

INTER-OFFICE MEMORANDUM
City of Shreveport

Finance Department, Accounting Division

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DATE: December 2, 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 ten months ended October 31, 2019 and October 31, 2020

Attached are the summary financial reports provided by the Finance Department for the ten months ended October 31, 2019 and October 31, 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, we have included the Calculation of Sales Taxes – 2020 and Logos “Budget Performance Reports” for the General Fund and Enterprise Funds for the ten 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

aed/sbh

Attachment

cc: Adrian Perkins, Mayor
Henry Whitehorn, CAO
Sherricka Fields Jones, CFO
Danielle Farr-Ewing, 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
William Daniel, 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 October, 2020 for the month of **Septembert, 2020** were \$11,630,684; and were up by 14% over October 2019 collections for September 2019. With eight months experience, collections are up 1% from 2019 to 2020; however, with the State's economy essentially shut down for the entire month of April and half the month of May for the **Covid-19** pandemic, these numbers could have been much worse. The September 2020 numbers represent almost four full months of Phases 2 and 3 reopening which continued through October. With Phase 3 reopening in September, and the upcoming Thanksgiving and Christmas Holidays; there is hope that the **fall** and **holiday** seasonal buying will provide several more months of robust \$ales and \$ales tax collections.

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	9,229,055	1%	18,948,815	19,158,800	1%
April	11,261,858	10,712,359	-5%	30,210,673	29,871,159	-1%
May	9,869,357	8,994,148	-9%	40,080,030	38,865,307	-3%
June	10,642,486	9,621,586	-10%	50,722,516	48,486,893	-4%
July	10,345,529	11,542,050	12%	61,068,045	60,028,943	-2%
August	10,386,991	10,728,941	3%	71,455,036	70,757,884	-1%
September	10,618,843	10,518,650	-1%	82,073,879	81,276,534	-1%
October	10,242,953	11,630,684	14%	92,316,832	92,907,218	1%
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	\$ 92,907,218				

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 - 83% of the Year

Department	Ten Months Ended October 31, 2019			Ten Months Ended October 31, 2020		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
Property Standards	\$ 525,000	\$ 526,738	100%	\$ 525,000	\$ 350,561	67%
Parks & Recreation	328,300	166,160	51%	411,305	85,274	21%
Finance						
Sales Taxes	121,500,000	103,918,886	86%	117,185,100	104,670,337	89%
Property Taxes	28,069,500	23,816,682	85%	27,518,200	23,493,915	85%
Franchise Taxes	9,075,000	7,404,818	82%	8,709,000	6,916,307	79%
Local Share State Tax	240,000	184,501	77%	230,000	170,041	74%
Business Licenses	7,353,200	7,295,141	99%	7,437,500	6,669,718	90%
Other	893,000	883,962	99%	892,000	867,604	97%
Total Finance	167,130,700	143,503,990		161,971,800	142,787,922	
General Government	19,979,800	9,098,817	46%	12,617,600	6,174,613	49%
Police	917,300	769,609	84%	953,500	646,032	68%
Fire						
Emergency Medical Service	17,956,600	13,446,714	75%	18,117,244	15,038,416	83%
Other	40,763	6,578	16%	16,000	9,866	62%
Total Fire	17,997,363	13,453,292		18,133,244	15,048,282	
Engineering	2,078,800	1,315,491	63%	3,144,800	318,787	10%
Public Works						
Permits	1,901,800	1,643,689	86%	1,952,600	1,609,175	82%
Landfill	2,453,700	3,252,439	133%	-	-	0%
Intergovernmental	694,000	347,370	50%	694,000	-	0%
Other	305,000	3,473	1%	304,500	127,118	42%
Total Public Works	5,354,500	5,246,971		2,951,100	1,736,293	
Information Technology	-	-	0%	143,000	-	0%
City Court	1,415,700	1,330,469	94%	1,407,500	773,742	55%
City Marshal	1,028,400	558,875	54%	527,000	55,594	11%
Other	(1) -	113,615	0%	900	1,100	122%
Totals	\$ 216,755,863	\$ 176,084,027	81%	\$ 202,786,749	\$ 167,978,200	83%

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

City of Shreveport, Louisiana
Major General Fund Revenues
Year to Date Comparison (83%) of Year

Department	Ten Months Ended October 31, 2018			Ten Months Ended October 31, 2020		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
Riverfront Development	9,011,400	7,178,481	80%	6,961,600	4,613,647	66%
MPC	1,631,900	556,889	34%	1,517,200	401,071	26%
Community Development	14,304,800	4,115,948	29%	11,087,000	1,395,689	13%
Debt Service	76,340,900	23,073,451	30%	66,670,500	13,045,511	20%
Retained Risk	(13,862,700)	5,333,224	-38%	(17,332,800)	4,739,972	-27%
Golf Course	1,755,700	1,684,801	96%	1,941,500	1,573,171	81%
Airport	23,821,300	11,506,486	48%	21,036,600	9,334,361	44%
Water & Sewer	139,062,000	78,669,241	57%	142,148,900	69,739,675	49%
Solid Waste	11,331,600	3,091,978	27%	16,070,100	5,921,831	37%

City of Shreveport, Louisiana
Year to Date (83%) Expenses and Encumbrances compared to Budget - All Major Funds
For the Ten Months Ended October 31, 2020

<u>Fund</u>	<u>Budget</u>	<u>YTD Expenses & Encumbrances</u>	<u>YTD % to Budget</u>
General Fund	214,671,747	166,422,279	78%
Debt service	66,670,500	16,577,336	25%
MPC	1,525,841	1,232,965	81%
Golf	1,948,405	1,474,717	76%
Airports	21,274,079	9,469,543	45%
Water & Sewer	145,918,392	68,884,511	47%
Riverfront Development	7,132,599	2,535,599	36%
Retained Risk	(17,322,972)	9,884,773	-57%
Community Development	12,883,908	3,500,888	27%
Solid Waste	16,114,494	12,473,615	77%
Total	<u>470,816,993</u>	<u>292,456,226</u>	62%

**City of Shreveport, Louisiana
Departmental Expenditures
Year to Date Comparison (83%) of Year**

Department	Ten Months Ended October 31, 2019			Ten Months Ended October 31, 2020		
	Budget	YTD Expenditures & Encumbrances	YTD % of Budget	Budget	YTD Expenditures & Encumbrances	YTD % of Budget
Mayor's Office	\$ 997,315	\$ 833,435	84%	\$ 980,852	\$ 927,924	95%
City Attorney	1,190,234	915,959	77%	1,179,852	901,885	76%
Property Standards	4,062,994	3,476,673	86%	3,955,547	3,250,844	82%
Human Resources	873,252	648,561	74%	810,807	612,973	76%
Information Technology	4,328,923	3,286,201	76%	4,115,704	3,006,355	73%
Parks & Recreation	18,230,649	16,049,274	88%	16,938,787	13,002,571	77%
Finance	3,741,221	3,571,132	95%	3,748,977	3,562,897	95%
General Government	32,473,400	21,186,776	65%	28,431,250	17,823,841	63%
Police	60,364,932	48,622,325	81%	62,091,317	47,435,557	76%
Fire	57,666,312	45,844,080	79%	58,416,660	46,464,115	80%
Engineering	4,970,337	3,062,262	62%	8,248,662	7,108,547	86%
Public Works	23,960,917	23,381,506	98%	18,677,124	16,427,114	88%
City Council	1,626,956	1,143,943	70%	1,765,890	1,177,878	67%
City Courts	3,713,197	2,965,666	80%	3,716,218	2,954,770	80%
City Marshal	1,894,100	1,801,329	95%	1,594,100	1,765,008	111%
General Fund Total	\$ 220,094,739	\$ 176,789,122		\$ 214,671,747	\$ 166,422,279	

Department	Ten Months Ended October 31, 2019			Ten Months Ended October 31, 2020		
	Budget	YTD Expenditures & Encumbrances	YTD % of Budget	Budget	YTD Expenditures & Encumbrances	YTD % of Budget
Riverfront Development	\$ 9,463,137	\$ 5,489,829	58%	\$ 7,132,599	\$ 2,535,599	36%
MPC*	1,646,765	1,092,718	66%	1,525,841	1,232,965	81%
Community Development	18,140,773	9,990,462	55%	12,883,908	3,500,888	27%
Debt Service	76,340,900	25,826,774	34%	66,670,500	16,577,336	25%
Retained Risk	(13,861,356)	7,068,127	-51%	(17,322,972)	9,884,773	-57%
Golf*	1,758,040	1,716,511	98%	1,948,405	1,474,717	76%
Airport*	24,068,289	14,310,153	59%	21,274,079	9,469,543	45%
Water & Sewer*	141,981,945	60,402,344	43%	145,918,392	68,884,511	47%
Solid Waste	11,331,600	7,509,314	66%	16,114,494	12,473,615	77%

* 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	19,158,799.69
April	10,729,874.88	-	-	(17,516.25)	-	10,712,358.63	29,871,158.32
May	8,978,227.87	(910.18)	-	(1,954.58)	18,785.10	8,994,148.21	38,865,306.53
June	9,633,729.38	(3,466.00)	-	(8,677.52)	-	9,621,585.86	48,486,892.39
July	11,567,336.88	-	-	(25,286.47)	-	11,542,050.41	60,028,942.80
August	10,745,544.53	-	-	(25,028.94)	8,424.91	10,728,940.50	10,728,940.50
September	10,540,028.00	-	-	(21,378.00)	-	10,518,650.00	10,518,650.00
October	11,653,837.00	-	-	(23,153.00)	-	11,630,684.00	11,630,684.00
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
January, 2021	-	-	-	-	-	-	-
Total	93,020,387.53	(25,837.11)	-	(162,683.21)	75,350.09	92,907,217.30	

