

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

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DATE: March 21, 2019

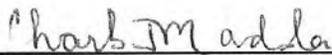
TO: Jerry Bowman, Chairman
Grayson Boucher
Willie Bradford
James Flurry
LeVette Fuller
James Green
John Nickelson

FROM: Charles Madden, Director of Finance

SUBJECT: Monthly Financial Reports - for the two months ended February 28, 2018 and February 28, 2019.

Attached are the summary financial reports provided by the Finance Department for the two months ended February 28, 2018 and February 28, 2019. 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-2018 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-2019 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:

Adrian Perkins, Mayor
Sherricka Fields Jones, Interim CAO
Arthur Thompson, Clerk of Council
Leanis Steward, City Internal Auditor
Bonnie Moore, Director, Community Development
Shelly Ragle, Director, SPAR
Tom Jones, Interim 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 February 2019 for the month of January were \$9,828,730 and were up by 7% from February 2018. With two month's experience, collections are up by 3%.

<u>Month</u>				<u>Cumulative</u>		
	<u>Last Year</u>	<u>This Year (1)</u>	<u>% Change</u>	<u>Last Year</u>	<u>This Year (1)</u>	<u>% Change</u>
January	\$ 11,541,058	\$ 11,558,588	0%	\$ 11,541,058	\$ 11,558,588	0%
February	9,186,471	9,828,730	7%	20,727,529	21,387,318	3%
Total	\$ 20,727,529	\$ 21,387,318	3%			

(1) Based on monthly amounts reported by the Sales & Use Tax Commission and adjusted for refunds (see attached Calculation of Sales Taxes-2019).

**City of Shreveport, Louisiana
Major General Fund Revenues
YTD Comparison (17%) of Year**

Department	For The Two Months Ended February 28, 2018			For The Two Months Ended February 28, 2019			Change of YTD Revenue
	Budget	YTD Revenue	YTD Revenue / Budget	Budget	YTD Revenue	YTD Revenue / Budget	
Property Standards	\$ 525,000	\$ 12,539	2%	\$ 525,000	\$ 8,242	2%	-34%
Parks & Recreation	243,200	26,233	11%	253,300	23,893	9%	-9%
Finance	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
Property Taxes	28,069,500	13,469	0%	28,069,500	4,280	0%	-68%
Franchise Taxes	9,075,000	17,068	0%	9,075,000	30,640	0%	80%
Local Share State Tax	240,000	-	0%	240,000	-	0%	0%
Business Licenses	7,353,200	3,944,721	54%	7,353,200	3,616,874	49%	-8%
Other	843,300	181,730	22%	893,000	219,178	25%	21%
Total Finance	45,581,000	4,156,987	9%	45,630,700	3,870,972	8%	-7%
General Government	24,778,600	176,111	1%	19,034,800	129,415	1%	-27%
Police	919,000 (1)	136,628	15%	917,300	131,554	14%	-4%
Fire	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
Emergency Medical Service	10,764,600	2,208,454	21%	17,938,600	997,406	6%	-55%
Other	16,000	450	3%	16,000	1,004	6%	123%
Total Fire	10,780,600 (2)	2,208,904	20%	17,954,600	998,410	6%	-55%
Engineering	1,782,500	25,049	1%	2,078,800	86,170	4%	244%
Public Works	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
Permits	2,003,700	242,241	12%	1,901,800	310,018	16%	28%
Landfill	12,401,000	1,253,701	10%	9,301,000	1,654,362	18%	32%
Intergovernmental	694,000	-	0%	694,000	-	0%	0%
Other	355,500	-	0%	305,000	-	0%	0%
Total Public Works	15,454,200	1,495,941	10%	12,201,800	1,964,380	16%	31%
Other	(3) -	10,607	0%	-	8,975	0%	-15%
City Court	1,519,800	172,494	11%	1,415,700	174,187	12%	1%
City Marshal	1,030,200	41,478	4%	1,028,400	53,591	5%	29%
	\$ 102,614,100	\$ 8,462,973	8%	\$ 101,040,400	\$ 7,449,789	7%	

Notes:

(1) 2018 Police budget does not include certificate of indebtedness of \$1,000,000.

(2) 2018 Fire budget does not include certificate of indebtedness of \$600,000.

(3) Other includes Mayor's Office, City Attorney, IT, and Human Resources

City of Shreveport, Louisiana
Major Other Revenues
YTD Comparison (17%) of Year

Revenue Item	For The Two Months Ended February 28, 2018			For The Two Months Ended February 28, 2019			
	Budget	YTD Revenue	YTD Revenue / Budget	Budget	YTD Revenue	YTD Revenue / Budget	% of Prior Year
Riverfront Development	\$ 10,483,100	\$ 737,657	7%	\$ 9,011,400	\$ 739,671	8%	0%
MPC	1,457,300	40,937	3%	1,631,900	109,205	7%	167%
Community Development	10,719,400	737,320	7%	12,765,300	2,611,976	20%	254%
Debt Service	81,051,200	149,101	0%	-	111,813	0%	-25%
Retained Risk	(5,575,000)	97,968	-2%	(13,862,700)	73,905	-1%	-25%
Golf Course	1,539,100	115,538	8%	1,755,700	298,646	17%	158%
Airport	24,095,300	1,773,328	7%	23,821,300	1,824,034	8%	3%
Water & Sewer	115,773,800	10,971,524	9%	139,062,000	14,278,098	10%	30%

EXPENDITURES

<u>Fund</u>	<u>Budget</u>	<u>YTD Exp & Encum</u>	<u>% of Budget</u>
General Fund	\$ 222,540,400	\$ 41,664,459	19%
MPC	1,646,765	198,860	12%
Golf	1,758,040	740,197	42%
Airports	24,068,289	2,411,673	10%
Water & Sewer	141,965,127	20,719,729	15%
Riverfront Development	9,463,137	549,850	6%
Retained Risk	(37,876,256)	1,736,682	-5%
Community Development	16,601,273	4,995,540	30%
Total	<u>\$ 380,166,775</u>	<u>\$ 73,016,990</u>	19%

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

**City of Shreveport, Louisiana
Departmental Expenditures
YTD Comparison (17%) of Year**

Department	For The Two Months Ended February 28, 2018			For The Two Months Ended February 28, 2019			
	Budget	YTD Exp & Encum	% of Budget	Budget	YTD Exp & Encum	% of Budget	% of Prior Year
Mayor's Office	\$ 970,685	\$ 178,013	18%	\$ 996,400	\$ 166,461	17%	-6%
City Attorney	1,189,492	192,990	16%	1,186,200	173,515	15%	-10%
Property Standards	3,892,243	653,057	17%	3,573,300	809,856	23%	24%
Human Resources	865,989	236,763	27%	826,000	152,378	18%	-36%
Information Technology	4,135,608	929,382	22%	3,739,000	997,994	27%	7%
Parks & Rec	18,543,077	4,563,718	25%	17,494,000	3,977,423	23%	-13%
Finance	3,693,639	588,038	16%	3,660,000	588,548	16%	0%
General Government	32,460,300	3,282,050	10%	31,248,700	4,189,504	13%	28%
Police	58,945,548	11,306,782	19%	59,966,400	10,980,843	18%	-3%
Fire	56,409,925	12,451,941	22%	56,810,600	9,712,250	17%	-22%
Engineering	4,888,363	1,337,653	27%	4,326,700	971,041	22%	-27%
Public Works	37,268,684	7,442,355	20%	31,842,000	7,732,570	24%	4%
City Council	1,637,969	344,806	21%	1,504,100	315,093	21%	-9%
City Courts	3,476,103	607,396	17%	3,472,900	547,239	16%	-10%
City Marshal	1,594,100	353,474	22%	1,894,100	349,745	18%	-1%
General Fund Total	\$ 229,971,725	\$ 44,468,417	19%	\$ 222,540,400	\$ 41,664,459	19%	

Fund	For The Two Months Ended February 28, 2018			For The Two Months Ended February 28, 2019			
	Budget	YTD Exp & Encum	% of Budget	Budget	YTD Exp & Encum	% of Budget	% of Prior Year
Riverfront Development	\$ 10,934,837	\$ 474,077	4%	\$ 9,463,137	\$ 549,850	6%	16%
MPC	1,467,708	245,622	17%	1,646,765	198,860	12%	-19%
Community Development	14,563,022	5,080,851	35%	16,601,273	4,995,540	30%	-2%
Debt Service	81,051,200	7,362,119	9%	-	8,489,556	0%	15%
Retained Risk	(21,302,822)	2,033,096	-10%	(37,876,256)	1,736,682	-5%	-15%
Golf	1,567,842	455,183	29%	1,758,040	740,197	42%	63%
Airport	24,307,117	843,370	3%	24,068,289	2,411,673	10%	186%
Water & Sewer	120,434,539	39,263,915	33%	141,965,127	20,719,729	15%	-47%

Golf, Airport, Water & Sewer, and MPC amounts do not include depreciation or amortization.
Golf, Airport, and Water & Sewer revenues and expenses include operating reserves. Expenses also include capital projects expenditures.

