

INTER-OFFICE MEMORANDUM
City of Shreveport

Finance Department, Accounting Division

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DATE: September 20, 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 eight months ended August 31, 2020 and August 31, 2021

Attached are the summary financial reports provided by the Finance Department for the eight months ended August 31, 2020 and August 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 expenditures 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 July 2021, which were received by the City in August 2021.

In addition to these summary reports, we have included the Logos "Budget Performance Reports" for the General Fund and Enterprise Funds for the eight 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
Tiffany Bagley, 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 August, 2021 for the month of July, 2021 were \$12,507,431 and were up by 17% from August 2020. With eight months experience, collections are up by 17% for the month and 19% for the year to date. The pandemic continues to create uncertainty for consumers and businesses alike. The new Federal stimulus funding, along with the further statewide relaxation of pandemic restrictions, should continue improving sales volume and the economy generally for the near term. The improvement may also be fueled as our citizens generally become accustomed to the "new normal" of living with the pandemic and moving on with our lives.

Month				Cumulative		
	2020	2021	% Change	2020	2021	% Change
February	\$ 9,929,745	\$ 9,803,916	-1%	9,929,745	9,803,916	-1%
March	9,229,055	9,965,284	8%	19,158,800	19,769,200	3%
April	10,712,359	13,796,956	29%	29,871,159	33,566,156	12%
May	8,994,148	12,535,583	39%	38,865,307	46,101,739	19%
June	9,621,586	11,956,774	24%	48,486,893	58,058,513	20%
July	11,542,050	13,842,039	20%	60,028,943	71,900,552	20%
August	10,728,941	12,507,431	17%	70,757,884	84,407,983	19%
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	\$ 84,407,983				

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 (67%) of Year**

Department	Eight Months Ended August 31, 2020			Eight Months Ended August 31, 2021		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
City Attorney	\$ 900	\$ 900	100%	\$ 900	\$ 1,200	133%
Property Standards	525,000	484,442	92%	525,000	332,605	63%
Parks & Recreation	411,305	72,676	18%	5,536,100	74,052	1%
Finance						
Sales Taxes	117,185,100	82,433,976	70%	130,000,000	92,446,860	71%
Property Taxes	27,518,200	18,857,064	69%	27,783,500	16,427,051	59%
Franchise Taxes	8,709,000	5,476,032	63%	8,709,000	5,428,599	62%
Local Share State Tax	230,000	134,648	59%	230,000	121,833	53%
Business Licenses	7,437,500	6,553,832	88%	7,437,500	6,478,158	87%
Other	892,000	809,330	91%	902,000	240,320	27%
Total Finance	161,971,800	114,264,882	71%	175,062,000	121,142,821	69%
General Government	12,617,600	2,678,139	21%	29,838,100	2,388,113	8%
Police	953,500	510,230	54%	5,481,900	498,126	9%
Fire						
Emergency Medical Service	18,102,244	9,984,898	55%	16,761,600	10,348,108	62%
Other	16,000	9,056	57%	18,000	11,246	62%
Total Fire	18,118,244	9,993,954	55%	16,779,600	10,359,354	
Engineering	3,144,800	258,538	8%	2,821,020	391,346	14%
Public Works						
Permits	1,952,600	1,322,169	68%	2,059,400	2,100,944	102%
Intergovernmental	694,000	-	0%	694,000	-	0%
Other	304,500	124,937	41%	2,581,500	77,053	3%
Total Public Works	2,951,100	1,447,106	49%	5,334,900	2,177,997	41%
Information Technology	143,000	-	0%	143,000	-	0%
City Court	1,168,500	691,645	59%	1,215,000	675,806	56%
City Marshal	527,000	55,594	11%	614,000	278	0%
Totals	\$ 202,532,749	\$ 130,458,106 (a)	64%	\$ 243,351,520	\$ 138,041,698 (a)	57%

(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
Major Non-General Fund Revenues
Year to Date Comparison (67%) of Year

Department	Eight Months Ended August 31, 2020			Eight Months Ended August 31, 2021		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
Riverfront Development	6,961,600	3,418,874	49%	7,876,400	5,373,286	68%
MPC	1,517,200	345,008	23%	1,624,500	824,108	51%
Community Development	11,087,000	1,429,541	13%	6,714,600	2,189,859	33%
Debt Service	66,670,500	10,470,097	16%	66,241,400	5,416,755	8%
Retained Risk	(17,332,800)	4,398,026	-25%	(24,187,900)	2,081,602	-9%
Golf Course	1,941,500	1,212,498	62%	2,211,000	1,257,498	57%
Airport	21,036,600	7,680,379	37%	19,135,000	8,011,153	42%
Water & Sewer	142,148,900	58,261,280	41%	159,652,100	62,610,295	39%
Solid Waste	15,955,100	5,024,613	31%	18,005,100	3,772,921	21%
Totals	249,985,600	92,240,316 (a)	37%	257,272,200	91,537,477 (a)	36%

(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 (67%) Expenses and Encumbrances compared to Budget - All Major Funds

Fund	For the Eight Months Ended August 31, 2020			For the Eight Months Ended August 31, 2021		
	Budget	YTD Expenses & Encumbrances	YTD % to Budget	Budget	YTD Expenses & Encumbrances	YTD % to Budget
General Fund	\$ 213,990,147	\$ 138,563,842	65%	\$ 249,648,875	\$ 138,563,842	56%
Riverfront Development	7,132,599	2,840,906	40%	7,926,400	1,176,622	15%
MPC	1,525,841	983,220	64%	1,630,266	995,898	61%
Community Development	12,883,908	3,081,894	24%	8,509,535	2,580,513	30%
Debt Service	66,670,500	10,317,203	15%	64,814,500	11,583,437	18%
Retained Risk	(17,322,972)	7,478,711	-43%	(24,182,637)	9,688,277	-40%
Golf Courses	1,948,405	1,278,752	66%	2,274,349	1,315,594	58%
Airport	21,274,079	7,464,650	35%	22,543,319	6,928,853	31%
Water & Sewer	145,918,392	63,805,401	44%	162,789,290	61,119,593	38%
Solid Waste	15,999,494	10,047,611	63%	18,138,349	12,438,461	69%
Totals	\$ 470,020,393	\$ 245,862,190	(a) 52%	\$ 514,092,246	\$ 246,391,090	(a) 48%

(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 (67%) of Year

Department	Eight Months Ended August 31, 2020			Eight Months Ended August 31, 2021		
	Budget	YTD Expenses & Encumbrances	YTD % to Budget	Budget	YTD Expenses & Encumbrances	YTD % to Budget
Mayor's Office	\$ 980,852	\$ 646,361	66%	\$ 1,026,384	\$ 648,828	63%
City Attorney	1,179,852	727,298	62%	1,214,680	736,771	61%
Property Standards	3,955,547	2,732,778	69%	4,150,253	3,043,205	73%
Human Resources	810,807	510,487	63%	992,153	432,143	44%
Information Technology	4,060,204	2,508,789	62%	4,204,819	2,170,727	52%
Parks & Recreation	16,844,087	10,917,389	65%	26,225,323	12,648,249	48%
Finance	3,748,977	3,223,707	86%	3,768,314	2,251,338	60%
General Government	28,077,250	17,092,836	61%	40,459,520	15,947,086	39%
Police	62,091,317	38,523,426	62%	67,151,688	44,210,208	66%
Fire	58,124,260	36,275,389	62%	65,294,524	41,497,690	64%
Engineering	8,248,662	6,571,555	80%	5,263,798	2,831,813	54%
Public Works	18,792,124	14,086,965	75%	22,191,717	17,509,025	79%
City Council	1,765,890	975,965	55%	1,827,031	1,001,364	55%
City Courts	3,716,218	2,372,471	64%	3,744,371	2,334,589	62%
City Marshal	1,594,100	1,398,426	88%	2,134,300	1,573,015	74%
General Fund Totals	\$ 213,990,147	\$ 138,563,842	(a) 65%	\$ 249,648,875	\$ 148,836,051	(a) 60%

(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	9,803,916.27	9,803,916.27
March	9,943,560.74	-	-	21,722.82	-	9,965,283.56	19,769,199.83
April	13,756,900.02	-	-	40,056.25	-	13,796,956.27	33,566,156.10
May	12,489,534.96	-	-	29,772.39	16,275.65	12,535,583.00	46,101,739.10
June	11,927,209.90	-	-	29,563.78	-	11,956,773.68	58,058,512.78
July	13,810,977.61	-	-	31,061.77	-	13,842,039.38	71,900,552.16
August	12,449,293.58	-	-	26,612.36	31,525.36	12,507,431.30	84,407,983.46
September							
October							
November							
December							
January, 2021							
Total	84,151,719.47	-	-	197,249.35	59,014.64	84,407,983.46	

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	900.00	.00	100
98	OTHER REVENUES	90,000.00	(90,000.00)	.00	.00	.00	.00	.00	+++
Department 11 - City Attorney Totals		\$90,900.00	(\$90,000.00)	\$900.00	\$100.00	\$0.00	\$900.00	\$0.00	100%
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	795.32	.00	7,210.95	12,789.05	36
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	117,679.29	.00	477,230.91	27,769.09	95
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$118,474.61	\$0.00	\$484,441.86	\$40,558.14	92%
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	(528.00)	.00	35,044.54	197,255.46	15
98	OTHER REVENUES	44,200.00	59,805.00	104,005.00	389.50	.00	37,631.49	66,373.51	36
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	\$59,805.00	\$411,305.00	(\$138.50)	\$0.00	\$72,676.03	\$338,628.97	18%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	161,107,200.00	(6,614,900.00)	154,492,300.00	11,654,124.30	.00	107,683,645.48	46,808,654.52	70
91	LICENSES AND PERMITS	7,437,500.00	.00	7,437,500.00	144,112.62	.00	6,553,832.30	883,667.70	88
92	EXTERNAL SERVICE CHARGES	15,000.00	.00	15,000.00	.00	.00	11,856.50	3,143.50	79
93	Internal Service Charges	27,000.00	.00	27,000.00	1,662.00	.00	15,237.66	11,762.34	56
98	OTHER REVENUES	.00	.00	.00	.00	.00	310.30	(310.30)	+++
Department 20 - Finance Totals		\$168,586,700.00	(\$6,614,900.00)	\$161,971,800.00	\$11,799,898.92	\$0.00	\$114,264,882.24	\$47,706,917.76	71%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	900,000.00	.00	900,000.00	54,810.12	.00	482,386.28	417,613.72	54
92	EXTERNAL SERVICE CHARGES	25,500.00	.00	25,500.00	15,087.35	.00	42,415.85	(16,915.85)	166
93	Internal Service Charges	2,005,400.00	.00	2,005,400.00	58,099.99	.00	939,799.99	1,065,600.01	47
94	INTEREST AND DIVIDENDS	.00	.00	.00	(175.16)	.00	532.62	(532.62)	+++
95	FINES AND FORFEITS	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
98	OTHER REVENUES	11,678,900.00	(2,042,200.00)	9,636,700.00	16,367.22	.00	1,213,003.97	8,423,696.03	13
Department 23 - General Government Totals		\$14,659,800.00	(\$2,042,200.00)	\$12,617,600.00	\$144,189.52	\$0.00	\$2,678,138.71	\$9,939,461.29	21%
Department 25 - Police Department									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	5,789.00	.00	60,467.00	34,533.00	64
92	EXTERNAL SERVICE CHARGES	594,500.00	.00	594,500.00	32,191.20	.00	312,916.12	281,583.88	53
93	Internal Service Charges	215,000.00	.00	215,000.00	4,800.00	.00	114,800.00	100,200.00	53
98	OTHER REVENUES	49,000.00	.00	49,000.00	(10,279.89)	.00	22,046.50	26,953.50	45
Department 25 - Police Department Totals		\$953,500.00	\$0.00	\$953,500.00	\$32,500.31	\$0.00	\$510,229.62	\$443,270.38	54%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	200.00	.00	7,130.00	1,870.00	79

