,500	434,860	58%	10%
Information Technology	3,649,200	1,668,064	46%	3,574,200	1,560,120	44%	-6%
Parks & Rec	18,500,000	12,672,011	68%	17,075,000	13,022,677	76%	3%
Finance	3,659,500	2,692,754	74%	3,660,000	2,950,689	81%	10%
General Government	31,264,300	14,174,520	45%	32,385,300	13,708,113	42%	-3%
Police	57,209,300	37,117,201	65%	58,297,300	39,175,662	67%	6%
Fire	57,116,468	34,409,572	60%	54,901,986	36,617,438	67%	6%
Engineering	4,129,100	2,240,287	54%	4,326,500	2,250,152	52%	0%
Public Works	38,955,400	25,682,033	66%	34,118,900	19,220,112	56%	-25%
City Council	1,508,900	803,769	53%	1,495,600	807,683	54%	0%
City Courts	3,700,600	2,261,585	61%	3,707,200	2,366,069	64%	5%
City Marshal	1,594,100	1,332,643	84%	1,594,100	1,397,386	88%	5%
General Fund Total	\$ 227,767,768	\$ 139,534,965	61%	\$ 221,616,986	\$ 137,446,994	62%	

Fund	For The Eight Months Ended August 31, 2017			For The Eight Months Ended August 31, 2018			
	Budget	YTD Exp & Encum	% of Budget	Budget	YTD Exp & Encum	% of Budget	% of Prior Year
Riverfront Development	\$ 12,563,500	\$ 1,688,464	13%	\$ 10,483,100	\$ 4,655,585	44%	176%
MPC	1,644,500	1,030,125	63%	1,457,300	852,026	58%	-17%
Community Development	11,816,800	3,571,350	30%	10,755,600	4,406,997	41%	23%
Debt Service	171,061,308	28,241,854	17%	81,051,200	26,738,322	33%	-5%
Retained Risk	(1,615,100)	3,250,893	-201%	(21,104,200)	6,760,031	-32%	108%
Golf	1,619,200	970,611	60%	1,539,100	1,324,149	86%	36%
Airport	25,010,700	7,096,007	28%	24,095,300	7,235,413	30%	2%
Water & Sewer	102,497,900	44,733,489	44%	115,773,800	68,172,422	59%	52%

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

City of Shreveport
Calculation of Sales Taxes-2018

	Per Sales Tax Office	Refunds	Refund DEEDA	St. Vincent Mall Eco. Dev.	Boomtown/ Casino Magic	Total Sales Taxes (After Adjustments)	Year-to-date
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	11,071,622.39	(7,648.23)	-	(33,797.65)	-	11,030,176.51	11,030,176.51
May	9,820,069.11	(104.86)	-	(25,724.15)	30,655.11	9,824,895.21	9,824,895.21
June	11,550,745.06	(3,830.44)	-	(26,679.28)	-	11,520,235.34	11,520,235.34
July	11,138,944.61	(19,041.08)	-	(25,090.40)	-	11,094,813.13	11,094,813.13
August	10,069,288.96	(29,199.53)	-	(26,163.99)	32,745.05	10,046,670.49	10,046,670.49
September	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
January, 2019	-	-	-	-	-	-	-
Total	71,626,168.87	(114,476.73)	-	(188,252.21)	99,329.99	71,422,769.92	71,422,769.92

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
REVENUE									
Department 11 - City Attorney									
98	OTHER REVENUES	.00	.00	.00	6,350.00	.00	19,530.00	(19,530.00)	+++
Department 11 - City Attorney Totals		\$0.00	\$0.00	\$0.00	\$6,350.00	\$0.00	\$19,530.00	(\$19,530.00)	+++
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	4,382.65	.00	26,397.84	(6,397.84)	132
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	4,863.25	.00	412,876.01	92,123.99	82
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	\$9,245.90	\$0.00	\$439,322.47	\$85,677.53	84%
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	205,800.00	.00	205,800.00	11,879.50	.00	91,553.92	114,246.08	44
98	OTHER REVENUES	48,000.00	1,500,000.00	1,548,000.00	2,551.70	.00	29,941.35	1,518,058.65	2
99	GRANTS / CAPITAL PROJECTS	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++
Department 15 - Parks & Recreation Totals		\$253,800.00	\$1,500,000.00	\$1,753,800.00	\$14,431.20	\$0.00	\$126,495.27	\$1,627,304.73	7%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	156,584,500.00	.00	156,584,500.00	13,264,705.06	.00	105,302,538.93	51,281,961.07	67
91	LICENSES AND PERMITS	7,353,200.00	.00	7,353,200.00	82,516.58	.00	6,813,698.25	539,501.75	93
92	EXTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	4,125.11	.00	31,843.86	(21,843.86)	318
93	Internal Service Charges	33,300.00	.00	33,300.00	2,678.62	.00	20,933.18	12,366.82	63
98	OTHER REVENUES	.00	.00	.00	37.99	.00	365.54	(365.54)	+++
Department 20 - Finance Totals		\$163,981,000.00	\$0.00	\$163,981,000.00	\$13,354,063.36	\$0.00	\$112,169,379.76	\$51,811,620.24	68%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	965,000.00	.00	965,000.00	125,920.46	.00	582,628.30	382,371.70	60
92	EXTERNAL SERVICE CHARGES	14,400.00	.00	14,400.00	400.00	.00	7,725.00	6,675.00	54
93	Internal Service Charges	2,820,400.00	56,800.00	2,877,200.00	31,166.66	.00	249,333.30	2,627,866.70	9
95	FINES AND FORFEITS	30,000.00	.00	30,000.00	17,537.91	.00	33,312.64	(3,312.64)	111
98	OTHER REVENUES	20,985,400.00	(2,141,557.00)	18,843,843.00	(387,672.94)	.00	1,844,936.25	16,998,906.75	10
Department 23 - General Government Totals		\$24,815,200.00	(\$2,084,757.00)	\$22,730,443.00	(\$212,647.91)	\$0.00	\$2,717,935.49	\$20,012,507.51	12%
Department 25 - Police Department									
91	LICENSES AND PERMITS	135,000.00	.00	135,000.00	6,124.00	.00	82,199.00	52,801.00	61
92	EXTERNAL SERVICE CHARGES	524,500.00	.00	524,500.00	54,697.82	.00	437,745.91	86,754.09	83
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	.00	.00	11,623.75	376.25	97
98	OTHER REVENUES	1,049,000.00	.00	1,049,000.00	12,869.58	.00	530,878.96	518,121.04	51
99	GRANTS / CAPITAL PROJECTS	.00	.00	.00	.00	.00	35.00	(35.00)	+++
Department 25 - Police Department Totals		\$1,885,500.00	\$0.00	\$1,885,500.00	\$73,691.40	\$0.00	\$1,062,482.62	\$823,017.38	56%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	200.00	.00	3,335.00	5,665.00	37
92	EXTERNAL SERVICE CHARGES	5,000.00	.00	5,000.00	294.00	.00	1,458.00	3,542.00	29
93	Internal Service Charges	.00	354,025.00	354,025.00	.00	.00	354,025.00	.00	100

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
REVENUE									
Department 30 - Fire Department									
98	OTHER REVENUES	9,038,600.00	7,000,000.00	16,038,600.00	466,156.21	.00	9,834,268.86	6,204,331.14	61
Department 30 - Fire Department Totals		\$9,052,600.00	\$7,354,025.00	\$16,406,625.00	\$466,650.21	\$0.00	\$10,193,086.86	\$6,213,538.14	62%
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	263,000.00	.00	263,000.00	21,447.33	.00	262,960.33	39.67	100
93	Internal Service Charges	700,000.00	.00	700,000.00	153,445.08	.00	616,782.70	83,217.30	88
98	OTHER REVENUES	947,000.00	.00	947,000.00	.00	.00	262,578.43	684,421.57	28
Department 33 - Engineering & Env Services Totals		\$1,910,000.00	\$0.00	\$1,910,000.00	\$174,892.41	\$0.00	\$1,142,321.46	\$767,678.54	60%
Department 35 - Public Works									
91	LICENSES AND PERMITS	2,003,700.00	.00	2,003,700.00	186,668.11	.00	1,459,197.74	544,502.26	73
92	EXTERNAL SERVICE CHARGES	12,401,000.00	.00	12,401,000.00	623,733.19	.00	6,418,312.65	5,982,687.35	52
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	.00	.00	348,590.00	345,410.00	50
98	OTHER REVENUES	455,500.00	.00	455,500.00	.00	.00	1,924.20	453,575.80	0
Department 35 - Public Works Totals		\$15,554,200.00	\$0.00	\$15,554,200.00	\$810,401.30	\$0.00	\$8,228,024.59	\$7,326,175.41	53%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,620,800.00	.00	1,620,800.00	122,336.03	.00	991,686.42	629,113.58	61
98	OTHER REVENUES	3,500.00	227,700.00	231,200.00	.00	.00	228,507.04	2,692.96	99
Department 90 - City Courts Totals		\$1,624,300.00	\$227,700.00	\$1,852,000.00	\$122,336.03	\$0.00	\$1,220,193.46	\$631,806.54	66%
Department 95 - City Marshal									
95	FINES AND FORFEITS	980,200.00	.00	980,200.00	60,961.68	.00	532,190.03	448,009.97	54
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	\$60,961.68	\$0.00	\$532,190.03	\$637,009.97	46%