City of Shreveport
Calculation of Sales Taxes-2019

	Per Sales Tax Office	Refunds	Refund DEEDA	St. Vincent Mall Eco. Dev.	Boomtown/ Casino Magic	Total Sales Taxes (After Adjustments)	Year-to-date
February	9,880,048.27	(66,762.45)	-	(17,915.46)	33,359.81	9,828,730.17	9,828,730.17
March	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
January, 2020	-	-	-	-	-	-	-
Total	9,880,048.27	(66,762.45)	-	(17,915.46)	33,359.81	9,828,730.17	9,828,730.17

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	.00	.00	10,607.00	(10,607.00)	+++
Department 11 - City Attorney Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,607.00	(\$10,607.00)	+++
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	1,079.93	.00	4,478.96	15,521.04	22
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	2,798.93	.00	8,059.75	496,940.25	2
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$3,878.86	\$0.00	\$12,538.71	\$512,461.29	2%
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	196,400.00	.00	196,400.00	6,431.50	.00	25,014.10	171,385.90	13
98	OTHER REVENUES	46,800.00	.00	46,800.00	1,099.15	.00	1,219.15	45,580.85	3
Department 15 - Parks & Recreation Totals		\$243,200.00	\$0.00	\$243,200.00	\$7,530.65	\$0.00	\$26,233.25	\$216,966.75	11%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	155,184,500.00	.00	155,184,500.00	9,928,799.86	.00	20,156,105.47	135,028,394.53	13
91	LICENSES AND PERMITS	7,353,200.00	.00	7,353,200.00	2,800,549.88	.00	3,944,720.75	3,408,479.25	54
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	2,187.00	.00	4,689.00	28,611.00	14
98	OTHER REVENUES	.00	.00	.00	2,500.00	.00	2,500.00	(2,500.00)	+++
Department 20 - Finance Totals		\$162,581,000.00	\$0.00	\$162,581,000.00	\$12,734,036.74	\$0.00	\$24,108,015.22	\$138,472,984.78	15%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	965,000.00	.00	965,000.00	98,574.34	.00	98,574.34	866,425.66	10
92	EXTERNAL SERVICE CHARGES	14,400.00	.00	14,400.00	200.00	.00	2,825.00	11,575.00	20
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	600.00	.00	600.00	53,700.00	1
98	OTHER REVENUES	20,836,800.00	.00	20,836,800.00	59,285.73	.00	74,111.79	20,762,688.21	0
Department 23 - General Government Totals		\$24,778,600.00	\$0.00	\$24,778,600.00	\$158,660.07	\$0.00	\$176,111.13	\$24,602,488.87	1%
Department 25 - Police Department									
91	LICENSES AND PERMITS	128,300.00	.00	128,300.00	3,264.00	.00	8,861.00	119,439.00	7
92	EXTERNAL SERVICE CHARGES	562,900.00	.00	562,900.00	57,312.59	.00	110,469.64	452,430.36	20
93	Internal Service Charges	165,000.00	.00	165,000.00	1,200.00	.00	1,200.00	163,800.00	1
96	INTERGOVERNMENTAL	13,800.00	.00	13,800.00	.00	.00	.00	13,800.00	0
98	OTHER REVENUES	1,049,000.00	.00	1,049,000.00	20,188.83	.00	16,097.81	1,032,902.19	2
Department 25 - Police Department Totals		\$1,919,000.00	\$0.00	\$1,919,000.00	\$81,965.42	\$0.00	\$136,628.45	\$1,782,371.55	7%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	150.00	.00	250.00	8,750.00	3
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	98.00	.00	200.00	6,800.00	3
98	OTHER REVENUES	11,364,600.00	.00	11,364,600.00	425,905.90	.00	2,208,454.29	9,156,145.71	19
Department 30 - Fire Department Totals		\$11,380,600.00	\$0.00	\$11,380,600.00	\$426,153.90	\$0.00	\$2,208,904.29	\$9,171,695.71	19%
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	273,000.00	.00	273,000.00	19,836.04	.00	25,048.79	247,951.21	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									
REVENUE									
Department 33 - Engineering & Env Services									
93	Internal Service Charges	700,000.00	.00	700,000.00	.00	.00	.00	700,000.00	0
98	OTHER REVENUES	809,500.00	.00	809,500.00	.00	.00	.00	809,500.00	0
Department 33 - Engineering & Env Services Totals		\$1,782,500.00	\$0.00	\$1,782,500.00	\$19,836.04	\$0.00	\$25,048.79	\$1,757,451.21	1%
Department 35 - Public Works									
91	LICENSES AND PERMITS	2,003,700.00	.00	2,003,700.00	94,454.48	.00	242,240.83	1,761,459.17	12
92	EXTERNAL SERVICE CHARGES	12,401,000.00	.00	12,401,000.00	210,802.96	.00	1,253,700.54	11,147,299.46	10
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	\$305,257.44	\$0.00	\$1,495,941.37	\$13,958,258.63	10%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,516,300.00	.00	1,516,300.00	89,507.69	.00	172,494.19	1,343,805.81	11
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	\$89,507.69	\$0.00	\$172,494.19	\$1,347,305.81	11%
Department 95 - City Marshal									
95	FINES AND FORFEITS	780,200.00	.00	780,200.00	20.00	.00	41,478.24	738,721.76	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	\$20.00	\$0.00	\$41,478.24	\$988,721.76	4%
REVENUE TOTALS		\$221,214,100.00	\$0.00	\$221,214,100.00	\$13,826,846.81	\$0.00	\$28,414,000.64	\$192,800,099.36	13%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	920,500.00	.00	920,500.00	77,189.52	.00	158,854.06	761,645.94	17
20	Materials and Supplies	14,600.00	766.00	15,366.00	769.46	8,206.66	2,104.74	5,054.60	67
30	Contractual Services	33,200.00	19.00	33,219.00	3,658.86	2,550.64	5,912.02	24,756.34	25
40	Other Charges	600.00	.00	600.00	385.00	.00	385.00	215.00	64
45	Improvements and Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
Department 10 - Mayor's Office Totals		\$969,900.00	\$785.00	\$970,685.00	\$82,002.84	\$10,757.30	\$167,255.82	\$792,671.88	18%
Department 11 - City Attorney									
10	Personal Services	1,032,400.00	.00	1,032,400.00	86,098.54	.00	163,723.57	868,676.43	16
20	Materials and Supplies	25,600.00	1,364.00	26,964.00	336.37	1,011.39	4,373.73	21,578.88	20
30	Contractual Services	121,200.00	1,928.00	123,128.00	9,174.08	1,927.36	21,954.96	99,245.68	19
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	447.04	(448.12)	447.04	3,801.08	0
Department 11 - City Attorney Totals		\$1,186,200.00	\$3,292.00	\$1,189,492.00	\$96,056.03	\$2,490.63	\$190,499.30	\$996,502.07	16%
Department 12 - Property Standards									
10	Personal Services	1,491,900.00	249.00	1,492,149.00	116,031.25	(1,978.70)	228,084.61	1,266,043.09	15
20	Materials and Supplies	145,700.00	18,775.00	164,475.00	9,309.06	39,033.44	21,513.04	103,928.52	37
30	Contractual Services	1,306,000.00	212,574.00	1,518,574.00	61,471.99	139,093.74	72,941.17	1,306,539.09	14
40	Other Charges	540,000.00	87,313.00	627,313.00	37,953.14	64,203.23	40,159.14	522,950.63	17

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									
45	Improvements and Equipment	89,700.00	32.00	89,732.00	.00	50,007.00	.00	39,725.00	56
Department 12 - Property Standards Totals		\$3,573,300.00	\$318,943.00	\$3,892,243.00	\$224,765.44	\$290,358.71	\$362,697.96	\$3,239,186.33	17%
Department 13 - Human Resources									
10	Personal Services	718,500.00	94,838.00	813,338.00	53,768.59	88,837.03	112,032.38	612,468.59	25
20	Materials and Supplies	5,800.00	5,661.00	11,461.00	608.82	2,604.61	4,282.60	4,573.79	60
30	Contractual Services	23,200.00	13,543.00	36,743.00	703.49	13,766.32	13,914.67	9,062.01	75
40	Other Charges	2,000.00	2.00	2,002.00	.00	1.44	65.00	1,935.56	3
45	Improvements and Equipment	2,000.00	445.00	2,445.00	1,605.00	(2,087.36)	3,346.50	1,185.86	51
Department 13 - Human Resources Totals		\$751,500.00	\$114,489.00	\$865,989.00	\$56,685.90	\$103,122.04	\$133,641.15	\$629,225.81	27%
Department 14 - Information Technology									
10	Personal Services	2,226,700.00	13,999.00	2,240,699.00	166,547.06	6,794.91	315,937.10	1,917,966.99	14
20	Materials and Supplies	79,500.00	20,292.00	99,792.00	8,439.27	21,820.61	10,048.18	67,923.21	32
30	Contractual Services	1,062,400.00	249,596.00	1,311,996.00	155,245.26	(13,083.33)	297,975.90	1,027,103.43	22
45	Improvements and Equipment	205,600.00	277,521.00	483,121.00	35,672.99	206,182.13	83,706.96	193,231.91	60
Department 14 - Information Technology Totals		\$3,574,200.00	\$561,408.00	\$4,135,608.00	\$365,904.58	\$221,714.32	\$707,668.14	\$3,206,225.54	22%
Department 15 - Parks & Recreation									
10	Personal Services	10,286,800.00	70.00	10,286,870.00	853,011.37	68.28	1,663,033.05	8,623,768.67	16
20	Materials and Supplies	748,200.00	119,559.00	867,759.00	59,264.77	132,638.26	96,718.38	638,402.36	26
30	Contractual Services	4,718,700.00	323,664.00	5,042,364.00	439,254.97	812,304.52	586,036.65	3,644,022.83	28
40	Other Charges	294,900.00	13,884.00	308,784.00	42,084.39	19,065.81	47,929.24	241,788.95	22
45	Improvements and Equipment	339,400.00	1,085,900.00	1,425,300.00	74,750.71	968,282.44	81,241.74	375,775.82	74
51	TRANSFER TO DEBT SERVICE FUND	612,000.00	.00	612,000.00	.00	.00	156,399.91	455,600.09	26
Department 15 - Parks & Recreation Totals		\$17,000,000.00	\$1,543,077.00	\$18,543,077.00	\$1,468,366.21	\$1,932,359.31	\$2,631,358.97	\$13,979,358.72	25%
Department 20 - Finance									
10	Personal Services	2,618,200.00	515.00	2,618,715.00	205,763.59	512.95	404,944.60	2,213,257.45	15
20	Materials and Supplies	69,400.00	4,981.00	74,381.00	20,003.71	8,020.56	20,106.44	46,254.00	38
30	Contractual Services	964,200.00	10,775.00	974,975.00	70,024.77	10,781.17	109,322.11	854,871.72	12
45	Improvements and Equipment	8,200.00	17,368.00	25,568.00	16,633.01	16,974.15	17,375.54	(8,781.69)	134
Department 20 - Finance Totals		\$3,660,000.00	\$33,639.00	\$3,693,639.00	\$312,425.08	\$36,288.83	\$551,748.69	\$3,105,601.48	16%
Department 23 - General Government									
10	Personal Services	7,668,200.00	.00	7,668,200.00	367,029.76	.00	681,791.10	6,986,408.90	9
30	Contractual Services	805,200.00	.00	805,200.00	121,924.60	.00	136,610.55	668,589.45	17
40	Other Charges	3,141,600.00	75,000.00	3,216,600.00	774,053.09	75,000.00	878,581.16	2,263,018.84	30
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	323,254.30	.00	1,510,067.18	5,082,232.82	23

