

INTER-OFFICE MEMORANDUM
City of Shreveport

Finance Department, Accounting Division

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DATE: March 19, 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 two months ended February 29, 2020 and February 28, 2021

Attached are the summary financial reports provided by the Finance Department for the two months ended February 29, 2020 and February 28, 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 January 2021, which were received by the City in February 2021.

In addition to these summary reports, we have included the Logos "Budget Performance Reports" for the General Fund and Enterprise Funds for the two 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
2021 and 2022 Monthly and Cumulative Comparison**

Sales tax collections in February, 2021 for the month of January, 2021 were \$9,766,996; and were down by 2% from January 2020. With one month experience, collections are down slightly from 2020 to 2021. The pandemic continues to prompt uncertainty among consumers and businesses alike. Funds from the new Federal stimulus package should improve sales volume in the near term.

Month				Cumulative		
	2020	2021	% Change	2020	2021	% Change
February	\$ 9,929,745	\$ 9,766,996	-2%	9,929,745	9,766,996	-2%
March	9,229,055			19,158,800		
April	10,712,359			29,871,159		
May	8,994,148			38,865,307		
June	9,621,586			48,486,893		
July	11,542,050			60,028,943		
August	10,728,941			70,757,884		
September	10,518,650			81,276,534		
October	11,630,684			92,907,218		
November	11,265,727			104,172,945		
December	10,993,258			115,166,203		
January, 2022	12,954,632			128,120,835		
TOTALS	\$ 128,120,835	\$ 9,766,996				

Note: Based on monthly amounts reported by the Sales & Use Tax Commission; and adjusted for refunds. (See attached Calculation of Sales Taxes - 2021 at Page 7 of 7)

City of Shreveport, Louisiana
Major General Fund Revenues
Year to Date Comparison (17%) of Year

Department	Two Months Ended February 29, 2020			Two Months Ended February 28, 2021		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
City Attorney	\$ 90,900.00	\$ 100	0%	\$ 900	\$ 200	22%
Property Standards	525,000	155,585	30%	525,000	83,644	16%
Parks & Recreation	351,500	65,491	19%	5,536,100	5,079	0%
Finance						
Sales Taxes	123,800,000	21,930,014	18%	123,800,000	19,152,791	15%
Property Taxes	27,518,200	(21,950)	0%	27,783,500	31,987	0%
Franchise Taxes	8,709,000	23,643	0%	8,709,000	17,643	0%
Local Share State Tax	230,000	-	0%	230,000	-	0%
Business Licenses	7,437,500	2,836,006	38%	7,437,500	1,196,642	16%
Other	892,000	193,664	22%	902,000	50,835	6%
Total Finance	168,586,700	24,961,377	15%	168,862,000	20,449,898	12%
General Government	14,659,800	87,550	1%	30,010,700	69,303	0%
Police	953,500	152,965	16%	5,481,900	97,578	2%
Fire						
Emergency Medical Service	18,938,600	1,385,993	7%	16,761,600	1,102,465	7%
Other	16,000	934	6%	18,000	582	3%
Total Fire	18,954,600	1,386,927	7%	16,779,600	1,103,047	
Engineering	3,144,800	110,380	4%	2,753,000	81,658	3%
Public Works						
Permits	1,952,600	206,558	11%	1,834,400	256,851	14%
Intergovernmental	694,000	-	0%	694,000	-	0%
Other	304,500	3,173	1%	2,581,500	-	0%
Total Public Works	2,951,100	209,731	7%	5,109,900	256,851	5%
Information Technology	143,000	-	0%	143,000	-	0%
City Court	1,418,500	196,178	14%	1,215,000	66,505	5%
City Marshal	777,000	55,594	7%	614,000	278	0%
Totals	\$ 212,556,400	\$ 27,381,878	13%	\$ 237,031,100	\$ 22,214,041	9%

**City of Shreveport, Louisiana
Major Non-General Fund Revenues
Year to Date Comparison (17%) of Year**

Department	Two Months Ended February 29, 2020			Two Months Ended February 28, 2021		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
Riverfront Development	9,496,100	754,563	8%	7,851,400	452,122	6%
MPC	1,550,200	(6,079)	0%	1,624,500	39,242	2%
Community Development	10,058,300	1,080,051	11%	6,790,300	8,666	0%
Debt Service	66,670,500	108,434	0%	66,241,400	76,905	0%
Retained Risk	(17,332,800)	516,766	-3%	(24,187,900)	473,532	-2%
Golf Course	1,998,500	349,203	17%	2,211,000	154,539	7%
Airport	21,323,600	1,965,095	9%	19,135,000	1,860,731	10%
Water & Sewer	144,977,000	11,944,932	8%	159,652,100	14,089,033	9%
Solid Waste	15,955,100	1,220,536	8%	17,780,100	915,708	5%
Totals	254,696,500	17,933,501 (a)	7%	257,097,900	18,070,478 (a)	7%

(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 (17%) Expenses and Encumbrances compared to Budget - All Major Funds

For the Two Months Ended February 29, 2020

For the One Month Ended February 28, 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	\$ 44,886,389	20%	\$ 244,223,120	\$ 47,069,438	19%
Riverfront Development	9,667,099	1,453,991	15%	7,851,400	621,096	8%
MPC	1,558,841	254,862	16%	1,630,266	245,586	15%
Community Development	11,855,208	1,931,443	16%	7,885,235	1,385,723	18%
Debt Service	66,670,500	5,333,643	8%	64,814,500	6,484,043	10%
Retained Risk	(17,322,972)	3,037,381	-18%	(24,182,637)	815,541	-3%
Golf Courses	2,005,405	663,201	33%	2,274,349	662,607	29%
Airport	21,561,079	1,851,081	9%	22,543,319	1,886,348	8%
Water & Sewer	148,746,492	21,943,987	15%	162,789,290	13,750,737	8%
Solid Waste	15,999,494	1,947,022	12%	17,913,349	2,764,639	15%
Totals	\$ 485,069,194	\$ 83,303,000	(a) 17%	\$ 507,742,191	\$ 75,685,758	(a) 15%

(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 (17%) of Year

Department	Two Months Ended February 29, 2020			Two Months Ended February 28, 2021		
	Budget	YTD Expenses & Encumbrances	YTD % to Budget	Budget	YTD Expenses & Encumbrances	YTD % to Budget
Mayor's Office	\$ 998,652	\$ 185,387	19%	\$ 1,026,384	\$ 154,273	15%
City Attorney	1,185,652	178,252	15%	1,214,680	168,711	14%
Property Standards	4,230,047	1,016,715	24%	4,040,253	897,999	22%
Human Resources	871,507	190,560	22%	949,048	129,455	14%
Information Technology	4,263,604	837,657	20%	4,204,819	569,886	14%
Parks & Recreation	18,684,582	3,806,014	20%	25,575,723	3,414,111	13%
Finance	3,762,877	642,021	17%	3,765,914	734,239	19%
General Government	32,767,000	4,328,556	13%	36,606,625	4,669,709	13%
Police	62,171,217	11,583,982	19%	66,741,388	15,499,389	23%
Fire	58,060,616	10,178,064	18%	65,219,524	12,350,454	19%
Engineering	9,374,962	5,008,550	53%	5,246,843	1,136,149	22%
Public Works	20,881,124	5,689,909	27%	21,217,817	6,067,998	29%
City Council	1,765,890	330,400	19%	1,827,031	329,336	18%
City Courts	3,716,218	562,984	15%	3,732,771	557,496	15%
City Marshal	1,594,100	347,338	22%	2,854,300	390,233	14%
General Fund Totals	\$ 224,328,048	\$ 44,886,389	(a) 20%	\$ 244,223,120	\$ 47,069,438	(a) 19%

(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.

Calculation of Sales Taxes - 2021

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	9,774,242.66	-	-	(18,459.98)	11,213.63	9,766,996.31	9,766,996.31
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
January, 2021							
Total	9,774,242.66	-	-	(18,459.98)	11,213.63	9,766,996.31	

Budget Performance Report

Date Range 01/01/20 - 02/29/20

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	100.00	800.00	11
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	\$100.00	\$0.00	\$100.00	\$90,800.00	0%
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	2,307.85	.00	3,112.27	16,887.73	16
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	47,435.27	.00	152,473.01	352,526.99	30
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$49,743.12	\$0.00	\$155,585.28	\$369,414.72	30%
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	10,949.50	.00	30,319.00	201,981.00	13
98	OTHER REVENUES	44,200.00	.00	44,200.00	35,171.91	.00	35,171.91	9,028.09	80
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	\$46,121.41	\$0.00	\$65,490.91	\$286,009.09	19%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	161,107,200.00	.00	161,107,200.00	7,406,132.15	.00	22,121,194.61	138,986,005.39	14
91	LICENSES AND PERMITS	7,437,500.00	.00	7,437,500.00	2,769,721.12	.00	2,836,006.23	4,601,493.77	38
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	1,962.00	.00	4,176.00	22,824.00	15
Department 20 - Finance Totals		\$168,586,700.00	\$0.00	\$168,586,700.00	\$10,177,815.27	\$0.00	\$24,961,376.84	\$143,625,323.16	15%
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	4,041.40	.00	6,666.40	18,833.60	26
93	Internal Service Charges	2,005,400.00	.00	2,005,400.00	31,666.67	.00	63,333.34	1,942,066.66	3
94	INTEREST AND DIVIDENDS	.00	.00	.00	401.25	.00	906.39	(906.39)	+++
95	FINES AND FORFEITS	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
98	OTHER REVENUES	11,678,900.00	.00	11,678,900.00	1,931.19	.00	16,643.93	11,662,256.07	0
Department 23 - General Government Totals		\$14,659,800.00	\$0.00	\$14,659,800.00	\$38,040.51	\$0.00	\$87,550.06	\$14,572,249.94	1%
Department 25 - Police Department									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	6,168.00	.00	10,153.00	84,847.00	11
92	EXTERNAL SERVICE CHARGES	594,500.00	.00	594,500.00	60,712.45	.00	124,243.80	470,256.20	21
93	Internal Service Charges	215,000.00	.00	215,000.00	4,600.00	.00	9,400.00	205,600.00	4
98	OTHER REVENUES	49,000.00	.00	49,000.00	3,626.21	.00	9,168.02	39,831.98	19
Department 25 - Police Department Totals		\$953,500.00	\$0.00	\$953,500.00	\$75,106.66	\$0.00	\$152,964.82	\$800,535.18	16%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	200.00	.00	450.00	8,550.00	5
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	228.00	.00	484.00	6,516.00	7

