

**INTER-OFFICE MEMORANDUM**

City of Shreveport

**Finance Department, Accounting Division**

**Phone: (318) 673-5600**

**Fax: (318) 673-5625**

**DATE:** August 22, 2019

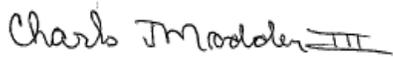
**TO:** Jerry Bowman, Chairman  
Grayson Boucher  
Willie Bradford  
James Flurry  
LeVette Fuller  
James Green  
John Nickelson

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

**SUBJECT:** Monthly Financial Reports - for the seven months ended July 31, 2018 and July 31, 2019.

Attached are the summary financial reports provided by the Finance Department for the seven months ended July 31, 2018 and July 31, 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-2019 and Logos "Budget Performance Reports" for the General Fund, Enterprise Funds, and Other Selected Funds for the two periods presented. The 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  
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 July 2019 for the month of June were \$10,345,529 and were down by -7% from July 2018. With seven month's experience, collections are down by 0%.

Month				Cumulative		
	2018	2019 (1)	% Change	2018	2019 (1)	% Change
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%
March	8,719,508	9,120,085	5%	29,447,038	30,507,403	4%
April	11,030,177	11,261,858	2%	40,477,214	41,769,261	3%
May	9,824,895	9,869,407	0%	50,302,109	51,638,669	3%
June	11,520,235	10,642,486	-8%	61,822,345	62,281,155	1%
July	11,094,813	10,345,529	-7%	72,917,158	72,626,683	0%
Total	\$ 72,917,158	\$ 72,626,683	0%			

(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 (58%) of Year**

Department	For The Seven Months Ended July 31, 2018			For The Seven Months Ended July 31, 2019		
	Budget	YTD Revenue	YTD Revenue / Budget	Budget	YTD Revenue	YTD Revenue / Budget
Property Standards	\$ 525,000	\$ 285,297	54%	\$ 525,000	\$ 232,561	44%
Parks & Recreation	243,200	131,718	54%	328,300	94,758	29%
Finance	-----	-----	-----	-----	-----	-----
Property Taxes	28,069,500	17,029,620	61%	28,069,500	16,795,559	60%
Franchise Taxes	9,075,000	5,861,870	65%	9,075,000	5,059,193	56%
Local Share State Tax	240,000	126,094	53%	240,000	124,501	52%
Business Licenses	7,353,200	6,979,380	95%	7,353,200	7,023,558	96%
Other	843,300	934,863	111%	893,000	671,420	75%
Total Finance	45,581,000	30,931,826	68%	45,630,700	29,674,232	65%
General Government	25,012,900	5,806,445	23%	19,979,800	2,569,574	13%
Police	919,000 (1)	524,203	57%	917,300	436,971	48%
Fire	-----	-----	-----	-----	-----	-----
Emergency Medical Service	10,764,600	11,663,339	108%	17,972,600	7,177,728	40%
Other	16,000	5,843	37%	16,000	5,196	32%
Total Fire	10,780,600 (2)	11,669,182	108%	17,988,600	7,182,924	40%
Engineering	1,782,500	897,097	50%	2,078,800	1,198,052	58%
Public Works	-----	-----	-----	-----	-----	-----
Permits	2,003,700	1,173,690	59%	1,901,800	1,102,725	58%
Landfill	12,401,000	5,396,187	44%	2,453,700	3,150,668	128%
Intergovernmental	694,000	346,150	50%	694,000	347,370	50%
Other	355,500	2,962	1%	305,000	3,088	1%
Total Public Works	15,454,200	6,918,988	45%	5,354,500	4,603,852	86%
Other	(3) -	54,458	0%	-	78,638	0%
City Court	1,519,800	956,643	63%	1,415,700	936,326	66%
City Marshal	1,030,200	612,566	59%	1,028,400	332,424	32%
	\$ 102,848,400	\$ 58,788,422	57%	\$ 95,247,100	\$ 47,340,313	50%

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 (58%) of Year**

Revenue Item	For The Seven Months Ended July 31, 2018			For The Seven Months Ended July 31, 2019			
	Budget	YTD Revenue	YTD Revenue / Budget	Budget	YTD Revenue	YTD Revenue / Budget	% of Prior Year
Riverfront Development	\$ 10,483,100	\$ 5,061,322	48%	\$ 9,011,400	\$ 3,776,240	42%	-25%
MPC	1,457,300	660,728	45%	1,631,900	316,303	19%	-52%
Community Development	10,755,600	2,536,307	24%	12,765,300	1,582,060	12%	-38%
Debt Service	81,051,200	17,343,936	21%	76,340,900	13,113,973	17%	-24%
Retained Risk	(5,575,000)	417,519	-7%	(13,862,700)	658,290	-5%	58%
Golf Course	1,539,100	928,708	60%	1,755,700	1,043,280	59%	12%
Airport	24,095,300	6,950,830	29%	23,821,300	6,499,786	27%	-6%
Water & Sewer	115,773,800	52,069,563	45%	139,062,000	45,779,347	33%	-12%

**EXPENDITURES**

<b>Fund</b>	<b>Budget</b>	<b>YTD Exp &amp; Encum</b>	<b>% of Budget</b>
General Fund	\$ 220,245,576	\$ 133,467,381	61%
Debt Service	76,340,900	20,015,485	26%
MPC	1,646,765	746,423	45%
Golf	1,758,040	1,366,396	78%
Airports	24,068,289	11,008,298	46%
Water & Sewer	141,981,945	48,311,451	34%
Riverfront Development	9,463,137	1,022,690	11%
Retained Risk	(37,876,256)	6,203,909	-16%
Community Development	16,601,273	8,709,180	52%
Total	\$ 454,229,669	\$ 230,851,211	51%

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

**City of Shreveport, Louisiana  
Departmental Expenditures  
YTD Comparison (58%) of Year**

Department	For The Seven Months Ended July 31, 2018			For The Seven Months Ended July 31, 2019			
	Budget	YTD Exp & Encum	% of Budget	Budget	YTD Exp & Encum	% of Budget	% of Prior Year
Mayor's Office	\$ 970,685	\$ 590,549	61%	\$ 997,315	598,775	60%	1%
City Attorney	1,189,492	682,301	57%	1,190,234	639,293	54%	-6%
Property Standards	3,892,243	2,464,533	63%	4,062,994	2,998,554	74%	22%
Human Resources	865,989	489,619	57%	873,252	408,724	47%	-17%
Information Technology	4,135,608	1,877,251	45%	4,328,923	2,205,196	51%	17%
Parks & Rec	18,543,077	12,840,958	69%	18,230,649	11,388,283	62%	-11%
Finance	3,693,639	2,726,348	74%	3,741,221	2,714,769	73%	0%
General Government	32,460,300	12,408,971	38%	32,649,000	16,796,400	51%	35%
Police	58,945,548	34,965,280	59%	60,364,932	34,667,578	57%	-1%
Fire	56,503,511	34,972,343	62%	57,641,549	33,118,063	57%	-5%
Engineering	4,888,363	2,736,746	56%	4,970,337	2,273,474	46%	-17%
Public Works	37,268,684	20,449,421	55%	23,960,917	21,486,738	90%	5%
City Council	1,637,969	851,075	52%	1,626,956	827,550	51%	-3%
City Courts	3,710,403	2,066,885	56%	3,713,197	2,062,039	56%	0%
City Marshal	1,594,100	1,227,034	77%	1,894,100	1,281,946	68%	4%
<b>General Fund Total</b>	<b>\$ 230,299,611</b>	<b>\$ 131,349,315</b>	<b>57%</b>	<b>\$ 220,245,576</b>	<b>\$ 133,467,381</b>	<b>61%</b>	

Fund	For The Seven Months Ended July 31, 2018			For The Seven Months Ended July 31, 2019			
	Budget	YTD Exp & Encum	% of Budget	Budget	YTD Exp & Encum	% of Budget	% of Prior Year
Riverfront Development	\$ 10,934,837	\$ 4,944,147	45%	\$ 9,463,137	\$ 1,022,690	11%	-79%
MPC*	1,467,708	745,249	51%	1,646,765	746,423	45%	0%
Community Development	14,599,222	8,248,478	56%	16,601,273	8,709,180	52%	6%
Debt Service	81,051,200	20,866,929	26%	76,340,900	20,015,485	26%	-4%
Retained Risk	(21,102,822)	6,246,215	-30%	(37,876,256)	6,203,909	-16%	-1%
Golf*	1,567,842	1,232,094	79%	1,758,040	1,366,396	78%	11%
Airport	24,307,117	10,386,248	43%	24,068,289	11,008,298	46%	6%
Water & Sewer*	120,434,539	72,405,291	60%	141,981,945	48,311,451	34%	-33%

