



OFFICE OF THE CFO

505 TRAVIS STREET, SUITE 670 • SHREVEPORT, LA 71101 • (318) 673-5405

DATE: January 23, 2023

To: James Green, Chairman
Ursula Bowman
Grayson Boucher
Gary Brooks
Alan Jackson, Jr.
Tabatha Taylor
Jim Taliaferro

From: Sherricka Jones, Interim CFO

Subject: Monthly Financial Reports for the twelve months ended December 31, 2021, and December 31, 2022

Attached are the summary financial reports provided by the Finance Department for the twelve months ended December 31, 2021, and December 31, 2022. The following reports are enclosed:

Year-to-date comparison of sales tax collections
Year-to-date comparison of selected General Fund revenues
Year-to-date comparison of all major non-General Fund revenues
Year-to-date comparison of the expenditures and encumbrances of all major funds
Year-to-date comparison of the General Fund departmental expenditures and encumbrances

In addition to these summary reports, we have included Logos "Budget Performance Reports" for the General Fund and Enterprise Funds for the twelve-month periods presented. The summary reports and budget performance reports are included to provide you with more detailed information.

Sherricka Jones

cc: Tom Arceneaux, Mayor
Tom Dark, CAO
Kendra Joseph, Clerk of Council
Leanis Steward, City Internal Auditor
Bonnie Moore, Director, Community Development
Shelly Ragle, Director, SPAR
Tiffany Bagley, Manager of Business and Finance, Airports
William Daniel, Director, Water & Sewerage
J. Tom Simms, III, CPA, Carr, Riggs, & Ingram, LLC

**CITY OF SHREVEPORT
SALES TAX REVENUES
2021 and 2022 Monthly and Cumulative Comparison**

Sales tax collections in January, 2022 for the month of December, 2022 were **\$12,395,038**; and were down by 2.7% from 2021 year-to-date. **With twelve months experience, collections are down by 3.5% for the month and up 5% for the year to date.**

Month				Cumulative		
	2021	2022	% Change	2021	2022	% Change
February	\$ 9,803,916	\$ 11,594,064	18%	9,803,916	11,594,064	18%
March	9,965,284	11,720,154	18%	19,769,200	23,314,219	18%
April	13,796,956	13,975,897	1%	33,566,156	37,290,116	11%
May	12,535,583	12,885,411	3%	46,101,739	50,175,526	9%
June	11,956,774	13,028,390	9%	58,058,513	63,203,916	9%
July	13,842,039	13,223,093	-4%	71,900,552	76,427,009	6%
August	12,507,431	13,560,012	8%	84,407,983	89,987,021	7%
September	12,015,772	12,754,484	6%	96,423,755	102,741,505	7%
October	13,321,765	13,502,468	1%	109,745,520	116,243,973	6%
November	12,594,318	12,844,504	2%	122,339,838	129,088,477	6%
December	12,736,566	12,395,038	-3%	135,076,404	141,483,515	5%
January, 2022/2023	15,535,401			150,611,805		
TOTALS	\$ 150,611,805	\$ 141,483,515				

Note: Based on monthly amounts reported by the Sales & Use Tax Commission; and adjusted for refunds.

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

Department	Twelve Months Ended December 31, 2021			Twelve Months Ended December 31, 2022		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
City Attorney	\$ 900	\$ 1,200	133%	\$ 1,400	\$ 1,000	71%
Property Standards	525,000	756,205	144%	525,000	1,558,689	297%
Parks & Recreation	5,536,100	5,429,576	98%	199,100	174,902	88%
Finance						
Sales Taxes	144,000,000	143,916,971	100%	126,000,000	156,202,601	124%
Property Taxes	27,783,500	16,649,891	60%	27,783,500	23,210,816	84%
Franchise Taxes	8,709,000	5,459,586	63%	8,709,000	10,367,952	119%
Local Share State Tax	230,000	121,833	53%	230,000	191,667	83%
Business Licenses	7,437,500	6,832,086	92%	7,437,500	7,479,430	101%
Other	902,000	252,379	28%	902,000	69,716	8%
Total Finance	189,062,000	173,232,746	92%	171,062,000	197,522,183	115%
General Government	71,961,069	35,325,931	49%	85,187,300	12,219,723	14%
Police	5,531,900	949,577	17%	996,200	1,249,965	125%
Fire						
Emergency Medical Service	16,761,600	12,986,852	77%	6,900,000	7,757,409	112%
Other	18,000	20,364	113%	9,879,600	12,002,907	121%
Total Fire	16,779,600	13,007,216	78%	16,779,600	19,760,315	118%
Engineering	2,851,020	2,634,687	92%	275,000	9,900	4%
Public Works						
Permits	2,059,400	2,894,002	141%	2,055,800	3,229,379	157%
Intergovernmental	694,000	-	0%	694,000	694,000	100%
Other	2,581,500	120,253	5%	1,064,500	511,060	48%
Total Public Works	5,334,900	3,014,255	57%	4,089,300	4,444,339	109%
Information Technology	143,000	-	0%	143,000	-	0%
City Court	1,215,000	1,298,949	107%	1,114,300	1,489,478	134%
City Marshal	614,000	278	0%	-	-	0%
Totals	\$ 299,554,489	\$ 235,650,620	79%	\$ 280,097,200	\$ 238,420,594	85%

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

Department	Twelve Months Ended December 31, 2021			Twelve Months Ended December 31, 2022		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
Riverfront Development	8,376,400	8,265,041	99%	10,017,600	7,346,106	73%
MPC	1,624,500	1,288,265	79%	1,874,600	1,751,853	93%
Community Development	29,413,300	11,490,165	39%	32,631,350	11,243,782	34%
Debt Service	66,241,400	6,188,290	9%	66,685,200	13,510,800	20%
Retained Risk	(24,187,900)	11,352,320	-47%	(28,892,900)	8,145,130	-28%
Golf Course	2,238,500	2,436,048	109%	2,332,300	2,580,333	111%
Airport	22,245,300	14,917,152	67%	22,832,900	17,586,949	77%
Water & Sewer	155,246,700	96,705,270	62%	152,348,700	97,223,175	64%
Solid Waste	18,141,900	7,373,211	41%	18,273,400	8,776,297	48%
Totals	279,340,100	160,015,762 (a)	57%	278,103,150	168,164,427 (a)	60%

(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, 2021			For the twelve months ended December 31, 2022		
	Budget	YTD Expenses & Encumbrances	YTD % to Budget	Budget	YTD Expenses & Encumbrances	YTD % to Budget
General Fund	\$ 305,895,444	\$ 233,003,666	76%	\$ 297,212,886	\$ 286,089,474	96%
Riverfront Development	8,426,400	8,149,669	97%	10,307,100	6,951,006	67%
MPC	1,630,266	1,537,069	94%	1,881,029	1,771,632	94%
Community Development	42,913,203	20,623,034	48%	41,246,038	19,412,579	47%
Debt Service	66,241,400	16,622,581	25%	66,685,200	16,575,759	25%
Retained Risk	(24,182,637)	10,113,724	-42%	(28,792,694)	10,706,488	-37%
Golf Courses	2,274,349	1,957,721	86%	2,376,849	1,802,710	76%
Airport	22,586,919	19,024,669	84%	23,171,339	20,857,530	90%
Water & Sewer	158,383,890	96,348,143	61%	157,363,915	120,874,964	77%
Solid Waste	18,275,149	17,864,807	98%	22,663,452	22,659,574	100%
Totals	\$ 602,444,383	\$ 425,245,083	(a) 71%	\$ 594,115,114	\$ 507,701,717	(a) 85%

(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, 2021			Twelve months ended December 31, 2022		
	Budget	YTD Expenses & Encumbrances	YTD % to Budget	Budget	YTD Expenses & Encumbrances	YTD % to Budget
Mayor's Office	\$ 1,026,384	\$ 1,010,995	99%	\$ 1,248,700	\$ 1,317,745	106%
City Attorney	1,214,680	1,104,062	91%	1,387,884	1,348,128	97%
Property Standards	4,500,253	4,122,029	92%	5,928,930	5,951,807	100%
Human Resources	992,153	767,531	77%	1,177,455	948,077	81%
Information Technology	4,204,819	3,646,803	87%	7,628,656	7,623,233	100%
Parks & Recreation	22,320,323	22,296,199	100%	25,952,677	24,807,811	96%
Finance	3,768,314	3,195,624	85%	4,238,659	3,412,599	81%
General Government	92,536,089	35,856,068	39%	63,136,726	66,635,485	106%
Police	70,401,688	64,572,916	92%	73,272,914	64,362,258	88%
Fire	68,569,524	62,624,605	91%	71,718,975	71,019,673	99%
Engineering	4,963,798	4,238,452	85%	428,079	223,929	52%
Public Works	23,691,717	22,082,535	93%	32,111,764	29,948,160	93%
City Council	1,827,031	1,499,849	82%	1,910,431	1,661,048	87%
City Courts	3,744,371	3,644,822	97%	4,222,636	4,143,401	98%
City Marshal	2,134,300	2,361,176	111%	2,848,400	2,686,120	94%
General Fund Totals	\$ 305,895,444	\$ 233,023,666	(a) 76%	\$ 297,212,886	\$ 286,089,474	(a) 96%

(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.

CADDO-SHREVEPORT

SALES AND USE TAX COMMISSION

ANALYSIS OF TOTAL SALES AND USE TAX COLLECTIONS

CITY OF SHREVEPORT

MONTH	2019	2020	2021	2022	21 to 22 % CHANGE
JANUARY	11,695,726.83	11,877,359.61	13,000,330.17	15,487,177.50	19.1%
FEBRUARY	9,880,048.27	9,904,223.66	9,774,242.66	11,574,786.16	18.4%
MARCH	9,185,851.48	9,267,585.33	9,943,560.74	11,692,727.30	17.6%
APRIL	11,314,633.29	10,729,874.88	13,756,900.02	13,946,357.29	1.4%
MAY	9,881,546.39	8,978,227.87	12,489,534.96	12,863,414.05	3.0%
JUNE	10,662,234.71	9,633,729.38	11,927,209.90	13,006,351.75	9.0%
JULY	10,442,504.91	11,567,336.88	13,810,977.61	13,203,180.78	-4.4%
AUGUST	10,382,846.80	10,745,544.53	12,449,293.58	13,539,721.43	8.8%
SEPTEMBER	10,654,672.51	10,540,028.38	11,987,724.78	12,732,613.00	6.2%
OCTOBER	10,318,090.45	11,653,836.90	13,297,236.25	13,480,226.00	1.4%
NOVEMBER	9,051,689.13	11,304,548.97	12,573,666.90	12,825,169.80	2.0%
DECEMBER	11,253,146.23	11,012,650.52	12,709,163.00	12,395,038.22	-2.5%
TOTAL	124,722,991.00	127,214,946.91	147,719,840.57	156,746,763.28	

	2021	2022	
YTD TOTALS	147,719,840.57	156,746,763.28	6.1%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 11 - City Attorney									
REVENUE									
<i>Actual Revenue</i>									
95	FINES AND FORFEITS	1,400.00	.00	1,400.00	500.00	.00	1,000.00	400.00	71
	<i>Actual Revenue Totals</i>	\$1,400.00	\$0.00	\$1,400.00	\$500.00	\$0.00	\$1,000.00	\$400.00	71%
	REVENUE TOTALS	\$1,400.00	\$0.00	\$1,400.00	\$500.00	\$0.00	\$1,000.00	\$400.00	71%
Department 11 - City Attorney Totals		\$1,400.00	\$0.00	\$1,400.00	\$500.00	\$0.00	\$1,000.00	\$400.00	71%
Department 12 - Property Standards									
REVENUE									
<i>Actual Revenue</i>									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	732.26	.00	21,507.41	(1,507.41)	108
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	100,012.66	.00	1,523,198.82	(1,018,198.82)	302
98	OTHER REVENUES	.00	.00	.00	.00	.00	13,983.01	(13,983.01)	+++
	<i>Actual Revenue Totals</i>	\$525,000.00	\$0.00	\$525,000.00	\$100,744.92	\$0.00	\$1,558,689.24	(\$1,033,689.24)	297%
	REVENUE TOTALS	\$525,000.00	\$0.00	\$525,000.00	\$100,744.92	\$0.00	\$1,558,689.24	(\$1,033,689.24)	297%
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$100,744.92	\$0.00	\$1,558,689.24	(\$1,033,689.24)	297%
Department 14 - Information Technology									
REVENUE									
<i>Actual Revenue</i>									
98	OTHER REVENUES	143,000.00	.00	143,000.00	.00	.00	.00	143,000.00	0
	<i>Actual Revenue Totals</i>	\$143,000.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$0.00	\$143,000.00	0%
	REVENUE TOTALS	\$143,000.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$0.00	\$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									
REVENUE									
<i>Actual Revenue</i>									
92	EXTERNAL SERVICE CHARGES	173,100.00	.00	173,100.00	5,490.00	.00	113,132.50	59,967.50	65
98	OTHER REVENUES	26,000.00	.00	26,000.00	778.01	.00	61,769.54	(35,769.54)	238
	<i>Actual Revenue Totals</i>	\$199,100.00	\$0.00	\$199,100.00	\$6,268.01	\$0.00	\$174,902.04	\$24,197.96	88%
	REVENUE TOTALS	\$199,100.00	\$0.00	\$199,100.00	\$6,268.01	\$0.00	\$174,902.04	\$24,197.96	88%
Department 15 - Parks & Recreation Totals		\$199,100.00	\$0.00	\$199,100.00	\$6,268.01	\$0.00	\$174,902.04	\$24,197.96	88%
Department 20 - Finance									
REVENUE									
<i>Actual Revenue</i>									
90	TAXES AND SPECIAL ASSESSMENTS	163,572,500.00	30,000,000.00	193,572,500.00	14,935,254.92	.00	189,973,036.16	3,599,463.84	98
91	LICENSES AND PERMITS	7,437,500.00	.00	7,437,500.00	41,562.76	.00	7,479,430.25	(41,930.25)	101
92	EXTERNAL SERVICE CHARGES	25,000.00	.00	25,000.00	4,658.75	.00	50,677.71	(25,677.71)	203
93	Internal Service Charges	27,000.00	.00	27,000.00	1,511.94	.00	18,887.70	8,112.30	70
98	OTHER REVENUES	.00	.00	.00	26.00	.00	151.00	(151.00)	+++
	<i>Actual Revenue Totals</i>	\$171,062,000.00	\$30,000,000.00	\$201,062,000.00	\$14,983,014.37	\$0.00	\$197,522,182.82	\$3,539,817.18	98%
	REVENUE TOTALS	\$171,062,000.00	\$30,000,000.00	\$201,062,000.00	\$14,983,014.37	\$0.00	\$197,522,182.82	\$3,539,817.18	98%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 20 - Finance Totals		\$171,062,000.00	\$30,000,000.00	\$201,062,000.00	\$14,983,014.37	\$0.00	\$197,522,182.82	\$3,539,817.18	98%
Department 23 - General Government									
REVENUE									
Actual Revenue									
90	TAXES AND SPECIAL ASSESSMENTS	900,000.00	.00	900,000.00	96,393.31	.00	1,098,707.60	(198,707.60)	122
92	EXTERNAL SERVICE CHARGES	35,500.00	.00	35,500.00	104,259.73	.00	139,264.16	(103,764.16)	392
93	Internal Service Charges	2,005,400.00	.00	2,005,400.00	67,033.28	.00	1,692,600.00	312,800.00	84
94	INTEREST AND DIVIDENDS	.00	.00	.00	106,628.33	.00	118,540.71	(118,540.71)	+++
95	FINES AND FORFEITS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
98	OTHER REVENUES	78,258,500.00	24,185,000.00	102,443,500.00	171,402.51	.00	6,409,603.69	96,033,896.31	6
	Actual Revenue Totals	\$81,209,400.00	\$24,185,000.00	\$105,394,400.00	\$545,717.16	\$0.00	\$9,458,716.16	\$95,935,683.84	9%
Actual Financing and Transfer Sources									
98	OTHER REVENUES	3,912,900.00	.00	3,912,900.00	.00	.00	2,934,675.00	978,225.00	75
	Actual Financing and Transfer Sources Totals	\$3,912,900.00	\$0.00	\$3,912,900.00	\$0.00	\$0.00	\$2,934,675.00	\$978,225.00	75%
	REVENUE TOTALS	\$85,122,300.00	\$24,185,000.00	\$109,307,300.00	\$545,717.16	\$0.00	\$12,393,391.16	\$96,913,908.84	11%
Department 23 - General Government Totals		\$85,122,300.00	\$24,185,000.00	\$109,307,300.00	\$545,717.16	\$0.00	\$12,393,391.16	\$96,913,908.84	11%
Department 25 - Police Department									
REVENUE									
Actual Revenue									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	1,684.00	.00	82,390.00	12,610.00	87
92	EXTERNAL SERVICE CHARGES	646,200.00	.00	646,200.00	285,748.47	.00	946,532.14	(300,332.14)	146
93	Internal Service Charges	215,000.00	.00	215,000.00	6,200.00	.00	189,050.00	25,950.00	88
98	OTHER REVENUES	40,000.00	.00	40,000.00	2,025.42	.00	31,992.64	8,007.36	80
	Actual Revenue Totals	\$996,200.00	\$0.00	\$996,200.00	\$295,657.89	\$0.00	\$1,249,964.78	(\$253,764.78)	125%
	REVENUE TOTALS	\$996,200.00	\$0.00	\$996,200.00	\$295,657.89	\$0.00	\$1,249,964.78	(\$253,764.78)	125%
Department 25 - Police Department Totals		\$996,200.00	\$0.00	\$996,200.00	\$295,657.89	\$0.00	\$1,249,964.78	(\$253,764.78)	125%
Department 30 - Fire Department									
REVENUE									
Actual Revenue									
91	LICENSES AND PERMITS	11,000.00	.00	11,000.00	950.00	.00	17,100.00	(6,100.00)	155
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	72.00	.00	3,501.65	3,498.35	50
98	OTHER REVENUES	16,761,600.00	.00	16,761,600.00	574,880.58	.00	19,739,713.62	(2,978,113.62)	118
	Actual Revenue Totals	\$16,779,600.00	\$0.00	\$16,779,600.00	\$575,902.58	\$0.00	\$19,760,315.27	(\$2,980,715.27)	118%
	REVENUE TOTALS	\$16,779,600.00	\$0.00	\$16,779,600.00	\$575,902.58	\$0.00	\$19,760,315.27	(\$2,980,715.27)	118%
Department 30 - Fire Department Totals		\$16,779,600.00	\$0.00	\$16,779,600.00	\$575,902.58	\$0.00	\$19,760,315.27	(\$2,980,715.27)	118%
Department 33 - Engineering & Env Services									
REVENUE									
Actual Revenue									
92	EXTERNAL SERVICE CHARGES	.00	.00	.00	1,250.00	.00	9,900.00	(9,900.00)	+++
	Actual Revenue Totals	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$9,900.00	(\$9,900.00)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$9,900.00	(\$9,900.00)	+++

