

INTER-OFFICE MEMORANDUM
City of Shreveport
Finance Department, Accounting Division

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DATE: February 26, 2018

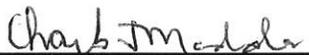
TO: Jerry Bowman, Chairman
Willie Bradford
Michael Corbin
Jeff Everson
James Flurry
Oliver Jenkins
Stephanie Lynch

FROM: Charles Madden, Director of Finance

SUBJECT: Monthly Financial Reports - for the one month ended January 31, 2017 and January 31, 2018

Attached are the summary financial reports provided by the Finance Department for the one month ended January 31, 2017 and January 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 January for the month of December were \$11,541,058 and down by 0% from the same period in 2017. With one months experience, collections are down by 0%

<u>Month</u>	<u>Last Year</u>	<u>This Year (1)</u>	<u>% Change</u>	<u>Last Year (Cumulative)</u>	<u>This Year (Cumulative) (1)</u>	<u>% Change (Cumulative)</u>
January	\$ 11,596,116	\$ 11,541,058	0%	\$ 11,596,116	\$ 11,541,058	0%
Total	\$ 11,596,116	\$ 11,541,058	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 (8%) of Year

Department	For The One Month Ended January 31, 2017			For The One Month Ended January 31, 2018		
	Budget	YTD Revenue	YTD Revenue / Budget	Budget	YTD Revenue	YTD Revenue / Budget
Property Standards	\$ 525,000	\$ 2,317	0%	\$ 525,000	\$ 8,660	2%
Parks & Recreation Finance	253,800	11,327	4%	243,200	18,703	8%
Property Taxes	28,069,500	96	0%	28,069,500	2,732	0%
Franchise Taxes	9,075,000	53,606	1%	9,075,000	16,487	0%
Local Share State Tax	240,000	-	0%	240,000	-	0%
Business Licenses	7,353,200	1,154,203	16%	7,353,200	1,144,171	16%
Other	843,300	19,781	2%	843,300	16,522	2%
Total Finance	45,581,000	1,227,686	3%	45,581,000	1,179,912	3%
General Government	24,815,200	63,338	0%	24,778,600	17,451	0%
Police	885,500 (1)	76,169	9%	919,000 (3)	54,663	6%
Fire	-	-	-	-	-	-
Emergency Medical Service	7,938,600	569,148	7%	10,764,600	1,782,548	17%
Other	14,000	354,533	2532%	16,000	202	1%
Total Fire	7,952,600 (2)	923,681	12%	10,780,600 (4)	1,782,750	17%
Engineering	1,910,000	7,302	0%	1,782,500	5,213	0%
Public Works	-	-	-	-	-	-
Permits	2,003,700	194,170	10%	2,003,700	147,786	7%
Landfill	12,401,000	343,388	3%	12,401,000	1,042,966	8%
Intergovernmental	694,000	-	0%	694,000	-	0%
Other	455,500	-	0%	355,500	-	0%
Total Public Works	15,554,200	537,558	3%	15,454,200	1,190,752	8%
Other	-	900	0%	-	10,607	0%
City Court	1,624,300	93,031	6%	1,519,800	82,987	5%
City Marshal	1,169,200	81,399	7%	1,030,200	41,458	4%
	\$ 100,270,800	\$ 3,024,708	3%	\$ 102,614,100	\$ 4,393,155	4%

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

EXPENDITURES

A comparison of expenditures and encumbrances for the one month ended January 31, 2018, to the total appropriation for selected funds is outlined below.

Fund	Budget	YTD Exp & Encum	% of Budget
General Fund	\$ 221,214,100	\$ 14,527,016	7%
MPC	1,457,300	113,128	8%
Golf	1,539,100	170,998	11%
Airports	24,095,300	1,102,439	5%
Water & Sewer	115,773,800	21,514,772	19%
Riverfront Development	10,483,100	9,298	0%
Retained Risk	(21,104,200)	173,787	-1%
Community Development	10,719,400	852,512	8%
Total	\$ 364,177,900	\$ 38,463,952	11%

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

City of Shreveport, Louisiana
Departmental Expenditures
YTD Comparison (8%) of Year

Department	For The One Month Ended January 31, 2017			For The One Month Ended January 31, 2018		
	Budget	YTD Exp & Encum	% of Budget	Budget	YTD Exp & Encum	% of Budget
Mayor's Office	\$ 969,900	\$ 85,818	9%	\$ 969,900	\$ 94,610	10%
City Attorney	1,186,200	110,909	9%	1,186,200	94,091	8%
Property Standards	3,573,300	277,585	8%	3,573,300	120,001	3%
Human Resources	751,500	46,843	6%	751,500	66,344	9%
Information Technology	3,649,200	190,950	5%	3,574,200	161,663	5%
Parks & Rec	17,000,000	1,807,949	11%	17,000,000	1,003,926	6%
Finance	3,602,700	273,519	8%	3,660,000	258,671	7%
General Government	33,673,900	2,340,133	7%	32,385,300	433,975	1%
Police	57,059,300	6,499,850	11%	58,297,300	5,760,473	10%
Fire	52,644,400	5,143,186	10%	54,808,400	4,447,099	8%
Engineering	4,129,100	288,435	7%	4,326,500	299,743	7%
Public Works	35,955,400	3,163,821	9%	34,118,900	1,208,322	4%
City Council	1,508,900	104,643	7%	1,495,600	99,037	7%
City Courts	3,472,900	276,791	8%	3,472,900	302,347	9%
City Marshal	1,594,100	165,857	10%	1,594,100	176,714	11%
General Fund Total	\$ 220,770,800	\$ 20,776,288	9%	\$ 221,214,100	\$ 14,527,016	7%

Fund	For The One Month Ended January 31, 2017			For The One Month Ended January 31, 2018		
	Budget	YTD Exp & Encum	% of Budget	Budget	YTD Exp & Encum	% of Budget
Riverfront Development	\$ 12,563,500	\$ 24,889	0%	\$ 10,483,100	\$ 9,298	0%
MPC	1,644,500	135,074	8%	1,457,300	113,128	8%
Community Development	10,816,800	531,981	5%	10,719,400	852,512	8%
Debt Service	-	1,923,892	0%	81,051,200	-	0%
Retained Risk	(1,615,100)	1,186,739	-73%	(21,104,200)	173,787	-1%
Golf	1,619,200	283,666	18%	1,539,100	170,998	11%
Airport	25,010,700	943,417	4%	24,095,300	1,102,439	5%
Water & Sewer	102,497,900	6,476,060	6%	115,773,800	21,514,772	19%

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

**City of Shreveport
Calculation of Sales Taxes-2017**

	Per Sales Tax Office	Refunds	Refund DEEDA	St. Vincent Mall Eco. Dev.	Boomtown/ Casino Magic	Total Sales Taxes (After Adjustments)	Year-to-date
February	8,869,318.79	(8,267.74)	-	-	-	8,861,051.05	8,861,051.05
March	8,969,365.62	(4,304.24)	-	(49,270.12)	-	8,915,791.26	8,915,791.26
April	10,972,299.69	(22,017.99)	-	(39,936.64)	27,543.46	10,937,888.52	10,937,888.52
May	9,150,952.66	(19,790.71)	-	(25,937.28)	-	9,105,224.67	9,105,224.67
June	9,809,816.69	(27.81)	-	(27,626.37)	-	9,782,162.51	9,782,162.51
July	10,526,754.64	(2,679.46)	-	(26,455.04)	34,558.63	10,532,178.77	10,532,178.77
August	9,622,313.71	(6,317.12)	-	(24,498.85)	38,761.38	9,630,259.12	9,630,259.12
September	9,974,574.61	(3,468.97)	-	(27,471.06)	-	9,943,634.58	9,943,634.58
October	9,885,367.11	(22,891.04)	-	(23,867.82)	-	9,838,608.25	9,838,608.25
November	10,090,075.20	(1,168.29)	-	(25,755.91)	37,713.93	10,100,864.93	10,100,864.93
December	9,751,425.18	(1,030.81)	-	(26,015.06)	-	9,724,379.31	9,724,379.31
January, 2018	11,600,657.54	(660.94)	-	(58,938.24)	-	11,541,058.36	11,541,058.36
Total	119,222,921.44	(92,625.12)	0.00	(355,772.39)	138,577.40	118,913,101.33	118,913,101.33

