

**DATE:** February 24, 2020

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

**From:** Angela Duncan, Interim Director of Finance

**Subject:** Monthly Financial Reports for the months ended December 31, 2018 and December 31, 2019

Attached are the summary financial reports provided by the Finance Department for the twelve months ended December 31, 2018 and December 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 report 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.

Angela Duncan

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Attachment

**Cc:** Adrian Perkins, Mayor  
Sherricka Fields Jones, CAO  
Arthur Thompson, Clerk of Council  
Leanis Steward, City Internal Auditor  
Bonnie Moore, Director, Community Development  
Shelly Ragle, Director, SPAR  
Joseph Russo, Manager of Business and Finance, Airports  
Barbara Featherston, Director, Water & Sewerage  
J. Tom Simms, III, CPA, Carr, Riggs, & Ingram, LLC

**CITY OF SHREVEPORT  
SALES TAX REVENUES  
2018 and 2019 Monthly and Cumulative Comparison**

Sales tax collections in December for the month of November were \$11,299,774; and were up by 11% over November 2018. With eleven months experience, collections are virtually even from 2018 to 2019.

Month				Cumulative		
	2018	2019	% Change	2018	2019	% Change
February	9,186,471	9,828,730	7%	9,186,471	9,828,730	7%
March	8,719,508	9,120,085	5%	17,905,979	18,948,815	6%
April	11,030,177	11,261,858	2%	28,936,156	30,210,673	4%
May	9,824,895	9,869,407	0%	38,761,051	40,080,080	3%
June	11,520,235	10,642,486	-8%	50,281,286	50,722,566	1%
July	11,094,813	10,345,529	-7%	61,376,099	61,068,095	-1%
August	10,046,670	10,386,991	3%	71,422,769	71,455,086	0%
September	10,664,640	10,618,843	0%	82,087,409	82,073,929	0%
October	9,860,389	10,242,953	4%	91,947,798	92,316,882	0%
November	10,200,981	9,056,750	-11%	102,148,779	101,373,632	-1%
December	10,162,150	11,299,774	11%	\$ 112,310,929	\$ 112,673,406	0%
<b>TOTALS</b>	<b>\$ 112,310,929</b>	<b>\$ 112,673,406</b>	<b>0%</b>			

Note: 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**  
**Year to Date Comparison (100%) of Year**

Department	Twelve Months Ended December 31, 2018			Twelve Months Ended December 31, 2019		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
Property Standards	\$ 525,000	434,291	83%	525,000	578,813	110%
Parks & Recreation	318,200	309,782	97%	328,300	248,052	76%
Finance						
Property Taxes	28,069,500	27,205,908	97%	28,069,500	29,607,112	105%
Franchise Taxes	9,075,000	8,926,567	98%	9,375,000	8,548,144	91%
Local Share State Tax	240,000	215,511	90%	240,000	211,383	88%
Business Licenses	7,353,200	7,403,432	101%	7,353,200	7,385,703	100%
Other	843,300	1,032,980	122%	893,000	651,690	73%
<b>Total Finance</b>	<b>45,581,000</b>	<b>44,784,398</b>		<b>45,930,700</b>	<b>46,404,032</b>	
General Government	25,012,900	11,860,522	47%	20,099,800	11,741,386	58%
Police	919,000 <sup>1</sup>	992,927	108%	917,300	926,785	101%
Fire						
Emergency Medical Service	10,764,600	18,212,621	169%	17,956,600	14,600,933	81%
Other	16,000	9,273	58%	16,000	11,860	74%
<b>Total Fire</b>	<b>10,780,600</b> <sup>2</sup>	<b>18,221,894</b>		<b>17,972,600</b>	<b>14,612,793</b>	
Engineering	1,782,500	2,282,341	128%	2,623,800	1,365,951	52%
Public Works						
Permits	2,003,700	1,882,550	94%	1,901,800	2,061,584	108%
Landfill	12,401,000	8,041,346	65%	3,236,000	3,254,879	101%
Intergovernmental	694,000	693,520	100%	694,000	694,740	100%
Other	355,500 <sup>3</sup>	4,824	1%	305,000	152,640	50%
<b>Total Public Works</b>	<b>15,454,200</b>	<b>10,622,240</b>		<b>6,136,800</b>	<b>6,163,843</b>	
Other	-	-		-	-	
City Court	1,519,800	1,522,192	100%	1,415,700	1,537,817	109%
City Marshal	1,030,200	919,797	89%	1,028,400	693,379	67%
<b>Totals</b>	<b>\$ 102,923,400</b>	<b>91,950,384</b>	<b>89%</b>	<b>96,978,400</b>	<b>84,272,851</b>	<b>87%</b>

**Notes:**

- <sup>1</sup> - 2018 Police Budget does not include certificates of indebtedness of \$1,000,000
- <sup>2</sup> - 2018 Fire Budget does not include certificates of indebtedness of \$600,000
- <sup>3</sup> - Other includes Mayor's Office, City Attorney, IT, and Human Resources

**City of Shreveport, Louisiana  
Major General Fund Revenues  
Year to Date Comparison (100%) of Year**

<b>Department</b>	<b>Twelve Months Ended December 31, 2018</b>			<b>Twelve Months Ended December 31, 2019</b>		
	<b>Budget</b>	<b>YTD Revenue</b>	<b>YTD Revenue/ Budget</b>	<b>Budget</b>	<b>YTD Revenue</b>	<b>YTD Revenue/ Budget</b>
Riverfront Development	10,183,100	9,856,511	97%	8,991,400	9,374,617	104%
MPC	1,439,700	1,227,586	85%	1,631,900	621,563	38%
Community Development	12,926,100	6,553,669	51%	9,829,800	5,247,892	53%
Debt Service	81,051,200	26,560,039	33%	76,340,900	24,473,201	32%
Retained Risk	(5,575,000)	10,713,422	-192%	(13,862,700)	6,655,417	-48%
Golf Course	1,539,100	1,645,436	107%	1,755,700	2,079,994	118%
Airport	24,095,300	12,977,336	54%	23,821,300	13,817,818	58%
Water & Sewer	114,173,800	96,958,896	85%	139,062,000	94,451,397	68%
Solid Waste	-	-	0%	11,331,600	5,611,365	50%

**City of Shreveport, Louisiana**  
**Year to Date Expenses and Encumbrances compared to Budget - All Major Funds**  
**For the Twelve Months Ended December 31, 2019**

<u>Fund</u>	<u>Budget</u>	<u>YTD Expenses &amp; Encumbrances</u>	<u>YTD % to Budget</u>
General Fund	\$ 218,893,049	206,907,416	95%
Debt service	76,340,900	25,829,274	34%
MPC	1,646,765	1,345,233	82%
Golf	1,758,040	1,904,267	108%
Airports	24,068,289	16,727,338	69%
Water & Sewer	141,981,945	87,842,752	62%
Riverfront Development	9,443,137	8,669,729	92%
Retained Risk	(13,861,356)	9,639,452	-70%
Community Development	3,715,773	10,057,081	271%
Solid Waste	11,331,600	15,459,362	136%
<b>Total</b>	<b>\$ 475,318,142</b>	<b>\$ 384,381,904</b>	<b>81%</b>

**City of Shreveport, Louisiana  
Departmental Expenditures  
Year to Date Comparison (100%) of Year**

Department	Twelve Months Ended December 31, 2018			Twelve Months Ended December 31, 2019		
	Budget	YTD Expenditures & Encumbrances	YTD % of Budget	Budget	YTD Expenditures & Encumbrances	YTD % of Budget
Mayor's Office	\$ 970,685	\$ 1,028,954	106%	\$ 997,315	\$ 995,117	100%
City Attorney	1,189,492	1,198,665	101%	1,190,234	1,099,441	92%
Property Standards	3,892,243	3,593,794	92%	4,062,994	3,882,606	96%
Human Resources	865,989	785,808	91%	873,252	789,264	90%
Information Technology	4,135,608	3,539,527	86%	4,328,923	4,128,157	95%
Parks & Recreation	18,532,188	19,633,113	106%	18,925,849	18,981,519	100%
Finance	3,693,639	4,199,607	114%	3,741,221	3,774,096	101%
General Government	32,460,300	28,956,290	89%	32,773,400	25,329,808	77%
Police	58,945,548	58,021,645	98%	60,309,732	58,974,835	98%
Fire	56,503,511	56,595,451	100%	57,728,640	55,406,930	96%
Engineering	4,888,363	4,125,830	84%	1,213,319	207,573	17%
Public Works	37,268,684	35,052,432	94%	25,513,917	26,018,755	102%
City Council	1,637,969	1,493,968	91%	1,626,956	1,459,373	90%
City Courts	3,710,403	3,591,319	97%	3,713,197	3,712,502	100%
City Marshal	1,594,100	2,097,694	132%	1,894,100	2,147,442	113%
<b>General Fund Total</b>	<b>\$ 230,288,722</b>	<b>\$ 223,914,097</b>		<b>\$ 218,893,049</b>	<b>\$ 206,907,418</b>	

Department	Twelve Months Ended December 31, 2018			Twelve Months Ended December 31, 2019		
	Budget	YTD Expenditures & Encumbrances	YTD % of Budget	Budget	YTD Expenditures & Encumbrances	YTD % of Budget
Riverfront Development	10,634,837	10,202,415	96%	9,443,137	8,669,729	92%
MPC*	1,450,108	1,265,868	87%	1,646,765	1,345,233	82%
Community Development	15,769,722	11,107,580	70%	3,715,773	10,057,081	271%
Debt Service	81,051,200	26,911,231	33%	76,340,900	25,829,274	34%
Retained Risk	(5,573,622)	14,784,691	-265%	(13,861,356)	9,639,452	-70%
Golf*	1,567,842	2,485,600	159%	1,758,040	1,904,267	108%
Airport*	24,307,117	10,431,719	43%	24,068,289	16,727,338	69%
Water & Sewer*	118,809,239	77,351,829	65%	141,981,945	87,842,752	62%
Solid Waste						

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

**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)	-	(21,897.25)	47,807.11	9,869,357.30	9,869,357.30
June	10,662,234.71	(86.00)	-	(19,662.94)	-	10,642,485.77	10,642,485.77
July	10,442,504.91	(72,771.64)	-	(24,204.35)	-	10,345,528.92	10,345,528.92
August	10,382,846.80	(2,023.17)	-	(24,990.63)	31,157.58	10,386,990.58	10,386,990.58
September	10,654,672.51	(9,068.65)	-	(26,760.44)	-	10,618,843.42	10,618,843.42
October	10,318,090.45	(54,768.44)	-	(20,368.87)	-	10,242,953.14	10,242,953.14
November	9,051,689.13	(1,225.43)	-	(20,008.43)	26,294.78	9,056,750.05	9,056,750.05
December	11,253,146.23	(30.00)	-	(23,341.92)	-	11,229,774.31	11,229,774.31
<b>Total</b>	<b>113,027,264.17</b>	<b>(303,789.86)</b>	<b>-</b>	<b>(258,736.58)</b>	<b>138,619.28</b>	<b>112,603,357.01</b>	<b>112,603,357.01</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	200.00	.00	1,200.00	(1,200.00)	+++
98	OTHER REVENUES	.00	.00	.00	10,660.00	.00	95,509.50	(95,509.50)	+++
Department <b>11 - City Attorney Totals</b>		\$0.00	\$0.00	\$0.00	\$10,860.00	\$0.00	\$96,709.50	(\$96,709.50)	+++
Department <b>12 - Property Standards</b>									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	710.85	.00	19,614.54	385.46	98
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	145,391.49	.00	414,675.97	90,324.03	82
Department <b>12 - Property Standards Totals</b>		\$525,000.00	\$0.00	\$525,000.00	\$146,102.34	\$0.00	\$434,290.51	\$90,709.49	83%
Department <b>15 - Parks &amp; Recreation</b>									
92	EXTERNAL SERVICE CHARGES	196,400.00	.00	196,400.00	40,259.50	.00	191,549.55	4,850.45	98
98	OTHER REVENUES	46,800.00	.00	46,800.00	769.84	.00	43,232.13	3,567.87	92
99	GRANTS / CAPITAL PROJECTS	.00	75,000.00	75,000.00	.00	.00	75,000.00	.00	100
Department <b>15 - Parks &amp; Recreation Totals</b>		\$243,200.00	\$75,000.00	\$318,200.00	\$41,029.34	\$0.00	\$309,781.68	\$8,418.32	97%
Department <b>20 - Finance</b>									
90	TAXES AND SPECIAL ASSESSMENTS	155,184,500.00	.00	155,184,500.00	12,892,300.28	.00	161,128,825.29	(5,944,325.29)	104
91	LICENSES AND PERMITS	7,353,200.00	.00	7,353,200.00	(28,635.54)	.00	7,403,432.12	(50,232.12)	101
92	EXTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	11,050.63	.00	51,685.39	(41,685.39)	517
93	Internal Service Charges	33,300.00	.00	33,300.00	2,022.00	.00	26,032.01	7,267.99	78
98	OTHER REVENUES	.00	.00	.00	5,000.00	.00	43,971.42	(43,971.42)	+++
Department <b>20 - Finance Totals</b>		\$162,581,000.00	\$0.00	\$162,581,000.00	\$12,881,737.37	\$0.00	\$168,653,946.23	(\$6,072,946.23)	104%
Department <b>23 - General Government</b>									
90	TAXES AND SPECIAL ASSESSMENTS	965,000.00	.00	965,000.00	274,382.23	.00	905,852.07	59,147.93	94
92	EXTERNAL SERVICE CHARGES	14,400.00	.00	14,400.00	3,635.00	.00	32,810.00	(18,410.00)	228
93	Internal Service Charges	2,908,100.00	.00	2,908,100.00	311,150.00	.00	1,747,399.97	1,160,700.03	60
94	INTEREST AND DIVIDENDS	.00	.00	.00	14,812.05	.00	6,678.27	(6,678.27)	+++
95	FINES AND FORFEITS	54,300.00	.00	54,300.00	.00	.00	28,027.00	26,273.00	52
98	OTHER REVENUES	20,836,800.00	234,300.00	21,071,100.00	2,153,228.05	.00	9,139,754.36	11,931,345.64	43
Department <b>23 - General Government Totals</b>		\$24,778,600.00	\$234,300.00	\$25,012,900.00	\$2,757,207.33	\$0.00	\$11,860,521.67	\$13,152,378.33	47%
Department <b>25 - Police Department</b>									
91	LICENSES AND PERMITS	128,300.00	.00	128,300.00	1,374.00	.00	98,673.00	29,627.00	77
92	EXTERNAL SERVICE CHARGES	562,900.00	.00	562,900.00	45,486.42	.00	606,889.50	(43,989.50)	108
93	Internal Service Charges	165,000.00	.00	165,000.00	48,650.00	.00	216,000.00	(51,000.00)	131
96	INTERGOVERNMENTAL	13,800.00	.00	13,800.00	.00	.00	.00	13,800.00	0
98	OTHER REVENUES	1,049,000.00	.00	1,049,000.00	4,324.38	.00	47,690.87	1,001,309.13	5
99	GRANTS / CAPITAL PROJECTS	.00	.00	.00	23,673.60	.00	23,673.60	(23,673.60)	+++
Department <b>25 - Police Department Totals</b>		\$1,919,000.00	\$0.00	\$1,919,000.00	\$123,508.40	\$0.00	\$992,926.97	\$926,073.03	52%
Department <b>30 - Fire Department</b>									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	250.00	.00	6,650.00	2,350.00	74
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	340.00	.00	2,623.25	4,376.75	37