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
REVENUE									
Department 30 - Fire Department									
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	22.00	.00	1,926.00	5,074.00	28
98	OTHER REVENUES	18,938,600.00	(836,356.00)	18,102,244.00	551,695.80	.00	9,984,898.25	8,117,345.75	55
Department 30 - Fire Department Totals		\$18,954,600.00	(\$836,356.00)	\$18,118,244.00	\$551,917.80	\$0.00	\$9,993,954.25	\$8,124,289.75	55%
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	709,000.00	.00	709,000.00	23,623.00	.00	258,437.72	450,562.28	36
93	Internal Service Charges	1,330,000.00	.00	1,330,000.00	.00	.00	100.00	1,329,900.00	0
98	OTHER REVENUES	1,105,800.00	.00	1,105,800.00	.00	.00	.00	1,105,800.00	0
Department 33 - Engineering & Env Services Totals		\$3,144,800.00	\$0.00	\$3,144,800.00	\$23,623.00	\$0.00	\$258,537.72	\$2,886,262.28	8%
Department 35 - Public Works									
91	LICENSES AND PERMITS	1,952,600.00	.00	1,952,600.00	97,770.40	.00	1,322,169.28	630,430.72	68
92	EXTERNAL SERVICE CHARGES	.00	.00	.00	218.73	.00	3,396.24	(3,396.24)	+++
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	.00	.00	.00	694,000.00	0
98	OTHER REVENUES	304,500.00	.00	304,500.00	48,340.44	.00	121,540.81	182,959.19	40
Department 35 - Public Works Totals		\$2,951,100.00	\$0.00	\$2,951,100.00	\$146,329.57	\$0.00	\$1,447,106.33	\$1,503,993.67	49%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,415,000.00	(250,000.00)	1,165,000.00	101,080.50	.00	691,645.47	473,354.53	59
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	(\$250,000.00)	\$1,168,500.00	\$101,080.50	\$0.00	\$691,645.47	\$476,854.53	59%
Department 95 - City Marshal									
95	FINES AND FORFEITS	777,000.00	(250,000.00)	527,000.00	.00	.00	55,593.88	471,406.12	11
Department 95 - City Marshal Totals		\$777,000.00	(\$250,000.00)	\$527,000.00	\$0.00	\$0.00	\$55,593.88	\$471,406.12	11%
REVENUE TOTALS		\$212,556,400.00	(\$10,023,651.00)	\$202,532,749.00	\$12,917,975.73	\$0.00	\$130,458,106.11	\$72,074,642.89	64%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	923,500.00	(17,741.00)	905,759.00	68,310.17	158.16	600,644.70	304,956.14	66
20	Materials and Supplies	16,000.00	493.00	16,493.00	689.23	5,234.07	7,339.68	3,919.25	76
30	Contractual Services	55,300.00	(7,000.00)	48,300.00	1,645.21	695.29	23,424.91	24,179.80	50
40	Other Charges	600.00	.00	600.00	.00	.00	.00	600.00	0
45	Improvements and Equipment	1,000.00	8,700.00	9,700.00	.00	73.81	8,790.19	836.00	91
Department 10 - Mayor's Office Totals		\$996,400.00	(\$15,548.00)	\$980,852.00	\$70,644.61	\$6,161.33	\$640,199.48	\$334,491.19	66%
Department 11 - City Attorney									
10	Personal Services	1,054,500.00	(5,800.00)	1,048,700.00	85,543.52	.00	658,123.97	390,576.03	63
20	Materials and Supplies	18,500.00	52.00	18,552.00	408.92	359.17	8,546.38	9,646.45	48
30	Contractual Services	108,000.00	.00	108,000.00	4,599.73	.00	59,963.84	48,036.16	56
40	Other Charges	1,500.00	.00	1,500.00	.00	.00	124.00	1,376.00	8
45	Improvements and Equipment	3,100.00	.00	3,100.00	.00	.00	180.17	2,919.83	6
Department 11 - City Attorney Totals		\$1,185,600.00	(\$5,748.00)	\$1,179,852.00	\$90,552.17	\$359.17	\$726,938.36	\$452,554.47	62%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 12 - Property Standards									
10	Personal Services	1,978,400.00	(58,504.00)	1,919,896.00	144,018.84	733.19	1,182,792.28	736,370.53	62
20	Materials and Supplies	145,700.00	5,388.00	151,088.00	10,436.49	20,698.15	113,540.27	16,849.58	89
30	Contractual Services	919,200.00	271,508.00	1,190,708.00	160,618.85	412,186.44	427,474.85	351,046.71	71
40	Other Charges	440,000.00	219,353.00	659,353.00	77,423.62	242,688.10	319,316.72	97,348.18	85
45	Improvements and Equipment	90,000.00	(55,498.00)	34,502.00	2,255.70	(798.37)	14,146.60	21,153.77	39
Department 12 - Property Standards Totals		\$3,573,300.00	\$382,247.00	\$3,955,547.00	\$394,753.50	\$675,507.51	\$2,057,270.72	\$1,222,768.77	69%
Department 13 - Human Resources									
10	Personal Services	771,400.00	(33,275.00)	738,125.00	46,795.77	10,206.16	456,721.25	271,197.59	63
20	Materials and Supplies	6,300.00	9,257.00	15,557.00	6,550.30	3,549.79	15,701.06	(3,693.85)	124
30	Contractual Services	44,200.00	8,925.00	53,125.00	1,514.68	4,318.60	19,260.68	29,545.72	44
40	Other Charges	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
45	Improvements and Equipment	2,000.00	.00	2,000.00	.00	.00	729.54	1,270.46	36
Department 13 - Human Resources Totals		\$825,900.00	(\$15,093.00)	\$810,807.00	\$54,860.75	\$18,074.55	\$492,412.53	\$300,319.92	63%
Department 14 - Information Technology									
10	Personal Services	2,580,700.00	29,128.00	2,609,828.00	199,119.82	37,075.20	1,543,846.14	1,028,906.66	61
20	Materials and Supplies	79,500.00	18,230.00	97,730.00	1,924.88	16,303.66	49,541.14	31,885.20	67
30	Contractual Services	1,051,400.00	104,346.00	1,155,746.00	99,250.40	185,553.42	579,029.70	391,162.88	66
45	Improvements and Equipment	170,400.00	26,500.00	196,900.00	3,240.42	12,610.43	84,829.34	99,460.23	49
Department 14 - Information Technology Totals		\$3,882,000.00	\$178,204.00	\$4,060,204.00	\$303,535.52	\$251,542.71	\$2,257,246.32	\$1,551,414.97	62%
Department 15 - Parks & Recreation									
10	Personal Services	10,252,800.00	(784,007.00)	9,468,793.00	725,395.91	4,279.23	5,735,170.18	3,729,343.59	61
20	Materials and Supplies	933,700.00	(50,333.00)	883,367.00	36,437.06	107,954.27	439,037.44	336,375.29	62
30	Contractual Services	4,918,000.00	(74,999.00)	4,843,001.00	565,337.47	638,682.71	3,210,291.60	994,026.69	79
40	Other Charges	301,500.00	13,204.00	314,704.00	1,717.57	262.15	95,123.90	219,317.95	30
45	Improvements and Equipment	1,275,200.00	(253,778.00)	1,021,422.00	410.00	204,307.70	429,669.80	387,444.50	62
51	TRANSFER TO DEBT SERVICE FUND	312,800.00	.00	312,800.00	.00	.00	52,610.02	260,189.98	17
Department 15 - Parks & Recreation Totals		\$17,994,000.00	(\$1,149,913.00)	\$16,844,087.00	\$1,329,298.01	\$955,486.06	\$9,961,902.94	\$5,926,698.00	65%
Department 20 - Finance									
10	Personal Services	2,840,000.00	(213,400.00)	2,626,600.00	236,197.65	499.99	1,893,248.62	732,851.39	72
20	Materials and Supplies	65,100.00	6,576.00	71,676.00	9,064.17	9,295.76	39,500.94	22,879.30	68
30	Contractual Services	747,700.00	265,914.00	1,013,614.00	20,324.75	65,913.34	1,182,517.12	(234,816.46)	123
45	Improvements and Equipment	7,200.00	29,887.00	37,087.00	974.08	10,640.26	22,091.44	4,355.30	88
Department 20 - Finance Totals		\$3,660,000.00	\$88,977.00	\$3,748,977.00	\$266,560.65	\$86,349.35	\$3,137,358.12	\$525,269.53	86%
Department 23 - General Government									
10	Personal Services	8,182,100.00	.00	8,182,100.00	666,697.66	.00	5,325,832.25	2,856,267.75	65
30	Contractual Services	805,200.00	(25,000.00)	780,200.00	21,278.81	7,599.95	358,274.38	414,325.67	47
40	Other Charges	3,452,000.00	(90,000.00)	3,362,000.00	101,275.50	790,907.64	1,881,929.00	689,163.36	80
42	Operating Reserves	2,586,900.00	(404,250.00)	2,182,650.00	.00	.00	.00	2,182,650.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 23 - General Government									
54	TRANSFER TO WATER & SEWER FUND	760,000.00	.00	760,000.00	.00	.00	.00	760,000.00	0
55	TRANSFER TO GOLF FUND	87,200.00	(57,000.00)	30,200.00	4,750.00	.00	38,000.00	(7,800.00)	126
56	TRANSFER TO MPC	913,000.00	(40,000.00)	873,000.00	.00	.00	.00	873,000.00	0
59	TRANSFER TO SPORTRAN	6,992,300.00	(3,972,900.00)	3,019,400.00	748,032.00	.00	5,086,707.99	(2,067,307.99)	168
61	TRANSFER TO RETAINED RISK FUND	6,913,200.00	.00	6,913,200.00	3,026,984.25	.00	3,026,984.25	3,886,215.75	44
62	TRANSFER TO COMMUNITY DEVELOPMENT	890,500.00	(25,600.00)	864,900.00	72,074.99	.00	576,600.00	288,300.00	67
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	(\$4,614,750.00)	\$28,077,250.00	\$4,641,093.21	\$798,507.59	\$16,294,327.87	\$10,984,414.54	61%
Department 25 - Police Department									
10	Personal Services	55,727,000.00	(63,622.00)	55,663,378.00	4,115,751.56	62,750.12	34,191,650.88	21,408,977.00	62
20	Materials and Supplies	1,852,900.00	357,056.00	2,209,956.00	139,955.41	690,596.60	782,791.18	736,568.22	67
30	Contractual Services	1,526,900.00	1,076,954.00	2,603,854.00	116,130.55	1,218,027.32	894,993.83	490,832.85	81
40	Other Charges	202,600.00	.00	202,600.00	12,820.16	640.32	132,604.28	69,355.40	66
45	Improvements and Equipment	114,000.00	132,029.00	246,029.00	258.60	135,899.75	45,512.27	64,616.98	74
51	TRANSFER TO DEBT SERVICE FUND	1,165,500.00	.00	1,165,500.00	.00	.00	367,959.47	797,540.53	32
Department 25 - Police Department Totals		\$60,588,900.00	\$1,502,417.00	\$62,091,317.00	\$4,384,916.28	\$2,107,914.11	\$36,415,511.91	\$23,567,890.98	62%
Department 30 - Fire Department									
10	Personal Services	48,175,000.00	127,765.00	48,302,765.00	3,877,921.03	250,372.01	31,353,686.43	16,698,706.56	65
20	Materials and Supplies	1,729,900.00	262,391.00	1,992,291.00	125,380.83	442,613.84	1,151,371.41	398,305.75	80
30	Contractual Services	1,251,900.00	117,758.00	1,369,658.00	111,651.40	106,583.80	819,930.86	443,143.34	68
45	Improvements and Equipment	275,700.00	805,746.00	1,081,446.00	35,398.05	55,671.81	311,181.76	714,592.43	34
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	1,783,977.17	3,216,022.83	36
Department 30 - Fire Department Totals		\$56,810,600.00	\$1,313,660.00	\$58,124,260.00	\$4,150,351.31	\$855,241.46	\$35,420,147.63	\$21,848,870.91	62%
Department 33 - Engineering & Env Services									
10	Personal Services	4,152,700.00	(963,928.00)	3,188,772.00	244,329.54	(156.78)	2,006,003.44	1,182,925.34	63
20	Materials and Supplies	85,600.00	4,392.00	89,992.00	2,854.71	17,594.53	28,246.31	44,151.16	51
30	Contractual Services	485,200.00	4,240,119.00	4,725,319.00	12,455.59	4,001,167.30	369,582.82	354,568.88	92
45	Improvements and Equipment	221,900.00	22,679.00	244,579.00	1,295.00	2,629.00	146,488.30	95,461.70	61
Department 33 - Engineering & Env Services Totals		\$4,945,400.00	\$3,303,262.00	\$8,248,662.00	\$260,934.84	\$4,021,234.05	\$2,550,320.87	\$1,677,107.08	80%
Department 35 - Public Works									
10	Personal Services	8,463,400.00	(697,194.00)	7,766,206.00	550,962.61	39,023.12	4,698,876.88	3,028,306.00	61
20	Materials and Supplies	2,938,600.00	916,584.00	3,855,184.00	248,971.88	1,062,714.02	1,636,357.13	1,156,112.85	70
30	Contractual Services	5,799,100.00	14,957.00	5,814,057.00	536,594.42	1,404,653.22	4,033,829.93	375,573.85	94
45	Improvements and Equipment	1,235,200.00	121,477.00	1,356,677.00	14,126.32	775,147.71	436,363.30	145,165.99	89
Department 35 - Public Works Totals		\$18,436,300.00	\$355,824.00	\$18,792,124.00	\$1,350,655.23	\$3,281,538.07	\$10,805,427.24	\$4,705,158.69	75%
Department 50 - City Council									
10	Personal Services	1,276,600.00	.00	1,276,600.00	93,131.19	.00	837,487.02	439,112.98	66