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**

	<b>Per Sales Tax Office</b>	<b>Refunds</b>	<b>Refund DEEDA</b>	<b>St. Vincent Mall Eco. Dev.</b>	<b>Boomtown/ Casino Magic</b>	<b>Total Sales Taxes (After Adjustments)</b>	<b>Year-to-date</b>
February	9,880,048.27	(66,762.45)	-	(17,915.46)	33,359.81	9,828,730.17	9,828,730.17
March	9,185,851.48	(38,586.24)	-	(27,180.21)	-	9,120,085.03	9,120,085.03
April	11,314,633.29	(20,368.89)	-	(32,406.08)	-	11,261,858.32	11,261,858.32
May	9,881,546.39	(38,098.95)	-	(21,847.25)	47,807.11	9,869,407.30	9,869,407.30
June	10,662,234.71	(86.00)	-	(19,662.94)	-	10,642,485.77	10,642,485.77
July	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
January, 2020	-	-	-	-	-	-	-
<b>Total</b>	<b>50,924,314.14</b>	<b>(163,902.53)</b>	<b>-</b>	<b>(119,011.94)</b>	<b>81,166.92</b>	<b>50,722,566.59</b>	<b>50,722,566.59</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 10 - General Fund</b>									
<b>REVENUE</b>									
Department <b>11 - City Attorney</b>									
95	FINES AND FORFEITS	.00	.00	.00	.00	.00	700.00	(700.00)	+++
98	OTHER REVENUES	.00	.00	.00	5,660.00	.00	53,757.50	(53,757.50)	+++
Department <b>11 - City Attorney Totals</b>		\$0.00	\$0.00	\$0.00	\$5,660.00	\$0.00	\$54,457.50	(\$54,457.50)	+++
Department <b>12 - Property Standards</b>									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	4,626.86	.00	16,631.83	3,368.17	83
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	240,390.84	.00	268,664.89	236,335.11	53
Department <b>12 - Property Standards Totals</b>		\$525,000.00	\$0.00	\$525,000.00	\$245,017.70	\$0.00	\$285,296.72	\$239,703.28	54%
Department <b>15 - Parks &amp; Recreation</b>									
92	EXTERNAL SERVICE CHARGES	196,400.00	.00	196,400.00	8,392.70	.00	92,829.50	103,570.50	47
98	OTHER REVENUES	46,800.00	.00	46,800.00	3,692.24	.00	38,888.91	7,911.09	83
Department <b>15 - Parks &amp; Recreation Totals</b>		\$243,200.00	\$0.00	\$243,200.00	\$12,084.94	\$0.00	\$131,718.41	\$111,481.59	54%
Department <b>20 - Finance</b>									
90	TAXES AND SPECIAL ASSESSMENTS	155,184,500.00	.00	155,184,500.00	14,632,920.23	.00	95,866,388.12	59,318,111.88	62
91	LICENSES AND PERMITS	7,353,200.00	.00	7,353,200.00	189,292.96	.00	6,979,379.92	373,820.08	95
92	EXTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	4,007.65	.00	27,794.15	(17,794.15)	278
93	Internal Service Charges	33,300.00	.00	33,300.00	2,049.00	.00	15,513.20	17,786.80	47
98	OTHER REVENUES	.00	.00	.00	.00	.00	39,349.44	(39,349.44)	+++
Department <b>20 - Finance Totals</b>		\$162,581,000.00	\$0.00	\$162,581,000.00	\$14,828,269.84	\$0.00	\$102,928,424.83	\$59,652,575.17	63%
Department <b>23 - General Government</b>									
90	TAXES AND SPECIAL ASSESSMENTS	965,000.00	.00	965,000.00	92,947.47	.00	410,645.42	554,354.58	43
92	EXTERNAL SERVICE CHARGES	14,400.00	.00	14,400.00	200.00	.00	7,525.00	6,875.00	52
93	Internal Service Charges	2,908,100.00	.00	2,908,100.00	31,183.33	.00	714,883.32	2,193,216.68	25
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.00	(1,544.81)	1,544.81	+++
95	FINES AND FORFEITS	54,300.00	.00	54,300.00	7,087.00	.00	97,075.00	(42,775.00)	179
98	OTHER REVENUES	20,836,800.00	234,300.00	21,071,100.00	(18,894.85)	.00	4,577,860.84	16,493,239.16	22
Department <b>23 - General Government Totals</b>		\$24,778,600.00	\$234,300.00	\$25,012,900.00	\$112,522.95	\$0.00	\$5,806,444.77	\$19,206,455.23	23%
Department <b>25 - Police Department</b>									
91	LICENSES AND PERMITS	128,300.00	.00	128,300.00	8,998.00	.00	64,577.00	63,723.00	50
92	EXTERNAL SERVICE CHARGES	562,900.00	.00	562,900.00	43,138.59	.00	333,288.63	229,611.37	59
93	Internal Service Charges	165,000.00	.00	165,000.00	2,800.00	.00	98,500.00	66,500.00	60
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	1,737.25	.00	27,836.99	1,021,163.01	3
Department <b>25 - Police Department Totals</b>		\$1,919,000.00	\$0.00	\$1,919,000.00	\$56,673.84	\$0.00	\$524,202.62	\$1,394,797.38	27%
Department <b>30 - Fire Department</b>									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	150.00	.00	4,450.00	4,550.00	49
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	326.00	.00	1,393.25	5,606.75	20
98	OTHER REVENUES	11,364,600.00	.00	11,364,600.00	2,413,220.05	.00	11,663,338.75	(298,738.75)	103
Department <b>30 - Fire Department Totals</b>		\$11,380,600.00	\$0.00	\$11,380,600.00	\$2,413,696.05	\$0.00	\$11,669,182.00	(\$288,582.00)	103%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>REVENUE</b>									
Department <b>33 - Engineering &amp; Env Services</b>									
92	EXTERNAL SERVICE CHARGES	273,000.00	.00	273,000.00	1,948.00	.00	134,822.91	138,177.09	49
93	Internal Service Charges	700,000.00	.00	700,000.00	.00	.00	348,772.00	351,228.00	50
98	OTHER REVENUES	809,500.00	.00	809,500.00	.00	.00	413,502.00	395,998.00	51
Department <b>33 - Engineering &amp; Env Services Totals</b>		<b>\$1,782,500.00</b>	<b>\$0.00</b>	<b>\$1,782,500.00</b>	<b>\$1,948.00</b>	<b>\$0.00</b>	<b>\$897,096.91</b>	<b>\$885,403.09</b>	<b>50%</b>
Department <b>35 - Public Works</b>									
91	LICENSES AND PERMITS	2,003,700.00	.00	2,003,700.00	224,993.26	.00	1,173,689.98	830,010.02	59
92	EXTERNAL SERVICE CHARGES	12,401,000.00	.00	12,401,000.00	804,963.74	.00	5,396,186.70	7,004,813.30	44
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	.00	.00	346,150.00	347,850.00	50
98	OTHER REVENUES	355,500.00	.00	355,500.00	798.72	.00	2,961.72	352,538.28	1
Department <b>35 - Public Works Totals</b>		<b>\$15,454,200.00</b>	<b>\$0.00</b>	<b>\$15,454,200.00</b>	<b>\$1,030,755.72</b>	<b>\$0.00</b>	<b>\$6,918,988.40</b>	<b>\$8,535,211.60</b>	<b>45%</b>
Department <b>90 - City Courts</b>									
95	FINES AND FORFEITS	1,516,300.00	.00	1,516,300.00	55,602.29	.00	722,342.85	793,957.15	48
98	OTHER REVENUES	3,500.00	.00	3,500.00	.00	.00	234,300.00	(230,800.00)	6694
Department <b>90 - City Courts Totals</b>		<b>\$1,519,800.00</b>	<b>\$0.00</b>	<b>\$1,519,800.00</b>	<b>\$55,602.29</b>	<b>\$0.00</b>	<b>\$956,642.85</b>	<b>\$563,157.15</b>	<b>63%</b>
Department <b>95 - City Marshal</b>									
95	FINES AND FORFEITS	780,200.00	.00	780,200.00	55,123.25	.00	362,565.94	417,634.06	46
98	OTHER REVENUES	250,000.00	.00	250,000.00	.00	.00	250,000.00	.00	100
Department <b>95 - City Marshal Totals</b>		<b>\$1,030,200.00</b>	<b>\$0.00</b>	<b>\$1,030,200.00</b>	<b>\$55,123.25</b>	<b>\$0.00</b>	<b>\$612,565.94</b>	<b>\$417,634.06</b>	<b>59%</b>
<b>REVENUE TOTALS</b>		<b>\$221,214,100.00</b>	<b>\$234,300.00</b>	<b>\$221,448,400.00</b>	<b>\$18,817,354.58</b>	<b>\$0.00</b>	<b>\$130,785,020.95</b>	<b>\$90,663,379.05</b>	<b>59%</b>
<b>EXPENSE</b>									
Department <b>10 - Mayor's Office</b>									
10	Personal Services	920,500.00	.00	920,500.00	82,069.11	.00	555,371.86	365,128.14	60
20	Materials and Supplies	14,600.00	766.00	15,366.00	2,492.70	2,163.33	11,874.87	1,327.80	91
30	Contractual Services	33,200.00	19.00	33,219.00	3,122.24	1,232.21	18,782.47	13,204.32	60
40	Other Charges	600.00	.00	600.00	.00	.00	805.29	(205.29)	134
45	Improvements and Equipment	1,000.00	.00	1,000.00	.00	319.33	.00	680.67	32
Department <b>10 - Mayor's Office Totals</b>		<b>\$969,900.00</b>	<b>\$785.00</b>	<b>\$970,685.00</b>	<b>\$87,684.05</b>	<b>\$3,714.87</b>	<b>\$586,834.49</b>	<b>\$380,135.64</b>	<b>61%</b>
Department <b>11 - City Attorney</b>									
10	Personal Services	1,032,400.00	.00	1,032,400.00	89,315.93	.00	601,509.20	430,890.80	58
20	Materials and Supplies	25,600.00	1,364.00	26,964.00	924.35	(28.61)	11,286.96	15,705.65	42
30	Contractual Services	121,200.00	1,928.00	123,128.00	7,520.52	4,196.72	64,911.17	54,020.11	56
40	Other Charges	3,200.00	.00	3,200.00	150.00	.00	424.72	2,775.28	13
45	Improvements and Equipment	3,800.00	.00	3,800.00	2.09	(448.12)	449.13	3,798.99	0
Department <b>11 - City Attorney Totals</b>		<b>\$1,186,200.00</b>	<b>\$3,292.00</b>	<b>\$1,189,492.00</b>	<b>\$97,912.89</b>	<b>\$3,719.99</b>	<b>\$678,581.18</b>	<b>\$507,190.83</b>	<b>57%</b>
Department <b>12 - Property Standards</b>									
10	Personal Services	1,491,900.00	249.00	1,492,149.00	118,679.11	(1,829.81)	838,027.67	655,951.14	56
20	Materials and Supplies	145,700.00	18,775.00	164,475.00	11,256.36	26,202.32	90,770.05	47,502.63	71
30	Contractual Services	1,306,000.00	212,574.00	1,518,574.00	109,214.57	466,039.09	612,429.77	440,105.14	71

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
<b>Department 12 - Property Standards</b>									
40	Other Charges	540,000.00	87,313.00	627,313.00	51,866.82	123,104.66	252,539.34	251,669.00	60
45	Improvements and Equipment	89,700.00	32.00	89,732.00	(720.00)	55.50	57,194.44	32,482.06	64
<b>Department 12 - Property Standards Totals</b>		<b>\$3,573,300.00</b>	<b>\$318,943.00</b>	<b>\$3,892,243.00</b>	<b>\$290,296.86</b>	<b>\$613,571.76</b>	<b>\$1,850,961.27</b>	<b>\$1,427,709.97</b>	<b>63%</b>
<b>Department 13 - Human Resources</b>									
10	Personal Services	718,500.00	94,838.00	813,338.00	59,115.80	48,286.89	398,444.26	366,606.85	55
20	Materials and Supplies	5,800.00	5,661.00	11,461.00	506.76	1,333.29	7,348.25	2,779.46	76
30	Contractual Services	23,200.00	13,543.00	36,743.00	758.50	13,945.87	18,864.22	3,932.91	89
40	Other Charges	2,000.00	2.00	2,002.00	.00	1.44	115.00	1,885.56	6
45	Improvements and Equipment	2,000.00	445.00	2,445.00	.00	(2,087.36)	3,367.10	1,165.26	52
<b>Department 13 - Human Resources Totals</b>		<b>\$751,500.00</b>	<b>\$114,489.00</b>	<b>\$865,989.00</b>	<b>\$60,381.06</b>	<b>\$61,480.13</b>	<b>\$428,138.83</b>	<b>\$376,370.04</b>	<b>57%</b>
<b>Department 14 - Information Technology</b>									
10	Personal Services	2,226,700.00	13,999.00	2,240,699.00	137,346.89	(6,218.39)	1,012,104.95	1,234,812.44	45
20	Materials and Supplies	79,500.00	20,292.00	99,792.00	10,369.62	5,009.06	53,657.42	41,125.52	59
30	Contractual Services	1,062,400.00	249,596.00	1,311,996.00	13,604.31	(91,773.84)	560,285.06	843,484.78	36
45	Improvements and Equipment	205,600.00	277,521.00	483,121.00	(12,375.50)	(48,622.60)	392,809.71	138,933.89	71
<b>Department 14 - Information Technology Totals</b>		<b>\$3,574,200.00</b>	<b>\$561,408.00</b>	<b>\$4,135,608.00</b>	<b>\$148,945.32</b>	<b>(\$141,605.77)</b>	<b>\$2,018,857.14</b>	<b>\$2,258,356.63</b>	<b>45%</b>
<b>Department 15 - Parks &amp; Recreation</b>									
10	Personal Services	10,286,800.00	70.00	10,286,870.00	970,289.24	3,585.90	6,011,247.14	4,272,036.96	58
20	Materials and Supplies	748,200.00	119,559.00	867,759.00	127,680.71	65,841.10	557,075.33	244,842.57	72
30	Contractual Services	4,718,700.00	323,664.00	5,042,364.00	489,318.68	637,228.61	3,259,566.34	1,145,569.05	77
40	Other Charges	294,900.00	13,884.00	308,784.00	33,730.21	68,248.83	146,065.61	94,469.56	69
45	Improvements and Equipment	339,400.00	1,085,900.00	1,425,300.00	226,824.43	910,142.75	836,736.82	(321,579.57)	123
51	TRANSFER TO DEBT SERVICE FUND	612,000.00	.00	612,000.00	156,399.91	.00	345,219.82	266,780.18	56
<b>Department 15 - Parks &amp; Recreation Totals</b>		<b>\$17,000,000.00</b>	<b>\$1,543,077.00</b>	<b>\$18,543,077.00</b>	<b>\$2,004,243.18</b>	<b>\$1,685,047.19</b>	<b>\$11,155,911.06</b>	<b>\$5,702,118.75</b>	<b>69%</b>
<b>Department 20 - Finance</b>									
10	Personal Services	2,618,200.00	515.00	2,618,715.00	195,416.35	951.95	1,385,214.82	1,232,548.23	53
20	Materials and Supplies	69,400.00	4,981.00	74,381.00	7,539.35	10,309.41	92,380.03	(28,308.44)	138
30	Contractual Services	964,200.00	10,775.00	974,975.00	75,575.55	10,774.86	1,134,485.45	(170,285.31)	117
45	Improvements and Equipment	8,200.00	17,368.00	25,568.00	2,399.84	71,397.80	20,833.99	(66,663.79)	361
<b>Department 20 - Finance Totals</b>		<b>\$3,660,000.00</b>	<b>\$33,639.00</b>	<b>\$3,693,639.00</b>	<b>\$280,931.09</b>	<b>\$93,434.02</b>	<b>\$2,632,914.29</b>	<b>\$967,290.69</b>	<b>74%</b>
<b>Department 23 - General Government</b>									
10	Personal Services	7,668,200.00	.00	7,668,200.00	283,170.41	.00	2,514,749.53	5,153,450.47	33
30	Contractual Services	805,200.00	.00	805,200.00	97,485.27	.00	426,983.23	378,216.77	53
40	Other Charges	3,141,600.00	75,000.00	3,216,600.00	412,980.63	75,000.00	2,533,408.68	608,191.32	81
42	OPERATING RESERVES	4,639,300.00	.00	4,639,300.00	.00	.00	.00	4,639,300.00	0
54	TRANSFER TO WATER & SEWER FUND	760,000.00	.00	760,000.00	.00	.00	380,000.00	380,000.00	50
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	7,266.67	.00	50,866.68	36,333.32	58
56	TRANSFER TO MPC	887,800.00	.00	887,800.00	.00	.00	384,030.00	503,770.00	43

