

INTER-OFFICE MEMORANDUM
City of Shreveport

Finance Department, Accounting Division

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DATE: January 29, 2021

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

From: S. Ben Hebert, Controller

Subject: Monthly Financial Reports for the twelve months ended December 31, 2019 and December 31, 2020

Attached are the summary financial reports provided by the Finance Department for the twelve months ended December 31, 2019 and December 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 report provides a year to date comparison of the expenditure and encumbrances of all major funds; while the fifth report provides a year to date comparison of the General Fund departmental expenditures and encumbrances. The fourth and fifth reports have been modified so that all major fund information is in the fourth report and the General Fund Departmental information is in the fifth report. We believe the change in format will be more readable and informative. If not, please let us know.

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 twelve month periods presented. The summary 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.



S. Ben Hebert

sbh

Attachment

cc: Adrian Perkins, Mayor
Henry Whitehorn, CAO
Kasey Brown, Interim 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 December, 2020 for the month of November, 2020 were \$10,993,258; and were down by 2% from December 2019 collections for November 2019. With 11 months experience, collections are up 2% 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 December 2020 numbers to date represent almost six full months of Phases 2 and 3 reopening which continued through November. With Phase 3 reopening in September, and the upcoming Christmas and New Year Holidays; it is reasonable to expect that Sales and Sales tax collections through the end of the year will be slightly higher than realized in 2019.

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	10,993,258	-2%	112,603,356	115,166,203	2%
January, 2020	11,768,500			\$ 124,371,856	\$	
TOTALS	\$ 124,371,856	\$ 115,166,203				

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**

Department	Twelve Months Ended December 31, 2019			Twelve Months Ended December 31, 2020		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
Property Standards	\$ 525,000	\$ 578,813	110%	\$ 525,000	\$ 392,603	75%
Parks & Recreation	328,300	248,052	76%	411,305	87,229	21%
Finance						
Sales Taxes	121,500,000	124,371,857	102%	117,185,100	124,400,367	106%
Property Taxes	28,069,500	27,586,687	98%	27,518,200	29,294,819	106%
Franchise Taxes	9,075,000	8,548,144	94%	8,709,000	8,397,562	96%
Local Share State Tax	240,000	211,384	88%	230,000	208,374	91%
Business Licenses	7,353,200	7,306,657	99%	7,437,500	6,684,518	90%
Other	893,000	651,689	73%	892,000	920,096	103%
Total Finance	167,130,700	168,676,418		161,971,800	169,905,736	
General Government	20,099,800	11,866,275	59%	21,432,700	7,794,176	36%
Police	917,300	966,579	105%	953,500	745,473	78%
Fire						
Emergency Medical Service	17,956,600	16,420,859	91%	18,117,244	16,252,695	90%
Other	103,091	11,860	12%	16,000	16,030	100%
Total Fire	18,059,691	16,432,719		18,133,244	16,268,725	
Engineering	2,623,800	2,319,926	88%	3,174,700	2,706,562	85%
Public Works						
Permits	1,901,800	2,061,564	108%	1,952,600	1,989,794	102%
Landfill	3,236,000	3,214,765	99%	-	-	0%
Intergovernmental	694,000	694,740	100%	694,000	694,740	100%
Other	305,000	152,640	50%	304,500	183,957	60%
Total Public Works	6,136,800	6,123,709		2,951,100	2,868,491	
Information Technology	-	-	0%	143,000	-	0%
City Court	1,415,700	1,537,817	109%	1,407,500	995,571	71%
City Marshal	1,028,400	693,379	67%	527,000	55,594	11%
Other	(1) -	126,468	0%	900	1,300	144%
Totals	\$ 218,265,491	\$ 209,570,155	96%	\$ 211,631,749	\$ 201,821,460	95%

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

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

Department	Twelve Months Ended December 31, 2019			Twelve Months Ended December 31, 2020		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
Riverfront Development	8,991,400	9,439,584	105%	7,536,500	5,730,337	76%
MPC	1,631,900	1,364,494	84%	1,566,400	1,327,127	85%
Community Development	9,869,800	7,142,629	72%	11,133,400	1,655,493	15%
Debt Service	76,340,900	25,469,887	33%	66,670,500	16,319,529	24%
Retained Risk	(13,862,700)	10,311,307	-74%	(17,332,800)	4,778,937	-28%
Golf Course	1,755,700	1,910,221	109%	1,961,700	1,842,680	94%
Airport	23,821,300	14,019,875	59%	22,115,000	10,779,455	49%
Water & Sewer	139,062,000	96,749,099	70%	142,498,000	90,129,495	63%
Solid Waste	11,331,600	8,653,747	76%	16,193,100	7,153,343	44%
Totals	258,941,900	175,060,843 (a)	68%	252,341,800	139,716,396 (a)	55%

(a) Percentages shown on this line are **Revenue Totals/Budget Totals**; not a sum of the YTD Revenue/Budget results or an average thereof.

City of Shreveport, Louisiana
Year to Date (100%) Expenses and Encumbrances compared to Budget - All Major Funds

Fund	For the Twelve Months Ended December 31,2019			For the Twelve Months Ended December 31,2020		
	Budget	YTD Expenses & Encumbrances	YTD % to Budget	Budget	YTD Expenses & Encumbrances	YTD % to Budget
General Fund	\$ 218,893,049	\$ 206,907,416	95%	\$ 240,577,443	\$ 193,190,711	80%
Riverfront Development	9,443,137	8,669,729	92%	7,707,499	2,732,497	35%
MPC	1,646,765	1,345,233	82%	1,575,041	1,508,796	96%
Community Development	3,715,773	10,057,081	271%	12,930,308	3,972,088	31%
Debt Service	76,340,900	25,829,274	34%	66,670,500	16,583,336	25%
Retained Risk	(13,861,356)	9,639,452	-70%	(17,322,972)	13,635,726	-79%
Golf Courses	1,758,040	1,904,267	108%	1,968,605	1,712,928	87%
Airport	24,068,289	16,727,338	69%	22,352,479	11,726,362	52%
Water & Sewer	141,981,945	87,842,752	62%	146,267,492	94,101,651	64%
Solid Waste	11,331,600	15,459,362	136%	16,237,494	14,958,906	92%
Totals	\$ 475,318,142	\$ 384,381,904	(a) 81%	\$ 498,963,889	\$ 354,123,001	(a) 71%

(a) Percentages shown on this line are **Expense & Encumbrance Totals/Budget Totals**; not a sum of the YTD Expense & Encumbrance/Budget results or an average thereof.

City of Shreveport, Louisiana
Departmental Expenses and Encumbrances - General Fund
Year to Date Comparison to Budget (100%) of Year

Twelve Months Ended December 31, 2019

Twelve Months Ended December 31, 2020

Department	Budget	YTD Expenses & Encumbrances	YTD % to Budget	Budget	YTD Expenses & Encumbrances	YTD % to Budget
Mayor's Office	\$ 997,315	\$ 994,892	100%	\$ 984,152	\$ 1,086,879	110%
City Attorney	1,190,234	1,097,679	92%	1,194,252	1,082,493	91%
Property Standards	4,062,994	4,913,677	121%	4,000,847	3,795,924	95%
Human Resources	873,252	789,862	90%	821,207	751,493	92%
Information Technology	4,328,923	4,136,917	96%	4,151,604	4,031,722	97%
Parks & Recreation	18,903,693	19,168,484	101%	17,163,787	15,863,609	92%
Finance	3,741,221	3,773,863	101%	3,995,477	4,122,482	103%
General Government	32,773,400	30,488,419	93%	35,560,850	17,039,357	48%
Police	60,309,732	59,017,120	98%	71,305,117	55,680,919	78%
Fire	58,219,144	56,221,702	97%	66,499,956	56,119,498	84%
Engineering	4,995,337	(3,405,502)	-68%	8,328,062	7,907,619	95%
Public Works	25,513,917	27,269,539	107%	18,852,824	18,446,067	98%
City Council	1,626,956	1,470,781	90%	1,778,590	1,518,860	85%
City Courts	3,713,197	3,712,502	100%	3,778,418	3,591,770	95%
City Marshal	1,894,100	2,147,442	113%	2,162,300	2,152,019	100%
General Fund Totals	\$ 223,143,415	\$ 211,797,377	(a) 95%	\$ 240,577,443	\$ 193,190,711	(a) 80%

(a) Percentages shown on this line are **Expense & Encumbrance Totals/Budget Totals**; not a sum of the YTD Expense & Encumbrance/Budget results or an average thereof.

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	70,757,883.30
September	10,540,028.00	-	-	(21,378.00)	-	10,518,650.00	81,276,533.30
October	11,653,837.00	-	-	(23,153.00)	-	11,630,684.00	92,907,217.30
November	11,304,549.00	(28,987.00)	-	(22,796.00)	12,961.00	11,265,727.00	104,172,944.30
December	11,012,650.52	-	-	(19,392.35)	-	10,993,258.17	115,166,202.47
January, 2021	-	-	-	-	-	-	-
Total	115,337,587.05	(54,824.11)	-	(204,871.56)	88,311.09	115,166,202.47	

