

INTER-OFFICE MEMORANDUM
City of Shreveport

Finance Department, Accounting Division

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DATE: March 1, 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 one month ended January 31, 2020 and January 31, 2021

Attached are the summary financial reports provided by the Finance Department for the one month ended January 31, 2020 and January 31, 2021. 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, including the General Fund; while the fifth report provides a year to date comparison of the General Fund departmental expenditures and encumbrances. The sixth report provides the detail of the sales tax collections for December 2020, which were received by the City in January 2021.

In addition to these summary reports, we have included the Logos "Budget Performance Reports" for the General Fund and Enterprise Funds for the one 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 January, 2021 for the month of December, 2020 were \$12,954,632; and were up by 10% over January 2020 collections for December 2019. With 12 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 exciting. The January 2021 numbers to date represent almost six full months of Phases 2 and 3 and 2 again reopening which continued through December. With all the openings and reversals leading up to the Christmas and New Year Holidays; it is almost a miracle that Sales and Sales tax collections through the year end were 3% higher than realized in 2019. An outstanding comeback!

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, 2020/2021	11,768,500	12,954,632	10%	\$ 124,371,856	\$ 128,120,835	3%
TOTALS	\$ 124,371,856	\$ 128,120,835				

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 (8%) of Year**

Department	One Month Ended January 31, 2020			One Month Ended January 31, 2021		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
City Attorney	\$ 90,900.00	\$ 0	0%	\$ 900	\$ 200	22%
Property Standards	525,000	105,842	20%	525,000	33,673	6%
Parks & Recreation	351,500	19,370	6%	5,536,100	3,806	0%
Finance						
Sales Taxes	123,800,000	14,692,028	12%	123,800,000	15,513,905	13%
Property Taxes	27,518,200	(26,798)	0%	27,783,500	24,505	0%
Franchise Taxes	8,709,000	20,284	0%	8,709,000	3,487	0%
Local Share State Tax	230,000	-	0%	230,000	-	0%
Business Licenses	7,437,500	66,285	1%	7,437,500	321,986	4%
Other	892,000	31,763	4%	902,000	28,610	3%
Total Finance	168,586,700	14,783,562	9%	168,862,000	15,892,493	9%
General Government	14,659,800	49,510	0%	30,010,700	63,138	0%
Police	953,500	77,857	8%	5,481,900	60,288	1%
Fire						
Emergency Medical Service	18,938,600	759,019	4%	16,761,600	623,927	4%
Other	16,000	506	3%	18,000	162	1%
Total Fire	18,954,600	759,525	4%	16,779,600	624,089	
Engineering	3,144,800	25,405	1%	2,753,000	11,563	0%
Public Works						
Permits	1,952,600	110,546	6%	1,834,400	133,534	7%
Intergovernmental	694,000	-	0%	694,000	-	0%
Other	304,500	1,534	1%	2,581,500	50	0%
Total Public Works	2,951,100	112,080	4%	5,109,900	133,584	3%
Information Technology	143,000	-	0%	143,000	-	0%
City Court	1,418,500	83,755	6%	1,215,000	66,504	5%
City Marshal	777,000	55,554	7%	614,000	-	0%
Totals	\$ 212,556,400	\$ 16,072,460	8%	\$ 237,031,100	\$ 16,889,338	7%

**City of Shreveport, Louisiana
Major Non-General Fund Revenues
Year to Date Comparison (8%) of Year**

Department	One Month Ended January 31, 2020			One Month Ended January 31, 2021		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
Riverfront Development	9,496,100	37,550	0%	7,851,400	663,238	8%
MPC	1,550,200	(21,439)	-1%	1,624,500	17,145	1%
Community Development	10,058,300	310,651	3%	6,790,300	8,196	0%
Debt Service	66,670,500	3,399	0%	66,241,400	32,576	0%
Retained Risk	(17,332,800)	416,495	-2%	(24,187,900)	104,355	0%
Golf Course	1,998,500	72,222	4%	2,211,000	102,576	5%
Airport	21,323,600	949,768	4%	19,135,000	1,022,894	5%
Water & Sewer	144,977,000	3,527,699	2%	159,652,100	7,617,231	5%
Solid Waste	15,955,100	553,439	3%	17,780,100	462,913	3%
Totals	254,696,500	5,849,784 (a)	2%	257,097,900	10,031,124 (a)	4%

(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 (8%) Expenses and Encumbrances compared to Budget - All Major Funds

For the One Month Ended January 31,2020

For the One Month Ended January 31,2021

<u>Fund</u>	<u>Budget</u>	<u>YTD Expenses & Encumbrances</u>	<u>YTD % to Budget</u>	<u>Budget</u>	<u>YTD Expenses & Encumbrances</u>	<u>YTD % to Budget</u>
General Fund	\$ 224,328,048	\$ 28,245,469	13%	\$ 244,223,120	\$ 30,888,882	13%
Riverfront Development	9,667,099	219,303	2%	7,851,400	585,089	7%
MPC	1,558,841	136,408	9%	1,630,266	128,609	8%
Community Development	11,855,208	1,765,762	15%	7,885,235	1,198,828	15%
Debt Service	66,670,500	-	0%	64,814,500	2,592,318	4%
Retained Risk	(17,322,972)	1,426,199	-8%	(24,182,637)	670,817	-3%
Golf Courses	2,005,405	515,439	26%	2,274,349	576,894	25%
Airport	21,561,079	961,519	4%	22,543,319	1,157,129	5%
Water & Sewer	148,746,492	9,221,449	6%	162,789,290	11,034,336	7%
Solid Waste	15,999,494	889,345	6%	17,913,349	1,568,631	9%
Totals	<u>\$ 485,069,194</u>	<u>\$ 43,380,893</u>	(a) 9%	<u>\$ 507,742,191</u>	<u>\$ 50,401,533</u>	(a) 10%

(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 (8%) of Year**

One Month Ended January 31, 2020

One Month Ended January 31, 2021

Department	Budget	YTD Expenses & Encumbrances	YTD % to Budget	Budget	YTD Expenses & Encumbrances	YTD % to Budget
Mayor's Office	\$ 998,652	\$ 102,676	10%	\$ 1,026,384	\$ 72,186	7%
City Attorney	1,185,652	85,168	7%	1,214,680	80,673	7%
Property Standards	4,230,047	852,983	20%	4,040,253	638,177	16%
Human Resources	871,507	118,132	14%	949,048	78,915	8%
Information Technology	4,263,604	559,654	13%	4,204,819	359,036	9%
Parks & Recreation	18,684,582	1,970,050	11%	25,575,723	2,410,094	9%
Finance	3,762,877	385,260	10%	3,765,914	426,899	11%
General Government	32,767,000	1,003,811	3%	34,856,625	3,855,570	11%
Police	62,171,217	7,057,566	11%	66,741,388	11,078,713	17%
Fire	58,060,616	6,547,074	11%	65,219,524	5,742,651	9%
Engineering	9,374,962	4,717,884	50%	5,246,843	866,657	17%
Public Works	20,881,124	4,171,275	20%	21,217,817	4,565,893	22%
City Council	1,765,890	231,683	13%	3,577,031	226,624	6%
City Courts	3,716,218	269,633	7%	3,732,771	292,319	8%
City Marshal	1,594,100	172,620	11%	2,854,300	195,475	7%
General Fund Totals	\$ 224,328,048	\$ 28,245,469	(a) 13%	\$ 244,223,120	\$ 30,889,882	(a) 13%

(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	13,000,330.17	-	-	(45,697.96)	-	12,954,632.21	128,120,834.68
Total	128,337,917.22	(54,824.11)	-	(250,569.52)	88,311.09	128,120,834.68	

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	.00	.00	.00	900.00	0
98	OTHER REVENUES	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0
Department 11 - City Attorney Totals		\$90,900.00	\$0.00	\$90,900.00	\$0.00	\$0.00	\$0.00	\$90,900.00	0%
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	804.42	.00	804.42	19,195.58	4
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	105,037.74	.00	105,037.74	399,962.26	21
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$105,842.16	\$0.00	\$105,842.16	\$419,157.84	20%
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	19,369.50	.00	19,369.50	212,930.50	8
98	OTHER REVENUES	44,200.00	.00	44,200.00	.00	.00	.00	44,200.00	0
99	GRANTS / CAPITAL PROJECTS	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0
Department 15 - Parks & Recreation Totals		\$351,500.00	\$0.00	\$351,500.00	\$19,369.50	\$0.00	\$19,369.50	\$332,130.50	6%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	161,107,200.00	.00	161,107,200.00	14,715,062.46	.00	14,715,062.46	146,392,137.54	9
91	LICENSES AND PERMITS	7,437,500.00	.00	7,437,500.00	66,285.11	.00	66,285.11	7,371,214.89	1
92	EXTERNAL SERVICE CHARGES	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
93	Internal Service Charges	27,000.00	.00	27,000.00	2,214.00	.00	2,214.00	24,786.00	8
Department 20 - Finance Totals		\$168,586,700.00	\$0.00	\$168,586,700.00	\$14,783,561.57	\$0.00	\$14,783,561.57	\$153,803,138.43	9%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	900,000.00	.00	900,000.00	.00	.00	.00	900,000.00	0
92	EXTERNAL SERVICE CHARGES	25,500.00	.00	25,500.00	2,625.00	.00	2,625.00	22,875.00	10
93	Internal Service Charges	2,005,400.00	.00	2,005,400.00	31,666.67	.00	31,666.67	1,973,733.33	2
94	INTEREST AND DIVIDENDS	.00	.00	.00	505.14	.00	505.14	(505.14)	+++
95	FINES AND FORFEITS	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
98	OTHER REVENUES	11,678,900.00	.00	11,678,900.00	14,712.74	.00	14,712.74	11,664,187.26	0
Department 23 - General Government Totals		\$14,659,800.00	\$0.00	\$14,659,800.00	\$49,509.55	\$0.00	\$49,509.55	\$14,610,290.45	0%
Department 25 - Police Department									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	3,985.00	.00	3,985.00	91,015.00	4
92	EXTERNAL SERVICE CHARGES	594,500.00	.00	594,500.00	63,531.35	.00	63,531.35	530,968.65	11
93	Internal Service Charges	215,000.00	.00	215,000.00	4,800.00	.00	4,800.00	210,200.00	2
98	OTHER REVENUES	49,000.00	.00	49,000.00	5,541.81	.00	5,541.81	43,458.19	11
Department 25 - Police Department Totals		\$953,500.00	\$0.00	\$953,500.00	\$77,858.16	\$0.00	\$77,858.16	\$875,641.84	8%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	250.00	.00	250.00	8,750.00	3
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	256.00	.00	256.00	6,744.00	4