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
<b>Department 23 - General Government</b>									
59	TRANSFER TO SPORTRAN	6,592,300.00	.00	6,592,300.00	443,301.05	.00	5,524,474.53	1,067,825.47	84
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	74,208.34	.00	519,458.34	371,041.66	58
<b>Department 23 - General Government Totals</b>		<b>\$32,385,300.00</b>	<b>\$75,000.00</b>	<b>\$32,460,300.00</b>	<b>\$1,318,412.37</b>	<b>\$75,000.00</b>	<b>\$12,333,970.99</b>	<b>\$20,051,329.01</b>	<b>38%</b>
<b>Department 25 - Police Department</b>									
10	Personal Services	53,155,700.00	10,924.00	53,166,624.00	4,346,726.63	125,571.46	30,681,886.00	22,359,166.54	58
20	Materials and Supplies	1,743,100.00	560,661.00	2,303,761.00	184,938.98	338,210.67	1,104,803.29	860,747.04	63
30	Contractual Services	1,239,700.00	55,389.00	1,295,089.00	164,888.24	131,627.50	867,130.36	296,331.14	77
40	Other Charges	198,600.00	.00	198,600.00	29,998.16	.00	86,919.12	111,680.88	44
45	Improvements and Equipment	1,004,000.00	21,274.00	1,025,274.00	363,913.01	(8,550.33)	982,892.17	50,932.16	95
51	TRANSFER TO DEBT SERVICE FUND	949,900.00	.00	949,900.00	.00	.00	654,789.48	295,110.52	69
57	TRANSFER TO GRANTS	6,300.00	.00	6,300.00	.00	.00	.00	6,300.00	0
<b>Department 25 - Police Department Totals</b>		<b>\$58,297,300.00</b>	<b>\$648,248.00</b>	<b>\$58,945,548.00</b>	<b>\$5,090,465.02</b>	<b>\$586,859.30</b>	<b>\$34,378,420.42</b>	<b>\$23,980,268.28</b>	<b>59%</b>
<b>Department 30 - Fire Department</b>									
10	Personal Services	48,405,500.00	397,224.00	48,802,724.00	3,736,273.08	723,536.72	26,466,856.65	21,612,330.63	56
20	Materials and Supplies	1,772,300.00	405,664.00	2,177,964.00	183,093.00	471,977.46	1,112,628.78	593,357.76	73
30	Contractual Services	1,215,500.00	202,794.00	1,418,294.00	89,591.41	215,614.73	861,052.94	341,626.33	76
45	Improvements and Equipment	1,179,700.00	689,429.00	1,869,129.00	3,140.26	481,089.57	1,338,333.85	49,705.58	97
51	TRANSFER TO DEBT SERVICE FUND	235,400.00	.00	235,400.00	.00	.00	.00	235,400.00	0
70	Transfer to Other Governments	2,000,000.00	.00	2,000,000.00	.00	.00	3,301,252.15	(1,301,252.15)	165
<b>Department 30 - Fire Department Totals</b>		<b>\$54,808,400.00</b>	<b>\$1,695,111.00</b>	<b>\$56,503,511.00</b>	<b>\$4,012,097.75</b>	<b>\$1,892,218.48</b>	<b>\$33,080,124.37</b>	<b>\$21,531,168.15</b>	<b>62%</b>
<b>Department 33 - Engineering &amp; Env Services</b>									
10	Personal Services	3,536,700.00	93.00	3,536,793.00	252,031.89	93.00	1,845,291.04	1,691,408.96	52
20	Materials and Supplies	145,200.00	22,121.00	167,321.00	4,646.78	17,472.12	36,688.36	113,160.52	32
30	Contractual Services	588,000.00	539,649.00	1,127,649.00	10,006.18	746,047.77	78,300.04	303,301.19	73
45	Improvements and Equipment	56,600.00	.00	56,600.00	107.45	3,010.95	9,843.15	43,745.90	23
<b>Department 33 - Engineering &amp; Env Services Totals</b>		<b>\$4,326,500.00</b>	<b>\$561,863.00</b>	<b>\$4,888,363.00</b>	<b>\$266,792.30</b>	<b>\$766,623.84</b>	<b>\$1,970,122.59</b>	<b>\$2,151,616.57</b>	<b>56%</b>
<b>Department 35 - Public Works</b>									
10	Personal Services	12,331,900.00	38,710.00	12,370,610.00	892,491.29	42,982.10	6,554,451.85	5,773,176.05	53
20	Materials and Supplies	4,470,300.00	1,746,683.00	6,216,983.00	308,520.45	1,434,439.90	2,010,975.61	2,771,567.49	55
30	Contractual Services	16,396,400.00	930,856.00	17,327,256.00	1,866,898.09	1,201,299.16	8,678,110.96	7,447,845.88	57
45	Improvements and Equipment	242,700.00	433,535.00	676,235.00	5,010.82	354,195.82	123,472.03	198,567.15	71
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	.00	.00	49,493.98	628,106.02	7
<b>Department 35 - Public Works Totals</b>		<b>\$34,118,900.00</b>	<b>\$3,149,784.00</b>	<b>\$37,268,684.00</b>	<b>\$3,072,920.65</b>	<b>\$3,032,916.98</b>	<b>\$17,416,504.43</b>	<b>\$16,819,262.59</b>	<b>55%</b>
<b>Department 50 - City Council</b>									
10	Personal Services	1,285,800.00	5.00	1,285,805.00	97,497.36	4.32	686,144.00	599,656.68	53
20	Materials and Supplies	15,300.00	25,593.00	40,893.00	351.38	1,926.41	27,323.32	11,643.27	72
30	Contractual Services	173,800.00	116,655.00	290,455.00	17,675.81	1,126.60	132,909.80	156,418.60	46

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>50 - City Council</b>									
45	Improvements and Equipment	20,700.00	116.00	20,816.00	.00	(726.17)	2,366.25	19,175.92	8
Department <b>50 - City Council Totals</b>		\$1,495,600.00	\$142,369.00	\$1,637,969.00	\$115,524.55	\$2,331.16	\$848,743.37	\$786,894.47	52%
Department <b>90 - City Courts</b>									
10	Personal Services	3,259,900.00	115,000.00	3,374,900.00	281,975.27	.00	1,952,937.22	1,421,962.78	58
20	Materials and Supplies	150,000.00	70,503.00	220,503.00	5,100.82	2,469.86	65,175.81	152,857.33	31
30	Contractual Services	63,000.00	52,000.00	115,000.00	9,238.59	.00	46,301.99	68,698.01	40
Department <b>90 - City Courts Totals</b>		\$3,472,900.00	\$237,503.00	\$3,710,403.00	\$296,314.68	\$2,469.86	\$2,064,415.02	\$1,643,518.12	56%
Department <b>95 - City Marshal</b>									
10	Personal Services	1,594,100.00	.00	1,594,100.00	173,125.41	.00	1,220,161.38	373,938.62	77
30	Contractual Services	.00	.00	.00	1,962.41	.00	6,872.16	(6,872.16)	+++
Department <b>95 - City Marshal Totals</b>		\$1,594,100.00	\$0.00	\$1,594,100.00	\$175,087.82	\$0.00	\$1,227,033.54	\$367,066.46	77%
<b>EXPENSE TOTALS</b>		\$221,214,100.00	\$9,085,511.00	\$230,299,611.00	\$17,318,009.59	\$8,677,781.81	\$122,671,532.99	\$98,950,296.20	57%
Fund <b>10 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>		221,214,100.00	234,300.00	221,448,400.00	18,817,354.58	.00	130,785,020.95	90,663,379.05	59%
<b>EXPENSE TOTALS</b>		221,214,100.00	9,085,511.00	230,299,611.00	17,318,009.59	8,677,781.81	122,671,532.99	98,950,296.20	57%
Fund <b>10 - General Fund Totals</b>		\$0.00	(\$8,851,211.00)	(\$8,851,211.00)	\$1,499,344.99	(\$8,677,781.81)	\$8,113,487.96	(\$8,286,917.15)	
Grand Totals									
<b>REVENUE TOTALS</b>		221,214,100.00	234,300.00	221,448,400.00	18,817,354.58	.00	130,785,020.95	90,663,379.05	59%
<b>EXPENSE TOTALS</b>		221,214,100.00	9,085,511.00	230,299,611.00	17,318,009.59	8,677,781.81	122,671,532.99	98,950,296.20	57%
Grand Totals		\$0.00	(\$8,851,211.00)	(\$8,851,211.00)	\$1,499,344.99	(\$8,677,781.81)	\$8,113,487.96	(\$8,286,917.15)	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>REVENUE</b>									
Department <b>11 - City Attorney</b>									
95	FINES AND FORFEITS	.00	.00	.00	100.00	.00	600.00	(600.00)	+++
98	OTHER REVENUES	.00	.00	.00	11,100.00	.00	78,038.00	(78,038.00)	+++
Department <b>11 - City Attorney Totals</b>		\$0.00	\$0.00	\$0.00	\$11,200.00	\$0.00	\$78,638.00	(\$78,638.00)	+++
Department <b>12 - Property Standards</b>									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	598.57	.00	11,694.65	8,305.35	58
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	7,531.61	.00	220,866.72	284,133.28	44
Department <b>12 - Property Standards Totals</b>		\$525,000.00	\$0.00	\$525,000.00	\$8,130.18	\$0.00	\$232,561.37	\$292,438.63	44%
Department <b>15 - Parks &amp; Recreation</b>									
92	EXTERNAL SERVICE CHARGES	201,500.00	.00	201,500.00	10,977.00	.00	74,261.75	127,238.25	37
98	OTHER REVENUES	51,800.00	.00	51,800.00	2,536.75	.00	20,496.60	31,303.40	40
99	GRANTS / CAPITAL PROJECTS	.00	75,000.00	75,000.00	.00	.00	.00	75,000.00	0
Department <b>15 - Parks &amp; Recreation Totals</b>		\$253,300.00	\$75,000.00	\$328,300.00	\$13,513.75	\$0.00	\$94,758.35	\$233,541.65	29%
Department <b>20 - Finance</b>									
90	TAXES AND SPECIAL ASSESSMENTS	159,684,500.00	.00	159,684,500.00	13,196,528.82	.00	94,607,332.11	65,077,167.89	59
91	LICENSES AND PERMITS	7,353,200.00	.00	7,353,200.00	168,358.12	.00	7,023,558.44	329,641.56	96
92	EXTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	4,112.34	.00	22,894.84	(12,894.84)	229
93	Internal Service Charges	27,000.00	.00	27,000.00	2,265.00	.00	15,003.70	11,996.30	56
98	OTHER REVENUES	56,000.00	.00	56,000.00	.00	.00	(127,289.42)	183,289.42	-227
Department <b>20 - Finance Totals</b>		\$167,130,700.00	\$0.00	\$167,130,700.00	\$13,371,264.28	\$0.00	\$101,541,499.67	\$65,589,200.33	61%
Department <b>23 - General Government</b>									
90	TAXES AND SPECIAL ASSESSMENTS	930,000.00	.00	930,000.00	103,109.77	.00	529,748.13	400,251.87	57
92	EXTERNAL SERVICE CHARGES	6,500.00	.00	6,500.00	2,185.00	.00	18,335.00	(11,835.00)	282
93	Internal Service Charges	1,747,400.00	170,000.00	1,917,400.00	62,850.00	.00	439,949.99	1,477,450.01	23
94	INTEREST AND DIVIDENDS	.00	.00	.00	(1,984.36)	.00	(3,875.24)	3,875.24	+++
95	FINES AND FORFEITS	50,000.00	.00	50,000.00	.00	.00	12,474.00	37,526.00	25
98	OTHER REVENUES	16,300,900.00	775,000.00	17,075,900.00	1,398,322.01	.00	1,572,942.18	15,502,957.82	9
Department <b>23 - General Government Totals</b>		\$19,034,800.00	\$945,000.00	\$19,979,800.00	\$1,564,482.42	\$0.00	\$2,569,574.06	\$17,410,225.94	13%
Department <b>25 - Police Department</b>									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	9,961.00	.00	64,924.00	30,076.00	68
92	EXTERNAL SERVICE CHARGES	594,500.00	.00	594,500.00	57,994.14	.00	309,217.10	285,282.90	52
93	Internal Service Charges	165,000.00	.00	165,000.00	3,700.00	.00	32,100.00	132,900.00	19
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	7,850.54	.00	30,730.36	18,269.64	63
Department <b>25 - Police Department Totals</b>		\$917,300.00	\$0.00	\$917,300.00	\$79,505.68	\$0.00	\$436,971.46	\$480,328.54	48%
Department <b>30 - Fire Department</b>									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	250.00	.00	3,200.00	5,800.00	36
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	170.00	.00	1,996.00	5,004.00	29
98	OTHER REVENUES	17,938,600.00	18,000.00	17,956,600.00	778,530.22	.00	7,177,728.02	10,778,871.98	40