Revenue Budget Performance Report

Date Range 01/01/22 - 12/31/22

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
Department 33 - Engineering & Env Services Totals		\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$9,900.00	(\$9,900.00)	+++
Department 35 - Public Works									
REVENUE									
<i>Actual Revenue</i>									
91	LICENSES AND PERMITS	2,055,800.00	.00	2,055,800.00	249,076.38	.00	3,229,378.72	(1,173,578.72)	157
92	EXTERNAL SERVICE CHARGES	275,000.00	.00	275,000.00	18,271.73	.00	369,963.28	(94,963.28)	135
93	Internal Service Charges	460,000.00	.00	460,000.00	34,641.92	.00	52,817.05	407,182.95	11
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	694,000.00	.00	694,000.00	.00	100
98	OTHER REVENUES	604,500.00	.00	604,500.00	22,921.45	.00	88,279.50	516,220.50	15
<i>Actual Revenue Totals</i>		\$4,089,300.00	\$0.00	\$4,089,300.00	\$1,018,911.48	\$0.00	\$4,434,438.55	(\$345,138.55)	108%
REVENUE TOTALS		\$4,089,300.00	\$0.00	\$4,089,300.00	\$1,018,911.48	\$0.00	\$4,434,438.55	(\$345,138.55)	108%
Department 35 - Public Works Totals		\$4,089,300.00	\$0.00	\$4,089,300.00	\$1,018,911.48	\$0.00	\$4,434,438.55	(\$345,138.55)	108%
Department 90 - City Courts									
REVENUE									
<i>Actual Revenue</i>									
95	FINES AND FORFEITS	1,110,800.00	.00	1,110,800.00	103,488.21	.00	1,489,478.22	(378,678.22)	134
98	OTHER REVENUES	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
<i>Actual Revenue Totals</i>		\$1,114,300.00	\$0.00	\$1,114,300.00	\$103,488.21	\$0.00	\$1,489,478.22	(\$375,178.22)	134%
REVENUE TOTALS		\$1,114,300.00	\$0.00	\$1,114,300.00	\$103,488.21	\$0.00	\$1,489,478.22	(\$375,178.22)	134%
Department 90 - City Courts Totals		\$1,114,300.00	\$0.00	\$1,114,300.00	\$103,488.21	\$0.00	\$1,489,478.22	(\$375,178.22)	134%
Grand Totals		\$280,032,200.00	\$54,185,000.00	\$334,217,200.00	\$17,631,454.62	\$0.00	\$238,594,262.08	\$95,622,937.92	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 10 - Mayor's Office									
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	1,069,800.00	94,400.00	1,164,200.00	190,431.46	.00	1,187,281.47	(23,081.47)	102
20	Materials and Supplies	13,500.00	.00	13,500.00	1,527.67	(860.44)	12,597.17	1,763.27	87
30	Contractual Services	45,400.00	.00	45,400.00	15,511.61	(3,159.58)	64,327.08	(15,767.50)	135
40	Other Charges	600.00	.00	600.00	.00	.00	14,959.17	(14,359.17)	2493
45	Improvements and Equipment	13,000.00	.00	13,000.00	2,622.67	4,247.39	26,411.23	(17,658.62)	236
	<i>Expenditures Totals</i>	\$1,142,300.00	\$94,400.00	\$1,236,700.00	\$210,093.41	\$227.37	\$1,305,576.12	(\$69,103.49)	106%
	EXPENSE TOTALS	\$1,142,300.00	\$94,400.00	\$1,236,700.00	\$210,093.41	\$227.37	\$1,305,576.12	(\$69,103.49)	106%
	Department 10 - Mayor's Office Totals	(\$1,142,300.00)	(\$94,400.00)	(\$1,236,700.00)	(\$210,093.41)	(\$227.37)	(\$1,305,576.12)	\$69,103.49	106%
Department 11 - City Attorney									
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	1,100,200.00	103,800.00	1,204,000.00	119,635.19	.00	1,206,028.16	(2,028.16)	100
20	Materials and Supplies	17,000.00	.00	17,000.00	588.91	3,530.85	7,934.21	5,534.94	67
30	Contractual Services	158,500.00	.00	158,500.00	17,297.63	.00	115,784.65	42,715.35	73
40	Other Charges	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
45	Improvements and Equipment	7,000.00	.00	7,000.00	12,889.40	.00	14,849.72	(7,849.72)	212
	<i>Expenditures Totals</i>	\$1,283,700.00	\$103,800.00	\$1,387,500.00	\$150,411.13	\$3,530.85	\$1,344,596.74	\$39,372.41	97%
	EXPENSE TOTALS	\$1,283,700.00	\$103,800.00	\$1,387,500.00	\$150,411.13	\$3,530.85	\$1,344,596.74	\$39,372.41	97%
	Department 11 - City Attorney Totals	(\$1,283,700.00)	(\$103,800.00)	(\$1,387,500.00)	(\$150,411.13)	(\$3,530.85)	(\$1,344,596.74)	(\$39,372.41)	97%
Department 12 - Property Standards									
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	2,870,300.00	182,200.00	3,052,500.00	249,260.64	(7,169.55)	2,801,712.06	257,957.49	92
20	Materials and Supplies	142,700.00	.00	142,700.00	8,824.00	10,047.39	219,183.96	(86,531.35)	161
30	Contractual Services	1,005,600.00	.00	1,005,600.00	55,982.11	194,536.86	926,258.53	(115,195.39)	111
40	Other Charges	550,000.00	.00	550,000.00	104,214.30	77,693.65	551,669.55	(79,363.20)	114
45	Improvements and Equipment	465,000.00	.00	465,000.00	69,423.15	326,227.47	182,558.01	(43,785.48)	109
	<i>Expenditures Totals</i>	\$5,033,600.00	\$182,200.00	\$5,215,800.00	\$487,704.20	\$601,335.82	\$4,681,382.11	(\$66,917.93)	101%
	EXPENSE TOTALS	\$5,033,600.00	\$182,200.00	\$5,215,800.00	\$487,704.20	\$601,335.82	\$4,681,382.11	(\$66,917.93)	101%
	Department 12 - Property Standards Totals	(\$5,033,600.00)	(\$182,200.00)	(\$5,215,800.00)	(\$487,704.20)	(\$601,335.82)	(\$4,681,382.11)	\$66,917.93	101%
Department 13 - Human Resources									
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	988,300.00	52,000.00	1,040,300.00	93,760.28	(1,271.50)	844,712.47	196,859.03	81
20	Materials and Supplies	6,800.00	.00	6,800.00	1,614.17	418.03	6,314.81	67.16	99
30	Contractual Services	73,200.00	5,000.00	78,200.00	4,357.26	74.09	77,196.03	929.88	99
40	Other Charges	2,000.00	.00	2,000.00	.00	(1,300.00)	2,251.90	1,048.10	48

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 13 - Human Resources									
EXPENSE									
<i>Expenditures</i>									
45	Improvements and Equipment	4,000.00	.00	4,000.00	58.99	.00	5,668.94	(1,668.94)	142
	<i>Expenditures Totals</i>	\$1,074,300.00	\$57,000.00	\$1,131,300.00	\$99,790.70	(\$2,079.38)	\$936,144.15	\$197,235.23	83%
	EXPENSE TOTALS	\$1,074,300.00	\$57,000.00	\$1,131,300.00	\$99,790.70	(\$2,079.38)	\$936,144.15	\$197,235.23	83%
Department 13 - Human Resources Totals									
		(\$1,074,300.00)	(\$57,000.00)	(\$1,131,300.00)	(\$99,790.70)	\$2,079.38	(\$936,144.15)	(\$197,235.23)	83%
Department 14 - Information Technology									
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	3,045,000.00	254,200.00	3,299,200.00	282,392.57	5,500.18	3,444,633.61	(150,933.79)	105
20	Materials and Supplies	80,300.00	.00	80,300.00	12,149.75	41,330.71	44,326.12	(5,356.83)	107
30	Contractual Services	3,657,500.00	.00	3,657,500.00	431,574.54	1,784,627.43	1,764,268.73	108,603.84	97
45	Improvements and Equipment	415,900.00	.00	415,900.00	102,284.65	55,065.96	310,134.29	50,699.75	88
	<i>Expenditures Totals</i>	\$7,198,700.00	\$254,200.00	\$7,452,900.00	\$828,401.51	\$1,886,524.28	\$5,563,362.75	\$3,012.97	100%
	EXPENSE TOTALS	\$7,198,700.00	\$254,200.00	\$7,452,900.00	\$828,401.51	\$1,886,524.28	\$5,563,362.75	\$3,012.97	100%
Department 14 - Information Technology Totals									
		(\$7,198,700.00)	(\$254,200.00)	(\$7,452,900.00)	(\$828,401.51)	(\$1,886,524.28)	(\$5,563,362.75)	(\$3,012.97)	100%
Department 15 - Parks & Recreation									
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	12,570,200.00	(1,845,400.00)	10,724,800.00	910,245.20	16,596.00	10,819,260.38	(111,056.38)	101
20	Materials and Supplies	762,200.00	.00	762,200.00	38,991.19	109,847.27	691,436.43	(39,083.70)	105
30	Contractual Services	6,143,300.00	1,200,000.00	7,343,300.00	484,781.81	222,141.49	7,151,680.56	(30,522.05)	100
40	Other Charges	274,100.00	140,000.00	414,100.00	13,703.05	(4,485.34)	331,268.04	87,317.30	79
45	Improvements and Equipment	818,800.00	328,000.00	1,146,800.00	32,386.96	259,425.37	924,356.38	(36,981.75)	103
	<i>Expenditures Totals</i>	\$20,568,600.00	(\$177,400.00)	\$20,391,200.00	\$1,480,108.21	\$603,524.79	\$19,918,001.79	(\$130,326.58)	101%
<i>Actual Financing and Transfer Uses</i>									
51	TRANSFER TO DEBT SERVICE FUND	488,000.00	.00	488,000.00	.00	.00	.00	488,000.00	0
	<i>Actual Financing and Transfer Uses Totals</i>	\$488,000.00	\$0.00	\$488,000.00	\$0.00	\$0.00	\$0.00	\$488,000.00	0%
	EXPENSE TOTALS	\$21,056,600.00	(\$177,400.00)	\$20,879,200.00	\$1,480,108.21	\$603,524.79	\$19,918,001.79	\$357,673.42	98%
Department 15 - Parks & Recreation Totals									
		(\$21,056,600.00)	\$177,400.00	(\$20,879,200.00)	(\$1,480,108.21)	(\$603,524.79)	(\$19,918,001.79)	(\$357,673.42)	98%
Department 20 - Finance									
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	3,334,600.00	(2,700.00)	3,331,900.00	241,545.73	.00	2,698,608.05	633,291.95	81
20	Materials and Supplies	110,300.00	.00	110,300.00	12,170.76	3,857.03	102,015.57	4,427.40	96
30	Contractual Services	383,000.00	180,000.00	563,000.00	35,252.85	59,743.47	484,558.16	18,698.37	97
45	Improvements and Equipment	24,300.00	35,000.00	59,300.00	6,345.90	(1,163.71)	43,291.38	17,172.33	71
	<i>Expenditures Totals</i>	\$3,852,200.00	\$212,300.00	\$4,064,500.00	\$295,315.24	\$62,436.79	\$3,328,473.16	\$673,590.05	83%
	EXPENSE TOTALS	\$3,852,200.00	\$212,300.00	\$4,064,500.00	\$295,315.24	\$62,436.79	\$3,328,473.16	\$673,590.05	83%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 20 - Finance Totals		(\$3,852,200.00)	(\$212,300.00)	(\$4,064,500.00)	(\$295,315.24)	(\$62,436.79)	(\$3,328,473.16)	(\$673,590.05)	83%
Department 23 - General Government									
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	8,273,500.00	.00	8,273,500.00	761,661.71	.00	9,342,434.32	(1,068,934.32)	113
20	Materials and Supplies	.00	.00	.00	4,059.84	270.20	4,624.64	(4,894.84)	+++
30	Contractual Services	825,200.00	3,000,000.00	3,825,200.00	40,958.90	2,861,945.33	818,067.99	145,186.68	96
40	Other Charges	3,168,000.00	1,485,000.00	4,653,000.00	295,343.00	(75,702.00)	4,013,079.34	715,622.66	85
42	Operating Reserves	27,401,950.00	7,078,572.00	34,480,522.00	.00	.00	.00	34,480,522.00	0
45	Improvements and Equipment	27,000.00	.00	27,000.00	.00	.00	.00	27,000.00	0
54	TRANSFER TO WATER & SEWER FUND	900,000.00	.00	900,000.00	.00	.00	675,000.00	225,000.00	75
<i>Expenditures Totals</i>		\$40,595,650.00	\$11,563,572.00	\$52,159,222.00	\$1,102,023.45	\$2,786,513.53	\$14,853,206.29	\$34,519,502.18	34%
<i>Actual Financing and Transfer Uses</i>									
50	TRANSFER TO CAP PROJ FUND	12,238,000.00	9,613,728.00	21,851,728.00	5,300,000.00	.00	20,851,728.00	1,000,000.00	95
54	TRANSFER TO WATER & SEWER FUND	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	7,266.67	.00	87,200.03	(.03)	100
56	TRANSFER TO MPC	975,800.00	131,900.00	1,107,700.00	314,251.45	.00	846,238.61	261,461.39	76
59	TRANSFER TO SPORTRAN	7,285,000.00	2,729,000.00	10,014,000.00	1,429,898.24	.00	16,056,996.09	(6,042,996.09)	160
61	TRANSFER TO RETAINED RISK FUND	7,113,200.00	.00	7,113,200.00	1,318,043.33	.00	5,087,755.82	2,025,444.18	72
62	TRANSFER TO COMMUNITY DEVELOPMENT	1,053,750.00	1,322,700.00	2,376,450.00	413,204.16	.00	2,376,450.00	.00	100
66	TRANSFER TO HOTEL FUND	.00	2,000,000.00	2,000,000.00	2,000,000.00	.00	2,000,000.00	.00	100
71	Transfer to Solid Waste	1,211,400.00	372,500.00	1,583,900.00	.00	.00	1,187,925.00	395,975.00	75
<i>Actual Financing and Transfer Uses Totals</i>		\$30,464,350.00	\$16,169,828.00	\$46,634,178.00	\$10,782,663.85	\$0.00	\$48,494,293.55	(\$1,860,115.55)	104%
EXPENSE TOTALS		\$71,060,000.00	\$27,733,400.00	\$98,793,400.00	\$11,884,687.30	\$2,786,513.53	\$63,347,499.84	\$32,659,386.63	67%
Department 23 - General Government Totals		(\$71,060,000.00)	(\$27,733,400.00)	(\$98,793,400.00)	(\$11,884,687.30)	(\$2,786,513.53)	(\$63,347,499.84)	(\$32,659,386.63)	67%
Department 25 - Police Department									
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	62,039,300.00	8,295,000.00	70,334,300.00	4,671,690.34	47,328.50	54,134,722.86	16,152,248.64	77
20	Materials and Supplies	2,154,400.00	65,000.00	2,219,400.00	46,284.49	503,975.21	1,179,601.25	535,823.54	76
30	Contractual Services	2,726,500.00	300,000.00	3,026,500.00	512,724.66	250,376.69	2,136,186.50	639,936.81	79
40	Other Charges	311,100.00	30,000.00	341,100.00	7,855.01	32,907.43	181,742.29	126,450.28	63
45	Improvements and Equipment	745,500.00	1,050,000.00	1,795,500.00	51,221.28	396,657.68	572,785.21	826,057.11	54
<i>Expenditures Totals</i>		\$67,976,800.00	\$9,740,000.00	\$77,716,800.00	\$5,289,775.78	\$1,231,245.51	\$58,205,038.11	\$18,280,516.38	76%
<i>Actual Financing and Transfer Uses</i>									
51	TRANSFER TO DEBT SERVICE FUND	948,400.00	.00	948,400.00	473,046.67	.00	1,314,052.84	(365,652.84)	139
<i>Actual Financing and Transfer Uses Totals</i>		\$948,400.00	\$0.00	\$948,400.00	\$473,046.67	\$0.00	\$1,314,052.84	(\$365,652.84)	139%
EXPENSE TOTALS		\$68,925,200.00	\$9,740,000.00	\$78,665,200.00	\$5,762,822.45	\$1,231,245.51	\$59,519,090.95	\$17,914,863.54	77%
Department 25 - Police Department Totals		(\$68,925,200.00)	(\$9,740,000.00)	(\$78,665,200.00)	(\$5,762,822.45)	(\$1,231,245.51)	(\$59,519,090.95)	(\$17,914,863.54)	77%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 30 - Fire Department									
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	54,914,800.00	12,286,200.00	67,201,000.00	5,117,730.90	(374,305.36)	56,628,657.58	10,946,647.78	84
20	Materials and Supplies	1,889,400.00	400,000.00	2,289,400.00	(44,669.47)	306,028.85	1,211,717.07	771,654.08	66
30	Contractual Services	1,733,600.00	300,000.00	2,033,600.00	110,510.64	(66,064.08)	1,851,645.39	248,018.69	88
45	Improvements and Equipment	482,400.00	1,450,000.00	1,932,400.00	1,203.63	900,616.30	634,100.43	397,683.27	79
	<i>Expenditures Totals</i>	\$59,020,200.00	\$14,436,200.00	\$73,456,400.00	\$5,184,775.70	\$766,275.71	\$60,326,120.47	\$12,364,003.82	83%
<i>Actual Financing and Transfer Uses</i>									
70	Transfer to Other Governments	4,600,000.00	.00	4,600,000.00	697,722.43	.00	6,006,724.33	(1,406,724.33)	131
	<i>Actual Financing and Transfer Uses Totals</i>	\$4,600,000.00	\$0.00	\$4,600,000.00	\$697,722.43	\$0.00	\$6,006,724.33	(\$1,406,724.33)	131%
	EXPENSE TOTALS	\$63,620,200.00	\$14,436,200.00	\$78,056,400.00	\$5,882,498.13	\$766,275.71	\$66,332,844.80	\$10,957,279.49	86%
	Department 30 - Fire Department Totals	(\$63,620,200.00)	(\$14,436,200.00)	(\$78,056,400.00)	(\$5,882,498.13)	(\$766,275.71)	(\$66,332,844.80)	(\$10,957,279.49)	86%
Department 33 - Engineering & Env Services									
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	.00	.00	.00	.00	.00	457.40	(457.40)	+++
20	Materials and Supplies	.00	.00	.00	238.13	(2,545.14)	(4,220.08)	6,765.22	+++
30	Contractual Services	.00	.00	.00	.00	(3,343.00)	92.70	3,250.30	+++
45	Improvements and Equipment	.00	.00	.00	.00	(155,019.62)	(37,921.00)	192,940.62	+++
	<i>Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$238.13	(\$160,907.76)	(\$41,590.98)	\$202,498.74	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$238.13	(\$160,907.76)	(\$41,590.98)	\$202,498.74	+++
	Department 33 - Engineering & Env Services Totals	\$0.00	\$0.00	\$0.00	(\$238.13)	\$160,907.76	\$41,590.98	(\$202,498.74)	+++
Department 35 - Public Works									
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	11,223,700.00	(631,100.00)	10,592,600.00	842,208.83	3,550.09	10,021,254.37	567,795.54	95
20	Materials and Supplies	3,785,300.00	40,000.00	3,825,300.00	242,600.70	832,977.62	2,531,332.87	460,989.51	88
30	Contractual Services	8,479,900.00	16,000.00	8,495,900.00	288,741.85	1,518,132.10	6,853,333.94	124,433.96	99
45	Improvements and Equipment	3,515,400.00	115,000.00	3,630,400.00	263,218.35	767,158.46	2,784,021.87	79,219.67	98
	<i>Expenditures Totals</i>	\$27,004,300.00	(\$460,100.00)	\$26,544,200.00	\$1,636,769.73	\$3,121,818.27	\$22,189,943.05	\$1,232,438.68	95%
<i>Actual Financing and Transfer Uses</i>									
50	TRANSFER TO CAP PROJ FUND	.00	214,000.00	214,000.00	.00	.00	.00	214,000.00	0
51	TRANSFER TO DEBT SERVICE FUND	479,800.00	.00	479,800.00	241,779.42	.00	819,882.84	(340,082.84)	171
71	Transfer to Solid Waste	.00	1,150,000.00	1,150,000.00	.00	.00	.00	1,150,000.00	0
	<i>Actual Financing and Transfer Uses Totals</i>	\$479,800.00	\$1,364,000.00	\$1,843,800.00	\$241,779.42	\$0.00	\$819,882.84	\$1,023,917.16	44%
	EXPENSE TOTALS	\$27,484,100.00	\$903,900.00	\$28,388,000.00	\$1,878,549.15	\$3,121,818.27	\$23,009,825.89	\$2,256,355.84	92%
	Department 35 - Public Works Totals	(\$27,484,100.00)	(\$903,900.00)	(\$28,388,000.00)	(\$1,878,549.15)	(\$3,121,818.27)	(\$23,009,825.89)	(\$2,256,355.84)	92%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 50 - City Council									
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	1,443,800.00	124,600.00	1,568,400.00	119,685.02	.00	1,459,615.59	108,784.41	93
20	Materials and Supplies	17,100.00	.00	17,100.00	2,653.55	512.31	6,152.20	10,435.49	39
30	Contractual Services	243,200.00	.00	243,200.00	5,900.37	.00	159,601.30	83,598.70	66
45	Improvements and Equipment	49,000.00	.00	49,000.00	2,783.76	52.94	2,824.96	46,122.10	6
<i>Expenditures Totals</i>		\$1,753,100.00	\$124,600.00	\$1,877,700.00	\$131,022.70	\$565.25	\$1,628,194.05	\$248,940.70	87%
EXPENSE TOTALS		\$1,753,100.00	\$124,600.00	\$1,877,700.00	\$131,022.70	\$565.25	\$1,628,194.05	\$248,940.70	87%
Department 50 - City Council Totals		(\$1,753,100.00)	(\$124,600.00)	(\$1,877,700.00)	(\$131,022.70)	(\$565.25)	(\$1,628,194.05)	(\$248,940.70)	87%
Department 90 - City Courts									
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	3,693,700.00	312,900.00	4,006,600.00	416,802.43	.00	3,975,074.38	31,525.62	99
20	Materials and Supplies	150,000.00	.00	150,000.00	23,625.85	1,723.20	79,137.62	69,139.18	54
30	Contractual Services	63,000.00	.00	63,000.00	8,696.84	.00	85,514.00	(22,514.00)	136
<i>Expenditures Totals</i>		\$3,906,700.00	\$312,900.00	\$4,219,600.00	\$449,125.12	\$1,723.20	\$4,139,726.00	\$78,150.80	98%
EXPENSE TOTALS		\$3,906,700.00	\$312,900.00	\$4,219,600.00	\$449,125.12	\$1,723.20	\$4,139,726.00	\$78,150.80	98%
Department 90 - City Courts Totals		(\$3,906,700.00)	(\$312,900.00)	(\$4,219,600.00)	(\$449,125.12)	(\$1,723.20)	(\$4,139,726.00)	(\$78,150.80)	98%
Department 95 - City Marshal									
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	2,488,500.00	206,900.00	2,695,400.00	242,974.55	.00	2,520,222.14	175,177.86	94
20	Materials and Supplies	153,000.00	(20,000.00)	133,000.00	2,560.38	533.58	134,133.08	(1,666.66)	101
30	Contractual Services	.00	.00	.00	.00	.00	10,056.94	(10,056.94)	+++
45	Improvements and Equipment	.00	20,000.00	20,000.00	.00	.00	20,367.02	(367.02)	102
<i>Expenditures Totals</i>		\$2,641,500.00	\$206,900.00	\$2,848,400.00	\$245,534.93	\$533.58	\$2,684,779.18	\$163,087.24	94%
EXPENSE TOTALS		\$2,641,500.00	\$206,900.00	\$2,848,400.00	\$245,534.93	\$533.58	\$2,684,779.18	\$163,087.24	94%
Department 95 - City Marshal Totals		(\$2,641,500.00)	(\$206,900.00)	(\$2,848,400.00)	(\$245,534.93)	(\$533.58)	(\$2,684,779.18)	(\$163,087.24)	94%
Grand Totals		\$280,032,200.00	\$54,184,400.00	\$334,216,600.00	\$29,786,302.31	\$10,903,267.81	\$257,697,906.55	\$65,615,425.64	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
REVENUE									
<i>Actual Revenue</i>									
90	TAXES AND SPECIAL ASSESSMENTS	164,492,500.00	30,000,000.00	194,492,500.00	15,032,380.49	.00	191,093,251.17	3,399,248.83	98
91	LICENSES AND PERMITS	9,599,300.00	.00	9,599,300.00	293,273.14	.00	10,808,298.97	(1,208,998.97)	113
92	EXTERNAL SERVICE CHARGES	1,161,800.00	.00	1,161,800.00	419,750.68	.00	1,632,971.44	(471,171.44)	141
93	Internal Service Charges	2,707,400.00	.00	2,707,400.00	109,387.14	.00	1,953,354.75	754,045.25	72
94	INTEREST AND DIVIDENDS	.00	.00	.00	106,628.33	.00	118,540.71	(118,540.71)	+++
95	FINES AND FORFEITS	1,627,200.00	.00	1,627,200.00	204,000.87	.00	3,013,677.04	(1,386,477.04)	185
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	694,000.00	.00	694,000.00	.00	100
98	OTHER REVENUES	95,837,100.00	24,185,000.00	120,022,100.00	772,033.97	.00	26,345,493.00	93,676,607.00	22
<i>Actual Revenue Totals</i>		\$276,119,300.00	\$54,185,000.00	\$330,304,300.00	\$17,631,454.62	\$0.00	\$235,659,587.08	\$94,644,712.92	71%
<i>Actual Financing and Transfer Sources</i>									
98	OTHER REVENUES	3,912,900.00	.00	3,912,900.00	.00	.00	2,934,675.00	978,225.00	75
<i>Actual Financing and Transfer Sources Totals</i>		\$3,912,900.00	\$0.00	\$3,912,900.00	\$0.00	\$0.00	\$2,934,675.00	\$978,225.00	75%
REVENUE TOTALS		\$280,032,200.00	\$54,185,000.00	\$334,217,200.00	\$17,631,454.62	\$0.00	\$238,594,262.08	\$95,622,937.92	71%
Fund 10 - General Fund Totals		\$280,032,200.00	\$54,185,000.00	\$334,217,200.00	\$17,631,454.62	\$0.00	\$238,594,262.08	\$95,622,937.92	
Fund 20 - Riverfront Development									
REVENUE									
<i>Actual Revenue</i>									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	153,483.00	.00	1,252,458.60	(190,258.60)	118
94	INTEREST AND DIVIDENDS	.00	.00	.00	3,758.61	.00	4,154.24	(4,154.24)	+++
98	OTHER REVENUES	8,955,400.00	200,000.00	9,155,400.00	900,919.22	.00	6,093,414.34	3,061,985.66	67
<i>Actual Revenue Totals</i>		\$10,017,600.00	\$200,000.00	\$10,217,600.00	\$1,058,160.83	\$0.00	\$7,350,027.18	\$2,867,572.82	72%
REVENUE TOTALS		\$10,017,600.00	\$200,000.00	\$10,217,600.00	\$1,058,160.83	\$0.00	\$7,350,027.18	\$2,867,572.82	72%
Fund 20 - Riverfront Development Totals		\$10,017,600.00	\$200,000.00	\$10,217,600.00	\$1,058,160.83	\$0.00	\$7,350,027.18	\$2,867,572.82	
Fund 21 - Downtown Entertain Econ Dev Area									
REVENUE									
<i>Actual Revenue</i>									
90	TAXES AND SPECIAL ASSESSMENTS	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0
94	INTEREST AND DIVIDENDS	300.00	.00	300.00	(71.55)	.00	(79.29)	379.29	-26
98	OTHER REVENUES	27,600.00	.00	27,600.00	.00	.00	.00	27,600.00	0
<i>Actual Revenue Totals</i>		\$107,900.00	\$0.00	\$107,900.00	(\$71.55)	\$0.00	(\$79.29)	\$107,979.29	0%
REVENUE TOTALS		\$107,900.00	\$0.00	\$107,900.00	(\$71.55)	\$0.00	(\$79.29)	\$107,979.29	0%
Fund 21 - Downtown Entertain Econ Dev Area Totals		\$107,900.00	\$0.00	\$107,900.00	(\$71.55)	\$0.00	(\$79.29)	\$107,979.29	
Fund 22 - Grants									
REVENUE									
<i>Actual Revenue</i>									
92	EXTERNAL SERVICE CHARGES	14,700.00	.00	14,700.00	4,199.00	.00	33,288.00	(18,588.00)	226
94	INTEREST AND DIVIDENDS	1,800.00	.00	1,800.00	911.92	.00	1,035.44	764.56	58
98	OTHER REVENUES	365,200.00	.00	365,200.00	(189,768.92)	.00	410,881.00	(45,681.00)	113