REVENUE TOTALS		\$220,770,800.00	\$6,996,968.00	\$227,767,768.00	\$14,880,375.58	\$0.00	\$137,850,962.01	\$89,916,805.99	61%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	920,500.00	.00	920,500.00	76,064.21	.00	609,528.35	310,971.65	66
20	Materials and Supplies	14,600.00	.00	14,600.00	1,042.41	86.17	13,127.80	1,386.03	91
30	Contractual Services	33,200.00	.00	33,200.00	5,315.91	1,007.86	25,660.05	6,532.09	80
40	Other Charges	600.00	.00	600.00	94.00	.00	256.25	343.75	43
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	\$82,516.53	\$1,094.03	\$648,572.45	\$320,233.52	67%
Department 11 - City Attorney									
10	Personal Services	1,038,300.00	.00	1,038,300.00	76,661.00	.00	629,539.98	408,760.02	61
20	Materials and Supplies	25,800.00	.00	25,800.00	1,245.01	(92.83)	27,117.14	(1,224.31)	105
30	Contractual Services	115,600.00	.00	115,600.00	13,144.17	.00	117,011.42	(1,411.42)	101
40	Other Charges	2,700.00	.00	2,700.00	1,685.00	.00	2,715.63	(15.63)	101
45	Improvements and Equipment	3,800.00	.00	3,800.00	.00	125.00	735.44	2,939.56	23
Department 11 - City Attorney Totals		\$1,186,200.00	\$0.00	\$1,186,200.00	\$92,735.18	\$32.17	\$777,119.61	\$409,048.22	66%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 12 - Property Standards									
10	Personal Services	1,391,700.00	.00	1,391,700.00	101,842.31	1.44	838,446.96	553,251.60	60
20	Materials and Supplies	145,700.00	.00	145,700.00	13,140.98	27,761.03	67,846.77	50,092.20	66
30	Contractual Services	1,416,200.00	.00	1,416,200.00	145,641.39	361,194.99	936,261.74	118,743.27	92
40	Other Charges	540,000.00	.00	540,000.00	26,357.00	122,376.09	232,723.91	184,900.00	66
45	Improvements and Equipment	79,700.00	.00	79,700.00	15,222.73	355.50	70,343.02	9,001.48	89
Department 12 - Property Standards Totals		\$3,573,300.00	\$0.00	\$3,573,300.00	\$302,204.41	\$511,689.05	\$2,145,622.40	\$915,988.55	74%
Department 13 - Human Resources									
10	Personal Services	718,500.00	.00	718,500.00	44,196.34	(6,237.59)	381,903.59	342,834.00	52
20	Materials and Supplies	5,800.00	.00	5,800.00	226.39	65.85	4,096.62	1,637.53	72
30	Contractual Services	23,200.00	.00	23,200.00	388.33	(246.99)	15,894.98	7,552.01	67
40	Other Charges	2,000.00	.00	2,000.00	229.00	1.44	544.00	1,454.56	27
45	Improvements and Equipment	2,000.00	.00	2,000.00	41.44	.00	374.05	1,625.95	19
Department 13 - Human Resources Totals		\$751,500.00	\$0.00	\$751,500.00	\$45,081.50	(\$6,417.29)	\$402,813.24	\$355,104.05	53%
Department 14 - Information Technology									
10	Personal Services	2,146,700.00	.00	2,146,700.00	146,739.74	(11,641.12)	1,238,435.94	919,905.18	57
20	Materials and Supplies	79,500.00	.00	79,500.00	799.85	5,345.38	43,954.00	30,200.62	62
30	Contractual Services	1,157,400.00	.00	1,157,400.00	28,060.22	(81,198.19)	342,310.31	896,287.88	23
45	Improvements and Equipment	265,600.00	.00	265,600.00	(2,330.91)	45,062.47	85,795.21	134,742.32	49
Department 14 - Information Technology Totals		\$3,649,200.00	\$0.00	\$3,649,200.00	\$173,268.90	(\$42,431.46)	\$1,710,495.46	\$1,981,136.00	46%
Department 15 - Parks & Recreation									
10	Personal Services	9,818,600.00	.00	9,818,600.00	883,234.58	1,355.55	7,016,453.12	2,800,791.33	71
20	Materials and Supplies	858,800.00	.00	858,800.00	85,595.51	186,083.17	564,297.88	108,418.95	87
30	Contractual Services	5,021,300.00	.00	5,021,300.00	321,728.65	563,941.76	2,948,185.26	1,509,172.98	70
40	Other Charges	264,500.00	.00	264,500.00	40,118.93	13,451.52	190,508.38	60,540.10	77
45	Improvements and Equipment	639,400.00	1,500,000.00	2,139,400.00	111,700.50	245,270.25	547,919.42	1,346,210.33	37
51	TRANSFER TO DEBT SERVICE FUND	397,400.00	.00	397,400.00	.00	.00	394,544.77	2,855.23	99
Department 15 - Parks & Recreation Totals		\$17,000,000.00	\$1,500,000.00	\$18,500,000.00	\$1,442,378.17	\$1,010,102.25	\$11,661,908.83	\$5,827,988.92	68%
Department 20 - Finance									
10	Personal Services	2,519,800.00	56,800.00	2,576,600.00	188,155.11	12.96	1,542,818.51	1,033,768.53	60
20	Materials and Supplies	80,500.00	.00	80,500.00	2,185.53	1,277.77	65,457.57	13,764.66	83
30	Contractual Services	994,200.00	.00	994,200.00	47,621.20	.00	1,061,035.86	(66,835.86)	107
45	Improvements and Equipment	8,200.00	.00	8,200.00	664.41	14,539.50	7,612.09	(13,951.59)	270
Department 20 - Finance Totals		\$3,602,700.00	\$56,800.00	\$3,659,500.00	\$238,626.25	\$15,830.23	\$2,676,924.03	\$966,745.74	74%
Department 23 - General Government									
10	Personal Services	7,427,700.00	.00	7,427,700.00	585,218.05	.00	4,683,564.09	2,744,135.91	63
30	Contractual Services	655,200.00	.00	655,200.00	36,717.76	.00	521,330.04	133,869.96	80
40	Other Charges	2,964,400.00	.00	2,964,400.00	174,933.13	286,833.36	2,174,731.07	502,835.57	83
42	OPERATING RESERVES	6,000,000.00	(2,409,600.00)	3,590,400.00	.00	.00	.00	3,590,400.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 23 - General Government									
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
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	7,266.67	.00	58,133.35	29,066.65	67
56	TRANSFER TO MPC	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	1,000,701.47	.00	6,449,927.99	142,372.01	98
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
Department 23 - General Government Totals		\$33,673,900.00	(\$2,409,600.00)	\$31,264,300.00	\$1,804,837.08	\$286,833.36	\$13,887,686.54	\$17,089,780.10	45%
Department 25 - Police Department									
10	Personal Services	51,401,600.00	150,000.00	51,551,600.00	4,101,894.03	89,032.36	33,291,642.01	18,170,925.63	65
20	Materials and Supplies	1,916,400.00	.00	1,916,400.00	101,602.69	849,495.06	295,599.11	771,305.83	60
30	Contractual Services	1,245,800.00	.00	1,245,800.00	124,488.97	102,559.40	807,262.49	335,978.11	73
40	Other Charges	198,600.00	.00	198,600.00	7,820.16	4,100.80	86,188.12	108,311.08	45
45	Improvements and Equipment	1,004,000.00	.00	1,004,000.00	(1,341.03)	14,238.45	936,317.78	53,443.77	95
51	TRANSFER TO DEBT SERVICE FUND	1,286,600.00	.00	1,286,600.00	.00	.00	640,765.01	645,834.99	50
57	TRANSFER TO GRANTS	6,300.00	.00	6,300.00	.00	.00	.00	6,300.00	0
Department 25 - Police Department Totals		\$57,059,300.00	\$150,000.00	\$57,209,300.00	\$4,334,464.82	\$1,059,426.07	\$36,057,774.52	\$20,092,099.41	65%
Department 30 - Fire Department									
10	Personal Services	46,790,700.00	.00	46,790,700.00	3,748,700.46	69,252.19	29,490,451.47	17,230,996.34	63
20	Materials and Supplies	1,772,300.00	.00	1,772,300.00	89,629.85	472,762.21	468,660.80	830,876.99	53
30	Contractual Services	1,215,500.00	118,043.00	1,333,543.00	87,427.20	132,161.74	723,156.99	478,224.27	64
45	Improvements and Equipment	1,325,700.00	354,025.00	1,679,725.00	3,246.56	1,128,303.19	106,522.73	444,899.08	74
51	TRANSFER TO DEBT SERVICE FUND	540,200.00	.00	540,200.00	.00	.00	270,112.77	270,087.23	50
70	Transfer to Other Governments	1,000,000.00	4,000,000.00	5,000,000.00	.00	.00	1,548,188.15	3,451,811.85	31
Department 30 - Fire Department Totals		\$52,644,400.00	\$4,472,068.00	\$57,116,468.00	\$3,929,004.07	\$1,802,479.33	\$32,607,092.91	\$22,706,895.76	60%
Department 33 - Engineering & Env Services									
10	Personal Services	3,520,600.00	.00	3,520,600.00	245,961.92	.00	2,016,497.91	1,504,102.09	57
20	Materials and Supplies	140,100.00	.00	140,100.00	4,109.19	23,819.08	59,498.02	56,782.90	59
30	Contractual Services	411,000.00	.00	411,000.00	9,404.95	38,657.96	89,032.72	283,309.32	31
45	Improvements and Equipment	57,400.00	.00	57,400.00	344.80	8,406.34	4,375.27	44,618.39	22
Department 33 - Engineering & Env Services Totals		\$4,129,100.00	\$0.00	\$4,129,100.00	\$259,820.86	\$70,883.38	\$2,169,403.92	\$1,888,812.70	54%
