

INTER-OFFICE MEMORANDUM  
City of Shreveport

**Finance Department, Accounting Division**

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

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

**DATE:** July 27, 2020

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

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

**Subject:** Monthly Financial Reports for the six months ended June 30, 2019 and June 30, 2020

Attached are the summary financial reports provided by the Finance Department for the six months ended June 30, 2019 and June 30, 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 and Enterprise Funds for the six month periods presented. The reports are 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

sbh

Attachment

cc: Adrian Perkins, Mayor  
Henry Whitehorn, CAO  
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 June, 2020 for the month of May, 2020 were \$9,621,586; and were **down by 10%** under June 2019 collections for May 2019. With five months experience, collections are **down 4%** from 2019 to 2020; however, with the State's economy essentially shut down for the entire month of April for the **Covid-19** pandemic, these numbers could have been much worse. The State moved to Phase 1 reopening on May 15; and to Phase 2 reopening on June 5. These May 2020 numbers represent only half a month of Phase 1 reopening. The Phase 2 reopening began on June 5; and there is hope that with most of the month operating on phase 2, the results for June will be closer to June 2019 results.

Month	Cumulative			
	2019	2020	% Change	% Change
February	\$ 9,828,730	\$ 9,929,745	1%	1%
March	9,120,085	9,229,055	1%	1%
April	11,261,858	10,712,359	-5%	-1%
May	9,869,357	8,994,148	-9%	-3%
June	10,642,486	9,621,586	-10%	-4%
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	\$	\$
<b>TOTALS</b>	<b>\$ 124,371,856</b>	<b>\$</b>		

Note: Based on monthly amounts reported by the Sales & Use Tax Commission; and adjusted for refunds. (See attached Calculation of Sales Taxes - 2020 at page 7.

**City of Shreveport, Louisiana**  
**Major General Fund Revenues**  
**Year to Date Comparison - 50% of the Year**

Department	Six Months Ended June 30, 2019			Six Months Ended June 30, 2020		
	Budget	YTD Revenue	Revenue/ Budget	Budget	YTD Revenue	Revenue/ Budget
Property Standards	\$ 525,000	\$ 224,431	43%	\$ 525,000	\$ 239,461	46%
Parks & Recreation	328,300	81,245	25%	411,305	73,240	18%
Finance						
Sales Taxes	121,500,000	61,808,760	51%	121,452,100	63,208,274	52%
Property Taxes	28,069,500	14,458,856	52%	27,518,200	13,732,369	50%
Franchise Taxes	9,075,000	4,289,473	47%	8,709,000	4,430,097	51%
Local Share State Tax	240,000	104,501	44%	230,000	104,232	45%
Business Licenses	7,353,200	6,855,200	93%	7,437,500	6,081,754	82%
Other	893,000	653,445	73%	892,000	783,018	88%
Total Finance	167,130,700	88,170,235		166,238,800	88,339,744	
General Government	19,204,800	1,005,092	5%	13,034,800	830,058	6%
Police	917,300	357,466	39%	953,500	322,654	34%
Fire						
Emergency Medical Service	17,956,600	6,399,198	36%	18,953,600	5,749,361	30%
Other	16,000	4,776	30%	16,000	8,086	51%
Total Fire	17,972,600	6,403,974		18,969,600	5,757,447	
Engineering	2,078,800	319,460	15%	3,144,800	214,795	7%
Public Works						
Permits	1,901,800	931,548	49%	1,952,600	1,034,728	53%
Landfill	9,301,000	3,245,111	35%	-	-	0%
Intergovernmental	694,000	-	0%	694,000	-	0%
Other	305,000	3,088	1%	304,500	76,378	25%
Total Public Works	12,201,800	4,179,747		2,951,100	1,111,106	
Information Technology				143,000	-	0%
City Court	1,415,700	826,403	58%	1,418,500	332,029	23%
City Marshal	1,028,400	270,315	26%	777,000	55,594	7%
Other	-	67,438	0%	900	700	78%
	(1)					
<b>Totals</b>	<b>\$ 222,803,400</b>	<b>\$ 101,905,806</b>	<b>46%</b>	<b>\$ 208,568,305</b>	<b>\$ 97,276,828</b>	<b>47%</b>

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

City of Shreveport, Louisiana  
Major Other Revenues  
Year to Date Comparison (50%) of Year

Department	Six Months Ended June 30, 2019			Six Months Ended June 30, 2020		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
Riverfront Development	9,011,400	3,776,240	42%	7,871,100	2,225,493	28%
MPC	1,631,900	316,303	19%	1,550,200	216,348	14%
Community Development	12,765,300	1,582,060	12%	11,212,600	2,366,490	21%
Debt Service	76,340,900	13,113,973	17%	66,670,500	7,476,769	11%
Retained Risk	(13,862,700)	658,290	-5%	(17,332,800)	854,212	-5%
Golf Course	1,755,700	1,043,280	59%	1,998,500	809,510	41%
Airport	23,821,300	6,499,786	27%	21,323,600	5,420,348	25%
Water & Sewer	139,062,000	45,779,347	33%	144,977,000	41,777,140	29%
Solid Waste	-	625,203	0%	15,955,100	3,744,848	23%

**City of Shreveport, Louisiana**  
**Year to Date Expenses and Encumbrances compared to Budget - All Major Funds**  
**For the Six Months Ended June 30, 2020 (50% of Year to Date)**

<u>Fund</u>	<u>Budget</u>	<u>YTD Expenses &amp; Encumbrances</u>	<u>YTD % to Budget</u>
General Fund	\$ 220,025,703	\$ 104,828,880	48%
Debt service	66,670,500	5,333,643	8%
MPC	1,558,841	748,088	48%
Golf	2,005,405	1,030,422	51%
Airports	21,561,079	5,795,422	27%
Water & Sewer	148,746,492	44,950,264	30%
Riverfront Development	8,042,099	2,663,955	33%
Retained Risk	(17,322,972)	8,155,846	-47%
Community Development	13,009,508	3,040,328	23%
Solid Waste	15,999,494	8,155,960	51%
<b>Total</b>	<b>\$ 480,296,149</b>	<b>\$ 184,702,808</b>	<b>38%</b>

City of Shreveport, Louisiana  
Departmental Expenditures  
Year to Date Comparison (50%) of Year

Department	Six Months Ended June 30, 2019			Six Months Ended June 30, 2020		
	Budget	YTD Expenditures & Encumbrances	YTD % of Budget	Budget	YTD Expenditures & Encumbrances	YTD % of Budget
Mayor's Office	\$ 997,315	\$ 502,632	50%	\$ 998,652	\$ 495,625	50%
City Attorney	1,190,234	547,096	46%	1,185,652	543,401	46%
Property Standards	4,062,994	2,709,851	67%	4,230,047	1,739,088	41%
Human Resources	873,252	357,832	41%	871,507	407,880	47%
Information Technology	4,328,923	1,999,234	46%	4,263,604	1,931,845	45%
Parks & Recreation	18,230,649	9,741,189	53%	18,744,387	9,189,468	49%
Finance	3,741,221	2,420,793	65%	3,762,877	2,472,052	66%
General Government	31,323,700	13,053,041	42%	28,389,850	9,512,482	34%
Police	60,439,932	30,061,551	50%	62,171,217	29,560,392	48%
Fire	57,641,549	28,835,632	50%	58,075,616	27,078,106	47%
Engineering	4,970,337	2,024,242	41%	9,374,962	6,055,713	65%
Public Works	34,277,317	19,124,518	56%	20,881,124	12,255,209	59%
City Council	1,626,956	725,292	45%	1,765,890	751,922	43%
City Courts	3,713,197	1,757,085	47%	3,716,218	1,786,993	48%
City Marshal	1,894,100	1,082,651	57%	1,594,100	1,048,704	66%
<b>General Fund Total</b>	<b>\$ 229,311,676</b>	<b>\$ 114,942,639</b>	<b>50%</b>	<b>\$ 220,025,703</b>	<b>\$ 104,828,880</b>	<b>48%</b>

Department	Six Months Ended June 30, 2019			Six Months Ended June 30, 2020		
	Budget	YTD Expenditures & Encumbrances	YTD % of Budget	Budget	YTD Expenditures & Encumbrances	YTD % of Budget
Riverfront Development	9,463,137	921,629	10%	8,042,099	2,663,955	33%
MPC*	1,646,765	619,715	38%	1,558,841	748,088	48%
Community Development	16,601,273	7,659,914	46%	13,009,508	3,040,328	23%
Debt Service	76,340,900	15,136,614	20%	66,670,500	5,333,643	8%
Retained Risk	(13,861,356)	6,474,410	-47%	(17,322,972)	8,155,846	-47%
Golf*	1,758,040	1,243,167	71%	2,005,405	1,030,422	51%
Airport*	24,068,289	8,832,812	37%	21,561,079	5,795,422	27%
Water & Sewer*	141,981,945	44,660,042	31%	148,746,492	44,950,264	30%
Solid Waste		125,803	0%	15,999,494	8,155,960	51%

\* 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	9,267,585.33	(15,497.83)	-	(23,032.94)	-	9,229,054.56	9,229,054.56
April	10,729,874.88	-	-	(17,516.25)	-	10,712,358.63	10,712,358.63
May	8,978,227.87	(910.18)	-	(1,954.58)	18,785.10	8,994,148.21	8,994,148.21
June	9,633,729.38	(3,466.00)	-	(8,677.52)	-	9,621,585.86	9,621,585.86
July	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
January, 2021	-	-	-	-	-	-	-
<b>Total</b>	<b>48,513,641.12</b>	<b>(25,837.11)</b>	<b>-</b>	<b>(67,836.80)</b>	<b>66,925.18</b>	<b>48,486,892.39</b>	<b>48,486,892.39</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 11 - City Attorney									
95	FINES AND FORFEITS	.00	.00	.00	.00	.00	500.00	(500.00)	+++
98	OTHER REVENUES	.00	.00	.00	12,960.00	.00	66,938.00	(66,938.00)	+++
	Department 11 - City Attorney Totals	\$0.00	\$0.00	\$0.00	\$12,960.00	\$0.00	\$67,438.00	(\$67,438.00)	+++
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	2,145.14	.00	11,096.08	8,903.92	55
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	4,581.11	.00	213,335.11	291,664.89	42
	Department 12 - Property Standards Totals	\$525,000.00	\$0.00	\$525,000.00	\$6,726.25	\$0.00	\$224,431.19	\$300,568.81	43%
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	201,500.00	.00	201,500.00	7,242.00	.00	63,284.75	138,215.25	31
98	OTHER REVENUES	51,800.00	.00	51,800.00	741.17	.00	17,959.85	33,840.15	35
99	GRANTS / CAPITAL PROJECTS	.00	75,000.00	75,000.00	.00	.00	.00	75,000.00	0
	Department 15 - Parks & Recreation Totals	\$253,300.00	\$75,000.00	\$328,300.00	\$7,983.17	\$0.00	\$81,244.60	\$247,055.40	25%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	159,684,500.00	.00	159,684,500.00	12,837,847.59	.00	81,410,803.29	78,273,696.71	51
91	LICENSES AND PERMITS	7,353,200.00	.00	7,353,200.00	529,744.61	.00	6,855,200.32	497,999.68	93
92	EXTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	1,881.25	.00	18,782.50	(8,782.50)	188
93	Internal Service Charges	27,000.00	.00	27,000.00	2,049.00	.00	12,738.70	14,261.30	47
98	OTHER REVENUES	56,000.00	.00	56,000.00	.00	.00	(127,289.42)	183,289.42	-227
	Department 20 - Finance Totals	\$167,130,700.00	\$0.00	\$167,130,700.00	\$13,371,522.45	\$0.00	\$88,170,235.39	\$78,960,464.61	53%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	930,000.00	.00	930,000.00	426,638.36	.00	426,638.36	503,361.64	46
92	EXTERNAL SERVICE CHARGES	6,500.00	.00	6,500.00	1,985.00	.00	16,150.00	(9,650.00)	248
93	Internal Service Charges	1,747,400.00	170,000.00	1,917,400.00	62,850.00	.00	377,099.99	1,540,300.01	20
94	INTEREST AND DIVIDENDS	.00	.00	.00	(1,437.48)	.00	(1,890.88)	1,890.88	+++
95	FINES AND FORFEITS	50,000.00	.00	50,000.00	.00	.00	12,474.00	37,526.00	25
98	OTHER REVENUES	16,300,900.00	.00	16,300,900.00	7,008.35	.00	174,620.17	16,126,279.83	1
	Department 23 - General Government Totals	\$19,034,800.00	\$170,000.00	\$19,204,800.00	\$497,044.23	\$0.00	\$1,005,091.64	\$18,199,708.36	5%
Department 25 - Police Department									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	13,484.00	.00	54,963.00	40,037.00	58
92	EXTERNAL SERVICE CHARGES	594,500.00	.00	594,500.00	31,545.41	.00	251,222.96	343,277.04	42
93	Internal Service Charges	165,000.00	.00	165,000.00	4,600.00	.00	28,400.00	136,600.00	17
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	5,114.28	.00	22,879.82	26,120.18	47
	Department 25 - Police Department Totals	\$917,300.00	\$0.00	\$917,300.00	\$54,743.69	\$0.00	\$357,465.78	\$559,834.22	39%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	1,450.00	.00	2,950.00	6,050.00	33
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	72.00	.00	1,826.00	5,174.00	26
98	OTHER REVENUES	17,938,600.00	18,000.00	17,956,600.00	1,547,624.94	.00	6,399,197.80	11,557,402.20	36