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 22 - Grants									
REVENUE									
<i>Actual Revenue</i>									
99	GRANTS / CAPITAL PROJECTS	8,017,125.00	155,000.00	8,172,125.00	1,381.19	.00	1,861,182.24	6,310,942.76	23
	<i>Actual Revenue Totals</i>	\$8,398,825.00	\$155,000.00	\$8,553,825.00	(\$183,276.81)	\$0.00	\$2,306,386.68	\$6,247,438.32	27%
<i>Actual Financing and Transfer Sources</i>									
98	OTHER REVENUES	5,200.00	.00	5,200.00	.00	.00	.00	5,200.00	0
	<i>Actual Financing and Transfer Sources Totals</i>	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	0%
	REVENUE TOTALS	\$8,404,025.00	\$155,000.00	\$8,559,025.00	(\$183,276.81)	\$0.00	\$2,306,386.68	\$6,252,638.32	27%
	Fund 22 - Grants Totals	\$8,404,025.00	\$155,000.00	\$8,559,025.00	(\$183,276.81)	\$0.00	\$2,306,386.68	\$6,252,638.32	
Fund 23 - Redevelopment Agency									
REVENUE									
<i>Actual Revenue</i>									
94	INTEREST AND DIVIDENDS	.00	.00	.00	5.28	.00	5.44	(5.44)	+++
98	OTHER REVENUES	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
	<i>Actual Revenue Totals</i>	\$4,000.00	\$0.00	\$4,000.00	\$5.28	\$0.00	\$5.44	\$3,994.56	0%
	REVENUE TOTALS	\$4,000.00	\$0.00	\$4,000.00	\$5.28	\$0.00	\$5.44	\$3,994.56	0%
	Fund 23 - Redevelopment Agency Totals	\$4,000.00	\$0.00	\$4,000.00	\$5.28	\$0.00	\$5.44	\$3,994.56	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
<i>Actual Revenue</i>									
91	LICENSES AND PERMITS	45,000.00	.00	45,000.00	2,535.00	.00	45,885.00	(885.00)	102
92	EXTERNAL SERVICE CHARGES	321,900.00	35,000.00	356,900.00	23,497.00	.00	459,729.42	(102,829.42)	129
98	OTHER REVENUES	1,255,800.00	176,900.00	1,432,700.00	395,501.45	.00	1,171,238.61	261,461.39	82
	<i>Actual Revenue Totals</i>	\$1,622,700.00	\$211,900.00	\$1,834,600.00	\$421,533.45	\$0.00	\$1,676,853.03	\$157,746.97	91%
<i>Actual Financing and Transfer Sources</i>									
98	OTHER REVENUES	75,000.00	.00	75,000.00	18,750.00	.00	75,000.00	.00	100
	<i>Actual Financing and Transfer Sources Totals</i>	\$75,000.00	\$0.00	\$75,000.00	\$18,750.00	\$0.00	\$75,000.00	\$0.00	100%
	REVENUE TOTALS	\$1,697,700.00	\$211,900.00	\$1,909,600.00	\$440,283.45	\$0.00	\$1,751,853.03	\$157,746.97	92%
	Fund 25 - Metropolitan Planning Commission Totals	\$1,697,700.00	\$211,900.00	\$1,909,600.00	\$440,283.45	\$0.00	\$1,751,853.03	\$157,746.97	
Fund 26 - Community Development									
REVENUE									
<i>Actual Revenue</i>									
92	EXTERNAL SERVICE CHARGES	12,000.00	.00	12,000.00	242.00	.00	6,578.00	5,422.00	55
94	INTEREST AND DIVIDENDS	.00	.00	.00	(5,439.38)	.00	(5,914.04)	5,914.04	+++
96	INTERGOVERNMENTAL	2,361,000.00	1,118,800.00	3,479,800.00	(.08)	.00	1,701,715.16	1,778,084.84	49
98	OTHER REVENUES	1,889,700.00	.00	1,889,700.00	78,524.47	.00	259,157.18	1,630,542.82	14
99	GRANTS / CAPITAL PROJECTS	23,882,500.00	1,478,600.00	25,361,100.00	1,940,593.71	.00	6,543,507.18	18,817,592.82	26
	<i>Actual Revenue Totals</i>	\$28,145,200.00	\$2,597,400.00	\$30,742,600.00	\$2,013,920.72	\$0.00	\$8,505,043.48	\$22,237,556.52	28%
<i>Actual Financing and Transfer Sources</i>									

Revenue Budget Performance Report

Date Range 01/01/22 - 12/31/22

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 26 - Community Development									
REVENUE									
<i>Actual Financing and Transfer Sources</i>									
98	OTHER REVENUES	1,230,050.00	1,497,700.00	2,727,750.00	442,479.16	.00	2,727,750.00	.00	100
	<i>Actual Financing and Transfer Sources Totals</i>	\$1,230,050.00	\$1,497,700.00	\$2,727,750.00	\$442,479.16	\$0.00	\$2,727,750.00	\$0.00	100%
	REVENUE TOTALS	\$29,375,250.00	\$4,095,100.00	\$33,470,350.00	\$2,456,399.88	\$0.00	\$11,232,793.48	\$22,237,556.52	34%
	Fund 26 - Community Development Totals	\$29,375,250.00	\$4,095,100.00	\$33,470,350.00	\$2,456,399.88	\$0.00	\$11,232,793.48	\$22,237,556.52	
Fund 28 - Diversion Program									
REVENUE									
<i>Actual Revenue</i>									
98	OTHER REVENUES	376,500.00	.00	376,500.00	6,100.00	.00	21,550.00	354,950.00	6
	<i>Actual Revenue Totals</i>	\$376,500.00	\$0.00	\$376,500.00	\$6,100.00	\$0.00	\$21,550.00	\$354,950.00	6%
	REVENUE TOTALS	\$376,500.00	\$0.00	\$376,500.00	\$6,100.00	\$0.00	\$21,550.00	\$354,950.00	6%
	Fund 28 - Diversion Program Totals	\$376,500.00	\$0.00	\$376,500.00	\$6,100.00	\$0.00	\$21,550.00	\$354,950.00	
Fund 29292 - SPAR Enrichment Fund									
REVENUE									
<i>Actual Revenue</i>									
94	INTEREST AND DIVIDENDS	.00	.00	.00	280.91	.00	311.14	(311.14)	+++
98	OTHER REVENUES	.00	.00	.00	.00	.00	1,005.00	(1,005.00)	+++
99	GRANTS / CAPITAL PROJECTS	.00	80,542.00	80,542.00	8,249.00	.00	69,298.40	11,243.60	86
	<i>Actual Revenue Totals</i>	\$0.00	\$80,542.00	\$80,542.00	\$8,529.91	\$0.00	\$70,614.54	\$9,927.46	88%
	REVENUE TOTALS	\$0.00	\$80,542.00	\$80,542.00	\$8,529.91	\$0.00	\$70,614.54	\$9,927.46	88%
	Fund 29292 - SPAR Enrichment Fund Totals	\$0.00	\$80,542.00	\$80,542.00	\$8,529.91	\$0.00	\$70,614.54	\$9,927.46	
Fund 29294 - Fire Dept. Enrichment Fund									
REVENUE									
<i>Actual Revenue</i>									
94	INTEREST AND DIVIDENDS	.00	.00	.00	156.09	.00	173.05	(173.05)	+++
99	GRANTS / CAPITAL PROJECTS	.00	.00	.00	.00	.00	27,834.38	(27,834.38)	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$156.09	\$0.00	\$28,007.43	(\$28,007.43)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$156.09	\$0.00	\$28,007.43	(\$28,007.43)	+++
	Fund 29294 - Fire Dept. Enrichment Fund Totals	\$0.00	\$0.00	\$0.00	\$156.09	\$0.00	\$28,007.43	(\$28,007.43)	
Fund 29295 - Mayor's Office Enrichment Fund									
REVENUE									
<i>Actual Revenue</i>									
94	INTEREST AND DIVIDENDS	.00	.00	.00	19.92	.00	22.38	(22.38)	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$19.92	\$0.00	\$22.38	(\$22.38)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$19.92	\$0.00	\$22.38	(\$22.38)	+++
	Fund 29295 - Mayor's Office Enrichment Fund Totals	\$0.00	\$0.00	\$0.00	\$19.92	\$0.00	\$22.38	(\$22.38)	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 29297 - Crime Challenge Enrichment Fund									
REVENUE									
<i>Actual Revenue</i>									
94	INTEREST AND DIVIDENDS	.00	.00	.00	373.84	.00	415.86	(415.86)	+++
98	OTHER REVENUES	.00	375,500.00	375,500.00	.00	.00	50,782.41	324,717.59	14
99	GRANTS / CAPITAL PROJECTS	.00	.00	.00	1,000.00	.00	90,338.87	(90,338.87)	+++
<i>Actual Revenue Totals</i>		\$0.00	\$375,500.00	\$375,500.00	\$1,373.84	\$0.00	\$141,537.14	\$233,962.86	38%
REVENUE TOTALS		\$0.00	\$375,500.00	\$375,500.00	\$1,373.84	\$0.00	\$141,537.14	\$233,962.86	38%
Fund 29297 - Crime Challenge Enrichment Fund Totals		\$0.00	\$375,500.00	\$375,500.00	\$1,373.84	\$0.00	\$141,537.14	\$233,962.86	
Fund 29301 - Appearance Bond Fees									
REVENUE									
<i>Actual Revenue</i>									
94	INTEREST AND DIVIDENDS	.00	.00	.00	337.23	.00	373.19	(373.19)	+++
98	OTHER REVENUES	.00	100,000.00	100,000.00	3,050.00	.00	47,760.00	52,240.00	48
<i>Actual Revenue Totals</i>		\$0.00	\$100,000.00	\$100,000.00	\$3,387.23	\$0.00	\$48,133.19	\$51,866.81	48%
REVENUE TOTALS		\$0.00	\$100,000.00	\$100,000.00	\$3,387.23	\$0.00	\$48,133.19	\$51,866.81	48%
Fund 29301 - Appearance Bond Fees Totals		\$0.00	\$100,000.00	\$100,000.00	\$3,387.23	\$0.00	\$48,133.19	\$51,866.81	
Fund 29302 - EMS Enrichment Fund									
REVENUE									
<i>Actual Revenue</i>									
94	INTEREST AND DIVIDENDS	.00	.00	.00	92.48	.00	103.01	(103.01)	+++
<i>Actual Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$92.48	\$0.00	\$103.01	(\$103.01)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$92.48	\$0.00	\$103.01	(\$103.01)	+++
Fund 29302 - EMS Enrichment Fund Totals		\$0.00	\$0.00	\$0.00	\$92.48	\$0.00	\$103.01	(\$103.01)	
Fund 29303 - Household Hazardous Waste									
REVENUE									
<i>Actual Revenue</i>									
92	EXTERNAL SERVICE CHARGES	75,000.00	.00	75,000.00	.00	.00	25,000.00	50,000.00	33
94	INTEREST AND DIVIDENDS	.00	.00	.00	469.62	.00	519.64	(519.64)	+++
<i>Actual Revenue Totals</i>		\$75,000.00	\$0.00	\$75,000.00	\$469.62	\$0.00	\$25,519.64	\$49,480.36	34%
REVENUE TOTALS		\$75,000.00	\$0.00	\$75,000.00	\$469.62	\$0.00	\$25,519.64	\$49,480.36	34%
Fund 29303 - Household Hazardous Waste Totals		\$75,000.00	\$0.00	\$75,000.00	\$469.62	\$0.00	\$25,519.64	\$49,480.36	
Fund 30 - Debt Service									
REVENUE									
<i>Actual Revenue</i>									
90	TAXES AND SPECIAL ASSESSMENTS	15,467,600.00	.00	15,467,600.00	93,771.96	.00	13,534,698.85	1,932,901.15	88
94	INTEREST AND DIVIDENDS	32,000.00	.00	32,000.00	47,269.68	.00	53,271.42	(21,271.42)	166
98	OTHER REVENUES	48,280,000.00	.00	48,280,000.00	.00	.00	48,280,000.00	0	0
<i>Actual Revenue Totals</i>		\$63,779,600.00	\$0.00	\$63,779,600.00	\$141,041.64	\$0.00	\$13,587,970.27	\$50,191,629.73	21%
<i>Actual Financing and Transfer Sources</i>									

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									
REVENUE									
<i>Actual Financing and Transfer Sources</i>									
98	OTHER REVENUES	2,905,600.00	.00	2,905,600.00	.00	.00	.00	2,905,600.00	0
	<i>Actual Financing and Transfer Sources Totals</i>	\$2,905,600.00	\$0.00	\$2,905,600.00	\$0.00	\$0.00	\$0.00	\$2,905,600.00	0%
	REVENUE TOTALS	\$66,685,200.00	\$0.00	\$66,685,200.00	\$141,041.64	\$0.00	\$13,587,970.27	\$53,097,229.73	20%
	Fund 30 - Debt Service Totals	\$66,685,200.00	\$0.00	\$66,685,200.00	\$141,041.64	\$0.00	\$13,587,970.27	\$53,097,229.73	
Fund 36 - Employee Health Care Trust Fund									
REVENUE									
<i>Actual Revenue</i>									
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	17,865.21	.00	153,419.10	(143,419.10)	1534
97	PENSION AND REVENUES	34,056,900.00	.00	34,056,900.00	6,746,099.91	.00	40,510,814.00	(6,453,914.00)	119
98	OTHER REVENUES	57,000.00	.00	57,000.00	324,999.05	.00	3,661,507.25	(3,604,507.25)	6424
	<i>Actual Revenue Totals</i>	\$34,123,900.00	\$0.00	\$34,123,900.00	\$7,088,964.17	\$0.00	\$44,325,740.35	(\$10,201,840.35)	130%
	REVENUE TOTALS	\$34,123,900.00	\$0.00	\$34,123,900.00	\$7,088,964.17	\$0.00	\$44,325,740.35	(\$10,201,840.35)	130%
	Fund 36 - Employee Health Care Trust Fund Totals	\$34,123,900.00	\$0.00	\$34,123,900.00	\$7,088,964.17	\$0.00	\$44,325,740.35	(\$10,201,840.35)	
Fund 38 - Retained Risk Fund									
REVENUE									
<i>Actual Revenue</i>									
93	Internal Service Charges	10,520,900.00	.00	10,520,900.00	1,569,847.82	.00	8,124,699.52	2,396,200.48	77
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	(7,438.32)	.00	(8,157.47)	18,157.47	-82
98	OTHER REVENUES	(39,423,800.00)	.00	(39,423,800.00)	(6,671.14)	.00	15,565.99	(39,439,365.99)	0
	<i>Actual Revenue Totals</i>	(\$28,892,900.00)	\$0.00	(\$28,892,900.00)	\$1,555,738.36	\$0.00	\$8,132,108.04	(\$37,025,008.04)	-28%
	REVENUE TOTALS	(\$28,892,900.00)	\$0.00	(\$28,892,900.00)	\$1,555,738.36	\$0.00	\$8,132,108.04	(\$37,025,008.04)	-28%
	Fund 38 - Retained Risk Fund Totals	(\$28,892,900.00)	\$0.00	(\$28,892,900.00)	\$1,555,738.36	\$0.00	\$8,132,108.04	(\$37,025,008.04)	
Fund 40400 - 2011 GOB Bond Issuance Costs									
REVENUE									
<i>Actual Revenue</i>									
94	INTEREST AND DIVIDENDS	.00	.00	.00	2,011.65	.00	2,265.07	(2,265.07)	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$2,011.65	\$0.00	\$2,265.07	(\$2,265.07)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,011.65	\$0.00	\$2,265.07	(\$2,265.07)	+++
	Fund 40400 - 2011 GOB Bond Issuance Costs Totals	\$0.00	\$0.00	\$0.00	\$2,011.65	\$0.00	\$2,265.07	(\$2,265.07)	
Fund 40402 - 2011 GOB-Prop 2-Parks/Rec/Pol/Fi									
REVENUE									
<i>Actual Revenue</i>									
98	OTHER REVENUES	.00	1,500,000.00	1,500,000.00	1,500,000.00	.00	1,500,000.00	.00	100
99	GRANTS / CAPITAL PROJECTS	.00	111,125.00	111,125.00	68,397.74	.00	68,397.74	42,727.26	62
	<i>Actual Revenue Totals</i>	\$0.00	\$1,611,125.00	\$1,611,125.00	\$1,568,397.74	\$0.00	\$1,568,397.74	\$42,727.26	97%
	REVENUE TOTALS	\$0.00	\$1,611,125.00	\$1,611,125.00	\$1,568,397.74	\$0.00	\$1,568,397.74	\$42,727.26	97%
	Fund 40402 - 2011 GOB-Prop 2-Parks/Rec/Pol/Fi Totals	\$0.00	\$1,611,125.00	\$1,611,125.00	\$1,568,397.74	\$0.00	\$1,568,397.74	\$42,727.26	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 40403	2011 GOB-Prop 3-Streets/Drainage								
	REVENUE								
	<i>Actual Revenue</i>								
99	GRANTS / CAPITAL PROJECTS	.00	1,638,422.00	1,638,422.00	415,409.24	.00	227,693.84	1,410,728.16	14
	<i>Actual Revenue Totals</i>	\$0.00	\$1,638,422.00	\$1,638,422.00	\$415,409.24	\$0.00	\$227,693.84	\$1,410,728.16	14%
	REVENUE TOTALS	\$0.00	\$1,638,422.00	\$1,638,422.00	\$415,409.24	\$0.00	\$227,693.84	\$1,410,728.16	14%
	Fund 40403 - 2011 GOB-Prop 3-Streets/Drainage Totals	\$0.00	\$1,638,422.00	\$1,638,422.00	\$415,409.24	\$0.00	\$227,693.84	\$1,410,728.16	
Fund 45450	2001 GOB Bond Issuance Costs								
	REVENUE								
	<i>Actual Revenue</i>								
94	INTEREST AND DIVIDENDS	.00	.00	.00	26.66	.00	33.72	(33.72)	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$26.66	\$0.00	\$33.72	(\$33.72)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$26.66	\$0.00	\$33.72	(\$33.72)	+++
	Fund 45450 - 2001 GOB Bond Issuance Costs Totals	\$0.00	\$0.00	\$0.00	\$26.66	\$0.00	\$33.72	(\$33.72)	
Fund 45453	2001 GOB-Prop 3-Streets								
	REVENUE								
	<i>Actual Revenue</i>								
99	GRANTS / CAPITAL PROJECTS	.00	(212,066.00)	(212,066.00)	.00	.00	78,741.20	(290,807.20)	-37
	<i>Actual Revenue Totals</i>	\$0.00	(\$212,066.00)	(\$212,066.00)	\$0.00	\$0.00	\$78,741.20	(\$290,807.20)	-37%
	REVENUE TOTALS	\$0.00	(\$212,066.00)	(\$212,066.00)	\$0.00	\$0.00	\$78,741.20	(\$290,807.20)	-37%
	Fund 45453 - 2001 GOB-Prop 3-Streets Totals	\$0.00	(\$212,066.00)	(\$212,066.00)	\$0.00	\$0.00	\$78,741.20	(\$290,807.20)	
Fund 46461	2022 GOB-Prop1-Fire/ Police/Str								
	REVENUE								
	<i>Actual Revenue</i>								
99	GRANTS / CAPITAL PROJECTS	.00	40,110,000.00	40,110,000.00	.00	.00	.00	40,110,000.00	0
	<i>Actual Revenue Totals</i>	\$0.00	\$40,110,000.00	\$40,110,000.00	\$0.00	\$0.00	\$0.00	\$40,110,000.00	0%
	REVENUE TOTALS	\$0.00	\$40,110,000.00	\$40,110,000.00	\$0.00	\$0.00	\$0.00	\$40,110,000.00	0%
	Fund 46461 - 2022 GOB-Prop1-Fire/ Police/Str Totals	\$0.00	\$40,110,000.00	\$40,110,000.00	\$0.00	\$0.00	\$0.00	\$40,110,000.00	
Fund 47479	1983 GOB Transfer CP								
	REVENUE								
	<i>Actual Revenue</i>								
94	INTEREST AND DIVIDENDS	.00	.00	.00	556.28	.00	618.58	(618.58)	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$556.28	\$0.00	\$618.58	(\$618.58)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$556.28	\$0.00	\$618.58	(\$618.58)	+++
	Fund 47479 - 1983 GOB Transfer CP Totals	\$0.00	\$0.00	\$0.00	\$556.28	\$0.00	\$618.58	(\$618.58)	
Fund 48480	2014 GOB Bond Issuance Costs								
	REVENUE								
	<i>Actual Revenue</i>								
94	INTEREST AND DIVIDENDS	.00	.00	.00	914.15	.00	1,026.98	(1,026.98)	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$914.15	\$0.00	\$1,026.98	(\$1,026.98)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$914.15	\$0.00	\$1,026.98	(\$1,026.98)	+++