Department 35 - Public Works									
10	Personal Services	13,401,600.00	.00	13,401,600.00	922,867.36	858.69	7,911,534.48	5,489,206.83	59
20	Materials and Supplies	4,471,200.00	.00	4,471,200.00	232,382.64	1,261,716.78	1,772,406.15	1,437,077.07	68
30	Contractual Services	16,409,400.00	.00	16,409,400.00	1,311,037.35	399,779.09	9,698,466.72	6,311,154.19	62
45	Improvements and Equipment	995,600.00	3,000,000.00	3,995,600.00	249,740.79	2,910,604.90	1,054,394.38	30,600.72	99
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	.00	.00	672,272.10	5,327.90	99
Department 35 - Public Works Totals		\$35,955,400.00	\$3,000,000.00	\$38,955,400.00	\$2,716,028.14	\$4,572,959.46	\$21,109,073.83	\$13,273,366.71	66%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 50 - City Council									
10	Personal Services	1,258,300.00	.00	1,258,300.00	93,387.20	4.32	778,657.81	479,637.87	62
20	Materials and Supplies	66,600.00	.00	66,600.00	2,064.25	1,283.58	4,472.10	60,844.32	9
30	Contractual Services	167,500.00	.00	167,500.00	2,401.60	(11,551.17)	29,052.24	149,998.93	10
45	Improvements and Equipment	16,500.00	.00	16,500.00	.00	(1,068.03)	2,917.96	14,650.07	11
Department 50 - City Council Totals		\$1,508,900.00	\$0.00	\$1,508,900.00	\$97,853.05	(\$11,331.30)	\$815,100.11	\$705,131.19	53%
Department 90 - City Courts									
10	Personal Services	3,259,900.00	75,000.00	3,334,900.00	273,687.37	.00	2,139,229.68	1,195,670.32	64
20	Materials and Supplies	150,000.00	71,700.00	221,700.00	15,660.01	(2,894.99)	71,685.94	152,909.05	31
30	Contractual Services	63,000.00	81,000.00	144,000.00	5,991.53	.00	53,564.37	90,435.63	37
Department 90 - City Courts Totals		\$3,472,900.00	\$227,700.00	\$3,700,600.00	\$295,338.91	(\$2,894.99)	\$2,264,479.99	\$1,439,015.00	61%
Department 95 - City Marshal									
10	Personal Services	1,594,100.00	.00	1,594,100.00	166,373.09	.00	1,325,058.66	269,041.34	83
30	Contractual Services	.00	.00	.00	999.25	.00	7,584.09	(7,584.09)	+++
Department 95 - City Marshal Totals		\$1,594,100.00	\$0.00	\$1,594,100.00	\$167,372.34	\$0.00	\$1,332,642.75	\$261,457.25	84%
EXPENSE TOTALS		\$220,770,800.00	\$6,996,968.00	\$227,767,768.00	\$15,981,530.21	\$9,268,254.29	\$130,266,710.59	\$88,232,803.12	61%
Fund 10 - General Fund Totals									
REVENUE TOTALS		220,770,800.00	6,996,968.00	227,767,768.00	14,880,375.58	.00	137,850,962.01	89,916,805.99	61%
EXPENSE TOTALS		220,770,800.00	6,996,968.00	227,767,768.00	15,981,530.21	9,268,254.29	130,266,710.59	88,232,803.12	61%
Fund 10 - General Fund Totals		\$0.00	\$0.00	\$0.00	(\$1,101,154.63)	(\$9,268,254.29)	\$7,584,251.42	\$1,684,002.87	
Grand Totals									
REVENUE TOTALS		220,770,800.00	6,996,968.00	227,767,768.00	14,880,375.58	.00	137,850,962.01	89,916,805.99	61%
EXPENSE TOTALS		220,770,800.00	6,996,968.00	227,767,768.00	15,981,530.21	9,268,254.29	130,266,710.59	88,232,803.12	61%
Grand Totals		\$0.00	\$0.00	\$0.00	(\$1,101,154.63)	(\$9,268,254.29)	\$7,584,251.42	\$1,684,002.87	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
REVENUE									
Department 11 - City Attorney									
95	FINES AND FORFEITS	.00	.00	.00	200.00	.00	900.00	(900.00)	+++
98	OTHER REVENUES	.00	.00	.00	17,812.00	.00	71,569.50	(71,569.50)	+++
Department 11 - City Attorney Totals		\$0.00	\$0.00	\$0.00	\$18,012.00	\$0.00	\$72,469.50	(\$72,469.50)	+++
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	482.12	.00	17,113.95	2,886.05	86
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	646.32	.00	269,311.21	235,688.79	53
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$1,128.44	\$0.00	\$286,425.16	\$238,574.84	55%
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	196,400.00	.00	196,400.00	12,997.75	.00	105,827.25	90,572.75	54
98	OTHER REVENUES	46,800.00	.00	46,800.00	2,170.43	.00	41,059.34	5,740.66	88
99	GRANTS / CAPITAL PROJECTS	.00	75,000.00	75,000.00	75,000.00	.00	75,000.00	.00	100
Department 15 - Parks & Recreation Totals		\$243,200.00	\$75,000.00	\$318,200.00	\$90,168.18	\$0.00	\$221,886.59	\$96,313.41	70%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	155,184,500.00	.00	155,184,500.00	13,255,752.77	.00	109,122,140.89	46,062,359.11	70
91	LICENSES AND PERMITS	7,353,200.00	.00	7,353,200.00	47,183.96	.00	7,026,563.88	326,636.12	96
92	EXTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	3,260.61	.00	31,054.76	(21,054.76)	311
93	Internal Service Charges	33,300.00	.00	33,300.00	2,238.00	.00	17,751.20	15,548.80	53
98	OTHER REVENUES	.00	.00	.00	.00	.00	39,349.44	(39,349.44)	+++
Department 20 - Finance Totals		\$162,581,000.00	\$0.00	\$162,581,000.00	\$13,308,435.34	\$0.00	\$116,236,860.17	\$46,344,139.83	71%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	965,000.00	.00	965,000.00	112,685.48	.00	523,330.90	441,669.10	54
92	EXTERNAL SERVICE CHARGES	14,400.00	.00	14,400.00	200.00	.00	7,725.00	6,675.00	54
93	Internal Service Charges	2,908,100.00	.00	2,908,100.00	31,183.33	.00	746,066.65	2,162,033.35	26
94	INTEREST AND DIVIDENDS	.00	.00	.00	(1,915.60)	.00	(3,460.41)	3,460.41	+++
95	FINES AND FORFEITS	54,300.00	.00	54,300.00	18,353.00	.00	115,428.00	(61,128.00)	213
98	OTHER REVENUES	20,836,800.00	234,300.00	21,071,100.00	171,494.69	.00	4,749,355.53	16,321,744.47	23
Department 23 - General Government Totals		\$24,778,600.00	\$234,300.00	\$25,012,900.00	\$332,000.90	\$0.00	\$6,138,445.67	\$18,874,454.33	25%
Department 25 - Police Department									
91	LICENSES AND PERMITS	128,300.00	.00	128,300.00	6,603.00	.00	71,180.00	57,120.00	55
92	EXTERNAL SERVICE CHARGES	562,900.00	.00	562,900.00	62,700.02	.00	395,988.65	166,911.35	70
93	Internal Service Charges	165,000.00	.00	165,000.00	4,100.00	.00	102,600.00	62,400.00	62
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	3,601.78	.00	31,438.77	1,017,561.23	3
Department 25 - Police Department Totals		\$1,919,000.00	\$0.00	\$1,919,000.00	\$77,004.80	\$0.00	\$601,207.42	\$1,317,792.58	31%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	100.00	.00	4,550.00	4,450.00	51
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	180.00	.00	1,573.25	5,426.75	22
98	OTHER REVENUES	11,364,600.00	.00	11,364,600.00	660,799.89	.00	12,324,138.64	(959,538.64)	108

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
REVENUE									
	Department 30 - Fire Department Totals	\$11,380,600.00	\$0.00	\$11,380,600.00	\$661,079.89	\$0.00	\$12,330,261.89	(\$949,661.89)	108%
	Department 33 - Engineering & Env Services								
92	EXTERNAL SERVICE CHARGES	273,000.00	.00	273,000.00	4,428.75	.00	139,251.66	133,748.34	51
93	Internal Service Charges	700,000.00	.00	700,000.00	255,662.87	.00	604,434.87	95,565.13	86
98	OTHER REVENUES	809,500.00	.00	809,500.00	.00	.00	413,502.00	395,998.00	51
	Department 33 - Engineering & Env Services Totals	\$1,782,500.00	\$0.00	\$1,782,500.00	\$260,091.62	\$0.00	\$1,157,188.53	\$625,311.47	65%
	Department 35 - Public Works								
91	LICENSES AND PERMITS	2,003,700.00	.00	2,003,700.00	185,052.40	.00	1,358,742.38	644,957.62	68
92	EXTERNAL SERVICE CHARGES	12,401,000.00	.00	12,401,000.00	530,549.55	.00	5,926,736.25	6,474,263.75	48
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	.00	.00	346,150.00	347,850.00	50
98	OTHER REVENUES	355,500.00	.00	355,500.00	339.00	.00	3,300.72	352,199.28	1
	Department 35 - Public Works Totals	\$15,454,200.00	\$0.00	\$15,454,200.00	\$715,940.95	\$0.00	\$7,634,929.35	\$7,819,270.65	49%
	Department 90 - City Courts								
95	FINES AND FORFEITS	1,516,300.00	.00	1,516,300.00	113,120.38	.00	835,463.23	680,836.77	55