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									
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		\$32,385,300.00	\$75,000.00	\$32,460,300.00	\$1,586,261.75	\$75,000.00	\$3,207,049.99	\$29,178,250.01	10%
Department 25 - Police Department									
10	Personal Services	53,155,700.00	10,924.00	53,166,624.00	4,457,229.65	196,542.77	8,775,091.30	44,194,989.93	17
20	Materials and Supplies	1,743,100.00	560,661.00	2,303,761.00	99,550.24	707,133.94	233,463.76	1,363,163.30	41
30	Contractual Services	1,239,700.00	55,389.00	1,295,089.00	105,342.71	246,255.84	193,876.84	854,956.32	34
40	Other Charges	198,600.00	.00	198,600.00	15,640.32	.00	15,640.32	182,959.68	8
45	Improvements and Equipment	1,004,000.00	21,274.00	1,025,274.00	103,413.08	835,064.13	103,713.08	86,496.79	92
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	\$648,248.00	\$58,945,548.00	\$4,781,176.00	\$1,984,996.68	\$9,321,785.30	\$47,638,766.02	19%
Department 30 - Fire Department									
10	Personal Services	48,405,500.00	397,224.00	48,802,724.00	3,850,336.63	733,259.72	7,666,401.26	40,403,063.02	17
20	Materials and Supplies	1,772,300.00	405,664.00	2,177,964.00	139,583.62	912,016.08	318,123.64	947,824.28	56
30	Contractual Services	1,215,500.00	109,208.00	1,324,708.00	115,120.52	320,200.74	239,925.76	764,581.50	42
45	Improvements and Equipment	1,179,700.00	689,429.00	1,869,129.00	40,686.62	1,665,360.44	70,543.02	133,225.54	93
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	526,110.72	1,473,889.28	26
Department 30 - Fire Department Totals		\$54,808,400.00	\$1,601,525.00	\$56,409,925.00	\$4,145,727.39	\$3,630,836.98	\$8,821,104.40	\$43,957,983.62	22%
Department 33 - Engineering & Env Services									
10	Personal Services	3,536,700.00	93.00	3,536,793.00	251,355.89	93.00	524,505.12	3,012,194.88	15
20	Materials and Supplies	145,200.00	22,121.00	167,321.00	4,055.47	28,108.92	9,231.74	129,980.34	22
30	Contractual Services	588,000.00	539,649.00	1,127,649.00	8,216.39	751,547.77	14,634.20	361,467.03	68
45	Improvements and Equipment	56,600.00	.00	56,600.00	369.63	8,564.31	967.63	47,068.06	17
Department 33 - Engineering & Env Services Totals		\$4,326,500.00	\$561,863.00	\$4,888,363.00	\$263,997.38	\$788,314.00	\$549,338.69	\$3,550,710.31	27%
Department 35 - Public Works									
10	Personal Services	12,331,900.00	38,710.00	12,370,610.00	950,917.02	60,314.99	1,868,040.10	10,442,254.91	16
20	Materials and Supplies	4,470,300.00	1,746,683.00	6,216,983.00	222,527.84	2,157,830.37	356,163.06	3,702,989.57	40
30	Contractual Services	16,396,400.00	930,856.00	17,327,256.00	1,205,543.34	1,354,103.21	1,207,456.29	14,765,696.50	15
45	Improvements and Equipment	242,700.00	433,535.00	676,235.00	85,913.03	346,900.76	91,545.75	237,788.49	65
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	\$3,149,784.00	\$37,268,684.00	\$2,464,901.23	\$3,919,149.33	\$3,523,205.20	\$29,826,329.47	20%
Department 50 - City Council									
10	Personal Services	1,285,800.00	5.00	1,285,805.00	99,883.04	4.32	194,428.54	1,091,372.14	15
20	Materials and Supplies	15,300.00	25,593.00	40,893.00	53.50	26,224.64	291.53	14,376.83	65
30	Contractual Services	173,800.00	116,655.00	290,455.00	2,177.15	117,718.20	4,498.44	168,238.36	42
45	Improvements and Equipment	20,700.00	116.00	20,816.00	1,741.50	(726.17)	2,366.25	19,175.92	8

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 10 - General Fund									
EXPENSE									
	Department 50 - City Council Totals	\$1,495,600.00	\$142,369.00	\$1,637,969.00	\$103,855.19	\$143,220.99	\$201,584.76	\$1,293,163.25	21%
	Department 90 - City Courts								
10	Personal Services	3,259,900.00	.00	3,259,900.00	287,081.03	.00	572,561.14	2,687,338.86	18
20	Materials and Supplies	150,000.00	3,203.00	153,203.00	8,720.55	3,256.74	18,950.31	130,995.95	14
30	Contractual Services	63,000.00	.00	63,000.00	6,091.08	.00	12,627.76	50,372.24	20
	Department 90 - City Courts Totals	\$3,472,900.00	\$3,203.00	\$3,476,103.00	\$301,892.66	\$3,256.74	\$604,139.21	\$2,868,707.05	17%
	Department 95 - City Marshal								
10	Personal Services	1,594,100.00	.00	1,594,100.00	175,778.55	.00	351,512.27	1,242,587.73	22
30	Contractual Services	.00	.00	.00	981.45	.00	1,961.30	(1,961.30)	+++
	Department 95 - City Marshal Totals	\$1,594,100.00	\$0.00	\$1,594,100.00	\$176,760.00	\$0.00	\$353,473.57	\$1,240,626.43	22%
	EXPENSE TOTALS	\$221,214,100.00	\$8,757,625.00	\$229,971,725.00	\$16,430,777.68	\$13,141,865.86	\$31,326,551.15	\$185,503,307.99	19%
	Fund 10 - General Fund Totals								
	REVENUE TOTALS	221,214,100.00	.00	221,214,100.00	13,826,846.81	.00	28,414,000.64	192,800,099.36	13%
	EXPENSE TOTALS	221,214,100.00	8,757,625.00	229,971,725.00	16,430,777.68	13,141,865.86	31,326,551.15	185,503,307.99	19%
	Fund 10 - General Fund Totals	\$0.00	(\$8,757,625.00)	(\$8,757,625.00)	(\$2,603,930.87)	(\$13,141,865.86)	(\$2,912,550.51)	\$7,296,791.37	
	Grand Totals								
	REVENUE TOTALS	221,214,100.00	.00	221,214,100.00	13,826,846.81	.00	28,414,000.64	192,800,099.36	13%
	EXPENSE TOTALS	221,214,100.00	8,757,625.00	229,971,725.00	16,430,777.68	13,141,865.86	31,326,551.15	185,503,307.99	19%
	Grand Totals	\$0.00	(\$8,757,625.00)	(\$8,757,625.00)	(\$2,603,930.87)	(\$13,141,865.86)	(\$2,912,550.51)	\$7,296,791.37	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 10 - General Fund									
REVENUE									
Department 11 - City Attorney									
95	FINES AND FORFEITS	.00	.00	.00	100.00	.00	100.00	(100.00)	+++
98	OTHER REVENUES	.00	.00	.00	.00	.00	8,875.00	(8,875.00)	+++
Department 11 - City Attorney Totals		\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$8,975.00	(\$8,975.00)	+++
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	552.42	.00	4,026.85	15,973.15	20
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	1,729.62	.00	4,215.22	500,784.78	1
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$2,282.04	\$0.00	\$8,242.07	\$516,757.93	2%
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	201,500.00	.00	201,500.00	8,788.50	.00	21,792.00	179,708.00	11
98	OTHER REVENUES	51,800.00	.00	51,800.00	485.25	.00	2,100.61	49,699.39	4
Department 15 - Parks & Recreation Totals		\$253,300.00	\$0.00	\$253,300.00	\$9,273.75	\$0.00	\$23,892.61	\$229,407.39	9%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	159,684,500.00	.00	159,684,500.00	8,785,643.70	.00	24,072,711.21	135,611,788.79	15
91	LICENSES AND PERMITS	7,353,200.00	.00	7,353,200.00	2,575,544.55	.00	3,616,873.86	3,736,326.14	49
92	EXTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
93	Internal Service Charges	27,000.00	.00	27,000.00	2,120.52	.00	4,401.70	22,598.30	16
98	OTHER REVENUES	56,000.00	.00	56,000.00	.00	.00	.00	56,000.00	0
Department 20 - Finance Totals		\$167,130,700.00	\$0.00	\$167,130,700.00	\$11,363,308.77	\$0.00	\$27,693,986.77	\$139,436,713.23	17%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	930,000.00	.00	930,000.00	.00	.00	.00	930,000.00	0
92	EXTERNAL SERVICE CHARGES	6,500.00	.00	6,500.00	4,610.00	.00	4,810.00	1,690.00	74
93	Internal Service Charges	1,747,400.00	.00	1,747,400.00	31,666.66	.00	63,333.33	1,684,066.67	4
94	INTEREST AND DIVIDENDS	.00	.00	.00	405.21	.00	405.21	(405.21)	+++
95	FINES AND FORFEITS	50,000.00	.00	50,000.00	2,578.00	.00	7,934.00	42,066.00	16
98	OTHER REVENUES	16,300,900.00	.00	16,300,900.00	8,552.82	.00	52,932.90	16,247,967.10	0
Department 23 - General Government Totals		\$19,034,800.00	\$0.00	\$19,034,800.00	\$47,812.69	\$0.00	\$129,415.44	\$18,905,384.56	1%
Department 25 - Police Department									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	5,637.00	.00	13,166.00	81,834.00	14
92	EXTERNAL SERVICE CHARGES	594,500.00	.00	594,500.00	49,713.50	.00	102,712.45	491,787.55	17
93	Internal Service Charges	165,000.00	.00	165,000.00	4,800.00	.00	9,400.00	155,600.00	6
96	INTERGOVERNMENTAL	13,800.00	.00	13,800.00	.00	.00	.00	13,800.00	0
98	OTHER REVENUES	49,000.00	.00	49,000.00	2,536.97	.00	6,275.08	42,724.92	13
Department 25 - Police Department Totals		\$917,300.00	\$0.00	\$917,300.00	\$62,687.47	\$0.00	\$131,553.53	\$785,746.47	14%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	150.00	.00	200.00	8,800.00	2
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	248.00	.00	804.00	6,196.00	11
98	OTHER REVENUES	17,938,600.00	.00	17,938,600.00	518,510.45	.00	997,406.39	16,941,193.61	6
Department 30 - Fire Department Totals		\$17,954,600.00	\$0.00	\$17,954,600.00	\$518,908.45	\$0.00	\$998,410.39	\$16,956,189.61	6%