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	1,100.00	(1,100.00)	+++
98	OTHER REVENUES	.00	.00	.00	.00	.00	125,368.00	(125,368.00)	+++
Department 11 - City Attorney Totals		\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$126,468.00	(\$126,468.00)	+++
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	1,787.14	.00	14,821.22	5,178.78	74
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	4,929.21	.00	563,991.81	(58,991.81)	112
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$6,716.35	\$0.00	\$578,813.03	(\$53,813.03)	110%
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	201,500.00	.00	201,500.00	70,469.50	.00	194,394.25	7,105.75	96
98	OTHER REVENUES	51,800.00	.00	51,800.00	.00	.00	28,657.75	23,142.25	55
99	GRANTS / CAPITAL PROJECTS	.00	75,000.00	75,000.00	.00	.00	25,000.00	50,000.00	33
Department 15 - Parks & Recreation Totals		\$253,300.00	\$75,000.00	\$328,300.00	\$70,469.50	\$0.00	\$248,052.00	\$80,248.00	76%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	159,684,500.00	300,000.00	159,984,500.00	18,345,555.60	.00	161,257,675.23	(1,273,175.23)	101
91	LICENSES AND PERMITS	7,353,200.00	.00	7,353,200.00	(45,911.30)	.00	7,306,657.56	46,542.44	99
92	EXTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	6,587.69	.00	44,862.78	(34,862.78)	449
93	Internal Service Charges	27,000.00	.00	27,000.00	2,013.07	.00	25,266.77	1,733.23	94
98	OTHER REVENUES	56,000.00	.00	56,000.00	.00	.00	41,955.00	14,045.00	75
Department 20 - Finance Totals		\$167,130,700.00	\$300,000.00	\$167,430,700.00	\$18,308,245.06	\$0.00	\$168,676,417.34	(\$1,245,717.34)	101%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	930,000.00	120,000.00	1,050,000.00	191,068.31	.00	1,004,147.21	45,852.79	96
92	EXTERNAL SERVICE CHARGES	6,500.00	.00	6,500.00	2,120.70	.00	28,995.70	(22,495.70)	446
93	Internal Service Charges	1,747,400.00	170,000.00	1,917,400.00	311,150.00	.00	1,747,399.97	170,000.03	91
94	INTEREST AND DIVIDENDS	.00	.00	.00	18,055.37	.00	9,637.93	(9,637.93)	+++
95	FINES AND FORFEITS	50,000.00	.00	50,000.00	.00	.00	3,118.50	46,881.50	6
98	OTHER REVENUES	16,300,900.00	775,000.00	17,075,900.00	1,795,098.08	.00	9,072,976.14	8,002,923.86	53
Department 23 - General Government Totals		\$19,034,800.00	\$1,065,000.00	\$20,099,800.00	\$2,317,492.46	\$0.00	\$11,866,275.45	\$8,233,524.55	59%
Department 25 - Police Department									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	2,328.00	.00	83,925.00	11,075.00	88
92	EXTERNAL SERVICE CHARGES	594,500.00	.00	594,500.00	83,516.05	.00	598,114.99	(3,614.99)	101
93	Internal Service Charges	165,000.00	.00	165,000.00	47,750.00	.00	230,900.00	(65,900.00)	140
96	INTERGOVERNMENTAL	13,800.00	.00	13,800.00	.00	.00	.00	13,800.00	0
98	OTHER REVENUES	49,000.00	.00	49,000.00	5,472.78	.00	53,639.80	(4,639.80)	109
Department 25 - Police Department Totals		\$917,300.00	\$0.00	\$917,300.00	\$139,066.83	\$0.00	\$966,579.79	(\$49,279.79)	105%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	1,870.00	.00	8,970.00	30.00	100
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	178.00	.00	2,890.00	4,110.00	41
93	Internal Service Charges	.00	87,091.00	87,091.00	.00	.00	.00	87,091.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 10 - General Fund									
REVENUE									
Department 30 - Fire Department									
98	OTHER REVENUES	17,938,600.00	18,000.00	17,956,600.00	2,398,136.38	.00	16,420,858.71	1,535,741.29	91
Department 30 - Fire Department Totals		\$17,954,600.00	\$105,091.00	\$18,059,691.00	\$2,400,184.38	\$0.00	\$16,432,718.71	\$1,626,972.29	91%
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	273,000.00	25,000.00	298,000.00	34,576.58	.00	327,969.95	(29,969.95)	110
93	Internal Service Charges	700,000.00	520,000.00	1,220,000.00	343,739.00	.00	984,417.76	235,582.24	81
98	OTHER REVENUES	1,105,800.00	.00	1,105,800.00	610,236.00	.00	1,007,538.00	98,262.00	91
Department 33 - Engineering & Env Services Totals		\$2,078,800.00	\$545,000.00	\$2,623,800.00	\$988,551.58	\$0.00	\$2,319,925.71	\$303,874.29	88%
Department 35 - Public Works									
91	LICENSES AND PERMITS	1,901,800.00	.00	1,901,800.00	309,786.73	.00	2,061,564.23	(159,764.23)	108
92	EXTERNAL SERVICE CHARGES	9,301,000.00	(6,065,000.00)	3,236,000.00	(38,997.18)	.00	3,214,764.60	21,235.40	99
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	347,370.00	.00	694,740.00	(740.00)	100
98	OTHER REVENUES	305,000.00	.00	305,000.00	149,166.54	.00	152,639.62	152,360.38	50
Department 35 - Public Works Totals		\$12,201,800.00	(\$6,065,000.00)	\$6,136,800.00	\$767,326.09	\$0.00	\$6,123,708.45	\$13,091.55	100%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,412,200.00	.00	1,412,200.00	95,784.00	.00	1,300,080.22	112,119.78	92
98	OTHER REVENUES	3,500.00	.00	3,500.00	.00	.00	237,736.50	(234,236.50)	6792
Department 90 - City Courts Totals		\$1,415,700.00	\$0.00	\$1,415,700.00	\$95,784.00	\$0.00	\$1,537,816.72	(\$122,116.72)	109%
Department 95 - City Marshal									
95	FINES AND FORFEITS	728,400.00	.00	728,400.00	62,691.13	.00	693,379.37	35,020.63	95
98	OTHER REVENUES	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0
Department 95 - City Marshal Totals		\$1,028,400.00	\$0.00	\$1,028,400.00	\$62,691.13	\$0.00	\$693,379.37	\$335,020.63	67%
REVENUE TOTALS		\$222,540,400.00	(\$3,974,909.00)	\$218,565,491.00	\$25,156,627.38	\$0.00	\$209,570,154.57	\$8,995,336.43	96%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	947,000.00	(56,500.00)	890,500.00	75,702.43	58.16	898,474.63	(8,032.79)	101
20	Materials and Supplies	14,600.00	11,334.00	25,934.00	2,114.55	147.92	22,027.49	3,758.59	86
30	Contractual Services	33,200.00	35,053.00	68,253.00	28.05	.00	63,084.56	5,168.44	92
40	Other Charges	600.00	1,000.00	1,600.00	.00	.00	600.00	1,000.00	38
45	Improvements and Equipment	1,000.00	10,028.00	11,028.00	2,542.64	1,625.89	8,873.71	528.40	95
Department 10 - Mayor's Office Totals		\$996,400.00	\$915.00	\$997,315.00	\$80,387.67	\$1,831.97	\$993,060.39	\$2,422.64	100%
Department 11 - City Attorney									
10	Personal Services	1,059,100.00	(1,400.00)	1,057,700.00	76,566.87	.00	988,128.00	69,572.00	93
20	Materials and Supplies	19,800.00	1,045.00	20,845.00	882.07	172.63	16,885.05	3,787.32	82
30	Contractual Services	101,000.00	2,989.00	103,989.00	7,514.38	.00	87,160.11	16,828.89	84
40	Other Charges	3,200.00	.00	3,200.00	.00	.00	894.40	2,305.60	28
45	Improvements and Equipment	3,100.00	1,400.00	4,500.00	.00	.00	4,439.06	60.94	99
Department 11 - City Attorney Totals		\$1,186,200.00	\$4,034.00	\$1,190,234.00	\$84,963.32	\$172.63	\$1,097,506.62	\$92,554.75	92%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 12 - Property Standards									
10	Personal Services	1,527,800.00	100,249.00	1,628,049.00	165,997.56	3,994.19	1,692,109.40	(68,054.59)	104
20	Materials and Supplies	145,700.00	12,625.00	158,325.00	10,505.74	5,383.97	158,353.54	(5,412.51)	103
30	Contractual Services	1,269,800.00	321,065.00	1,590,865.00	41,334.51	338,090.77	1,069,015.60	183,758.63	88
40	Other Charges	540,000.00	115,699.00	655,699.00	1,125,858.97	315,559.82	1,295,898.57	(955,759.39)	246
45	Improvements and Equipment	90,000.00	(59,944.00)	30,056.00	812.50	21,499.70	13,771.43	(5,215.13)	117
Department 12 - Property Standards Totals		\$3,573,300.00	\$489,694.00	\$4,062,994.00	\$1,344,509.28	\$684,528.45	\$4,229,148.54	(\$850,682.99)	121%
Department 13 - Human Resources									
10	Personal Services	772,000.00	34,069.00	806,069.00	74,172.15	29,971.00	696,135.33	79,962.67	90
20	Materials and Supplies	5,800.00	11,649.00	17,449.00	831.91	10,834.13	6,791.65	(176.78)	101
30	Contractual Services	44,200.00	1,087.00	45,287.00	15,710.82	8,876.93	35,666.70	743.37	98
40	Other Charges	2,000.00	2.00	2,002.00	585.00	.00	1,255.00	747.00	63
45	Improvements and Equipment	2,000.00	445.00	2,445.00	121.88	.00	330.82	2,114.18	14
Department 13 - Human Resources Totals		\$826,000.00	\$47,252.00	\$873,252.00	\$91,421.76	\$49,682.06	\$740,179.50	\$83,390.44	90%
Department 14 - Information Technology									
10	Personal Services	2,226,500.00	(148,514.00)	2,077,986.00	193,514.99	63,227.83	1,930,832.33	83,925.84	96
20	Materials and Supplies	79,500.00	11,641.00	91,141.00	12,084.30	23,633.41	63,948.02	3,559.57	96
30	Contractual Services	1,207,400.00	619,733.00	1,827,133.00	76,079.00	368,007.94	1,361,667.55	97,457.51	95
45	Improvements and Equipment	225,600.00	107,063.00	332,663.00	23,725.01	61,789.01	263,810.49	7,063.50	98
Department 14 - Information Technology Totals		\$3,739,000.00	\$589,923.00	\$4,328,923.00	\$305,403.30	\$516,658.19	\$3,620,258.39	\$192,006.42	96%
Department 15 - Parks & Recreation									
10	Personal Services	10,243,800.00	(287,802.00)	9,955,998.00	911,035.69	6,890.32	10,016,159.78	(67,052.10)	101
20	Materials and Supplies	817,800.00	66,767.00	884,567.00	68,307.55	56,839.29	790,791.72	36,935.99	96
30	Contractual Services	4,922,200.00	1,203,092.00	6,125,292.00	808,303.50	507,884.28	5,947,632.40	(330,224.68)	105
40	Other Charges	301,500.00	10,831.00	312,331.00	36,399.35	17,583.22	263,846.11	30,901.67	90
45	Improvements and Equipment	372,400.00	505,305.00	877,705.00	5,683.50	354,774.80	458,242.26	64,687.94	93
51	TRANSFER TO DEBT SERVICE FUND	836,300.00	(88,500.00)	747,800.00	.00	.00	747,839.82	(39.82)	100
Department 15 - Parks & Recreation Totals		\$17,494,000.00	\$1,409,693.00	\$18,903,693.00	\$1,829,729.59	\$943,971.91	\$18,224,512.09	(\$264,791.00)	101%
Department 20 - Finance									
10	Personal Services	2,617,500.00	515.00	2,618,015.00	218,691.16	499.99	2,677,763.63	(60,248.62)	102
20	Materials and Supplies	70,100.00	9,366.00	79,466.00	4,192.73	11,519.86	82,692.36	(14,746.22)	119
30	Contractual Services	964,200.00	10,776.00	974,976.00	(171,977.21)	25,743.34	925,596.84	23,635.82	98
45	Improvements and Equipment	8,200.00	60,564.00	68,764.00	3,207.86	34,689.09	15,357.98	18,716.93	73
Department 20 - Finance Totals		\$3,660,000.00	\$81,221.00	\$3,741,221.00	\$54,114.54	\$72,452.28	\$3,701,410.81	(\$32,642.09)	101%
Department 23 - General Government									
10	Personal Services	7,795,000.00	(250,000.00)	7,545,000.00	654,296.49	.00	7,505,288.70	39,711.30	99
20	Materials and Supplies	.00	.00	.00	181.13	.00	181.13	(181.13)	+++
30	Contractual Services	780,200.00	.00	780,200.00	59,705.69	.00	626,579.96	153,620.04	80
40	Other Charges	3,244,600.00	325,000.00	3,569,600.00	334,221.69	75,000.00	3,620,553.93	(125,953.93)	104