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
<b>Fund 10 - General Fund</b>									
<b>REVENUE</b>									
	Department 30 - Fire Department	\$17,954,600.00	\$18,000.00	\$17,972,600.00	\$1,549,146.94	\$0.00	\$6,403,973.80	\$11,568,626.20	36%
	Department 33 - Engineering & Env Services								
92	EXTERNAL SERVICE CHARGES	273,000.00	.00	273,000.00	12,426.17	.00	177,132.77	95,867.23	65
93	Internal Service Charges	700,000.00	.00	700,000.00	123,186.95	.00	142,327.34	557,672.66	20
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	\$135,613.12	\$0.00	\$319,460.11	\$1,759,339.89	15%
	Department 35 - Public Works								
91	LICENSES AND PERMITS	1,901,800.00	.00	1,901,800.00	131,650.33	.00	931,548.44	970,251.56	49
92	EXTERNAL SERVICE CHARGES	9,301,000.00	.00	9,301,000.00	10,133.00	.00	3,245,111.38	6,055,888.62	35
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	3,088.15	301,911.85	1
	Department 35 - Public Works Totals	\$12,201,800.00	\$0.00	\$12,201,800.00	\$141,783.33	\$0.00	\$4,179,747.97	\$8,022,052.03	34%
	Department 90 - City Courts								
95	FINES AND FORFEITS	1,412,200.00	.00	1,412,200.00	110,835.72	.00	589,102.92	823,097.08	42
98	OTHER REVENUES	3,500.00	.00	3,500.00	.00	.00	237,300.00	(233,800.00)	6780
	Department 90 - City Courts Totals	\$1,415,700.00	\$0.00	\$1,415,700.00	\$110,835.72	\$0.00	\$826,402.92	\$589,297.08	58%
	Department 95 - City Marshal								
95	FINES AND FORFEITS	728,400.00	.00	728,400.00	69,607.70	.00	270,314.97	458,085.03	37
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	\$69,607.70	\$0.00	\$270,314.97	\$758,085.03	26%
	REVENUE TOTALS	\$222,540,400.00	\$263,000.00	\$222,803,400.00	\$15,957,966.60	\$0.00	\$101,905,806.37	\$120,897,593.63	46%
<b>EXPENSE</b>									
	Department 10 - Mayor's Office								
10	Personal Services	947,000.00	.00	947,000.00	77,754.55	.00	445,143.09	501,856.91	47
20	Materials and Supplies	14,600.00	834.00	15,434.00	1,783.51	487.14	11,449.40	3,497.46	77
30	Contractual Services	33,200.00	53.00	33,253.00	2,966.73	1,656.03	35,376.17	(3,779.20)	111
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	250.18	3,850.62	4,669.38	(7,492.00)	829
	Department 10 - Mayor's Office Totals	\$996,400.00	\$915.00	\$997,315.00	\$82,754.97	\$5,993.79	\$496,638.04	\$494,683.17	50%
	Department 11 - City Attorney								
10	Personal Services	1,059,100.00	.00	1,059,100.00	81,520.74	.00	495,450.05	563,649.95	47
20	Materials and Supplies	19,800.00	1,045.00	20,845.00	1,616.34	975.86	8,105.59	11,763.55	44
30	Contractual Services	101,000.00	2,989.00	103,989.00	7,646.65	1,476.02	40,250.65	62,262.33	40
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	.00	837.45	2,262.55	27
	Department 11 - City Attorney Totals	\$1,186,200.00	\$4,034.00	\$1,190,234.00	\$90,783.73	\$2,451.88	\$544,643.74	\$643,138.38	46%
	Department 12 - Property Standards								
10	Personal Services	1,527,800.00	100,249.00	1,628,049.00	134,883.42	3,142.28	789,371.10	835,535.62	49
20	Materials and Supplies	145,700.00	12,625.00	158,325.00	11,696.10	33,805.65	64,781.87	59,737.48	62

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 10 - General Fund</b>										
<b>EXPENSE</b>										
<b>Department 12 - Property Standards</b>										
30	Contractual Services	1,269,800.00	321,065.00	1,590,865.00	165,554.25	902,955.80	513,362.63	174,546.57	89	
40	Other Charges	540,000.00	115,699.00	655,699.00	.00	365,918.58	31,014.50	258,765.92	61	
45	Improvements and Equipment	90,000.00	(59,944.00)	30,056.00	812.50	667.49	4,831.02	24,557.49	18	
<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>\$312,946.27</b>	<b>\$1,306,489.80</b>	<b>\$1,403,361.12</b>	<b>\$1,353,143.08</b>	<b>67%</b>	
<b>Department 13 - Human Resources</b>										
10	Personal Services	772,000.00	34,069.00	806,069.00	53,837.20	18,911.15	308,557.59	478,600.26	41	
20	Materials and Supplies	5,800.00	11,649.00	17,449.00	467.86	10,292.70	4,228.73	2,927.57	83	
30	Contractual Services	44,200.00	1,087.00	45,287.00	2,889.18	6,265.15	8,921.73	30,100.12	34	
40	Other Charges	2,000.00	2.00	2,002.00	.00	1.44	.00	2,000.56	0	
45	Improvements and Equipment	2,000.00	445.00	2,445.00	.00	444.14	208.94	1,791.92	27	
<b>Department 13 - Human Resources Totals</b>		<b>\$826,000.00</b>	<b>\$47,252.00</b>	<b>\$873,252.00</b>	<b>\$57,194.24</b>	<b>\$35,914.58</b>	<b>\$321,916.99</b>	<b>\$515,420.43</b>	<b>41%</b>	
<b>Department 14 - Information Technology</b>										
10	Personal Services	2,226,500.00	51,486.00	2,277,986.00	137,352.45	61,480.05	854,990.24	1,361,515.71	40	
20	Materials and Supplies	79,500.00	11,641.00	91,141.00	2,755.28	14,087.14	29,538.53	47,515.33	48	
30	Contractual Services	1,207,400.00	419,733.00	1,627,133.00	100,006.07	335,933.30	464,379.69	826,820.01	49	
45	Improvements and Equipment	225,600.00	107,063.00	332,663.00	5,372.04	41,901.55	196,923.86	93,837.59	72	
<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>\$245,485.84</b>	<b>\$453,402.04</b>	<b>\$1,545,832.32</b>	<b>\$2,329,688.64</b>	<b>46%</b>	
<b>Department 15 - Parks &amp; Recreation</b>										
10	Personal Services	10,243,800.00	2,198.00	10,245,998.00	863,905.95	7,085.39	4,791,010.47	5,447,902.14	47	
20	Materials and Supplies	817,800.00	28,567.00	846,367.00	50,652.24	124,408.30	424,355.70	297,603.00	65	
30	Contractual Services	4,922,200.00	507,892.00	5,430,092.00	488,674.35	1,094,047.45	2,551,853.08	1,784,191.47	67	
40	Other Charges	301,500.00	10,831.00	312,331.00	18,103.30	60,746.22	89,994.09	161,590.69	48	
45	Improvements and Equipment	372,400.00	187,161.00	559,561.00	58,462.92	159,963.00	256,304.93	143,293.07	74	
51	TRANSFER TO DEBT SERVICE FUND	836,300.00	.00	836,300.00	.00	.00	181,419.91	654,880.09	22	
<b>Department 15 - Parks &amp; Recreation Totals</b>		<b>\$17,494,000.00</b>	<b>\$736,649.00</b>	<b>\$18,230,649.00</b>	<b>\$1,479,798.76</b>	<b>\$1,446,250.36</b>	<b>\$8,294,938.18</b>	<b>\$8,489,460.46</b>	<b>53%</b>	
<b>Department 20 - Finance</b>										
10	Personal Services	2,617,500.00	515.00	2,618,015.00	214,999.08	512.95	1,298,219.52	1,319,282.53	50	
20	Materials and Supplies	70,100.00	9,366.00	79,466.00	2,207.34	12,760.26	32,617.59	34,088.15	57	
30	Contractual Services	964,200.00	10,776.00	974,976.00	212,505.42	100,774.86	908,465.47	(34,264.33)	104	
45	Improvements and Equipment	8,200.00	60,564.00	68,764.00	1,729.31	61,795.38	5,648.18	1,320.44	98	
<b>Department 20 - Finance Totals</b>		<b>\$3,660,000.00</b>	<b>\$81,221.00</b>	<b>\$3,741,221.00</b>	<b>\$431,441.15</b>	<b>\$175,843.45</b>	<b>\$2,244,950.76</b>	<b>\$1,320,426.79</b>	<b>65%</b>	
<b>Department 23 - General Government</b>										
10	Personal Services	7,795,000.00	.00	7,795,000.00	280,435.95	.00	3,393,992.81	4,401,007.19	44	
30	Contractual Services	780,200.00	.00	780,200.00	34,015.60	.00	244,621.96	535,578.04	31	
40	Other Charges	3,244,600.00	75,000.00	3,319,600.00	199,263.77	75,000.00	2,099,712.24	1,144,887.76	66	
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	7,266.67	.00	43,600.01	43,599.99	50	