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 10 - General Fund									
REVENUE									
Department 30 - Fire Department									
98	OTHER REVENUES	18,938,600.00	.00	18,938,600.00	759,019.00	.00	759,019.00	18,179,581.00	4
Department 30 - Fire Department Totals		\$18,954,600.00	\$0.00	\$18,954,600.00	\$759,525.00	\$0.00	\$759,525.00	\$18,195,075.00	4%
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	709,000.00	.00	709,000.00	25,405.31	.00	25,405.31	683,594.69	4
93	Internal Service Charges	1,330,000.00	.00	1,330,000.00	.00	.00	.00	1,330,000.00	0
98	OTHER REVENUES	1,105,800.00	.00	1,105,800.00	.00	.00	.00	1,105,800.00	0
Department 33 - Engineering & Env Services Totals		\$3,144,800.00	\$0.00	\$3,144,800.00	\$25,405.31	\$0.00	\$25,405.31	\$3,119,394.69	1%
Department 35 - Public Works									
91	LICENSES AND PERMITS	1,952,600.00	.00	1,952,600.00	110,546.50	.00	110,546.50	1,842,053.50	6
92	EXTERNAL SERVICE CHARGES	.00	.00	.00	1,533.87	.00	1,533.87	(1,533.87)	+++
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	.00	.00	.00	694,000.00	0
98	OTHER REVENUES	304,500.00	.00	304,500.00	.00	.00	.00	304,500.00	0
Department 35 - Public Works Totals		\$2,951,100.00	\$0.00	\$2,951,100.00	\$112,080.37	\$0.00	\$112,080.37	\$2,839,019.63	4%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,415,000.00	.00	1,415,000.00	83,754.50	.00	83,754.50	1,331,245.50	6
98	OTHER REVENUES	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
Department 90 - City Courts Totals		\$1,418,500.00	\$0.00	\$1,418,500.00	\$83,754.50	\$0.00	\$83,754.50	\$1,334,745.50	6%
Department 95 - City Marshal									
95	FINES AND FORFEITS	777,000.00	.00	777,000.00	55,553.88	.00	55,553.88	721,446.12	7
Department 95 - City Marshal Totals		\$777,000.00	\$0.00	\$777,000.00	\$55,553.88	\$0.00	\$55,553.88	\$721,446.12	7%
REVENUE TOTALS		\$212,556,400.00	\$0.00	\$212,556,400.00	\$16,072,460.00	\$0.00	\$16,072,460.00	\$196,483,940.00	8%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	923,500.00	59.00	923,559.00	82,438.54	58.16	82,438.54	841,062.30	9
20	Materials and Supplies	16,000.00	493.00	16,493.00	158.76	9,690.52	158.76	6,643.72	60
30	Contractual Services	55,300.00	.00	55,300.00	5,434.17	2,842.73	5,434.17	47,023.10	15
40	Other Charges	600.00	.00	600.00	.00	.00	.00	600.00	0
45	Improvements and Equipment	1,000.00	1,700.00	2,700.00	279.90	1,773.51	279.90	646.59	76
Department 10 - Mayor's Office Totals		\$996,400.00	\$2,252.00	\$998,652.00	\$88,311.37	\$14,364.92	\$88,311.37	\$895,975.71	10%
Department 11 - City Attorney									
10	Personal Services	1,054,500.00	.00	1,054,500.00	77,726.74	.00	77,726.74	976,773.26	7
20	Materials and Supplies	18,500.00	52.00	18,552.00	891.03	(70.13)	891.03	17,731.10	4
30	Contractual Services	108,000.00	.00	108,000.00	6,506.75	.00	6,506.75	101,493.25	6
40	Other Charges	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
45	Improvements and Equipment	3,100.00	.00	3,100.00	113.17	.00	113.17	2,986.83	4
Department 11 - City Attorney Totals		\$1,185,600.00	\$52.00	\$1,185,652.00	\$85,237.69	(\$70.13)	\$85,237.69	\$1,100,484.44	7%
Department 12 - Property Standards									
10	Personal Services	1,978,400.00	3,996.00	1,982,396.00	150,512.63	3,994.19	150,512.63	1,827,889.18	8

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 12 - Property Standards									
20	Materials and Supplies	145,700.00	5,388.00	151,088.00	3,190.78	43,695.97	3,190.78	104,201.25	31
30	Contractual Services	919,200.00	347,508.00	1,266,708.00	3,909.85	346,899.73	3,909.85	915,898.42	28
40	Other Charges	440,000.00	295,353.00	735,353.00	20,210.00	275,139.82	20,210.00	440,003.18	40
45	Improvements and Equipment	90,000.00	4,502.00	94,502.00	1,641.85	3,787.93	1,641.85	89,072.22	6
Department 12 - Property Standards Totals		\$3,573,300.00	\$656,747.00	\$4,230,047.00	\$179,465.11	\$673,517.64	\$179,465.11	\$3,377,064.25	20%
Department 13 - Human Resources									
10	Personal Services	771,400.00	27,425.00	798,825.00	84,300.40	11,141.82	84,300.40	703,382.78	12
20	Materials and Supplies	6,300.00	9,257.00	15,557.00	3,256.61	8,735.94	3,256.61	3,564.45	77
30	Contractual Services	44,200.00	8,925.00	53,125.00	4,546.40	6,149.94	4,546.40	42,428.66	20
40	Other Charges	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
45	Improvements and Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
Department 13 - Human Resources Totals		\$825,900.00	\$45,607.00	\$871,507.00	\$92,103.41	\$26,027.70	\$92,103.41	\$753,375.89	14%
Department 14 - Information Technology									
10	Personal Services	2,580,700.00	62,528.00	2,643,228.00	175,641.28	62,412.85	175,641.28	2,405,173.87	9
20	Materials and Supplies	79,500.00	18,230.00	97,730.00	6,092.72	21,942.94	6,092.72	69,694.34	29
30	Contractual Services	1,051,400.00	274,346.00	1,325,746.00	108,958.48	154,807.65	108,958.48	1,061,979.87	20
45	Improvements and Equipment	170,400.00	26,500.00	196,900.00	35,290.70	(5,492.39)	35,290.70	167,101.69	15
Department 14 - Information Technology Totals		\$3,882,000.00	\$381,604.00	\$4,263,604.00	\$325,983.18	\$233,671.05	\$325,983.18	\$3,703,949.77	13%
Department 15 - Parks & Recreation									
10	Personal Services	10,252,800.00	6,893.00	10,259,693.00	788,121.30	14,915.30	788,121.30	9,456,656.40	8
20	Materials and Supplies	933,700.00	49,667.00	983,367.00	29,081.43	158,897.70	29,081.43	795,387.87	19
30	Contractual Services	4,918,000.00	250,696.00	5,168,696.00	289,063.29	249,867.69	289,063.29	4,629,765.02	10
40	Other Charges	301,500.00	13,204.00	314,704.00	11,331.93	12,785.83	11,331.93	290,586.24	8
45	Improvements and Equipment	1,275,200.00	370,122.00	1,645,322.00	19,614.36	396,370.89	19,614.36	1,229,336.75	25
51	TRANSFER TO DEBT SERVICE FUND	312,800.00	.00	312,800.00	.00	.00	.00	312,800.00	0
Department 15 - Parks & Recreation Totals		\$17,994,000.00	\$690,582.00	\$18,684,582.00	\$1,137,212.31	\$832,837.41	\$1,137,212.31	\$16,714,532.28	11%
Department 20 - Finance									
10	Personal Services	2,840,000.00	500.00	2,840,500.00	229,470.58	499.99	229,470.58	2,610,529.43	8
20	Materials and Supplies	65,100.00	6,576.00	71,676.00	10,137.61	13,451.99	10,137.61	48,086.40	33
30	Contractual Services	747,700.00	65,914.00	813,614.00	35,120.39	66,082.29	35,120.39	712,411.32	12
45	Improvements and Equipment	7,200.00	29,887.00	37,087.00	19,679.66	10,817.38	19,679.66	6,589.96	82
Department 20 - Finance Totals		\$3,660,000.00	\$102,877.00	\$3,762,877.00	\$294,408.24	\$90,851.65	\$294,408.24	\$3,377,617.11	10%
Department 23 - General Government									
10	Personal Services	8,182,100.00	.00	8,182,100.00	658,022.18	.00	658,022.18	7,524,077.82	8
30	Contractual Services	805,200.00	.00	805,200.00	10,470.81	.00	10,470.81	794,729.19	1
40	Other Charges	3,452,000.00	75,000.00	3,527,000.00	173,867.72	87,242.00	173,867.72	3,265,890.28	7
42	OPERATING RESERVES	2,586,900.00	.00	2,586,900.00	.00	.00	.00	2,586,900.00	0
54	TRANSFER TO WATER & SEWER FUND	760,000.00	.00	760,000.00	.00	.00	.00	760,000.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 23 - General Government									
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	.00	.00	.00	87,200.00	0
56	TRANSFER TO MPC	913,000.00	.00	913,000.00	.00	.00	.00	913,000.00	0
59	TRANSFER TO SPORTRAN	6,992,300.00	.00	6,992,300.00	.00	.00	.00	6,992,300.00	0
61	TRANSFER TO RETAINED RISK FUND	6,913,200.00	.00	6,913,200.00	.00	.00	.00	6,913,200.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	890,500.00	.00	890,500.00	74,208.34	.00	74,208.34	816,291.66	8
71	Transfer to Solid Waste	1,109,600.00	.00	1,109,600.00	.00	.00	.00	1,109,600.00	0
Department 23 - General Government Totals		\$32,692,000.00	\$75,000.00	\$32,767,000.00	\$916,569.05	\$87,242.00	\$916,569.05	\$31,763,188.95	3%
Department 25 - Police Department									
10	Personal Services	55,727,000.00	16,278.00	55,743,278.00	4,478,659.54	36,670.04	4,478,659.54	51,227,948.42	8
20	Materials and Supplies	1,852,900.00	357,056.00	2,209,956.00	29,130.31	1,201,899.86	29,130.31	978,925.83	56
30	Contractual Services	1,526,900.00	1,076,954.00	2,603,854.00	99,624.12	1,103,935.87	99,624.12	1,400,294.01	46
40	Other Charges	202,600.00	.00	202,600.00	10,000.00	(38,460.48)	10,000.00	231,060.48	-14
45	Improvements and Equipment	114,000.00	132,029.00	246,029.00	5,846.50	130,260.05	5,846.50	109,922.45	55
51	TRANSFER TO DEBT SERVICE FUND	1,165,500.00	.00	1,165,500.00	.00	.00	.00	1,165,500.00	0
Department 25 - Police Department Totals		\$60,588,900.00	\$1,582,317.00	\$62,171,217.00	\$4,623,260.47	\$2,434,305.34	\$4,623,260.47	\$55,113,651.19	11%
Department 30 - Fire Department									
10	Personal Services	48,175,000.00	90,165.00	48,265,165.00	4,023,422.36	422,807.43	4,023,422.36	43,818,935.21	9
20	Materials and Supplies	1,729,900.00	231,347.00	1,961,247.00	138,217.28	867,050.48	138,217.28	955,979.24	51
30	Contractual Services	1,251,900.00	122,758.00	1,374,658.00	105,383.03	180,993.79	105,383.03	1,088,281.18	21
45	Improvements and Equipment	275,700.00	805,746.00	1,081,446.00	559,225.83	249,973.92	559,225.83	272,246.25	75
51	TRANSFER TO DEBT SERVICE FUND	378,100.00	.00	378,100.00	.00	.00	.00	378,100.00	0
70	Transfer to Other Governments	5,000,000.00	.00	5,000,000.00	.00	.00	.00	5,000,000.00	0
Department 30 - Fire Department Totals		\$56,810,600.00	\$1,250,016.00	\$58,060,616.00	\$4,826,248.50	\$1,720,825.62	\$4,826,248.50	\$51,513,541.88	11%
Department 33 - Engineering & Env Services									
10	Personal Services	4,152,700.00	372.00	4,153,072.00	255,256.85	(156.78)	255,256.85	3,897,971.93	6
20	Materials and Supplies	85,600.00	4,392.00	89,992.00	3,547.99	24,960.58	3,547.99	61,483.43	32
30	Contractual Services	485,200.00	4,280,119.00	4,765,319.00	4,697.52	4,281,914.94	4,697.52	478,706.54	90
45	Improvements and Equipment	221,900.00	144,679.00	366,579.00	2,988.69	144,674.64	2,988.69	218,915.67	40
Department 33 - Engineering & Env Services Totals		\$4,945,400.00	\$4,429,562.00	\$9,374,962.00	\$266,491.05	\$4,451,393.38	\$266,491.05	\$4,657,077.57	50%
Department 35 - Public Works									
10	Personal Services	8,463,400.00	40,506.00	8,503,906.00	627,605.63	39,857.57	627,605.63	7,836,442.80	8
20	Materials and Supplies	2,938,600.00	1,016,584.00	3,955,184.00	158,915.60	1,281,587.43	158,915.60	2,514,680.97	36
30	Contractual Services	5,799,100.00	966,257.00	6,765,357.00	492,045.23	836,820.07	492,045.23	5,436,491.70	20
45	Improvements and Equipment	1,235,200.00	421,477.00	1,656,677.00	28,134.25	706,309.67	28,134.25	922,233.08	44
Department 35 - Public Works Totals		\$18,436,300.00	\$2,444,824.00	\$20,881,124.00	\$1,306,700.71	\$2,864,574.74	\$1,306,700.71	\$16,709,848.55	20%
Department 50 - City Council									
10	Personal Services	1,276,600.00	.00	1,276,600.00	108,636.23	.00	108,636.23	1,167,963.77	9
20	Materials and Supplies	15,200.00	1,022.00	16,222.00	457.00	937.88	457.00	14,827.12	9

