



## OFFICE OF THE CFO

505 TRAVIS STREET, SUITE 670 • SHREVEPORT, LA 71101 • (318) 673-5404

### INTER-OFFICE MEMORANDUM City of Shreveport

**DATE:** January 24, 2022

**TO:** James Green, Chairman  
Jerry Bowman  
Grayson Boucher  
LeVette Fuller  
James Green  
John Nickelson  
Alan Jackson

**FROM:** Kasey Brown, Interim CFO

**SUBJECT:** **Monthly Financial Reports for the twelve months ended December 31, 2020 and December 31, 2021**

Attached are the summary financial reports provided by the Finance Department for the twelve months ended December 31, 2020 and December 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 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 December 2021, which were received by the City in January 2022.

In addition to these summary reports, we have included the Logos "Budget Performance Reports" for the General Fund and Enterprise Funds for twelve-month periods presented. The summary reports are produced by the Accounting Division. The other four reports are produced directly from the Logos Accounting system, and all reports are included to provide you with more detailed information.

Kasey Brown

cc: Adrian Perkins, Mayor  
Henry Whitehorn, CAO  
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  
2020 and 2021 Monthly and Cumulative Comparison**

Sales tax collections in December, 2021 for the month of November, 2021 were \$12,736,566; and were up by 16% from December 2020. With eleven months experience, collections are up by 12% for the month and 17% for the year to date. The pandemic continues to create uncertainty for consumers and businesses alike. As the spread of the Omicron variant rises and mask restrictions possibly on the horizon, sales volume and the economy generally may slow down in the near term. The counterforce to this potential slow may be offset as our citizens adjust to the "new normal" of living with the pandemic.

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	12,015,772	14%	81,276,534	96,423,755	19%
October	11,630,684	13,321,765	15%	92,907,218	109,745,520	18%
November	11,265,727	12,594,318	12%	104,172,945	122,339,838	17%
December	10,993,258	12,736,566	16%	115,166,203	135,076,404	17%
January, 2022	12,954,632			128,120,835		
<b>TOTALS</b>	<b>\$ 128,120,835</b>	<b>\$ 135,076,404</b>				

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**

Department	Twelve Months Ended December 31, 2020			Twelve Months Ended December 31, 2021		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
City Attorney	\$ 900	\$ 1,300	144%	\$ 900	\$ 1,200	133%
Property Standards	525,000	392,603	75%	525,000	756,205	144%
Parks & Recreation	411,305	87,229	21%	5,536,100	5,429,576	98%
Finance						
Sales Taxes	117,185,100	124,400,367	106%	144,000,000	143,916,971	100%
Property Taxes	27,518,200	29,294,819	106%	27,783,500	16,649,891	60%
Franchise Taxes	8,709,000	8,397,562	96%	8,709,000	5,459,586	63%
Local Share State Tax	230,000	208,374	91%	230,000	121,833	53%
Business Licenses	7,437,500	6,684,518	90%	7,437,500	6,832,086	92%
Other	892,000	920,096	103%	902,000	252,379	28%
Total Finance	161,971,800	169,905,736	105%	189,062,000	173,232,746	92%
General Government	21,432,700	7,794,176	36%	71,961,069	35,325,931	49%
Police	953,500	745,473	78%	5,531,900	949,577	17%
Fire						
Emergency Medical Service	18,117,244	16,252,695	90%	16,761,600	12,986,852	77%
Other	16,000	16,030	100%	18,000	20,364	113%
Total Fire	18,133,244	16,268,725	90%	16,779,600	13,007,216	
Engineering	3,174,700	2,706,562	85%	2,851,020	2,634,687	92%
Public Works						
Permits	1,952,600	1,989,794	102%	2,059,400	2,894,002	141%
Intergovernmental	694,000	694,740	100%	694,000	-	0%
Other	304,500	183,957	60%	2,581,500	120,253	5%
Total Public Works	2,951,100	2,868,491	97%	5,334,900	3,014,255	57%
Information Technology	143,000	-	0%	143,000	-	0%
City Court	1,407,500	995,571	71%	1,215,000	1,298,949	107%
City Marshal	527,000	55,594	11%	614,000	278	0%
<b>Totals</b>	<b>\$ 211,631,749</b>	<b>\$ 201,821,460 (a)</b>	<b>95%</b>	<b>\$ 299,554,489</b>	<b>\$ 235,650,620 (a)</b>	<b>79%</b>

(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 (100%) of Year**

Department	Twelve Months Ended December 31, 2020			Twelve Months Ended December 31, 2021		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
Riverfront Development	7,536,500	5,730,337	76%	8,376,400	8,265,041	99%
MPC	1,566,400	1,327,127	85%	1,624,500	1,288,265	79%
Community Development	11,133,400	1,655,493	15%	29,413,300	11,490,165	39%
Debt Service	66,670,500	16,319,529	24%	66,241,400	6,188,290	9%
Retained Risk	(17,332,800)	4,778,937	-28%	(24,187,900)	11,352,320	-47%
Golf Course	1,961,700	1,842,680	94%	2,238,500	2,436,048	109%
Airport	22,115,000	10,779,455	49%	22,245,300	14,917,152	67%
Water & Sewer	142,498,000	90,129,495	63%	155,246,700	96,705,270	62%
Solid Waste	16,193,100	7,153,343	44%	18,141,900	7,373,211	41%
<b>Totals</b>	<b>252,341,800</b>	<b>139,716,396</b> (a)	<b>55%</b>	<b>279,340,100</b>	<b>160,015,762</b> (a)	<b>57%</b>

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

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

Fund	For the Twelve Months Ended December 31, 2020			For the Twelve Months Ended December 31, 2021		
	Budget	YTD Expenses & Encumbrances	YTD % to Budget	Budget	YTD Expenses & Encumbrances	YTD % to Budget
General Fund	\$ 240,577,443	\$ 193,190,711	80%	\$ 305,895,444	\$ 233,003,666	76%
Riverfront Development	7,707,499	2,732,497	35%	8,426,400	8,149,669	97%
MPC	1,575,041	1,508,796	96%	1,630,266	1,537,069	94%
Community Development	12,930,308	3,972,088	31%	42,913,203	20,623,034	48%
Debt Service	66,670,500	16,583,336	25%	66,241,400	16,622,581	25%
Retained Risk	(17,322,972)	13,635,726	-79%	(24,182,637)	10,113,724	-42%
Golf Courses	1,968,605	1,712,928	87%	2,274,349	1,957,721	86%
Airport	22,352,479	11,726,362	52%	22,586,919	19,024,669	84%
Water & Sewer	146,267,492	94,101,651	64%	158,383,890	96,348,143	61%
Solid Waste	16,237,494	14,958,906	92%	18,275,149	17,864,807	98%
<b>Totals</b>	<b>\$ 498,963,889</b>	<b>\$ 354,123,001</b>	<b>(a) 71%</b>	<b>\$ 602,444,383</b>	<b>\$ 425,245,083</b>	<b>(a) 71%</b>

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

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

Department	Twelve Months Ended December 31, 2020			Twelve Months Ended December 31, 2021		
	Budget	YTD Expenses & Encumbrances	YTD % to Budget	Budget	YTD Expenses & Encumbrances	YTD % to Budget
Mayor's Office	\$ 984,152	\$ 1,086,879	110%	\$ 1,026,384	\$ 1,010,995	99%
City Attorney	1,194,252	1,082,493	91%	1,214,680	1,104,062	91%
Property Standards	4,000,847	3,795,924	95%	4,500,253	4,122,029	92%
Human Resources	821,207	751,493	92%	992,153	747,531	75%
Information Technology	4,151,604	4,031,722	97%	4,204,819	3,646,803	87%
Parks & Recreation	17,163,787	15,863,609	92%	22,320,323	22,296,199	100%
Finance	3,995,477	4,122,482	103%	3,768,314	3,195,624	85%
General Government	35,560,850	17,039,357	48%	92,536,089	35,856,068	39%
Police	71,305,117	55,680,919	78%	70,401,688	64,572,916	92%
Fire	66,499,956	56,119,498	84%	68,569,524	62,624,605	91%
Engineering	8,328,062	7,907,619	95%	4,963,798	4,238,452	85%
Public Works	18,852,824	18,446,067	98%	23,691,717	22,082,535	93%
City Council	1,778,590	1,518,860	85%	1,827,031	1,499,849	82%
City Courts	3,778,418	3,591,770	95%	3,744,371	3,644,822	97%
City Marshal	2,162,300	2,152,019	100%	2,134,300	2,361,176	111%
<b>General Fund Totals</b>	<b>\$ 240,577,443</b>	<b>\$ 193,190,711</b>	<b>(a) 80%</b>	<b>\$ 305,895,444</b>	<b>\$ 233,003,667</b>	<b>(a) 76%</b>

(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	11,987,725.00	-	-	28,047.60	-	12,015,772.60	96,423,756.06
October	13,297,236.25	-	-	24,528.96	-	13,321,765.21	109,745,521.27
November	12,573,666.90	-	-	20,652.06	-	12,594,318.96	122,339,840.23
December	12,709,163.00	-	-	27,403.70	-	12,736,566.70	135,076,406.93
January, 2021							
<b>Total</b>	<b>134,719,510.62</b>	<b>-</b>	<b>-</b>	<b>297,881.67</b>	<b>59,014.64</b>	<b>135,076,406.93</b>	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>REVENUE</b>									
Department 11 - City Attorney									
95	FINES AND FORFEITS	900.00	.00	900.00	.00	.00	1,200.00	(300.00)	133
Department 11 - City Attorney Totals		\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$1,200.00	(\$300.00)	133%
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	3,332.26	.00	(1,875.69)	21,875.69	-9
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	232,561.91	.00	758,080.40	(253,080.40)	150
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$235,894.17	\$0.00	\$756,204.71	(\$231,204.71)	144%
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	37,965.00	.00	126,699.90	(15,599.90)	114
98	OTHER REVENUES	5,425,000.00	.00	5,425,000.00	4,109.13	.00	5,265,375.83	159,624.17	97
99	GRANTS / CAPITAL PROJECTS	.00	.00	.00	.00	.00	37,500.00	(37,500.00)	+++
Department 15 - Parks & Recreation Totals		\$5,536,100.00	\$0.00	\$5,536,100.00	\$42,074.13	\$0.00	\$5,429,575.73	\$106,524.27	98%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	161,372,500.00	20,200,000.00	181,572,500.00	17,728,656.13	.00	166,322,940.61	15,249,559.39	92
91	LICENSES AND PERMITS	7,437,500.00	.00	7,437,500.00	59,258.57	.00	6,832,086.13	605,413.87	92
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	1,446.00	.00	19,476.85	7,523.15	72
98	OTHER REVENUES	.00	.00	.00	.00	.00	48,677.53	(48,677.53)	+++
Department 20 - Finance Totals		\$168,862,000.00	\$20,200,000.00	\$189,062,000.00	\$17,789,360.70	\$0.00	\$173,232,746.12	\$15,829,253.88	92%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	900,000.00	.00	900,000.00	92,363.79	.00	1,047,852.47	(147,852.47)	116
92	EXTERNAL SERVICE CHARGES	35,500.00	.00	35,500.00	4,584.70	.00	120,251.94	(84,751.94)	339
93	Internal Service Charges	2,005,400.00	.00	2,005,400.00	1,264,550.00	.00	1,755,033.33	250,366.67	88
94	INTEREST AND DIVIDENDS	.00	.00	.00	565.89	.00	10,221.78	(10,221.78)	+++
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	41,950,369.00	69,010,169.00	6,451,852.22	.00	32,384,149.79	36,626,019.21	47
Department 23 - General Government Totals		\$30,010,700.00	\$41,950,369.00	\$71,961,069.00	\$7,813,916.60	\$0.00	\$35,325,931.33	\$36,635,137.67	49%
Department 25 - Police Department									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	2,224.00	.00	91,589.00	3,411.00	96
92	EXTERNAL SERVICE CHARGES	622,900.00	.00	622,900.00	39,312.60	.00	572,774.42	50,125.58	92
93	Internal Service Charges	215,000.00	.00	215,000.00	174,500.00	.00	234,700.00	(19,700.00)	109
98	OTHER REVENUES	4,549,000.00	50,000.00	4,599,000.00	8,361.58	.00	50,513.89	4,548,486.11	1
Department 25 - Police Department Totals		\$5,481,900.00	\$50,000.00	\$5,531,900.00	\$224,398.18	\$0.00	\$949,577.31	\$4,582,322.69	17%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	11,000.00	.00	11,000.00	3,550.00	.00	16,850.00	(5,850.00)	153
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	180.00	.00	3,513.70	3,486.30	50