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>REVENUE</b>									
	Department 30 - Fire Department Totals	\$17,954,600.00	\$18,000.00	\$17,972,600.00	\$778,950.22	\$0.00	\$7,182,924.02	\$10,789,675.98	40%
	Department 33 - Engineering & Env Services								
92	EXTERNAL SERVICE CHARGES	273,000.00	.00	273,000.00	18,670.03	.00	195,802.80	77,197.20	72
93	Internal Service Charges	700,000.00	.00	700,000.00	462,619.85	.00	604,947.19	95,052.81	86
98	OTHER REVENUES	1,105,800.00	.00	1,105,800.00	397,302.00	.00	397,302.00	708,498.00	36
	Department 33 - Engineering & Env Services Totals	\$2,078,800.00	\$0.00	\$2,078,800.00	\$878,591.88	\$0.00	\$1,198,051.99	\$880,748.01	58%
	Department 35 - Public Works								
91	LICENSES AND PERMITS	1,901,800.00	.00	1,901,800.00	171,176.63	.00	1,102,725.07	799,074.93	58
92	EXTERNAL SERVICE CHARGES	9,301,000.00	(6,847,300.00)	2,453,700.00	(94,443.02)	.00	3,150,668.36	(696,968.36)	128
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	347,370.00	.00	347,370.00	346,630.00	50
98	OTHER REVENUES	305,000.00	.00	305,000.00	.00	.00	3,088.15	301,911.85	1
	Department 35 - Public Works Totals	\$12,201,800.00	(\$6,847,300.00)	\$5,354,500.00	\$424,103.61	\$0.00	\$4,603,851.58	\$750,648.42	86%
	Department 90 - City Courts								
95	FINES AND FORFEITS	1,412,200.00	.00	1,412,200.00	109,923.42	.00	699,026.34	713,173.66	49
98	OTHER REVENUES	3,500.00	.00	3,500.00	.00	.00	237,300.00	(233,800.00)	6780
	Department 90 - City Courts Totals	\$1,415,700.00	\$0.00	\$1,415,700.00	\$109,923.42	\$0.00	\$936,326.34	\$479,373.66	66%
	Department 95 - City Marshal								
95	FINES AND FORFEITS	728,400.00	.00	728,400.00	62,108.99	.00	332,423.96	395,976.04	46
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	\$62,108.99	\$0.00	\$332,423.96	\$695,976.04	32%
	<b>REVENUE TOTALS</b>	<b>\$222,540,400.00</b>	<b>(\$5,809,300.00)</b>	<b>\$216,731,100.00</b>	<b>\$17,301,774.43</b>	<b>\$0.00</b>	<b>\$119,207,580.80</b>	<b>\$97,523,519.20</b>	<b>55%</b>
<b>EXPENSE</b>									
	Department 10 - Mayor's Office								
10	Personal Services	947,000.00	.00	947,000.00	75,412.84	.00	520,555.93	426,444.07	55
20	Materials and Supplies	14,600.00	834.00	15,434.00	2,815.95	487.14	14,265.35	681.51	96
30	Contractual Services	33,200.00	53.00	33,253.00	17,914.65	1,656.03	53,290.82	(21,693.85)	165
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	249.41	3,601.21	4,918.79	(7,492.00)	829
	Department 10 - Mayor's Office Totals	\$996,400.00	\$915.00	\$997,315.00	\$96,392.85	\$5,744.38	\$593,030.89	\$398,539.73	60%
	Department 11 - City Attorney								
10	Personal Services	1,059,100.00	.00	1,059,100.00	82,260.36	.00	577,710.41	481,389.59	55
20	Materials and Supplies	19,800.00	1,045.00	20,845.00	2,762.21	332.92	10,867.80	9,644.28	54
30	Contractual Services	101,000.00	2,989.00	103,989.00	7,496.17	1,476.02	47,746.82	54,766.16	47
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	321.23	.00	1,158.68	1,941.32	37
	Department 11 - City Attorney Totals	\$1,186,200.00	\$4,034.00	\$1,190,234.00	\$92,839.97	\$1,808.94	\$637,483.71	\$550,941.35	54%
	Department 12 - Property Standards								
10	Personal Services	1,527,800.00	100,249.00	1,628,049.00	141,852.13	2,601.28	931,223.23	694,224.49	57
20	Materials and Supplies	145,700.00	12,625.00	158,325.00	12,195.29	35,889.34	76,977.16	45,458.50	71

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
<b>Department 12 - Property Standards</b>									
30	Contractual Services	1,269,800.00	321,065.00	1,590,865.00	128,246.15	825,090.83	641,608.78	124,165.39	92
40	Other Charges	540,000.00	115,699.00	655,699.00	21,853.00	424,065.58	52,867.50	178,765.92	73
45	Improvements and Equipment	90,000.00	(59,944.00)	30,056.00	2,731.50	667.49	7,562.52	21,825.99	27
<b>Department 12 - Property Standards Totals</b>		<b>\$3,573,300.00</b>	<b>\$489,694.00</b>	<b>\$4,062,994.00</b>	<b>\$306,878.07</b>	<b>\$1,288,314.52</b>	<b>\$1,710,239.19</b>	<b>\$1,064,440.29</b>	<b>74%</b>
<b>Department 13 - Human Resources</b>									
10	Personal Services	772,000.00	34,069.00	806,069.00	48,102.74	19,647.91	356,660.33	429,760.76	47
20	Materials and Supplies	5,800.00	11,649.00	17,449.00	353.51	10,052.89	4,582.24	2,813.87	84
30	Contractual Services	44,200.00	1,087.00	45,287.00	1,994.62	6,210.25	10,916.35	28,160.40	38
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	208.94	1,791.92	27
<b>Department 13 - Human Resources Totals</b>		<b>\$826,000.00</b>	<b>\$47,252.00</b>	<b>\$873,252.00</b>	<b>\$50,450.87</b>	<b>\$36,356.63</b>	<b>\$372,367.86</b>	<b>\$464,527.51</b>	<b>47%</b>
<b>Department 14 - Information Technology</b>									
10	Personal Services	2,226,500.00	51,486.00	2,277,986.00	150,126.78	51,485.05	1,005,117.02	1,221,383.93	46
20	Materials and Supplies	79,500.00	11,641.00	91,141.00	2,342.59	14,825.60	31,881.12	44,434.28	51
30	Contractual Services	1,207,400.00	419,733.00	1,627,133.00	77,559.02	296,915.41	541,938.71	788,278.88	52
45	Improvements and Equipment	225,600.00	107,063.00	332,663.00	(2,891.82)	69,001.03	194,032.04	69,629.93	79
<b>Department 14 - Information Technology Totals</b>		<b>\$3,739,000.00</b>	<b>\$589,923.00</b>	<b>\$4,328,923.00</b>	<b>\$227,136.57</b>	<b>\$432,227.09</b>	<b>\$1,772,968.89</b>	<b>\$2,123,727.02</b>	<b>51%</b>
<b>Department 15 - Parks &amp; Recreation</b>									
10	Personal Services	10,243,800.00	2,198.00	10,245,998.00	903,806.13	15,001.42	5,694,816.60	4,536,179.98	56
20	Materials and Supplies	817,800.00	28,567.00	846,367.00	58,337.76	120,713.45	482,693.46	242,960.09	71
30	Contractual Services	4,922,200.00	507,892.00	5,430,092.00	507,746.66	990,874.17	3,059,599.74	1,379,618.09	75
40	Other Charges	301,500.00	10,831.00	312,331.00	37,834.68	53,471.11	127,828.77	131,031.12	58
45	Improvements and Equipment	372,400.00	187,161.00	559,561.00	98,842.19	150,317.46	355,147.12	54,096.42	90
51	TRANSFER TO DEBT SERVICE FUND	836,300.00	.00	836,300.00	156,399.91	.00	337,819.82	498,480.18	40
<b>Department 15 - Parks &amp; Recreation Totals</b>		<b>\$17,494,000.00</b>	<b>\$736,649.00</b>	<b>\$18,230,649.00</b>	<b>\$1,762,967.33</b>	<b>\$1,330,377.61</b>	<b>\$10,057,905.51</b>	<b>\$6,842,365.88</b>	<b>62%</b>
<b>Department 20 - Finance</b>									
10	Personal Services	2,617,500.00	515.00	2,618,015.00	243,353.19	1,541.77	1,541,572.71	1,074,900.52	59
20	Materials and Supplies	70,100.00	9,366.00	79,466.00	(1,588.81)	15,888.00	31,028.78	32,549.22	59
30	Contractual Services	964,200.00	10,776.00	974,976.00	47,829.51	100,774.86	956,294.98	(82,093.84)	108
45	Improvements and Equipment	8,200.00	60,564.00	68,764.00	1,242.92	60,776.58	6,891.10	1,096.32	98
<b>Department 20 - Finance Totals</b>		<b>\$3,660,000.00</b>	<b>\$81,221.00</b>	<b>\$3,741,221.00</b>	<b>\$290,836.81</b>	<b>\$178,981.21</b>	<b>\$2,535,787.57</b>	<b>\$1,026,452.22</b>	<b>73%</b>
<b>Department 23 - General Government</b>									
10	Personal Services	7,795,000.00	.00	7,795,000.00	614,477.29	.00	4,008,470.10	3,786,529.90	51
30	Contractual Services	780,200.00	.00	780,200.00	152,506.42	.00	397,128.38	383,071.62	51
40	Other Charges	3,244,600.00	75,000.00	3,319,600.00	362,279.45	75,000.00	2,461,991.69	782,608.31	76
42	OPERATING RESERVES	3,122,300.00	75,000.00	3,197,300.00	.00	.00	.00	3,197,300.00	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	7,266.67	.00	50,866.68	36,333.32	58