Budget Performance Report

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

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									
30	Contractual Services	294,700.00	101,288.00	395,988.00	1,675.67	113,247.65	1,675.67	281,064.68	29
45	Improvements and Equipment	73,500.00	3,580.00	77,080.00	11,715.82	(4,987.14)	11,715.82	70,351.32	9
Department 50 - City Council Totals		\$1,660,000.00	\$105,890.00	\$1,765,890.00	\$122,484.72	\$109,198.39	\$122,484.72	\$1,534,206.89	13%
Department 90 - City Courts									
10	Personal Services	3,498,900.00	.00	3,498,900.00	248,704.11	.00	248,704.11	3,250,195.89	7
20	Materials and Supplies	150,000.00	4,318.00	154,318.00	12,788.52	3,223.32	12,788.52	138,306.16	10
30	Contractual Services	63,000.00	.00	63,000.00	4,917.51	.00	4,917.51	58,082.49	8
Department 90 - City Courts Totals		\$3,711,900.00	\$4,318.00	\$3,716,218.00	\$266,410.14	\$3,223.32	\$266,410.14	\$3,446,584.54	7%
Department 95 - City Marshal									
10	Personal Services	1,594,100.00	.00	1,594,100.00	172,620.06	.00	172,620.06	1,421,479.94	11
Department 95 - City Marshal Totals		\$1,594,100.00	\$0.00	\$1,594,100.00	\$172,620.06	\$0.00	\$172,620.06	\$1,421,479.94	11%
EXPENSE TOTALS		\$212,556,400.00	\$11,771,648.00	\$224,328,048.00	\$14,703,506.01	\$13,541,963.03	\$14,703,506.01	\$196,082,578.96	13%
Fund 10 - General Fund Totals									
REVENUE TOTALS		212,556,400.00	.00	212,556,400.00	16,072,460.00	.00	16,072,460.00	196,483,940.00	8%
EXPENSE TOTALS		212,556,400.00	11,771,648.00	224,328,048.00	14,703,506.01	13,541,963.03	14,703,506.01	196,082,578.96	13%
Fund 10 - General Fund Totals		\$0.00	(\$11,771,648.00)	(\$11,771,648.00)	\$1,368,953.99	(\$13,541,963.03)	\$1,368,953.99	\$401,361.04	
Grand Totals									
REVENUE TOTALS		212,556,400.00	.00	212,556,400.00	16,072,460.00	.00	16,072,460.00	196,483,940.00	8%
EXPENSE TOTALS		212,556,400.00	11,771,648.00	224,328,048.00	14,703,506.01	13,541,963.03	14,703,506.01	196,082,578.96	13%
Grand Totals		\$0.00	(\$11,771,648.00)	(\$11,771,648.00)	\$1,368,953.99	(\$13,541,963.03)	\$1,368,953.99	\$401,361.04	

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	200.00	.00	200.00	700.00	22
Department 11 - City Attorney Totals		\$900.00	\$0.00	\$900.00	\$200.00	\$0.00	\$200.00	\$700.00	22%
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	1,840.97	.00	1,840.97	18,159.03	9
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	31,831.64	.00	31,831.64	473,168.36	6
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$33,672.61	\$0.00	\$33,672.61	\$491,327.39	6%
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	111,100.00	.00	111,100.00	2,208.00	.00	2,208.00	108,892.00	2
98	OTHER REVENUES	5,425,000.00	.00	5,425,000.00	1,597.58	.00	1,597.58	5,423,402.42	0
Department 15 - Parks & Recreation Totals		\$5,536,100.00	\$0.00	\$5,536,100.00	\$3,805.58	\$0.00	\$3,805.58	\$5,532,294.42	0%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	161,372,500.00	.00	161,372,500.00	15,568,971.15	.00	15,568,971.15	145,803,528.85	10
91	LICENSES AND PERMITS	7,437,500.00	.00	7,437,500.00	321,985.72	.00	321,985.72	7,115,514.28	4
92	EXTERNAL SERVICE CHARGES	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
93	Internal Service Charges	27,000.00	.00	27,000.00	1,536.00	.00	1,536.00	25,464.00	6
Department 20 - Finance Totals		\$168,862,000.00	\$0.00	\$168,862,000.00	\$15,892,492.87	\$0.00	\$15,892,492.87	\$152,969,507.13	9%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	900,000.00	.00	900,000.00	.00	.00	.00	900,000.00	0
92	EXTERNAL SERVICE CHARGES	35,500.00	.00	35,500.00	3,257.11	.00	3,257.11	32,242.89	9
93	Internal Service Charges	2,005,400.00	.00	2,005,400.00	.00	.00	.00	2,005,400.00	0
94	INTEREST AND DIVIDENDS	.00	.00	.00	931.18	.00	931.18	(931.18)	+++
95	FINES AND FORFEITS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
98	OTHER REVENUES	27,059,800.00	.00	27,059,800.00	58,949.45	.00	58,949.45	27,000,850.55	0
Department 23 - General Government Totals		\$30,010,700.00	\$0.00	\$30,010,700.00	\$63,137.74	\$0.00	\$63,137.74	\$29,947,562.26	0%
Department 25 - Police Department									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	3,403.00	.00	3,403.00	91,597.00	4
92	EXTERNAL SERVICE CHARGES	622,900.00	.00	622,900.00	51,216.15	.00	51,216.15	571,683.85	8
93	Internal Service Charges	215,000.00	.00	215,000.00	4,100.00	.00	4,100.00	210,900.00	2
98	OTHER REVENUES	4,549,000.00	.00	4,549,000.00	1,568.99	.00	1,568.99	4,547,431.01	0
Department 25 - Police Department Totals		\$5,481,900.00	\$0.00	\$5,481,900.00	\$60,288.14	\$0.00	\$60,288.14	\$5,421,611.86	1%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	11,000.00	.00	11,000.00	50.00	.00	50.00	10,950.00	0
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	112.00	.00	112.00	6,888.00	2
98	OTHER REVENUES	16,761,600.00	.00	16,761,600.00	623,926.80	.00	623,926.80	16,137,673.20	4
Department 30 - Fire Department Totals		\$16,779,600.00	\$0.00	\$16,779,600.00	\$624,088.80	\$0.00	\$624,088.80	\$16,155,511.20	4%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 10 - General Fund									
REVENUE									
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	323,000.00	.00	323,000.00	11,562.96	.00	11,562.96	311,437.04	4
93	Internal Service Charges	1,330,000.00	.00	1,330,000.00	.00	.00	.00	1,330,000.00	0
98	OTHER REVENUES	1,100,000.00	.00	1,100,000.00	.00	.00	.00	1,100,000.00	0
Department 33 - Engineering & Env Services Totals		\$2,753,000.00	\$0.00	\$2,753,000.00	\$11,562.96	\$0.00	\$11,562.96	\$2,741,437.04	0%
Department 35 - Public Works									
91	LICENSES AND PERMITS	1,834,400.00	.00	1,834,400.00	133,534.40	.00	133,534.40	1,700,865.60	7
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	.00	.00	.00	694,000.00	0
98	OTHER REVENUES	2,581,500.00	.00	2,581,500.00	50.00	.00	50.00	2,581,450.00	0
Department 35 - Public Works Totals		\$5,109,900.00	\$0.00	\$5,109,900.00	\$133,584.40	\$0.00	\$133,584.40	\$4,976,315.60	3%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,211,500.00	.00	1,211,500.00	66,504.56	.00	66,504.56	1,144,995.44	5
98	OTHER REVENUES	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
Department 90 - City Courts Totals		\$1,215,000.00	\$0.00	\$1,215,000.00	\$66,504.56	\$0.00	\$66,504.56	\$1,148,495.44	5%
Department 95 - City Marshal									
95	FINES AND FORFEITS	614,000.00	.00	614,000.00	.00	.00	.00	614,000.00	0
Department 95 - City Marshal Totals		\$614,000.00	\$0.00	\$614,000.00	\$0.00	\$0.00	\$0.00	\$614,000.00	0%
REVENUE TOTALS		\$237,031,100.00	\$0.00	\$237,031,100.00	\$16,889,337.66	\$0.00	\$16,889,337.66	\$220,141,762.34	7%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	955,100.00	159.00	955,259.00	77,302.22	158.16	77,302.22	877,998.62	8
20	Materials and Supplies	12,500.00	3,325.00	15,825.00	560.96	3,265.11	560.96	11,998.93	24
30	Contractual Services	41,700.00	.00	41,700.00	(13,091.06)	3,990.63	(13,091.06)	50,800.43	-22
40	Other Charges	600.00	.00	600.00	.00	.00	.00	600.00	0
45	Improvements and Equipment	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0
Department 10 - Mayor's Office Totals		\$1,022,900.00	\$3,484.00	\$1,026,384.00	\$64,772.12	\$7,413.90	\$64,772.12	\$954,197.98	7%
Department 11 - City Attorney									
10	Personal Services	1,071,500.00	.00	1,071,500.00	75,132.87	.00	75,132.87	996,367.13	7
20	Materials and Supplies	20,000.00	80.00	20,080.00	631.12	79.39	631.12	19,369.49	4
30	Contractual Services	119,000.00	.00	119,000.00	4,830.10	.00	4,830.10	114,169.90	4
40	Other Charges	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
45	Improvements and Equipment	3,100.00	.00	3,100.00	.00	.00	.00	3,100.00	0
Department 11 - City Attorney Totals		\$1,214,600.00	\$80.00	\$1,214,680.00	\$80,594.09	\$79.39	\$80,594.09	\$1,134,006.52	7%
Department 12 - Property Standards									
10	Personal Services	2,092,200.00	734.00	2,092,934.00	141,409.99	733.19	141,409.99	1,950,790.82	7
20	Materials and Supplies	143,700.00	7,134.00	150,834.00	2,655.40	45,056.24	2,655.40	103,122.36	32
30	Contractual Services	670,200.00	257,207.00	927,407.00	19,481.16	210,281.33	19,481.16	697,644.51	25
40	Other Charges	312,100.00	212,914.00	525,014.00	18,728.70	188,115.23	18,728.70	318,170.07	39
45	Improvements and Equipment	343,200.00	864.00	344,064.00	1,363.30	10,352.34	1,363.30	332,348.36	3