98	OTHER REVENUES	3,500.00	.00	3,500.00	.00	.00	234,300.00	(230,800.00)	6694
	Department 90 - City Courts Totals	\$1,519,800.00	\$0.00	\$1,519,800.00	\$113,120.38	\$0.00	\$1,069,763.23	\$450,036.77	70%
	Department 95 - City Marshal								
95	FINES AND FORFEITS	780,200.00	.00	780,200.00	53,981.69	.00	416,547.63	363,652.37	53
98	OTHER REVENUES	250,000.00	.00	250,000.00	.00	.00	250,000.00	.00	100
	Department 95 - City Marshal Totals	\$1,030,200.00	\$0.00	\$1,030,200.00	\$53,981.69	\$0.00	\$666,547.63	\$363,652.37	65%
	REVENUE TOTALS	\$221,214,100.00	\$309,300.00	\$221,523,400.00	\$15,630,964.19	\$0.00	\$146,415,985.14	\$75,107,414.86	66%
EXPENSE									
	Department 10 - Mayor's Office								
10	Personal Services	920,500.00	.00	920,500.00	78,533.06	.00	633,904.92	286,595.08	69
20	Materials and Supplies	14,600.00	.00	14,600.00	1,156.69	936.07	13,031.56	632.37	96
30	Contractual Services	33,200.00	.00	33,200.00	4,099.72	960.57	22,882.19	9,357.24	72
40	Other Charges	600.00	.00	600.00	.00	.00	805.29	(205.29)	134
45	Improvements and Equipment	1,000.00	.00	1,000.00	319.33	27.88	319.33	652.79	35
	Department 10 - Mayor's Office Totals	\$969,900.00	\$0.00	\$969,900.00	\$84,108.80	\$1,924.52	\$670,943.29	\$297,032.19	69%
	Department 11 - City Attorney								
10	Personal Services	1,032,400.00	.00	1,032,400.00	90,836.74	.00	692,345.94	340,054.06	67
20	Materials and Supplies	25,600.00	.00	25,600.00	904.45	(352.56)	12,191.41	13,761.15	46
30	Contractual Services	121,200.00	.00	121,200.00	6,071.46	2,116.10	70,531.29	48,552.61	60
40	Other Charges	3,200.00	.00	3,200.00	650.36	.00	1,075.08	2,124.92	34
45	Improvements and Equipment	3,800.00	.00	3,800.00	.00	(448.12)	449.13	3,798.99	0
	Department 11 - City Attorney Totals	\$1,186,200.00	\$0.00	\$1,186,200.00	\$98,463.01	\$1,315.42	\$776,592.85	\$408,291.73	66%
	Department 12 - Property Standards								
10	Personal Services	1,491,900.00	.00	1,491,900.00	116,998.95	917.40	955,026.62	535,955.98	64
20	Materials and Supplies	145,700.00	.00	145,700.00	11,345.86	13,789.28	96,026.61	35,884.11	75

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 12 - Property Standards									
30	Contractual Services	1,306,000.00	.00	1,306,000.00	111,165.09	346,219.49	666,757.33	293,023.18	78
40	Other Charges	540,000.00	.00	540,000.00	13,386.00	119,568.66	229,733.34	190,698.00	65
45	Improvements and Equipment	89,700.00	.00	89,700.00	.00	23.50	57,194.44	32,482.06	64
Department 12 - Property Standards Totals		\$3,573,300.00	\$0.00	\$3,573,300.00	\$252,895.90	\$480,518.33	\$2,004,738.34	\$1,088,043.33	70%
Department 13 - Human Resources									
10	Personal Services	718,500.00	.00	718,500.00	47,581.12	(7,913.15)	407,292.31	319,120.84	56
20	Materials and Supplies	5,800.00	.00	5,800.00	34.38	(3,052.47)	6,111.31	2,741.16	53
30	Contractual Services	23,200.00	.00	23,200.00	12,049.83	672.62	30,799.12	(8,271.74)	136
40	Other Charges	2,000.00	.00	2,000.00	.00	.00	115.00	1,885.00	6
45	Improvements and Equipment	2,000.00	.00	2,000.00	.00	(2,531.50)	3,367.10	1,164.40	42
Department 13 - Human Resources Totals		\$751,500.00	\$0.00	\$751,500.00	\$59,665.33	(\$12,824.50)	\$447,684.84	\$316,639.66	58%
Department 14 - Information Technology									
10	Personal Services	2,226,700.00	.00	2,226,700.00	140,857.22	(7,203.44)	1,139,948.87	1,093,954.57	51
20	Materials and Supplies	79,500.00	.00	79,500.00	5,818.48	542.29	54,875.72	24,081.99	70
30	Contractual Services	1,062,400.00	.00	1,062,400.00	29,187.09	(171,699.62)	430,633.09	803,466.53	24
45	Improvements and Equipment	205,600.00	.00	205,600.00	26,303.84	(62,969.15)	175,992.50	92,576.65	55
Department 14 - Information Technology Totals		\$3,574,200.00	\$0.00	\$3,574,200.00	\$202,166.63	(\$241,329.92)	\$1,801,450.18	\$2,014,079.74	44%
Department 15 - Parks & Recreation									
10	Personal Services	10,286,800.00	.00	10,286,800.00	849,166.74	3,517.62	6,860,413.88	3,422,868.50	67
20	Materials and Supplies	748,200.00	.00	748,200.00	107,335.17	105,794.78	633,173.19	9,232.03	99
30	Contractual Services	4,718,700.00	75,000.00	4,793,700.00	549,134.75	419,888.86	3,671,653.15	702,157.99	85
40	Other Charges	294,900.00	.00	294,900.00	44,350.36	87,148.63	181,278.54	26,472.83	91
45	Improvements and Equipment	339,400.00	.00	339,400.00	19,784.52	236,580.27	478,008.73	(375,189.00)	211
51	TRANSFER TO DEBT SERVICE FUND	612,000.00	.00	612,000.00	.00	.00	345,219.82	266,780.18	56
Department 15 - Parks & Recreation Totals		\$17,000,000.00	\$75,000.00	\$17,075,000.00	\$1,569,771.54	\$852,930.16	\$12,169,747.31	\$4,052,322.53	76%
Department 20 - Finance									
10	Personal Services	2,618,200.00	.00	2,618,200.00	198,579.63	.00	1,583,794.45	1,034,405.55	60
20	Materials and Supplies	69,400.00	.00	69,400.00	8,902.16	3,328.56	100,398.35	(34,326.91)	149
30	Contractual Services	964,200.00	.00	964,200.00	53,424.72	.00	1,187,910.17	(223,710.17)	123
45	Improvements and Equipment	8,200.00	.00	8,200.00	13,830.99	40,592.50	34,664.98	(67,057.48)	918
Department 20 - Finance Totals		\$3,660,000.00	\$0.00	\$3,660,000.00	\$274,737.50	\$43,921.06	\$2,906,767.95	\$709,310.99	81%
Department 23 - General Government									
10	Personal Services	7,668,200.00	.00	7,668,200.00	274,070.76	.00	2,788,820.29	4,879,379.71	36
30	Contractual Services	805,200.00	.00	805,200.00	69,078.32	.00	496,061.55	309,138.45	62
40	Other Charges	3,141,600.00	.00	3,141,600.00	151,216.83	.00	2,684,625.51	456,974.49	85
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	380,000.00	380,000.00	50
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	7,266.67	.00	58,133.35	29,066.65	67

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 23 - General Government									
56	TRANSFER TO MPC	887,800.00	.00	887,800.00	.00	.00	384,030.00	503,770.00	43
59	TRANSFER TO SPORTRAN	6,592,300.00	.00	6,592,300.00	872,509.70	.00	6,396,984.23	195,315.77	97
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	519,458.34	371,041.66	58
Department 23 - General Government Totals		\$32,385,300.00	\$0.00	\$32,385,300.00	\$1,374,142.28	\$0.00	\$13,708,113.27	\$18,677,186.73	42%
Department 25 - Police Department									
10	Personal Services	53,155,700.00	.00	53,155,700.00	4,373,626.35	138,287.30	35,055,512.35	17,961,900.35	66
20	Materials and Supplies	1,743,100.00	.00	1,743,100.00	102,574.69	238,017.84	927,442.02	577,640.14	67
30	Contractual Services	1,239,700.00	.00	1,239,700.00	129,346.26	118,625.70	993,995.14	127,079.16	90
40	Other Charges	198,600.00	.00	198,600.00	7,820.16	.00	94,739.28	103,860.72	48
45	Improvements and Equipment	1,004,000.00	.00	1,004,000.00	1,200.00	(22,291.27)	976,543.71	49,747.56	95
51	TRANSFER TO DEBT SERVICE FUND	949,900.00	.00	949,900.00	.00	.00	654,789.48	295,110.52	69
57	TRANSFER TO GRANTS	6,300.00	.00	6,300.00	.00	.00	.00	6,300.00	0
Department 25 - Police Department Totals		\$58,297,300.00	\$0.00	\$58,297,300.00	\$4,614,567.46	\$472,639.57	\$38,703,021.98	\$19,121,638.45	67%
Department 30 - Fire Department									
10	Personal Services	48,405,500.00	.00	48,405,500.00	3,585,296.01	114,434.35	29,944,036.51	18,347,029.14	62
20	Materials and Supplies	1,772,300.00	.00	1,772,300.00	72,240.67	282,015.09	781,260.21	709,024.70	60
30	Contractual Services	1,215,500.00	93,586.00	1,309,086.00	90,649.43	118,761.61	916,970.23	273,354.16	79
45	Improvements and Equipment	1,179,700.00	.00	1,179,700.00	25,412.02	96,654.72	1,062,053.22	20,992.06	98
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	.00	.00	3,301,252.15	(1,301,252.15)	165