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 10 - General Fund</b>									
<b>REVENUE</b>									
98	Department 30 - Fire Department OTHER REVENUES	16,761,600.00	.00	16,761,600.00	556,206.29	.00	12,986,851.92	3,774,748.08	77
	Department 30 - Fire Department Totals	\$16,779,600.00	\$0.00	\$16,779,600.00	\$559,936.29	\$0.00	\$13,007,215.62	\$3,772,384.38	78%
92	Department 33 - Engineering & Env Services EXTERNAL SERVICE CHARGES	323,000.00	98,020.00	421,020.00	7,291.90	.00	522,681.98	(101,661.98)	124
93	INTERNAL SERVICE CHARGES	1,330,000.00	.00	1,330,000.00	894,136.38	.00	1,038,068.16	291,931.84	78
98	OTHER REVENUES	1,100,000.00	.00	1,100,000.00	1,073,937.00	.00	1,073,937.00	26,063.00	98
	Department 33 - Engineering & Env Services Totals	\$2,753,000.00	\$98,020.00	\$2,851,020.00	\$1,975,365.28	\$0.00	\$2,634,687.14	\$216,332.86	92%
91	Department 35 - Public Works LICENSES AND PERMITS	1,834,400.00	225,000.00	2,059,400.00	188,561.15	.00	2,894,002.35	(834,602.35)	141
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	9,789.89	.00	120,253.22	2,461,246.78	5
	Department 35 - Public Works Totals	\$5,109,900.00	\$225,000.00	\$5,334,900.00	\$198,351.04	\$0.00	\$3,014,255.57	\$2,320,644.43	57%
95	Department 90 - City Courts FINES AND FORFEITS	1,211,500.00	.00	1,211,500.00	427,554.40	.00	1,298,949.09	(87,449.09)	107
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	\$427,554.40	\$0.00	\$1,298,949.09	(\$83,949.09)	107%
95	Department 95 - City Marshal 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%
	<b>REVENUE TOTALS</b>	<b>\$237,031,100.00</b>	<b>\$62,523,389.00</b>	<b>\$299,554,489.00</b>	<b>\$29,266,850.79</b>	<b>\$0.00</b>	<b>\$235,650,620.70</b>	<b>\$63,903,868.30</b>	<b>79%</b>
<b>EXPENSE</b>									
10	Department 10 - Mayor's Office Personal Services	955,100.00	.00	955,100.00	84,466.63	.00	928,519.81	26,580.19	97
20	Materials and Supplies	12,500.00	.00	12,500.00	3,640.00	2,724.02	11,777.19	(2,001.21)	116
30	Contractual Services	41,700.00	.00	41,700.00	(32,419.55)	3,693.12	48,737.59	(10,730.71)	126
40	Other Charges	600.00	.00	600.00	(3,650.00)	.00	.00	600.00	0
45	Improvements and Equipment	13,000.00	.00	13,000.00	.00	9,930.00	2,188.74	881.26	93
	Department 10 - Mayor's Office Totals	\$1,022,900.00	\$0.00	\$1,022,900.00	\$52,037.08	\$16,347.14	\$991,223.33	\$15,329.53	99%
10	Department 11 - City Attorney Personal Services	1,071,500.00	.00	1,071,500.00	84,121.93	.00	988,096.62	83,403.38	92
20	Materials and Supplies	20,000.00	.00	20,000.00	495.66	.00	9,549.38	10,450.62	48
30	Contractual Services	119,000.00	.00	119,000.00	14,367.38	302.30	103,589.70	15,108.00	87
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	(950.72)	.00	2,339.42	760.58	75
	Department 11 - City Attorney Totals	\$1,214,600.00	\$0.00	\$1,214,600.00	\$98,034.25	\$302.30	\$1,103,680.12	\$110,617.58	91%
10	Department 12 - Property Standards Personal Services	2,092,200.00	183,900.00	2,276,100.00	180,756.21	7,169.55	2,005,416.88	263,513.57	88
20	Materials and Supplies	143,700.00	15,000.00	158,700.00	11,878.53	66,868.60	162,551.90	(70,720.50)	145

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
Department 12 - Property Standards									
30	Contractual Services	670,200.00	(93,900.00)	576,300.00	44,895.14	108,468.30	607,045.77	(139,214.07)	124
40	Other Charges	312,100.00	355,000.00	667,100.00	52,581.20	375,659.39	320,266.81	(28,826.20)	104
45	Improvements and Equipment	343,200.00	.00	343,200.00	4,518.80	213,203.53	137,093.70	(7,097.23)	102
Department 12 - Property Standards Totals		\$3,561,400.00	\$460,000.00	\$4,021,400.00	\$294,629.88	\$771,369.37	\$3,232,375.06	\$17,655.57	100%
Department 13 - Human Resources									
10	Personal Services	841,700.00	18,105.00	859,805.00	69,723.83	29,321.31	632,636.92	197,846.77	77
20	Materials and Supplies	7,300.00	.00	7,300.00	704.58	(73.87)	8,350.74	(976.87)	113
30	Contractual Services	59,200.00	25,000.00	84,200.00	7,134.18	3,295.26	46,286.07	34,618.67	59
40	Other Charges	2,000.00	.00	2,000.00	80.00	2,195.61	80.00	(275.61)	114
45	Improvements and Equipment	2,000.00	.00	2,000.00	.00	400.00	1,580.05	19.95	99
Department 13 - Human Resources Totals		\$912,200.00	\$43,105.00	\$955,305.00	\$77,642.59	\$35,138.31	\$688,933.78	\$231,232.91	76%
Department 14 - Information Technology									
10	Personal Services	2,580,700.00	.00	2,580,700.00	274,093.30	908.02	2,517,153.87	62,638.11	98
20	Materials and Supplies	79,500.00	.00	79,500.00	9,593.93	6,039.48	52,734.85	20,725.67	74
30	Contractual Services	1,051,400.00	.00	1,051,400.00	287,450.91	(99,452.73)	1,089,058.10	61,794.63	94
45	Improvements and Equipment	170,400.00	.00	170,400.00	37,015.13	(91,995.89)	118,005.12	144,390.77	15
Department 14 - Information Technology Totals		\$3,882,000.00	\$0.00	\$3,882,000.00	\$608,153.27	(\$184,501.12)	\$3,776,951.94	\$289,549.18	93%
Department 15 - Parks & Recreation									
10	Personal Services	11,804,500.00	(2,780,400.00)	9,024,100.00	801,160.10	551.24	9,236,576.46	(213,027.70)	102
20	Materials and Supplies	705,400.00	44,900.00	750,300.00	56,811.17	123,839.48	534,333.82	92,126.70	88
30	Contractual Services	4,619,600.00	1,500,000.00	6,119,600.00	718,350.44	234,416.45	6,101,339.68	(216,156.13)	104
40	Other Charges	256,200.00	.00	256,200.00	42,471.90	14,644.62	231,447.47	10,107.91	96
45	Improvements and Equipment	6,824,200.00	(1,707,100.00)	5,117,100.00	150,994.57	4,063,186.16	748,449.35	305,464.49	94
51	TRANSFER TO DEBT SERVICE FUND	312,800.00	(312,800.00)	.00	.00	.00	.00	.00	+++
Department 15 - Parks & Recreation Totals		\$24,522,700.00	(\$3,255,400.00)	\$21,267,300.00	\$1,769,788.18	\$4,436,637.95	\$16,852,146.78	(\$21,484.73)	100%
Department 20 - Finance									
10	Personal Services	2,904,700.00	2,400.00	2,907,100.00	212,265.82	29.41	2,530,044.24	377,026.35	87
20	Materials and Supplies	65,100.00	.00	65,100.00	4,864.64	434.04	80,729.73	(16,063.77)	125
30	Contractual Services	683,000.00	.00	683,000.00	(32,133.46)	19,505.83	435,490.11	228,004.06	67
45	Improvements and Equipment	7,200.00	.00	7,200.00	16,803.44	1,576.43	21,924.87	(16,301.30)	326
Department 20 - Finance Totals		\$3,660,000.00	\$2,400.00	\$3,662,400.00	\$201,800.44	\$21,545.71	\$3,068,188.95	\$572,665.34	84%
Department 23 - General Government									
10	Personal Services	8,065,000.00	.00	8,065,000.00	754,312.89	.00	8,272,223.30	(207,223.30)	103
20	Materials and Supplies	.00	.00	.00	.00	.00	89.58	(89.58)	+++
30	Contractual Services	805,200.00	150,000.00	955,200.00	63,409.95	159,819.37	762,191.02	33,189.61	97
40	Other Charges	3,152,500.00	1,000,000.00	4,152,500.00	165,082.00	426,121.64	2,426,242.97	1,300,135.39	69
42	Operating Reserves	7,292,400.00	48,108,464.00	55,400,864.00	.00	.00	.00	55,400,864.00	0
45	Improvements and Equipment	27,000.00	.00	27,000.00	.00	.00	27,000.00	.00	100

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
Department 23 - General Government									
50	TRANSFER TO CAP PROJ FUND	.00	6,798,000.00	6,798,000.00	5,635,000.00	.00	6,798,000.00	.00	100
53	TRANSFER TO AIRPORTS FUND	.00	43,600.00	43,600.00	43,600.00	.00	43,600.00	.00	100
54	TRANSFER TO WATER & SEWER FUND	760,000.00	45,600.00	805,600.00	760,000.00	.00	760,000.00	45,600.00	94
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	58,133.33	.00	87,200.00	.00	100
56	TRANSFER TO MPC	923,000.00	.00	923,000.00	.00	.00	612,723.57	310,276.43	66
59	TRANSFER TO SPORTRAN	4,500,000.00	377,000.00	4,877,000.00	(2,687,792.38)	.00	5,646,186.39	(769,186.39)	116
61	TRANSFER TO RETAINED RISK FUND	6,913,200.00	.00	6,913,200.00	.00	.00	6,915,162.53	(1,962.53)	100
62	TRANSFER TO COMMUNITY DEVELOPMENT	990,500.00	770,000.00	1,760,500.00	(146,708.33)	.00	1,467,083.34	293,416.66	83
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	1,496,400.00	.00	1,496,400.00	.00	100
Department 23 - General Government Totals		\$34,650,600.00	\$57,679,464.00	\$92,330,064.00	\$6,141,437.46	\$585,941.01	\$35,314,102.70	\$56,430,020.29	39%
Department 25 - Police Department									
10	Personal Services	55,180,100.00	120,300.00	55,300,400.00	4,287,164.12	124,000.30	50,725,355.17	4,451,044.53	92
20	Materials and Supplies	1,931,800.00	.00	1,931,800.00	100,493.29	410,329.61	1,022,409.16	499,061.23	74
30	Contractual Services	1,958,400.00	.00	1,958,400.00	158,994.44	37,238.29	1,733,640.38	187,521.33	90
40	Other Charges	211,100.00	50,000.00	261,100.00	12,820.16	(7,820.16)	231,260.08	37,660.08	86
45	Improvements and Equipment	5,086,500.00	3,490,000.00	8,576,500.00	350,439.91	3,428,200.31	4,910,268.81	238,030.88	97
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	\$3,660,300.00	\$68,764,200.00	\$4,909,911.92	\$3,991,948.35	\$58,884,581.63	\$5,887,670.02	91%
Department 30 - Fire Department									
10	Personal Services	52,960,000.00	1,180,000.00	54,140,000.00	4,812,622.37	778,057.44	50,354,927.12	3,007,015.44	94
20	Materials and Supplies	1,769,600.00	.00	1,769,600.00	152,950.28	133,247.37	1,256,290.06	380,062.57	79
30	Contractual Services	1,580,400.00	44,000.00	1,624,400.00	194,925.14	187,331.40	1,358,523.93	78,544.67	95
45	Improvements and Equipment	3,512,100.00	2,504,100.00	6,016,200.00	34,815.71	2,629,444.19	2,654,308.63	732,447.18	88
51	TRANSFER TO DEBT SERVICE FUND	378,100.00	(378,100.00)	.00	.00	.00	.00	.00	+++
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	\$3,350,000.00	\$68,150,200.00	\$5,195,313.50	\$3,728,080.40	\$57,771,484.03	\$6,650,635.57	90%
Department 33 - Engineering & Env Services									
10	Personal Services	3,802,300.00	(326,080.00)	3,476,220.00	265,182.98	.00	3,243,338.24	232,881.76	93
20	Materials and Supplies	91,700.00	10,067.00	101,767.00	5,674.07	10,343.82	39,879.54	51,543.64	49
30	Contractual Services	421,600.00	112,415.00	534,015.00	14,073.51	25,993.00	185,339.81	322,682.19	40
45	Improvements and Equipment	385,300.00	(79,447.00)	305,853.00	22,293.00	222,920.20	(25,070.55)	108,003.35	65
Department 33 - Engineering & Env Services Totals		\$4,700,900.00	(\$283,045.00)	\$4,417,855.00	\$307,223.56	\$259,257.02	\$3,443,487.04	\$715,110.94	84%
Department 35 - Public Works									
10	Personal Services	7,667,200.00	(11,100.00)	7,656,100.00	459,393.68	829.90	6,648,657.15	1,006,612.95	87
20	Materials and Supplies	2,809,600.00	650,000.00	3,459,600.00	335,653.65	723,469.24	2,521,996.72	214,134.04	94
30	Contractual Services	5,566,800.00	1,420,000.00	6,986,800.00	581,026.45	525,064.58	6,333,709.80	128,025.62	98
45	Improvements and Equipment	2,912,200.00	415,000.00	3,327,200.00	182,491.98	1,568,781.98	1,777,775.43	(19,357.41)	101

# Budget Performance Report

Date Range 01/01/21 - 12/31/21

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 35 - Public Works Totals	\$18,955,800.00	\$2,473,900.00	\$21,429,700.00	\$1,558,565.76	\$2,818,145.70	\$17,282,139.10	\$1,329,415.20	94%
	Department 50 - City Council								
10	Personal Services	1,380,700.00	16,300.00	1,397,000.00	116,196.73	1,399.00	1,279,795.76	115,805.24	92
20	Materials and Supplies	14,300.00	.00	14,300.00	1,747.97	192.40	7,005.28	7,102.32	50
30	Contractual Services	2,025,900.00	(1,766,300.00)	259,600.00	16,360.16	30,000.00	37,143.69	192,456.31	26
45	Improvements and Equipment	42,000.00	.00	42,000.00	21,000.00	.00	22,609.39	19,390.61	54
	Department 50 - City Council Totals	\$3,462,900.00	(\$1,750,000.00)	\$1,712,900.00	\$155,304.86	\$31,591.40	\$1,346,554.12	\$334,754.48	80%
	Department 90 - City Courts								
10	Personal Services	3,513,700.00	11,600.00	3,525,300.00	391,591.07	.00	3,475,257.68	50,042.32	99
20	Materials and Supplies	150,000.00	.00	150,000.00	14,980.62	4,099.91	102,301.11	43,598.98	71
30	Contractual Services	63,000.00	.00	63,000.00	18,714.73	.00	61,798.21	1,201.79	98
	Department 90 - City Courts Totals	\$3,726,700.00	\$11,600.00	\$3,738,300.00	\$425,286.42	\$4,099.91	\$3,639,357.00	\$94,843.09	97%
	Department 95 - City Marshal								
10	Personal Services	2,297,300.00	(720,000.00)	1,577,300.00	197,864.89	.00	2,343,806.84	(766,506.84)	149
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	6,557.41	.00	17,319.14	264,680.86	6
	Department 95 - City Marshal Totals	\$2,854,300.00	(\$720,000.00)	\$2,134,300.00	\$204,422.30	\$0.00	\$2,361,175.98	(\$226,875.98)	111%
	<b>EXPENSE TOTALS</b>	<b>\$237,031,100.00</b>	<b>\$61,672,324.00</b>	<b>\$298,703,424.00</b>	<b>\$21,999,551.47</b>	<b>\$16,515,903.45</b>	<b>\$209,756,381.56</b>	<b>\$72,431,138.99</b>	<b>76%</b>
	Fund 10 - General Fund Totals								
	REVENUE TOTALS	237,031,100.00	62,523,389.00	299,554,489.00	29,266,850.79	.00	235,650,620.70	63,903,868.30	79%
	EXPENSE TOTALS	237,031,100.00	61,672,324.00	298,703,424.00	21,999,551.47	16,515,903.45	209,756,381.56	72,431,138.99	76%
	Fund 10 - General Fund Totals	\$0.00	\$851,065.00	\$851,065.00	\$7,267,299.32	(\$16,515,903.45)	\$25,894,239.14	(\$8,527,270.69)	
	Grand Totals								
	REVENUE TOTALS	237,031,100.00	62,523,389.00	299,554,489.00	29,266,850.79	.00	235,650,620.70	63,903,868.30	79%
	EXPENSE TOTALS	237,031,100.00	61,672,324.00	298,703,424.00	21,999,551.47	16,515,903.45	209,756,381.56	72,431,138.99	76%
	Grand Totals	\$0.00	\$851,065.00	\$851,065.00	\$7,267,299.32	(\$16,515,903.45)	\$25,894,239.14	(\$8,527,270.69)	