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 Totals	\$3,561,400.00	\$478,853.00	\$4,040,253.00	\$183,638.55	\$454,538.33	\$183,638.55	\$3,402,076.12	16%
	Department 13 - Human Resources								
10	Personal Services	841,700.00	7,813.00	849,513.00	51,295.20	(303.91)	51,295.20	798,521.71	6
20	Materials and Supplies	7,300.00	11,485.00	18,785.00	712.81	11,203.91	712.81	6,868.28	63
30	Contractual Services	59,200.00	15,550.00	74,750.00	1,242.93	12,764.45	1,242.93	60,742.62	19
40	Other Charges	2,000.00	2,000.00	4,000.00	.00	2,000.00	.00	2,000.00	50
45	Improvements and Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	Department 13 - Human Resources Totals	\$912,200.00	\$36,848.00	\$949,048.00	\$53,250.94	\$25,664.45	\$53,250.94	\$870,132.61	8%
	Department 14 - Information Technology								
10	Personal Services	2,580,700.00	86,609.00	2,667,309.00	191,123.56	89,159.05	191,123.56	2,387,026.39	11
20	Materials and Supplies	79,500.00	28,777.00	108,277.00	3,705.68	33,070.65	3,705.68	71,500.67	34
30	Contractual Services	1,051,400.00	179,797.00	1,231,197.00	90,689.11	(95,469.39)	90,689.11	1,235,977.28	0
45	Improvements and Equipment	170,400.00	27,636.00	198,036.00	(4,470.99)	51,228.73	(4,470.99)	151,278.26	24
	Department 14 - Information Technology Totals	\$3,882,000.00	\$322,819.00	\$4,204,819.00	\$281,047.36	\$77,989.04	\$281,047.36	\$3,845,782.60	9%
	Department 15 - Parks & Recreation								
10	Personal Services	11,804,500.00	3,426.00	11,807,926.00	671,641.69	3,425.40	671,641.69	11,132,858.91	6
20	Materials and Supplies	705,400.00	177,292.00	882,692.00	10,940.20	253,806.54	10,940.20	617,945.26	30
30	Contractual Services	4,619,600.00	419,756.00	5,039,356.00	544,468.58	428,537.00	544,468.58	4,066,350.42	19
40	Other Charges	256,200.00	21,784.00	277,984.00	5,759.12	23,585.34	5,759.12	248,639.54	11
45	Improvements and Equipment	6,824,200.00	430,765.00	7,254,965.00	1,167.41	466,762.42	1,167.41	6,787,035.17	6
51	TRANSFER TO DEBT SERVICE FUND	312,800.00	.00	312,800.00	.00	.00	.00	312,800.00	0
	Department 15 - Parks & Recreation Totals	\$24,522,700.00	\$1,053,023.00	\$25,575,723.00	\$1,233,977.00	\$1,176,116.70	\$1,233,977.00	\$23,165,629.30	9%
	Department 20 - Finance								
10	Personal Services	2,904,700.00	500.00	2,905,200.00	243,660.59	499.99	243,660.59	2,661,039.42	8
20	Materials and Supplies	65,100.00	9,540.00	74,640.00	17,718.86	10,177.41	17,718.86	46,743.73	37
30	Contractual Services	683,000.00	65,914.00	748,914.00	58,446.52	65,991.77	58,446.52	624,475.71	17
45	Improvements and Equipment	7,200.00	29,960.00	37,160.00	.00	30,404.16	.00	6,755.84	82
	Department 20 - Finance Totals	\$3,660,000.00	\$105,914.00	\$3,765,914.00	\$319,825.97	\$107,073.33	\$319,825.97	\$3,339,014.70	11%
	Department 23 - General Government								
10	Personal Services	8,065,000.00	.00	8,065,000.00	666,966.09	.00	666,966.09	7,398,033.91	8
30	Contractual Services	805,200.00	.00	805,200.00	2,246.67	.00	2,246.67	802,953.33	0
40	Other Charges	3,152,500.00	206,025.00	3,358,525.00	82,805.61	2,170,049.50	82,805.61	1,105,669.89	67
42	OPERATING RESERVES	7,292,400.00	.00	7,292,400.00	.00	.00	.00	7,292,400.00	0
45	Improvements and Equipment	27,000.00	.00	27,000.00	.00	.00	.00	27,000.00	0
54	TRANSFER TO WATER & SEWER FUND	760,000.00	.00	760,000.00	.00	.00	.00	760,000.00	0
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	.00	.00	.00	87,200.00	0
56	TRANSFER TO MPC	923,000.00	.00	923,000.00	.00	.00	.00	923,000.00	0
59	TRANSFER TO SPORTRAN	4,500,000.00	.00	4,500,000.00	933,502.31	.00	933,502.31	3,566,497.69	21
61	TRANSFER TO RETAINED RISK FUND	6,913,200.00	.00	6,913,200.00	.00	.00	.00	6,913,200.00	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									
62	TRANSFER TO COMMUNITY DEVELOPMENT	990,500.00	.00	990,500.00	.00	.00	.00	990,500.00	0
71	Transfer to Solid Waste	1,134,600.00	.00	1,134,600.00	.00	.00	.00	1,134,600.00	0
Department 23 - General Government Totals		\$34,650,600.00	\$206,025.00	\$34,856,625.00	\$1,685,520.68	\$2,170,049.50	\$1,685,520.68	\$31,001,054.82	11%
Department 25 - Police Department									
10	Personal Services	55,180,100.00	12,999.00	55,193,099.00	4,424,576.58	11,508.08	4,424,576.58	50,757,014.34	8
20	Materials and Supplies	1,931,800.00	438,288.00	2,370,088.00	255,175.58	1,177,802.64	255,175.58	937,109.78	60
30	Contractual Services	1,958,400.00	1,081,724.00	3,040,124.00	72,949.73	2,467,670.76	72,949.73	499,503.51	84
40	Other Charges	211,100.00	7,821.00	218,921.00	12,820.16	.00	12,820.16	206,100.84	6
45	Improvements and Equipment	5,086,500.00	96,656.00	5,183,156.00	2,263.12	2,653,946.69	2,263.12	2,526,946.19	51
51	TRANSFER TO DEBT SERVICE FUND	736,000.00	.00	736,000.00	.00	.00	.00	736,000.00	0
Department 25 - Police Department Totals		\$65,103,900.00	\$1,637,488.00	\$66,741,388.00	\$4,767,785.17	\$6,310,928.17	\$4,767,785.17	\$55,662,674.66	17%
Department 30 - Fire Department									
10	Personal Services	52,960,000.00	190,337.00	53,150,337.00	4,455,926.88	237,187.21	4,455,926.88	48,457,222.91	9
20	Materials and Supplies	1,769,600.00	135,712.00	1,905,312.00	52,142.30	724,407.68	52,142.30	1,128,762.02	41
30	Contractual Services	1,580,400.00	26,161.00	1,606,561.00	113,045.77	107,039.28	113,045.77	1,386,475.95	14
45	Improvements and Equipment	3,512,100.00	67,114.00	3,579,214.00	30,483.03	22,418.43	30,483.03	3,526,312.54	1
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	4,600,000.00	.00	4,600,000.00	.00	.00	.00	4,600,000.00	0
Department 30 - Fire Department Totals		\$64,800,200.00	\$419,324.00	\$65,219,524.00	\$4,651,597.98	\$1,091,052.60	\$4,651,597.98	\$59,476,873.42	9%
Department 33 - Engineering & Env Services									
10	Personal Services	3,802,300.00	1,570.00	3,803,870.00	263,058.52	1,268.03	263,058.52	3,539,543.45	7
20	Materials and Supplies	91,700.00	16,772.00	108,472.00	1,728.27	37,138.40	1,728.27	69,605.33	36
30	Contractual Services	421,600.00	423,706.00	845,306.00	25,949.29	434,753.86	25,949.29	384,602.85	55
45	Improvements and Equipment	385,300.00	103,895.00	489,195.00	2,634.55	100,126.13	2,634.55	386,434.32	21
Department 33 - Engineering & Env Services Totals		\$4,700,900.00	\$545,943.00	\$5,246,843.00	\$293,370.63	\$573,286.42	\$293,370.63	\$4,380,185.95	17%
Department 35 - Public Works									
10	Personal Services	7,667,200.00	36,012.00	7,703,212.00	517,720.96	48,059.99	517,720.96	7,137,431.05	7
20	Materials and Supplies	2,809,600.00	996,473.00	3,806,073.00	287,530.41	1,353,558.98	287,530.41	2,164,983.61	43
30	Contractual Services	5,566,800.00	716,707.00	6,283,507.00	470,206.72	799,311.38	470,206.72	5,013,988.90	20
45	Improvements and Equipment	2,912,200.00	512,825.00	3,425,025.00	25,176.47	1,064,327.17	25,176.47	2,335,521.36	32
Department 35 - Public Works Totals		\$18,955,800.00	\$2,262,017.00	\$21,217,817.00	\$1,300,634.56	\$3,265,257.52	\$1,300,634.56	\$16,651,924.92	22%
Department 50 - City Council									
10	Personal Services	1,380,700.00	.00	1,380,700.00	98,426.65	.00	98,426.65	1,282,273.35	7
20	Materials and Supplies	14,300.00	1,221.00	15,521.00	.00	1,114.63	.00	14,406.37	7
30	Contractual Services	2,025,900.00	109,032.00	2,134,932.00	13,623.23	109,322.13	13,623.23	2,011,986.64	6
45	Improvements and Equipment	42,000.00	3,878.00	45,878.00	259.00	3,878.00	259.00	41,741.00	9
Department 50 - City Council Totals		\$3,462,900.00	\$114,131.00	\$3,577,031.00	\$112,308.88	\$114,314.76	\$112,308.88	\$3,350,407.36	6%