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
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
<b>Department 23 - General Government</b>									
56	TRANSFER TO MPC	1,063,400.00	.00	1,063,400.00	.00	.00	.00	1,063,400.00	0
59	TRANSFER TO SPORTRAN	6,592,300.00	.00	6,592,300.00	852,771.66	.00	6,750,863.66	(158,563.66)	102
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	445,250.00	445,250.00	50
<b>Department 23 - General Government Totals</b>		<b>\$31,248,700.00</b>	<b>\$75,000.00</b>	<b>\$31,323,700.00</b>	<b>\$1,447,961.98</b>	<b>\$75,000.00</b>	<b>\$12,978,040.68</b>	<b>\$18,270,659.32</b>	<b>42%</b>
<b>Department 25 - Police Department</b>									
10	Personal Services	55,131,500.00	(18,907.00)	55,112,593.00	4,329,179.73	184,513.69	26,638,764.23	28,289,315.08	49
20	Materials and Supplies	1,853,100.00	171,408.00	2,024,508.00	120,969.81	606,258.28	794,411.58	623,838.14	69
30	Contractual Services	1,527,400.00	95,273.00	1,622,673.00	143,457.92	128,349.61	822,035.20	672,288.19	59
40	Other Charges	198,600.00	.00	198,600.00	20,640.32	131,021.76	66,920.96	657.28	100
45	Improvements and Equipment	84,000.00	225,758.00	309,758.00	20,488.15	273,642.10	47,674.12	(11,558.22)	104
51	TRANSFER TO DEBT SERVICE FUND	1,165,500.00	.00	1,165,500.00	367,959.47	.00	367,959.47	797,540.53	32
57	TRANSFER TO GRANTS	6,300.00	.00	6,300.00	.00	.00	.00	6,300.00	0
<b>Department 25 - Police Department Totals</b>		<b>\$59,966,400.00</b>	<b>\$473,532.00</b>	<b>\$60,439,932.00</b>	<b>\$5,002,695.40</b>	<b>\$1,323,785.44</b>	<b>\$28,737,765.56</b>	<b>\$30,378,381.00</b>	<b>50%</b>
<b>Department 30 - Fire Department</b>									
10	Personal Services	48,175,000.00	302,614.00	48,477,614.00	4,062,399.38	363,428.25	23,732,334.55	24,381,851.20	50
20	Materials and Supplies	1,726,300.00	211,563.00	1,937,863.00	55,179.09	535,579.45	825,215.15	577,068.40	70
30	Contractual Services	1,255,500.00	190,765.00	1,446,265.00	74,335.40	176,393.87	544,315.99	725,555.14	50
45	Improvements and Equipment	275,700.00	126,007.00	401,707.00	26,520.68	206,738.90	40,010.16	154,957.94	61
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	1,506,075.26	.00	2,411,615.48	2,588,384.52	48
<b>Department 30 - Fire Department Totals</b>		<b>\$56,810,600.00</b>	<b>\$830,949.00</b>	<b>\$57,641,549.00</b>	<b>\$5,724,509.81</b>	<b>\$1,282,140.47</b>	<b>\$27,553,491.33</b>	<b>\$28,805,917.20</b>	<b>50%</b>
<b>Department 33 - Engineering &amp; Env Services</b>									
10	Personal Services	3,564,000.00	170,167.00	3,734,167.00	231,899.43	360.32	1,405,112.32	2,328,694.36	38
20	Materials and Supplies	142,300.00	18,701.00	161,001.00	4,199.49	5,275.20	32,270.41	123,455.39	23
30	Contractual Services	521,100.00	446,304.00	967,404.00	10,552.05	435,745.65	83,231.34	448,427.01	54
45	Improvements and Equipment	99,300.00	8,465.00	107,765.00	.00	53,442.49	8,804.60	45,517.91	58
<b>Department 33 - Engineering &amp; Env Services Totals</b>		<b>\$4,326,700.00</b>	<b>\$643,637.00</b>	<b>\$4,970,337.00</b>	<b>\$246,650.97</b>	<b>\$494,823.66</b>	<b>\$1,529,418.67</b>	<b>\$2,946,094.67</b>	<b>41%</b>
<b>Department 35 - Public Works</b>									
10	Personal Services	12,151,600.00	39,571.00	12,191,171.00	607,587.32	39,679.02	5,556,304.08	6,595,187.90	46
20	Materials and Supplies	4,353,400.00	1,095,012.00	5,448,412.00	384,457.12	2,007,392.02	2,336,859.24	1,104,160.74	80
30	Contractual Services	14,136,700.00	833,364.00	14,970,064.00	1,219,497.06	773,779.85	7,246,713.74	6,949,570.41	54
45	Improvements and Equipment	512,700.00	467,370.00	980,070.00	16,062.36	372,954.38	454,511.38	152,604.24	84
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	336,323.99	.00	336,323.99	341,276.01	50
54	TRANSFER TO WATER & SEWER FUND	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
<b>Department 35 - Public Works Totals</b>		<b>\$31,842,000.00</b>	<b>\$2,435,317.00</b>	<b>\$34,277,317.00</b>	<b>\$2,563,927.85</b>	<b>\$3,193,805.27</b>	<b>\$15,930,712.43</b>	<b>\$15,152,799.30</b>	<b>56%</b>
<b>Department 50 - City Council</b>									
10	Personal Services	1,282,500.00	5.00	1,282,505.00	97,410.76	4.32	599,155.76	683,344.92	47

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 50 - City Council</b>									
20	Materials and Supplies	14,800.00	1,680.00	16,480.00	680.00	2,206.88	2,895.39	11,377.73	31
30	Contractual Services	183,100.00	111,081.00	294,181.00	1,945.59	38,836.92	70,860.66	184,483.42	37
45	Improvements and Equipment	23,700.00	10,090.00	33,790.00	1,166.67	3,512.60	7,819.77	22,457.63	34
	<b>Department 50 - City Council Totals</b>	<b>\$1,504,100.00</b>	<b>\$122,856.00</b>	<b>\$1,626,956.00</b>	<b>\$101,203.02</b>	<b>\$44,560.72</b>	<b>\$680,731.58</b>	<b>\$901,663.70</b>	<b>45%</b>
<b>Department 90 - City Courts</b>									
10	Personal Services	3,259,900.00	115,000.00	3,374,900.00	282,994.39	.00	1,673,244.53	1,701,655.47	50
20	Materials and Supplies	150,000.00	73,297.00	223,297.00	7,231.11	8,940.73	38,137.91	176,218.36	21
30	Contractual Services	63,000.00	52,000.00	115,000.00	9,925.29	.00	36,761.60	78,238.40	32
	<b>Department 90 - City Courts Totals</b>	<b>\$3,472,900.00</b>	<b>\$240,297.00</b>	<b>\$3,713,197.00</b>	<b>\$300,150.79</b>	<b>\$8,940.73</b>	<b>\$1,748,144.04</b>	<b>\$1,956,112.23</b>	<b>47%</b>
<b>Department 95 - City Marshal</b>									
10	Personal Services	1,894,100.00	.00	1,894,100.00	186,895.67	.00	1,076,320.87	817,779.13	57
30	Contractual Services	.00	.00	.00	2,115.35	.00	6,330.87	(6,330.87)	+++
	<b>Department 95 - City Marshal Totals</b>	<b>\$1,894,100.00</b>	<b>\$0.00</b>	<b>\$1,894,100.00</b>	<b>\$189,011.02</b>	<b>\$0.00</b>	<b>\$1,082,651.74</b>	<b>\$811,448.26</b>	<b>57%</b>
	<b>EXPENSE TOTALS</b>	<b>\$222,540,400.00</b>	<b>\$6,771,276.00</b>	<b>\$229,311,676.00</b>	<b>\$18,276,515.80</b>	<b>\$9,849,402.19</b>	<b>\$105,093,237.18</b>	<b>\$114,369,036.63</b>	<b>50%</b>
<b>Fund 10 - General Fund Totals</b>									
	<b>REVENUE TOTALS</b>	<b>222,540,400.00</b>	<b>263,000.00</b>	<b>222,803,400.00</b>	<b>15,957,966.60</b>	<b>.00</b>	<b>101,905,806.37</b>	<b>120,897,593.63</b>	<b>46%</b>
	<b>EXPENSE TOTALS</b>	<b>222,540,400.00</b>	<b>6,771,276.00</b>	<b>229,311,676.00</b>	<b>18,276,515.80</b>	<b>9,849,402.19</b>	<b>105,093,237.18</b>	<b>114,369,036.63</b>	<b>50%</b>
	<b>Fund 10 - General Fund Totals</b>	<b>\$0.00</b>	<b>(\$6,508,276.00)</b>	<b>(\$6,508,276.00)</b>	<b>(\$2,318,549.20)</b>	<b>(\$9,849,402.19)</b>	<b>(\$3,187,430.81)</b>	<b>\$6,528,557.00</b>	
<b>Grand Totals</b>									
	<b>REVENUE TOTALS</b>	<b>222,540,400.00</b>	<b>263,000.00</b>	<b>222,803,400.00</b>	<b>15,957,966.60</b>	<b>.00</b>	<b>101,905,806.37</b>	<b>120,897,593.63</b>	<b>46%</b>
	<b>EXPENSE TOTALS</b>	<b>222,540,400.00</b>	<b>6,771,276.00</b>	<b>229,311,676.00</b>	<b>18,276,515.80</b>	<b>9,849,402.19</b>	<b>105,093,237.18</b>	<b>114,369,036.63</b>	<b>50%</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>(\$6,508,276.00)</b>	<b>(\$6,508,276.00)</b>	<b>(\$2,318,549.20)</b>	<b>(\$9,849,402.19)</b>	<b>(\$3,187,430.81)</b>	<b>\$6,528,557.00</b>	

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
<b>Fund 10 - General Fund</b>	<b>REVENUE</b>								
Department 11 - City Attorney									
95	FINES AND FORFEITS	900.00	.00	900.00	100.00	.00	700.00	200.00	78
98	OTHER REVENUES	90,000.00	(90,000.00)	.00	.00	.00	.00	.00	+++
	<b>Department 11 - City Attorney Totals</b>	<b>\$90,900.00</b>	<b>(\$90,000.00)</b>	<b>\$900.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$200.00</b>	<b>78%</b>
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	1,091.15	.00	5,266.39	14,733.61	26
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	3,961.77	.00	234,194.57	270,805.43	46
	<b>Department 12 - Property Standards Totals</b>	<b>\$525,000.00</b>	<b>\$0.00</b>	<b>\$525,000.00</b>	<b>\$5,052.92</b>	<b>\$0.00</b>	<b>\$239,460.96</b>	<b>\$285,539.04</b>	<b>46%</b>
Department 14 - Information Technology									
98	OTHER REVENUES	143,000.00	.00	143,000.00	.00	.00	.00	143,000.00	0
	<b>Department 14 - Information Technology Totals</b>	<b>\$143,000.00</b>	<b>\$0.00</b>	<b>\$143,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,000.00</b>	<b>0%</b>
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	232,300.00	.00	232,300.00	(2,652.50)	.00	35,997.54	196,302.46	15
98	OTHER REVENUES	44,200.00	59,805.00	104,005.00	334.50	.00	37,241.99	66,763.01	36
99	GRANTS / CAPITAL PROJECTS	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0
	<b>Department 15 - Parks &amp; Recreation Totals</b>	<b>\$351,500.00</b>	<b>\$59,805.00</b>	<b>\$411,305.00</b>	<b>(\$2,318.00)</b>	<b>\$0.00</b>	<b>\$73,239.53</b>	<b>\$338,065.47</b>	<b>18%</b>
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	161,107,200.00	(2,347,900.00)	158,759,300.00	13,105,193.39	.00	82,233,883.27	76,525,416.73	52
91	LICENSES AND PERMITS	7,437,500.00	.00	7,437,500.00	728,209.62	.00	6,081,754.45	1,355,745.55	82
92	EXTERNAL SERVICE CHARGES	15,000.00	.00	15,000.00	.00	.00	11,856.50	3,143.50	79
93	Internal Service Charges	27,000.00	.00	27,000.00	1,875.86	.00	11,939.80	15,060.20	44
98	OTHER REVENUES	.00	.00	.00	.00	.00	310.30	(310.30)	+++
	<b>Department 20 - Finance Totals</b>	<b>\$168,586,700.00</b>	<b>(\$2,347,900.00)</b>	<b>\$166,238,800.00</b>	<b>\$13,835,278.87</b>	<b>\$0.00</b>	<b>\$88,339,744.32</b>	<b>\$77,899,055.68</b>	<b>53%</b>
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	900,000.00	.00	900,000.00	.00	.00	316,911.80	583,088.20	35
92	EXTERNAL SERVICE CHARGES	25,500.00	.00	25,500.00	200.00	.00	27,228.50	(1,728.50)	107
93	Internal Service Charges	2,005,400.00	.00	2,005,400.00	34,350.08	.00	348,599.99	1,656,800.01	17
94	INTEREST AND DIVIDENDS	.00	.00	.00	(150.26)	.00	869.53	(869.53)	+++
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	(1,625,000.00)	10,053,900.00	38,433.50	.00	136,448.09	9,917,451.91	1
	<b>Department 23 - General Government Totals</b>	<b>\$14,659,800.00</b>	<b>(\$1,625,000.00)</b>	<b>\$13,034,800.00</b>	<b>\$72,833.32</b>	<b>\$0.00</b>	<b>\$830,057.91</b>	<b>\$12,204,742.09</b>	<b>6%</b>
Department 25 - Police Department									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	19,381.00	.00	45,502.00	49,498.00	48
92	EXTERNAL SERVICE CHARGES	594,500.00	.00	594,500.00	40,490.70	.00	230,383.85	364,116.15	39
93	Internal Service Charges	215,000.00	.00	215,000.00	6,400.00	.00	22,500.00	192,500.00	10
98	OTHER REVENUES	49,000.00	.00	49,000.00	9,386.14	.00	24,268.05	24,731.95	50
	<b>Department 25 - Police Department Totals</b>	<b>\$953,500.00</b>	<b>\$0.00</b>	<b>\$953,500.00</b>	<b>\$75,657.84</b>	<b>\$0.00</b>	<b>\$322,653.90</b>	<b>\$630,846.10</b>	<b>34%</b>
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	2,200.00	.00	6,530.00	2,470.00	73