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									
42	OPERATING RESERVES	3,122,300.00	(100,600.00)	3,021,700.00	.00	.00	.00	3,021,700.00	0
54	TRANSFER TO WATER & SEWER FUND	760,000.00	.00	760,000.00	190,000.00	.00	760,000.00	.00	100
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	7,266.67	.00	87,200.03	(.03)	100
56	TRANSFER TO MPC	1,063,400.00	.00	1,063,400.00	648,064.54	.00	790,401.87	272,998.13	74
59	TRANSFER TO SPORTRAN	6,592,300.00	300,000.00	6,892,300.00	846,973.90	.00	7,773,499.65	(881,199.65)	113
61	TRANSFER TO RETAINED RISK FUND	6,913,200.00	.00	6,913,200.00	2,710,608.10	.00	7,108,914.12	(195,714.12)	103
62	TRANSFER TO COMMUNITY DEVELOPMENT	890,500.00	.00	890,500.00	74,208.33	.00	890,500.00	.00	100
71	Transfer to Solid Waste	.00	1,250,300.00	1,250,300.00	1,250,300.00	.00	1,250,300.00	.00	100
Department 23 - General Government Totals		\$31,248,700.00	\$1,524,700.00	\$32,773,400.00	\$6,775,826.54	\$75,000.00	\$30,413,419.39	\$2,284,980.61	93%
Department 25 - Police Department									
10	Personal Services	55,131,500.00	(1,399,907.00)	53,731,593.00	4,385,884.44	45,506.27	52,751,953.64	934,133.09	98
20	Materials and Supplies	1,853,100.00	171,408.00	2,024,508.00	256,162.47	360,072.47	1,651,904.13	12,531.40	99
30	Contractual Services	1,527,400.00	1,345,273.00	2,872,673.00	159,711.57	1,077,488.99	1,828,909.31	(33,725.30)	101
40	Other Charges	198,600.00	5,000.00	203,600.00	12,820.16	38,460.48	164,281.92	857.60	100
45	Improvements and Equipment	84,000.00	276,758.00	360,758.00	4,523.00	223,606.35	139,017.73	(1,866.08)	101
51	TRANSFER TO DEBT SERVICE FUND	1,165,500.00	(55,200.00)	1,110,300.00	367,959.47	.00	735,918.94	374,381.06	66
57	TRANSFER TO GRANTS	6,300.00	.00	6,300.00	.00	.00	.00	6,300.00	0
Department 25 - Police Department Totals		\$59,966,400.00	\$343,332.00	\$60,309,732.00	\$5,187,061.11	\$1,745,134.56	\$57,271,985.67	\$1,292,611.77	98%
Department 30 - Fire Department									
10	Personal Services	48,175,000.00	(187,386.00)	47,987,614.00	3,976,601.31	102,944.93	46,944,797.12	939,871.95	98
20	Materials and Supplies	1,726,300.00	111,563.00	1,837,863.00	389,398.44	193,406.65	1,927,830.93	(283,374.58)	115
30	Contractual Services	1,255,500.00	190,765.00	1,446,265.00	103,106.14	165,428.92	1,238,210.56	42,625.52	97
45	Improvements and Equipment	275,700.00	1,293,602.00	1,569,302.00	540,088.64	928,794.10	665,993.23	(25,485.33)	102
51	TRANSFER TO DEBT SERVICE FUND	378,100.00	.00	378,100.00	.00	.00	.00	378,100.00	0
70	Transfer to Other Governments	5,000,000.00	.00	5,000,000.00	830,098.57	.00	4,054,295.84	945,704.16	81
Department 30 - Fire Department Totals		\$56,810,600.00	\$1,408,544.00	\$58,219,144.00	\$5,839,293.10	\$1,390,574.60	\$54,831,127.68	\$1,997,441.72	97%
Department 33 - Engineering & Env Services									
10	Personal Services	3,564,000.00	(179,833.00)	3,384,167.00	255,022.16	900.72	2,834,750.52	548,515.76	84
20	Materials and Supplies	142,300.00	18,701.00	161,001.00	10,223.60	3,711.16	60,692.26	96,597.58	40
30	Contractual Services	521,100.00	696,304.00	1,217,404.00	152,526.42	(6,840,938.10)	352,127.71	7,706,214.39	-533
45	Improvements and Equipment	99,300.00	133,465.00	232,765.00	466.88	144,674.64	38,579.18	49,511.18	79
Department 33 - Engineering & Env Services Totals		\$4,326,700.00	\$668,637.00	\$4,995,337.00	\$418,239.06	(\$6,691,651.58)	\$3,286,149.67	\$8,400,838.91	-68%
Department 35 - Public Works									
10	Personal Services	12,151,600.00	(2,553,329.00)	9,598,271.00	457,948.31	41,704.93	9,316,536.80	240,029.27	97
20	Materials and Supplies	4,353,400.00	844,012.00	5,197,412.00	277,781.20	990,609.14	4,564,314.55	(357,511.69)	107
30	Contractual Services	14,136,700.00	(4,407,536.00)	9,729,164.00	1,487,203.67	936,275.56	9,794,695.35	(1,001,806.91)	110
45	Improvements and Equipment	512,700.00	466,370.00	979,070.00	7,434.29	422,379.34	520,374.20	36,316.46	96
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	(677,600.00)	.00	336,323.99	.00	672,647.98	(672,647.98)	+++

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									
54	TRANSFER TO WATER & SEWER FUND	10,000.00	.00	10,000.00	2,500.00	.00	10,000.00	.00	100
Department 35 - Public Works Totals		\$31,842,000.00	(\$6,328,083.00)	\$25,513,917.00	\$2,569,191.46	\$2,390,968.97	\$24,878,568.88	(\$1,755,620.85)	107%
Department 50 - City Council									
10	Personal Services	1,282,500.00	5.00	1,282,505.00	104,040.69	.00	1,197,074.78	85,430.22	93
20	Materials and Supplies	14,800.00	1,680.00	16,480.00	288.46	1,095.76	9,992.05	5,392.19	67
30	Contractual Services	183,100.00	111,081.00	294,181.00	14,440.43	101,382.55	142,135.33	50,663.12	83
45	Improvements and Equipment	23,700.00	10,090.00	33,790.00	1,556.64	9,358.50	9,742.38	14,689.12	57
Department 50 - City Council Totals		\$1,504,100.00	\$122,856.00	\$1,626,956.00	\$120,326.22	\$111,836.81	\$1,358,944.54	\$156,174.65	90%
Department 90 - City Courts									
10	Personal Services	3,259,900.00	115,000.00	3,374,900.00	393,445.77	.00	3,488,127.93	(113,227.93)	103
20	Materials and Supplies	150,000.00	73,297.00	223,297.00	37,828.10	5,793.81	135,896.22	81,606.97	63
30	Contractual Services	63,000.00	52,000.00	115,000.00	6,512.19	.00	82,683.75	32,316.25	72
Department 90 - City Courts Totals		\$3,472,900.00	\$240,297.00	\$3,713,197.00	\$437,786.06	\$5,793.81	\$3,706,707.90	\$695.29	100%
Department 95 - City Marshal									
10	Personal Services	1,894,100.00	.00	1,894,100.00	169,594.83	.00	2,134,283.86	(240,183.86)	113
30	Contractual Services	.00	.00	.00	1,206.07	.00	13,158.54	(13,158.54)	+++
Department 95 - City Marshal Totals		\$1,894,100.00	\$0.00	\$1,894,100.00	\$170,800.90	\$0.00	\$2,147,442.40	(\$253,342.40)	113%
EXPENSE TOTALS		\$222,540,400.00	\$603,015.00	\$223,143,415.00	\$25,309,053.91	\$1,296,954.66	\$210,500,422.47	\$11,346,037.87	95%
Fund 10 - General Fund Totals									
REVENUE TOTALS		222,540,400.00	(3,974,909.00)	218,565,491.00	25,156,627.38	.00	209,570,154.57	8,995,336.43	96%
EXPENSE TOTALS		222,540,400.00	603,015.00	223,143,415.00	25,309,053.91	1,296,954.66	210,500,422.47	11,346,037.87	95%
Fund 10 - General Fund Totals		\$0.00	(\$4,577,924.00)	(\$4,577,924.00)	(\$152,426.53)	(\$1,296,954.66)	(\$930,267.90)	(\$2,350,701.44)	
Grand Totals									
REVENUE TOTALS		222,540,400.00	(3,974,909.00)	218,565,491.00	25,156,627.38	.00	209,570,154.57	8,995,336.43	96%
EXPENSE TOTALS		222,540,400.00	603,015.00	223,143,415.00	25,309,053.91	1,296,954.66	210,500,422.47	11,346,037.87	95%
Grand Totals		\$0.00	(\$4,577,924.00)	(\$4,577,924.00)	(\$152,426.53)	(\$1,296,954.66)	(\$930,267.90)	(\$2,350,701.44)	

Budget Performance Report

Date Range 01/01/20 - 12/31/20

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
Fund 10 - General Fund									
REVENUE									
Department 11 - City Attorney									
95	FINES AND FORFEITS	900.00	.00	900.00	100.00	.00	1,300.00	(400.00)	144
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	\$1,300.00	(\$400.00)	144%
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	13,600.28	.00	21,301.52	(1,301.52)	107
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	24,343.59	.00	371,301.34	133,698.66	74
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$37,943.87	\$0.00	\$392,602.86	\$132,397.14	75%
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	260.00	.00	43,084.52	189,215.48	19
98	OTHER REVENUES	44,200.00	59,805.00	104,005.00	270.50	.00	41,040.09	62,964.91	39
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	\$530.50	\$0.00	\$87,228.81	\$324,076.19	21%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	161,107,200.00	(6,614,900.00)	154,492,300.00	18,229,492.80	.00	163,167,447.44	(8,675,147.44)	106
91	LICENSES AND PERMITS	7,437,500.00	.00	7,437,500.00	(29,914.99)	.00	6,684,517.81	752,982.19	90
92	EXTERNAL SERVICE CHARGES	15,000.00	.00	15,000.00	3,238.75	.00	31,567.05	(16,567.05)	210
93	Internal Service Charges	27,000.00	.00	27,000.00	1,743.00	.00	21,868.94	5,131.06	81
98	OTHER REVENUES	.00	.00	.00	.00	.00	334.99	(334.99)	+++
Department 20 - Finance Totals		\$168,586,700.00	(\$6,614,900.00)	\$161,971,800.00	\$18,204,559.56	\$0.00	\$169,905,736.23	(\$7,933,936.23)	105%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	900,000.00	.00	900,000.00	190,190.38	.00	804,493.81	95,506.19	89
92	EXTERNAL SERVICE CHARGES	25,500.00	.00	25,500.00	2,890.44	.00	56,476.44	(30,976.44)	221
93	Internal Service Charges	2,005,400.00	.00	2,005,400.00	26,433.33	.00	1,077,199.97	928,200.03	54
94	INTEREST AND DIVIDENDS	.00	.00	.00	333.02	.00	361.60	(361.60)	+++
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	6,772,900.00	18,451,800.00	1,137,615.90	.00	5,855,644.55	12,596,155.45	32
Department 23 - General Government Totals		\$14,659,800.00	\$6,772,900.00	\$21,432,700.00	\$1,357,463.07	\$0.00	\$7,794,176.37	\$13,638,523.63	36%
Department 25 - Police Department									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	1,580.00	.00	92,040.00	2,960.00	97
92	EXTERNAL SERVICE CHARGES	594,500.00	.00	594,500.00	39,853.25	.00	479,792.21	114,707.79	81
93	Internal Service Charges	215,000.00	.00	215,000.00	6,600.00	.00	141,900.00	73,100.00	66
98	OTHER REVENUES	49,000.00	.00	49,000.00	(7,610.17)	.00	31,740.32	17,259.68	65
Department 25 - Police Department Totals		\$953,500.00	\$0.00	\$953,500.00	\$40,423.08	\$0.00	\$745,472.53	\$208,027.47	78%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	2,150.00	.00	13,230.00	(4,230.00)	147

