

INTER-OFFICE MEMORANDUM  
City of Shreveport

**Finance Department, Accounting Division**

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**DATE:** December 11, 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 eleven months ended November 30, 2019 and November 31, 2020

Attached are the summary financial reports provided by the Finance Department for the eleven months ended November 30, 2019 and November 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, we have included the Calculation of Sales Taxes – 2020 and Logos "Budget Performance Reports" for the General Fund and Enterprise Funds for the eleven 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 November, 2020 for the month of October, 2020 were \$11,265,727; and were up by 24% over November 2019 collections for October 2019. With ten months experience, collections are up 3% 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 are very encouraging. The November 2020 numbers to date represent almost five full months of Phases 2 and 3 reopening which continued through October. With Phase 3 reopening in September, and the upcoming Christmas and New Year Holidays; there are expectations that the holiday seasonal buying will provide robust Sales and Sales tax collections through the end of the year.

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	11,265,727	24%	101,373,582	104,172,945	3%
December	11,229,774			112,603,356		
January, 2020	11,768,500			\$ 124,371,856	\$	
<b>TOTALS</b>	<b>\$ 124,371,856</b>	<b>\$ 104,172,945</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 - 92% of the Year**

Department	Eleven Months Ended November 30, 2019			Eleven Months Ended November 30, 2020		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
Property Standards	\$ 525,000	\$ 572,097	109%	\$ 525,000	\$ 354,659	68%
Parks & Recreation	328,300	177,583	54%	411,305	86,698	21%
Finance						
Sales Taxes	121,500,000	107,604,167	89%	117,185,100	110,470,021	94%
Property Taxes	28,069,500	26,265,120	94%	27,518,200	25,784,808	94%
Franchise Taxes	9,075,000	8,051,635	89%	8,709,000	7,668,553	88%
Local Share State Tax	240,000	202,313	84%	230,000	189,207	82%
Business Licenses	7,353,200	7,352,569	100%	7,437,500	6,714,433	90%
Other	893,000	892,368	100%	892,000	874,154	98%
Total Finance	167,130,700	150,368,172		161,971,800	151,701,176	
General Government	19,979,800	9,548,783	48%	12,617,600	6,436,873	51%
Police	917,300	827,513	90%	953,500	705,049	74%
Fire						
Emergency Medical Service	17,956,600	14,022,722	78%	18,117,244	15,490,155	85%
Other	40,763	9,812	24%	16,000	13,592	85%
Total Fire	17,997,363	14,032,534		18,133,244	15,503,747	
Engineering	2,078,800	1,331,374	64%	3,144,800	322,894	10%
Public Works						
Permits	1,901,800	1,751,777	92%	1,952,600	1,763,996	90%
Landfill	3,236,000	3,253,762	101%	-	-	0%
Intergovernmental	694,000	347,370	50%	694,000	-	0%
Other	305,000	3,473	1%	304,500	183,739	60%
Total Public Works	6,136,800	5,356,382		2,951,100	1,947,735	
Information Technology	-	-	0%	143,000	-	0%
City Court	1,415,700	1,442,033	102%	1,407,500	925,458	66%
City Marshal	1,028,400	630,688	61%	527,000	55,594	11%
Other	(1) -	126,368	0%	900	1,200	133%
<b>Totals</b>	<b>\$ 217,538,163</b>	<b>\$ 184,413,527</b>	<b>85%</b>	<b>\$ 202,786,749</b>	<b>\$ 178,041,083</b>	<b>88%</b>

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

**City of Shreveport, Louisiana  
Major General Fund Revenues  
Year to Date Comparison (92%) of Year**

Department	Eleven Months Ended November 30, 2019			Eleven Months Ended November 30, 2020		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
Riverfront Development	9,011,400	7,881,240	87%	6,961,600	5,164,179	74%
MPC	1,631,900	590,128	36%	1,517,200	428,904	28%
Community Development	14,304,800	4,997,785	35%	11,087,000	1,174,260	11%
Debt Service	76,340,900	24,360,447	32%	66,670,500	14,277,273	21%
Retained Risk	(13,862,700)	6,499,486	-47%	(17,332,800)	4,751,756	-27%
Golf Course	1,755,700	1,799,956	103%	1,941,500	1,715,304	88%
Airport	23,821,300	12,512,289	53%	21,036,600	9,325,307	44%
Water & Sewer	139,062,000	86,220,959	62%	142,148,900	83,133,348	58%
Solid Waste	11,331,600	3,738,963	33%	16,070,100	6,707,036	42%

**City of Shreveport, Louisiana**  
**Year to Date (92%) Expenses and Encumbrances compared to Budget - All Major Funds**  
**For the Eleven Months Ended September 30, 2020**

<u>Fund</u>	<u>Budget</u>	<u>YTD Expenses &amp; Encumbrances</u>	<u>YTD % to Budget</u>
General Fund	214,671,747	177,087,977	82%
Debt service	66,670,500	16,580,836	25%
MPC	1,525,841	1,359,402	89%
Golf	1,948,405	1,593,485	82%
Airports	21,274,079	10,041,718	47%
Water & Sewer	145,918,392	83,636,092	57%
Riverfront Development	7,132,599	2,562,615	36%
Retained Risk	(17,322,972)	10,189,496	-59%
Community Development	12,883,908	3,708,050	29%
Solid Waste	16,114,494	13,724,106	85%
<b>Total</b>	<b><u>470,816,993</u></b>	<b><u>320,483,777</u></b>	<b>68%</b>

**City of Shreveport, Louisiana  
Departmental Expenditures  
Year to Date Comparison (92%) of Year**

Department	Eleven Months Ended November 30, 2019			Eleven Months Ended November 30, 2020		
	Budget	YTD Expenditures & Encumbrances	YTD % of Budget	Budget	YTD Expenditures & Encumbrances	YTD % of Budget
Mayor's Office	\$ 997,315	\$ 915,629	92%	\$ 980,852	\$ 1,008,413	103%
City Attorney	1,190,234	1,014,516	85%	1,179,852	992,165	84%
Property Standards	4,062,994	3,636,578	90%	3,955,547	3,425,794	87%
Human Resources	873,252	712,958	82%	810,807	669,221	83%
Information Technology	4,328,923	3,576,562	83%	4,115,704	3,259,652	79%
Parks & Recreation	18,230,649	17,255,505	95%	16,938,787	14,029,823	83%
Finance	3,741,221	3,819,829	102%	3,748,977	3,801,941	101%
General Government	32,473,400	23,712,593	73%	28,431,250	17,273,632	61%
Police	60,364,932	53,019,215	88%	62,091,317	50,760,096	82%
Fire	57,666,312	50,214,016	87%	58,416,660	50,715,670	87%
Engineering	4,970,337	3,256,596	66%	8,248,662	7,352,485	89%
Public Works	25,513,917	24,643,121	97%	18,677,124	17,338,496	93%
City Council	1,626,956	1,244,562	76%	1,765,890	1,267,502	72%
City Courts	3,713,197	3,272,357	88%	3,716,218	3,245,589	87%
City Marshal	1,894,100	1,976,642	104%	1,594,100	1,947,498	122%
<b>General Fund Total</b>	<b>\$ 221,647,739</b>	<b>\$ 192,270,679</b>		<b>\$ 214,671,747</b>	<b>\$ 177,087,977</b>	

Department	Eleven Months Ended November 30, 2019			Eleven Months Ended November 30, 2020		
	Budget	YTD Expenditures & Encumbrances	YTD % of Budget	Budget	YTD Expenditures & Encumbrances	YTD % of Budget
Riverfront Development	\$ 9,463,137	\$ 6,834,626	72%	\$ 7,132,599	\$ 2,562,615	36%
MPC*	1,646,765	1,213,867	74%	1,525,841	1,359,402	89%
Community Development	18,140,773	9,496,737	52%	12,883,908	3,708,050	29%
Debt Service	76,340,900	25,829,274	34%	66,670,500	16,580,836	25%
Retained Risk	(13,861,356)	7,504,285	-54%	(17,322,972)	10,189,496	-59%
Golf*	1,758,040	1,792,678	102%	1,948,405	1,593,485	82%
Airport*	24,068,289	15,317,913	64%	21,274,079	10,041,718	47%
Water & Sewer*	141,981,945	84,028,388	59%	145,918,392	83,636,092	57%
Solid Waste	11,331,600	8,796,321	78%	16,114,494	13,724,106	85%