Department 30 - Fire Department Totals		\$54,808,400.00	\$93,586.00	\$54,901,986.00	\$3,773,598.13	\$611,865.77	\$36,005,572.32	\$18,284,547.91	67%
Department 33 - Engineering & Env Services									
10	Personal Services	3,536,700.00	.00	3,536,700.00	246,738.95	.00	2,092,029.99	1,444,670.01	59
20	Materials and Supplies	145,200.00	.00	145,200.00	5,735.10	13,370.97	39,313.36	92,515.67	36
30	Contractual Services	588,000.00	.00	588,000.00	13,090.62	1,600.00	87,890.66	498,509.34	15
45	Improvements and Equipment	56,600.00	.00	56,600.00	5,255.11	849.00	15,098.26	40,652.74	28
Department 33 - Engineering & Env Services Totals		\$4,326,500.00	\$0.00	\$4,326,500.00	\$270,819.78	\$15,819.97	\$2,234,332.27	\$2,076,347.76	52%
Department 35 - Public Works									
10	Personal Services	12,331,900.00	.00	12,331,900.00	997,254.84	4,220.08	7,551,706.69	4,775,973.23	61
20	Materials and Supplies	4,470,300.00	.00	4,470,300.00	171,652.87	613,860.24	1,670,405.60	2,186,034.16	51
30	Contractual Services	16,396,400.00	.00	16,396,400.00	1,163,212.23	152,845.20	8,939,260.93	7,304,293.87	55
45	Improvements and Equipment	242,700.00	.00	242,700.00	185,124.89	(3,910.20)	242,229.04	4,381.16	98
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	.00	.00	49,493.98	628,106.02	7
Department 35 - Public Works Totals		\$34,118,900.00	\$0.00	\$34,118,900.00	\$2,517,244.83	\$767,015.32	\$18,453,096.24	\$14,898,788.44	56%
Department 50 - City Council									
10	Personal Services	1,285,800.00	.00	1,285,800.00	97,784.58	.00	783,928.58	501,871.42	61
20	Materials and Supplies	15,300.00	.00	15,300.00	574.08	539.76	3,696.31	11,063.93	28

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 50 - City Council									
30	Contractual Services	173,800.00	.00	173,800.00	4,368.10	1,000.28	16,992.90	155,806.82	10
45	Improvements and Equipment	20,700.00	.00	20,700.00	703.38	(1,544.88)	3,069.63	19,175.25	7
Department 50 - City Council Totals		\$1,495,600.00	\$0.00	\$1,495,600.00	\$103,430.14	(\$4.84)	\$807,687.42	\$687,917.42	54%
Department 90 - City Courts									
10	Personal Services	3,259,900.00	115,000.00	3,374,900.00	282,462.11	.00	2,235,399.33	1,139,500.67	66
20	Materials and Supplies	150,000.00	67,300.00	217,300.00	11,921.38	573.77	77,053.09	139,673.14	36
30	Contractual Services	63,000.00	52,000.00	115,000.00	6,741.12	.00	53,043.11	61,956.89	46
Department 90 - City Courts Totals		\$3,472,900.00	\$234,300.00	\$3,707,200.00	\$301,124.61	\$573.77	\$2,365,495.53	\$1,341,130.70	64%
Department 95 - City Marshal									
10	Personal Services	1,594,100.00	.00	1,594,100.00	169,328.00	.00	1,389,489.38	204,610.62	87
30	Contractual Services	.00	.00	.00	1,024.39	.00	7,896.55	(7,896.55)	+++
Department 95 - City Marshal Totals		\$1,594,100.00	\$0.00	\$1,594,100.00	\$170,352.39	\$0.00	\$1,397,385.93	\$196,714.07	88%
EXPENSE TOTALS		\$221,214,100.00	\$402,886.00	\$221,616,986.00	\$15,667,088.33	\$2,994,364.63	\$134,452,629.72	\$84,169,991.65	62%
Fund 10 - General Fund Totals									
REVENUE TOTALS		221,214,100.00	309,300.00	221,523,400.00	15,630,964.19	.00	146,415,985.14	75,107,414.86	66%
EXPENSE TOTALS		221,214,100.00	402,886.00	221,616,986.00	15,667,088.33	2,994,364.63	134,452,629.72	84,169,991.65	62%
Fund 10 - General Fund Totals		\$0.00	(\$93,586.00)	(\$93,586.00)	(\$36,124.14)	(\$2,994,364.63)	\$11,963,355.42	(\$9,062,576.79)	
Grand Totals									
REVENUE TOTALS		221,214,100.00	309,300.00	221,523,400.00	15,630,964.19	.00	146,415,985.14	75,107,414.86	66%
EXPENSE TOTALS		221,214,100.00	402,886.00	221,616,986.00	15,667,088.33	2,994,364.63	134,452,629.72	84,169,991.65	62%
Grand Totals		\$0.00	(\$93,586.00)	(\$93,586.00)	(\$36,124.14)	(\$2,994,364.63)	\$11,963,355.42	(\$9,062,576.79)	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 20 - Riverfront Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	88,516.00	.00	657,112.00	405,088.00	62
98	OTHER REVENUES	11,501,300.00	.00	11,501,300.00	817,381.80	.00	5,468,575.95	6,032,724.05	48
	REVENUE TOTALS	\$12,563,500.00	\$0.00	\$12,563,500.00	\$905,897.80	\$0.00	\$6,125,687.95	\$6,437,812.05	49%
EXPENSE									
10	Personal Services	184,000.00	.00	184,000.00	9,068.50	.00	72,449.81	111,550.19	39
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	1,153.97	.00	21,846.11	156,153.89	12
40	Other Charges	932,500.00	.00	932,500.00	50,332.21	.00	364,767.74	567,732.26	39
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	101,000.00	.00	101,000.00	50,500.00	67
68	TRANSFER TO CONVENTION CENTER FUND	1,691,600.00	.00	1,691,600.00	1,128,400.00	.00	1,128,400.00	563,200.00	67
	EXPENSE TOTALS	\$12,563,500.00	\$0.00	\$12,563,500.00	\$1,289,954.68	\$0.00	\$1,688,463.66	\$10,875,036.34	13%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	12,563,500.00	.00	12,563,500.00	905,897.80	.00	6,125,687.95	6,437,812.05	49%
	EXPENSE TOTALS	12,563,500.00	.00	12,563,500.00	1,289,954.68	.00	1,688,463.66	10,875,036.34	13%
Fund 20 - Riverfront Development Totals		\$0.00	\$0.00	\$0.00	(\$384,056.88)	\$0.00	\$4,437,224.29	(\$4,437,224.29)	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	36,000.00	.00	36,000.00	3,240.00	.00	29,990.00	6,010.00	83
92	EXTERNAL SERVICE CHARGES	307,600.00	.00	307,600.00	24,190.00	.00	193,823.75	113,776.25	63
98	OTHER REVENUES	1,300,900.00	.00	1,300,900.00	.00	.00	108,815.00	1,192,085.00	8
	REVENUE TOTALS	\$1,644,500.00	\$0.00	\$1,644,500.00	\$27,430.00	\$0.00	\$332,628.75	\$1,311,871.25	20%
EXPENSE									
10	Personal Services	1,534,200.00	(50,000.00)	1,484,200.00	115,578.07	(3,673.56)	948,804.83	539,068.73	64
20	Materials and Supplies	20,700.00	.00	20,700.00	1,077.83	3,558.50	12,136.70	5,004.80	76
30	Contractual Services	87,100.00	46,000.00	133,100.00	6,839.95	30,537.00	38,025.65	64,537.35	52
45	Improvements and Equipment	2,500.00	4,000.00	6,500.00	.00	.00	736.20	5,763.80	11
80	Depreciation Expense	.00	.00	.00	.00	.00	6,074.72	(6,074.72)	+++
	EXPENSE TOTALS	\$1,644,500.00	\$0.00	\$1,644,500.00	\$123,495.85	\$30,421.94	\$1,005,778.10	\$608,299.96	63%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,644,500.00	.00	1,644,500.00	27,430.00	.00	332,628.75	1,311,871.25	20%
	EXPENSE TOTALS	1,644,500.00	.00	1,644,500.00	123,495.85	30,421.94	1,005,778.10	608,299.96	63%
Fund 25 - Metropolitan Planning Commission Totals		\$0.00	\$0.00	\$0.00	(\$96,065.85)	(\$30,421.94)	(\$673,149.35)	\$703,571.29	
Fund 26 - Community Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	.00	.00	.00	717.00	.00	717.00	(717.00)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 26 - Community Development									
REVENUE									
96	INTERGOVERNMENTAL	2,148,100.00	.00	2,148,100.00	33,916.83	.00	872,253.82	1,275,846.18	41
98	OTHER REVENUES	4,213,300.00	.00	4,213,300.00	41,803.26	.00	264,179.14	3,949,120.86	6
99	GRANTS / CAPITAL PROJECTS	4,455,400.00	1,000,000.00	5,455,400.00	208,925.29	.00	894,215.23	4,561,184.77	16
	REVENUE TOTALS	\$10,816,800.00	\$1,000,000.00	\$11,816,800.00	\$285,362.38	\$0.00	\$2,031,365.19	\$9,785,434.81	17%
EXPENSE									
10	Personal Services	2,429,300.00	.00	2,429,300.00	190,196.30	10.08	1,609,179.16	820,110.76	66
20	Materials and Supplies	120,200.00	.00	120,200.00	8,185.97	12,650.15	72,442.15	35,107.70	71
30	Contractual Services	1,170,500.00	.00	1,170,500.00	143,650.40	(2,497.42)	574,526.62	598,470.80	49
40	Other Charges	6,694,800.00	1,000,000.00	7,694,800.00	133,166.67	471,568.80	807,151.99	6,416,079.21	17
45	Improvements and Equipment	22,000.00	.00	22,000.00	766.33	3,997.89	22,320.26	(4,318.15)	120
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	.00	.00	.00	380,000.00	0