Budget Performance Report

Date Range 01/01/20 - 12/31/20

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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	288.00	.00	2,800.00	4,200.00	40
98	OTHER REVENUES	18,938,600.00	(821,356.00)	18,117,244.00	762,540.18	.00	16,252,695.35	1,864,548.65	90
Department 30 - Fire Department Totals		\$18,954,600.00	(\$821,356.00)	\$18,133,244.00	\$764,978.18	\$0.00	\$16,268,725.35	\$1,864,518.65	90%
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	709,000.00	29,900.00	738,900.00	30,518.51	.00	353,312.59	385,587.41	48
93	Internal Service Charges	1,330,000.00	.00	1,330,000.00	1,550,578.00	.00	1,550,678.00	(220,678.00)	117
98	OTHER REVENUES	1,105,800.00	.00	1,105,800.00	802,571.00	.00	802,571.00	303,229.00	73
Department 33 - Engineering & Env Services Totals		\$3,144,800.00	\$29,900.00	\$3,174,700.00	\$2,383,667.51	\$0.00	\$2,706,561.59	\$468,138.41	85%
Department 35 - Public Works									
91	LICENSES AND PERMITS	1,952,600.00	.00	1,952,600.00	225,797.85	.00	1,989,793.75	(37,193.75)	102
92	EXTERNAL SERVICE CHARGES	.00	.00	.00	218.73	.00	3,614.97	(3,614.97)	+++
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	694,740.00	.00	694,740.00	(740.00)	100
98	OTHER REVENUES	304,500.00	.00	304,500.00	.00	.00	180,342.58	124,157.42	59
Department 35 - Public Works Totals		\$2,951,100.00	\$0.00	\$2,951,100.00	\$920,756.58	\$0.00	\$2,868,491.30	\$82,608.70	97%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,415,000.00	(250,000.00)	1,165,000.00	70,113.02	.00	995,571.32	169,428.68	85
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	\$70,113.02	\$0.00	\$995,571.32	\$411,928.68	71%
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	(\$924,651.00)	\$211,631,749.00	\$23,780,535.37	\$0.00	\$201,821,460.24	\$9,810,288.76	95%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	923,500.00	(14,441.00)	909,059.00	75,093.58	158.16	874,840.77	34,060.07	96
20	Materials and Supplies	16,000.00	493.00	16,493.00	538.50	3,324.49	11,249.69	1,918.82	88
30	Contractual Services	55,300.00	(7,000.00)	48,300.00	2,931.57	.01	187,495.05	(139,195.06)	388
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	298.22	73.81	9,612.07	14.12	100
Department 10 - Mayor's Office Totals		\$996,400.00	(\$12,248.00)	\$984,152.00	\$78,861.87	\$3,556.47	\$1,083,322.50	(\$102,726.97)	110%
Department 11 - City Attorney									
10	Personal Services	1,054,500.00	8,600.00	1,063,100.00	82,876.58	.00	973,411.61	89,688.39	92
20	Materials and Supplies	18,500.00	52.00	18,552.00	2,684.45	(41.99)	13,959.09	4,634.90	75
30	Contractual Services	108,000.00	.00	108,000.00	5,178.30	.00	94,860.09	13,139.91	88
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	\$8,652.00	\$1,194,252.00	\$90,739.33	(\$41.99)	\$1,082,534.96	\$111,759.03	91%

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	(13,204.00)	1,965,196.00	187,250.60	733.19	1,805,961.12	158,501.69	92
20	Materials and Supplies	145,700.00	5,388.00	151,088.00	18,660.91	7,126.84	161,675.96	(17,714.80)	112
30	Contractual Services	919,200.00	271,508.00	1,190,708.00	90,590.46	307,119.67	811,996.80	71,591.53	94
40	Other Charges	440,000.00	219,353.00	659,353.00	70,311.28	218,391.51	456,456.31	(15,494.82)	102
45	Improvements and Equipment	90,000.00	(55,498.00)	34,502.00	7,676.94	33.24	26,429.56	8,039.20	77
Department 12 - Property Standards Totals		\$3,573,300.00	\$427,547.00	\$4,000,847.00	\$374,490.19	\$533,404.45	\$3,262,519.75	\$204,922.80	95%
Department 13 - Human Resources									
10	Personal Services	771,400.00	(22,875.00)	748,525.00	59,016.66	11,615.39	660,256.17	76,653.44	90
20	Materials and Supplies	6,300.00	15,257.00	21,557.00	(11.68)	11,751.93	20,100.67	(10,295.60)	148
30	Contractual Services	44,200.00	2,925.00	47,125.00	1,102.83	18,546.80	26,492.10	2,086.10	96
40	Other Charges	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00	100
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	(\$4,693.00)	\$821,207.00	\$60,107.81	\$43,914.12	\$707,578.48	\$69,714.40	92%
Department 14 - Information Technology									
10	Personal Services	2,580,700.00	65,528.00	2,646,228.00	326,206.70	85,906.75	2,469,092.48	91,228.77	97
20	Materials and Supplies	79,500.00	18,230.00	97,730.00	4,216.37	26,514.43	63,480.99	7,734.58	92
30	Contractual Services	1,051,400.00	104,346.00	1,155,746.00	46,601.90	388,741.04	749,472.97	17,531.99	98
45	Improvements and Equipment	170,400.00	81,500.00	251,900.00	2,171.62	113,517.40	134,996.48	3,386.12	99
Department 14 - Information Technology Totals		\$3,882,000.00	\$269,604.00	\$4,151,604.00	\$379,196.59	\$614,679.62	\$3,417,042.92	\$119,881.46	97%
Department 15 - Parks & Recreation									
10	Personal Services	10,252,800.00	(1,470,907.00)	8,781,893.00	906,024.40	3,425.40	8,738,647.14	39,820.46	100
20	Materials and Supplies	933,700.00	31,967.00	965,667.00	30,201.99	177,690.90	592,418.11	195,557.99	80
30	Contractual Services	4,918,000.00	535,401.00	5,453,401.00	424,718.35	447,412.76	4,641,959.89	364,028.35	93
40	Other Charges	301,500.00	13,204.00	314,704.00	30,347.08	14,273.72	176,442.85	123,987.43	61
45	Improvements and Equipment	1,275,200.00	(101,878.00)	1,173,322.00	97,497.59	391,196.10	627,531.70	154,594.20	87
51	TRANSFER TO DEBT SERVICE FUND	312,800.00	162,000.00	474,800.00	.00	.00	52,610.02	422,189.98	11
Department 15 - Parks & Recreation Totals		\$17,994,000.00	(\$830,213.00)	\$17,163,787.00	\$1,488,789.41	\$1,033,998.88	\$14,829,609.71	\$1,300,178.41	92%
Department 20 - Finance									
10	Personal Services	2,840,000.00	(146,900.00)	2,693,100.00	279,691.62	499.99	2,867,063.08	(174,463.07)	106
20	Materials and Supplies	65,100.00	6,576.00	71,676.00	7,394.19	9,425.68	61,514.37	735.95	99
30	Contractual Services	747,700.00	445,914.00	1,193,614.00	38,146.46	65,913.34	1,083,857.66	43,843.00	96
45	Improvements and Equipment	7,200.00	29,887.00	37,087.00	.00	10,640.26	23,568.09	2,878.65	92
Department 20 - Finance Totals		\$3,660,000.00	\$335,477.00	\$3,995,477.00	\$325,232.27	\$86,479.27	\$4,036,003.20	(\$127,005.47)	103%
Department 23 - General Government									
10	Personal Services	8,182,100.00	.00	8,182,100.00	676,675.98	.00	8,005,204.76	176,895.24	98
30	Contractual Services	805,200.00	(25,000.00)	780,200.00	112,042.37	.00	607,843.78	172,356.22	78
40	Other Charges	3,452,000.00	(90,000.00)	3,362,000.00	162,092.00	204,999.50	2,562,231.42	594,769.08	82
42	OPERATING RESERVES	2,586,900.00	6,217,050.00	8,803,950.00	.00	.00	.00	8,803,950.00	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	349,100.00	1,109,100.00	.00	.00	.00	1,109,100.00	0
55	TRANSFER TO GOLF FUND	87,200.00	(36,800.00)	50,400.00	.00	.00	30,200.00	20,200.00	60
56	TRANSFER TO MPC	913,000.00	(15,800.00)	897,200.00	722,659.32	.00	722,659.32	174,540.68	81
59	TRANSFER TO SPORTRAN	6,992,300.00	(3,792,900.00)	3,199,400.00	(1,953,847.82)	.00	1,190,150.30	2,009,249.70	37
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	20,800.00	911,300.00	.00	.00	689,083.34	222,216.66	76
64	TRANSFER TO RIVERFRONT	.00	4,400.00	4,400.00	.00	.00	.00	4,400.00	0
71	Transfer to Solid Waste	1,109,600.00	238,000.00	1,347,600.00	.00	.00	.00	1,347,600.00	0
Department 23 - General Government Totals		\$32,692,000.00	\$2,868,850.00	\$35,560,850.00	(\$280,378.15)	\$204,999.50	\$16,834,357.17	\$18,521,493.33	48%
Department 25 - Police Department									
10	Personal Services	55,727,000.00	9,150,178.00	64,877,178.00	4,490,173.11	42,591.79	51,377,552.98	13,457,033.23	79
20	Materials and Supplies	1,852,900.00	577,056.00	2,429,956.00	153,440.98	667,012.88	1,161,861.34	601,081.78	75
30	Contractual Services	1,526,900.00	50,554.00	1,577,454.00	168,791.91	67,558.92	639,967.10	869,927.98	45
40	Other Charges	202,600.00	.00	202,600.00	.00	(22,820.16)	175,270.84	50,149.32	75
45	Improvements and Equipment	114,000.00	1,158,429.00	1,272,429.00	10,329.10	94,333.09	1,109,630.60	68,465.31	95
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	\$10,716,217.00	\$71,305,117.00	\$4,822,735.10	\$848,676.52	\$54,832,242.33	\$15,624,198.15	78%
Department 30 - Fire Department									
10	Personal Services	48,175,000.00	8,977,065.00	57,152,065.00	4,198,381.50	130,173.28	47,393,686.44	9,628,205.28	83
20	Materials and Supplies	1,729,900.00	293,991.00	2,023,891.00	162,342.10	236,125.27	1,661,133.32	126,632.41	94
30	Contractual Services	1,251,900.00	471,258.00	1,723,158.00	141,647.99	(8,399.74)	1,675,865.86	55,691.88	97
45	Improvements and Equipment	275,700.00	341,842.00	617,542.00	22,324.43	49,479.14	467,038.88	101,023.98	84
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	5,200.00	5,200.00	.00	.00	5,200.00	.00	100
70	Transfer to Other Governments	5,000,000.00	(400,000.00)	4,600,000.00	1,034,676.60	.00	4,509,195.50	90,804.50	98
Department 30 - Fire Department Totals		\$56,810,600.00	\$9,689,356.00	\$66,499,956.00	\$5,559,372.62	\$407,377.95	\$55,712,120.00	\$10,380,458.05	84%
Department 33 - Engineering & Env Services									
10	Personal Services	4,152,700.00	(1,000,628.00)	3,152,072.00	278,038.89	1,343.22	2,994,163.80	156,564.98	95
20	Materials and Supplies	85,600.00	5,092.00	90,692.00	1,506.71	17,331.00	41,096.09	32,264.91	64
30	Contractual Services	485,200.00	4,284,519.00	4,769,719.00	25,359.57	3,980,079.00	583,325.40	206,314.60	96
45	Improvements and Equipment	221,900.00	93,679.00	315,579.00	4,479.27	106,451.07	183,829.89	25,298.04	92
Department 33 - Engineering & Env Services Totals		\$4,945,400.00	\$3,382,662.00	\$8,328,062.00	\$309,384.44	\$4,105,204.29	\$3,802,415.18	\$420,442.53	95%
Department 35 - Public Works									
10	Personal Services	8,463,400.00	(1,221,494.00)	7,241,906.00	723,031.34	39,326.70	7,149,418.06	53,161.24	99
20	Materials and Supplies	2,938,600.00	501,584.00	3,440,184.00	95,346.73	953,325.63	2,240,816.08	246,042.29	93
30	Contractual Services	5,799,100.00	1,014,957.00	6,814,057.00	517,802.22	622,972.64	6,119,815.23	71,269.13	99
45	Improvements and Equipment	1,235,200.00	121,477.00	1,356,677.00	105,267.61	536,856.51	783,536.19	36,284.30	97
Department 35 - Public Works Totals		\$18,436,300.00	\$416,524.00	\$18,852,824.00	\$1,441,447.90	\$2,152,481.48	\$16,293,585.56	\$406,756.96	98%