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

**City of Shreveport  
Calculation of Sales Taxes-2020**

<b>Month</b>	<b>Per Sales Tax Office</b>	<b>Refunds</b>	<b>Refund DEEDA</b>	<b>St. Vincent Mall Eco. Dev.</b>	<b>Boomtown/ Casino Magic</b>	<b>Total Sales Taxes (After Adjustments)</b>	<b>Year-to-date</b>
February	9,904,223.66	(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	11,304,549.00	(28,987.00)	-	(22,796.00)	12,961.00	11,265,727.00	11,265,727.00
December	-	-	-	-	-	-	-
January, 2021	-	-	-	-	-	-	-
<b>Total</b>	<b>104,324,936.53</b>	<b>(54,824.11)</b>	<b>-</b>	<b>(185,479.21)</b>	<b>88,311.09</b>	<b>104,172,944.30</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>									
<b>Department 11 - City Attorney</b>									
95	FINES AND FORFEITS	.00	.00	.00	100.00	.00	1,000.00	(1,000.00)	+++
98	OTHER REVENUES	.00	.00	.00	12,653.00	.00	125,368.00	(125,368.00)	+++
<b>Department 11 - City Attorney Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,753.00</b>	<b>\$0.00</b>	<b>\$126,368.00</b>	<b>(\$126,368.00)</b>	<b>+++</b>
<b>Department 12 - Property Standards</b>									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	128.82	.00	13,034.08	6,965.92	65
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	45,230.26	.00	559,062.60	(54,062.60)	111
<b>Department 12 - Property Standards Totals</b>		<b>\$525,000.00</b>	<b>\$0.00</b>	<b>\$525,000.00</b>	<b>\$45,359.08</b>	<b>\$0.00</b>	<b>\$572,096.68</b>	<b>(\$47,096.68)</b>	<b>109%</b>
<b>Department 15 - Parks &amp; Recreation</b>									
92	EXTERNAL SERVICE CHARGES	201,500.00	.00	201,500.00	11,293.00	.00	123,924.75	77,575.25	62
98	OTHER REVENUES	51,800.00	.00	51,800.00	129.17	.00	28,657.75	23,142.25	55
99	GRANTS / CAPITAL PROJECTS	.00	75,000.00	75,000.00	.00	.00	25,000.00	50,000.00	33
<b>Department 15 - Parks &amp; Recreation Totals</b>		<b>\$253,300.00</b>	<b>\$75,000.00</b>	<b>\$328,300.00</b>	<b>\$11,422.17</b>	<b>\$0.00</b>	<b>\$177,582.50</b>	<b>\$150,717.50</b>	<b>54%</b>
<b>Department 20 - Finance</b>									
90	TAXES AND SPECIAL ASSESSMENTS	159,684,500.00	.00	159,684,500.00	6,801,433.98	.00	142,912,119.63	16,772,380.37	89
91	LICENSES AND PERMITS	7,353,200.00	.00	7,353,200.00	57,428.26	.00	7,352,568.86	631.14	100
92	EXTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	3,325.00	.00	38,275.09	(28,275.09)	383
93	Internal Service Charges	27,000.00	.00	27,000.00	1,995.00	.00	23,253.70	3,746.30	86
98	OTHER REVENUES	56,000.00	.00	56,000.00	.00	.00	41,955.00	14,045.00	75
<b>Department 20 - Finance Totals</b>		<b>\$167,130,700.00</b>	<b>\$0.00</b>	<b>\$167,130,700.00</b>	<b>\$6,864,182.24</b>	<b>\$0.00</b>	<b>\$150,368,172.28</b>	<b>\$16,762,527.72</b>	<b>90%</b>
<b>Department 23 - General Government</b>									
90	TAXES AND SPECIAL ASSESSMENTS	930,000.00	.00	930,000.00	107,161.31	.00	813,078.90	116,921.10	87
92	EXTERNAL SERVICE CHARGES	6,500.00	.00	6,500.00	1,985.00	.00	26,875.00	(20,375.00)	413
93	Internal Service Charges	1,747,400.00	170,000.00	1,917,400.00	62,849.99	.00	1,436,249.97	481,150.03	75
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	.00	.00	3,118.50	46,881.50	6
98	OTHER REVENUES	16,300,900.00	775,000.00	17,075,900.00	277,969.31	.00	7,277,878.06	9,798,021.94	43
<b>Department 23 - General Government Totals</b>		<b>\$19,034,800.00</b>	<b>\$945,000.00</b>	<b>\$19,979,800.00</b>	<b>\$449,965.61</b>	<b>\$0.00</b>	<b>\$9,548,782.99</b>	<b>\$10,431,017.01</b>	<b>48%</b>
<b>Department 25 - Police Department</b>									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	1,996.00	.00	81,597.00	13,403.00	86
92	EXTERNAL SERVICE CHARGES	594,500.00	.00	594,500.00	45,425.95	.00	514,598.94	79,901.06	87
93	Internal Service Charges	165,000.00	.00	165,000.00	8,000.00	.00	183,150.00	(18,150.00)	111
96	INTERGOVERNMENTAL	13,800.00	.00	13,800.00	.00	.00	.00	13,800.00	0
98	OTHER REVENUES	49,000.00	.00	49,000.00	2,481.60	.00	48,167.02	832.98	98
<b>Department 25 - Police Department Totals</b>		<b>\$917,300.00</b>	<b>\$0.00</b>	<b>\$917,300.00</b>	<b>\$57,903.55</b>	<b>\$0.00</b>	<b>\$827,512.96</b>	<b>\$89,787.04</b>	<b>90%</b>
<b>Department 30 - Fire Department</b>									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	3,100.00	.00	7,100.00	1,900.00	79
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	134.00	.00	2,712.00	4,288.00	39
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
<b>Fund 10 - General Fund</b>									
<b>REVENUE</b>									
Department 30 - Fire Department									
98	OTHER REVENUES	17,938,600.00	18,000.00	17,956,600.00	576,008.57	.00	14,022,722.33	3,933,877.67	78
Department 30 - Fire Department Totals		\$17,954,600.00	\$42,763.00	\$17,997,363.00	\$579,242.57	\$0.00	\$14,032,534.33	\$3,964,828.67	78%
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	273,000.00	.00	273,000.00	15,883.57	.00	293,393.37	(20,393.37)	107
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	\$15,883.57	\$0.00	\$1,331,374.13	\$747,425.87	64%
Department 35 - Public Works									
91	LICENSES AND PERMITS	1,901,800.00	.00	1,901,800.00	108,088.80	.00	1,751,777.50	150,022.50	92
92	EXTERNAL SERVICE CHARGES	9,301,000.00	(6,065,000.00)	3,236,000.00	1,323.00	.00	3,253,761.78	(17,761.78)	101
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	.00	.00	3,473.08	301,526.92	1
Department 35 - Public Works Totals		\$12,201,800.00	(\$6,065,000.00)	\$6,136,800.00	\$109,411.80	\$0.00	\$5,356,382.36	\$780,417.64	87%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,412,200.00	.00	1,412,200.00	111,127.00	.00	1,204,296.22	207,903.78	85
98	OTHER REVENUES	3,500.00	.00	3,500.00	436.50	.00	237,736.50	(234,236.50)	6792
Department 90 - City Courts Totals		\$1,415,700.00	\$0.00	\$1,415,700.00	\$111,563.50	\$0.00	\$1,442,032.72	(\$26,332.72)	102%
Department 95 - City Marshal									
95	FINES AND FORFEITS	728,400.00	.00	728,400.00	71,812.91	.00	630,688.24	97,711.76	87
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	\$71,812.91	\$0.00	\$630,688.24	\$397,711.76	61%
<b>REVENUE TOTALS</b>		<b>\$222,540,400.00</b>	<b>(\$5,002,237.00)</b>	<b>\$217,538,163.00</b>	<b>\$8,329,500.00</b>	<b>\$0.00</b>	<b>\$184,413,527.19</b>	<b>\$33,124,635.81</b>	<b>85%</b>
<b>EXPENSE</b>									
Department 10 - Mayor's Office									
10	Personal Services	947,000.00	.00	947,000.00	75,412.83	58.16	822,772.20	124,169.64	87
20	Materials and Supplies	14,600.00	834.00	15,434.00	2,227.52	466.28	19,912.94	(4,945.22)	132
30	Contractual Services	33,200.00	53.00	33,253.00	4,181.69	242.72	63,056.51	(30,046.23)	190
40	Other Charges	600.00	.00	600.00	600.00	.00	600.00	.00	100
45	Improvements and Equipment	1,000.00	28.00	1,028.00	316.99	2,188.93	6,331.07	(7,492.00)	829
Department 10 - Mayor's Office Totals		\$996,400.00	\$915.00	\$997,315.00	\$82,739.03	\$2,956.09	\$912,672.72	\$81,686.19	92%
Department 11 - City Attorney									
10	Personal Services	1,059,100.00	.00	1,059,100.00	84,229.37	.00	911,561.13	147,538.87	86
20	Materials and Supplies	19,800.00	1,045.00	20,845.00	1,619.59	496.58	16,002.98	4,345.44	79
30	Contractual Services	101,000.00	2,989.00	103,989.00	12,544.42	1,476.02	79,645.73	22,867.25	78
40	Other Charges	3,200.00	.00	3,200.00	.00	.00	894.40	2,305.60	28
45	Improvements and Equipment	3,100.00	.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	\$98,393.38	\$1,972.60	\$1,012,543.30	\$175,718.10	85%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
<b>Department 12 - Property Standards</b>									
10	Personal Services	1,527,800.00	100,249.00	1,628,049.00	148,512.67	2,069.89	1,526,111.84	99,867.27	94
20	Materials and Supplies	145,700.00	12,625.00	158,325.00	6,261.42	14,302.18	147,847.80	(3,824.98)	102
30	Contractual Services	1,269,800.00	321,065.00	1,590,865.00	53,127.52	471,289.32	1,027,681.09	91,894.59	94
40	Other Charges	540,000.00	115,699.00	655,699.00	6,907.20	264,104.62	170,039.60	221,554.78	66
45	Improvements and Equipment	90,000.00	(59,944.00)	30,056.00	2,353.70	172.50	12,958.93	16,924.57	44
<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>\$217,162.51</b>	<b>\$751,938.51</b>	<b>\$2,884,639.26</b>	<b>\$426,416.23</b>	<b>90%</b>
<b>Department 13 - Human Resources</b>									
10	Personal Services	772,000.00	34,069.00	806,069.00	64,392.83	35,312.63	621,963.18	148,793.19	82
20	Materials and Supplies	5,800.00	11,649.00	17,449.00	374.30	8,813.78	5,959.74	2,675.48	85
30	Contractual Services	44,200.00	1,087.00	45,287.00	2,468.21	19,628.61	19,955.88	5,702.51	87
40	Other Charges	2,000.00	2.00	2,002.00	430.00	1.44	670.00	1,330.56	34
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>\$67,665.34</b>	<b>\$64,200.60</b>	<b>\$648,757.74</b>	<b>\$160,293.66</b>	<b>82%</b>
<b>Department 14 - Information Technology</b>									
10	Personal Services	2,226,500.00	(148,514.00)	2,077,986.00	190,314.00	50,001.41	1,737,317.34	290,667.25	86
20	Materials and Supplies	79,500.00	11,641.00	91,141.00	4,231.38	14,843.08	51,863.72	24,434.20	73
30	Contractual Services	1,207,400.00	619,733.00	1,827,133.00	402,752.11	140,101.98	1,285,588.55	401,442.47	78
45	Improvements and Equipment	225,600.00	107,063.00	332,663.00	19,921.20	56,760.32	240,085.48	35,817.20	89
<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>\$617,218.69</b>	<b>\$261,706.79</b>	<b>\$3,314,855.09</b>	<b>\$752,361.12</b>	<b>83%</b>
<b>Department 15 - Parks &amp; Recreation</b>									
10	Personal Services	10,243,800.00	2,198.00	10,245,998.00	786,677.47	5,904.92	9,105,124.09	1,134,968.99	89
20	Materials and Supplies	817,800.00	28,567.00	846,367.00	48,220.51	86,293.40	722,484.17	37,589.43	96
30	Contractual Services	4,922,200.00	507,892.00	5,430,092.00	529,878.69	641,437.62	5,139,328.90	(350,674.52)	106
40	Other Charges	301,500.00	10,831.00	312,331.00	32,447.32	31,146.43	227,446.76	53,737.81	83
45	Improvements and Equipment	372,400.00	187,161.00	559,561.00	13,987.94	95,940.24	452,558.76	11,062.00	98
51	TRANSFER TO DEBT SERVICE FUND	836,300.00	.00	836,300.00	.00	.00	747,839.82	88,460.18	89
<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>\$1,411,211.93</b>	<b>\$860,722.61</b>	<b>\$16,394,782.50</b>	<b>\$975,143.89</b>	<b>95%</b>
<b>Department 20 - Finance</b>									
10	Personal Services	2,617,500.00	515.00	2,618,015.00	232,333.89	512.95	2,459,072.47	158,429.58	94
20	Materials and Supplies	70,100.00	9,366.00	79,466.00	9,868.82	12,024.83	78,499.63	(11,058.46)	114
30	Contractual Services	964,200.00	10,776.00	974,976.00	29,213.58	98,604.28	1,097,574.05	(221,202.33)	123
45	Improvements and Equipment	8,200.00	60,564.00	68,764.00	757.58	61,390.46	12,150.12	(4,776.58)	107
<b>Department 20 - Finance Totals</b>		<b>\$3,660,000.00</b>	<b>\$81,221.00</b>	<b>\$3,741,221.00</b>	<b>\$272,173.87</b>	<b>\$172,532.52</b>	<b>\$3,647,296.27</b>	<b>(\$78,607.79)</b>	<b>102%</b>
<b>Department 23 - General Government</b>									
10	Personal Services	7,795,000.00	.00	7,795,000.00	619,923.14	.00	6,850,992.21	944,007.79	88
30	Contractual Services	780,200.00	.00	780,200.00	27,713.78	.00	566,874.27	213,325.73	73
40	Other Charges	3,244,600.00	75,000.00	3,319,600.00	216,557.33	75,000.00	3,286,332.24	(41,732.24)	101
42	OPERATING RESERVES	3,122,300.00	(100,600.00)	3,021,700.00	.00	.00	3,021,700.00	0	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 10 - General Fund</b>									
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	79,933.36	7,266.64	92
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	780,749.94	.00	6,926,525.75	(334,225.75)	105
61	TRANSFER TO RETAINED RISK FUND	6,913,200.00	.00	6,913,200.00	799,397.88	.00	4,398,306.02	2,514,893.98	64
62	TRANSFER TO COMMUNITY DEVELOPMENT	890,500.00	.00	890,500.00	74,208.33	.00	816,291.67	74,208.33	92
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	\$2,525,817.07	\$75,000.00	\$23,637,592.85	\$8,760,807.15	73%
Department 25 - Police Department									
10	Personal Services	55,131,500.00	(93,907.00)	55,037,593.00	4,255,093.08	121,207.34	48,366,069.20	6,550,316.46	88
20	Materials and Supplies	1,853,100.00	171,408.00	2,024,508.00	68,641.22	485,948.10	1,395,741.66	142,818.24	93
30	Contractual Services	1,527,400.00	95,273.00	1,622,673.00	112,386.44	83,617.25	1,669,197.74	(130,141.99)	108
40	Other Charges	198,600.00	.00	198,600.00	12,820.16	51,280.64	151,461.76	(4,142.40)	102
45	Improvements and Equipment	84,000.00	225,758.00	309,758.00	1,186.56	192,237.14	134,494.73	(16,973.87)	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	\$4,450,127.46	\$934,290.47	\$52,084,924.56	\$7,345,716.97	88%
Department 30 - Fire Department									
10	Personal Services	48,175,000.00	(187,386.00)	47,987,614.00	3,766,766.19	111,112.73	42,968,195.81	4,908,305.46	90
20	Materials and Supplies	1,726,300.00	111,563.00	1,837,863.00	103,351.28	246,614.12	1,538,432.49	52,816.39	97
30	Contractual Services	1,255,500.00	190,765.00	1,446,265.00	66,687.58	189,457.68	1,135,104.42	121,702.90	92
45	Improvements and Equipment	275,700.00	740,770.00	1,016,470.00	(18,125.16)	674,996.44	125,904.59	215,568.97	79
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	\$3,918,679.89	\$1,222,180.97	\$48,991,834.58	\$7,452,296.45	87%
Department 33 - Engineering & Env Services									
10	Personal Services	3,564,000.00	170,167.00	3,734,167.00	242,978.62	696.94	2,579,728.36	1,153,741.70	69
20	Materials and Supplies	142,300.00	18,701.00	161,001.00	1,772.85	5,066.89	50,468.66	105,465.45	34
30	Contractual Services	521,100.00	446,304.00	967,404.00	7,424.08	355,175.17	199,601.29	412,627.54	57
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	\$252,175.55	\$388,686.48	\$2,867,910.61	\$1,713,739.91	66%
Department 35 - Public Works									
10	Personal Services	12,151,600.00	(2,273,329.00)	9,878,271.00	622,143.88	40,357.47	8,858,588.49	979,325.04	90
20	Materials and Supplies	4,353,400.00	844,012.00	5,197,412.00	209,332.82	1,437,888.86	4,286,533.35	(527,010.21)	110
30	Contractual Services	14,136,700.00	(4,687,536.00)	9,449,164.00	471,189.46	433,075.33	8,307,491.68	708,596.99	93
45	Improvements and Equipment	512,700.00	466,370.00	979,070.00	3,956.81	422,421.65	512,939.91	43,708.44	96
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
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
	Department 35 - Public Works Totals	\$31,842,000.00	(\$6,328,083.00)	\$25,513,917.00	\$1,306,622.97	\$2,333,743.31	\$22,309,377.42	\$870,796.27	97%
	Department 50 - City Council								
10	Personal Services	1,282,500.00	5.00	1,282,505.00	98,002.91	4.32	1,093,034.09	189,466.59	85
20	Materials and Supplies	14,800.00	1,680.00	16,480.00	391.00	1,917.69	9,703.59	4,858.72	71
30	Contractual Services	183,100.00	111,081.00	294,181.00	2,094.20	283.33	127,694.90	166,202.77	44
45	Improvements and Equipment	23,700.00	10,090.00	33,790.00	21.97	3,738.63	8,185.74	21,865.63	35
	Department 50 - City Council Totals	\$1,504,100.00	\$122,856.00	\$1,626,956.00	\$100,510.08	\$5,943.97	\$1,238,618.32	\$382,393.71	76%
	Department 90 - City Courts								
10	Personal Services	3,259,900.00	115,000.00	3,374,900.00	283,215.02	.00	3,094,682.16	280,217.84	92
20	Materials and Supplies	150,000.00	73,297.00	223,297.00	13,232.78	3,435.46	98,068.12	121,793.42	45
30	Contractual Services	63,000.00	52,000.00	115,000.00	10,108.70	.00	76,171.56	38,828.44	66
	Department 90 - City Courts Totals	\$3,472,900.00	\$240,297.00	\$3,713,197.00	\$306,556.50	\$3,435.46	\$3,268,921.84	\$440,839.70	88%
	Department 95 - City Marshal								
10	Personal Services	1,894,100.00	.00	1,894,100.00	172,902.83	.00	1,964,689.03	(70,589.03)	104