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	900.00	.00	900.00	(900.00)	+++
Department 11 - City Attorney Totals		\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	(\$900.00)	+++
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	574.86	.00	574.86	19,425.14	3
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	1,693.99	.00	1,693.99	503,306.01	0
98	OTHER REVENUES	.00	.00	.00	48.62	.00	48.62	(48.62)	+++
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$2,317.47	\$0.00	\$2,317.47	\$522,682.53	0%
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	205,800.00	.00	205,800.00	11,175.60	.00	11,175.60	194,624.40	5
98	OTHER REVENUES	48,000.00	.00	48,000.00	151.50	.00	151.50	47,848.50	0
Department 15 - Parks & Recreation Totals		\$253,800.00	\$0.00	\$253,800.00	\$11,327.10	\$0.00	\$11,327.10	\$242,472.90	4%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	156,584,500.00	.00	156,584,500.00	12,486,742.55	.00	12,486,742.55	144,097,757.45	8
91	LICENSES AND PERMITS	7,353,200.00	.00	7,353,200.00	1,154,202.63	.00	1,154,202.63	6,198,997.37	16
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	2,762.40	.00	2,762.40	30,537.60	8
Department 20 - Finance Totals		\$163,981,000.00	\$0.00	\$163,981,000.00	\$13,643,707.58	\$0.00	\$13,643,707.58	\$150,337,292.42	8%
Department 23 - General Government									
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	100.00	.00	100.00	14,300.00	1
93	Internal Service Charges	2,820,400.00	.00	2,820,400.00	.00	.00	.00	2,820,400.00	0
95	FINES AND FORFEITS	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
98	OTHER REVENUES	20,985,400.00	.00	20,985,400.00	63,238.15	.00	63,238.15	20,922,161.85	0
Department 23 - General Government Totals		\$24,815,200.00	\$0.00	\$24,815,200.00	\$63,338.15	\$0.00	\$63,338.15	\$24,751,861.85	0%
Department 25 - Police Department									
91	LICENSES AND PERMITS	135,000.00	.00	135,000.00	5,158.00	.00	5,158.00	129,842.00	4
92	EXTERNAL SERVICE CHARGES	524,500.00	.00	524,500.00	61,888.00	.00	61,888.00	462,612.00	12
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	.00	12,000.00	0
98	OTHER REVENUES	1,049,000.00	.00	1,049,000.00	9,122.62	.00	9,122.62	1,039,877.38	1
Department 25 - Police Department Totals		\$1,885,500.00	\$0.00	\$1,885,500.00	\$76,168.62	\$0.00	\$76,168.62	\$1,809,331.38	4%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	200.00	.00	200.00	8,800.00	2
92	EXTERNAL SERVICE CHARGES	5,000.00	.00	5,000.00	308.00	.00	308.00	4,692.00	6
93	Internal Service Charges	.00	.00	.00	354,025.00	.00	354,025.00	(354,025.00)	+++
98	OTHER REVENUES	9,038,600.00	.00	9,038,600.00	569,147.68	.00	569,147.68	8,469,452.32	6
Department 30 - Fire Department Totals		\$9,052,600.00	\$0.00	\$9,052,600.00	\$923,680.68	\$0.00	\$923,680.68	\$8,128,919.32	10%

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 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	263,000.00	.00	263,000.00	7,301.50	.00	7,301.50	255,698.50	3
93	Internal Service Charges	700,000.00	.00	700,000.00	.00	.00	.00	700,000.00	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	\$7,301.50	\$0.00	\$7,301.50	\$1,902,698.50	0%
Department 35 - Public Works									
91	LICENSES AND PERMITS	2,003,700.00	.00	2,003,700.00	194,170.00	.00	194,170.00	1,809,530.00	10
92	EXTERNAL SERVICE CHARGES	12,401,000.00	.00	12,401,000.00	343,388.05	.00	343,388.05	12,057,611.95	3
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	.00	.00	.00	455,500.00	0
Department 35 - Public Works Totals		\$15,554,200.00	\$0.00	\$15,554,200.00	\$537,558.05	\$0.00	\$537,558.05	\$15,016,641.95	3%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,620,800.00	.00	1,620,800.00	93,016.28	.00	93,016.28	1,527,783.72	6
98	OTHER REVENUES	3,500.00	.00	3,500.00	14.50	.00	14.50	3,485.50	0
Department 90 - City Courts Totals		\$1,624,300.00	\$0.00	\$1,624,300.00	\$93,030.78	\$0.00	\$93,030.78	\$1,531,269.22	6%
Department 95 - City Marshal									
95	FINES AND FORFEITS	980,200.00	.00	980,200.00	81,399.48	.00	81,399.48	898,800.52	8
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	\$81,399.48	\$0.00	\$81,399.48	\$1,087,800.52	7%
REVENUE TOTALS		\$220,770,800.00	\$0.00	\$220,770,800.00	\$15,440,729.41	\$0.00	\$15,440,729.41	\$205,330,070.59	7%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	920,500.00	.00	920,500.00	75,697.74	.00	75,697.74	844,802.26	8
20	Materials and Supplies	14,600.00	.00	14,600.00	1,569.71	3,995.86	1,569.71	9,034.43	38
30	Contractual Services	33,200.00	.00	33,200.00	1,778.16	2,776.34	1,778.16	28,645.50	14
40	Other Charges	600.00	.00	600.00	.00	.00	.00	600.00	0
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	\$79,045.61	\$6,772.20	\$79,045.61	\$884,082.19	9%
Department 11 - City Attorney									
10	Personal Services	1,038,300.00	.00	1,038,300.00	77,019.44	.00	77,019.44	961,280.56	7
20	Materials and Supplies	25,800.00	.00	25,800.00	3,757.43	19,133.14	3,757.43	2,909.43	89
30	Contractual Services	115,600.00	.00	115,600.00	10,906.88	.00	10,906.88	104,693.12	9
40	Other Charges	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0
45	Improvements and Equipment	3,800.00	.00	3,800.00	91.63	.00	91.63	3,708.37	2
Department 11 - City Attorney Totals		\$1,186,200.00	\$0.00	\$1,186,200.00	\$91,775.38	\$19,133.14	\$91,775.38	\$1,075,291.48	9%
Department 12 - Property Standards									
10	Personal Services	1,391,700.00	.00	1,391,700.00	110,350.73	250.00	110,350.73	1,281,099.27	8
20	Materials and Supplies	145,700.00	.00	145,700.00	37.49	157,967.76	37.49	(12,305.25)	108
30	Contractual Services	1,416,200.00	.00	1,416,200.00	9,573.71	(649.11)	9,573.71	1,407,275.40	1