Budget Performance Report

Date Range 01/01/20 - 12/31/20

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
Fund 10 - General Fund									
EXPENSE									
Department 50 - City Council									
10	Personal Services	1,276,600.00	12,700.00	1,289,300.00	100,398.63	.00	1,219,070.30	70,229.70	95
20	Materials and Supplies	15,200.00	1,022.00	16,222.00	721.78	1,240.55	6,214.59	8,766.86	46
30	Contractual Services	294,700.00	101,288.00	395,988.00	9,312.19	109,031.27	137,497.17	149,459.56	62
45	Improvements and Equipment	73,500.00	3,580.00	77,080.00	35,610.88	(1,901.82)	47,707.50	31,274.32	59
Department 50 - City Council Totals		\$1,660,000.00	\$118,590.00	\$1,778,590.00	\$146,043.48	\$108,370.00	\$1,410,489.56	\$259,730.44	85%
Department 90 - City Courts									
10	Personal Services	3,498,900.00	62,200.00	3,561,100.00	319,703.26	.00	3,400,024.51	161,075.49	95
20	Materials and Supplies	150,000.00	(20,682.00)	129,318.00	18,853.12	4,275.76	104,507.19	20,535.05	84
30	Contractual Services	63,000.00	25,000.00	88,000.00	7,191.83	.00	82,962.55	5,037.45	94
Department 90 - City Courts Totals		\$3,711,900.00	\$66,518.00	\$3,778,418.00	\$345,748.21	\$4,275.76	\$3,587,494.25	\$186,647.99	95%
Department 95 - City Marshal									
10	Personal Services	1,594,100.00	553,200.00	2,147,300.00	203,380.16	.00	2,138,304.09	8,995.91	100
30	Contractual Services	.00	15,000.00	15,000.00	1,141.17	.00	13,776.30	1,223.70	92
63	TRANSFER TO FLEET SERVICES	.00	.00	.00	.00	.00	(60.99)	60.99	+++
Department 95 - City Marshal Totals		\$1,594,100.00	\$568,200.00	\$2,162,300.00	\$204,521.33	\$0.00	\$2,152,019.40	\$10,280.60	100%
EXPENSE TOTALS		\$212,556,400.00	\$28,021,043.00	\$240,577,443.00	\$15,346,292.40	\$10,147,376.32	\$183,043,334.97	\$47,386,731.71	80%
Fund 10 - General Fund Totals									
REVENUE TOTALS		212,556,400.00	(924,651.00)	211,631,749.00	23,780,535.37	.00	201,821,460.24	9,810,288.76	95%
EXPENSE TOTALS		212,556,400.00	28,021,043.00	240,577,443.00	15,346,292.40	10,147,376.32	183,043,334.97	47,386,731.71	80%
Fund 10 - General Fund Totals		\$0.00	(\$28,945,694.00)	(\$28,945,694.00)	\$8,434,242.97	(\$10,147,376.32)	\$18,778,125.27	(\$37,576,442.95)	
Grand Totals									
REVENUE TOTALS		212,556,400.00	(924,651.00)	211,631,749.00	23,780,535.37	.00	201,821,460.24	9,810,288.76	95%
EXPENSE TOTALS		212,556,400.00	28,021,043.00	240,577,443.00	15,346,292.40	10,147,376.32	183,043,334.97	47,386,731.71	80%
Grand Totals		\$0.00	(\$28,945,694.00)	(\$28,945,694.00)	\$8,434,242.97	(\$10,147,376.32)	\$18,778,125.27	(\$37,576,442.95)	

Budget Performance Report

Date Range 01/01/19 - 12/31/19

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 20 - Riverfront Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	200,722.00	.00	1,123,382.00	(61,182.00)	106
94	INTEREST AND DIVIDENDS	.00	.00	.00	941.15	.00	3,813.21	(3,813.21)	+++
98	OTHER REVENUES	7,949,200.00	(20,000.00)	7,929,200.00	1,356,681.19	.00	8,312,388.99	(383,188.99)	105
	REVENUE TOTALS	\$9,011,400.00	(\$20,000.00)	\$8,991,400.00	\$1,558,344.34	\$0.00	\$9,439,584.20	(\$448,184.20)	105%
EXPENSE									
10	Personal Services	192,000.00	(9,908.00)	182,092.00	21,707.97	92.00	159,701.29	22,298.71	88
20	Materials and Supplies	17,500.00	10.00	17,510.00	.00	.00	4,696.25	12,813.75	27
30	Contractual Services	371,000.00	(35,000.00)	336,000.00	2,518.92	.00	43,195.99	292,804.01	13
40	Other Charges	932,500.00	451,635.00	1,384,135.00	44,200.00	170,907.00	626,684.25	586,543.75	58
50	TRANSFER TO CAP PROJ FUND	.00	.00	.00	183,250.79	.00	183,250.79	(183,250.79)	+++
52	TRANSFER TO GENERAL FUND	5,603,100.00	.00	5,603,100.00	1,358,575.00	.00	5,560,900.00	42,200.00	99
62	TRANSFER TO COMMUNITY DEVELOPMENT	106,300.00	25,000.00	131,300.00	33,858.33	.00	131,300.00	.00	100
68	TRANSFER TO CONVENTION CENTER FUND	1,789,000.00	.00	1,789,000.00	447,250.00	.00	1,789,000.00	.00	100
	EXPENSE TOTALS	\$9,011,400.00	\$431,737.00	\$9,443,137.00	\$2,091,361.01	\$170,999.00	\$8,498,728.57	\$773,409.43	92%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	9,011,400.00	(20,000.00)	8,991,400.00	1,558,344.34	.00	9,439,584.20	(448,184.20)	105%
	EXPENSE TOTALS	9,011,400.00	431,737.00	9,443,137.00	2,091,361.01	170,999.00	8,498,728.57	773,409.43	92%
Fund 20 - Riverfront Development Totals		\$0.00	(\$451,737.00)	(\$451,737.00)	(\$533,016.67)	(\$170,999.00)	\$940,855.63	(\$1,221,593.63)	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	62,300.00	.00	62,300.00	2,425.00	.00	42,972.50	19,327.50	69
92	EXTERNAL SERVICE CHARGES	233,200.00	.00	233,200.00	13,876.00	.00	289,409.13	(56,209.13)	124
98	OTHER REVENUES	1,336,400.00	.00	1,336,400.00	758,064.54	.00	1,032,111.87	304,288.13	77
	REVENUE TOTALS	\$1,631,900.00	\$0.00	\$1,631,900.00	\$774,365.54	\$0.00	\$1,364,493.50	\$267,406.50	84%
EXPENSE									
10	Personal Services	1,480,500.00	(14,288.00)	1,466,212.00	115,127.52	317.50	1,198,178.13	267,716.37	82
20	Materials and Supplies	21,000.00	15,710.00	36,710.00	4,100.11	2,212.99	35,913.64	(1,416.63)	104
30	Contractual Services	95,800.00	6,534.00	102,334.00	16,461.32	3,780.26	70,855.42	27,698.32	73
45	Improvements and Equipment	34,600.00	6,909.00	41,509.00	3,124.76	(18,561.18)	59,546.31	523.87	99
	EXPENSE TOTALS	\$1,631,900.00	\$14,865.00	\$1,646,765.00	\$138,813.71	(\$12,250.43)	\$1,364,493.50	\$294,521.93	82%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,631,900.00	.00	1,631,900.00	774,365.54	.00	1,364,493.50	267,406.50	84%
	EXPENSE TOTALS	1,631,900.00	14,865.00	1,646,765.00	138,813.71	(12,250.43)	1,364,493.50	294,521.93	82%
Fund 25 - Metropolitan Planning Commission Totals		\$0.00	(\$14,865.00)	(\$14,865.00)	\$635,551.83	\$12,250.43	\$0.00	(\$27,115.43)	
Fund 26 - Community Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	36,500.00	.00	36,500.00	1,354.00	.00	15,702.00	20,798.00	43