30	Contractual Services	.00	.00	.00	2,409.31	.00	11,952.47	(11,952.47)	+++
	Department 95 - City Marshal Totals	\$1,894,100.00	\$0.00	\$1,894,100.00	\$175,312.14	\$0.00	\$1,976,641.50	(\$82,541.50)	104%
	<b>EXPENSE TOTALS</b>	<b>\$222,540,400.00</b>	<b>(\$892,661.00)</b>	<b>\$221,647,739.00</b>	<b>\$15,802,366.41</b>	<b>\$7,079,310.38</b>	<b>\$185,191,368.56</b>	<b>\$29,377,060.06</b>	<b>87%</b>
	<b>Fund 10 - General Fund Totals</b>								
	REVENUE TOTALS	222,540,400.00	(5,002,237.00)	217,538,163.00	8,329,500.00	.00	184,413,527.19	33,124,635.81	85%
	EXPENSE TOTALS	222,540,400.00	(892,661.00)	221,647,739.00	15,802,366.41	7,079,310.38	185,191,368.56	29,377,060.06	87%
	<b>Fund 10 - General Fund Totals</b>	<b>\$0.00</b>	<b>(\$4,109,576.00)</b>	<b>(\$4,109,576.00)</b>	<b>(\$7,472,866.41)</b>	<b>(\$7,079,310.38)</b>	<b>(\$777,841.37)</b>	<b>\$3,747,575.75</b>	
	<b>Grand Totals</b>								
	REVENUE TOTALS	222,540,400.00	(5,002,237.00)	217,538,163.00	8,329,500.00	.00	184,413,527.19	33,124,635.81	85%
	EXPENSE TOTALS	222,540,400.00	(892,661.00)	221,647,739.00	15,802,366.41	7,079,310.38	185,191,368.56	29,377,060.06	87%
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>(\$4,109,576.00)</b>	<b>(\$4,109,576.00)</b>	<b>(\$7,472,866.41)</b>	<b>(\$7,079,310.38)</b>	<b>(\$777,841.37)</b>	<b>\$3,747,575.75</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>									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	88,516.00	.00	922,660.00	139,540.00	87
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	614,242.75	.00	6,955,707.80	993,492.20	88
	REVENUE TOTALS	\$9,011,400.00	\$0.00	\$9,011,400.00	\$702,758.75	\$0.00	\$7,881,239.86	\$1,130,160.14	87%
EXPENSE									
10	Personal Services	192,000.00	92.00	192,092.00	17,031.68	92.00	137,993.32	54,006.68	72
20	Materials and Supplies	17,500.00	10.00	17,510.00	.00	.00	4,696.25	12,813.75	27
30	Contractual Services	371,000.00	.00	371,000.00	1,421.85	.00	40,677.07	330,322.93	11
40	Other Charges	932,500.00	451,635.00	1,384,135.00	208.25	427,166.00	582,484.25	374,484.75	73
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	8,858.33	.00	97,441.67	8,858.33	92
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	\$9,011,400.00	\$451,737.00	\$9,463,137.00	\$1,369,270.11	\$427,258.00	\$6,407,367.56	\$2,628,511.44	72%
<b>Fund 20 - Riverfront Development Totals</b>									
	REVENUE TOTALS	9,011,400.00	.00	9,011,400.00	702,758.75	.00	7,881,239.86	1,130,160.14	87%
	EXPENSE TOTALS	9,011,400.00	451,737.00	9,463,137.00	1,369,270.11	427,258.00	6,407,367.56	2,628,511.44	72%
	<b>Fund 20 - Riverfront Development Totals</b>	\$0.00	(\$451,737.00)	(\$451,737.00)	(\$666,511.36)	(\$427,258.00)	\$1,473,872.30	(\$1,498,351.30)	
<b>Fund 25 - Metropolitan Planning Commission</b>									
REVENUE									
91	LICENSES AND PERMITS	62,300.00	.00	62,300.00	2,460.00	.00	40,547.50	21,752.50	65
92	EXTERNAL SERVICE CHARGES	233,200.00	.00	233,200.00	30,779.00	.00	275,533.13	(42,333.13)	118
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	\$33,239.00	\$0.00	\$590,127.96	\$1,041,772.04	36%
EXPENSE									
10	Personal Services	1,480,500.00	(14,288.00)	1,466,212.00	108,668.86	548.43	1,083,050.61	382,612.96	74
20	Materials and Supplies	21,000.00	15,710.00	36,710.00	3,058.97	2,241.70	31,813.53	2,654.77	93
30	Contractual Services	95,800.00	6,534.00	102,334.00	5,618.84	2,563.07	54,394.10	45,376.83	56
45	Improvements and Equipment	34,600.00	6,909.00	41,509.00	1,790.82	(17,165.71)	56,421.55	2,253.16	95
	EXPENSE TOTALS	\$1,631,900.00	\$14,865.00	\$1,646,765.00	\$119,137.49	(\$11,812.51)	\$1,225,679.79	\$432,897.72	74%
<b>Fund 25 - Metropolitan Planning Commission Totals</b>									
	REVENUE TOTALS	1,631,900.00	.00	1,631,900.00	33,239.00	.00	590,127.96	1,041,772.04	36%
	EXPENSE TOTALS	1,631,900.00	14,865.00	1,646,765.00	119,137.49	(11,812.51)	1,225,679.79	432,897.72	74%
	<b>Fund 25 - Metropolitan Planning Commission Totals</b>	\$0.00	(\$14,865.00)	(\$14,865.00)	(\$85,898.49)	\$11,812.51	(\$635,551.83)	\$608,874.32	
<b>Fund 26 - Community Development</b>									
REVENUE									
92	EXTERNAL SERVICE CHARGES	36,500.00	.00	36,500.00	1,574.00	.00	14,348.00	22,152.00	39
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
<b>Fund 26 - Community Development</b>									
REVENUE									
96	INTERGOVERNMENTAL	2,825,700.00	362,000.00	3,187,700.00	374,986.54	.00	1,917,714.25	1,269,985.75	60
98	OTHER REVENUES	4,605,400.00	150,000.00	4,755,400.00	131,211.19	.00	1,391,303.55	3,364,096.45	29
99	GRANTS / CAPITAL PROJECTS	5,297,700.00	1,027,500.00	6,325,200.00	374,065.26	.00	1,677,822.10	4,647,377.90	27
	REVENUE TOTALS	\$12,765,300.00	\$1,539,500.00	\$14,304,800.00	\$881,836.99	\$0.00	\$4,997,785.02	\$9,307,014.98	35%
EXPENSE									
10	Personal Services	2,749,700.00	69,261.00	2,818,961.00	211,020.77	260.08	2,634,540.09	184,160.83	93
20	Materials and Supplies	128,100.00	8,507.00	136,607.00	2,599.34	9,340.48	76,879.12	50,387.40	63
30	Contractual Services	2,458,900.00	1,616,100.00	4,075,000.00	81,012.72	552,804.38	1,065,021.84	2,457,173.78	40
40	Other Charges	6,951,400.00	3,675,987.00	10,627,387.00	49,250.94	2,064,609.88	2,635,848.67	5,926,928.45	44
45	Improvements and Equipment	97,200.00	3,218.00	100,418.00	2,617.88	2,936.31	28,762.91	68,718.78	32
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	31,666.66	.00	348,333.33	31,666.67	92
86	Project Expenditure	.00	2,400.00	2,400.00	.00	76,200.00	1,200.00	(75,000.00)	3225
	EXPENSE TOTALS	\$12,765,300.00	\$5,375,473.00	\$18,140,773.00	\$378,168.31	\$2,706,151.13	\$6,790,585.96	\$8,644,035.91	52%
	<b>Fund 26 - Community Development Totals</b>								
	REVENUE TOTALS	12,765,300.00	1,539,500.00	14,304,800.00	881,836.99	.00	4,997,785.02	9,307,014.98	35%
	EXPENSE TOTALS	12,765,300.00	5,375,473.00	18,140,773.00	378,168.31	2,706,151.13	6,790,585.96	8,644,035.91	52%
	<b>Fund 26 - Community Development Totals</b>	\$0.00	(\$3,835,973.00)	(\$3,835,973.00)	\$503,668.68	(\$2,706,151.13)	(\$1,792,800.94)	\$662,979.07	
<b>Fund 30 - Debt Service</b>									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	26,252,000.00	.00	26,252,000.00	1,286,996.16	.00	24,320,094.08	1,931,905.92	93
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	\$1,286,996.16	\$0.00	\$24,360,446.93	\$51,980,453.07	32%
EXPENSE									
40	Other Charges	26,294,000.00	.00	26,294,000.00	2,500.00	.00	25,829,273.97	464,726.03	98
42	OPERATING RESERVES	50,046,900.00	.00	50,046,900.00	.00	.00	.00	50,046,900.00	0
	EXPENSE TOTALS	\$76,340,900.00	\$0.00	\$76,340,900.00	\$2,500.00	\$0.00	\$25,829,273.97	\$50,511,626.03	34%
	<b>Fund 30 - Debt Service Totals</b>								
	REVENUE TOTALS	76,340,900.00	.00	76,340,900.00	1,286,996.16	.00	24,360,446.93	51,980,453.07	32%
	EXPENSE TOTALS	76,340,900.00	.00	76,340,900.00	2,500.00	.00	25,829,273.97	50,511,626.03	34%
	<b>Fund 30 - Debt Service Totals</b>	\$0.00	\$0.00	\$0.00	\$1,284,496.16	\$0.00	(\$1,468,827.04)	\$1,468,827.04	
<b>Fund 38 - Retained Risk Fund</b>									
REVENUE									
93	Internal Service Charges	10,142,200.00	.00	10,142,200.00	1,166,262.21	.00	6,395,423.83	3,746,776.17	63
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)	\$1,166,262.21	\$0.00	\$6,499,486.35	(\$20,362,186.35)	-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 38 - Retained Risk Fund</b>									
EXPENSE									
10	Personal Services	1,654,600.00	600.00	1,655,200.00	(505,628.60)	600.00	1,765,821.89	(111,221.89)	107
20	Materials and Supplies	5,700.00	294.00	5,994.00	780.77	(136.51)	3,268.75	2,861.76	52
30	Contractual Services	30,700.00	.00	30,700.00	996.89	.00	25,370.17	5,329.83	83
40	Other Charges	8,446,200.00	.00	8,446,200.00	940,053.22	.00	5,702,589.74	2,743,610.26	68
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	6,321.24	8,678.76	44
EXPENSE TOTALS		(\$13,862,700.00)	\$1,344.00	(\$13,861,356.00)	\$436,202.28	\$913.49	\$7,503,371.79	(\$21,365,641.28)	-54%
<b>Fund 38 - Retained Risk Fund Totals</b>									
REVENUE TOTALS		(13,862,700.00)	.00	(13,862,700.00)	1,166,262.21	.00	6,499,486.35	(20,362,186.35)	-47%
EXPENSE TOTALS		(13,862,700.00)	1,344.00	(13,861,356.00)	436,202.28	913.49	7,503,371.79	(21,365,641.28)	-54%
<b>Fund 38 - Retained Risk Fund Totals</b>		\$0.00	(\$1,344.00)	(\$1,344.00)	\$730,059.93	(\$913.49)	(\$1,003,885.44)	\$1,003,454.93	
<b>Fund 60 - Golf Enterprise Fund</b>									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,615,500.00	.00	1,615,500.00	107,141.80	.00	1,699,716.57	(84,216.57)	105
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.00	14.35	(14.35)	+++
98	OTHER REVENUES	140,200.00	.00	140,200.00	8,013.48	.00	100,225.13	39,974.87	71
REVENUE TOTALS		\$1,755,700.00	\$0.00	\$1,755,700.00	\$115,155.28	\$0.00	\$1,799,956.05	(\$44,256.05)	103%
EXPENSE									
10	Personal Services	862,300.00	.00	862,300.00	65,018.12	.00	892,113.21	(29,813.21)	103
20	Materials and Supplies	246,200.00	84.00	246,284.00	7,050.19	19,728.79	285,474.00	(58,918.79)	124
30	Contractual Services	580,100.00	2,256.00	582,356.00	20,227.85	30,001.73	511,894.41	40,459.86	93
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	52,250.00	4,750.00	92
EXPENSE TOTALS		\$1,755,700.00	\$2,340.00	\$1,758,040.00	\$97,046.16	\$49,730.52	\$1,742,946.62	(\$34,637.14)	102%
<b>Fund 60 - Golf Enterprise Fund Totals</b>									
REVENUE TOTALS		1,755,700.00	.00	1,755,700.00	115,155.28	.00	1,799,956.05	(44,256.05)	103%
EXPENSE TOTALS		1,755,700.00	2,340.00	1,758,040.00	97,046.16	49,730.52	1,742,946.62	(34,637.14)	102%
<b>Fund 60 - Golf Enterprise Fund Totals</b>		\$0.00	(\$2,340.00)	(\$2,340.00)	\$18,109.12	(\$49,730.52)	\$57,009.43	(\$9,618.91)	
<b>Fund 61 - Airport Enterprise Fund</b>									
REVENUE									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	250.00	.00	2,750.00	250.00	92
92	EXTERNAL SERVICE CHARGES	13,585,000.00	.00	13,585,000.00	978,573.04	.00	11,869,817.08	1,715,182.92	87
94	INTEREST AND DIVIDENDS	11,000.00	.00	11,000.00	367.34	.00	9,321.95	1,678.05	85
95	FINES AND FORFEITS	25,000.00	.00	25,000.00	235.00	.00	7,840.00	17,160.00	31
98	OTHER REVENUES	10,090,300.00	.00	10,090,300.00	26,376.34	.00	500,673.19	9,589,626.81	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
<b>Fund 61 - Airport Enterprise Fund</b>									
	REVENUE TOTALS	\$23,821,300.00	\$0.00	\$23,821,300.00	\$1,005,801.72	\$0.00	\$12,512,288.54	\$11,309,011.46	53%
<b>EXPENSE</b>									
10	Personal Services	6,108,300.00	3,371.00	6,111,671.00	422,072.79	2,790.63	4,601,402.00	1,507,478.37	75
20	Materials and Supplies	340,900.00	36,170.00	377,070.00	24,501.50	26,099.69	254,549.57	96,420.74	74
30	Contractual Services	2,770,500.00	195,518.00	2,966,018.00	166,307.63	251,622.51	2,387,330.26	327,065.23	89
40	Other Charges	4,145,000.00	678.00	4,145,678.00	336,591.87	350.00	4,056,669.46	88,658.54	98
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	3,455.08	75,136.79	158,939.36	159,675.85	59
50	TRANSFER TO CAP PROJ FUND	1,900,000.00	800,000.00	2,700,000.00	.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	267,850.00	24,350.00	92
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	50,242.01	.00	158,032.96	70,967.04	69
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	\$1,027,520.88	\$355,999.62	\$14,961,913.14	\$8,750,376.24	64%
<b>Fund 61 - Airport Enterprise Fund Totals</b>									
	REVENUE TOTALS	23,821,300.00	.00	23,821,300.00	1,005,801.72	.00	12,512,288.54	11,309,011.46	53%
	EXPENSE TOTALS	23,821,300.00	246,989.00	24,068,289.00	1,027,520.88	355,999.62	14,961,913.14	8,750,376.24	64%
<b>Fund 61 - Airport Enterprise Fund Totals</b>									
		\$0.00	(\$246,989.00)	(\$246,989.00)	(\$21,719.16)	(\$355,999.62)	(\$2,449,624.60)	\$2,558,635.22	
<b>Fund 65 - Water and Sewer Enterprise Fund</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	4,368.00	.00	40,586.00	9,414.00	81
92	EXTERNAL SERVICE CHARGES	93,084,800.00	.00	93,084,800.00	7,517,212.48	.00	84,219,151.03	8,865,648.97	90
93	Internal Service Charges	1,691,000.00	.00	1,691,000.00	28,474.22	.00	1,153,828.06	537,171.94	68
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	1,663.80	.00	120,256.45	44,115,943.55	0
	REVENUE TOTALS	\$139,062,000.00	\$0.00	\$139,062,000.00	\$7,551,718.50	\$0.00	\$86,220,959.25	\$52,841,040.75	62%
<b>EXPENSE</b>									
10	Personal Services	17,886,600.00	33,854.00	17,920,454.00	1,210,338.96	36,902.22	14,199,204.73	3,684,347.05	79
20	Materials and Supplies	8,650,500.00	1,045,447.00	9,695,947.00	594,954.89	1,810,465.05	7,602,582.15	282,899.80	97
30	Contractual Services	10,663,600.00	1,613,126.00	12,276,726.00	880,793.43	945,805.44	11,248,714.20	82,206.36	99
40	Other Charges	47,155,400.00	50,598.00	47,205,998.00	21,319,292.65	19,093.71	43,195,875.69	3,991,028.60	92
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	142,633.38	642,569.63	454,060.23	1,740,190.14	39
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	3,017,227.83	2,228,972.17	58
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	144,097.26	.00	830,146.39	1,669,853.61	33
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	.00	.00	25,741.03	(25,741.03)	+++
	EXPENSE TOTALS	\$139,062,000.00	\$2,919,945.00	\$141,981,945.00	\$24,292,110.57	\$3,454,836.05	\$80,573,552.25	\$57,953,556.70	59%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 65 - Water and Sewer Enterprise Fund Totals</b>									
	REVENUE TOTALS	139,062,000.00	.00	139,062,000.00	7,551,718.50	.00	86,220,959.25	52,841,040.75	62%
	EXPENSE TOTALS	139,062,000.00	2,919,945.00	141,981,945.00	24,292,110.57	3,454,836.05	80,573,552.25	57,953,556.70	59%
<b>Fund 65 - Water and Sewer Enterprise Fund Totals</b>									
		\$0.00	(\$2,919,945.00)	(\$2,919,945.00)	(\$16,740,392.07)	(\$3,454,836.05)	\$5,647,407.00	(\$5,112,515.95)	
<b>Fund 75 - Solid Waste Enterprise Fund</b>									
REVENUE									
92	EXTERNAL SERVICE CHARGES	.00	10,081,300.00	10,081,300.00	646,985.82	.00	3,738,429.94	6,342,870.06	37
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	\$646,985.82	\$0.00	\$3,738,963.34	\$7,592,636.66	33%
EXPENSE									
10	Personal Services	.00	2,998,900.00	2,998,900.00	381,616.46	540.00	2,383,204.92	615,155.08	79
20	Materials and Supplies	.00	384,600.00	384,600.00	21,330.88	54,013.23	392,602.95	(62,016.18)	116
30	Contractual Services	.00	7,269,500.00	7,269,500.00	811,734.55	5,795.42	5,837,314.96	1,426,389.62	80
45	Improvements and Equipment	.00	1,000.00	1,000.00	953.24	199.55	1,075.18	(274.73)	127
51	TRANSFER TO DEBT SERVICE FUND	.00	677,600.00	677,600.00	.00	.00	.00	677,600.00	0
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	121,575.83	.00	121,575.83	(121,575.83)	+++
	EXPENSE TOTALS	\$0.00	\$11,331,600.00	\$11,331,600.00	\$1,337,210.96	\$60,548.20	\$8,735,773.84	\$2,535,277.96	78%
<b>Fund 75 - Solid Waste Enterprise Fund Totals</b>									
	REVENUE TOTALS	.00	11,331,600.00	11,331,600.00	646,985.82	.00	3,738,963.34	7,592,636.66	33%
	EXPENSE TOTALS	.00	11,331,600.00	11,331,600.00	1,337,210.96	60,548.20	8,735,773.84	2,535,277.96	78%
<b>Fund 75 - Solid Waste Enterprise Fund Totals</b>									
		\$0.00	\$0.00	\$0.00	(\$690,225.14)	(\$60,548.20)	(\$4,996,810.50)	\$5,057,358.70	
Grand Totals									
	REVENUE TOTALS	250,525,800.00	12,871,100.00	263,396,900.00	13,390,754.43	.00	148,601,253.30	114,795,646.70	56%
	EXPENSE TOTALS	250,525,800.00	20,344,293.00	270,870,093.00	29,059,166.76	7,043,624.50	153,770,464.92	110,056,003.58	59%
	Grand Totals	\$0.00	(\$7,473,193.00)	(\$7,473,193.00)	(\$15,668,412.33)	(\$7,043,624.50)	(\$5,169,211.62)	\$4,739,643.12	