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									
40	Other Charges	540,000.00	.00	540,000.00	.00	.00	.00	540,000.00	0
45	Improvements and Equipment	79,700.00	.00	79,700.00	53.94	.00	53.94	79,646.06	0
Department 12 - Property Standards Totals		\$3,573,300.00	\$0.00	\$3,573,300.00	\$120,015.87	\$157,568.65	\$120,015.87	\$3,295,715.48	8%
Department 13 - Human Resources									
10	Personal Services	718,500.00	.00	718,500.00	55,575.58	(9,530.46)	55,575.58	672,454.88	6
20	Materials and Supplies	5,800.00	.00	5,800.00	525.25	(237.21)	525.25	5,511.96	5
30	Contractual Services	23,200.00	.00	23,200.00	626.90	(116.99)	626.90	22,690.09	2
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
Department 13 - Human Resources Totals		\$751,500.00	\$0.00	\$751,500.00	\$56,727.73	(\$9,884.66)	\$56,727.73	\$704,656.93	6%
Department 14 - Information Technology									
10	Personal Services	2,146,700.00	.00	2,146,700.00	163,949.26	(11,641.12)	163,949.26	1,994,391.86	7
20	Materials and Supplies	79,500.00	.00	79,500.00	2,570.23	3,380.82	2,570.23	73,548.95	7
30	Contractual Services	1,157,400.00	.00	1,157,400.00	163,727.19	(128,751.37)	163,727.19	1,122,424.18	3
45	Improvements and Equipment	265,600.00	.00	265,600.00	51,046.65	(53,331.68)	51,046.65	267,885.03	-1
Department 14 - Information Technology Totals		\$3,649,200.00	\$0.00	\$3,649,200.00	\$381,293.33	(\$190,343.35)	\$381,293.33	\$3,458,250.02	5%
Department 15 - Parks & Recreation									
10	Personal Services	9,818,600.00	.00	9,818,600.00	830,599.41	1,999.99	830,599.41	8,986,000.60	8
20	Materials and Supplies	858,800.00	.00	858,800.00	39,265.44	135,506.19	39,265.44	684,028.37	20
30	Contractual Services	5,021,300.00	.00	5,021,300.00	470,468.68	142,752.94	470,468.68	4,408,078.38	12
40	Other Charges	264,500.00	.00	264,500.00	48,631.66	(17,743.89)	48,631.66	233,612.23	12
45	Improvements and Equipment	639,400.00	.00	639,400.00	40,907.34	(40,838.30)	40,907.34	639,330.96	0
51	TRANSFER TO DEBT SERVICE FUND	397,400.00	.00	397,400.00	156,399.91	.00	156,399.91	241,000.09	39
Department 15 - Parks & Recreation Totals		\$17,000,000.00	\$0.00	\$17,000,000.00	\$1,586,272.44	\$221,676.93	\$1,586,272.44	\$15,192,050.63	11%
Department 20 - Finance									
10	Personal Services	2,519,800.00	.00	2,519,800.00	200,296.66	.00	200,296.66	2,319,503.34	8
20	Materials and Supplies	80,500.00	.00	80,500.00	9,731.42	2,043.89	9,731.42	68,724.69	15
30	Contractual Services	994,200.00	.00	994,200.00	60,407.45	799.00	60,407.45	932,993.55	6
45	Improvements and Equipment	8,200.00	.00	8,200.00	.00	240.56	.00	7,959.44	3
Department 20 - Finance Totals		\$3,602,700.00	\$0.00	\$3,602,700.00	\$270,435.53	\$3,083.45	\$270,435.53	\$3,329,181.02	8%
Department 23 - General Government									
10	Personal Services	7,427,700.00	.00	7,427,700.00	585,938.76	.00	585,938.76	6,841,761.24	8
30	Contractual Services	655,200.00	.00	655,200.00	68,163.93	.00	68,163.93	587,036.07	10
40	Other Charges	2,964,400.00	.00	2,964,400.00	182,904.56	788,879.17	182,904.56	1,992,616.27	33
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
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	.00	.00	.00	87,200.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 23 - General Government									
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	714,246.22	.00	714,246.22	5,878,053.78	11
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	\$0.00	\$33,673,900.00	\$1,551,253.47	\$788,879.17	\$1,551,253.47	\$31,333,767.36	7%
Department 25 - Police Department									
10	Personal Services	51,401,600.00	.00	51,401,600.00	4,188,168.46	627.00	4,188,168.46	47,212,804.54	8
20	Materials and Supplies	1,916,400.00	.00	1,916,400.00	(1,584.79)	1,270,087.12	(1,584.79)	647,897.67	66
30	Contractual Services	1,245,800.00	.00	1,245,800.00	83,695.66	7,468.32	83,695.66	1,154,636.02	7
40	Other Charges	198,600.00	.00	198,600.00	42,820.16	(35,000.00)	42,820.16	190,779.84	4
45	Improvements and Equipment	1,004,000.00	.00	1,004,000.00	.00	943,568.53	.00	60,431.47	94
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
Department 25 - Police Department Totals		\$57,059,300.00	\$0.00	\$57,059,300.00	\$4,313,099.49	\$2,186,750.97	\$4,313,099.49	\$50,559,449.54	11%
Department 30 - Fire Department									
10	Personal Services	46,790,700.00	.00	46,790,700.00	4,099,117.75	68,922.99	4,099,117.75	42,622,659.26	9
20	Materials and Supplies	1,772,300.00	.00	1,772,300.00	59,514.99	40,400.76	59,514.99	1,672,384.25	6
30	Contractual Services	1,215,500.00	.00	1,215,500.00	77,063.92	39,787.77	77,063.92	1,098,648.31	10
45	Improvements and Equipment	1,325,700.00	.00	1,325,700.00	6,593.17	7,979.81	6,593.17	1,311,127.02	1
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	743,805.16	.00	743,805.16	256,194.84	74
Department 30 - Fire Department Totals		\$52,644,400.00	\$0.00	\$52,644,400.00	\$4,986,094.99	\$157,091.33	\$4,986,094.99	\$47,501,213.68	10%
Department 33 - Engineering & Env Services									
10	Personal Services	3,520,600.00	.00	3,520,600.00	249,303.11	.00	249,303.11	3,271,296.89	7
20	Materials and Supplies	140,100.00	.00	140,100.00	3,635.80	24,276.15	3,635.80	112,188.05	20
30	Contractual Services	411,000.00	.00	411,000.00	6,947.32	4,030.00	6,947.32	400,022.68	3
45	Improvements and Equipment	57,400.00	.00	57,400.00	251.42	(8.66)	251.42	57,157.24	0
Department 33 - Engineering & Env Services Totals		\$4,129,100.00	\$0.00	\$4,129,100.00	\$260,137.65	\$28,297.49	\$260,137.65	\$3,840,664.86	7%
Department 35 - Public Works									
10	Personal Services	13,401,600.00	.00	13,401,600.00	987,314.19	(110.00)	987,314.19	12,414,395.81	7
20	Materials and Supplies	4,471,200.00	.00	4,471,200.00	61,556.99	1,300,689.31	61,556.99	3,108,953.70	30
30	Contractual Services	16,409,400.00	.00	16,409,400.00	749,864.45	63,863.08	749,864.45	15,595,672.47	5
45	Improvements and Equipment	995,600.00	.00	995,600.00	41,506.20	(40,863.69)	41,506.20	994,957.49	0
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	.00	.00	.00	677,600.00	0
Department 35 - Public Works Totals		\$35,955,400.00	\$0.00	\$35,955,400.00	\$1,840,241.83	\$1,323,578.70	\$1,840,241.83	\$32,791,579.47	9%
Department 50 - City Council									
10	Personal Services	1,258,300.00	.00	1,258,300.00	101,048.38	.00	101,048.38	1,157,251.62	8
20	Materials and Supplies	66,600.00	.00	66,600.00	129.91	.00	129.91	66,470.09	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 50 - City Council									
30	Contractual Services	167,500.00	.00	167,500.00	14,131.60	(10,666.93)	14,131.60	164,035.33	2
45	Improvements and Equipment	16,500.00	.00	16,500.00	1,068.03	(1,068.03)	1,068.03	16,500.00	0
Department 50 - City Council Totals		\$1,508,900.00	\$0.00	\$1,508,900.00	\$116,377.92	(\$11,734.96)	\$116,377.92	\$1,404,257.04	7%
Department 90 - City Courts									
10	Personal Services	3,259,900.00	.00	3,259,900.00	259,243.70	.00	259,243.70	3,000,656.30	8
20	Materials and Supplies	150,000.00	.00	150,000.00	12,380.31	(2,894.99)	12,380.31	140,514.68	6
30	Contractual Services	63,000.00	.00	63,000.00	8,062.08	.00	8,062.08	54,937.92	13
Department 90 - City Courts Totals		\$3,472,900.00	\$0.00	\$3,472,900.00	\$279,686.09	(\$2,894.99)	\$279,686.09	\$3,196,108.90	8%
Department 95 - City Marshal									
10	Personal Services	1,594,100.00	.00	1,594,100.00	164,915.65	.00	164,915.65	1,429,184.35	10
30	Contractual Services	.00	.00	.00	941.21	.00	941.21	(941.21)	+++
Department 95 - City Marshal Totals		\$1,594,100.00	\$0.00	\$1,594,100.00	\$165,856.86	\$0.00	\$165,856.86	\$1,428,243.14	10%
EXPENSE TOTALS		\$220,770,800.00	\$0.00	\$220,770,800.00	\$16,098,314.19	\$4,677,974.07	\$16,098,314.19	\$199,994,511.74	9%
Fund 10 - General Fund Totals									
REVENUE TOTALS		220,770,800.00	.00	220,770,800.00	15,440,729.41	.00	15,440,729.41	205,330,070.59	7%
EXPENSE TOTALS		220,770,800.00	.00	220,770,800.00	16,098,314.19	4,677,974.07	16,098,314.19	199,994,511.74	9%
Fund 10 - General Fund Totals		\$0.00	\$0.00	\$0.00	(\$657,584.78)	(\$4,677,974.07)	(\$657,584.78)	\$5,335,558.85	
Grand Totals									
REVENUE TOTALS		220,770,800.00	.00	220,770,800.00	15,440,729.41	.00	15,440,729.41	205,330,070.59	7%
EXPENSE TOTALS		220,770,800.00	.00	220,770,800.00	16,098,314.19	4,677,974.07	16,098,314.19	199,994,511.74	9%
Grand Totals		\$0.00	\$0.00	\$0.00	(\$657,584.78)	(\$4,677,974.07)	(\$657,584.78)	\$5,335,558.85	