Budget Performance Report

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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									
94	INTEREST AND DIVIDENDS	.00	.00	.00	(3,287.62)	.00	(6,690.50)	6,690.50	+++
96	INTERGOVERNMENTAL	2,825,700.00	(38,000.00)	2,787,700.00	556,422.56	.00	2,474,136.81	313,563.19	89
98	OTHER REVENUES	4,605,400.00	(785,000.00)	3,820,400.00	237,777.16	.00	1,629,080.71	2,191,319.29	43
99	GRANTS / CAPITAL PROJECTS	5,297,700.00	(2,072,500.00)	3,225,200.00	1,352,577.71	.00	3,030,399.81	194,800.19	94
	REVENUE TOTALS	\$12,765,300.00	(\$2,895,500.00)	\$9,869,800.00	\$2,144,843.81	\$0.00	\$7,142,628.83	\$2,727,171.17	72%
EXPENSE									
10	Personal Services	2,749,700.00	(121,439.00)	2,628,261.00	119,909.97	250.00	2,754,450.06	(126,439.06)	105
20	Materials and Supplies	128,100.00	(9,493.00)	118,607.00	7,637.90	6,762.65	84,517.02	27,327.33	77
30	Contractual Services	2,458,900.00	547,700.00	3,006,600.00	120,073.39	536,509.29	1,185,095.23	1,284,995.48	57
40	Other Charges	6,951,400.00	552,087.00	7,503,487.00	763,011.60	2,187,902.61	3,398,860.27	1,916,724.12	74
45	Improvements and Equipment	97,200.00	(30,782.00)	66,418.00	(71.03)	2,219.78	28,691.88	35,506.34	47
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	31,666.67	.00	380,000.00	.00	100
86	Project Expenditure	.00	2,400.00	2,400.00	.00	76,200.00	1,200.00	(75,000.00)	3225
	EXPENSE TOTALS	\$12,765,300.00	\$940,473.00	\$13,705,773.00	\$1,042,228.50	\$2,809,844.33	\$7,832,814.46	\$3,063,114.21	78%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	12,765,300.00	(2,895,500.00)	9,869,800.00	2,144,843.81	.00	7,142,628.83	2,727,171.17	72%
	EXPENSE TOTALS	12,765,300.00	940,473.00	13,705,773.00	1,042,228.50	2,809,844.33	7,832,814.46	3,063,114.21	78%
Fund 26 - Community Development Totals									
		\$0.00	(\$3,835,973.00)	(\$3,835,973.00)	\$1,102,615.31	(\$2,809,844.33)	(\$690,185.63)	(\$335,943.04)	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	26,252,000.00	.00	26,252,000.00	1,077,505.71	.00	25,397,599.79	854,400.21	97
94	INTEREST AND DIVIDENDS	22,000.00	.00	22,000.00	31,934.82	.00	72,287.67	(50,287.67)	329
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	\$1,109,440.53	\$0.00	\$25,469,887.46	\$50,871,012.54	33%
EXPENSE									
40	Other Charges	26,294,000.00	.00	26,294,000.00	.00	.00	25,829,273.97	464,726.03	98
42	OPERATING RESERVES	50,046,900.00	.00	50,046,900.00	.00	.00	.00	50,046,900.00	0
	EXPENSE TOTALS	\$76,340,900.00	\$0.00	\$76,340,900.00	\$0.00	\$0.00	\$25,829,273.97	\$50,511,626.03	34%
Fund 30 - Debt Service Totals									
	REVENUE TOTALS	76,340,900.00	.00	76,340,900.00	1,109,440.53	.00	25,469,887.46	50,871,012.54	33%
	EXPENSE TOTALS	76,340,900.00	.00	76,340,900.00	.00	.00	25,829,273.97	50,511,626.03	34%
Fund 30 - Debt Service Totals									
		\$0.00	\$0.00	\$0.00	\$1,109,440.53	\$0.00	(\$359,386.51)	\$359,386.51	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	10,142,200.00	.00	10,142,200.00	3,801,419.90	.00	10,196,843.73	(54,643.73)	101
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	3,400.95	.00	7,300.77	2,699.23	73
98	OTHER REVENUES	(24,014,900.00)	.00	(24,014,900.00)	7,000.00	.00	107,162.70	(24,122,062.70)	0

Budget Performance Report

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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 TOTALS		(\$13,862,700.00)	\$0.00	(\$13,862,700.00)	\$3,811,820.85	\$0.00	\$10,311,307.20	(\$24,174,007.20)	-74%
EXPENSE									
10	Personal Services	1,654,600.00	600.00	1,655,200.00	246,411.60	600.00	2,012,233.49	(357,633.49)	122
20	Materials and Supplies	5,700.00	294.00	5,994.00	1,143.49	(136.51)	4,412.24	1,718.27	71
30	Contractual Services	30,700.00	.00	30,700.00	382.63	.00	25,752.80	4,947.20	84
40	Other Charges	8,446,200.00	.00	8,446,200.00	4,431,903.35	.00	10,134,493.09	(1,688,293.09)	120
41	LIABILITY RESERVES	(24,014,900.00)	.00	(24,014,900.00)	.00	.00	.00	(24,014,900.00)	0
45	Improvements and Equipment	15,000.00	450.00	15,450.00	.00	9,128.76	6,321.24	.00	100
EXPENSE TOTALS		(\$13,862,700.00)	\$1,344.00	(\$13,861,356.00)	\$4,679,841.07	\$9,592.25	\$12,183,212.86	(\$26,054,161.11)	-88%
Fund 38 - Retained Risk Fund Totals									
REVENUE TOTALS		(13,862,700.00)	.00	(13,862,700.00)	3,811,820.85	.00	10,311,307.20	(24,174,007.20)	-74%
EXPENSE TOTALS		(13,862,700.00)	1,344.00	(13,861,356.00)	4,679,841.07	9,592.25	12,183,212.86	(26,054,161.11)	-88%
Fund 38 - Retained Risk Fund Totals		\$0.00	(\$1,344.00)	(\$1,344.00)	(\$868,020.22)	(\$9,592.25)	(\$1,871,905.66)	\$1,880,153.91	
Fund 60 - Golf Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,615,500.00	.00	1,615,500.00	102,057.74	.00	1,801,774.31	(186,274.31)	112
94	INTEREST AND DIVIDENDS	.00	.00	.00	97.34	.00	111.69	(111.69)	+++
98	OTHER REVENUES	140,200.00	.00	140,200.00	8,109.71	.00	108,334.84	31,865.16	77
REVENUE TOTALS		\$1,755,700.00	\$0.00	\$1,755,700.00	\$110,264.79	\$0.00	\$1,910,220.84	(\$154,520.84)	109%
EXPENSE									
10	Personal Services	862,300.00	.00	862,300.00	(865,957.51)	.00	26,155.70	836,144.30	3
20	Materials and Supplies	246,200.00	84.00	246,284.00	9,592.38	14,480.28	295,066.38	(63,262.66)	126
30	Contractual Services	580,100.00	2,256.00	582,356.00	122,850.03	9,644.82	634,744.44	(62,033.26)	111
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	(52,250.00)	.00	.00	57,000.00	0
EXPENSE TOTALS		\$1,755,700.00	\$2,340.00	\$1,758,040.00	(\$785,765.10)	\$24,125.10	\$957,181.52	\$776,733.38	56%
Fund 60 - Golf Enterprise Fund Totals									
REVENUE TOTALS		1,755,700.00	.00	1,755,700.00	110,264.79	.00	1,910,220.84	(154,520.84)	109%
EXPENSE TOTALS		1,755,700.00	2,340.00	1,758,040.00	(785,765.10)	24,125.10	957,181.52	776,733.38	56%
Fund 60 - Golf Enterprise Fund Totals		\$0.00	(\$2,340.00)	(\$2,340.00)	\$896,029.89	(\$24,125.10)	\$953,039.32	(\$931,254.22)	
Fund 61 - Airport Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	250.00	.00	3,000.00	.00	100
92	EXTERNAL SERVICE CHARGES	13,585,000.00	.00	13,585,000.00	1,348,312.44	.00	13,218,129.52	366,870.48	97
94	INTEREST AND DIVIDENDS	11,000.00	.00	11,000.00	85,427.47	.00	94,749.42	(83,749.42)	861
95	FINES AND FORFEITS	25,000.00	.00	25,000.00	215.00	.00	8,055.00	16,945.00	32
98	OTHER REVENUES	10,090,300.00	.00	10,090,300.00	73,381.29	.00	574,054.48	9,516,245.52	6

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Fund 61 - Airport Enterprise Fund									
REVENUE									
99	GRANTS / CAPITAL PROJECTS	107,000.00	.00	107,000.00	.00	.00	121,886.32	(14,886.32)	114
	REVENUE TOTALS	\$23,821,300.00	\$0.00	\$23,821,300.00	\$1,507,586.20	\$0.00	\$14,019,874.74	\$9,801,425.26	59%
EXPENSE									
10	Personal Services	6,108,300.00	3,371.00	6,111,671.00	(1,895,553.67)	2,260.80	2,705,848.33	3,403,561.87	44
20	Materials and Supplies	340,900.00	36,170.00	377,070.00	25,012.98	27,875.37	279,562.55	69,632.08	82
30	Contractual Services	2,770,500.00	195,518.00	2,966,018.00	105,680.50	199,342.53	2,493,010.76	273,664.71	91
40	Other Charges	4,145,000.00	678.00	4,145,678.00	(2,238,796.48)	350.00	1,817,872.98	2,327,455.02	44
42	OPERATING RESERVES	7,446,900.00	(969,000.00)	6,477,900.00	.00	.00	.00	6,477,900.00	0
45	Improvements and Equipment	363,500.00	30,252.00	393,752.00	63,331.10	15,114.69	222,270.46	156,366.85	60
50	TRANSFER TO CAP PROJ FUND	1,900,000.00	950,000.00	2,850,000.00	150,000.00	.00	3,058,057.34	(208,057.34)	107
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	24,350.00	.00	292,200.00	.00	100
53	TRANSFER TO AIRPORTS FUND	225,000.00	.00	225,000.00	56,250.00	.00	225,000.00	.00	100
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	231,711.95	.00	389,744.91	(160,744.91)	170
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	9,616.75	.00	9,948.94	(9,948.94)	+++
86	Project Expenditure	.00	.00	.00	(11,015,015.64)	.00	(11,015,015.64)	11,015,015.64	+++
	EXPENSE TOTALS	\$23,821,300.00	\$246,989.00	\$24,068,289.00	(\$14,483,412.51)	\$244,943.39	\$478,500.63	\$23,344,844.98	3%
Fund 61 - Airport Enterprise Fund Totals									
	REVENUE TOTALS	23,821,300.00	.00	23,821,300.00	1,507,586.20	.00	14,019,874.74	9,801,425.26	59%
	EXPENSE TOTALS	23,821,300.00	246,989.00	24,068,289.00	(14,483,412.51)	244,943.39	478,500.63	23,344,844.98	3%
Fund 61 - Airport Enterprise Fund Totals									
		\$0.00	(\$246,989.00)	(\$246,989.00)	\$15,990,998.71	(\$244,943.39)	\$13,541,374.11	(\$13,543,419.72)	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	2,520.00	.00	43,106.00	6,894.00	86
92	EXTERNAL SERVICE CHARGES	93,084,800.00	.00	93,084,800.00	7,941,678.55	.00	92,160,829.58	923,970.42	99
93	Internal Service Charges	1,691,000.00	.00	1,691,000.00	190,000.00	.00	1,343,828.06	347,171.94	79
94	INTEREST AND DIVIDENDS	.00	.00	.00	636,625.16	.00	1,323,762.87	(1,323,762.87)	+++
98	OTHER REVENUES	44,236,200.00	.00	44,236,200.00	1,757,316.30	.00	1,877,572.75	42,358,627.25	4
	REVENUE TOTALS	\$139,062,000.00	\$0.00	\$139,062,000.00	\$10,528,140.01	\$0.00	\$96,749,099.26	\$42,312,900.74	70%
EXPENSE									
10	Personal Services	17,886,600.00	33,854.00	17,920,454.00	(8,172,922.35)	33,328.32	6,026,282.38	11,860,843.30	34
20	Materials and Supplies	8,650,500.00	1,045,447.00	9,695,947.00	500,599.71	1,449,688.66	8,103,181.86	143,076.48	99
30	Contractual Services	10,663,600.00	1,613,126.00	12,276,726.00	2,023,871.36	1,101,473.83	13,272,585.56	(2,097,333.39)	117
40	Other Charges	47,155,400.00	50,598.00	47,205,998.00	(10,801,422.31)	15,887.09	32,394,453.38	14,795,657.53	69
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	(454,060.23)	523,126.01	.00	2,313,693.99	18
50	TRANSFER TO CAP PROJ FUND	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
51	TRANSFER TO DEBT SERVICE FUND	425,000.00	.00	425,000.00	.00	.00	.00	425,000.00	0
52	TRANSFER TO GENERAL FUND	5,076,200.00	170,000.00	5,246,200.00	1,998,322.10	.00	5,015,549.93	230,650.07	96