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
<b>Department 23 - General Government</b>									
56	TRANSFER TO MPC	1,063,400.00	.00	1,063,400.00	.00	.00	.00	1,063,400.00	0
59	TRANSFER TO SPORTRAN	6,592,300.00	.00	6,592,300.00	1,363,307.35	.00	8,114,171.01	(1,521,871.01)	123
61	TRANSFER TO RETAINED RISK FUND	6,913,200.00	.00	6,913,200.00	1,169,313.55	.00	1,169,313.55	5,743,886.45	17
62	TRANSFER TO COMMUNITY DEVELOPMENT	890,500.00	.00	890,500.00	74,208.34	.00	519,458.34	371,041.66	58
71	Transfer to Solid Waste	.00	1,250,300.00	1,250,300.00	.00	.00	.00	1,250,300.00	0
<b>Department 23 - General Government Totals</b>		<b>\$31,248,700.00</b>	<b>\$1,400,300.00</b>	<b>\$32,649,000.00</b>	<b>\$3,743,359.07</b>	<b>\$75,000.00</b>	<b>\$16,721,399.75</b>	<b>\$15,852,600.25</b>	<b>51%</b>
<b>Department 25 - Police Department</b>									
10	Personal Services	55,131,500.00	(18,907.00)	55,112,593.00	4,449,705.35	156,466.83	31,088,469.58	23,867,656.59	57
20	Materials and Supplies	1,853,100.00	171,408.00	2,024,508.00	82,923.06	542,904.56	877,334.64	604,268.80	70
30	Contractual Services	1,527,400.00	95,273.00	1,622,673.00	164,547.54	124,971.86	986,582.74	511,118.40	69
40	Other Charges	198,600.00	.00	198,600.00	12,820.16	118,201.60	79,741.12	657.28	100
45	Improvements and Equipment	84,000.00	150,758.00	234,758.00	56,536.56	220,734.63	104,210.68	(90,187.31)	138
51	TRANSFER TO DEBT SERVICE FUND	1,165,500.00	.00	1,165,500.00	.00	.00	367,959.47	797,540.53	32
57	TRANSFER TO GRANTS	6,300.00	.00	6,300.00	.00	.00	.00	6,300.00	0
<b>Department 25 - Police Department Totals</b>		<b>\$59,966,400.00</b>	<b>\$398,532.00</b>	<b>\$60,364,932.00</b>	<b>\$4,766,532.67</b>	<b>\$1,163,279.48</b>	<b>\$33,504,298.23</b>	<b>\$25,697,354.29</b>	<b>57%</b>
<b>Department 30 - Fire Department</b>									
10	Personal Services	48,175,000.00	302,614.00	48,477,614.00	3,970,582.80	401,429.25	27,702,917.35	20,373,267.40	58
20	Materials and Supplies	1,726,300.00	211,563.00	1,937,863.00	138,401.37	548,674.00	963,616.52	425,572.48	78
30	Contractual Services	1,255,500.00	190,765.00	1,446,265.00	100,840.86	189,824.95	645,156.85	611,283.20	58
45	Improvements and Equipment	275,700.00	126,007.00	401,707.00	14,604.19	200,214.59	54,614.35	146,878.06	63
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	2,411,615.48	2,588,384.52	48
<b>Department 30 - Fire Department Totals</b>		<b>\$56,810,600.00</b>	<b>\$830,949.00</b>	<b>\$57,641,549.00</b>	<b>\$4,224,429.22</b>	<b>\$1,340,142.79</b>	<b>\$31,777,920.55</b>	<b>\$24,523,485.66</b>	<b>57%</b>
<b>Department 33 - Engineering &amp; Env Services</b>									
10	Personal Services	3,564,000.00	170,167.00	3,734,167.00	231,975.79	93.00	1,637,088.11	2,096,985.89	44
20	Materials and Supplies	142,300.00	18,701.00	161,001.00	7,640.64	5,180.80	39,911.05	115,909.15	28
30	Contractual Services	521,100.00	446,304.00	967,404.00	10,302.46	434,314.86	93,533.80	439,555.34	55
45	Improvements and Equipment	99,300.00	8,465.00	107,765.00	1,105.35	53,442.49	9,909.95	44,412.56	59
<b>Department 33 - Engineering &amp; Env Services Totals</b>		<b>\$4,326,700.00</b>	<b>\$643,637.00</b>	<b>\$4,970,337.00</b>	<b>\$251,024.24</b>	<b>\$493,031.15</b>	<b>\$1,780,442.91</b>	<b>\$2,696,862.94</b>	<b>46%</b>
<b>Department 35 - Public Works</b>									
10	Personal Services	12,151,600.00	(2,719,129.00)	9,432,471.00	782,526.29	40,034.02	6,338,830.37	3,053,606.61	68
20	Materials and Supplies	4,353,400.00	710,412.00	5,063,812.00	418,480.40	1,712,218.95	2,755,339.64	596,253.41	88
30	Contractual Services	14,136,700.00	(5,661,136.00)	8,475,564.00	1,556,449.34	666,492.18	8,803,163.08	(994,091.26)	112
45	Improvements and Equipment	512,700.00	466,370.00	979,070.00	3,293.57	376,530.81	457,804.95	144,734.24	85
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	(677,600.00)	.00	.00	.00	336,323.99	(336,323.99)	+++
54	TRANSFER TO WATER & SEWER FUND	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
<b>Department 35 - Public Works Totals</b>		<b>\$31,842,000.00</b>	<b>(\$7,881,083.00)</b>	<b>\$23,960,917.00</b>	<b>\$2,760,749.60</b>	<b>\$2,795,275.96</b>	<b>\$18,691,462.03</b>	<b>\$2,474,179.01</b>	<b>90%</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>50 - City Council</b>									
10	Personal Services	1,282,500.00	5.00	1,282,505.00	97,258.16	4.32	696,413.92	586,086.76	54
20	Materials and Supplies	14,800.00	1,680.00	16,480.00	2,589.49	2,910.32	5,484.88	8,084.80	51
30	Contractual Services	183,100.00	111,081.00	294,181.00	28,330.92	11,868.12	99,191.58	183,121.30	38
45	Improvements and Equipment	23,700.00	10,090.00	33,790.00	344.00	3,512.60	8,163.77	22,113.63	35
Department <b>50 - City Council Totals</b>		<b>\$1,504,100.00</b>	<b>\$122,856.00</b>	<b>\$1,626,956.00</b>	<b>\$128,522.57</b>	<b>\$18,295.36</b>	<b>\$809,254.15</b>	<b>\$799,406.49</b>	<b>51%</b>
Department <b>90 - City Courts</b>									
10	Personal Services	3,259,900.00	115,000.00	3,374,900.00	284,420.72	.00	1,957,665.25	1,417,234.75	58
20	Materials and Supplies	150,000.00	73,297.00	223,297.00	19,667.05	3,301.48	57,804.96	162,190.56	27
30	Contractual Services	63,000.00	52,000.00	115,000.00	6,505.60	.00	43,267.20	71,732.80	38
Department <b>90 - City Courts Totals</b>		<b>\$3,472,900.00</b>	<b>\$240,297.00</b>	<b>\$3,713,197.00</b>	<b>\$310,593.37</b>	<b>\$3,301.48</b>	<b>\$2,058,737.41</b>	<b>\$1,651,158.11</b>	<b>56%</b>
Department <b>95 - City Marshal</b>									
10	Personal Services	1,894,100.00	.00	1,894,100.00	198,233.55	.00	1,274,554.42	619,545.58	67
30	Contractual Services	.00	.00	.00	1,060.36	.00	7,391.23	(7,391.23)	+++
Department <b>95 - City Marshal Totals</b>		<b>\$1,894,100.00</b>	<b>\$0.00</b>	<b>\$1,894,100.00</b>	<b>\$199,293.91</b>	<b>\$0.00</b>	<b>\$1,281,945.65</b>	<b>\$612,154.35</b>	<b>68%</b>
<b>EXPENSE TOTALS</b>		<b>\$222,540,400.00</b>	<b>(\$2,294,824.00)</b>	<b>\$220,245,576.00</b>	<b>\$19,212,007.12</b>	<b>\$9,162,136.60</b>	<b>\$124,305,244.30</b>	<b>\$86,778,195.10</b>	<b>61%</b>
<b>Fund 10 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>		<b>222,540,400.00</b>	<b>(5,809,300.00)</b>	<b>216,731,100.00</b>	<b>17,301,774.43</b>	<b>.00</b>	<b>119,207,580.80</b>	<b>97,523,519.20</b>	<b>55%</b>
<b>EXPENSE TOTALS</b>		<b>222,540,400.00</b>	<b>(2,294,824.00)</b>	<b>220,245,576.00</b>	<b>19,212,007.12</b>	<b>9,162,136.60</b>	<b>124,305,244.30</b>	<b>86,778,195.10</b>	<b>61%</b>
<b>Fund 10 - General Fund Totals</b>		<b>\$0.00</b>	<b>(\$3,514,476.00)</b>	<b>(\$3,514,476.00)</b>	<b>(\$1,910,232.69)</b>	<b>(\$9,162,136.60)</b>	<b>(\$5,097,663.50)</b>	<b>\$10,745,324.10</b>	
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>		<b>222,540,400.00</b>	<b>(5,809,300.00)</b>	<b>216,731,100.00</b>	<b>17,301,774.43</b>	<b>.00</b>	<b>119,207,580.80</b>	<b>97,523,519.20</b>	<b>55%</b>
<b>EXPENSE TOTALS</b>		<b>222,540,400.00</b>	<b>(2,294,824.00)</b>	<b>220,245,576.00</b>	<b>19,212,007.12</b>	<b>9,162,136.60</b>	<b>124,305,244.30</b>	<b>86,778,195.10</b>	<b>61%</b>
<b>Grand Totals</b>		<b>\$0.00</b>	<b>(\$3,514,476.00)</b>	<b>(\$3,514,476.00)</b>	<b>(\$1,910,232.69)</b>	<b>(\$9,162,136.60)</b>	<b>(\$5,097,663.50)</b>	<b>\$10,745,324.10</b>	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 20 - Riverfront Development</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	88,516.00	.00	568,596.00	493,604.00	54
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.00	1,216.69	(1,216.69)	+++
98	OTHER REVENUES	9,420,900.00	.00	9,420,900.00	747,154.08	.00	4,491,509.59	4,929,390.41	48
	<b>REVENUE TOTALS</b>	<b>\$10,483,100.00</b>	<b>\$0.00</b>	<b>\$10,483,100.00</b>	<b>\$835,670.08</b>	<b>\$0.00</b>	<b>\$5,061,322.28</b>	<b>\$5,421,777.72</b>	<b>48%</b>
<b>EXPENSE</b>									
10	Personal Services	184,000.00	92.00	184,092.00	9,182.43	92.00	65,776.99	118,223.01	36
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	176.88	.00	2,974.32	368,025.68	1
40	Other Charges	932,500.00	451,635.00	1,384,135.00	27,092.97	451,630.45	375,504.97	556,999.58	60
52	TRANSFER TO GENERAL FUND	7,072,800.00	.00	7,072,800.00	.00	.00	3,536,400.00	3,536,400.00	50
62	TRANSFER TO COMMUNITY DEVELOPMENT	106,300.00	.00	106,300.00	8,858.34	.00	62,008.34	44,291.66	58
68	TRANSFER TO CONVENTION CENTER FUND	1,799,000.00	.00	1,799,000.00	.00	.00	449,750.00	1,349,250.00	25
	<b>EXPENSE TOTALS</b>	<b>\$10,483,100.00</b>	<b>\$451,737.00</b>	<b>\$10,934,837.00</b>	<b>\$45,310.62</b>	<b>\$451,732.09</b>	<b>\$4,492,414.62</b>	<b>\$5,990,690.29</b>	<b>45%</b>
<b>Fund 20 - Riverfront Development Totals</b>									
	<b>REVENUE TOTALS</b>	<b>10,483,100.00</b>	<b>.00</b>	<b>10,483,100.00</b>	<b>835,670.08</b>	<b>.00</b>	<b>5,061,322.28</b>	<b>5,421,777.72</b>	<b>48%</b>
	<b>EXPENSE TOTALS</b>	<b>10,483,100.00</b>	<b>451,737.00</b>	<b>10,934,837.00</b>	<b>45,310.62</b>	<b>451,732.09</b>	<b>4,492,414.62</b>	<b>5,990,690.29</b>	<b>45%</b>
<b>Fund 20 - Riverfront Development Totals</b>		<b>\$0.00</b>	<b>(\$451,737.00)</b>	<b>(\$451,737.00)</b>	<b>\$790,359.46</b>	<b>(\$451,732.09)</b>	<b>\$568,907.66</b>	<b>(\$568,912.57)</b>	
<b>Fund 25 - Metropolitan Planning Commission</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	54,500.00	.00	54,500.00	3,925.00	.00	35,083.00	19,417.00	64