	EXPENSE TOTALS	\$10,816,800.00	\$1,000,000.00	\$11,816,800.00	\$475,965.67	\$485,729.50	\$3,085,620.18	\$8,245,450.32	30%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	10,816,800.00	1,000,000.00	11,816,800.00	285,362.38	.00	2,031,365.19	9,785,434.81	17%
	EXPENSE TOTALS	10,816,800.00	1,000,000.00	11,816,800.00	475,965.67	485,729.50	3,085,620.18	8,245,450.32	30%
Fund 26 - Community Development Totals		\$0.00	\$0.00	\$0.00	(\$190,603.29)	(\$485,729.50)	(\$1,054,254.99)	\$1,539,984.49	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	31,200,000.00	(33,523,100.00)	(2,323,100.00)	2,617,035.45	.00	21,094,228.94	(23,417,328.94)	-908
94	INTEREST AND DIVIDENDS	200,000.00	(200,000.00)	.00	.00	.00	.00	.00	+++
98	OTHER REVENUES	55,292,204.00	(55,292,204.00)	.00	.00	.00	.00	.00	+++
	REVENUE TOTALS	\$86,692,204.00	(\$89,015,304.00)	(\$2,323,100.00)	\$2,617,035.45	\$0.00	\$21,094,228.94	(\$23,417,328.94)	-908%
EXPENSE									
40	Other Charges	30,200,000.00	30,200,000.00	60,400,000.00	5,903,630.41	.00	28,241,853.60	32,158,146.40	47
42	OPERATING RESERVES	56,492,204.00	54,169,104.00	110,661,308.00	.00	.00	.00	110,661,308.00	0
	EXPENSE TOTALS	\$86,692,204.00	\$84,369,104.00	\$171,061,308.00	\$5,903,630.41	\$0.00	\$28,241,853.60	\$142,819,454.40	17%
Fund 30 - Debt Service Totals									
	REVENUE TOTALS	86,692,204.00	(89,015,304.00)	(2,323,100.00)	2,617,035.45	.00	21,094,228.94	(23,417,328.94)	-908%
	EXPENSE TOTALS	86,692,204.00	84,369,104.00	171,061,308.00	5,903,630.41	.00	28,241,853.60	142,819,454.40	17%
Fund 30 - Debt Service Totals		\$0.00	(\$173,384,408.00)	(\$173,384,408.00)	(\$3,286,594.96)	\$0.00	(\$7,147,624.66)	(\$166,236,783.34)	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	10,142,200.00	.00	10,142,200.00	.00	.00	494,500.56	9,647,699.44	5
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
	REVENUE TOTALS	\$4,280,000.00	\$0.00	\$4,280,000.00	\$0.00	\$0.00	\$494,500.56	\$3,785,499.44	12%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 38 - Retained Risk Fund									
EXPENSE									
10	Personal Services	2,132,000.00	.00	2,132,000.00	504,117.95	600.00	801,466.98	1,329,933.02	38
20	Materials and Supplies	5,300.00	.00	5,300.00	474.76	153.98	1,833.95	3,312.07	38
30	Contractual Services	28,500.00	.00	28,500.00	5,105.33	.00	20,820.11	7,679.89	73
40	Other Charges	8,005,100.00	.00	8,005,100.00	(961,659.26)	.00	2,426,017.67	5,579,082.33	30
41	LIABILITY RESERVES	(5,895,100.00)	.00	(5,895,100.00)	.00	.00	.00	(5,895,100.00)	0
45	Improvements and Equipment	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0
EXPENSE TOTALS		\$4,280,000.00	\$0.00	\$4,280,000.00	(\$451,961.22)	\$753.98	\$3,250,138.71	\$1,029,107.31	76%
Fund 38 - Retained Risk Fund Totals									
REVENUE TOTALS		4,280,000.00	.00	4,280,000.00	.00	.00	494,500.56	3,785,499.44	12%
EXPENSE TOTALS		4,280,000.00	.00	4,280,000.00	(451,961.22)	753.98	3,250,138.71	1,029,107.31	76%
Fund 38 - Retained Risk Fund Totals		\$0.00	\$0.00	\$0.00	\$451,961.22	(\$753.98)	(\$2,755,638.15)	\$2,756,392.13	
Fund 60 - Golf Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,345,200.00	.00	1,345,200.00	122,107.40	.00	1,082,867.10	262,332.90	80
98	OTHER REVENUES	274,000.00	.00	274,000.00	7,729.17	.00	66,085.64	207,914.36	24
REVENUE TOTALS		\$1,619,200.00	\$0.00	\$1,619,200.00	\$129,836.57	\$0.00	\$1,148,952.74	\$470,247.26	71%
EXPENSE									
10	Personal Services	734,800.00	.00	734,800.00	57,276.20	.00	429,288.64	305,511.36	58
20	Materials and Supplies	188,800.00	.00	188,800.00	24,791.44	25,611.51	149,020.80	14,167.69	92
30	Contractual Services	302,300.00	.00	302,300.00	18,915.12	48,104.23	259,552.87	(5,357.10)	102
40	Other Charges	400.00	.00	400.00	100.00	.00	169.80	230.20	42
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	11,783.22	118,216.78	9
51	TRANSFER TO DEBT SERVICE FUND	18,200.00	.00	18,200.00	.00	.00	9,079.60	9,120.40	50
52	TRANSFER TO GENERAL FUND	57,000.00	.00	57,000.00	4,750.00	.00	38,000.00	19,000.00	67
80	Depreciation Expense	.00	.00	.00	.00	.00	34,341.18	(34,341.18)	+++
EXPENSE TOTALS		\$1,619,200.00	\$0.00	\$1,619,200.00	\$105,832.76	\$73,715.74	\$931,236.11	\$614,248.15	62%
Fund 60 - Golf Enterprise Fund Totals									
REVENUE TOTALS		1,619,200.00	.00	1,619,200.00	129,836.57	.00	1,148,952.74	470,247.26	71%
EXPENSE TOTALS		1,619,200.00	.00	1,619,200.00	105,832.76	73,715.74	931,236.11	614,248.15	62%
Fund 60 - Golf Enterprise Fund Totals		\$0.00	\$0.00	\$0.00	\$24,003.81	(\$73,715.74)	\$217,716.63	(\$144,000.89)	
Fund 61 - Airport Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	.00	.00	.00	250.00	.00	2,000.00	(2,000.00)	+++
92	EXTERNAL SERVICE CHARGES	12,415,400.00	.00	12,415,400.00	966,919.52	.00	7,966,123.79	4,449,276.21	64
94	INTEREST AND DIVIDENDS	60,000.00	.00	60,000.00	274.84	.00	520.06	59,479.94	1
95	FINES AND FORFEITS	10,000.00	.00	10,000.00	5,285.00	.00	19,749.00	(9,749.00)	197

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 61 - Airport Enterprise Fund									
REVENUE									
98	OTHER REVENUES	12,418,300.00	.00	12,418,300.00	212,863.79	.00	406,557.45	12,011,742.55	3
99	GRANTS / CAPITAL PROJECTS	107,000.00	.00	107,000.00	.00	.00	.00	107,000.00	0
REVENUE TOTALS		\$25,010,700.00	\$0.00	\$25,010,700.00	\$1,185,593.15	\$0.00	\$8,394,950.30	\$16,615,749.70	34%
EXPENSE									
10	Personal Services	5,750,200.00	.00	5,750,200.00	391,405.17	88.63	3,131,971.91	2,618,139.46	54
20	Materials and Supplies	276,300.00	.00	276,300.00	25,494.70	16,369.26	160,064.74	99,866.00	64
30	Contractual Services	2,614,700.00	.00	2,614,700.00	351,197.95	37,953.30	1,670,124.86	906,621.84	65
40	Other Charges	3,866,600.00	.00	3,866,600.00	315,606.70	1,434.50	2,559,513.27	1,305,652.23	66
42	OPERATING RESERVES	11,741,000.00	(2,213,000.00)	9,528,000.00	.00	.00	.00	9,528,000.00	0
45	Improvements and Equipment	135,700.00	.00	135,700.00	7,160.36	16,964.75	23,768.78	94,966.47	30
50	TRANSFER TO CAP PROJ FUND	105,000.00	2,213,000.00	2,318,000.00	.00	.00	(717,044.43)	3,035,044.43	-31
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	24,333.33	.00	194,666.65	97,533.35	67
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	.00	.00	.00	229,000.00	0
80	Depreciation Expense	.00	.00	.00	.00	.00	2,826,762.46	(2,826,762.46)	+++
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	.00	.00	130.76	(130.76)	+++
EXPENSE TOTALS		\$25,010,700.00	\$0.00	\$25,010,700.00	\$1,115,198.21	\$72,810.44	\$9,849,959.00	\$15,087,930.56	40%
Fund 61 - Airport Enterprise Fund Totals									
REVENUE TOTALS		25,010,700.00	.00	25,010,700.00	1,185,593.15	.00	8,394,950.30	16,615,749.70	34%
EXPENSE TOTALS		25,010,700.00	.00	25,010,700.00	1,115,198.21	72,810.44	9,849,959.00	15,087,930.56	40%
Fund 61 - Airport Enterprise Fund Totals		\$0.00	\$0.00	\$0.00	\$70,394.94	(\$72,810.44)	(\$1,455,008.70)	\$1,527,819.14	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	1,896.00	.00	36,064.80	13,935.20	72
92	EXTERNAL SERVICE CHARGES	84,855,800.00	.00	84,855,800.00	6,661,124.21	.00	55,488,679.80	29,367,120.20	65
93	Internal Service Charges	1,615,000.00	.00	1,615,000.00	55,436.43	.00	435,375.68	1,179,624.32	27
98	OTHER REVENUES	15,977,100.00	.00	15,977,100.00	182,032.80	.00	332,311.78	15,644,788.22	2
REVENUE TOTALS		\$102,497,900.00	\$0.00	\$102,497,900.00	\$6,900,489.44	\$0.00	\$56,292,432.06	\$46,205,467.94	55%
EXPENSE									
10	Personal Services	16,946,400.00	.00	16,946,400.00	1,168,159.04	26,237.71	9,997,490.19	6,922,672.10	59
20	Materials and Supplies	8,659,400.00	.00	8,659,400.00	626,660.72	3,086,182.77	3,073,594.64	2,499,622.59	71