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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	581,552.20	.00	1,411,698.59	1,088,301.41	56
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	19,455.37	.00	45,196.40	(45,196.40)	+++
86	Project Expenditure	.00	.00	.00	(105,811,871.02)	.00	(105,811,871.02)	105,811,871.02	+++
	EXPENSE TOTALS	\$139,062,000.00	\$2,919,945.00	\$141,981,945.00	(\$120,116,475.17)	\$3,123,503.91	(\$39,542,922.92)	\$178,401,364.01	-26%
Fund 65 - Water and Sewer Enterprise Fund Totals									
	REVENUE TOTALS	139,062,000.00	.00	139,062,000.00	10,528,140.01	.00	96,749,099.26	42,312,900.74	70%
	EXPENSE TOTALS	139,062,000.00	2,919,945.00	141,981,945.00	(120,116,475.17)	3,123,503.91	(39,542,922.92)	178,401,364.01	-26%
Fund 65 - Water and Sewer Enterprise Fund Totals									
		\$0.00	(\$2,919,945.00)	(\$2,919,945.00)	\$130,644,615.18	(\$3,123,503.91)	\$136,292,022.18	(\$136,088,463.27)	
Fund 75 - Solid Waste Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	.00	10,081,300.00	10,081,300.00	3,668,929.28	.00	7,407,359.22	2,673,940.78	73
94	INTEREST AND DIVIDENDS	.00	.00	.00	(4,445.83)	.00	(4,445.83)	4,445.83	+++
98	OTHER REVENUES	.00	1,250,300.00	1,250,300.00	1,250,300.00	.00	1,250,833.40	(533.40)	100
	REVENUE TOTALS	\$0.00	\$11,331,600.00	\$11,331,600.00	\$4,914,783.45	\$0.00	\$8,653,746.79	\$2,677,853.21	76%
EXPENSE									
10	Personal Services	.00	2,998,900.00	2,998,900.00	944,111.85	.00	3,327,316.77	(328,416.77)	111
20	Materials and Supplies	.00	384,600.00	384,600.00	172,242.27	33,099.19	564,845.22	(213,344.41)	155
30	Contractual Services	.00	7,269,500.00	7,269,500.00	802,509.57	63,793.35	6,639,824.53	565,882.12	92
40	Other Charges	.00	.00	.00	91,334.76	.00	91,334.76	(91,334.76)	+++
45	Improvements and Equipment	.00	1,000.00	1,000.00	234.54	.00	1,309.72	(309.72)	131
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	.00	.00	+++
	EXPENSE TOTALS	\$0.00	\$11,331,600.00	\$11,331,600.00	\$1,888,857.16	\$96,892.54	\$10,624,631.00	\$610,076.46	95%
Fund 75 - Solid Waste Enterprise Fund Totals									
	REVENUE TOTALS	.00	11,331,600.00	11,331,600.00	4,914,783.45	.00	8,653,746.79	2,677,853.21	76%
	EXPENSE TOTALS	.00	11,331,600.00	11,331,600.00	1,888,857.16	96,892.54	10,624,631.00	610,076.46	95%
Fund 75 - Solid Waste Enterprise Fund Totals									
		\$0.00	\$0.00	\$0.00	\$3,025,926.29	(\$96,892.54)	(\$1,970,884.21)	\$2,067,776.75	
Grand Totals									
	REVENUE TOTALS	250,525,800.00	8,416,100.00	258,941,900.00	26,459,589.52	.00	175,060,842.82	83,881,057.18	68%
	EXPENSE TOTALS	250,525,800.00	15,889,293.00	266,415,093.00	(125,544,551.33)	6,467,650.09	28,225,913.59	231,721,529.32	13%
	Grand Totals	\$0.00	(\$7,473,193.00)	(\$7,473,193.00)	\$152,004,140.85	(\$6,467,650.09)	\$146,834,929.23	(\$147,840,472.14)	

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 20 - Riverfront Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	96,165.00	.00	1,095,315.00	(33,115.00)	103
94	INTEREST AND DIVIDENDS	.00	.00	.00	112.08	.00	1,044.15	(1,044.15)	+++
98	OTHER REVENUES	8,433,900.00	(1,959,600.00)	6,474,300.00	469,765.66	.00	4,633,977.98	1,840,322.02	72
	REVENUE TOTALS	\$9,496,100.00	(\$1,959,600.00)	\$7,536,500.00	\$566,042.74	\$0.00	\$5,730,337.13	\$1,806,162.87	76%
EXPENSE									
10	Personal Services	374,100.00	(11,508.00)	362,592.00	29,570.16	.00	304,924.45	57,667.55	84
20	Materials and Supplies	7,500.00	.00	7,500.00	557.00	183.00	5,026.12	2,290.88	69
30	Contractual Services	150,600.00	(64,000.00)	86,600.00	422.77	.00	30,444.02	56,155.98	35
40	Other Charges	856,500.00	58,607.00	915,107.00	900.00	.00	556,002.69	359,104.31	61
42	OPERATING RESERVES	.00	570,500.00	570,500.00	.00	.00	.00	570,500.00	0
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	447,250.00	.00	1,789,000.00	.00	100
	EXPENSE TOTALS	\$9,496,100.00	(\$1,788,601.00)	\$7,707,499.00	\$478,699.93	\$183.00	\$2,732,313.95	\$4,975,002.05	35%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	9,496,100.00	(1,959,600.00)	7,536,500.00	566,042.74	.00	5,730,337.13	1,806,162.87	76%
	EXPENSE TOTALS	9,496,100.00	(1,788,601.00)	7,707,499.00	478,699.93	183.00	2,732,313.95	4,975,002.05	35%
	Fund 20 - Riverfront Development Totals	\$0.00	(\$170,999.00)	(\$170,999.00)	\$87,342.81	(\$183.00)	\$2,998,023.18	(\$3,168,839.18)	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	55,000.00	.00	55,000.00	6,565.00	.00	36,502.50	18,497.50	66
92	EXTERNAL SERVICE CHARGES	244,200.00	.00	244,200.00	28,999.00	.00	287,965.18	(43,765.18)	118
98	OTHER REVENUES	1,251,000.00	16,200.00	1,267,200.00	862,659.32	.00	1,002,659.32	264,540.68	79
	REVENUE TOTALS	\$1,550,200.00	\$16,200.00	\$1,566,400.00	\$898,223.32	\$0.00	\$1,327,127.00	\$239,273.00	85%
EXPENSE									
10	Personal Services	1,412,700.00	11,218.00	1,423,918.00	134,761.12	.00	1,407,217.56	16,700.44	99
20	Materials and Supplies	26,600.00	2,207.00	28,807.00	2,522.74	1,616.17	22,190.94	4,999.89	83
30	Contractual Services	100,200.00	11,311.00	111,511.00	13,998.78	3,791.63	66,114.61	41,604.76	63
45	Improvements and Equipment	10,700.00	105.00	10,805.00	1,153.85	(1,397.38)	9,262.38	2,940.00	73
	EXPENSE TOTALS	\$1,550,200.00	\$24,841.00	\$1,575,041.00	\$152,436.49	\$4,010.42	\$1,504,785.49	\$66,245.09	96%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,550,200.00	16,200.00	1,566,400.00	898,223.32	.00	1,327,127.00	239,273.00	85%
	EXPENSE TOTALS	1,550,200.00	24,841.00	1,575,041.00	152,436.49	4,010.42	1,504,785.49	66,245.09	96%
	Fund 25 - Metropolitan Planning Commission Totals	\$0.00	(\$8,641.00)	(\$8,641.00)	\$745,786.83	(\$4,010.42)	(\$177,658.49)	\$173,027.91	

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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	1,584.00	.00	13,615.00	4,885.00	74
94	INTEREST AND DIVIDENDS	.00	.00	.00	(121.40)	.00	(2,156.59)	2,156.59	+++
96	INTERGOVERNMENTAL	1,727,900.00	.00	1,727,900.00	152,673.95	.00	895,644.36	832,255.64	52
98	OTHER REVENUES	2,746,500.00	(79,200.00)	2,667,300.00	35,108.52	.00	559,716.91	2,107,583.09	21
99	GRANTS / CAPITAL PROJECTS	5,565,400.00	1,154,300.00	6,719,700.00	55,665.00	.00	188,673.14	6,531,026.86	3
	REVENUE TOTALS	\$10,058,300.00	\$1,075,100.00	\$11,133,400.00	\$244,910.07	\$0.00	\$1,655,492.82	\$9,477,907.18	15%
EXPENSE									
10	Personal Services	2,688,000.00	(33,150.00)	2,654,850.00	216,109.17	.00	2,317,056.81	337,793.19	87
20	Materials and Supplies	68,700.00	(615.00)	68,085.00	2,152.38	7,784.68	24,346.76	35,953.56	47
30	Contractual Services	503,100.00	1,623,286.00	2,126,386.00	53,975.39	221,253.45	442,156.54	1,462,976.01	31
40	Other Charges	6,323,200.00	1,215,465.00	7,538,665.00	84,899.44	28,495.35	473,199.60	7,036,970.05	7
45	Improvements and Equipment	95,300.00	(9,178.00)	86,122.00	6,405.75	120.00	64,807.86	21,194.14	75
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
	EXPENSE TOTALS	\$10,058,300.00	\$2,872,008.00	\$12,930,308.00	\$363,542.13	\$268,853.48	\$3,703,234.23	\$8,958,220.29	31%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	10,058,300.00	1,075,100.00	11,133,400.00	244,910.07	.00	1,655,492.82	9,477,907.18	15%
	EXPENSE TOTALS	10,058,300.00	2,872,008.00	12,930,308.00	363,542.13	268,853.48	3,703,234.23	8,958,220.29	31%
Fund 26 - Community Development Totals									
		\$0.00	(\$1,796,908.00)	(\$1,796,908.00)	(\$118,632.06)	(\$268,853.48)	(\$2,047,741.41)	\$519,686.89	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	15,940,700.00	.00	15,940,700.00	2,040,126.25	.00	16,293,543.56	(352,843.56)	102
94	INTEREST AND DIVIDENDS	32,000.00	.00	32,000.00	1,090.04	.00	25,985.32	6,014.68	81
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	\$2,041,216.29	\$0.00	\$16,319,528.88	\$50,350,971.12	24%
EXPENSE									
40	Other Charges	16,643,600.00	.00	16,643,600.00	2,500.00	.00	16,583,335.85	60,264.15	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	\$2,500.00	\$0.00	\$16,583,335.85	\$50,087,164.15	25%
Fund 30 - Debt Service Totals									
	REVENUE TOTALS	66,670,500.00	.00	66,670,500.00	2,041,216.29	.00	16,319,528.88	50,350,971.12	24%
	EXPENSE TOTALS	66,670,500.00	.00	66,670,500.00	2,500.00	.00	16,583,335.85	50,087,164.15	25%
Fund 30 - Debt Service Totals									
		\$0.00	\$0.00	\$0.00	\$2,038,716.29	\$0.00	(\$263,806.97)	\$263,806.97	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	10,420,900.00	.00	10,420,900.00	27,469.74	.00	4,707,052.21	5,713,847.79	45
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	(163.52)	.00	(502.72)	10,502.72	-5