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	273,000.00	.00	273,000.00	11,961.28	.00	86,169.52	186,830.48	32
93	Internal Service Charges	700,000.00	.00	700,000.00	.00	.00	.00	700,000.00	0
98	OTHER REVENUES	1,105,800.00	.00	1,105,800.00	.00	.00	.00	1,105,800.00	0
Department 33 - Engineering & Env Services Totals		\$2,078,800.00	\$0.00	\$2,078,800.00	\$11,961.28	\$0.00	\$86,169.52	\$1,992,630.48	4%
Department 35 - Public Works									
91	LICENSES AND PERMITS	1,901,800.00	.00	1,901,800.00	114,880.55	.00	310,018.49	1,591,781.51	16
92	EXTERNAL SERVICE CHARGES	9,301,000.00	.00	9,301,000.00	626,123.81	.00	1,654,361.55	7,646,638.45	18
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	.00	.00	.00	694,000.00	0
98	OTHER REVENUES	305,000.00	.00	305,000.00	.00	.00	.00	305,000.00	0
Department 35 - Public Works Totals		\$12,201,800.00	\$0.00	\$12,201,800.00	\$741,004.36	\$0.00	\$1,964,380.04	\$10,237,419.96	16%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,412,200.00	.00	1,412,200.00	103,983.52	.00	174,186.67	1,238,013.33	12
98	OTHER REVENUES	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
Department 90 - City Courts Totals		\$1,415,700.00	\$0.00	\$1,415,700.00	\$103,983.52	\$0.00	\$174,186.67	\$1,241,513.33	12%
Department 95 - City Marshal									
95	FINES AND FORFEITS	728,400.00	.00	728,400.00	53,591.21	.00	53,591.21	674,808.79	7
98	OTHER REVENUES	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0
Department 95 - City Marshal Totals		\$1,028,400.00	\$0.00	\$1,028,400.00	\$53,591.21	\$0.00	\$53,591.21	\$974,808.79	5%
REVENUE TOTALS		\$222,540,400.00	\$0.00	\$222,540,400.00	\$12,914,913.54	\$0.00	\$31,272,803.25	\$191,267,596.75	14%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	947,000.00	.00	947,000.00	72,933.17	.00	142,653.47	804,346.53	15
20	Materials and Supplies	14,600.00	834.00	15,434.00	2,592.36	487.14	3,146.19	11,800.67	24
30	Contractual Services	33,200.00	53.00	33,253.00	1,851.29	2,554.90	9,071.38	21,626.72	35
40	Other Charges	600.00	.00	600.00	.00	.00	.00	600.00	0
45	Improvements and Equipment	1,000.00	28.00	1,028.00	1,269.32	6,739.09	1,808.79	(7,519.88)	832
Department 10 - Mayor's Office Totals		\$996,400.00	\$915.00	\$997,315.00	\$78,646.14	\$9,781.13	\$156,679.83	\$830,854.04	17%
Department 11 - City Attorney									
10	Personal Services	1,059,100.00	.00	1,059,100.00	85,476.80	.00	162,879.15	896,220.85	15
20	Materials and Supplies	19,800.00	1,045.00	20,845.00	1,796.63	332.92	3,371.86	17,140.22	18
30	Contractual Services	101,000.00	2,989.00	103,989.00	9,085.40	2,382.92	3,721.12	97,884.96	6
40	Other Charges	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0
45	Improvements and Equipment	3,100.00	.00	3,100.00	.00	826.96	.00	2,273.04	27
Department 11 - City Attorney Totals		\$1,186,200.00	\$4,034.00	\$1,190,234.00	\$96,358.83	\$3,542.80	\$169,972.13	\$1,016,719.07	15%
Department 12 - Property Standards									
10	Personal Services	1,527,800.00	249.00	1,528,049.00	116,927.94	246.13	237,813.29	1,289,989.58	16
20	Materials and Supplies	145,700.00	12,625.00	158,325.00	8,690.23	45,362.47	14,492.07	98,470.46	38
30	Contractual Services	1,269,800.00	361,065.00	1,630,865.00	72,100.66	252,241.98	134,811.63	1,243,811.39	24

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	115,699.00	655,699.00	14,077.00	93,923.58	30,909.50	530,865.92	19
45	Improvements and Equipment	90,000.00	56.00	90,056.00	.00	55.50	.00	90,000.50	0
Department 12 - Property Standards Totals		\$3,573,300.00	\$489,694.00	\$4,062,994.00	\$211,795.83	\$391,829.66	\$418,026.49	\$3,253,137.85	20%
Department 13 - Human Resources									
10	Personal Services	772,000.00	34,069.00	806,069.00	53,371.88	27,492.61	104,786.52	673,789.87	16
20	Materials and Supplies	5,800.00	11,649.00	17,449.00	279.28	11,204.87	734.58	5,509.55	68
30	Contractual Services	44,200.00	1,087.00	45,287.00	783.93	6,040.15	1,673.49	37,573.36	17
40	Other Charges	2,000.00	2.00	2,002.00	.00	1.44	.00	2,000.56	0
45	Improvements and Equipment	2,000.00	445.00	2,445.00	.00	444.14	.00	2,000.86	18
Department 13 - Human Resources Totals		\$826,000.00	\$47,252.00	\$873,252.00	\$54,435.09	\$45,183.21	\$107,194.59	\$720,874.20	17%
Department 14 - Information Technology									
10	Personal Services	2,226,500.00	51,486.00	2,277,986.00	150,531.05	51,485.05	291,789.38	1,934,711.57	15
20	Materials and Supplies	79,500.00	11,641.00	91,141.00	4,660.07	23,756.24	7,948.97	59,435.79	35
30	Contractual Services	1,207,400.00	419,733.00	1,627,133.00	33,026.47	384,539.52	69,396.05	1,173,197.43	28
45	Improvements and Equipment	225,600.00	107,063.00	332,663.00	7,920.83	137,147.02	31,932.14	163,583.84	51
Department 14 - Information Technology Totals		\$3,739,000.00	\$589,923.00	\$4,328,923.00	\$196,138.42	\$596,927.83	\$401,066.54	\$3,330,928.63	23%
Department 15 - Parks & Recreation									
10	Personal Services	10,243,800.00	2,198.00	10,245,998.00	776,270.50	3,971.21	1,549,780.69	8,692,246.10	15
20	Materials and Supplies	817,800.00	28,567.00	846,367.00	61,851.93	173,842.40	93,977.99	578,546.61	32
30	Contractual Services	4,922,200.00	432,892.00	5,355,092.00	359,869.15	922,664.30	805,190.54	3,627,237.16	32
40	Other Charges	301,500.00	10,831.00	312,331.00	11,057.33	30,137.38	27,993.15	254,200.47	19
45	Improvements and Equipment	372,400.00	187,161.00	559,561.00	23,152.34	184,113.82	29,351.73	346,095.45	38
51	TRANSFER TO DEBT SERVICE FUND	836,300.00	.00	836,300.00	156,399.91	.00	156,399.91	679,900.09	19
Department 15 - Parks & Recreation Totals		\$17,494,000.00	\$661,649.00	\$18,155,649.00	\$1,388,601.16	\$1,314,729.11	\$2,662,694.01	\$14,178,225.88	22%
Department 20 - Finance									
10	Personal Services	2,617,500.00	515.00	2,618,015.00	218,142.71	512.95	433,027.11	2,184,474.94	17
20	Materials and Supplies	70,100.00	9,366.00	79,466.00	8,921.64	12,388.89	3,553.36	63,523.75	20
30	Contractual Services	964,200.00	10,776.00	974,976.00	(675.78)	10,774.86	64,050.80	900,150.34	8
45	Improvements and Equipment	8,200.00	60,564.00	68,764.00	971.99	60,552.46	3,687.18	4,524.36	93
Department 20 - Finance Totals		\$3,660,000.00	\$81,221.00	\$3,741,221.00	\$227,360.56	\$84,229.16	\$504,318.45	\$3,152,673.39	16%
Department 23 - General Government									
10	Personal Services	7,795,000.00	.00	7,795,000.00	655,893.34	.00	1,261,447.03	6,533,552.97	16
30	Contractual Services	780,200.00	.00	780,200.00	21,518.10	.00	52,696.48	727,503.52	7
40	Other Charges	3,244,600.00	75,000.00	3,319,600.00	200,878.16	75,000.00	434,784.28	2,809,815.72	15
42	OPERATING RESERVES	3,122,300.00	.00	3,122,300.00	.00	.00	.00	3,122,300.00	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	1,063,400.00	.00	1,063,400.00	.00	.00	.00	1,063,400.00	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									
59	TRANSFER TO SPORTRAN	6,592,300.00	.00	6,592,300.00	2,217,159.25	.00	2,217,159.25	4,375,140.75	34
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	74,208.33	.00	148,416.67	742,083.33	17
Department 23 - General Government Totals		\$31,248,700.00	\$75,000.00	\$31,323,700.00	\$3,169,657.18	\$75,000.00	\$4,114,503.71	\$27,134,196.29	13%
Department 25 - Police Department									
10	Personal Services	55,131,500.00	56,093.00	55,187,593.00	4,468,831.18	135,362.86	9,055,386.50	45,996,843.64	17
20	Materials and Supplies	1,853,100.00	171,408.00	2,024,508.00	87,869.28	966,134.67	180,428.80	877,944.53	57
30	Contractual Services	1,527,400.00	95,273.00	1,622,673.00	143,791.06	153,513.22	224,118.44	1,245,041.34	23
40	Other Charges	198,600.00	.00	198,600.00	.00	7,820.16	17,820.16	172,959.68	13
45	Improvements and Equipment	84,000.00	150,758.00	234,758.00	21,653.71	218,604.74	21,653.71	(5,500.45)	102
51	TRANSFER TO DEBT SERVICE FUND	1,165,500.00	.00	1,165,500.00	.00	.00	.00	1,165,500.00	0
57	TRANSFER TO GRANTS	6,300.00	.00	6,300.00	.00	.00	.00	6,300.00	0
Department 25 - Police Department Totals		\$59,966,400.00	\$473,532.00	\$60,439,932.00	\$4,722,145.23	\$1,481,435.65	\$9,499,407.61	\$49,459,088.74	18%
Department 30 - Fire Department									
10	Personal Services	48,175,000.00	302,614.00	48,477,614.00	3,867,831.40	282,729.38	7,780,657.09	40,414,227.53	17
20	Materials and Supplies	1,726,300.00	211,563.00	1,937,863.00	109,310.55	765,718.22	259,040.08	913,104.70	53
30	Contractual Services	1,255,500.00	172,765.00	1,428,265.00	93,217.41	208,553.64	211,121.69	1,008,589.67	29
45	Improvements and Equipment	275,700.00	108,007.00	383,707.00	7,001.71	191,448.40	12,981.71	179,276.89	53
51	TRANSFER TO DEBT SERVICE FUND	378,100.00	.00	378,100.00	.00	.00	.00	378,100.00	0
70	Transfer to Other Governments	5,000,000.00	.00	5,000,000.00	.00	.00	.00	5,000,000.00	0
Department 30 - Fire Department Totals		\$56,810,600.00	\$794,949.00	\$57,605,549.00	\$4,077,361.07	\$1,448,449.64	\$8,263,800.57	\$47,893,298.79	17%
Department 33 - Engineering & Env Services									
10	Personal Services	3,564,000.00	167.00	3,564,167.00	233,587.50	236.68	471,356.13	3,092,574.19	13
20	Materials and Supplies	142,300.00	18,701.00	161,001.00	1,746.75	13,436.09	12,272.25	135,292.66	16
30	Contractual Services	521,100.00	446,304.00	967,404.00	7,289.98	449,802.36	12,320.57	505,281.07	48
45	Improvements and Equipment	99,300.00	8,465.00	107,765.00	374.95	3,229.25	8,387.36	96,148.39	11
Department 33 - Engineering & Env Services Totals		\$4,326,700.00	\$473,637.00	\$4,800,337.00	\$242,999.18	\$466,704.38	\$504,336.31	\$3,829,296.31	20%
Department 35 - Public Works									
10	Personal Services	12,151,600.00	39,571.00	12,191,171.00	940,207.68	59,342.32	1,911,502.42	10,220,326.26	16
20	Materials and Supplies	4,353,400.00	1,089,532.00	5,442,932.00	348,909.80	1,836,881.50	605,235.11	3,000,815.39	45
30	Contractual Services	14,136,700.00	833,364.00	14,970,064.00	865,587.66	857,294.75	1,735,003.68	12,377,765.57	17
45	Improvements and Equipment	512,700.00	467,370.00	980,070.00	32,575.14	650,191.52	77,118.40	252,760.08	74
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	.00	.00	.00	677,600.00	0
54	TRANSFER TO WATER & SEWER FUND	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
Department 35 - Public Works Totals		\$31,842,000.00	\$2,429,837.00	\$34,271,837.00	\$2,187,280.28	\$3,403,710.09	\$4,328,859.61	\$26,539,267.30	23%
Department 50 - City Council									
10	Personal Services	1,282,500.00	5.00	1,282,505.00	99,026.07	4.32	198,791.24	1,083,709.44	16
20	Materials and Supplies	14,800.00	1,680.00	16,480.00	561.23	1,837.59	637.05	14,005.36	15