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	900.00	(900.00)	+++
98	OTHER REVENUES	.00	.00	.00	11,287.00	.00	112,715.00	(112,715.00)	+++
Department 11 - City Attorney Totals		\$0.00	\$0.00	\$0.00	\$11,387.00	\$0.00	\$113,615.00	(\$113,615.00)	+++
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	214.81	.00	12,905.26	7,094.74	65
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	121,146.71	.00	513,832.34	(8,832.34)	102
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$121,361.52	\$0.00	\$526,737.60	(\$1,737.60)	100%
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	201,500.00	.00	201,500.00	14,208.50	.00	112,631.75	88,868.25	56
98	OTHER REVENUES	51,800.00	.00	51,800.00	2,276.56	.00	28,528.58	23,271.42	55
99	GRANTS / CAPITAL PROJECTS	.00	75,000.00	75,000.00	.00	.00	25,000.00	50,000.00	33
Department 15 - Parks & Recreation Totals		\$253,300.00	\$75,000.00	\$328,300.00	\$16,485.06	\$0.00	\$166,160.33	\$162,139.67	51%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	159,684,500.00	.00	159,684,500.00	13,563,988.27	.00	136,110,685.65	23,573,814.35	85
91	LICENSES AND PERMITS	7,353,200.00	.00	7,353,200.00	48,827.39	.00	7,295,140.60	58,059.40	99
92	EXTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	3,447.75	.00	34,950.09	(24,950.09)	350
93	Internal Service Charges	27,000.00	.00	27,000.00	2,259.00	.00	21,258.70	5,741.30	79
98	OTHER REVENUES	56,000.00	.00	56,000.00	.00	.00	41,955.00	14,045.00	75
Department 20 - Finance Totals		\$167,130,700.00	\$0.00	\$167,130,700.00	\$13,618,522.41	\$0.00	\$143,503,990.04	\$23,626,709.96	86%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	930,000.00	.00	930,000.00	118,761.18	.00	705,917.59	224,082.41	76
92	EXTERNAL SERVICE CHARGES	6,500.00	.00	6,500.00	2,085.00	.00	24,890.00	(18,390.00)	383
93	Internal Service Charges	1,747,400.00	170,000.00	1,917,400.00	62,850.00	.00	1,373,399.98	544,000.02	72
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.00	(8,417.44)	8,417.44	+++
95	FINES AND FORFEITS	50,000.00	.00	50,000.00	(9,355.50)	.00	3,118.50	46,881.50	6
98	OTHER REVENUES	16,300,900.00	775,000.00	17,075,900.00	(972,951.73)	.00	6,999,908.75	10,075,991.25	41
Department 23 - General Government Totals		\$19,034,800.00	\$945,000.00	\$19,979,800.00	(\$798,611.05)	\$0.00	\$9,098,817.38	\$10,880,982.62	46%
Department 25 - Police Department									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	3,226.00	.00	79,601.00	15,399.00	84
92	EXTERNAL SERVICE CHARGES	594,500.00	.00	594,500.00	45,016.95	.00	469,172.99	125,327.01	79
93	Internal Service Charges	165,000.00	.00	165,000.00	7,900.00	.00	175,150.00	(10,150.00)	106
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	5,884.62	.00	45,685.42	3,314.58	93
Department 25 - Police Department Totals		\$917,300.00	\$0.00	\$917,300.00	\$62,027.57	\$0.00	\$769,609.41	\$147,690.59	84%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	150.00	.00	4,000.00	5,000.00	44
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	134.00	.00	2,578.00	4,422.00	37
93	Internal Service Charges	.00	24,763.00	24,763.00	.00	.00	.00	24,763.00	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									
REVENUE									
Department 30 - Fire Department									
98	OTHER REVENUES	17,938,600.00	18,000.00	17,956,600.00	2,352,222.95	.00	13,446,713.76	4,509,886.24	75
Department 30 - Fire Department Totals		\$17,954,600.00	\$42,763.00	\$17,997,363.00	\$2,352,506.95	\$0.00	\$13,453,291.76	\$4,544,071.24	75%
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	273,000.00	.00	273,000.00	44,581.90	.00	277,509.80	(4,509.80)	102
93	Internal Service Charges	700,000.00	.00	700,000.00	.00	.00	640,678.76	59,321.24	92
98	OTHER REVENUES	1,105,800.00	.00	1,105,800.00	.00	.00	397,302.00	708,498.00	36
Department 33 - Engineering & Env Services Totals		\$2,078,800.00	\$0.00	\$2,078,800.00	\$44,581.90	\$0.00	\$1,315,490.56	\$763,309.44	63%
Department 35 - Public Works									
91	LICENSES AND PERMITS	1,901,800.00	.00	1,901,800.00	226,092.34	.00	1,643,688.70	258,111.30	86
92	EXTERNAL SERVICE CHARGES	9,301,000.00	(6,847,300.00)	2,453,700.00	1,053.08	.00	3,252,438.78	(798,738.78)	133
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	.00	.00	347,370.00	346,630.00	50
98	OTHER REVENUES	305,000.00	.00	305,000.00	384.93	.00	3,473.08	301,526.92	1
Department 35 - Public Works Totals		\$12,201,800.00	(\$6,847,300.00)	\$5,354,500.00	\$227,530.35	\$0.00	\$5,246,970.56	\$107,529.44	98%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,412,200.00	.00	1,412,200.00	124,799.25	.00	1,093,169.22	319,030.78	77
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	\$124,799.25	\$0.00	\$1,330,469.22	\$85,230.78	94%
Department 95 - City Marshal									
95	FINES AND FORFEITS	728,400.00	.00	728,400.00	62,412.37	.00	558,875.33	169,524.67	77
98	OTHER REVENUES	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0
Department 95 - City Marshal Totals		\$1,028,400.00	\$0.00	\$1,028,400.00	\$62,412.37	\$0.00	\$558,875.33	\$469,524.67	54%
REVENUE TOTALS		\$222,540,400.00	(\$5,784,537.00)	\$216,755,863.00	\$15,843,003.33	\$0.00	\$176,084,027.19	\$40,671,835.81	81%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	947,000.00	.00	947,000.00	75,947.79	58.16	747,359.37	199,582.47	79
20	Materials and Supplies	14,600.00	834.00	15,434.00	2,559.44	466.28	17,685.42	(2,717.70)	118
30	Contractual Services	33,200.00	53.00	33,253.00	1,527.85	470.34	58,874.82	(26,092.16)	178
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	316.89	2,505.92	6,014.08	(7,492.00)	829
Department 10 - Mayor's Office Totals		\$996,400.00	\$915.00	\$997,315.00	\$80,351.97	\$3,500.70	\$829,933.69	\$163,880.61	84%
Department 11 - City Attorney									
10	Personal Services	1,059,100.00	.00	1,059,100.00	83,047.60	.00	827,331.76	231,768.24	78
20	Materials and Supplies	19,800.00	1,045.00	20,845.00	1,154.76	332.92	14,383.39	6,128.69	71
30	Contractual Services	101,000.00	2,989.00	103,989.00	6,866.28	1,476.02	67,101.31	35,411.67	66
40	Other Charges	3,200.00	.00	3,200.00	101.00	.00	894.40	2,305.60	28
45	Improvements and Equipment	3,100.00	.00	3,100.00	.00	.00	4,439.06	(1,339.06)	143
Department 11 - City Attorney Totals		\$1,186,200.00	\$4,034.00	\$1,190,234.00	\$91,169.64	\$1,808.94	\$914,149.92	\$274,275.14	77%

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									
10	Personal Services	1,527,800.00	100,249.00	1,628,049.00	159,885.65	2,069.89	1,377,599.17	248,379.94	85
20	Materials and Supplies	145,700.00	12,625.00	158,325.00	23,033.09	15,158.99	141,586.38	1,579.63	99
30	Contractual Services	1,269,800.00	321,065.00	1,590,865.00	75,947.99	520,782.30	974,553.57	95,529.13	94
40	Other Charges	540,000.00	115,699.00	655,699.00	19,503.00	271,011.82	163,132.40	221,554.78	66
45	Improvements and Equipment	90,000.00	(59,944.00)	30,056.00	812.50	172.50	10,605.23	19,278.27	36
Department 12 - Property Standards Totals		\$3,573,300.00	\$489,694.00	\$4,062,994.00	\$279,182.23	\$809,195.50	\$2,667,476.75	\$586,321.75	86%
Department 13 - Human Resources									
10	Personal Services	772,000.00	34,069.00	806,069.00	78,081.52	38,071.96	557,570.35	210,426.69	74
20	Materials and Supplies	5,800.00	11,649.00	17,449.00	355.97	9,169.75	5,585.44	2,693.81	85
30	Contractual Services	44,200.00	1,087.00	45,287.00	2,802.35	19,781.58	17,487.67	8,017.75	82
40	Other Charges	2,000.00	2.00	2,002.00	240.00	1.44	240.00	1,760.56	12
45	Improvements and Equipment	2,000.00	445.00	2,445.00	.00	444.14	208.94	1,791.92	27
Department 13 - Human Resources Totals		\$826,000.00	\$47,252.00	\$873,252.00	\$81,479.84	\$67,468.87	\$581,092.40	\$224,690.73	74%
Department 14 - Information Technology									
10	Personal Services	2,226,500.00	(148,514.00)	2,077,986.00	206,835.26	50,001.41	1,547,003.34	480,981.25	77
20	Materials and Supplies	79,500.00	11,641.00	91,141.00	8,449.19	17,362.08	47,632.34	26,146.58	71
30	Contractual Services	1,207,400.00	619,733.00	1,827,133.00	152,641.51	465,501.16	882,836.44	478,795.40	74
45	Improvements and Equipment	225,600.00	107,063.00	332,663.00	(20,498.00)	55,699.85	220,164.28	56,798.87	83
Department 14 - Information Technology Totals		\$3,739,000.00	\$589,923.00	\$4,328,923.00	\$347,427.96	\$588,564.50	\$2,697,636.40	\$1,042,722.10	76%
Department 15 - Parks & Recreation									
10	Personal Services	10,243,800.00	2,198.00	10,245,998.00	880,900.08	12,738.82	8,318,446.62	1,914,812.56	81
20	Materials and Supplies	817,800.00	28,567.00	846,367.00	65,650.06	101,686.33	674,263.66	70,417.01	92
30	Contractual Services	4,922,200.00	507,892.00	5,430,092.00	535,422.99	773,670.98	4,609,450.21	46,970.81	99
40	Other Charges	301,500.00	10,831.00	312,331.00	25,609.07	55,090.39	194,999.44	62,241.17	80
45	Improvements and Equipment	372,400.00	187,161.00	559,561.00	9,418.02	122,516.91	438,570.82	(1,526.73)	100
51	TRANSFER TO DEBT SERVICE FUND	836,300.00	.00	836,300.00	410,020.00	.00	747,839.82	88,460.18	89
Department 15 - Parks & Recreation Totals		\$17,494,000.00	\$736,649.00	\$18,230,649.00	\$1,927,020.22	\$1,065,703.43	\$14,983,570.57	\$2,181,375.00	88%
Department 20 - Finance									
10	Personal Services	2,617,500.00	515.00	2,618,015.00	229,776.28	512.95	2,226,738.58	390,763.47	85
20	Materials and Supplies	70,100.00	9,366.00	79,466.00	37,389.61	14,349.29	68,630.81	(3,514.10)	104
30	Contractual Services	964,200.00	10,776.00	974,976.00	61,417.40	120,594.86	1,068,360.47	(213,979.33)	122
45	Improvements and Equipment	8,200.00	60,564.00	68,764.00	262.59	60,552.46	11,392.54	(3,181.00)	105
Department 20 - Finance Totals		\$3,660,000.00	\$81,221.00	\$3,741,221.00	\$328,845.88	\$196,009.56	\$3,375,122.40	\$170,089.04	95%
Department 23 - General Government									
10	Personal Services	7,795,000.00	.00	7,795,000.00	627,211.04	.00	6,231,069.07	1,563,930.93	80
30	Contractual Services	780,200.00	.00	780,200.00	22,306.71	.00	539,160.49	241,039.51	69
40	Other Charges	3,244,600.00	75,000.00	3,319,600.00	147,809.84	75,000.00	3,069,774.91	174,825.09	95
42	OPERATING RESERVES	3,122,300.00	(100,600.00)	3,021,700.00	.00	.00	.00	3,021,700.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 23 - General Government									
54	TRANSFER TO WATER & SEWER FUND	760,000.00	.00	760,000.00	.00	.00	570,000.00	190,000.00	75
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	7,266.67	.00	72,666.69	14,533.31	83
56	TRANSFER TO MPC	1,063,400.00	.00	1,063,400.00	.00	.00	142,337.33	921,062.67	13
59	TRANSFER TO SPORTRAN	6,592,300.00	.00	6,592,300.00	(4,672,544.17)	.00	6,145,775.81	446,524.19	93
61	TRANSFER TO RETAINED RISK FUND	6,913,200.00	.00	6,913,200.00	.00	.00	3,598,908.14	3,314,291.86	52
62	TRANSFER TO COMMUNITY DEVELOPMENT	890,500.00	.00	890,500.00	74,208.34	.00	742,083.34	148,416.66	83
71	Transfer to Solid Waste	.00	1,250,300.00	1,250,300.00	.00	.00	.00	1,250,300.00	0
Department 23 - General Government Totals		\$31,248,700.00	\$1,224,700.00	\$32,473,400.00	(\$3,793,741.57)	\$75,000.00	\$21,111,775.78	\$11,286,624.22	65%
Department 25 - Police Department									
10	Personal Services	55,131,500.00	(93,907.00)	55,037,593.00	4,283,646.66	102,410.49	44,110,976.12	10,824,206.39	80
20	Materials and Supplies	1,853,100.00	171,408.00	2,024,508.00	252,169.36	533,995.23	1,327,100.44	163,412.33	92
30	Contractual Services	1,527,400.00	95,273.00	1,622,673.00	183,697.99	93,545.15	1,556,811.30	(27,683.45)	102
40	Other Charges	198,600.00	.00	198,600.00	12,820.16	64,100.80	138,641.60	(4,142.40)	102
45	Improvements and Equipment	84,000.00	225,758.00	309,758.00	26,892.60	193,476.50	133,308.17	(17,026.67)	105
51	TRANSFER TO DEBT SERVICE FUND	1,165,500.00	.00	1,165,500.00	.00	.00	367,959.47	797,540.53	32
57	TRANSFER TO GRANTS	6,300.00	.00	6,300.00	.00	.00	.00	6,300.00	0
Department 25 - Police Department Totals		\$59,966,400.00	\$398,532.00	\$60,364,932.00	\$4,759,226.77	\$987,528.17	\$47,634,797.10	\$11,742,606.73	81%
Department 30 - Fire Department									
10	Personal Services	48,175,000.00	302,614.00	48,477,614.00	3,735,211.16	151,792.10	39,201,429.62	9,124,392.28	81
20	Materials and Supplies	1,726,300.00	211,563.00	1,937,863.00	178,748.17	249,068.14	1,435,081.21	253,713.65	87
30	Contractual Services	1,255,500.00	190,765.00	1,446,265.00	191,391.93	200,562.50	1,068,416.84	177,285.66	88
45	Improvements and Equipment	275,700.00	150,770.00	426,470.00	20,908.84	169,502.69	144,029.75	112,937.56	74
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	3,224,197.27	1,775,802.73	64
Department 30 - Fire Department Totals		\$56,810,600.00	\$855,712.00	\$57,666,312.00	\$4,126,260.10	\$770,925.43	\$45,073,154.69	\$11,822,231.88	79%
Department 33 - Engineering & Env Services									
10	Personal Services	3,564,000.00	170,167.00	3,734,167.00	236,497.29	93.00	2,336,749.74	1,397,324.26	63
20	Materials and Supplies	142,300.00	18,701.00	161,001.00	3,452.06	4,148.05	48,695.81	108,157.14	33
30	Contractual Services	521,100.00	446,304.00	967,404.00	45,498.91	414,538.36	192,177.21	360,688.43	63
45	Improvements and Equipment	99,300.00	8,465.00	107,765.00	.00	27,747.48	38,112.30	41,905.22	61
Department 33 - Engineering & Env Services Totals		\$4,326,700.00	\$643,637.00	\$4,970,337.00	\$285,448.26	\$446,526.89	\$2,615,735.06	\$1,908,075.05	62%
Department 35 - Public Works									
10	Personal Services	12,151,600.00	(2,719,129.00)	9,432,471.00	681,171.18	43,399.68	8,236,444.61	1,152,626.71	88
20	Materials and Supplies	4,353,400.00	710,412.00	5,063,812.00	444,711.28	1,356,348.29	4,077,200.53	(369,736.82)	107
30	Contractual Services	14,136,700.00	(5,661,136.00)	8,475,564.00	(1,833,950.67)	608,841.82	7,836,302.22	30,419.96	100
45	Improvements and Equipment	512,700.00	466,370.00	979,070.00	1,024.95	370,161.78	508,983.10	99,925.12	90
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	(677,600.00)	.00	.00	.00	336,323.99	(336,323.99)	+++
54	TRANSFER TO WATER & SEWER FUND	10,000.00	.00	10,000.00	.00	.00	7,500.00	2,500.00	75