Revenue Budget Performance Report

Date Range 01/01/22 - 12/31/22

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 48480 - 2014 GOB Bond Issuance Costs	Totals	\$0.00	\$0.00	\$0.00	\$914.15	\$0.00	\$1,026.98	(\$1,026.98)	
Fund 48483 - 2014 GOB-Prop 3-Streets/Drainage	REVENUE								
	<i>Actual Revenue</i>								
99	GRANTS / CAPITAL PROJECTS	.00	(69,702.00)	(69,702.00)	.00	.00	.00	(69,702.00)	0
	<i>Actual Revenue Totals</i>	\$0.00	(\$69,702.00)	(\$69,702.00)	\$0.00	\$0.00	\$0.00	(\$69,702.00)	0%
	REVENUE TOTALS	\$0.00	(\$69,702.00)	(\$69,702.00)	\$0.00	\$0.00	\$0.00	(\$69,702.00)	0%
Fund 48483 - 2014 GOB-Prop 3-Streets/Drainage	Totals	\$0.00	(\$69,702.00)	(\$69,702.00)	\$0.00	\$0.00	\$0.00	(\$69,702.00)	
Fund 49491 - 1989 GOB-Prop 1	REVENUE								
	<i>Actual Revenue</i>								
99	GRANTS / CAPITAL PROJECTS	.00	(7,678.00)	(7,678.00)	.00	.00	.00	(7,678.00)	0
	<i>Actual Revenue Totals</i>	\$0.00	(\$7,678.00)	(\$7,678.00)	\$0.00	\$0.00	\$0.00	(\$7,678.00)	0%
	REVENUE TOTALS	\$0.00	(\$7,678.00)	(\$7,678.00)	\$0.00	\$0.00	\$0.00	(\$7,678.00)	0%
Fund 49491 - 1989 GOB-Prop 1	Totals	\$0.00	(\$7,678.00)	(\$7,678.00)	\$0.00	\$0.00	\$0.00	(\$7,678.00)	
Fund 50500 - 2003A GOB Bond Issuance Costs	REVENUE								
	<i>Actual Revenue</i>								
94	INTEREST AND DIVIDENDS	.00	.00	.00	1,477.25	.00	1,648.38	(1,648.38)	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$1,477.25	\$0.00	\$1,648.38	(\$1,648.38)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,477.25	\$0.00	\$1,648.38	(\$1,648.38)	+++
Fund 50500 - 2003A GOB Bond Issuance Costs	Totals	\$0.00	\$0.00	\$0.00	\$1,477.25	\$0.00	\$1,648.38	(\$1,648.38)	
Fund 50503 - 2003A GOB-Prop 3-Streets	REVENUE								
	<i>Actual Revenue</i>								
99	GRANTS / CAPITAL PROJECTS	.00	(157,175.00)	(157,175.00)	.00	.00	.00	(157,175.00)	0
	<i>Actual Revenue Totals</i>	\$0.00	(\$157,175.00)	(\$157,175.00)	\$0.00	\$0.00	\$0.00	(\$157,175.00)	0%
	REVENUE TOTALS	\$0.00	(\$157,175.00)	(\$157,175.00)	\$0.00	\$0.00	\$0.00	(\$157,175.00)	0%
Fund 50503 - 2003A GOB-Prop 3-Streets	Totals	\$0.00	(\$157,175.00)	(\$157,175.00)	\$0.00	\$0.00	\$0.00	(\$157,175.00)	
Fund 54540 - 1996 GOB (Not Project Related)	REVENUE								
	<i>Actual Revenue</i>								
94	INTEREST AND DIVIDENDS	.00	.00	.00	(151.88)	.00	(169.10)	169.10	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	(\$151.88)	\$0.00	(\$169.10)	\$169.10	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$151.88)	\$0.00	(\$169.10)	\$169.10	+++
Fund 54540 - 1996 GOB (Not Project Related)	Totals	\$0.00	\$0.00	\$0.00	(\$151.88)	\$0.00	(\$169.10)	\$169.10	
Fund 54546 - 1996 GOB-Prop 10-Drainage	REVENUE								
	<i>Actual Revenue</i>								
99	GRANTS / CAPITAL PROJECTS	.00	(1,694,557.00)	(1,694,557.00)	.00	.00	.00	(1,694,557.00)	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 54546	1996 GOB-Prop 10-Drainage								
	REVENUE								
	<i>Actual Revenue Totals</i>	\$0.00	(\$1,694,557.00)	(\$1,694,557.00)	\$0.00	\$0.00	\$0.00	(\$1,694,557.00)	0%
	REVENUE TOTALS	\$0.00	(\$1,694,557.00)	(\$1,694,557.00)	\$0.00	\$0.00	\$0.00	(\$1,694,557.00)	0%
	Fund 54546 - 1996 GOB-Prop 10-Drainage Totals	\$0.00	(\$1,694,557.00)	(\$1,694,557.00)	\$0.00	\$0.00	\$0.00	(\$1,694,557.00)	
Fund 55550	1997 GOB Bond Issuance Costs								
	REVENUE								
	<i>Actual Revenue</i>								
94	INTEREST AND DIVIDENDS	.00	.00	.00	110.52	.00	122.84	(122.84)	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$110.52	\$0.00	\$122.84	(\$122.84)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$110.52	\$0.00	\$122.84	(\$122.84)	+++
	Fund 55550 - 1997 GOB Bond Issuance Costs Totals	\$0.00	\$0.00	\$0.00	\$110.52	\$0.00	\$122.84	(\$122.84)	
Fund 56560	1998 GOB Bond Issuance Costs								
	REVENUE								
	<i>Actual Revenue</i>								
94	INTEREST AND DIVIDENDS	.00	.00	.00	1,416.08	.00	1,575.54	(1,575.54)	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$1,416.08	\$0.00	\$1,575.54	(\$1,575.54)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,416.08	\$0.00	\$1,575.54	(\$1,575.54)	+++
	Fund 56560 - 1998 GOB Bond Issuance Costs Totals	\$0.00	\$0.00	\$0.00	\$1,416.08	\$0.00	\$1,575.54	(\$1,575.54)	
Fund 58580	1999 GOB Bond Issuance Costs								
	REVENUE								
	<i>Actual Revenue</i>								
94	INTEREST AND DIVIDENDS	.00	.00	.00	5,118.65	.00	5,732.49	(5,732.49)	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$5,118.65	\$0.00	\$5,732.49	(\$5,732.49)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$5,118.65	\$0.00	\$5,732.49	(\$5,732.49)	+++
	Fund 58580 - 1999 GOB Bond Issuance Costs Totals	\$0.00	\$0.00	\$0.00	\$5,118.65	\$0.00	\$5,732.49	(\$5,732.49)	
Fund 58582	1999 GOB-Prop 2-Parks								
	REVENUE								
	<i>Actual Revenue</i>								
99	GRANTS / CAPITAL PROJECTS	.00	1,447,700.00	1,447,700.00	.00	.00	54,378.40	1,393,321.60	4
	<i>Actual Revenue Totals</i>	\$0.00	\$1,447,700.00	\$1,447,700.00	\$0.00	\$0.00	\$54,378.40	\$1,393,321.60	4%
	REVENUE TOTALS	\$0.00	\$1,447,700.00	\$1,447,700.00	\$0.00	\$0.00	\$54,378.40	\$1,393,321.60	4%
	Fund 58582 - 1999 GOB-Prop 2-Parks Totals	\$0.00	\$1,447,700.00	\$1,447,700.00	\$0.00	\$0.00	\$54,378.40	\$1,393,321.60	
Fund 59590	Miscellaneous Capital Projects								
	REVENUE								
	<i>Actual Revenue</i>								
96	INTERGOVERNMENTAL	.00	(688,375.00)	(688,375.00)	.00	.00	.00	(688,375.00)	0
98	OTHER REVENUES	.00	16,433,489.00	16,433,489.00	4,567,789.00	.00	15,050,789.00	1,382,700.00	92
99	GRANTS / CAPITAL PROJECTS	.00	9,286,096.00	9,286,096.00	427,226.79	.00	1,321,936.00	7,964,160.00	14
	<i>Actual Revenue Totals</i>	\$0.00	\$25,031,210.00	\$25,031,210.00	\$4,995,015.79	\$0.00	\$16,372,725.00	\$8,658,485.00	65%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 59590 - Miscellaneous Capital Projects									
	REVENUE								
	<i>Actual Financing and Transfer Sources</i>								
98	OTHER REVENUES	.00	5,958,128.00	5,958,128.00	.00	.00	4,813,728.00	1,144,400.00	81
	<i>Actual Financing and Transfer Sources Totals</i>	\$0.00	\$5,958,128.00	\$5,958,128.00	\$0.00	\$0.00	\$4,813,728.00	\$1,144,400.00	81%
	REVENUE TOTALS	\$0.00	\$30,989,338.00	\$30,989,338.00	\$4,995,015.79	\$0.00	\$21,186,453.00	\$9,802,885.00	68%
	Fund 59590 - Miscellaneous Capital Projects Totals	\$0.00	\$30,989,338.00	\$30,989,338.00	\$4,995,015.79	\$0.00	\$21,186,453.00	\$9,802,885.00	
Fund 60 - Golf Enterprise Fund									
	REVENUE								
	<i>Actual Revenue</i>								
92	EXTERNAL SERVICE CHARGES	1,875,700.00	.00	1,875,700.00	308,236.39	.00	2,457,391.69	(581,691.69)	131
94	INTEREST AND DIVIDENDS	100.00	.00	100.00	1,760.40	.00	1,925.57	(1,825.57)	1926
98	OTHER REVENUES	369,300.00	.00	369,300.00	472.89	.00	36,882.07	332,417.93	10
	<i>Actual Revenue Totals</i>	\$2,245,100.00	\$0.00	\$2,245,100.00	\$310,469.68	\$0.00	\$2,496,199.33	(\$251,099.33)	111%
	<i>Actual Financing and Transfer Sources</i>								
98	OTHER REVENUES	87,200.00	.00	87,200.00	7,266.67	.00	87,200.03	(.03)	100
	<i>Actual Financing and Transfer Sources Totals</i>	\$87,200.00	\$0.00	\$87,200.00	\$7,266.67	\$0.00	\$87,200.03	(\$0.03)	100%
	REVENUE TOTALS	\$2,332,300.00	\$0.00	\$2,332,300.00	\$317,736.35	\$0.00	\$2,583,399.36	(\$251,099.36)	111%
	Fund 60 - Golf Enterprise Fund Totals	\$2,332,300.00	\$0.00	\$2,332,300.00	\$317,736.35	\$0.00	\$2,583,399.36	(\$251,099.36)	
Fund 61 - Airport Enterprise Fund									
	REVENUE								
	<i>Actual Revenue</i>								
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	225.00	.00	3,000.00	.00	100
92	EXTERNAL SERVICE CHARGES	10,968,600.00	.00	10,968,600.00	1,091,959.08	.00	13,036,574.31	(2,067,974.31)	119
94	INTEREST AND DIVIDENDS	4,500.00	.00	4,500.00	13,343.29	.00	16,371.95	(11,871.95)	364
95	FINES AND FORFEITS	5,000.00	.00	5,000.00	75.00	.00	1,795.00	3,205.00	36
98	OTHER REVENUES	8,630,700.00	4,000,000.00	12,630,700.00	204,250.50	.00	802,855.74	11,827,844.26	6
99	GRANTS / CAPITAL PROJECTS	3,221,100.00	.00	3,221,100.00	1,261,796.05	.00	3,623,218.02	(402,118.02)	112
	<i>Actual Revenue Totals</i>	\$22,832,900.00	\$4,000,000.00	\$26,832,900.00	\$2,571,648.92	\$0.00	\$17,483,815.02	\$9,349,084.98	65%
	<i>Actual Financing and Transfer Sources</i>								
98	OTHER REVENUES	.00	.00	.00	.00	.00	125,000.00	(125,000.00)	+++
	<i>Actual Financing and Transfer Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	(\$125,000.00)	+++
	REVENUE TOTALS	\$22,832,900.00	\$4,000,000.00	\$26,832,900.00	\$2,571,648.92	\$0.00	\$17,608,815.02	\$9,224,084.98	66%
	Fund 61 - Airport Enterprise Fund Totals	\$22,832,900.00	\$4,000,000.00	\$26,832,900.00	\$2,571,648.92	\$0.00	\$17,608,815.02	\$9,224,084.98	
Fund 61615 - Airport Capital Projects Fund									
	REVENUE								
	<i>Actual Revenue</i>								
98	OTHER REVENUES	.00	.00	.00	.00	.00	(87,724.00)	87,724.00	+++
99	GRANTS / CAPITAL PROJECTS	.00	15,509,601.00	15,509,601.00	1,206,914.89	.00	3,727,564.13	11,782,036.87	24

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 61615 - Airport Capital Projects Fund	REVENUE								
	<i>Actual Revenue Totals</i>	\$0.00	\$15,509,601.00	\$15,509,601.00	\$1,206,914.89	\$0.00	\$3,639,840.13	\$11,869,760.87	23%
	REVENUE TOTALS	\$0.00	\$15,509,601.00	\$15,509,601.00	\$1,206,914.89	\$0.00	\$3,639,840.13	\$11,869,760.87	23%
Fund 61615 - Airport Capital Projects Fund	Totals	\$0.00	\$15,509,601.00	\$15,509,601.00	\$1,206,914.89	\$0.00	\$3,639,840.13	\$11,869,760.87	
Fund 62 - Convention Center Enterprise Fnd	REVENUE								
	<i>Actual Financing and Transfer Sources</i>								
98	OTHER REVENUES	2,000,000.00	.00	2,000,000.00	2,000,000.00	.00	2,000,000.00	.00	100
	<i>Actual Financing and Transfer Sources Totals</i>	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	100%
	REVENUE TOTALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	100%
Fund 62 - Convention Center Enterprise Fnd	Totals	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	
Fund 62625 - Convention Ctr Capital Projects	REVENUE								
	<i>Actual Revenue</i>								
94	INTEREST AND DIVIDENDS	.00	.00	.00	(882.99)	.00	(995.13)	995.13	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	(\$882.99)	\$0.00	(\$995.13)	\$995.13	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$882.99)	\$0.00	(\$995.13)	\$995.13	+++
Fund 62625 - Convention Ctr Capital Projects	Totals	\$0.00	\$0.00	\$0.00	(\$882.99)	\$0.00	(\$995.13)	\$995.13	
Fund 63 - Shreveport Transit Fund	REVENUE								
	<i>Actual Revenue</i>								
98	OTHER REVENUES	.00	1,518,698.00	1,518,698.00	.00	.00	1,268,697.50	250,000.50	84
99	GRANTS / CAPITAL PROJECTS	.00	18,202,270.00	18,202,270.00	.00	.00	5,951,030.29	12,251,239.71	33
	<i>Actual Revenue Totals</i>	\$0.00	\$19,720,968.00	\$19,720,968.00	\$0.00	\$0.00	\$7,219,727.79	\$12,501,240.21	37%
	REVENUE TOTALS	\$0.00	\$19,720,968.00	\$19,720,968.00	\$0.00	\$0.00	\$7,219,727.79	\$12,501,240.21	37%
Fund 63 - Shreveport Transit Fund	Totals	\$0.00	\$19,720,968.00	\$19,720,968.00	\$0.00	\$0.00	\$7,219,727.79	\$12,501,240.21	
Fund 63630 - Shreveport Transit - Operations	REVENUE								
	<i>Actual Revenue</i>								
99	GRANTS / CAPITAL PROJECTS	.00	.00	.00	.00	.00	336,126.00	(336,126.00)	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,126.00	(\$336,126.00)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,126.00	(\$336,126.00)	+++
Fund 63630 - Shreveport Transit - Operations	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,126.00	(\$336,126.00)	
Fund 64 - Convention Center Hotel Fund	REVENUE								
	<i>Actual Revenue</i>								
90	TAXES AND SPECIAL ASSESSMENTS	900,000.00	.00	900,000.00	.00	.00	900,000.00	.00	100
94	INTEREST AND DIVIDENDS	.00	.00	.00	(17,749.69)	.00	(19,750.41)	19,750.41	+++
98	OTHER REVENUES	(9,835,800.00)	.00	(9,835,800.00)	.00	.00	.00	(9,835,800.00)	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 64 - Convention Center Hotel Fund									
REVENUE									
<i>Actual Revenue Totals</i>		(\$8,935,800.00)	\$0.00	(\$8,935,800.00)	(\$17,749.69)	\$0.00	\$880,249.59	(\$9,816,049.59)	-10%
<i>Actual Financing and Transfer Sources</i>									
98	OTHER REVENUES	.00	2,000,000.00	2,000,000.00	2,000,000.00	.00	2,000,000.00	.00	100
<i>Actual Financing and Transfer Sources Totals</i>		\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	100%
REVENUE TOTALS		(\$8,935,800.00)	\$2,000,000.00	(\$6,935,800.00)	\$1,982,250.31	\$0.00	\$2,880,249.59	(\$9,816,049.59)	-42%
Fund 64 - Convention Center Hotel Fund Totals		(\$8,935,800.00)	\$2,000,000.00	(\$6,935,800.00)	\$1,982,250.31	\$0.00	\$2,880,249.59	(\$9,816,049.59)	
Fund 64645 - Convention Ctr Hotel Cap Project									
REVENUE									
<i>Actual Revenue</i>									
94	INTEREST AND DIVIDENDS	.00	.00	.00	40.18	.00	44.80	(44.80)	+++
<i>Actual Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$40.18	\$0.00	\$44.80	(\$44.80)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$40.18	\$0.00	\$44.80	(\$44.80)	+++
Fund 64645 - Convention Ctr Hotel Cap Project Totals		\$0.00	\$0.00	\$0.00	\$40.18	\$0.00	\$44.80	(\$44.80)	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
<i>Actual Revenue</i>									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	3,682.00	.00	106,004.00	(56,004.00)	212
92	EXTERNAL SERVICE CHARGES	92,596,000.00	.00	92,596,000.00	7,437,999.23	.00	95,743,408.83	(3,147,408.83)	103
93	Internal Service Charges	1,420,000.00	.00	1,420,000.00	20,208.32	.00	1,331,096.67	88,903.33	94
94	INTEREST AND DIVIDENDS	.00	.00	.00	1,059,239.25	.00	1,178,255.95	(1,178,255.95)	+++
98	OTHER REVENUES	57,782,700.00	4,700,000.00	62,482,700.00	1,697.73	.00	442,312.43	62,040,387.57	1
<i>Actual Revenue Totals</i>		\$151,848,700.00	\$4,700,000.00	\$156,548,700.00	\$8,522,826.53	\$0.00	\$98,801,077.88	\$57,747,622.12	63%
<i>Actual Financing and Transfer Sources</i>									
98	OTHER REVENUES	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0
<i>Actual Financing and Transfer Sources Totals</i>		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%
REVENUE TOTALS		\$152,348,700.00	\$4,700,000.00	\$157,048,700.00	\$8,522,826.53	\$0.00	\$98,801,077.88	\$58,247,622.12	63%
Fund 65 - Water and Sewer Enterprise Fund Totals		\$152,348,700.00	\$4,700,000.00	\$157,048,700.00	\$8,522,826.53	\$0.00	\$98,801,077.88	\$58,247,622.12	
Fund 65656 - 1991A W&S Revenue Bonds									
REVENUE									
<i>Actual Revenue</i>									
94	INTEREST AND DIVIDENDS	.00	.00	.00	586.08	.00	651.77	(651.77)	+++
<i>Actual Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$586.08	\$0.00	\$651.77	(\$651.77)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$586.08	\$0.00	\$651.77	(\$651.77)	+++
Fund 65656 - 1991A W&S Revenue Bonds Totals		\$0.00	\$0.00	\$0.00	\$586.08	\$0.00	\$651.77	(\$651.77)	
Fund 65657 - 2005 W&S Revenue Bonds									
REVENUE									
<i>Actual Revenue</i>									
94	INTEREST AND DIVIDENDS	.00	.00	.00	(67,692.52)	.00	(75,315.21)	75,315.21	+++