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>30 - Fire Department</b>									
98	OTHER REVENUES	11,364,600.00	.00	11,364,600.00	2,388,000.01	.00	18,212,620.88	(6,848,020.88)	160
Department 30 - Fire Department Totals		\$11,380,600.00	\$0.00	\$11,380,600.00	\$2,388,590.01	\$0.00	\$18,221,894.13	(\$6,841,294.13)	160%
Department <b>33 - Engineering &amp; Env Services</b>									
92	EXTERNAL SERVICE CHARGES	273,000.00	.00	273,000.00	14,341.15	.00	251,854.37	21,145.63	92
93	Internal Service Charges	700,000.00	.00	700,000.00	219,897.62	.00	1,151,899.10	(451,899.10)	165
98	OTHER REVENUES	809,500.00	.00	809,500.00	196,376.00	.00	878,588.00	(69,088.00)	109
Department 33 - Engineering & Env Services Totals		\$1,782,500.00	\$0.00	\$1,782,500.00	\$430,614.77	\$0.00	\$2,282,341.47	(\$499,841.47)	128%
Department <b>35 - Public Works</b>									
91	LICENSES AND PERMITS	2,003,700.00	.00	2,003,700.00	105,818.75	.00	1,882,550.18	121,149.82	94
92	EXTERNAL SERVICE CHARGES	12,401,000.00	.00	12,401,000.00	267,367.33	.00	8,041,346.02	4,359,653.98	65
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	347,370.00	.00	693,520.00	480.00	100
98	OTHER REVENUES	355,500.00	.00	355,500.00	.00	.00	4,823.92	350,676.08	1
Department 35 - Public Works Totals		\$15,454,200.00	\$0.00	\$15,454,200.00	\$720,556.08	\$0.00	\$10,622,240.12	\$4,831,959.88	69%
Department <b>90 - City Courts</b>									
95	FINES AND FORFEITS	1,516,300.00	.00	1,516,300.00	94,556.00	.00	1,287,606.48	228,693.52	85
98	OTHER REVENUES	3,500.00	.00	3,500.00	.00	.00	234,585.50	(231,085.50)	6702
Department 90 - City Courts Totals		\$1,519,800.00	\$0.00	\$1,519,800.00	\$94,556.00	\$0.00	\$1,522,191.98	(\$2,391.98)	100%
Department <b>95 - City Marshal</b>									
95	FINES AND FORFEITS	780,200.00	.00	780,200.00	156,646.67	.00	669,796.55	110,403.45	86
98	OTHER REVENUES	250,000.00	.00	250,000.00	.00	.00	250,000.00	.00	100
Department 95 - City Marshal Totals		\$1,030,200.00	\$0.00	\$1,030,200.00	\$156,646.67	\$0.00	\$919,796.55	\$110,403.45	89%
<b>REVENUE TOTALS</b>		<b>\$221,214,100.00</b>	<b>\$309,300.00</b>	<b>\$221,523,400.00</b>	<b>\$19,751,408.31</b>	<b>\$0.00</b>	<b>\$215,916,640.81</b>	<b>\$5,606,759.19</b>	<b>97%</b>
<b>EXPENSE</b>									
Department <b>10 - Mayor's Office</b>									
10	Personal Services	920,500.00	.00	920,500.00	109,055.05	.00	980,887.41	(60,387.41)	107
20	Materials and Supplies	14,600.00	766.00	15,366.00	923.15	1,176.34	14,651.16	(461.50)	103
30	Contractual Services	33,200.00	19.00	33,219.00	3,226.48	52.47	31,033.98	2,132.55	94
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	27.88	319.33	652.79	35
Department 10 - Mayor's Office Totals		\$969,900.00	\$785.00	\$970,685.00	\$113,204.68	\$1,256.69	\$1,027,697.17	(\$58,268.86)	106%
Department <b>11 - City Attorney</b>									
10	Personal Services	1,032,400.00	.00	1,032,400.00	118,798.10	.00	1,075,187.92	(42,787.92)	104
20	Materials and Supplies	25,600.00	1,364.00	26,964.00	803.20	690.94	16,074.11	10,198.95	62
30	Contractual Services	121,200.00	1,928.00	123,128.00	13,097.69	2,987.52	100,607.35	19,533.13	84
40	Other Charges	3,200.00	.00	3,200.00	1,891.00	.00	3,016.08	183.92	94
45	Improvements and Equipment	3,800.00	.00	3,800.00	.00	(448.12)	549.37	3,698.75	3
Department 11 - City Attorney Totals		\$1,186,200.00	\$3,292.00	\$1,189,492.00	\$134,589.99	\$3,230.34	\$1,195,434.83	(\$9,173.17)	101%

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>									
10	Personal Services	1,491,900.00	249.00	1,492,149.00	124,545.76	(2,046.62)	1,415,993.20	78,202.42	95
20	Materials and Supplies	145,700.00	18,775.00	164,475.00	11,037.50	10,969.42	146,999.15	6,506.43	96
30	Contractual Services	1,306,000.00	212,574.00	1,518,574.00	61,027.09	327,351.60	1,110,175.32	81,047.08	95
40	Other Charges	540,000.00	87,313.00	627,313.00	46,659.50	93,639.94	428,559.06	105,114.00	83
45	Improvements and Equipment	89,700.00	32.00	89,732.00	2,195.74	55.50	62,096.91	27,579.59	69
<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>\$245,465.59</b>	<b>\$429,969.84</b>	<b>\$3,163,823.64</b>	<b>\$298,449.52</b>	<b>92%</b>
<b>Department 13 - Human Resources</b>									
10	Personal Services	718,500.00	94,838.00	813,338.00	81,271.35	26,048.27	687,754.53	99,535.20	88
20	Materials and Supplies	5,800.00	5,661.00	11,461.00	1,620.50	8,844.51	11,096.81	(8,480.32)	174
30	Contractual Services	23,200.00	13,543.00	36,743.00	15,994.05	1,125.61	48,623.97	(13,006.58)	135
40	Other Charges	2,000.00	2.00	2,002.00	845.00	1.44	990.00	1,010.56	50
45	Improvements and Equipment	2,000.00	445.00	2,445.00	43.96	(2,087.36)	3,411.06	1,121.30	54
<b>Department 13 - Human Resources Totals</b>		<b>\$751,500.00</b>	<b>\$114,489.00</b>	<b>\$865,989.00</b>	<b>\$99,774.86</b>	<b>\$33,932.47</b>	<b>\$751,876.37</b>	<b>\$80,180.16</b>	<b>91%</b>
<b>Department 14 - Information Technology</b>									
10	Personal Services	2,226,700.00	13,999.00	2,240,699.00	174,431.52	44,281.61	1,758,697.25	437,720.14	80
20	Materials and Supplies	79,500.00	20,292.00	99,792.00	6,643.08	6,280.19	74,624.68	18,887.13	81
30	Contractual Services	1,062,400.00	249,596.00	1,311,996.00	221,955.30	224,544.40	980,230.88	107,220.72	92
45	Improvements and Equipment	205,600.00	277,521.00	483,121.00	27,966.11	36,747.36	414,120.38	32,253.26	93
<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>\$430,996.01</b>	<b>\$311,853.56</b>	<b>\$3,227,673.19</b>	<b>\$596,081.25</b>	<b>86%</b>
<b>Department 15 - Parks &amp; Recreation</b>									
10	Personal Services	10,286,800.00	70.00	10,286,870.00	789,281.88	2,193.40	10,105,529.19	179,147.41	98
20	Materials and Supplies	748,200.00	119,559.00	867,759.00	28,542.05	(1,421.28)	919,696.43	(50,516.15)	106
30	Contractual Services	4,718,700.00	398,069.00	5,116,769.00	767,399.64	179,948.14	5,996,150.44	(1,059,329.58)	121
40	Other Charges	294,900.00	13,884.00	308,784.00	29,987.50	5,689.38	297,724.81	5,369.81	98
45	Improvements and Equipment	339,400.00	1,000,606.00	1,340,006.00	141,012.20	39,025.04	1,340,937.12	(39,956.16)	103
51	TRANSFER TO DEBT SERVICE FUND	612,000.00	.00	612,000.00	.00	.00	747,639.82	(135,639.82)	122
<b>Department 15 - Parks &amp; Recreation Totals</b>		<b>\$17,000,000.00</b>	<b>\$1,532,188.00</b>	<b>\$18,532,188.00</b>	<b>\$1,756,223.27</b>	<b>\$225,434.68</b>	<b>\$19,407,677.81</b>	<b>(\$1,100,924.49)</b>	<b>106%</b>
<b>Department 20 - Finance</b>									
10	Personal Services	2,618,200.00	515.00	2,618,715.00	204,135.24	512.95	2,415,883.83	202,318.22	92
20	Materials and Supplies	69,400.00	4,981.00	74,381.00	9,534.78	4,410.57	189,936.48	(119,966.05)	261
30	Contractual Services	964,200.00	10,775.00	974,975.00	124,273.51	10,775.75	1,474,983.77	(510,784.52)	152
45	Improvements and Equipment	8,200.00	17,368.00	25,568.00	4,867.38	59,982.46	43,120.82	(77,535.28)	403
<b>Department 20 - Finance Totals</b>		<b>\$3,660,000.00</b>	<b>\$33,639.00</b>	<b>\$3,693,639.00</b>	<b>\$342,810.91</b>	<b>\$75,681.73</b>	<b>\$4,123,924.90</b>	<b>(\$505,967.63)</b>	<b>114%</b>
<b>Department 23 - General Government</b>									
10	Personal Services	7,668,200.00	.00	7,668,200.00	1,994,372.50	.00	7,260,394.87	407,805.13	95
20	Materials and Supplies	.00	.00	.00	(817.28)	.00	(817.28)	817.28	+++
30	Contractual Services	805,200.00	.00	805,200.00	14,384.07	.00	662,890.49	142,309.51	82
40	Other Charges	3,141,600.00	75,000.00	3,216,600.00	793,792.22	75,000.00	3,997,080.29	(855,480.29)	127