# Budget Performance Report

Date Range 01/01/21 - 12/31/21

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
<b>Fund 20 - Riverfront Development</b>									
<b>REVENUE</b>									
Department 10 - Mayor's Office									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	96,165.00	.00	1,095,315.00	(33,115.00)	103
94	INTEREST AND DIVIDENDS	.00	.00	.00	55.14	.00	816.20	(816.20)	+++
98	OTHER REVENUES	6,789,200.00	525,000.00	7,314,200.00	585,991.37	.00	7,168,910.28	145,289.72	98
Department 10 - Mayor's Office Totals		<b>\$7,851,400.00</b>	<b>\$525,000.00</b>	<b>\$8,376,400.00</b>	<b>\$682,211.51</b>	<b>\$0.00</b>	<b>\$8,265,041.48</b>	<b>\$111,358.52</b>	<b>99%</b>
<b>REVENUE TOTALS</b>		<b>\$7,851,400.00</b>	<b>\$525,000.00</b>	<b>\$8,376,400.00</b>	<b>\$682,211.51</b>	<b>\$0.00</b>	<b>\$8,265,041.48</b>	<b>\$111,358.52</b>	<b>99%</b>
<b>EXPENSE</b>									
Department 10 - Mayor's Office									
10	Personal Services	313,300.00	.00	313,300.00	24,749.17	.00	330,095.21	(16,795.21)	105
20	Materials and Supplies	10,000.00	.00	10,000.00	950.00	(183.00)	6,405.97	3,777.03	62
30	Contractual Services	129,500.00	50,000.00	179,500.00	2,725.47	18,000.00	77,325.63	84,174.37	53
40	Other Charges	840,000.00	125,000.00	965,000.00	50,000.00	371,500.00	489,357.00	104,143.00	89
42	Operating Reserves	.00	80,000.00	80,000.00	.00	.00	.00	80,000.00	0
45	Improvements and Equipment	5,000.00	.00	5,000.00	812.32	349.97	1,968.69	2,681.34	46
52	TRANSFER TO GENERAL FUND	4,272,300.00	300,000.00	4,572,300.00	4,572,300.00	.00	4,572,300.00	.00	100
56	TRANSFER TO MPC	75,000.00	.00	75,000.00	.00	.00	56,250.00	18,750.00	75
62	TRANSFER TO COMMUNITY DEVELOPMENT	156,300.00	20,000.00	176,300.00	14,691.68	.00	176,300.00	.00	100
68	TRANSFER TO CONVENTION CENTER FUND	2,050,000.00	.00	2,050,000.00	512,500.00	.00	2,050,000.00	.00	100
Department 10 - Mayor's Office Totals		<b>\$7,851,400.00</b>	<b>\$575,000.00</b>	<b>\$8,426,400.00</b>	<b>\$5,178,728.64</b>	<b>\$389,666.97</b>	<b>\$7,760,002.50</b>	<b>\$276,730.53</b>	<b>97%</b>
<b>EXPENSE TOTALS</b>		<b>\$7,851,400.00</b>	<b>\$575,000.00</b>	<b>\$8,426,400.00</b>	<b>\$5,178,728.64</b>	<b>\$389,666.97</b>	<b>\$7,760,002.50</b>	<b>\$276,730.53</b>	<b>97%</b>
Fund 20 - Riverfront Development Totals									
<b>REVENUE TOTALS</b>		<b>7,851,400.00</b>	<b>525,000.00</b>	<b>8,376,400.00</b>	<b>682,211.51</b>	<b>.00</b>	<b>8,265,041.48</b>	<b>111,358.52</b>	<b>99%</b>
<b>EXPENSE TOTALS</b>		<b>7,851,400.00</b>	<b>575,000.00</b>	<b>8,426,400.00</b>	<b>5,178,728.64</b>	<b>389,666.97</b>	<b>7,760,002.50</b>	<b>276,730.53</b>	<b>97%</b>
Fund 20 - Riverfront Development Totals		<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>	<b>(\$4,496,517.13)</b>	<b>(\$389,666.97)</b>	<b>\$505,038.98</b>	<b>(\$165,372.01)</b>	
<b>Fund 25 - Metropolitan Planning Commission</b>									
<b>REVENUE</b>									
Department 10 - Mayor's Office									
91	LICENSES AND PERMITS	45,000.00	.00	45,000.00	3,130.00	.00	38,645.00	6,355.00	86
92	EXTERNAL SERVICE CHARGES	301,500.00	.00	301,500.00	29,505.10	.00	370,646.61	(69,146.61)	123
98	OTHER REVENUES	1,278,000.00	.00	1,278,000.00	.00	.00	878,973.57	399,026.43	69
Department 10 - Mayor's Office Totals		<b>\$1,624,500.00</b>	<b>\$0.00</b>	<b>\$1,624,500.00</b>	<b>\$32,635.10</b>	<b>\$0.00</b>	<b>\$1,288,265.18</b>	<b>\$336,234.82</b>	<b>79%</b>
<b>REVENUE TOTALS</b>		<b>\$1,624,500.00</b>	<b>\$0.00</b>	<b>\$1,624,500.00</b>	<b>\$32,635.10</b>	<b>\$0.00</b>	<b>\$1,288,265.18</b>	<b>\$336,234.82</b>	<b>79%</b>
<b>EXPENSE</b>									
Department 10 - Mayor's Office									
10	Personal Services	1,442,600.00	.00	1,442,600.00	120,745.85	.00	1,357,874.78	84,725.22	94
20	Materials and Supplies	27,100.00	.00	27,100.00	3,503.03	805.25	29,684.88	(3,390.13)	113
30	Contractual Services	144,400.00	.00	144,400.00	13,353.41	1,357.76	132,062.68	10,979.56	92
45	Improvements and Equipment	10,400.00	.00	10,400.00	85.60	.00	2,341.53	8,058.47	23

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 25 - Metropolitan Planning Commission</b>									
<b>EXPENSE</b>									
Department 10 - Mayor's Office									
80	Depreciation Expense	.00	.00	.00	.00	.00	8,401.84	(8,401.84)	+++
Department 10 - Mayor's Office Totals		\$1,624,500.00	\$0.00	\$1,624,500.00	\$137,687.89	\$2,163.01	\$1,530,365.71	\$91,971.28	94%
<b>EXPENSE TOTALS</b>		\$1,624,500.00	\$0.00	\$1,624,500.00	\$137,687.89	\$2,163.01	\$1,530,365.71	\$91,971.28	94%
Fund 25 - Metropolitan Planning Commission Totals									
<b>REVENUE TOTALS</b>		1,624,500.00	.00	1,624,500.00	32,635.10	.00	1,288,265.18	336,234.82	79%
<b>EXPENSE TOTALS</b>		1,624,500.00	.00	1,624,500.00	137,687.89	2,163.01	1,530,365.71	91,971.28	94%
Fund 25 - Metropolitan Planning Commission Totals		\$0.00	\$0.00	\$0.00	(\$105,052.79)	(\$2,163.01)	(\$242,100.53)	\$244,263.54	
<b>Fund 26 - Community Development</b>									
<b>REVENUE</b>									
Department 26 - Community Development									
92	EXTERNAL SERVICE CHARGES	18,500.00	.00	18,500.00	2,007.00	.00	16,776.00	1,724.00	91
94	INTEREST AND DIVIDENDS	.00	.00	.00	(38.96)	.00	(979.92)	979.92	+++
96	INTERGOVERNMENTAL	3,126,100.00	382,000.00	3,508,100.00	.00	.00	1,410,069.27	2,098,030.73	40
98	OTHER REVENUES	13,339,000.00	790,000.00	14,129,000.00	(135,683.63)	.00	2,468,488.14	11,660,511.86	17
99	GRANTS / CAPITAL PROJECTS	7,900,700.00	3,857,000.00	11,757,700.00	237,460.82	.00	7,595,811.91	4,161,888.09	65
Department 26 - Community Development Totals		\$24,384,300.00	\$5,029,000.00	\$29,413,300.00	\$103,745.23	\$0.00	\$11,490,165.40	\$17,923,134.60	39%
<b>REVENUE TOTALS</b>		\$24,384,300.00	\$5,029,000.00	\$29,413,300.00	\$103,745.23	\$0.00	\$11,490,165.40	\$17,923,134.60	39%
<b>EXPENSE</b>									
Department 26 - Community Development									
10	Personal Services	2,998,400.00	84,400.00	3,082,800.00	216,313.79	.00	2,600,386.75	482,413.25	84
20	Materials and Supplies	100,800.00	22,900.00	123,700.00	4,840.43	4,111.98	42,690.87	76,897.15	38
30	Contractual Services	13,949,300.00	518,400.00	14,467,700.00	190,835.44	229,608.42	649,960.90	13,588,130.68	6
40	Other Charges	6,895,300.00	4,987,500.00	11,882,800.00	376,012.32	1,941,207.76	1,311,846.42	8,629,745.82	27
45	Improvements and Equipment	60,500.00	96,800.00	157,300.00	8,782.69	1,636.95	69,096.68	86,566.37	45
52	TRANSFER TO GENERAL FUND	380,000.00	19,000.00	399,000.00	13,350.00	.00	379,100.00	19,900.00	95
Department 26 - Community Development Totals		\$24,384,300.00	\$5,729,000.00	\$30,113,300.00	\$810,134.67	\$2,176,565.11	\$5,053,081.62	\$22,883,653.27	24%
<b>EXPENSE TOTALS</b>		\$24,384,300.00	\$5,729,000.00	\$30,113,300.00	\$810,134.67	\$2,176,565.11	\$5,053,081.62	\$22,883,653.27	24%
Fund 26 - Community Development Totals									
<b>REVENUE TOTALS</b>		24,384,300.00	5,029,000.00	29,413,300.00	103,745.23	.00	11,490,165.40	17,923,134.60	39%
<b>EXPENSE TOTALS</b>		24,384,300.00	5,729,000.00	30,113,300.00	810,134.67	2,176,565.11	5,053,081.62	22,883,653.27	24%
Fund 26 - Community Development Totals		\$0.00	(\$700,000.00)	(\$700,000.00)	(\$706,389.44)	(\$2,176,565.11)	\$6,437,083.78	(\$4,960,518.67)	
<b>Fund 30 - Debt Service</b>									
<b>REVENUE</b>									
Department 1 - General Administration									
90	TAXES AND SPECIAL ASSESSMENTS	15,467,600.00	.00	15,467,600.00	195,946.18	.00	6,178,742.22	9,288,857.78	40
94	INTEREST AND DIVIDENDS	32,000.00	.00	32,000.00	359.42	.00	9,548.26	22,451.74	30