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>REVENUE</b>									
Department 30 - Fire Department									
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	402.00	.00	1,556.00	5,444.00	22
98	OTHER REVENUES	18,938,600.00	15,000.00	18,953,600.00	558,749.58	.00	5,749,361.14	13,204,238.86	30
	Department 30 - Fire Department Totals	\$18,954,600.00	\$15,000.00	\$18,969,600.00	\$561,351.58	\$0.00	\$5,757,447.14	\$13,212,152.86	30%
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	709,000.00	.00	709,000.00	11,459.65	.00	214,694.72	494,305.28	30
93	Internal Service Charges	1,330,000.00	.00	1,330,000.00	.00	.00	100.00	1,329,900.00	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	\$3,144,800.00	\$0.00	\$3,144,800.00	\$11,459.65	\$0.00	\$214,794.72	\$2,930,005.28	7%
Department 35 - Public Works									
91	LICENSES AND PERMITS	1,952,600.00	.00	1,952,600.00	291,456.29	.00	1,034,727.92	917,872.08	53
92	EXTERNAL SERVICE CHARGES	.00	.00	.00	.00	.00	3,177.51	(3,177.51)	+++
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	73,200.37	231,299.63	24
	Department 35 - Public Works Totals	\$2,951,100.00	\$0.00	\$2,951,100.00	\$291,456.29	\$0.00	\$1,111,105.80	\$1,839,994.20	38%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,415,000.00	.00	1,415,000.00	.00	.00	332,029.88	1,082,970.12	23
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	\$0.00	\$0.00	\$332,029.88	\$1,086,470.12	23%
Department 95 - City Marshal									
95	FINES AND FORFEITS	777,000.00	.00	777,000.00	.00	.00	55,593.88	721,406.12	7
	Department 95 - City Marshal Totals	\$777,000.00	\$0.00	\$777,000.00	\$0.00	\$0.00	\$55,593.88	\$721,406.12	7%
	REVENUE TOTALS	\$212,556,400.00	(\$3,988,095.00)	\$208,568,305.00	\$14,850,872.47	\$0.00	\$97,276,828.04	\$111,291,476.96	47%
<b>EXPENSE</b>									
Department 10 - Mayor's Office									
10	Personal Services	923,500.00	59.00	923,559.00	74,079.32	58.16	460,929.01	462,571.83	50
20	Materials and Supplies	16,000.00	493.00	16,493.00	1,801.77	5,338.01	5,707.91	5,447.08	67
30	Contractual Services	55,300.00	.00	55,300.00	2,499.29	1,510.58	19,652.20	34,137.22	38
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	73.81	2,354.97	271.22	90
	Department 10 - Mayor's Office Totals	\$996,400.00	\$2,252.00	\$998,652.00	\$78,380.38	\$6,980.56	\$488,644.09	\$503,027.35	50%
Department 11 - City Attorney									
10	Personal Services	1,054,500.00	.00	1,054,500.00	86,271.45	.00	495,126.19	559,373.81	47
20	Materials and Supplies	18,500.00	52.00	18,552.00	1,096.18	359.17	5,632.13	12,560.70	32
30	Contractual Services	108,000.00	.00	108,000.00	5,485.28	.00	42,103.63	65,896.37	39
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	.00	.00	180.17	2,919.83	6
	Department 11 - City Attorney Totals	\$1,185,600.00	\$52.00	\$1,185,652.00	\$92,852.91	\$359.17	\$543,042.12	\$642,250.71	46%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
<b>Department 12 - Property Standards</b>									
10	Personal Services	1,978,400.00	3,996.00	1,982,396.00	146,431.46	2,508.34	899,638.30	1,080,249.36	46
20	Materials and Supplies	145,700.00	5,388.00	151,088.00	4,632.24	28,821.91	78,607.77	43,658.32	71
30	Contractual Services	919,200.00	347,508.00	1,266,708.00	60,685.88	139,428.50	167,833.42	959,446.08	24
40	Other Charges	440,000.00	295,353.00	735,353.00	18,984.19	224,317.68	187,687.14	323,348.18	56
45	Improvements and Equipment	90,000.00	4,502.00	94,502.00	1,333.46	(566.57)	10,811.61	84,256.96	11
<b>Department 12 - Property Standards Totals</b>		<b>\$3,573,300.00</b>	<b>\$656,747.00</b>	<b>\$4,230,047.00</b>	<b>\$232,067.23</b>	<b>\$394,509.86</b>	<b>\$1,344,578.24</b>	<b>\$2,490,958.90</b>	<b>41%</b>
<b>Department 13 - Human Resources</b>									
10	Personal Services	771,400.00	27,425.00	798,825.00	47,148.10	10,281.16	363,246.39	425,297.45	47
20	Materials and Supplies	6,300.00	9,257.00	15,557.00	214.24	3,898.70	8,779.52	2,878.78	81
30	Contractual Services	44,200.00	8,925.00	53,125.00	6,705.04	4,468.60	16,475.71	32,180.69	39
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	729.54	1,270.46	36
<b>Department 13 - Human Resources Totals</b>		<b>\$825,900.00</b>	<b>\$45,607.00</b>	<b>\$871,507.00</b>	<b>\$54,067.38</b>	<b>\$18,648.46</b>	<b>\$389,231.16</b>	<b>\$463,627.38</b>	<b>47%</b>
<b>Department 14 - Information Technology</b>									
10	Personal Services	2,580,700.00	62,528.00	2,643,228.00	192,872.22	42,542.93	1,164,247.93	1,436,437.14	46
20	Materials and Supplies	79,500.00	18,230.00	97,730.00	3,415.17	14,648.96	45,576.16	37,504.88	62
30	Contractual Services	1,051,400.00	274,346.00	1,325,746.00	120,389.07	209,231.11	394,312.56	722,202.33	46
45	Improvements and Equipment	170,400.00	26,500.00	196,900.00	(90.96)	(9,957.26)	71,242.87	135,614.39	31
<b>Department 14 - Information Technology Totals</b>		<b>\$3,882,000.00</b>	<b>\$381,604.00</b>	<b>\$4,263,604.00</b>	<b>\$316,585.50</b>	<b>\$256,465.74</b>	<b>\$1,675,379.52</b>	<b>\$2,331,758.74</b>	<b>45%</b>
<b>Department 15 - Parks &amp; Recreation</b>									
10	Personal Services	10,252,800.00	6,893.00	10,259,693.00	539,183.93	4,511.23	4,500,080.32	5,755,101.45	44
20	Materials and Supplies	933,700.00	49,667.00	983,367.00	77,651.44	102,989.49	373,612.40	506,765.11	48
30	Contractual Services	4,918,000.00	310,501.00	5,228,501.00	421,756.34	625,780.59	2,501,762.97	2,100,957.44	60
40	Other Charges	301,500.00	13,204.00	314,704.00	3,718.32	6,652.43	82,051.90	225,999.67	28
45	Improvements and Equipment	1,275,200.00	370,122.00	1,645,322.00	21,775.97	347,470.29	591,946.21	705,905.50	57
51	TRANSFER TO DEBT SERVICE FUND	312,800.00	.00	312,800.00	.00	.00	52,610.02	260,189.98	17
<b>Department 15 - Parks &amp; Recreation Totals</b>		<b>\$17,994,000.00</b>	<b>\$750,387.00</b>	<b>\$18,744,387.00</b>	<b>\$1,064,086.00</b>	<b>\$1,087,404.03</b>	<b>\$8,102,063.82</b>	<b>\$9,554,919.15</b>	<b>49%</b>
<b>Department 20 - Finance</b>									
10	Personal Services	2,840,000.00	500.00	2,840,500.00	239,586.61	489.99	1,425,237.01	1,414,763.00	50
20	Materials and Supplies	65,100.00	6,576.00	71,676.00	15,939.97	9,806.07	38,510.23	23,359.70	67
30	Contractual Services	747,700.00	65,914.00	813,614.00	53,785.59	70,113.34	896,006.33	(152,505.67)	119
45	Improvements and Equipment	7,200.00	29,887.00	37,087.00	.00	10,761.93	21,117.36	5,207.71	86
<b>Department 20 - Finance Totals</b>		<b>\$3,660,000.00</b>	<b>\$102,877.00</b>	<b>\$3,762,877.00</b>	<b>\$309,312.17</b>	<b>\$91,181.33</b>	<b>\$2,380,870.93</b>	<b>\$1,290,824.74</b>	<b>66%</b>
<b>Department 23 - General Government</b>									
10	Personal Services	8,182,100.00	.00	8,182,100.00	657,492.74	.00	3,998,454.06	4,183,645.94	49
30	Contractual Services	805,200.00	.00	805,200.00	177,483.93	2,914.00	269,435.83	532,850.17	34
40	Other Charges	3,452,000.00	75,000.00	3,527,000.00	59,000.05	1,160,689.00	1,494,261.64	872,049.36	75
42	OPERATING RESERVES	2,586,900.00	(404,250.00)	2,182,650.00	.00	.00	.00	2,182,650.00	0

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
<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	.00	.00	.00	760,000.00	0
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	(7,833.34)	.00	28,500.00	58,700.00	33
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	(3,972,900.00)	3,019,400.00	566,663.09	.00	2,112,977.51	906,422.49	70
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	74,208.36	.00	445,250.00	445,250.00	50
71	Transfer to Solid Waste	1,109,600.00	.00	1,109,600.00	.00	.00	.00	1,109,600.00	0
<b>Department 23 - General Government Totals</b>		<b>\$32,692,000.00</b>	<b>(\$4,302,150.00)</b>	<b>\$28,389,850.00</b>	<b>\$1,527,014.83</b>	<b>\$1,163,603.00</b>	<b>\$8,348,879.04</b>	<b>\$18,877,367.96</b>	<b>34%</b>
<b>Department 25 - Police Department</b>									
10	Personal Services	55,727,000.00	16,278.00	55,743,278.00	4,177,619.10	29,219.18	25,892,840.74	29,821,218.08	47
20	Materials and Supplies	1,852,900.00	357,056.00	2,209,956.00	63,238.65	874,523.48	551,309.67	784,122.85	65
30	Contractual Services	1,526,900.00	1,076,954.00	2,603,854.00	125,893.35	1,239,597.41	699,744.32	664,512.27	74
40	Other Charges	202,600.00	.00	202,600.00	12,820.16	16,280.64	86,920.96	99,398.40	51
45	Improvements and Equipment	114,000.00	132,029.00	246,029.00	7,882.37	127,258.95	42,695.97	76,074.08	69
51	TRANSFER TO DEBT SERVICE FUND	1,165,500.00	.00	1,165,500.00	.00	.00	.00	1,165,500.00	0
<b>Department 25 - Police Department Totals</b>		<b>\$60,588,900.00</b>	<b>\$1,582,317.00</b>	<b>\$62,171,217.00</b>	<b>\$4,387,453.63</b>	<b>\$2,286,879.66</b>	<b>\$27,273,511.66</b>	<b>\$32,610,825.68</b>	<b>48%</b>
<b>Department 30 - Fire Department</b>									
10	Personal Services	48,175,000.00	90,165.00	48,265,165.00	3,839,724.79	301,144.92	23,382,886.89	24,581,133.19	49
20	Materials and Supplies	1,729,900.00	236,347.00	1,966,247.00	108,295.39	597,648.43	893,264.99	475,333.58	76
30	Contractual Services	1,251,900.00	132,758.00	1,384,658.00	134,089.94	98,691.80	633,379.48	652,586.72	53
45	Improvements and Equipment	275,700.00	805,746.00	1,081,446.00	41,854.30	76,522.94	285,166.79	719,756.27	33
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	809,399.77	4,190,600.23	16
<b>Department 30 - Fire Department Totals</b>		<b>\$56,810,600.00</b>	<b>\$1,265,016.00</b>	<b>\$58,075,616.00</b>	<b>\$4,123,964.42</b>	<b>\$1,074,008.09</b>	<b>\$26,004,097.92</b>	<b>\$30,997,509.99</b>	<b>47%</b>
<b>Department 33 - Engineering &amp; Env Services</b>									
10	Personal Services	4,152,700.00	372.00	4,153,072.00	252,042.83	(156.78)	1,518,200.59	2,635,028.19	37
20	Materials and Supplies	85,600.00	4,392.00	89,992.00	2,748.42	18,002.35	23,885.64	48,104.01	47
30	Contractual Services	485,200.00	4,280,119.00	4,765,319.00	54,793.76	4,002,522.30	345,529.37	417,267.33	91
45	Improvements and Equipment	221,900.00	144,679.00	366,579.00	6,491.10	128,784.94	18,944.39	218,849.67	40
<b>Department 33 - Engineering &amp; Env Services Totals</b>		<b>\$4,945,400.00</b>	<b>\$4,429,562.00</b>	<b>\$9,374,962.00</b>	<b>\$316,076.11</b>	<b>\$4,149,152.81</b>	<b>\$1,906,559.99</b>	<b>\$3,319,249.20</b>	<b>65%</b>
<b>Department 35 - Public Works</b>									
10	Personal Services	8,463,400.00	40,506.00	8,503,906.00	612,808.50	39,712.62	3,848,937.32	4,615,256.06	46
20	Materials and Supplies	2,938,600.00	1,016,584.00	3,955,184.00	198,068.20	1,188,391.30	1,165,493.94	1,601,298.76	60
30	Contractual Services	5,799,100.00	966,257.00	6,765,357.00	575,778.00	1,847,633.60	2,932,119.77	1,985,603.63	71
45	Improvements and Equipment	1,235,200.00	421,477.00	1,656,677.00	130,734.98	867,221.03	365,698.98	423,756.99	74
<b>Department 35 - Public Works Totals</b>		<b>\$18,436,300.00</b>	<b>\$2,444,824.00</b>	<b>\$20,881,124.00</b>	<b>\$1,517,389.68</b>	<b>\$3,942,958.55</b>	<b>\$8,312,250.01</b>	<b>\$8,625,915.44</b>	<b>59%</b>
<b>Department 50 - City Council</b>									
10	Personal Services	1,276,600.00	.00	1,276,600.00	103,349.83	.00	626,925.58	649,674.42	49