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>									
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	190,000.00	.00	760,000.00	.00	100
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	7,266.67	.00	87,200.03	(.03)	100
56	TRANSFER TO MPC	887,800.00	.00	887,800.00	131,416.48	.00	716,725.21	171,074.79	81
59	TRANSFER TO SPORTRAN	6,592,300.00	.00	6,592,300.00	1,408,140.97	.00	6,577,609.90	14,690.10	100
61	TRANSFER TO RETAINED RISK FUND	6,913,200.00	.00	6,913,200.00	2,425,183.42	.00	7,929,706.94	(1,016,506.94)	115
62	TRANSFER TO COMMUNITY DEVELOPMENT	890,500.00	.00	890,500.00	74,208.34	.00	890,500.00	.00	100
<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>\$7,037,947.39</b>	<b>\$75,000.00</b>	<b>\$28,881,290.45</b>	<b>\$3,504,009.55</b>	<b>89%</b>
<b>Department 25 - Police Department</b>									
10	Personal Services	53,155,700.00	(78,076.00)	53,077,624.00	4,482,944.72	21,460.94	52,449,691.46	606,471.60	99
20	Materials and Supplies	1,743,100.00	560,661.00	2,303,761.00	148,678.16	136,417.89	1,783,426.17	383,916.94	83
30	Contractual Services	1,239,700.00	55,389.00	1,295,089.00	160,592.86	92,694.07	1,594,319.75	(391,924.82)	130
40	Other Charges	198,600.00	.00	198,600.00	15,640.32	.00	160,145.63	38,454.37	81
45	Improvements and Equipment	1,004,000.00	110,274.00	1,114,274.00	23,673.60	39,338.41	1,008,232.50	66,703.09	94
51	TRANSFER TO DEBT SERVICE FUND	949,900.00	.00	949,900.00	81,129.46	.00	735,918.94	213,981.06	77
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>\$4,912,659.12</b>	<b>\$289,911.31</b>	<b>\$57,731,734.45</b>	<b>\$923,902.24</b>	<b>98%</b>
<b>Department 30 - Fire Department</b>									
10	Personal Services	48,405,500.00	338,924.00	48,744,424.00	4,554,596.81	614,006.83	45,983,627.20	2,146,789.97	96
20	Materials and Supplies	1,772,300.00	405,664.00	2,177,964.00	(71,310.26)	167,115.52	1,505,789.28	505,059.20	77
30	Contractual Services	1,215,500.00	202,794.00	1,418,294.00	98,977.49	139,244.54	1,278,478.98	570.48	100
45	Improvements and Equipment	1,179,700.00	747,729.00	1,927,429.00	513.64	21,643.52	1,841,527.00	64,258.48	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	865,470.12	.00	5,044,018.80	(3,044,018.80)	252
<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>\$5,448,247.80</b>	<b>\$942,010.41</b>	<b>\$55,653,441.26</b>	<b>(\$91,940.67)</b>	<b>100%</b>
<b>Department 33 - Engineering &amp; Env Services</b>									
10	Personal Services	3,536,700.00	93.00	3,536,793.00	236,773.44	166.68	3,035,768.55	500,857.77	86
20	Materials and Supplies	145,200.00	22,121.00	167,321.00	44,935.68	19,455.88	102,002.91	45,862.21	73
30	Contractual Services	588,000.00	539,649.00	1,127,649.00	44,032.26	653,752.36	268,407.12	205,489.52	82
45	Improvements and Equipment	56,600.00	.00	56,600.00	21,254.69	8,461.57	37,815.48	10,322.95	82
<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>\$346,996.07</b>	<b>\$681,836.49</b>	<b>\$3,443,994.06</b>	<b>\$762,532.45</b>	<b>84%</b>
<b>Department 35 - Public Works</b>									
10	Personal Services	12,331,900.00	38,710.00	12,370,610.00	1,103,013.93	39,704.94	11,518,252.61	812,652.45	93
20	Materials and Supplies	4,470,300.00	1,746,683.00	6,216,983.00	279,749.49	1,226,710.74	3,620,494.19	1,369,778.07	78
30	Contractual Services	16,396,400.00	855,856.00	17,252,256.00	2,314,830.98	1,038,438.23	16,174,990.29	38,827.48	100
45	Improvements and Equipment	242,700.00	508,535.00	751,235.00	34,593.70	379,866.37	381,327.39	(9,958.76)	101
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	623,154.00	.00	672,647.98	4,952.02	99
<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>\$4,355,342.10</b>	<b>\$2,684,720.28</b>	<b>\$32,367,712.46</b>	<b>\$2,216,251.26</b>	<b>94%</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	1,285,800.00	5.00	1,285,805.00	101,783.05	4.32	1,181,931.99	103,868.69	92
20	Materials and Supplies	15,300.00	25,593.00	40,893.00	2,353.30	1,633.52	31,387.79	7,871.69	81
30	Contractual Services	173,800.00	116,655.00	290,455.00	14,667.98	110,889.95	155,627.67	23,937.38	92
45	Improvements and Equipment	20,700.00	116.00	20,816.00	680.93	8,347.17	4,145.51	8,323.32	60
Department <b>50 - City Council Totals</b>		<b>\$1,495,600.00</b>	<b>\$142,369.00</b>	<b>\$1,637,969.00</b>	<b>\$119,485.26</b>	<b>\$120,874.96</b>	<b>\$1,373,092.96</b>	<b>\$144,001.08</b>	<b>91%</b>
Department <b>90 - City Courts</b>									
10	Personal Services	3,259,900.00	115,000.00	3,374,900.00	281,646.41	.00	3,358,124.48	16,775.52	100
20	Materials and Supplies	150,000.00	70,503.00	220,503.00	44,274.89	2,976.02	145,460.19	72,066.79	67
30	Contractual Services	63,000.00	52,000.00	115,000.00	14,834.76	.00	84,757.96	30,242.04	74
Department <b>90 - City Courts Totals</b>		<b>\$3,472,900.00</b>	<b>\$237,503.00</b>	<b>\$3,710,403.00</b>	<b>\$340,756.06</b>	<b>\$2,976.02</b>	<b>\$3,588,342.63</b>	<b>\$119,084.35</b>	<b>97%</b>
Department <b>95 - City Marshal</b>									
10	Personal Services	1,594,100.00	.00	1,594,100.00	169,677.47	.00	2,085,745.98	(491,645.98)	131
30	Contractual Services	.00	.00	.00	2,040.77	.00	11,948.10	(11,948.10)	+++
Department <b>95 - City Marshal Totals</b>		<b>\$1,594,100.00</b>	<b>\$0.00</b>	<b>\$1,594,100.00</b>	<b>\$171,718.24</b>	<b>\$0.00</b>	<b>\$2,097,694.08</b>	<b>(\$503,594.08)</b>	<b>132%</b>
<b>EXPENSE TOTALS</b>		<b>\$221,214,100.00</b>	<b>\$9,074,622.00</b>	<b>\$230,288,722.00</b>	<b>\$25,856,217.35</b>	<b>\$5,878,688.78</b>	<b>\$218,035,410.26</b>	<b>\$6,374,622.96</b>	<b>97%</b>
<b>Fund 10 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>		<b>221,214,100.00</b>	<b>309,300.00</b>	<b>221,523,400.00</b>	<b>19,751,408.31</b>	<b>.00</b>	<b>215,916,640.81</b>	<b>5,606,759.19</b>	<b>97%</b>
<b>EXPENSE TOTALS</b>		<b>221,214,100.00</b>	<b>9,074,622.00</b>	<b>230,288,722.00</b>	<b>25,856,217.35</b>	<b>5,878,688.78</b>	<b>218,035,410.26</b>	<b>6,374,622.96</b>	<b>97%</b>
<b>Fund 10 - General Fund Totals</b>		<b>\$0.00</b>	<b>(\$8,765,322.00)</b>	<b>(\$8,765,322.00)</b>	<b>(\$6,104,809.04)</b>	<b>(\$5,878,688.78)</b>	<b>(\$2,118,769.45)</b>	<b>(\$767,863.77)</b>	
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>		<b>221,214,100.00</b>	<b>309,300.00</b>	<b>221,523,400.00</b>	<b>19,751,408.31</b>	<b>.00</b>	<b>215,916,640.81</b>	<b>5,606,759.19</b>	<b>97%</b>
<b>EXPENSE TOTALS</b>		<b>221,214,100.00</b>	<b>9,074,622.00</b>	<b>230,288,722.00</b>	<b>25,856,217.35</b>	<b>5,878,688.78</b>	<b>218,035,410.26</b>	<b>6,374,622.96</b>	<b>97%</b>
<b>Grand Totals</b>		<b>\$0.00</b>	<b>(\$8,765,322.00)</b>	<b>(\$8,765,322.00)</b>	<b>(\$6,104,809.04)</b>	<b>(\$5,878,688.78)</b>	<b>(\$2,118,769.45)</b>	<b>(\$767,863.77)</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	100.00	.00	1,100.00	(1,100.00)	+++
98	OTHER REVENUES	.00	.00	.00	.00	.00	125,368.00	(125,368.00)	+++
Department <b>11 - City Attorney Totals</b>		\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$126,468.00	(\$126,468.00)	+++
Department <b>12 - Property Standards</b>									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	1,787.14	.00	14,821.22	5,178.78	74
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	4,929.21	.00	563,991.81	(58,991.81)	112
Department <b>12 - Property Standards Totals</b>		\$525,000.00	\$0.00	\$525,000.00	\$6,716.35	\$0.00	\$578,813.03	(\$53,813.03)	110%
Department <b>15 - Parks &amp; Recreation</b>									
92	EXTERNAL SERVICE CHARGES	201,500.00	.00	201,500.00	70,469.50	.00	194,394.25	7,105.75	96
98	OTHER REVENUES	51,800.00	.00	51,800.00	.00	.00	28,657.75	23,142.25	55
99	GRANTS / CAPITAL PROJECTS	.00	75,000.00	75,000.00	.00	.00	25,000.00	50,000.00	33
Department <b>15 - Parks &amp; Recreation Totals</b>		\$253,300.00	\$75,000.00	\$328,300.00	\$70,469.50	\$0.00	\$248,052.00	\$80,248.00	76%
Department <b>20 - Finance</b>									
90	TAXES AND SPECIAL ASSESSMENTS	159,684,500.00	300,000.00	159,984,500.00	19,574,980.22	.00	162,487,099.85	(2,502,599.85)	102
91	LICENSES AND PERMITS	7,353,200.00	.00	7,353,200.00	33,133.69	.00	7,385,702.55	(32,502.55)	100
92	EXTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	6,587.69	.00	44,862.78	(34,862.78)	449
93	Internal Service Charges	27,000.00	.00	27,000.00	2,013.07	.00	25,266.77	1,733.23	94
98	OTHER REVENUES	56,000.00	.00	56,000.00	.00	.00	41,955.00	14,045.00	75
Department <b>20 - Finance Totals</b>		\$167,130,700.00	\$300,000.00	\$167,430,700.00	\$19,616,714.67	\$0.00	\$169,984,886.95	(\$2,554,186.95)	102%
Department <b>23 - General Government</b>									
90	TAXES AND SPECIAL ASSESSMENTS	930,000.00	120,000.00	1,050,000.00	191,068.31	.00	1,004,147.21	45,852.79	96
92	EXTERNAL SERVICE CHARGES	6,500.00	.00	6,500.00	2,120.70	.00	28,995.70	(22,495.70)	446
93	Internal Service Charges	1,747,400.00	170,000.00	1,917,400.00	311,150.00	.00	1,747,399.97	170,000.03	91
94	INTEREST AND DIVIDENDS	.00	.00	.00	21,128.83	.00	12,711.39	(12,711.39)	+++
95	FINES AND FORFEITS	50,000.00	.00	50,000.00	.00	.00	3,118.50	46,881.50	6
98	OTHER REVENUES	16,300,900.00	775,000.00	17,075,900.00	1,794,942.74	.00	9,072,820.80	8,003,079.20	53
Department <b>23 - General Government Totals</b>		\$19,034,800.00	\$1,065,000.00	\$20,099,800.00	\$2,320,410.58	\$0.00	\$11,869,193.57	\$8,230,606.43	59%
Department <b>25 - Police Department</b>									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	2,328.00	.00	83,925.00	11,075.00	88
92	EXTERNAL SERVICE CHARGES	594,500.00	.00	594,500.00	83,516.05	.00	598,114.99	(3,614.99)	101
93	Internal Service Charges	165,000.00	.00	165,000.00	47,750.00	.00	230,900.00	(65,900.00)	140
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	5,472.78	.00	53,639.80	(4,639.80)	109
Department <b>25 - Police Department Totals</b>		\$917,300.00	\$0.00	\$917,300.00	\$139,066.83	\$0.00	\$966,579.79	(\$49,279.79)	105%
Department <b>30 - Fire Department</b>									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	1,870.00	.00	8,970.00	30.00	100
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	178.00	.00	2,890.00	4,110.00	41
93	Internal Service Charges	.00	87,091.00	87,091.00	.00	.00	.00	87,091.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>REVENUE</b>									
Department <b>30 - Fire Department</b>									
98	OTHER REVENUES	17,938,600.00	18,000.00	17,956,600.00	578,211.05	.00	14,600,933.38	3,355,666.62	81
Department 30 - Fire Department Totals		\$17,954,600.00	\$105,091.00	\$18,059,691.00	\$580,259.05	\$0.00	\$14,612,793.38	\$3,446,897.62	81%
Department <b>33 - Engineering &amp; Env Services</b>									
92	EXTERNAL SERVICE CHARGES	273,000.00	25,000.00	298,000.00	34,576.58	.00	327,969.95	(29,969.95)	110
93	Internal Service Charges	700,000.00	520,000.00	1,220,000.00	.00	.00	640,678.76	579,321.24	53
98	OTHER REVENUES	1,105,800.00	.00	1,105,800.00	.00	.00	397,302.00	708,498.00	36
Department 33 - Engineering & Env Services Totals		\$2,078,800.00	\$545,000.00	\$2,623,800.00	\$34,576.58	\$0.00	\$1,365,950.71	\$1,257,849.29	52%
Department <b>35 - Public Works</b>									
91	LICENSES AND PERMITS	1,901,800.00	.00	1,901,800.00	309,786.73	.00	2,061,564.23	(159,764.23)	108
92	EXTERNAL SERVICE CHARGES	9,301,000.00	(6,065,000.00)	3,236,000.00	1,116.92	.00	3,254,878.70	(18,878.70)	101
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	347,370.00	.00	694,740.00	(740.00)	100
98	OTHER REVENUES	305,000.00	.00	305,000.00	149,166.54	.00	152,639.62	152,360.38	50
Department 35 - Public Works Totals		\$12,201,800.00	(\$6,065,000.00)	\$6,136,800.00	\$807,440.19	\$0.00	\$6,163,822.55	(\$27,022.55)	100%
Department <b>90 - City Courts</b>									
95	FINES AND FORFEITS	1,412,200.00	.00	1,412,200.00	95,784.00	.00	1,300,080.22	112,119.78	92
98	OTHER REVENUES	3,500.00	.00	3,500.00	.00	.00	237,736.50	(234,236.50)	6792
Department 90 - City Courts Totals		\$1,415,700.00	\$0.00	\$1,415,700.00	\$95,784.00	\$0.00	\$1,537,816.72	(\$122,116.72)	109%
Department <b>95 - City Marshal</b>									
95	FINES AND FORFEITS	728,400.00	.00	728,400.00	62,691.13	.00	693,379.37	35,020.63	95
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	\$62,691.13	\$0.00	\$693,379.37	\$335,020.63	67%
<b>REVENUE TOTALS</b>		<b>\$222,540,400.00</b>	<b>(\$3,974,909.00)</b>	<b>\$218,565,491.00</b>	<b>\$23,734,228.88</b>	<b>\$0.00</b>	<b>\$208,147,756.07</b>	<b>\$10,417,734.93</b>	<b>95%</b>
<b>EXPENSE</b>									
Department <b>10 - Mayor's Office</b>									
10	Personal Services	947,000.00	(56,500.00)	890,500.00	75,702.43	58.16	898,474.63	(8,032.79)	101
20	Materials and Supplies	14,600.00	11,334.00	25,934.00	2,114.55	147.92	22,027.49	3,758.59	86
30	Contractual Services	33,200.00	35,053.00	68,253.00	28.05	.00	63,084.56	5,168.44	92
40	Other Charges	600.00	1,000.00	1,600.00	.00	.00	600.00	1,000.00	38
45	Improvements and Equipment	1,000.00	10,028.00	11,028.00	2,542.64	1,625.89	8,873.71	528.40	95
Department 10 - Mayor's Office Totals		\$996,400.00	\$915.00	\$997,315.00	\$80,387.67	\$1,831.97	\$993,060.39	\$2,422.64	100%
Department <b>11 - City Attorney</b>									
10	Personal Services	1,059,100.00	(1,400.00)	1,057,700.00	76,566.87	.00	988,128.00	69,572.00	93
20	Materials and Supplies	19,800.00	1,045.00	20,845.00	882.07	172.63	16,885.05	3,787.32	82
30	Contractual Services	101,000.00	2,989.00	103,989.00	7,514.38	.00	87,160.11	16,828.89	84
40	Other Charges	3,200.00	.00	3,200.00	.00	.00	894.40	2,305.60	28
45	Improvements and Equipment	3,100.00	1,400.00	4,500.00	.00	.00	4,439.06	60.94	99
Department 11 - City Attorney Totals		\$1,186,200.00	\$4,034.00	\$1,190,234.00	\$84,963.32	\$172.63	\$1,097,506.62	\$92,554.75	92%