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 30 - Debt Service</b>									
<b>REVENUE</b>									
Department 1 - General Administration									
98	OTHER REVENUES	50,741,800.00	.00	50,741,800.00	.00	.00	.00	50,741,800.00	0
Department 1 - General Administration Totals		\$66,241,400.00	\$0.00	\$66,241,400.00	\$196,305.60	\$0.00	\$6,188,290.48	\$60,053,109.52	9%
<b>REVENUE TOTALS</b>		\$66,241,400.00	\$0.00	\$66,241,400.00	\$196,305.60	\$0.00	\$6,188,290.48	\$60,053,109.52	9%
<b>EXPENSE</b>									
Department 1 - General Administration									
40	Other Charges	17,615,400.00	.00	17,615,400.00	2,500.00	.00	16,622,580.72	992,819.28	94
42	Operating Reserves	48,626,000.00	.00	48,626,000.00	.00	.00	.00	48,626,000.00	0
Department 1 - General Administration Totals		\$66,241,400.00	\$0.00	\$66,241,400.00	\$2,500.00	\$0.00	\$16,622,580.72	\$49,618,819.28	25%
<b>EXPENSE TOTALS</b>		\$66,241,400.00	\$0.00	\$66,241,400.00	\$2,500.00	\$0.00	\$16,622,580.72	\$49,618,819.28	25%
Fund 30 - Debt Service Totals									
<b>REVENUE TOTALS</b>		66,241,400.00	.00	66,241,400.00	196,305.60	.00	6,188,290.48	60,053,109.52	9%
<b>EXPENSE TOTALS</b>		66,241,400.00	.00	66,241,400.00	2,500.00	.00	16,622,580.72	49,618,819.28	25%
Fund 30 - Debt Service Totals		\$0.00	\$0.00	\$0.00	\$193,805.60	\$0.00	(\$10,434,290.24)	\$10,434,290.24	
<b>Fund 38 - Retained Risk Fund</b>									
<b>REVENUE</b>									
Department 20 - Finance									
93	Internal Service Charges	10,420,900.00	(100,000.00)	10,320,900.00	1,478,694.10	.00	11,344,102.94	(1,023,202.94)	110
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	(11.37)	.00	(628.71)	10,628.71	-6
98	OTHER REVENUES	(34,618,800.00)	.00	(34,618,800.00)	.00	.00	8,845.71	(34,627,645.71)	0
Department 20 - Finance Totals		(\$24,187,900.00)	(\$100,000.00)	(\$24,287,900.00)	\$1,478,682.73	\$0.00	\$11,352,319.94	(\$35,640,219.94)	-47%
<b>REVENUE TOTALS</b>		(\$24,187,900.00)	(\$100,000.00)	(\$24,287,900.00)	\$1,478,682.73	\$0.00	\$11,352,319.94	(\$35,640,219.94)	-47%
<b>EXPENSE</b>									
Department 20 - Finance									
10	Personal Services	1,851,400.00	.00	1,851,400.00	697,627.59	.00	2,134,071.16	(282,671.16)	115
20	Materials and Supplies	6,800.00	.00	6,800.00	599.34	716.26	2,942.25	3,141.49	54
30	Contractual Services	31,300.00	.00	31,300.00	2,720.56	.00	5,575.97	25,724.03	18
40	Other Charges	8,078,800.00	.00	8,078,800.00	990,085.22	74,930.00	8,391,154.45	(387,284.45)	105
41	LIABILITY RESERVES	(34,191,200.00)	100,000.00	(34,091,200.00)	.00	.00	.00	(34,091,200.00)	0
45	Improvements and Equipment	35,000.00	.00	35,000.00	.00	19,489.85	4,974.04	10,536.11	70
Department 20 - Finance Totals		(\$24,187,900.00)	\$100,000.00	(\$24,087,900.00)	\$1,691,032.71	\$95,136.11	\$10,538,717.87	(\$34,721,753.98)	-44%
<b>EXPENSE TOTALS</b>		(\$24,187,900.00)	\$100,000.00	(\$24,087,900.00)	\$1,691,032.71	\$95,136.11	\$10,538,717.87	(\$34,721,753.98)	-44%
Fund 38 - Retained Risk Fund Totals									
<b>REVENUE TOTALS</b>		(24,187,900.00)	(100,000.00)	(24,287,900.00)	1,478,682.73	.00	11,352,319.94	(35,640,219.94)	-47%
<b>EXPENSE TOTALS</b>		(24,187,900.00)	100,000.00	(24,087,900.00)	1,691,032.71	95,136.11	10,538,717.87	(34,721,753.98)	-44%
Fund 38 - Retained Risk Fund Totals		\$0.00	(\$200,000.00)	(\$200,000.00)	(\$212,349.98)	(\$95,136.11)	\$813,602.07	(\$918,465.96)	

# Budget Performance Report

Date Range 01/01/21 - 12/31/21

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
<b>Fund 60 - Golf Enterprise Fund</b>									
<b>REVENUE</b>									
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	1,864,200.00	.00	1,864,200.00	622,717.98	.00	2,326,752.46	(462,552.46)	125
94	INTEREST AND DIVIDENDS	.00	.00	.00	6.38	.00	90.62	(90.62)	+++
98	OTHER REVENUES	374,300.00	.00	374,300.00	58,832.68	.00	109,204.77	265,095.23	29
Department 15 - Parks & Recreation Totals		<b>\$2,238,500.00</b>	<b>\$0.00</b>	<b>\$2,238,500.00</b>	<b>\$681,557.04</b>	<b>\$0.00</b>	<b>\$2,436,047.85</b>	<b>(\$197,547.85)</b>	<b>109%</b>
<b>REVENUE TOTALS</b>		<b>\$2,238,500.00</b>	<b>\$0.00</b>	<b>\$2,238,500.00</b>	<b>\$681,557.04</b>	<b>\$0.00</b>	<b>\$2,436,047.85</b>	<b>(\$197,547.85)</b>	<b>109%</b>
<b>EXPENSE</b>									
Department 15 - Parks & Recreation									
10	Personal Services	974,400.00	(200,000.00)	774,400.00	56,966.29	.00	727,390.80	47,009.20	94
20	Materials and Supplies	283,500.00	11,000.00	294,500.00	18,794.06	32,350.69	201,435.86	60,713.45	79
30	Contractual Services	575,100.00	187,000.00	762,100.00	299,205.02	(6,528.44)	912,595.05	(143,966.61)	119
40	Other Charges	1,200.00	2,000.00	3,200.00	21.43	.00	1,580.71	1,619.29	49
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
80	Depreciation Expense	.00	.00	.00	.00	.00	34,037.30	(34,037.30)	+++
Department 15 - Parks & Recreation Totals		<b>\$2,238,500.00</b>	<b>\$0.00</b>	<b>\$2,238,500.00</b>	<b>\$374,986.80</b>	<b>\$25,822.25</b>	<b>\$1,896,039.72</b>	<b>\$316,638.03</b>	<b>86%</b>
<b>EXPENSE TOTALS</b>		<b>\$2,238,500.00</b>	<b>\$0.00</b>	<b>\$2,238,500.00</b>	<b>\$374,986.80</b>	<b>\$25,822.25</b>	<b>\$1,896,039.72</b>	<b>\$316,638.03</b>	<b>86%</b>
<b>Fund 60 - Golf Enterprise Fund Totals</b>									
<b>REVENUE TOTALS</b>		<b>2,238,500.00</b>	<b>.00</b>	<b>2,238,500.00</b>	<b>681,557.04</b>	<b>.00</b>	<b>2,436,047.85</b>	<b>(197,547.85)</b>	<b>109%</b>
<b>EXPENSE TOTALS</b>		<b>2,238,500.00</b>	<b>.00</b>	<b>2,238,500.00</b>	<b>374,986.80</b>	<b>25,822.25</b>	<b>1,896,039.72</b>	<b>316,638.03</b>	<b>86%</b>
<b>Fund 60 - Golf Enterprise Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$306,570.24</b>	<b>(\$25,822.25)</b>	<b>\$540,008.13</b>	<b>(\$514,185.88)</b>	
<b>Fund 61 - Airport Enterprise Fund</b>									
<b>REVENUE</b>									
Department 61 - Airport									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	225.00	.00	3,160.00	(160.00)	105
92	EXTERNAL SERVICE CHARGES	9,476,800.00	.00	9,476,800.00	1,066,827.87	.00	11,849,625.67	(2,372,825.67)	125
94	INTEREST AND DIVIDENDS	12,600.00	.00	12,600.00	127.02	.00	2,200.64	10,399.36	17
95	FINES AND FORFEITS	6,000.00	.00	6,000.00	635.00	.00	2,935.00	3,065.00	49
98	OTHER REVENUES	9,554,600.00	43,600.00	9,598,200.00	139,887.67	.00	701,080.53	8,897,119.47	7
99	GRANTS / CAPITAL PROJECTS	3,148,700.00	.00	3,148,700.00	.00	.00	2,358,149.85	790,550.15	75
Department 61 - Airport Totals		<b>\$22,201,700.00</b>	<b>\$43,600.00</b>	<b>\$22,245,300.00</b>	<b>\$1,207,702.56</b>	<b>\$0.00</b>	<b>\$14,917,151.69</b>	<b>\$7,328,148.31</b>	<b>67%</b>
<b>REVENUE TOTALS</b>		<b>\$22,201,700.00</b>	<b>\$43,600.00</b>	<b>\$22,245,300.00</b>	<b>\$1,207,702.56</b>	<b>\$0.00</b>	<b>\$14,917,151.69</b>	<b>\$7,328,148.31</b>	<b>67%</b>
<b>EXPENSE</b>									
Department 61 - Airport									
10	Personal Services	4,872,800.00	43,600.00	4,916,400.00	348,835.52	2,524.01	4,124,305.27	789,570.72	84
20	Materials and Supplies	326,700.00	.00	326,700.00	36,065.53	18,539.45	275,349.67	32,810.88	90
30	Contractual Services	2,692,100.00	.00	2,692,100.00	538,261.98	133,115.81	2,521,240.63	37,743.56	99
40	Other Charges	3,098,900.00	.00	3,098,900.00	264,168.54	.00	3,165,414.94	(66,514.94)	102

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 61 - Airport Enterprise Fund</b>									
<b>EXPENSE</b>									
Department 61 - Airport									
42	Operating Reserves	9,109,600.00	(2,599,889.00)	6,509,711.00	.00	.00	.00	6,509,711.00	0
45	Improvements and Equipment	159,500.00	59,889.00	219,389.00	13,660.00	60,395.29	121,679.78	37,313.93	83
50	TRANSFER TO CAP PROJ FUND	1,210,000.00	2,540,000.00	3,750,000.00	2,570,000.00	.00	2,286,026.92	1,463,973.08	61
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	52,725.00	.00	210,900.00	.00	100
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	.00	.00	205,792.62	23,207.38	90
80	Depreciation Expense	.00	.00	.00	.00	.00	5,497,199.67	(5,497,199.67)	+++
Department 61 - Airport Totals		\$22,201,700.00	\$43,600.00	\$22,245,300.00	\$3,823,716.57	\$214,574.56	\$18,505,309.50	\$3,525,415.94	84%
<b>EXPENSE TOTALS</b>		\$22,201,700.00	\$43,600.00	\$22,245,300.00	\$3,823,716.57	\$214,574.56	\$18,505,309.50	\$3,525,415.94	84%
Fund 61 - Airport Enterprise Fund Totals									
<b>REVENUE TOTALS</b>		22,201,700.00	43,600.00	22,245,300.00	1,207,702.56	.00	14,917,151.69	7,328,148.31	67%
<b>EXPENSE TOTALS</b>		22,201,700.00	43,600.00	22,245,300.00	3,823,716.57	214,574.56	18,505,309.50	3,525,415.94	84%
Fund 61 - Airport Enterprise Fund Totals		\$0.00	\$0.00	\$0.00	(\$2,616,014.01)	(\$214,574.56)	(\$3,588,157.81)	\$3,802,732.37	
<b>Fund 65 - Water and Sewer Enterprise Fund</b>									
<b>REVENUE</b>									
Department 65 - Water & Sewerage									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	2,976.00	.00	55,607.40	(5,607.40)	111
92	EXTERNAL SERVICE CHARGES	95,462,300.00	.00	95,462,300.00	8,182,561.30	.00	94,848,337.95	613,962.05	99
93	Internal Service Charges	1,672,500.00	.00	1,672,500.00	790,369.32	.00	1,239,819.80	432,680.20	74
94	INTEREST AND DIVIDENDS	.00	.00	.00	7,581.81	.00	181,259.25	(181,259.25)	+++
98	OTHER REVENUES	62,467,300.00	(4,405,400.00)	58,061,900.00	2,059.57	.00	380,245.36	57,681,654.64	1
Department 65 - Water & Sewerage Totals		\$159,652,100.00	(\$4,405,400.00)	\$155,246,700.00	\$8,985,548.00	\$0.00	\$96,705,269.76	\$58,541,430.24	62%
<b>REVENUE TOTALS</b>		\$159,652,100.00	(\$4,405,400.00)	\$155,246,700.00	\$8,985,548.00	\$0.00	\$96,705,269.76	\$58,541,430.24	62%
<b>EXPENSE</b>									
Department 65 - Water & Sewerage									
10	Personal Services	18,663,500.00	(1,447,400.00)	17,216,100.00	1,126,496.70	2,642.69	14,069,787.21	3,143,670.10	82
20	Materials and Supplies	9,053,700.00	700,000.00	9,753,700.00	329,021.38	1,080,178.90	5,992,869.51	2,680,651.59	73
30	Contractual Services	10,929,200.00	723,000.00	11,652,200.00	929,556.72	1,210,338.47	11,388,578.82	(946,717.29)	108
40	Other Charges	49,190,100.00	.00	49,190,100.00	(2,501,045.04)	23,713.64	37,498,932.90	11,667,453.46	76
42	Operating Reserves	60,721,700.00	(4,451,000.00)	56,270,700.00	.00	.00	.00	56,270,700.00	0
45	Improvements and Equipment	3,013,900.00	70,000.00	3,083,900.00	28,032.09	1,338,733.17	390,820.57	1,354,346.26	56
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	4,635,158.89	.00	4,744,844.02	410,155.98	92
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	(295,553.98)	.00	331,976.92	2,168,023.08	13
80	Depreciation Expense	.00	.00	.00	.00	.00	13,031,528.37	(13,031,528.37)	+++
Department 65 - Water & Sewerage Totals		\$159,652,100.00	(\$4,405,400.00)	\$155,246,700.00	\$4,251,666.76	\$3,655,606.87	\$87,449,338.32	\$64,141,754.81	59%
<b>EXPENSE TOTALS</b>		\$159,652,100.00	(\$4,405,400.00)	\$155,246,700.00	\$4,251,666.76	\$3,655,606.87	\$87,449,338.32	\$64,141,754.81	59%