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	183,100.00	111,081.00	294,181.00	(9,891.04)	99,555.20	3,986.09	190,639.71	35
45	Improvements and Equipment	23,700.00	10,090.00	33,790.00	.00	8,600.29	1,680.74	23,508.97	30
Department 50 - City Council Totals		\$1,504,100.00	\$122,856.00	\$1,626,956.00	\$89,696.26	\$109,997.40	\$205,095.12	\$1,311,863.48	19%
Department 90 - City Courts									
10	Personal Services	3,259,900.00	.00	3,259,900.00	225,664.72	.00	523,972.02	2,735,927.98	16
20	Materials and Supplies	150,000.00	2,997.00	152,997.00	7,370.94	3,381.43	12,724.73	136,890.84	11
30	Contractual Services	63,000.00	.00	63,000.00	3,985.45	.00	7,161.10	55,838.90	11
Department 90 - City Courts Totals		\$3,472,900.00	\$2,997.00	\$3,475,897.00	\$237,021.11	\$3,381.43	\$543,857.85	\$2,928,657.72	16%
Department 95 - City Marshal									
10	Personal Services	1,894,100.00	.00	1,894,100.00	177,590.25	.00	348,667.57	1,545,432.43	18
30	Contractual Services	.00	.00	.00	.00	.00	1,077.07	(1,077.07)	+++
Department 95 - City Marshal Totals		\$1,894,100.00	\$0.00	\$1,894,100.00	\$177,590.25	\$0.00	\$349,744.64	\$1,544,355.36	18%
EXPENSE TOTALS		\$222,540,400.00	\$6,247,496.00	\$228,787,896.00	\$17,157,086.59	\$9,434,901.49	\$32,229,557.46	\$187,123,437.05	18%
Fund 10 - General Fund Totals									
REVENUE TOTALS		222,540,400.00	.00	222,540,400.00	12,914,913.54	.00	31,272,803.25	191,267,596.75	14%
EXPENSE TOTALS		222,540,400.00	6,247,496.00	228,787,896.00	17,157,086.59	9,434,901.49	32,229,557.46	187,123,437.05	18%
Fund 10 - General Fund Totals		\$0.00	(\$6,247,496.00)	(\$6,247,496.00)	(\$4,242,173.05)	(\$9,434,901.49)	(\$956,754.21)	\$4,144,159.70	
Grand Totals									
REVENUE TOTALS		222,540,400.00	.00	222,540,400.00	12,914,913.54	.00	31,272,803.25	191,267,596.75	14%
EXPENSE TOTALS		222,540,400.00	6,247,496.00	228,787,896.00	17,157,086.59	9,434,901.49	32,229,557.46	187,123,437.05	18%
Grand Totals		\$0.00	(\$6,247,496.00)	(\$6,247,496.00)	(\$4,242,173.05)	(\$9,434,901.49)	(\$956,754.21)	\$4,144,159.70	