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 35 - Public Works Totals	\$31,842,000.00	(\$7,881,083.00)	\$23,960,917.00	(\$707,043.26)	\$2,378,751.57	\$21,002,754.45	\$579,410.98	98%
	Department 50 - City Council								
10	Personal Services	1,282,500.00	5.00	1,282,505.00	99,638.39	4.32	995,031.18	287,469.50	78
20	Materials and Supplies	14,800.00	1,680.00	16,480.00	1,299.78	1,964.25	9,312.59	5,203.16	68
30	Contractual Services	183,100.00	111,081.00	294,181.00	3,073.87	287.32	125,600.70	168,292.98	43
45	Improvements and Equipment	23,700.00	10,090.00	33,790.00	.00	3,578.68	8,163.77	22,047.55	35
	Department 50 - City Council Totals	\$1,504,100.00	\$122,856.00	\$1,626,956.00	\$104,012.04	\$5,834.57	\$1,138,108.24	\$483,013.19	70%
	Department 90 - City Courts								
10	Personal Services	3,259,900.00	115,000.00	3,374,900.00	284,224.87	.00	2,811,467.14	563,432.86	83
20	Materials and Supplies	150,000.00	73,297.00	223,297.00	9,193.46	3,301.48	84,835.34	135,160.18	39
30	Contractual Services	63,000.00	52,000.00	115,000.00	4,221.43	.00	66,062.86	48,937.14	57
	Department 90 - City Courts Totals	\$3,472,900.00	\$240,297.00	\$3,713,197.00	\$297,639.76	\$3,301.48	\$2,962,365.34	\$747,530.18	80%
	Department 95 - City Marshal								
10	Personal Services	1,894,100.00	.00	1,894,100.00	171,711.69	.00	1,791,786.20	102,313.80	95
30	Contractual Services	.00	.00	.00	15.17	.00	9,543.16	(9,543.16)	+++
	Department 95 - City Marshal Totals	\$1,894,100.00	\$0.00	\$1,894,100.00	\$171,726.86	\$0.00	\$1,801,329.36	\$92,770.64	95%
	EXPENSE TOTALS	\$222,540,400.00	(\$2,445,661.00)	\$220,094,739.00	\$8,379,006.70	\$7,400,119.61	\$169,389,002.15	\$43,305,617.24	80%
	Fund 10 - General Fund Totals								
	REVENUE TOTALS	222,540,400.00	(5,784,537.00)	216,755,863.00	15,843,003.33	.00	176,084,027.19	40,671,835.81	81%
	EXPENSE TOTALS	222,540,400.00	(2,445,661.00)	220,094,739.00	8,379,006.70	7,400,119.61	169,389,002.15	43,305,617.24	80%
	Fund 10 - General Fund Totals	\$0.00	(\$3,338,876.00)	(\$3,338,876.00)	\$7,463,996.63	(\$7,400,119.61)	\$6,695,025.04	(\$2,633,781.43)	
	Grand Totals								
	REVENUE TOTALS	222,540,400.00	(5,784,537.00)	216,755,863.00	15,843,003.33	.00	176,084,027.19	40,671,835.81	81%
	EXPENSE TOTALS	222,540,400.00	(2,445,661.00)	220,094,739.00	8,379,006.70	7,400,119.61	169,389,002.15	43,305,617.24	80%
	Grand Totals	\$0.00	(\$3,338,876.00)	(\$3,338,876.00)	\$7,463,996.63	(\$7,400,119.61)	\$6,695,025.04	(\$2,633,781.43)	

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	139,532.00	.00	834,144.00	228,056.00	79
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.00	2,872.06	(2,872.06)	+++
98	OTHER REVENUES	7,949,200.00	.00	7,949,200.00	876,936.67	.00	6,341,465.05	1,607,734.95	80
	REVENUE TOTALS	\$9,011,400.00	\$0.00	\$9,011,400.00	\$1,016,468.67	\$0.00	\$7,178,481.11	\$1,832,918.89	80%
EXPENSE									
10	Personal Services	192,000.00	92.00	192,092.00	17,031.68	92.00	120,961.64	71,038.36	63
20	Materials and Supplies	17,500.00	10.00	17,510.00	.00	9.64	4,696.25	12,804.11	27
30	Contractual Services	371,000.00	.00	371,000.00	2,696.31	.00	39,255.22	331,744.78	11
40	Other Charges	932,500.00	451,635.00	1,384,135.00	69,220.00	451,630.45	582,276.00	350,228.55	75
52	TRANSFER TO GENERAL FUND	5,603,100.00	.00	5,603,100.00	.00	.00	4,202,325.00	1,400,775.00	75
62	TRANSFER TO COMMUNITY DEVELOPMENT	106,300.00	.00	106,300.00	8,858.34	.00	88,583.34	17,716.66	83
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	\$97,806.33	\$451,732.09	\$5,038,097.45	\$3,973,307.46	58%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	9,011,400.00	.00	9,011,400.00	1,016,468.67	.00	7,178,481.11	1,832,918.89	80%
	EXPENSE TOTALS	9,011,400.00	451,737.00	9,463,137.00	97,806.33	451,732.09	5,038,097.45	3,973,307.46	58%
Fund 20 - Riverfront Development Totals									
		\$0.00	(\$451,737.00)	(\$451,737.00)	\$918,662.34	(\$451,732.09)	\$2,140,383.66	(\$2,140,388.57)	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	62,300.00	.00	62,300.00	4,140.00	.00	38,087.50	24,212.50	61
92	EXTERNAL SERVICE CHARGES	233,200.00	.00	233,200.00	28,160.00	.00	244,754.13	(11,554.13)	105
98	OTHER REVENUES	1,336,400.00	.00	1,336,400.00	.00	.00	274,047.33	1,062,352.67	21
	REVENUE TOTALS	\$1,631,900.00	\$0.00	\$1,631,900.00	\$32,300.00	\$0.00	\$556,888.96	\$1,075,011.04	34%
EXPENSE									
10	Personal Services	1,480,500.00	312.00	1,480,812.00	106,539.31	548.43	974,381.75	505,881.82	66
20	Materials and Supplies	21,000.00	3,410.00	24,410.00	4,400.96	3,023.00	28,754.56	(7,367.56)	130
30	Contractual Services	95,800.00	6,534.00	102,334.00	11,033.18	2,842.75	48,775.26	50,715.99	50
45	Improvements and Equipment	34,600.00	4,609.00	39,209.00	.00	(20,237.71)	54,630.73	4,815.98	88
	EXPENSE TOTALS	\$1,631,900.00	\$14,865.00	\$1,646,765.00	\$121,973.45	(\$13,823.53)	\$1,106,542.30	\$554,046.23	66%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,631,900.00	.00	1,631,900.00	32,300.00	.00	556,888.96	1,075,011.04	34%
	EXPENSE TOTALS	1,631,900.00	14,865.00	1,646,765.00	121,973.45	(13,823.53)	1,106,542.30	554,046.23	66%
Fund 25 - Metropolitan Planning Commission Totals									
		\$0.00	(\$14,865.00)	(\$14,865.00)	(\$89,673.45)	\$13,823.53	(\$549,653.34)	\$520,964.81	
Fund 26 - Community Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	36,500.00	.00	36,500.00	875.00	.00	12,774.00	23,726.00	35
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.00	(3,402.88)	3,402.88	+++