# Budget Performance Report

Date Range 01/01/21 - 12/31/21

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 65 - Water and Sewer Enterprise Fund Totals									
	REVENUE TOTALS	159,652,100.00	(4,405,400.00)	155,246,700.00	8,985,548.00	.00	96,705,269.76	58,541,430.24	62%
	EXPENSE TOTALS	159,652,100.00	(4,405,400.00)	155,246,700.00	4,251,666.76	3,655,606.87	87,449,338.32	64,141,754.81	59%
Fund 65 - Water and Sewer Enterprise Fund Totals									
		\$0.00	\$0.00	\$0.00	\$4,733,881.24	(\$3,655,606.87)	\$9,255,931.44	(\$5,600,324.57)	
Fund 75 - Solid Waste Enterprise Fund									
REVENUE									
Department 35 - Public Works									
92	EXTERNAL SERVICE CHARGES	13,445,000.00	.00	13,445,000.00	460,609.42	.00	5,877,860.05	7,567,139.95	44
94	INTEREST AND DIVIDENDS	.00	.00	.00	(123.33)	.00	(2,258.88)	2,258.88	+++
98	OTHER REVENUES	4,335,100.00	361,800.00	4,696,900.00	1,496,400.00	.00	1,497,610.00	3,199,290.00	32
Department 35 - Public Works Totals									
	REVENUE TOTALS	\$17,780,100.00	\$361,800.00	\$18,141,900.00	\$1,956,886.09	\$0.00	\$7,373,211.17	\$10,768,688.83	41%
EXPENSE									
Department 35 - Public Works									
10	Personal Services	4,754,900.00	136,800.00	4,891,700.00	442,094.61	112.00	4,810,915.07	80,672.93	98
20	Materials and Supplies	801,400.00	.00	801,400.00	45,255.50	37,397.47	580,029.15	183,973.38	77
30	Contractual Services	8,078,200.00	225,000.00	8,303,200.00	171,321.19	(28,427.42)	8,241,090.49	90,536.93	99
45	Improvements and Equipment	3,200,000.00	.00	3,200,000.00	164.00	3,196,285.39	650.00	3,064.61	100
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	258,000.00	.00	258,000.00	.00	100
54	TRANSFER TO WATER & SEWER FUND	10,000.00	.00	10,000.00	10,000.00	.00	10,000.00	.00	100
80	Depreciation Expense	.00	.00	.00	.00	.00	394,462.31	(394,462.31)	+++
Department 35 - Public Works Totals									
	EXPENSE TOTALS	\$17,780,100.00	\$361,800.00	\$18,141,900.00	\$926,835.30	\$3,205,367.44	\$14,527,174.50	\$409,358.06	98%
Fund 75 - Solid Waste Enterprise Fund Totals									
	REVENUE TOTALS	17,780,100.00	361,800.00	18,141,900.00	1,956,886.09	.00	7,373,211.17	10,768,688.83	41%
	EXPENSE TOTALS	17,780,100.00	361,800.00	18,141,900.00	926,835.30	3,205,367.44	14,527,174.50	409,358.06	98%
Fund 75 - Solid Waste Enterprise Fund Totals									
		\$0.00	\$0.00	\$0.00	\$1,030,050.79	(\$3,205,367.44)	(\$7,153,963.33)	\$10,359,330.77	
Grand Totals									
	REVENUE TOTALS	277,786,100.00	1,454,000.00	279,240,100.00	15,325,273.86	.00	160,015,762.95	119,224,337.05	57%
	EXPENSE TOTALS	277,786,100.00	2,404,000.00	280,190,100.00	17,197,289.34	9,764,902.32	163,882,610.46	106,542,587.22	62%
Grand Totals									
		\$0.00	(\$950,000.00)	(\$950,000.00)	(\$1,872,015.48)	(\$9,764,902.32)	(\$3,866,847.51)	\$12,681,749.83	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 20 - Riverfront Development</b>									
<b>REVENUE</b>									
Department 10 - Mayor's Office									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	154,830.00	.00	1,153,980.00	(91,780.00)	109
94	INTEREST AND DIVIDENDS	.00	.00	.00	1,647.11	.00	2,579.18	(2,579.18)	+++
98	OTHER REVENUES	8,433,900.00	(1,959,600.00)	6,474,300.00	1,041,126.86	.00	5,205,339.18	1,268,960.82	80
Department 10 - Mayor's Office Totals		<b>\$9,496,100.00</b>	<b>(\$1,959,600.00)</b>	<b>\$7,536,500.00</b>	<b>\$1,197,603.97</b>	<b>\$0.00</b>	<b>\$6,361,898.36</b>	<b>\$1,174,601.64</b>	<b>84%</b>
<b>REVENUE TOTALS</b>		<b>\$9,496,100.00</b>	<b>(\$1,959,600.00)</b>	<b>\$7,536,500.00</b>	<b>\$1,197,603.97</b>	<b>\$0.00</b>	<b>\$6,361,898.36</b>	<b>\$1,174,601.64</b>	<b>84%</b>
<b>EXPENSE</b>									
Department 10 - Mayor's Office									
10	Personal Services	374,100.00	(11,600.00)	362,500.00	29,570.16	.00	304,924.45	57,575.55	84
20	Materials and Supplies	7,500.00	.00	7,500.00	557.00	183.00	5,026.12	2,290.88	69
30	Contractual Services	150,600.00	(64,000.00)	86,600.00	422.77	.00	30,444.02	56,155.98	35
40	Other Charges	856,500.00	(112,300.00)	744,200.00	108,100.00	.00	663,202.69	80,997.31	89
42	Operating Reserves	.00	570,500.00	570,500.00	.00	.00	.00	570,500.00	0
50	TRANSFER TO CAP PROJ FUND	200,000.00	(200,000.00)	.00	.00	.00	.00	.00	+++
52	TRANSFER TO GENERAL FUND	5,897,100.00	(2,042,200.00)	3,854,900.00	3,812,700.00	.00	3,812,700.00	42,200.00	99
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	4,691.67	.00	56,300.00	.00	100
68	TRANSFER TO CONVENTION CENTER FUND	1,789,000.00	.00	1,789,000.00	447,250.00	.00	1,789,000.00	.00	100
Department 10 - Mayor's Office Totals		<b>\$9,496,100.00</b>	<b>(\$1,959,600.00)</b>	<b>\$7,536,500.00</b>	<b>\$4,403,291.60</b>	<b>\$183.00</b>	<b>\$6,661,597.28</b>	<b>\$874,719.72</b>	<b>88%</b>
<b>EXPENSE TOTALS</b>		<b>\$9,496,100.00</b>	<b>(\$1,959,600.00)</b>	<b>\$7,536,500.00</b>	<b>\$4,403,291.60</b>	<b>\$183.00</b>	<b>\$6,661,597.28</b>	<b>\$874,719.72</b>	<b>88%</b>
Fund 20 - Riverfront Development Totals									
<b>REVENUE TOTALS</b>		<b>9,496,100.00</b>	<b>(1,959,600.00)</b>	<b>7,536,500.00</b>	<b>1,197,603.97</b>	<b>.00</b>	<b>6,361,898.36</b>	<b>1,174,601.64</b>	<b>84%</b>
<b>EXPENSE TOTALS</b>		<b>9,496,100.00</b>	<b>(1,959,600.00)</b>	<b>7,536,500.00</b>	<b>4,403,291.60</b>	<b>183.00</b>	<b>6,661,597.28</b>	<b>874,719.72</b>	<b>88%</b>
Fund 20 - Riverfront Development Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,205,687.63)</b>	<b>(\$183.00)</b>	<b>(\$299,698.92)</b>	<b>\$299,881.92</b>	
<b>Fund 25 - Metropolitan Planning Commission</b>									
<b>REVENUE</b>									
Department 10 - Mayor's Office									
91	LICENSES AND PERMITS	55,000.00	.00	55,000.00	6,565.00	.00	36,502.50	18,497.50	66
92	EXTERNAL SERVICE CHARGES	244,200.00	.00	244,200.00	28,999.00	.00	287,965.18	(43,765.18)	118
98	OTHER REVENUES	1,251,000.00	16,200.00	1,267,200.00	1,108,290.96	.00	1,248,290.96	18,909.04	99
Department 10 - Mayor's Office Totals		<b>\$1,550,200.00</b>	<b>\$16,200.00</b>	<b>\$1,566,400.00</b>	<b>\$1,143,854.96</b>	<b>\$0.00</b>	<b>\$1,572,758.64</b>	<b>(\$6,358.64)</b>	<b>100%</b>
<b>REVENUE TOTALS</b>		<b>\$1,550,200.00</b>	<b>\$16,200.00</b>	<b>\$1,566,400.00</b>	<b>\$1,143,854.96</b>	<b>\$0.00</b>	<b>\$1,572,758.64</b>	<b>(\$6,358.64)</b>	<b>100%</b>
<b>EXPENSE</b>									
Department 10 - Mayor's Office									
10	Personal Services	1,412,700.00	10,900.00	1,423,600.00	199,806.91	.00	1,472,263.35	(48,663.35)	103
20	Materials and Supplies	26,600.00	.00	26,600.00	5,023.23	497.17	24,672.32	1,430.51	95
30	Contractual Services	100,200.00	5,300.00	105,500.00	14,155.66	(1,274.60)	66,271.49	40,503.11	62
45	Improvements and Equipment	10,700.00	.00	10,700.00	1,423.84	(1,501.93)	9,532.37	2,669.56	75