Budget Performance Report

Date Range 01/01/21 - 01/31/21

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 90 - City Courts									
10	Personal Services	3,513,700.00	.00	3,513,700.00	274,611.28	.00	274,611.28	3,239,088.72	8
20	Materials and Supplies	150,000.00	6,071.00	156,071.00	2,417.00	7,760.26	2,417.00	145,893.74	7
30	Contractual Services	63,000.00	.00	63,000.00	7,199.99	330.93	7,199.99	55,469.08	12
Department 90 - City Courts Totals		\$3,726,700.00	\$6,071.00	\$3,732,771.00	\$284,228.27	\$8,091.19	\$284,228.27	\$3,440,451.54	8%
Department 95 - City Marshal									
10	Personal Services	2,297,300.00	.00	2,297,300.00	194,333.62	.00	194,333.62	2,102,966.38	8
20	Materials and Supplies	275,000.00	.00	275,000.00	.00	.00	.00	275,000.00	0
30	Contractual Services	282,000.00	.00	282,000.00	1,141.18	.00	1,141.18	280,858.82	0
Department 95 - City Marshal Totals		\$2,854,300.00	\$0.00	\$2,854,300.00	\$195,474.80	\$0.00	\$195,474.80	\$2,658,825.20	7%
EXPENSE TOTALS		\$237,031,100.00	\$7,192,020.00	\$244,223,120.00	\$15,508,027.00	\$15,381,855.30	\$15,508,027.00	\$213,333,237.70	13%
Fund 10 - General Fund Totals									
REVENUE TOTALS		237,031,100.00	.00	237,031,100.00	16,889,337.66	.00	16,889,337.66	220,141,762.34	7%
EXPENSE TOTALS		237,031,100.00	7,192,020.00	244,223,120.00	15,508,027.00	15,381,855.30	15,508,027.00	213,333,237.70	13%
Fund 10 - General Fund Totals		\$0.00	(\$7,192,020.00)	(\$7,192,020.00)	\$1,381,310.66	(\$15,381,855.30)	\$1,381,310.66	\$6,808,524.64	
Grand Totals									
REVENUE TOTALS		237,031,100.00	.00	237,031,100.00	16,889,337.66	.00	16,889,337.66	220,141,762.34	7%
EXPENSE TOTALS		237,031,100.00	7,192,020.00	244,223,120.00	15,508,027.00	15,381,855.30	15,508,027.00	213,333,237.70	13%
Grand Totals		\$0.00	(\$7,192,020.00)	(\$7,192,020.00)	\$1,381,310.66	(\$15,381,855.30)	\$1,381,310.66	\$6,808,524.64	

Budget Performance Report

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

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 20 - Riverfront Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	37,500.00	.00	37,500.00	1,024,700.00	4
94	INTEREST AND DIVIDENDS	.00	.00	.00	49.76	.00	49.76	(49.76)	+++
98	OTHER REVENUES	8,433,900.00	.00	8,433,900.00	.00	.00	.00	8,433,900.00	0
	REVENUE TOTALS	\$9,496,100.00	\$0.00	\$9,496,100.00	\$37,549.76	\$0.00	\$37,549.76	\$9,458,550.24	0%
EXPENSE									
10	Personal Services	374,100.00	92.00	374,192.00	22,113.10	92.00	22,113.10	351,986.90	6
20	Materials and Supplies	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0
30	Contractual Services	150,600.00	.00	150,600.00	4,165.88	9,000.00	4,165.88	137,434.12	9
40	Other Charges	856,500.00	170,907.00	1,027,407.00	.00	170,907.00	.00	856,500.00	17
50	TRANSFER TO CAP PROJ FUND	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
52	TRANSFER TO GENERAL FUND	5,897,100.00	.00	5,897,100.00	.00	.00	.00	5,897,100.00	0
56	TRANSFER TO MPC	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	156,300.00	.00	156,300.00	13,025.00	.00	13,025.00	143,275.00	8
68	TRANSFER TO CONVENTION CENTER FUND	1,789,000.00	.00	1,789,000.00	.00	.00	.00	1,789,000.00	0
	EXPENSE TOTALS	\$9,496,100.00	\$170,999.00	\$9,667,099.00	\$39,303.98	\$179,999.00	\$39,303.98	\$9,447,796.02	2%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	9,496,100.00	.00	9,496,100.00	37,549.76	.00	37,549.76	9,458,550.24	0%
	EXPENSE TOTALS	9,496,100.00	170,999.00	9,667,099.00	39,303.98	179,999.00	39,303.98	9,447,796.02	2%
Fund 20 - Riverfront Development Totals		\$0.00	(\$170,999.00)	(\$170,999.00)	(\$1,754.22)	(\$179,999.00)	(\$1,754.22)	\$10,754.22	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	55,000.00	.00	55,000.00	2,835.00	.00	2,835.00	52,165.00	5
92	EXTERNAL SERVICE CHARGES	244,200.00	.00	244,200.00	25,725.80	.00	25,725.80	218,474.20	11
98	OTHER REVENUES	1,251,000.00	.00	1,251,000.00	(50,000.00)	.00	(50,000.00)	1,301,000.00	-4
	REVENUE TOTALS	\$1,550,200.00	\$0.00	\$1,550,200.00	(\$21,439.20)	\$0.00	(\$21,439.20)	\$1,571,639.20	-1%
EXPENSE									
10	Personal Services	1,412,700.00	318.00	1,413,018.00	114,473.01	317.50	114,473.01	1,298,227.49	8
20	Materials and Supplies	26,600.00	2,207.00	28,807.00	2,084.16	6,824.37	2,084.16	19,898.47	31
30	Contractual Services	100,200.00	6,011.00	106,211.00	7,870.38	4,734.06	7,870.38	93,606.56	12
45	Improvements and Equipment	10,700.00	105.00	10,805.00	1,676.53	(1,571.98)	1,676.53	10,700.45	1
	EXPENSE TOTALS	\$1,550,200.00	\$8,641.00	\$1,558,841.00	\$126,104.08	\$10,303.95	\$126,104.08	\$1,422,432.97	9%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,550,200.00	.00	1,550,200.00	(21,439.20)	.00	(21,439.20)	1,571,639.20	-1%
	EXPENSE TOTALS	1,550,200.00	8,641.00	1,558,841.00	126,104.08	10,303.95	126,104.08	1,422,432.97	9%
Fund 25 - Metropolitan Planning Commission Totals		\$0.00	(\$8,641.00)	(\$8,641.00)	(\$147,543.28)	(\$10,303.95)	(\$147,543.28)	\$149,206.23	