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	10,607.00	.00	10,607.00	(10,607.00)	+++
Department 11 - City Attorney Totals		\$0.00	\$0.00	\$0.00	\$10,607.00	\$0.00	\$10,607.00	(\$10,607.00)	+++
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	3,399.03	.00	3,399.03	16,600.97	17
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	5,260.82	.00	5,260.82	499,739.18	1
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$8,659.85	\$0.00	\$8,659.85	\$516,340.15	2%
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	196,400.00	.00	196,400.00	18,582.60	.00	18,582.60	177,817.40	9
98	OTHER REVENUES	46,800.00	.00	46,800.00	120.00	.00	120.00	46,680.00	0
Department 15 - Parks & Recreation Totals		\$243,200.00	\$0.00	\$243,200.00	\$18,702.60	\$0.00	\$18,702.60	\$224,497.40	8%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	155,184,500.00	.00	155,184,500.00	10,227,305.61	.00	10,227,305.61	144,957,194.39	7
91	LICENSES AND PERMITS	7,353,200.00	.00	7,353,200.00	1,144,170.87	.00	1,144,170.87	6,209,029.13	16
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	2,502.00	.00	2,502.00	30,798.00	8
Department 20 - Finance Totals		\$162,581,000.00	\$0.00	\$162,581,000.00	\$11,373,978.48	\$0.00	\$11,373,978.48	\$151,207,021.52	7%
Department 23 - General Government									
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	2,625.00	.00	2,625.00	11,775.00	18
93	Internal Service Charges	2,908,100.00	.00	2,908,100.00	.00	.00	.00	2,908,100.00	0
95	FINES AND FORFEITS	54,300.00	.00	54,300.00	.00	.00	.00	54,300.00	0
98	OTHER REVENUES	20,836,800.00	.00	20,836,800.00	14,826.06	.00	14,826.06	20,821,973.94	0
Department 23 - General Government Totals		\$24,778,600.00	\$0.00	\$24,778,600.00	\$17,451.06	\$0.00	\$17,451.06	\$24,761,148.94	0%
Department 25 - Police Department									
91	LICENSES AND PERMITS	128,300.00	.00	128,300.00	5,597.00	.00	5,597.00	122,703.00	4
92	EXTERNAL SERVICE CHARGES	562,900.00	.00	562,900.00	53,157.05	.00	53,157.05	509,742.95	9
93	Internal Service Charges	165,000.00	.00	165,000.00	.00	.00	.00	165,000.00	0
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	(4,091.02)	.00	(4,091.02)	1,053,091.02	0
Department 25 - Police Department Totals		\$1,919,000.00	\$0.00	\$1,919,000.00	\$54,663.03	\$0.00	\$54,663.03	\$1,864,336.97	3%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	100.00	.00	100.00	8,900.00	1
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	102.00	.00	102.00	6,898.00	1
98	OTHER REVENUES	11,364,600.00	.00	11,364,600.00	1,782,548.39	.00	1,782,548.39	9,582,051.61	16
Department 30 - Fire Department Totals		\$11,380,600.00	\$0.00	\$11,380,600.00	\$1,782,750.39	\$0.00	\$1,782,750.39	\$9,597,849.61	16%
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	273,000.00	.00	273,000.00	5,212.75	.00	5,212.75	267,787.25	2
93	Internal Service Charges	700,000.00	.00	700,000.00	.00	.00	.00	700,000.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
REVENUE									
Department 33 - Engineering & Env Services									
98	OTHER REVENUES	809,500.00	.00	809,500.00	.00	.00	.00	809,500.00	0
Department 33 - Engineering & Env Services Totals		\$1,782,500.00	\$0.00	\$1,782,500.00	\$5,212.75	\$0.00	\$5,212.75	\$1,777,287.25	0%
Department 35 - Public Works									
91	LICENSES AND PERMITS	2,003,700.00	.00	2,003,700.00	147,786.35	.00	147,786.35	1,855,913.65	7
92	EXTERNAL SERVICE CHARGES	12,401,000.00	.00	12,401,000.00	1,042,966.08	.00	1,042,966.08	11,358,033.92	8
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	.00	.00	.00	355,500.00	0
Department 35 - Public Works Totals		\$15,454,200.00	\$0.00	\$15,454,200.00	\$1,190,752.43	\$0.00	\$1,190,752.43	\$14,263,447.57	8%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,516,300.00	.00	1,516,300.00	82,986.50	.00	82,986.50	1,433,313.50	5
98	OTHER REVENUES	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
Department 90 - City Courts Totals		\$1,519,800.00	\$0.00	\$1,519,800.00	\$82,986.50	\$0.00	\$82,986.50	\$1,436,813.50	5%
Department 95 - City Marshal									
95	FINES AND FORFEITS	780,200.00	.00	780,200.00	41,458.24	.00	41,458.24	738,741.76	5
98	OTHER REVENUES	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0
Department 95 - City Marshal Totals		\$1,030,200.00	\$0.00	\$1,030,200.00	\$41,458.24	\$0.00	\$41,458.24	\$988,741.76	4%
REVENUE TOTALS		\$221,214,100.00	\$0.00	\$221,214,100.00	\$14,587,222.33	\$0.00	\$14,587,222.33	\$206,626,877.67	7%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	920,500.00	.00	920,500.00	81,664.54	.00	81,664.54	838,835.46	9
20	Materials and Supplies	14,600.00	.00	14,600.00	1,335.28	6,300.59	1,335.28	6,964.13	52
30	Contractual Services	33,200.00	.00	33,200.00	2,253.16	3,056.89	2,253.16	27,889.95	16
40	Other Charges	600.00	.00	600.00	.00	.00	.00	600.00	0
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	\$85,252.98	\$9,357.48	\$85,252.98	\$875,289.54	10%
Department 11 - City Attorney									
10	Personal Services	1,032,400.00	.00	1,032,400.00	77,625.03	.00	77,625.03	954,774.97	8
20	Materials and Supplies	25,600.00	.00	25,600.00	4,037.36	(352.56)	4,037.36	21,915.20	14
30	Contractual Services	121,200.00	.00	121,200.00	12,780.88	.00	12,780.88	108,419.12	11
40	Other Charges	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0
45	Improvements and Equipment	3,800.00	.00	3,800.00	.00	.00	.00	3,800.00	0
Department 11 - City Attorney Totals		\$1,186,200.00	\$0.00	\$1,186,200.00	\$94,443.27	(\$352.56)	\$94,443.27	\$1,092,109.29	8%
Department 12 - Property Standards									
10	Personal Services	1,491,900.00	.00	1,491,900.00	112,053.36	(2,292.75)	112,053.36	1,382,139.39	7
20	Materials and Supplies	145,700.00	.00	145,700.00	9,158.33	26,380.88	9,158.33	110,160.79	24
30	Contractual Services	1,306,000.00	.00	1,306,000.00	9,924.18	(33,149.48)	9,924.18	1,329,225.30	-2
40	Other Charges	540,000.00	.00	540,000.00	2,206.00	(4,280.00)	2,206.00	542,074.00	0
45	Improvements and Equipment	89,700.00	.00	89,700.00	.00	.00	.00	89,700.00	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 12 - Property Standards Totals		\$3,573,300.00	\$0.00	\$3,573,300.00	\$133,341.87	(\$13,341.35)	\$133,341.87	\$3,453,299.48	3%
Department 13 - Human Resources									
10	Personal Services	718,500.00	.00	718,500.00	58,263.79	(7,166.37)	58,263.79	667,402.58	7
20	Materials and Supplies	5,800.00	.00	5,800.00	3,673.78	(2,555.88)	3,673.78	4,682.10	19
30	Contractual Services	23,200.00	.00	23,200.00	13,211.18	37.00	13,211.18	9,951.82	57
40	Other Charges	2,000.00	.00	2,000.00	65.00	.00	65.00	1,935.00	3
45	Improvements and Equipment	2,000.00	.00	2,000.00	1,741.50	(926.50)	1,741.50	1,185.00	41
Department 13 - Human Resources Totals		\$751,500.00	\$0.00	\$751,500.00	\$76,955.25	(\$10,611.75)	\$76,955.25	\$685,156.50	9%
Department 14 - Information Technology									
10	Personal Services	2,226,700.00	.00	2,226,700.00	149,390.04	(7,203.44)	149,390.04	2,084,513.40	6
20	Materials and Supplies	79,500.00	.00	79,500.00	1,432.92	6,079.10	1,432.92	71,987.98	9
30	Contractual Services	1,062,400.00	.00	1,062,400.00	139,138.18	(133,660.02)	139,138.18	1,056,921.84	1
45	Improvements and Equipment	205,600.00	.00	205,600.00	48,033.97	(41,547.97)	48,033.97	199,114.00	3
Department 14 - Information Technology Totals		\$3,574,200.00	\$0.00	\$3,574,200.00	\$337,995.11	(\$176,332.33)	\$337,995.11	\$3,412,537.22	5%
Department 15 - Parks & Recreation									
10	Personal Services	10,286,800.00	.00	10,286,800.00	810,021.68	.00	810,021.68	9,476,778.32	8
20	Materials and Supplies	748,200.00	.00	748,200.00	28,803.41	30.77	28,803.41	719,365.82	4
30	Contractual Services	4,718,700.00	.00	4,718,700.00	94,211.38	69,638.20	94,211.38	4,554,850.42	3
40	Other Charges	294,900.00	.00	294,900.00	5,541.68	12,795.43	5,541.68	276,562.89	6
45	Improvements and Equipment	339,400.00	.00	339,400.00	6,491.03	(23,607.25)	6,491.03	356,516.22	-5
51	TRANSFER TO DEBT SERVICE FUND	612,000.00	.00	612,000.00	.00	.00	.00	612,000.00	0
Department 15 - Parks & Recreation Totals		\$17,000,000.00	\$0.00	\$17,000,000.00	\$945,069.18	\$58,857.15	\$945,069.18	\$15,996,073.67	6%
Department 20 - Finance									
10	Personal Services	2,618,200.00	.00	2,618,200.00	199,181.01	.00	199,181.01	2,419,018.99	8
20	Materials and Supplies	69,400.00	.00	69,400.00	71.88	5,074.47	71.88	64,253.65	7
30	Contractual Services	964,200.00	.00	964,200.00	39,297.34	6.30	39,297.34	924,896.36	4
45	Improvements and Equipment	8,200.00	.00	8,200.00	742.53	14,297.93	742.53	(6,840.46)	183
Department 20 - Finance Totals		\$3,660,000.00	\$0.00	\$3,660,000.00	\$239,292.76	\$19,378.70	\$239,292.76	\$3,401,328.54	7%
Department 23 - General Government									
10	Personal Services	7,668,200.00	.00	7,668,200.00	314,761.34	.00	314,761.34	7,353,438.66	4
30	Contractual Services	805,200.00	.00	805,200.00	14,685.95	.00	14,685.95	790,514.05	2
40	Other Charges	3,141,600.00	.00	3,141,600.00	104,528.07	.00	104,528.07	3,037,071.93	3
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	.00	.00	.00	87,200.00	0
56	TRANSFER TO MPC	887,800.00	.00	887,800.00	.00	.00	.00	887,800.00	0
59	TRANSFER TO SPORTRAN	6,592,300.00	.00	6,592,300.00	.00	.00	.00	6,592,300.00	0
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