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 25 - Metropolitan Planning Commission</b>									
<b>EXPENSE</b>									
	Department 10 - Mayor's Office Totals	\$1,550,200.00	\$16,200.00	\$1,566,400.00	\$220,409.64	(\$2,279.36)	\$1,572,739.53	(\$4,060.17)	100%
	<b>EXPENSE TOTALS</b>	\$1,550,200.00	\$16,200.00	\$1,566,400.00	\$220,409.64	(\$2,279.36)	\$1,572,739.53	(\$4,060.17)	100%
<b>Fund 25 - Metropolitan Planning Commission Totals</b>									
	<b>REVENUE TOTALS</b>	1,550,200.00	16,200.00	1,566,400.00	1,143,854.96	.00	1,572,758.64	(6,358.64)	100%
	<b>EXPENSE TOTALS</b>	1,550,200.00	16,200.00	1,566,400.00	220,409.64	(2,279.36)	1,572,739.53	(4,060.17)	100%
	<b>Fund 25 - Metropolitan Planning Commission Totals</b>	\$0.00	\$0.00	\$0.00	\$923,445.32	\$2,279.36	\$19.11	(\$2,298.47)	
<b>Fund 26 - Community Development</b>									
<b>REVENUE</b>									
	Department 26 - Community Development								
92	EXTERNAL SERVICE CHARGES	18,500.00	(18,500.00)	.00	1,584.00	.00	13,615.00	(13,615.00)	+++
94	INTEREST AND DIVIDENDS	.00	.00	.00	(1,075.02)	.00	(3,110.21)	3,110.21	+++
96	INTERGOVERNMENTAL	3,281,900.00	(911,200.00)	2,370,700.00	730,524.41	.00	1,656,962.89	713,737.11	70
98	OTHER REVENUES	10,246,500.00	(7,778,900.00)	2,467,600.00	182,572.02	.00	783,947.06	1,683,652.94	32
99	GRANTS / CAPITAL PROJECTS	7,865,500.00	(7,690,300.00)	175,200.00	2,010,394.14	.00	2,457,400.19	(2,282,200.19)	1403
	Department 26 - Community Development Totals	\$21,412,400.00	(\$16,398,900.00)	\$5,013,500.00	\$2,923,999.55	\$0.00	\$4,908,814.93	\$104,685.07	98%
	<b>REVENUE TOTALS</b>	\$21,412,400.00	(\$16,398,900.00)	\$5,013,500.00	\$2,923,999.55	\$0.00	\$4,908,814.93	\$104,685.07	98%
<b>EXPENSE</b>									
	Department 26 - Community Development								
10	Personal Services	3,059,700.00	(172,000.00)	2,887,700.00	254,810.07	.00	2,553,965.89	333,734.11	88
20	Materials and Supplies	109,500.00	12,000.00	121,500.00	3,997.37	3,739.44	31,498.43	86,262.13	29
30	Contractual Services	9,085,600.00	(7,728,200.00)	1,357,400.00	471,631.56	10,797,341.69	988,792.53	(10,428,734.22)	868
40	Other Charges	8,623,300.00	(8,515,500.00)	107,800.00	1,025,685.78	441,594.81	1,792,730.78	(2,126,525.59)	2073
45	Improvements and Equipment	154,300.00	4,800.00	159,100.00	6,739.04	240.00	90,842.29	68,017.71	57
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	31,666.67	.00	380,000.00	.00	100
	Department 26 - Community Development Totals	\$21,412,400.00	(\$16,398,900.00)	\$5,013,500.00	\$1,794,530.49	\$11,242,915.94	\$5,837,829.92	(\$12,067,245.86)	341%
	<b>EXPENSE TOTALS</b>	\$21,412,400.00	(\$16,398,900.00)	\$5,013,500.00	\$1,794,530.49	\$11,242,915.94	\$5,837,829.92	(\$12,067,245.86)	341%
	<b>Fund 26 - Community Development Totals</b>	21,412,400.00	(16,398,900.00)	5,013,500.00	2,923,999.55	.00	4,908,814.93	104,685.07	98%
	<b>EXPENSE TOTALS</b>	21,412,400.00	(16,398,900.00)	5,013,500.00	1,794,530.49	11,242,915.94	5,837,829.92	(12,067,245.86)	341%
	<b>Fund 26 - Community Development Totals</b>	\$0.00	\$0.00	\$0.00	\$1,129,469.06	(\$11,242,915.94)	(\$929,014.99)	\$12,171,930.93	
<b>Fund 30 - Debt Service</b>									
<b>REVENUE</b>									
	Department 1 - General Administration								
90	TAXES AND SPECIAL ASSESSMENTS	15,940,700.00	.00	15,940,700.00	1,398,851.47	.00	15,652,268.78	288,431.22	98
94	INTEREST AND DIVIDENDS	32,000.00	.00	32,000.00	8,348.70	.00	33,243.98	(1,243.98)	104
98	OTHER REVENUES	50,697,800.00	.00	50,697,800.00	.00	.00	.00	50,697,800.00	0
	Department 1 - General Administration Totals	\$66,670,500.00	\$0.00	\$66,670,500.00	\$1,407,200.17	\$0.00	\$15,685,512.76	\$50,984,987.24	24%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 30 - Debt Service									
	<b>REVENUE TOTALS</b>	\$66,670,500.00	\$0.00	\$66,670,500.00	\$1,407,200.17	\$0.00	\$15,685,512.76	\$50,984,987.24	24%
	<b>EXPENSE</b>								
	Department 1 - General Administration								
40	Other Charges	16,643,600.00	.00	16,643,600.00	(419,723.68)	.00	16,161,112.17	482,487.83	97
42	Operating Reserves	50,026,900.00	.00	50,026,900.00	.00	.00	.00	50,026,900.00	0
	Department 1 - General Administration Totals	\$66,670,500.00	\$0.00	\$66,670,500.00	(\$419,723.68)	\$0.00	\$16,161,112.17	\$50,509,387.83	24%
	<b>EXPENSE TOTALS</b>	\$66,670,500.00	\$0.00	\$66,670,500.00	(\$419,723.68)	\$0.00	\$16,161,112.17	\$50,509,387.83	24%
	Fund 30 - Debt Service Totals								
	<b>REVENUE TOTALS</b>	66,670,500.00	.00	66,670,500.00	1,407,200.17	.00	15,685,512.76	50,984,987.24	24%
	<b>EXPENSE TOTALS</b>	66,670,500.00	.00	66,670,500.00	(419,723.68)	.00	16,161,112.17	50,509,387.83	24%
	Fund 30 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$1,826,923.85	\$0.00	(\$475,599.41)	\$475,599.41	
Fund 38 - Retained Risk Fund									
	<b>REVENUE</b>								
	Department 20 - Finance								
93	Internal Service Charges	10,420,900.00	.00	10,420,900.00	8,333,409.87	.00	13,012,992.34	(2,592,092.34)	125
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	(4,166.92)	.00	(4,506.12)	14,506.12	-45
98	OTHER REVENUES	(27,763,700.00)	.00	(27,763,700.00)	31,023.32	.00	103,411.06	(27,867,111.06)	0
	Department 20 - Finance Totals	(\$17,332,800.00)	\$0.00	(\$17,332,800.00)	\$8,360,266.27	\$0.00	\$13,111,897.28	(\$30,444,697.28)	-76%
	<b>REVENUE TOTALS</b>	(\$17,332,800.00)	\$0.00	(\$17,332,800.00)	\$8,360,266.27	\$0.00	\$13,111,897.28	(\$30,444,697.28)	-76%
	<b>EXPENSE</b>								
	Department 20 - Finance								
10	Personal Services	1,979,600.00	.00	1,979,600.00	(1,816,163.11)	.00	1,675,096.01	304,503.99	85
20	Materials and Supplies	6,800.00	.00	6,800.00	(258.45)	1,034.04	2,947.11	2,818.85	59
30	Contractual Services	30,700.00	.00	30,700.00	2,046.89	.00	27,730.29	2,969.71	90
40	Other Charges	8,078,800.00	.00	8,078,800.00	12,223,610.77	.00	19,719,716.48	(11,640,916.48)	244
41	LIABILITY RESERVES	(27,463,700.00)	.00	(27,463,700.00)	(1,646.09)	.00	(1,646.09)	(27,462,053.91)	0
45	Improvements and Equipment	35,000.00	.00	35,000.00	.00	.00	3,138.28	31,861.72	9
	Department 20 - Finance Totals	(\$17,332,800.00)	\$0.00	(\$17,332,800.00)	\$10,407,590.01	\$1,034.04	\$21,426,982.08	(\$38,760,816.12)	-124%
	<b>EXPENSE TOTALS</b>	(\$17,332,800.00)	\$0.00	(\$17,332,800.00)	\$10,407,590.01	\$1,034.04	\$21,426,982.08	(\$38,760,816.12)	-124%
	Fund 38 - Retained Risk Fund Totals								
	<b>REVENUE TOTALS</b>	(17,332,800.00)	.00	(17,332,800.00)	8,360,266.27	.00	13,111,897.28	(30,444,697.28)	-76%
	<b>EXPENSE TOTALS</b>	(17,332,800.00)	.00	(17,332,800.00)	10,407,590.01	1,034.04	21,426,982.08	(38,760,816.12)	-124%
	Fund 38 - Retained Risk Fund Totals	\$0.00	\$0.00	\$0.00	(\$2,047,323.74)	(\$1,034.04)	(\$8,315,084.80)	\$8,316,118.84	
Fund 60 - Golf Enterprise Fund									
	<b>REVENUE</b>								
	Department 15 - Parks & Recreation								
92	EXTERNAL SERVICE CHARGES	1,822,500.00	.00	1,822,500.00	132,028.31	.00	1,815,309.57	7,190.43	100
94	INTEREST AND DIVIDENDS	.00	.00	.00	100.07	.00	151.68	(151.68)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 60 - Golf Enterprise Fund</b>									
<b>REVENUE</b>									
Department 15 - Parks & Recreation									
98	OTHER REVENUES	176,000.00	(36,800.00)	139,200.00	21,825.86	.00	59,525.29	79,674.71	43
Department 15 - Parks & Recreation Totals		\$1,998,500.00	(\$36,800.00)	\$1,961,700.00	\$153,954.24	\$0.00	\$1,874,986.54	\$86,713.46	96%
<b>REVENUE TOTALS</b>		\$1,998,500.00	(\$36,800.00)	\$1,961,700.00	\$153,954.24	\$0.00	\$1,874,986.54	\$86,713.46	96%
<b>EXPENSE</b>									
Department 15 - Parks & Recreation									
10	Personal Services	960,200.00	(66,500.00)	893,700.00	(177,300.66)	.00	571,003.80	322,696.20	64
20	Materials and Supplies	283,500.00	56,300.00	339,800.00	14,826.81	19,639.83	259,028.49	61,131.68	82
30	Contractual Services	570,900.00	29,100.00	600,000.00	116,984.88	6,037.69	612,257.01	(18,294.70)	103
40	Other Charges	1,200.00	1,300.00	2,500.00	.00	.00	2,185.97	314.03	87
42	Operating Reserves	125,700.00	.00	125,700.00	.00	.00	.00	125,700.00	0
52	TRANSFER TO GENERAL FUND	57,000.00	(57,000.00)	.00	.00	.00	.00	.00	+++
80	Depreciation Expense	.00	.00	.00	52,772.63	.00	52,772.63	(52,772.63)	+++
Department 15 - Parks & Recreation Totals		\$1,998,500.00	(\$36,800.00)	\$1,961,700.00	\$7,283.66	\$25,677.52	\$1,497,247.90	\$438,774.58	78%
<b>EXPENSE TOTALS</b>		\$1,998,500.00	(\$36,800.00)	\$1,961,700.00	\$7,283.66	\$25,677.52	\$1,497,247.90	\$438,774.58	78%
Fund 60 - Golf Enterprise Fund Totals		1,998,500.00	(36,800.00)	1,961,700.00	153,954.24	.00	1,874,986.54	86,713.46	96%
<b>REVENUE TOTALS</b>		1,998,500.00	(36,800.00)	1,961,700.00	153,954.24	.00	1,874,986.54	86,713.46	96%
<b>EXPENSE TOTALS</b>		1,998,500.00	(36,800.00)	1,961,700.00	7,283.66	25,677.52	1,497,247.90	438,774.58	78%
Fund 60 - Golf Enterprise Fund Totals		\$0.00	\$0.00	\$0.00	\$146,670.58	(\$25,677.52)	\$377,738.64	(\$352,061.12)	
<b>Fund 61 - Airport Enterprise Fund</b>									
<b>REVENUE</b>									
Department 61 - Airport									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	.00	.00	3,150.00	(150.00)	105
92	EXTERNAL SERVICE CHARGES	13,565,700.00	(1,787,000.00)	11,778,700.00	549,655.66	.00	10,330,529.65	1,448,170.35	88
94	INTEREST AND DIVIDENDS	13,200.00	.00	13,200.00	12,867.48	.00	17,696.39	(4,496.39)	134
95	FINES AND FORFEITS	12,000.00	.00	12,000.00	495.00	.00	3,935.00	8,065.00	33
98	OTHER REVENUES	7,622,700.00	2,578,400.00	10,201,100.00	196,440.29	.00	567,918.33	9,633,181.67	6
99	GRANTS / CAPITAL PROJECTS	107,000.00	.00	107,000.00	.00	.00	104,155.28	2,844.72	97
Department 61 - Airport Totals		\$21,323,600.00	\$791,400.00	\$22,115,000.00	\$759,458.43	\$0.00	\$11,027,384.65	\$11,087,615.35	50%
<b>REVENUE TOTALS</b>		\$21,323,600.00	\$791,400.00	\$22,115,000.00	\$759,458.43	\$0.00	\$11,027,384.65	\$11,087,615.35	50%
<b>EXPENSE</b>									
Department 61 - Airport									
10	Personal Services	6,652,600.00	50,400.00	6,703,000.00	2,430,916.18	749.98	6,663,527.11	38,722.91	99
20	Materials and Supplies	443,900.00	.00	443,900.00	59,706.23	33,309.09	234,721.24	175,869.67	60
30	Contractual Services	3,065,800.00	(309,300.00)	2,756,500.00	257,520.07	120,285.84	1,923,785.42	712,428.74	74
40	Other Charges	2,962,600.00	.00	2,962,600.00	(994,765.07)	1,710.00	1,878,215.70	1,082,674.30	63
42	Operating Reserves	6,800,100.00	370,300.00	7,170,400.00	.00	.00	.00	7,170,400.00	0
45	Improvements and Equipment	363,600.00	180,000.00	543,600.00	14,685.00	65,386.98	330,445.80	147,767.22	73

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 61 - Airport Enterprise Fund</b>									
<b>EXPENSE</b>									
Department 61 - Airport									
50	TRANSFER TO CAP PROJ FUND	200,000.00	500,000.00	700,000.00	500,000.00	.00	320,637.60	379,362.40	46
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	24,350.00	.00	292,200.00	.00	100
53	TRANSFER TO AIRPORTS FUND	213,800.00	.00	213,800.00	106,900.00	.00	213,800.00	.00	100
61	TRANSFER TO RETAINED RISK FUND	329,000.00	.00	329,000.00	276,752.24	.00	402,249.40	(73,249.40)	122
80	Depreciation Expense	.00	.00	.00	6,328,092.43	.00	6,328,092.43	(6,328,092.43)	+++
86	Project Expenditure	.00	.00	.00	(10,413,038.73)	.00	(10,413,038.73)	10,413,038.73	+++
Department 61 - Airport Totals		\$21,323,600.00	\$791,400.00	\$22,115,000.00	(\$1,408,881.65)	\$221,441.89	\$8,174,635.97	\$13,718,922.14	38%
<b>EXPENSE TOTALS</b>		\$21,323,600.00	\$791,400.00	\$22,115,000.00	(\$1,408,881.65)	\$221,441.89	\$8,174,635.97	\$13,718,922.14	38%
<b>Fund 61 - Airport Enterprise Fund Totals</b>									
<b>REVENUE TOTALS</b>		21,323,600.00	791,400.00	22,115,000.00	759,458.43	.00	11,027,384.65	11,087,615.35	50%
<b>EXPENSE TOTALS</b>		21,323,600.00	791,400.00	22,115,000.00	(1,408,881.65)	221,441.89	8,174,635.97	13,718,922.14	38%
Fund 61 - Airport Enterprise Fund Totals		\$0.00	\$0.00	\$0.00	\$2,168,340.08	(\$221,441.89)	\$2,852,748.68	(\$2,631,306.79)	
<b>Fund 65 - Water and Sewer Enterprise Fund</b>									
<b>REVENUE</b>									
Department 65 - Water & Sewerage									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	3,608.00	.00	53,507.00	(3,507.00)	107
92	EXTERNAL SERVICE CHARGES	96,167,800.00	(2,828,100.00)	93,339,700.00	9,847,454.57	.00	92,090,000.42	1,249,699.58	99
93	Internal Service Charges	1,813,500.00	.00	1,813,500.00	775,757.50	.00	1,183,312.30	630,187.70	65
94	INTEREST AND DIVIDENDS	.00	.00	.00	182,181.76	.00	612,175.86	(612,175.86)	+++
98	OTHER REVENUES	46,945,700.00	349,100.00	47,294,800.00	1,952,093.96	.00	1,978,750.88	45,316,049.12	4
99	GRANTS / CAPITAL PROJECTS	.00	.00	.00	(57,246,174.29)	.00	(57,246,174.29)	57,246,174.29	+++
Department 65 - Water & Sewerage Totals		\$144,977,000.00	(\$2,479,000.00)	\$142,498,000.00	(\$44,485,078.50)	\$0.00	\$38,671,572.17	\$103,826,427.83	27%
<b>REVENUE TOTALS</b>		\$144,977,000.00	(\$2,479,000.00)	\$142,498,000.00	(\$44,485,078.50)	\$0.00	\$38,671,572.17	\$103,826,427.83	27%
<b>EXPENSE</b>									
Department 65 - Water & Sewerage									
10	Personal Services	18,549,000.00	(654,000.00)	17,895,000.00	7,544,371.82	1,757.69	20,721,109.58	(2,827,867.27)	116
20	Materials and Supplies	9,420,200.00	(865,000.00)	8,555,200.00	344,711.90	963,019.98	5,023,733.50	2,568,446.52	70
30	Contractual Services	11,381,000.00	(760,000.00)	10,621,000.00	1,689,086.25	273,522.11	10,140,749.13	206,728.76	98
40	Other Charges	49,665,000.00	6,500,000.00	56,165,000.00	(9,108,788.77)	.00	38,629,045.43	17,535,954.57	69
42	Operating Reserves	44,728,700.00	(6,500,000.00)	38,228,700.00	.00	.00	.00	38,228,700.00	0
45	Improvements and Equipment	2,718,900.00	(200,000.00)	2,518,900.00	(574,890.97)	16,261.51	(453,701.66)	2,956,340.15	-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	3,002,120.61	.00	4,555,282.54	833,917.46	85
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	1,080,121.08	.00	1,377,493.66	1,122,506.34	55
80	Depreciation Expense	.00	.00	.00	19,493,146.36	.00	19,493,146.36	(19,493,146.36)	+++
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	.00	.00	4,210.08	(4,210.08)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 65 - Water and Sewer Enterprise Fund</b>									
<b>EXPENSE</b>									
Department 65 - Water & Sewerage									
86	Project Expenditure	.00	.00	.00	(82,254,361.66)	.00	(82,254,361.66)	82,254,361.66	+++
	Department 65 - Water & Sewerage Totals	\$144,977,000.00	(\$2,479,000.00)	\$142,498,000.00	(\$58,784,483.38)	\$1,254,561.29	\$17,236,706.96	\$124,006,731.75	13%
	<b>EXPENSE TOTALS</b>	\$144,977,000.00	(\$2,479,000.00)	\$142,498,000.00	(\$58,784,483.38)	\$1,254,561.29	\$17,236,706.96	\$124,006,731.75	13%
<b>Fund 65 - Water and Sewer Enterprise Fund Totals</b>									
	<b>REVENUE TOTALS</b>	144,977,000.00	(2,479,000.00)	142,498,000.00	(44,485,078.50)	.00	38,671,572.17	103,826,427.83	27%
	<b>EXPENSE TOTALS</b>	144,977,000.00	(2,479,000.00)	142,498,000.00	(58,784,483.38)	1,254,561.29	17,236,706.96	124,006,731.75	13%
	<b>Fund 65 - Water and Sewer Enterprise Fund Totals</b>	\$0.00	\$0.00	\$0.00	\$14,299,404.88	(\$1,254,561.29)	\$21,434,865.21	(\$20,180,303.92)	
<b>Fund 75 - Solid Waste Enterprise Fund</b>									
<b>REVENUE</b>									
Department 35 - Public Works									
92	EXTERNAL SERVICE CHARGES	14,845,000.00	.00	14,845,000.00	5,971,513.33	.00	12,705,015.16	2,139,984.84	86
94	INTEREST AND DIVIDENDS	.00	.00	.00	(3,703.92)	.00	(9,066.29)	9,066.29	+++
98	OTHER REVENUES	1,110,100.00	238,000.00	1,348,100.00	1,347,600.00	.00	1,355,762.00	(7,662.00)	101
	Department 35 - Public Works Totals	\$15,955,100.00	\$238,000.00	\$16,193,100.00	\$7,315,409.41	\$0.00	\$14,051,710.87	\$2,141,389.13	87%
	<b>REVENUE TOTALS</b>	\$15,955,100.00	\$238,000.00	\$16,193,100.00	\$7,315,409.41	\$0.00	\$14,051,710.87	\$2,141,389.13	87%
<b>EXPENSE</b>									
Department 35 - Public Works									
10	Personal Services	4,651,400.00	438,000.00	5,089,400.00	597,101.31	140.00	5,201,304.60	(112,044.60)	102
20	Materials and Supplies	911,700.00	.00	911,700.00	100,150.01	108,138.03	560,171.22	243,390.75	73
30	Contractual Services	9,446,400.00	(200,000.00)	9,246,400.00	5,769,494.03	1,694.37	13,854,017.16	(4,609,311.53)	150
40	Other Charges	.00	.00	.00	582,378.99	.00	582,378.99	(582,378.99)	+++
45	Improvements and Equipment	.00	.00	.00	.00	.00	355.68	(355.68)	+++
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	(336,323.99)	.00	.00	677,600.00	0
52	TRANSFER TO GENERAL FUND	258,000.00	.00	258,000.00	258,000.00	.00	258,000.00	.00	100
54	TRANSFER TO WATER & SEWER FUND	10,000.00	.00	10,000.00	10,000.00	.00	10,000.00	.00	100
80	Depreciation Expense	.00	.00	.00	771,584.07	.00	771,584.07	(771,584.07)	+++
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	.00	.00	2,786.28	(2,786.28)	+++
	Department 35 - Public Works Totals	\$15,955,100.00	\$238,000.00	\$16,193,100.00	\$7,752,384.42	\$109,972.40	\$21,240,598.00	(\$5,157,470.40)	132%
	<b>EXPENSE TOTALS</b>	\$15,955,100.00	\$238,000.00	\$16,193,100.00	\$7,752,384.42	\$109,972.40	\$21,240,598.00	(\$5,157,470.40)	132%
<b>Fund 75 - Solid Waste Enterprise Fund Totals</b>									
	<b>REVENUE TOTALS</b>	15,955,100.00	238,000.00	16,193,100.00	7,315,409.41	.00	14,051,710.87	2,141,389.13	87%
	<b>EXPENSE TOTALS</b>	15,955,100.00	238,000.00	16,193,100.00	7,752,384.42	109,972.40	21,240,598.00	(5,157,470.40)	132%
	<b>Fund 75 - Solid Waste Enterprise Fund Totals</b>	\$0.00	\$0.00	\$0.00	(\$436,975.01)	(\$109,972.40)	(\$7,188,887.13)	\$7,298,859.53	
<b>Grand Totals</b>									
	<b>REVENUE TOTALS</b>	266,050,600.00	(19,828,700.00)	246,221,900.00	(21,223,331.50)	.00	107,266,536.20	138,955,363.80	44%