Revenue Budget Performance Report

Date Range 01/01/22 - 12/31/22

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 65657 - 2005 W&S Revenue Bonds									
	REVENUE								
	<i>Actual Revenue</i>								
99	GRANTS / CAPITAL PROJECTS	.00	.00	.00	.00	.00	1,157,689.34	(1,157,689.34)	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	(\$67,692.52)	\$0.00	\$1,082,374.13	(\$1,082,374.13)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$67,692.52)	\$0.00	\$1,082,374.13	(\$1,082,374.13)	+++
	Fund 65657 - 2005 W&S Revenue Bonds Totals	\$0.00	\$0.00	\$0.00	(\$67,692.52)	\$0.00	\$1,082,374.13	(\$1,082,374.13)	
Fund 65658 - 1992A W&S Revenue Bonds									
	REVENUE								
	<i>Actual Revenue</i>								
94	INTEREST AND DIVIDENDS	.00	.00	.00	(619.11)	.00	(688.59)	688.59	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	(\$619.11)	\$0.00	(\$688.59)	\$688.59	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$619.11)	\$0.00	(\$688.59)	\$688.59	+++
	Fund 65658 - 1992A W&S Revenue Bonds Totals	\$0.00	\$0.00	\$0.00	(\$619.11)	\$0.00	(\$688.59)	\$688.59	
Fund 65661 - 2007 W&S Revenue Bonds									
	REVENUE								
	<i>Actual Revenue</i>								
94	INTEREST AND DIVIDENDS	.00	.00	.00	(34,220.03)	.00	(38,062.04)	38,062.04	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	(\$34,220.03)	\$0.00	(\$38,062.04)	\$38,062.04	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$34,220.03)	\$0.00	(\$38,062.04)	\$38,062.04	+++
	Fund 65661 - 2007 W&S Revenue Bonds Totals	\$0.00	\$0.00	\$0.00	(\$34,220.03)	\$0.00	(\$38,062.04)	\$38,062.04	
Fund 65662 - 1993B W&S Revenue Bonds									
	REVENUE								
	<i>Actual Revenue</i>								
94	INTEREST AND DIVIDENDS	.00	.00	.00	258.87	.00	287.74	(287.74)	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$258.87	\$0.00	\$287.74	(\$287.74)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$258.87	\$0.00	\$287.74	(\$287.74)	+++
	Fund 65662 - 1993B W&S Revenue Bonds Totals	\$0.00	\$0.00	\$0.00	\$258.87	\$0.00	\$287.74	(\$287.74)	
Fund 65663 - 1994A W&S Revenue Bonds									
	REVENUE								
	<i>Actual Revenue</i>								
94	INTEREST AND DIVIDENDS	.00	.00	.00	222.22	.00	246.59	(246.59)	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$222.22	\$0.00	\$246.59	(\$246.59)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$222.22	\$0.00	\$246.59	(\$246.59)	+++
	Fund 65663 - 1994A W&S Revenue Bonds Totals	\$0.00	\$0.00	\$0.00	\$222.22	\$0.00	\$246.59	(\$246.59)	
Fund 65667 - 1989A W&S Revenue Bonds									
	REVENUE								
	<i>Actual Revenue</i>								
94	INTEREST AND DIVIDENDS	.00	.00	.00	(386.99)	.00	(429.97)	429.97	+++

Revenue Budget Performance Report

Date Range 01/01/22 - 12/31/22

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 65667	1989A W&S Revenue Bonds								
	REVENUE								
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	(\$386.99)	\$0.00	(\$429.97)	\$429.97	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$386.99)	\$0.00	(\$429.97)	\$429.97	+++
Fund 65667	1989A W&S Revenue Bonds Totals	\$0.00	\$0.00	\$0.00	(\$386.99)	\$0.00	(\$429.97)	\$429.97	
Fund 65668	1990A W&S Revenue Bonds								
	REVENUE								
	<i>Actual Revenue</i>								
94	INTEREST AND DIVIDENDS	.00	.00	.00	(1,315.61)	.00	(1,463.41)	1,463.41	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	(\$1,315.61)	\$0.00	(\$1,463.41)	\$1,463.41	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$1,315.61)	\$0.00	(\$1,463.41)	\$1,463.41	+++
Fund 65668	1990A W&S Revenue Bonds Totals	\$0.00	\$0.00	\$0.00	(\$1,315.61)	\$0.00	(\$1,463.41)	\$1,463.41	
Fund 65669	1990B W&S Revenue Bonds								
	REVENUE								
	<i>Actual Revenue</i>								
94	INTEREST AND DIVIDENDS	.00	.00	.00	775.77	.00	862.66	(862.66)	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$775.77	\$0.00	\$862.66	(\$862.66)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$775.77	\$0.00	\$862.66	(\$862.66)	+++
Fund 65669	1990B W&S Revenue Bonds Totals	\$0.00	\$0.00	\$0.00	\$775.77	\$0.00	\$862.66	(\$862.66)	
Fund 65671	2000A W&S Revenue Bonds								
	REVENUE								
	<i>Actual Revenue</i>								
94	INTEREST AND DIVIDENDS	.00	.00	.00	(29.48)	.00	(32.54)	32.54	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	(\$29.48)	\$0.00	(\$32.54)	\$32.54	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$29.48)	\$0.00	(\$32.54)	\$32.54	+++
Fund 65671	2000A W&S Revenue Bonds Totals	\$0.00	\$0.00	\$0.00	(\$29.48)	\$0.00	(\$32.54)	\$32.54	
Fund 65690	2010C W&S Revenue Bonds								
	REVENUE								
	<i>Actual Revenue</i>								
94	INTEREST AND DIVIDENDS	.00	.00	.00	(6,000.66)	.00	(6,674.18)	6,674.18	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	(\$6,000.66)	\$0.00	(\$6,674.18)	\$6,674.18	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$6,000.66)	\$0.00	(\$6,674.18)	\$6,674.18	+++
Fund 65690	2010C W&S Revenue Bonds Totals	\$0.00	\$0.00	\$0.00	(\$6,000.66)	\$0.00	(\$6,674.18)	\$6,674.18	
Fund 65691	2011 GOB (W&S)								
	REVENUE								
	<i>Actual Revenue</i>								
99	GRANTS / CAPITAL PROJECTS	.00	.00	.00	.00	.00	914,113.15	(914,113.15)	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914,113.15	(\$914,113.15)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914,113.15	(\$914,113.15)	+++
Fund 65691	2011 GOB (W&S) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914,113.15	(\$914,113.15)	

Revenue Budget Performance Report

Date Range 01/01/22 - 12/31/22

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 65692 - 2013 W&S Revenue Bonds	REVENUE								
	<i>Actual Revenue</i>								
94	INTEREST AND DIVIDENDS	.00	.00	.00	(60.12)	.00	(67.20)	67.20	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	(\$60.12)	\$0.00	(\$67.20)	\$67.20	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$60.12)	\$0.00	(\$67.20)	\$67.20	+++
	Fund 65692 - 2013 W&S Revenue Bonds Totals	\$0.00	\$0.00	\$0.00	(\$60.12)	\$0.00	(\$67.20)	\$67.20	
Fund 65696 - 2014B & C W&S Revenue Bonds	REVENUE								
	<i>Actual Revenue</i>								
94	INTEREST AND DIVIDENDS	.00	.00	.00	(104,313.36)	.00	(116,861.61)	116,861.61	+++
99	GRANTS / CAPITAL PROJECTS	.00	.00	.00	.00	.00	24,902,687.65	(24,902,687.65)	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	(\$104,313.36)	\$0.00	\$24,785,826.04	(\$24,785,826.04)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$104,313.36)	\$0.00	\$24,785,826.04	(\$24,785,826.04)	+++
	Fund 65696 - 2014B & C W&S Revenue Bonds Totals	\$0.00	\$0.00	\$0.00	(\$104,313.36)	\$0.00	\$24,785,826.04	(\$24,785,826.04)	
Fund 65697 - 2015 W&S Revenue Bonds	REVENUE								
	<i>Actual Revenue</i>								
99	GRANTS / CAPITAL PROJECTS	.00	.00	.00	.00	.00	640,106.66	(640,106.66)	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,106.66	(\$640,106.66)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,106.66	(\$640,106.66)	+++
	Fund 65697 - 2015 W&S Revenue Bonds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,106.66	(\$640,106.66)	
Fund 65699 - 2016B W&S Revenue Bonds	REVENUE								
	<i>Actual Revenue</i>								
99	GRANTS / CAPITAL PROJECTS	.00	.00	.00	.00	.00	218,547.60	(218,547.60)	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,547.60	(\$218,547.60)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,547.60	(\$218,547.60)	+++
	Fund 65699 - 2016B W&S Revenue Bonds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,547.60	(\$218,547.60)	
Fund 65706 - 2019B W&S Revenue Bonds	REVENUE								
	<i>Actual Revenue</i>								
98	OTHER REVENUES	.00	3,000,000.00	3,000,000.00	.00	.00	3,000,000.00	.00	100
99	GRANTS / CAPITAL PROJECTS	.00	.00	.00	318,550.00	.00	15,808,866.69	(15,808,866.69)	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$3,000,000.00	\$3,000,000.00	\$318,550.00	\$0.00	\$18,808,866.69	(\$15,808,866.69)	627%
	REVENUE TOTALS	\$0.00	\$3,000,000.00	\$3,000,000.00	\$318,550.00	\$0.00	\$18,808,866.69	(\$15,808,866.69)	627%
	Fund 65706 - 2019B W&S Revenue Bonds Totals	\$0.00	\$3,000,000.00	\$3,000,000.00	\$318,550.00	\$0.00	\$18,808,866.69	(\$15,808,866.69)	
Fund 66 - Downtown Parking Enterprise Fund	REVENUE								
	<i>Actual Revenue</i>								
92	EXTERNAL SERVICE CHARGES	115,000.00	.00	115,000.00	6,523.45	.00	142,837.96	(27,837.96)	124

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 66 - Downtown Parking Enterprise Fund									
REVENUE									
<i>Actual Revenue</i>									
94	INTEREST AND DIVIDENDS	.00	.00	.00	1,073.07	.00	1,185.14	(1,185.14)	+++
95	FINES AND FORFEITS	250,000.00	.00	250,000.00	6,836.00	.00	251,971.34	(1,971.34)	101
98	OTHER REVENUES	834,600.00	.00	834,600.00	.00	.00	834,600.00		0
	<i>Actual Revenue Totals</i>	\$1,199,600.00	\$0.00	\$1,199,600.00	\$14,432.52	\$0.00	\$395,994.44	\$803,605.56	33%
	REVENUE TOTALS	\$1,199,600.00	\$0.00	\$1,199,600.00	\$14,432.52	\$0.00	\$395,994.44	\$803,605.56	33%
	Fund 66 - Downtown Parking Enterprise Fund Totals	\$1,199,600.00	\$0.00	\$1,199,600.00	\$14,432.52	\$0.00	\$395,994.44	\$803,605.56	
Fund 67 - Shreve Memorial Library									
REVENUE									
<i>Actual Revenue</i>									
90	TAXES AND SPECIAL ASSESSMENTS	15,910,100.00	.00	15,910,100.00	4,061.32	.00	108,997.48	15,801,102.52	1
94	INTEREST AND DIVIDENDS	16,000.00	.00	16,000.00	20,384.96	.00	23,085.36	(7,085.36)	144
95	FINES AND FORFEITS	5,000.00	.00	5,000.00	1,284.35	.00	9,365.10	(4,365.10)	187
96	INTERGOVERNMENTAL	355,000.00	.00	355,000.00	.00	.00	355,000.00		0
98	OTHER REVENUES	22,758,400.00	.00	22,758,400.00	107,244.38	.00	314,083.10	22,444,316.90	1
	<i>Actual Revenue Totals</i>	\$39,044,500.00	\$0.00	\$39,044,500.00	\$132,975.01	\$0.00	\$455,531.04	\$38,588,968.96	1%
	REVENUE TOTALS	\$39,044,500.00	\$0.00	\$39,044,500.00	\$132,975.01	\$0.00	\$455,531.04	\$38,588,968.96	1%
	Fund 67 - Shreve Memorial Library Totals	\$39,044,500.00	\$0.00	\$39,044,500.00	\$132,975.01	\$0.00	\$455,531.04	\$38,588,968.96	
Fund 68 - Environmental Grants									
REVENUE									
<i>Actual Revenue</i>									
94	INTEREST AND DIVIDENDS	.00	.00	.00	1,323.51	.00	1,726.83	(1,726.83)	+++
98	OTHER REVENUES	923,004.00	.00	923,004.00	.00	.00	923,004.00		0
	<i>Actual Revenue Totals</i>	\$923,004.00	\$0.00	\$923,004.00	\$1,323.51	\$0.00	\$1,726.83	\$921,277.17	0%
	REVENUE TOTALS	\$923,004.00	\$0.00	\$923,004.00	\$1,323.51	\$0.00	\$1,726.83	\$921,277.17	0%
	Fund 68 - Environmental Grants Totals	\$923,004.00	\$0.00	\$923,004.00	\$1,323.51	\$0.00	\$1,726.83	\$921,277.17	
Fund 69 - Streets Special Revenue Fund									
REVENUE									
<i>Actual Revenue</i>									
90	TAXES AND SPECIAL ASSESSMENTS	6,800,000.00	.00	6,800,000.00	.00	.00	7,144,011.18	(344,011.18)	105
94	INTEREST AND DIVIDENDS	.00	.00	.00	3,982.35	.00	4,277.16	(4,277.16)	+++
98	OTHER REVENUES	4,612,500.00	1,795,219.00	6,407,719.00	.00	.00	6,407,719.00		0
	<i>Actual Revenue Totals</i>	\$11,412,500.00	\$1,795,219.00	\$13,207,719.00	\$3,982.35	\$0.00	\$7,148,288.34	\$6,059,430.66	54%
	REVENUE TOTALS	\$11,412,500.00	\$1,795,219.00	\$13,207,719.00	\$3,982.35	\$0.00	\$7,148,288.34	\$6,059,430.66	54%
	Fund 69 - Streets Special Revenue Fund Totals	\$11,412,500.00	\$1,795,219.00	\$13,207,719.00	\$3,982.35	\$0.00	\$7,148,288.34	\$6,059,430.66	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 70 - Employee Retirement System									
REVENUE									
<i>Actual Revenue</i>									
94	INTEREST AND DIVIDENDS	15,000,000.00	.00	15,000,000.00	6,279,381.83	.00	(26,999,808.22)	41,999,808.22	-180
97	PENSION AND REVENUES	16,930,000.00	.00	16,930,000.00	1,880,309.11	.00	21,385,747.26	(4,455,747.26)	126
98	OTHER REVENUES	170,032,600.00	.00	170,032,600.00	.00	.00	24.91	170,032,575.09	0
<i>Actual Revenue Totals</i>		\$201,962,600.00	\$0.00	\$201,962,600.00	\$8,159,690.94	\$0.00	(\$5,614,036.05)	\$207,576,636.05	-3%
REVENUE TOTALS		\$201,962,600.00	\$0.00	\$201,962,600.00	\$8,159,690.94	\$0.00	(\$5,614,036.05)	\$207,576,636.05	-3%
Fund 70 - Employee Retirement System Totals		\$201,962,600.00	\$0.00	\$201,962,600.00	\$8,159,690.94	\$0.00	(\$5,614,036.05)	\$207,576,636.05	
Fund 71 - Policemens Pension Fund									
REVENUE									
<i>Actual Revenue</i>									
93	Internal Service Charges	430,000.00	.00	430,000.00	.00	.00	331,729.39	98,270.61	77
94	INTEREST AND DIVIDENDS	1,700,000.00	.00	1,700,000.00	(454,251.03)	.00	(3,038,668.17)	4,738,668.17	-179
97	PENSION AND REVENUES	797,600.00	.00	797,600.00	.00	.00	.00	797,600.00	0
98	OTHER REVENUES	18,192,100.00	.00	18,192,100.00	431.24	.00	349.51	18,191,750.49	0
<i>Actual Revenue Totals</i>		\$21,119,700.00	\$0.00	\$21,119,700.00	(\$453,819.79)	\$0.00	(\$2,706,589.27)	\$23,826,289.27	-13%
REVENUE TOTALS		\$21,119,700.00	\$0.00	\$21,119,700.00	(\$453,819.79)	\$0.00	(\$2,706,589.27)	\$23,826,289.27	-13%
Fund 71 - Policemens Pension Fund Totals		\$21,119,700.00	\$0.00	\$21,119,700.00	(\$453,819.79)	\$0.00	(\$2,706,589.27)	\$23,826,289.27	
Fund 72 - Firemens Pension Fund									
REVENUE									
<i>Actual Revenue</i>									
93	Internal Service Charges	500,000.00	.00	500,000.00	.00	.00	660,000.00	(160,000.00)	132
94	INTEREST AND DIVIDENDS	1,710,000.00	.00	1,710,000.00	356,243.94	.00	(2,104,757.59)	3,814,757.59	-123
97	PENSION AND REVENUES	800,000.00	.00	800,000.00	.00	.00	.00	800,000.00	0
98	OTHER REVENUES	14,648,800.00	.00	14,648,800.00	24.95	.00	224.93	14,648,575.07	0
<i>Actual Revenue Totals</i>		\$17,658,800.00	\$0.00	\$17,658,800.00	\$356,268.89	\$0.00	(\$1,444,532.66)	\$19,103,332.66	-8%
REVENUE TOTALS		\$17,658,800.00	\$0.00	\$17,658,800.00	\$356,268.89	\$0.00	(\$1,444,532.66)	\$19,103,332.66	-8%
Fund 72 - Firemens Pension Fund Totals		\$17,658,800.00	\$0.00	\$17,658,800.00	\$356,268.89	\$0.00	(\$1,444,532.66)	\$19,103,332.66	
Fund 75 - Solid Waste Enterprise Fund									
REVENUE									
<i>Actual Revenue</i>									
92	EXTERNAL SERVICE CHARGES	13,489,000.00	.00	13,489,000.00	769,283.35	.00	7,539,716.15	5,949,283.85	56
94	INTEREST AND DIVIDENDS	.00	.00	.00	(20,305.80)	.00	(22,130.94)	22,130.94	+++
98	OTHER REVENUES	3,200,500.00	.00	3,200,500.00	.00	.00	34,010.40	3,166,489.60	1
<i>Actual Revenue Totals</i>		\$16,689,500.00	\$0.00	\$16,689,500.00	\$748,977.55	\$0.00	\$7,551,595.61	\$9,137,904.39	45%
<i>Actual Financing and Transfer Sources</i>									
98	OTHER REVENUES	1,211,400.00	1,522,500.00	2,733,900.00	.00	.00	1,187,925.00	1,545,975.00	43
<i>Actual Financing and Transfer Sources Totals</i>		\$1,211,400.00	\$1,522,500.00	\$2,733,900.00	\$0.00	\$0.00	\$1,187,925.00	\$1,545,975.00	43%
REVENUE TOTALS		\$17,900,900.00	\$1,522,500.00	\$19,423,400.00	\$748,977.55	\$0.00	\$8,739,520.61	\$10,683,879.39	45%
Fund 75 - Solid Waste Enterprise Fund Totals		\$17,900,900.00	\$1,522,500.00	\$19,423,400.00	\$748,977.55	\$0.00	\$8,739,520.61	\$10,683,879.39	