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								
20	Materials and Supplies	15,200.00	1,022.00	16,222.00	2,323.72	2,699.76	3,363.93	10,158.31	37
30	Contractual Services	294,700.00	101,288.00	395,988.00	25,354.67	10,700.71	114,670.55	270,616.74	32
45	Improvements and Equipment	73,500.00	3,580.00	77,080.00	(54.58)	(5,053.22)	12,096.62	70,036.60	9
	Department 50 - City Council Totals	\$1,660,000.00	\$105,890.00	\$1,765,890.00	\$120,755.00	\$8,347.25	\$967,618.12	\$789,924.63	55%
	Department 90 - City Courts								
10	Personal Services	3,498,900.00	.00	3,498,900.00	274,151.21	.00	2,246,570.08	1,252,329.92	64
20	Materials and Supplies	150,000.00	4,318.00	154,318.00	9,988.95	5,387.17	65,414.60	83,516.23	46
30	Contractual Services	63,000.00	.00	63,000.00	7,610.42	.00	55,098.89	7,901.11	87
	Department 90 - City Courts Totals	\$3,711,900.00	\$4,318.00	\$3,716,218.00	\$291,750.58	\$5,387.17	\$2,367,083.57	\$1,343,747.26	64%
	Department 95 - City Marshal								
10	Personal Services	1,594,100.00	.00	1,594,100.00	173,912.25	.00	1,389,267.21	204,832.79	87
30	Contractual Services	.00	.00	.00	1,154.89	.00	9,219.72	(9,219.72)	+++
63	TRANSFER TO FLEET SERVICES	.00	.00	.00	.00	.00	(60.99)	60.99	+++
	Department 95 - City Marshal Totals	\$1,594,100.00	\$0.00	\$1,594,100.00	\$175,067.14	\$0.00	\$1,398,425.94	\$195,674.06	88%
	EXPENSE TOTALS	\$212,556,400.00	\$1,433,747.00	\$213,990,147.00	\$17,885,728.80	\$13,071,650.38	\$125,492,191.62	\$75,426,305.00	65%
	Fund 10 - General Fund Totals								
	REVENUE TOTALS	212,556,400.00	(10,023,651.00)	202,532,749.00	12,917,975.73	.00	130,458,106.11	72,074,642.89	64%
	EXPENSE TOTALS	212,556,400.00	1,433,747.00	213,990,147.00	17,885,728.80	13,071,650.38	125,492,191.62	75,426,305.00	65%
	Fund 10 - General Fund Totals	\$0.00	(\$11,457,398.00)	(\$11,457,398.00)	(\$4,967,753.07)	(\$13,071,650.38)	\$4,965,914.49	(\$3,351,662.11)	
	Grand Totals								
	REVENUE TOTALS	212,556,400.00	(10,023,651.00)	202,532,749.00	12,917,975.73	.00	130,458,106.11	72,074,642.89	64%
	EXPENSE TOTALS	212,556,400.00	1,433,747.00	213,990,147.00	17,885,728.80	13,071,650.38	125,492,191.62	75,426,305.00	65%
	Grand Totals	\$0.00	(\$11,457,398.00)	(\$11,457,398.00)	(\$4,967,753.07)	(\$13,071,650.38)	\$4,965,914.49	(\$3,351,662.11)	

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	400.00	.00	1,200.00	(300.00)	133
Department 11 - City Attorney Totals		\$900.00	\$0.00	\$900.00	\$400.00	\$0.00	\$1,200.00	(\$300.00)	133%
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	835.58	.00	(7,463.35)	27,463.35	-37
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	19,268.92	.00	340,068.06	164,931.94	67
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$20,104.50	\$0.00	\$332,604.71	\$192,395.29	63%
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	15,447.50	.00	58,893.00	52,207.00	53
98	OTHER REVENUES	5,425,000.00	.00	5,425,000.00	497.93	.00	15,158.90	5,409,841.10	0
Department 15 - Parks & Recreation Totals		\$5,536,100.00	\$0.00	\$5,536,100.00	\$15,945.43	\$0.00	\$74,051.90	\$5,462,048.10	1%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	161,372,500.00	6,200,000.00	167,572,500.00	12,632,519.90	.00	114,591,937.79	52,980,562.21	68
91	LICENSES AND PERMITS	7,437,500.00	.00	7,437,500.00	50,298.17	.00	6,478,158.63	959,341.37	87
92	EXTERNAL SERVICE CHARGES	25,000.00	.00	25,000.00	.00	.00	9,565.00	15,435.00	38
93	Internal Service Charges	27,000.00	.00	27,000.00	1,779.00	.00	13,314.85	13,685.15	49
98	OTHER REVENUES	.00	.00	.00	49,845.97	.00	49,845.97	(49,845.97)	+++
Department 20 - Finance Totals		\$168,862,000.00	\$6,200,000.00	\$175,062,000.00	\$12,734,443.04	\$0.00	\$121,142,822.24	\$53,919,177.76	69%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	900,000.00	.00	900,000.00	.00	.00	238,053.93	661,946.07	26
92	EXTERNAL SERVICE CHARGES	35,500.00	.00	35,500.00	2,390.44	.00	109,029.25	(73,529.25)	307
93	Internal Service Charges	2,005,400.00	.00	2,005,400.00	33,250.00	.00	390,733.33	1,614,666.67	19
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.00	6,563.56	(6,563.56)	+++
95	FINES AND FORFEITS	10,000.00	.00	10,000.00	.00	.00	8,422.02	1,577.98	84
98	OTHER REVENUES	27,059,800.00	(172,600.00)	26,887,200.00	134,651.61	.00	1,635,311.12	25,251,888.88	6
Department 23 - General Government Totals		\$30,010,700.00	(\$172,600.00)	\$29,838,100.00	\$170,292.05	\$0.00	\$2,388,113.21	\$27,449,986.79	8%
Department 25 - Police Department									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	5,445.00	.00	64,497.00	30,503.00	68
92	EXTERNAL SERVICE CHARGES	622,900.00	.00	622,900.00	24,590.00	.00	364,025.49	258,874.51	58
93	Internal Service Charges	215,000.00	.00	215,000.00	4,900.00	.00	36,200.00	178,800.00	17
98	OTHER REVENUES	4,549,000.00	.00	4,549,000.00	11,141.73	.00	33,403.47	4,515,596.53	1
Department 25 - Police Department Totals		\$5,481,900.00	\$0.00	\$5,481,900.00	\$46,076.73	\$0.00	\$498,125.96	\$4,983,774.04	9%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	11,000.00	.00	11,000.00	300.00	.00	8,450.00	2,550.00	77
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	284.00	.00	2,795.70	4,204.30	40
98	OTHER REVENUES	16,761,600.00	.00	16,761,600.00	3,012,407.40	.00	10,348,108.37	6,413,491.63	62