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 50 - City Council</b>									
20	Materials and Supplies	15,200.00	1,022.00	16,222.00	.00	2,223.71	1,022.61	12,975.68	20
30	Contractual Services	294,700.00	101,288.00	395,988.00	18,524.51	72,279.63	42,372.61	281,335.76	29
45	Improvements and Equipment	73,500.00	3,580.00	77,080.00	.00	(5,053.22)	12,151.20	69,982.02	9
<b>Department 50 - City Council Totals</b>		<b>\$1,660,000.00</b>	<b>\$105,890.00</b>	<b>\$1,765,890.00</b>	<b>\$121,874.34</b>	<b>\$69,450.12</b>	<b>\$682,472.00</b>	<b>\$1,013,967.88</b>	<b>43%</b>
<b>Department 90 - City Courts</b>									
10	Personal Services	3,498,900.00	.00	3,498,900.00	288,172.73	.00	1,693,982.59	1,804,917.41	48
20	Materials and Supplies	150,000.00	4,318.00	154,318.00	5,991.88	3,188.32	48,699.96	102,429.72	34
30	Contractual Services	63,000.00	.00	63,000.00	8,437.19	.00	41,122.36	21,877.64	65
<b>Department 90 - City Courts Totals</b>		<b>\$3,711,900.00</b>	<b>\$4,318.00</b>	<b>\$3,716,218.00</b>	<b>\$302,601.80</b>	<b>\$3,188.32</b>	<b>\$1,783,804.91</b>	<b>\$1,929,224.77</b>	<b>48%</b>
<b>Department 95 - City Marshal</b>									
10	Personal Services	1,594,100.00	.00	1,594,100.00	174,353.37	.00	1,041,817.22	552,282.78	65
30	Contractual Services	.00	.00	.00	1,903.50	.00	6,948.20	(6,948.20)	+++
63	TRANSFER TO FLEET SERVICES	.00	.00	.00	.00	.00	(60.99)	60.99	+++
<b>Department 95 - City Marshal Totals</b>		<b>\$1,594,100.00</b>	<b>\$0.00</b>	<b>\$1,594,100.00</b>	<b>\$176,256.87</b>	<b>\$0.00</b>	<b>\$1,048,704.43</b>	<b>\$545,395.57</b>	<b>66%</b>
<b>EXPENSE TOTALS</b>		<b>\$212,556,400.00</b>	<b>\$7,469,303.00</b>	<b>\$220,025,703.00</b>	<b>\$14,619,983.25</b>	<b>\$14,544,789.70</b>	<b>\$90,284,089.84</b>	<b>\$115,196,823.46</b>	<b>48%</b>
<b>Fund 10 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>		212,556,400.00	(3,988,095.00)	208,568,305.00	14,850,872.47	.00	97,276,828.04	111,291,476.96	47%
<b>EXPENSE TOTALS</b>		212,556,400.00	7,469,303.00	220,025,703.00	14,619,983.25	14,544,789.70	90,284,089.84	115,196,823.46	48%
<b>Grand Totals</b>		\$0.00	(\$11,457,398.00)	(\$11,457,398.00)	\$230,889.22	(\$14,544,789.70)	\$6,992,738.20	(\$3,905,346.50)	
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>		212,556,400.00	(3,988,095.00)	208,568,305.00	14,850,872.47	.00	97,276,828.04	111,291,476.96	47%
<b>EXPENSE TOTALS</b>		212,556,400.00	7,469,303.00	220,025,703.00	14,619,983.25	14,544,789.70	90,284,089.84	115,196,823.46	48%
<b>Grand Totals</b>		\$0.00	(\$11,457,398.00)	(\$11,457,398.00)	\$230,889.22	(\$14,544,789.70)	\$6,992,738.20	(\$3,905,346.50)	

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
<b>Fund 20 - Riverfront Development</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	37,500.00	.00	429,064.00	633,136.00	40
94	INTEREST AND DIVIDENDS	.00	.00	.00	401.40	.00	1,174.04	(1,174.04)	+++
98	OTHER REVENUES	7,949,200.00	.00	7,949,200.00	748,448.38	.00	3,346,001.69	4,603,198.31	42
	<b>REVENUE TOTALS</b>	<b>\$9,011,400.00</b>	<b>\$0.00</b>	<b>\$9,011,400.00</b>	<b>\$786,349.78</b>	<b>\$0.00</b>	<b>\$3,776,239.73</b>	<b>\$5,235,160.27</b>	<b>42%</b>
<b>EXPENSE</b>									
10	Personal Services	192,000.00	92.00	192,092.00	12,048.03	92.00	59,012.33	132,987.67	31
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	640.93	.00	8,318.02	362,681.98	2
40	Other Charges	932,500.00	451,635.00	1,384,135.00	12,500.00	458,630.45	342,417.00	583,087.55	58
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	53,150.00	53,150.00	50
68	TRANSFER TO CONVENTION CENTER FUND	1,789,000.00	.00	1,789,000.00	.00	.00	.00	1,789,000.00	0
	<b>EXPENSE TOTALS</b>	<b>\$9,011,400.00</b>	<b>\$451,737.00</b>	<b>\$9,463,137.00</b>	<b>\$34,047.29</b>	<b>\$458,732.09</b>	<b>\$462,897.35</b>	<b>\$8,541,507.56</b>	<b>10%</b>
<b>Fund 20 - Riverfront Development Totals</b>									
	<b>REVENUE TOTALS</b>	<b>9,011,400.00</b>	<b>.00</b>	<b>9,011,400.00</b>	<b>786,349.78</b>	<b>.00</b>	<b>3,776,239.73</b>	<b>5,235,160.27</b>	<b>42%</b>
	<b>EXPENSE TOTALS</b>	<b>9,011,400.00</b>	<b>451,737.00</b>	<b>9,463,137.00</b>	<b>34,047.29</b>	<b>458,732.09</b>	<b>462,897.35</b>	<b>8,541,507.56</b>	<b>10%</b>
<b>Fund 20 - Riverfront Development Totals</b>									
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>(\$451,737.00)</b>	<b>(\$451,737.00)</b>	<b>\$752,302.49</b>	<b>(\$458,732.09)</b>	<b>\$3,313,342.38</b>	<b>(\$3,306,347.29)</b>	
<b>Fund 25 - Metropolitan Planning Commission</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	62,300.00	.00	62,300.00	2,605.00	.00	25,067.50	37,232.50	40
92	EXTERNAL SERVICE CHARGES	233,200.00	.00	233,200.00	31,448.00	.00	161,235.00	71,965.00	69
98	OTHER REVENUES	1,336,400.00	.00	1,336,400.00	.00	.00	130,000.00	1,206,400.00	10
	<b>REVENUE TOTALS</b>	<b>\$1,631,900.00</b>	<b>\$0.00</b>	<b>\$1,631,900.00</b>	<b>\$34,053.00</b>	<b>\$0.00</b>	<b>\$316,302.50</b>	<b>\$1,315,597.50</b>	<b>19%</b>
<b>EXPENSE</b>									
10	Personal Services	1,480,500.00	312.00	1,480,812.00	98,903.82	548.43	557,517.60	922,745.97	38
20	Materials and Supplies	21,000.00	3,410.00	24,410.00	4,279.57	4,355.01	16,788.48	3,266.51	87
30	Contractual Services	95,800.00	6,534.00	102,334.00	2,949.50	3,027.67	26,022.42	73,283.91	28
45	Improvements and Equipment	34,600.00	4,609.00	39,209.00	1,609.23	(15,710.37)	27,165.59	27,753.78	29
	<b>EXPENSE TOTALS</b>	<b>\$1,631,900.00</b>	<b>\$14,865.00</b>	<b>\$1,646,765.00</b>	<b>\$107,742.12</b>	<b>(\$7,779.26)</b>	<b>\$627,494.09</b>	<b>\$1,027,050.17</b>	<b>38%</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>34,053.00</b>	<b>.00</b>	<b>316,302.50</b>	<b>1,315,597.50</b>	<b>19%</b>
	<b>EXPENSE TOTALS</b>	<b>1,631,900.00</b>	<b>14,865.00</b>	<b>1,646,765.00</b>	<b>107,742.12</b>	<b>(7,779.26)</b>	<b>627,494.09</b>	<b>1,027,050.17</b>	<b>38%</b>
<b>Fund 25 - Metropolitan Planning Commission Totals</b>									
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>(\$14,865.00)</b>	<b>(\$14,865.00)</b>	<b>(\$73,689.12)</b>	<b>\$7,779.26</b>	<b>(\$311,191.59)</b>	<b>\$288,547.33</b>	
<b>Fund 26 - Community Development</b>									
<b>REVENUE</b>									
92	EXTERNAL SERVICE CHARGES	36,500.00	.00	36,500.00	1,582.00	.00	8,162.00	28,338.00	22
94	INTEREST AND DIVIDENDS	.00	.00	.00	(399.88)	.00	(2,157.10)	2,157.10	+++