Revenue Budget Performance Report

Date Range 01/01/22 - 12/31/22

Only Show Rollup Account and Rollup to Character/Account

Grand Totals	\$883,806,079.00	\$185,306,737.00	\$1,069,112,816.0	\$62,869,251.32	\$0.00	\$539,193,727.09	\$529,919,088.91
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	169,055,700.00	19,963,049.00	189,018,749.00	14,348,878.73	52,134.05	161,673,032.97	27,293,581.98	86
20	Materials and Supplies	9,282,000.00	2,676,798.00	11,958,798.00	422,006.83	2,563,525.70	8,247,684.82	1,147,587.48	90
30	Contractual Services	25,537,900.00	7,555,787.00	33,093,687.00	2,086,932.42	7,829,969.40	24,136,753.66	1,126,963.94	97
40	Other Charges	4,306,800.00	2,490,301.00	6,797,101.00	421,835.36	218,897.75	5,459,619.96	1,118,583.29	84
42	Operating Reserves	27,401,950.00	7,078,572.00	34,480,522.00	.00	.00	.00	34,480,522.00	0
45	Improvements and Equipment	6,567,300.00	14,002,351.00	20,569,651.00	1,119,275.66	4,565,651.46	13,807,205.60	2,196,793.94	89
54	TRANSFER TO WATER & SEWER FUND	900,000.00	.00	900,000.00	.00	.00	675,000.00	225,000.00	75
<i>Expenditures Totals</i>		\$243,051,650.00	\$53,766,858.00	\$296,818,508.00	\$18,398,929.00	\$15,230,178.36	\$213,999,297.01	\$67,589,032.63	77%
<i>Actual Financing and Transfer Uses</i>									
50	TRANSFER TO CAP PROJ FUND	12,238,000.00	9,827,728.00	22,065,728.00	5,300,000.00	.00	20,851,728.00	1,214,000.00	94
51	TRANSFER TO DEBT SERVICE FUND	1,916,200.00	.00	1,916,200.00	714,826.09	.00	2,133,935.68	(217,735.68)	111
54	TRANSFER TO WATER & SEWER FUND	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	7,266.67	.00	87,200.03	(.03)	100
56	TRANSFER TO MPC	975,800.00	131,900.00	1,107,700.00	314,251.45	.00	846,238.61	261,461.39	76
59	TRANSFER TO SPORTRAN	7,285,000.00	2,729,000.00	10,014,000.00	1,429,898.24	.00	16,056,996.09	(6,042,996.09)	160
61	TRANSFER TO RETAINED RISK FUND	7,113,200.00	.00	7,113,200.00	1,318,043.33	.00	5,087,755.82	2,025,444.18	72
62	TRANSFER TO COMMUNITY DEVELOPMENT	1,053,750.00	1,322,700.00	2,376,450.00	413,204.16	.00	2,376,450.00	.00	100
66	TRANSFER TO HOTEL FUND	.00	2,000,000.00	2,000,000.00	2,000,000.00	.00	2,000,000.00	.00	100
70	Transfer to Other Governments	4,600,000.00	.00	4,600,000.00	697,722.43	.00	6,006,724.33	(1,406,724.33)	131
71	Transfer to Solid Waste	1,211,400.00	1,522,500.00	2,733,900.00	.00	.00	1,187,925.00	1,545,975.00	43
<i>Actual Financing and Transfer Uses Totals</i>		\$36,980,550.00	\$17,533,828.00	\$54,514,378.00	\$12,195,212.37	\$0.00	\$56,634,953.56	(\$2,120,575.56)	104%
EXPENSE TOTALS		\$280,032,200.00	\$71,300,686.00	\$351,332,886.00	\$30,594,141.37	\$15,230,178.36	\$270,634,250.57	\$65,468,457.07	81%
Fund 10 - General Fund Totals		\$280,032,200.00	\$71,300,686.00	\$351,332,886.00	\$30,594,141.37	\$15,230,178.36	\$270,634,250.57	\$65,468,457.07	
Fund 20 - Riverfront Development									
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	642,000.00	28,100.00	670,100.00	40,145.49	.00	566,973.61	103,126.39	85
20	Materials and Supplies	6,000.00	.00	6,000.00	1,246.38	738.00	5,535.75	(273.75)	105
30	Contractual Services	176,500.00	318,000.00	494,500.00	88,666.40	.00	123,196.20	371,303.80	25
40	Other Charges	1,077,100.00	156,500.00	1,233,600.00	5,044.44	(60,000.00)	919,617.28	373,982.72	70
42	Operating Reserves	1,906,100.00	(1,118,500.00)	787,600.00	.00	.00	.00	787,600.00	0
45	Improvements and Equipment	3,500.00	.00	3,500.00	.00	424.54	1,895.80	1,179.66	66
<i>Expenditures Totals</i>		\$3,811,200.00	(\$615,900.00)	\$3,195,300.00	\$135,102.71	(\$58,837.46)	\$1,617,218.64	\$1,636,918.82	49%
<i>Actual Financing and Transfer Uses</i>									
50	TRANSFER TO CAP PROJ FUND	.00	930,400.00	930,400.00	.00	.00	.00	930,400.00	0
52	TRANSFER TO GENERAL FUND	3,955,100.00	.00	3,955,100.00	.00	.00	2,966,325.00	988,775.00	75
56	TRANSFER TO MPC	75,000.00	.00	75,000.00	18,750.00	.00	75,000.00	.00	100
62	TRANSFER TO COMMUNITY DEVELOPMENT	176,300.00	175,000.00	351,300.00	29,275.00	.00	351,300.00	.00	100

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 20 - Riverfront Development									
	EXPENSE								
	<i>Actual Financing and Transfer Uses</i>								
68	TRANSFER TO CONVENTION CENTER FUND	2,000,000.00	.00	2,000,000.00	2,000,000.00	.00	2,000,000.00	.00	100
	<i>Actual Financing and Transfer Uses Totals</i>	\$6,206,400.00	\$1,105,400.00	\$7,311,800.00	\$2,048,025.00	\$0.00	\$5,392,625.00	\$1,919,175.00	74%
	EXPENSE TOTALS	\$10,017,600.00	\$489,500.00	\$10,507,100.00	\$2,183,127.71	(\$58,837.46)	\$7,009,843.64	\$3,556,093.82	66%
	Fund 20 - Riverfront Development Totals	\$10,017,600.00	\$489,500.00	\$10,507,100.00	\$2,183,127.71	(\$58,837.46)	\$7,009,843.64	\$3,556,093.82	
Fund 21 - Downtown Entertain Econ Dev Area									
	EXPENSE								
	<i>Expenditures</i>								
30	Contractual Services	30,000.00	.00	30,000.00	3,940.00	.00	24,851.00	5,149.00	83
40	Other Charges	28,200.00	.00	28,200.00	25,145.82	.00	25,145.82	3,054.18	89
42	Operating Reserves	49,700.00	.00	49,700.00	.00	.00	.00	49,700.00	0
	<i>Expenditures Totals</i>	\$107,900.00	\$0.00	\$107,900.00	\$29,085.82	\$0.00	\$49,996.82	\$57,903.18	46%
	EXPENSE TOTALS	\$107,900.00	\$0.00	\$107,900.00	\$29,085.82	\$0.00	\$49,996.82	\$57,903.18	46%
	Fund 21 - Downtown Entertain Econ Dev Area Totals	\$107,900.00	\$0.00	\$107,900.00	\$29,085.82	\$0.00	\$49,996.82	\$57,903.18	
Fund 22 - Grants									
	EXPENSE								
	<i>Expenditures</i>								
10	Personal Services	6,015,925.00	5,000.00	6,020,925.00	68,860.93	.00	1,530,134.88	4,490,790.12	25
20	Materials and Supplies	428,000.00	32,655.00	460,655.00	11,137.30	45,640.37	101,048.30	313,966.33	32
30	Contractual Services	1,108,700.00	179,977.00	1,288,677.00	7,628.52	18,616.47	363,658.71	906,401.82	30
40	Other Charges	276,800.00	.00	276,800.00	.00	.00	25,617.09	251,182.91	9
45	Improvements and Equipment	574,600.00	43,319.00	617,919.00	.00	51,993.03	210,024.97	355,901.00	42
	<i>Expenditures Totals</i>	\$8,404,025.00	\$260,951.00	\$8,664,976.00	\$87,626.75	\$116,249.87	\$2,230,483.95	\$6,318,242.18	27%
	EXPENSE TOTALS	\$8,404,025.00	\$260,951.00	\$8,664,976.00	\$87,626.75	\$116,249.87	\$2,230,483.95	\$6,318,242.18	27%
	Fund 22 - Grants Totals	\$8,404,025.00	\$260,951.00	\$8,664,976.00	\$87,626.75	\$116,249.87	\$2,230,483.95	\$6,318,242.18	
Fund 22363 - TRANSIT - NEW FREEDOM GRANT-2012									
	EXPENSE								
	<i>Expenditures</i>								
86	Project Expenditure	.00	22,170.00	22,170.00	.00	.00	.00	22,170.00	0
	<i>Expenditures Totals</i>	\$0.00	\$22,170.00	\$22,170.00	\$0.00	\$0.00	\$0.00	\$22,170.00	0%
	EXPENSE TOTALS	\$0.00	\$22,170.00	\$22,170.00	\$0.00	\$0.00	\$0.00	\$22,170.00	0%
	Fund 22363 - TRANSIT - NEW FREEDOM GRANT-2012 Totals	\$0.00	\$22,170.00	\$22,170.00	\$0.00	\$0.00	\$0.00	\$22,170.00	
Fund 23 - Redevelopment Agency									
	EXPENSE								
	<i>Expenditures</i>								
42	Operating Reserves	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
	<i>Expenditures Totals</i>	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%
	EXPENSE TOTALS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 23 - Redevelopment Agency Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
Fund 25 - Metropolitan Planning Commission									
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	1,515,500.00	131,900.00	1,647,400.00	134,574.11	.00	1,544,988.00	102,412.00	94
20	Materials and Supplies	32,900.00	5,003.00	37,903.00	2,355.87	2,837.07	30,559.55	4,506.38	88
30	Contractual Services	138,900.00	79,426.00	218,326.00	2,066.15	3,017.09	169,093.83	46,215.08	79
45	Improvements and Equipment	10,400.00	2,000.00	12,400.00	662.49	.00	13,140.51	(740.51)	106
80	Depreciation Expense	.00	.00	.00	2,503.81	.00	7,996.07	(7,996.07)	+++
<i>Expenditures Totals</i>		\$1,697,700.00	\$218,329.00	\$1,916,029.00	\$142,162.43	\$5,854.16	\$1,765,777.96	\$144,396.88	92%
EXPENSE TOTALS		\$1,697,700.00	\$218,329.00	\$1,916,029.00	\$142,162.43	\$5,854.16	\$1,765,777.96	\$144,396.88	92%
Fund 25 - Metropolitan Planning Commission Totals		\$1,697,700.00	\$218,329.00	\$1,916,029.00	\$142,162.43	\$5,854.16	\$1,765,777.96	\$144,396.88	
Fund 26 - Community Development									
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	3,723,450.00	896,600.00	4,620,050.00	227,936.78	62,553.65	3,314,262.26	1,243,234.09	73
20	Materials and Supplies	107,200.00	9,939.00	117,139.00	3,496.60	19,127.28	36,209.25	61,802.47	47
30	Contractual Services	8,784,500.00	6,339,894.00	15,124,394.00	2,188,376.82	3,588,705.82	4,249,207.73	7,286,480.45	52
40	Other Charges	16,249,900.00	5,176,260.00	21,426,160.00	576,395.48	2,987,147.76	4,739,090.32	13,699,921.92	36
45	Improvements and Equipment	129,300.00	895.00	130,195.00	1,854.26	9.25	24,548.83	105,636.92	19
86	Project Expenditure	.00	11,200.00	11,200.00	.00	1,200.00	10,000.00	.00	100
<i>Expenditures Totals</i>		\$28,994,350.00	\$12,434,788.00	\$41,429,138.00	\$2,998,059.94	\$6,658,743.76	\$12,373,318.39	\$22,397,075.85	46%
<i>Actual Financing and Transfer Uses</i>									
52	TRANSFER TO GENERAL FUND	380,900.00	.00	380,900.00	31,666.68	.00	380,000.00	900.00	100
<i>Actual Financing and Transfer Uses Totals</i>		\$380,900.00	\$0.00	\$380,900.00	\$31,666.68	\$0.00	\$380,000.00	\$900.00	100%
EXPENSE TOTALS		\$29,375,250.00	\$12,434,788.00	\$41,810,038.00	\$3,029,726.62	\$6,658,743.76	\$12,753,318.39	\$22,397,975.85	46%
Fund 26 - Community Development Totals		\$29,375,250.00	\$12,434,788.00	\$41,810,038.00	\$3,029,726.62	\$6,658,743.76	\$12,753,318.39	\$22,397,975.85	
Fund 28 - Diversion Program									
EXPENSE									
<i>Expenditures</i>									
42	Operating Reserves	366,500.00	.00	366,500.00	.00	.00	.00	366,500.00	0
45	Improvements and Equipment	10,000.00	7,454.00	17,454.00	.00	.00	1,487.18	15,966.82	9
<i>Expenditures Totals</i>		\$376,500.00	\$7,454.00	\$383,954.00	\$0.00	\$0.00	\$1,487.18	\$382,466.82	0%
EXPENSE TOTALS		\$376,500.00	\$7,454.00	\$383,954.00	\$0.00	\$0.00	\$1,487.18	\$382,466.82	0%
Fund 28 - Diversion Program Totals		\$376,500.00	\$7,454.00	\$383,954.00	\$0.00	\$0.00	\$1,487.18	\$382,466.82	
Fund 29292 - SPAR Enrichment Fund									
EXPENSE									
<i>Expenditures</i>									
20	Materials and Supplies	.00	45,408.00	45,408.00	749.99	1,203.64	14,083.53	30,120.83	34
30	Contractual Services	.00	15,000.00	15,000.00	.00	.00	6,015.00	8,985.00	40
40	Other Charges	.00	15,000.00	15,000.00	.00	.00	19,513.00	(4,513.00)	130

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 29292	SPAR Enrichment Fund								
	EXPENSE								
	<i>Expenditures</i>								
45	Improvements and Equipment	.00	15,122.00	15,122.00	.00	1,200.00	2,212.00	11,710.00	23
	<i>Expenditures Totals</i>	\$0.00	\$90,530.00	\$90,530.00	\$749.99	\$2,403.64	\$41,823.53	\$46,302.83	49%
	EXPENSE TOTALS	\$0.00	\$90,530.00	\$90,530.00	\$749.99	\$2,403.64	\$41,823.53	\$46,302.83	49%
Fund 29292	SPAR Enrichment Fund Totals	\$0.00	\$90,530.00	\$90,530.00	\$749.99	\$2,403.64	\$41,823.53	\$46,302.83	
Fund 29297	Crime Challenge Enrichment Fund								
	EXPENSE								
	<i>Expenditures</i>								
10	Personal Services	.00	10,000.00	10,000.00	.00	.00	375.00	9,625.00	4
20	Materials and Supplies	.00	61,998.00	61,998.00	75.00	.00	17,826.71	44,171.29	29
30	Contractual Services	.00	50,000.00	50,000.00	.00	.00	10,345.00	39,655.00	21
40	Other Charges	.00	26,500.00	26,500.00	.00	.00	.00	26,500.00	0
45	Improvements and Equipment	.00	341,071.00	341,071.00	7,692.97	81,931.32	65,398.85	193,740.83	43
	<i>Expenditures Totals</i>	\$0.00	\$489,569.00	\$489,569.00	\$7,767.97	\$81,931.32	\$93,945.56	\$313,692.12	36%
	EXPENSE TOTALS	\$0.00	\$489,569.00	\$489,569.00	\$7,767.97	\$81,931.32	\$93,945.56	\$313,692.12	36%
Fund 29297	Crime Challenge Enrichment Fund Totals	\$0.00	\$489,569.00	\$489,569.00	\$7,767.97	\$81,931.32	\$93,945.56	\$313,692.12	
Fund 29301	Appearance Bond Fees								
	EXPENSE								
	<i>Expenditures</i>								
10	Personal Services	.00	13,000.00	13,000.00	.00	.00	.00	13,000.00	0
20	Materials and Supplies	.00	24,069.00	24,069.00	.00	1,068.00	.00	23,001.00	4
30	Contractual Services	.00	27,000.00	27,000.00	.00	.00	1,500.00	25,500.00	6
45	Improvements and Equipment	.00	37,678.00	37,678.00	184.60	2,468.40	184.60	35,025.00	7
	<i>Expenditures Totals</i>	\$0.00	\$101,747.00	\$101,747.00	\$184.60	\$3,536.40	\$1,684.60	\$96,526.00	5%
	EXPENSE TOTALS	\$0.00	\$101,747.00	\$101,747.00	\$184.60	\$3,536.40	\$1,684.60	\$96,526.00	5%
Fund 29301	Appearance Bond Fees Totals	\$0.00	\$101,747.00	\$101,747.00	\$184.60	\$3,536.40	\$1,684.60	\$96,526.00	
Fund 29303	Household Hazardous Waste								
	EXPENSE								
	<i>Expenditures</i>								
30	Contractual Services	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0
	<i>Expenditures Totals</i>	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%
	EXPENSE TOTALS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%
Fund 29303	Household Hazardous Waste Totals	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
Fund 30	Debt Service								
	EXPENSE								
	<i>Expenditures</i>								
40	Other Charges	19,103,700.00	.00	19,103,700.00	.00	.00	16,575,759.29	2,527,940.71	87