# Budget Performance Report

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

Only Show Rollup Account and Rollup to Character/Account

<b>EXPENSE TOTALS</b>	266,050,600.00	(19,828,700.00)	246,221,900.00	(36,027,598.89)	12,853,506.72	99,809,449.81	133,558,943.47	46%
Grand Totals	\$0.00	\$0.00	\$0.00	\$14,804,267.39	(\$12,853,506.72)	\$7,457,086.39	\$5,396,420.33	

# Budget Performance Report

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

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>REVENUE</b>									
Department 11 - City Attorney									
95	FINES AND FORFEITS	900.00	.00	900.00	100.00	.00	1,300.00	(400.00)	144
98	OTHER REVENUES	90,000.00	(90,000.00)	.00	.00	.00	.00	.00	+++
Department 11 - City Attorney Totals		\$90,900.00	(\$90,000.00)	\$900.00	\$100.00	\$0.00	\$1,300.00	(\$400.00)	144%
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	13,600.28	.00	21,301.52	(1,301.52)	107
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	113,239.91	.00	849,231.31	(344,231.31)	168
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$126,840.19	\$0.00	\$870,532.83	(\$345,532.83)	166%
Department 14 - Information Technology									
98	OTHER REVENUES	143,000.00	.00	143,000.00	.00	.00	.00	143,000.00	0
Department 14 - Information Technology Totals		\$143,000.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$0.00	\$143,000.00	0%
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	232,300.00	.00	232,300.00	260.00	.00	43,084.52	189,215.48	19
98	OTHER REVENUES	44,200.00	59,805.00	104,005.00	270.50	.00	41,040.09	62,964.91	39
99	GRANTS / CAPITAL PROJECTS	75,000.00	.00	75,000.00	.00	.00	3,104.20	71,895.80	4
Department 15 - Parks & Recreation Totals		\$351,500.00	\$59,805.00	\$411,305.00	\$530.50	\$0.00	\$87,228.81	\$324,076.19	21%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	161,107,200.00	(6,614,900.00)	154,492,300.00	20,569,187.52	.00	165,507,142.16	(11,014,842.16)	107
91	LICENSES AND PERMITS	7,437,500.00	.00	7,437,500.00	(29,914.99)	.00	6,684,517.81	752,982.19	90
92	EXTERNAL SERVICE CHARGES	15,000.00	.00	15,000.00	3,238.75	.00	31,567.05	(16,567.05)	210
93	Internal Service Charges	27,000.00	.00	27,000.00	1,743.00	.00	21,868.94	5,131.06	81
98	OTHER REVENUES	.00	.00	.00	.00	.00	334.99	(334.99)	+++
Department 20 - Finance Totals		\$168,586,700.00	(\$6,614,900.00)	\$161,971,800.00	\$20,544,254.28	\$0.00	\$172,245,430.95	(\$10,273,630.95)	106%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	900,000.00	.00	900,000.00	270,511.40	.00	884,814.83	15,185.17	98
92	EXTERNAL SERVICE CHARGES	25,500.00	.00	25,500.00	2,890.44	.00	56,476.44	(30,976.44)	221
93	Internal Service Charges	2,005,400.00	.00	2,005,400.00	834,300.00	.00	1,948,399.97	57,000.03	97
94	INTEREST AND DIVIDENDS	.00	.00	.00	11,955.63	.00	11,984.21	(11,984.21)	+++
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	24,830,100.00	36,509,000.00	5,857,837.98	.00	28,579,637.01	7,929,362.99	78
Department 23 - General Government Totals		\$14,659,800.00	\$24,830,100.00	\$39,489,900.00	\$6,977,495.45	\$0.00	\$31,481,312.46	\$8,008,587.54	80%
Department 25 - Police Department									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	1,580.00	.00	92,040.00	2,960.00	97
92	EXTERNAL SERVICE CHARGES	594,500.00	.00	594,500.00	39,853.25	.00	479,792.21	114,707.79	81
93	Internal Service Charges	215,000.00	.00	215,000.00	89,100.00	.00	224,400.00	(9,400.00)	104
98	OTHER REVENUES	49,000.00	.00	49,000.00	(7,610.17)	.00	31,740.32	17,259.68	65
Department 25 - Police Department Totals		\$953,500.00	\$0.00	\$953,500.00	\$122,923.08	\$0.00	\$827,972.53	\$125,527.47	87%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	2,150.00	.00	13,230.00	(4,230.00)	147

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 10 - General Fund</b>									
<b>REVENUE</b>									
Department 30 - Fire Department									
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	288.00	.00	2,800.00	4,200.00	40
98	OTHER REVENUES	18,938,600.00	(821,356.00)	18,117,244.00	3,082,526.41	.00	18,572,681.58	(455,437.58)	103
Department 30 - Fire Department Totals		\$18,954,600.00	(\$821,356.00)	\$18,133,244.00	\$3,084,964.41	\$0.00	\$18,588,711.58	(\$455,467.58)	103%
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	709,000.00	29,900.00	738,900.00	30,518.51	.00	353,312.59	385,587.41	48
93	Internal Service Charges	1,330,000.00	.00	1,330,000.00	775,289.00	.00	775,389.00	554,611.00	58
98	OTHER REVENUES	1,105,800.00	.00	1,105,800.00	802,571.00	.00	802,571.00	303,229.00	73
Department 33 - Engineering & Env Services Totals		\$3,144,800.00	\$29,900.00	\$3,174,700.00	\$1,608,378.51	\$0.00	\$1,931,272.59	\$1,243,427.41	61%
Department 35 - Public Works									
91	LICENSES AND PERMITS	1,952,600.00	.00	1,952,600.00	225,797.85	.00	1,989,793.75	(37,193.75)	102
92	EXTERNAL SERVICE CHARGES	.00	.00	.00	(3,396.24)	.00	.00	.00	+++
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	694,740.00	.00	694,740.00	(740.00)	100
98	OTHER REVENUES	304,500.00	.00	304,500.00	49,260.61	.00	229,603.19	74,896.81	75
Department 35 - Public Works Totals		\$2,951,100.00	\$0.00	\$2,951,100.00	\$966,402.22	\$0.00	\$2,914,136.94	\$36,963.06	99%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,415,000.00	(250,000.00)	1,165,000.00	70,113.02	.00	995,571.32	169,428.68	85
98	OTHER REVENUES	3,500.00	239,000.00	242,500.00	.00	.00	.00	242,500.00	0
Department 90 - City Courts Totals		\$1,418,500.00	(\$11,000.00)	\$1,407,500.00	\$70,113.02	\$0.00	\$995,571.32	\$411,928.68	71%
Department 95 - City Marshal									
95	FINES AND FORFEITS	777,000.00	(250,000.00)	527,000.00	.00	.00	55,593.88	471,406.12	11
Department 95 - City Marshal Totals		\$777,000.00	(\$250,000.00)	\$527,000.00	\$0.00	\$0.00	\$55,593.88	\$471,406.12	11%
<b>REVENUE TOTALS</b>		<b>\$212,556,400.00</b>	<b>\$17,132,549.00</b>	<b>\$229,688,949.00</b>	<b>\$33,502,001.66</b>	<b>\$0.00</b>	<b>\$229,999,063.89</b>	<b>(\$310,114.89)</b>	<b>100%</b>
<b>EXPENSE</b>									
Department 10 - Mayor's Office									
10	Personal Services	923,500.00	(14,500.00)	909,000.00	75,093.58	100.00	874,840.77	34,059.23	96
20	Materials and Supplies	16,000.00	.00	16,000.00	1,620.95	2,831.97	12,332.14	835.89	95
30	Contractual Services	55,300.00	(7,000.00)	48,300.00	(130,306.14)	.00	54,257.34	(5,957.34)	112
40	Other Charges	600.00	.00	600.00	.00	.00	124.92	475.08	21
45	Improvements and Equipment	1,000.00	7,000.00	8,000.00	298.22	73.81	9,362.08	(1,435.89)	118
Department 10 - Mayor's Office Totals		\$996,400.00	(\$14,500.00)	\$981,900.00	(\$53,293.39)	\$3,005.78	\$950,917.25	\$27,976.97	97%
Department 11 - City Attorney									
10	Personal Services	1,054,500.00	8,600.00	1,063,100.00	82,876.58	.00	973,411.61	89,688.39	92
20	Materials and Supplies	18,500.00	.00	18,500.00	2,777.34	(41.99)	14,051.98	4,490.01	76
30	Contractual Services	108,000.00	.00	108,000.00	5,178.30	.00	94,860.09	13,139.91	88
40	Other Charges	1,500.00	.00	1,500.00	.00	.00	124.00	1,376.00	8
45	Improvements and Equipment	3,100.00	.00	3,100.00	.00	.00	180.17	2,919.83	6
Department 11 - City Attorney Totals		\$1,185,600.00	\$8,600.00	\$1,194,200.00	\$90,832.22	(\$41.99)	\$1,082,627.85	\$111,614.14	91%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
Department 12 - Property Standards									
10	Personal Services	1,978,400.00	(17,200.00)	1,961,200.00	192,677.21	600.85	1,807,525.88	153,073.27	92
20	Materials and Supplies	145,700.00	.00	145,700.00	19,857.84	5,397.20	159,218.56	(18,915.76)	113
30	Contractual Services	919,200.00	(76,000.00)	843,200.00	90,590.46	198,366.42	646,747.06	(1,913.48)	100
40	Other Charges	440,000.00	(76,000.00)	364,000.00	781,560.48	76,134.21	1,014,612.99	(726,747.20)	300
45	Improvements and Equipment	90,000.00	(60,000.00)	30,000.00	7,676.94	2.26	21,959.19	8,038.55	73
Department 12 - Property Standards Totals		\$3,573,300.00	(\$229,200.00)	\$3,344,100.00	\$1,092,362.93	\$280,500.94	\$3,650,063.68	(\$586,464.62)	118%
Department 13 - Human Resources									
10	Personal Services	771,400.00	(50,300.00)	721,100.00	58,726.83	1,251.38	643,749.13	76,099.49	89
20	Materials and Supplies	6,300.00	6,000.00	12,300.00	(11.68)	10,933.99	11,649.27	(10,283.26)	184
30	Contractual Services	44,200.00	(6,000.00)	38,200.00	1,313.83	15,201.23	21,166.01	1,832.76	95
40	Other Charges	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00	100
45	Improvements and Equipment	2,000.00	.00	2,000.00	.00	.00	729.54	1,270.46	36
Department 13 - Human Resources Totals		\$825,900.00	(\$50,300.00)	\$775,600.00	\$60,028.98	\$29,386.60	\$677,293.95	\$68,919.45	91%
Department 14 - Information Technology									
10	Personal Services	2,580,700.00	3,000.00	2,583,700.00	326,211.70	57,417.83	2,435,059.74	91,222.43	96
20	Materials and Supplies	79,500.00	.00	79,500.00	6,104.70	16,387.16	57,392.33	5,720.51	93
30	Contractual Services	1,051,400.00	(170,000.00)	881,400.00	46,239.39	178,441.02	687,555.53	15,403.45	98
45	Improvements and Equipment	170,400.00	55,000.00	225,400.00	(9,262.52)	111,332.36	112,801.57	1,266.07	99
Department 14 - Information Technology Totals		\$3,882,000.00	(\$112,000.00)	\$3,770,000.00	\$369,293.27	\$363,578.37	\$3,292,809.17	\$113,612.46	97%
Department 15 - Parks & Recreation									
10	Personal Services	10,252,800.00	(1,477,800.00)	8,775,000.00	899,141.42	100.00	8,728,533.07	46,366.93	99
20	Materials and Supplies	933,700.00	(17,700.00)	916,000.00	120,635.88	161,674.80	650,112.37	104,212.83	89
30	Contractual Services	4,918,000.00	284,705.00	5,202,705.00	658,537.90	348,632.46	4,744,119.82	109,952.72	98
40	Other Charges	301,500.00	.00	301,500.00	30,347.08	8,959.18	169,632.73	122,908.09	59
45	Improvements and Equipment	1,275,200.00	(472,000.00)	803,200.00	97,497.59	291,871.12	323,620.93	187,707.95	77
51	TRANSFER TO DEBT SERVICE FUND	312,800.00	162,000.00	474,800.00	852,093.66	.00	904,703.68	(429,903.68)	191
Department 15 - Parks & Recreation Totals		\$17,994,000.00	(\$1,520,795.00)	\$16,473,205.00	\$2,658,253.53	\$811,237.56	\$15,520,722.60	\$141,244.84	99%
Department 20 - Finance									
10	Personal Services	2,840,000.00	(147,400.00)	2,692,600.00	181,324.69	.00	2,768,696.15	(76,096.15)	103
20	Materials and Supplies	65,100.00	.00	65,100.00	7,394.19	3,859.75	60,586.64	653.61	99
30	Contractual Services	747,700.00	380,000.00	1,127,700.00	86,961.45	.00	1,132,672.65	(4,972.65)	100
45	Improvements and Equipment	7,200.00	.00	7,200.00	.00	(19,316.00)	23,640.97	2,875.03	60
Department 20 - Finance Totals		\$3,660,000.00	\$232,600.00	\$3,892,600.00	\$275,680.33	(\$15,456.25)	\$3,985,596.41	(\$77,540.16)	102%
Department 23 - General Government									
10	Personal Services	8,182,100.00	.00	8,182,100.00	676,675.98	.00	8,005,204.76	176,895.24	98
20	Materials and Supplies	.00	.00	.00	(1,356.00)	.00	(1,356.00)	1,356.00	+++
30	Contractual Services	805,200.00	(25,000.00)	780,200.00	167,263.86	.00	663,065.27	117,134.73	85
40	Other Charges	3,452,000.00	(165,000.00)	3,287,000.00	265,803.00	129,999.50	2,665,942.42	491,058.08	85