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>									
<b>Department 11 - City Attorney</b>									
95	FINES AND FORFEITS	900.00	.00	900.00	100.00	.00	1,200.00	(300.00)	133
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>\$1,200.00</b>	<b>(\$300.00)</b>	<b>133%</b>
<b>Department 12 - Property Standards</b>									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	1.84	.00	7,701.24	12,298.76	39
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	4,095.69	.00	346,957.75	158,042.25	69
<b>Department 12 - Property Standards Totals</b>		<b>\$525,000.00</b>	<b>\$0.00</b>	<b>\$525,000.00</b>	<b>\$4,097.53</b>	<b>\$0.00</b>	<b>\$354,658.99</b>	<b>\$170,341.01</b>	<b>68%</b>
<b>Department 14 - Information Technology</b>									
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>
<b>Department 15 - Parks &amp; Recreation</b>									
92	EXTERNAL SERVICE CHARGES	232,300.00	.00	232,300.00	172.48	.00	42,824.52	189,475.48	18
98	OTHER REVENUES	44,200.00	59,805.00	104,005.00	1,251.61	.00	40,769.59	63,235.41	39
99	GRANTS / CAPITAL PROJECTS	75,000.00	.00	75,000.00	.00	.00	3,104.20	71,895.80	4
<b>Department 15 - Parks &amp; Recreation Totals</b>		<b>\$351,500.00</b>	<b>\$59,805.00</b>	<b>\$411,305.00</b>	<b>\$1,424.09</b>	<b>\$0.00</b>	<b>\$86,698.31</b>	<b>\$324,606.69</b>	<b>21%</b>
<b>Department 20 - Finance</b>									
90	TAXES AND SPECIAL ASSESSMENTS	161,107,200.00	(6,614,900.00)	154,492,300.00	8,864,506.85	.00	144,937,954.64	9,554,345.36	94
91	LICENSES AND PERMITS	7,437,500.00	.00	7,437,500.00	44,714.86	.00	6,714,432.80	723,067.20	90
92	EXTERNAL SERVICE CHARGES	15,000.00	.00	15,000.00	2,481.26	.00	28,328.30	(13,328.30)	189
93	Internal Service Charges	27,000.00	.00	27,000.00	1,527.00	.00	20,125.94	6,874.06	75
98	OTHER REVENUES	.00	.00	.00	24.69	.00	334.99	(334.99)	+++
<b>Department 20 - Finance Totals</b>		<b>\$168,586,700.00</b>	<b>(\$6,614,900.00)</b>	<b>\$161,971,800.00</b>	<b>\$8,913,254.66</b>	<b>\$0.00</b>	<b>\$151,701,176.67</b>	<b>\$10,270,623.33</b>	<b>94%</b>
<b>Department 23 - General Government</b>									
90	TAXES AND SPECIAL ASSESSMENTS	900,000.00	.00	900,000.00	131,917.15	.00	614,303.43	285,696.57	68
92	EXTERNAL SERVICE CHARGES	25,500.00	.00	25,500.00	2,154.03	.00	53,586.00	(28,086.00)	210
93	Internal Service Charges	2,005,400.00	.00	2,005,400.00	26,433.33	.00	1,050,766.64	954,633.36	52
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.00	187.93	(187.93)	+++
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	101,932.06	.00	4,718,028.65	4,918,671.35	49
<b>Department 23 - General Government Totals</b>		<b>\$14,659,800.00</b>	<b>(\$2,042,200.00)</b>	<b>\$12,617,600.00</b>	<b>\$262,436.57</b>	<b>\$0.00</b>	<b>\$6,436,872.65</b>	<b>\$6,180,727.35</b>	<b>51%</b>
<b>Department 25 - Police Department</b>									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	3,343.00	.00	90,460.00	4,540.00	95
92	EXTERNAL SERVICE CHARGES	594,500.00	.00	594,500.00	34,385.14	.00	439,938.96	154,561.04	74
93	Internal Service Charges	215,000.00	.00	215,000.00	10,700.00	.00	135,300.00	79,700.00	63
98	OTHER REVENUES	49,000.00	.00	49,000.00	10,589.19	.00	39,350.49	9,649.51	80
<b>Department 25 - Police Department Totals</b>		<b>\$953,500.00</b>	<b>\$0.00</b>	<b>\$953,500.00</b>	<b>\$59,017.33</b>	<b>\$0.00</b>	<b>\$705,049.45</b>	<b>\$248,450.55</b>	<b>74%</b>
<b>Department 30 - Fire Department</b>									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	3,600.00	.00	11,080.00	(2,080.00)	123