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									
EXPENSE									
<i>Expenditures</i>									
42	Operating Reserves	47,581,500.00	.00	47,581,500.00	.00	.00	.00	47,581,500.00	0
<i>Expenditures Totals</i>		\$66,685,200.00	\$0.00	\$66,685,200.00	\$0.00	\$0.00	\$16,575,759.29	\$50,109,440.71	25%
EXPENSE TOTALS		\$66,685,200.00	\$0.00	\$66,685,200.00	\$0.00	\$0.00	\$16,575,759.29	\$50,109,440.71	25%
Fund 30 - Debt Service Totals		\$66,685,200.00	\$0.00	\$66,685,200.00	\$0.00	\$0.00	\$16,575,759.29	\$50,109,440.71	
Fund 36 - Employee Health Care Trust Fund									
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	124,232.00	.00	124,232.00	16,958.85	.00	150,806.81	(26,574.81)	121
20	Materials and Supplies	3,500.00	198.00	3,698.00	17.71	(121.96)	5,812.48	(1,992.52)	154
30	Contractual Services	2,131,400.00	.00	2,131,400.00	138,464.62	.00	1,631,181.19	500,218.81	77
40	Other Charges	31,904,100.00	.00	31,904,100.00	5,266,354.01	.00	39,962,809.41	(8,058,709.41)	125
42	Operating Reserves	.00	.00	.00	76,813.94	46,470.00	76,813.94	(123,283.94)	+++
45	Improvements and Equipment	3,000.00	.00	3,000.00	35.14	.00	1,564.75	1,435.25	52
<i>Expenditures Totals</i>		\$34,166,232.00	\$198.00	\$34,166,430.00	\$5,498,644.27	\$46,348.04	\$41,828,988.58	(\$7,708,906.62)	123%
EXPENSE TOTALS		\$34,166,232.00	\$198.00	\$34,166,430.00	\$5,498,644.27	\$46,348.04	\$41,828,988.58	(\$7,708,906.62)	123%
Fund 36 - Employee Health Care Trust Fund Totals		\$34,166,232.00	\$198.00	\$34,166,430.00	\$5,498,644.27	\$46,348.04	\$41,828,988.58	(\$7,708,906.62)	
Fund 38 - Retained Risk Fund									
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	2,064,800.00	33,400.00	2,098,200.00	331,720.63	.00	2,153,966.15	(55,766.15)	103
20	Materials and Supplies	11,800.00	1,711.00	13,511.00	888.35	4,818.09	4,091.07	4,601.84	66
30	Contractual Services	34,300.00	.00	34,300.00	11,314.88	564.00	33,759.56	(23.56)	100
40	Other Charges	8,278,800.00	74,930.00	8,353,730.00	1,082,348.89	.00	7,704,439.28	649,290.72	92
41	LIABILITY RESERVES	(39,327,600.00)	(801,189.00)	(40,128,789.00)	.00	.00	.00	(40,128,789.00)	0
45	Improvements and Equipment	45,000.00	23,565.00	68,565.00	245.98	7,171.85	29,889.37	31,503.78	54
<i>Expenditures Totals</i>		(\$28,892,900.00)	(\$667,583.00)	(\$29,560,483.00)	\$1,426,518.73	\$12,553.94	\$9,926,145.43	(\$39,499,182.37)	-34%
<i>Actual Financing and Transfer Uses</i>									
50	TRANSFER TO CAP PROJ FUND	.00	767,789.00	767,789.00	767,789.00	.00	767,789.00	.00	100
<i>Actual Financing and Transfer Uses Totals</i>		\$0.00	\$767,789.00	\$767,789.00	\$767,789.00	\$0.00	\$767,789.00	\$0.00	100%
EXPENSE TOTALS		(\$28,892,900.00)	\$100,206.00	(\$28,792,694.00)	\$2,194,307.73	\$12,553.94	\$10,693,934.43	(\$39,499,182.37)	-37%
Fund 38 - Retained Risk Fund Totals		(\$28,892,900.00)	\$100,206.00	(\$28,792,694.00)	\$2,194,307.73	\$12,553.94	\$10,693,934.43	(\$39,499,182.37)	
Fund 40402 - 2011 GOB-Prop 2-Parks/Rec/Pol/Fi									
EXPENSE									
<i>Expenditures</i>									
86	Project Expenditure	.00	32,060,457.00	32,060,457.00	.00	(441,089.66)	2,124,591.39	30,376,955.27	5
<i>Expenditures Totals</i>		\$0.00	\$32,060,457.00	\$32,060,457.00	\$0.00	(\$441,089.66)	\$2,124,591.39	\$30,376,955.27	5%
EXPENSE TOTALS		\$0.00	\$32,060,457.00	\$32,060,457.00	\$0.00	(\$441,089.66)	\$2,124,591.39	\$30,376,955.27	5%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 40402	2011 GOB-Prop 2-Parks/Rec/Pol/Fi Totals	\$0.00	\$32,060,457.00	\$32,060,457.00	\$0.00	(\$441,089.66)	\$2,124,591.39	\$30,376,955.27	
Fund 40403	2011 GOB-Prop 3-Streets/Drainage								
	EXPENSE								
	Expenditures								
86	Project Expenditure	.00	25,590,500.00	25,590,500.00	6,588.61	327,031.63	249,719.25	25,013,749.12	2
	Expenditures Totals	\$0.00	\$25,590,500.00	\$25,590,500.00	\$6,588.61	\$327,031.63	\$249,719.25	\$25,013,749.12	2%
	EXPENSE TOTALS	\$0.00	\$25,590,500.00	\$25,590,500.00	\$6,588.61	\$327,031.63	\$249,719.25	\$25,013,749.12	2%
Fund 40403	2011 GOB-Prop 3-Streets/Drainage Totals	\$0.00	\$25,590,500.00	\$25,590,500.00	\$6,588.61	\$327,031.63	\$249,719.25	\$25,013,749.12	
Fund 45450	2001 GOB Bond Issuance Costs								
	EXPENSE								
	Actual Financing and Transfer Uses								
58	OPERATING TRANSFERS	.00	.00	.00	.00	.00	7,087.28	(7,087.28)	+++
	Actual Financing and Transfer Uses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,087.28	(\$7,087.28)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,087.28	(\$7,087.28)	+++
Fund 45450	2001 GOB Bond Issuance Costs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,087.28	(\$7,087.28)	
Fund 45452	2001 GOB-Prop 2-Parks								
	EXPENSE								
	Expenditures								
86	Project Expenditure	.00	239,932.00	239,932.00	.00	.00	7,304.02	232,627.98	3
	Expenditures Totals	\$0.00	\$239,932.00	\$239,932.00	\$0.00	\$0.00	\$7,304.02	\$232,627.98	3%
	EXPENSE TOTALS	\$0.00	\$239,932.00	\$239,932.00	\$0.00	\$0.00	\$7,304.02	\$232,627.98	3%
Fund 45452	2001 GOB-Prop 2-Parks Totals	\$0.00	\$239,932.00	\$239,932.00	\$0.00	\$0.00	\$7,304.02	\$232,627.98	
Fund 45453	2001 GOB-Prop 3-Streets								
	EXPENSE								
	Expenditures								
86	Project Expenditure	.00	41,186,259.00	41,186,259.00	2,863.01	(48,429.86)	202,771.70	41,031,917.16	0
	Expenditures Totals	\$0.00	\$41,186,259.00	\$41,186,259.00	\$2,863.01	(\$48,429.86)	\$202,771.70	\$41,031,917.16	0%
	EXPENSE TOTALS	\$0.00	\$41,186,259.00	\$41,186,259.00	\$2,863.01	(\$48,429.86)	\$202,771.70	\$41,031,917.16	0%
Fund 45453	2001 GOB-Prop 3-Streets Totals	\$0.00	\$41,186,259.00	\$41,186,259.00	\$2,863.01	(\$48,429.86)	\$202,771.70	\$41,031,917.16	
Fund 45454	2001 GOB-Prop 4-Drainage								
	EXPENSE								
	Expenditures								
86	Project Expenditure	.00	19,600,697.00	19,600,697.00	.00	.00	.00	19,600,697.00	0
	Expenditures Totals	\$0.00	\$19,600,697.00	\$19,600,697.00	\$0.00	\$0.00	\$0.00	\$19,600,697.00	0%
	EXPENSE TOTALS	\$0.00	\$19,600,697.00	\$19,600,697.00	\$0.00	\$0.00	\$0.00	\$19,600,697.00	0%
Fund 45454	2001 GOB-Prop 4-Drainage Totals	\$0.00	\$19,600,697.00	\$19,600,697.00	\$0.00	\$0.00	\$0.00	\$19,600,697.00	
Fund 45455	2001 GOB-Prop 7-Fire								
	EXPENSE								
	Expenditures								
86	Project Expenditure	.00	3,400,000.00	3,400,000.00	.00	.00	.00	3,400,000.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 45455 - 2001 GOB-Prop 7-Fire	EXPENSE								
	<i>Expenditures Totals</i>	\$0.00	\$3,400,000.00	\$3,400,000.00	\$0.00	\$0.00	\$0.00	\$3,400,000.00	0%
	EXPENSE TOTALS	\$0.00	\$3,400,000.00	\$3,400,000.00	\$0.00	\$0.00	\$0.00	\$3,400,000.00	0%
	Fund 45455 - 2001 GOB-Prop 7-Fire Totals	\$0.00	\$3,400,000.00	\$3,400,000.00	\$0.00	\$0.00	\$0.00	\$3,400,000.00	
Fund 46461 - 2022 GOB-Prop1-Fire/ Police/Str	EXPENSE								
	<i>Expenditures</i>								
86	Project Expenditure	.00	40,110,000.00	40,110,000.00	263.49	8,242,963.20	263.49	31,866,773.31	21
	<i>Expenditures Totals</i>	\$0.00	\$40,110,000.00	\$40,110,000.00	\$263.49	\$8,242,963.20	\$263.49	\$31,866,773.31	21%
	EXPENSE TOTALS	\$0.00	\$40,110,000.00	\$40,110,000.00	\$263.49	\$8,242,963.20	\$263.49	\$31,866,773.31	21%
	Fund 46461 - 2022 GOB-Prop1-Fire/ Police/Str Totals	\$0.00	\$40,110,000.00	\$40,110,000.00	\$263.49	\$8,242,963.20	\$263.49	\$31,866,773.31	
Fund 47471 - 1983 GOB-Prop 1-Streets	EXPENSE								
	<i>Expenditures</i>								
86	Project Expenditure	.00	17,439,000.00	17,439,000.00	.00	.00	.00	17,439,000.00	0
	<i>Expenditures Totals</i>	\$0.00	\$17,439,000.00	\$17,439,000.00	\$0.00	\$0.00	\$0.00	\$17,439,000.00	0%
	EXPENSE TOTALS	\$0.00	\$17,439,000.00	\$17,439,000.00	\$0.00	\$0.00	\$0.00	\$17,439,000.00	0%
	Fund 47471 - 1983 GOB-Prop 1-Streets Totals	\$0.00	\$17,439,000.00	\$17,439,000.00	\$0.00	\$0.00	\$0.00	\$17,439,000.00	
Fund 47472 - 1983 GOB-Prop 2-Drainage	EXPENSE								
	<i>Expenditures</i>								
86	Project Expenditure	.00	11,105,921.00	11,105,921.00	.00	.00	.00	11,105,921.00	0
	<i>Expenditures Totals</i>	\$0.00	\$11,105,921.00	\$11,105,921.00	\$0.00	\$0.00	\$0.00	\$11,105,921.00	0%
	EXPENSE TOTALS	\$0.00	\$11,105,921.00	\$11,105,921.00	\$0.00	\$0.00	\$0.00	\$11,105,921.00	0%
	Fund 47472 - 1983 GOB-Prop 2-Drainage Totals	\$0.00	\$11,105,921.00	\$11,105,921.00	\$0.00	\$0.00	\$0.00	\$11,105,921.00	
Fund 47476 - 1983 GOB Prop 6-Indust Dev	EXPENSE								
	<i>Expenditures</i>								
86	Project Expenditure	.00	1,073,000.00	1,073,000.00	.00	.00	.00	1,073,000.00	0
	<i>Expenditures Totals</i>	\$0.00	\$1,073,000.00	\$1,073,000.00	\$0.00	\$0.00	\$0.00	\$1,073,000.00	0%
	EXPENSE TOTALS	\$0.00	\$1,073,000.00	\$1,073,000.00	\$0.00	\$0.00	\$0.00	\$1,073,000.00	0%
	Fund 47476 - 1983 GOB Prop 6-Indust Dev Totals	\$0.00	\$1,073,000.00	\$1,073,000.00	\$0.00	\$0.00	\$0.00	\$1,073,000.00	
Fund 48482 - 2014 GOB-Prop 2-Parks, Rec, Fire	EXPENSE								
	<i>Expenditures</i>								
86	Project Expenditure	.00	255,307.00	255,307.00	.00	.00	.00	255,307.00	0
	<i>Expenditures Totals</i>	\$0.00	\$255,307.00	\$255,307.00	\$0.00	\$0.00	\$0.00	\$255,307.00	0%
	EXPENSE TOTALS	\$0.00	\$255,307.00	\$255,307.00	\$0.00	\$0.00	\$0.00	\$255,307.00	0%
	Fund 48482 - 2014 GOB-Prop 2-Parks, Rec, Fire Totals	\$0.00	\$255,307.00	\$255,307.00	\$0.00	\$0.00	\$0.00	\$255,307.00	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 48483 - 2014 GOB-Prop 3-Streets/Drainage	EXPENSE								
	<i>Expenditures</i>								
86	Project Expenditure	.00	348,014.00	348,014.00	3,496.66	.00	3,496.66	344,517.34	1
	<i>Expenditures Totals</i>	\$0.00	\$348,014.00	\$348,014.00	\$3,496.66	\$0.00	\$3,496.66	\$344,517.34	1%
	EXPENSE TOTALS	\$0.00	\$348,014.00	\$348,014.00	\$3,496.66	\$0.00	\$3,496.66	\$344,517.34	1%
Fund 48483 - 2014 GOB-Prop 3-Streets/Drainage	Totals	\$0.00	\$348,014.00	\$348,014.00	\$3,496.66	\$0.00	\$3,496.66	\$344,517.34	
Fund 49491 - 1989 GOB-Prop 1	EXPENSE								
	<i>Expenditures</i>								
86	Project Expenditure	.00	2,884,122.00	2,884,122.00	.00	.00	.00	2,884,122.00	0
	<i>Expenditures Totals</i>	\$0.00	\$2,884,122.00	\$2,884,122.00	\$0.00	\$0.00	\$0.00	\$2,884,122.00	0%
	EXPENSE TOTALS	\$0.00	\$2,884,122.00	\$2,884,122.00	\$0.00	\$0.00	\$0.00	\$2,884,122.00	0%
Fund 49491 - 1989 GOB-Prop 1	Totals	\$0.00	\$2,884,122.00	\$2,884,122.00	\$0.00	\$0.00	\$0.00	\$2,884,122.00	
Fund 50500 - 2003A GOB Bond Issuance Costs	EXPENSE								
	<i>Actual Financing and Transfer Uses</i>								
58	OPERATING TRANSFERS	.00	.00	.00	.00	.00	78,741.20	(78,741.20)	+++
	<i>Actual Financing and Transfer Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,741.20	(\$78,741.20)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,741.20	(\$78,741.20)	+++
Fund 50500 - 2003A GOB Bond Issuance Costs	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,741.20	(\$78,741.20)	
Fund 50503 - 2003A GOB-Prop 3-Streets	EXPENSE								
	<i>Expenditures</i>								
86	Project Expenditure	.00	5,642,128.00	5,642,128.00	.00	(.05)	.00	5,642,128.05	0
	<i>Expenditures Totals</i>	\$0.00	\$5,642,128.00	\$5,642,128.00	\$0.00	(\$0.05)	\$0.00	\$5,642,128.05	0%
	EXPENSE TOTALS	\$0.00	\$5,642,128.00	\$5,642,128.00	\$0.00	(\$0.05)	\$0.00	\$5,642,128.05	0%
Fund 50503 - 2003A GOB-Prop 3-Streets	Totals	\$0.00	\$5,642,128.00	\$5,642,128.00	\$0.00	(\$0.05)	\$0.00	\$5,642,128.05	
Fund 53531 - 1993B GOB-Prop 1-Streets	EXPENSE								
	<i>Expenditures</i>								
86	Project Expenditure	.00	806,005.00	806,005.00	.00	.00	.00	806,005.00	0
	<i>Expenditures Totals</i>	\$0.00	\$806,005.00	\$806,005.00	\$0.00	\$0.00	\$0.00	\$806,005.00	0%
	EXPENSE TOTALS	\$0.00	\$806,005.00	\$806,005.00	\$0.00	\$0.00	\$0.00	\$806,005.00	0%
Fund 53531 - 1993B GOB-Prop 1-Streets	Totals	\$0.00	\$806,005.00	\$806,005.00	\$0.00	\$0.00	\$0.00	\$806,005.00	
Fund 54543 - 1996 GOB-Prop 4-Streets	EXPENSE								
	<i>Expenditures</i>								
86	Project Expenditure	.00	14,277,991.00	14,277,991.00	4,275.65	91,706.77	33,791.28	14,152,492.95	1
	<i>Expenditures Totals</i>	\$0.00	\$14,277,991.00	\$14,277,991.00	\$4,275.65	\$91,706.77	\$33,791.28	\$14,152,492.95	1%
	EXPENSE TOTALS	\$0.00	\$14,277,991.00	\$14,277,991.00	\$4,275.65	\$91,706.77	\$33,791.28	\$14,152,492.95	1%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 54543 - 1996 GOB-Prop 4-Streets Totals		\$0.00	\$14,277,991.00	\$14,277,991.00	\$4,275.65	\$91,706.77	\$33,791.28	\$14,152,492.95	
Fund 54545 - 1996 GOB-Prop 8-Riverfrnt Pk Ext	EXPENSE								
	<i>Expenditures</i>								
86	Project Expenditure	.00	11,676,196.00	11,676,196.00	.00	.00	.00	11,676,196.00	0
	<i>Expenditures Totals</i>	\$0.00	\$11,676,196.00	\$11,676,196.00	\$0.00	\$0.00	\$0.00	\$11,676,196.00	0%
	EXPENSE TOTALS	\$0.00	\$11,676,196.00	\$11,676,196.00	\$0.00	\$0.00	\$0.00	\$11,676,196.00	0%
Fund 54545 - 1996 GOB-Prop 8-Riverfrnt Pk Ext Totals		\$0.00	\$11,676,196.00	\$11,676,196.00	\$0.00	\$0.00	\$0.00	\$11,676,196.00	
Fund 54546 - 1996 GOB-Prop 10-Drainage	EXPENSE								
	<i>Expenditures</i>								
86	Project Expenditure	.00	4,305,443.00	4,305,443.00	.00	(24,490.20)	.00	4,329,933.20	-1
	<i>Expenditures Totals</i>	\$0.00	\$4,305,443.00	\$4,305,443.00	\$0.00	(\$24,490.20)	\$0.00	\$4,329,933.20	-1%
	EXPENSE TOTALS	\$0.00	\$4,305,443.00	\$4,305,443.00	\$0.00	(\$24,490.20)	\$0.00	\$4,329,933.20	-1%
Fund 54546 - 1996 GOB-Prop 10-Drainage Totals		\$0.00	\$4,305,443.00	\$4,305,443.00	\$0.00	(\$24,490.20)	\$0.00	\$4,329,933.20	
Fund 56564 - 1998 GOB-Prop 4-Streets	EXPENSE								
	<i>Expenditures</i>								
86	Project Expenditure	.00	543,553.00	543,553.00	.00	.00	.00	543,553.00	0
	<i>Expenditures Totals</i>	\$0.00	\$543,553.00	\$543,553.00	\$0.00	\$0.00	\$0.00	\$543,553.00	0%
	EXPENSE TOTALS	\$0.00	\$543,553.00	\$543,553.00	\$0.00	\$0.00	\$0.00	\$543,553.00	0%
Fund 56564 - 1998 GOB-Prop 4-Streets Totals		\$0.00	\$543,553.00	\$543,553.00	\$0.00	\$0.00	\$0.00	\$543,553.00	
Fund 57571 - 1999A GOB Projects	EXPENSE								
	<i>Expenditures</i>								
86	Project Expenditure	.00	108,858,082.00	108,858,082.00	.00	.00	.00	108,858,082.00	0
	<i>Expenditures Totals</i>	\$0.00	\$108,858,082.00	\$108,858,082.00	\$0.00	\$0.00	\$0.00	\$108,858,082.00	0%
	EXPENSE TOTALS	\$0.00	\$108,858,082.00	\$108,858,082.00	\$0.00	\$0.00	\$0.00	\$108,858,082.00	0%
Fund 57571 - 1999A GOB Projects Totals		\$0.00	\$108,858,082.00	\$108,858,082.00	\$0.00	\$0.00	\$0.00	\$108,858,082.00	
Fund 58582 - 1999 GOB-Prop 2-Parks	EXPENSE								
	<i>Expenditures</i>								
86	Project Expenditure	.00	5,447,916.00	5,447,916.00	31,060.69	107,295.70	979,508.64	4,361,111.66	20
	<i>Expenditures Totals</i>	\$0.00	\$5,447,916.00	\$5,447,916.00	\$31,060.69	\$107,295.70	\$979,508.64	\$4,361,111.66	20%
	EXPENSE TOTALS	\$0.00	\$5,447,916.00	\$5,447,916.00	\$31,060.69	\$107,295.70	\$979,508.64	\$4,361,111.66	20%
Fund 58582 - 1999 GOB-Prop 2-Parks Totals		\$0.00	\$5,447,916.00	\$5,447,916.00	\$31,060.69	\$107,295.70	\$979,508.64	\$4,361,111.66	
Fund 58583 - 1999 GOB-Prop 4-Streets	EXPENSE								
	<i>Expenditures</i>								
86	Project Expenditure	.00	498,048.00	498,048.00	.00	.00	.00	498,048.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 58583 - 1999 GOB-Prop 4-Streets	EXPENSE								
	<i>Expenditures Totals</i>	\$0.00	\$498,048.00	\$498,048.00	\$0.00	\$0.00	\$0.00	\$498,048.00	0%
	EXPENSE TOTALS	\$0.00	\$498,048.00	\$498,048.00	\$0.00	\$0.00	\$0.00	\$498,048.00	0%
Fund 58583 - 1999 GOB-Prop 4-Streets	Totals	\$0.00	\$498,048.00	\$498,048.00	\$0.00	\$0.00	\$0.00	\$498,048.00	
Fund 58585 - 1999 GOB-Prop 10-Drainage	EXPENSE								
	<i>Expenditures</i>								
86	Project Expenditure	.00	299,171.00	299,171.00	.00	.00	.00	299,171.00	0
	<i>Expenditures Totals</i>	\$0.00	\$299,171.00	\$299,171.00	\$0.00	\$0.00	\$0.00	\$299,171.00	0%
	EXPENSE TOTALS	\$0.00	\$299,171.00	\$299,171.00	\$0.00	\$0.00	\$0.00	\$299,171.00	0%
Fund 58585 - 1999 GOB-Prop 10-Drainage	Totals	\$0.00	\$299,171.00	\$299,171.00	\$0.00	\$0.00	\$0.00	\$299,171.00	
Fund 59590 - Miscellaneous Capital Projects	EXPENSE								
	<i>Expenditures</i>								
86	Project Expenditure	.00	194,675,099.00	194,675,099.00	2,847,275.40	10,052,310.58	13,593,280.05	171,029,508.37	12
	<i>Expenditures Totals</i>	\$0.00	\$194,675,099.00	\$194,675,099.00	\$2,847,275.40	\$10,052,310.58	\$13,593,280.05	\$171,029,508.37	12%
	EXPENSE TOTALS	\$0.00	\$194,675,099.00	\$194,675,099.00	\$2,847,275.40	\$10,052,310.58	\$13,593,280.05	\$171,029,508.37	12%
Fund 59590 - Miscellaneous Capital Projects	Totals	\$0.00	\$194,675,099.00	\$194,675,099.00	\$2,847,275.40	\$10,052,310.58	\$13,593,280.05	\$171,029,508.37	
Fund 59595 - Library Capital Projects	EXPENSE								
	<i>Expenditures</i>								
86	Project Expenditure	.00	13,491,064.00	13,491,064.00	20,332.00	145,070.82	254,190.54	13,091,802.64	3
	<i>Expenditures Totals</i>	\$0.00	\$13,491,064.00	\$13,491,064.00	\$20,332.00	\$145,070.82	\$254,190.54	\$13,091,802.64	3%
	EXPENSE TOTALS	\$0.00	\$13,491,064.00	\$13,491,064.00	\$20,332.00	\$145,070.82	\$254,190.54	\$13,091,802.64	3%