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>									
10	Personal Services	1,527,800.00	100,249.00	1,628,049.00	165,997.56	3,994.19	1,692,109.40	(68,054.59)	104
20	Materials and Supplies	145,700.00	12,625.00	158,325.00	10,505.74	5,383.97	158,353.54	(5,412.51)	103
30	Contractual Services	1,269,800.00	321,065.00	1,590,865.00	41,334.51	338,090.77	1,069,015.60	183,758.63	88
40	Other Charges	540,000.00	115,699.00	655,699.00	26,944.80	315,559.82	196,984.40	143,154.78	78
45	Improvements and Equipment	90,000.00	(59,944.00)	30,056.00	812.50	21,499.70	13,771.43	(5,215.13)	117
<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>\$245,595.11</b>	<b>\$684,528.45</b>	<b>\$3,130,234.37</b>	<b>\$248,231.18</b>	<b>94%</b>
<b>Department 13 - Human Resources</b>									
10	Personal Services	772,000.00	34,069.00	806,069.00	74,172.15	29,971.00	696,135.33	79,962.67	90
20	Materials and Supplies	5,800.00	11,649.00	17,449.00	831.91	10,834.13	6,791.65	(176.78)	101
30	Contractual Services	44,200.00	1,087.00	45,287.00	15,710.82	8,876.93	35,666.70	743.37	98
40	Other Charges	2,000.00	2.00	2,002.00	585.00	.00	1,255.00	747.00	63
45	Improvements and Equipment	2,000.00	445.00	2,445.00	121.88	.00	330.82	2,114.18	14
<b>Department 13 - Human Resources Totals</b>		<b>\$826,000.00</b>	<b>\$47,252.00</b>	<b>\$873,252.00</b>	<b>\$91,421.76</b>	<b>\$49,682.06</b>	<b>\$740,179.50</b>	<b>\$83,390.44</b>	<b>90%</b>
<b>Department 14 - Information Technology</b>									
10	Personal Services	2,226,500.00	(148,514.00)	2,077,986.00	193,514.99	63,227.83	1,930,832.33	83,925.84	96
20	Materials and Supplies	79,500.00	11,641.00	91,141.00	7,574.17	23,633.41	59,437.89	8,069.70	91
30	Contractual Services	1,207,400.00	619,733.00	1,827,133.00	76,079.00	368,007.94	1,361,667.55	97,457.51	95
45	Improvements and Equipment	225,600.00	107,063.00	332,663.00	23,725.01	61,789.01	263,810.49	7,063.50	98
<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>\$300,893.17</b>	<b>\$516,658.19</b>	<b>\$3,615,748.26</b>	<b>\$196,516.55</b>	<b>95%</b>
<b>Department 15 - Parks &amp; Recreation</b>									
10	Personal Services	10,243,800.00	(287,802.00)	9,955,998.00	911,035.69	6,890.32	10,016,159.78	(67,052.10)	101
20	Materials and Supplies	817,800.00	66,767.00	884,567.00	78,013.25	56,839.29	800,497.42	27,230.29	97
30	Contractual Services	4,922,200.00	1,203,092.00	6,125,292.00	808,303.50	507,884.28	5,947,632.40	(330,224.68)	105
40	Other Charges	301,500.00	10,831.00	312,331.00	36,399.35	17,583.22	263,846.11	30,901.67	90
45	Improvements and Equipment	372,400.00	505,305.00	877,705.00	5,683.50	354,774.80	458,242.26	64,687.94	93
51	TRANSFER TO DEBT SERVICE FUND	836,300.00	(88,500.00)	747,800.00	.00	.00	747,839.82	(39.82)	100
<b>Department 15 - Parks &amp; Recreation Totals</b>		<b>\$17,494,000.00</b>	<b>\$1,409,693.00</b>	<b>\$18,903,693.00</b>	<b>\$1,839,435.29</b>	<b>\$943,971.91</b>	<b>\$18,234,217.79</b>	<b>(\$274,496.70)</b>	<b>101%</b>
<b>Department 20 - Finance</b>									
10	Personal Services	2,617,500.00	515.00	2,618,015.00	218,691.16	499.99	2,677,763.63	(60,248.62)	102
20	Materials and Supplies	70,100.00	9,366.00	79,466.00	4,192.73	11,519.86	82,692.36	(14,746.22)	119
30	Contractual Services	964,200.00	10,776.00	974,976.00	(171,977.21)	25,743.34	925,596.84	23,635.82	98
45	Improvements and Equipment	8,200.00	60,564.00	68,764.00	3,207.86	34,689.09	15,357.98	18,716.93	73
<b>Department 20 - Finance Totals</b>		<b>\$3,660,000.00</b>	<b>\$81,221.00</b>	<b>\$3,741,221.00</b>	<b>\$54,114.54</b>	<b>\$72,452.28</b>	<b>\$3,701,410.81</b>	<b>(\$32,642.09)</b>	<b>101%</b>
<b>Department 23 - General Government</b>									
10	Personal Services	7,795,000.00	(250,000.00)	7,545,000.00	654,296.49	.00	7,505,288.70	39,711.30	99
30	Contractual Services	780,200.00	.00	780,200.00	59,705.69	.00	626,579.96	153,620.04	80
40	Other Charges	3,244,600.00	325,000.00	3,569,600.00	334,221.69	75,000.00	3,620,553.93	(125,953.93)	104
42	OPERATING RESERVES	3,122,300.00	(100,600.00)	3,021,700.00	.00	.00	.00	3,021,700.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
<b>Department 23 - General Government</b>									
54	TRANSFER TO WATER & SEWER FUND	760,000.00	.00	760,000.00	190,000.00	.00	760,000.00	.00	100
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	7,266.67	.00	87,200.03	(.03)	100
56	TRANSFER TO MPC	1,063,400.00	.00	1,063,400.00	681,265.80	.00	823,603.13	239,796.87	77
59	TRANSFER TO SPORTRAN	6,592,300.00	300,000.00	6,892,300.00	846,973.90	.00	7,773,499.65	(881,199.65)	113
61	TRANSFER TO RETAINED RISK FUND	6,913,200.00	.00	6,913,200.00	2,701,488.24	.00	7,099,794.26	(186,594.26)	103
62	TRANSFER TO COMMUNITY DEVELOPMENT	890,500.00	.00	890,500.00	74,208.33	.00	890,500.00	.00	100
71	Transfer to Solid Waste	.00	1,250,300.00	1,250,300.00	1,250,300.00	.00	1,250,300.00	.00	100
<b>Department 23 - General Government Totals</b>		<b>\$31,248,700.00</b>	<b>\$1,524,700.00</b>	<b>\$32,773,400.00</b>	<b>\$6,799,726.81</b>	<b>\$75,000.00</b>	<b>\$30,437,319.66</b>	<b>\$2,261,080.34</b>	<b>93%</b>
<b>Department 25 - Police Department</b>									
10	Personal Services	55,131,500.00	(1,399,907.00)	53,731,593.00	4,407,917.47	45,506.27	52,773,986.67	912,100.06	98
20	Materials and Supplies	1,853,100.00	171,408.00	2,024,508.00	256,162.47	360,072.47	1,651,904.13	12,531.40	99
30	Contractual Services	1,527,400.00	1,345,273.00	2,872,673.00	159,711.57	1,077,488.99	1,828,909.31	(33,725.30)	101
40	Other Charges	198,600.00	5,000.00	203,600.00	12,820.16	38,460.48	164,281.92	857.60	100
45	Improvements and Equipment	84,000.00	276,758.00	360,758.00	4,523.00	223,606.35	139,017.73	(1,866.08)	101
51	TRANSFER TO DEBT SERVICE FUND	1,165,500.00	(55,200.00)	1,110,300.00	367,959.47	.00	735,918.94	374,381.06	66
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>\$343,332.00</b>	<b>\$60,309,732.00</b>	<b>\$5,209,094.14</b>	<b>\$1,745,134.56</b>	<b>\$57,294,018.70</b>	<b>\$1,270,578.74</b>	<b>98%</b>
<b>Department 30 - Fire Department</b>									
10	Personal Services	48,175,000.00	(187,386.00)	47,987,614.00	3,976,601.31	102,944.93	46,944,797.12	939,871.95	98
20	Materials and Supplies	1,726,300.00	111,563.00	1,837,863.00	107,333.77	193,406.65	1,645,766.26	(1,309.91)	100
30	Contractual Services	1,255,500.00	190,765.00	1,446,265.00	103,106.14	165,428.92	1,238,210.56	42,625.52	97
45	Improvements and Equipment	275,700.00	803,098.00	1,078,798.00	540,088.64	928,794.10	665,993.23	(515,989.33)	148
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	830,098.57	.00	4,054,295.84	945,704.16	81
<b>Department 30 - Fire Department Totals</b>		<b>\$56,810,600.00</b>	<b>\$918,040.00</b>	<b>\$57,728,640.00</b>	<b>\$5,557,228.43</b>	<b>\$1,390,574.60</b>	<b>\$54,549,063.01</b>	<b>\$1,789,002.39</b>	<b>97%</b>
<b>Department 33 - Engineering &amp; Env Services</b>									
10	Personal Services	3,564,000.00	(179,833.00)	3,384,167.00	255,022.16	900.72	2,834,750.52	548,515.76	84
20	Materials and Supplies	142,300.00	18,701.00	161,001.00	10,223.60	3,711.16	60,692.26	96,597.58	40
30	Contractual Services	521,100.00	(3,085,714.00)	(2,564,614.00)	152,526.42	(6,840,938.10)	352,127.71	3,924,196.39	253
45	Improvements and Equipment	99,300.00	133,465.00	232,765.00	466.88	144,674.64	38,579.18	49,511.18	79
<b>Department 33 - Engineering &amp; Env Services Totals</b>		<b>\$4,326,700.00</b>	<b>(\$3,113,381.00)</b>	<b>\$1,213,319.00</b>	<b>\$418,239.06</b>	<b>(\$6,691,651.58)</b>	<b>\$3,286,149.67</b>	<b>\$4,618,820.91</b>	<b>-281%</b>
<b>Department 35 - Public Works</b>									
10	Personal Services	12,151,600.00	(2,553,329.00)	9,598,271.00	707,479.43	41,704.93	9,566,067.92	(9,501.85)	100
20	Materials and Supplies	4,353,400.00	844,012.00	5,197,412.00	346,449.97	990,609.14	4,632,983.32	(426,180.46)	108
30	Contractual Services	14,136,700.00	(4,407,536.00)	9,729,164.00	652,065.91	936,275.56	8,959,557.59	(166,669.15)	102
45	Improvements and Equipment	512,700.00	466,370.00	979,070.00	7,469.28	422,379.34	520,409.19	36,281.47	96
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	(677,600.00)	.00	(336,323.99)	.00	.00	.00	+++
54	TRANSFER TO WATER & SEWER FUND	10,000.00	.00	10,000.00	2,500.00	.00	10,000.00	.00	100