92	EXTERNAL SERVICE CHARGES	297,400.00	.00	297,400.00	22,530.20	.00	141,472.80	155,927.20	48
98	OTHER REVENUES	1,105,400.00	.00	1,105,400.00	50,000.00	.00	484,172.43	621,227.57	44
	<b>REVENUE TOTALS</b>	<b>\$1,457,300.00</b>	<b>\$0.00</b>	<b>\$1,457,300.00</b>	<b>\$76,455.20</b>	<b>\$0.00</b>	<b>\$660,728.23</b>	<b>\$796,571.77</b>	<b>45%</b>
<b>EXPENSE</b>									
10	Personal Services	1,334,700.00	312.00	1,335,012.00	91,019.79	308.93	690,640.12	644,062.95	52
20	Materials and Supplies	21,400.00	5,233.00	26,633.00	1,455.69	3,288.33	9,660.62	13,684.05	49
30	Contractual Services	95,900.00	4,758.00	100,658.00	5,058.22	4,348.52	33,755.41	62,554.07	38
45	Improvements and Equipment	5,300.00	105.00	5,405.00	1,783.96	104.55	3,142.11	2,158.34	60
	<b>EXPENSE TOTALS</b>	<b>\$1,457,300.00</b>	<b>\$10,408.00</b>	<b>\$1,467,708.00</b>	<b>\$99,317.66</b>	<b>\$8,050.33</b>	<b>\$737,198.26</b>	<b>\$722,459.41</b>	<b>51%</b>
<b>Fund 25 - Metropolitan Planning Commission Totals</b>									
	<b>REVENUE TOTALS</b>	<b>1,457,300.00</b>	<b>.00</b>	<b>1,457,300.00</b>	<b>76,455.20</b>	<b>.00</b>	<b>660,728.23</b>	<b>796,571.77</b>	<b>45%</b>
	<b>EXPENSE TOTALS</b>	<b>1,457,300.00</b>	<b>10,408.00</b>	<b>1,467,708.00</b>	<b>99,317.66</b>	<b>8,050.33</b>	<b>737,198.26</b>	<b>722,459.41</b>	<b>51%</b>
<b>Fund 25 - Metropolitan Planning Commission Totals</b>		<b>\$0.00</b>	<b>(\$10,408.00)</b>	<b>(\$10,408.00)</b>	<b>(\$22,862.46)</b>	<b>(\$8,050.33)</b>	<b>(\$76,470.03)</b>	<b>\$74,112.36</b>	
<b>Fund 26 - Community Development</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	.00	36,500.00	36,500.00	1,022.00	.00	7,755.00	28,745.00	21
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.00	(921.10)	921.10	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 26 - Community Development</b>									
<b>REVENUE</b>									
96	INTERGOVERNMENTAL	2,811,000.00	.00	2,811,000.00	.00	.00	960,521.29	1,850,478.71	34
98	OTHER REVENUES	4,160,300.00	(300.00)	4,160,000.00	109,559.98	.00	724,108.88	3,435,891.12	17
99	GRANTS / CAPITAL PROJECTS	3,748,100.00	.00	3,748,100.00	1,000.00	.00	844,842.65	2,903,257.35	23
	<b>REVENUE TOTALS</b>	<b>\$10,719,400.00</b>	<b>\$36,200.00</b>	<b>\$10,755,600.00</b>	<b>\$111,581.98</b>	<b>\$0.00</b>	<b>\$2,536,306.72</b>	<b>\$8,219,293.28</b>	<b>24%</b>
<b>EXPENSE</b>									
10	Personal Services	2,714,400.00	261.00	2,714,661.00	240,368.69	260.08	1,396,878.67	1,317,522.25	51
20	Materials and Supplies	104,500.00	17,640.00	122,140.00	5,568.26	7,328.48	47,278.25	67,533.27	45
30	Contractual Services	1,547,300.00	916,086.00	2,463,386.00	83,318.76	1,052,745.93	460,999.64	949,640.43	61
40	Other Charges	5,939,500.00	2,944,453.00	8,883,953.00	132,351.79	3,467,332.92	1,797,836.32	3,618,783.76	59
45	Improvements and Equipment	33,700.00	1,382.00	35,082.00	1,092.80	2,215.98	15,602.13	17,263.89	51
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	.00	.00	.00	380,000.00	0
	<b>EXPENSE TOTALS</b>	<b>\$10,719,400.00</b>	<b>\$3,879,822.00</b>	<b>\$14,599,222.00</b>	<b>\$462,700.30</b>	<b>\$4,529,883.39</b>	<b>\$3,718,595.01</b>	<b>\$6,350,743.60</b>	<b>56%</b>
<b>Fund 26 - Community Development Totals</b>									
	<b>REVENUE TOTALS</b>	<b>10,719,400.00</b>	<b>36,200.00</b>	<b>10,755,600.00</b>	<b>111,581.98</b>	<b>.00</b>	<b>2,536,306.72</b>	<b>8,219,293.28</b>	<b>24%</b>
	<b>EXPENSE TOTALS</b>	<b>10,719,400.00</b>	<b>3,879,822.00</b>	<b>14,599,222.00</b>	<b>462,700.30</b>	<b>4,529,883.39</b>	<b>3,718,595.01</b>	<b>6,350,743.60</b>	<b>56%</b>
<b>Fund 26 - Community Development Totals</b>									
		<b>\$0.00</b>	<b>(\$3,843,622.00)</b>	<b>(\$3,843,622.00)</b>	<b>(\$351,118.32)</b>	<b>(\$4,529,883.39)</b>	<b>(\$1,182,288.29)</b>	<b>\$1,868,549.68</b>	
<b>Fund 30 - Debt Service</b>									
<b>REVENUE</b>									
90	TAXES AND SPECIAL ASSESSMENTS	28,582,700.00	.00	28,582,700.00	2,387,371.14	.00	17,321,513.85	11,261,186.15	61
94	INTEREST AND DIVIDENDS	140,000.00	.00	140,000.00	.00	.00	22,422.40	117,577.60	16
98	OTHER REVENUES	52,328,500.00	.00	52,328,500.00	.00	.00	.00	52,328,500.00	0
	<b>REVENUE TOTALS</b>	<b>\$81,051,200.00</b>	<b>\$0.00</b>	<b>\$81,051,200.00</b>	<b>\$2,387,371.14</b>	<b>\$0.00</b>	<b>\$17,343,936.25</b>	<b>\$63,707,263.75</b>	<b>21%</b>
<b>EXPENSE</b>									
40	Other Charges	32,758,400.00	.00	32,758,400.00	5,007,621.32	.00	20,866,929.30	11,891,470.70	64
42	OPERATING RESERVES	48,292,800.00	.00	48,292,800.00	.00	.00	.00	48,292,800.00	0
	<b>EXPENSE TOTALS</b>	<b>\$81,051,200.00</b>	<b>\$0.00</b>	<b>\$81,051,200.00</b>	<b>\$5,007,621.32</b>	<b>\$0.00</b>	<b>\$20,866,929.30</b>	<b>\$60,184,270.70</b>	<b>26%</b>
<b>Fund 30 - Debt Service Totals</b>									
	<b>REVENUE TOTALS</b>	<b>81,051,200.00</b>	<b>.00</b>	<b>81,051,200.00</b>	<b>2,387,371.14</b>	<b>.00</b>	<b>17,343,936.25</b>	<b>63,707,263.75</b>	<b>21%</b>
	<b>EXPENSE TOTALS</b>	<b>81,051,200.00</b>	<b>.00</b>	<b>81,051,200.00</b>	<b>5,007,621.32</b>	<b>.00</b>	<b>20,866,929.30</b>	<b>60,184,270.70</b>	<b>26%</b>
<b>Fund 30 - Debt Service Totals</b>									
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,620,250.18)</b>	<b>\$0.00</b>	<b>(\$3,522,993.05)</b>	<b>\$3,522,993.05</b>	
<b>Fund 38 - Retained Risk Fund</b>									
<b>REVENUE</b>									
93	Internal Service Charges	10,142,200.00	.00	10,142,200.00	66,264.39	.00	414,112.33	9,728,087.67	4
94	INTEREST AND DIVIDENDS	12,000.00	.00	12,000.00	.00	.00	3,406.84	8,593.16	28
98	OTHER REVENUES	(15,729,200.00)	.00	(15,729,200.00)	.00	.00	.00	(15,729,200.00)	0
	<b>REVENUE TOTALS</b>	<b>(\$5,575,000.00)</b>	<b>\$0.00</b>	<b>(\$5,575,000.00)</b>	<b>\$66,264.39</b>	<b>\$0.00</b>	<b>\$417,519.17</b>	<b>(\$5,992,519.17)</b>	<b>-7%</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 38 - Retained Risk Fund</b>									
<b>EXPENSE</b>									
10	Personal Services	1,913,300.00	600.00	1,913,900.00	28,095.01	600.00	1,051,218.99	862,081.01	55
20	Materials and Supplies	5,300.00	328.00	5,628.00	507.68	326.92	949.99	4,351.09	23
30	Contractual Services	28,500.00	.00	28,500.00	842.99	.00	10,552.82	17,947.18	37
40	Other Charges	8,005,100.00	.00	8,005,100.00	85,968.66	.00	5,182,053.97	2,823,046.03	65
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	30.00	450.00	62.13	1,937.87	21
	<b>EXPENSE TOTALS</b>	<b>(\$5,575,000.00)</b>	<b>\$1,378.00</b>	<b>(\$5,573,622.00)</b>	<b>\$115,444.34</b>	<b>\$1,376.92</b>	<b>\$6,244,837.90</b>	<b>(\$11,819,836.82)</b>	<b>-112%</b>
<b>Fund 38 - Retained Risk Fund Totals</b>									
	<b>REVENUE TOTALS</b>	<b>(5,575,000.00)</b>	<b>.00</b>	<b>(5,575,000.00)</b>	<b>66,264.39</b>	<b>.00</b>	<b>417,519.17</b>	<b>(5,992,519.17)</b>	<b>-7%</b>
	<b>EXPENSE TOTALS</b>	<b>(5,575,000.00)</b>	<b>1,378.00</b>	<b>(5,573,622.00)</b>	<b>115,444.34</b>	<b>1,376.92</b>	<b>6,244,837.90</b>	<b>(11,819,836.82)</b>	<b>-112%</b>
<b>Fund 38 - Retained Risk Fund Totals</b>									
		<b>\$0.00</b>	<b>(\$1,378.00)</b>	<b>(\$1,378.00)</b>	<b>(\$49,179.95)</b>	<b>(\$1,376.92)</b>	<b>(\$5,827,318.73)</b>	<b>\$5,827,317.65</b>	
<b>Fund 60 - Golf Enterprise Fund</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	1,371,600.00	.00	1,371,600.00	144,575.75	.00	869,334.19	502,265.81	63
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.00	37.33	(37.33)	+++
98	OTHER REVENUES	167,500.00	.00	167,500.00	7,982.06	.00	59,336.49	108,163.51	35
	<b>REVENUE TOTALS</b>	<b>\$1,539,100.00</b>	<b>\$0.00</b>	<b>\$1,539,100.00</b>	<b>\$152,557.81</b>	<b>\$0.00</b>	<b>\$928,708.01</b>	<b>\$610,391.99</b>	<b>60%</b>
<b>EXPENSE</b>									
10	Personal Services	780,600.00	.00	780,600.00	72,786.91	.00	493,960.77	286,639.23	63
20	Materials and Supplies	186,500.00	14,604.00	201,104.00	17,206.49	29,502.54	145,559.75	26,041.71	87
30	Contractual Services	473,200.00	2,389.00	475,589.00	50,849.41	163,239.54	353,659.50	(41,310.04)	109
40	Other Charges	400.00	.00	400.00	497.73	.00	1,172.73	(772.73)	293
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	4,750.00	.00	33,250.00	23,750.00	58
	<b>EXPENSE TOTALS</b>	<b>\$1,539,100.00</b>	<b>\$28,742.00</b>	<b>\$1,567,842.00</b>	<b>\$146,090.54</b>	<b>\$204,490.78</b>	<b>\$1,027,602.75</b>	<b>\$335,748.47</b>	<b>79%</b>
<b>Fund 60 - Golf Enterprise Fund Totals</b>									
	<b>REVENUE TOTALS</b>	<b>1,539,100.00</b>	<b>.00</b>	<b>1,539,100.00</b>	<b>152,557.81</b>	<b>.00</b>	<b>928,708.01</b>	<b>610,391.99</b>	<b>60%</b>
	<b>EXPENSE TOTALS</b>	<b>1,539,100.00</b>	<b>28,742.00</b>	<b>1,567,842.00</b>	<b>146,090.54</b>	<b>204,490.78</b>	<b>1,027,602.75</b>	<b>335,748.47</b>	<b>79%</b>
<b>Fund 60 - Golf Enterprise Fund Totals</b>									
		<b>\$0.00</b>	<b>(\$28,742.00)</b>	<b>(\$28,742.00)</b>	<b>\$6,467.27</b>	<b>(\$204,490.78)</b>	<b>(\$98,894.74)</b>	<b>\$274,643.52</b>	
<b>Fund 61 - Airport Enterprise Fund</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	2,400.00	.00	2,400.00	250.00	.00	1,750.00	650.00	73
92	EXTERNAL SERVICE CHARGES	12,871,800.00	.00	12,871,800.00	1,206,246.22	.00	6,751,760.79	6,120,039.21	52
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	400.84	.00	5,799.07	4,200.93	58
95	FINES AND FORFEITS	20,000.00	.00	20,000.00	1,020.00	.00	10,405.00	9,595.00	52
98	OTHER REVENUES	11,084,100.00	.00	11,084,100.00	18,344.87	.00	181,115.60	10,902,984.40	2