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 Totals		\$32,385,300.00	\$0.00	\$32,385,300.00	\$433,975.36	\$0.00	\$433,975.36	\$31,951,324.64	1%
Department 25 - Police Department									
10	Personal Services	53,155,700.00	.00	53,155,700.00	4,317,861.65	15,438.00	4,317,861.65	48,822,400.35	8
20	Materials and Supplies	1,743,100.00	.00	1,743,100.00	37,962.41	260,089.83	37,962.41	1,445,047.76	17
30	Contractual Services	1,239,700.00	.00	1,239,700.00	88,534.13	158,217.64	88,534.13	992,948.23	20
40	Other Charges	198,600.00	.00	198,600.00	.00	.00	.00	198,600.00	0
45	Improvements and Equipment	1,004,000.00	.00	1,004,000.00	300.00	882,069.83	300.00	121,630.17	88
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
Department 25 - Police Department Totals		\$58,297,300.00	\$0.00	\$58,297,300.00	\$4,444,658.19	\$1,315,815.30	\$4,444,658.19	\$52,536,826.51	10%
Department 30 - Fire Department									
10	Personal Services	48,405,500.00	.00	48,405,500.00	3,822,366.62	65,066.00	3,822,366.62	44,518,067.38	8
20	Materials and Supplies	1,772,300.00	.00	1,772,300.00	45,385.84	276,196.75	45,385.84	1,450,717.41	18
30	Contractual Services	1,215,500.00	.00	1,215,500.00	124,805.24	38,426.37	124,805.24	1,052,268.39	13
45	Improvements and Equipment	1,179,700.00	.00	1,179,700.00	29,856.40	44,996.15	29,856.40	1,104,847.45	6
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	.00	2,000,000.00	0
Department 30 - Fire Department Totals		\$54,808,400.00	\$0.00	\$54,808,400.00	\$4,022,414.10	\$424,685.27	\$4,022,414.10	\$50,361,300.63	8%
Department 33 - Engineering & Env Services									
10	Personal Services	3,536,700.00	.00	3,536,700.00	273,149.23	.00	273,149.23	3,263,550.77	8
20	Materials and Supplies	145,200.00	.00	145,200.00	3,505.94	9,121.83	3,505.94	132,572.23	9
30	Contractual Services	588,000.00	.00	588,000.00	6,417.81	6,100.00	6,417.81	575,482.19	2
45	Improvements and Equipment	56,600.00	.00	56,600.00	598.00	850.00	598.00	55,152.00	3
Department 33 - Engineering & Env Services Totals		\$4,326,500.00	\$0.00	\$4,326,500.00	\$283,670.98	\$16,071.83	\$283,670.98	\$4,026,757.19	7%
Department 35 - Public Works									
10	Personal Services	12,331,900.00	.00	12,331,900.00	917,123.08	21,315.00	917,123.08	11,393,461.92	8
20	Materials and Supplies	4,470,300.00	.00	4,470,300.00	74,631.78	196,651.06	74,631.78	4,199,017.16	6
30	Contractual Services	16,396,400.00	.00	16,396,400.00	492.74	(4,421.85)	492.74	16,400,329.11	0
45	Improvements and Equipment	242,700.00	.00	242,700.00	5,632.72	(3,102.72)	5,632.72	240,170.00	1
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	.00	.00	.00	677,600.00	0
Department 35 - Public Works Totals		\$34,118,900.00	\$0.00	\$34,118,900.00	\$997,880.32	\$210,441.49	\$997,880.32	\$32,910,578.19	4%
Department 50 - City Council									
10	Personal Services	1,285,800.00	.00	1,285,800.00	94,545.50	.00	94,545.50	1,191,254.50	7
20	Materials and Supplies	15,300.00	.00	15,300.00	238.03	(113.10)	238.03	15,175.07	1
30	Contractual Services	173,800.00	.00	173,800.00	2,226.29	1,515.84	2,226.29	170,057.87	2
45	Improvements and Equipment	20,700.00	.00	20,700.00	624.75	.00	624.75	20,075.25	3
Department 50 - City Council Totals		\$1,495,600.00	\$0.00	\$1,495,600.00	\$97,634.57	\$1,402.74	\$97,634.57	\$1,396,562.69	7%
Department 90 - City Courts									
10	Personal Services	3,259,900.00	.00	3,259,900.00	285,480.11	.00	285,480.11	2,974,419.89	9

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 90 - City Courts									
20	Materials and Supplies	150,000.00	.00	150,000.00	10,229.76	100.00	10,229.76	139,670.24	7
30	Contractual Services	63,000.00	.00	63,000.00	6,536.68	.00	6,536.68	56,463.32	10
Department 90 - City Courts Totals		\$3,472,900.00	\$0.00	\$3,472,900.00	\$302,246.55	\$100.00	\$302,246.55	\$3,170,553.45	9%
Department 95 - City Marshal									
10	Personal Services	1,594,100.00	.00	1,594,100.00	175,733.72	.00	175,733.72	1,418,366.28	11
30	Contractual Services	.00	.00	.00	979.85	.00	979.85	(979.85)	+++
Department 95 - City Marshal Totals		\$1,594,100.00	\$0.00	\$1,594,100.00	\$176,713.57	\$0.00	\$176,713.57	\$1,417,386.43	11%
EXPENSE TOTALS		\$221,214,100.00	\$0.00	\$221,214,100.00	\$12,671,544.06	\$1,855,471.97	\$12,671,544.06	\$206,687,083.97	7%
Fund 10 - General Fund Totals									
REVENUE TOTALS		221,214,100.00	.00	221,214,100.00	14,587,222.33	.00	14,587,222.33	206,626,877.67	7%
EXPENSE TOTALS		221,214,100.00	.00	221,214,100.00	12,671,544.06	1,855,471.97	12,671,544.06	206,687,083.97	7%
Fund 10 - General Fund Totals		\$0.00	\$0.00	\$0.00	\$1,915,678.27	(\$1,855,471.97)	\$1,915,678.27	(\$60,206.30)	
Grand Totals									
REVENUE TOTALS		221,214,100.00	.00	221,214,100.00	14,587,222.33	.00	14,587,222.33	206,626,877.67	7%
EXPENSE TOTALS		221,214,100.00	.00	221,214,100.00	12,671,544.06	1,855,471.97	12,671,544.06	206,687,083.97	7%
Grand Totals		\$0.00	\$0.00	\$0.00	\$1,915,678.27	(\$1,855,471.97)	\$1,915,678.27	(\$60,206.30)	