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	362,000.00	3,187,700.00	229,669.00	.00	1,542,727.71	1,644,972.29	48
98	OTHER REVENUES	4,605,400.00	150,000.00	4,755,400.00	258,516.24	.00	1,260,092.36	3,495,307.64	26
99	GRANTS / CAPITAL PROJECTS	5,297,700.00	1,027,500.00	6,325,200.00	99,754.28	.00	1,303,756.84	5,021,443.16	21
	REVENUE TOTALS	\$12,765,300.00	\$1,539,500.00	\$14,304,800.00	\$588,814.52	\$0.00	\$4,115,948.03	\$10,188,851.97	29%
EXPENSE									
10	Personal Services	2,749,700.00	69,261.00	2,818,961.00	206,929.57	368.08	2,423,519.32	395,073.60	86
20	Materials and Supplies	128,100.00	8,507.00	136,607.00	4,608.57	10,595.83	74,279.78	51,731.39	62
30	Contractual Services	2,458,900.00	1,616,100.00	4,075,000.00	84,316.50	1,248,319.38	984,009.12	1,842,671.50	55
40	Other Charges	6,951,400.00	3,675,987.00	10,627,387.00	178,493.98	2,312,869.72	2,586,597.73	5,727,919.55	46
45	Improvements and Equipment	97,200.00	3,218.00	100,418.00	1,626.81	4,690.56	26,145.03	69,582.41	31
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	31,666.67	.00	316,666.67	63,333.33	83
86	Project Expenditure	.00	2,400.00	2,400.00	.00	1,200.00	1,200.00	.00	100
	EXPENSE TOTALS	\$12,765,300.00	\$5,375,473.00	\$18,140,773.00	\$507,642.10	\$3,578,043.57	\$6,412,417.65	\$8,150,311.78	55%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	12,765,300.00	1,539,500.00	14,304,800.00	588,814.52	.00	4,115,948.03	10,188,851.97	29%
	EXPENSE TOTALS	12,765,300.00	5,375,473.00	18,140,773.00	507,642.10	3,578,043.57	6,412,417.65	8,150,311.78	55%
Fund 26 - Community Development Totals									
		\$0.00	(\$3,835,973.00)	(\$3,835,973.00)	\$81,172.42	(\$3,578,043.57)	(\$2,296,469.62)	\$2,038,540.19	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	26,252,000.00	.00	26,252,000.00	3,608,846.45	.00	23,033,097.92	3,218,902.08	88
94	INTEREST AND DIVIDENDS	22,000.00	.00	22,000.00	.00	.00	40,352.85	(18,352.85)	183
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	\$3,608,846.45	\$0.00	\$23,073,450.77	\$53,267,449.23	30%
EXPENSE									
40	Other Charges	26,294,000.00	.00	26,294,000.00	7,000.00	.00	25,826,773.97	467,226.03	98
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	\$7,000.00	\$0.00	\$25,826,773.97	\$50,514,126.03	34%
Fund 30 - Debt Service Totals									
	REVENUE TOTALS	76,340,900.00	.00	76,340,900.00	3,608,846.45	.00	23,073,450.77	53,267,449.23	30%
	EXPENSE TOTALS	76,340,900.00	.00	76,340,900.00	7,000.00	.00	25,826,773.97	50,514,126.03	34%
Fund 30 - Debt Service Totals									
		\$0.00	\$0.00	\$0.00	\$3,601,846.45	\$0.00	(\$2,753,323.20)	\$2,753,323.20	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	10,142,200.00	.00	10,142,200.00	103,625.42	.00	5,229,161.62	4,913,038.38	52
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	.00	.00	3,899.82	6,100.18	39
98	OTHER REVENUES	(24,014,900.00)	.00	(24,014,900.00)	.00	.00	100,162.70	(24,115,062.70)	0
	REVENUE TOTALS	(\$13,862,700.00)	\$0.00	(\$13,862,700.00)	\$103,625.42	\$0.00	\$5,333,224.14	(\$19,195,924.14)	-38%

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	521,208.04	600.00	2,271,450.49	(616,850.49)	137
20	Materials and Supplies	5,700.00	294.00	5,994.00	418.93	(92.51)	2,487.98	3,598.53	40
30	Contractual Services	30,700.00	.00	30,700.00	6,340.12	.00	24,373.28	6,326.72	79
40	Other Charges	8,446,200.00	.00	8,446,200.00	324,302.75	.00	4,762,536.52	3,683,663.48	56
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	119.98	450.00	6,321.24	8,678.76	44
EXPENSE TOTALS		(\$13,862,700.00)	\$1,344.00	(\$13,861,356.00)	\$852,389.82	\$957.49	\$7,067,169.51	(\$20,929,483.00)	-51%
Fund 38 - Retained Risk Fund Totals									
REVENUE TOTALS		(13,862,700.00)	.00	(13,862,700.00)	103,625.42	.00	5,333,224.14	(19,195,924.14)	-38%
EXPENSE TOTALS		(13,862,700.00)	1,344.00	(13,861,356.00)	852,389.82	957.49	7,067,169.51	(20,929,483.00)	-51%
Fund 38 - Retained Risk Fund Totals		\$0.00	(\$1,344.00)	(\$1,344.00)	(\$748,764.40)	(\$957.49)	(\$1,733,945.37)	\$1,733,558.86	
Fund 60 - Golf Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,615,500.00	.00	1,615,500.00	108,012.40	.00	1,592,574.77	22,925.23	99
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.00	14.35	(14.35)	+++
98	OTHER REVENUES	140,200.00	.00	140,200.00	8,030.18	.00	92,211.65	47,988.35	66
REVENUE TOTALS		\$1,755,700.00	\$0.00	\$1,755,700.00	\$116,042.58	\$0.00	\$1,684,800.77	\$70,899.23	96%
EXPENSE									
10	Personal Services	862,300.00	.00	862,300.00	79,436.11	.00	827,095.09	35,204.91	96
20	Materials and Supplies	246,200.00	84.00	246,284.00	10,766.59	25,850.36	278,423.81	(57,990.17)	124
30	Contractual Services	580,100.00	2,256.00	582,356.00	21,722.06	44,760.25	491,666.56	45,929.19	92
40	Other Charges	400.00	.00	400.00	.00	.00	1,215.00	(815.00)	304
42	OPERATING RESERVES	9,700.00	.00	9,700.00	.00	.00	.00	9,700.00	0
52	TRANSFER TO GENERAL FUND	57,000.00	.00	57,000.00	4,750.00	.00	47,500.00	9,500.00	83
EXPENSE TOTALS		\$1,755,700.00	\$2,340.00	\$1,758,040.00	\$116,674.76	\$70,610.61	\$1,645,900.46	\$41,528.93	98%
Fund 60 - Golf Enterprise Fund Totals									
REVENUE TOTALS		1,755,700.00	.00	1,755,700.00	116,042.58	.00	1,684,800.77	70,899.23	96%
EXPENSE TOTALS		1,755,700.00	2,340.00	1,758,040.00	116,674.76	70,610.61	1,645,900.46	41,528.93	98%
Fund 60 - Golf Enterprise Fund Totals		\$0.00	(\$2,340.00)	(\$2,340.00)	(\$632.18)	(\$70,610.61)	\$38,900.31	\$29,370.30	
Fund 61 - Airport Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	250.00	.00	2,500.00	500.00	83
92	EXTERNAL SERVICE CHARGES	13,585,000.00	.00	13,585,000.00	1,240,703.05	.00	10,891,244.04	2,693,755.96	80
94	INTEREST AND DIVIDENDS	11,000.00	.00	11,000.00	131.67	.00	8,954.61	2,045.39	81
95	FINES AND FORFEITS	25,000.00	.00	25,000.00	430.00	.00	7,605.00	17,395.00	30
98	OTHER REVENUES	10,090,300.00	.00	10,090,300.00	44,716.45	.00	474,296.85	9,616,003.15	5
99	GRANTS / CAPITAL PROJECTS	107,000.00	.00	107,000.00	.00	.00	121,886.32	(14,886.32)	114

