

DATE: March 26, 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 two months ended February 28, 2019 and February 29, 2020

Attached are the summary financial reports provided by the Finance Department for the two months ended February 28, 2019 and February 29, 2020. 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 – 2020 and Logos “Budget Performance Reports” for the General Fund, Enterprise Funds, and Other Selected Funds for the two month period 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, CFO
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
2019 and 2020 Monthly and Cumulative Comparison**

Sales tax **collections in February, 2020** for the month of **January, 2020** were \$9,929,745; and were up by 1% over January 2019. With one month experience, collections are up slightly from 2019 to 2020.

Month				Cumulative		
	2019	2020	% Change	2019	2020	% Change
February	\$ 9,828,730	\$ 9,929,745	1%	\$ 9,828,730	\$ 9,929,745	1%
March	9,120,085			18,948,815		
April	11,261,858			30,210,673		
May	9,869,357			40,080,030		
June	10,642,486			50,722,516		
July	10,345,529			61,068,045		
August	10,386,991			71,455,036		
September	10,618,843			82,073,879		
October	10,242,953			92,316,832		
November	9,056,750			101,373,582		
December	11,229,774			112,603,356		
January, 2020	11,768,500			\$ 124,371,856	\$	
TOTALS	\$ 124,371,856	\$				

Note: Based on monthly amounts reported by the Sales & Use Tax Commission; and adjusted for refunds. (See attached Calculation of Sales Taxes - 2020.

City of Shreveport, Louisiana
Major General Fund Revenues
Year to Date Comparison (17%) of Year

Department	Two Months Ended February 28, 2019			Two Months Ended February 29, 2020		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
Property Standards	\$ 525,000	\$ 8,242	2%	\$ 525,000	\$ 116,912	22%
Parks & Recreation	253,300	23,893	9%	351,500	65,491	19%
Finance						
Property Taxes	28,069,500	4,280	0%	27,518,200	15,714	0%
Franchise Taxes	9,075,000	30,640	0%	8,709,000	23,643	0%
Local Share State Tax	240,000	-	0%	230,000	-	0%
Business Licenses	7,353,200	3,616,874	49%	7,437,500	2,836,006	38%
Other	893,000	219,178	25%	892,000	31,763	4%
Total Finance	45,630,700	3,870,972		44,786,700	2,907,126	
General Government	19,034,800	129,415	1%	14,659,800	87,149	1%
Police	917,300	131,554	14%	953,500	152,965	16%
Fire						
Emergency Medical Service	17,938,600	997,406	6%	18,938,600	1,385,993	7%
Other	16,000	1,004	6%	16,000	934	6%
Total Fire	17,954,600	998,410		18,954,600	1,386,927	
Engineering	2,078,800	86,170	4%	3,144,800	1,064,355	34%
Public Works						
Permits	1,901,800	310,018	16%	1,952,600	206,559	11%
Landfill	9,301,000	1,654,362	18%	-	-	0%
Intergovernmental	694,000	-	0%	694,000	-	0%
Other	305,000	-	0%	304,500	3,174	1%
Total Public Works	12,201,800	1,964,380		2,951,100	209,733	
Information Technology	-	-	0%	143,000	-	0%
City Court	1,415,700	174,187	12%	1,418,500	196,178	14%
City Marshal	1,028,400	53,591	5%	777,000	55,594	7%
Other	(1) -	8,975		-	-	0%
Totals	\$ 101,040,400	\$ 7,449,789	7%	\$ 88,665,500	\$ 6,242,430	7%

(1) - Other includes Mayor's Office, City Attorney, and Human Resources

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

Department	Two Months Ended February 28, 2019			Two Months Ended February 29, 2020		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
Riverfront Development	9,011,400	739,671	8%	9,496,100	754,563	8%
MPC	1,631,900	109,205	7%	1,550,200	(6,079)	0%
Community Development	12,765,300	2,611,976	20%	10,058,300	1,076,946	11%
Debt Service	76,340,900	111,813	0%	66,670,500	108,434	0%
Retained Risk	(13,862,700)	73,905	-1%	(17,332,800)	516,766	-3%
Golf Course	1,755,700	298,646	17%	1,998,500	349,203	17%
Airport	23,821,300	1,824,034	8%	21,323,600	1,965,095	9%
Water & Sewer	139,062,000	14,278,098	10%	144,977,000	15,563,479	11%
Solid Waste	-	-	0%	15,955,100	1,220,536	8%

City of Shreveport, Louisiana
Year to Date Expenses and Encumbrances compared to Budget - All Major Funds
For the Two Months Ended February 29, 2020

<u>Fund</u>	<u>Budget</u>	<u>YTD Expenses & Encumbrances</u>	<u>YTD % to Budget</u>
General Fund	\$ 228,793,376	\$ 41,669,938	18%
Debt service	66,670,500	5,333,643	8%
MPC	1,558,841	254,862	16%
Golf	2,005,405	663,201	33%
Airports	21,561,079	1,851,081	9%
Water & Sewer	148,746,492	23,374,321	16%
Riverfront Development	9,667,099	1,453,991	15%
Retained Risk	(17,322,972)	3,037,381	-18%
Community Development	11,855,208	1,928,338	16%
Solid Waste	15,999,494	1,947,022	12%
Total	\$ 489,534,522	\$ 81,513,778	17%

City of Shreveport, Louisiana
Departmental Expenditures
Year to Date Comparison (17%) of Year

Department	Two Months Ended February 28, 2019			Two Months Ended February 29, 2020		
	Budget	YTD Expenditures & Encumbrances	YTD % of Budget	Budget	YTD Expenditures & Encumbrances	YTD % of Budget
Mayor's Office	\$ 997,315	\$ 166,461	17%	\$ 998,652	\$ 185,387	19%
City Attorney	1,190,234	173,515	15%	1,185,652	178,252	15%
Property Standards	4,062,994	809,856	20%	4,230,047	1,016,715	24%
Human Resources	873,252	152,378	17%	871,507	190,560	22%
Information Technology	4,328,923	997,994	23%	4,263,604	837,657	20%
Parks & Recreation	18,155,649	3,977,423	22%	18,684,582	3,801,751	20%
Finance	3,741,221	588,548	16%	3,762,877	642,021	17%
General Government	31,323,700	4,189,504	13%	32,767,000	4,328,556	13%
Police	60,439,932	10,980,843	18%	62,171,217	11,583,982	19%
Fire	57,605,549	9,712,250	18%	58,060,616	10,178,064	18%
Engineering	4,800,337	971,071	20%	9,374,962	5,008,550	53%
Public Works	34,277,317	7,738,049	23%	20,881,124	5,689,909	27%
City Council	1,626,956	315,093	19%	1,765,890	330,400	19%
City Courts	3,475,897	547,239	16%	3,716,218	562,984	15%
City Marshal	1,894,100	349,745	18%	1,594,100	347,338	22%
General Fund Total	\$ 228,793,376	\$ 41,669,969	18%	\$ 224,328,048	\$ 44,882,126	20%

Department	Two Months Ended February 28, 2019			Two Months Ended February 29, 2020		
	Budget	YTD Expenditures & Encumbrances	YTD % of Budget	Budget	YTD Expenditures & Encumbrances	YTD % of Budget
Riverfront Development	9,463,137	516,352	5%	9,667,099	1,453,991	15%
MPC*	1,646,765	103,527	6%	1,558,841	254,862	16%
Community Development	16,601,273	4,682,496	28%	11,855,208	1,928,338	16%
Debt Service	76,340,900	-	0%	66,670,500	5,333,643	8%
Retained Risk	(13,861,356)	978,515	-7%	(17,322,972)	3,037,381	-18%
Golf*	1,758,040	372,643	21%	2,005,405	663,201	33%
Airport*	24,085,289	1,165,314	5%	21,561,079	1,851,081	9%
Water & Sewer*	141,981,945	13,892,811	10%	148,746,492	23,374,321	16%
Solid Waste				15,999,494	1,947,022	12%

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

City of Shreveport
Calculation of Sales Taxes-2020

Month	Per Sales Tax Office	Refunds	Refund DEEDA	St. Vincent Mall Eco. Dev.	Boomtown/ Casino Magic	Total Sales Taxes (After Adjustments)	Year-to-date
February	9,904,223.66	(5,963.10)	-	(16,655.51)	48,140.08	9,929,745.13	9,929,745.13
March	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
January, 2021	-	-	-	-	-	-	-
Total	9,904,223.66	(5,963.10)	-	(16,655.51)	48,140.08	9,929,745.13	9,929,745.13