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>									
<b>Department 30 - Fire Department</b>									
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	126.00	.00	2,512.00	4,488.00	36
98	OTHER REVENUES	18,938,600.00	(821,356.00)	18,117,244.00	451,738.94	.00	15,490,155.17	2,627,088.83	85
	<b>Department 30 - Fire Department Totals</b>	<b>\$18,954,600.00</b>	<b>(\$821,356.00)</b>	<b>\$18,133,244.00</b>	<b>\$455,464.94</b>	<b>\$0.00</b>	<b>\$15,503,747.17</b>	<b>\$2,629,496.83</b>	<b>85%</b>
<b>Department 33 - Engineering &amp; Env Services</b>									
92	EXTERNAL SERVICE CHARGES	709,000.00	.00	709,000.00	4,106.66	.00	322,794.08	386,205.92	46
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
	<b>Department 33 - Engineering &amp; Env Services Totals</b>	<b>\$3,144,800.00</b>	<b>\$0.00</b>	<b>\$3,144,800.00</b>	<b>\$4,106.66</b>	<b>\$0.00</b>	<b>\$322,894.08</b>	<b>\$2,821,905.92</b>	<b>10%</b>
<b>Department 35 - Public Works</b>									
91	LICENSES AND PERMITS	1,952,600.00	.00	1,952,600.00	154,820.61	.00	1,763,995.90	188,604.10	90
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	56,621.12	.00	180,342.58	124,157.42	59
	<b>Department 35 - Public Works Totals</b>	<b>\$2,951,100.00</b>	<b>\$0.00</b>	<b>\$2,951,100.00</b>	<b>\$211,441.73</b>	<b>\$0.00</b>	<b>\$1,947,734.72</b>	<b>\$1,003,365.28</b>	<b>66%</b>
<b>Department 90 - City Courts</b>									
95	FINES AND FORFEITS	1,415,000.00	(250,000.00)	1,165,000.00	74,448.50	.00	925,458.30	239,541.70	79
98	OTHER REVENUES	3,500.00	239,000.00	242,500.00	.00	.00	.00	242,500.00	0
	<b>Department 90 - City Courts Totals</b>	<b>\$1,418,500.00</b>	<b>(\$11,000.00)</b>	<b>\$1,407,500.00</b>	<b>\$74,448.50</b>	<b>\$0.00</b>	<b>\$925,458.30</b>	<b>\$482,041.70</b>	<b>66%</b>
<b>Department 95 - City Marshal</b>									
95	FINES AND FORFEITS	777,000.00	(250,000.00)	527,000.00	.00	.00	55,593.88	471,406.12	11
	<b>Department 95 - City Marshal Totals</b>	<b>\$777,000.00</b>	<b>(\$250,000.00)</b>	<b>\$527,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,593.88</b>	<b>\$471,406.12</b>	<b>11%</b>
	<b>REVENUE TOTALS</b>	<b>\$212,556,400.00</b>	<b>(\$9,769,651.00)</b>	<b>\$202,786,749.00</b>	<b>\$9,985,792.01</b>	<b>\$0.00</b>	<b>\$178,041,084.22</b>	<b>\$24,745,664.78</b>	<b>88%</b>
<b>EXPENSE</b>									
<b>Department 10 - Mayor's Office</b>									
10	Personal Services	923,500.00	(17,741.00)	905,759.00	68,667.55	158.16	799,747.19	105,853.65	88
20	Materials and Supplies	16,000.00	493.00	16,493.00	1,572.73	3,434.23	10,711.19	2,347.58	86
30	Contractual Services	55,300.00	(7,000.00)	48,300.00	10,867.71	286.02	184,563.48	(136,549.50)	383
40	Other Charges	600.00	.00	600.00	.00	.00	124.92	475.08	21
45	Improvements and Equipment	1,000.00	8,700.00	9,700.00	167.98	73.81	9,313.85	312.34	97
	<b>Department 10 - Mayor's Office Totals</b>	<b>\$996,400.00</b>	<b>(\$15,548.00)</b>	<b>\$980,852.00</b>	<b>\$81,275.97</b>	<b>\$3,952.22</b>	<b>\$1,004,460.63</b>	<b>(\$27,560.85)</b>	<b>103%</b>
<b>Department 11 - City Attorney</b>									
10	Personal Services	1,054,500.00	(5,800.00)	1,048,700.00	76,297.13	.00	890,535.03	158,164.97	85
20	Materials and Supplies	18,500.00	52.00	18,552.00	553.18	369.17	11,274.64	6,908.19	63
30	Contractual Services	108,000.00	.00	108,000.00	13,158.18	.00	89,681.79	18,318.21	83
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
	<b>Department 11 - City Attorney Totals</b>	<b>\$1,185,600.00</b>	<b>(\$5,748.00)</b>	<b>\$1,179,852.00</b>	<b>\$90,008.49</b>	<b>\$369.17</b>	<b>\$991,795.63</b>	<b>\$187,687.20</b>	<b>84%</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>									
EXPENSE									
<b>Department 12 - Property Standards</b>									
10	Personal Services	1,978,400.00	(58,504.00)	1,919,896.00	141,867.44	733.19	1,618,710.52	300,452.29	84
20	Materials and Supplies	145,700.00	5,388.00	151,088.00	8,549.67	10,670.65	142,763.22	(2,345.87)	102
30	Contractual Services	919,200.00	271,508.00	1,190,708.00	117,885.88	305,027.01	719,830.04	165,850.95	86
40	Other Charges	440,000.00	219,353.00	659,353.00	.00	222,137.79	386,145.03	51,070.18	92
45	Improvements and Equipment	90,000.00	(55,498.00)	34,502.00	812.50	1,023.89	18,752.62	14,725.49	57
<b>Department 12 - Property Standards Totals</b>		<b>\$3,573,300.00</b>	<b>\$382,247.00</b>	<b>\$3,955,547.00</b>	<b>\$269,115.49</b>	<b>\$539,592.53</b>	<b>\$2,886,201.43</b>	<b>\$529,753.04</b>	<b>87%</b>
<b>Department 13 - Human Resources</b>									
10	Personal Services	771,400.00	(33,275.00)	738,125.00	48,093.26	18,241.04	601,239.51	118,644.45	84
20	Materials and Supplies	6,300.00	9,257.00	15,557.00	3,278.49	38.24	19,999.19	(4,480.43)	129
30	Contractual Services	44,200.00	8,925.00	53,125.00	2,211.11	3,583.80	25,389.27	24,151.93	55
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>(\$15,093.00)</b>	<b>\$810,807.00</b>	<b>\$53,582.86</b>	<b>\$21,863.08</b>	<b>\$647,357.51</b>	<b>\$141,586.41</b>	<b>83%</b>
<b>Department 14 - Information Technology</b>									
10	Personal Services	2,580,700.00	84,628.00	2,665,328.00	201,236.76	45,291.09	2,142,885.78	477,151.13	82
20	Materials and Supplies	79,500.00	18,230.00	97,730.00	3,502.77	16,250.18	59,264.62	22,215.20	77
30	Contractual Services	1,051,400.00	104,346.00	1,155,746.00	31,789.00	187,571.35	695,117.43	273,057.22	76
45	Improvements and Equipment	170,400.00	26,500.00	196,900.00	32,131.30	(19,553.16)	132,824.86	83,628.30	58
<b>Department 14 - Information Technology Totals</b>		<b>\$3,882,000.00</b>	<b>\$233,704.00</b>	<b>\$4,115,704.00</b>	<b>\$268,659.83</b>	<b>\$229,559.46</b>	<b>\$3,030,092.69</b>	<b>\$856,051.85</b>	<b>79%</b>
<b>Department 15 - Parks &amp; Recreation</b>									
10	Personal Services	10,252,800.00	(693,007.00)	9,559,793.00	706,056.00	3,659.23	7,832,622.74	1,723,511.03	82
20	Materials and Supplies	933,700.00	(46,633.00)	887,067.00	52,388.40	97,441.16	562,116.69	227,509.15	74
30	Contractual Services	4,918,000.00	(74,999.00)	4,843,001.00	303,945.80	465,498.31	4,217,241.54	160,261.15	97
40	Other Charges	301,500.00	13,204.00	314,704.00	28,915.54	10,954.19	146,095.77	157,654.04	50
45	Improvements and Equipment	1,275,200.00	(253,778.00)	1,021,422.00	4,714.00	111,549.63	530,034.11	379,838.26	63
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>(\$1,055,213.00)</b>	<b>\$16,938,787.00</b>	<b>\$1,096,019.74</b>	<b>\$689,102.52</b>	<b>\$13,340,720.87</b>	<b>\$2,908,963.61</b>	<b>83%</b>
<b>Department 20 - Finance</b>									
10	Personal Services	2,840,000.00	(213,400.00)	2,626,600.00	229,093.26	499.99	2,587,371.46	38,728.55	99
20	Materials and Supplies	65,100.00	6,576.00	71,676.00	10,660.14	9,910.03	54,120.18	7,645.79	89
30	Contractual Services	747,700.00	265,914.00	1,013,614.00	2,739.61	70,119.88	1,045,711.20	(102,217.08)	110
45	Improvements and Equipment	7,200.00	29,887.00	37,087.00	.00	10,640.26	23,568.09	2,878.65	92
<b>Department 20 - Finance Totals</b>		<b>\$3,660,000.00</b>	<b>\$88,977.00</b>	<b>\$3,748,977.00</b>	<b>\$242,493.01</b>	<b>\$91,170.16</b>	<b>\$3,710,770.93</b>	<b>(\$52,964.09)</b>	<b>101%</b>
<b>Department 23 - General Government</b>									
10	Personal Services	8,182,100.00	.00	8,182,100.00	314,561.55	.00	6,977,834.06	1,204,265.94	85
30	Contractual Services	805,200.00	(25,000.00)	780,200.00	33,848.76	18,331.43	495,801.41	266,067.16	66
40	Other Charges	3,452,000.00	(90,000.00)	3,362,000.00	146,956.40	491,259.64	2,400,139.42	470,600.94	86
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
<b>Fund 10 - General Fund</b>									
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	(17,300.00)	.00	30,200.00	.00	100
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	409,500.03	.00	3,143,998.12	(124,598.12)	104
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	.00	.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	\$887,566.74	\$509,591.07	\$16,764,040.60	\$11,157,618.33	61%
Department 25 - Police Department									
10	Personal Services	55,727,000.00	(63,622.00)	55,663,378.00	4,199,021.25	42,491.79	46,795,673.84	8,825,212.37	84
20	Materials and Supplies	1,852,900.00	577,056.00	2,429,956.00	55,234.05	578,402.96	1,048,482.52	803,070.52	67
30	Contractual Services	1,526,900.00	1,076,954.00	2,603,854.00	330,504.02	96,694.47	484,471.70	2,022,687.83	22
40	Other Charges	202,600.00	.00	202,600.00	25,640.32	(22,820.16)	175,270.84	50,149.32	75
45	Improvements and Equipment	114,000.00	132,029.00	246,029.00	1,015.49	94,167.07	1,099,301.50	(947,439.57)	485
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	\$4,611,415.13	\$788,936.13	\$49,971,159.87	\$11,331,221.00	82%
Department 30 - Fire Department									
10	Personal Services	48,175,000.00	405,165.00	48,580,165.00	3,997,536.37	178,034.76	43,195,304.94	5,206,825.30	89
20	Materials and Supplies	1,729,900.00	277,391.00	2,007,291.00	134,995.99	338,416.34	1,499,791.22	169,083.44	92
30	Contractual Services	1,251,900.00	517,758.00	1,769,658.00	134,225.29	77,863.17	1,528,730.77	163,064.06	91
45	Improvements and Equipment	275,700.00	805,746.00	1,081,446.00	121,585.77	(25,904.73)	443,714.45	663,636.28	39
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	\$4,388,343.42	\$568,409.54	\$50,147,260.28	\$7,700,990.18	87%
Department 33 - Engineering & Env Services									
10	Personal Services	4,152,700.00	(1,050,128.00)	3,102,572.00	232,936.97	(156.78)	2,716,124.91	386,603.87	88
20	Materials and Supplies	85,600.00	5,092.00	90,692.00	5,024.21	16,913.32	39,589.38	34,189.30	62
30	Contractual Services	485,200.00	4,254,619.00	4,739,819.00	173,138.04	3,840,069.63	557,965.83	341,783.54	93
45	Improvements and Equipment	221,900.00	93,679.00	315,579.00	32,564.01	2,629.00	179,350.62	133,599.38	58
Department 33 - Engineering & Env Services Totals		\$4,945,400.00	\$3,303,262.00	\$8,248,662.00	\$443,663.23	\$3,859,455.17	\$3,493,030.74	\$896,176.09	89%
Department 35 - Public Works									
10	Personal Services	8,463,400.00	(1,397,194.00)	7,066,206.00	536,240.48	38,618.12	6,426,386.72	601,201.16	91
20	Materials and Supplies	2,938,600.00	501,584.00	3,440,184.00	167,106.41	1,032,525.05	2,142,319.35	265,339.60	92
30	Contractual Services	5,799,100.00	1,014,957.00	6,814,057.00	496,461.31	817,828.72	5,578,598.84	417,629.44	94
45	Improvements and Equipment	1,235,200.00	121,477.00	1,356,677.00	80,327.85	623,950.24	678,268.58	54,458.18	96
Department 35 - Public Works Totals		\$18,436,300.00	\$240,824.00	\$18,677,124.00	\$1,280,136.05	\$2,512,922.13	\$14,825,573.49	\$1,338,628.38	93%