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 Totals	\$16,779,600.00	\$0.00	\$16,779,600.00	\$3,012,991.40	\$0.00	\$10,359,354.07	\$6,420,245.93	62%
	Department 33 - Engineering & Env Services								
92	EXTERNAL SERVICE CHARGES	323,000.00	68,020.00	391,020.00	19,915.64	.00	347,280.89	43,739.11	89
93	Internal Service Charges	1,330,000.00	.00	1,330,000.00	.00	.00	44,064.78	1,285,935.22	3
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	\$68,020.00	\$2,821,020.00	\$19,915.64	\$0.00	\$391,345.67	\$2,429,674.33	14%
	Department 35 - Public Works								
91	LICENSES AND PERMITS	1,834,400.00	225,000.00	2,059,400.00	173,213.08	.00	2,100,943.83	(41,543.83)	102
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	56,360.79	.00	77,053.18	2,504,446.82	3
	Department 35 - Public Works Totals	\$5,109,900.00	\$225,000.00	\$5,334,900.00	\$229,573.87	\$0.00	\$2,177,997.01	\$3,156,902.99	41%
	Department 90 - City Courts								
95	FINES AND FORFEITS	1,211,500.00	.00	1,211,500.00	80,995.60	.00	675,805.57	535,694.43	56
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	\$80,995.60	\$0.00	\$675,805.57	\$539,194.43	56%
	Department 95 - City Marshal								
95	FINES AND FORFEITS	614,000.00	.00	614,000.00	.00	.00	278.08	613,721.92	0
	Department 95 - City Marshal Totals	\$614,000.00	\$0.00	\$614,000.00	\$0.00	\$0.00	\$278.08	\$613,721.92	0%
	REVENUE TOTALS	\$237,031,100.00	\$6,320,420.00	\$243,351,520.00	\$16,330,738.26	\$0.00	\$138,041,698.42	\$105,309,821.58	57%
EXPENSE									
	Department 10 - Mayor's Office								
10	Personal Services	955,100.00	159.00	955,259.00	72,078.22	58.16	609,877.56	345,323.28	64
20	Materials and Supplies	12,500.00	3,325.00	15,825.00	734.52	5,582.02	7,148.68	3,094.30	80
30	Contractual Services	41,700.00	.00	41,700.00	4,653.46	1,656.49	22,324.12	17,719.39	58
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	468.00	601.55	1,579.01	10,819.44	17
	Department 10 - Mayor's Office Totals	\$1,022,900.00	\$3,484.00	\$1,026,384.00	\$77,934.20	\$7,898.22	\$640,929.37	\$377,556.41	63%
	Department 11 - City Attorney								
10	Personal Services	1,071,500.00	.00	1,071,500.00	88,334.85	.00	656,765.06	414,734.94	61
20	Materials and Supplies	20,000.00	80.00	20,080.00	440.79	79.39	6,038.13	13,962.48	30
30	Contractual Services	119,000.00	.00	119,000.00	21,170.47	302.30	72,815.32	45,882.38	61
40	Other Charges	1,000.00	.00	1,000.00	.00	.00	105.00	895.00	10
45	Improvements and Equipment	3,100.00	.00	3,100.00	.00	.00	665.72	2,434.28	21
	Department 11 - City Attorney Totals	\$1,214,600.00	\$80.00	\$1,214,680.00	\$109,946.11	\$381.69	\$736,389.23	\$477,909.08	61%
	Department 12 - Property Standards								
10	Personal Services	2,092,200.00	184,634.00	2,276,834.00	178,005.16	2,251.19	1,281,891.89	992,690.92	56
20	Materials and Supplies	143,700.00	7,134.00	150,834.00	32,636.89	14,973.29	110,908.90	24,951.81	83
30	Contractual Services	670,200.00	163,307.00	833,507.00	100,983.25	377,655.26	427,041.30	28,810.44	97
40	Other Charges	312,100.00	232,914.00	545,014.00	31,179.83	252,617.56	241,142.37	51,254.07	91

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 12 - Property Standards									
45	Improvements and Equipment	343,200.00	864.00	344,064.00	3,890.41	212,275.06	122,447.87	9,341.07	97
Department 12 - Property Standards Totals		\$3,561,400.00	\$588,853.00	\$4,150,253.00	\$346,695.54	\$859,772.36	\$2,183,432.33	\$1,107,048.31	73%
Department 13 - Human Resources									
10	Personal Services	841,700.00	25,918.00	867,618.00	54,428.00	(218.91)	385,316.77	482,520.14	44
20	Materials and Supplies	7,300.00	11,485.00	18,785.00	211.45	4,635.93	5,453.53	8,695.54	54
30	Contractual Services	59,200.00	40,550.00	99,750.00	1,369.26	7,344.40	26,031.19	66,374.41	33
40	Other Charges	2,000.00	2,000.00	4,000.00	.00	1,810.12	189.88	2,000.00	50
45	Improvements and Equipment	2,000.00	.00	2,000.00	.00	.00	1,580.05	419.95	79
Department 13 - Human Resources Totals		\$912,200.00	\$79,953.00	\$992,153.00	\$56,008.71	\$13,571.54	\$418,571.42	\$560,010.04	44%
Department 14 - Information Technology									
10	Personal Services	2,580,700.00	86,609.00	2,667,309.00	232,987.87	29,487.92	1,504,009.57	1,133,811.51	57
20	Materials and Supplies	79,500.00	28,777.00	108,277.00	13,093.73	40,756.90	32,680.02	34,840.08	68
30	Contractual Services	1,051,400.00	179,797.00	1,231,197.00	176,869.13	271.63	569,484.90	661,440.47	46
45	Improvements and Equipment	170,400.00	27,636.00	198,036.00	(69,247.35)	(103,884.04)	97,920.37	203,999.67	-3
Department 14 - Information Technology Totals		\$3,882,000.00	\$322,819.00	\$4,204,819.00	\$353,703.38	(\$33,367.59)	\$2,204,094.86	\$2,034,091.73	52%
Department 15 - Parks & Recreation									
10	Personal Services	11,804,500.00	323,026.00	12,127,526.00	840,197.86	12,859.24	6,039,235.00	6,075,431.76	50
20	Materials and Supplies	705,400.00	177,292.00	882,692.00	130,295.18	99,604.54	441,720.26	341,367.20	61
30	Contractual Services	4,619,600.00	419,756.00	5,039,356.00	700,125.85	566,490.92	3,929,119.56	543,745.52	89
40	Other Charges	256,200.00	21,784.00	277,984.00	9,203.20	12,417.46	136,921.95	128,644.59	54
45	Improvements and Equipment	6,824,200.00	760,765.00	7,584,965.00	27,613.22	1,067,557.01	342,324.49	6,175,083.50	19
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	\$1,702,623.00	\$26,225,323.00	\$1,707,435.31	\$1,758,929.17	\$10,889,321.26	\$13,577,072.57	48%
Department 20 - Finance									
10	Personal Services	2,904,700.00	2,900.00	2,907,600.00	203,209.34	524.99	1,719,598.92	1,187,476.09	59
20	Materials and Supplies	65,100.00	9,540.00	74,640.00	2,188.34	10,298.89	36,454.03	27,887.08	63
30	Contractual Services	683,000.00	65,914.00	748,914.00	38,770.03	74,340.01	377,515.32	297,058.67	60
45	Improvements and Equipment	7,200.00	29,960.00	37,160.00	.00	30,339.12	2,266.67	4,554.21	88
Department 20 - Finance Totals		\$3,660,000.00	\$108,314.00	\$3,768,314.00	\$244,167.71	\$115,503.01	\$2,135,834.94	\$1,516,976.05	60%
Department 23 - General Government									
10	Personal Services	8,065,000.00	.00	8,065,000.00	687,306.46	.00	5,457,390.83	2,607,609.17	68
30	Contractual Services	805,200.00	.00	805,200.00	51,984.04	208,034.87	373,213.27	223,951.86	72
40	Other Charges	3,152,500.00	206,025.00	3,358,525.00	203,233.00	917,572.14	1,819,619.97	621,332.89	81
42	Operating Reserves	7,292,400.00	3,110,495.00	10,402,895.00	.00	.00	.00	10,402,895.00	0
45	Improvements and Equipment	27,000.00	.00	27,000.00	.00	.00	40,506.14	(13,506.14)	150
50	TRANSFER TO CAP PROJ FUND	.00	1,163,000.00	1,163,000.00	.00	.00	.00	1,163,000.00	0
54	TRANSFER TO WATER & SEWER FUND	760,000.00	45,600.00	805,600.00	.00	.00	.00	805,600.00	0
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	.00	.00	29,066.67	58,133.33	33

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									
56	TRANSFER TO MPC	923,000.00	.00	923,000.00	.00	.00	375,759.74	547,240.26	41
59	TRANSFER TO SPORTRAN	4,500,000.00	127,000.00	4,627,000.00	780,925.38	.00	5,552,255.56	(925,255.56)	120
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	770,000.00	1,760,500.00	263,375.00	.00	1,173,666.67	586,833.33	67
64	TRANSFER TO RIVERFRONT	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0
71	Transfer to Solid Waste	1,134,600.00	361,800.00	1,496,400.00	.00	.00	.00	1,496,400.00	0
Department 23 - General Government Totals		\$34,650,600.00	\$5,808,920.00	\$40,459,520.00	\$1,986,823.88	\$1,125,607.01	\$14,821,478.85	\$24,512,434.14	39%
Department 25 - Police Department									
10	Personal Services	55,180,100.00	133,299.00	55,313,399.00	4,120,802.65	49,738.27	34,158,743.18	21,104,917.55	62
20	Materials and Supplies	1,931,800.00	438,288.00	2,370,088.00	247,570.35	789,860.74	949,111.44	631,115.82	73
30	Contractual Services	1,958,400.00	1,081,724.00	3,040,124.00	139,796.57	376,746.88	1,766,359.31	897,017.81	70
40	Other Charges	211,100.00	7,821.00	218,921.00	12,820.16	.00	129,979.44	88,941.56	59
45	Improvements and Equipment	5,086,500.00	386,656.00	5,473,156.00	1,442,870.13	2,131,633.89	3,596,386.97	(254,864.86)	105
51	TRANSFER TO DEBT SERVICE FUND	736,000.00	.00	736,000.00	.00	.00	261,648.03	474,351.97	36
Department 25 - Police Department Totals		\$65,103,900.00	\$2,047,788.00	\$67,151,688.00	\$5,963,859.86	\$3,347,979.78	\$40,862,228.37	\$22,941,479.85	66%
Department 30 - Fire Department									
10	Personal Services	52,960,000.00	190,337.00	53,150,337.00	4,038,374.24	325,823.19	33,182,133.07	19,642,380.74	63
20	Materials and Supplies	1,769,600.00	135,712.00	1,905,312.00	190,970.34	330,127.33	1,156,085.22	419,099.45	78
30	Contractual Services	1,580,400.00	70,161.00	1,650,561.00	134,680.55	289,665.67	906,901.84	453,993.49	72
45	Improvements and Equipment	3,512,100.00	98,114.00	3,610,214.00	186,067.79	1,196,354.89	1,963,164.39	450,694.72	88
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	2,147,434.29	2,452,565.71	47
Department 30 - Fire Department Totals		\$64,800,200.00	\$494,324.00	\$65,294,524.00	\$4,550,092.92	\$2,141,971.08	\$39,355,718.81	\$23,796,834.11	64%
Department 33 - Engineering & Env Services									
10	Personal Services	3,802,300.00	65,490.00	3,867,790.00	273,619.32	1,883.63	2,166,082.26	1,699,824.11	56
20	Materials and Supplies	91,700.00	20,872.00	112,572.00	9,100.50	26,313.99	31,155.67	55,102.34	51
30	Contractual Services	421,600.00	473,706.00	895,306.00	15,015.06	442,527.82	115,607.89	337,170.29	62
45	Improvements and Equipment	385,300.00	2,830.00	388,130.00	22,085.26	767.96	47,473.39	339,888.65	12
Department 33 - Engineering & Env Services Totals		\$4,700,900.00	\$562,898.00	\$5,263,798.00	\$319,820.14	\$471,493.40	\$2,360,319.21	\$2,431,985.39	54%
Department 35 - Public Works									
10	Personal Services	7,667,200.00	24,912.00	7,692,112.00	629,823.97	38,308.54	4,569,012.06	3,084,791.40	60
20	Materials and Supplies	2,809,600.00	1,146,473.00	3,956,073.00	232,606.42	1,817,380.99	2,104,796.25	33,895.76	99
30	Contractual Services	5,566,800.00	1,136,707.00	6,703,507.00	689,512.33	1,802,015.72	4,232,265.81	669,225.47	90
45	Improvements and Equipment	2,912,200.00	927,825.00	3,840,025.00	152,773.27	2,176,614.29	768,631.38	894,779.33	77
Department 35 - Public Works Totals		\$18,955,800.00	\$3,235,917.00	\$22,191,717.00	\$1,704,715.99	\$5,834,319.54	\$11,674,705.50	\$4,682,691.96	79%
Department 50 - City Council									
10	Personal Services	1,380,700.00	16,300.00	1,397,000.00	106,770.84	.00	835,034.13	561,965.87	60
20	Materials and Supplies	14,300.00	1,221.00	15,521.00	197.28	1,833.82	4,053.39	9,633.79	38