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
<b>Fund 26 - Community Development</b>									
<b>REVENUE</b>									
96	INTERGOVERNMENTAL	2,825,700.00	.00	2,825,700.00	.00	.00	466,564.74	2,359,135.26	17
98	OTHER REVENUES	4,605,400.00	.00	4,605,400.00	95,623.73	.00	642,352.67	3,963,047.33	14
99	GRANTS / CAPITAL PROJECTS	5,297,700.00	.00	5,297,700.00	500.00	.00	467,137.91	4,830,562.09	9
	<b>REVENUE TOTALS</b>	<b>\$12,765,300.00</b>	<b>\$0.00</b>	<b>\$12,765,300.00</b>	<b>\$97,305.85</b>	<b>\$0.00</b>	<b>\$1,582,060.22</b>	<b>\$11,183,239.78</b>	<b>12%</b>
<b>EXPENSE</b>									
10	Personal Services	2,749,700.00	261.00	2,749,961.00	338,929.13	368.08	1,376,424.69	1,373,168.23	50
20	Materials and Supplies	128,100.00	8,507.00	136,607.00	5,115.67	12,054.25	53,976.40	70,576.35	48
30	Contractual Services	2,458,900.00	1,234,100.00	3,693,000.00	167,654.87	1,128,595.88	495,957.58	2,068,446.54	44
40	Other Charges	6,951,400.00	2,588,487.00	9,539,887.00	325,823.26	2,807,170.54	1,572,274.47	5,160,441.99	46
45	Improvements and Equipment	97,200.00	2,218.00	99,418.00	1,329.06	5,978.36	14,713.47	78,726.17	21
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	31,666.67	.00	190,000.00	190,000.00	50
86	Project Expenditure	.00	2,400.00	2,400.00	.00	1,200.00	1,200.00	.00	100
	<b>EXPENSE TOTALS</b>	<b>\$12,765,300.00</b>	<b>\$3,835,973.00</b>	<b>\$16,601,273.00</b>	<b>\$870,518.66</b>	<b>\$3,955,367.11</b>	<b>\$3,704,546.61</b>	<b>\$8,941,359.28</b>	<b>46%</b>
<b>Fund 26 - Community Development Totals</b>									
	<b>REVENUE TOTALS</b>	<b>12,765,300.00</b>	<b>.00</b>	<b>12,765,300.00</b>	<b>97,305.85</b>	<b>.00</b>	<b>1,582,060.22</b>	<b>11,183,239.78</b>	<b>12%</b>
	<b>EXPENSE TOTALS</b>	<b>12,765,300.00</b>	<b>3,835,973.00</b>	<b>16,601,273.00</b>	<b>870,518.66</b>	<b>3,955,367.11</b>	<b>3,704,546.61</b>	<b>8,941,359.28</b>	<b>46%</b>
<b>Fund 26 - Community Development Totals</b>									
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>(\$3,835,973.00)</b>	<b>(\$3,835,973.00)</b>	<b>(\$773,212.81)</b>	<b>(\$3,955,367.11)</b>	<b>(\$2,122,486.39)</b>	<b>\$2,241,880.50</b>	
<b>Fund 30 - Debt Service</b>									
<b>REVENUE</b>									
90	TAXES AND SPECIAL ASSESSMENTS	26,252,000.00	.00	26,252,000.00	2,167,856.46	.00	13,084,797.19	13,167,202.81	50
94	INTEREST AND DIVIDENDS	22,000.00	.00	22,000.00	4,460.69	.00	29,176.15	(7,176.15)	133
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>\$2,172,317.15</b>	<b>\$0.00</b>	<b>\$13,113,973.34</b>	<b>\$63,226,926.66</b>	<b>17%</b>
<b>EXPENSE</b>									
40	Other Charges	26,294,000.00	.00	26,294,000.00	.00	.00	15,136,614.39	11,157,385.61	58
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>\$15,136,614.39</b>	<b>\$61,204,285.61</b>	<b>20%</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>2,172,317.15</b>	<b>.00</b>	<b>13,113,973.34</b>	<b>63,226,926.66</b>	<b>17%</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>15,136,614.39</b>	<b>61,204,285.61</b>	<b>20%</b>
<b>Fund 30 - Debt Service Totals</b>									
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,172,317.15</b>	<b>\$0.00</b>	<b>(\$2,022,641.05)</b>	<b>\$2,022,641.05</b>	
<b>Fund 38 - Retained Risk Fund</b>									
<b>REVENUE</b>									
93	Internal Service Charges	10,142,200.00	.00	10,142,200.00	30,782.66	.00	569,688.44	9,572,511.56	6
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	162.67	.00	3,101.10	6,898.90	31
98	OTHER REVENUES	(24,014,900.00)	.00	(24,014,900.00)	.00	.00	85,500.00	(24,100,400.00)	0
	<b>REVENUE TOTALS</b>	<b>(\$13,862,700.00)</b>	<b>\$0.00</b>	<b>(\$13,862,700.00)</b>	<b>\$30,945.33</b>	<b>\$0.00</b>	<b>\$658,289.54</b>	<b>(\$14,520,989.54)</b>	<b>-5%</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>									
EXPENSE									
10	Personal Services	1,654,600.00	600.00	1,655,200.00	29,004.10	600.00	1,359,320.43	295,279.57	82
20	Materials and Supplies	5,700.00	294.00	5,994.00	779.02	(.47)	2,092.38	3,902.09	35
30	Contractual Services	30,700.00	.00	30,700.00	3,832.39	.00	9,729.55	20,970.45	32
40	Other Charges	8,446,200.00	.00	8,446,200.00	109,943.16	.00	5,097,940.21	3,348,259.79	60
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	450.00	4,277.45	10,722.55	31
	<b>EXPENSE TOTALS</b>	<b>(\$13,862,700.00)</b>	<b>\$1,344.00</b>	<b>(\$13,861,356.00)</b>	<b>\$143,558.67</b>	<b>\$1,049.53</b>	<b>\$6,473,360.02</b>	<b>(\$20,335,765.55)</b>	<b>-47%</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>30,945.33</b>	<b>.00</b>	<b>658,289.54</b>	<b>(14,520,989.54)</b>	<b>-5%</b>
	<b>EXPENSE TOTALS</b>	<b>(13,862,700.00)</b>	<b>1,344.00</b>	<b>(13,861,356.00)</b>	<b>143,558.67</b>	<b>1,049.53</b>	<b>6,473,360.02</b>	<b>(20,335,765.55)</b>	<b>-47%</b>
	<b>Fund 38 - Retained Risk Fund Totals</b>	<b>\$0.00</b>	<b>(\$1,344.00)</b>	<b>(\$1,344.00)</b>	<b>(\$112,613.34)</b>	<b>(\$1,049.53)</b>	<b>(\$5,815,070.48)</b>	<b>\$5,814,776.01</b>	
<b>Fund 60 - Golf Enterprise Fund</b>									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,615,500.00	.00	1,615,500.00	199,641.22	.00	984,339.02	631,160.98	61
94	INTEREST AND DIVIDENDS	.00	.00	.00	(4.57)	.00	10.99	(10.99)	+++
98	OTHER REVENUES	140,200.00	.00	140,200.00	10,645.01	.00	58,930.48	81,269.52	42
	<b>REVENUE TOTALS</b>	<b>\$1,755,700.00</b>	<b>\$0.00</b>	<b>\$1,755,700.00</b>	<b>\$209,281.66</b>	<b>\$0.00</b>	<b>\$1,043,280.49</b>	<b>\$712,419.51</b>	<b>59%</b>
EXPENSE									
10	Personal Services	862,300.00	.00	862,300.00	84,985.88	.00	495,636.21	366,663.79	57
20	Materials and Supplies	246,200.00	84.00	246,284.00	17,564.81	68,438.40	202,728.20	(24,882.60)	110
30	Contractual Services	580,100.00	2,256.00	582,356.00	45,638.19	128,244.35	318,870.00	135,241.65	77
40	Other Charges	400.00	.00	400.00	.00	.00	750.00	(350.00)	188
42	OPERATING RESERVES	9,700.00	.00	9,700.00	.00	.00	.00	9,700.00	0
52	TRANSFER TO GENERAL FUND	57,000.00	.00	57,000.00	4,750.00	.00	28,500.00	28,500.00	50
	<b>EXPENSE TOTALS</b>	<b>\$1,755,700.00</b>	<b>\$2,340.00</b>	<b>\$1,758,040.00</b>	<b>\$152,938.88</b>	<b>\$196,682.75</b>	<b>\$1,046,484.41</b>	<b>\$514,872.84</b>	<b>71%</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>209,281.66</b>	<b>.00</b>	<b>1,043,280.49</b>	<b>712,419.51</b>	<b>59%</b>
	<b>EXPENSE TOTALS</b>	<b>1,755,700.00</b>	<b>2,340.00</b>	<b>1,758,040.00</b>	<b>152,938.88</b>	<b>196,682.75</b>	<b>1,046,484.41</b>	<b>514,872.84</b>	<b>71%</b>
	<b>Fund 60 - Golf Enterprise Fund Totals</b>	<b>\$0.00</b>	<b>(\$2,340.00)</b>	<b>(\$2,340.00)</b>	<b>\$56,342.78</b>	<b>(\$196,682.75)</b>	<b>(\$3,203.92)</b>	<b>\$197,546.67</b>	
<b>Fund 61 - Airport Enterprise Fund</b>									
REVENUE									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	250.00	.00	1,500.00	1,500.00	50
92	EXTERNAL SERVICE CHARGES	13,585,000.00	.00	13,585,000.00	1,174,124.93	.00	6,127,950.47	7,457,049.53	45
94	INTEREST AND DIVIDENDS	11,000.00	.00	11,000.00	1,065.06	.00	5,853.32	5,146.68	53
95	FINES AND FORFEITS	25,000.00	.00	25,000.00	1,170.00	.00	5,000.00	20,000.00	20
98	OTHER REVENUES	10,090,300.00	.00	10,090,300.00	201,724.65	.00	359,482.65	9,730,817.35	4
99	GRANTS / CAPITAL PROJECTS	107,000.00	.00	107,000.00	.00	.00	.00	107,000.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 61 - Airport Enterprise Fund</b>									
	REVENUE TOTALS	\$23,821,300.00	\$0.00	\$23,821,300.00	\$1,378,334.64	\$0.00	\$6,499,786.44	\$17,321,513.56	27%
EXPENSE									
10	Personal Services	6,108,300.00	3,371.00	6,111,671.00	434,904.92	9,767.78	2,581,222.39	3,520,680.83	42
20	Materials and Supplies	340,900.00	36,170.00	377,070.00	22,537.68	29,580.21	127,014.46	220,475.33	42
30	Contractual Services	2,770,500.00	195,518.00	2,966,018.00	267,533.83	346,091.33	1,217,021.38	1,402,905.29	53
40	Other Charges	4,145,000.00	678.00	4,145,678.00	334,996.56	98.21	2,199,935.58	1,945,644.21	53
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	21,390.64	17,510.00	145,971.04	230,270.96	42
50	TRANSFER TO CAP PROJ FUND	1,900,000.00	700,000.00	2,600,000.00	.00	.00	1,900,000.00	700,000.00	73
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	24,350.00	.00	146,100.00	146,100.00	50
53	TRANSFER TO AIRPORTS FUND	225,000.00	.00	225,000.00	112,500.00	.00	112,500.00	112,500.00	50
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	\$1,218,213.63	\$403,047.53	\$8,429,764.85	\$15,235,476.62	37%
<b>Fund 61 - Airport Enterprise Fund Totals</b>									
	REVENUE TOTALS	23,821,300.00	.00	23,821,300.00	1,378,334.64	.00	6,499,786.44	17,321,513.56	27%
	EXPENSE TOTALS	23,821,300.00	246,989.00	24,068,289.00	1,218,213.63	403,047.53	8,429,764.85	15,235,476.62	37%
<b>Fund 61 - Airport Enterprise Fund Totals</b>									
	REVENUE TOTALS	\$0.00	(\$246,989.00)	(\$246,989.00)	\$160,121.01	(\$403,047.53)	(\$1,929,978.41)	\$2,086,036.94	
<b>Fund 65 - Water and Sewer Enterprise Fund</b>									
	REVENUE								
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	4,112.00	.00	25,026.00	24,974.00	50
92	EXTERNAL SERVICE CHARGES	93,084,800.00	.00	93,084,800.00	8,702,482.64	.00	44,844,545.10	48,240,254.90	48
93	Internal Service Charges	1,691,000.00	.00	1,691,000.00	83,601.10	.00	406,597.18	1,284,402.82	24
94	INTEREST AND DIVIDENDS	.00	.00	.00	79,364.98	.00	450,466.00	(450,466.00)	+++
98	OTHER REVENUES	44,236,200.00	.00	44,236,200.00	34,996.44	.00	52,712.51	44,183,487.49	0
	REVENUE TOTALS	\$139,062,000.00	\$0.00	\$139,062,000.00	\$8,904,557.16	\$0.00	\$45,779,346.79	\$93,282,653.21	33%
EXPENSE									
10	Personal Services	17,886,600.00	33,854.00	17,920,454.00	1,277,750.13	71,757.73	7,569,655.89	10,279,040.38	43
20	Materials and Supplies	8,650,500.00	1,045,447.00	9,695,947.00	858,713.09	4,301,373.34	3,970,594.72	1,423,978.94	85
30	Contractual Services	10,663,600.00	1,613,126.00	12,276,726.00	734,709.12	1,824,058.10	5,113,094.83	5,339,573.07	57
40	Other Charges	47,155,400.00	50,598.00	47,205,998.00	502,650.93	35,151.58	21,445,402.29	25,725,444.13	46
42	OPERATING RESERVES	43,844,800.00	(170,000.00)	43,674,800.00	.00	.00	.00	43,674,800.00	0
45	Improvements and Equipment	2,659,900.00	176,920.00	2,836,820.00	13,197.58	44,464.05	234,141.82	2,558,214.13	10
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	.00	.00	44,461.30	5,201,738.70	1
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	.00	.00	5,886.00	(5,886.00)	+++
	EXPENSE TOTALS	\$139,062,000.00	\$2,919,945.00	\$141,981,945.00	\$3,387,020.85	\$6,276,804.80	\$38,383,236.85	\$97,321,903.35	31%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 65 - Water and Sewer Enterprise Fund Totals</b>										
	REVENUE TOTALS	139,062,000.00	.00	139,062,000.00	8,904,557.16	.00	45,779,346.79	93,282,653.21		33%
	EXPENSE TOTALS	139,062,000.00	2,919,945.00	141,981,945.00	3,387,020.85	6,276,804.80	38,383,236.85	97,321,903.35		31%
	<b>Fund 65 - Water and Sewer Enterprise Fund Totals</b>	<b>\$0.00</b>	<b>(\$2,919,945.00)</b>	<b>(\$2,919,945.00)</b>	<b>\$5,517,536.31</b>	<b>(\$6,276,804.80)</b>	<b>\$7,396,109.94</b>	<b>(\$4,039,250.14)</b>		
<b>Fund 75 - Solid Waste Enterprise Fund</b>										
	REVENUE	.00	.00	.00	625,203.18	.00	625,203.18	(625,203.18)		+++
92	EXTERNAL SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$625,203.18	\$0.00	\$625,203.18	(\$625,203.18)		+++
	EXPENSE	.00	.00	.00	403,423.96	.00	403,423.96	(403,423.96)		+++
10	Personal Services	.00	.00	.00	83,795.91	.00	83,795.91	(83,795.91)		+++
20	Materials and Supplies	.00	.00	.00	263,786.66	.00	263,786.66	(263,786.66)		+++
30	Contractual Services	.00	\$0.00	\$0.00	\$751,006.53	\$0.00	\$751,006.53	(\$751,006.53)		+++
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$751,006.53</b>	<b>\$0.00</b>	<b>\$751,006.53</b>	<b>(\$751,006.53)</b>		<b>+++</b>
<b>Fund 75 - Solid Waste Enterprise Fund Totals</b>										
	REVENUE TOTALS	.00	.00	.00	625,203.18	.00	625,203.18	(625,203.18)		+++
	EXPENSE TOTALS	.00	.00	.00	751,006.53	.00	751,006.53	(751,006.53)		+++
	<b>Fund 75 - Solid Waste Enterprise Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$125,803.35)</b>	<b>\$0.00</b>	<b>(\$125,803.35)</b>	<b>\$125,803.35</b>		
<b>Grand Totals</b>										
	REVENUE TOTALS	250,525,800.00	.00	250,525,800.00	14,238,347.75	.00	73,394,482.23	177,131,317.77		29%
	EXPENSE TOTALS	250,525,800.00	7,473,193.00	257,998,993.00	6,665,046.63	11,283,904.55	75,015,405.10	171,699,683.35		33%
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>(\$7,473,193.00)</b>	<b>(\$7,473,193.00)</b>	<b>\$7,573,301.12</b>	<b>(\$11,283,904.55)</b>	<b>(\$1,620,922.87)</b>	<b>\$5,431,634.42</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	37,500.00	.00	459,660.00	602,540.00	43
94	INTEREST AND DIVIDENDS	.00	.00	.00	58.55	.00	435.47	(435.47)	+++
98	OTHER REVENUES	8,433,900.00	(1,625,000.00)	6,808,900.00	97,284.67	.00	1,765,397.54	5,043,502.46	26
	<b>REVENUE TOTALS</b>	<b>\$9,496,100.00</b>	<b>(\$1,625,000.00)</b>	<b>\$7,871,100.00</b>	<b>\$134,843.22</b>	<b>\$0.00</b>	<b>\$2,225,493.01</b>	<b>\$5,645,606.99</b>	<b>28%</b>
<b>EXPENSE</b>									
10	Personal Services	374,100.00	92.00	374,192.00	25,307.54	92.00	150,113.13	223,986.87	40
20	Materials and Supplies	7,500.00	.00	7,500.00	3,274.00	.00	4,146.12	3,353.88	55
30	Contractual Services	150,600.00	.00	150,600.00	2,418.78	.00	18,654.02	131,945.98	12
40	Other Charges	856,500.00	170,907.00	1,027,407.00	5,000.00	497,726.00	196,602.69	333,078.31	68
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	(1,625,000.00)	4,272,100.00	.00	.00	.00	4,272,100.00	0
56	TRANSFER TO MPC	65,000.00	.00	65,000.00	(36,975.03)	.00	.00	65,000.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	156,300.00	.00	156,300.00	.00	.00	28,150.00	128,150.00	18
68	TRANSFER TO CONVENTION CENTER FUND	1,789,000.00	.00	1,789,000.00	.00	.00	1,768,471.00	20,529.00	99
	<b>EXPENSE TOTALS</b>	<b>\$9,496,100.00</b>	<b>(\$1,454,001.00)</b>	<b>\$8,042,099.00</b>	<b>(\$974.71)</b>	<b>\$497,818.00</b>	<b>\$2,166,136.96</b>	<b>\$5,378,144.04</b>	<b>33%</b>
<b>Fund 20 - Riverfront Development Totals</b>									
	<b>REVENUE TOTALS</b>	<b>9,496,100.00</b>	<b>(1,625,000.00)</b>	<b>7,871,100.00</b>	<b>134,843.22</b>	<b>.00</b>	<b>2,225,493.01</b>	<b>5,645,606.99</b>	<b>28%</b>
	<b>EXPENSE TOTALS</b>	<b>9,496,100.00</b>	<b>(1,454,001.00)</b>	<b>8,042,099.00</b>	<b>(974.71)</b>	<b>497,818.00</b>	<b>2,166,136.96</b>	<b>5,378,144.04</b>	<b>33%</b>
<b>Fund 20 - Riverfront Development Totals</b>									
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>(\$170,999.00)</b>	<b>(\$170,999.00)</b>	<b>\$135,817.93</b>	<b>(\$497,818.00)</b>	<b>\$59,356.05</b>	<b>\$267,462.95</b>	
<b>Fund 25 - Metropolitan Planning Commission</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	55,000.00	.00	55,000.00	3,175.00	.00	17,227.50	37,772.50	31
92	EXTERNAL SERVICE CHARGES	244,200.00	.00	244,200.00	(100,090.00)	.00	129,120.18	115,079.82	53
98	OTHER REVENUES	1,251,000.00	.00	1,251,000.00	120,000.00	.00	70,000.00	1,181,000.00	6
	<b>REVENUE TOTALS</b>	<b>\$1,550,200.00</b>	<b>\$0.00</b>	<b>\$1,550,200.00</b>	<b>\$23,085.00</b>	<b>\$0.00</b>	<b>\$216,347.68</b>	<b>\$1,333,852.32</b>	<b>14%</b>
<b>EXPENSE</b>									
10	Personal Services	1,412,700.00	318.00	1,413,018.00	114,154.83	317.50	695,026.04	717,674.46	49
20	Materials and Supplies	26,600.00	2,207.00	28,807.00	699.04	5,872.92	9,638.24	13,295.84	54
30	Contractual Services	100,200.00	6,011.00	106,211.00	7,273.15	6,485.23	29,674.72	70,051.05	34
45	Improvements and Equipment	10,700.00	105.00	10,805.00	.00	(1,571.98)	2,644.98	9,732.00	10
	<b>EXPENSE TOTALS</b>	<b>\$1,550,200.00</b>	<b>\$8,641.00</b>	<b>\$1,558,841.00</b>	<b>\$122,127.02</b>	<b>\$11,103.67</b>	<b>\$736,983.98</b>	<b>\$810,753.35</b>	<b>48%</b>
<b>Fund 25 - Metropolitan Planning Commission Totals</b>									
	<b>REVENUE TOTALS</b>	<b>1,550,200.00</b>	<b>.00</b>	<b>1,550,200.00</b>	<b>23,085.00</b>	<b>.00</b>	<b>216,347.68</b>	<b>1,333,852.32</b>	<b>14%</b>
	<b>EXPENSE TOTALS</b>	<b>1,550,200.00</b>	<b>8,641.00</b>	<b>1,558,841.00</b>	<b>122,127.02</b>	<b>11,103.67</b>	<b>736,983.98</b>	<b>810,753.35</b>	<b>48%</b>
<b>Fund 25 - Metropolitan Planning Commission Totals</b>									
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>(\$8,641.00)</b>	<b>(\$8,641.00)</b>	<b>(\$99,042.02)</b>	<b>(\$11,103.67)</b>	<b>(\$520,636.30)</b>	<b>\$523,098.97</b>	