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

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 12 - Property Standards									
40	Other Charges	540,000.00	115,699.00	655,699.00	14,077.00	93,923.58	30,909.50	530,865.92	19
45	Improvements and Equipment	90,000.00	56.00	90,056.00	.00	55.50	.00	90,000.50	0
Department 12 - Property Standards Totals		\$3,573,300.00	\$489,694.00	\$4,062,994.00	\$211,795.83	\$391,829.66	\$418,026.49	\$3,253,137.85	20%
Department 13 - Human Resources									
10	Personal Services	772,000.00	34,069.00	806,069.00	53,371.88	27,492.61	104,786.52	673,789.87	16
20	Materials and Supplies	5,800.00	11,649.00	17,449.00	279.28	11,204.87	734.58	5,509.55	68
30	Contractual Services	44,200.00	1,087.00	45,287.00	783.93	6,040.15	1,673.49	37,573.36	17
40	Other Charges	2,000.00	2.00	2,002.00	.00	1.44	.00	2,000.56	0
45	Improvements and Equipment	2,000.00	445.00	2,445.00	.00	444.14	.00	2,000.86	18
Department 13 - Human Resources Totals		\$826,000.00	\$47,252.00	\$873,252.00	\$54,435.09	\$45,183.21	\$107,194.59	\$720,874.20	17%
Department 14 - Information Technology									
10	Personal Services	2,226,500.00	51,486.00	2,277,986.00	150,531.05	51,485.05	291,789.38	1,934,711.57	15
20	Materials and Supplies	79,500.00	11,641.00	91,141.00	4,660.07	23,756.24	7,948.97	59,435.79	35
30	Contractual Services	1,207,400.00	419,733.00	1,627,133.00	33,026.47	384,539.52	69,396.05	1,173,197.43	28
45	Improvements and Equipment	225,600.00	107,063.00	332,663.00	7,920.83	137,147.02	31,932.14	163,583.84	51
Department 14 - Information Technology Totals		\$3,739,000.00	\$589,923.00	\$4,328,923.00	\$196,138.42	\$596,927.83	\$401,066.54	\$3,330,928.63	23%
Department 15 - Parks & Recreation									
10	Personal Services	10,243,800.00	2,198.00	10,245,998.00	776,270.50	3,971.21	1,549,780.69	8,692,246.10	15
20	Materials and Supplies	817,800.00	28,567.00	846,367.00	61,851.93	173,842.40	93,977.99	578,546.61	32
30	Contractual Services	4,922,200.00	432,892.00	5,355,092.00	359,869.15	922,664.30	805,190.54	3,627,237.16	32
40	Other Charges	301,500.00	10,831.00	312,331.00	11,057.33	30,137.38	27,993.15	254,200.47	19
45	Improvements and Equipment	372,400.00	187,161.00	559,561.00	23,152.34	184,113.82	29,351.73	346,095.45	38
51	TRANSFER TO DEBT SERVICE FUND	836,300.00	.00	836,300.00	156,399.91	.00	156,399.91	679,900.09	19
Department 15 - Parks & Recreation Totals		\$17,494,000.00	\$661,649.00	\$18,155,649.00	\$1,388,601.16	\$1,314,729.11	\$2,662,694.01	\$14,178,225.88	22%
Department 20 - Finance									
10	Personal Services	2,617,500.00	515.00	2,618,015.00	218,142.71	512.95	433,027.11	2,184,474.94	17
20	Materials and Supplies	70,100.00	9,366.00	79,466.00	8,921.64	12,388.89	3,553.36	63,523.75	20
30	Contractual Services	964,200.00	10,776.00	974,976.00	(675.78)	10,774.86	64,050.80	900,150.34	8
45	Improvements and Equipment	8,200.00	60,564.00	68,764.00	971.99	60,552.46	3,687.18	4,524.36	93
Department 20 - Finance Totals		\$3,660,000.00	\$81,221.00	\$3,741,221.00	\$227,360.56	\$84,229.16	\$504,318.45	\$3,152,673.39	16%
Department 23 - General Government									
10	Personal Services	7,795,000.00	.00	7,795,000.00	655,893.34	.00	1,261,447.03	6,533,552.97	16
30	Contractual Services	780,200.00	.00	780,200.00	21,518.10	.00	52,696.48	727,503.52	7
40	Other Charges	3,244,600.00	75,000.00	3,319,600.00	200,878.16	75,000.00	434,784.28	2,809,815.72	15
42	OPERATING RESERVES	3,122,300.00	.00	3,122,300.00	.00	.00	.00	3,122,300.00	0
54	TRANSFER TO WATER & SEWER FUND	760,000.00	.00	760,000.00	.00	.00	.00	760,000.00	0
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	.00	.00	.00	87,200.00	0
56	TRANSFER TO MPC	1,063,400.00	.00	1,063,400.00	.00	.00	.00	1,063,400.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 23 - General Government									
59	TRANSFER TO SPORTRAN	6,592,300.00	.00	6,592,300.00	2,217,159.25	.00	2,217,159.25	4,375,140.75	34
61	TRANSFER TO RETAINED RISK FUND	6,913,200.00	.00	6,913,200.00	.00	.00	.00	6,913,200.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	890,500.00	.00	890,500.00	74,208.33	.00	148,416.67	742,083.33	17
Department 23 - General Government Totals		\$31,248,700.00	\$75,000.00	\$31,323,700.00	\$3,169,657.18	\$75,000.00	\$4,114,503.71	\$27,134,196.29	13%
Department 25 - Police Department									
10	Personal Services	55,131,500.00	56,093.00	55,187,593.00	4,468,831.18	135,362.86	9,055,386.50	45,996,843.64	17
20	Materials and Supplies	1,853,100.00	171,408.00	2,024,508.00	87,869.28	966,134.67	180,428.80	877,944.53	57
30	Contractual Services	1,527,400.00	95,273.00	1,622,673.00	143,791.06	153,513.22	224,118.44	1,245,041.34	23
40	Other Charges	198,600.00	.00	198,600.00	.00	7,820.16	17,820.16	172,959.68	13
45	Improvements and Equipment	84,000.00	150,758.00	234,758.00	21,653.71	218,604.74	21,653.71	(5,500.45)	102
51	TRANSFER TO DEBT SERVICE FUND	1,165,500.00	.00	1,165,500.00	.00	.00	.00	1,165,500.00	0
57	TRANSFER TO GRANTS	6,300.00	.00	6,300.00	.00	.00	.00	6,300.00	0
Department 25 - Police Department Totals		\$59,966,400.00	\$473,532.00	\$60,439,932.00	\$4,722,145.23	\$1,481,435.65	\$9,499,407.61	\$49,459,088.74	18%
Department 30 - Fire Department									
10	Personal Services	48,175,000.00	302,614.00	48,477,614.00	3,867,831.40	282,729.38	7,780,657.09	40,414,227.53	17
20	Materials and Supplies	1,726,300.00	211,563.00	1,937,863.00	109,310.55	765,718.22	259,040.08	913,104.70	53
30	Contractual Services	1,255,500.00	172,765.00	1,428,265.00	93,217.41	208,553.64	211,121.69	1,008,589.67	29
45	Improvements and Equipment	275,700.00	108,007.00	383,707.00	7,001.71	191,448.40	12,981.71	179,276.89	53
51	TRANSFER TO DEBT SERVICE FUND	378,100.00	.00	378,100.00	.00	.00	.00	378,100.00	0
70	Transfer to Other Governments	5,000,000.00	.00	5,000,000.00	.00	.00	.00	5,000,000.00	0
Department 30 - Fire Department Totals		\$56,810,600.00	\$794,949.00	\$57,605,549.00	\$4,077,361.07	\$1,448,449.64	\$8,263,800.57	\$47,893,298.79	17%
Department 33 - Engineering & Env Services									
10	Personal Services	3,564,000.00	167.00	3,564,167.00	233,587.50	236.68	471,356.13	3,092,574.19	13
20	Materials and Supplies	142,300.00	18,701.00	161,001.00	1,746.75	13,436.09	12,272.25	135,292.66	16
30	Contractual Services	521,100.00	446,304.00	967,404.00	7,289.98	449,802.36	12,320.57	505,281.07	48
45	Improvements and Equipment	99,300.00	8,465.00	107,765.00	374.95	3,229.25	8,387.36	96,148.39	11
Department 33 - Engineering & Env Services Totals		\$4,326,700.00	\$473,637.00	\$4,800,337.00	\$242,999.18	\$466,704.38	\$504,336.31	\$3,829,296.31	20%
Department 35 - Public Works									
10	Personal Services	12,151,600.00	39,571.00	12,191,171.00	940,207.68	59,342.32	1,911,502.42	10,220,326.26	16
20	Materials and Supplies	4,353,400.00	1,095,012.00	5,448,412.00	348,909.80	1,842,360.59	605,235.11	3,000,816.30	45
30	Contractual Services	14,136,700.00	833,364.00	14,970,064.00	865,587.66	857,294.75	1,735,003.68	12,377,765.57	17
45	Improvements and Equipment	512,700.00	467,370.00	980,070.00	32,575.14	650,191.52	77,118.40	252,760.08	74
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	.00	.00	.00	677,600.00	0
54	TRANSFER TO WATER & SEWER FUND	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
Department 35 - Public Works Totals		\$31,842,000.00	\$2,435,317.00	\$34,277,317.00	\$2,187,280.28	\$3,409,189.18	\$4,328,859.61	\$26,539,268.21	23%
Department 50 - City Council									
10	Personal Services	1,282,500.00	5.00	1,282,505.00	99,026.07	4.32	198,791.24	1,083,709.44	16
20	Materials and Supplies	14,800.00	1,680.00	16,480.00	561.23	1,837.59	637.05	14,005.36	15