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	626,973.55	.00	1,385,992.55	17,552,607.45	7
Department 30 - Fire Department Totals		\$18,954,600.00	\$0.00	\$18,954,600.00	\$627,401.55	\$0.00	\$1,386,926.55	\$17,567,673.45	7%
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	709,000.00	.00	709,000.00	84,974.92	.00	110,380.23	598,619.77	16
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	\$84,974.92	\$0.00	\$110,380.23	\$3,034,419.77	4%
Department 35 - Public Works									
91	LICENSES AND PERMITS	1,952,600.00	.00	1,952,600.00	96,012.06	.00	206,558.56	1,746,041.44	11
92	EXTERNAL SERVICE CHARGES	.00	.00	.00	1,639.79	.00	3,173.66	(3,173.66)	+++
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	\$97,651.85	\$0.00	\$209,732.22	\$2,741,367.78	7%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,415,000.00	.00	1,415,000.00	112,423.27	.00	196,177.77	1,218,822.23	14
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	\$112,423.27	\$0.00	\$196,177.77	\$1,222,322.23	14%
Department 95 - City Marshal									
95	FINES AND FORFEITS	777,000.00	.00	777,000.00	40.00	.00	55,593.88	721,406.12	7
Department 95 - City Marshal Totals		\$777,000.00	\$0.00	\$777,000.00	\$40.00	\$0.00	\$55,593.88	\$721,406.12	7%
REVENUE TOTALS		\$212,556,400.00	\$0.00	\$212,556,400.00	\$11,309,418.56	\$0.00	\$27,381,878.56	\$185,174,521.44	13%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	923,500.00	59.00	923,559.00	73,676.45	4,533.16	156,114.99	762,910.85	17
20	Materials and Supplies	16,000.00	493.00	16,493.00	599.15	9,227.72	757.91	6,507.37	61
30	Contractual Services	55,300.00	.00	55,300.00	4,681.07	2,584.30	10,115.24	42,600.46	23
40	Other Charges	600.00	.00	600.00	.00	.00	.00	600.00	0
45	Improvements and Equipment	1,000.00	1,700.00	2,700.00	.00	1,773.51	279.90	646.59	76
Department 10 - Mayor's Office Totals		\$996,400.00	\$2,252.00	\$998,652.00	\$78,956.67	\$18,118.69	\$167,268.04	\$813,265.27	19%
Department 11 - City Attorney									
10	Personal Services	1,054,500.00	.00	1,054,500.00	79,135.06	.00	156,861.80	897,638.20	15
20	Materials and Supplies	18,500.00	52.00	18,552.00	1,676.29	(70.13)	2,567.32	16,054.81	13
30	Contractual Services	108,000.00	.00	108,000.00	12,251.27	.00	18,758.02	89,241.98	17
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	22.00	.00	135.17	2,964.83	4
Department 11 - City Attorney Totals		\$1,185,600.00	\$52.00	\$1,185,652.00	\$93,084.62	(\$70.13)	\$178,322.31	\$1,007,399.82	15%
Department 12 - Property Standards									
10	Personal Services	1,978,400.00	3,996.00	1,982,396.00	148,347.98	10,071.74	298,860.61	1,673,463.65	16

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	11,223.71	35,699.16	14,414.49	100,974.35	33
30	Contractual Services	919,200.00	347,508.00	1,266,708.00	15,230.58	336,936.91	19,140.43	910,630.66	28
40	Other Charges	440,000.00	295,353.00	735,353.00	21,886.60	253,253.22	42,096.60	440,003.18	40
45	Improvements and Equipment	90,000.00	4,502.00	94,502.00	1,053.79	3,546.64	2,695.64	88,259.72	7
Department 12 - Property Standards Totals		\$3,573,300.00	\$656,747.00	\$4,230,047.00	\$197,742.66	\$639,507.67	\$377,207.77	\$3,213,331.56	24%
Department 13 - Human Resources									
10	Personal Services	771,400.00	27,425.00	798,825.00	70,206.29	11,199.32	154,506.69	633,118.99	21
20	Materials and Supplies	6,300.00	9,257.00	15,557.00	2,361.91	6,894.49	5,618.52	3,043.99	80
30	Contractual Services	44,200.00	8,925.00	53,125.00	2,854.48	4,940.36	7,400.88	40,783.76	23
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	\$75,422.68	\$23,034.17	\$167,526.09	\$680,946.74	22%
Department 14 - Information Technology									
10	Personal Services	2,580,700.00	62,528.00	2,643,228.00	184,128.17	61,932.66	359,769.45	2,221,525.89	16
20	Materials and Supplies	79,500.00	18,230.00	97,730.00	6,824.43	35,876.07	12,917.15	48,936.78	50
30	Contractual Services	1,051,400.00	274,346.00	1,325,746.00	56,333.08	161,253.90	165,291.56	999,200.54	25
45	Improvements and Equipment	170,400.00	26,500.00	196,900.00	1,724.00	3,601.61	37,014.70	156,283.69	21
Department 14 - Information Technology Totals		\$3,882,000.00	\$381,604.00	\$4,263,604.00	\$249,009.68	\$262,664.24	\$574,992.86	\$3,425,946.90	20%
Department 15 - Parks & Recreation									
10	Personal Services	10,252,800.00	6,893.00	10,259,693.00	834,502.88	14,561.18	1,622,624.18	8,622,507.64	16
20	Materials and Supplies	933,700.00	49,667.00	983,367.00	73,097.45	140,922.69	102,178.88	740,265.43	25
30	Contractual Services	4,918,000.00	250,696.00	5,168,696.00	585,811.15	446,503.11	874,874.44	3,847,318.45	26
40	Other Charges	301,500.00	13,204.00	314,704.00	13,188.02	85,323.88	24,519.95	204,860.17	35
45	Improvements and Equipment	1,275,200.00	370,122.00	1,645,322.00	106,953.72	332,551.23	126,568.08	1,186,202.69	28
51	TRANSFER TO DEBT SERVICE FUND	312,800.00	.00	312,800.00	35,386.27	.00	35,386.27	277,413.73	11
Department 15 - Parks & Recreation Totals		\$17,994,000.00	\$690,582.00	\$18,684,582.00	\$1,648,939.49	\$1,019,862.09	\$2,786,151.80	\$14,878,568.11	20%
Department 20 - Finance									
10	Personal Services	2,840,000.00	500.00	2,840,500.00	228,537.87	499.99	458,008.45	2,381,991.56	16
20	Materials and Supplies	65,100.00	6,576.00	71,676.00	15,259.71	7,389.03	25,397.32	38,889.65	46
30	Contractual Services	747,700.00	65,914.00	813,614.00	14,486.49	70,113.34	49,606.88	693,893.78	15
45	Improvements and Equipment	7,200.00	29,887.00	37,087.00	96.00	11,230.46	19,775.66	6,080.88	84
Department 20 - Finance Totals		\$3,660,000.00	\$102,877.00	\$3,762,877.00	\$258,380.07	\$89,232.82	\$552,788.31	\$3,120,855.87	17%
Department 23 - General Government									
10	Personal Services	8,182,100.00	.00	8,182,100.00	702,304.08	.00	1,360,326.26	6,821,773.74	17
30	Contractual Services	805,200.00	.00	805,200.00	4,353.22	4,528.00	14,824.03	785,847.97	2
40	Other Charges	3,452,000.00	75,000.00	3,527,000.00	19,561.56	494,000.00	193,429.28	2,839,570.72	19
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	2,113,031.48	.00	2,113,031.48	4,879,268.52	30
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	74,208.32	.00	148,416.66	742,083.34	17
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	\$2,913,458.66	\$498,528.00	\$3,830,027.71	\$28,438,444.29	13%
Department 25 - Police Department									
10	Personal Services	55,727,000.00	16,278.00	55,743,278.00	4,437,312.31	35,374.58	8,915,971.85	46,791,931.57	16
20	Materials and Supplies	1,852,900.00	357,056.00	2,209,956.00	159,769.14	983,255.68	188,899.45	1,037,800.87	53
30	Contractual Services	1,526,900.00	1,076,954.00	2,603,854.00	149,196.68	1,102,304.98	248,820.80	1,252,728.22	52
40	Other Charges	202,600.00	.00	202,600.00	.00	(38,460.48)	10,000.00	231,060.48	-14
45	Improvements and Equipment	114,000.00	132,029.00	246,029.00	6,078.17	125,890.55	11,924.67	108,213.78	56
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	\$4,752,356.30	\$2,208,365.31	\$9,375,616.77	\$50,587,234.92	19%
Department 30 - Fire Department									
10	Personal Services	48,175,000.00	90,165.00	48,265,165.00	4,030,991.53	394,096.28	8,054,413.89	39,816,654.83	18
20	Materials and Supplies	1,729,900.00	231,347.00	1,961,247.00	167,439.16	834,471.39	305,656.44	821,119.17	58
30	Contractual Services	1,251,900.00	122,758.00	1,374,658.00	154,767.31	93,838.33	260,150.34	1,020,669.33	26
45	Improvements and Equipment	275,700.00	805,746.00	1,081,446.00	(519,495.52)	195,707.30	39,730.31	846,008.39	22
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	\$3,833,702.48	\$1,518,113.30	\$8,659,950.98	\$47,882,551.72	18%
Department 33 - Engineering & Env Services									
10	Personal Services	4,152,700.00	372.00	4,153,072.00	254,160.79	499.66	509,417.64	3,643,154.70	12
20	Materials and Supplies	85,600.00	4,392.00	89,992.00	10,448.46	18,024.23	13,996.45	57,971.32	36
30	Contractual Services	485,200.00	4,280,119.00	4,765,319.00	28,118.64	4,286,066.07	32,816.16	446,436.77	91
45	Improvements and Equipment	221,900.00	144,679.00	366,579.00	66.00	144,674.64	3,054.69	218,849.67	40
Department 33 - Engineering & Env Services Totals		\$4,945,400.00	\$4,429,562.00	\$9,374,962.00	\$292,793.89	\$4,449,264.60	\$559,284.94	\$4,366,412.46	53%
Department 35 - Public Works									
10	Personal Services	8,463,400.00	40,506.00	8,503,906.00	660,814.29	39,857.57	1,288,419.92	7,175,628.51	16
20	Materials and Supplies	2,938,600.00	1,016,584.00	3,955,184.00	186,574.79	1,424,756.02	345,490.39	2,184,937.59	45
30	Contractual Services	5,799,100.00	966,257.00	6,765,357.00	130,711.27	748,800.95	622,756.50	5,393,799.55	20
45	Improvements and Equipment	1,235,200.00	421,477.00	1,656,677.00	598.12	1,191,095.62	28,732.37	436,849.01	74
Department 35 - Public Works Totals		\$18,436,300.00	\$2,444,824.00	\$20,881,124.00	\$978,698.47	\$3,404,510.16	\$2,285,399.18	\$15,191,214.66	27%
Department 50 - City Council									
10	Personal Services	1,276,600.00	.00	1,276,600.00	106,528.70	.00	215,164.93	1,061,435.07	17
20	Materials and Supplies	15,200.00	1,022.00	16,222.00	252.48	1,993.37	709.48	13,519.15	17