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
<b>Fund 26 - Community Development</b>									
REVENUE									
92	EXTERNAL SERVICE CHARGES	18,500.00	.00	18,500.00	1,809.00	.00	7,500.00	11,000.00	41
94	INTEREST AND DIVIDENDS	.00	.00	.00	(190.14)	.00	(1,294.19)	1,294.19	+++
96	INTERGOVERNMENTAL	1,727,900.00	.00	1,727,900.00	160,677.69	.00	795,393.83	932,506.17	46
98	OTHER REVENUES	2,746,500.00	.00	2,746,500.00	58,740.00	.00	650,345.28	2,096,154.72	24
99	GRANTS / CAPITAL PROJECTS	5,565,400.00	1,154,300.00	6,719,700.00	6,669.05	.00	914,545.43	5,805,154.57	14
	REVENUE TOTALS	\$10,058,300.00	\$1,154,300.00	\$11,212,600.00	\$227,705.60	\$0.00	\$2,366,490.35	\$8,846,109.65	21%
EXPENSE									
10	Personal Services	2,688,000.00	13,050.00	2,701,050.00	178,026.28	.00	1,178,688.51	1,522,361.49	44
20	Materials and Supplies	68,700.00	6,485.00	75,185.00	3,328.47	9,247.68	11,892.21	54,045.11	28
30	Contractual Services	503,100.00	1,632,086.00	2,135,186.00	49,426.51	366,878.89	268,189.28	1,500,117.83	30
40	Other Charges	6,323,200.00	1,215,465.00	7,538,665.00	20,591.11	62,540.99	855,321.89	6,620,802.12	12
45	Improvements and Equipment	95,300.00	7,922.00	103,222.00	4,262.23	3,094.03	18,274.62	81,853.35	21
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	31,666.75	.00	190,000.00	190,000.00	50
86	Project Expenditure	.00	76,200.00	76,200.00	.00	11,200.00	65,000.00	.00	100
	EXPENSE TOTALS	\$10,058,300.00	\$2,951,208.00	\$13,009,508.00	\$287,301.35	\$452,961.59	\$2,587,366.51	\$9,969,179.90	23%
<b>Fund 26 - Community Development Totals</b>									
	REVENUE TOTALS	10,058,300.00	1,154,300.00	11,212,600.00	227,705.60	.00	2,366,490.35	8,846,109.65	21%
	EXPENSE TOTALS	10,058,300.00	2,951,208.00	13,009,508.00	287,301.35	452,961.59	2,587,366.51	9,969,179.90	23%
<b>Fund 26 - Community Development Totals</b>									
	REVENUE TOTALS	\$0.00	(\$1,796,908.00)	(\$1,796,908.00)	(\$59,595.75)	(\$452,961.59)	(\$220,876.16)	(\$1,123,070.25)	
<b>Fund 30 - Debt Service</b>									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	15,940,700.00	.00	15,940,700.00	1,247.71	.00	7,459,565.92	8,481,134.08	47
94	INTEREST AND DIVIDENDS	32,000.00	.00	32,000.00	2,304.62	.00	17,203.01	14,796.99	54
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	\$3,552.33	\$0.00	\$7,476,768.93	\$59,193,731.07	11%
EXPENSE									
40	Other Charges	16,643,600.00	.00	16,643,600.00	.00	.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	\$0.00	\$0.00	\$5,333,643.44	\$61,336,856.56	8%
<b>Fund 30 - Debt Service Totals</b>									
	REVENUE TOTALS	66,670,500.00	.00	66,670,500.00	3,552.33	.00	7,476,768.93	59,193,731.07	11%
	EXPENSE TOTALS	66,670,500.00	.00	66,670,500.00	.00	.00	5,333,643.44	61,336,856.56	8%
<b>Fund 30 - Debt Service Totals</b>									
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$3,552.33	\$0.00	\$2,143,125.49	(\$2,143,125.49)	
<b>Fund 38 - Retained Risk Fund</b>									
REVENUE									
93	Internal Service Charges	10,420,900.00	.00	10,420,900.00	16,641.71	.00	781,663.14	9,639,236.86	8
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	(135.08)	.00	160.73	9,839.27	2