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 50 - City Council									
30	Contractual Services	183,100.00	111,081.00	294,181.00	(9,891.04)	99,555.20	3,986.09	190,639.71	35
45	Improvements and Equipment	23,700.00	10,090.00	33,790.00	.00	8,600.29	1,680.74	23,508.97	30
Department 50 - City Council Totals		\$1,504,100.00	\$122,856.00	\$1,626,956.00	\$89,696.26	\$109,997.40	\$205,095.12	\$1,311,863.48	19%
Department 90 - City Courts									
10	Personal Services	3,259,900.00	.00	3,259,900.00	225,664.72	.00	523,972.02	2,735,927.98	16
20	Materials and Supplies	150,000.00	2,997.00	152,997.00	7,370.94	3,381.43	12,724.73	136,890.84	11
30	Contractual Services	63,000.00	.00	63,000.00	3,985.45	.00	7,161.10	55,838.90	11
Department 90 - City Courts Totals		\$3,472,900.00	\$2,997.00	\$3,475,897.00	\$237,021.11	\$3,381.43	\$543,857.85	\$2,928,657.72	16%
Department 95 - City Marshal									
10	Personal Services	1,894,100.00	.00	1,894,100.00	177,590.25	.00	348,667.57	1,545,432.43	18
30	Contractual Services	.00	.00	.00	.00	.00	1,077.07	(1,077.07)	+++
Department 95 - City Marshal Totals		\$1,894,100.00	\$0.00	\$1,894,100.00	\$177,590.25	\$0.00	\$349,744.64	\$1,544,355.36	18%
EXPENSE TOTALS		\$222,540,400.00	\$6,252,976.00	\$228,793,376.00	\$17,157,086.59	\$9,440,380.58	\$32,229,557.46	\$187,123,437.96	18%
Fund 10 - General Fund Totals									
REVENUE TOTALS		222,540,400.00	.00	222,540,400.00	12,914,913.54	.00	31,272,803.25	191,267,596.75	14%
EXPENSE TOTALS		222,540,400.00	6,252,976.00	228,793,376.00	17,157,086.59	9,440,380.58	32,229,557.46	187,123,437.96	18%
Fund 10 - General Fund Totals		\$0.00	(\$6,252,976.00)	(\$6,252,976.00)	(\$4,242,173.05)	(\$9,440,380.58)	(\$956,754.21)	\$4,144,158.79	
Grand Totals									
REVENUE TOTALS		222,540,400.00	.00	222,540,400.00	12,914,913.54	.00	31,272,803.25	191,267,596.75	14%
EXPENSE TOTALS		222,540,400.00	6,252,976.00	228,793,376.00	17,157,086.59	9,440,380.58	32,229,557.46	187,123,437.96	18%
Grand Totals		\$0.00	(\$6,252,976.00)	(\$6,252,976.00)	(\$4,242,173.05)	(\$9,440,380.58)	(\$956,754.21)	\$4,144,158.79	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
REVENUE									
Department 11 - City Attorney									
95	FINES AND FORFEITS	900.00	.00	900.00	100.00	.00	100.00	800.00	11
98	OTHER REVENUES	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0
Department 11 - City Attorney Totals		\$90,900.00	\$0.00	\$90,900.00	\$100.00	\$0.00	\$100.00	\$90,800.00	0%
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	2,307.85	.00	3,112.27	16,887.73	16
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	47,435.27	.00	152,473.01	352,526.99	30
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$49,743.12	\$0.00	\$155,585.28	\$369,414.72	30%
Department 14 - Information Technology									
98	OTHER REVENUES	143,000.00	.00	143,000.00	.00	.00	.00	143,000.00	0
Department 14 - Information Technology Totals		\$143,000.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$0.00	\$143,000.00	0%
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	232,300.00	.00	232,300.00	10,949.50	.00	30,319.00	201,981.00	13
98	OTHER REVENUES	44,200.00	.00	44,200.00	35,171.91	.00	35,171.91	9,028.09	80
99	GRANTS / CAPITAL PROJECTS	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0
Department 15 - Parks & Recreation Totals		\$351,500.00	\$0.00	\$351,500.00	\$46,121.41	\$0.00	\$65,490.91	\$286,009.09	19%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	161,107,200.00	.00	161,107,200.00	7,406,132.15	.00	22,121,194.61	138,986,005.39	14
91	LICENSES AND PERMITS	7,437,500.00	.00	7,437,500.00	2,769,721.12	.00	2,836,006.23	4,601,493.77	38
92	EXTERNAL SERVICE CHARGES	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
93	Internal Service Charges	27,000.00	.00	27,000.00	1,962.00	.00	4,176.00	22,824.00	15
Department 20 - Finance Totals		\$168,586,700.00	\$0.00	\$168,586,700.00	\$10,177,815.27	\$0.00	\$24,961,376.84	\$143,625,323.16	15%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	900,000.00	.00	900,000.00	.00	.00	.00	900,000.00	0
92	EXTERNAL SERVICE CHARGES	25,500.00	.00	25,500.00	4,041.40	.00	6,666.40	18,833.60	26
93	Internal Service Charges	2,005,400.00	.00	2,005,400.00	31,666.67	.00	63,333.34	1,942,066.66	3
94	INTEREST AND DIVIDENDS	.00	.00	.00	401.25	.00	906.39	(906.39)	+++
95	FINES AND FORFEITS	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
98	OTHER REVENUES	11,678,900.00	.00	11,678,900.00	1,931.19	.00	16,643.93	11,662,256.07	0
Department 23 - General Government Totals		\$14,659,800.00	\$0.00	\$14,659,800.00	\$38,040.51	\$0.00	\$87,550.06	\$14,572,249.94	1%
Department 25 - Police Department									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	6,168.00	.00	10,153.00	84,847.00	11
92	EXTERNAL SERVICE CHARGES	594,500.00	.00	594,500.00	60,712.45	.00	124,243.80	470,256.20	21
93	Internal Service Charges	215,000.00	.00	215,000.00	4,600.00	.00	9,400.00	205,600.00	4
98	OTHER REVENUES	49,000.00	.00	49,000.00	3,626.21	.00	9,168.02	39,831.98	19
Department 25 - Police Department Totals		\$953,500.00	\$0.00	\$953,500.00	\$75,106.66	\$0.00	\$152,964.82	\$800,535.18	16%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	200.00	.00	450.00	8,550.00	5
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	228.00	.00	484.00	6,516.00	7

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
REVENUE									
Department 30 - Fire Department									
98	OTHER REVENUES	18,938,600.00	.00	18,938,600.00	626,973.55	.00	1,385,992.55	17,552,607.45	7
Department 30 - Fire Department Totals		\$18,954,600.00	\$0.00	\$18,954,600.00	\$627,401.55	\$0.00	\$1,386,926.55	\$17,567,673.45	7%
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	709,000.00	.00	709,000.00	84,974.92	.00	110,380.23	598,619.77	16
93	Internal Service Charges	1,330,000.00	.00	1,330,000.00	.00	.00	343,739.00	986,261.00	26
98	OTHER REVENUES	1,105,800.00	.00	1,105,800.00	.00	.00	610,236.00	495,564.00	55
Department 33 - Engineering & Env Services Totals		\$3,144,800.00	\$0.00	\$3,144,800.00	\$84,974.92	\$0.00	\$1,064,355.23	\$2,080,444.77	34%
Department 35 - Public Works									
91	LICENSES AND PERMITS	1,952,600.00	.00	1,952,600.00	96,012.06	.00	206,558.56	1,746,041.44	11
92	EXTERNAL SERVICE CHARGES	.00	.00	.00	1,639.79	.00	3,173.66	(3,173.66)	+++
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	.00	.00	.00	694,000.00	0
98	OTHER REVENUES	304,500.00	.00	304,500.00	.00	.00	.00	304,500.00	0
Department 35 - Public Works Totals		\$2,951,100.00	\$0.00	\$2,951,100.00	\$97,651.85	\$0.00	\$209,732.22	\$2,741,367.78	7%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,415,000.00	.00	1,415,000.00	112,423.27	.00	196,177.77	1,218,822.23	14
98	OTHER REVENUES	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
Department 90 - City Courts Totals		\$1,418,500.00	\$0.00	\$1,418,500.00	\$112,423.27	\$0.00	\$196,177.77	\$1,222,322.23	14%
Department 95 - City Marshal									
95	FINES AND FORFEITS	777,000.00	.00	777,000.00	40.00	.00	55,593.88	721,406.12	7
Department 95 - City Marshal Totals		\$777,000.00	\$0.00	\$777,000.00	\$40.00	\$0.00	\$55,593.88	\$721,406.12	7%
REVENUE TOTALS		\$212,556,400.00	\$0.00	\$212,556,400.00	\$11,309,418.56	\$0.00	\$28,335,853.56	\$184,220,546.44	13%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	923,500.00	59.00	923,559.00	73,676.45	4,533.16	156,114.99	762,910.85	17
20	Materials and Supplies	16,000.00	493.00	16,493.00	599.15	9,227.72	757.91	6,507.37	61
30	Contractual Services	55,300.00	.00	55,300.00	4,681.07	2,584.30	10,115.24	42,600.46	23
40	Other Charges	600.00	.00	600.00	.00	.00	.00	600.00	0
45	Improvements and Equipment	1,000.00	1,700.00	2,700.00	.00	1,773.51	279.90	646.59	76
Department 10 - Mayor's Office Totals		\$996,400.00	\$2,252.00	\$998,652.00	\$78,956.67	\$18,118.69	\$167,268.04	\$813,265.27	19%
Department 11 - City Attorney									
10	Personal Services	1,054,500.00	.00	1,054,500.00	79,135.06	.00	156,861.80	897,638.20	15
20	Materials and Supplies	18,500.00	52.00	18,552.00	1,676.29	(70.13)	2,567.32	16,054.81	13
30	Contractual Services	108,000.00	.00	108,000.00	12,251.27	.00	18,758.02	89,241.98	17
40	Other Charges	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
45	Improvements and Equipment	3,100.00	.00	3,100.00	22.00	.00	135.17	2,964.83	4
Department 11 - City Attorney Totals		\$1,185,600.00	\$52.00	\$1,185,652.00	\$93,084.62	(\$70.13)	\$178,322.31	\$1,007,399.82	15%
Department 12 - Property Standards									
10	Personal Services	1,978,400.00	3,996.00	1,982,396.00	148,347.98	10,071.74	298,860.61	1,673,463.65	16