Budget Performance Report

Date Range 01/01/20 - 02/29/20

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	9,353.51	94,680.27	11,029.18	290,278.55	27
45	Improvements and Equipment	73,500.00	3,580.00	77,080.00	159.98	(5,053.22)	11,875.80	70,257.42	9
Department 50 - City Council Totals		\$1,660,000.00	\$105,890.00	\$1,765,890.00	\$116,294.67	\$91,620.42	\$238,779.39	\$1,435,490.19	19%
Department 90 - City Courts									
10	Personal Services	3,498,900.00	.00	3,498,900.00	286,168.33	.00	534,872.44	2,964,027.56	15
20	Materials and Supplies	150,000.00	4,318.00	154,318.00	4,505.84	3,188.32	17,294.36	133,835.32	13
30	Contractual Services	63,000.00	.00	63,000.00	2,710.95	.00	7,628.46	55,371.54	12
Department 90 - City Courts Totals		\$3,711,900.00	\$4,318.00	\$3,716,218.00	\$293,385.12	\$3,188.32	\$559,795.26	\$3,153,234.42	15%
Department 95 - City Marshal									
10	Personal Services	1,594,100.00	.00	1,594,100.00	173,497.77	.00	346,117.83	1,247,982.17	22
30	Contractual Services	.00	.00	.00	1,281.49	.00	1,281.49	(1,281.49)	+++
63	TRANSFER TO FLEET SERVICES	.00	.00	.00	(60.99)	.00	(60.99)	60.99	+++
Department 95 - City Marshal Totals		\$1,594,100.00	\$0.00	\$1,594,100.00	\$174,718.27	\$0.00	\$347,338.33	\$1,246,761.67	22%
EXPENSE TOTALS		\$212,556,400.00	\$11,771,648.00	\$224,328,048.00	\$15,956,943.73	\$14,225,939.66	\$30,660,449.74	\$179,441,658.60	20%
Fund 10 - General Fund Totals									
REVENUE TOTALS		212,556,400.00	.00	212,556,400.00	11,309,418.56	.00	27,381,878.56	185,174,521.44	13%
EXPENSE TOTALS		212,556,400.00	11,771,648.00	224,328,048.00	15,956,943.73	14,225,939.66	30,660,449.74	179,441,658.60	20%
Fund 10 - General Fund Totals		\$0.00	(\$11,771,648.00)	(\$11,771,648.00)	(\$4,647,525.17)	(\$14,225,939.66)	(\$3,278,571.18)	\$5,732,862.84	
Grand Totals									
REVENUE TOTALS		212,556,400.00	.00	212,556,400.00	11,309,418.56	.00	27,381,878.56	185,174,521.44	13%
EXPENSE TOTALS		212,556,400.00	11,771,648.00	224,328,048.00	15,956,943.73	14,225,939.66	30,660,449.74	179,441,658.60	20%
Grand Totals		\$0.00	(\$11,771,648.00)	(\$11,771,648.00)	(\$4,647,525.17)	(\$14,225,939.66)	(\$3,278,571.18)	\$5,732,862.84	

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	200.00	700.00	22
Department 11 - City Attorney Totals		\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$200.00	\$700.00	22%
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	(17,136.24)	.00	(15,295.27)	35,295.27	-76
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	67,107.61	.00	98,939.25	406,060.75	20
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$49,971.37	\$0.00	\$83,643.98	\$441,356.02	16%
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	1,200.00	.00	3,408.00	107,692.00	3
98	OTHER REVENUES	5,425,000.00	.00	5,425,000.00	74.00	.00	1,671.58	5,423,328.42	0
Department 15 - Parks & Recreation Totals		\$5,536,100.00	\$0.00	\$5,536,100.00	\$1,274.00	\$0.00	\$5,079.58	\$5,531,020.42	0%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	161,372,500.00	.00	161,372,500.00	3,681,195.19	.00	19,250,166.34	142,122,333.66	12
91	LICENSES AND PERMITS	7,437,500.00	.00	7,437,500.00	874,656.18	.00	1,196,641.90	6,240,858.10	16
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	1,554.00	.00	3,090.00	23,910.00	11
Department 20 - Finance Totals		\$168,862,000.00	\$0.00	\$168,862,000.00	\$4,557,405.37	\$0.00	\$20,449,898.24	\$148,412,101.76	12%
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	2,958.33	.00	6,215.44	29,284.56	18
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	592.75	.00	1,523.93	(1,523.93)	+++
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	2,614.65	.00	61,564.10	26,998,235.90	0
Department 23 - General Government Totals		\$30,010,700.00	\$0.00	\$30,010,700.00	\$6,165.73	\$0.00	\$69,303.47	\$29,941,396.53	0%
Department 25 - Police Department									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	4,930.00	.00	8,333.00	86,667.00	9
92	EXTERNAL SERVICE CHARGES	622,900.00	.00	622,900.00	27,570.85	.00	78,787.00	544,113.00	13
93	Internal Service Charges	215,000.00	.00	215,000.00	2,400.00	.00	6,500.00	208,500.00	3
98	OTHER REVENUES	4,549,000.00	.00	4,549,000.00	2,388.98	.00	3,957.97	4,545,042.03	0
Department 25 - Police Department Totals		\$5,481,900.00	\$0.00	\$5,481,900.00	\$37,289.83	\$0.00	\$97,577.97	\$5,384,322.03	2%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	11,000.00	.00	11,000.00	200.00	.00	250.00	10,750.00	2
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	220.00	.00	332.00	6,668.00	5
98	OTHER REVENUES	16,761,600.00	.00	16,761,600.00	478,537.98	.00	1,102,464.78	15,659,135.22	7
Department 30 - Fire Department Totals		\$16,779,600.00	\$0.00	\$16,779,600.00	\$478,957.98	\$0.00	\$1,103,046.78	\$15,676,553.22	7%