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
	Department 35 - Public Works Totals	\$31,842,000.00	(\$6,328,083.00)	\$25,513,917.00	\$1,379,640.60	\$2,390,968.97	\$23,689,018.02	(\$566,069.99)	102%
	Department 50 - City Council								
10	Personal Services	1,282,500.00	5.00	1,282,505.00	104,040.69	.00	1,197,074.78	85,430.22	93
20	Materials and Supplies	14,800.00	1,680.00	16,480.00	288.46	1,095.76	9,992.05	5,392.19	67
30	Contractual Services	183,100.00	111,081.00	294,181.00	14,440.43	101,382.55	142,135.33	50,663.12	83
45	Improvements and Equipment	23,700.00	10,090.00	33,790.00	1,556.64	9,358.50	9,742.38	14,689.12	57
	Department 50 - City Council Totals	\$1,504,100.00	\$122,856.00	\$1,626,956.00	\$120,326.22	\$111,836.81	\$1,358,944.54	\$156,174.65	90%
	Department 90 - City Courts								
10	Personal Services	3,259,900.00	115,000.00	3,374,900.00	393,445.77	.00	3,488,127.93	(113,227.93)	103
20	Materials and Supplies	150,000.00	73,297.00	223,297.00	37,828.10	5,793.81	135,896.22	81,606.97	63
30	Contractual Services	63,000.00	52,000.00	115,000.00	6,512.19	.00	82,683.75	32,316.25	72
	Department 90 - City Courts Totals	\$3,472,900.00	\$240,297.00	\$3,713,197.00	\$437,786.06	\$5,793.81	\$3,706,707.90	\$695.29	100%
	Department 95 - City Marshal								
10	Personal Services	1,894,100.00	.00	1,894,100.00	169,594.83	.00	2,134,283.86	(240,183.86)	113
30	Contractual Services	.00	.00	.00	1,206.07	.00	13,158.54	(13,158.54)	+++
	Department 95 - City Marshal Totals	\$1,894,100.00	\$0.00	\$1,894,100.00	\$170,800.90	\$0.00	\$2,147,442.40	(\$253,342.40)	113%
	<b>EXPENSE TOTALS</b>	<b>\$222,540,400.00</b>	<b>(\$3,669,507.00)</b>	<b>\$218,870,893.00</b>	<b>\$22,789,653.08</b>	<b>\$1,296,954.66</b>	<b>\$207,981,021.64</b>	<b>\$9,592,916.70</b>	<b>96%</b>
	<b>Fund 10 - General Fund Totals</b>								
	<b>REVENUE TOTALS</b>	<b>222,540,400.00</b>	<b>(3,974,909.00)</b>	<b>218,565,491.00</b>	<b>23,734,228.88</b>	<b>.00</b>	<b>208,147,756.07</b>	<b>10,417,734.93</b>	<b>95%</b>
	<b>EXPENSE TOTALS</b>	<b>222,540,400.00</b>	<b>(3,669,507.00)</b>	<b>218,870,893.00</b>	<b>22,789,653.08</b>	<b>1,296,954.66</b>	<b>207,981,021.64</b>	<b>9,592,916.70</b>	<b>96%</b>
	<b>Fund 10 - General Fund Totals</b>	<b>\$0.00</b>	<b>(\$305,402.00)</b>	<b>(\$305,402.00)</b>	<b>\$944,575.80</b>	<b>(\$1,296,954.66)</b>	<b>\$166,734.43</b>	<b>\$824,818.23</b>	
	<b>Grand Totals</b>								
	<b>REVENUE TOTALS</b>	<b>222,540,400.00</b>	<b>(3,974,909.00)</b>	<b>218,565,491.00</b>	<b>23,734,228.88</b>	<b>.00</b>	<b>208,147,756.07</b>	<b>10,417,734.93</b>	<b>95%</b>
	<b>EXPENSE TOTALS</b>	<b>222,540,400.00</b>	<b>(3,669,507.00)</b>	<b>218,870,893.00</b>	<b>22,789,653.08</b>	<b>1,296,954.66</b>	<b>207,981,021.64</b>	<b>9,592,916.70</b>	<b>96%</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>(\$305,402.00)</b>	<b>(\$305,402.00)</b>	<b>\$944,575.80</b>	<b>(\$1,296,954.66)</b>	<b>\$166,734.43</b>	<b>\$824,818.23</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	139,532.00	.00	1,062,192.00	8.00	100
94	INTEREST AND DIVIDENDS	.00	.00	.00	649.29	.00	2,314.94	(2,314.94)	+++
98	OTHER REVENUES	9,420,900.00	(300,000.00)	9,120,900.00	1,448,665.86	.00	8,792,004.50	328,895.50	96
	<b>REVENUE TOTALS</b>	<b>\$10,483,100.00</b>	<b>(\$300,000.00)</b>	<b>\$10,183,100.00</b>	<b>\$1,588,847.15</b>	<b>\$0.00</b>	<b>\$9,856,511.44</b>	<b>\$326,588.56</b>	<b>97%</b>
<b>EXPENSE</b>									
10	Personal Services	184,000.00	(49,908.00)	134,092.00	9,195.57	92.00	111,702.28	22,297.72	83
20	Materials and Supplies	17,500.00	10.00	17,510.00	.00	9.64	2,275.00	15,225.36	13
30	Contractual Services	371,000.00	(250,000.00)	121,000.00	655.96	.00	27,758.84	93,241.16	23
40	Other Charges	932,500.00	451,635.00	1,384,135.00	1,250.00	451,630.45	630,846.76	301,657.79	78
52	TRANSFER TO GENERAL FUND	7,072,800.00	.00	7,072,800.00	1,768,200.00	.00	7,072,800.00	.00	100
62	TRANSFER TO COMMUNITY DEVELOPMENT	106,300.00	.00	106,300.00	8,858.33	.00	106,300.00	.00	100
68	TRANSFER TO CONVENTION CENTER FUND	1,799,000.00	.00	1,799,000.00	899,500.00	.00	1,799,000.00	.00	100
	<b>EXPENSE TOTALS</b>	<b>\$10,483,100.00</b>	<b>\$151,737.00</b>	<b>\$10,634,837.00</b>	<b>\$2,687,659.86</b>	<b>\$451,732.09</b>	<b>\$9,750,682.88</b>	<b>\$432,422.03</b>	<b>96%</b>
<b>Fund 20 - Riverfront Development Totals</b>									
	<b>REVENUE TOTALS</b>	<b>10,483,100.00</b>	<b>(300,000.00)</b>	<b>10,183,100.00</b>	<b>1,588,847.15</b>	<b>.00</b>	<b>9,856,511.44</b>	<b>326,588.56</b>	<b>97%</b>
	<b>EXPENSE TOTALS</b>	<b>10,483,100.00</b>	<b>151,737.00</b>	<b>10,634,837.00</b>	<b>2,687,659.86</b>	<b>451,732.09</b>	<b>9,750,682.88</b>	<b>432,422.03</b>	<b>96%</b>
<b>Fund 20 - Riverfront Development Totals</b>		<b>\$0.00</b>	<b>(\$451,737.00)</b>	<b>(\$451,737.00)</b>	<b>(\$1,098,812.71)</b>	<b>(\$451,732.09)</b>	<b>\$105,828.56</b>	<b>(\$105,833.47)</b>	
<b>Fund 25 - Metropolitan Planning Commission</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	54,500.00	.00	54,500.00	2,240.00	.00	53,758.00	742.00	99
92	EXTERNAL SERVICE CHARGES	297,400.00	.00	297,400.00	30,100.00	.00	257,102.80	40,297.20	86
98	OTHER REVENUES	1,105,400.00	(17,600.00)	1,087,800.00	181,416.48	.00	916,725.21	171,074.79	84
	<b>REVENUE TOTALS</b>	<b>\$1,457,300.00</b>	<b>(\$17,600.00)</b>	<b>\$1,439,700.00</b>	<b>\$213,756.48</b>	<b>\$0.00</b>	<b>\$1,227,586.01</b>	<b>\$212,113.99</b>	<b>85%</b>
<b>EXPENSE</b>									
10	Personal Services	1,334,700.00	(57,288.00)	1,277,412.00	84,019.10	308.93	1,135,588.42	141,514.65	89
20	Materials and Supplies	21,400.00	5,233.00	26,633.00	2,170.93	3,425.14	17,342.04	5,865.82	78
30	Contractual Services	95,900.00	14,758.00	110,658.00	9,929.99	9,599.67	70,788.24	30,270.09	73
45	Improvements and Equipment	5,300.00	30,105.00	35,405.00	.00	24,948.31	3,867.31	6,589.38	81
	<b>EXPENSE TOTALS</b>	<b>\$1,457,300.00</b>	<b>(\$7,192.00)</b>	<b>\$1,450,108.00</b>	<b>\$96,120.02</b>	<b>\$38,282.05</b>	<b>\$1,227,586.01</b>	<b>\$184,239.94</b>	<b>87%</b>
<b>Fund 25 - Metropolitan Planning Commission Totals</b>									
	<b>REVENUE TOTALS</b>	<b>1,457,300.00</b>	<b>(17,600.00)</b>	<b>1,439,700.00</b>	<b>213,756.48</b>	<b>.00</b>	<b>1,227,586.01</b>	<b>212,113.99</b>	<b>85%</b>
	<b>EXPENSE TOTALS</b>	<b>1,457,300.00</b>	<b>(7,192.00)</b>	<b>1,450,108.00</b>	<b>96,120.02</b>	<b>38,282.05</b>	<b>1,227,586.01</b>	<b>184,239.94</b>	<b>87%</b>
<b>Fund 25 - Metropolitan Planning Commission Totals</b>		<b>\$0.00</b>	<b>(\$10,408.00)</b>	<b>(\$10,408.00)</b>	<b>\$117,636.46</b>	<b>(\$38,282.05)</b>	<b>\$0.00</b>	<b>\$27,874.05</b>	
<b>Fund 26 - Community Development</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	.00	36,500.00	36,500.00	485.00	.00	12,208.00	24,292.00	33
94	INTEREST AND DIVIDENDS	.00	.00	.00	(471.62)	.00	(2,676.38)	2,676.38	+++