Budget Performance Report

Date Range 01/01/21 - 08/31/21

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 50 - City Council									
30	Contractual Services	2,025,900.00	(1,657,268.00)	368,632.00	8,246.39	31,486.73	124,818.81	212,326.46	42
45	Improvements and Equipment	42,000.00	3,878.00	45,878.00	.00	.00	4,137.00	41,741.00	9
Department 50 - City Council Totals		\$3,462,900.00	(\$1,635,869.00)	\$1,827,031.00	\$115,214.51	\$33,320.55	\$968,043.33	\$825,667.12	55%
Department 90 - City Courts									
10	Personal Services	3,513,700.00	11,600.00	3,525,300.00	289,387.51	.00	2,219,607.51	1,305,692.49	63
20	Materials and Supplies	150,000.00	6,071.00	156,071.00	3,027.26	9,256.22	45,943.68	100,871.10	35
30	Contractual Services	63,000.00	.00	63,000.00	9,791.93	112.54	59,668.57	3,218.89	95
Department 90 - City Courts Totals		\$3,726,700.00	\$17,671.00	\$3,744,371.00	\$302,206.70	\$9,368.76	\$2,325,219.76	\$1,409,782.48	62%
Department 95 - City Marshal									
10	Personal Services	2,297,300.00	(720,000.00)	1,577,300.00	195,113.08	.00	1,562,203.42	15,096.58	99
20	Materials and Supplies	275,000.00	.00	275,000.00	.00	.00	50.00	274,950.00	0
30	Contractual Services	282,000.00	.00	282,000.00	2,741.68	.00	10,761.73	271,238.27	4
Department 95 - City Marshal Totals		\$2,854,300.00	(\$720,000.00)	\$2,134,300.00	\$197,854.76	\$0.00	\$1,573,015.15	\$561,284.85	74%
EXPENSE TOTALS		\$237,031,100.00	\$12,617,775.00	\$249,648,875.00	\$18,036,479.72	\$15,686,748.52	\$133,149,302.39	\$100,812,824.09	60%
Fund 10 - General Fund Totals									
REVENUE TOTALS		237,031,100.00	6,320,420.00	243,351,520.00	16,330,738.26	.00	138,041,698.42	105,309,821.58	57%
EXPENSE TOTALS		237,031,100.00	12,617,775.00	249,648,875.00	18,036,479.72	15,686,748.52	133,149,302.39	100,812,824.09	60%
Fund 10 - General Fund Totals		\$0.00	(\$6,297,355.00)	(\$6,297,355.00)	(\$1,705,741.46)	(\$15,686,748.52)	\$4,892,396.03	\$4,496,997.49	
Grand Totals									
REVENUE TOTALS		237,031,100.00	6,320,420.00	243,351,520.00	16,330,738.26	.00	138,041,698.42	105,309,821.58	57%
EXPENSE TOTALS		237,031,100.00	12,617,775.00	249,648,875.00	18,036,479.72	15,686,748.52	133,149,302.39	100,812,824.09	60%
Grand Totals		\$0.00	(\$6,297,355.00)	(\$6,297,355.00)	(\$1,705,741.46)	(\$15,686,748.52)	\$4,892,396.03	\$4,496,997.49	

Budget Performance Report

Date Range 01/01/20 - 08/31/20

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	96,165.00	.00	710,655.00	351,545.00	67
94	INTEREST AND DIVIDENDS	.00	.00	.00	80.27	.00	579.89	(579.89)	+++
98	OTHER REVENUES	8,433,900.00	(2,534,500.00)	5,899,400.00	471,508.71	.00	2,707,639.32	3,191,760.68	46
	REVENUE TOTALS	\$9,496,100.00	(\$2,534,500.00)	\$6,961,600.00	\$567,753.98	\$0.00	\$3,418,874.21	\$3,542,725.79	49%
EXPENSE									
10	Personal Services	374,100.00	(15,908.00)	358,192.00	24,577.63	92.00	199,998.31	158,101.69	56
20	Materials and Supplies	7,500.00	.00	7,500.00	.00	.00	4,146.12	3,353.88	55
30	Contractual Services	150,600.00	(64,000.00)	86,600.00	324.00	.00	19,336.96	67,263.04	22
40	Other Charges	856,500.00	58,607.00	915,107.00	50,000.00	358,726.00	452,602.69	103,778.31	89
50	TRANSFER TO CAP PROJ FUND	200,000.00	(200,000.00)	.00	.00	.00	.00	.00	+++
52	TRANSFER TO GENERAL FUND	5,897,100.00	(2,042,200.00)	3,854,900.00	.00	.00	.00	3,854,900.00	0
56	TRANSFER TO MPC	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	156,300.00	(100,000.00)	56,300.00	4,691.66	.00	37,533.33	18,766.67	67
68	TRANSFER TO CONVENTION CENTER FUND	1,789,000.00	.00	1,789,000.00	.00	.00	1,768,471.00	20,529.00	99
	EXPENSE TOTALS	\$9,496,100.00	(\$2,363,501.00)	\$7,132,599.00	\$79,593.29	\$358,818.00	\$2,482,088.41	\$4,291,692.59	40%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	9,496,100.00	(2,534,500.00)	6,961,600.00	567,753.98	.00	3,418,874.21	3,542,725.79	49%
	EXPENSE TOTALS	9,496,100.00	(2,363,501.00)	7,132,599.00	79,593.29	358,818.00	2,482,088.41	4,291,692.59	40%
Fund 20 - Riverfront Development Totals									
		\$0.00	(\$170,999.00)	(\$170,999.00)	\$488,160.69	(\$358,818.00)	\$936,785.80	(\$748,966.80)	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	55,000.00	.00	55,000.00	2,590.00	.00	23,017.50	31,982.50	42
92	EXTERNAL SERVICE CHARGES	244,200.00	.00	244,200.00	23,930.00	.00	181,990.18	62,209.82	75
98	OTHER REVENUES	1,251,000.00	(33,000.00)	1,218,000.00	70,000.00	.00	140,000.00	1,078,000.00	11
	REVENUE TOTALS	\$1,550,200.00	(\$33,000.00)	\$1,517,200.00	\$96,520.00	\$0.00	\$345,007.68	\$1,172,192.32	23%
EXPENSE									
10	Personal Services	1,412,700.00	(12,982.00)	1,399,718.00	113,487.96	317.50	921,460.54	477,939.96	66
20	Materials and Supplies	26,600.00	2,207.00	28,807.00	1,178.37	4,666.25	14,500.08	9,640.67	67
30	Contractual Services	100,200.00	(13,689.00)	86,511.00	1,024.56	4,939.12	36,263.27	45,308.61	48
45	Improvements and Equipment	10,700.00	105.00	10,805.00	.00	(1,571.98)	2,644.98	9,732.00	10
	EXPENSE TOTALS	\$1,550,200.00	(\$24,359.00)	\$1,525,841.00	\$115,690.89	\$8,350.89	\$974,868.87	\$542,621.24	64%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,550,200.00	(33,000.00)	1,517,200.00	96,520.00	.00	345,007.68	1,172,192.32	23%
	EXPENSE TOTALS	1,550,200.00	(24,359.00)	1,525,841.00	115,690.89	8,350.89	974,868.87	542,621.24	64%
Fund 25 - Metropolitan Planning Commission Totals									
		\$0.00	(\$8,641.00)	(\$8,641.00)	(\$19,170.89)	(\$8,350.89)	(\$629,861.19)	\$629,571.08	

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	361.00	.00	8,659.00	9,841.00	47
94	INTEREST AND DIVIDENDS	.00	.00	.00	(163.86)	.00	(1,631.21)	1,631.21	+++
96	INTERGOVERNMENTAL	1,727,900.00	.00	1,727,900.00	.00	.00	383,750.16	1,344,149.84	22
98	OTHER REVENUES	2,746,500.00	(125,600.00)	2,620,900.00	98,217.59	.00	753,458.74	1,867,441.26	29
99	GRANTS / CAPITAL PROJECTS	5,565,400.00	1,154,300.00	6,719,700.00	(629,241.48)	.00	285,303.95	6,434,396.05	4
	REVENUE TOTALS	\$10,058,300.00	\$1,028,700.00	\$11,087,000.00	(\$530,826.75)	\$0.00	\$1,429,540.64	\$9,657,459.36	13%
EXPENSE									
10	Personal Services	2,688,000.00	(79,550.00)	2,608,450.00	191,149.82	.00	1,542,404.20	1,066,045.80	59
20	Materials and Supplies	68,700.00	(615.00)	68,085.00	1,877.32	8,484.28	16,501.24	43,099.48	37
30	Contractual Services	503,100.00	1,623,286.00	2,126,386.00	54,551.83	245,212.35	386,691.25	1,494,482.40	30
40	Other Charges	6,323,200.00	1,215,465.00	7,538,665.00	(613,081.71)	176,726.02	327,485.62	7,034,453.36	7
45	Improvements and Equipment	95,300.00	(9,178.00)	86,122.00	1,176.55	24,295.55	24,560.44	37,266.01	57
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	31,666.66	.00	253,333.34	126,666.66	67
86	Project Expenditure	.00	76,200.00	76,200.00	.00	11,200.00	65,000.00	.00	100
	EXPENSE TOTALS	\$10,058,300.00	\$2,825,608.00	\$12,883,908.00	(\$332,659.53)	\$465,918.20	\$2,615,976.09	\$9,802,013.71	24%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	10,058,300.00	1,028,700.00	11,087,000.00	(530,826.75)	.00	1,429,540.64	9,657,459.36	13%
	EXPENSE TOTALS	10,058,300.00	2,825,608.00	12,883,908.00	(332,659.53)	465,918.20	2,615,976.09	9,802,013.71	24%
	Fund 26 - Community Development Totals	\$0.00	(\$1,796,908.00)	(\$1,796,908.00)	(\$198,167.22)	(\$465,918.20)	(\$1,186,435.45)	(\$144,554.35)	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	15,940,700.00	.00	15,940,700.00	1,721,786.44	.00	10,449,059.71	5,491,640.29	66
94	INTEREST AND DIVIDENDS	32,000.00	.00	32,000.00	1,738.16	.00	21,037.12	10,962.88	66
98	OTHER REVENUES	50,697,800.00	.00	50,697,800.00	.00	.00	.00	50,697,800.00	0
	REVENUE TOTALS	\$66,670,500.00	\$0.00	\$66,670,500.00	\$1,723,524.60	\$0.00	\$10,470,096.83	\$56,200,403.17	16%
EXPENSE									
40	Other Charges	16,643,600.00	.00	16,643,600.00	3,500.00	.00	10,317,202.19	6,326,397.81	62
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	\$3,500.00	\$0.00	\$10,317,202.19	\$56,353,297.81	15%
Fund 30 - Debt Service Totals									
	REVENUE TOTALS	66,670,500.00	.00	66,670,500.00	1,723,524.60	.00	10,470,096.83	56,200,403.17	16%
	EXPENSE TOTALS	66,670,500.00	.00	66,670,500.00	3,500.00	.00	10,317,202.19	56,353,297.81	15%
	Fund 30 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$1,720,024.60	\$0.00	\$152,894.64	(\$152,894.64)	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	10,420,900.00	.00	10,420,900.00	3,519,194.62	.00	4,325,660.99	6,095,239.01	42
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	(45.77)	.00	(22.36)	10,022.36	0