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>									
EXPENSE									
Department 50 - City Council									
10	Personal Services	1,276,600.00	.00	1,276,600.00	88,886.58	.00	1,118,671.67	157,928.33	88
20	Materials and Supplies	15,200.00	1,022.00	16,222.00	(2,674.70)	2,113.22	5,280.27	8,828.51	46
30	Contractual Services	294,700.00	101,288.00	395,988.00	3,472.00	6,208.39	128,184.98	261,594.63	34
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	\$89,683.88	\$3,268.39	\$1,264,233.54	\$498,388.07	72%
Department 90 - City Courts									
10	Personal Services	3,498,900.00	.00	3,498,900.00	275,834.21	.00	3,080,321.25	418,578.75	88
20	Materials and Supplies	150,000.00	4,318.00	154,318.00	8,140.78	3,843.28	85,654.07	64,820.65	58
30	Contractual Services	63,000.00	.00	63,000.00	6,843.97	.00	75,770.72	(12,770.72)	120
Department 90 - City Courts Totals		\$3,711,900.00	\$4,318.00	\$3,716,218.00	\$290,818.96	\$3,843.28	\$3,241,746.04	\$470,628.68	87%
Department 95 - City Marshal									
10	Personal Services	1,594,100.00	.00	1,594,100.00	181,339.12	.00	1,934,923.93	(340,823.93)	121
30	Contractual Services	.00	.00	.00	1,150.84	.00	12,635.13	(12,635.13)	+++
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	\$182,489.96	\$0.00	\$1,947,498.07	(\$353,398.07)	122%
EXPENSE TOTALS		\$212,556,400.00	\$2,115,347.00	\$214,671,747.00	\$14,275,272.76	\$9,822,034.85	\$167,265,942.32	\$37,583,769.83	82%
Fund 10 - General Fund Totals									
REVENUE TOTALS		212,556,400.00	(9,769,651.00)	202,786,749.00	9,985,792.01	.00	178,041,084.22	24,745,664.78	88%
EXPENSE TOTALS		212,556,400.00	2,115,347.00	214,671,747.00	14,275,272.76	9,822,034.85	167,265,942.32	37,583,769.83	82%
Fund 10 - General Fund Totals		\$0.00	(\$11,884,998.00)	(\$11,884,998.00)	(\$4,289,480.75)	(\$9,822,034.85)	\$10,775,141.90	(\$12,838,105.05)	
Grand Totals									
REVENUE TOTALS		212,556,400.00	(9,769,651.00)	202,786,749.00	9,985,792.01	.00	178,041,084.22	24,745,664.78	88%
EXPENSE TOTALS		212,556,400.00	2,115,347.00	214,671,747.00	14,275,272.76	9,822,034.85	167,265,942.32	37,583,769.83	82%
Grand Totals		\$0.00	(\$11,884,998.00)	(\$11,884,998.00)	(\$4,289,480.75)	(\$9,822,034.85)	\$10,775,141.90	(\$12,838,105.05)	