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	1,646.00	.00	1,646.00	16,854.00	9
94	INTEREST AND DIVIDENDS	.00	.00	.00	(227.90)	.00	(227.90)	227.90	+++
96	INTERGOVERNMENTAL	1,727,900.00	.00	1,727,900.00	27,226.21	.00	27,226.21	1,700,673.79	2
98	OTHER REVENUES	2,746,500.00	.00	2,746,500.00	102,781.75	.00	102,781.75	2,643,718.25	4
99	GRANTS / CAPITAL PROJECTS	5,565,400.00	.00	5,565,400.00	179,224.98	.00	179,224.98	5,386,175.02	3
	REVENUE TOTALS	\$10,058,300.00	\$0.00	\$10,058,300.00	\$310,651.04	\$0.00	\$310,651.04	\$9,747,648.96	3%
EXPENSE									
10	Personal Services	2,688,000.00	250.00	2,688,250.00	210,675.25	544.00	210,675.25	2,477,030.75	8
20	Materials and Supplies	68,700.00	6,485.00	75,185.00	671.88	11,356.93	671.88	63,156.19	16
30	Contractual Services	503,100.00	500,586.00	1,003,686.00	50,159.59	466,448.65	50,159.59	487,077.76	51
40	Other Charges	6,323,200.00	1,211,165.00	7,534,365.00	664,332.51	249,593.30	664,332.51	6,620,439.19	12
45	Improvements and Equipment	95,300.00	2,222.00	97,522.00	1,893.36	2,219.78	1,893.36	93,408.86	4
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	31,666.67	.00	31,666.67	348,333.33	8
86	Project Expenditure	.00	76,200.00	76,200.00	.00	76,200.00	.00	.00	100
	EXPENSE TOTALS	\$10,058,300.00	\$1,796,908.00	\$11,855,208.00	\$959,399.26	\$806,362.66	\$959,399.26	\$10,089,446.08	15%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	10,058,300.00	.00	10,058,300.00	310,651.04	.00	310,651.04	9,747,648.96	3%
	EXPENSE TOTALS	10,058,300.00	1,796,908.00	11,855,208.00	959,399.26	806,362.66	959,399.26	10,089,446.08	15%
Fund 26 - Community Development Totals		\$0.00	(\$1,796,908.00)	(\$1,796,908.00)	(\$648,748.22)	(\$806,362.66)	(\$648,748.22)	(\$341,797.12)	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	15,940,700.00	.00	15,940,700.00	.00	.00	.00	15,940,700.00	0
94	INTEREST AND DIVIDENDS	32,000.00	.00	32,000.00	3,398.97	.00	3,398.97	28,601.03	11
98	OTHER REVENUES	50,697,800.00	.00	50,697,800.00	.00	.00	.00	50,697,800.00	0
	REVENUE TOTALS	\$66,670,500.00	\$0.00	\$66,670,500.00	\$3,398.97	\$0.00	\$3,398.97	\$66,667,101.03	0%
EXPENSE									
40	Other Charges	16,643,600.00	.00	16,643,600.00	.00	.00	.00	16,643,600.00	0
42	OPERATING RESERVES	50,026,900.00	.00	50,026,900.00	.00	.00	.00	50,026,900.00	0
	EXPENSE TOTALS	\$66,670,500.00	\$0.00	\$66,670,500.00	\$0.00	\$0.00	\$0.00	\$66,670,500.00	0%
Fund 30 - Debt Service Totals									
	REVENUE TOTALS	66,670,500.00	.00	66,670,500.00	3,398.97	.00	3,398.97	66,667,101.03	0%
	EXPENSE TOTALS	66,670,500.00	.00	66,670,500.00	.00	.00	.00	66,670,500.00	0%
Fund 30 - Debt Service Totals		\$0.00	\$0.00	\$0.00	\$3,398.97	\$0.00	\$3,398.97	(\$3,398.97)	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	10,420,900.00	.00	10,420,900.00	416,457.08	.00	416,457.08	10,004,442.92	4
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	37.97	.00	37.97	9,962.03	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 38 - Retained Risk Fund									
REVENUE									
98	OTHER REVENUES	(27,763,700.00)	.00	(27,763,700.00)	.00	.00	.00	(27,763,700.00)	0
	REVENUE TOTALS	(17,332,800.00)	\$0.00	(\$17,332,800.00)	\$416,495.05	\$0.00	\$416,495.05	(\$17,749,295.05)	-2%
EXPENSE									
10	Personal Services	1,979,600.00	600.00	1,980,200.00	873,407.71	600.00	873,407.71	1,106,192.29	44
20	Materials and Supplies	6,800.00	98.00	6,898.00	21.02	97.04	21.02	6,779.94	2
30	Contractual Services	30,700.00	.00	30,700.00	275.74	.00	275.74	30,424.26	1
40	Other Charges	8,078,800.00	.00	8,078,800.00	542,668.63	.00	542,668.63	7,536,131.37	7
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	9,128.76	.00	35,001.24	21
	EXPENSE TOTALS	(\$17,332,800.00)	\$9,828.00	(\$17,322,972.00)	\$1,416,373.10	\$9,825.80	\$1,416,373.10	(\$18,749,170.90)	-8%
Fund 38 - Retained Risk Fund Totals									
	REVENUE TOTALS	(17,332,800.00)	.00	(17,332,800.00)	416,495.05	.00	416,495.05	(17,749,295.05)	-2%
	EXPENSE TOTALS	(17,332,800.00)	9,828.00	(17,322,972.00)	1,416,373.10	9,825.80	1,416,373.10	(18,749,170.90)	-8%
	Fund 38 - Retained Risk Fund Totals	\$0.00	(\$9,828.00)	(\$9,828.00)	(\$999,878.05)	(\$9,825.80)	(\$999,878.05)	\$999,875.85	
Fund 60 - Golf Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,822,500.00	.00	1,822,500.00	72,206.16	.00	72,206.16	1,750,293.84	4
94	INTEREST AND DIVIDENDS	.00	.00	.00	15.90	.00	15.90	(15.90)	+++
98	OTHER REVENUES	176,000.00	.00	176,000.00	.00	.00	.00	176,000.00	0
	REVENUE TOTALS	\$1,998,500.00	\$0.00	\$1,998,500.00	\$72,222.06	\$0.00	\$72,222.06	\$1,926,277.94	4%
EXPENSE									
10	Personal Services	960,200.00	.00	960,200.00	74,245.35	.00	74,245.35	885,954.65	8
20	Materials and Supplies	283,500.00	3,919.00	287,419.00	10,019.38	99,427.08	10,019.38	177,972.54	38
30	Contractual Services	570,900.00	2,986.00	573,886.00	40,852.80	290,717.28	40,852.80	242,315.92	58
40	Other Charges	1,200.00	.00	1,200.00	176.97	.00	176.97	1,023.03	15
42	OPERATING RESERVES	125,700.00	.00	125,700.00	.00	.00	.00	125,700.00	0
52	TRANSFER TO GENERAL FUND	57,000.00	.00	57,000.00	.00	.00	.00	57,000.00	0
	EXPENSE TOTALS	\$1,998,500.00	\$6,905.00	\$2,005,405.00	\$125,294.50	\$390,144.36	\$125,294.50	\$1,489,966.14	26%
Fund 60 - Golf Enterprise Fund Totals									
	REVENUE TOTALS	1,998,500.00	.00	1,998,500.00	72,222.06	.00	72,222.06	1,926,277.94	4%
	EXPENSE TOTALS	1,998,500.00	6,905.00	2,005,405.00	125,294.50	390,144.36	125,294.50	1,489,966.14	26%
	Fund 60 - Golf Enterprise Fund Totals	\$0.00	(\$6,905.00)	(\$6,905.00)	(\$53,072.44)	(\$390,144.36)	(\$53,072.44)	\$436,311.80	
Fund 61 - Airport Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	250.00	.00	250.00	2,750.00	8
92	EXTERNAL SERVICE CHARGES	13,565,700.00	.00	13,565,700.00	933,702.65	.00	933,702.65	12,631,997.35	7
94	INTEREST AND DIVIDENDS	13,200.00	.00	13,200.00	578.53	.00	578.53	12,621.47	4

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 61 - Airport Enterprise Fund									
REVENUE									
95	FINES AND FORFEITS	12,000.00	.00	12,000.00	85.00	.00	85.00	11,915.00	1
98	OTHER REVENUES	7,622,700.00	.00	7,622,700.00	15,151.44	.00	15,151.44	7,607,548.56	0
99	GRANTS / CAPITAL PROJECTS	107,000.00	.00	107,000.00	.00	.00	.00	107,000.00	0
	REVENUE TOTALS	\$21,323,600.00	\$0.00	\$21,323,600.00	\$949,767.62	\$0.00	\$949,767.62	\$20,373,832.38	4%
EXPENSE									
10	Personal Services	6,652,600.00	1,665.00	6,654,265.00	402,503.05	2,101.80	402,503.05	6,249,660.15	6
20	Materials and Supplies	443,900.00	27,248.00	471,148.00	6,389.47	39,864.61	6,389.47	424,893.92	10
30	Contractual Services	3,065,800.00	193,101.00	3,258,901.00	42,340.13	211,559.30	42,340.13	3,005,001.57	8
40	Other Charges	2,962,600.00	350.00	2,962,950.00	241,296.35	350.00	241,296.35	2,721,303.65	8
42	OPERATING RESERVES	6,800,100.00	.00	6,800,100.00	.00	.00	.00	6,800,100.00	0
45	Improvements and Equipment	363,600.00	15,115.00	378,715.00	.00	15,113.69	.00	363,601.31	4
50	TRANSFER TO CAP PROJ FUND	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	.00	.00	.00	292,200.00	0
53	TRANSFER TO AIRPORTS FUND	213,800.00	.00	213,800.00	.00	.00	.00	213,800.00	0
61	TRANSFER TO RETAINED RISK FUND	329,000.00	.00	329,000.00	.00	.00	.00	329,000.00	0
	EXPENSE TOTALS	\$21,323,600.00	\$237,479.00	\$21,561,079.00	\$692,529.00	\$268,989.40	\$692,529.00	\$20,599,560.60	4%
Fund 61 - Airport Enterprise Fund Totals									
	REVENUE TOTALS	21,323,600.00	.00	21,323,600.00	949,767.62	.00	949,767.62	20,373,832.38	4%
	EXPENSE TOTALS	21,323,600.00	237,479.00	21,561,079.00	692,529.00	268,989.40	692,529.00	20,599,560.60	4%
Fund 61 - Airport Enterprise Fund Totals		\$0.00	(\$237,479.00)	(\$237,479.00)	\$257,238.62	(\$268,989.40)	\$257,238.62	(\$225,728.22)	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	3,862.00	.00	3,862.00	46,138.00	8
92	EXTERNAL SERVICE CHARGES	96,167,800.00	.00	96,167,800.00	3,470,272.03	.00	3,470,272.03	92,697,527.97	4
93	Internal Service Charges	1,813,500.00	.00	1,813,500.00	.00	.00	.00	1,813,500.00	0
94	INTEREST AND DIVIDENDS	.00	.00	.00	52,244.49	.00	52,244.49	(52,244.49)	+++
98	OTHER REVENUES	46,945,700.00	.00	46,945,700.00	1,320.45	.00	1,320.45	46,944,379.55	0
	REVENUE TOTALS	\$144,977,000.00	\$0.00	\$144,977,000.00	\$3,527,698.97	\$0.00	\$3,527,698.97	\$141,449,301.03	2%
EXPENSE									
10	Personal Services	18,549,000.00	33,065.00	18,582,065.00	1,123,188.36	63,063.42	1,123,188.36	17,395,813.22	6
20	Materials and Supplies	9,420,200.00	1,887,677.00	11,307,877.00	121,083.27	5,494,776.28	121,083.27	5,692,017.45	50
30	Contractual Services	11,381,000.00	1,317,601.00	12,698,601.00	21,996.46	1,836,366.39	21,996.46	10,840,238.15	15
40	Other Charges	49,665,000.00	7,489.00	49,672,489.00	30,384.51	(911.83)	30,384.51	49,643,016.32	0
42	OPERATING RESERVES	44,728,700.00	.00	44,728,700.00	.00	.00	.00	44,728,700.00	0
45	Improvements and Equipment	2,718,900.00	523,660.00	3,242,560.00	469.34	531,033.24	469.34	2,711,057.42	16
50	TRANSFER TO CAP PROJ FUND	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
51	TRANSFER TO DEBT SERVICE FUND	425,000.00	.00	425,000.00	.00	.00	.00	425,000.00	0
52	TRANSFER TO GENERAL FUND	5,389,200.00	.00	5,389,200.00	.00	.00	.00	5,389,200.00	0

Budget Performance Report

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

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 65 - Water and Sewer Enterprise Fund									
EXPENSE									
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0
	EXPENSE TOTALS	\$144,977,000.00	\$3,769,492.00	\$148,746,492.00	\$1,297,121.94	\$7,924,327.50	\$1,297,121.94	\$139,525,042.56	6%
Fund 65 - Water and Sewer Enterprise Fund Totals									
	REVENUE TOTALS	144,977,000.00	.00	144,977,000.00	3,527,698.97	.00	3,527,698.97	141,449,301.03	2%
	EXPENSE TOTALS	144,977,000.00	3,769,492.00	148,746,492.00	1,297,121.94	7,924,327.50	1,297,121.94	139,525,042.56	6%
Fund 65 - Water and Sewer Enterprise Fund Totals									
		\$0.00	(\$3,769,492.00)	(\$3,769,492.00)	\$2,230,577.03	(\$7,924,327.50)	\$2,230,577.03	\$1,924,258.47	
Fund 75 - Solid Waste Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	14,845,000.00	.00	14,845,000.00	553,853.44	.00	553,853.44	14,291,146.56	4
94	INTEREST AND DIVIDENDS	.00	.00	.00	(520.70)	.00	(520.70)	520.70	+++
98	OTHER REVENUES	1,110,100.00	.00	1,110,100.00	106.50	.00	106.50	1,109,993.50	0
	REVENUE TOTALS	\$15,955,100.00	\$0.00	\$15,955,100.00	\$553,439.24	\$0.00	\$553,439.24	\$15,401,660.76	3%
EXPENSE									
10	Personal Services	4,651,400.00	.00	4,651,400.00	352,853.90	.00	352,853.90	4,298,546.10	8
20	Materials and Supplies	911,700.00	33,100.00	944,800.00	(59,895.38)	556,805.49	(59,895.38)	447,889.89	53
30	Contractual Services	9,446,400.00	11,294.00	9,457,694.00	77,332.85	(37,751.62)	77,332.85	9,418,112.77	0
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	.00	.00	.00	677,600.00	0
52	TRANSFER TO GENERAL FUND	258,000.00	.00	258,000.00	.00	.00	.00	258,000.00	0
54	TRANSFER TO WATER & SEWER FUND	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	EXPENSE TOTALS	\$15,955,100.00	\$44,394.00	\$15,999,494.00	\$370,291.37	\$519,053.87	\$370,291.37	\$15,110,148.76	6%
Fund 75 - Solid Waste Enterprise Fund Totals									
	REVENUE TOTALS	15,955,100.00	.00	15,955,100.00	553,439.24	.00	553,439.24	15,401,660.76	3%
	EXPENSE TOTALS	15,955,100.00	44,394.00	15,999,494.00	370,291.37	519,053.87	370,291.37	15,110,148.76	6%
Fund 75 - Solid Waste Enterprise Fund Totals									
		\$0.00	(\$44,394.00)	(\$44,394.00)	\$183,147.87	(\$519,053.87)	\$183,147.87	\$291,512.00	
Grand Totals									
	REVENUE TOTALS	254,696,500.00	.00	254,696,500.00	5,849,783.51	.00	5,849,783.51	248,846,716.49	2%
	EXPENSE TOTALS	254,696,500.00	6,044,646.00	260,741,146.00	5,026,417.23	10,109,006.54	5,026,417.23	245,605,722.23	6%
	Grand Totals	\$0.00	(\$6,044,646.00)	(\$6,044,646.00)	\$823,366.28	(\$10,109,006.54)	\$823,366.28	\$3,240,994.26	