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 12 - Property Standards									
20	Materials and Supplies	145,700.00	5,388.00	151,088.00	11,223.71	35,699.16	14,414.49	100,974.35	33
30	Contractual Services	919,200.00	347,508.00	1,266,708.00	15,230.58	336,936.91	19,140.43	910,630.66	28
40	Other Charges	440,000.00	295,353.00	735,353.00	21,886.60	253,253.22	42,096.60	440,003.18	40
45	Improvements and Equipment	90,000.00	4,502.00	94,502.00	1,053.79	3,546.64	2,695.64	88,259.72	7
Department 12 - Property Standards Totals		\$3,573,300.00	\$656,747.00	\$4,230,047.00	\$197,742.66	\$639,507.67	\$377,207.77	\$3,213,331.56	24%
Department 13 - Human Resources									
10	Personal Services	771,400.00	27,425.00	798,825.00	70,206.29	11,199.32	154,506.69	633,118.99	21
20	Materials and Supplies	6,300.00	9,257.00	15,557.00	2,361.91	6,894.49	5,618.52	3,043.99	80
30	Contractual Services	44,200.00	8,925.00	53,125.00	2,854.48	4,940.36	7,400.88	40,783.76	23
40	Other Charges	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
45	Improvements and Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
Department 13 - Human Resources Totals		\$825,900.00	\$45,607.00	\$871,507.00	\$75,422.68	\$23,034.17	\$167,526.09	\$680,946.74	22%
Department 14 - Information Technology									
10	Personal Services	2,580,700.00	62,528.00	2,643,228.00	184,128.17	61,932.66	359,769.45	2,221,525.89	16
20	Materials and Supplies	79,500.00	18,230.00	97,730.00	6,824.43	35,876.07	12,917.15	48,936.78	50
30	Contractual Services	1,051,400.00	274,346.00	1,325,746.00	56,333.08	161,253.90	165,291.56	999,200.54	25
45	Improvements and Equipment	170,400.00	26,500.00	196,900.00	1,724.00	3,601.61	37,014.70	156,283.69	21
Department 14 - Information Technology Totals		\$3,882,000.00	\$381,604.00	\$4,263,604.00	\$249,009.68	\$262,664.24	\$574,992.86	\$3,425,946.90	20%
Department 15 - Parks & Recreation									
10	Personal Services	10,252,800.00	6,893.00	10,259,693.00	834,502.88	14,561.18	1,622,624.18	8,622,507.64	16
20	Materials and Supplies	933,700.00	49,667.00	983,367.00	73,097.45	140,922.69	102,178.88	740,265.43	25
30	Contractual Services	4,918,000.00	250,696.00	5,168,696.00	585,811.15	446,503.11	870,611.44	3,851,581.45	25
40	Other Charges	301,500.00	13,204.00	314,704.00	13,188.02	85,323.88	24,519.95	204,860.17	35
45	Improvements and Equipment	1,275,200.00	370,122.00	1,645,322.00	106,953.72	332,551.23	126,568.08	1,186,202.69	28
51	TRANSFER TO DEBT SERVICE FUND	312,800.00	.00	312,800.00	35,386.27	.00	35,386.27	277,413.73	11
Department 15 - Parks & Recreation Totals		\$17,994,000.00	\$690,582.00	\$18,684,582.00	\$1,648,939.49	\$1,019,862.09	\$2,781,888.80	\$14,882,831.11	20%
Department 20 - Finance									
10	Personal Services	2,840,000.00	500.00	2,840,500.00	228,537.87	499.99	458,008.45	2,381,991.56	16
20	Materials and Supplies	65,100.00	6,576.00	71,676.00	15,259.71	7,389.03	25,397.32	38,889.65	46
30	Contractual Services	747,700.00	65,914.00	813,614.00	14,486.49	70,113.34	49,606.88	693,893.78	15
45	Improvements and Equipment	7,200.00	29,887.00	37,087.00	96.00	11,230.46	19,775.66	6,080.88	84
Department 20 - Finance Totals		\$3,660,000.00	\$102,877.00	\$3,762,877.00	\$258,380.07	\$89,232.82	\$552,788.31	\$3,120,855.87	17%
Department 23 - General Government									
10	Personal Services	8,182,100.00	.00	8,182,100.00	702,304.08	.00	1,360,326.26	6,821,773.74	17
30	Contractual Services	805,200.00	.00	805,200.00	4,353.22	4,528.00	14,824.03	785,847.97	2
40	Other Charges	3,452,000.00	75,000.00	3,527,000.00	19,561.56	494,000.00	193,429.28	2,839,570.72	19
42	OPERATING RESERVES	2,586,900.00	.00	2,586,900.00	.00	.00	.00	2,586,900.00	0
54	TRANSFER TO WATER & SEWER FUND	760,000.00	.00	760,000.00	.00	.00	.00	760,000.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 23 - General Government									
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	.00	.00	.00	87,200.00	0
56	TRANSFER TO MPC	913,000.00	.00	913,000.00	.00	.00	.00	913,000.00	0
59	TRANSFER TO SPORTRAN	6,992,300.00	.00	6,992,300.00	2,113,031.48	.00	2,113,031.48	4,879,268.52	30
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	74,208.32	.00	148,416.66	742,083.34	17
71	Transfer to Solid Waste	1,109,600.00	.00	1,109,600.00	.00	.00	.00	1,109,600.00	0
Department 23 - General Government Totals		\$32,692,000.00	\$75,000.00	\$32,767,000.00	\$2,913,458.66	\$498,528.00	\$3,830,027.71	\$28,438,444.29	13%
Department 25 - Police Department									
10	Personal Services	55,727,000.00	16,278.00	55,743,278.00	4,437,312.31	35,374.58	8,915,971.85	46,791,931.57	16
20	Materials and Supplies	1,852,900.00	357,056.00	2,209,956.00	159,769.14	983,255.68	188,899.45	1,037,800.87	53
30	Contractual Services	1,526,900.00	1,076,954.00	2,603,854.00	149,196.68	1,102,304.98	248,820.80	1,252,728.22	52
40	Other Charges	202,600.00	.00	202,600.00	.00	(38,460.48)	10,000.00	231,060.48	-14
45	Improvements and Equipment	114,000.00	132,029.00	246,029.00	6,078.17	125,890.55	11,924.67	108,213.78	56
51	TRANSFER TO DEBT SERVICE FUND	1,165,500.00	.00	1,165,500.00	.00	.00	.00	1,165,500.00	0
Department 25 - Police Department Totals		\$60,588,900.00	\$1,582,317.00	\$62,171,217.00	\$4,752,356.30	\$2,208,365.31	\$9,375,616.77	\$50,587,234.92	19%
Department 30 - Fire Department									
10	Personal Services	48,175,000.00	90,165.00	48,265,165.00	4,030,991.53	394,096.28	8,054,413.89	39,816,654.83	18
20	Materials and Supplies	1,729,900.00	231,347.00	1,961,247.00	167,439.16	834,471.39	305,656.44	821,119.17	58
30	Contractual Services	1,251,900.00	122,758.00	1,374,658.00	154,767.31	93,838.33	260,150.34	1,020,669.33	26
45	Improvements and Equipment	275,700.00	805,746.00	1,081,446.00	(519,495.52)	195,707.30	39,730.31	846,008.39	22
51	TRANSFER TO DEBT SERVICE FUND	378,100.00	.00	378,100.00	.00	.00	.00	378,100.00	0
70	Transfer to Other Governments	5,000,000.00	.00	5,000,000.00	.00	.00	.00	5,000,000.00	0
Department 30 - Fire Department Totals		\$56,810,600.00	\$1,250,016.00	\$58,060,616.00	\$3,833,702.48	\$1,518,113.30	\$8,659,950.98	\$47,882,551.72	18%
Department 33 - Engineering & Env Services									
10	Personal Services	4,152,700.00	372.00	4,153,072.00	254,160.79	499.66	509,417.64	3,643,154.70	12
20	Materials and Supplies	85,600.00	4,392.00	89,992.00	10,448.46	18,024.23	13,996.45	57,971.32	36
30	Contractual Services	485,200.00	4,280,119.00	4,765,319.00	28,118.64	4,286,066.07	32,816.16	446,436.77	91
45	Improvements and Equipment	221,900.00	144,679.00	366,579.00	66.00	144,674.64	3,054.69	218,849.67	40
Department 33 - Engineering & Env Services Totals		\$4,945,400.00	\$4,429,562.00	\$9,374,962.00	\$292,793.89	\$4,449,264.60	\$559,284.94	\$4,366,412.46	53%
Department 35 - Public Works									
10	Personal Services	8,463,400.00	40,506.00	8,503,906.00	660,814.29	39,857.57	1,288,419.92	7,175,628.51	16
20	Materials and Supplies	2,938,600.00	1,016,584.00	3,955,184.00	186,574.79	1,424,756.02	345,490.39	2,184,937.59	45
30	Contractual Services	5,799,100.00	966,257.00	6,765,357.00	130,711.27	748,800.95	622,756.50	5,393,799.55	20
45	Improvements and Equipment	1,235,200.00	421,477.00	1,656,677.00	598.12	1,191,095.62	28,732.37	436,849.01	74
Department 35 - Public Works Totals		\$18,436,300.00	\$2,444,824.00	\$20,881,124.00	\$978,698.47	\$3,404,510.16	\$2,285,399.18	\$15,191,214.66	27%
Department 50 - City Council									
10	Personal Services	1,276,600.00	.00	1,276,600.00	106,528.70	.00	215,164.93	1,061,435.07	17
20	Materials and Supplies	15,200.00	1,022.00	16,222.00	252.48	1,993.37	709.48	13,519.15	17