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	357,300.00	3,168,300.00	1,320,081.87	.00	2,117,648.45	1,050,651.55	67
98	OTHER REVENUES	4,160,300.00	(300.00)	4,160,000.00	26,079.10	.00	1,275,973.50	2,884,026.50	31
99	GRANTS / CAPITAL PROJECTS	3,748,100.00	1,813,200.00	5,561,300.00	2,237,326.15	.00	3,150,515.46	2,410,784.54	57
	<b>REVENUE TOTALS</b>	<b>\$10,719,400.00</b>	<b>\$2,206,700.00</b>	<b>\$12,926,100.00</b>	<b>\$3,583,500.50</b>	<b>\$0.00</b>	<b>\$6,553,669.03</b>	<b>\$6,372,430.97</b>	<b>51%</b>
<b>EXPENSE</b>									
10	Personal Services	2,714,400.00	31,261.00	2,745,661.00	217,806.27	260.08	2,380,265.83	365,135.09	87
20	Materials and Supplies	104,500.00	17,640.00	122,140.00	5,790.69	7,707.78	78,267.90	36,164.32	70
30	Contractual Services	1,547,300.00	1,300,486.00	2,847,786.00	250,862.73	1,215,025.76	1,066,790.58	565,969.66	80
40	Other Charges	5,939,500.00	3,699,553.00	9,639,053.00	451,405.92	2,461,271.44	3,475,127.52	3,702,654.04	62
45	Improvements and Equipment	33,700.00	1,382.00	35,082.00	7,976.80	2,215.98	34,147.03	(1,281.01)	104
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	31,666.67	.00	380,000.00	.00	100
86	Project Expenditure	.00	.00	.00	.00	2,400.00	4,100.00	(6,500.00)	+++
	<b>EXPENSE TOTALS</b>	<b>\$10,719,400.00</b>	<b>\$5,050,322.00</b>	<b>\$15,769,722.00</b>	<b>\$965,509.08</b>	<b>\$3,688,881.04</b>	<b>\$7,418,698.86</b>	<b>\$4,662,142.10</b>	<b>70%</b>
<b>Fund 26 - Community Development Totals</b>									
	<b>REVENUE TOTALS</b>	<b>10,719,400.00</b>	<b>2,206,700.00</b>	<b>12,926,100.00</b>	<b>3,583,500.50</b>	<b>.00</b>	<b>6,553,669.03</b>	<b>6,372,430.97</b>	<b>51%</b>
	<b>EXPENSE TOTALS</b>	<b>10,719,400.00</b>	<b>5,050,322.00</b>	<b>15,769,722.00</b>	<b>965,509.08</b>	<b>3,688,881.04</b>	<b>7,418,698.86</b>	<b>4,662,142.10</b>	<b>70%</b>
<b>Fund 26 - Community Development Totals</b>		<b>\$0.00</b>	<b>(\$2,843,622.00)</b>	<b>(\$2,843,622.00)</b>	<b>\$2,617,991.42</b>	<b>(\$3,688,881.04)</b>	<b>(\$865,029.83)</b>	<b>\$1,710,288.87</b>	
<b>Fund 30 - Debt Service</b>									
<b>REVENUE</b>									
90	TAXES AND SPECIAL ASSESSMENTS	28,582,700.00	.00	28,582,700.00	(689,296.20)	.00	26,504,978.69	2,077,721.31	93
94	INTEREST AND DIVIDENDS	140,000.00	.00	140,000.00	17,101.09	.00	55,059.92	84,940.08	39
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>(\$672,195.11)</b>	<b>\$0.00</b>	<b>\$26,560,038.61</b>	<b>\$54,491,161.39</b>	<b>33%</b>
<b>EXPENSE</b>									
40	Other Charges	32,758,400.00	.00	32,758,400.00	.00	.00	26,911,231.16	5,847,168.84	82
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>\$0.00</b>	<b>\$0.00</b>	<b>\$26,911,231.16</b>	<b>\$54,139,968.84</b>	<b>33%</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>(672,195.11)</b>	<b>.00</b>	<b>26,560,038.61</b>	<b>54,491,161.39</b>	<b>33%</b>
	<b>EXPENSE TOTALS</b>	<b>81,051,200.00</b>	<b>.00</b>	<b>81,051,200.00</b>	<b>.00</b>	<b>.00</b>	<b>26,911,231.16</b>	<b>54,139,968.84</b>	<b>33%</b>
<b>Fund 30 - Debt Service Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$672,195.11)</b>	<b>\$0.00</b>	<b>(\$351,192.55)</b>	<b>\$351,192.55</b>	
<b>Fund 38 - Retained Risk Fund</b>									
<b>REVENUE</b>									
93	Internal Service Charges	10,142,200.00	.00	10,142,200.00	3,090,979.64	.00	10,705,945.51	(563,745.51)	106
94	INTEREST AND DIVIDENDS	12,000.00	.00	12,000.00	1,639.11	.00	7,476.00	4,524.00	62
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>\$3,092,618.75</b>	<b>\$0.00</b>	<b>\$10,713,421.51</b>	<b>(\$16,288,421.51)</b>	<b>-192%</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	(366,600.94)	600.00	1,429,502.09	483,797.91	75
20	Materials and Supplies	5,300.00	328.00	5,628.00	708.02	526.63	3,770.47	1,330.90	76
30	Contractual Services	28,500.00	.00	28,500.00	514.43	.00	12,642.83	15,857.17	44
40	Other Charges	8,005,100.00	.00	8,005,100.00	7,047,133.46	.00	13,336,064.36	(5,330,964.36)	167
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	1,072.05	450.00	1,134.18	865.82	65
<b>EXPENSE TOTALS</b>		<b>(\$5,575,000.00)</b>	<b>\$1,378.00</b>	<b>(\$5,573,622.00)</b>	<b>\$6,682,827.02</b>	<b>\$1,576.63</b>	<b>\$14,783,113.93</b>	<b>(\$20,358,312.56)</b>	<b>-265%</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>3,092,618.75</b>	<b>.00</b>	<b>10,713,421.51</b>	<b>(16,288,421.51)</b>	<b>-192%</b>
<b>EXPENSE TOTALS</b>		<b>(5,575,000.00)</b>	<b>1,378.00</b>	<b>(5,573,622.00)</b>	<b>6,682,827.02</b>	<b>1,576.63</b>	<b>14,783,113.93</b>	<b>(20,358,312.56)</b>	<b>-265%</b>
<b>Fund 38 - Retained Risk Fund Totals</b>		<b>\$0.00</b>	<b>(\$1,378.00)</b>	<b>(\$1,378.00)</b>	<b>(\$3,590,208.27)</b>	<b>(\$1,576.63)</b>	<b>(\$4,069,692.42)</b>	<b>\$4,069,891.05</b>	
<b>Fund 60 - Golf Enterprise Fund</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	1,371,600.00	.00	1,371,600.00	160,806.94	.00	1,516,007.34	(144,407.34)	111
94	INTEREST AND DIVIDENDS	.00	.00	.00	87.74	.00	182.76	(182.76)	+++
98	OTHER REVENUES	167,500.00	.00	167,500.00	35,334.29	.00	129,245.95	38,254.05	77
<b>REVENUE TOTALS</b>		<b>\$1,539,100.00</b>	<b>\$0.00</b>	<b>\$1,539,100.00</b>	<b>\$196,228.97</b>	<b>\$0.00</b>	<b>\$1,645,436.05</b>	<b>(\$106,336.05)</b>	<b>107%</b>
<b>EXPENSE</b>									
10	Personal Services	780,600.00	.00	780,600.00	864,147.62	.00	1,651,497.60	(870,897.60)	212
20	Materials and Supplies	186,500.00	14,604.00	201,104.00	1,656.74	(5,804.32)	213,167.72	(6,259.40)	103
30	Contractual Services	473,200.00	2,389.00	475,589.00	31,508.96	2,256.00	565,345.27	(92,012.27)	119
40	Other Charges	400.00	.00	400.00	.00	.00	2,137.73	(1,737.73)	534
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	.00	.00	11,749.00	0
52	TRANSFER TO GENERAL FUND	57,000.00	.00	57,000.00	4,750.00	.00	57,000.00	.00	100
<b>EXPENSE TOTALS</b>		<b>\$1,539,100.00</b>	<b>\$28,742.00</b>	<b>\$1,567,842.00</b>	<b>\$902,063.32</b>	<b>(\$3,548.32)</b>	<b>\$2,489,148.32</b>	<b>(\$917,758.00)</b>	<b>159%</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>196,228.97</b>	<b>.00</b>	<b>1,645,436.05</b>	<b>(106,336.05)</b>	<b>107%</b>
<b>EXPENSE TOTALS</b>		<b>1,539,100.00</b>	<b>28,742.00</b>	<b>1,567,842.00</b>	<b>902,063.32</b>	<b>(3,548.32)</b>	<b>2,489,148.32</b>	<b>(917,758.00)</b>	<b>159%</b>
<b>Fund 60 - Golf Enterprise Fund Totals</b>		<b>\$0.00</b>	<b>(\$28,742.00)</b>	<b>(\$28,742.00)</b>	<b>(\$705,834.35)</b>	<b>\$3,548.32</b>	<b>(\$843,712.27)</b>	<b>\$811,421.95</b>	
<b>Fund 61 - Airport Enterprise Fund</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	2,400.00	.00	2,400.00	250.00	.00	3,000.00	(600.00)	125
92	EXTERNAL SERVICE CHARGES	12,871,800.00	.00	12,871,800.00	1,240,055.54	.00	12,216,718.31	655,081.69	95
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	68,386.41	.00	79,632.53	(69,632.53)	796
95	FINES AND FORFEITS	20,000.00	.00	20,000.00	1,180.00	.00	16,530.00	3,470.00	83
98	OTHER REVENUES	11,084,100.00	.00	11,084,100.00	19,806.49	.00	546,656.85	10,537,443.15	5