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	96,165.00	966,035.00	9
94	INTEREST AND DIVIDENDS	.00	.00	.00	111.47	.00	111.47	(111.47)	+++
98	OTHER REVENUES	6,789,200.00	.00	6,789,200.00	566,961.20	.00	566,961.20	6,222,238.80	8
	REVENUE TOTALS	\$7,851,400.00	\$0.00	\$7,851,400.00	\$663,237.67	\$0.00	\$663,237.67	\$7,188,162.33	8%
EXPENSE									
10	Personal Services	313,300.00	.00	313,300.00	25,850.06	.00	25,850.06	287,449.94	8
20	Materials and Supplies	10,000.00	.00	10,000.00	65.00	(183.00)	65.00	10,118.00	-1
30	Contractual Services	129,500.00	.00	129,500.00	356.52	.00	356.52	129,143.48	0
40	Other Charges	840,000.00	.00	840,000.00	.00	559,000.00	.00	281,000.00	67
45	Improvements and Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
52	TRANSFER TO GENERAL FUND	4,272,300.00	.00	4,272,300.00	.00	.00	.00	4,272,300.00	0
56	TRANSFER TO MPC	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	156,300.00	.00	156,300.00	.00	.00	.00	156,300.00	0
68	TRANSFER TO CONVENTION CENTER FUND	2,050,000.00	.00	2,050,000.00	.00	.00	.00	2,050,000.00	0
	EXPENSE TOTALS	\$7,851,400.00	\$0.00	\$7,851,400.00	\$26,271.58	\$558,817.00	\$26,271.58	\$7,266,311.42	7%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	7,851,400.00	.00	7,851,400.00	663,237.67	.00	663,237.67	7,188,162.33	8%
	EXPENSE TOTALS	7,851,400.00	.00	7,851,400.00	26,271.58	558,817.00	26,271.58	7,266,311.42	7%
Fund 20 - Riverfront Development Totals									
		\$0.00	\$0.00	\$0.00	\$636,966.09	(\$558,817.00)	\$636,966.09	(\$78,149.09)	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	45,000.00	.00	45,000.00	3,630.00	.00	3,630.00	41,370.00	8
92	EXTERNAL SERVICE CHARGES	301,500.00	.00	301,500.00	13,515.00	.00	13,515.00	287,985.00	4
98	OTHER REVENUES	1,278,000.00	.00	1,278,000.00	.00	.00	.00	1,278,000.00	0
	REVENUE TOTALS	\$1,624,500.00	\$0.00	\$1,624,500.00	\$17,145.00	\$0.00	\$17,145.00	\$1,607,355.00	1%
EXPENSE									
10	Personal Services	1,442,600.00	.00	1,442,600.00	113,910.16	.00	113,910.16	1,328,689.84	8
20	Materials and Supplies	27,100.00	524.00	27,624.00	427.66	4,891.33	427.66	22,305.01	19
30	Contractual Services	144,400.00	5,067.00	149,467.00	2,640.65	6,023.73	2,640.65	140,802.62	6
45	Improvements and Equipment	10,400.00	175.00	10,575.00	.00	715.05	.00	9,859.95	7
	EXPENSE TOTALS	\$1,624,500.00	\$5,766.00	\$1,630,266.00	\$116,978.47	\$11,630.11	\$116,978.47	\$1,501,657.42	8%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,624,500.00	.00	1,624,500.00	17,145.00	.00	17,145.00	1,607,355.00	1%
	EXPENSE TOTALS	1,624,500.00	5,766.00	1,630,266.00	116,978.47	11,630.11	116,978.47	1,501,657.42	8%
Fund 25 - Metropolitan Planning Commission Totals									
		\$0.00	(\$5,766.00)	(\$5,766.00)	(\$99,833.47)	(\$11,630.11)	(\$99,833.47)	\$105,697.58	

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	1,605.00	.00	1,605.00	16,895.00	9
94	INTEREST AND DIVIDENDS	.00	.00	.00	(107.63)	.00	(107.63)	107.63	+++
96	INTERGOVERNMENTAL	1,059,100.00	.00	1,059,100.00	.00	.00	.00	1,059,100.00	0
98	OTHER REVENUES	1,829,000.00	.00	1,829,000.00	6,698.13	.00	6,698.13	1,822,301.87	0
99	GRANTS / CAPITAL PROJECTS	3,883,700.00	.00	3,883,700.00	.00	.00	.00	3,883,700.00	0
	REVENUE TOTALS	\$6,790,300.00	\$0.00	\$6,790,300.00	\$8,195.50	\$0.00	\$8,195.50	\$6,782,104.50	0%
EXPENSE									
10	Personal Services	2,438,400.00	.00	2,438,400.00	186,487.90	.00	186,487.90	2,251,912.10	8
20	Materials and Supplies	58,300.00	6,990.00	65,290.00	1,337.04	10,984.86	1,337.04	52,968.10	19
30	Contractual Services	869,700.00	176,633.00	1,046,333.00	13,309.70	96,306.89	13,309.70	936,716.41	10
40	Other Charges	3,050,300.00	899,992.00	3,950,292.00	67,001.42	811,491.05	67,001.42	3,071,799.53	22
45	Improvements and Equipment	13,500.00	120.00	13,620.00	589.36	120.00	589.36	12,910.64	5
52	TRANSFER TO GENERAL FUND	360,100.00	.00	360,100.00	.00	.00	.00	360,100.00	0
86	Project Expenditure	.00	11,200.00	11,200.00	.00	11,200.00	.00	.00	100
	EXPENSE TOTALS	\$6,790,300.00	\$1,094,935.00	\$7,885,235.00	\$268,725.42	\$930,102.80	\$268,725.42	\$6,686,406.78	15%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	6,790,300.00	.00	6,790,300.00	8,195.50	.00	8,195.50	6,782,104.50	0%
	EXPENSE TOTALS	6,790,300.00	1,094,935.00	7,885,235.00	268,725.42	930,102.80	268,725.42	6,686,406.78	15%
Fund 26 - Community Development Totals									
		\$0.00	(\$1,094,935.00)	(\$1,094,935.00)	(\$260,529.92)	(\$930,102.80)	(\$260,529.92)	\$95,697.72	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	15,467,600.00	.00	15,467,600.00	31,351.12	.00	31,351.12	15,436,248.88	0
94	INTEREST AND DIVIDENDS	32,000.00	.00	32,000.00	1,224.46	.00	1,224.46	30,775.54	4
98	OTHER REVENUES	50,741,800.00	.00	50,741,800.00	.00	.00	.00	50,741,800.00	0
	REVENUE TOTALS	\$66,241,400.00	\$0.00	\$66,241,400.00	\$32,575.58	\$0.00	\$32,575.58	\$66,208,824.42	0%
EXPENSE									
40	Other Charges	16,188,500.00	.00	16,188,500.00	2,592,318.49	.00	2,592,318.49	13,596,181.51	16
42	OPERATING RESERVES	48,626,000.00	.00	48,626,000.00	.00	.00	.00	48,626,000.00	0
	EXPENSE TOTALS	\$64,814,500.00	\$0.00	\$64,814,500.00	\$2,592,318.49	\$0.00	\$2,592,318.49	\$62,222,181.51	4%
Fund 30 - Debt Service Totals									
	REVENUE TOTALS	66,241,400.00	.00	66,241,400.00	32,575.58	.00	32,575.58	66,208,824.42	0%
	EXPENSE TOTALS	64,814,500.00	.00	64,814,500.00	2,592,318.49	.00	2,592,318.49	62,222,181.51	4%
Fund 30 - Debt Service Totals									
		\$1,426,900.00	\$0.00	\$1,426,900.00	(\$2,559,742.91)	\$0.00	(\$2,559,742.91)	\$3,986,642.91	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	10,420,900.00	.00	10,420,900.00	104,544.84	.00	104,544.84	10,316,355.16	1
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	(189.36)	.00	(189.36)	10,189.36	-2