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	37,500.00	.00	37,500.00	1,024,700.00	4
98	OTHER REVENUES	11,501,300.00	.00	11,501,300.00	.00	.00	.00	11,501,300.00	0
	REVENUE TOTALS	\$12,563,500.00	\$0.00	\$12,563,500.00	\$37,500.00	\$0.00	\$37,500.00	\$12,526,000.00	0%
EXPENSE									
10	Personal Services	184,000.00	.00	184,000.00	9,028.96	.00	9,028.96	174,971.04	5
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	15,185.24	.00	15,185.24	162,814.76	9
40	Other Charges	932,500.00	.00	932,500.00	675.00	.00	675.00	931,825.00	0
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
	EXPENSE TOTALS	\$12,563,500.00	\$0.00	\$12,563,500.00	\$24,889.20	\$0.00	\$24,889.20	\$12,538,610.80	0%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	12,563,500.00	.00	12,563,500.00	37,500.00	.00	37,500.00	12,526,000.00	0%
	EXPENSE TOTALS	12,563,500.00	.00	12,563,500.00	24,889.20	.00	24,889.20	12,538,610.80	0%
Fund 20 - Riverfront Development Totals		\$0.00	\$0.00	\$0.00	\$12,610.80	\$0.00	\$12,610.80	(\$12,610.80)	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	36,000.00	.00	36,000.00	1,735.00	.00	1,735.00	34,265.00	5
92	EXTERNAL SERVICE CHARGES	307,600.00	.00	307,600.00	17,910.00	.00	17,910.00	289,690.00	6
98	OTHER REVENUES	1,300,900.00	.00	1,300,900.00	.00	.00	.00	1,300,900.00	0
	REVENUE TOTALS	\$1,644,500.00	\$0.00	\$1,644,500.00	\$19,645.00	\$0.00	\$19,645.00	\$1,624,855.00	1%
EXPENSE									
10	Personal Services	1,534,200.00	.00	1,534,200.00	130,028.65	(3,675.00)	130,028.65	1,407,846.35	8
20	Materials and Supplies	20,700.00	.00	20,700.00	1,869.77	2,812.00	1,869.77	16,018.23	23
30	Contractual Services	87,100.00	.00	87,100.00	4,321.73	(283.00)	4,321.73	83,061.27	5
45	Improvements and Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
	EXPENSE TOTALS	\$1,644,500.00	\$0.00	\$1,644,500.00	\$136,220.15	(\$1,146.00)	\$136,220.15	\$1,509,425.85	8%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,644,500.00	.00	1,644,500.00	19,645.00	.00	19,645.00	1,624,855.00	1%
	EXPENSE TOTALS	1,644,500.00	.00	1,644,500.00	136,220.15	(1,146.00)	136,220.15	1,509,425.85	8%
Fund 25 - Metropolitan Planning Commission Totals		\$0.00	\$0.00	\$0.00	(\$116,575.15)	\$1,146.00	(\$116,575.15)	\$115,429.15	
Fund 26 - Community Development									
REVENUE									
96	INTERGOVERNMENTAL	2,148,100.00	.00	2,148,100.00	57,600.00	.00	57,600.00	2,090,500.00	3
98	OTHER REVENUES	4,213,300.00	.00	4,213,300.00	53,719.52	.00	53,719.52	4,159,580.48	1

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									
99	GRANTS / CAPITAL PROJECTS	4,455,400.00	.00	4,455,400.00	209,868.36	.00	209,868.36	4,245,531.64	5
	REVENUE TOTALS	\$10,816,800.00	\$0.00	\$10,816,800.00	\$321,187.88	\$0.00	\$321,187.88	\$10,495,612.12	3%
EXPENSE									
10	Personal Services	2,429,300.00	.00	2,429,300.00	172,884.17	.00	172,884.17	2,256,415.83	7
20	Materials and Supplies	120,200.00	.00	120,200.00	5,585.45	8,558.43	5,585.45	106,056.12	12
30	Contractual Services	1,170,500.00	.00	1,170,500.00	31,817.84	(12,020.04)	31,817.84	1,150,702.20	2
40	Other Charges	6,694,800.00	.00	6,694,800.00	187,708.80	135,774.64	187,708.80	6,371,316.56	5
45	Improvements and Equipment	22,000.00	.00	22,000.00	1,671.82	.00	1,671.82	20,328.18	8
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	\$0.00	\$10,816,800.00	\$399,668.08	\$132,313.03	\$399,668.08	\$10,284,818.89	5%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	10,816,800.00	.00	10,816,800.00	321,187.88	.00	321,187.88	10,495,612.12	3%
	EXPENSE TOTALS	10,816,800.00	.00	10,816,800.00	399,668.08	132,313.03	399,668.08	10,284,818.89	5%
Fund 26 - Community Development Totals		\$0.00	\$0.00	\$0.00	(\$78,480.20)	(\$132,313.03)	(\$78,480.20)	\$210,793.23	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	.00	.00	.00	62,299.70	.00	62,299.70	(62,299.70)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$62,299.70	\$0.00	\$62,299.70	(\$62,299.70)	+++
EXPENSE									
40	Other Charges	.00	.00	.00	1,923,891.73	.00	1,923,891.73	(1,923,891.73)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,923,891.73	\$0.00	\$1,923,891.73	(\$1,923,891.73)	+++
Fund 30 - Debt Service Totals									
	REVENUE TOTALS	.00	.00	.00	62,299.70	.00	62,299.70	(62,299.70)	+++
	EXPENSE TOTALS	.00	.00	.00	1,923,891.73	.00	1,923,891.73	(1,923,891.73)	+++
Fund 30 - Debt Service Totals		\$0.00	\$0.00	\$0.00	(\$1,861,592.03)	\$0.00	(\$1,861,592.03)	\$1,861,592.03	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	10,142,200.00	.00	10,142,200.00	.00	.00	.00	10,142,200.00	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
	REVENUE TOTALS	\$4,280,000.00	\$0.00	\$4,280,000.00	\$0.00	\$0.00	\$0.00	\$4,280,000.00	0%
EXPENSE									
10	Personal Services	2,132,000.00	.00	2,132,000.00	218,141.09	.00	218,141.09	1,913,858.91	10
20	Materials and Supplies	5,300.00	.00	5,300.00	29.99	.00	29.99	5,270.01	1
30	Contractual Services	28,500.00	.00	28,500.00	282.73	.00	282.73	28,217.27	1
40	Other Charges	8,005,100.00	.00	8,005,100.00	968,285.11	.00	968,285.11	7,036,814.89	12
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
Fund 38 - Retained Risk Fund									
EXPENSE									
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	\$1,186,738.92	\$0.00	\$1,186,738.92	\$3,093,261.08	28%
Fund 38 - Retained Risk Fund Totals									
REVENUE TOTALS		4,280,000.00	.00	4,280,000.00	.00	.00	.00	4,280,000.00	0%
EXPENSE TOTALS		4,280,000.00	.00	4,280,000.00	1,186,738.92	.00	1,186,738.92	3,093,261.08	28%
Fund 38 - Retained Risk Fund Totals		\$0.00	\$0.00	\$0.00	(\$1,186,738.92)	\$0.00	(\$1,186,738.92)	\$1,186,738.92	
Fund 60 - Golf Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,345,200.00	.00	1,345,200.00	156,546.88	.00	156,546.88	1,188,653.12	12
98	OTHER REVENUES	274,000.00	.00	274,000.00	.00	.00	.00	274,000.00	0
REVENUE TOTALS		\$1,619,200.00	\$0.00	\$1,619,200.00	\$156,546.88	\$0.00	\$156,546.88	\$1,462,653.12	10%
EXPENSE									
10	Personal Services	734,800.00	.00	734,800.00	57,384.52	.00	57,384.52	677,415.48	8
20	Materials and Supplies	188,800.00	.00	188,800.00	9,639.81	43,605.53	9,639.81	135,554.66	28
30	Contractual Services	302,300.00	.00	302,300.00	53,093.97	119,872.00	53,093.97	129,334.03	57
40	Other Charges	400.00	.00	400.00	69.80	.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	.00	.00	.00	57,000.00	0
EXPENSE TOTALS		\$1,619,200.00	\$0.00	\$1,619,200.00	\$120,188.10	\$163,477.53	\$120,188.10	\$1,335,534.37	18%
Fund 60 - Golf Enterprise Fund Totals									
REVENUE TOTALS		1,619,200.00	.00	1,619,200.00	156,546.88	.00	156,546.88	1,462,653.12	10%
EXPENSE TOTALS		1,619,200.00	.00	1,619,200.00	120,188.10	163,477.53	120,188.10	1,335,534.37	18%
Fund 60 - Golf Enterprise Fund Totals		\$0.00	\$0.00	\$0.00	\$36,358.78	(\$163,477.53)	\$36,358.78	\$127,118.75	
Fund 61 - Airport Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	.00	.00	.00	250.00	.00	250.00	(250.00)	+++
92	EXTERNAL SERVICE CHARGES	12,415,400.00	.00	12,415,400.00	896,911.13	.00	896,911.13	11,518,488.87	7
94	INTEREST AND DIVIDENDS	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
95	FINES AND FORFEITS	10,000.00	.00	10,000.00	862.00	.00	862.00	9,138.00	9
98	OTHER REVENUES	12,418,300.00	.00	12,418,300.00	36,070.05	.00	36,070.05	12,382,229.95	0
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	\$934,093.18	\$0.00	\$934,093.18	\$24,076,606.82	4%
EXPENSE									
10	Personal Services	5,750,200.00	.00	5,750,200.00	372,057.42	67.70	372,057.42	5,378,074.88	6
20	Materials and Supplies	276,300.00	.00	276,300.00	7,280.20	1,942.08	7,280.20	267,077.72	3