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 38 - Retained Risk Fund</b>									
REVENUE									
98	OTHER REVENUES	(27,763,700.00)	.00	(27,763,700.00)	.00	.00	72,387.74	(27,836,087.74)	0
	REVENUE TOTALS	(\$17,332,800.00)	\$0.00	(\$17,332,800.00)	\$16,506.63	\$0.00	\$854,211.61	(\$18,187,011.61)	-5%
EXPENSE									
10	Personal Services	1,979,600.00	600.00	1,980,200.00	364,083.41	600.00	1,091,659.85	887,940.15	55
20	Materials and Supplies	6,800.00	98.00	6,898.00	.00	97.04	1,983.13	4,817.83	30
30	Contractual Services	30,700.00	.00	30,700.00	697.12	.00	9,588.15	21,111.85	31
40	Other Charges	8,078,800.00	.00	8,078,800.00	426,442.47	.00	7,039,709.30	1,039,090.70	87
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	372.61	5,211.56	6,996.78	31,921.66	28
	EXPENSE TOTALS	(\$17,332,800.00)	\$9,828.00	(\$17,322,972.00)	\$791,595.61	\$5,908.60	\$8,149,937.21	(\$25,478,817.81)	-47%
<b>Fund 38 - Retained Risk Fund Totals</b>									
	REVENUE TOTALS	(17,332,800.00)	.00	(17,332,800.00)	16,506.63	.00	854,211.61	(18,187,011.61)	-5%
	EXPENSE TOTALS	(17,332,800.00)	9,828.00	(17,322,972.00)	791,595.61	5,908.60	8,149,937.21	(25,478,817.81)	-47%
	EXPENSE TOTALS	\$0.00	(\$9,828.00)	(\$9,828.00)	(\$775,088.98)	(\$5,908.60)	(\$7,295,725.60)	\$7,291,806.20	
<b>Fund 60 - Golf Enterprise Fund</b>									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,822,500.00	.00	1,822,500.00	181,006.49	.00	779,081.60	1,043,418.40	43
94	INTEREST AND DIVIDENDS	.00	.00	.00	.54	.00	26.77	(26.77)	+++
98	OTHER REVENUES	176,000.00	.00	176,000.00	(6,977.94)	.00	30,401.30	145,598.70	17
	REVENUE TOTALS	\$1,998,500.00	\$0.00	\$1,998,500.00	\$174,029.09	\$0.00	\$809,509.67	\$1,188,990.33	41%
EXPENSE									
10	Personal Services	960,200.00	.00	960,200.00	67,182.85	.00	405,035.28	555,164.72	42
20	Materials and Supplies	283,500.00	3,919.00	287,419.00	19,742.59	74,725.24	145,517.06	67,176.70	77
30	Contractual Services	570,900.00	2,986.00	573,886.00	73,359.32	182,511.33	221,586.00	169,788.67	70
40	Other Charges	1,200.00	.00	1,200.00	.00	.00	1,046.97	153.03	87
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	(23,750.00)	.00	.00	57,000.00	0
	EXPENSE TOTALS	\$1,998,500.00	\$6,905.00	\$2,005,405.00	\$136,534.76	\$257,236.57	\$773,185.31	\$974,983.12	51%
<b>Fund 60 - Golf Enterprise Fund Totals</b>									
	REVENUE TOTALS	1,998,500.00	.00	1,998,500.00	174,029.09	.00	809,509.67	1,188,990.33	41%
	EXPENSE TOTALS	1,998,500.00	6,905.00	2,005,405.00	136,534.76	257,236.57	773,185.31	974,983.12	51%
	EXPENSE TOTALS	\$0.00	(\$6,905.00)	(\$6,905.00)	\$37,494.33	(\$257,236.57)	\$36,324.36	\$214,007.21	
<b>Fund 61 - Airport Enterprise Fund</b>									
REVENUE									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	550.00	.00	1,800.00	1,200.00	60
92	EXTERNAL SERVICE CHARGES	13,565,700.00	.00	13,565,700.00	873,505.14	.00	5,184,305.75	8,381,394.25	38
94	INTEREST AND DIVIDENDS	13,200.00	.00	13,200.00	391.60	.00	3,252.36	9,947.64	25

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>									
95	FINES AND FORFEITS	12,000.00	.00	12,000.00	650.00	.00	980.00	11,020.00	8
98	OTHER REVENUES	7,622,700.00	.00	7,622,700.00	118,808.65	.00	230,010.56	7,392,689.44	3
99	GRANTS / CAPITAL PROJECTS	107,000.00	.00	107,000.00	.00	.00	.00	107,000.00	0
	<b>REVENUE TOTALS</b>	<b>\$21,323,600.00</b>	<b>\$0.00</b>	<b>\$21,323,600.00</b>	<b>\$993,905.39</b>	<b>\$0.00</b>	<b>\$5,420,348.67</b>	<b>\$15,903,251.33</b>	<b>25%</b>
<b>EXPENSE</b>									
10	Personal Services	6,652,600.00	1,665.00	6,654,265.00	385,715.19	6,540.80	2,409,710.76	4,238,013.44	36
20	Materials and Supplies	443,900.00	27,248.00	471,148.00	17,615.32	48,640.48	78,200.35	344,307.17	27
30	Contractual Services	3,065,800.00	92,801.00	3,158,601.00	150,612.32	215,485.37	885,272.77	2,057,842.86	35
40	Other Charges	2,962,600.00	350.00	2,962,950.00	445,919.02	4,214.00	1,657,315.71	1,301,420.29	56
42	OPERATING RESERVES	6,800,100.00	(129,700.00)	6,670,400.00	.00	.00	.00	6,670,400.00	0
45	Improvements and Equipment	363,600.00	245,115.00	608,715.00	1,398.21	227,671.18	9,370.68	371,673.14	39
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	24,350.00	.00	146,100.00	146,100.00	50
53	TRANSFER TO AIRPORTS FUND	213,800.00	.00	213,800.00	106,900.00	.00	106,900.00	106,900.00	50
61	TRANSFER TO RETAINED RISK FUND	329,000.00	.00	329,000.00	.00	.00	.00	329,000.00	0
	<b>EXPENSE TOTALS</b>	<b>\$21,323,600.00</b>	<b>\$237,479.00</b>	<b>\$21,561,079.00</b>	<b>\$1,132,510.06</b>	<b>\$502,551.83</b>	<b>\$5,292,870.27</b>	<b>\$15,765,656.90</b>	<b>27%</b>
<b>Fund 61 - Airport Enterprise Fund Totals</b>									
	<b>REVENUE TOTALS</b>	<b>21,323,600.00</b>	<b>.00</b>	<b>21,323,600.00</b>	<b>993,905.39</b>	<b>.00</b>	<b>5,420,348.67</b>	<b>15,903,251.33</b>	<b>25%</b>
	<b>EXPENSE TOTALS</b>	<b>21,323,600.00</b>	<b>237,479.00</b>	<b>21,561,079.00</b>	<b>1,132,510.06</b>	<b>502,551.83</b>	<b>5,292,870.27</b>	<b>15,765,656.90</b>	<b>27%</b>
	<b>Fund 61 - Airport Enterprise Fund Totals</b>	<b>\$0.00</b>	<b>(\$237,479.00)</b>	<b>(\$237,479.00)</b>	<b>(\$138,604.67)</b>	<b>(\$502,551.83)</b>	<b>\$127,478.40</b>	<b>\$137,594.43</b>	
<b>Fund 65 - Water and Sewer Enterprise Fund</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	7,196.00	.00	28,749.00	21,251.00	57
92	EXTERNAL SERVICE CHARGES	96,167,800.00	.00	96,167,800.00	7,043,172.94	.00	41,210,889.05	54,956,910.95	43
93	Internal Service Charges	1,813,500.00	.00	1,813,500.00	250,839.30	.00	250,839.30	1,562,660.70	14
94	INTEREST AND DIVIDENDS	.00	.00	.00	38,867.19	.00	281,841.35	(281,841.35)	+++
98	OTHER REVENUES	46,945,700.00	.00	46,945,700.00	234.53	.00	4,820.94	46,940,879.06	0
	<b>REVENUE TOTALS</b>	<b>\$144,977,000.00</b>	<b>\$0.00</b>	<b>\$144,977,000.00</b>	<b>\$7,340,309.96</b>	<b>\$0.00</b>	<b>\$41,777,139.64</b>	<b>\$103,199,860.36</b>	<b>29%</b>
<b>EXPENSE</b>									
10	Personal Services	18,549,000.00	33,065.00	18,582,065.00	1,344,717.30	44,921.07	7,385,472.18	11,151,671.75	40
20	Materials and Supplies	9,420,200.00	1,887,677.00	11,307,877.00	647,794.39	4,613,790.59	2,990,560.89	3,703,525.52	67
30	Contractual Services	11,381,000.00	1,317,601.00	12,698,601.00	908,680.56	1,406,738.29	4,910,713.22	6,381,149.49	50
40	Other Charges	49,665,000.00	7,489.00	49,672,489.00	108,196.01	(6,499.16)	22,951,550.67	26,727,437.49	46
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	281,343.73	88,116.79	491,699.16	2,662,744.05	18
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	73,200.37	5,315,999.63	1

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
<b>Fund 65 - Water and Sewer Enterprise Fund</b>									
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	\$3,290,731.99	\$6,147,067.58	\$38,803,196.49	\$103,796,227.93	30%
<b>Fund 65 - Water and Sewer Enterprise Fund Totals</b>									
	REVENUE TOTALS	144,977,000.00	.00	144,977,000.00	7,340,309.96	.00	41,777,139.64	103,199,860.36	29%
	EXPENSE TOTALS	144,977,000.00	3,769,492.00	148,746,492.00	3,290,731.99	6,147,067.58	38,803,196.49	103,796,227.93	30%
	<b>Fund 65 - Water and Sewer Enterprise Fund Totals</b>	\$0.00	(\$3,769,492.00)	(\$3,769,492.00)	\$4,049,577.97	(\$6,147,067.58)	\$2,973,943.15	(\$596,367.57)	
<b>Fund 75 - Solid Waste Enterprise Fund</b>									
REVENUE									
92	EXTERNAL SERVICE CHARGES	14,845,000.00	.00	14,845,000.00	650,066.81	.00	3,739,774.11	11,105,225.89	25
94	INTEREST AND DIVIDENDS	.00	.00	.00	(519.17)	.00	(2,917.00)	2,917.00	+++
98	OTHER REVENUES	1,110,100.00	.00	1,110,100.00	13.20	.00	7,990.95	1,102,109.05	1
	REVENUE TOTALS	\$15,955,100.00	\$0.00	\$15,955,100.00	\$649,560.84	\$0.00	\$3,744,848.06	\$12,210,251.94	23%
EXPENSE									
10	Personal Services	4,651,400.00	.00	4,651,400.00	419,271.29	140.00	2,381,101.07	2,270,158.93	51
20	Materials and Supplies	911,700.00	33,100.00	944,800.00	30,314.99	309,528.81	291,864.49	343,406.70	64
30	Contractual Services	9,446,400.00	11,294.00	9,457,694.00	875,013.37	116,550.50	4,056,775.04	5,284,368.46	44
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	\$1,324,599.65	\$426,219.31	\$6,729,740.60	\$8,843,534.09	45%
<b>Fund 75 - Solid Waste Enterprise Fund Totals</b>									
	REVENUE TOTALS	15,955,100.00	.00	15,955,100.00	649,560.84	.00	3,744,848.06	12,210,251.94	23%
	EXPENSE TOTALS	15,955,100.00	44,394.00	15,999,494.00	1,324,599.65	426,219.31	6,729,740.60	8,843,534.09	45%
	<b>Fund 75 - Solid Waste Enterprise Fund Totals</b>	\$0.00	(\$44,394.00)	(\$44,394.00)	(\$675,038.81)	(\$426,219.31)	(\$2,984,892.54)	\$3,366,717.85	
<b>Grand Totals</b>									
	REVENUE TOTALS	254,696,500.00	(470,700.00)	254,225,800.00	9,563,498.06	.00	64,891,157.62	189,334,642.38	26%
	EXPENSE TOTALS	254,696,500.00	5,573,946.00	260,270,446.00	7,084,425.73	8,300,867.15	70,573,060.77	181,396,518.08	30%
	<b>Grand Totals</b>	\$0.00	(\$6,044,646.00)	(\$6,044,646.00)	\$2,479,072.33	(\$8,300,867.15)	(\$5,681,903.15)	\$7,938,124.30	