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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)	\$27,306.22	\$0.00	\$4,778,937.23	(\$22,111,737.23)	-28%
EXPENSE									
10	Personal Services	1,979,600.00	600.00	1,980,200.00	739,727.41	600.00	4,230,986.53	(2,251,386.53)	214
20	Materials and Supplies	6,800.00	98.00	6,898.00	(48.45)	1,131.08	3,157.11	2,609.81	62
30	Contractual Services	30,700.00	.00	30,700.00	400.80	.00	26,084.20	4,615.80	85
40	Other Charges	8,078,800.00	.00	8,078,800.00	1,865,394.11	.00	9,361,499.82	(1,282,699.82)	116
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)	\$2,605,473.87	\$6,255.64	\$13,629,470.14	(\$30,958,697.78)	-79%
Fund 38 - Retained Risk Fund Totals									
	REVENUE TOTALS	(17,332,800.00)	.00	(17,332,800.00)	27,306.22	.00	4,778,937.23	(22,111,737.23)	-28%
	EXPENSE TOTALS	(17,332,800.00)	9,828.00	(17,322,972.00)	2,605,473.87	6,255.64	13,629,470.14	(30,958,697.78)	-79%
Fund 38 - Retained Risk Fund Totals		\$0.00	(\$9,828.00)	(\$9,828.00)	(\$2,578,167.65)	(\$6,255.64)	(\$8,850,532.91)	\$8,846,960.55	
Fund 60 - Golf Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,822,500.00	.00	1,822,500.00	126,323.38	.00	1,803,881.86	18,618.14	99
94	INTEREST AND DIVIDENDS	.00	.00	.00	7.19	.00	58.80	(58.80)	+++
98	OTHER REVENUES	176,000.00	(36,800.00)	139,200.00	1,040.00	.00	38,739.43	100,460.57	28
	REVENUE TOTALS	\$1,998,500.00	(\$36,800.00)	\$1,961,700.00	\$127,370.57	\$0.00	\$1,842,680.09	\$119,019.91	94%
EXPENSE									
10	Personal Services	960,200.00	(66,500.00)	893,700.00	79,657.08	.00	827,961.54	65,738.46	93
20	Materials and Supplies	283,500.00	60,219.00	343,719.00	18,208.90	42,267.05	264,335.87	37,116.08	89
30	Contractual Services	570,900.00	32,086.00	602,986.00	71,895.41	6,807.69	569,370.54	26,807.77	96
40	Other Charges	1,200.00	1,300.00	2,500.00	.00	.00	2,185.97	314.03	87
42	OPERATING RESERVES	125,700.00	.00	125,700.00	.00	.00	.00	125,700.00	0
52	TRANSFER TO GENERAL FUND	57,000.00	(57,000.00)	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	\$1,998,500.00	(\$29,895.00)	\$1,968,605.00	\$169,761.39	\$49,074.74	\$1,663,853.92	\$255,676.34	87%
Fund 60 - Golf Enterprise Fund Totals									
	REVENUE TOTALS	1,998,500.00	(36,800.00)	1,961,700.00	127,370.57	.00	1,842,680.09	119,019.91	94%
	EXPENSE TOTALS	1,998,500.00	(29,895.00)	1,968,605.00	169,761.39	49,074.74	1,663,853.92	255,676.34	87%
Fund 60 - Golf Enterprise Fund Totals		\$0.00	(\$6,905.00)	(\$6,905.00)	(\$42,390.82)	(\$49,074.74)	\$178,826.17	(\$136,656.43)	
Fund 61 - Airport Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	.00	.00	3,150.00	(150.00)	105
92	EXTERNAL SERVICE CHARGES	13,565,700.00	(1,787,000.00)	11,778,700.00	380,828.59	.00	10,161,702.58	1,616,997.42	86
94	INTEREST AND DIVIDENDS	13,200.00	.00	13,200.00	12,164.95	.00	16,993.86	(3,793.86)	129

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Fund 61 - Airport Enterprise Fund									
REVENUE									
95	FINES AND FORFEITS	12,000.00	.00	12,000.00	495.00	.00	3,935.00	8,065.00	33
98	OTHER REVENUES	7,622,700.00	2,578,400.00	10,201,100.00	118,040.29	.00	489,518.33	9,711,581.67	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	\$791,400.00	\$22,115,000.00	\$511,528.83	\$0.00	\$10,779,455.05	\$11,335,544.95	49%
EXPENSE									
10	Personal Services	6,652,600.00	52,065.00	6,704,665.00	417,535.25	1,413.99	4,650,565.17	2,052,685.84	69
20	Materials and Supplies	443,900.00	27,248.00	471,148.00	18,760.42	43,846.96	203,919.96	223,381.08	53
30	Contractual Services	3,065,800.00	(116,199.00)	2,949,601.00	347,005.16	212,046.85	2,084,014.74	653,539.41	78
40	Other Charges	2,962,600.00	350.00	2,962,950.00	794,048.02	2,060.00	3,667,028.79	(706,138.79)	124
42	OPERATING RESERVES	6,800,100.00	370,300.00	7,170,400.00	.00	.00	.00	7,170,400.00	0
45	Improvements and Equipment	363,600.00	195,115.00	558,715.00	13,735.00	75,274.38	334,055.59	149,385.03	73
50	TRANSFER TO CAP PROJ FUND	200,000.00	500,000.00	700,000.00	.00	.00	(179,362.40)	879,362.40	-26
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	24,350.00	.00	292,200.00	.00	100
53	TRANSFER TO AIRPORTS FUND	213,800.00	.00	213,800.00	106,900.00	.00	213,800.00	.00	100
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	\$1,028,879.00	\$22,352,479.00	\$1,722,333.85	\$334,642.18	\$11,391,719.01	\$10,626,117.81	52%
Fund 61 - Airport Enterprise Fund Totals									
	REVENUE TOTALS	21,323,600.00	791,400.00	22,115,000.00	511,528.83	.00	10,779,455.05	11,335,544.95	49%
	EXPENSE TOTALS	21,323,600.00	1,028,879.00	22,352,479.00	1,722,333.85	334,642.18	11,391,719.01	10,626,117.81	52%
Fund 61 - Airport Enterprise Fund Totals									
		\$0.00	(\$237,479.00)	(\$237,479.00)	(\$1,210,805.02)	(\$334,642.18)	(\$612,263.96)	\$709,427.14	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	3,608.00	.00	53,507.00	(3,507.00)	107
92	EXTERNAL SERVICE CHARGES	96,167,800.00	(2,828,100.00)	93,339,700.00	6,929,894.30	.00	89,172,440.15	4,167,259.85	96
93	Internal Service Charges	1,813,500.00	.00	1,813,500.00	15,757.50	.00	423,312.30	1,390,187.70	23
94	INTEREST AND DIVIDENDS	.00	.00	.00	22,311.24	.00	452,305.34	(452,305.34)	+++
98	OTHER REVENUES	46,945,700.00	349,100.00	47,294,800.00	1,272.96	.00	27,929.88	47,266,870.12	0
	REVENUE TOTALS	\$144,977,000.00	(\$2,479,000.00)	\$142,498,000.00	\$6,972,844.00	\$0.00	\$90,129,494.67	\$52,368,505.33	63%
EXPENSE									
10	Personal Services	18,549,000.00	(620,935.00)	17,928,065.00	1,567,078.27	32,840.20	14,772,839.86	3,122,384.94	83
20	Materials and Supplies	9,420,200.00	1,022,677.00	10,442,877.00	793,340.62	1,774,559.98	7,357,549.12	1,310,767.90	87
30	Contractual Services	11,381,000.00	557,601.00	11,938,601.00	1,089,699.84	655,457.86	10,721,005.17	562,137.97	95
40	Other Charges	49,665,000.00	6,507,489.00	56,172,489.00	6,040,782.60	(6,772.49)	53,797,876.92	2,381,384.57	96
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	130,343.26	83,166.96	705,234.23	2,254,158.81	26
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	2,353,149.00	.00	3,906,310.93	1,482,889.07	72

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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	\$1,290,492.00	\$146,267,492.00	\$11,974,393.59	\$2,539,252.51	\$91,562,398.89	\$52,165,840.60	64%
Fund 65 - Water and Sewer Enterprise Fund Totals									
	REVENUE TOTALS	144,977,000.00	(2,479,000.00)	142,498,000.00	6,972,844.00	.00	90,129,494.67	52,368,505.33	63%
	EXPENSE TOTALS	144,977,000.00	1,290,492.00	146,267,492.00	11,974,393.59	2,539,252.51	91,562,398.89	52,165,840.60	64%
	Fund 65 - Water and Sewer Enterprise Fund Totals	\$0.00	(\$3,769,492.00)	(\$3,769,492.00)	(\$5,001,549.59)	(\$2,539,252.51)	(\$1,432,904.22)	\$202,664.73	
Fund 75 - Solid Waste Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	14,845,000.00	.00	14,845,000.00	446,993.74	.00	7,150,895.57	7,694,104.43	48
94	INTEREST AND DIVIDENDS	.00	.00	.00	(351.90)	.00	(5,714.27)	5,714.27	+++
98	OTHER REVENUES	1,110,100.00	238,000.00	1,348,100.00	.00	.00	8,162.00	1,339,938.00	1
	REVENUE TOTALS	\$15,955,100.00	\$238,000.00	\$16,193,100.00	\$446,641.84	\$0.00	\$7,153,343.30	\$9,039,756.70	44%
EXPENSE									
10	Personal Services	4,651,400.00	238,000.00	4,889,400.00	533,566.41	140.00	5,137,769.70	(248,509.70)	105
20	Materials and Supplies	911,700.00	33,100.00	944,800.00	94,967.14	108,230.47	587,981.71	248,587.82	74
30	Contractual Services	9,446,400.00	11,294.00	9,457,694.00	687,807.59	3,870.87	8,781,447.57	672,375.56	93
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	\$282,394.00	\$16,237,494.00	\$1,316,341.14	\$112,241.34	\$14,846,664.93	\$1,278,587.73	92%
Fund 75 - Solid Waste Enterprise Fund Totals									
	REVENUE TOTALS	15,955,100.00	238,000.00	16,193,100.00	446,641.84	.00	7,153,343.30	9,039,756.70	44%
	EXPENSE TOTALS	15,955,100.00	282,394.00	16,237,494.00	1,316,341.14	112,241.34	14,846,664.93	1,278,587.73	92%
	Fund 75 - Solid Waste Enterprise Fund Totals	\$0.00	(\$44,394.00)	(\$44,394.00)	(\$869,699.30)	(\$112,241.34)	(\$7,693,321.63)	\$7,761,168.97	
Grand Totals									
	REVENUE TOTALS	254,696,500.00	(2,354,700.00)	252,341,800.00	11,836,083.88	.00	139,716,396.17	112,625,403.83	55%
	EXPENSE TOTALS	254,696,500.00	3,689,946.00	258,386,446.00	18,785,482.39	3,314,513.31	157,617,776.41	97,454,156.28	62%
	Grand Totals	\$0.00	(\$6,044,646.00)	(\$6,044,646.00)	(\$6,949,398.51)	(\$3,314,513.31)	(\$17,901,380.24)	\$15,171,247.55	