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 61 - Airport Enterprise Fund</b>									
<b>REVENUE</b>									
99	GRANTS / CAPITAL PROJECTS	107,000.00	.00	107,000.00	.00	.00	.00	107,000.00	0
	<b>REVENUE TOTALS</b>	<b>\$24,095,300.00</b>	<b>\$0.00</b>	<b>\$24,095,300.00</b>	<b>\$1,226,261.93</b>	<b>\$0.00</b>	<b>\$6,950,830.46</b>	<b>\$17,144,469.54</b>	<b>29%</b>
<b>EXPENSE</b>									
10	Personal Services	5,916,000.00	4,608.00	5,920,608.00	401,691.87	1,450.26	7,016,133.92	(1,096,976.18)	119
20	Materials and Supplies	304,500.00	14,840.00	319,340.00	26,955.14	26,156.26	138,170.76	155,012.98	51
30	Contractual Services	2,651,300.00	167,324.00	2,818,624.00	295,860.79	223,510.26	1,456,924.03	1,138,189.71	60
40	Other Charges	4,063,800.00	350.00	4,064,150.00	333,447.46	350.00	2,587,115.20	1,476,684.80	64
42	OPERATING RESERVES	8,780,500.00	(201,000.00)	8,579,500.00	.00	.00	.00	8,579,500.00	0
45	Improvements and Equipment	172,300.00	24,695.00	196,995.00	7,492.17	45,738.96	63,894.93	87,361.11	56
50	TRANSFER TO CAP PROJ FUND	1,685,700.00	201,000.00	1,886,700.00	.00	.00	.00	1,886,700.00	0
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	24,350.00	.00	170,450.00	121,750.00	58
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	.00	.00	.00	229,000.00	0
86	Project Expenditure	.00	.00	.00	.00	.00	(1,343,646.82)	1,343,646.82	+++
	<b>EXPENSE TOTALS</b>	<b>\$24,095,300.00</b>	<b>\$211,817.00</b>	<b>\$24,307,117.00</b>	<b>\$1,089,797.43</b>	<b>\$297,205.74</b>	<b>\$10,089,042.02</b>	<b>\$13,920,869.24</b>	<b>43%</b>
<b>Fund 61 - Airport Enterprise Fund Totals</b>									
	<b>REVENUE TOTALS</b>	<b>24,095,300.00</b>	<b>.00</b>	<b>24,095,300.00</b>	<b>1,226,261.93</b>	<b>.00</b>	<b>6,950,830.46</b>	<b>17,144,469.54</b>	<b>29%</b>
	<b>EXPENSE TOTALS</b>	<b>24,095,300.00</b>	<b>211,817.00</b>	<b>24,307,117.00</b>	<b>1,089,797.43</b>	<b>297,205.74</b>	<b>10,089,042.02</b>	<b>13,920,869.24</b>	<b>43%</b>
<b>Fund 61 - Airport Enterprise Fund Totals</b>									
		<b>\$0.00</b>	<b>(\$211,817.00)</b>	<b>(\$211,817.00)</b>	<b>\$136,464.50</b>	<b>(\$297,205.74)</b>	<b>(\$3,138,211.56)</b>	<b>\$3,223,600.30</b>	
<b>Fund 65 - Water and Sewer Enterprise Fund</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	3,180.00	.00	34,336.00	15,664.00	69
92	EXTERNAL SERVICE CHARGES	89,376,300.00	.00	89,376,300.00	9,038,627.61	.00	50,872,659.73	38,503,640.27	57
93	Internal Service Charges	1,666,900.00	.00	1,666,900.00	83,452.36	.00	786,560.88	880,339.12	47
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.00	285,296.53	(285,296.53)	+++
98	OTHER REVENUES	24,680,600.00	.00	24,680,600.00	1,458.26	.00	90,710.20	24,589,889.80	0
	<b>REVENUE TOTALS</b>	<b>\$115,773,800.00</b>	<b>\$0.00</b>	<b>\$115,773,800.00</b>	<b>\$9,126,718.23</b>	<b>\$0.00</b>	<b>\$52,069,563.34</b>	<b>\$63,704,236.66</b>	<b>45%</b>
<b>EXPENSE</b>									
10	Personal Services	17,175,700.00	35,357.00	17,211,057.00	1,274,695.45	38,798.07	8,893,851.99	8,278,406.94	52
20	Materials and Supplies	8,650,500.00	3,752,711.00	12,403,211.00	841,933.56	5,994,478.14	4,976,369.73	1,432,363.13	88
30	Contractual Services	10,497,500.00	765,822.00	11,263,322.00	795,547.74	1,161,011.07	5,150,016.71	4,952,294.22	56
40	Other Charges	43,650,400.00	22,227.00	43,672,627.00	566,095.10	36,225.62	23,049,164.48	20,587,236.90	53
42	OPERATING RESERVES	26,700,100.00	.00	26,700,100.00	.00	.00	.00	26,700,100.00	0
45	Improvements and Equipment	1,060,100.00	84,622.00	1,144,722.00	46,828.66	391,787.92	112,862.40	640,071.68	44
51	TRANSFER TO DEBT SERVICE FUND	413,300.00	.00	413,300.00	.00	.00	206,637.77	206,662.23	50
52	TRANSFER TO GENERAL FUND	5,126,200.00	.00	5,126,200.00	.00	.00	2,249,966.81	2,876,233.19	44
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0
86	Project Expenditure	.00	.00	.00	.00	.00	20,144,120.23	(20,144,120.23)	+++
	<b>EXPENSE TOTALS</b>	<b>\$115,773,800.00</b>	<b>\$4,660,739.00</b>	<b>\$120,434,539.00</b>	<b>\$3,525,100.51</b>	<b>\$7,622,300.82</b>	<b>\$64,782,990.12</b>	<b>\$48,029,248.06</b>	<b>60%</b>