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	114,798.23	(7,798.23)	107
	<b>REVENUE TOTALS</b>	<b>\$24,095,300.00</b>	<b>\$0.00</b>	<b>\$24,095,300.00</b>	<b>\$1,329,678.44</b>	<b>\$0.00</b>	<b>\$12,977,335.92</b>	<b>\$11,117,964.08</b>	<b>54%</b>
<b>EXPENSE</b>									
10	Personal Services	5,916,000.00	4,608.00	5,920,608.00	2,382,000.03	1,263.91	11,020,734.39	(5,101,390.30)	186
20	Materials and Supplies	304,500.00	14,840.00	319,340.00	26,498.74	30,936.39	244,625.11	43,778.50	86
30	Contractual Services	2,651,300.00	167,324.00	2,818,624.00	535,518.93	185,960.69	2,941,994.91	(309,331.60)	111
40	Other Charges	4,063,800.00	350.00	4,064,150.00	(2,242,752.62)	677.50	1,812,723.11	2,250,749.39	45
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	2,353.00	38,183.76	135,140.46	23,670.78	88
50	TRANSFER TO CAP PROJ FUND	1,685,700.00	201,000.00	1,886,700.00	(77,551.67)	.00	1,779,148.33	107,551.67	94
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	24,350.00	.00	292,200.00	.00	100
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	36,903.67	.00	187,812.04	41,187.96	82
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	25,342.77	.00	25,342.77	(25,342.77)	+++
86	Project Expenditure	.00	.00	.00	(6,689,377.29)	.00	(8,033,024.11)	8,033,024.11	+++
	<b>EXPENSE TOTALS</b>	<b>\$24,095,300.00</b>	<b>\$211,817.00</b>	<b>\$24,307,117.00</b>	<b>(\$5,976,714.44)</b>	<b>\$257,022.25</b>	<b>\$10,406,697.01</b>	<b>\$13,643,397.74</b>	<b>44%</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>1,329,678.44</b>	<b>.00</b>	<b>12,977,335.92</b>	<b>11,117,964.08</b>	<b>54%</b>
	<b>EXPENSE TOTALS</b>	<b>24,095,300.00</b>	<b>211,817.00</b>	<b>24,307,117.00</b>	<b>(5,976,714.44)</b>	<b>257,022.25</b>	<b>10,406,697.01</b>	<b>13,643,397.74</b>	<b>44%</b>
<b>Fund 61 - Airport Enterprise Fund Totals</b>									
		<b>\$0.00</b>	<b>(\$211,817.00)</b>	<b>(\$211,817.00)</b>	<b>\$7,306,392.88</b>	<b>(\$257,022.25)</b>	<b>\$2,570,638.91</b>	<b>(\$2,525,433.66)</b>	
<b>Fund 65 - Water and Sewer Enterprise Fund</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	4,054.00	.00	53,716.00	(3,716.00)	107
92	EXTERNAL SERVICE CHARGES	89,376,300.00	(1,600,000.00)	87,776,300.00	10,712,577.93	.00	92,750,422.45	(4,974,122.45)	106
93	Internal Service Charges	1,666,900.00	.00	1,666,900.00	322,655.26	.00	1,865,169.42	(198,269.42)	112
94	INTEREST AND DIVIDENDS	.00	.00	.00	298,148.83	.00	868,585.54	(868,585.54)	+++
98	OTHER REVENUES	24,680,600.00	.00	24,680,600.00	1,287,888.75	.00	1,421,002.43	23,259,597.57	6
	<b>REVENUE TOTALS</b>	<b>\$115,773,800.00</b>	<b>(\$1,600,000.00)</b>	<b>\$114,173,800.00</b>	<b>\$12,625,324.77</b>	<b>\$0.00</b>	<b>\$96,958,895.84</b>	<b>\$17,214,904.16</b>	<b>85%</b>
<b>EXPENSE</b>									
10	Personal Services	17,175,700.00	35,357.00	17,211,057.00	4,414,491.55	33,555.37	18,621,869.70	(1,444,368.07)	108
20	Materials and Supplies	8,650,500.00	3,752,711.00	12,403,211.00	383,654.73	3,280,382.16	8,385,805.02	737,023.82	94
30	Contractual Services	10,497,500.00	1,740,822.00	12,238,322.00	1,542,812.39	1,404,127.20	10,854,446.19	(20,251.39)	100
40	Other Charges	43,650,400.00	22,227.00	43,672,627.00	(13,536,351.48)	49,901.72	28,846,010.03	14,776,715.25	66
42	OPERATING RESERVES	26,700,100.00	(2,600,000.00)	24,100,100.00	.00	.00	.00	24,100,100.00	0
45	Improvements and Equipment	1,060,100.00	84,622.00	1,144,722.00	(363,026.16)	174,949.95	.00	969,772.05	15
51	TRANSFER TO DEBT SERVICE FUND	413,300.00	.00	413,300.00	(408,976.29)	.00	4,299.29	409,000.71	1
52	TRANSFER TO GENERAL FUND	5,126,200.00	.00	5,126,200.00	1,143,853.89	.00	4,667,168.48	459,031.52	91
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	197,273.40	.00	1,015,301.40	1,484,698.60	41
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	14,012.82	.00	14,012.82	(14,012.82)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 65 - Water and Sewer Enterprise Fund</b>									
<b>EXPENSE</b>									
86	Project Expenditure	.00	.00	.00	(20,144,120.23)	.00	.00	.00	+++
	<b>EXPENSE TOTALS</b>	<b>\$115,773,800.00</b>	<b>\$3,035,739.00</b>	<b>\$118,809,539.00</b>	<b>(\$26,756,375.38)</b>	<b>\$4,942,916.40</b>	<b>\$72,408,912.93</b>	<b>\$41,457,709.67</b>	<b>65%</b>
<b>Fund 65 - Water and Sewer Enterprise Fund Totals</b>									
	<b>REVENUE TOTALS</b>	<b>115,773,800.00</b>	<b>(1,600,000.00)</b>	<b>114,173,800.00</b>	<b>12,625,324.77</b>	<b>.00</b>	<b>96,958,895.84</b>	<b>17,214,904.16</b>	<b>85%</b>
	<b>EXPENSE TOTALS</b>	<b>115,773,800.00</b>	<b>3,035,739.00</b>	<b>118,809,539.00</b>	<b>(26,756,375.38)</b>	<b>4,942,916.40</b>	<b>72,408,912.93</b>	<b>41,457,709.67</b>	<b>65%</b>
<b>Fund 65 - Water and Sewer Enterprise Fund Totals</b>									
		<b>\$0.00</b>	<b>(\$4,635,739.00)</b>	<b>(\$4,635,739.00)</b>	<b>\$39,381,700.15</b>	<b>(\$4,942,916.40)</b>	<b>\$24,549,982.91</b>	<b>(\$24,242,805.51)</b>	
<b>Grand Totals</b>									
	<b>REVENUE TOTALS</b>	<b>239,544,200.00</b>	<b>289,100.00</b>	<b>239,833,300.00</b>	<b>21,957,759.95</b>	<b>.00</b>	<b>166,492,894.41</b>	<b>73,340,405.59</b>	<b>69%</b>
	<b>EXPENSE TOTALS</b>	<b>239,544,200.00</b>	<b>8,472,543.00</b>	<b>248,016,743.00</b>	<b>(21,398,910.52)</b>	<b>9,376,862.14</b>	<b>145,396,071.10</b>	<b>93,243,809.76</b>	<b>62%</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>(\$8,183,443.00)</b>	<b>(\$8,183,443.00)</b>	<b>\$43,356,670.47</b>	<b>(\$9,376,862.14)</b>	<b>\$21,096,823.31</b>	<b>(\$19,903,404.17)</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	200,722.00	.00	1,123,382.00	(61,182.00)	106
94	INTEREST AND DIVIDENDS	.00	.00	.00	590.75	.00	3,462.81	(3,462.81)	+++
98	OTHER REVENUES	7,949,200.00	(20,000.00)	7,929,200.00	1,356,681.19	.00	8,312,388.99	(383,188.99)	105
	<b>REVENUE TOTALS</b>	<b>\$9,011,400.00</b>	<b>(\$20,000.00)</b>	<b>\$8,991,400.00</b>	<b>\$1,557,993.94</b>	<b>\$0.00</b>	<b>\$9,439,233.80</b>	<b>(\$447,833.80)</b>	<b>105%</b>
<b>EXPENSE</b>									
10	Personal Services	192,000.00	(9,908.00)	182,092.00	21,707.97	92.00	159,701.29	22,298.71	88
20	Materials and Supplies	17,500.00	10.00	17,510.00	.00	.00	4,696.25	12,813.75	27
30	Contractual Services	371,000.00	(35,000.00)	336,000.00	185,769.71	.00	226,446.78	109,553.22	67
40	Other Charges	932,500.00	451,635.00	1,384,135.00	2,000.00	170,907.00	584,484.25	628,743.75	55
52	TRANSFER TO GENERAL FUND	5,603,100.00	.00	5,603,100.00	1,400,775.00	.00	5,603,100.00	.00	100
62	TRANSFER TO COMMUNITY DEVELOPMENT	106,300.00	25,000.00	131,300.00	33,858.33	.00	131,300.00	.00	100
68	TRANSFER TO CONVENTION CENTER FUND	1,789,000.00	.00	1,789,000.00	447,250.00	.00	1,789,000.00	.00	100
	<b>EXPENSE TOTALS</b>	<b>\$9,011,400.00</b>	<b>\$431,737.00</b>	<b>\$9,443,137.00</b>	<b>\$2,091,361.01</b>	<b>\$170,999.00</b>	<b>\$8,498,728.57</b>	<b>\$773,409.43</b>	<b>92%</b>
<b>Fund 20 - Riverfront Development Totals</b>									
	<b>REVENUE TOTALS</b>	<b>9,011,400.00</b>	<b>(20,000.00)</b>	<b>8,991,400.00</b>	<b>1,557,993.94</b>	<b>.00</b>	<b>9,439,233.80</b>	<b>(447,833.80)</b>	<b>105%</b>
	<b>EXPENSE TOTALS</b>	<b>9,011,400.00</b>	<b>431,737.00</b>	<b>9,443,137.00</b>	<b>2,091,361.01</b>	<b>170,999.00</b>	<b>8,498,728.57</b>	<b>773,409.43</b>	<b>92%</b>
<b>Fund 20 - Riverfront Development Totals</b>									
		<b>\$0.00</b>	<b>(\$451,737.00)</b>	<b>(\$451,737.00)</b>	<b>(\$533,367.07)</b>	<b>(\$170,999.00)</b>	<b>\$940,505.23</b>	<b>(\$1,221,243.23)</b>	
<b>Fund 25 - Metropolitan Planning Commission</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	62,300.00	.00	62,300.00	2,425.00	.00	42,972.50	19,327.50	69
92	EXTERNAL SERVICE CHARGES	233,200.00	.00	233,200.00	29,010.00	.00	304,543.13	(71,343.13)	131
98	OTHER REVENUES	1,336,400.00	.00	1,336,400.00	741,265.80	.00	1,015,313.13	321,086.87	76
	<b>REVENUE TOTALS</b>	<b>\$1,631,900.00</b>	<b>\$0.00</b>	<b>\$1,631,900.00</b>	<b>\$772,700.80</b>	<b>\$0.00</b>	<b>\$1,362,828.76</b>	<b>\$269,071.24</b>	<b>84%</b>
<b>EXPENSE</b>									
10	Personal Services	1,480,500.00	(14,288.00)	1,466,212.00	113,462.78	317.50	1,196,513.39	269,381.11	82
20	Materials and Supplies	21,000.00	15,710.00	36,710.00	4,100.11	2,212.99	35,913.64	(1,416.63)	104
30	Contractual Services	95,800.00	6,534.00	102,334.00	16,461.32	3,780.26	70,855.42	27,698.32	73
45	Improvements and Equipment	34,600.00	6,909.00	41,509.00	3,124.76	(18,561.18)	59,546.31	523.87	99
	<b>EXPENSE TOTALS</b>	<b>\$1,631,900.00</b>	<b>\$14,865.00</b>	<b>\$1,646,765.00</b>	<b>\$137,148.97</b>	<b>(\$12,250.43)</b>	<b>\$1,362,828.76</b>	<b>\$296,186.67</b>	<b>82%</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>772,700.80</b>	<b>.00</b>	<b>1,362,828.76</b>	<b>269,071.24</b>	<b>84%</b>
	<b>EXPENSE TOTALS</b>	<b>1,631,900.00</b>	<b>14,865.00</b>	<b>1,646,765.00</b>	<b>137,148.97</b>	<b>(12,250.43)</b>	<b>1,362,828.76</b>	<b>296,186.67</b>	<b>82%</b>
<b>Fund 25 - Metropolitan Planning Commission Totals</b>									
		<b>\$0.00</b>	<b>(\$14,865.00)</b>	<b>(\$14,865.00)</b>	<b>\$635,551.83</b>	<b>\$12,250.43</b>	<b>\$0.00</b>	<b>(\$27,115.43)</b>	
<b>Fund 26 - Community Development</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	36,500.00	.00	36,500.00	1,354.00	.00	15,702.00	20,798.00	43
94	INTEREST AND DIVIDENDS	.00	.00	.00	(3,415.02)	.00	(6,817.90)	6,817.90	+++

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	(38,000.00)	2,787,700.00	(58,315.68)	.00	1,859,398.57	928,301.43	67
98	OTHER REVENUES	4,605,400.00	(785,000.00)	3,820,400.00	187,344.99	.00	1,578,648.54	2,241,751.46	41
99	GRANTS / CAPITAL PROJECTS	5,297,700.00	(2,072,500.00)	3,225,200.00	122,837.75	.00	1,800,659.85	1,424,540.15	56
	<b>REVENUE TOTALS</b>	<b>\$12,765,300.00</b>	<b>(\$2,895,500.00)</b>	<b>\$9,869,800.00</b>	<b>\$249,806.04</b>	<b>\$0.00</b>	<b>\$5,247,591.06</b>	<b>\$4,622,208.94</b>	<b>53%</b>
<b>EXPENSE</b>									
10	Personal Services	2,749,700.00	(121,439.00)	2,628,261.00	119,909.97	250.00	2,754,450.06	(126,439.06)	105
20	Materials and Supplies	128,100.00	(9,493.00)	118,607.00	7,637.90	6,762.65	84,517.02	27,327.33	77
30	Contractual Services	2,458,900.00	547,700.00	3,006,600.00	77,083.35	536,509.29	1,142,105.19	1,327,985.52	56
40	Other Charges	6,951,400.00	552,087.00	7,503,487.00	87,048.96	2,187,902.61	2,722,897.63	2,592,686.76	65
45	Improvements and Equipment	97,200.00	(30,782.00)	66,418.00	(71.03)	2,219.78	28,691.88	35,506.34	47
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	31,666.67	.00	380,000.00	.00	100
86	Project Expenditure	.00	2,400.00	2,400.00	.00	76,200.00	1,200.00	(75,000.00)	3225
	<b>EXPENSE TOTALS</b>	<b>\$12,765,300.00</b>	<b>\$940,473.00</b>	<b>\$13,705,773.00</b>	<b>\$323,275.82</b>	<b>\$2,809,844.33</b>	<b>\$7,113,861.78</b>	<b>\$3,782,066.89</b>	<b>72%</b>
<b>Fund 26 - Community Development Totals</b>									
	<b>REVENUE TOTALS</b>	<b>12,765,300.00</b>	<b>(2,895,500.00)</b>	<b>9,869,800.00</b>	<b>249,806.04</b>	<b>.00</b>	<b>5,247,591.06</b>	<b>4,622,208.94</b>	<b>53%</b>
	<b>EXPENSE TOTALS</b>	<b>12,765,300.00</b>	<b>940,473.00</b>	<b>13,705,773.00</b>	<b>323,275.82</b>	<b>2,809,844.33</b>	<b>7,113,861.78</b>	<b>3,782,066.89</b>	<b>72%</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>(\$73,469.78)</b>	<b>(\$2,809,844.33)</b>	<b>(\$1,866,270.72)</b>	<b>\$840,142.05</b>	
<b>Fund 30 - Debt Service</b>									
<b>REVENUE</b>									
90	TAXES AND SPECIAL ASSESSMENTS	26,252,000.00	.00	26,252,000.00	2,143,068.18	.00	26,463,162.26	(211,162.26)	101
94	INTEREST AND DIVIDENDS	22,000.00	.00	22,000.00	19,944.93	.00	60,297.78	(38,297.78)	274
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>\$2,163,013.11</b>	<b>\$0.00</b>	<b>\$26,523,460.04</b>	<b>\$49,817,439.96</b>	<b>35%</b>
<b>EXPENSE</b>									
40	Other Charges	26,294,000.00	.00	26,294,000.00	.00	.00	25,829,273.97	464,726.03	98
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>\$0.00</b>	<b>\$0.00</b>	<b>\$25,829,273.97</b>	<b>\$50,511,626.03</b>	<b>34%</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>2,163,013.11</b>	<b>.00</b>	<b>26,523,460.04</b>	<b>49,817,439.96</b>	<b>35%</b>
	<b>EXPENSE TOTALS</b>	<b>76,340,900.00</b>	<b>.00</b>	<b>76,340,900.00</b>	<b>.00</b>	<b>.00</b>	<b>25,829,273.97</b>	<b>50,511,626.03</b>	<b>34%</b>
<b>Fund 30 - Debt Service Totals</b>									
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,163,013.11</b>	<b>\$0.00</b>	<b>\$694,186.07</b>	<b>(\$694,186.07)</b>	
<b>Fund 38 - Retained Risk Fund</b>									
<b>REVENUE</b>									
93	Internal Service Charges	10,142,200.00	.00	10,142,200.00	3,736,759.59	.00	10,132,183.42	10,016.58	100
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	2,275.17	.00	6,174.99	3,825.01	62
98	OTHER REVENUES	(24,014,900.00)	.00	(24,014,900.00)	7,000.00	.00	107,162.70	(24,122,062.70)	0
	<b>REVENUE TOTALS</b>	<b>(\$13,862,700.00)</b>	<b>\$0.00</b>	<b>(\$13,862,700.00)</b>	<b>\$3,746,034.76</b>	<b>\$0.00</b>	<b>\$10,245,521.11</b>	<b>(\$24,108,221.11)</b>	<b>-74%</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	248,230.29	600.00	2,014,052.18	(359,452.18)	122
20	Materials and Supplies	5,700.00	294.00	5,994.00	1,143.49	(136.51)	4,412.24	1,718.27	71
30	Contractual Services	30,700.00	.00	30,700.00	382.63	.00	25,752.80	4,947.20	84
40	Other Charges	8,446,200.00	.00	8,446,200.00	1,392,569.11	.00	7,095,158.85	1,351,041.15	84
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	9,128.76	6,321.24	.00	100
<b>EXPENSE TOTALS</b>		<b>(\$13,862,700.00)</b>	<b>\$1,344.00</b>	<b>(\$13,861,356.00)</b>	<b>\$1,642,325.52</b>	<b>\$9,592.25</b>	<b>\$9,145,697.31</b>	<b>(\$23,016,645.56)</b>	<b>-66%</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>3,746,034.76</b>	<b>.00</b>	<b>10,245,521.11</b>	<b>(24,108,221.11)</b>	<b>-74%</b>
<b>EXPENSE TOTALS</b>		<b>(13,862,700.00)</b>	<b>1,344.00</b>	<b>(13,861,356.00)</b>	<b>1,642,325.52</b>	<b>9,592.25</b>	<b>9,145,697.31</b>	<b>(23,016,645.56)</b>	<b>-66%</b>
<b>Fund 38 - Retained Risk Fund Totals</b>		<b>\$0.00</b>	<b>(\$1,344.00)</b>	<b>(\$1,344.00)</b>	<b>\$2,103,709.24</b>	<b>(\$9,592.25)</b>	<b>\$1,099,823.80</b>	<b>(\$1,091,575.55)</b>	
<b>Fund 60 - Golf Enterprise Fund</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	1,615,500.00	.00	1,615,500.00	102,057.74	.00	1,801,774.31	(186,274.31)	112
94	INTEREST AND DIVIDENDS	.00	.00	.00	100.33	.00	114.68	(114.68)	+++
98	OTHER REVENUES	140,200.00	.00	140,200.00	8,109.71	.00	108,334.84	31,865.16	77
<b>REVENUE TOTALS</b>		<b>\$1,755,700.00</b>	<b>\$0.00</b>	<b>\$1,755,700.00</b>	<b>\$110,267.78</b>	<b>\$0.00</b>	<b>\$1,910,223.83</b>	<b>(\$154,523.83)</b>	<b>109%</b>
<b>EXPENSE</b>									
10	Personal Services	862,300.00	.00	862,300.00	71,709.87	.00	963,823.08	(101,523.08)	112
20	Materials and Supplies	246,200.00	84.00	246,284.00	5,274.93	14,480.28	290,748.93	(58,945.21)	124
30	Contractual Services	580,100.00	2,256.00	582,356.00	65,850.03	9,644.82	577,744.44	(5,033.26)	101
40	Other Charges	400.00	.00	400.00	.00	.00	1,215.00	(815.00)	304
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	57,000.00	.00	100
<b>EXPENSE TOTALS</b>		<b>\$1,755,700.00</b>	<b>\$2,340.00</b>	<b>\$1,758,040.00</b>	<b>\$147,584.83</b>	<b>\$24,125.10</b>	<b>\$1,890,531.45</b>	<b>(\$156,616.55)</b>	<b>109%</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>110,267.78</b>	<b>.00</b>	<b>1,910,223.83</b>	<b>(154,523.83)</b>	<b>109%</b>
<b>EXPENSE TOTALS</b>		<b>1,755,700.00</b>	<b>2,340.00</b>	<b>1,758,040.00</b>	<b>147,584.83</b>	<b>24,125.10</b>	<b>1,890,531.45</b>	<b>(156,616.55)</b>	<b>109%</b>
<b>Fund 60 - Golf Enterprise Fund Totals</b>		<b>\$0.00</b>	<b>(\$2,340.00)</b>	<b>(\$2,340.00)</b>	<b>(\$37,317.05)</b>	<b>(\$24,125.10)</b>	<b>\$19,692.38</b>	<b>\$2,092.72</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	3,000.00	.00	100
92	EXTERNAL SERVICE CHARGES	13,585,000.00	.00	13,585,000.00	1,348,368.19	.00	13,218,185.27	366,814.73	97
94	INTEREST AND DIVIDENDS	11,000.00	.00	11,000.00	100,095.99	.00	109,417.94	(98,417.94)	995
95	FINES AND FORFEITS	25,000.00	.00	25,000.00	215.00	.00	8,055.00	16,945.00	32
98	OTHER REVENUES	10,090,300.00	.00	10,090,300.00	73,381.28	.00	574,054.47	9,516,245.53	6
99	GRANTS / CAPITAL PROJECTS	107,000.00	.00	107,000.00	.00	.00	121,886.32	(14,886.32)	114