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 50 - City Council									
30	Contractual Services	294,700.00	101,288.00	395,988.00	9,353.51	94,680.27	11,029.18	290,278.55	27
45	Improvements and Equipment	73,500.00	3,580.00	77,080.00	159.98	(5,053.22)	11,875.80	70,257.42	9
Department 50 - City Council Totals		\$1,660,000.00	\$105,890.00	\$1,765,890.00	\$116,294.67	\$91,620.42	\$238,779.39	\$1,435,490.19	19%
Department 90 - City Courts									
10	Personal Services	3,498,900.00	.00	3,498,900.00	286,168.33	.00	534,872.44	2,964,027.56	15
20	Materials and Supplies	150,000.00	4,318.00	154,318.00	4,505.84	3,188.32	17,294.36	133,835.32	13
30	Contractual Services	63,000.00	.00	63,000.00	2,710.95	.00	7,628.46	55,371.54	12
Department 90 - City Courts Totals		\$3,711,900.00	\$4,318.00	\$3,716,218.00	\$293,385.12	\$3,188.32	\$559,795.26	\$3,153,234.42	15%
Department 95 - City Marshal									
10	Personal Services	1,594,100.00	.00	1,594,100.00	173,497.77	.00	346,117.83	1,247,982.17	22
30	Contractual Services	.00	.00	.00	1,281.49	.00	1,281.49	(1,281.49)	+++
63	TRANSFER TO FLEET SERVICES	.00	.00	.00	(60.99)	.00	(60.99)	60.99	+++
Department 95 - City Marshal Totals		\$1,594,100.00	\$0.00	\$1,594,100.00	\$174,718.27	\$0.00	\$347,338.33	\$1,246,761.67	22%
EXPENSE TOTALS		\$212,556,400.00	\$11,771,648.00	\$224,328,048.00	\$15,956,943.73	\$14,225,939.66	\$30,656,186.74	\$179,445,921.60	20%
Fund 10 - General Fund Totals									
REVENUE TOTALS		212,556,400.00	.00	212,556,400.00	11,309,418.56	.00	28,335,853.56	184,220,546.44	13%
EXPENSE TOTALS		212,556,400.00	11,771,648.00	224,328,048.00	15,956,943.73	14,225,939.66	30,656,186.74	179,445,921.60	20%
Fund 10 - General Fund Totals		\$0.00	(\$11,771,648.00)	(\$11,771,648.00)	(\$4,647,525.17)	(\$14,225,939.66)	(\$2,320,333.18)	\$4,774,624.84	
Grand Totals									
REVENUE TOTALS		212,556,400.00	.00	212,556,400.00	11,309,418.56	.00	28,335,853.56	184,220,546.44	13%
EXPENSE TOTALS		212,556,400.00	11,771,648.00	224,328,048.00	15,956,943.73	14,225,939.66	30,656,186.74	179,445,921.60	20%
Grand Totals		\$0.00	(\$11,771,648.00)	(\$11,771,648.00)	(\$4,647,525.17)	(\$14,225,939.66)	(\$2,320,333.18)	\$4,774,624.84	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 20 - Riverfront Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	88,516.00	.00	126,016.00	936,184.00	12
94	INTEREST AND DIVIDENDS	.00	.00	.00	(14.66)	.00	(14.66)	14.66	+++
98	OTHER REVENUES	7,949,200.00	.00	7,949,200.00	613,669.93	.00	613,669.93	7,335,530.07	8
	REVENUE TOTALS	\$9,011,400.00	\$0.00	\$9,011,400.00	\$702,171.27	\$0.00	\$739,671.27	\$8,271,728.73	8%
EXPENSE									
10	Personal Services	192,000.00	92.00	192,092.00	6,264.28	92.00	11,156.72	180,843.28	6
20	Materials and Supplies	17,500.00	10.00	17,510.00	.00	9.64	.00	17,500.36	0
30	Contractual Services	371,000.00	.00	371,000.00	42.82	.00	137.43	370,862.57	0
40	Other Charges	932,500.00	451,635.00	1,384,135.00	18,332.00	451,630.45	69,107.00	863,397.55	38
52	TRANSFER TO GENERAL FUND	5,603,100.00	.00	5,603,100.00	.00	.00	.00	5,603,100.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	106,300.00	.00	106,300.00	8,858.33	.00	17,716.67	88,583.33	17
68	TRANSFER TO CONVENTION CENTER FUND	1,789,000.00	.00	1,789,000.00	.00	.00	.00	1,789,000.00	0
	EXPENSE TOTALS	\$9,011,400.00	\$451,737.00	\$9,463,137.00	\$33,497.43	\$451,732.09	\$98,117.82	\$8,913,287.09	6%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	9,011,400.00	.00	9,011,400.00	702,171.27	.00	739,671.27	8,271,728.73	8%
	EXPENSE TOTALS	9,011,400.00	451,737.00	9,463,137.00	33,497.43	451,732.09	98,117.82	8,913,287.09	6%
Fund 20 - Riverfront Development Totals									
		\$0.00	(\$451,737.00)	(\$451,737.00)	\$668,673.84	(\$451,732.09)	\$641,553.45	(\$641,558.36)	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	62,300.00	.00	62,300.00	5,835.00	.00	12,895.00	49,405.00	21
92	EXTERNAL SERVICE CHARGES	233,200.00	.00	233,200.00	27,160.00	.00	46,310.00	186,890.00	20
98	OTHER REVENUES	1,336,400.00	.00	1,336,400.00	.00	.00	50,000.00	1,286,400.00	4
	REVENUE TOTALS	\$1,631,900.00	\$0.00	\$1,631,900.00	\$32,995.00	\$0.00	\$109,205.00	\$1,522,695.00	7%
EXPENSE									
10	Personal Services	1,480,500.00	312.00	1,480,812.00	90,284.34	300.93	175,904.33	1,304,606.74	12
20	Materials and Supplies	21,000.00	3,410.00	24,410.00	2,985.01	7,210.12	4,081.88	13,118.00	46
30	Contractual Services	95,800.00	6,534.00	102,334.00	2,535.36	3,027.67	3,658.40	95,647.93	7
45	Improvements and Equipment	34,600.00	4,609.00	39,209.00	.00	(20,237.71)	24,914.86	34,531.85	12
	EXPENSE TOTALS	\$1,631,900.00	\$14,865.00	\$1,646,765.00	\$95,804.71	(\$9,698.99)	\$208,559.47	\$1,447,904.52	12%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,631,900.00	.00	1,631,900.00	32,995.00	.00	109,205.00	1,522,695.00	7%
	EXPENSE TOTALS	1,631,900.00	14,865.00	1,646,765.00	95,804.71	(9,698.99)	208,559.47	1,447,904.52	12%
Fund 25 - Metropolitan Planning Commission Totals									
		\$0.00	(\$14,865.00)	(\$14,865.00)	(\$62,809.71)	\$9,698.99	(\$99,354.47)	\$74,790.48	
Fund 26 - Community Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	36,500.00	.00	36,500.00	1,112.00	.00	2,104.00	34,396.00	6
94	INTEREST AND DIVIDENDS	.00	.00	.00	(331.15)	.00	(331.15)	331.15	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 26 - Community Development									
REVENUE									
96	INTERGOVERNMENTAL	2,825,700.00	.00	2,825,700.00	237,389.03	.00	630,417.50	2,195,282.50	22
98	OTHER REVENUES	4,605,400.00	.00	4,605,400.00	124,970.07	.00	245,894.57	4,359,505.43	5
99	GRANTS / CAPITAL PROJECTS	5,297,700.00	.00	5,297,700.00	995,166.27	.00	1,733,891.50	3,563,808.50	33
	REVENUE TOTALS	\$12,765,300.00	\$0.00	\$12,765,300.00	\$1,358,306.22	\$0.00	\$2,611,976.42	\$10,153,323.58	20%
EXPENSE									
10	Personal Services	2,749,700.00	261.00	2,749,961.00	228,805.10	1,367.69	440,306.17	2,308,287.14	16
20	Materials and Supplies	128,100.00	8,507.00	136,607.00	2,960.03	17,855.03	6,957.76	111,794.21	18
30	Contractual Services	2,458,900.00	1,234,100.00	3,693,000.00	72,801.60	1,233,247.26	103,979.38	2,355,773.36	36
40	Other Charges	6,951,400.00	2,588,487.00	9,539,887.00	49,923.91	2,748,356.98	364,797.91	6,426,732.11	33
45	Improvements and Equipment	97,200.00	2,218.00	99,418.00	5,067.91	5,416.22	7,522.19	86,479.59	13
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	31,666.66	.00	63,333.33	316,666.67	17
86	Project Expenditure	.00	2,400.00	2,400.00	.00	2,400.00	.00	.00	100
	EXPENSE TOTALS	\$12,765,300.00	\$3,835,973.00	\$16,601,273.00	\$391,225.21	\$4,008,643.18	\$986,896.74	\$11,605,733.08	30%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	12,765,300.00	.00	12,765,300.00	1,358,306.22	.00	2,611,976.42	10,153,323.58	20%
	EXPENSE TOTALS	12,765,300.00	3,835,973.00	16,601,273.00	391,225.21	4,008,643.18	986,896.74	11,605,733.08	30%
Fund 26 - Community Development Totals		\$0.00	(\$3,835,973.00)	(\$3,835,973.00)	\$967,081.01	(\$4,008,643.18)	\$1,625,079.68	(\$1,452,409.50)	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	26,252,000.00	.00	26,252,000.00	106,031.05	.00	106,749.16	26,145,250.84	0
94	INTEREST AND DIVIDENDS	22,000.00	.00	22,000.00	5,063.98	.00	5,063.98	16,936.02	23
98	OTHER REVENUES	50,066,900.00	.00	50,066,900.00	.00	.00	.00	50,066,900.00	0
	REVENUE TOTALS	\$76,340,900.00	\$0.00	\$76,340,900.00	\$111,095.03	\$0.00	\$111,813.14	\$76,229,086.86	0%
EXPENSE									