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 38 - Retained Risk Fund									
REVENUE									
98	OTHER REVENUES	(34,618,800.00)	.00	(34,618,800.00)	.00	.00	.00	(34,618,800.00)	0
	REVENUE TOTALS	(\$24,187,900.00)	\$0.00	(\$24,187,900.00)	\$104,355.48	\$0.00	\$104,355.48	(\$24,292,255.48)	0%
EXPENSE									
10	Personal Services	1,851,400.00	600.00	1,852,000.00	479,295.32	600.00	479,295.32	1,372,104.68	26
20	Materials and Supplies	6,800.00	138.00	6,938.00	7.77	142.54	7.77	6,787.69	2
30	Contractual Services	31,300.00	.00	31,300.00	.00	.00	.00	31,300.00	0
40	Other Charges	8,078,800.00	.00	8,078,800.00	185,962.65	.00	185,962.65	7,892,837.35	2
41	LIABILITY RESERVES	(34,191,200.00)	.00	(34,191,200.00)	.00	.00	.00	(34,191,200.00)	0
45	Improvements and Equipment	35,000.00	4,525.00	39,525.00	284.00	4,524.56	284.00	34,716.44	12
	EXPENSE TOTALS	(\$24,187,900.00)	\$5,263.00	(\$24,182,637.00)	\$665,549.74	\$5,267.10	\$665,549.74	(\$24,853,453.84)	-3%
Fund 38 - Retained Risk Fund Totals									
	REVENUE TOTALS	(24,187,900.00)	.00	(24,187,900.00)	104,355.48	.00	104,355.48	(24,292,255.48)	0%
	EXPENSE TOTALS	(24,187,900.00)	5,263.00	(24,182,637.00)	665,549.74	5,267.10	665,549.74	(24,853,453.84)	-3%
Fund 38 - Retained Risk Fund Totals									
		\$0.00	(\$5,263.00)	(\$5,263.00)	(\$561,194.26)	(\$5,267.10)	(\$561,194.26)	\$561,198.36	
Fund 60 - Golf Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,836,700.00	.00	1,836,700.00	102,280.17	.00	102,280.17	1,734,419.83	6
94	INTEREST AND DIVIDENDS	.00	.00	.00	9.23	.00	9.23	(9.23)	+++
98	OTHER REVENUES	374,300.00	.00	374,300.00	286.80	.00	286.80	374,013.20	0
	REVENUE TOTALS	\$2,211,000.00	\$0.00	\$2,211,000.00	\$102,576.20	\$0.00	\$102,576.20	\$2,108,423.80	5%
EXPENSE									
10	Personal Services	974,400.00	.00	974,400.00	55,055.40	.00	55,055.40	919,344.60	6
20	Materials and Supplies	283,500.00	30,592.00	314,092.00	6,965.52	135,148.98	6,965.52	171,977.50	45
30	Contractual Services	575,100.00	5,257.00	580,357.00	92,431.16	287,109.64	92,431.16	200,816.20	65
40	Other Charges	1,200.00	.00	1,200.00	182.84	.00	182.84	1,017.16	15
42	OPERATING RESERVES	347,300.00	.00	347,300.00	.00	.00	.00	347,300.00	0
52	TRANSFER TO GENERAL FUND	57,000.00	.00	57,000.00	.00	.00	.00	57,000.00	0
	EXPENSE TOTALS	\$2,238,500.00	\$35,849.00	\$2,274,349.00	\$154,634.92	\$422,258.62	\$154,634.92	\$1,697,455.46	25%
Fund 60 - Golf Enterprise Fund Totals									
	REVENUE TOTALS	2,211,000.00	.00	2,211,000.00	102,576.20	.00	102,576.20	2,108,423.80	5%
	EXPENSE TOTALS	2,238,500.00	35,849.00	2,274,349.00	154,634.92	422,258.62	154,634.92	1,697,455.46	25%
Fund 60 - Golf Enterprise Fund Totals									
		(\$27,500.00)	(\$35,849.00)	(\$63,349.00)	(\$52,058.72)	(\$422,258.62)	(\$52,058.72)	\$410,968.34	
Fund 61 - Airport Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	525.00	.00	525.00	2,475.00	18
92	EXTERNAL SERVICE CHARGES	9,476,800.00	.00	9,476,800.00	928,165.88	.00	928,165.88	8,548,634.12	10
94	INTEREST AND DIVIDENDS	12,600.00	.00	12,600.00	233.75	.00	233.75	12,366.25	2

Budget Performance Report

Date Range 01/01/21 - 01/31/21

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 61 - Airport Enterprise Fund									
REVENUE									
95	FINES AND FORFEITS	6,000.00	.00	6,000.00	240.00	.00	240.00	5,760.00	4
98	OTHER REVENUES	9,554,600.00	.00	9,554,600.00	93,729.77	.00	93,729.77	9,460,870.23	1
99	GRANTS / CAPITAL PROJECTS	82,000.00	.00	82,000.00	.00	.00	.00	82,000.00	0
	REVENUE TOTALS	\$19,135,000.00	\$0.00	\$19,135,000.00	\$1,022,894.40	\$0.00	\$1,022,894.40	\$18,112,105.60	5%
EXPENSE									
10	Personal Services	4,872,800.00	1,564.00	4,874,364.00	366,654.46	1,563.98	366,654.46	4,506,145.56	8
20	Materials and Supplies	326,700.00	39,720.00	366,420.00	6,338.00	47,033.10	6,338.00	313,048.90	15
30	Contractual Services	2,692,100.00	222,999.00	2,915,099.00	76,580.76	304,998.25	76,580.76	2,533,519.99	13
40	Other Charges	3,098,900.00	2,060.00	3,100,960.00	250,127.10	2,060.00	250,127.10	2,848,772.90	8
42	OPERATING RESERVES	9,109,600.00	.00	9,109,600.00	.00	.00	.00	9,109,600.00	0
45	Improvements and Equipment	159,500.00	75,276.00	234,776.00	.00	101,773.44	.00	133,002.56	43
50	TRANSFER TO CAP PROJ FUND	1,210,000.00	.00	1,210,000.00	.00	.00	.00	1,210,000.00	0
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	.00	.00	.00	292,200.00	0
53	TRANSFER TO AIRPORTS FUND	210,900.00	.00	210,900.00	.00	.00	.00	210,900.00	0
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	.00	.00	.00	229,000.00	0
	EXPENSE TOTALS	\$22,201,700.00	\$341,619.00	\$22,543,319.00	\$699,700.32	\$457,428.77	\$699,700.32	\$21,386,189.91	5%
Fund 61 - Airport Enterprise Fund Totals									
	REVENUE TOTALS	19,135,000.00	.00	19,135,000.00	1,022,894.40	.00	1,022,894.40	18,112,105.60	5%
	EXPENSE TOTALS	22,201,700.00	341,619.00	22,543,319.00	699,700.32	457,428.77	699,700.32	21,386,189.91	5%
Fund 61 - Airport Enterprise Fund Totals (\$3,066,700.00) (\$341,619.00) (\$3,408,319.00) \$323,194.08 (\$457,428.77) \$323,194.08 (\$3,274,084.31)									
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	3,182.40	.00	3,182.40	46,817.60	6
92	EXTERNAL SERVICE CHARGES	95,462,300.00	.00	95,462,300.00	7,579,302.52	.00	7,579,302.52	87,882,997.48	8
93	Internal Service Charges	1,672,500.00	.00	1,672,500.00	14,926.65	.00	14,926.65	1,657,573.35	1
94	INTEREST AND DIVIDENDS	.00	.00	.00	19,769.49	.00	19,769.49	(19,769.49)	+++
98	OTHER REVENUES	62,467,300.00	.00	62,467,300.00	50.00	.00	50.00	62,467,250.00	0
	REVENUE TOTALS	\$159,652,100.00	\$0.00	\$159,652,100.00	\$7,617,231.06	\$0.00	\$7,617,231.06	\$152,034,868.94	5%
EXPENSE									
10	Personal Services	18,663,500.00	31,371.00	18,694,871.00	964,480.49	67,150.66	964,480.49	17,663,239.85	6
20	Materials and Supplies	9,053,700.00	1,891,253.00	10,944,953.00	303,237.51	6,382,748.98	303,237.51	4,258,966.51	61
30	Contractual Services	10,929,200.00	1,138,664.00	12,067,864.00	870,736.95	2,239,494.33	870,736.95	8,957,632.72	26
40	Other Charges	49,190,100.00	664.00	49,190,764.00	95,482.86	32,207.75	95,482.86	49,063,073.39	0
42	OPERATING RESERVES	60,721,700.00	.00	60,721,700.00	.00	.00	.00	60,721,700.00	0
45	Improvements and Equipment	3,013,900.00	75,238.00	3,089,138.00	8,408.40	70,389.30	8,408.40	3,010,340.30	3
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	5,155,000.00	.00	5,155,000.00	.00	.00	.00	5,155,000.00	0
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0

Budget Performance Report

Date Range 01/01/21 - 01/31/21

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 65 - Water and Sewer Enterprise Fund									
	EXPENSE TOTALS	\$159,652,100.00	\$3,137,190.00	\$162,789,290.00	\$2,242,346.21	\$8,791,991.02	\$2,242,346.21	\$151,754,952.77	7%
Fund 65 - Water and Sewer Enterprise Fund Totals									
	REVENUE TOTALS	159,652,100.00	.00	159,652,100.00	7,617,231.06	.00	7,617,231.06	152,034,868.94	5%
	EXPENSE TOTALS	159,652,100.00	3,137,190.00	162,789,290.00	2,242,346.21	8,791,991.02	2,242,346.21	151,754,952.77	7%
Fund 65 - Water and Sewer Enterprise Fund Totals									
		\$0.00	(\$3,137,190.00)	(\$3,137,190.00)	\$5,374,884.85	(\$8,791,991.02)	\$5,374,884.85	\$279,916.17	
Fund 75 - Solid Waste Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	13,445,000.00	.00	13,445,000.00	463,242.67	.00	463,242.67	12,981,757.33	3
94	INTEREST AND DIVIDENDS	.00	.00	.00	(329.87)	.00	(329.87)	329.87	+++
98	OTHER REVENUES	4,335,100.00	.00	4,335,100.00	.00	.00	.00	4,335,100.00	0
	REVENUE TOTALS	\$17,780,100.00	\$0.00	\$17,780,100.00	\$462,912.80	\$0.00	\$462,912.80	\$17,317,187.20	3%
EXPENSE									
10	Personal Services	4,754,900.00	140.00	4,755,040.00	324,865.92	140.00	324,865.92	4,430,034.08	7
20	Materials and Supplies	801,400.00	107,941.00	909,341.00	17,952.65	570,882.06	17,952.65	320,506.29	65
30	Contractual Services	8,078,200.00	25,168.00	8,103,368.00	658,868.21	(4,078.10)	658,868.21	7,448,577.89	8
45	Improvements and Equipment	3,200,000.00	.00	3,200,000.00	.00	.00	.00	3,200,000.00	0
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	.00	.00	.00	677,600.00	0
52	TRANSFER TO GENERAL FUND	258,000.00	.00	258,000.00	.00	.00	.00	258,000.00	0
54	TRANSFER TO WATER & SEWER FUND	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	EXPENSE TOTALS	\$17,780,100.00	\$133,249.00	\$17,913,349.00	\$1,001,686.78	\$566,943.96	\$1,001,686.78	\$16,344,718.26	9%
Fund 75 - Solid Waste Enterprise Fund Totals									
	REVENUE TOTALS	17,780,100.00	.00	17,780,100.00	462,912.80	.00	462,912.80	17,317,187.20	3%
	EXPENSE TOTALS	17,780,100.00	133,249.00	17,913,349.00	1,001,686.78	566,943.96	1,001,686.78	16,344,718.26	9%
Fund 75 - Solid Waste Enterprise Fund Totals									
		\$0.00	(\$133,249.00)	(\$133,249.00)	(\$538,773.98)	(\$566,943.96)	(\$538,773.98)	\$972,468.94	
Grand Totals									
	REVENUE TOTALS	257,097,900.00	.00	257,097,900.00	10,031,123.69	.00	10,031,123.69	247,066,776.31	4%
	EXPENSE TOTALS	258,765,200.00	4,753,871.00	263,519,071.00	7,768,211.93	11,744,439.38	7,768,211.93	244,006,419.69	7%
	Grand Totals	(\$1,667,300.00)	(\$4,753,871.00)	(\$6,421,171.00)	\$2,262,911.76	(\$11,744,439.38)	\$2,262,911.76	\$3,060,356.62	