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									
EXPENSE									
30	Contractual Services	2,614,700.00	.00	2,614,700.00	224,453.65	19,886.91	224,453.65	2,370,359.44	9
40	Other Charges	3,866,600.00	.00	3,866,600.00	319,704.81	.00	319,704.81	3,546,895.19	8
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	.00	(1,975.98)	.00	137,675.98	-1
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	.00	.00	.00	292,200.00	0
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	.00	.00	.00	229,000.00	0
	EXPENSE TOTALS	\$25,010,700.00	\$0.00	\$25,010,700.00	\$923,496.08	\$19,920.71	\$923,496.08	\$24,067,283.21	4%
Fund 61 - Airport Enterprise Fund Totals									
	REVENUE TOTALS	25,010,700.00	.00	25,010,700.00	934,093.18	.00	934,093.18	24,076,606.82	4%
	EXPENSE TOTALS	25,010,700.00	.00	25,010,700.00	923,496.08	19,920.71	923,496.08	24,067,283.21	4%
Fund 61 - Airport Enterprise Fund Totals									
		\$0.00	\$0.00	\$0.00	\$10,597.10	(\$19,920.71)	\$10,597.10	\$9,323.61	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	5,596.00	.00	5,596.00	44,404.00	11
92	EXTERNAL SERVICE CHARGES	84,855,800.00	.00	84,855,800.00	4,139,933.70	.00	4,139,933.70	80,715,866.30	5
93	Internal Service Charges	1,615,000.00	.00	1,615,000.00	38,717.37	.00	38,717.37	1,576,282.63	2
98	OTHER REVENUES	15,977,100.00	.00	15,977,100.00	1,307.25	.00	1,307.25	15,975,792.75	0
	REVENUE TOTALS	\$102,497,900.00	\$0.00	\$102,497,900.00	\$4,185,554.32	\$0.00	\$4,185,554.32	\$98,312,345.68	4%
EXPENSE									
10	Personal Services	16,946,400.00	.00	16,946,400.00	1,266,906.58	1,545.96	1,266,906.58	15,677,947.46	7
20	Materials and Supplies	8,659,400.00	.00	8,659,400.00	35,030.10	3,602,825.81	35,030.10	5,021,544.09	42
30	Contractual Services	10,367,400.00	.00	10,367,400.00	330,906.13	33,304.56	330,906.13	10,003,189.31	4
40	Other Charges	38,853,000.00	.00	38,853,000.00	1,141,767.33	.00	1,141,767.33	37,711,232.67	3
42	OPERATING RESERVES	17,950,200.00	.00	17,950,200.00	.00	.00	.00	17,950,200.00	0
45	Improvements and Equipment	1,525,200.00	.00	1,525,200.00	.00	49,105.33	.00	1,476,094.67	3
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	.00	5,055,200.00	14,668.45	.00	14,668.45	5,040,531.55	0
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0
	EXPENSE TOTALS	\$102,497,900.00	\$0.00	\$102,497,900.00	\$2,789,278.59	\$3,686,781.66	\$2,789,278.59	\$96,021,839.75	6%
Fund 65 - Water and Sewer Enterprise Fund Totals									
	REVENUE TOTALS	102,497,900.00	.00	102,497,900.00	4,185,554.32	.00	4,185,554.32	98,312,345.68	4%
	EXPENSE TOTALS	102,497,900.00	.00	102,497,900.00	2,789,278.59	3,686,781.66	2,789,278.59	96,021,839.75	6%
Fund 65 - Water and Sewer Enterprise Fund Totals									
		\$0.00	\$0.00	\$0.00	\$1,396,275.73	(\$3,686,781.66)	\$1,396,275.73	\$2,290,505.93	
Grand Totals									
	REVENUE TOTALS	158,432,600.00	.00	158,432,600.00	5,716,826.96	.00	5,716,826.96	152,715,773.04	4%

Budget Performance Report

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

Only Show Rollup Account and Rollup to Character/Account

EXPENSE TOTALS	158,432,600.00	.00	158,432,600.00	7,504,370.85	4,001,346.93	7,504,370.85	146,926,882.22	7%
Grand Totals	\$0.00	\$0.00	\$0.00	(\$1,787,543.89)	(\$4,001,346.93)	(\$1,787,543.89)	\$5,788,890.82	

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	37,500.00	.00	37,500.00	1,024,700.00	4
98	OTHER REVENUES	9,420,900.00	.00	9,420,900.00	.00	.00	.00	9,420,900.00	0
	REVENUE TOTALS	\$10,483,100.00	\$0.00	\$10,483,100.00	\$37,500.00	\$0.00	\$37,500.00	\$10,445,600.00	0%
EXPENSE									
10	Personal Services	184,000.00	.00	184,000.00	9,182.43	.00	9,182.43	174,817.57	5
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	115.34	.00	115.34	370,884.66	0
40	Other Charges	932,500.00	.00	932,500.00	.00	.00	.00	932,500.00	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
	EXPENSE TOTALS	\$10,483,100.00	\$0.00	\$10,483,100.00	\$9,297.77	\$0.00	\$9,297.77	\$10,473,802.23	0%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	10,483,100.00	.00	10,483,100.00	37,500.00	.00	37,500.00	10,445,600.00	0%
	EXPENSE TOTALS	10,483,100.00	.00	10,483,100.00	9,297.77	.00	9,297.77	10,473,802.23	0%
Fund 20 - Riverfront Development Totals		\$0.00	\$0.00	\$0.00	\$28,202.23	\$0.00	\$28,202.23	(\$28,202.23)	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	54,500.00	.00	54,500.00	4,215.00	.00	4,215.00	50,285.00	8
92	EXTERNAL SERVICE CHARGES	297,400.00	.00	297,400.00	13,165.00	.00	13,165.00	284,235.00	4
98	OTHER REVENUES	1,105,400.00	.00	1,105,400.00	.00	.00	.00	1,105,400.00	0
	REVENUE TOTALS	\$1,457,300.00	\$0.00	\$1,457,300.00	\$17,380.00	\$0.00	\$17,380.00	\$1,439,920.00	1%
EXPENSE									
10	Personal Services	1,334,700.00	.00	1,334,700.00	107,397.94	.00	107,397.94	1,227,302.06	8
20	Materials and Supplies	21,400.00	.00	21,400.00	1,000.41	1,108.00	1,000.41	19,291.59	10
30	Contractual Services	95,900.00	.00	95,900.00	4,055.96	(434.00)	4,055.96	92,278.04	4
45	Improvements and Equipment	5,300.00	.00	5,300.00	.00	.00	.00	5,300.00	0
	EXPENSE TOTALS	\$1,457,300.00	\$0.00	\$1,457,300.00	\$112,454.31	\$674.00	\$112,454.31	\$1,344,171.69	8%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,457,300.00	.00	1,457,300.00	17,380.00	.00	17,380.00	1,439,920.00	1%
	EXPENSE TOTALS	1,457,300.00	.00	1,457,300.00	112,454.31	674.00	112,454.31	1,344,171.69	8%
Fund 25 - Metropolitan Planning Commission Totals		\$0.00	\$0.00	\$0.00	(\$95,074.31)	(\$674.00)	(\$95,074.31)	\$95,748.31	
Fund 26 - Community Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	.00	.00	.00	1,230.00	.00	1,230.00	(1,230.00)	+++
96	INTERGOVERNMENTAL	2,811,000.00	.00	2,811,000.00	146,335.61	.00	146,335.61	2,664,664.39	5
98	OTHER REVENUES	4,160,300.00	.00	4,160,300.00	23,498.69	.00	23,498.69	4,136,801.31	1

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									
99	GRANTS / CAPITAL PROJECTS	3,748,100.00	.00	3,748,100.00	173,536.22	.00	173,536.22	3,574,563.78	5
	REVENUE TOTALS	\$10,719,400.00	\$0.00	\$10,719,400.00	\$344,600.52	\$0.00	\$344,600.52	\$10,374,799.48	3%
EXPENSE									
10	Personal Services	2,714,400.00	.00	2,714,400.00	190,181.78	.00	190,181.78	2,524,218.22	7
20	Materials and Supplies	104,500.00	.00	104,500.00	3,963.01	3,099.07	3,963.01	97,437.92	7
30	Contractual Services	1,547,300.00	.00	1,547,300.00	159,761.09	228,129.50	159,761.09	1,159,409.41	25
40	Other Charges	5,939,500.00	.00	5,939,500.00	80,065.50	185,064.57	80,065.50	5,674,369.93	4
45	Improvements and Equipment	33,700.00	.00	33,700.00	1,804.39	443.50	1,804.39	31,452.11	7
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	.00	.00	.00	380,000.00	0
	EXPENSE TOTALS	\$10,719,400.00	\$0.00	\$10,719,400.00	\$435,775.77	\$416,736.64	\$435,775.77	\$9,866,887.59	8%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	10,719,400.00	.00	10,719,400.00	344,600.52	.00	344,600.52	10,374,799.48	3%
	EXPENSE TOTALS	10,719,400.00	.00	10,719,400.00	435,775.77	416,736.64	435,775.77	9,866,887.59	8%
Fund 26 - Community Development Totals									
		\$0.00	\$0.00	\$0.00	(\$91,175.25)	(\$416,736.64)	(\$91,175.25)	\$507,911.89	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	28,582,700.00	.00	28,582,700.00	76,861.58	.00	76,861.58	28,505,838.42	0
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
	REVENUE TOTALS	\$81,051,200.00	\$0.00	\$81,051,200.00	\$76,861.58	\$0.00	\$76,861.58	\$80,974,338.42	0%
EXPENSE									
40	Other Charges	32,758,400.00	.00	32,758,400.00	.00	.00	.00	32,758,400.00	0
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	\$0.00	\$0.00	\$0.00	\$81,051,200.00	0%
Fund 30 - Debt Service Totals									
	REVENUE TOTALS	81,051,200.00	.00	81,051,200.00	76,861.58	.00	76,861.58	80,974,338.42	0%
	EXPENSE TOTALS	81,051,200.00	.00	81,051,200.00	.00	.00	.00	81,051,200.00	0%
Fund 30 - Debt Service Totals									
		\$0.00	\$0.00	\$0.00	\$76,861.58	\$0.00	\$76,861.58	(\$76,861.58)	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	10,142,200.00	.00	10,142,200.00	(28,081.61)	.00	(28,081.61)	10,170,281.61	0
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
	REVENUE TOTALS	(\$5,575,000.00)	\$0.00	(\$5,575,000.00)	(\$28,081.61)	\$0.00	(\$28,081.61)	(\$5,546,918.39)	1%
EXPENSE									
10	Personal Services	1,913,300.00	.00	1,913,300.00	25,488.17	.00	25,488.17	1,887,811.83	1
20	Materials and Supplies	5,300.00	.00	5,300.00	(109.55)	.00	(109.55)	5,409.55	-2