40	Other Charges	26,294,000.00	.00	26,294,000.00	8,489,556.11	.00	8,489,556.11	17,804,443.89	32
42	OPERATING RESERVES	50,046,900.00	.00	50,046,900.00	.00	.00	.00	50,046,900.00	0
	EXPENSE TOTALS	\$76,340,900.00	\$0.00	\$76,340,900.00	\$8,489,556.11	\$0.00	\$8,489,556.11	\$67,851,343.89	11%
Fund 30 - Debt Service Totals									
	REVENUE TOTALS	76,340,900.00	.00	76,340,900.00	111,095.03	.00	111,813.14	76,229,086.86	0%
	EXPENSE TOTALS	76,340,900.00	.00	76,340,900.00	8,489,556.11	.00	8,489,556.11	67,851,343.89	11%
Fund 30 - Debt Service Totals		\$0.00	\$0.00	\$0.00	(\$8,378,461.08)	\$0.00	(\$8,377,742.97)	\$8,377,742.97	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	10,142,200.00	.00	10,142,200.00	31,942.94	.00	73,173.62	10,069,026.38	1
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	731.16	.00	731.16	9,268.84	7
98	OTHER REVENUES	(24,014,900.00)	.00	(24,014,900.00)	.00	.00	.00	(24,014,900.00)	0
	REVENUE TOTALS	(\$13,862,700.00)	\$0.00	(\$13,862,700.00)	\$32,674.10	\$0.00	\$73,904.78	(\$13,936,604.78)	-1%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 38 - Retained Risk Fund									
EXPENSE									
10	Personal Services	1,654,600.00	600.00	1,655,200.00	282,758.84	600.00	400,889.96	1,253,710.04	24
20	Materials and Supplies	5,700.00	294.00	5,994.00	38.69	(.47)	290.85	5,703.62	5
30	Contractual Services	30,700.00	.00	30,700.00	848.25	.00	1,170.45	29,529.55	4
40	Other Charges	8,446,200.00	.00	8,446,200.00	474,481.82	.00	1,329,629.63	7,116,570.37	16
41	LIABILITY RESERVES	(24,014,900.00)	.00	(24,014,900.00)	.00	.00	.00	(24,014,900.00)	0
45	Improvements and Equipment	15,000.00	450.00	15,450.00	.00	4,101.99	.00	11,348.01	27
EXPENSE TOTALS		(\$13,862,700.00)	\$1,344.00	(\$13,861,356.00)	\$758,127.60	\$4,701.52	\$1,731,980.89	(\$15,598,038.41)	-13%
Fund 38 - Retained Risk Fund Totals									
REVENUE TOTALS		(13,862,700.00)	.00	(13,862,700.00)	32,674.10	.00	73,904.78	(13,936,604.78)	-1%
EXPENSE TOTALS		(13,862,700.00)	1,344.00	(13,861,356.00)	758,127.60	4,701.52	1,731,980.89	(15,598,038.41)	-13%
Fund 38 - Retained Risk Fund Totals		\$0.00	(\$1,344.00)	(\$1,344.00)	(\$725,453.50)	(\$4,701.52)	(\$1,658,076.11)	\$1,661,433.63	
Fund 60 - Golf Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,615,500.00	.00	1,615,500.00	221,025.52	.00	298,021.36	1,317,478.64	18
94	INTEREST AND DIVIDENDS	.00	.00	.00	17.94	.00	17.94	(17.94)	+++
98	OTHER REVENUES	140,200.00	.00	140,200.00	156.97	.00	606.97	139,593.03	0
REVENUE TOTALS		\$1,755,700.00	\$0.00	\$1,755,700.00	\$221,200.43	\$0.00	\$298,646.27	\$1,457,053.73	17%
EXPENSE									
10	Personal Services	862,300.00	.00	862,300.00	79,538.50	.00	154,538.28	707,761.72	18
20	Materials and Supplies	246,200.00	84.00	246,284.00	16,338.18	199,253.00	25,533.10	21,497.90	91
30	Contractual Services	580,100.00	2,256.00	582,356.00	50,446.80	276,571.84	83,600.50	222,183.66	62
40	Other Charges	400.00	.00	400.00	50.00	.00	700.00	(300.00)	175
42	OPERATING RESERVES	9,700.00	.00	9,700.00	.00	.00	.00	9,700.00	0
52	TRANSFER TO GENERAL FUND	57,000.00	.00	57,000.00	.00	.00	.00	57,000.00	0
EXPENSE TOTALS		\$1,755,700.00	\$2,340.00	\$1,758,040.00	\$146,373.48	\$475,824.84	\$264,371.88	\$1,017,843.28	42%
Fund 60 - Golf Enterprise Fund Totals									
REVENUE TOTALS		1,755,700.00	.00	1,755,700.00	221,200.43	.00	298,646.27	1,457,053.73	17%
EXPENSE TOTALS		1,755,700.00	2,340.00	1,758,040.00	146,373.48	475,824.84	264,371.88	1,017,843.28	42%
Fund 60 - Golf Enterprise Fund Totals		\$0.00	(\$2,340.00)	(\$2,340.00)	\$74,826.95	(\$475,824.84)	\$34,274.39	\$439,210.45	
Fund 61 - Airport Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	250.00	.00	500.00	2,500.00	17
92	EXTERNAL SERVICE CHARGES	13,585,000.00	.00	13,585,000.00	929,364.22	.00	1,740,939.19	11,844,060.81	13
94	INTEREST AND DIVIDENDS	11,000.00	.00	11,000.00	964.62	.00	1,022.46	9,977.54	9
95	FINES AND FORFEITS	25,000.00	.00	25,000.00	490.00	.00	2,075.00	22,925.00	8
98	OTHER REVENUES	10,090,300.00	.00	10,090,300.00	38,900.89	.00	79,497.07	10,010,802.93	1
99	GRANTS / CAPITAL PROJECTS	107,000.00	.00	107,000.00	.00	.00	.00	107,000.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 61 - Airport Enterprise Fund									
	REVENUE TOTALS	\$23,821,300.00	\$0.00	\$23,821,300.00	\$969,969.73	\$0.00	\$1,824,033.72	\$21,997,266.28	8%
EXPENSE									
10	Personal Services	6,108,300.00	3,371.00	6,111,671.00	430,708.08	3,145.59	880,823.39	5,227,702.02	14
20	Materials and Supplies	340,900.00	36,170.00	377,070.00	23,034.22	32,964.07	37,200.07	306,905.86	19
30	Contractual Services	2,770,500.00	195,518.00	2,966,018.00	300,170.49	381,104.86	334,409.13	2,250,504.01	24
40	Other Charges	4,145,000.00	678.00	4,145,678.00	335,396.87	677.50	674,448.84	3,470,551.66	16
42	OPERATING RESERVES	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	327.79	66,583.96	327.79	326,840.25	17
50	TRANSFER TO CAP PROJ FUND	1,900,000.00	700,000.00	2,600,000.00	.00	.00	.00	2,600,000.00	0
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	.00	.00	.00	292,200.00	0
53	TRANSFER TO AIRPORTS FUND	225,000.00	.00	225,000.00	.00	.00	.00	225,000.00	0
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	.00	.00	.00	229,000.00	0
	EXPENSE TOTALS	\$23,821,300.00	\$246,989.00	\$24,068,289.00	\$1,089,637.45	\$484,475.98	\$1,927,209.22	\$21,656,603.80	10%
Fund 61 - Airport Enterprise Fund Totals									
	REVENUE TOTALS	23,821,300.00	.00	23,821,300.00	969,969.73	.00	1,824,033.72	21,997,266.28	8%
	EXPENSE TOTALS	23,821,300.00	246,989.00	24,068,289.00	1,089,637.45	484,475.98	1,927,209.22	21,656,603.80	10%
Fund 61 - Airport Enterprise Fund Totals									
		\$0.00	(\$246,989.00)	(\$246,989.00)	(\$119,667.72)	(\$484,475.98)	(\$103,175.50)	\$340,662.48	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	3,984.00	.00	5,920.00	44,080.00	12
92	EXTERNAL SERVICE CHARGES	93,084,800.00	.00	93,084,800.00	6,934,003.63	.00	14,075,955.12	79,008,844.88	15
93	Internal Service Charges	1,691,000.00	.00	1,691,000.00	39,518.74	.00	154,701.03	1,536,298.97	9
94	INTEREST AND DIVIDENDS	.00	.00	.00	66,300.98	.00	66,300.98	(66,300.98)	+++
98	OTHER REVENUES	44,236,200.00	.00	44,236,200.00	1,045.34	.00	2,276.59	44,233,923.41	0
	REVENUE TOTALS	\$139,062,000.00	\$0.00	\$139,062,000.00	\$7,044,852.69	\$0.00	\$14,305,153.72	\$124,756,846.28	10%
EXPENSE									
10	Personal Services	17,886,600.00	33,854.00	17,920,454.00	1,222,066.40	71,103.09	2,438,416.78	15,410,934.13	14
20	Materials and Supplies	8,650,500.00	1,045,447.00	9,695,947.00	533,192.17	4,234,866.53	710,784.83	4,750,295.64	51
30	Contractual Services	10,663,600.00	1,613,126.00	12,276,726.00	1,028,459.79	1,520,115.59	1,455,721.09	9,300,889.32	24
40	Other Charges	47,155,400.00	50,598.00	47,205,998.00	4,165,636.19	41,711.98	10,030,660.61	37,133,625.41	21
42	OPERATING RESERVES	43,844,800.00	.00	43,844,800.00	.00	.00	.00	43,844,800.00	0
45	Improvements and Equipment	2,659,900.00	176,920.00	2,836,820.00	11,256.98	146,339.96	75,280.81	2,615,199.23	8
50	TRANSFER TO CAP PROJ FUND	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
51	TRANSFER TO DEBT SERVICE FUND	425,000.00	.00	425,000.00	.00	.00	.00	425,000.00	0
52	TRANSFER TO GENERAL FUND	5,076,200.00	.00	5,076,200.00	.00	.00	11,544.60	5,064,655.40	0
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0
	EXPENSE TOTALS	\$139,062,000.00	\$2,919,945.00	\$141,981,945.00	\$6,960,611.53	\$6,014,137.15	\$14,722,408.72	\$121,245,399.13	15%
Fund 65 - Water and Sewer Enterprise Fund Totals									