Budget Performance Report

Date Range 01/01/20 - 08/31/20

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 38 - Retained Risk Fund									
REVENUE									
98	OTHER REVENUES	(27,763,700.00)	.00	(27,763,700.00)	.00	.00	72,387.74	(27,836,087.74)	0
	REVENUE TOTALS	(\$17,332,800.00)	\$0.00	(\$17,332,800.00)	\$3,519,148.85	\$0.00	\$4,398,026.37	(\$21,730,826.37)	-25%
EXPENSE									
10	Personal Services	1,979,600.00	600.00	1,980,200.00	16,822.39	600.00	1,965,061.97	14,538.03	99
20	Materials and Supplies	6,800.00	98.00	6,898.00	(114.61)	1,097.04	1,954.27	3,846.69	44
30	Contractual Services	30,700.00	.00	30,700.00	514.15	.00	10,537.98	20,162.02	34
40	Other Charges	8,078,800.00	.00	8,078,800.00	(1,950,334.31)	.00	5,487,251.12	2,591,548.88	68
41	LIABILITY RESERVES	(27,463,700.00)	.00	(27,463,700.00)	.00	.00	.00	(27,463,700.00)	0
45	Improvements and Equipment	35,000.00	9,130.00	44,130.00	.00	4,524.56	7,683.78	31,921.66	28
	EXPENSE TOTALS	(\$17,332,800.00)	\$9,828.00	(\$17,322,972.00)	(\$1,933,112.38)	\$6,221.60	\$7,472,489.12	(\$24,801,682.72)	-43%
Fund 38 - Retained Risk Fund Totals									
	REVENUE TOTALS	(17,332,800.00)	.00	(17,332,800.00)	3,519,148.85	.00	4,398,026.37	(21,730,826.37)	-25%
	EXPENSE TOTALS	(17,332,800.00)	9,828.00	(17,322,972.00)	(1,933,112.38)	6,221.60	7,472,489.12	(24,801,682.72)	-43%
Fund 38 - Retained Risk Fund Totals									
		\$0.00	(\$9,828.00)	(\$9,828.00)	\$5,452,261.23	(\$6,221.60)	(\$3,074,462.75)	\$3,070,856.35	
Fund 60 - Golf Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,822,500.00	.00	1,822,500.00	205,058.28	.00	1,171,125.72	651,374.28	64
94	INTEREST AND DIVIDENDS	.00	.00	.00	5.00	.00	34.65	(34.65)	+++
98	OTHER REVENUES	176,000.00	(57,000.00)	119,000.00	5,077.06	.00	41,338.27	77,661.73	35
	REVENUE TOTALS	\$1,998,500.00	(\$57,000.00)	\$1,941,500.00	\$210,140.34	\$0.00	\$1,212,498.64	\$729,001.36	62%
EXPENSE									
10	Personal Services	960,200.00	.00	960,200.00	70,459.65	.00	543,397.47	416,802.53	57
20	Materials and Supplies	283,500.00	3,919.00	287,419.00	26,077.74	81,559.11	191,906.42	13,953.47	95
30	Contractual Services	570,900.00	2,986.00	573,886.00	104,967.51	100,342.09	359,586.10	113,957.81	80
40	Other Charges	1,200.00	.00	1,200.00	714.00	.00	1,960.97	(760.97)	163
42	Operating Reserves	125,700.00	.00	125,700.00	.00	.00	.00	125,700.00	0
52	TRANSFER TO GENERAL FUND	57,000.00	(57,000.00)	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	\$1,998,500.00	(\$50,095.00)	\$1,948,405.00	\$202,218.90	\$181,901.20	\$1,096,850.96	\$669,652.84	66%
Fund 60 - Golf Enterprise Fund Totals									
	REVENUE TOTALS	1,998,500.00	(57,000.00)	1,941,500.00	210,140.34	.00	1,212,498.64	729,001.36	62%
	EXPENSE TOTALS	1,998,500.00	(50,095.00)	1,948,405.00	202,218.90	181,901.20	1,096,850.96	669,652.84	66%
Fund 60 - Golf Enterprise Fund Totals									
		\$0.00	(\$6,905.00)	(\$6,905.00)	\$7,921.44	(\$181,901.20)	\$115,647.68	\$59,348.52	
Fund 61 - Airport Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	450.00	.00	2,475.00	525.00	82
92	EXTERNAL SERVICE CHARGES	13,565,700.00	(287,000.00)	13,278,700.00	1,223,694.83	.00	7,267,691.82	6,011,008.18	55
94	INTEREST AND DIVIDENDS	13,200.00	.00	13,200.00	364.11	.00	3,923.21	9,276.79	30

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	700.00	.00	2,165.00	9,835.00	18
98	OTHER REVENUES	7,622,700.00	.00	7,622,700.00	50,952.67	.00	299,968.42	7,322,731.58	4
99	GRANTS / CAPITAL PROJECTS	107,000.00	.00	107,000.00	104,155.28	.00	104,155.28	2,844.72	97
	REVENUE TOTALS	\$21,323,600.00	(\$287,000.00)	\$21,036,600.00	\$1,380,316.89	\$0.00	\$7,680,378.73	\$13,356,221.27	37%
EXPENSE									
10	Personal Services	6,652,600.00	(26,335.00)	6,626,265.00	340,287.49	4,139.82	3,125,202.02	3,496,923.16	47
20	Materials and Supplies	443,900.00	27,248.00	471,148.00	26,043.77	52,680.12	112,324.75	306,143.13	35
30	Contractual Services	3,065,800.00	(116,199.00)	2,949,601.00	114,902.63	184,104.21	1,171,214.15	1,594,282.64	46
40	Other Charges	2,962,600.00	350.00	2,962,950.00	241,881.35	4,214.00	2,140,493.41	818,242.59	72
42	Operating Reserves	6,800,100.00	(629,700.00)	6,170,400.00	.00	.00	.00	6,170,400.00	0
45	Improvements and Equipment	363,600.00	195,115.00	558,715.00	950.00	229,082.88	13,997.49	315,634.63	44
50	TRANSFER TO CAP PROJ FUND	200,000.00	500,000.00	700,000.00	.00	.00	.00	700,000.00	0
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	24,350.00	.00	194,800.00	97,400.00	67
53	TRANSFER TO AIRPORTS FUND	213,800.00	.00	213,800.00	.00	.00	106,900.00	106,900.00	50
61	TRANSFER TO RETAINED RISK FUND	329,000.00	.00	329,000.00	125,497.16	.00	125,497.16	203,502.84	38
	EXPENSE TOTALS	\$21,323,600.00	(\$49,521.00)	\$21,274,079.00	\$873,912.40	\$474,221.03	\$6,990,428.98	\$13,809,428.99	35%
Fund 61 - Airport Enterprise Fund Totals									
	REVENUE TOTALS	21,323,600.00	(287,000.00)	21,036,600.00	1,380,316.89	.00	7,680,378.73	13,356,221.27	37%
	EXPENSE TOTALS	21,323,600.00	(49,521.00)	21,274,079.00	873,912.40	474,221.03	6,990,428.98	13,809,428.99	35%
Fund 61 - Airport Enterprise Fund Totals		\$0.00	(\$237,479.00)	(\$237,479.00)	\$506,404.49	(\$474,221.03)	\$689,949.75	(\$453,207.72)	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	4,544.00	.00	36,967.00	13,033.00	74
92	EXTERNAL SERVICE CHARGES	96,167,800.00	(2,828,100.00)	93,339,700.00	8,589,615.60	.00	57,513,736.67	35,825,963.33	62
93	Internal Service Charges	1,813,500.00	.00	1,813,500.00	35,449.60	.00	336,884.80	1,476,615.20	19
94	INTEREST AND DIVIDENDS	.00	.00	.00	33,231.79	.00	350,762.31	(350,762.31)	+++
98	OTHER REVENUES	46,945,700.00	.00	46,945,700.00	219.00	.00	22,929.64	46,922,770.36	0
	REVENUE TOTALS	\$144,977,000.00	(\$2,828,100.00)	\$142,148,900.00	\$8,663,059.99	\$0.00	\$58,261,280.42	\$83,887,619.58	41%
EXPENSE									
10	Personal Services	18,549,000.00	(970,035.00)	17,578,965.00	1,104,987.53	43,624.26	9,645,994.34	7,889,346.40	55
20	Materials and Supplies	9,420,200.00	1,022,677.00	10,442,877.00	608,618.47	3,720,423.43	4,399,268.42	2,323,185.15	78
30	Contractual Services	11,381,000.00	557,601.00	11,938,601.00	905,421.00	1,321,959.06	6,871,515.44	3,745,126.50	69
40	Other Charges	49,665,000.00	7,489.00	49,672,489.00	8,005,743.08	(7,281.73)	35,384,826.93	14,294,943.80	71
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	323,660.00	3,042,560.00	6,840.20	126,058.10	500,889.64	2,415,612.26	21
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	48,340.44	.00	1,496,540.81	3,892,659.19	28