30	Contractual Services	10,367,400.00	.00	10,367,400.00	394,087.93	920,720.31	5,163,263.80	4,283,415.89	59
40	Other Charges	38,853,000.00	.00	38,853,000.00	5,057,391.71	.00	20,565,818.25	18,287,181.75	53
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	59,371.20	264,838.85	522,439.57	737,921.58	52
51	TRANSFER TO DEBT SERVICE FUND	641,100.00	.00	641,100.00	.00	.00	320,538.78	320,561.22	50
52	TRANSFER TO GENERAL FUND	5,055,200.00	56,800.00	5,112,000.00	19,625.51	.00	767,529.56	4,344,470.44	15
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0
80	Depreciation Expense	.00	.00	.00	.00	.00	8,747,482.26	(8,747,482.26)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 65 - Water and Sewer Enterprise Fund									
EXPENSE									
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	.00	.00	24,834.07	(24,834.07)	+++
	EXPENSE TOTALS	\$102,497,900.00	\$0.00	\$102,497,900.00	\$7,325,296.11	\$4,297,979.64	\$49,182,991.12	\$49,016,929.24	52%
Fund 65 - Water and Sewer Enterprise Fund Totals									
	REVENUE TOTALS	102,497,900.00	.00	102,497,900.00	6,900,489.44	.00	56,292,432.06	46,205,467.94	55%
	EXPENSE TOTALS	102,497,900.00	.00	102,497,900.00	7,325,296.11	4,297,979.64	49,182,991.12	49,016,929.24	52%
Fund 65 - Water and Sewer Enterprise Fund Totals		\$0.00	\$0.00	\$0.00	(\$424,806.67)	(\$4,297,979.64)	\$7,109,440.94	(\$2,811,461.30)	
Grand Totals									
	REVENUE TOTALS	245,124,804.00	(88,015,304.00)	157,109,500.00	12,051,644.79	.00	95,914,746.49	61,194,753.51	61%
	EXPENSE TOTALS	245,124,804.00	85,369,104.00	330,493,908.00	15,887,412.47	4,961,411.24	97,236,040.48	228,296,456.28	31%
	Grand Totals	\$0.00	(\$173,384,408.00)	(\$173,384,408.00)	(\$3,835,767.68)	(\$4,961,411.24)	(\$1,321,293.99)	(\$167,101,702.77)	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 20 - Riverfront Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	88,516.00	.00	657,112.00	405,088.00	62
94	INTEREST AND DIVIDENDS	.00	.00	.00	179.48	.00	1,396.17	(1,396.17)	+++
98	OTHER REVENUES	9,420,900.00	.00	9,420,900.00	767,095.91	.00	5,258,605.50	4,162,294.50	56
	REVENUE TOTALS	\$10,483,100.00	\$0.00	\$10,483,100.00	\$855,791.39	\$0.00	\$5,917,113.67	\$4,565,986.33	56%
EXPENSE									
10	Personal Services	184,000.00	.00	184,000.00	9,182.43	.00	74,959.42	109,040.58	41
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	116.03	.00	3,090.35	367,909.65	1
40	Other Charges	932,500.00	.00	932,500.00	153,871.84	.00	529,376.81	403,123.19	57
52	TRANSFER TO GENERAL FUND	7,072,800.00	.00	7,072,800.00	.00	.00	3,536,400.00	3,536,400.00	50
62	TRANSFER TO COMMUNITY DEVELOPMENT	106,300.00	.00	106,300.00	.00	.00	62,008.34	44,291.66	58
68	TRANSFER TO CONVENTION CENTER FUND	1,799,000.00	.00	1,799,000.00	.00	.00	449,750.00	1,349,250.00	25
	EXPENSE TOTALS	\$10,483,100.00	\$0.00	\$10,483,100.00	\$163,170.30	\$0.00	\$4,655,584.92	\$5,827,515.08	44%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	10,483,100.00	.00	10,483,100.00	855,791.39	.00	5,917,113.67	4,565,986.33	56%
	EXPENSE TOTALS	10,483,100.00	.00	10,483,100.00	163,170.30	.00	4,655,584.92	5,827,515.08	44%
Fund 20 - Riverfront Development Totals		\$0.00	\$0.00	\$0.00	\$692,621.09	\$0.00	\$1,261,528.75	(\$1,261,528.75)	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	54,500.00	.00	54,500.00	5,360.00	.00	40,443.00	14,057.00	74
92	EXTERNAL SERVICE CHARGES	297,400.00	.00	297,400.00	22,320.00	.00	163,792.80	133,607.20	55
98	OTHER REVENUES	1,105,400.00	.00	1,105,400.00	.00	.00	484,172.43	621,227.57	44
	REVENUE TOTALS	\$1,457,300.00	\$0.00	\$1,457,300.00	\$27,680.00	\$0.00	\$688,408.23	\$768,891.77	47%
EXPENSE									
10	Personal Services	1,334,700.00	.00	1,334,700.00	100,436.07	.00	791,076.19	543,623.81	59
20	Materials and Supplies	21,400.00	.00	21,400.00	1,227.52	1,372.06	10,240.03	9,787.91	54
30	Contractual Services	95,900.00	.00	95,900.00	11,551.13	835.75	45,306.54	49,757.71	48
45	Improvements and Equipment	5,300.00	.00	5,300.00	53.01	.00	3,195.12	2,104.88	60
80	Depreciation Expense	.00	.00	.00	867.82	.00	6,942.53	(6,942.53)	+++
	EXPENSE TOTALS	\$1,457,300.00	\$0.00	\$1,457,300.00	\$114,135.55	\$2,207.81	\$856,760.41	\$598,331.78	59%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,457,300.00	.00	1,457,300.00	27,680.00	.00	688,408.23	768,891.77	47%
	EXPENSE TOTALS	1,457,300.00	.00	1,457,300.00	114,135.55	2,207.81	856,760.41	598,331.78	59%
Fund 25 - Metropolitan Planning Commission Totals		\$0.00	\$0.00	\$0.00	(\$86,455.55)	(\$2,207.81)	(\$168,352.18)	\$170,559.99	
Fund 26 - Community Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	.00	36,500.00	36,500.00	992.00	.00	8,747.00	27,753.00	24

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 26 - Community Development									
REVENUE									
94	INTEREST AND DIVIDENDS	.00	.00	.00	(561.77)	.00	(1,482.87)	1,482.87	+++
96	INTERGOVERNMENTAL	2,811,000.00	.00	2,811,000.00	.00	.00	960,521.29	1,850,478.71	34
98	OTHER REVENUES	4,160,300.00	(300.00)	4,160,000.00	26,908.36	.00	751,017.24	3,408,982.76	18
99	GRANTS / CAPITAL PROJECTS	3,748,100.00	.00	3,748,100.00	.00	.00	844,842.65	2,903,257.35	23
	REVENUE TOTALS	\$10,719,400.00	\$36,200.00	\$10,755,600.00	\$27,338.59	\$0.00	\$2,563,645.31	\$8,191,954.69	24%
EXPENSE									
10	Personal Services	2,714,400.00	.00	2,714,400.00	204,351.20	.00	1,601,229.87	1,113,170.13	59
20	Materials and Supplies	104,500.00	.00	104,500.00	12,126.72	4,487.57	56,352.81	43,659.62	58
30	Contractual Services	1,547,300.00	20,000.00	1,567,300.00	114,737.95	359,682.17	464,070.53	743,547.30	53
40	Other Charges	5,939,500.00	16,200.00	5,955,700.00	78,574.65	684,684.23	1,213,380.21	4,057,635.56	32
45	Improvements and Equipment	33,700.00	.00	33,700.00	2,491.02	916.05	18,093.15	14,690.80	56
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	.00	.00	.00	380,000.00	0
86	Project Expenditure	.00	.00	.00	.00	4,100.00	.00	(4,100.00)	+++
	EXPENSE TOTALS	\$10,719,400.00	\$36,200.00	\$10,755,600.00	\$412,281.54	\$1,053,870.02	\$3,353,126.57	\$6,348,603.41	41%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	10,719,400.00	36,200.00	10,755,600.00	27,338.59	.00	2,563,645.31	8,191,954.69	24%
	EXPENSE TOTALS	10,719,400.00	36,200.00	10,755,600.00	412,281.54	1,053,870.02	3,353,126.57	6,348,603.41	41%
Fund 26 - Community Development Totals									
		\$0.00	\$0.00	\$0.00	(\$384,942.95)	(\$1,053,870.02)	(\$789,481.26)	\$1,843,351.28	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	28,582,700.00	.00	28,582,700.00	2,409,477.48	.00	19,730,991.33	8,851,708.67	69
94	INTEREST AND DIVIDENDS	140,000.00	.00	140,000.00	8,583.97	.00	31,006.37	108,993.63	22
98	OTHER REVENUES	52,328,500.00	.00	52,328,500.00	.00	.00	.00	52,328,500.00	0
	REVENUE TOTALS	\$81,051,200.00	\$0.00	\$81,051,200.00	\$2,418,061.45	\$0.00	\$19,761,997.70	\$61,289,202.30	24%
EXPENSE									
40	Other Charges	32,758,400.00	.00	32,758,400.00	5,871,393.05	.00	26,738,322.35	6,020,077.65	82
42	OPERATING RESERVES	48,292,800.00	.00	48,292,800.00	.00	.00	.00	48,292,800.00	0
	EXPENSE TOTALS	\$81,051,200.00	\$0.00	\$81,051,200.00	\$5,871,393.05	\$0.00	\$26,738,322.35	\$54,312,877.65	33%
Fund 30 - Debt Service Totals									
	REVENUE TOTALS	81,051,200.00	.00	81,051,200.00	2,418,061.45	.00	19,761,997.70	61,289,202.30	24%
	EXPENSE TOTALS	81,051,200.00	.00	81,051,200.00	5,871,393.05	.00	26,738,322.35	54,312,877.65	33%
Fund 30 - Debt Service Totals									
		\$0.00	\$0.00	\$0.00	(\$3,453,331.60)	\$0.00	(\$6,976,324.65)	\$6,976,324.65	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	10,142,200.00	.00	10,142,200.00	92,362.44	.00	506,474.77	9,635,725.23	5