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	70,094.54	.00	81,657.50	241,342.50	25
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	\$70,094.54	\$0.00	\$81,657.50	\$2,671,342.50	3%
Department 35 - Public Works									
91	LICENSES AND PERMITS	1,834,400.00	.00	1,834,400.00	123,266.46	.00	256,800.86	1,577,599.14	14
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	.00	.00	50.00	2,581,450.00	0
Department 35 - Public Works Totals		\$5,109,900.00	\$0.00	\$5,109,900.00	\$123,266.46	\$0.00	\$256,850.86	\$4,853,049.14	5%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,211,500.00	.00	1,211,500.00	.00	.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	\$0.00	\$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	278.08	.00	278.08	613,721.92	0
Department 95 - City Marshal Totals		\$614,000.00	\$0.00	\$614,000.00	\$278.08	\$0.00	\$278.08	\$613,721.92	0%
REVENUE TOTALS		\$237,031,100.00	\$0.00	\$237,031,100.00	\$5,324,703.36	\$0.00	\$22,214,041.02	\$214,817,058.98	9%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	955,100.00	159.00	955,259.00	81,950.70	158.16	159,252.92	795,847.92	17
20	Materials and Supplies	12,500.00	3,325.00	15,825.00	166.09	3,183.44	727.05	11,914.51	25
30	Contractual Services	41,700.00	.00	41,700.00	310.18	3,732.20	(12,780.88)	50,748.68	-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	\$82,426.97	\$7,073.80	\$147,199.09	\$872,111.11	15%
Department 11 - City Attorney									
10	Personal Services	1,071,500.00	.00	1,071,500.00	78,197.23	.00	153,330.10	918,169.90	14
20	Materials and Supplies	20,000.00	80.00	20,080.00	813.97	79.39	1,445.09	18,555.52	8
30	Contractual Services	119,000.00	.00	119,000.00	8,723.81	302.30	13,553.91	105,143.79	12
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	\$87,735.01	\$381.69	\$168,329.10	\$1,045,969.21	14%
Department 12 - Property Standards									
10	Personal Services	2,092,200.00	734.00	2,092,934.00	160,019.85	733.19	301,429.84	1,790,770.97	14
20	Materials and Supplies	143,700.00	7,134.00	150,834.00	5,473.53	42,147.10	8,128.93	100,557.97	33
30	Contractual Services	670,200.00	257,207.00	927,407.00	10,608.76	202,286.61	30,089.92	695,030.47	25
40	Other Charges	312,100.00	212,914.00	525,014.00	5,850.00	182,265.23	24,578.70	318,170.07	39
45	Improvements and Equipment	343,200.00	864.00	344,064.00	829.35	104,146.37	2,192.65	237,724.98	31

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	\$182,781.49	\$531,578.50	\$366,420.04	\$3,142,254.46	22%
	Department 13 - Human Resources								
10	Personal Services	841,700.00	7,813.00	849,513.00	49,101.17	(270.06)	100,396.37	749,386.69	12
20	Materials and Supplies	7,300.00	11,485.00	18,785.00	130.09	11,076.89	842.90	6,865.21	63
30	Contractual Services	59,200.00	15,550.00	74,750.00	944.14	13,222.08	2,187.07	59,340.85	21
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	\$50,175.40	\$26,028.91	\$103,426.34	\$819,592.75	14%
	Department 14 - Information Technology								
10	Personal Services	2,580,700.00	86,609.00	2,667,309.00	192,191.54	86,607.92	383,315.10	2,197,385.98	18
20	Materials and Supplies	79,500.00	28,777.00	108,277.00	139.59	32,931.06	3,845.27	71,500.67	34
30	Contractual Services	1,051,400.00	179,797.00	1,231,197.00	27,368.83	(101,629.25)	118,057.94	1,214,768.31	1
45	Improvements and Equipment	170,400.00	27,636.00	198,036.00	121,173.26	(69,944.53)	116,702.27	151,278.26	24
	Department 14 - Information Technology Totals	\$3,882,000.00	\$322,819.00	\$4,204,819.00	\$340,873.22	(\$52,034.80)	\$621,920.58	\$3,634,933.22	14%
	Department 15 - Parks & Recreation								
10	Personal Services	11,804,500.00	3,426.00	11,807,926.00	665,479.88	3,425.40	1,337,121.57	10,467,379.03	11
20	Materials and Supplies	705,400.00	177,292.00	882,692.00	109,603.60	134,456.44	120,543.80	627,691.76	29
30	Contractual Services	4,619,600.00	419,756.00	5,039,356.00	353,777.19	417,677.61	898,245.77	3,723,432.62	26
40	Other Charges	256,200.00	21,784.00	277,984.00	3,577.16	24,647.04	9,336.28	244,000.68	12
45	Improvements and Equipment	6,824,200.00	430,765.00	7,254,965.00	152,136.00	315,353.79	153,303.41	6,786,307.80	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	\$1,284,573.83	\$895,560.28	\$2,518,550.83	\$22,161,611.89	13%
	Department 20 - Finance								
10	Personal Services	2,904,700.00	500.00	2,905,200.00	228,341.47	499.99	472,002.06	2,432,697.95	16
20	Materials and Supplies	65,100.00	9,540.00	74,640.00	299.10	10,225.27	18,017.96	46,396.77	38
30	Contractual Services	683,000.00	65,914.00	748,914.00	76,181.72	67,991.77	134,628.24	546,293.99	27
45	Improvements and Equipment	7,200.00	29,960.00	37,160.00	431.96	30,442.62	431.96	6,285.42	83
	Department 20 - Finance Totals	\$3,660,000.00	\$105,914.00	\$3,765,914.00	\$305,254.25	\$109,159.65	\$625,080.22	\$3,031,674.13	19%
	Department 23 - General Government								
10	Personal Services	8,065,000.00	.00	8,065,000.00	348,347.30	.00	1,015,313.39	7,049,686.61	13
20	Materials and Supplies	.00	.00	.00	467.91	.00	467.91	(467.91)	+++
30	Contractual Services	805,200.00	.00	805,200.00	31,161.74	2,914.00	33,408.41	768,877.59	5
40	Other Charges	3,152,500.00	206,025.00	3,358,525.00	176,947.00	2,031,680.50	259,752.61	1,067,091.89	68
42	OPERATING RESERVES	7,292,400.00	1,750,000.00	9,042,400.00	.00	.00	.00	9,042,400.00	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	392,669.45	.00	1,326,171.76	3,173,828.24	29

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									
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	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	\$1,956,025.00	\$36,606,625.00	\$949,593.40	\$2,034,594.50	\$2,635,114.08	\$31,936,916.42	13%
Department 25 - Police Department									
10	Personal Services	55,180,100.00	12,999.00	55,193,099.00	4,293,064.22	3,409.16	8,717,640.80	46,472,049.04	16
20	Materials and Supplies	1,931,800.00	438,288.00	2,370,088.00	123,679.85	1,076,840.59	378,855.43	914,391.98	61
30	Contractual Services	1,958,400.00	1,081,724.00	3,040,124.00	98,964.63	2,455,143.35	171,914.36	413,066.29	86
40	Other Charges	211,100.00	7,821.00	218,921.00	25,640.32	.00	38,460.48	180,460.52	18
45	Improvements and Equipment	5,086,500.00	96,656.00	5,183,156.00	3,890.74	2,650,970.95	6,153.86	2,526,031.19	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	\$4,545,239.76	\$6,186,364.05	\$9,313,024.93	\$51,241,999.02	23%
Department 30 - Fire Department									
10	Personal Services	52,960,000.00	190,337.00	53,150,337.00	4,126,500.01	502,293.57	8,582,426.89	44,065,616.54	17
20	Materials and Supplies	1,769,600.00	135,712.00	1,905,312.00	172,078.96	708,719.89	224,292.94	972,299.17	49
30	Contractual Services	1,580,400.00	26,161.00	1,606,561.00	125,018.37	139,380.96	238,064.14	1,229,115.90	23
45	Improvements and Equipment	3,512,100.00	67,114.00	3,579,214.00	(18,998.33)	1,943,790.53	11,484.70	1,623,938.77	55
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	\$4,404,599.01	\$3,294,184.95	\$9,056,268.67	\$52,869,070.38	19%
Department 33 - Engineering & Env Services									
10	Personal Services	3,802,300.00	1,570.00	3,803,870.00	260,874.43	1,268.03	523,932.95	3,278,669.02	14
20	Materials and Supplies	91,700.00	16,772.00	108,472.00	1,495.98	36,372.67	3,224.25	68,875.08	37
30	Contractual Services	421,600.00	423,706.00	845,306.00	5,519.83	436,273.86	31,469.12	377,563.02	55
45	Improvements and Equipment	385,300.00	103,895.00	489,195.00	597.19	100,377.16	3,231.74	385,586.10	21
Department 33 - Engineering & Env Services Totals		\$4,700,900.00	\$545,943.00	\$5,246,843.00	\$268,487.43	\$574,291.72	\$561,858.06	\$4,110,693.22	22%
Department 35 - Public Works									
10	Personal Services	7,667,200.00	36,012.00	7,703,212.00	547,138.41	49,639.39	1,064,859.37	6,588,713.24	14
20	Materials and Supplies	2,809,600.00	996,473.00	3,806,073.00	178,826.41	1,327,368.47	466,356.82	2,012,347.71	47
30	Contractual Services	5,566,800.00	716,707.00	6,283,507.00	375,819.22	1,129,657.49	846,025.94	4,307,823.57	31
45	Improvements and Equipment	2,912,200.00	512,825.00	3,425,025.00	7,591.30	1,151,322.45	32,767.77	2,240,934.78	35
Department 35 - Public Works Totals		\$18,955,800.00	\$2,262,017.00	\$21,217,817.00	\$1,109,375.34	\$3,657,987.80	\$2,410,009.90	\$15,149,819.30	29%
Department 50 - City Council									
10	Personal Services	1,380,700.00	.00	1,380,700.00	100,926.41	.00	199,353.06	1,181,346.94	14
20	Materials and Supplies	14,300.00	1,221.00	15,521.00	390.95	1,053.07	390.95	14,076.98	9
30	Contractual Services	2,025,900.00	(1,640,968.00)	384,932.00	1,456.30	109,322.13	15,079.53	260,530.34	32
45	Improvements and Equipment	42,000.00	3,878.00	45,878.00	1,148.00	2,730.00	1,407.00	41,741.00	9
Department 50 - City Council Totals		\$3,462,900.00	(\$1,635,869.00)	\$1,827,031.00	\$103,921.66	\$113,105.20	\$216,230.54	\$1,497,695.26	18%