Budget Performance Report

Date Range 01/01/20 - 08/31/20

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 65 - Water and Sewer Enterprise Fund									
EXPENSE									
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	297,372.58	.00	297,372.58	2,202,627.42	12
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	.00	.00	4,210.08	(4,210.08)	+++
	EXPENSE TOTALS	\$144,977,000.00	\$941,392.00	\$145,918,392.00	\$10,977,323.30	\$5,204,783.12	\$58,600,618.24	\$82,112,990.64	44%
Fund 65 - Water and Sewer Enterprise Fund Totals									
	REVENUE TOTALS	144,977,000.00	(2,828,100.00)	142,148,900.00	8,663,059.99	.00	58,261,280.42	83,887,619.58	41%
	EXPENSE TOTALS	144,977,000.00	941,392.00	145,918,392.00	10,977,323.30	5,204,783.12	58,600,618.24	82,112,990.64	44%
Fund 65 - Water and Sewer Enterprise Fund Totals									
		\$0.00	(\$3,769,492.00)	(\$3,769,492.00)	(\$2,314,263.31)	(\$5,204,783.12)	(\$339,337.82)	\$1,774,628.94	
Fund 75 - Solid Waste Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	14,845,000.00	.00	14,845,000.00	643,430.58	.00	5,020,616.55	9,824,383.45	34
94	INTEREST AND DIVIDENDS	.00	.00	.00	(546.00)	.00	(3,994.77)	3,994.77	+++
98	OTHER REVENUES	1,110,100.00	.00	1,110,100.00	.00	.00	7,990.95	1,102,109.05	1
	REVENUE TOTALS	\$15,955,100.00	\$0.00	\$15,955,100.00	\$642,884.58	\$0.00	\$5,024,612.73	\$10,930,487.27	31%
EXPENSE									
10	Personal Services	4,651,400.00	.00	4,651,400.00	375,213.88	140.00	3,364,027.46	1,287,232.54	72
20	Materials and Supplies	911,700.00	33,100.00	944,800.00	38,848.82	253,444.46	373,021.60	318,333.94	66
30	Contractual Services	9,446,400.00	11,294.00	9,457,694.00	831,055.29	5,718.48	5,712,148.53	3,739,826.99	60
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	.00	.00	336,323.99	341,276.01	50
52	TRANSFER TO GENERAL FUND	258,000.00	.00	258,000.00	.00	.00	.00	258,000.00	0
54	TRANSFER TO WATER & SEWER FUND	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	.00	.00	2,786.28	(2,786.28)	+++
	EXPENSE TOTALS	\$15,955,100.00	\$44,394.00	\$15,999,494.00	\$1,245,117.99	\$259,302.94	\$9,788,307.86	\$5,951,883.20	63%
Fund 75 - Solid Waste Enterprise Fund Totals									
	REVENUE TOTALS	15,955,100.00	.00	15,955,100.00	642,884.58	.00	5,024,612.73	10,930,487.27	31%
	EXPENSE TOTALS	15,955,100.00	44,394.00	15,999,494.00	1,245,117.99	259,302.94	9,788,307.86	5,951,883.20	63%
Fund 75 - Solid Waste Enterprise Fund Totals									
		\$0.00	(\$44,394.00)	(\$44,394.00)	(\$602,233.41)	(\$259,302.94)	(\$4,763,695.13)	\$4,978,604.07	
Grand Totals									
	REVENUE TOTALS	254,696,500.00	(4,710,900.00)	249,985,600.00	16,272,522.48	.00	92,240,316.25	157,745,283.75	37%
	EXPENSE TOTALS	254,696,500.00	1,333,746.00	256,030,246.00	11,231,584.86	6,959,516.98	100,338,830.72	148,731,898.30	42%
	Grand Totals	\$0.00	(\$6,044,646.00)	(\$6,044,646.00)	\$5,040,937.62	(\$6,959,516.98)	(\$8,098,514.47)	\$9,013,385.45	

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 20 - Riverfront Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	96,165.00	.00	710,655.00	351,545.00	67
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.00	461.76	(461.76)	+++
98	OTHER REVENUES	6,789,200.00	25,000.00	6,814,200.00	401,339.96	.00	4,662,169.50	2,152,030.50	68
	REVENUE TOTALS	\$7,851,400.00	\$25,000.00	\$7,876,400.00	\$497,504.96	\$0.00	\$5,373,286.26	\$2,503,113.74	68%
EXPENSE									
10	Personal Services	313,300.00	.00	313,300.00	29,468.21	.00	219,975.87	93,324.13	70
20	Materials and Supplies	10,000.00	.00	10,000.00	1,049.42	(183.00)	3,696.42	6,486.58	35
30	Contractual Services	129,500.00	50,000.00	179,500.00	5,015.08	.00	62,065.77	117,434.23	35
40	Other Charges	840,000.00	25,000.00	865,000.00	.00	409,000.00	339,107.00	116,893.00	86
45	Improvements and Equipment	5,000.00	.00	5,000.00	.00	349.97	910.00	3,740.03	25
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	37,500.00	37,500.00	50
62	TRANSFER TO COMMUNITY DEVELOPMENT	156,300.00	.00	156,300.00	13,025.00	.00	104,200.00	52,100.00	67
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	\$75,000.00	\$7,926,400.00	\$48,557.71	\$409,166.97	\$767,455.06	\$6,749,777.97	15%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	7,851,400.00	25,000.00	7,876,400.00	497,504.96	.00	5,373,286.26	2,503,113.74	68%
	EXPENSE TOTALS	7,851,400.00	75,000.00	7,926,400.00	48,557.71	409,166.97	767,455.06	6,749,777.97	15%
Fund 20 - Riverfront Development Totals									
		\$0.00	(\$50,000.00)	(\$50,000.00)	\$448,947.25	(\$409,166.97)	\$4,605,831.20	(\$4,246,664.23)	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	45,000.00	.00	45,000.00	3,410.00	.00	24,005.00	20,995.00	53
92	EXTERNAL SERVICE CHARGES	301,500.00	.00	301,500.00	37,804.00	.00	246,843.51	54,656.49	82
98	OTHER REVENUES	1,278,000.00	.00	1,278,000.00	.00	.00	553,259.74	724,740.26	43
	REVENUE TOTALS	\$1,624,500.00	\$0.00	\$1,624,500.00	\$41,214.00	\$0.00	\$824,108.25	\$800,391.75	51%
EXPENSE									
10	Personal Services	1,442,600.00	.00	1,442,600.00	111,224.01	.00	899,007.35	543,592.65	62
20	Materials and Supplies	27,100.00	524.00	27,624.00	3,265.12	1,631.73	19,189.84	6,802.43	75
30	Contractual Services	144,400.00	5,067.00	149,467.00	10,107.21	7,888.85	66,820.07	74,758.08	50
45	Improvements and Equipment	10,400.00	175.00	10,575.00	.00	(104.55)	1,464.60	9,214.95	13
	EXPENSE TOTALS	\$1,624,500.00	\$5,766.00	\$1,630,266.00	\$124,596.34	\$9,416.03	\$986,481.86	\$634,368.11	61%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,624,500.00	.00	1,624,500.00	41,214.00	.00	824,108.25	800,391.75	51%
	EXPENSE TOTALS	1,624,500.00	5,766.00	1,630,266.00	124,596.34	9,416.03	986,481.86	634,368.11	61%
Fund 25 - Metropolitan Planning Commission Totals									
		\$0.00	(\$5,766.00)	(\$5,766.00)	(\$83,382.34)	(\$9,416.03)	(\$162,373.61)	\$166,023.64	

Budget Performance Report

Date Range 01/01/21 - 08/31/21

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 26 - Community Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	18,500.00	.00	18,500.00	807.00	.00	10,720.00	7,780.00	58
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.00	(697.05)	697.05	+++
96	INTERGOVERNMENTAL	1,059,100.00	(845,700.00)	213,400.00	(473,194.22)	.00	93,888.85	119,511.15	44
98	OTHER REVENUES	1,829,000.00	770,000.00	2,599,000.00	276,400.00	.00	2,060,123.82	538,876.18	79
99	GRANTS / CAPITAL PROJECTS	3,883,700.00	.00	3,883,700.00	.00	.00	25,823.27	3,857,876.73	1
	REVENUE TOTALS	\$6,790,300.00	(\$75,700.00)	\$6,714,600.00	(\$195,987.22)	\$0.00	\$2,189,858.89	\$4,524,741.11	33%
EXPENSE									
10	Personal Services	2,438,400.00	(845,700.00)	1,592,700.00	100,449.11	.00	1,000,940.77	591,759.23	63
20	Materials and Supplies	58,300.00	6,990.00	65,290.00	3,736.47	10,333.15	17,644.47	37,312.38	43
30	Contractual Services	869,700.00	231,633.00	1,101,333.00	24,741.91	81,737.63	226,139.31	793,456.06	28
40	Other Charges	3,050,300.00	2,314,992.00	5,365,292.00	3,673.08	474,651.92	509,438.43	4,381,201.65	18
45	Improvements and Equipment	13,500.00	120.00	13,620.00	589.36	1,674.89	6,685.99	5,259.12	61
52	TRANSFER TO GENERAL FUND	360,100.00	.00	360,100.00	30,008.33	.00	240,066.67	120,033.33	67
86	Project Expenditure	.00	11,200.00	11,200.00	.00	11,200.00	.00	.00	100
	EXPENSE TOTALS	\$6,790,300.00	\$1,719,235.00	\$8,509,535.00	\$163,198.26	\$579,597.59	\$2,000,915.64	\$5,929,021.77	30%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	6,790,300.00	(75,700.00)	6,714,600.00	(195,987.22)	.00	2,189,858.89	4,524,741.11	33%
	EXPENSE TOTALS	6,790,300.00	1,719,235.00	8,509,535.00	163,198.26	579,597.59	2,000,915.64	5,929,021.77	30%
Fund 26 - Community Development Totals		\$0.00	(\$1,794,935.00)	(\$1,794,935.00)	(\$359,185.48)	(\$579,597.59)	\$188,943.25	(\$1,404,280.66)	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	15,467,600.00	.00	15,467,600.00	73,471.63	.00	5,409,719.78	10,057,880.22	35
94	INTEREST AND DIVIDENDS	32,000.00	.00	32,000.00	.00	.00	7,035.10	24,964.90	22
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	\$73,471.63	\$0.00	\$5,416,754.88	\$60,824,645.12	8%
EXPENSE									
40	Other Charges	16,188,500.00	.00	16,188,500.00	.00	.00	11,583,436.83	4,605,063.17	72
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	\$0.00	\$0.00	\$11,583,436.83	\$53,231,063.17	18%
Fund 30 - Debt Service Totals									
	REVENUE TOTALS	66,241,400.00	.00	66,241,400.00	73,471.63	.00	5,416,754.88	60,824,645.12	8%
	EXPENSE TOTALS	64,814,500.00	.00	64,814,500.00	.00	.00	11,583,436.83	53,231,063.17	18%
Fund 30 - Debt Service Totals		\$1,426,900.00	\$0.00	\$1,426,900.00	\$73,471.63	\$0.00	(\$6,166,681.95)	\$7,593,581.95	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	10,420,900.00	.00	10,420,900.00	72,059.17	.00	2,082,038.33	8,338,861.67	20
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	.00	.00	(436.66)	10,436.66	-4