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 61 - Airport Enterprise Fund									
	REVENUE TOTALS	\$23,821,300.00	\$0.00	\$23,821,300.00	\$1,286,231.17	\$0.00	\$11,506,486.82	\$12,314,813.18	48%
EXPENSE									
10	Personal Services	6,108,300.00	3,371.00	6,111,671.00	382,234.76	3,867.62	4,179,329.21	1,928,474.17	68
20	Materials and Supplies	340,900.00	36,170.00	377,070.00	33,920.37	38,072.00	230,048.07	108,949.93	71
30	Contractual Services	2,770,500.00	195,518.00	2,966,018.00	314,280.29	256,199.79	2,221,022.63	488,795.58	84
40	Other Charges	4,145,000.00	678.00	4,145,678.00	333,091.87	350.00	3,720,077.59	425,250.41	90
42	OPERATING RESERVES	7,446,900.00	(819,000.00)	6,627,900.00	.00	.00	.00	6,627,900.00	0
45	Improvements and Equipment	363,500.00	30,252.00	393,752.00	(9,833.76)	77,272.00	155,484.28	160,995.72	59
50	TRANSFER TO CAP PROJ FUND	1,900,000.00	800,000.00	2,700,000.00	100,000.00	.00	2,908,057.34	(208,057.34)	108
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	24,350.00	.00	243,500.00	48,700.00	83
53	TRANSFER TO AIRPORTS FUND	225,000.00	.00	225,000.00	.00	.00	168,750.00	56,250.00	75
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	.00	.00	107,790.95	121,209.05	47
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	.00	.00	332.19	(332.19)	+++
	EXPENSE TOTALS	\$23,821,300.00	\$246,989.00	\$24,068,289.00	\$1,178,043.53	\$375,761.41	\$13,934,392.26	\$9,758,135.33	59%
Fund 61 - Airport Enterprise Fund Totals									
	REVENUE TOTALS	23,821,300.00	.00	23,821,300.00	1,286,231.17	.00	11,506,486.82	12,314,813.18	48%
	EXPENSE TOTALS	23,821,300.00	246,989.00	24,068,289.00	1,178,043.53	375,761.41	13,934,392.26	9,758,135.33	59%
Fund 61 - Airport Enterprise Fund Totals									
		\$0.00	(\$246,989.00)	(\$246,989.00)	\$108,187.64	(\$375,761.41)	(\$2,427,905.44)	\$2,556,677.85	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	1,636.00	.00	36,218.00	13,782.00	72
92	EXTERNAL SERVICE CHARGES	93,084,800.00	.00	93,084,800.00	9,132,830.66	.00	76,701,938.55	16,382,861.45	82
93	Internal Service Charges	1,691,000.00	.00	1,691,000.00	31,180.97	.00	1,125,353.84	565,646.16	67
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.00	687,137.71	(687,137.71)	+++
98	OTHER REVENUES	44,236,200.00	.00	44,236,200.00	280.00	.00	118,592.65	44,117,607.35	0
	REVENUE TOTALS	\$139,062,000.00	\$0.00	\$139,062,000.00	\$9,165,927.63	\$0.00	\$78,669,240.75	\$60,392,759.25	57%
EXPENSE									
10	Personal Services	17,886,600.00	33,854.00	17,920,454.00	1,441,080.30	38,049.61	12,988,865.77	4,893,538.62	73
20	Materials and Supplies	8,650,500.00	1,045,447.00	9,695,947.00	883,075.85	2,324,726.81	7,007,627.26	363,592.93	96
30	Contractual Services	10,663,600.00	1,613,126.00	12,276,726.00	1,249,456.09	969,844.23	10,367,920.77	938,961.00	92
40	Other Charges	47,155,400.00	50,598.00	47,205,998.00	220,520.01	20,917.63	21,876,583.04	25,308,497.33	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	10,190.84	767,362.99	311,426.85	1,758,030.16	38
50	TRANSFER TO CAP PROJ FUND	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
51	TRANSFER TO DEBT SERVICE FUND	425,000.00	.00	425,000.00	.00	.00	.00	425,000.00	0
52	TRANSFER TO GENERAL FUND	5,076,200.00	170,000.00	5,246,200.00	20,429.33	.00	3,017,227.83	2,228,972.17	58
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	.00	.00	686,049.13	1,813,950.87	27
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	3,744.98	.00	25,741.03	(25,741.03)	+++
	EXPENSE TOTALS	\$139,062,000.00	\$2,919,945.00	\$141,981,945.00	\$3,828,497.40	\$4,120,901.27	\$56,281,441.68	\$81,579,602.05	43%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 65 - Water and Sewer Enterprise Fund Totals									
	REVENUE TOTALS	139,062,000.00	.00	139,062,000.00	9,165,927.63	.00	78,669,240.75	60,392,759.25	57%
	EXPENSE TOTALS	139,062,000.00	2,919,945.00	141,981,945.00	3,828,497.40	4,120,901.27	56,281,441.68	81,579,602.05	43%
Fund 65 - Water and Sewer Enterprise Fund Totals									
		\$0.00	(\$2,919,945.00)	(\$2,919,945.00)	\$5,337,430.23	(\$4,120,901.27)	\$22,387,799.07	(\$21,186,842.80)	
Fund 75 - Solid Waste Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	.00	10,081,300.00	10,081,300.00	656,467.78	.00	3,091,444.12	6,989,855.88	31
98	OTHER REVENUES	.00	1,250,300.00	1,250,300.00	.00	.00	533.40	1,249,766.60	0
	REVENUE TOTALS	\$0.00	\$11,331,600.00	\$11,331,600.00	\$656,467.78	\$0.00	\$3,091,977.52	\$8,239,622.48	27%
EXPENSE									
10	Personal Services	.00	2,998,900.00	2,998,900.00	458,721.11	.00	2,001,588.46	997,311.54	67
20	Materials and Supplies	.00	384,600.00	384,600.00	201,964.88	62,777.79	371,272.07	(49,449.86)	113
30	Contractual Services	.00	7,269,500.00	7,269,500.00	3,038,792.67	47,128.82	5,025,580.41	2,196,790.77	70
45	Improvements and Equipment	.00	1,000.00	1,000.00	.00	844.55	121.94	33.51	97
51	TRANSFER TO DEBT SERVICE FUND	.00	677,600.00	677,600.00	.00	.00	.00	677,600.00	0
	EXPENSE TOTALS	\$0.00	\$11,331,600.00	\$11,331,600.00	\$3,699,478.66	\$110,751.16	\$7,398,562.88	\$3,822,285.96	66%
Fund 75 - Solid Waste Enterprise Fund Totals									
	REVENUE TOTALS	.00	11,331,600.00	11,331,600.00	656,467.78	.00	3,091,977.52	8,239,622.48	27%
	EXPENSE TOTALS	.00	11,331,600.00	11,331,600.00	3,699,478.66	110,751.16	7,398,562.88	3,822,285.96	66%
Fund 75 - Solid Waste Enterprise Fund Totals									
		\$0.00	\$0.00	\$0.00	(\$3,043,010.88)	(\$110,751.16)	(\$4,306,585.36)	\$4,417,336.52	
Grand Totals									
	REVENUE TOTALS	250,525,800.00	12,871,100.00	263,396,900.00	16,574,724.22	.00	135,210,498.87	128,186,401.13	51%
	EXPENSE TOTALS	250,525,800.00	20,344,293.00	270,870,093.00	10,409,506.05	8,694,934.07	124,711,298.16	137,463,860.77	49%
	Grand Totals	\$0.00	(\$7,473,193.00)	(\$7,473,193.00)	\$6,165,218.17	(\$8,694,934.07)	\$10,499,200.71	(\$9,277,459.64)	

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	1,100.00	(200.00)	122
98	OTHER REVENUES	90,000.00	(90,000.00)	.00	.00	.00	.00	.00	+++
Department 11 - City Attorney Totals		\$90,900.00	(\$90,000.00)	\$900.00	\$100.00	\$0.00	\$1,100.00	(\$200.00)	122%
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	303.72	.00	7,699.40	12,300.60	38
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	3,632.81	.00	342,862.06	162,137.94	68
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$3,936.53	\$0.00	\$350,561.46	\$174,438.54	67%
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	7,695.00	.00	42,652.04	189,647.96	18
98	OTHER REVENUES	44,200.00	59,805.00	104,005.00	270.50	.00	39,517.98	64,487.02	38
99	GRANTS / CAPITAL PROJECTS	75,000.00	.00	75,000.00	.00	.00	3,104.20	71,895.80	4
Department 15 - Parks & Recreation Totals		\$351,500.00	\$59,805.00	\$411,305.00	\$7,965.50	\$0.00	\$85,274.22	\$326,030.78	21%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	161,107,200.00	(6,614,900.00)	154,492,300.00	14,659,901.64	.00	136,073,447.79	18,418,852.21	88
91	LICENSES AND PERMITS	7,437,500.00	.00	7,437,500.00	33,968.30	.00	6,669,717.94	767,782.06	90
92	EXTERNAL SERVICE CHARGES	15,000.00	.00	15,000.00	13,990.54	.00	25,847.04	(10,847.04)	172
93	Internal Service Charges	27,000.00	.00	27,000.00	1,572.00	.00	18,598.94	8,401.06	69
98	OTHER REVENUES	.00	.00	.00	.00	.00	310.30	(310.30)	+++
Department 20 - Finance Totals		\$168,586,700.00	(\$6,614,900.00)	\$161,971,800.00	\$14,709,432.48	\$0.00	\$142,787,922.01	\$19,183,877.99	88%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	900,000.00	.00	900,000.00	.00	.00	482,386.28	417,613.72	54
92	EXTERNAL SERVICE CHARGES	25,500.00	.00	25,500.00	3,354.02	.00	51,431.97	(25,931.97)	202
93	Internal Service Charges	2,005,400.00	.00	2,005,400.00	26,433.33	.00	1,024,333.31	981,066.69	51
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.00	364.39	(364.39)	+++
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	(2,042,200.00)	9,636,700.00	17,291.76	.00	4,616,096.59	5,020,603.41	48
Department 23 - General Government Totals		\$14,659,800.00	(\$2,042,200.00)	\$12,617,600.00	\$47,079.11	\$0.00	\$6,174,612.54	\$6,442,987.46	49%
Department 25 - Police Department									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	10,533.00	.00	87,117.00	7,883.00	92
92	EXTERNAL SERVICE CHARGES	594,500.00	.00	594,500.00	35,807.86	.00	405,553.82	188,946.18	68
93	Internal Service Charges	215,000.00	.00	215,000.00	5,700.00	.00	124,600.00	90,400.00	58
98	OTHER REVENUES	49,000.00	.00	49,000.00	982.13	.00	28,761.30	20,238.70	59
Department 25 - Police Department Totals		\$953,500.00	\$0.00	\$953,500.00	\$53,022.99	\$0.00	\$646,032.12	\$307,467.88	68%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	250.00	.00	7,480.00	1,520.00	83

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									
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	176.00	.00	2,386.00	4,614.00	34
98	OTHER REVENUES	18,938,600.00	(821,356.00)	18,117,244.00	2,675,842.18	.00	15,038,416.23	3,078,827.77	83
Department 30 - Fire Department Totals		\$18,954,600.00	(\$821,356.00)	\$18,133,244.00	\$2,676,268.18	\$0.00	\$15,048,282.23	\$3,084,961.77	83%
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	709,000.00	.00	709,000.00	39,284.70	.00	318,687.42	390,312.58	45
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	\$39,284.70	\$0.00	\$318,787.42	\$2,826,012.58	10%
Department 35 - Public Works									
91	LICENSES AND PERMITS	1,952,600.00	.00	1,952,600.00	153,168.46	.00	1,609,175.29	343,424.71	82
92	EXTERNAL SERVICE CHARGES	.00	.00	.00	.00	.00	3,396.24	(3,396.24)	+++
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	123,721.46	180,778.54	41
Department 35 - Public Works Totals		\$2,951,100.00	\$0.00	\$2,951,100.00	\$153,168.46	\$0.00	\$1,736,292.99	\$1,214,807.01	59%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,415,000.00	(250,000.00)	1,165,000.00	.00	.00	773,741.81	391,258.19	66
98	OTHER REVENUES	3,500.00	239,000.00	242,500.00	.00	.00	.00	242,500.00	0
Department 90 - City Courts Totals		\$1,418,500.00	(\$11,000.00)	\$1,407,500.00	\$0.00	\$0.00	\$773,741.81	\$633,758.19	55%
Department 95 - City Marshal									
95	FINES AND FORFEITS	777,000.00	(250,000.00)	527,000.00	.00	.00	55,593.88	471,406.12	11
Department 95 - City Marshal Totals		\$777,000.00	(\$250,000.00)	\$527,000.00	\$0.00	\$0.00	\$55,593.88	\$471,406.12	11%
REVENUE TOTALS		\$212,556,400.00	(\$9,769,651.00)	\$202,786,749.00	\$17,690,257.95	\$0.00	\$167,978,200.68	\$34,808,548.32	83%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	923,500.00	(17,741.00)	905,759.00	65,080.22	158.16	731,079.64	174,521.20	81
20	Materials and Supplies	16,000.00	493.00	16,493.00	574.16	4,374.74	8,754.67	3,363.59	80
30	Contractual Services	55,300.00	(7,000.00)	48,300.00	149,823.94	516.87	173,695.77	(125,912.64)	361
40	Other Charges	600.00	.00	600.00	124.92	.00	124.92	475.08	21
45	Improvements and Equipment	1,000.00	8,700.00	9,700.00	.00	73.81	9,145.87	480.32	95
Department 10 - Mayor's Office Totals		\$996,400.00	(\$15,548.00)	\$980,852.00	\$215,603.24	\$5,123.58	\$922,800.87	\$52,927.55	95%
Department 11 - City Attorney									
10	Personal Services	1,054,500.00	(5,800.00)	1,048,700.00	76,521.13	.00	814,237.90	234,462.10	78
20	Materials and Supplies	18,500.00	52.00	18,552.00	881.70	369.17	10,450.00	7,732.83	58
30	Contractual Services	108,000.00	.00	108,000.00	13,071.72	.00	76,523.61	31,476.39	71
40	Other Charges	1,500.00	.00	1,500.00	.00	.00	124.00	1,376.00	8
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	(\$5,748.00)	\$1,179,852.00	\$90,474.55	\$369.17	\$901,515.68	\$277,967.15	76%