Budget Performance Report

Date Range 01/01/21 - 02/28/21

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	263,014.74	.00	537,626.02	2,976,073.98	15
20	Materials and Supplies	150,000.00	6,071.00	156,071.00	3,154.71	6,767.65	5,571.71	143,731.64	8
30	Contractual Services	63,000.00	.00	63,000.00	.00	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	\$266,169.45	\$7,098.58	\$550,397.72	\$3,175,274.70	15%
Department 95 - City Marshal									
10	Personal Services	2,297,300.00	.00	2,297,300.00	194,758.08	.00	389,091.70	1,908,208.30	17
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	.00	.00	1,141.18	280,858.82	0
Department 95 - City Marshal Totals		\$2,854,300.00	\$0.00	\$2,854,300.00	\$194,758.08	\$0.00	\$390,232.88	\$2,464,067.12	14%
EXPENSE TOTALS		\$237,031,100.00	\$7,192,020.00	\$244,223,120.00	\$14,175,964.30	\$17,385,374.83	\$29,684,062.98	\$197,153,682.19	19%
Fund 10 - General Fund Totals									
REVENUE TOTALS		237,031,100.00	.00	237,031,100.00	5,324,703.36	.00	22,214,041.02	214,817,058.98	9%
EXPENSE TOTALS		237,031,100.00	7,192,020.00	244,223,120.00	14,175,964.30	17,385,374.83	29,684,062.98	197,153,682.19	19%
Fund 10 - General Fund Totals		\$0.00	(\$7,192,020.00)	(\$7,192,020.00)	(\$8,851,260.94)	(\$17,385,374.83)	(\$7,470,021.96)	\$17,663,376.79	
Grand Totals									
REVENUE TOTALS		237,031,100.00	.00	237,031,100.00	5,324,703.36	.00	22,214,041.02	214,817,058.98	9%
EXPENSE TOTALS		237,031,100.00	7,192,020.00	244,223,120.00	14,175,964.30	17,385,374.83	29,684,062.98	197,153,682.19	19%
Grand Totals		\$0.00	(\$7,192,020.00)	(\$7,192,020.00)	(\$8,851,260.94)	(\$17,385,374.83)	(\$7,470,021.96)	\$17,663,376.79	

Budget Performance Report

Date Range 01/01/20 - 02/29/20

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	96,165.00	.00	133,665.00	928,535.00	13
94	INTEREST AND DIVIDENDS	.00	.00	.00	76.01	.00	125.77	(125.77)	+++
98	OTHER REVENUES	8,433,900.00	.00	8,433,900.00	620,771.85	.00	620,771.85	7,813,128.15	7
	REVENUE TOTALS	\$9,496,100.00	\$0.00	\$9,496,100.00	\$717,012.86	\$0.00	\$754,562.62	\$8,741,537.38	8%
EXPENSE									
10	Personal Services	374,100.00	92.00	374,192.00	22,114.52	92.00	44,227.62	329,872.38	12
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	9,273.67	.00	13,439.55	137,160.45	9
40	Other Charges	856,500.00	170,907.00	1,027,407.00	53,500.00	197,907.00	53,500.00	776,000.00	24
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	26,050.00	130,250.00	17
68	TRANSFER TO CONVENTION CENTER FUND	1,789,000.00	.00	1,789,000.00	1,118,775.00	.00	1,118,775.00	670,225.00	63
	EXPENSE TOTALS	\$9,496,100.00	\$170,999.00	\$9,667,099.00	\$1,216,688.19	\$197,999.00	\$1,255,992.17	\$8,213,107.83	15%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	9,496,100.00	.00	9,496,100.00	717,012.86	.00	754,562.62	8,741,537.38	8%
	EXPENSE TOTALS	9,496,100.00	170,999.00	9,667,099.00	1,216,688.19	197,999.00	1,255,992.17	8,213,107.83	15%
Fund 20 - Riverfront Development Totals		\$0.00	(\$170,999.00)	(\$170,999.00)	(\$499,675.33)	(\$197,999.00)	(\$501,429.55)	\$528,429.55	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	55,000.00	.00	55,000.00	3,745.00	.00	6,580.00	48,420.00	12
92	EXTERNAL SERVICE CHARGES	244,200.00	.00	244,200.00	11,615.38	.00	37,341.18	206,858.82	15
98	OTHER REVENUES	1,251,000.00	.00	1,251,000.00	.00	.00	(50,000.00)	1,301,000.00	-4
	REVENUE TOTALS	\$1,550,200.00	\$0.00	\$1,550,200.00	\$15,360.38	\$0.00	(\$6,078.82)	\$1,556,278.82	0%
EXPENSE									
10	Personal Services	1,412,700.00	318.00	1,413,018.00	115,300.88	317.50	229,773.89	1,182,926.61	16
20	Materials and Supplies	26,600.00	2,207.00	28,807.00	2,472.56	4,587.13	4,556.72	19,663.15	32
30	Contractual Services	100,200.00	6,011.00	106,211.00	2,904.15	4,734.06	10,774.53	90,702.41	15
45	Improvements and Equipment	10,700.00	105.00	10,805.00	13.14	(1,571.98)	1,689.67	10,687.31	1
	EXPENSE TOTALS	\$1,550,200.00	\$8,641.00	\$1,558,841.00	\$120,690.73	\$8,066.71	\$246,794.81	\$1,303,979.48	16%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,550,200.00	.00	1,550,200.00	15,360.38	.00	(6,078.82)	1,556,278.82	0%
	EXPENSE TOTALS	1,550,200.00	8,641.00	1,558,841.00	120,690.73	8,066.71	246,794.81	1,303,979.48	16%
Fund 25 - Metropolitan Planning Commission Totals		\$0.00	(\$8,641.00)	(\$8,641.00)	(\$105,330.35)	(\$8,066.71)	(\$252,873.63)	\$252,299.34	