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	126,016.00	936,184.00	12
98	OTHER REVENUES	9,420,900.00	.00	9,420,900.00	611,640.52	.00	611,640.52	8,809,259.48	6
	REVENUE TOTALS	\$10,483,100.00	\$0.00	\$10,483,100.00	\$700,156.52	\$0.00	\$737,656.52	\$9,745,443.48	7%
EXPENSE									
10	Personal Services	184,000.00	92.00	184,092.00	10,682.43	92.00	19,864.86	164,135.14	11
20	Materials and Supplies	17,500.00	10.00	17,510.00	.00	9.64	.00	17,500.36	0
30	Contractual Services	371,000.00	.00	371,000.00	1,764.23	.00	1,879.57	369,120.43	1
40	Other Charges	932,500.00	451,635.00	1,384,135.00	600.00	451,630.45	600.00	931,904.55	33
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	\$451,737.00	\$10,934,837.00	\$13,046.66	\$451,732.09	\$22,344.43	\$10,460,760.48	4%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	10,483,100.00	.00	10,483,100.00	700,156.52	.00	737,656.52	9,745,443.48	7%
	EXPENSE TOTALS	10,483,100.00	451,737.00	10,934,837.00	13,046.66	451,732.09	22,344.43	10,460,760.48	4%
Fund 20 - Riverfront Development Totals		\$0.00	(\$451,737.00)	(\$451,737.00)	\$687,109.86	(\$451,732.09)	\$715,312.09	(\$715,317.00)	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	54,500.00	.00	54,500.00	2,980.00	.00	7,195.00	47,305.00	13
92	EXTERNAL SERVICE CHARGES	297,400.00	.00	297,400.00	20,577.20	.00	33,742.20	263,657.80	11
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	\$23,557.20	\$0.00	\$40,937.20	\$1,416,362.80	3%
EXPENSE									
10	Personal Services	1,334,700.00	312.00	1,335,012.00	115,992.40	308.93	223,390.34	1,111,312.73	17
20	Materials and Supplies	21,400.00	5,233.00	26,633.00	1,178.38	5,582.09	2,530.81	18,520.10	30
30	Contractual Services	95,900.00	4,758.00	100,658.00	5,326.84	4,322.52	9,382.80	86,952.68	14
45	Improvements and Equipment	5,300.00	105.00	5,405.00	.00	104.55	.00	5,300.45	2
	EXPENSE TOTALS	\$1,457,300.00	\$10,408.00	\$1,467,708.00	\$122,497.62	\$10,318.09	\$235,303.95	\$1,222,085.96	17%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,457,300.00	.00	1,457,300.00	23,557.20	.00	40,937.20	1,416,362.80	3%
	EXPENSE TOTALS	1,457,300.00	10,408.00	1,467,708.00	122,497.62	10,318.09	235,303.95	1,222,085.96	17%
Fund 25 - Metropolitan Planning Commission Totals		\$0.00	(\$10,408.00)	(\$10,408.00)	(\$98,940.42)	(\$10,318.09)	(\$194,366.75)	\$194,276.84	
Fund 26 - Community Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	.00	.00	.00	1,209.00	.00	2,439.00	(2,439.00)	+++
96	INTERGOVERNMENTAL	2,811,000.00	.00	2,811,000.00	259,546.12	.00	405,881.73	2,405,118.27	14
98	OTHER REVENUES	4,160,300.00	.00	4,160,300.00	31,625.02	.00	55,123.71	4,105,176.29	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	100,339.50	.00	273,875.72	3,474,224.28	7
	REVENUE TOTALS	\$10,719,400.00	\$0.00	\$10,719,400.00	\$392,719.64	\$0.00	\$737,320.16	\$9,982,079.84	7%
EXPENSE									
10	Personal Services	2,714,400.00	261.00	2,714,661.00	186,180.56	410.08	376,362.34	2,337,888.58	14
20	Materials and Supplies	104,500.00	17,640.00	122,140.00	1,429.78	19,941.07	5,708.26	96,490.67	21
30	Contractual Services	1,547,300.00	896,086.00	2,443,386.00	97,814.54	1,119,876.31	259,983.63	1,063,526.06	56
40	Other Charges	5,939,500.00	2,928,253.00	8,867,753.00	204,660.60	3,008,248.61	284,726.10	5,574,778.29	37
45	Improvements and Equipment	33,700.00	1,382.00	35,082.00	1,936.20	1,854.29	3,740.59	29,487.12	16
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	\$3,843,622.00	\$14,563,022.00	\$492,021.68	\$4,150,330.36	\$930,520.92	\$9,482,170.72	35%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	10,719,400.00	.00	10,719,400.00	392,719.64	.00	737,320.16	9,982,079.84	7%
	EXPENSE TOTALS	10,719,400.00	3,843,622.00	14,563,022.00	492,021.68	4,150,330.36	930,520.92	9,482,170.72	35%
	Fund 26 - Community Development Totals	\$0.00	(\$3,843,622.00)	(\$3,843,622.00)	(\$99,302.04)	(\$4,150,330.36)	(\$193,200.76)	\$499,909.12	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	28,582,700.00	.00	28,582,700.00	72,239.38	.00	149,100.96	28,433,599.04	1
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	\$72,239.38	\$0.00	\$149,100.96	\$80,902,099.04	0%
EXPENSE									
40	Other Charges	32,758,400.00	.00	32,758,400.00	6,958,611.00	.00	7,362,118.70	25,396,281.30	22
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	\$6,958,611.00	\$0.00	\$7,362,118.70	\$73,689,081.30	9%
Fund 30 - Debt Service Totals									
	REVENUE TOTALS	81,051,200.00	.00	81,051,200.00	72,239.38	.00	149,100.96	80,902,099.04	0%
	EXPENSE TOTALS	81,051,200.00	.00	81,051,200.00	6,958,611.00	.00	7,362,118.70	73,689,081.30	9%
	Fund 30 - Debt Service Totals	\$0.00	\$0.00	\$0.00	(\$6,886,371.62)	\$0.00	(\$7,213,017.74)	\$7,213,017.74	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	10,142,200.00	.00	10,142,200.00	118,869.21	.00	97,967.58	10,044,232.42	1
94	INTEREST AND DIVIDENDS	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
98	OTHER REVENUES	(15,729,200.00)	.00	(15,729,200.00)	.00	.00	.00	(15,729,200.00)	0
	REVENUE TOTALS	(\$5,575,000.00)	\$0.00	(\$5,575,000.00)	\$118,869.21	\$0.00	\$97,967.58	(\$5,672,967.58)	-2%
EXPENSE									
10	Personal Services	1,913,300.00	600.00	1,913,900.00	352,995.07	600.00	378,483.24	1,534,816.76	20
20	Materials and Supplies	5,300.00	328.00	5,628.00	(384.90)	326.92	(494.45)	5,795.53	-3

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	348.80	.00	632.69	27,867.31	2
40	Other Charges	8,005,100.00	.00	8,005,100.00	1,504,973.14	.00	1,653,097.95	6,352,002.05	21
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	450.00	2,450.00	.00	450.00	.00	2,000.00	18
EXPENSE TOTALS		(\$5,575,000.00)	\$1,378.00	(\$5,573,622.00)	\$1,857,932.11	\$1,376.92	\$2,031,719.43	(\$7,606,718.35)	-36%
Fund 38 - Retained Risk Fund Totals									
REVENUE TOTALS		(5,575,000.00)	.00	(5,575,000.00)	118,869.21	.00	97,967.58	(5,672,967.58)	-2%
EXPENSE TOTALS		(5,575,000.00)	1,378.00	(5,573,622.00)	1,857,932.11	1,376.92	2,031,719.43	(7,606,718.35)	-36%
Fund 38 - Retained Risk Fund Totals		\$0.00	(\$1,378.00)	(\$1,378.00)	(\$1,739,062.90)	(\$1,376.92)	(\$1,933,751.85)	\$1,933,750.77	
Fund 60 - Golf Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,371,600.00	.00	1,371,600.00	39,533.78	.00	115,456.18	1,256,143.82	8
98	OTHER REVENUES	167,500.00	.00	167,500.00	82.15	.00	82.15	167,417.85	0
REVENUE TOTALS		\$1,539,100.00	\$0.00	\$1,539,100.00	\$39,615.93	\$0.00	\$115,538.33	\$1,423,561.67	8%
EXPENSE									
10	Personal Services	780,600.00	.00	780,600.00	66,414.76	.00	131,532.39	649,067.61	17
20	Materials and Supplies	186,500.00	14,604.00	201,104.00	17,604.39	60,648.04	39,085.20	101,370.76	50
30	Contractual Services	473,200.00	2,389.00	475,589.00	49,901.89	122,441.85	89,051.54	264,095.61	44
40	Other Charges	400.00	.00	400.00	100.00	.00	675.00	(275.00)	169
42	OPERATING RESERVES	41,400.00	.00	41,400.00	.00	.00	.00	41,400.00	0
45	Improvements and Equipment	.00	11,749.00	11,749.00	.00	11,748.70	.00	.30	100
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	\$28,742.00	\$1,567,842.00	\$134,021.04	\$194,838.59	\$260,344.13	\$1,112,659.28	29%
Fund 60 - Golf Enterprise Fund Totals									
REVENUE TOTALS		1,539,100.00	.00	1,539,100.00	39,615.93	.00	115,538.33	1,423,561.67	8%
EXPENSE TOTALS		1,539,100.00	28,742.00	1,567,842.00	134,021.04	194,838.59	260,344.13	1,112,659.28	29%
Fund 60 - Golf Enterprise Fund Totals		\$0.00	(\$28,742.00)	(\$28,742.00)	(\$94,405.11)	(\$194,838.59)	(\$144,805.80)	\$310,902.39	
Fund 61 - Airport Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	2,400.00	.00	2,400.00	250.00	.00	500.00	1,900.00	21
92	EXTERNAL SERVICE CHARGES	12,871,800.00	.00	12,871,800.00	951,137.41	.00	1,724,273.64	11,147,526.36	13
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	316.91	.00	387.16	9,612.84	4
95	FINES AND FORFEITS	20,000.00	.00	20,000.00	715.00	.00	2,800.00	17,200.00	14
98	OTHER REVENUES	11,084,100.00	.00	11,084,100.00	17,307.32	.00	45,367.17	11,038,732.83	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	\$969,726.64	\$0.00	\$1,773,327.97	\$22,321,972.03	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									
10	Personal Services	5,916,000.00	4,608.00	5,920,608.00	418,304.38	6,410.94	844,219.42	5,069,977.64	14
20	Materials and Supplies	304,500.00	14,840.00	319,340.00	16,379.98	28,535.70	23,665.62	267,138.68	16
30	Contractual Services	2,651,300.00	167,324.00	2,818,624.00	29,935.71	248,665.66	341,018.44	2,228,939.90	21
40	Other Charges	4,063,800.00	350.00	4,064,150.00	328,025.23	350.00	652,771.71	3,411,028.29	16
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	24,695.00	196,995.00	6,416.69	32,312.31	9,066.69	155,616.00	21
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
86	Project Expenditure	.00	.00	.00	(1,343,646.82)	.00	(1,343,646.82)	1,343,646.82	+++
EXPENSE TOTALS		\$24,095,300.00	\$211,817.00	\$24,307,117.00	(\$544,584.83)	\$316,274.61	\$527,095.06	\$23,463,747.33	3%
Fund 61 - Airport Enterprise Fund Totals									
REVENUE TOTALS		24,095,300.00	.00	24,095,300.00	969,726.64	.00	1,773,327.97	22,321,972.03	7%
EXPENSE TOTALS		24,095,300.00	211,817.00	24,307,117.00	(544,584.83)	316,274.61	527,095.06	23,463,747.33	3%
Fund 61 - Airport Enterprise Fund Totals		\$0.00	(\$211,817.00)	(\$211,817.00)	\$1,514,311.47	(\$316,274.61)	\$1,246,232.91	(\$1,141,775.30)	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	5,500.00	.00	13,164.00	36,836.00	26
92	EXTERNAL SERVICE CHARGES	89,376,300.00	.00	89,376,300.00	6,594,403.46	.00	10,855,813.30	78,520,486.70	12
93	Internal Service Charges	1,666,900.00	.00	1,666,900.00	53,936.03	.00	89,547.48	1,577,352.52	5
98	OTHER REVENUES	24,680,600.00	.00	24,680,600.00	6,591.29	.00	12,998.89	24,667,601.11	0
REVENUE TOTALS		\$115,773,800.00	\$0.00	\$115,773,800.00	\$6,660,430.78	\$0.00	\$10,971,523.67	\$104,802,276.33	9%
EXPENSE									
10	Personal Services	17,175,700.00	35,357.00	17,211,057.00	1,222,126.83	64,891.55	2,464,730.58	14,681,434.87	15
20	Materials and Supplies	8,650,500.00	3,752,711.00	12,403,211.00	968,770.92	9,113,698.18	1,100,011.35	2,189,501.47	82
30	Contractual Services	10,497,500.00	765,822.00	11,263,322.00	917,736.86	1,070,688.58	1,303,802.00	8,888,831.42	21
40	Other Charges	43,650,400.00	22,227.00	43,672,627.00	3,789,207.64	20,583.97	3,759,756.27	39,892,286.76	9
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	84,622.00	1,144,722.00	10,014.89	195,542.24	10,014.89	939,164.87	18
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	.00	.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	2,407,804.23	.00	20,144,120.23	(20,144,120.23)	+++
EXPENSE TOTALS		\$115,773,800.00	\$4,660,739.00	\$120,434,539.00	\$9,315,661.37	\$10,465,404.52	\$28,798,510.58	\$81,170,623.90	33%
Fund 65 - Water and Sewer Enterprise Fund Totals									
REVENUE TOTALS		115,773,800.00	.00	115,773,800.00	6,660,430.78	.00	10,971,523.67	104,802,276.33	9%
EXPENSE TOTALS		115,773,800.00	4,660,739.00	120,434,539.00	9,315,661.37	10,465,404.52	28,798,510.58	81,170,623.90	33%