# Budget Performance Report

Date Range 01/01/20 - 11/30/20

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>									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	96,165.00	.00	999,150.00	63,050.00	94
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.00	817.42	(817.42)	+++
98	OTHER REVENUES	8,433,900.00	(2,534,500.00)	5,899,400.00	454,245.72	.00	4,164,212.32	1,735,187.68	71
	REVENUE TOTALS	\$9,496,100.00	(\$2,534,500.00)	\$6,961,600.00	\$550,410.72	\$0.00	\$5,164,179.74	\$1,797,420.26	74%
EXPENSE									
10	Personal Services	374,100.00	(15,908.00)	358,192.00	25,119.42	92.00	275,354.29	82,745.71	77
20	Materials and Supplies	7,500.00	.00	7,500.00	323.00	183.00	4,469.12	2,847.88	62
30	Contractual Services	150,600.00	(64,000.00)	86,600.00	9,890.96	.00	30,021.25	56,578.75	35
40	Other Charges	856,500.00	58,607.00	915,107.00	50,000.00	308,726.00	555,102.69	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	.00	.00	46,916.67	9,383.33	83
68	TRANSFER TO CONVENTION CENTER FUND	1,789,000.00	.00	1,789,000.00	.00	.00	1,341,750.00	447,250.00	75
	EXPENSE TOTALS	\$9,496,100.00	(\$2,363,501.00)	\$7,132,599.00	\$85,333.38	\$309,001.00	\$2,253,614.02	\$4,569,983.98	36%
<b>Fund 20 - Riverfront Development Totals</b>									
	REVENUE TOTALS	9,496,100.00	(2,534,500.00)	6,961,600.00	550,410.72	.00	5,164,179.74	1,797,420.26	74%
	EXPENSE TOTALS	9,496,100.00	(2,363,501.00)	7,132,599.00	85,333.38	309,001.00	2,253,614.02	4,569,983.98	36%
<b>Fund 20 - Riverfront Development Totals</b>		\$0.00	(\$170,999.00)	(\$170,999.00)	\$465,077.34	(\$309,001.00)	\$2,910,565.72	(\$2,772,563.72)	
<b>Fund 25 - Metropolitan Planning Commission</b>									
REVENUE									
91	LICENSES AND PERMITS	55,000.00	.00	55,000.00	3,810.00	.00	29,937.50	25,062.50	54
92	EXTERNAL SERVICE CHARGES	244,200.00	.00	244,200.00	24,023.00	.00	258,966.18	(14,766.18)	106
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	\$27,833.00	\$0.00	\$428,903.68	\$1,088,296.32	28%
EXPENSE									
10	Personal Services	1,412,700.00	(12,982.00)	1,399,718.00	118,584.33	317.50	1,272,456.44	126,944.06	91
20	Materials and Supplies	26,600.00	2,207.00	28,807.00	799.34	3,557.40	19,668.20	5,581.40	81
30	Contractual Services	100,200.00	(13,689.00)	86,511.00	8,662.48	4,750.35	52,115.83	29,644.82	66
45	Improvements and Equipment	10,700.00	105.00	10,805.00	5,283.56	(1,571.98)	8,108.53	4,268.45	60
	EXPENSE TOTALS	\$1,550,200.00	(\$24,359.00)	\$1,525,841.00	\$133,329.71	\$7,053.27	\$1,352,349.00	\$166,438.73	89%
<b>Fund 25 - Metropolitan Planning Commission Totals</b>									
	REVENUE TOTALS	1,550,200.00	(33,000.00)	1,517,200.00	27,833.00	.00	428,903.68	1,088,296.32	28%
	EXPENSE TOTALS	1,550,200.00	(24,359.00)	1,525,841.00	133,329.71	7,053.27	1,352,349.00	166,438.73	89%
<b>Fund 25 - Metropolitan Planning Commission Totals</b>		\$0.00	(\$8,641.00)	(\$8,641.00)	(\$105,496.71)	(\$7,053.27)	(\$923,445.32)	\$921,857.59	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 26 - Community Development</b>									
REVENUE									
92	EXTERNAL SERVICE CHARGES	18,500.00	.00	18,500.00	1,745.00	.00	12,031.00	6,469.00	65
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.00	(1,914.43)	1,914.43	+++
96	INTERGOVERNMENTAL	1,727,900.00	.00	1,727,900.00	.00	.00	506,526.41	1,221,373.59	29
98	OTHER REVENUES	2,746,500.00	(125,600.00)	2,620,900.00	.00	.00	524,608.39	2,096,291.61	20
99	GRANTS / CAPITAL PROJECTS	5,565,400.00	1,154,300.00	6,719,700.00	88,210.00	.00	133,008.14	6,586,691.86	2
	<b>REVENUE TOTALS</b>	<b>\$10,058,300.00</b>	<b>\$1,028,700.00</b>	<b>\$11,087,000.00</b>	<b>\$89,955.00</b>	<b>\$0.00</b>	<b>\$1,174,259.51</b>	<b>\$9,912,740.49</b>	<b>11%</b>
EXPENSE									
10	Personal Services	2,688,000.00	(79,550.00)	2,608,450.00	186,241.53	.00	2,100,947.64	507,502.36	81
20	Materials and Supplies	68,700.00	(615.00)	68,085.00	935.63	9,053.45	22,194.38	36,837.17	46
30	Contractual Services	503,100.00	1,623,286.00	2,126,386.00	26,261.43	235,529.15	388,181.15	1,502,675.70	29
40	Other Charges	6,323,200.00	1,215,465.00	7,538,665.00	5,401.53	112,510.38	388,245.16	7,037,909.46	7
45	Improvements and Equipment	95,300.00	(9,178.00)	86,122.00	902.77	120.00	58,402.11	27,599.89	68
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	.00	.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
	<b>EXPENSE TOTALS</b>	<b>\$10,058,300.00</b>	<b>\$2,825,608.00</b>	<b>\$12,883,908.00</b>	<b>\$219,742.89</b>	<b>\$368,412.98</b>	<b>\$3,339,637.10</b>	<b>\$9,175,857.92</b>	<b>29%</b>
<b>Fund 26 - Community Development Totals</b>									
	REVENUE TOTALS	10,058,300.00	1,028,700.00	11,087,000.00	89,955.00	.00	1,174,259.51	9,912,740.49	11%
	EXPENSE TOTALS	10,058,300.00	2,825,608.00	12,883,908.00	219,742.89	368,412.98	3,339,637.10	9,175,857.92	29%
<b>Fund 26 - Community Development Totals</b>		<b>\$0.00</b>	<b>(\$1,796,908.00)</b>	<b>(\$1,796,908.00)</b>	<b>(\$129,787.89)</b>	<b>(\$368,412.98)</b>	<b>(\$2,165,377.59)</b>	<b>\$736,882.57</b>	
<b>Fund 30 - Debt Service</b>									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	15,940,700.00	.00	15,940,700.00	1,230,337.05	.00	14,253,417.31	1,687,282.69	89
94	INTEREST AND DIVIDENDS	32,000.00	.00	32,000.00	.00	.00	23,856.19	8,143.81	75
98	OTHER REVENUES	50,697,800.00	.00	50,697,800.00	.00	.00	.00	50,697,800.00	0
	<b>REVENUE TOTALS</b>	<b>\$66,670,500.00</b>	<b>\$0.00</b>	<b>\$66,670,500.00</b>	<b>\$1,230,337.05</b>	<b>\$0.00</b>	<b>\$14,277,273.50</b>	<b>\$52,393,226.50</b>	<b>21%</b>
EXPENSE									
40	Other Charges	16,643,600.00	.00	16,643,600.00	3,500.00	.00	16,580,835.85	62,764.15	100
42	OPERATING RESERVES	50,026,900.00	.00	50,026,900.00	.00	.00	.00	50,026,900.00	0
	<b>EXPENSE TOTALS</b>	<b>\$66,670,500.00</b>	<b>\$0.00</b>	<b>\$66,670,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$16,580,835.85</b>	<b>\$50,089,664.15</b>	<b>25%</b>
<b>Fund 30 - Debt Service Totals</b>									
	REVENUE TOTALS	66,670,500.00	.00	66,670,500.00	1,230,337.05	.00	14,277,273.50	52,393,226.50	21%
	EXPENSE TOTALS	66,670,500.00	.00	66,670,500.00	3,500.00	.00	16,580,835.85	50,089,664.15	25%
<b>Fund 30 - Debt Service Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,226,837.05</b>	<b>\$0.00</b>	<b>(\$2,303,562.35)</b>	<b>\$2,303,562.35</b>	
<b>Fund 38 - Retained Risk Fund</b>									
REVENUE									
93	Internal Service Charges	10,420,900.00	.00	10,420,900.00	11,912.38	.00	4,679,582.47	5,741,317.53	45
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	.00	.00	(213.96)	10,213.96	-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)	\$11,912.38	\$0.00	\$4,751,756.25	(\$22,084,556.25)	-27%
EXPENSE									
10	Personal Services	1,979,600.00	600.00	1,980,200.00	29,251.66	600.00	2,788,836.46	(809,236.46)	141
20	Materials and Supplies	6,800.00	98.00	6,898.00	.00	606.76	3,205.56	3,085.68	55
30	Contractual Services	30,700.00	.00	30,700.00	110.44	.00	25,683.40	5,016.60	84
40	Other Charges	8,078,800.00	.00	8,078,800.00	275,315.60	.00	7,358,297.39	720,502.61	91
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	.00	4,524.56	7,742.48	31,862.96	28
	EXPENSE TOTALS	(17,332,800.00)	\$9,828.00	(17,322,972.00)	\$304,677.70	\$5,731.32	\$10,183,765.29	(\$27,512,468.61)	-59%
<b>Fund 38 - Retained Risk Fund Totals</b>									
	REVENUE TOTALS	(17,332,800.00)	.00	(17,332,800.00)	11,912.38	.00	4,751,756.25	(22,084,556.25)	-27%
	EXPENSE TOTALS	(17,332,800.00)	9,828.00	(17,322,972.00)	304,677.70	5,731.32	10,183,765.29	(27,512,468.61)	-59%
<b>Fund 38 - Retained Risk Fund Totals</b>		\$0.00	(\$9,828.00)	(\$9,828.00)	(\$292,765.32)	(\$5,731.32)	(\$5,432,009.04)	\$5,427,912.36	
<b>Fund 60 - Golf Enterprise Fund</b>									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,822,500.00	.00	1,822,500.00	159,111.63	.00	1,677,558.48	144,941.52	92
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.00	46.10	(46.10)	+++
98	OTHER REVENUES	176,000.00	(57,000.00)	119,000.00	(16,984.61)	.00	37,699.43	81,300.57	32
	REVENUE TOTALS	\$1,998,500.00	(\$57,000.00)	\$1,941,500.00	\$142,127.02	\$0.00	\$1,715,304.01	\$226,195.99	88%
EXPENSE									
10	Personal Services	960,200.00	.00	960,200.00	65,584.06	.00	748,304.46	211,895.54	78
20	Materials and Supplies	283,500.00	3,919.00	287,419.00	18,123.89	55,188.31	246,126.97	(13,896.28)	105
30	Contractual Services	570,900.00	2,986.00	573,886.00	33,508.91	44,204.13	497,475.13	32,206.74	94
40	Other Charges	1,200.00	.00	1,200.00	.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	\$117,216.86	\$99,392.44	\$1,494,092.53	\$354,920.03	82%
<b>Fund 60 - Golf Enterprise Fund Totals</b>									
	REVENUE TOTALS	1,998,500.00	(57,000.00)	1,941,500.00	142,127.02	.00	1,715,304.01	226,195.99	88%
	EXPENSE TOTALS	1,998,500.00	(50,095.00)	1,948,405.00	117,216.86	99,392.44	1,494,092.53	354,920.03	82%
<b>Fund 60 - Golf Enterprise Fund Totals</b>		\$0.00	(\$6,905.00)	(\$6,905.00)	\$24,910.16	(\$99,392.44)	\$221,211.48	(\$128,724.04)	
<b>Fund 61 - Airport Enterprise Fund</b>									
REVENUE									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	.00	.00	2,925.00	75.00	98
92	EXTERNAL SERVICE CHARGES	13,565,700.00	(287,000.00)	13,278,700.00	(9,369.13)	.00	8,856,376.46	4,422,323.54	67
94	INTEREST AND DIVIDENDS	13,200.00	.00	13,200.00	.00	.00	4,565.65	8,634.35	35