Budget Performance Report

Date Range 01/01/20 - 02/29/20

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 26 - Community Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	18,500.00	.00	18,500.00	310.00	.00	1,956.00	16,544.00	11
94	INTEREST AND DIVIDENDS	.00	.00	.00	(220.57)	.00	(448.47)	448.47	+++
96	INTERGOVERNMENTAL	1,727,900.00	.00	1,727,900.00	250,652.28	.00	277,878.49	1,450,021.51	16
98	OTHER REVENUES	2,746,500.00	.00	2,746,500.00	186,738.32	.00	289,520.07	2,456,979.93	11
99	GRANTS / CAPITAL PROJECTS	5,565,400.00	.00	5,565,400.00	331,919.63	.00	511,144.61	5,054,255.39	9
	REVENUE TOTALS	\$10,058,300.00	\$0.00	\$10,058,300.00	\$769,399.66	\$0.00	\$1,080,050.70	\$8,978,249.30	11%
EXPENSE									
10	Personal Services	2,688,000.00	250.00	2,688,250.00	203,128.18	.00	413,803.43	2,274,446.57	15
20	Materials and Supplies	68,700.00	6,485.00	75,185.00	4,504.43	9,624.88	5,176.31	60,383.81	20
30	Contractual Services	503,100.00	500,586.00	1,003,686.00	27,065.25	365,601.67	77,224.84	560,859.49	44
40	Other Charges	6,323,200.00	1,211,165.00	7,534,365.00	93,625.93	154,542.03	757,958.44	6,621,864.53	12
45	Improvements and Equipment	95,300.00	2,222.00	97,522.00	4,588.18	1,496.40	6,481.54	89,544.06	8
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	31,666.67	.00	63,333.34	316,666.66	17
86	Project Expenditure	.00	76,200.00	76,200.00	32,500.00	43,700.00	32,500.00	.00	100
	EXPENSE TOTALS	\$10,058,300.00	\$1,796,908.00	\$11,855,208.00	\$397,078.64	\$574,964.98	\$1,356,477.90	\$9,923,765.12	16%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	10,058,300.00	.00	10,058,300.00	769,399.66	.00	1,080,050.70	8,978,249.30	11%
	EXPENSE TOTALS	10,058,300.00	1,796,908.00	11,855,208.00	397,078.64	574,964.98	1,356,477.90	9,923,765.12	16%
Fund 26 - Community Development Totals		\$0.00	(\$1,796,908.00)	(\$1,796,908.00)	\$372,321.02	(\$574,964.98)	(\$276,427.20)	(\$945,515.82)	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	15,940,700.00	.00	15,940,700.00	101,802.23	.00	101,802.23	15,838,897.77	1
94	INTEREST AND DIVIDENDS	32,000.00	.00	32,000.00	3,232.99	.00	6,631.96	25,368.04	21
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	\$105,035.22	\$0.00	\$108,434.19	\$66,562,065.81	0%
EXPENSE									
40	Other Charges	16,643,600.00	.00	16,643,600.00	5,333,643.44	.00	5,333,643.44	11,309,956.56	32
42	OPERATING RESERVES	50,026,900.00	.00	50,026,900.00	.00	.00	.00	50,026,900.00	0
	EXPENSE TOTALS	\$66,670,500.00	\$0.00	\$66,670,500.00	\$5,333,643.44	\$0.00	\$5,333,643.44	\$61,336,856.56	8%
Fund 30 - Debt Service Totals									
	REVENUE TOTALS	66,670,500.00	.00	66,670,500.00	105,035.22	.00	108,434.19	66,562,065.81	0%
	EXPENSE TOTALS	66,670,500.00	.00	66,670,500.00	5,333,643.44	.00	5,333,643.44	61,336,856.56	8%
Fund 30 - Debt Service Totals		\$0.00	\$0.00	\$0.00	(\$5,228,608.22)	\$0.00	(\$5,225,209.25)	\$5,225,209.25	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	10,420,900.00	.00	10,420,900.00	100,104.29	.00	516,561.37	9,904,338.63	5
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	167.03	.00	205.00	9,795.00	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	(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)	\$100,271.32	\$0.00	\$516,766.37	(\$17,849,566.37)	-3%
EXPENSE									
10	Personal Services	1,979,600.00	600.00	1,980,200.00	123,828.56	600.00	997,236.27	982,363.73	50
20	Materials and Supplies	6,800.00	98.00	6,898.00	(70.38)	97.04	(49.36)	6,850.32	1
30	Contractual Services	30,700.00	.00	30,700.00	2,877.13	.00	3,152.87	27,547.13	10
40	Other Charges	8,078,800.00	.00	8,078,800.00	1,482,527.17	.00	2,025,195.80	6,053,604.20	25
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	5,286.17	5,862.56	5,286.17	32,981.27	25
	EXPENSE TOTALS	(\$17,332,800.00)	\$9,828.00	(\$17,322,972.00)	\$1,614,448.65	\$6,559.60	\$3,030,821.75	(\$20,360,353.35)	-18%
Fund 38 - Retained Risk Fund Totals									
	REVENUE TOTALS	(17,332,800.00)	.00	(17,332,800.00)	100,271.32	.00	516,766.37	(17,849,566.37)	-3%
	EXPENSE TOTALS	(17,332,800.00)	9,828.00	(17,322,972.00)	1,614,448.65	6,559.60	3,030,821.75	(20,360,353.35)	-18%
Fund 38 - Retained Risk Fund Totals									
		\$0.00	(\$9,828.00)	(\$9,828.00)	(\$1,514,177.33)	(\$6,559.60)	(\$2,514,055.38)	\$2,510,786.98	
Fund 60 - Golf Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,822,500.00	.00	1,822,500.00	276,801.08	.00	349,007.24	1,473,492.76	19
94	INTEREST AND DIVIDENDS	.00	.00	.00	7.98	.00	23.88	(23.88)	+++
98	OTHER REVENUES	176,000.00	.00	176,000.00	172.02	.00	172.02	175,827.98	0
	REVENUE TOTALS	\$1,998,500.00	\$0.00	\$1,998,500.00	\$276,981.08	\$0.00	\$349,203.14	\$1,649,296.86	17%
EXPENSE									
10	Personal Services	960,200.00	.00	960,200.00	68,998.10	.00	143,243.45	816,956.55	15
20	Materials and Supplies	283,500.00	3,919.00	287,419.00	15,764.01	160,774.28	25,783.39	100,861.33	65
30	Contractual Services	570,900.00	2,986.00	573,886.00	38,032.61	253,662.11	78,885.41	241,338.48	58
40	Other Charges	1,200.00	.00	1,200.00	675.00	.00	851.97	348.03	71
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	\$123,469.72	\$414,436.39	\$248,764.22	\$1,342,204.39	33%
Fund 60 - Golf Enterprise Fund Totals									
	REVENUE TOTALS	1,998,500.00	.00	1,998,500.00	276,981.08	.00	349,203.14	1,649,296.86	17%
	EXPENSE TOTALS	1,998,500.00	6,905.00	2,005,405.00	123,469.72	414,436.39	248,764.22	1,342,204.39	33%
Fund 60 - Golf Enterprise Fund Totals									
		\$0.00	(\$6,905.00)	(\$6,905.00)	\$153,511.36	(\$414,436.39)	\$100,438.92	\$307,092.47	
Fund 61 - Airport Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	250.00	.00	500.00	2,500.00	17
92	EXTERNAL SERVICE CHARGES	13,565,700.00	.00	13,565,700.00	1,000,116.71	.00	1,933,819.36	11,631,880.64	14
94	INTEREST AND DIVIDENDS	13,200.00	.00	13,200.00	830.93	.00	1,409.46	11,790.54	11

Budget Performance Report

Date Range 01/01/20 - 02/29/20

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 61 - Airport Enterprise Fund									
REVENUE									
95	FINES AND FORFEITS	12,000.00	.00	12,000.00	160.00	.00	245.00	11,755.00	2
98	OTHER REVENUES	7,622,700.00	.00	7,622,700.00	13,969.59	.00	29,121.03	7,593,578.97	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	\$1,015,327.23	\$0.00	\$1,965,094.85	\$19,358,505.15	9%
EXPENSE									
10	Personal Services	6,652,600.00	1,665.00	6,654,265.00	430,456.10	2,306.80	832,959.15	5,818,999.05	13
20	Materials and Supplies	443,900.00	27,248.00	471,148.00	23,384.45	32,366.39	29,773.92	409,007.69	13
30	Contractual Services	3,065,800.00	193,101.00	3,258,901.00	194,881.35	210,035.00	237,221.48	2,811,644.52	14
40	Other Charges	2,962,600.00	350.00	2,962,950.00	243,118.35	4,214.00	484,414.70	2,474,321.30	16
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	1,194.79	16,594.90	1,194.79	360,925.31	5
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	\$893,035.04	\$265,517.09	\$1,585,564.04	\$19,709,997.87	9%
Fund 61 - Airport Enterprise Fund Totals									
	REVENUE TOTALS	21,323,600.00	.00	21,323,600.00	1,015,327.23	.00	1,965,094.85	19,358,505.15	9%
	EXPENSE TOTALS	21,323,600.00	237,479.00	21,561,079.00	893,035.04	265,517.09	1,585,564.04	19,709,997.87	9%
Fund 61 - Airport Enterprise Fund Totals									
		\$0.00	(\$237,479.00)	(\$237,479.00)	\$122,292.19	(\$265,517.09)	\$379,530.81	(\$351,492.72)	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	1,928.00	.00	5,790.00	44,210.00	12
92	EXTERNAL SERVICE CHARGES	96,167,800.00	.00	96,167,800.00	8,365,647.29	.00	11,835,919.32	84,331,880.68	12
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	49,464.49	.00	101,708.98	(101,708.98)	+++
98	OTHER REVENUES	46,945,700.00	.00	46,945,700.00	193.00	.00	1,513.45	46,944,186.55	0
	REVENUE TOTALS	\$144,977,000.00	\$0.00	\$144,977,000.00	\$8,417,232.78	\$0.00	\$11,944,931.75	\$133,032,068.25	8%
EXPENSE									
10	Personal Services	18,549,000.00	33,065.00	18,582,065.00	1,177,213.35	81,548.56	2,300,401.71	16,200,114.73	13
20	Materials and Supplies	9,420,200.00	1,887,677.00	11,307,877.00	777,313.52	4,874,886.84	898,396.79	5,534,593.37	51
30	Contractual Services	11,381,000.00	1,317,601.00	12,698,601.00	865,798.90	1,893,979.83	887,795.36	9,916,825.81	22
40	Other Charges	49,665,000.00	7,489.00	49,672,489.00	10,425,232.55	(2,147.81)	10,455,617.06	39,219,019.75	21
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	24,834.21	528,204.89	25,303.55	2,689,051.56	17
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 - 02/29/20