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	\$1,522,310.46	\$0.00	\$14,034,599.00	\$9,786,701.00	59%
	<b>EXPENSE</b>								
10	Personal Services	6,108,300.00	3,371.00	6,111,671.00	414,658.87	2,260.80	5,016,060.87	1,093,349.33	82
20	Materials and Supplies	340,900.00	36,170.00	377,070.00	20,543.45	27,875.37	275,093.02	74,101.61	80
30	Contractual Services	2,770,500.00	195,518.00	2,966,018.00	53,904.84	199,342.53	2,441,235.10	325,440.37	89
40	Other Charges	4,145,000.00	678.00	4,145,678.00	(2,238,796.48)	350.00	1,817,872.98	2,327,455.02	44
42	OPERATING RESERVES	7,446,900.00	(969,000.00)	6,477,900.00	.00	.00	.00	6,477,900.00	0
45	Improvements and Equipment	363,500.00	30,252.00	393,752.00	63,331.10	15,114.69	222,270.46	156,366.85	60
50	TRANSFER TO CAP PROJ FUND	1,900,000.00	950,000.00	2,850,000.00	150,000.00	.00	3,058,057.34	(208,057.34)	107
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	24,350.00	.00	292,200.00	.00	100
53	TRANSFER TO AIRPORTS FUND	225,000.00	.00	225,000.00	56,250.00	.00	225,000.00	.00	100
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	217,045.20	.00	375,078.16	(146,078.16)	164
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	10,272.91	.00	10,605.10	(10,605.10)	+++
86	Project Expenditure	.00	.00	.00	(9,611,002.29)	.00	(9,611,002.29)	9,611,002.29	+++
	<b>EXPENSE TOTALS</b>	\$23,821,300.00	\$246,989.00	\$24,068,289.00	(\$10,839,442.40)	\$244,943.39	\$4,122,470.74	\$19,700,874.87	18%
	<b>Fund 61 - Airport Enterprise Fund Totals</b>								
	<b>REVENUE TOTALS</b>	23,821,300.00	.00	23,821,300.00	1,522,310.46	.00	14,034,599.00	9,786,701.00	59%
	<b>EXPENSE TOTALS</b>	23,821,300.00	246,989.00	24,068,289.00	(10,839,442.40)	244,943.39	4,122,470.74	19,700,874.87	18%
	<b>Fund 61 - Airport Enterprise Fund Totals</b>	\$0.00	(\$246,989.00)	(\$246,989.00)	\$12,361,752.86	(\$244,943.39)	\$9,912,128.26	(\$9,914,173.87)	
<b>Fund 65 - Water and Sewer Enterprise Fund</b>									
	<b>REVENUE</b>								
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	2,520.00	.00	43,106.00	6,894.00	86
92	EXTERNAL SERVICE CHARGES	93,084,800.00	.00	93,084,800.00	6,809,119.20	.00	91,028,270.23	2,056,529.77	98
93	Internal Service Charges	1,691,000.00	.00	1,691,000.00	190,000.00	.00	1,343,828.06	347,171.94	79
94	INTEREST AND DIVIDENDS	.00	.00	.00	640,582.62	.00	1,327,720.33	(1,327,720.33)	+++
98	OTHER REVENUES	44,236,200.00	.00	44,236,200.00	9,721.30	.00	129,977.75	44,106,222.25	0
	<b>REVENUE TOTALS</b>	\$139,062,000.00	\$0.00	\$139,062,000.00	\$7,651,943.12	\$0.00	\$93,872,902.37	\$45,189,097.63	68%
	<b>EXPENSE</b>								
10	Personal Services	17,886,600.00	33,854.00	17,920,454.00	1,409,464.85	33,328.32	15,608,669.58	2,278,456.10	87
20	Materials and Supplies	8,650,500.00	1,045,447.00	9,695,947.00	678,340.17	1,449,688.66	8,280,922.32	(34,663.98)	100
30	Contractual Services	10,663,600.00	1,613,126.00	12,276,726.00	1,384,153.14	1,101,473.83	12,632,867.34	(1,457,615.17)	112
40	Other Charges	47,155,400.00	50,598.00	47,205,998.00	(13,294,151.23)	15,887.09	29,901,724.46	17,288,386.45	63
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	113,684.89	523,126.01	567,745.12	1,745,948.87	38
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	1,044,347.10	.00	4,061,574.93	1,184,625.07	77
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	581,464.70	.00	1,411,611.09	1,088,388.91	56
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	19,455.37	.00	45,196.40	(45,196.40)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 65 - Water and Sewer Enterprise Fund</b>									
	<b>EXPENSE TOTALS</b>	\$139,062,000.00	\$2,919,945.00	\$141,981,945.00	(\$8,063,241.01)	\$3,123,503.91	\$72,510,311.24	\$66,348,129.85	53%
<b>Fund 65 - Water and Sewer Enterprise Fund Totals</b>									
	<b>REVENUE TOTALS</b>	139,062,000.00	.00	139,062,000.00	7,651,943.12	.00	93,872,902.37	45,189,097.63	68%
	<b>EXPENSE TOTALS</b>	139,062,000.00	2,919,945.00	141,981,945.00	(8,063,241.01)	3,123,503.91	72,510,311.24	66,348,129.85	53%
<b>Fund 65 - Water and Sewer Enterprise Fund Totals</b>									
		\$0.00	(\$2,919,945.00)	(\$2,919,945.00)	\$15,715,184.13	(\$3,123,503.91)	\$21,362,591.13	(\$21,159,032.22)	
<b>Fund 75 - Solid Waste Enterprise Fund</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	.00	10,081,300.00	10,081,300.00	627,025.05	.00	4,365,454.99	5,715,845.01	43
94	INTEREST AND DIVIDENDS	.00	.00	.00	(4,923.28)	.00	(4,923.28)	4,923.28	+++
98	OTHER REVENUES	.00	1,250,300.00	1,250,300.00	1,250,300.00	.00	1,250,833.40	(533.40)	100
	<b>REVENUE TOTALS</b>	\$0.00	\$11,331,600.00	\$11,331,600.00	\$1,872,401.77	\$0.00	\$5,611,365.11	\$5,720,234.89	50%
<b>EXPENSE</b>									
10	Personal Services	.00	2,998,900.00	2,998,900.00	501,167.46	.00	2,884,372.38	114,527.62	96
20	Materials and Supplies	.00	384,600.00	384,600.00	127,035.06	33,099.19	519,638.01	(168,137.20)	144
30	Contractual Services	.00	7,269,500.00	7,269,500.00	1,637,647.33	63,793.35	7,474,962.29	(269,255.64)	104
45	Improvements and Equipment	.00	1,000.00	1,000.00	199.55	.00	1,274.73	(274.73)	127
51	TRANSFER TO DEBT SERVICE FUND	.00	677,600.00	677,600.00	672,647.98	.00	672,647.98	4,952.02	99
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	3,687,998.12	.00	3,809,573.95	(3,809,573.95)	+++
	<b>EXPENSE TOTALS</b>	\$0.00	\$11,331,600.00	\$11,331,600.00	\$6,626,695.50	\$96,892.54	\$15,362,469.34	(\$4,127,761.88)	136%
<b>Fund 75 - Solid Waste Enterprise Fund Totals</b>									
	<b>REVENUE TOTALS</b>	.00	11,331,600.00	11,331,600.00	1,872,401.77	.00	5,611,365.11	5,720,234.89	50%
	<b>EXPENSE TOTALS</b>	.00	11,331,600.00	11,331,600.00	6,626,695.50	96,892.54	15,362,469.34	(4,127,761.88)	136%
<b>Fund 75 - Solid Waste Enterprise Fund Totals</b>									
		\$0.00	\$0.00	\$0.00	(\$4,754,293.73)	(\$96,892.54)	(\$9,751,104.23)	\$9,847,996.77	
<b>Grand Totals</b>									
	<b>REVENUE TOTALS</b>	250,525,800.00	8,416,100.00	258,941,900.00	19,646,471.78	.00	168,247,725.08	90,694,174.92	65%
	<b>EXPENSE TOTALS</b>	250,525,800.00	15,889,293.00	266,415,093.00	(7,934,291.76)	6,467,650.09	145,836,173.16	114,111,269.75	57%
	<b>Grand Totals</b>	\$0.00	(\$7,473,193.00)	(\$7,473,193.00)	\$27,580,763.54	(\$6,467,650.09)	\$22,411,551.92	(\$23,417,094.83)	