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									
30	Contractual Services	28,500.00	.00	28,500.00	283.89	.00	283.89	28,216.11	1
40	Other Charges	8,005,100.00	.00	8,005,100.00	148,124.81	.00	148,124.81	7,856,975.19	2
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
EXPENSE TOTALS		(\$5,575,000.00)	\$0.00	(\$5,575,000.00)	\$173,787.32	\$0.00	\$173,787.32	(\$5,748,787.32)	-3%
Fund 38 - Retained Risk Fund Totals									
REVENUE TOTALS		(5,575,000.00)	.00	(5,575,000.00)	(28,081.61)	.00	(28,081.61)	(5,546,918.39)	1%
EXPENSE TOTALS		(5,575,000.00)	.00	(5,575,000.00)	173,787.32	.00	173,787.32	(5,748,787.32)	-3%
Fund 38 - Retained Risk Fund Totals		\$0.00	\$0.00	\$0.00	(\$201,868.93)	\$0.00	(\$201,868.93)	\$201,868.93	
Fund 60 - Golf Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,371,600.00	.00	1,371,600.00	75,922.40	.00	75,922.40	1,295,677.60	6
98	OTHER REVENUES	167,500.00	.00	167,500.00	.00	.00	.00	167,500.00	0
REVENUE TOTALS		\$1,539,100.00	\$0.00	\$1,539,100.00	\$75,922.40	\$0.00	\$75,922.40	\$1,463,177.60	5%
EXPENSE									
10	Personal Services	780,600.00	.00	780,600.00	65,117.63	.00	65,117.63	715,482.37	8
20	Materials and Supplies	186,500.00	.00	186,500.00	7,380.81	46,333.49	7,380.81	132,785.70	29
30	Contractual Services	473,200.00	.00	473,200.00	39,149.65	12,441.70	39,149.65	421,608.65	11
40	Other Charges	400.00	.00	400.00	575.00	.00	575.00	(175.00)	144
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	.00	.00	.00	57,000.00	0
EXPENSE TOTALS		\$1,539,100.00	\$0.00	\$1,539,100.00	\$112,223.09	\$58,775.19	\$112,223.09	\$1,368,101.72	11%
Fund 60 - Golf Enterprise Fund Totals									
REVENUE TOTALS		1,539,100.00	.00	1,539,100.00	75,922.40	.00	75,922.40	1,463,177.60	5%
EXPENSE TOTALS		1,539,100.00	.00	1,539,100.00	112,223.09	58,775.19	112,223.09	1,368,101.72	11%
Fund 60 - Golf Enterprise Fund Totals		\$0.00	\$0.00	\$0.00	(\$36,300.69)	(\$58,775.19)	(\$36,300.69)	\$95,075.88	
Fund 61 - Airport Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	2,400.00	.00	2,400.00	250.00	.00	250.00	2,150.00	10
92	EXTERNAL SERVICE CHARGES	12,871,800.00	.00	12,871,800.00	773,136.23	.00	773,136.23	12,098,663.77	6
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	70.25	.00	70.25	9,929.75	1
95	FINES AND FORFEITS	20,000.00	.00	20,000.00	2,085.00	.00	2,085.00	17,915.00	10
98	OTHER REVENUES	11,084,100.00	.00	11,084,100.00	28,059.85	.00	28,059.85	11,056,040.15	0
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	\$803,601.33	\$0.00	\$803,601.33	\$23,291,698.67	3%
EXPENSE									
10	Personal Services	5,916,000.00	.00	5,916,000.00	419,613.05	254.00	419,613.05	5,496,132.95	7

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									
EXPENSE									
20	Materials and Supplies	304,500.00	.00	304,500.00	7,285.64	7,811.14	7,285.64	289,403.22	5
30	Contractual Services	2,651,300.00	.00	2,651,300.00	311,082.73	14,962.31	311,082.73	2,325,254.96	12
40	Other Charges	4,063,800.00	.00	4,063,800.00	324,746.48	.00	324,746.48	3,739,053.52	8
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	2,650.00	14,034.00	2,650.00	155,616.00	10
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	.00	.00	.00	292,200.00	0
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	.00	.00	.00	229,000.00	0
	EXPENSE TOTALS	\$24,095,300.00	\$0.00	\$24,095,300.00	\$1,065,377.90	\$37,061.45	\$1,065,377.90	\$22,992,860.65	5%
Fund 61 - Airport Enterprise Fund Totals									
	REVENUE TOTALS	24,095,300.00	.00	24,095,300.00	803,601.33	.00	803,601.33	23,291,698.67	3%
	EXPENSE TOTALS	24,095,300.00	.00	24,095,300.00	1,065,377.90	37,061.45	1,065,377.90	22,992,860.65	5%
Fund 61 - Airport Enterprise Fund Totals									
		\$0.00	\$0.00	\$0.00	(\$261,776.57)	(\$37,061.45)	(\$261,776.57)	\$298,838.02	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	7,664.00	.00	7,664.00	42,336.00	15
92	EXTERNAL SERVICE CHARGES	89,376,300.00	.00	89,376,300.00	7,690,708.77	.00	7,690,708.77	81,685,591.23	9
93	Internal Service Charges	1,666,900.00	.00	1,666,900.00	35,611.45	.00	35,611.45	1,631,288.55	2
98	OTHER REVENUES	24,680,600.00	.00	24,680,600.00	6,407.60	.00	6,407.60	24,674,192.40	0
	REVENUE TOTALS	\$115,773,800.00	\$0.00	\$115,773,800.00	\$7,740,391.82	\$0.00	\$7,740,391.82	\$108,033,408.18	7%
EXPENSE									
10	Personal Services	17,175,700.00	.00	17,175,700.00	1,242,603.75	29,704.18	1,242,603.75	15,903,392.07	7
20	Materials and Supplies	8,650,500.00	.00	8,650,500.00	(134,304.17)	2,401,157.36	(134,304.17)	6,383,646.81	26
30	Contractual Services	10,497,500.00	.00	10,497,500.00	181,229.49	60,051.26	181,229.49	10,256,219.25	2
40	Other Charges	43,650,400.00	.00	43,650,400.00	(30,146.93)	.00	(30,146.93)	43,680,546.93	0
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	.00	12,085.93	.00	1,048,014.07	1
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	16,075.26	.00	16,075.26	5,110,124.74	0
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	17,736,316.00	.00	17,736,316.00	(17,736,316.00)	+++
	EXPENSE TOTALS	\$115,773,800.00	\$0.00	\$115,773,800.00	\$19,011,773.40	\$2,502,998.73	\$19,011,773.40	\$94,259,027.87	19%
Fund 65 - Water and Sewer Enterprise Fund Totals									
	REVENUE TOTALS	115,773,800.00	.00	115,773,800.00	7,740,391.82	.00	7,740,391.82	108,033,408.18	7%
	EXPENSE TOTALS	115,773,800.00	.00	115,773,800.00	19,011,773.40	2,502,998.73	19,011,773.40	94,259,027.87	19%
Fund 65 - Water and Sewer Enterprise Fund Totals									
		\$0.00	\$0.00	\$0.00	(\$11,271,381.58)	(\$2,502,998.73)	(\$11,271,381.58)	\$13,774,380.31	

Budget Performance Report

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

Only Show Rollup Account and Rollup to Character/Account

Grand Totals									
REVENUE TOTALS	239,544,200.00	.00	239,544,200.00	9,068,176.04	.00	9,068,176.04	230,476,023.96	4%	
EXPENSE TOTALS	239,544,200.00	.00	239,544,200.00	20,920,689.56	3,016,246.01	20,920,689.56	215,607,264.43	10%	
Grand Totals	\$0.00	\$0.00	\$0.00	(\$11,852,513.52)	(\$3,016,246.01)	(\$11,852,513.52)	\$14,868,759.53		