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	\$13,270,392.53	\$7,376,472.31	\$14,567,514.47	\$126,802,505.22	15%
Fund 65 - Water and Sewer Enterprise Fund Totals									
	REVENUE TOTALS	144,977,000.00	.00	144,977,000.00	8,417,232.78	.00	11,944,931.75	133,032,068.25	8%
	EXPENSE TOTALS	144,977,000.00	3,769,492.00	148,746,492.00	13,270,392.53	7,376,472.31	14,567,514.47	126,802,505.22	15%
Fund 65 - Water and Sewer Enterprise Fund Totals		\$0.00	(\$3,769,492.00)	(\$3,769,492.00)	(\$4,853,159.75)	(\$7,376,472.31)	(\$2,622,582.72)	\$6,229,563.03	
Fund 75 - Solid Waste Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	14,845,000.00	.00	14,845,000.00	667,612.43	.00	1,221,465.87	13,623,534.13	8
94	INTEREST AND DIVIDENDS	.00	.00	.00	(515.84)	.00	(1,036.54)	1,036.54	+++
98	OTHER REVENUES	1,110,100.00	.00	1,110,100.00	.00	.00	106.50	1,109,993.50	0
	REVENUE TOTALS	\$15,955,100.00	\$0.00	\$15,955,100.00	\$667,096.59	\$0.00	\$1,220,535.83	\$14,734,564.17	8%
EXPENSE									
10	Personal Services	4,651,400.00	.00	4,651,400.00	377,811.86	.00	730,665.76	3,920,734.24	16
20	Materials and Supplies	911,700.00	33,100.00	944,800.00	158,310.86	397,427.71	98,415.48	448,956.81	52
30	Contractual Services	9,446,400.00	11,294.00	9,457,694.00	683,596.74	(40,416.65)	760,929.59	8,737,181.06	8
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	.00	.00	.00	677,600.00	0
52	TRANSFER TO GENERAL FUND	258,000.00	.00	258,000.00	.00	.00	.00	258,000.00	0
54	TRANSFER TO WATER & SEWER FUND	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	EXPENSE TOTALS	\$15,955,100.00	\$44,394.00	\$15,999,494.00	\$1,219,719.46	\$357,011.06	\$1,590,010.83	\$14,052,472.11	12%
Fund 75 - Solid Waste Enterprise Fund Totals									
	REVENUE TOTALS	15,955,100.00	.00	15,955,100.00	667,096.59	.00	1,220,535.83	14,734,564.17	8%
	EXPENSE TOTALS	15,955,100.00	44,394.00	15,999,494.00	1,219,719.46	357,011.06	1,590,010.83	14,052,472.11	12%
Fund 75 - Solid Waste Enterprise Fund Totals		\$0.00	(\$44,394.00)	(\$44,394.00)	(\$552,622.87)	(\$357,011.06)	(\$369,475.00)	\$682,092.06	
Grand Totals									
	REVENUE TOTALS	254,696,500.00	.00	254,696,500.00	12,083,717.12	.00	17,933,500.63	236,762,999.37	7%
	EXPENSE TOTALS	254,696,500.00	6,044,646.00	260,741,146.00	24,189,166.40	9,201,027.14	29,215,583.63	222,324,535.23	15%
	Grand Totals	\$0.00	(\$6,044,646.00)	(\$6,044,646.00)	(\$12,105,449.28)	(\$9,201,027.14)	(\$11,282,083.00)	\$14,438,464.14	

Budget Performance Report

Date Range 01/01/21 - 02/28/21

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 20 - Riverfront Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	96,165.00	.00	133,665.00	928,535.00	13
94	INTEREST AND DIVIDENDS	.00	.00	.00	14.29	.00	125.76	(125.76)	+++
98	OTHER REVENUES	6,789,200.00	.00	6,789,200.00	318,331.03	.00	318,331.03	6,470,868.97	5
	REVENUE TOTALS	\$7,851,400.00	\$0.00	\$7,851,400.00	\$414,510.32	\$0.00	\$452,121.79	\$7,399,278.21	6%
EXPENSE									
10	Personal Services	313,300.00	.00	313,300.00	25,850.09	.00	51,700.15	261,599.85	17
20	Materials and Supplies	10,000.00	.00	10,000.00	.00	(183.00)	65.00	10,118.00	-1
30	Contractual Services	129,500.00	.00	129,500.00	6,857.17	3,300.00	7,213.69	118,986.31	8
40	Other Charges	840,000.00	.00	840,000.00	50,720.00	508,280.00	50,720.00	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	\$83,427.26	\$511,397.00	\$109,698.84	\$7,230,304.16	8%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	7,851,400.00	.00	7,851,400.00	414,510.32	.00	452,121.79	7,399,278.21	6%
	EXPENSE TOTALS	7,851,400.00	.00	7,851,400.00	83,427.26	511,397.00	109,698.84	7,230,304.16	8%
Fund 20 - Riverfront Development Totals		\$0.00	\$0.00	\$0.00	\$331,083.06	(\$511,397.00)	\$342,422.95	\$168,974.05	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	45,000.00	.00	45,000.00	2,985.00	.00	6,615.00	38,385.00	15
92	EXTERNAL SERVICE CHARGES	301,500.00	.00	301,500.00	19,112.13	.00	32,627.13	268,872.87	11
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	\$22,097.13	\$0.00	\$39,242.13	\$1,585,257.87	2%
EXPENSE									
10	Personal Services	1,442,600.00	.00	1,442,600.00	112,361.05	.00	226,271.21	1,216,328.79	16
20	Materials and Supplies	27,100.00	524.00	27,624.00	3,401.43	3,847.84	3,829.09	19,947.07	28
30	Contractual Services	144,400.00	5,067.00	149,467.00	2,258.72	6,023.73	4,899.37	138,543.90	7
45	Improvements and Equipment	10,400.00	175.00	10,575.00	819.60	(104.55)	819.60	9,859.95	7
	EXPENSE TOTALS	\$1,624,500.00	\$5,766.00	\$1,630,266.00	\$118,840.80	\$9,767.02	\$235,819.27	\$1,384,679.71	15%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,624,500.00	.00	1,624,500.00	22,097.13	.00	39,242.13	1,585,257.87	2%
	EXPENSE TOTALS	1,624,500.00	5,766.00	1,630,266.00	118,840.80	9,767.02	235,819.27	1,384,679.71	15%
Fund 25 - Metropolitan Planning Commission Totals		\$0.00	(\$5,766.00)	(\$5,766.00)	(\$96,743.67)	(\$9,767.02)	(\$196,577.14)	\$200,578.16	

Budget Performance Report

Date Range 01/01/21 - 02/28/21

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 26 - Community Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	18,500.00	.00	18,500.00	537.00	.00	2,142.00	16,358.00	12
94	INTEREST AND DIVIDENDS	.00	.00	.00	(71.24)	.00	(178.87)	178.87	+++
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	4.66	.00	6,702.79	1,822,297.21	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	\$470.42	\$0.00	\$8,665.92	\$6,781,634.08	0%
EXPENSE									
10	Personal Services	2,438,400.00	.00	2,438,400.00	181,617.57	.00	368,105.47	2,070,294.53	15
20	Materials and Supplies	58,300.00	6,990.00	65,290.00	891.97	10,571.35	2,229.01	52,489.64	20
30	Contractual Services	869,700.00	176,633.00	1,046,333.00	4,084.29	96,156.89	17,393.99	932,782.12	11
40	Other Charges	3,050,300.00	899,992.00	3,950,292.00	10,048.93	802,167.37	77,100.35	3,071,024.28	22
45	Improvements and Equipment	13,500.00	120.00	13,620.00	.00	209.00	589.36	12,821.64	6
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	\$196,642.76	\$920,304.61	\$465,418.18	\$6,499,512.21	18%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	6,790,300.00	.00	6,790,300.00	470.42	.00	8,665.92	6,781,634.08	0%
	EXPENSE TOTALS	6,790,300.00	1,094,935.00	7,885,235.00	196,642.76	920,304.61	465,418.18	6,499,512.21	18%
Fund 26 - Community Development Totals		\$0.00	(\$1,094,935.00)	(\$1,094,935.00)	(\$196,172.34)	(\$920,304.61)	(\$456,752.26)	\$282,121.87	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	15,467,600.00	.00	15,467,600.00	43,582.55	.00	74,933.67	15,392,666.33	0
94	INTEREST AND DIVIDENDS	32,000.00	.00	32,000.00	747.36	.00	1,971.82	30,028.18	6
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	\$44,329.91	\$0.00	\$76,905.49	\$66,164,494.51	0%
EXPENSE									
40	Other Charges	16,188,500.00	.00	16,188,500.00	3,891,725.00	.00	6,484,043.49	9,704,456.51	40
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	\$3,891,725.00	\$0.00	\$6,484,043.49	\$58,330,456.51	10%
Fund 30 - Debt Service Totals									
	REVENUE TOTALS	66,241,400.00	.00	66,241,400.00	44,329.91	.00	76,905.49	66,164,494.51	0%
	EXPENSE TOTALS	64,814,500.00	.00	64,814,500.00	3,891,725.00	.00	6,484,043.49	58,330,456.51	10%
Fund 30 - Debt Service Totals		\$1,426,900.00	\$0.00	\$1,426,900.00	(\$3,847,395.09)	\$0.00	(\$6,407,138.00)	\$7,834,038.00	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	10,420,900.00	.00	10,420,900.00	369,174.31	.00	473,719.15	9,947,180.85	5
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	1.96	.00	(187.40)	10,187.40	-2