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	.00	.00	2,795.00	9,205.00	23
98	OTHER REVENUES	7,622,700.00	.00	7,622,700.00	65.62	.00	354,489.13	7,268,210.87	5
99	GRANTS / CAPITAL PROJECTS	107,000.00	.00	107,000.00	.00	.00	104,155.28	2,844.72	97
	<b>REVENUE TOTALS</b>	<b>\$21,323,600.00</b>	<b>(\$287,000.00)</b>	<b>\$21,036,600.00</b>	<b>(\$9,303.51)</b>	<b>\$0.00</b>	<b>\$9,325,306.52</b>	<b>\$11,711,293.48</b>	<b>44%</b>
<b>EXPENSE</b>									
10	Personal Services	6,652,600.00	(26,335.00)	6,626,265.00	367,849.02	2,814.82	4,233,029.92	2,390,420.26	64
20	Materials and Supplies	443,900.00	27,248.00	471,148.00	28,628.09	61,458.76	185,159.54	224,529.70	52
30	Contractual Services	3,065,800.00	(116,199.00)	2,949,601.00	119,775.89	224,677.52	1,737,009.58	987,913.90	67
40	Other Charges	2,962,600.00	350.00	2,962,950.00	245,241.60	350.00	2,872,980.77	89,619.23	97
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	128,798.90	83,031.38	320,320.59	155,363.03	72
50	TRANSFER TO CAP PROJ FUND	200,000.00	500,000.00	700,000.00	(179,362.40)	.00	(179,362.40)	879,362.40	-26
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	24,350.00	.00	267,850.00	24,350.00	92
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
	<b>EXPENSE TOTALS</b>	<b>\$21,323,600.00</b>	<b>(\$49,521.00)</b>	<b>\$21,274,079.00</b>	<b>\$735,281.10</b>	<b>\$372,332.48</b>	<b>\$9,669,385.16</b>	<b>\$11,232,361.36</b>	<b>47%</b>
<b>Fund 61 - Airport Enterprise Fund Totals</b>									
	<b>REVENUE TOTALS</b>	<b>21,323,600.00</b>	<b>(287,000.00)</b>	<b>21,036,600.00</b>	<b>(9,303.51)</b>	<b>.00</b>	<b>9,325,306.52</b>	<b>11,711,293.48</b>	<b>44%</b>
	<b>EXPENSE TOTALS</b>	<b>21,323,600.00</b>	<b>(49,521.00)</b>	<b>21,274,079.00</b>	<b>735,281.10</b>	<b>372,332.48</b>	<b>9,669,385.16</b>	<b>11,232,361.36</b>	<b>47%</b>
<b>Fund 61 - Airport Enterprise Fund Totals</b>									
	<b>\$0.00</b>	<b>(\$237,479.00)</b>	<b>(\$237,479.00)</b>	<b>(\$744,584.61)</b>	<b>(\$372,332.48)</b>	<b>(\$344,078.64)</b>	<b>\$478,932.12</b>		
<b>Fund 65 - Water and Sewer Enterprise Fund</b>									
<b>REVENUE</b>									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	10,084.00	.00	49,899.00	101.00	100
92	EXTERNAL SERVICE CHARGES	96,167,800.00	(2,828,100.00)	93,339,700.00	8,518,907.29	.00	82,242,545.85	11,097,154.15	88
93	Internal Service Charges	1,813,500.00	.00	1,813,500.00	17,247.30	.00	407,554.80	1,405,945.20	22
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.00	406,691.04	(406,691.04)	+++
98	OTHER REVENUES	46,945,700.00	.00	46,945,700.00	1,250.09	.00	26,656.92	46,919,043.08	0
	<b>REVENUE TOTALS</b>	<b>\$144,977,000.00</b>	<b>(\$2,828,100.00)</b>	<b>\$142,148,900.00</b>	<b>\$8,547,488.68</b>	<b>\$0.00</b>	<b>\$83,133,347.61</b>	<b>\$59,015,552.39</b>	<b>58%</b>
<b>EXPENSE</b>									
10	Personal Services	18,549,000.00	(970,035.00)	17,578,965.00	1,132,043.02	35,279.30	13,205,761.59	4,337,924.11	75
20	Materials and Supplies	9,420,200.00	1,022,677.00	10,442,877.00	498,763.61	2,295,288.13	6,564,166.94	1,583,421.93	85
30	Contractual Services	11,381,000.00	557,601.00	11,938,601.00	1,271,506.34	1,655,071.50	9,617,272.90	666,256.60	94
40	Other Charges	49,665,000.00	6,507,489.00	56,172,489.00	4,112,523.20	(6,772.49)	47,757,094.32	8,422,167.17	85
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	28,752.23	83,294.33	574,890.97	2,384,374.70	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	56,621.12	.00	1,553,161.93	3,836,038.07	29

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	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)	+++
	<b>EXPENSE TOTALS</b>	<b>\$144,977,000.00</b>	<b>\$941,392.00</b>	<b>\$145,918,392.00</b>	<b>\$7,100,209.52</b>	<b>\$4,062,160.77</b>	<b>\$79,573,931.31</b>	<b>\$62,282,299.92</b>	<b>57%</b>
<b>Fund 65 - Water and Sewer Enterprise Fund Totals</b>									
	REVENUE TOTALS	144,977,000.00	(2,828,100.00)	142,148,900.00	8,547,488.68	.00	83,133,347.61	59,015,552.39	58%
	EXPENSE TOTALS	144,977,000.00	941,392.00	145,918,392.00	7,100,209.52	4,062,160.77	79,573,931.31	62,282,299.92	57%
	<b>Fund 65 - Water and Sewer Enterprise Fund Totals</b>	<b>\$0.00</b>	<b>(\$3,769,492.00)</b>	<b>(\$3,769,492.00)</b>	<b>\$1,447,279.16</b>	<b>(\$4,062,160.77)</b>	<b>\$3,559,416.30</b>	<b>(\$3,266,747.53)</b>	
<b>Fund 75 - Solid Waste Enterprise Fund</b>									
REVENUE									
92	EXTERNAL SERVICE CHARGES	14,845,000.00	.00	14,845,000.00	397,976.19	.00	6,703,901.83	8,141,098.17	45
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.00	(5,027.48)	5,027.48	+++
98	OTHER REVENUES	1,110,100.00	115,000.00	1,225,100.00	.00	.00	8,162.00	1,216,938.00	1
	<b>REVENUE TOTALS</b>	<b>\$15,955,100.00</b>	<b>\$115,000.00</b>	<b>\$16,070,100.00</b>	<b>\$397,976.19</b>	<b>\$0.00</b>	<b>\$6,707,036.35</b>	<b>\$9,363,063.65</b>	<b>42%</b>
EXPENSE									
10	Personal Services	4,651,400.00	115,000.00	4,766,400.00	367,411.83	572.00	4,604,203.29	161,624.71	97
20	Materials and Supplies	911,700.00	33,100.00	944,800.00	15,583.66	170,102.42	493,014.57	281,683.01	70
30	Contractual Services	9,446,400.00	11,294.00	9,457,694.00	880,959.25	23,107.49	8,093,639.98	1,340,946.53	86
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)	+++
	<b>EXPENSE TOTALS</b>	<b>\$15,955,100.00</b>	<b>\$159,394.00</b>	<b>\$16,114,494.00</b>	<b>\$1,263,954.74</b>	<b>\$193,781.91</b>	<b>\$13,530,323.79</b>	<b>\$2,390,388.30</b>	<b>85%</b>
<b>Fund 75 - Solid Waste Enterprise Fund Totals</b>									
	REVENUE TOTALS	15,955,100.00	115,000.00	16,070,100.00	397,976.19	.00	6,707,036.35	9,363,063.65	42%
	EXPENSE TOTALS	15,955,100.00	159,394.00	16,114,494.00	1,263,954.74	193,781.91	13,530,323.79	2,390,388.30	85%
	<b>Fund 75 - Solid Waste Enterprise Fund Totals</b>	<b>\$0.00</b>	<b>(\$44,394.00)</b>	<b>(\$44,394.00)</b>	<b>(\$865,978.55)</b>	<b>(\$193,781.91)</b>	<b>(\$6,823,287.44)</b>	<b>\$6,972,675.35</b>	
<b>Grand Totals</b>									
	REVENUE TOTALS	254,696,500.00	(4,595,900.00)	250,100,600.00	10,988,736.53	.00	126,677,367.17	123,423,232.83	51%
	EXPENSE TOTALS	254,696,500.00	1,448,746.00	256,145,246.00	9,963,245.90	5,417,866.17	137,977,934.05	112,749,445.78	56%
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>(\$6,044,646.00)</b>	<b>(\$6,044,646.00)</b>	<b>\$1,025,490.63</b>	<b>(\$5,417,866.17)</b>	<b>(\$11,300,566.88)</b>	<b>\$10,673,787.05</b>	