Budget Performance Report

Date Range 01/01/21 - 08/31/21

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 38 - Retained Risk Fund									
REVENUE									
98	OTHER REVENUES	(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)	\$72,059.17	\$0.00	\$2,081,601.67	(\$26,269,501.67)	-9%
EXPENSE									
10	Personal Services	1,851,400.00	600.00	1,852,000.00	72,881.63	600.00	1,554,408.87	296,991.13	84
20	Materials and Supplies	6,800.00	138.00	6,938.00	859.56	(603.91)	1,928.24	5,613.67	19
30	Contractual Services	31,300.00	.00	31,300.00	198.62	.00	1,589.44	29,710.56	5
40	Other Charges	8,078,800.00	.00	8,078,800.00	1,127,317.38	74,930.00	8,028,963.51	(25,093.51)	100
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	.00	24,659.81	1,800.89	13,064.30	67
	EXPENSE TOTALS	(\$24,187,900.00)	\$5,263.00	(\$24,182,637.00)	\$1,201,257.19	\$99,585.90	\$9,588,690.95	(\$33,870,913.85)	-40%
Fund 38 - Retained Risk Fund Totals									
	REVENUE TOTALS	(24,187,900.00)	.00	(24,187,900.00)	72,059.17	.00	2,081,601.67	(26,269,501.67)	-9%
	EXPENSE TOTALS	(24,187,900.00)	5,263.00	(24,182,637.00)	1,201,257.19	99,585.90	9,588,690.95	(33,870,913.85)	-40%
Fund 38 - Retained Risk Fund Totals									
		\$0.00	(\$5,263.00)	(\$5,263.00)	(\$1,129,198.02)	(\$99,585.90)	(\$7,507,089.28)	\$7,601,412.18	
Fund 60 - Golf Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,836,700.00	.00	1,836,700.00	179,362.74	.00	1,217,924.60	618,775.40	66
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.00	53.12	(53.12)	+++
98	OTHER REVENUES	374,300.00	.00	374,300.00	3,223.53	.00	39,520.59	334,779.41	11
	REVENUE TOTALS	\$2,211,000.00	\$0.00	\$2,211,000.00	\$182,586.27	\$0.00	\$1,257,498.31	\$953,501.69	57%
EXPENSE									
10	Personal Services	974,400.00	.00	974,400.00	64,226.02	.00	502,666.56	471,733.44	52
20	Materials and Supplies	283,500.00	30,592.00	314,092.00	21,950.26	63,563.03	147,826.65	102,702.32	67
30	Contractual Services	575,100.00	5,257.00	580,357.00	48,947.12	101,492.75	479,840.13	(975.88)	100
40	Other Charges	1,200.00	.00	1,200.00	50.00	.00	1,204.26	(4.26)	100
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	19,000.00	38,000.00	33
	EXPENSE TOTALS	\$2,238,500.00	\$35,849.00	\$2,274,349.00	\$135,173.40	\$165,055.78	\$1,150,537.60	\$958,755.62	58%
Fund 60 - Golf Enterprise Fund Totals									
	REVENUE TOTALS	2,211,000.00	.00	2,211,000.00	182,586.27	.00	1,257,498.31	953,501.69	57%
	EXPENSE TOTALS	2,238,500.00	35,849.00	2,274,349.00	135,173.40	165,055.78	1,150,537.60	958,755.62	58%
Fund 60 - Golf Enterprise Fund Totals									
		(\$27,500.00)	(\$35,849.00)	(\$63,349.00)	\$47,412.87	(\$165,055.78)	\$106,960.71	(\$5,253.93)	
Fund 61 - Airport Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	225.00	.00	2,260.00	740.00	75
92	EXTERNAL SERVICE CHARGES	9,476,800.00	.00	9,476,800.00	1,276,819.11	.00	7,729,124.28	1,747,675.72	82
94	INTEREST AND DIVIDENDS	12,600.00	.00	12,600.00	80.44	.00	1,466.25	11,133.75	12

Budget Performance Report

Date Range 01/01/21 - 08/31/21

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Fund 61 - Airport Enterprise Fund									
REVENUE									
95	FINES AND FORFEITS	6,000.00	.00	6,000.00	855.00	.00	1,760.00	4,240.00	29
98	OTHER REVENUES	9,554,600.00	.00	9,554,600.00	41,176.10	.00	276,542.54	9,278,057.46	3
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	\$1,319,155.65	\$0.00	\$8,011,153.07	\$11,123,846.93	42%
EXPENSE									
10	Personal Services	4,872,800.00	1,564.00	4,874,364.00	326,530.42	6,787.70	2,756,639.20	2,110,937.10	57
20	Materials and Supplies	326,700.00	39,720.00	366,420.00	18,949.93	83,810.48	150,780.28	131,829.24	64
30	Contractual Services	2,692,100.00	222,999.00	2,915,099.00	207,880.77	530,974.15	1,370,475.06	1,013,649.79	65
40	Other Charges	3,098,900.00	2,060.00	3,100,960.00	250,104.10	3,020.00	2,005,707.97	1,092,232.03	65
42	Operating Reserves	9,109,600.00	(1,750,000.00)	7,359,600.00	.00	.00	.00	7,359,600.00	0
45	Improvements and Equipment	159,500.00	75,276.00	234,776.00	42,758.87	64,730.27	142,500.48	27,545.25	88
50	TRANSFER TO CAP PROJ FUND	1,210,000.00	1,750,000.00	2,960,000.00	(283,973.08)	.00	(283,973.08)	3,243,973.08	-10
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	.00	.00	97,400.00	194,800.00	33
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	\$562,251.01	\$689,322.60	\$6,239,529.91	\$15,614,466.49	31%
Fund 61 - Airport Enterprise Fund Totals									
	REVENUE TOTALS	19,135,000.00	.00	19,135,000.00	1,319,155.65	.00	8,011,153.07	11,123,846.93	42%
	EXPENSE TOTALS	22,201,700.00	341,619.00	22,543,319.00	562,251.01	689,322.60	6,239,529.91	15,614,466.49	31%
Fund 61 - Airport Enterprise Fund Totals									
		(\$3,066,700.00)	(\$341,619.00)	(\$3,408,319.00)	\$756,904.64	(\$689,322.60)	\$1,771,623.16	(\$4,490,619.56)	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	6,892.00	.00	36,981.40	13,018.60	74
92	EXTERNAL SERVICE CHARGES	95,462,300.00	.00	95,462,300.00	8,096,902.32	.00	61,792,961.55	33,669,338.45	65
93	Internal Service Charges	1,672,500.00	.00	1,672,500.00	41,570.32	.00	334,615.88	1,337,884.12	20
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.00	124,970.07	(124,970.07)	+++
98	OTHER REVENUES	62,467,300.00	.00	62,467,300.00	1,267.15	.00	320,765.95	62,146,534.05	1
	REVENUE TOTALS	\$159,652,100.00	\$0.00	\$159,652,100.00	\$8,146,631.79	\$0.00	\$62,610,294.85	\$97,041,805.15	39%
EXPENSE									
10	Personal Services	18,663,500.00	31,371.00	18,694,871.00	1,304,362.55	50,177.79	9,449,218.23	9,195,474.98	51
20	Materials and Supplies	9,053,700.00	1,891,253.00	10,944,953.00	1,111,226.02	4,253,144.37	5,855,395.70	836,412.93	92
30	Contractual Services	10,929,200.00	1,138,664.00	12,067,864.00	1,576,971.75	2,240,328.01	8,463,932.64	1,363,603.35	89
40	Other Charges	49,190,100.00	664.00	49,190,764.00	9,974,547.97	27,084.87	30,372,206.49	18,791,472.64	62
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	63,197.94	117,378.45	214,451.76	2,757,307.79	11
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	56,360.79	.00	76,274.98	5,078,725.02	1
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

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Fund 65 - Water and Sewer Enterprise Fund									
	EXPENSE TOTALS	\$159,652,100.00	\$3,137,190.00	\$162,789,290.00	\$14,086,667.02	\$6,688,113.49	\$54,431,479.80	\$101,669,696.71	38%
Fund 65 - Water and Sewer Enterprise Fund Totals									
	REVENUE TOTALS	159,652,100.00	.00	159,652,100.00	8,146,631.79	.00	62,610,294.85	97,041,805.15	39%
	EXPENSE TOTALS	159,652,100.00	3,137,190.00	162,789,290.00	14,086,667.02	6,688,113.49	54,431,479.80	101,669,696.71	38%
Fund 65 - Water and Sewer Enterprise Fund Totals									
		\$0.00	(\$3,137,190.00)	(\$3,137,190.00)	(\$5,940,035.23)	(\$6,688,113.49)	\$8,178,815.05	(\$4,627,891.56)	
Fund 75 - Solid Waste Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	13,445,000.00	.00	13,445,000.00	401,929.68	.00	3,773,172.34	9,671,827.66	28
94	INTEREST AND DIVIDENDS	.00	.00	.00	.00	.00	(1,460.87)	1,460.87	+++
98	OTHER REVENUES	4,335,100.00	225,000.00	4,560,100.00	.00	.00	1,210.00	4,558,890.00	0
	REVENUE TOTALS	\$17,780,100.00	\$225,000.00	\$18,005,100.00	\$401,929.68	\$0.00	\$3,772,921.47	\$14,232,178.53	21%
EXPENSE									
10	Personal Services	4,754,900.00	140.00	4,755,040.00	455,026.01	252.00	3,154,310.91	1,600,477.09	66
20	Materials and Supplies	801,400.00	107,941.00	909,341.00	142,184.65	219,635.50	451,092.37	238,613.13	74
30	Contractual Services	8,078,200.00	250,168.00	8,328,368.00	854,570.77	(20,135.92)	5,466,793.51	2,881,710.41	65
45	Improvements and Equipment	3,200,000.00	.00	3,200,000.00	468.00	2,934,000.00	486.00	265,514.00	92
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	.00	.00	232,027.48	445,572.52	34
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	\$358,249.00	\$18,138,349.00	\$1,452,249.43	\$3,133,751.58	\$9,304,710.27	\$5,699,887.15	69%
Fund 75 - Solid Waste Enterprise Fund Totals									
	REVENUE TOTALS	17,780,100.00	225,000.00	18,005,100.00	401,929.68	.00	3,772,921.47	14,232,178.53	21%
	EXPENSE TOTALS	17,780,100.00	358,249.00	18,138,349.00	1,452,249.43	3,133,751.58	9,304,710.27	5,699,887.15	69%
Fund 75 - Solid Waste Enterprise Fund Totals									
		\$0.00	(\$133,249.00)	(\$133,249.00)	(\$1,050,319.75)	(\$3,133,751.58)	(\$5,531,788.80)	\$8,532,291.38	
Grand Totals									
	REVENUE TOTALS	257,097,900.00	174,300.00	257,272,200.00	10,538,565.93	.00	91,537,477.65	165,734,722.35	36%
	EXPENSE TOTALS	258,765,200.00	5,678,171.00	264,443,371.00	17,773,950.36	11,774,009.94	96,053,237.92	156,616,123.14	41%
	Grand Totals	(\$1,667,300.00)	(\$5,503,871.00)	(\$7,171,171.00)	(\$7,235,384.43)	(\$11,774,009.94)	(\$4,515,760.27)	\$9,118,599.21	