Budget Performance Report

Date Range 01/01/21 - 02/28/21

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 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)	\$369,176.27	\$0.00	\$473,531.75	(\$24,661,431.75)	-2%
EXPENSE									
10	Personal Services	1,851,400.00	600.00	1,852,000.00	29,538.90	600.00	508,834.22	1,342,565.78	28
20	Materials and Supplies	6,800.00	138.00	6,938.00	339.19	(182.49)	346.96	6,773.53	2
30	Contractual Services	31,300.00	.00	31,300.00	110.80	.00	110.80	31,189.20	0
40	Other Charges	8,078,800.00	.00	8,078,800.00	115,014.56	.00	300,977.21	7,777,822.79	4
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	496.12	4,074.56	780.12	34,670.32	12
	EXPENSE TOTALS	(\$24,187,900.00)	\$5,263.00	(\$24,182,637.00)	\$145,499.57	\$4,492.07	\$811,049.31	(\$24,998,178.38)	-3%
Fund 38 - Retained Risk Fund Totals									
	REVENUE TOTALS	(24,187,900.00)	.00	(24,187,900.00)	369,176.27	.00	473,531.75	(24,661,431.75)	-2%
	EXPENSE TOTALS	(24,187,900.00)	5,263.00	(24,182,637.00)	145,499.57	4,492.07	811,049.31	(24,998,178.38)	-3%
Fund 38 - Retained Risk Fund Totals									
		\$0.00	(\$5,263.00)	(\$5,263.00)	\$223,676.70	(\$4,492.07)	(\$337,517.56)	\$336,746.63	
Fund 60 - Golf Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,836,700.00	.00	1,836,700.00	51,630.57	.00	153,910.74	1,682,789.26	8
94	INTEREST AND DIVIDENDS	.00	.00	.00	4.87	.00	14.10	(14.10)	+++
98	OTHER REVENUES	374,300.00	.00	374,300.00	327.45	.00	614.25	373,685.75	0
	REVENUE TOTALS	\$2,211,000.00	\$0.00	\$2,211,000.00	\$51,962.89	\$0.00	\$154,539.09	\$2,056,460.91	7%
EXPENSE									
10	Personal Services	974,400.00	.00	974,400.00	56,386.49	.00	111,441.89	862,958.11	11
20	Materials and Supplies	283,500.00	30,592.00	314,092.00	4,584.96	137,632.76	11,550.48	164,908.76	47
30	Contractual Services	575,100.00	5,257.00	580,357.00	56,868.29	252,499.43	149,299.45	178,558.12	69
40	Other Charges	1,200.00	.00	1,200.00	.00	.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	\$117,839.74	\$390,132.19	\$272,474.66	\$1,611,742.15	29%
Fund 60 - Golf Enterprise Fund Totals									
	REVENUE TOTALS	2,211,000.00	.00	2,211,000.00	51,962.89	.00	154,539.09	2,056,460.91	7%
	EXPENSE TOTALS	2,238,500.00	35,849.00	2,274,349.00	117,839.74	390,132.19	272,474.66	1,611,742.15	29%
Fund 60 - Golf Enterprise Fund Totals									
		(\$27,500.00)	(\$35,849.00)	(\$63,349.00)	(\$65,876.85)	(\$390,132.19)	(\$117,935.57)	\$444,718.76	
Fund 61 - Airport Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	225.00	.00	750.00	2,250.00	25
92	EXTERNAL SERVICE CHARGES	9,476,800.00	.00	9,476,800.00	821,821.79	.00	1,749,987.67	7,726,812.33	18
94	INTEREST AND DIVIDENDS	12,600.00	.00	12,600.00	182.06	.00	415.81	12,184.19	3

Budget Performance Report

Date Range 01/01/21 - 02/28/21

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	135.00	.00	375.00	5,625.00	6
98	OTHER REVENUES	9,554,600.00	.00	9,554,600.00	15,472.51	.00	109,202.28	9,445,397.72	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	\$837,836.36	\$0.00	\$1,860,730.76	\$17,274,269.24	10%
EXPENSE									
10	Personal Services	4,872,800.00	1,564.00	4,874,364.00	343,799.81	2,224.00	710,454.27	4,161,685.73	15
20	Materials and Supplies	326,700.00	39,720.00	366,420.00	10,920.60	51,687.23	17,258.60	297,474.17	19
30	Contractual Services	2,692,100.00	222,999.00	2,915,099.00	158,973.16	298,196.65	178,242.90	2,438,659.45	16
40	Other Charges	3,098,900.00	2,060.00	3,100,960.00	251,520.10	2,060.00	501,647.20	2,597,252.80	16
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	7,385.00	117,190.86	7,385.00	110,200.14	53
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	\$772,598.67	\$471,358.74	\$1,414,987.97	\$20,656,972.29	8%
Fund 61 - Airport Enterprise Fund Totals									
	REVENUE TOTALS	19,135,000.00	.00	19,135,000.00	837,836.36	.00	1,860,730.76	17,274,269.24	10%
	EXPENSE TOTALS	22,201,700.00	341,619.00	22,543,319.00	772,598.67	471,358.74	1,414,987.97	20,656,972.29	8%
Fund 61 - Airport Enterprise Fund Totals									
		(\$3,066,700.00)	(\$341,619.00)	(\$3,408,319.00)	\$65,237.69	(\$471,358.74)	\$445,742.79	(\$3,382,703.05)	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	.00	.00	3,182.40	46,817.60	6
92	EXTERNAL SERVICE CHARGES	95,462,300.00	.00	95,462,300.00	6,443,783.80	.00	14,023,086.32	81,439,213.68	15
93	Internal Service Charges	1,672,500.00	.00	1,672,500.00	13,381.81	.00	28,308.46	1,644,191.54	2
94	INTEREST AND DIVIDENDS	.00	.00	.00	12,614.95	.00	32,384.44	(32,384.44)	+++
98	OTHER REVENUES	62,467,300.00	.00	62,467,300.00	1,780.50	.00	2,071.50	62,465,228.50	0
	REVENUE TOTALS	\$159,652,100.00	\$0.00	\$159,652,100.00	\$6,471,561.06	\$0.00	\$14,089,033.12	\$145,563,066.88	9%
EXPENSE									
10	Personal Services	18,663,500.00	31,371.00	18,694,871.00	1,156,770.70	66,525.92	2,121,251.19	16,507,093.89	12
20	Materials and Supplies	9,053,700.00	1,891,253.00	10,944,953.00	486,790.35	6,429,063.41	790,027.86	3,725,861.73	66
30	Contractual Services	10,929,200.00	1,138,664.00	12,067,864.00	880,453.74	2,381,761.47	1,751,190.69	7,934,911.84	34
40	Other Charges	49,190,100.00	664.00	49,190,764.00	3,217.11	31,596.78	98,699.97	49,060,467.25	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	3,359.00	68,852.30	11,767.40	3,008,518.30	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 - 02/28/21

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	\$2,530,590.90	\$8,977,799.88	\$4,772,937.11	\$149,038,553.01	8%
Fund 65 - Water and Sewer Enterprise Fund Totals									
	REVENUE TOTALS	159,652,100.00	.00	159,652,100.00	6,471,561.06	.00	14,089,033.12	145,563,066.88	9%
	EXPENSE TOTALS	159,652,100.00	3,137,190.00	162,789,290.00	2,530,590.90	8,977,799.88	4,772,937.11	149,038,553.01	8%
Fund 65 - Water and Sewer Enterprise Fund Totals									
		\$0.00	(\$3,137,190.00)	(\$3,137,190.00)	\$3,940,970.16	(\$8,977,799.88)	\$9,316,096.01	(\$3,475,486.13)	
Fund 75 - Solid Waste Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	13,445,000.00	.00	13,445,000.00	453,018.36	.00	916,261.03	12,528,738.97	7
94	INTEREST AND DIVIDENDS	.00	.00	.00	(223.18)	.00	(553.05)	553.05	+++
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	\$452,795.18	\$0.00	\$915,707.98	\$16,864,392.02	5%
EXPENSE									
10	Personal Services	4,754,900.00	140.00	4,755,040.00	336,591.28	25,615.50	661,457.20	4,067,967.30	14
20	Materials and Supplies	801,400.00	107,941.00	909,341.00	64,751.78	512,813.86	82,704.43	313,822.71	65
30	Contractual Services	8,078,200.00	25,168.00	8,103,368.00	767,254.80	55,907.42	1,426,123.01	6,621,337.57	18
45	Improvements and Equipment	3,200,000.00	.00	3,200,000.00	18.00	.00	18.00	3,199,982.00	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	\$1,168,615.86	\$594,336.78	\$2,170,302.64	\$15,148,709.58	15%
Fund 75 - Solid Waste Enterprise Fund Totals									
	REVENUE TOTALS	17,780,100.00	.00	17,780,100.00	452,795.18	.00	915,707.98	16,864,392.02	5%
	EXPENSE TOTALS	17,780,100.00	133,249.00	17,913,349.00	1,168,615.86	594,336.78	2,170,302.64	15,148,709.58	15%
Fund 75 - Solid Waste Enterprise Fund Totals									
		\$0.00	(\$133,249.00)	(\$133,249.00)	(\$715,820.68)	(\$594,336.78)	(\$1,254,594.66)	\$1,715,682.44	
Grand Totals									
	REVENUE TOTALS	257,097,900.00	.00	257,097,900.00	8,664,739.54	.00	18,070,478.03	239,027,421.97	7%
	EXPENSE TOTALS	258,765,200.00	4,753,871.00	263,519,071.00	9,025,780.56	11,879,588.29	16,736,731.47	234,902,751.24	11%
	Grand Totals	(\$1,667,300.00)	(\$4,753,871.00)	(\$6,421,171.00)	(\$361,041.02)	(\$11,879,588.29)	\$1,333,746.56	\$4,124,670.73	