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								
	REVENUE TOTALS	115,773,800.00	.00	115,773,800.00	9,126,718.23	.00	52,069,563.34	63,704,236.66	45%
	EXPENSE TOTALS	115,773,800.00	4,660,739.00	120,434,539.00	3,525,100.51	7,622,300.82	64,782,990.12	48,029,248.06	60%
Fund 65 - Water and Sewer Enterprise Fund	Totals	\$0.00	(\$4,660,739.00)	(\$4,660,739.00)	\$5,601,617.72	(\$7,622,300.82)	(\$12,713,426.78)	\$15,674,988.60	
	Grand Totals								
	REVENUE TOTALS	239,544,200.00	36,200.00	239,580,400.00	13,982,880.76	.00	85,968,914.46	153,611,485.54	36%
	EXPENSE TOTALS	239,544,200.00	9,244,643.00	248,788,843.00	10,491,382.72	13,115,040.07	111,959,609.98	123,714,192.95	50%
	Grand Totals	\$0.00	(\$9,208,443.00)	(\$9,208,443.00)	\$3,491,498.04	(\$13,115,040.07)	(\$25,990,695.52)	\$29,897,292.59	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 20 - Riverfront Development</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	139,532.00	.00	568,596.00	493,604.00	54
94	INTEREST AND DIVIDENDS	.00	.00	.00	489.11	.00	1,663.15	(1,663.15)	+++
98	OTHER REVENUES	7,949,200.00	.00	7,949,200.00	890,580.52	.00	4,236,582.21	3,712,617.79	53
	<b>REVENUE TOTALS</b>	<b>\$9,011,400.00</b>	<b>\$0.00</b>	<b>\$9,011,400.00</b>	<b>\$1,030,601.63</b>	<b>\$0.00</b>	<b>\$4,806,841.36</b>	<b>\$4,204,558.64</b>	<b>53%</b>
<b>EXPENSE</b>									
10	Personal Services	192,000.00	92.00	192,092.00	14,560.71	92.00	73,573.04	118,426.96	38
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	1,249.45	.00	9,567.47	361,432.53	3
40	Other Charges	932,500.00	451,635.00	1,384,135.00	83,392.00	451,630.45	425,809.00	506,695.55	63
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	8,858.34	.00	62,008.34	44,291.66	58
68	TRANSFER TO CONVENTION CENTER FUND	1,789,000.00	.00	1,789,000.00	.00	.00	.00	1,789,000.00	0
	<b>EXPENSE TOTALS</b>	<b>\$9,011,400.00</b>	<b>\$451,737.00</b>	<b>\$9,463,137.00</b>	<b>\$108,060.50</b>	<b>\$451,732.09</b>	<b>\$570,957.85</b>	<b>\$8,440,447.06</b>	<b>11%</b>
<b>Fund 20 - Riverfront Development Totals</b>									
	<b>REVENUE TOTALS</b>	<b>9,011,400.00</b>	<b>.00</b>	<b>9,011,400.00</b>	<b>1,030,601.63</b>	<b>.00</b>	<b>4,806,841.36</b>	<b>4,204,558.64</b>	<b>53%</b>
	<b>EXPENSE TOTALS</b>	<b>9,011,400.00</b>	<b>451,737.00</b>	<b>9,463,137.00</b>	<b>108,060.50</b>	<b>451,732.09</b>	<b>570,957.85</b>	<b>8,440,447.06</b>	<b>11%</b>
<b>Fund 20 - Riverfront Development Totals</b>		<b>\$0.00</b>	<b>(\$451,737.00)</b>	<b>(\$451,737.00)</b>	<b>\$922,541.13</b>	<b>(\$451,732.09)</b>	<b>\$4,235,883.51</b>	<b>(\$4,235,888.42)</b>	
<b>Fund 25 - Metropolitan Planning Commission</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	62,300.00	.00	62,300.00	4,240.00	.00	29,307.50	32,992.50	47
92	EXTERNAL SERVICE CHARGES	233,200.00	.00	233,200.00	28,504.00	.00	189,739.00	43,461.00	81
98	OTHER REVENUES	1,336,400.00	.00	1,336,400.00	.00	.00	130,000.00	1,206,400.00	10
	<b>REVENUE TOTALS</b>	<b>\$1,631,900.00</b>	<b>\$0.00</b>	<b>\$1,631,900.00</b>	<b>\$32,744.00</b>	<b>\$0.00</b>	<b>\$349,046.50</b>	<b>\$1,282,853.50</b>	<b>21%</b>
<b>EXPENSE</b>									
10	Personal Services	1,480,500.00	312.00	1,480,812.00	100,294.64	548.43	657,812.24	822,451.33	44
20	Materials and Supplies	21,000.00	3,410.00	24,410.00	2,372.20	4,194.49	19,160.68	1,054.83	96
30	Contractual Services	95,800.00	6,534.00	102,334.00	3,236.66	3,027.67	29,259.08	70,047.25	32
45	Improvements and Equipment	34,600.00	4,609.00	39,209.00	5,077.42	176.90	32,243.01	6,789.09	83
	<b>EXPENSE TOTALS</b>	<b>\$1,631,900.00</b>	<b>\$14,865.00</b>	<b>\$1,646,765.00</b>	<b>\$110,980.92</b>	<b>\$7,947.49</b>	<b>\$738,475.01</b>	<b>\$900,342.50</b>	<b>45%</b>
<b>Fund 25 - Metropolitan Planning Commission Totals</b>									
	<b>REVENUE TOTALS</b>	<b>1,631,900.00</b>	<b>.00</b>	<b>1,631,900.00</b>	<b>32,744.00</b>	<b>.00</b>	<b>349,046.50</b>	<b>1,282,853.50</b>	<b>21%</b>
	<b>EXPENSE TOTALS</b>	<b>1,631,900.00</b>	<b>14,865.00</b>	<b>1,646,765.00</b>	<b>110,980.92</b>	<b>7,947.49</b>	<b>738,475.01</b>	<b>900,342.50</b>	<b>45%</b>
<b>Fund 25 - Metropolitan Planning Commission Totals</b>		<b>\$0.00</b>	<b>(\$14,865.00)</b>	<b>(\$14,865.00)</b>	<b>(\$78,236.92)</b>	<b>(\$7,947.49)</b>	<b>(\$389,428.51)</b>	<b>\$382,511.00</b>	
<b>Fund 26 - Community Development</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	36,500.00	.00	36,500.00	1,109.00	.00	9,271.00	27,229.00	25
94	INTEREST AND DIVIDENDS	.00	.00	.00	(401.23)	.00	(2,558.33)	2,558.33	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 26 - Community Development</b>									
<b>REVENUE</b>									
96	INTERGOVERNMENTAL	2,825,700.00	.00	2,825,700.00	376,852.84	.00	843,417.58	1,982,282.42	30
98	OTHER REVENUES	4,605,400.00	.00	4,605,400.00	144,115.11	.00	786,467.78	3,818,932.22	17
99	GRANTS / CAPITAL PROJECTS	5,297,700.00	.00	5,297,700.00	216,425.85	.00	683,563.76	4,614,136.24	13
	<b>REVENUE TOTALS</b>	<b>\$12,765,300.00</b>	<b>\$0.00</b>	<b>\$12,765,300.00</b>	<b>\$738,101.57</b>	<b>\$0.00</b>	<b>\$2,320,161.79</b>	<b>\$10,445,138.21</b>	<b>18%</b>
<b>EXPENSE</b>									
10	Personal Services	2,749,700.00	261.00	2,749,961.00	391,739.75	368.08	1,768,164.44	981,428.48	64
20	Materials and Supplies	128,100.00	8,507.00	136,607.00	4,725.44	11,572.82	58,701.84	66,332.34	51
30	Contractual Services	2,458,900.00	1,234,100.00	3,693,000.00	235,501.78	1,272,034.66	731,459.36	1,689,505.98	54
40	Other Charges	6,951,400.00	2,588,487.00	9,539,887.00	486,062.69	2,559,588.21	2,058,337.16	4,921,961.63	48
45	Improvements and Equipment	97,200.00	2,218.00	99,418.00	5,133.03	5,040.22	19,846.50	74,531.28	25
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	31,666.67	.00	221,666.67	158,333.33	58
86	Project Expenditure	.00	2,400.00	2,400.00	.00	1,200.00	1,200.00	.00	100
	<b>EXPENSE TOTALS</b>	<b>\$12,765,300.00</b>	<b>\$3,835,973.00</b>	<b>\$16,601,273.00</b>	<b>\$1,154,829.36</b>	<b>\$3,849,803.99</b>	<b>\$4,859,375.97</b>	<b>\$7,892,093.04</b>	<b>52%</b>
<b>Fund 26 - Community Development Totals</b>									
	<b>REVENUE TOTALS</b>	<b>12,765,300.00</b>	<b>.00</b>	<b>12,765,300.00</b>	<b>738,101.57</b>	<b>.00</b>	<b>2,320,161.79</b>	<b>10,445,138.21</b>	<b>18%</b>
	<b>EXPENSE TOTALS</b>	<b>12,765,300.00</b>	<b>3,835,973.00</b>	<b>16,601,273.00</b>	<b>1,154,829.36</b>	<b>3,849,803.99</b>	<b>4,859,375.97</b>	<b>7,892,093.04</b>	<b>52%</b>
<b>Fund 26 - Community Development Totals</b>		<b>\$0.00</b>	<b>(\$3,835,973.00)</b>	<b>(\$3,835,973.00)</b>	<b>(\$416,727.79)</b>	<b>(\$3,849,803.99)</b>	<b>(\$2,539,214.18)</b>	<b>\$2,553,045.17</b>	
<b>Fund 30 - Debt Service</b>									
<b>REVENUE</b>									
90	TAXES AND SPECIAL ASSESSMENTS	26,252,000.00	.00	26,252,000.00	2,128,007.45	.00	15,212,804.64	11,039,195.36	58
94	INTEREST AND DIVIDENDS	22,000.00	.00	22,000.00	4,379.88	.00	33,556.03	(11,556.03)	153
98	OTHER REVENUES	50,066,900.00	.00	50,066,900.00	.00	.00	.00	50,066,900.00	0
	<b>REVENUE TOTALS</b>	<b>\$76,340,900.00</b>	<b>\$0.00</b>	<b>\$76,340,900.00</b>	<b>\$2,132,387.33</b>	<b>\$0.00</b>	<b>\$15,246,360.67</b>	<b>\$61,094,539.33</b>	<b>20%</b>
<b>EXPENSE</b>									
40	Other Charges	26,294,000.00	.00	26,294,000.00	4,878,870.24	.00	20,015,484.63	6,278,515.37	76
42	OPERATING RESERVES	50,046,900.00	.00	50,046,900.00	.00	.00	.00	50,046,900.00	0
	<b>EXPENSE TOTALS</b>	<b>\$76,340,900.00</b>	<b>\$0.00</b>	<b>\$76,340,900.00</b>	<b>\$4,878,870.24</b>	<b>\$0.00</b>	<b>\$20,015,484.63</b>	<b>\$56,325,415.37</b>	<b>26%</b>
<b>Fund 30 - Debt Service Totals</b>									
	<b>REVENUE TOTALS</b>	<b>76,340,900.00</b>	<b>.00</b>	<b>76,340,900.00</b>	<b>2,132,387.33</b>	<b>.00</b>	<b>15,246,360.67</b>	<b>61,094,539.33</b>	<b>20%</b>
	<b>EXPENSE TOTALS</b>	<b>76,340,900.00</b>	<b>.00</b>	<b>76,340,900.00</b>	<b>4,878,870.24</b>	<b>.00</b>	<b>20,015,484.63</b>	<b>56,325,415.37</b>	<b>26%</b>
<b>Fund 30 - Debt Service Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,746,482.91)</b>	<b>\$0.00</b>	<b>(\$4,769,123.96)</b>	<b>\$4,769,123.96</b>	
<b>Fund 38 - Retained Risk Fund</b>									
<b>REVENUE</b>									
93	Internal Service Charges	10,142,200.00	.00	10,142,200.00	1,394,224.75	.00	1,963,913.19	8,178,286.81	19
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	258.61	.00	3,359.71	6,640.29	34
98	OTHER REVENUES	(24,014,900.00)	.00	(24,014,900.00)	14,000.00	.00	99,500.00	(24,114,400.00)	0
	<b>REVENUE TOTALS</b>	<b>(\$13,862,700.00)</b>	<b>\$0.00</b>	<b>(\$13,862,700.00)</b>	<b>\$1,408,483.36</b>	<b>\$0.00</b>	<b>\$2,066,772.90</b>	<b>(\$15,929,472.90)</b>	<b>-15%</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 38 - Retained Risk Fund</b>									
<b>EXPENSE</b>									
10	Personal Services	1,654,600.00	600.00	1,655,200.00	(299,703.08)	600.00	1,059,617.35	594,982.65	64
20	Materials and Supplies	5,700.00	294.00	5,994.00	29.25	(.47)	2,121.63	3,872.84	35
30	Contractual Services	30,700.00	.00	30,700.00	4,346.39	.00	14,075.94	16,624.06	46
40	Other Charges	8,446,200.00	.00	8,446,200.00	23,514.97	.00	5,121,455.18	3,324,744.82	61
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	1,311.48	450.00	5,588.93	9,411.07	39
<b>EXPENSE TOTALS</b>		<b>(\$13,862,700.00)</b>	<b>\$1,344.00</b>	<b>(\$13,861,356.00)</b>	<b>(\$270,500.99)</b>	<b>\$1,049.53</b>	<b>\$6,202,859.03</b>	<b>(\$20,065,264.56)</b>	<b>-45%</b>
<b>Fund 38 - Retained Risk Fund Totals</b>									
<b>REVENUE TOTALS</b>		<b>(13,862,700.00)</b>	<b>.00</b>	<b>(13,862,700.00)</b>	<b>1,408,483.36</b>	<b>.00</b>	<b>2,066,772.90</b>	<b>(15,929,472.90)</b>	<b>-15%</b>
<b>EXPENSE TOTALS</b>		<b>(13,862,700.00)</b>	<b>1,344.00</b>	<b>(13,861,356.00)</b>	<b>(270,500.99)</b>	<b>1,049.53</b>	<b>6,202,859.03</b>	<b>(20,065,264.56)</b>	<b>-45%</b>
<b>Fund 38 - Retained Risk Fund Totals</b>		<b>\$0.00</b>	<b>(\$1,344.00)</b>	<b>(\$1,344.00)</b>	<b>\$1,678,984.35</b>	<b>(\$1,049.53)</b>	<b>(\$4,136,086.13)</b>	<b>\$4,135,791.66</b>	
<b>Fund 60 - Golf Enterprise Fund</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	1,615,500.00	.00	1,615,500.00	183,979.92	.00	1,168,318.94	447,181.06	72
94	INTEREST AND DIVIDENDS	.00	.00	.00	(.06)	.00	10.93	(10.93)	+++
98	OTHER REVENUES	140,200.00	.00	140,200.00	8,117.84	.00	67,048.32	73,151.68	48
<b>REVENUE TOTALS</b>		<b>\$1,755,700.00</b>	<b>\$0.00</b>	<b>\$1,755,700.00</b>	<b>\$192,097.70</b>	<b>\$0.00</b>	<b>\$1,235,378.19</b>	<b>\$520,321.81</b>	<b>70%</b>
<b>EXPENSE</b>									
10	Personal Services	862,300.00	.00	862,300.00	86,692.58	.00	582,328.79	279,971.21	68
20	Materials and Supplies	246,200.00	84.00	246,284.00	22,878.62	57,618.13	225,606.82	(36,940.95)	115
30	Contractual Services	580,100.00	2,256.00	582,356.00	49,761.42	98,210.57	368,631.42	115,514.01	80
40	Other Charges	400.00	.00	400.00	.00	.00	750.00	(350.00)	188
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	4,750.00	.00	33,250.00	23,750.00	58
<b>EXPENSE TOTALS</b>		<b>\$1,755,700.00</b>	<b>\$2,340.00</b>	<b>\$1,758,040.00</b>	<b>\$164,082.62</b>	<b>\$155,828.70</b>	<b>\$1,210,567.03</b>	<b>\$391,644.27</b>	<b>78%</b>
<b>Fund 60 - Golf Enterprise Fund Totals</b>									
<b>REVENUE TOTALS</b>		<b>1,755,700.00</b>	<b>.00</b>	<b>1,755,700.00</b>	<b>192,097.70</b>	<b>.00</b>	<b>1,235,378.19</b>	<b>520,321.81</b>	<b>70%</b>
<b>EXPENSE TOTALS</b>		<b>1,755,700.00</b>	<b>2,340.00</b>	<b>1,758,040.00</b>	<b>164,082.62</b>	<b>155,828.70</b>	<b>1,210,567.03</b>	<b>391,644.27</b>	<b>78%</b>
<b>Fund 60 - Golf Enterprise Fund Totals</b>		<b>\$0.00</b>	<b>(\$2,340.00)</b>	<b>(\$2,340.00)</b>	<b>\$28,015.08</b>	<b>(\$155,828.70)</b>	<b>\$24,811.16</b>	<b>\$128,677.54</b>	
<b>Fund 61 - Airport Enterprise Fund</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	250.00	.00	1,750.00	1,250.00	58
92	EXTERNAL SERVICE CHARGES	13,585,000.00	.00	13,585,000.00	1,354,340.94	.00	7,482,291.41	6,102,708.59	55
94	INTEREST AND DIVIDENDS	11,000.00	.00	11,000.00	1,149.77	.00	7,003.09	3,996.91	64
95	FINES AND FORFEITS	25,000.00	.00	25,000.00	990.00	.00	5,990.00	19,010.00	24
98	OTHER REVENUES	10,090,300.00	.00	10,090,300.00	48,628.27	.00	408,110.92	9,682,189.08	4
99	GRANTS / CAPITAL PROJECTS	107,000.00	.00	107,000.00	.00	.00	.00	107,000.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 61 - Airport Enterprise Fund</b>									
<b>REVENUE TOTALS</b>		\$23,821,300.00	\$0.00	\$23,821,300.00	\$1,405,358.98	\$0.00	\$7,905,145.42	\$15,916,154.58	33%
<b>EXPENSE</b>									
10	Personal Services	6,108,300.00	3,371.00	6,111,671.00	413,871.60	9,942.98	2,995,093.99	3,106,634.03	49
20	Materials and Supplies	340,900.00	36,170.00	377,070.00	21,592.30	33,867.58	148,606.76	194,595.66	48
30	Contractual Services	2,770,500.00	195,518.00	2,966,018.00	218,171.46	343,535.97	1,435,192.84	1,187,289.19	60
40	Other Charges	4,145,000.00	678.00	4,145,678.00	520,036.82	350.00	2,719,972.40	1,425,355.60	66
42	OPERATING RESERVES	7,446,900.00	(719,000.00)	6,727,900.00	.00	.00	.00	6,727,900.00	0
45	Improvements and Equipment	363,500.00	30,252.00	393,752.00	3,350.00	20,771.40	149,321.04	223,659.56	43
50	TRANSFER TO CAP PROJ FUND	1,900,000.00	700,000.00	2,600,000.00	939,379.45	.00	2,839,379.45	(239,379.45)	109
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	24,350.00	.00	170,450.00	121,750.00	58
53	TRANSFER TO AIRPORTS FUND	225,000.00	.00	225,000.00	.00	.00	112,500.00	112,500.00	50
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	28,981.37	.00	28,981.37	200,018.63	13
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	332.19	.00	332.19	(332.19)	+++
<b>EXPENSE TOTALS</b>		\$23,821,300.00	\$246,989.00	\$24,068,289.00	\$2,170,065.19	\$408,467.93	\$10,599,830.04	\$13,059,991.03	46%
<b>Fund 61 - Airport Enterprise Fund Totals</b>									
<b>REVENUE TOTALS</b>		23,821,300.00	.00	23,821,300.00	1,405,358.98	.00	7,905,145.42	15,916,154.58	33%
<b>EXPENSE TOTALS</b>		23,821,300.00	246,989.00	24,068,289.00	2,170,065.19	408,467.93	10,599,830.04	13,059,991.03	46%
<b>Fund 61 - Airport Enterprise Fund Totals</b>		\$0.00	(\$246,989.00)	(\$246,989.00)	(\$764,706.21)	(\$408,467.93)	(\$2,694,684.62)	\$2,856,163.55	
<b>Fund 65 - Water and Sewer Enterprise Fund</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	2,788.00	.00	27,814.00	22,186.00	56
92	EXTERNAL SERVICE CHARGES	93,084,800.00	.00	93,084,800.00	9,511,473.11	.00	54,356,018.21	38,728,781.79	58
93	Internal Service Charges	1,691,000.00	.00	1,691,000.00	50,764.79	.00	457,361.97	1,233,638.03	27
94	INTEREST AND DIVIDENDS	.00	.00	.00	78,949.33	.00	529,415.33	(529,415.33)	+++
98	OTHER REVENUES	44,236,200.00	.00	44,236,200.00	977.00	.00	53,689.51	44,182,510.49	0
<b>REVENUE TOTALS</b>		\$139,062,000.00	\$0.00	\$139,062,000.00	\$9,644,952.23	\$0.00	\$55,424,299.02	\$83,637,700.98	40%
<b>EXPENSE</b>									
10	Personal Services	17,886,600.00	33,854.00	17,920,454.00	1,482,493.17	47,213.83	9,052,149.06	8,821,091.11	51
20	Materials and Supplies	8,650,500.00	1,045,447.00	9,695,947.00	764,217.31	3,579,547.61	4,734,812.03	1,381,587.36	86
30	Contractual Services	10,663,600.00	1,613,126.00	12,276,726.00	1,176,169.31	1,484,302.78	6,289,264.14	4,503,159.08	63
40	Other Charges	47,155,400.00	50,598.00	47,205,998.00	206,453.49	30,940.09	21,651,855.78	25,523,202.13	46
42	OPERATING RESERVES	43,844,800.00	(170,000.00)	43,674,800.00	.00	.00	.00	43,674,800.00	0
45	Improvements and Equipment	2,659,900.00	176,920.00	2,836,820.00	6,043.15	129,069.83	240,184.97	2,467,565.20	13
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	170,000.00	5,246,200.00	839,321.08	.00	883,782.38	4,362,417.62	17
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	166,332.26	.00	166,332.26	2,333,667.74	7
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	16,110.05	.00	21,996.05	(21,996.05)	+++
<b>EXPENSE TOTALS</b>		\$139,062,000.00	\$2,919,945.00	\$141,981,945.00	\$4,657,139.82	\$5,271,074.14	\$43,040,376.67	\$93,670,494.19	34%

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								
	REVENUE TOTALS	139,062,000.00	.00	139,062,000.00	9,644,952.23	.00	55,424,299.02	83,637,700.98	40%
	EXPENSE TOTALS	139,062,000.00	2,919,945.00	141,981,945.00	4,657,139.82	5,271,074.14	43,040,376.67	93,670,494.19	34%
Fund 65 - Water and Sewer Enterprise Fund	Totals	\$0.00	(\$2,919,945.00)	(\$2,919,945.00)	\$4,987,812.41	(\$5,271,074.14)	\$12,383,922.35	(\$10,032,793.21)	
	Grand Totals								
	REVENUE TOTALS	250,525,800.00	.00	250,525,800.00	16,584,726.80	.00	89,354,005.85	161,171,794.15	36%
	EXPENSE TOTALS	250,525,800.00	7,473,193.00	257,998,993.00	12,973,527.66	10,145,903.87	87,237,926.23	160,615,162.90	38%
	Grand Totals	\$0.00	(\$7,473,193.00)	(\$7,473,193.00)	\$3,611,199.14	(\$10,145,903.87)	\$2,116,079.62	\$556,631.25	