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									
10	Personal Services	1,978,400.00	(58,504.00)	1,919,896.00	141,817.31	733.19	1,476,843.08	442,319.73	77
20	Materials and Supplies	145,700.00	5,388.00	151,088.00	5,717.22	13,584.95	130,769.80	6,733.25	96
30	Contractual Services	919,200.00	271,508.00	1,190,708.00	117,479.58	410,177.35	599,587.12	180,943.53	85
40	Other Charges	440,000.00	219,353.00	659,353.00	48,666.80	215,859.79	386,145.03	57,348.18	91
45	Improvements and Equipment	90,000.00	(55,498.00)	34,502.00	846.94	(796.11)	17,940.12	17,357.99	50
Department 12 - Property Standards Totals		\$3,573,300.00	\$382,247.00	\$3,955,547.00	\$314,527.85	\$639,559.17	\$2,611,285.15	\$704,702.68	82%
Department 13 - Human Resources									
10	Personal Services	771,400.00	(33,275.00)	738,125.00	45,535.39	11,909.39	553,146.25	173,069.36	77
20	Materials and Supplies	6,300.00	9,257.00	15,557.00	389.46	3,089.27	16,702.16	(4,234.43)	127
30	Contractual Services	44,200.00	8,925.00	53,125.00	2,020.88	4,218.10	23,178.16	25,728.74	52
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
Department 13 - Human Resources Totals		\$825,900.00	(\$15,093.00)	\$810,807.00	\$47,945.73	\$19,216.76	\$593,756.11	\$197,834.13	76%
Department 14 - Information Technology									
10	Personal Services	2,580,700.00	84,628.00	2,665,328.00	194,531.15	35,339.56	1,941,649.02	688,339.42	74
20	Materials and Supplies	79,500.00	18,230.00	97,730.00	5,577.58	15,141.24	55,759.50	26,829.26	73
30	Contractual Services	1,051,400.00	104,346.00	1,155,746.00	64,445.32	192,850.62	663,328.43	299,566.95	74
45	Improvements and Equipment	170,400.00	26,500.00	196,900.00	13,136.01	1,593.04	100,693.56	94,613.40	52
Department 14 - Information Technology Totals		\$3,882,000.00	\$233,704.00	\$4,115,704.00	\$277,690.06	\$244,924.46	\$2,761,430.51	\$1,109,349.03	73%
Department 15 - Parks & Recreation									
10	Personal Services	10,252,800.00	(693,007.00)	9,559,793.00	690,544.52	4,391.33	7,126,566.74	2,428,834.93	75
20	Materials and Supplies	933,700.00	(46,633.00)	887,067.00	37,016.71	134,283.33	509,721.55	243,062.12	73
30	Contractual Services	4,918,000.00	(74,999.00)	4,843,001.00	405,763.03	504,778.37	3,908,437.30	429,785.33	91
40	Other Charges	301,500.00	13,204.00	314,704.00	22,056.33	5,137.15	117,180.23	192,386.62	39
45	Improvements and Equipment	1,275,200.00	(253,778.00)	1,021,422.00	52,628.28	114,145.04	525,320.11	381,956.85	63
51	TRANSFER TO DEBT SERVICE FUND	312,800.00	.00	312,800.00	.00	.00	52,610.02	260,189.98	17
Department 15 - Parks & Recreation Totals		\$17,994,000.00	(\$1,055,213.00)	\$16,938,787.00	\$1,208,008.87	\$762,735.22	\$12,239,835.95	\$3,936,215.83	77%
Department 20 - Finance									
10	Personal Services	2,840,000.00	(213,400.00)	2,626,600.00	234,006.34	499.99	2,358,278.20	267,821.81	90
20	Materials and Supplies	65,100.00	6,576.00	71,676.00	11,614.53	10,206.19	50,819.63	10,650.18	85
30	Contractual Services	747,700.00	265,914.00	1,013,614.00	(197,450.97)	65,913.34	1,042,971.59	(95,270.93)	109
45	Improvements and Equipment	7,200.00	29,887.00	37,087.00	194.99	10,640.26	23,568.09	2,878.65	92
Department 20 - Finance Totals		\$3,660,000.00	\$88,977.00	\$3,748,977.00	\$48,364.89	\$87,259.78	\$3,475,637.51	\$186,079.71	95%
Department 23 - General Government									
10	Personal Services	8,182,100.00	.00	8,182,100.00	662,391.06	.00	6,663,272.51	1,518,827.49	81
30	Contractual Services	805,200.00	(25,000.00)	780,200.00	47,309.78	10,356.00	461,952.65	307,891.35	61
40	Other Charges	3,452,000.00	(90,000.00)	3,362,000.00	113,181.00	587,010.64	2,253,183.02	521,806.34	84
42	OPERATING RESERVES	2,586,900.00	(165,250.00)	2,421,650.00	.00	.00	.00	2,421,650.00	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									
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	(57,000.00)	30,200.00	4,750.00	.00	47,500.00	(17,300.00)	157
56	TRANSFER TO MPC	913,000.00	(40,000.00)	873,000.00	.00	.00	.00	873,000.00	0
59	TRANSFER TO SPORTRAN	6,992,300.00	(3,972,900.00)	3,019,400.00	(1,751,848.21)	.00	4,084,498.09	(1,065,098.09)	135
61	TRANSFER TO RETAINED RISK FUND	6,913,200.00	.00	6,913,200.00	.00	.00	3,026,984.25	3,886,215.75	44
62	TRANSFER TO COMMUNITY DEVELOPMENT	890,500.00	(25,600.00)	864,900.00	40,408.34	.00	689,083.34	175,816.66	80
71	Transfer to Solid Waste	1,109,600.00	115,000.00	1,224,600.00	.00	.00	.00	1,224,600.00	0
Department 23 - General Government Totals		\$32,692,000.00	(\$4,260,750.00)	\$28,431,250.00	(\$883,808.03)	\$597,366.64	\$17,226,473.86	\$10,607,409.50	63%
Department 25 - Police Department									
10	Personal Services	55,727,000.00	(63,622.00)	55,663,378.00	4,200,212.15	50,860.55	42,596,308.09	13,016,209.36	77
20	Materials and Supplies	1,852,900.00	577,056.00	2,429,956.00	105,548.39	615,222.06	993,248.47	821,485.47	66
30	Contractual Services	1,526,900.00	1,076,954.00	2,603,854.00	(832,697.03)	1,290,385.82	153,967.68	1,159,500.50	55
40	Other Charges	202,600.00	.00	202,600.00	.00	(7,179.84)	149,630.52	60,149.32	70
45	Improvements and Equipment	114,000.00	132,029.00	246,029.00	1,046,223.14	126,868.02	1,098,286.01	(979,125.03)	498
51	TRANSFER TO DEBT SERVICE FUND	1,165,500.00	(220,000.00)	945,500.00	.00	.00	367,959.47	577,540.53	39
Department 25 - Police Department Totals		\$60,588,900.00	\$1,502,417.00	\$62,091,317.00	\$4,519,286.65	\$2,076,156.61	\$45,359,400.24	\$14,655,760.15	76%
Department 30 - Fire Department									
10	Personal Services	48,175,000.00	405,165.00	48,580,165.00	3,913,478.63	201,861.74	39,195,768.57	9,182,534.69	81
20	Materials and Supplies	1,729,900.00	277,391.00	2,007,291.00	87,189.04	312,691.41	1,364,789.74	329,809.85	84
30	Contractual Services	1,251,900.00	517,758.00	1,769,658.00	451,191.76	104,809.86	1,391,095.67	273,752.47	85
45	Improvements and Equipment	275,700.00	805,746.00	1,081,446.00	5,209.09	91,250.17	322,128.68	668,067.15	38
51	TRANSFER TO DEBT SERVICE FUND	378,100.00	.00	378,100.00	.00	.00	.00	378,100.00	0
57	TRANSFER TO GRANTS	.00	.00	.00	.00	.00	5,200.00	(5,200.00)	+++
70	Transfer to Other Governments	5,000,000.00	(400,000.00)	4,600,000.00	.00	.00	3,474,518.90	1,125,481.10	76
Department 30 - Fire Department Totals		\$56,810,600.00	\$1,606,060.00	\$58,416,660.00	\$4,457,068.52	\$710,613.18	\$45,753,501.56	\$11,952,545.26	80%
Department 33 - Engineering & Env Services									
10	Personal Services	4,152,700.00	(963,928.00)	3,188,772.00	235,526.06	(131.78)	2,483,187.94	705,715.84	78
20	Materials and Supplies	85,600.00	4,392.00	89,992.00	2,881.33	21,430.20	34,286.90	34,274.90	62
30	Contractual Services	485,200.00	4,240,119.00	4,725,319.00	8,536.99	4,005,312.30	384,827.79	335,178.91	93
45	Improvements and Equipment	221,900.00	22,679.00	244,579.00	.00	32,846.71	146,786.61	64,945.68	73
Department 33 - Engineering & Env Services Totals		\$4,945,400.00	\$3,303,262.00	\$8,248,662.00	\$246,944.38	\$4,059,457.43	\$3,049,089.24	\$1,140,115.33	86%
Department 35 - Public Works									
10	Personal Services	8,463,400.00	(1,397,194.00)	7,066,206.00	558,566.34	38,721.12	5,890,146.24	1,137,338.64	84
20	Materials and Supplies	2,938,600.00	501,584.00	3,440,184.00	190,159.16	1,150,700.25	1,975,094.86	314,388.89	91
30	Contractual Services	5,799,100.00	1,014,957.00	6,814,057.00	518,983.08	988,200.92	5,082,137.53	743,718.55	89
45	Improvements and Equipment	1,235,200.00	121,477.00	1,356,677.00	67,718.31	704,172.11	597,940.73	54,564.16	96
Department 35 - Public Works Totals		\$18,436,300.00	\$240,824.00	\$18,677,124.00	\$1,335,426.89	\$2,881,794.40	\$13,545,319.36	\$2,250,010.24	88%