94	INTEREST AND DIVIDENDS	12,000.00	.00	12,000.00	1,011.03	.00	4,417.87	7,582.13	37
98	OTHER REVENUES	(15,729,200.00)	.00	(15,729,200.00)	.00	.00	.00	(15,729,200.00)	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 38 - Retained Risk Fund									
	REVENUE TOTALS	(\$5,575,000.00)	\$0.00	(\$5,575,000.00)	\$93,373.47	\$0.00	\$510,892.64	(\$6,085,892.64)	-9%
EXPENSE									
10	Personal Services	1,913,300.00	.00	1,913,300.00	26,825.15	.00	1,078,044.14	835,255.86	56
20	Materials and Supplies	5,300.00	.00	5,300.00	1,179.51	.00	2,129.50	3,170.50	40
30	Contractual Services	28,500.00	.00	28,500.00	382.88	.00	10,935.70	17,564.30	38
40	Other Charges	8,005,100.00	.00	8,005,100.00	486,805.79	.00	5,668,859.76	2,336,240.24	71
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	62.13	1,937.87	3
	EXPENSE TOTALS	(\$5,575,000.00)	\$0.00	(\$5,575,000.00)	\$515,193.33	\$0.00	\$6,760,031.23	(\$12,335,031.23)	-121%
Fund 38 - Retained Risk Fund Totals									
	REVENUE TOTALS	(5,575,000.00)	.00	(5,575,000.00)	93,373.47	.00	510,892.64	(6,085,892.64)	-9%
	EXPENSE TOTALS	(5,575,000.00)	.00	(5,575,000.00)	515,193.33	.00	6,760,031.23	(12,335,031.23)	-121%
Fund 38 - Retained Risk Fund Totals									
		\$0.00	\$0.00	\$0.00	(\$421,819.86)	\$0.00	(\$6,249,138.59)	\$6,249,138.59	
Fund 60 - Golf Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,371,600.00	.00	1,371,600.00	167,576.54	.00	1,036,910.73	334,689.27	76
94	INTEREST AND DIVIDENDS	.00	.00	.00	28.97	.00	66.30	(66.30)	+++
98	OTHER REVENUES	167,500.00	.00	167,500.00	8,848.46	.00	68,184.95	99,315.05	41
	REVENUE TOTALS	\$1,539,100.00	\$0.00	\$1,539,100.00	\$176,453.97	\$0.00	\$1,105,161.98	\$433,938.02	72%
EXPENSE									
10	Personal Services	780,600.00	.00	780,600.00	79,654.08	.00	573,614.85	206,985.15	73
20	Materials and Supplies	186,500.00	.00	186,500.00	16,898.50	24,194.66	148,358.25	13,947.09	93
30	Contractual Services	473,200.00	.00	473,200.00	55,313.15	131,170.57	406,947.65	(64,918.22)	114
40	Other Charges	400.00	.00	400.00	690.00	.00	1,862.73	(1,462.73)	466
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	4,750.00	.00	38,000.00	19,000.00	67
80	Depreciation Expense	.00	.00	.00	4,469.38	.00	35,755.00	(35,755.00)	+++
	EXPENSE TOTALS	\$1,539,100.00	\$0.00	\$1,539,100.00	\$161,775.11	\$155,365.23	\$1,204,538.48	\$179,196.29	88%
Fund 60 - Golf Enterprise Fund Totals									
	REVENUE TOTALS	1,539,100.00	.00	1,539,100.00	176,453.97	.00	1,105,161.98	433,938.02	72%
	EXPENSE TOTALS	1,539,100.00	.00	1,539,100.00	161,775.11	155,365.23	1,204,538.48	179,196.29	88%
Fund 60 - Golf Enterprise Fund Totals									
		\$0.00	\$0.00	\$0.00	\$14,678.86	(\$155,365.23)	(\$99,376.50)	\$254,741.73	
Fund 61 - Airport Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	2,400.00	.00	2,400.00	250.00	.00	2,000.00	400.00	83
92	EXTERNAL SERVICE CHARGES	12,871,800.00	.00	12,871,800.00	1,019,860.71	.00	7,771,621.50	5,100,178.50	60
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	2,297.74	.00	8,096.81	1,903.19	81
95	FINES AND FORFEITS	20,000.00	.00	20,000.00	880.00	.00	11,285.00	8,715.00	56

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 61 - Airport Enterprise Fund									
REVENUE									
98	OTHER REVENUES	11,084,100.00	.00	11,084,100.00	38,456.82	.00	219,572.42	10,864,527.58	2
99	GRANTS / CAPITAL PROJECTS	107,000.00	.00	107,000.00	.00	.00	.00	107,000.00	0
REVENUE TOTALS		\$24,095,300.00	\$0.00	\$24,095,300.00	\$1,061,745.27	\$0.00	\$8,012,575.73	\$16,082,724.27	33%
EXPENSE									
10	Personal Services	5,916,000.00	.00	5,916,000.00	394,911.48	(1,055.65)	3,298,146.95	2,618,908.70	56
20	Materials and Supplies	304,500.00	.00	304,500.00	27,091.90	15,109.76	159,020.48	130,369.76	57
30	Contractual Services	2,651,300.00	.00	2,651,300.00	370,302.26	101,809.06	1,792,836.66	756,654.28	71
40	Other Charges	4,063,800.00	.00	4,063,800.00	331,651.95	19.98	2,918,767.15	1,145,012.87	72
42	OPERATING RESERVES	8,780,500.00	(201,000.00)	8,579,500.00	.00	.00	.00	8,579,500.00	0
45	Improvements and Equipment	172,300.00	.00	172,300.00	9,143.58	40,089.36	59,516.51	72,694.13	58
50	TRANSFER TO CAP PROJ FUND	1,685,700.00	201,000.00	1,886,700.00	.00	.00	.00	1,886,700.00	0
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	24,350.00	.00	194,800.00	97,400.00	67
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	.00	.00	.00	229,000.00	0
80	Depreciation Expense	.00	.00	.00	459,401.13	.00	3,688,968.49	(3,688,968.49)	+++
86	Project Expenditure	.00	.00	.00	.00	.00	(1,343,646.82)	1,343,646.82	+++
EXPENSE TOTALS		\$24,095,300.00	\$0.00	\$24,095,300.00	\$1,616,852.30	\$155,972.51	\$10,768,409.42	\$13,170,918.07	45%
Fund 61 - Airport Enterprise Fund Totals									
REVENUE TOTALS		24,095,300.00	.00	24,095,300.00	1,061,745.27	.00	8,012,575.73	16,082,724.27	33%
EXPENSE TOTALS		24,095,300.00	.00	24,095,300.00	1,616,852.30	155,972.51	10,768,409.42	13,170,918.07	45%
Fund 61 - Airport Enterprise Fund Totals		\$0.00	\$0.00	\$0.00	(\$555,107.03)	(\$155,972.51)	(\$2,755,833.69)	\$2,911,806.20	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	4,236.00	.00	38,572.00	11,428.00	77
92	EXTERNAL SERVICE CHARGES	89,376,300.00	.00	89,376,300.00	8,396,087.49	.00	59,268,747.22	30,107,552.78	66
93	Internal Service Charges	1,666,900.00	.00	1,666,900.00	208,851.27	.00	995,412.15	671,487.85	60
94	INTEREST AND DIVIDENDS	.00	.00	.00	138,655.04	.00	423,951.57	(423,951.57)	+++
98	OTHER REVENUES	24,680,600.00	.00	24,680,600.00	32,067.46	.00	122,777.66	24,557,822.34	0
REVENUE TOTALS		\$115,773,800.00	\$0.00	\$115,773,800.00	\$8,779,897.26	\$0.00	\$60,849,460.60	\$54,924,339.40	53%
EXPENSE									
10	Personal Services	17,175,700.00	.00	17,175,700.00	1,414,611.33	29,704.18	10,282,201.84	6,863,793.98	60
20	Materials and Supplies	8,650,500.00	.00	8,650,500.00	447,103.06	3,031,177.35	2,778,495.14	2,840,827.51	67
30	Contractual Services	10,497,500.00	.00	10,497,500.00	901,877.69	456,359.60	5,381,719.47	4,659,420.93	56
40	Other Charges	43,650,400.00	.00	43,650,400.00	41,762.99	.00	23,076,926.98	20,573,473.02	53
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	71,452.00	295,597.06	172,251.90	592,251.04	44
51	TRANSFER TO DEBT SERVICE FUND	413,300.00	.00	413,300.00	.00	.00	206,637.77	206,662.23	50
52	TRANSFER TO GENERAL FUND	5,126,200.00	.00	5,126,200.00	67,264.14	.00	2,317,230.95	2,808,969.05	45
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 65 - Water and Sewer Enterprise Fund									
EXPENSE									
80	Depreciation Expense	.00	.00	.00	1,258,111.03	.00	10,108,335.89	(10,108,335.89)	+++
86	Project Expenditure	.00	.00	.00	.00	.00	20,144,120.23	(20,144,120.23)	+++
EXPENSE TOTALS		\$115,773,800.00	\$0.00	\$115,773,800.00	\$4,202,182.24	\$3,812,838.19	\$74,467,920.17	\$37,493,041.64	68%
Fund 65 - Water and Sewer Enterprise Fund Totals									
REVENUE TOTALS		115,773,800.00	.00	115,773,800.00	8,779,897.26	.00	60,849,460.60	54,924,339.40	53%
EXPENSE TOTALS		115,773,800.00	.00	115,773,800.00	4,202,182.24	3,812,838.19	74,467,920.17	37,493,041.64	68%
Fund 65 - Water and Sewer Enterprise Fund Totals		\$0.00	\$0.00	\$0.00	\$4,577,715.02	(\$3,812,838.19)	(\$13,618,459.57)	\$17,431,297.76	
Grand Totals									
REVENUE TOTALS		239,544,200.00	36,200.00	239,580,400.00	13,440,341.40	.00	99,409,255.86	140,171,144.14	41%
EXPENSE TOTALS		239,544,200.00	36,200.00	239,580,400.00	13,056,983.42	5,180,253.76	128,804,693.55	105,595,452.69	56%
Grand Totals		\$0.00	\$0.00	\$0.00	\$383,357.98	(\$5,180,253.76)	(\$29,395,437.69)	\$34,575,691.45	