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
Department 23 - General Government									
42	Operating Reserves	2,586,900.00	6,217,050.00	8,803,950.00	.00	.00	.00	8,803,950.00	0
53	TRANSFER TO AIRPORTS FUND	.00	78,400.00	78,400.00	78,400.00	.00	78,400.00	.00	100
54	TRANSFER TO WATER & SEWER FUND	760,000.00	349,100.00	1,109,100.00	1,109,100.00	.00	1,109,100.00	.00	100
55	TRANSFER TO GOLF FUND	87,200.00	(36,800.00)	50,400.00	20,200.00	.00	50,400.00	.00	100
56	TRANSFER TO MPC	913,000.00	(15,800.00)	897,200.00	903,290.96	.00	903,290.96	(6,090.96)	101
59	TRANSFER TO SPORTRAN	6,992,300.00	(3,792,900.00)	3,199,400.00	(627,752.93)	.00	2,516,245.19	683,154.81	79
61	TRANSFER TO RETAINED RISK FUND	6,913,200.00	.00	6,913,200.00	6,568,431.81	.00	9,595,416.06	(2,682,216.06)	139
62	TRANSFER TO COMMUNITY DEVELOPMENT	890,500.00	20,800.00	911,300.00	118,475.01	.00	911,300.00	.00	100
64	TRANSFER TO RIVERFRONT	.00	4,400.00	4,400.00	4,400.00	.00	4,400.00	.00	100
71	Transfer to Solid Waste	1,109,600.00	238,000.00	1,347,600.00	1,347,600.00	.00	1,347,600.00	.00	100
72	Transfer to Diversion Program	.00	314,250.00	314,250.00	314,250.00	.00	314,250.00	.00	100
Department 23 - General Government Totals		\$32,692,000.00	\$3,186,500.00	\$35,878,500.00	\$10,944,781.69	\$129,999.50	\$28,163,258.66	\$7,585,241.84	79%
Department 25 - Police Department									
10	Personal Services	55,727,000.00	9,133,900.00	64,860,900.00	4,495,559.32	70,673.87	51,338,469.05	13,451,757.08	79
20	Materials and Supplies	1,852,900.00	220,000.00	2,072,900.00	362,134.30	551,249.75	972,716.49	548,933.76	74
30	Contractual Services	1,526,900.00	(1,026,400.00)	500,500.00	1,195,198.84	1,054,835.62	1,621,881.64	(2,176,216.26)	535
40	Other Charges	202,600.00	.00	202,600.00	.00	(22,820.16)	175,270.84	50,149.32	75
45	Improvements and Equipment	114,000.00	1,026,400.00	1,140,400.00	(1,015,797.68)	4,779.30	79,017.32	1,056,603.38	7
51	TRANSFER TO DEBT SERVICE FUND	1,165,500.00	(220,000.00)	945,500.00	367,959.47	.00	735,918.94	209,581.06	78
Department 25 - Police Department Totals		\$60,588,900.00	\$9,133,900.00	\$69,722,800.00	\$5,405,054.25	\$1,658,718.38	\$54,923,274.28	\$13,140,807.34	81%
Department 30 - Fire Department									
10	Personal Services	48,175,000.00	8,886,900.00	57,061,900.00	4,212,362.02	58,390.70	47,242,234.42	9,761,274.88	83
20	Materials and Supplies	1,729,900.00	62,644.00	1,792,544.00	112,249.88	207,398.73	1,095,464.68	489,680.59	73
30	Contractual Services	1,251,900.00	348,500.00	1,600,400.00	169,480.75	(799.70)	1,591,553.25	9,646.45	99
45	Improvements and Equipment	275,700.00	(463,904.00)	(188,204.00)	23,507.43	26,879.60	(251,750.66)	36,667.06	119
51	TRANSFER TO DEBT SERVICE FUND	378,100.00	.00	378,100.00	.00	.00	.00	378,100.00	0
57	TRANSFER TO GRANTS	.00	5,200.00	5,200.00	(717.27)	.00	4,482.73	717.27	86
70	Transfer to Other Governments	5,000,000.00	(400,000.00)	4,600,000.00	1,034,676.60	.00	4,509,195.50	90,804.50	98
Department 30 - Fire Department Totals		\$56,810,600.00	\$8,439,340.00	\$65,249,940.00	\$5,551,559.41	\$291,869.33	\$54,191,179.92	\$10,766,890.75	83%
Department 33 - Engineering & Env Services									
10	Personal Services	4,152,700.00	(1,001,000.00)	3,151,700.00	278,509.11	971.25	2,994,634.02	156,094.73	95
20	Materials and Supplies	85,600.00	700.00	86,300.00	2,067.27	12,942.27	41,656.65	31,701.08	63
30	Contractual Services	485,200.00	4,400.00	489,600.00	17,913.94	(330.00)	133,619.46	356,310.54	27
45	Improvements and Equipment	221,900.00	(51,000.00)	170,900.00	105,544.19	103,840.03	142,756.20	(75,696.23)	144
Department 33 - Engineering & Env Services Totals		\$4,945,400.00	(\$1,046,900.00)	\$3,898,500.00	\$404,034.51	\$117,423.55	\$3,312,666.33	\$468,410.12	88%
Department 35 - Public Works									
10	Personal Services	8,463,400.00	(1,262,000.00)	7,201,400.00	749,060.21	264.37	7,173,965.30	27,170.33	100
20	Materials and Supplies	2,938,600.00	(515,000.00)	2,423,600.00	47,685.11	404,827.85	1,771,558.87	247,213.28	90

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
Department 35 - Public Works									
30	Contractual Services	5,799,100.00	48,700.00	5,847,800.00	848,958.63	252,446.54	5,451,010.85	144,342.61	98
45	Improvements and Equipment	1,235,200.00	(300,000.00)	935,200.00	84,897.61	79,971.75	625,302.88	229,925.37	75
51	TRANSFER TO DEBT SERVICE FUND	.00	.00	.00	672,647.98	.00	672,647.98	(672,647.98)	+++
Department 35 - Public Works Totals		\$18,436,300.00	(\$2,028,300.00)	\$16,408,000.00	\$2,403,249.54	\$737,510.51	\$15,694,485.88	(\$23,996.39)	100%
Department 50 - City Council									
10	Personal Services	1,276,600.00	12,700.00	1,289,300.00	100,557.63	.00	1,219,229.30	70,070.70	95
20	Materials and Supplies	15,200.00	.00	15,200.00	721.78	948.97	6,020.08	8,230.95	46
30	Contractual Services	294,700.00	.00	294,700.00	15,313.30	108,711.32	48,287.28	137,701.40	53
45	Improvements and Equipment	73,500.00	.00	73,500.00	35,610.88	(1,901.82)	44,912.10	30,489.72	59
Department 50 - City Council Totals		\$1,660,000.00	\$12,700.00	\$1,672,700.00	\$152,203.59	\$107,758.47	\$1,318,448.76	\$246,492.77	85%
Department 90 - City Courts									
10	Personal Services	3,498,900.00	62,200.00	3,561,100.00	319,713.26	.00	3,400,034.51	161,065.49	95
20	Materials and Supplies	150,000.00	(25,000.00)	125,000.00	18,853.12	94.53	104,507.19	20,398.28	84
30	Contractual Services	63,000.00	25,000.00	88,000.00	7,191.83	.00	82,962.55	5,037.45	94
Department 90 - City Courts Totals		\$3,711,900.00	\$62,200.00	\$3,774,100.00	\$345,758.21	\$94.53	\$3,587,504.25	\$186,501.22	95%
Department 95 - City Marshal									
10	Personal Services	1,594,100.00	553,200.00	2,147,300.00	212,524.65	.00	2,147,448.58	(148.58)	100
30	Contractual Services	.00	15,000.00	15,000.00	1,141.17	.00	13,776.30	1,223.70	92
63	TRANSFER TO FLEET SERVICES	.00	.00	.00	.00	.00	(60.99)	60.99	+++
Department 95 - City Marshal Totals		\$1,594,100.00	\$568,200.00	\$2,162,300.00	\$213,665.82	\$0.00	\$2,161,163.89	\$1,136.11	100%
<b>EXPENSE TOTALS</b>		<b>\$212,556,400.00</b>	<b>\$16,642,045.00</b>	<b>\$229,198,445.00</b>	<b>\$29,913,464.89</b>	<b>\$4,515,585.28</b>	<b>\$192,512,012.88</b>	<b>\$32,170,846.84</b>	<b>86%</b>
Fund 10 - General Fund Totals									
<b>REVENUE TOTALS</b>		<b>212,556,400.00</b>	<b>17,132,549.00</b>	<b>229,688,949.00</b>	<b>33,502,001.66</b>	<b>.00</b>	<b>229,999,063.89</b>	<b>(310,114.89)</b>	<b>100%</b>
<b>EXPENSE TOTALS</b>		<b>212,556,400.00</b>	<b>16,642,045.00</b>	<b>229,198,445.00</b>	<b>29,913,464.89</b>	<b>4,515,585.28</b>	<b>192,512,012.88</b>	<b>32,170,846.84</b>	<b>86%</b>
Fund 10 - General Fund Totals		\$0.00	\$490,504.00	\$490,504.00	\$3,588,536.77	(\$4,515,585.28)	\$37,487,051.01	(\$32,480,961.73)	
Grand Totals									
<b>REVENUE TOTALS</b>		<b>212,556,400.00</b>	<b>17,132,549.00</b>	<b>229,688,949.00</b>	<b>33,502,001.66</b>	<b>.00</b>	<b>229,999,063.89</b>	<b>(310,114.89)</b>	<b>100%</b>
<b>EXPENSE TOTALS</b>		<b>212,556,400.00</b>	<b>16,642,045.00</b>	<b>229,198,445.00</b>	<b>29,913,464.89</b>	<b>4,515,585.28</b>	<b>192,512,012.88</b>	<b>32,170,846.84</b>	<b>86%</b>
Grand Totals		\$0.00	\$490,504.00	\$490,504.00	\$3,588,536.77	(\$4,515,585.28)	\$37,487,051.01	(\$32,480,961.73)	