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									
10	Personal Services	1,276,600.00	.00	1,276,600.00	88,501.51	.00	1,029,785.09	246,814.91	81
20	Materials and Supplies	15,200.00	1,022.00	16,222.00	4,024.27	2,163.29	7,953.26	6,105.45	62
30	Contractual Services	294,700.00	101,288.00	395,988.00	9,572.18	6,219.79	124,712.98	265,055.23	33
45	Improvements and Equipment	73,500.00	3,580.00	77,080.00	.00	(5,053.22)	12,096.62	70,036.60	9
Department 50 - City Council Totals		\$1,660,000.00	\$105,890.00	\$1,765,890.00	\$102,097.96	\$3,329.86	\$1,174,547.95	\$588,012.19	67%
Department 90 - City Courts									
10	Personal Services	3,498,900.00	.00	3,498,900.00	271,067.85	.00	2,804,487.04	694,412.96	80
20	Materials and Supplies	150,000.00	4,318.00	154,318.00	5,970.96	3,843.28	77,513.14	72,961.58	53
30	Contractual Services	63,000.00	.00	63,000.00	9,564.37	.00	68,926.75	(5,926.75)	109
Department 90 - City Courts Totals		\$3,711,900.00	\$4,318.00	\$3,716,218.00	\$286,603.18	\$3,843.28	\$2,950,926.93	\$761,447.79	80%
Department 95 - City Marshal									
10	Personal Services	1,594,100.00	.00	1,594,100.00	181,582.79	.00	1,753,584.81	(159,484.81)	110
30	Contractual Services	.00	.00	.00	2,264.57	.00	11,484.29	(11,484.29)	+++
63	TRANSFER TO FLEET SERVICES	.00	.00	.00	.00	.00	(60.99)	60.99	+++
Department 95 - City Marshal Totals		\$1,594,100.00	\$0.00	\$1,594,100.00	\$183,847.36	\$0.00	\$1,765,008.11	(\$170,908.11)	111%
EXPENSE TOTALS		\$212,556,400.00	\$2,115,347.00	\$214,671,747.00	\$12,450,082.10	\$12,091,749.54	\$154,330,529.03	\$48,249,468.43	78%
Fund 10 - General Fund Totals									
REVENUE TOTALS		212,556,400.00	(9,769,651.00)	202,786,749.00	17,690,257.95	.00	167,978,200.68	34,808,548.32	83%
EXPENSE TOTALS		212,556,400.00	2,115,347.00	214,671,747.00	12,450,082.10	12,091,749.54	154,330,529.03	48,249,468.43	78%
Fund 10 - General Fund Totals		\$0.00	(\$11,884,998.00)	(\$11,884,998.00)	\$5,240,175.85	(\$12,091,749.54)	\$13,647,671.65	(\$13,440,920.11)	
Grand Totals									
REVENUE TOTALS		212,556,400.00	(9,769,651.00)	202,786,749.00	17,690,257.95	.00	167,978,200.68	34,808,548.32	83%
EXPENSE TOTALS		212,556,400.00	2,115,347.00	214,671,747.00	12,450,082.10	12,091,749.54	154,330,529.03	48,249,468.43	78%
Grand Totals		\$0.00	(\$11,884,998.00)	(\$11,884,998.00)	\$5,240,175.85	(\$12,091,749.54)	\$13,647,671.65	(\$13,440,920.11)	

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	154,830.00	.00	902,985.00	159,215.00	85
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.00	695.81	(695.81)	+++
98	OTHER REVENUES	8,433,900.00	(2,534,500.00)	5,899,400.00	934,862.42	.00	3,709,966.60	2,189,433.40	63
	REVENUE TOTALS	\$9,496,100.00	(\$2,534,500.00)	\$6,961,600.00	\$1,089,692.42	\$0.00	\$4,613,647.41	\$2,347,952.59	66%
EXPENSE									
10	Personal Services	374,100.00	(15,908.00)	358,192.00	25,119.41	92.00	250,234.87	107,865.13	70
20	Materials and Supplies	7,500.00	.00	7,500.00	.00	.00	4,146.12	3,353.88	55
30	Contractual Services	150,600.00	(64,000.00)	86,600.00	764.06	8,500.00	20,130.29	57,969.71	33
40	Other Charges	856,500.00	58,607.00	915,107.00	15,000.00	358,726.00	505,102.69	51,278.31	94
50	TRANSFER TO CAP PROJ FUND	200,000.00	(200,000.00)	.00	.00	.00	.00	.00	+++
52	TRANSFER TO GENERAL FUND	5,897,100.00	(2,042,200.00)	3,854,900.00	.00	.00	.00	3,854,900.00	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	(100,000.00)	56,300.00	4,691.67	.00	46,916.67	9,383.33	83
68	TRANSFER TO CONVENTION CENTER FUND	1,789,000.00	.00	1,789,000.00	1,341,750.00	.00	1,341,750.00	447,250.00	75
	EXPENSE TOTALS	\$9,496,100.00	(\$2,363,501.00)	\$7,132,599.00	\$1,387,325.14	\$367,318.00	\$2,168,280.64	\$4,597,000.36	36%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	9,496,100.00	(2,534,500.00)	6,961,600.00	1,089,692.42	.00	4,613,647.41	2,347,952.59	66%
	EXPENSE TOTALS	9,496,100.00	(2,363,501.00)	7,132,599.00	1,387,325.14	367,318.00	2,168,280.64	4,597,000.36	36%
Fund 20 - Riverfront Development Totals									
		\$0.00	(\$170,999.00)	(\$170,999.00)	(\$297,632.72)	(\$367,318.00)	\$2,445,366.77	(\$2,249,047.77)	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	55,000.00	.00	55,000.00	2,010.00	.00	26,127.50	28,872.50	48
92	EXTERNAL SERVICE CHARGES	244,200.00	.00	244,200.00	26,665.00	.00	234,943.18	9,256.82	96
98	OTHER REVENUES	1,251,000.00	(33,000.00)	1,218,000.00	.00	.00	140,000.00	1,078,000.00	11
	REVENUE TOTALS	\$1,550,200.00	(\$33,000.00)	\$1,517,200.00	\$28,675.00	\$0.00	\$401,070.68	\$1,116,129.32	26%
EXPENSE									
10	Personal Services	1,412,700.00	(12,982.00)	1,399,718.00	116,125.65	317.50	1,153,872.11	245,528.39	82
20	Materials and Supplies	26,600.00	2,207.00	28,807.00	1,409.90	3,230.96	17,918.44	7,657.60	73
30	Contractual Services	100,200.00	(13,689.00)	86,511.00	5,298.33	7,929.38	43,453.35	35,128.27	59
45	Improvements and Equipment	10,700.00	105.00	10,805.00	179.99	3,418.70	2,824.97	4,561.33	58
	EXPENSE TOTALS	\$1,550,200.00	(\$24,359.00)	\$1,525,841.00	\$123,013.87	\$14,896.54	\$1,218,068.87	\$292,875.59	81%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,550,200.00	(33,000.00)	1,517,200.00	28,675.00	.00	401,070.68	1,116,129.32	26%
	EXPENSE TOTALS	1,550,200.00	(24,359.00)	1,525,841.00	123,013.87	14,896.54	1,218,068.87	292,875.59	81%
Fund 25 - Metropolitan Planning Commission Totals									
		\$0.00	(\$8,641.00)	(\$8,641.00)	(\$94,338.87)	(\$14,896.54)	(\$816,998.19)	\$823,253.73	

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	1,627.00	.00	10,286.00	8,214.00	56
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.00	(1,766.58)	1,766.58	+++
96	INTERGOVERNMENTAL	1,727,900.00	.00	1,727,900.00	107,947.81	.00	506,526.41	1,221,373.59	29
98	OTHER REVENUES	2,746,500.00	(125,600.00)	2,620,900.00	94,653.89	.00	835,845.93	1,785,054.07	32
99	GRANTS / CAPITAL PROJECTS	5,565,400.00	1,154,300.00	6,719,700.00	(240,505.81)	.00	44,798.14	6,674,901.86	1
	REVENUE TOTALS	\$10,058,300.00	\$1,028,700.00	\$11,087,000.00	(\$36,277.11)	\$0.00	\$1,395,689.90	\$9,691,310.10	13%
EXPENSE									
10	Personal Services	2,688,000.00	(79,550.00)	2,608,450.00	199,732.22	.00	1,914,706.11	693,743.89	73
20	Materials and Supplies	68,700.00	(615.00)	68,085.00	3,452.15	7,568.01	21,141.80	39,375.19	42
30	Contractual Services	503,100.00	1,623,286.00	2,126,386.00	(34,051.19)	245,825.14	360,282.12	1,520,278.74	29
40	Other Charges	6,323,200.00	1,215,465.00	7,538,665.00	11,912.45	117,721.39	382,843.63	7,038,099.98	7
45	Improvements and Equipment	95,300.00	(9,178.00)	86,122.00	7,875.76	433.41	57,499.34	28,189.25	67
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	31,666.66	.00	316,666.66	63,333.34	83
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	\$2,825,608.00	\$12,883,908.00	\$220,588.05	\$382,747.95	\$3,118,139.66	\$9,383,020.39	27%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	10,058,300.00	1,028,700.00	11,087,000.00	(36,277.11)	.00	1,395,689.90	9,691,310.10	13%
	EXPENSE TOTALS	10,058,300.00	2,825,608.00	12,883,908.00	220,588.05	382,747.95	3,118,139.66	9,383,020.39	27%
Fund 26 - Community Development Totals									
		\$0.00	(\$1,796,908.00)	(\$1,796,908.00)	(\$256,865.16)	(\$382,747.95)	(\$1,722,449.76)	\$308,289.71	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	15,940,700.00	.00	15,940,700.00	1,315,501.71	.00	13,023,080.26	2,917,619.74	82
94	INTEREST AND DIVIDENDS	32,000.00	.00	32,000.00	.00	.00	22,430.10	9,569.90	70
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	\$1,315,501.71	\$0.00	\$13,045,510.36	\$53,624,989.64	20%
EXPENSE									
40	Other Charges	16,643,600.00	.00	16,643,600.00	5,478,201.16	.00	16,577,335.85	66,264.15	100
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	\$5,478,201.16	\$0.00	\$16,577,335.85	\$50,093,164.15	25%
Fund 30 - Debt Service Totals									
	REVENUE TOTALS	66,670,500.00	.00	66,670,500.00	1,315,501.71	.00	13,045,510.36	53,624,989.64	20%
	EXPENSE TOTALS	66,670,500.00	.00	66,670,500.00	5,478,201.16	.00	16,577,335.85	50,093,164.15	25%
Fund 30 - Debt Service Totals									
		\$0.00	\$0.00	\$0.00	(\$4,162,699.45)	\$0.00	(\$3,531,825.49)	\$3,531,825.49	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	10,420,900.00	.00	10,420,900.00	195,454.65	.00	4,667,670.09	5,753,229.91	45
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	.00	.00	(85.76)	10,085.76	-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									
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)	\$195,454.65	\$0.00	\$4,739,972.07	(\$22,072,772.07)	-27%
EXPENSE									
10	Personal Services	1,979,600.00	600.00	1,980,200.00	29,605.36	600.00	2,759,584.80	(779,984.80)	139
20	Materials and Supplies	6,800.00	98.00	6,898.00	1,233.74	566.99	3,199.14	3,131.87	55
30	Contractual Services	30,700.00	.00	30,700.00	14,520.32	.00	25,572.96	5,127.04	83
40	Other Charges	8,078,800.00	.00	8,078,800.00	573,202.42	.00	7,082,981.79	995,818.21	88
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	58.70	4,524.56	7,742.48	31,862.96	28
	EXPENSE TOTALS	(\$17,332,800.00)	\$9,828.00	(\$17,322,972.00)	\$618,620.54	\$5,691.55	\$9,879,081.17	(\$27,207,744.72)	-57%
Fund 38 - Retained Risk Fund Totals									
	REVENUE TOTALS	(17,332,800.00)	.00	(17,332,800.00)	195,454.65	.00	4,739,972.07	(22,072,772.07)	-27%
	EXPENSE TOTALS	(17,332,800.00)	9,828.00	(17,322,972.00)	618,620.54	5,691.55	9,879,081.17	(27,207,744.72)	-57%
Fund 38 - Retained Risk Fund Totals		\$0.00	(\$9,828.00)	(\$9,828.00)	(\$423,165.89)	(\$5,691.55)	(\$5,139,109.10)	\$5,134,972.65	
Fund 60 - Golf Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,822,500.00	.00	1,822,500.00	179,497.52	.00	1,518,446.85	304,053.15	83
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.00	39.70	(39.70)	+++
98	OTHER REVENUES	176,000.00	(57,000.00)	119,000.00	7,485.08	.00	54,684.04	64,315.96	46
	REVENUE TOTALS	\$1,998,500.00	(\$57,000.00)	\$1,941,500.00	\$186,982.60	\$0.00	\$1,573,170.59	\$368,329.41	81%
EXPENSE									
10	Personal Services	960,200.00	.00	960,200.00	60,825.48	.00	675,820.95	284,379.05	70
20	Materials and Supplies	283,500.00	3,919.00	287,419.00	16,568.52	59,810.63	228,003.08	(394.71)	100
30	Contractual Services	570,900.00	2,986.00	573,886.00	47,990.07	45,992.13	462,904.09	64,989.78	89
40	Other Charges	1,200.00	.00	1,200.00	75.00	.00	2,185.97	(985.97)	182
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	(57,000.00)	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	\$1,998,500.00	(\$50,095.00)	\$1,948,405.00	\$125,459.07	\$105,802.76	\$1,368,914.09	\$473,688.15	76%
Fund 60 - Golf Enterprise Fund Totals									
	REVENUE TOTALS	1,998,500.00	(57,000.00)	1,941,500.00	186,982.60	.00	1,573,170.59	368,329.41	81%
	EXPENSE TOTALS	1,998,500.00	(50,095.00)	1,948,405.00	125,459.07	105,802.76	1,368,914.09	473,688.15	76%
Fund 60 - Golf Enterprise Fund Totals		\$0.00	(\$6,905.00)	(\$6,905.00)	\$61,523.53	(\$105,802.76)	\$204,256.50	(\$105,358.74)	
Fund 61 - Airport Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	225.00	.00	2,925.00	75.00	98
92	EXTERNAL SERVICE CHARGES	13,565,700.00	(287,000.00)	13,278,700.00	834,577.55	.00	8,865,745.59	4,412,954.41	67
94	INTEREST AND DIVIDENDS	13,200.00	.00	13,200.00	75.16	.00	4,317.02	8,882.98	33