Budget Performance Report

Date Range 01/01/18 - 02/28/18

Only Show Rollup Account and Rollup to Character/Account

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 Totals	\$0.00	(\$4,660,739.00)	(\$4,660,739.00)	(\$2,655,230.59)	(\$10,465,404.52)	(\$17,826,986.91)	\$23,631,652.43	
	Grand Totals								
	REVENUE TOTALS	239,544,200.00	.00	239,544,200.00	8,977,315.30	.00	14,623,372.39	224,920,827.61	6%
	EXPENSE TOTALS	239,544,200.00	9,208,443.00	248,752,643.00	18,349,206.65	15,590,275.18	40,167,957.20	192,994,410.62	22%
	Grand Totals	\$0.00	(\$9,208,443.00)	(\$9,208,443.00)	(\$9,371,891.35)	(\$15,590,275.18)	(\$25,544,584.81)	\$31,926,416.99	

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	126,016.00	936,184.00	12
94	INTEREST AND DIVIDENDS	.00	.00	.00	(14.66)	.00	(14.66)	14.66	+++
98	OTHER REVENUES	7,949,200.00	.00	7,949,200.00	613,669.93	.00	613,669.93	7,335,530.07	8
	REVENUE TOTALS	\$9,011,400.00	\$0.00	\$9,011,400.00	\$702,171.27	\$0.00	\$739,671.27	\$8,271,728.73	8%
EXPENSE									
10	Personal Services	192,000.00	92.00	192,092.00	6,264.28	92.00	11,156.72	180,843.28	6
20	Materials and Supplies	17,500.00	10.00	17,510.00	.00	9.64	.00	17,500.36	0
30	Contractual Services	371,000.00	.00	371,000.00	42.82	.00	137.43	370,862.57	0
40	Other Charges	932,500.00	451,635.00	1,384,135.00	18,332.00	451,630.45	69,107.00	863,397.55	38
52	TRANSFER TO GENERAL FUND	5,603,100.00	.00	5,603,100.00	.00	.00	.00	5,603,100.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	106,300.00	.00	106,300.00	8,858.33	.00	17,716.67	88,583.33	17
68	TRANSFER TO CONVENTION CENTER FUND	1,789,000.00	.00	1,789,000.00	.00	.00	.00	1,789,000.00	0
	EXPENSE TOTALS	\$9,011,400.00	\$451,737.00	\$9,463,137.00	\$33,497.43	\$451,732.09	\$98,117.82	\$8,913,287.09	6%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	9,011,400.00	.00	9,011,400.00	702,171.27	.00	739,671.27	8,271,728.73	8%
	EXPENSE TOTALS	9,011,400.00	451,737.00	9,463,137.00	33,497.43	451,732.09	98,117.82	8,913,287.09	6%
Fund 20 - Riverfront Development Totals		\$0.00	(\$451,737.00)	(\$451,737.00)	\$668,673.84	(\$451,732.09)	\$641,553.45	(\$641,558.36)	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	62,300.00	.00	62,300.00	5,835.00	.00	12,895.00	49,405.00	21
92	EXTERNAL SERVICE CHARGES	233,200.00	.00	233,200.00	27,160.00	.00	46,310.00	186,890.00	20
98	OTHER REVENUES	1,336,400.00	.00	1,336,400.00	.00	.00	50,000.00	1,286,400.00	4
	REVENUE TOTALS	\$1,631,900.00	\$0.00	\$1,631,900.00	\$32,995.00	\$0.00	\$109,205.00	\$1,522,695.00	7%
EXPENSE									
10	Personal Services	1,480,500.00	312.00	1,480,812.00	90,284.34	300.93	175,904.33	1,304,606.74	12
20	Materials and Supplies	21,000.00	3,410.00	24,410.00	2,985.01	7,210.12	4,081.88	13,118.00	46
30	Contractual Services	95,800.00	6,534.00	102,334.00	2,535.36	3,027.67	3,658.40	95,647.93	7
45	Improvements and Equipment	34,600.00	4,609.00	39,209.00	.00	(20,237.71)	24,914.86	34,531.85	12
	EXPENSE TOTALS	\$1,631,900.00	\$14,865.00	\$1,646,765.00	\$95,804.71	(\$9,698.99)	\$208,559.47	\$1,447,904.52	12%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,631,900.00	.00	1,631,900.00	32,995.00	.00	109,205.00	1,522,695.00	7%
	EXPENSE TOTALS	1,631,900.00	14,865.00	1,646,765.00	95,804.71	(9,698.99)	208,559.47	1,447,904.52	12%
Fund 25 - Metropolitan Planning Commission Totals		\$0.00	(\$14,865.00)	(\$14,865.00)	(\$62,809.71)	\$9,698.99	(\$99,354.47)	\$74,790.48	
Fund 26 - Community Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	36,500.00	.00	36,500.00	1,112.00	.00	2,104.00	34,396.00	6
94	INTEREST AND DIVIDENDS	.00	.00	.00	(331.15)	.00	(331.15)	331.15	+++

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	2,825,700.00	.00	2,825,700.00	237,389.03	.00	630,417.50	2,195,282.50	22
98	OTHER REVENUES	4,605,400.00	.00	4,605,400.00	124,970.07	.00	245,894.57	4,359,505.43	5
99	GRANTS / CAPITAL PROJECTS	5,297,700.00	.00	5,297,700.00	995,166.27	.00	1,733,891.50	3,563,808.50	33
	REVENUE TOTALS	\$12,765,300.00	\$0.00	\$12,765,300.00	\$1,358,306.22	\$0.00	\$2,611,976.42	\$10,153,323.58	20%
EXPENSE									
10	Personal Services	2,749,700.00	261.00	2,749,961.00	228,805.10	1,367.69	440,306.17	2,308,287.14	16
20	Materials and Supplies	128,100.00	8,507.00	136,607.00	2,960.03	17,855.03	6,957.76	111,794.21	18
30	Contractual Services	2,458,900.00	1,234,100.00	3,693,000.00	72,801.60	1,233,247.26	103,979.38	2,355,773.36	36
40	Other Charges	6,951,400.00	2,588,487.00	9,539,887.00	49,923.91	2,748,356.98	364,797.91	6,426,732.11	33
45	Improvements and Equipment	97,200.00	2,218.00	99,418.00	5,067.91	5,416.22	7,522.19	86,479.59	13
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	31,666.66	.00	63,333.33	316,666.67	17
86	Project Expenditure	.00	2,400.00	2,400.00	.00	2,400.00	.00	.00	100
	EXPENSE TOTALS	\$12,765,300.00	\$3,835,973.00	\$16,601,273.00	\$391,225.21	\$4,008,643.18	\$986,896.74	\$11,605,733.08	30%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	12,765,300.00	.00	12,765,300.00	1,358,306.22	.00	2,611,976.42	10,153,323.58	20%
	EXPENSE TOTALS	12,765,300.00	3,835,973.00	16,601,273.00	391,225.21	4,008,643.18	986,896.74	11,605,733.08	30%
Fund 26 - Community Development Totals		\$0.00	(\$3,835,973.00)	(\$3,835,973.00)	\$967,081.01	(\$4,008,643.18)	\$1,625,079.68	(\$1,452,409.50)	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	.00	.00	.00	106,031.05	.00	106,749.16	(106,749.16)	+++
94	INTEREST AND DIVIDENDS	.00	.00	.00	5,063.98	.00	5,063.98	(5,063.98)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$111,095.03	\$0.00	\$111,813.14	(\$111,813.14)	+++
EXPENSE									
40	Other Charges	.00	.00	.00	8,489,556.11	.00	8,489,556.11	(8,489,556.11)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$8,489,556.11	\$0.00	\$8,489,556.11	(\$8,489,556.11)	+++
Fund 30 - Debt Service Totals									
	REVENUE TOTALS	.00	.00	.00	111,095.03	.00	111,813.14	(111,813.14)	+++
	EXPENSE TOTALS	.00	.00	.00	8,489,556.11	.00	8,489,556.11	(8,489,556.11)	+++
Fund 30 - Debt Service Totals		\$0.00	\$0.00	\$0.00	(\$8,378,461.08)	\$0.00	(\$8,377,742.97)	\$8,377,742.97	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	10,142,200.00	.00	10,142,200.00	31,942.94	.00	73,173.62	10,069,026.38	1
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	731.16	.00	731.16	9,268.84	7
98	OTHER REVENUES	(24,014,900.00)	.00	(24,014,900.00)	.00	.00	.00	(24,014,900.00)	0
	REVENUE TOTALS	(\$13,862,700.00)	\$0.00	(\$13,862,700.00)	\$32,674.10	\$0.00	\$73,904.78	(\$13,936,604.78)	-1%
EXPENSE									
10	Personal Services	1,654,600.00	600.00	1,655,200.00	282,758.84	600.00	400,889.96	1,253,710.04	24