Budget Performance Report

Date Range 01/01/19 - 02/28/19

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	REVENUE TOTALS	139,062,000.00	.00	139,062,000.00	7,044,852.69	.00	14,305,153.72	124,756,846.28	10%
	EXPENSE TOTALS	139,062,000.00	2,919,945.00	141,981,945.00	6,960,611.53	6,014,137.15	14,722,408.72	121,245,399.13	15%
Fund	65 - Water and Sewer Enterprise Fund Totals	\$0.00	(\$2,919,945.00)	(\$2,919,945.00)	\$84,241.16	(\$6,014,137.15)	(\$417,255.00)	\$3,511,447.15	
	Grand Totals								
	REVENUE TOTALS	250,525,800.00	.00	250,525,800.00	10,473,264.47	.00	20,074,404.32	230,451,395.68	8%
	EXPENSE TOTALS	250,525,800.00	7,473,193.00	257,998,993.00	17,964,833.52	11,429,815.77	28,429,100.85	218,140,076.38	15%
	Grand Totals	\$0.00	(\$7,473,193.00)	(\$7,473,193.00)	(\$7,491,569.05)	(\$11,429,815.77)	(\$8,354,696.53)	\$12,311,319.30	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 20 - Riverfront Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	96,165.00	.00	133,665.00	928,535.00	13
94	INTEREST AND DIVIDENDS	.00	.00	.00	76.01	.00	125.77	(125.77)	+++
98	OTHER REVENUES	8,433,900.00	.00	8,433,900.00	620,771.85	.00	620,771.85	7,813,128.15	7
	REVENUE TOTALS	\$9,496,100.00	\$0.00	\$9,496,100.00	\$717,012.86	\$0.00	\$754,562.62	\$8,741,537.38	8%
EXPENSE									
10	Personal Services	374,100.00	92.00	374,192.00	22,114.52	92.00	44,227.62	329,872.38	12
20	Materials and Supplies	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0
30	Contractual Services	150,600.00	.00	150,600.00	9,273.67	.00	13,439.55	137,160.45	9
40	Other Charges	856,500.00	170,907.00	1,027,407.00	53,500.00	197,907.00	53,500.00	776,000.00	24
50	TRANSFER TO CAP PROJ FUND	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
52	TRANSFER TO GENERAL FUND	5,897,100.00	.00	5,897,100.00	.00	.00	.00	5,897,100.00	0
56	TRANSFER TO MPC	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	156,300.00	.00	156,300.00	13,025.00	.00	26,050.00	130,250.00	17
68	TRANSFER TO CONVENTION CENTER FUND	1,789,000.00	.00	1,789,000.00	1,118,775.00	.00	1,118,775.00	670,225.00	63
	EXPENSE TOTALS	\$9,496,100.00	\$170,999.00	\$9,667,099.00	\$1,216,688.19	\$197,999.00	\$1,255,992.17	\$8,213,107.83	15%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	9,496,100.00	.00	9,496,100.00	717,012.86	.00	754,562.62	8,741,537.38	8%
	EXPENSE TOTALS	9,496,100.00	170,999.00	9,667,099.00	1,216,688.19	197,999.00	1,255,992.17	8,213,107.83	15%
Fund 20 - Riverfront Development Totals									
		\$0.00	(\$170,999.00)	(\$170,999.00)	(\$499,675.33)	(\$197,999.00)	(\$501,429.55)	\$528,429.55	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	55,000.00	.00	55,000.00	3,745.00	.00	6,580.00	48,420.00	12
92	EXTERNAL SERVICE CHARGES	244,200.00	.00	244,200.00	11,615.38	.00	37,341.18	206,858.82	15
98	OTHER REVENUES	1,251,000.00	.00	1,251,000.00	.00	.00	(50,000.00)	1,301,000.00	-4
	REVENUE TOTALS	\$1,550,200.00	\$0.00	\$1,550,200.00	\$15,360.38	\$0.00	(\$6,078.82)	\$1,556,278.82	0%
EXPENSE									
10	Personal Services	1,412,700.00	318.00	1,413,018.00	115,300.88	317.50	229,773.89	1,182,926.61	16
20	Materials and Supplies	26,600.00	2,207.00	28,807.00	2,472.56	4,587.13	4,556.72	19,663.15	32
30	Contractual Services	100,200.00	6,011.00	106,211.00	2,904.15	4,734.06	10,774.53	90,702.41	15
45	Improvements and Equipment	10,700.00	105.00	10,805.00	13.14	(1,571.98)	1,689.67	10,687.31	1
	EXPENSE TOTALS	\$1,550,200.00	\$8,641.00	\$1,558,841.00	\$120,690.73	\$8,066.71	\$246,794.81	\$1,303,979.48	16%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,550,200.00	.00	1,550,200.00	15,360.38	.00	(6,078.82)	1,556,278.82	0%
	EXPENSE TOTALS	1,550,200.00	8,641.00	1,558,841.00	120,690.73	8,066.71	246,794.81	1,303,979.48	16%
Fund 25 - Metropolitan Planning Commission Totals									
		\$0.00	(\$8,641.00)	(\$8,641.00)	(\$105,330.35)	(\$8,066.71)	(\$252,873.63)	\$252,299.34	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 26 - Community Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	18,500.00	.00	18,500.00	310.00	.00	1,956.00	16,544.00	11
94	INTEREST AND DIVIDENDS	.00	.00	.00	(220.57)	.00	(448.47)	448.47	+++
96	INTERGOVERNMENTAL	1,727,900.00	.00	1,727,900.00	250,652.28	.00	277,878.49	1,450,021.51	16
98	OTHER REVENUES	2,746,500.00	.00	2,746,500.00	186,738.32	.00	286,415.58	2,460,084.42	10
99	GRANTS / CAPITAL PROJECTS	5,565,400.00	.00	5,565,400.00	331,919.63	.00	511,144.61	5,054,255.39	9
	REVENUE TOTALS	\$10,058,300.00	\$0.00	\$10,058,300.00	\$769,399.66	\$0.00	\$1,076,946.21	\$8,981,353.79	11%
EXPENSE									
10	Personal Services	2,688,000.00	250.00	2,688,250.00	203,128.18	.00	413,803.43	2,274,446.57	15
20	Materials and Supplies	68,700.00	6,485.00	75,185.00	4,504.43	9,624.88	5,176.31	60,383.81	20
30	Contractual Services	503,100.00	500,586.00	1,003,686.00	27,065.25	365,601.67	77,224.84	560,859.49	44
40	Other Charges	6,323,200.00	1,211,165.00	7,534,365.00	93,625.93	154,542.03	754,853.95	6,624,969.02	12
45	Improvements and Equipment	95,300.00	2,222.00	97,522.00	4,588.18	1,496.40	6,481.54	89,544.06	8
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	31,666.67	.00	63,333.34	316,666.66	17
86	Project Expenditure	.00	76,200.00	76,200.00	32,500.00	43,700.00	32,500.00	.00	100
	EXPENSE TOTALS	\$10,058,300.00	\$1,796,908.00	\$11,855,208.00	\$397,078.64	\$574,964.98	\$1,353,373.41	\$9,926,869.61	16%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	10,058,300.00	.00	10,058,300.00	769,399.66	.00	1,076,946.21	8,981,353.79	11%
	EXPENSE TOTALS	10,058,300.00	1,796,908.00	11,855,208.00	397,078.64	574,964.98	1,353,373.41	9,926,869.61	16%
Fund 26 - Community Development Totals									
		\$0.00	(\$1,796,908.00)	(\$1,796,908.00)	\$372,321.02	(\$574,964.98)	(\$276,427.20)	(\$945,515.82)	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	15,940,700.00	.00	15,940,700.00	101,802.23	.00	101,802.23	15,838,897.77	1
94	INTEREST AND DIVIDENDS	32,000.00	.00	32,000.00	3,232.99	.00	6,631.96	25,368.04	21
98	OTHER REVENUES	50,697,800.00	.00	50,697,800.00	.00	.00	.00	50,697,800.00	0
	REVENUE TOTALS	\$66,670,500.00	\$0.00	\$66,670,500.00	\$105,035.22	\$0.00	\$108,434.19	\$66,562,065.81	0%
EXPENSE									
40	Other Charges	16,643,600.00	.00	16,643,600.00	5,333,643.44	.00	5,333,643.44	11,309,956.56	32
42	OPERATING RESERVES	50,026,900.00	.00	50,026,900.00	.00	.00	.00	50,026,900.00	0
	EXPENSE TOTALS	\$66,670,500.00	\$0.00	\$66,670,500.00	\$5,333,643.44	\$0.00	\$5,333,643.44	\$61,336,856.56	8%
Fund 30 - Debt Service Totals									
	REVENUE TOTALS	66,670,500.00	.00	66,670,500.00	105,035.22	.00	108,434.19	66,562,065.81	0%
	EXPENSE TOTALS	66,670,500.00	.00	66,670,500.00	5,333,643.44	.00	5,333,643.44	61,336,856.56	8%
Fund 30 - Debt Service Totals									
		\$0.00	\$0.00	\$0.00	(\$5,228,608.22)	\$0.00	(\$5,225,209.25)	\$5,225,209.25	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	10,420,900.00	.00	10,420,900.00	100,104.29	.00	516,561.37	9,904,338.63	5
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	167.03	.00	205.00	9,795.00	2

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 38 - Retained Risk Fund									
REVENUE									
98	OTHER REVENUES	(27,763,700.00)	.00	(27,763,700.00)	.00	.00	.00	(27,763,700.00)	0
	REVENUE TOTALS	(\$17,332,800.00)	\$0.00	(\$17,332,800.00)	\$100,271.32	\$0.00	\$516,766.37	(\$17,849,566.37)	-3%
EXPENSE									
10	Personal Services	1,979,600.00	600.00	1,980,200.00	123,828.56	600.00	997,236.27	982,363.73	50
20	Materials and Supplies	6,800.00	98.00	6,898.00	(70.38)	97.04	(49.36)	6,850.32	1
30	Contractual Services	30,700.00	.00	30,700.00	2,877.13	.00	3,152.87	27,547.13	10
40	Other Charges	8,078,800.00	.00	8,078,800.00	1,482,527.17	.00	2,025,195.80	6,053,604.20	25
41	LIABILITY RESERVES	(27,463,700.00)	.00	(27,463,700.00)	.00	.00	.00	(27,463,700.00)	0
45	Improvements and Equipment	35,000.00	9,130.00	44,130.00	5,286.17	5,862.56	5,286.17	32,981.27	25
	EXPENSE TOTALS	(\$17,332,800.00)	\$9,828.00	(\$17,322,972.00)	\$1,614,448.65	\$6,559.60	\$3,030,821.75	(\$20,360,353.35)	-18%
Fund 38 - Retained Risk Fund Totals									
	REVENUE TOTALS	(17,332,800.00)	.00	(17,332,800.00)	100,271.32	.00	516,766.37	(17,849,566.37)	-3%
	EXPENSE TOTALS	(17,332,800.00)	9,828.00	(17,322,972.00)	1,614,448.65	6,559.60	3,030,821.75	(20,360,353.35)	-18%
	Fund 38 - Retained Risk Fund Totals	\$0.00	(\$9,828.00)	(\$9,828.00)	(\$1,514,177.33)	(\$6,559.60)	(\$2,514,055.38)	\$2,510,786.98	
Fund 60 - Golf Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,822,500.00	.00	1,822,500.00	276,801.08	.00	349,007.24	1,473,492.76	19
94	INTEREST AND DIVIDENDS	.00	.00	.00	7.98	.00	23.88	(23.88)	+++
98	OTHER REVENUES	176,000.00	.00	176,000.00	172.02	.00	172.02	175,827.98	0
	REVENUE TOTALS	\$1,998,500.00	\$0.00	\$1,998,500.00	\$276,981.08	\$0.00	\$349,203.14	\$1,649,296.86	17%
EXPENSE									
10	Personal Services	960,200.00	.00	960,200.00	68,998.10	.00	143,243.45	816,956.55	15
20	Materials and Supplies	283,500.00	3,919.00	287,419.00	15,764.01	160,774.28	25,783.39	100,861.33	65
30	Contractual Services	570,900.00	2,986.00	573,886.00	38,032.61	253,662.11	78,885.41	241,338.48	58
40	Other Charges	1,200.00	.00	1,200.00	675.00	.00	851.97	348.03	71
42	OPERATING RESERVES	125,700.00	.00	125,700.00	.00	.00	.00	125,700.00	0
52	TRANSFER TO GENERAL FUND	57,000.00	.00	57,000.00	.00	.00	.00	57,000.00	0
	EXPENSE TOTALS	\$1,998,500.00	\$6,905.00	\$2,005,405.00	\$123,469.72	\$414,436.39	\$248,764.22	\$1,342,204.39	33%
Fund 60 - Golf Enterprise Fund Totals									
	REVENUE TOTALS	1,998,500.00	.00	1,998,500.00	276,981.08	.00	349,203.14	1,649,296.86	17%
	EXPENSE TOTALS	1,998,500.00	6,905.00	2,005,405.00	123,469.72	414,436.39	248,764.22	1,342,204.39	33%
	Fund 60 - Golf Enterprise Fund Totals	\$0.00	(\$6,905.00)	(\$6,905.00)	\$153,511.36	(\$414,436.39)	\$100,438.92	\$307,092.47	
Fund 61 - Airport Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	250.00	.00	500.00	2,500.00	17
92	EXTERNAL SERVICE CHARGES	13,565,700.00	.00	13,565,700.00	1,000,116.71	.00	1,933,819.36	11,631,880.64	14
94	INTEREST AND DIVIDENDS	13,200.00	.00	13,200.00	830.93	.00	1,409.46	11,790.54	11