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	255.00	.00	2,795.00	9,205.00	23
98	OTHER REVENUES	7,622,700.00	.00	7,622,700.00	22,238.19	.00	354,423.51	7,268,276.49	5
99	GRANTS / CAPITAL PROJECTS	107,000.00	.00	107,000.00	.00	.00	104,155.28	2,844.72	97
	REVENUE TOTALS	\$21,323,600.00	(\$287,000.00)	\$21,036,600.00	\$857,370.90	\$0.00	\$9,334,361.40	\$11,702,238.60	44%
EXPENSE									
10	Personal Services	6,652,600.00	(26,335.00)	6,626,265.00	348,823.33	3,391.77	3,867,180.90	2,755,692.33	58
20	Materials and Supplies	443,900.00	27,248.00	471,148.00	18,756.91	88,934.66	156,531.45	225,681.89	52
30	Contractual Services	3,065,800.00	(116,199.00)	2,949,601.00	217,584.48	232,072.38	1,612,495.40	1,105,033.22	63
40	Other Charges	2,962,600.00	350.00	2,962,950.00	245,078.35	4,214.00	2,627,739.17	330,996.83	89
42	OPERATING RESERVES	6,800,100.00	(629,700.00)	6,170,400.00	.00	.00	.00	6,170,400.00	0
45	Improvements and Equipment	363,600.00	195,115.00	558,715.00	176,331.99	209,565.02	191,521.69	157,628.29	72
50	TRANSFER TO CAP PROJ FUND	200,000.00	500,000.00	700,000.00	.00	.00	.00	700,000.00	0
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	24,350.00	.00	243,500.00	48,700.00	83
53	TRANSFER TO AIRPORTS FUND	213,800.00	.00	213,800.00	.00	.00	106,900.00	106,900.00	50
61	TRANSFER TO RETAINED RISK FUND	329,000.00	.00	329,000.00	.00	.00	125,497.16	203,502.84	38
	EXPENSE TOTALS	\$21,323,600.00	(\$49,521.00)	\$21,274,079.00	\$1,030,925.06	\$538,177.83	\$8,931,365.77	\$11,804,535.40	45%
Fund 61 - Airport Enterprise Fund Totals									
	REVENUE TOTALS	21,323,600.00	(287,000.00)	21,036,600.00	857,370.90	.00	9,334,361.40	11,702,238.60	44%
	EXPENSE TOTALS	21,323,600.00	(49,521.00)	21,274,079.00	1,030,925.06	538,177.83	8,931,365.77	11,804,535.40	45%
Fund 61 - Airport Enterprise Fund Totals									
		\$0.00	(\$237,479.00)	(\$237,479.00)	(\$173,554.16)	(\$538,177.83)	\$402,995.63	(\$102,296.80)	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	.00	.00	39,815.00	10,185.00	80
92	EXTERNAL SERVICE CHARGES	96,167,800.00	(2,828,100.00)	93,339,700.00	2,995,157.33	.00	68,911,722.19	24,427,977.81	74
93	Internal Service Charges	1,813,500.00	.00	1,813,500.00	17,084.95	.00	385,446.55	1,428,053.45	21
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.00	377,511.29	(377,511.29)	+++
98	OTHER REVENUES	46,945,700.00	.00	46,945,700.00	.00	.00	25,179.83	46,920,520.17	0
	REVENUE TOTALS	\$144,977,000.00	(\$2,828,100.00)	\$142,148,900.00	\$3,012,242.28	\$0.00	\$69,739,674.86	\$72,409,225.14	49%
EXPENSE									
10	Personal Services	18,549,000.00	(970,035.00)	17,578,965.00	1,112,950.91	36,109.25	12,073,718.57	5,469,137.18	69
20	Materials and Supplies	9,420,200.00	1,022,677.00	10,442,877.00	753,718.61	2,659,767.24	6,065,123.88	1,717,985.88	84
30	Contractual Services	11,381,000.00	557,601.00	11,938,601.00	718,575.97	1,429,314.02	8,345,766.56	2,163,520.42	82
40	Other Charges	49,665,000.00	6,507,489.00	56,172,489.00	144,526.56	(5,732.55)	35,824,169.18	20,354,052.37	64
42	OPERATING RESERVES	44,728,700.00	(6,500,000.00)	38,228,700.00	.00	.00	.00	38,228,700.00	0
45	Improvements and Equipment	2,718,900.00	323,660.00	3,042,560.00	39,175.75	112,012.92	546,138.74	2,384,408.34	22
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	1,496,540.81	3,892,659.19	28

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	297,372.58	2,202,627.42	12
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	.00	.00	4,210.08	(4,210.08)	+++
EXPENSE TOTALS		\$144,977,000.00	\$941,392.00	\$145,918,392.00	\$2,768,947.80	\$4,231,470.88	\$64,653,040.40	\$77,033,880.72	47%
Fund 65 - Water and Sewer Enterprise Fund Totals									
REVENUE TOTALS		144,977,000.00	(2,828,100.00)	142,148,900.00	3,012,242.28	.00	69,739,674.86	72,409,225.14	49%
EXPENSE TOTALS		144,977,000.00	941,392.00	145,918,392.00	2,768,947.80	4,231,470.88	64,653,040.40	77,033,880.72	47%
Fund 65 - Water and Sewer Enterprise Fund Totals		\$0.00	(\$3,769,492.00)	(\$3,769,492.00)	\$243,294.48	(\$4,231,470.88)	\$5,086,634.46	(\$4,624,655.58)	
Fund 75 - Solid Waste Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	14,845,000.00	.00	14,845,000.00	254,843.72	.00	5,918,141.86	8,926,858.14	40
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.00	(4,473.34)	4,473.34	+++
98	OTHER REVENUES	1,110,100.00	115,000.00	1,225,100.00	.00	.00	8,162.00	1,216,938.00	1
REVENUE TOTALS		\$15,955,100.00	\$115,000.00	\$16,070,100.00	\$254,843.72	\$0.00	\$5,921,830.52	\$10,148,269.48	37%
EXPENSE									
10	Personal Services	4,651,400.00	115,000.00	4,766,400.00	380,910.84	140.00	4,236,791.46	529,468.54	89
20	Materials and Supplies	911,700.00	33,100.00	944,800.00	39,656.31	177,511.89	477,430.91	289,857.20	69
30	Contractual Services	9,446,400.00	11,294.00	9,457,694.00	721,856.61	29,594.47	7,212,680.73	2,215,418.80	77
45	Improvements and Equipment	.00	.00	.00	.00	.00	355.68	(355.68)	+++
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	.00	.00	336,323.99	341,276.01	50
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
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	.00	.00	2,786.28	(2,786.28)	+++
EXPENSE TOTALS		\$15,955,100.00	\$159,394.00	\$16,114,494.00	\$1,142,423.76	\$207,246.36	\$12,266,369.05	\$3,640,878.59	77%
Fund 75 - Solid Waste Enterprise Fund Totals									
REVENUE TOTALS		15,955,100.00	115,000.00	16,070,100.00	254,843.72	.00	5,921,830.52	10,148,269.48	37%
EXPENSE TOTALS		15,955,100.00	159,394.00	16,114,494.00	1,142,423.76	207,246.36	12,266,369.05	3,640,878.59	77%
Fund 75 - Solid Waste Enterprise Fund Totals		\$0.00	(\$44,394.00)	(\$44,394.00)	(\$887,580.04)	(\$207,246.36)	(\$6,344,538.53)	\$6,507,390.89	
Grand Totals									
REVENUE TOTALS		254,696,500.00	(4,595,900.00)	250,100,600.00	6,904,486.17	.00	110,764,927.79	139,335,672.21	44%
EXPENSE TOTALS		254,696,500.00	1,448,746.00	256,145,246.00	12,895,504.45	5,853,351.87	120,180,595.50	130,111,298.63	49%
Grand Totals		\$0.00	(\$6,044,646.00)	(\$6,044,646.00)	(\$5,991,018.28)	(\$5,853,351.87)	(\$9,415,667.71)	\$9,224,373.58	