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									
20	Materials and Supplies	5,700.00	294.00	5,994.00	38.69	(.47)	290.85	5,703.62	5
30	Contractual Services	30,700.00	.00	30,700.00	848.25	.00	1,170.45	29,529.55	4
40	Other Charges	8,446,200.00	.00	8,446,200.00	474,481.82	.00	1,329,629.63	7,116,570.37	16
41	LIABILITY RESERVES	(24,014,900.00)	.00	(24,014,900.00)	.00	.00	.00	(24,014,900.00)	0
45	Improvements and Equipment	15,000.00	450.00	15,450.00	.00	4,101.99	.00	11,348.01	27
EXPENSE TOTALS		(\$13,862,700.00)	\$1,344.00	(\$13,861,356.00)	\$758,127.60	\$4,701.52	\$1,731,980.89	(\$15,598,038.41)	-13%
Fund 38 - Retained Risk Fund Totals									
REVENUE TOTALS		(13,862,700.00)	.00	(13,862,700.00)	32,674.10	.00	73,904.78	(13,936,604.78)	-1%
EXPENSE TOTALS		(13,862,700.00)	1,344.00	(13,861,356.00)	758,127.60	4,701.52	1,731,980.89	(15,598,038.41)	-13%
Fund 38 - Retained Risk Fund Totals		\$0.00	(\$1,344.00)	(\$1,344.00)	(\$725,453.50)	(\$4,701.52)	(\$1,658,076.11)	\$1,661,433.63	
Fund 60 - Golf Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,615,500.00	.00	1,615,500.00	221,025.52	.00	298,021.36	1,317,478.64	18
94	INTEREST AND DIVIDENDS	.00	.00	.00	17.94	.00	17.94	(17.94)	+++
98	OTHER REVENUES	140,200.00	.00	140,200.00	156.97	.00	606.97	139,593.03	0
REVENUE TOTALS		\$1,755,700.00	\$0.00	\$1,755,700.00	\$221,200.43	\$0.00	\$298,646.27	\$1,457,053.73	17%
EXPENSE									
10	Personal Services	862,300.00	.00	862,300.00	79,538.50	.00	154,538.28	707,761.72	18
20	Materials and Supplies	246,200.00	84.00	246,284.00	16,338.18	199,253.00	25,533.10	21,497.90	91
30	Contractual Services	580,100.00	2,256.00	582,356.00	50,446.80	276,571.84	83,600.50	222,183.66	62
40	Other Charges	400.00	.00	400.00	50.00	.00	700.00	(300.00)	175
42	OPERATING RESERVES	9,700.00	.00	9,700.00	.00	.00	.00	9,700.00	0
52	TRANSFER TO GENERAL FUND	57,000.00	.00	57,000.00	.00	.00	.00	57,000.00	0
EXPENSE TOTALS		\$1,755,700.00	\$2,340.00	\$1,758,040.00	\$146,373.48	\$475,824.84	\$264,371.88	\$1,017,843.28	42%
Fund 60 - Golf Enterprise Fund Totals									
REVENUE TOTALS		1,755,700.00	.00	1,755,700.00	221,200.43	.00	298,646.27	1,457,053.73	17%
EXPENSE TOTALS		1,755,700.00	2,340.00	1,758,040.00	146,373.48	475,824.84	264,371.88	1,017,843.28	42%
Fund 60 - Golf Enterprise Fund Totals		\$0.00	(\$2,340.00)	(\$2,340.00)	\$74,826.95	(\$475,824.84)	\$34,274.39	\$439,210.45	
Fund 61 - Airport Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	250.00	.00	500.00	2,500.00	17
92	EXTERNAL SERVICE CHARGES	13,585,000.00	.00	13,585,000.00	929,364.22	.00	1,740,939.19	11,844,060.81	13
94	INTEREST AND DIVIDENDS	11,000.00	.00	11,000.00	964.62	.00	1,022.46	9,977.54	9
95	FINES AND FORFEITS	25,000.00	.00	25,000.00	490.00	.00	2,075.00	22,925.00	8
98	OTHER REVENUES	10,090,300.00	.00	10,090,300.00	38,900.89	.00	79,497.07	10,010,802.93	1
99	GRANTS / CAPITAL PROJECTS	107,000.00	.00	107,000.00	.00	.00	.00	107,000.00	0
REVENUE TOTALS		\$23,821,300.00	\$0.00	\$23,821,300.00	\$969,969.73	\$0.00	\$1,824,033.72	\$21,997,266.28	8%

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									
10	Personal Services	6,108,300.00	3,371.00	6,111,671.00	430,708.08	3,145.59	880,823.39	5,227,702.02	14
20	Materials and Supplies	340,900.00	36,170.00	377,070.00	23,034.22	32,951.54	37,200.07	306,918.39	19
30	Contractual Services	2,770,500.00	195,518.00	2,966,018.00	300,170.49	381,104.86	334,409.13	2,250,504.01	24
40	Other Charges	4,145,000.00	678.00	4,145,678.00	335,396.87	677.50	674,448.84	3,470,551.66	16
42	OPERATING RESERVES	8,129,900.00	(719,000.00)	7,410,900.00	.00	.00	.00	7,410,900.00	0
45	Improvements and Equipment	380,500.00	30,252.00	410,752.00	327.79	66,583.96	327.79	343,840.25	16
50	TRANSFER TO CAP PROJ FUND	1,200,000.00	700,000.00	1,900,000.00	.00	.00	.00	1,900,000.00	0
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	.00	.00	.00	292,200.00	0
53	TRANSFER TO AIRPORTS FUND	225,000.00	.00	225,000.00	.00	.00	.00	225,000.00	0
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	.00	.00	.00	229,000.00	0
EXPENSE TOTALS		\$23,821,300.00	\$246,989.00	\$24,068,289.00	\$1,089,637.45	\$484,463.45	\$1,927,209.22	\$21,656,616.33	10%
Fund 61 - Airport Enterprise Fund Totals									
REVENUE TOTALS		23,821,300.00	.00	23,821,300.00	969,969.73	.00	1,824,033.72	21,997,266.28	8%
EXPENSE TOTALS		23,821,300.00	246,989.00	24,068,289.00	1,089,637.45	484,463.45	1,927,209.22	21,656,616.33	10%
Fund 61 - Airport Enterprise Fund Totals		\$0.00	(\$246,989.00)	(\$246,989.00)	(\$119,667.72)	(\$484,463.45)	(\$103,175.50)	\$340,649.95	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	3,984.00	.00	5,920.00	44,080.00	12
92	EXTERNAL SERVICE CHARGES	93,084,800.00	.00	93,084,800.00	6,934,003.63	.00	14,048,899.12	79,035,900.88	15
93	Internal Service Charges	1,691,000.00	.00	1,691,000.00	39,518.74	.00	154,701.03	1,536,298.97	9
94	INTEREST AND DIVIDENDS	.00	.00	.00	66,300.98	.00	66,300.98	(66,300.98)	+++
98	OTHER REVENUES	44,236,200.00	.00	44,236,200.00	1,045.34	.00	2,276.59	44,233,923.41	0
REVENUE TOTALS		\$139,062,000.00	\$0.00	\$139,062,000.00	\$7,044,852.69	\$0.00	\$14,278,097.72	\$124,783,902.28	10%
EXPENSE									
10	Personal Services	17,886,600.00	33,854.00	17,920,454.00	1,222,066.40	71,103.09	2,438,416.78	15,410,934.13	14
20	Materials and Supplies	8,650,500.00	1,028,629.00	9,679,129.00	533,192.17	4,218,049.16	710,784.83	4,750,295.01	51
30	Contractual Services	10,663,600.00	1,613,126.00	12,276,726.00	1,028,459.79	1,520,115.59	1,455,721.09	9,300,889.32	24
40	Other Charges	47,155,400.00	50,598.00	47,205,998.00	4,165,636.19	41,711.98	10,030,660.61	37,133,625.41	21
42	OPERATING RESERVES	43,844,800.00	.00	43,844,800.00	.00	.00	.00	43,844,800.00	0
45	Improvements and Equipment	2,659,900.00	176,920.00	2,836,820.00	11,256.98	146,339.96	75,280.81	2,615,199.23	8
50	TRANSFER TO CAP PROJ FUND	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
51	TRANSFER TO DEBT SERVICE FUND	425,000.00	.00	425,000.00	.00	.00	.00	425,000.00	0
52	TRANSFER TO GENERAL FUND	5,076,200.00	.00	5,076,200.00	.00	.00	11,544.60	5,064,655.40	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		\$139,062,000.00	\$2,903,127.00	\$141,965,127.00	\$6,960,611.53	\$5,997,319.78	\$14,722,408.72	\$121,245,398.50	15%
Fund 65 - Water and Sewer Enterprise Fund Totals									
REVENUE TOTALS		139,062,000.00	.00	139,062,000.00	7,044,852.69	.00	14,278,097.72	124,783,902.28	10%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	EXPENSE TOTALS	139,062,000.00	2,903,127.00	141,965,127.00	6,960,611.53	5,997,319.78	14,722,408.72	121,245,398.50	15%
Fund	65 - Water and Sewer Enterprise Fund Totals	\$0.00	(\$2,903,127.00)	(\$2,903,127.00)	\$84,241.16	(\$5,997,319.78)	(\$444,311.00)	\$3,538,503.78	
	Grand Totals								
	REVENUE TOTALS	174,184,900.00	.00	174,184,900.00	10,473,264.47	.00	20,047,348.32	154,137,551.68	12%
	EXPENSE TOTALS	174,184,900.00	7,456,375.00	181,641,275.00	17,964,833.52	11,412,985.87	28,429,100.85	141,799,188.28	22%
	Grand Totals	\$0.00	(\$7,456,375.00)	(\$7,456,375.00)	(\$7,491,569.05)	(\$11,412,985.87)	(\$8,381,752.53)	\$12,338,363.40	