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 61 - Airport Enterprise Fund									
REVENUE									
95	FINES AND FORFEITS	12,000.00	.00	12,000.00	160.00	.00	245.00	11,755.00	2
98	OTHER REVENUES	7,622,700.00	.00	7,622,700.00	13,969.59	.00	29,121.03	7,593,578.97	0
99	GRANTS / CAPITAL PROJECTS	107,000.00	.00	107,000.00	.00	.00	.00	107,000.00	0
	REVENUE TOTALS	\$21,323,600.00	\$0.00	\$21,323,600.00	\$1,015,327.23	\$0.00	\$1,965,094.85	\$19,358,505.15	9%
EXPENSE									
10	Personal Services	6,652,600.00	1,665.00	6,654,265.00	430,456.10	2,306.80	832,959.15	5,818,999.05	13
20	Materials and Supplies	443,900.00	27,248.00	471,148.00	23,384.45	32,366.39	29,773.92	409,007.69	13
30	Contractual Services	3,065,800.00	193,101.00	3,258,901.00	194,881.35	210,035.00	237,221.48	2,811,644.52	14
40	Other Charges	2,962,600.00	350.00	2,962,950.00	243,118.35	4,214.00	484,414.70	2,474,321.30	16
42	OPERATING RESERVES	6,800,100.00	.00	6,800,100.00	.00	.00	.00	6,800,100.00	0
45	Improvements and Equipment	363,600.00	15,115.00	378,715.00	1,194.79	16,594.90	1,194.79	360,925.31	5
50	TRANSFER TO CAP PROJ FUND	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	.00	.00	.00	292,200.00	0
53	TRANSFER TO AIRPORTS FUND	213,800.00	.00	213,800.00	.00	.00	.00	213,800.00	0
61	TRANSFER TO RETAINED RISK FUND	329,000.00	.00	329,000.00	.00	.00	.00	329,000.00	0
	EXPENSE TOTALS	\$21,323,600.00	\$237,479.00	\$21,561,079.00	\$893,035.04	\$265,517.09	\$1,585,564.04	\$19,709,997.87	9%
Fund 61 - Airport Enterprise Fund Totals									
	REVENUE TOTALS	21,323,600.00	.00	21,323,600.00	1,015,327.23	.00	1,965,094.85	19,358,505.15	9%
	EXPENSE TOTALS	21,323,600.00	237,479.00	21,561,079.00	893,035.04	265,517.09	1,585,564.04	19,709,997.87	9%
Fund 61 - Airport Enterprise Fund Totals									
		\$0.00	(\$237,479.00)	(\$237,479.00)	\$122,292.19	(\$265,517.09)	\$379,530.81	(\$351,492.72)	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	1,928.00	.00	5,790.00	44,210.00	12
92	EXTERNAL SERVICE CHARGES	96,167,800.00	.00	96,167,800.00	8,365,647.29	.00	15,454,466.51	80,713,333.49	16
93	Internal Service Charges	1,813,500.00	.00	1,813,500.00	.00	.00	.00	1,813,500.00	0
94	INTEREST AND DIVIDENDS	.00	.00	.00	49,464.49	.00	101,708.98	(101,708.98)	+++
98	OTHER REVENUES	46,945,700.00	.00	46,945,700.00	193.00	.00	1,513.45	46,944,186.55	0
	REVENUE TOTALS	\$144,977,000.00	\$0.00	\$144,977,000.00	\$8,417,232.78	\$0.00	\$15,563,478.94	\$129,413,521.06	11%
EXPENSE									
10	Personal Services	18,549,000.00	33,065.00	18,582,065.00	1,177,213.35	81,548.56	2,300,401.71	16,200,114.73	13
20	Materials and Supplies	9,420,200.00	1,887,677.00	11,307,877.00	777,313.52	4,869,386.84	898,396.79	5,540,093.37	51
30	Contractual Services	11,381,000.00	1,317,601.00	12,698,601.00	865,798.90	1,893,766.33	1,369,868.13	9,434,966.54	26
40	Other Charges	49,665,000.00	7,489.00	49,672,489.00	10,425,232.55	(2,147.81)	10,455,617.06	39,219,019.75	21
42	OPERATING RESERVES	44,728,700.00	.00	44,728,700.00	.00	.00	.00	44,728,700.00	0
45	Improvements and Equipment	2,718,900.00	523,660.00	3,242,560.00	24,834.21	528,204.89	25,303.55	2,689,051.56	17
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	5,389,200.00	.00	5,389,200.00	.00	.00	953,975.00	4,435,225.00	18

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 65 - Water and Sewer Enterprise Fund									
EXPENSE									
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0
	EXPENSE TOTALS	\$144,977,000.00	\$3,769,492.00	\$148,746,492.00	\$13,270,392.53	\$7,370,758.81	\$16,003,562.24	\$125,372,170.95	16%
Fund 65 - Water and Sewer Enterprise Fund Totals									
	REVENUE TOTALS	144,977,000.00	.00	144,977,000.00	8,417,232.78	.00	15,563,478.94	129,413,521.06	11%
	EXPENSE TOTALS	144,977,000.00	3,769,492.00	148,746,492.00	13,270,392.53	7,370,758.81	16,003,562.24	125,372,170.95	16%
Fund 65 - Water and Sewer Enterprise Fund Totals		\$0.00	(\$3,769,492.00)	(\$3,769,492.00)	(\$4,853,159.75)	(\$7,370,758.81)	(\$440,083.30)	\$4,041,350.11	
Fund 75 - Solid Waste Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	14,845,000.00	.00	14,845,000.00	667,612.43	.00	1,221,465.87	13,623,534.13	8
94	INTEREST AND DIVIDENDS	.00	.00	.00	(515.84)	.00	(1,036.54)	1,036.54	+++
98	OTHER REVENUES	1,110,100.00	.00	1,110,100.00	.00	.00	106.50	1,109,993.50	0
	REVENUE TOTALS	\$15,955,100.00	\$0.00	\$15,955,100.00	\$667,096.59	\$0.00	\$1,220,535.83	\$14,734,564.17	8%
EXPENSE									
10	Personal Services	4,651,400.00	.00	4,651,400.00	377,811.86	.00	730,665.76	3,920,734.24	16
20	Materials and Supplies	911,700.00	33,100.00	944,800.00	158,310.86	397,427.71	98,415.48	448,956.81	52
30	Contractual Services	9,446,400.00	11,294.00	9,457,694.00	683,596.74	(40,416.65)	760,929.59	8,737,181.06	8
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	.00	.00	.00	677,600.00	0
52	TRANSFER TO GENERAL FUND	258,000.00	.00	258,000.00	.00	.00	.00	258,000.00	0
54	TRANSFER TO WATER & SEWER FUND	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	EXPENSE TOTALS	\$15,955,100.00	\$44,394.00	\$15,999,494.00	\$1,219,719.46	\$357,011.06	\$1,590,010.83	\$14,052,472.11	12%
Fund 75 - Solid Waste Enterprise Fund Totals									
	REVENUE TOTALS	15,955,100.00	.00	15,955,100.00	667,096.59	.00	1,220,535.83	14,734,564.17	8%
	EXPENSE TOTALS	15,955,100.00	44,394.00	15,999,494.00	1,219,719.46	357,011.06	1,590,010.83	14,052,472.11	12%
Fund 75 - Solid Waste Enterprise Fund Totals		\$0.00	(\$44,394.00)	(\$44,394.00)	(\$552,622.87)	(\$357,011.06)	(\$369,475.00)	\$682,092.06	
Grand Totals									
	REVENUE TOTALS	254,696,500.00	.00	254,696,500.00	12,083,717.12	.00	21,548,943.33	233,147,556.67	8%
	EXPENSE TOTALS	254,696,500.00	6,044,646.00	260,741,146.00	24,189,166.40	9,195,313.64	30,648,526.91	220,897,305.45	15%
Grand Totals		\$0.00	(\$6,044,646.00)	(\$6,044,646.00)	(\$12,105,449.28)	(\$9,195,313.64)	(\$9,099,583.58)	\$12,250,251.22	