Fund 59595 - Library Capital Projects	Totals	\$0.00	\$13,491,064.00	\$13,491,064.00	\$20,332.00	\$145,070.82	\$254,190.54	\$13,091,802.64	
Fund 60 - Golf Enterprise Fund	EXPENSE								
	<i>Expenditures</i>								
10	Personal Services	814,900.00	33,000.00	847,900.00	66,906.92	.00	841,292.81	6,607.19	99
20	Materials and Supplies	299,700.00	132,949.00	432,649.00	(104.82)	56,725.88	284,512.39	91,410.73	79
30	Contractual Services	700,200.00	(90,900.00)	609,300.00	33,477.01	7,746.58	507,487.22	94,066.20	85
40	Other Charges	1,300.00	2,500.00	3,800.00	1,054.29	.00	3,137.99	662.01	83
42	Operating Reserves	459,200.00	(33,000.00)	426,200.00	.00	.00	.00	426,200.00	0
80	Depreciation Expense	.00	.00	.00	13,544.07	.00	43,024.41	(43,024.41)	+++
	<i>Expenditures Totals</i>	\$2,275,300.00	\$44,549.00	\$2,319,849.00	\$114,877.47	\$64,472.46	\$1,679,454.82	\$575,921.72	75%
	<i>Actual Financing and Transfer Uses</i>								
52	TRANSFER TO GENERAL FUND	57,000.00	.00	57,000.00	4,750.00	.00	57,000.00	.00	100
	<i>Actual Financing and Transfer Uses Totals</i>	\$57,000.00	\$0.00	\$57,000.00	\$4,750.00	\$0.00	\$57,000.00	\$0.00	100%
	EXPENSE TOTALS	\$2,332,300.00	\$44,549.00	\$2,376,849.00	\$119,627.47	\$64,472.46	\$1,736,454.82	\$575,921.72	76%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 60 - Golf Enterprise Fund Totals		\$2,332,300.00	\$44,549.00	\$2,376,849.00	\$119,627.47	\$64,472.46	\$1,736,454.82	\$575,921.72	
Fund 61 - Airport Enterprise Fund									
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	5,772,400.00	350,423.00	6,122,823.00	411,619.17	9,639.84	4,362,161.49	1,751,021.67	71
20	Materials and Supplies	352,900.00	18,096.00	370,996.00	44,516.95	37,024.07	296,151.31	37,820.62	90
30	Contractual Services	3,706,800.00	257,624.00	3,964,424.00	271,413.57	428,215.15	3,179,781.22	356,427.63	91
40	Other Charges	3,096,400.00	.00	3,096,400.00	288,305.09	884.75	3,179,807.53	(84,292.28)	103
42	Operating Reserves	7,964,100.00	2,651,900.00	10,616,000.00	.00	.00	.00	10,616,000.00	0
45	Improvements and Equipment	420,100.00	60,396.00	480,496.00	43,191.61	104,657.20	156,347.69	219,491.11	54
80	Depreciation Expense	.00	.00	.00	2,307,933.14	.00	7,273,790.53	(7,273,790.53)	+++
<i>Expenditures Totals</i>		\$21,312,700.00	\$3,338,439.00	\$24,651,139.00	\$3,366,979.53	\$580,421.01	\$18,448,039.77	\$5,622,678.22	77%
<i>Actual Financing and Transfer Uses</i>									
50	TRANSFER TO CAP PROJ FUND	735,000.00	1,000,000.00	1,735,000.00	1,000,000.00	.00	1,068,715.12	666,284.88	62
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	24,366.66	.00	292,200.00	.00	100
53	TRANSFER TO AIRPORTS FUND	264,000.00	.00	264,000.00	132,000.00	.00	264,000.00	.00	100
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	52,010.77	.00	203,694.64	25,305.36	89
<i>Actual Financing and Transfer Uses Totals</i>		\$1,520,200.00	\$1,000,000.00	\$2,520,200.00	\$1,208,377.43	\$0.00	\$1,828,609.76	\$691,590.24	73%
EXPENSE TOTALS		\$22,832,900.00	\$4,338,439.00	\$27,171,339.00	\$4,575,356.96	\$580,421.01	\$20,276,649.53	\$6,314,268.46	77%
Fund 61 - Airport Enterprise Fund Totals		\$22,832,900.00	\$4,338,439.00	\$27,171,339.00	\$4,575,356.96	\$580,421.01	\$20,276,649.53	\$6,314,268.46	
Fund 61615 - Airport Capital Projects Fund									
EXPENSE									
<i>Expenditures</i>									
86	Project Expenditure	.00	198,784,707.00	198,784,707.00	241,454.37	10,093,992.01	7,963,507.32	180,727,207.67	9
<i>Expenditures Totals</i>		\$0.00	\$198,784,707.00	\$198,784,707.00	\$241,454.37	\$10,093,992.01	\$7,963,507.32	\$180,727,207.67	9%
EXPENSE TOTALS		\$0.00	\$198,784,707.00	\$198,784,707.00	\$241,454.37	\$10,093,992.01	\$7,963,507.32	\$180,727,207.67	9%
Fund 61615 - Airport Capital Projects Fund Totals		\$0.00	\$198,784,707.00	\$198,784,707.00	\$241,454.37	\$10,093,992.01	\$7,963,507.32	\$180,727,207.67	
Fund 62 - Convention Center Enterprise Fnd									
EXPENSE									
<i>Expenditures</i>									
30	Contractual Services	2,000,000.00	.00	2,000,000.00	.00	.00	1,983,945.00	16,055.00	99
80	Depreciation Expense	.00	.00	.00	574,861.80	.00	1,761,103.04	(1,761,103.04)	+++
<i>Expenditures Totals</i>		\$2,000,000.00	\$0.00	\$2,000,000.00	\$574,861.80	\$0.00	\$3,745,048.04	(\$1,745,048.04)	187%
EXPENSE TOTALS		\$2,000,000.00	\$0.00	\$2,000,000.00	\$574,861.80	\$0.00	\$3,745,048.04	(\$1,745,048.04)	187%
Fund 62 - Convention Center Enterprise Fnd Totals		\$2,000,000.00	\$0.00	\$2,000,000.00	\$574,861.80	\$0.00	\$3,745,048.04	(\$1,745,048.04)	
Fund 62625 - Convention Ctr Capital Projects									
EXPENSE									
<i>Expenditures</i>									
86	Project Expenditure	.00	1,700,980.00	1,700,980.00	.00	.00	.00	1,700,980.00	0
<i>Expenditures Totals</i>		\$0.00	\$1,700,980.00	\$1,700,980.00	\$0.00	\$0.00	\$0.00	\$1,700,980.00	0%
EXPENSE TOTALS		\$0.00	\$1,700,980.00	\$1,700,980.00	\$0.00	\$0.00	\$0.00	\$1,700,980.00	0%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 62625 - Convention Ctr Capital Projects Totals		\$0.00	\$1,700,980.00	\$1,700,980.00	\$0.00	\$0.00	\$0.00	\$1,700,980.00	
Fund 63 - Shreveport Transit Fund									
EXPENSE									
Expenditures									
30	Contractual Services	.00	12,170,326.00	12,170,326.00	.00	.00	1,710,000.00	10,460,326.00	14
86	Project Expenditure	.00	44,846,089.00	44,846,089.00	539,665.76	4,541,548.62	12,003,705.14	28,300,835.24	37
Expenditures Totals		\$0.00	\$57,016,415.00	\$57,016,415.00	\$539,665.76	\$4,541,548.62	\$13,713,705.14	\$38,761,161.24	32%
EXPENSE TOTALS		\$0.00	\$57,016,415.00	\$57,016,415.00	\$539,665.76	\$4,541,548.62	\$13,713,705.14	\$38,761,161.24	32%
Fund 63 - Shreveport Transit Fund Totals		\$0.00	\$57,016,415.00	\$57,016,415.00	\$539,665.76	\$4,541,548.62	\$13,713,705.14	\$38,761,161.24	
Fund 63630 - Shreveport Transit - Operations									
EXPENSE									
Expenditures									
80	Depreciation Expense	.00	.00	.00	755,514.83	.00	1,968,030.24	(1,968,030.24)	+++
Expenditures Totals		\$0.00	\$0.00	\$0.00	\$755,514.83	\$0.00	\$1,968,030.24	(\$1,968,030.24)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$755,514.83	\$0.00	\$1,968,030.24	(\$1,968,030.24)	+++
Fund 63630 - Shreveport Transit - Operations Totals		\$0.00	\$0.00	\$0.00	\$755,514.83	\$0.00	\$1,968,030.24	(\$1,968,030.24)	
Fund 64 - Convention Center Hotel Fund									
EXPENSE									
Expenditures									
30	Contractual Services	.00	2,000,000.00	2,000,000.00	.00	.00	.00	2,000,000.00	0
40	Other Charges	2,896,500.00	.00	2,896,500.00	29,626.00	.00	2,608,953.08	287,546.92	90
42	Operating Reserves	(11,832,300.00)	.00	(11,832,300.00)	.00	.00	.00	(11,832,300.00)	0
80	Depreciation Expense	.00	.00	.00	443,460.69	.00	1,467,066.85	(1,467,066.85)	+++
Expenditures Totals		(\$8,935,800.00)	\$2,000,000.00	(\$6,935,800.00)	\$473,086.69	\$0.00	\$4,076,019.93	(\$11,011,819.93)	-59%
EXPENSE TOTALS		(\$8,935,800.00)	\$2,000,000.00	(\$6,935,800.00)	\$473,086.69	\$0.00	\$4,076,019.93	(\$11,011,819.93)	-59%
Fund 64 - Convention Center Hotel Fund Totals		(\$8,935,800.00)	\$2,000,000.00	(\$6,935,800.00)	\$473,086.69	\$0.00	\$4,076,019.93	(\$11,011,819.93)	
Fund 64645 - Convention Ctr Hotel Cap Project									
EXPENSE									
Expenditures									
86	Project Expenditure	.00	1,216,680.00	1,216,680.00	.00	.00	.00	1,216,680.00	0
Expenditures Totals		\$0.00	\$1,216,680.00	\$1,216,680.00	\$0.00	\$0.00	\$0.00	\$1,216,680.00	0%
EXPENSE TOTALS		\$0.00	\$1,216,680.00	\$1,216,680.00	\$0.00	\$0.00	\$0.00	\$1,216,680.00	0%
Fund 64645 - Convention Ctr Hotel Cap Project Totals		\$0.00	\$1,216,680.00	\$1,216,680.00	\$0.00	\$0.00	\$0.00	\$1,216,680.00	
Fund 65 - Water and Sewer Enterprise Fund									
EXPENSE									
Expenditures									
10	Personal Services	21,148,200.00	(302,399.00)	20,845,801.00	1,442,586.50	15,597.18	17,329,278.79	3,500,925.03	83
20	Materials and Supplies	10,522,300.00	3,473,718.00	13,996,018.00	(509,585.70)	2,881,505.05	8,908,224.03	2,206,288.92	84
30	Contractual Services	11,951,600.00	1,103,891.00	13,055,491.00	893,344.21	1,826,239.23	12,844,857.57	(1,615,605.80)	112
40	Other Charges	55,678,100.00	22,958.00	55,701,058.00	361,515.98	28,222.31	50,949,784.69	4,723,051.00	92
42	Operating Reserves	43,110,400.00	3,462,700.00	46,573,100.00	.00	.00	800.00	46,572,300.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 65 - Water and Sewer Enterprise Fund									
EXPENSE									
<i>Expenditures</i>									
45	Improvements and Equipment	3,238,100.00	1,954,347.00	5,192,447.00	(64,724.17)	1,943,672.99	798,616.49	2,450,157.52	53
80	Depreciation Expense	.00	.00	.00	5,321,545.37	.00	19,331,499.16	(19,331,499.16)	+++
	<i>Expenditures Totals</i>	\$145,648,700.00	\$9,715,215.00	\$155,363,915.00	\$7,444,682.19	\$6,695,236.76	\$110,163,060.73	\$38,505,617.51	75%
<i>Actual Financing and Transfer Uses</i>									
51	TRANSFER TO DEBT SERVICE FUND	315,000.00	.00	315,000.00	157,485.71	.00	314,971.42	28.58	100
52	TRANSFER TO GENERAL FUND	3,885,000.00	.00	3,885,000.00	22,921.45	.00	2,199,040.74	1,685,959.26	57
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	39,631.14	.00	1,247,602.81	1,252,397.19	50
	<i>Actual Financing and Transfer Uses Totals</i>	\$6,700,000.00	\$0.00	\$6,700,000.00	\$220,038.30	\$0.00	\$3,761,614.97	\$2,938,385.03	56%
	EXPENSE TOTALS	\$152,348,700.00	\$9,715,215.00	\$162,063,915.00	\$7,664,720.49	\$6,695,236.76	\$113,924,675.70	\$41,444,002.54	74%
	Fund 65 - Water and Sewer Enterprise Fund Totals	\$152,348,700.00	\$9,715,215.00	\$162,063,915.00	\$7,664,720.49	\$6,695,236.76	\$113,924,675.70	\$41,444,002.54	
Fund 65655 - Water & Sewer Capital Projects									
EXPENSE									
<i>Expenditures</i>									
86	Project Expenditure	.00	34,042,189.00	34,042,189.00	.00	.00	.00	34,042,189.00	0
	<i>Expenditures Totals</i>	\$0.00	\$34,042,189.00	\$34,042,189.00	\$0.00	\$0.00	\$0.00	\$34,042,189.00	0%
	EXPENSE TOTALS	\$0.00	\$34,042,189.00	\$34,042,189.00	\$0.00	\$0.00	\$0.00	\$34,042,189.00	0%
	Fund 65655 - Water & Sewer Capital Projects Totals	\$0.00	\$34,042,189.00	\$34,042,189.00	\$0.00	\$0.00	\$0.00	\$34,042,189.00	
Fund 65656 - 1991A W&S Revenue Bonds									
EXPENSE									
<i>Expenditures</i>									
86	Project Expenditure	.00	79,962,134.00	79,962,134.00	.00	.00	.00	79,962,134.00	0
	<i>Expenditures Totals</i>	\$0.00	\$79,962,134.00	\$79,962,134.00	\$0.00	\$0.00	\$0.00	\$79,962,134.00	0%
	EXPENSE TOTALS	\$0.00	\$79,962,134.00	\$79,962,134.00	\$0.00	\$0.00	\$0.00	\$79,962,134.00	0%
	Fund 65656 - 1991A W&S Revenue Bonds Totals	\$0.00	\$79,962,134.00	\$79,962,134.00	\$0.00	\$0.00	\$0.00	\$79,962,134.00	
Fund 65657 - 2005 W&S Revenue Bonds									
EXPENSE									
<i>Expenditures</i>									
86	Project Expenditure	.00	131,386,963.00	131,386,963.00	190,073.86	3,010,177.69	1,363,974.33	127,012,810.98	3
	<i>Expenditures Totals</i>	\$0.00	\$131,386,963.00	\$131,386,963.00	\$190,073.86	\$3,010,177.69	\$1,363,974.33	\$127,012,810.98	3%
	EXPENSE TOTALS	\$0.00	\$131,386,963.00	\$131,386,963.00	\$190,073.86	\$3,010,177.69	\$1,363,974.33	\$127,012,810.98	3%
	Fund 65657 - 2005 W&S Revenue Bonds Totals	\$0.00	\$131,386,963.00	\$131,386,963.00	\$190,073.86	\$3,010,177.69	\$1,363,974.33	\$127,012,810.98	
Fund 65661 - 2007 W&S Revenue Bonds									
EXPENSE									
<i>Expenditures</i>									
86	Project Expenditure	.00	2,217,333.00	2,217,333.00	.00	.00	.00	2,217,333.00	0
	<i>Expenditures Totals</i>	\$0.00	\$2,217,333.00	\$2,217,333.00	\$0.00	\$0.00	\$0.00	\$2,217,333.00	0%
	EXPENSE TOTALS	\$0.00	\$2,217,333.00	\$2,217,333.00	\$0.00	\$0.00	\$0.00	\$2,217,333.00	0%
	Fund 65661 - 2007 W&S Revenue Bonds Totals	\$0.00	\$2,217,333.00	\$2,217,333.00	\$0.00	\$0.00	\$0.00	\$2,217,333.00	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 65663 - 1994A W&S Revenue Bonds	EXPENSE								
	<i>Expenditures</i>								
86	Project Expenditure	.00	32,246,815.00	32,246,815.00	.00	.00	.00	32,246,815.00	0
	<i>Expenditures Totals</i>	\$0.00	\$32,246,815.00	\$32,246,815.00	\$0.00	\$0.00	\$0.00	\$32,246,815.00	0%
	EXPENSE TOTALS	\$0.00	\$32,246,815.00	\$32,246,815.00	\$0.00	\$0.00	\$0.00	\$32,246,815.00	0%
	Fund 65663 - 1994A W&S Revenue Bonds Totals	\$0.00	\$32,246,815.00	\$32,246,815.00	\$0.00	\$0.00	\$0.00	\$32,246,815.00	
Fund 65671 - 2000A W&S Revenue Bonds	EXPENSE								
	<i>Expenditures</i>								
86	Project Expenditure	.00	8,027,269.00	8,027,269.00	.00	590.24	1,000.00	8,025,678.76	0
	<i>Expenditures Totals</i>	\$0.00	\$8,027,269.00	\$8,027,269.00	\$0.00	\$590.24	\$1,000.00	\$8,025,678.76	0%
	EXPENSE TOTALS	\$0.00	\$8,027,269.00	\$8,027,269.00	\$0.00	\$590.24	\$1,000.00	\$8,025,678.76	0%
	Fund 65671 - 2000A W&S Revenue Bonds Totals	\$0.00	\$8,027,269.00	\$8,027,269.00	\$0.00	\$590.24	\$1,000.00	\$8,025,678.76	
Fund 65687 - 2009A Notes-Drinking Water RLF	EXPENSE								
	<i>Expenditures</i>								
86	Project Expenditure	.00	11,160,000.00	11,160,000.00	.00	.00	.00	11,160,000.00	0
	<i>Expenditures Totals</i>	\$0.00	\$11,160,000.00	\$11,160,000.00	\$0.00	\$0.00	\$0.00	\$11,160,000.00	0%
	EXPENSE TOTALS	\$0.00	\$11,160,000.00	\$11,160,000.00	\$0.00	\$0.00	\$0.00	\$11,160,000.00	0%
	Fund 65687 - 2009A Notes-Drinking Water RLF Totals	\$0.00	\$11,160,000.00	\$11,160,000.00	\$0.00	\$0.00	\$0.00	\$11,160,000.00	
Fund 65691 - 2011 GOB (W&S)	EXPENSE								
	<i>Expenditures</i>								
86	Project Expenditure	.00	49,528,461.00	49,528,461.00	23,423.70	477,143.09	849,223.77	48,202,094.14	3
	<i>Expenditures Totals</i>	\$0.00	\$49,528,461.00	\$49,528,461.00	\$23,423.70	\$477,143.09	\$849,223.77	\$48,202,094.14	3%
	EXPENSE TOTALS	\$0.00	\$49,528,461.00	\$49,528,461.00	\$23,423.70	\$477,143.09	\$849,223.77	\$48,202,094.14	3%
	Fund 65691 - 2011 GOB (W&S) Totals	\$0.00	\$49,528,461.00	\$49,528,461.00	\$23,423.70	\$477,143.09	\$849,223.77	\$48,202,094.14	
Fund 65693 - 2013 Notes-Sewerage System RLF	EXPENSE								
	<i>Expenditures</i>								
86	Project Expenditure	.00	469,671.00	469,671.00	.00	.00	.00	469,671.00	0
	<i>Expenditures Totals</i>	\$0.00	\$469,671.00	\$469,671.00	\$0.00	\$0.00	\$0.00	\$469,671.00	0%
	EXPENSE TOTALS	\$0.00	\$469,671.00	\$469,671.00	\$0.00	\$0.00	\$0.00	\$469,671.00	0%
	Fund 65693 - 2013 Notes-Sewerage System RLF Totals	\$0.00	\$469,671.00	\$469,671.00	\$0.00	\$0.00	\$0.00	\$469,671.00	
Fund 65694 - 2014 GOB (W&S)	EXPENSE								
	<i>Expenditures</i>								
86	Project Expenditure	.00	7,806,834.00	7,806,834.00	.00	19,570.00	.00	7,787,264.00	0
	<i>Expenditures Totals</i>	\$0.00	\$7,806,834.00	\$7,806,834.00	\$0.00	\$19,570.00	\$0.00	\$7,787,264.00	0%
	EXPENSE TOTALS	\$0.00	\$7,806,834.00	\$7,806,834.00	\$0.00	\$19,570.00	\$0.00	\$7,787,264.00	0%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 65694 - 2014 GOB (W&S) Totals		\$0.00	\$7,806,834.00	\$7,806,834.00	\$0.00	\$19,570.00	\$0.00	\$7,787,264.00	
Fund 65696 - 2014B & C W&S Revenue Bonds									
EXPENSE									
<i>Expenditures</i>									
86	Project Expenditure	.00	85,763,528.00	85,763,528.00	2,163,287.93	10,813,811.91	16,931,901.10	58,017,814.99	32
	<i>Expenditures Totals</i>	\$0.00	\$85,763,528.00	\$85,763,528.00	\$2,163,287.93	\$10,813,811.91	\$16,931,901.10	\$58,017,814.99	32%
<i>Actual Financing and Transfer Uses</i>									
58	OPERATING TRANSFERS	.00	.00	.00	.00	.00	852,880.39	(852,880.39)	+++
	<i>Actual Financing and Transfer Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852,880.39	(\$852,880.39)	+++
	EXPENSE TOTALS	\$0.00	\$85,763,528.00	\$85,763,528.00	\$2,163,287.93	\$10,813,811.91	\$17,784,781.49	\$57,164,934.60	33%
Fund 65696 - 2014B & C W&S Revenue Bonds Totals		\$0.00	\$85,763,528.00	\$85,763,528.00	\$2,163,287.93	\$10,813,811.91	\$17,784,781.49	\$57,164,934.60	
Fund 65697 - 2015 W&S Revenue Bonds									
EXPENSE									
<i>Expenditures</i>									
86	Project Expenditure	.00	33,415,638.00	33,415,638.00	.00	483,401.25	8,708.75	32,923,528.00	1
	<i>Expenditures Totals</i>	\$0.00	\$33,415,638.00	\$33,415,638.00	\$0.00	\$483,401.25	\$8,708.75	\$32,923,528.00	1%
<i>Actual Financing and Transfer Uses</i>									
58	OPERATING TRANSFERS	.00	.00	.00	.00	.00	187,465.12	(187,465.12)	+++
	<i>Actual Financing and Transfer Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,465.12	(\$187,465.12)	+++
	EXPENSE TOTALS	\$0.00	\$33,415,638.00	\$33,415,638.00	\$0.00	\$483,401.25	\$196,173.87	\$32,736,062.88	2%
Fund 65697 - 2015 W&S Revenue Bonds Totals		\$0.00	\$33,415,638.00	\$33,415,638.00	\$0.00	\$483,401.25	\$196,173.87	\$32,736,062.88	
Fund 65699 - 2016B W&S Revenue Bonds									
EXPENSE									
<i>Expenditures</i>									
86	Project Expenditure	.00	8,013,981.00	8,013,981.00	.00	1,009,374.40	305,341.17	6,699,265.43	16
	<i>Expenditures Totals</i>	\$0.00	\$8,013,981.00	\$8,013,981.00	\$0.00	\$1,009,374.40	\$305,341.17	\$6,699,265.43	16%
<i>Actual Financing and Transfer Uses</i>									
58	OPERATING TRANSFERS	.00	.00	.00	.00	.00	540,052.55	(540,052.55)	+++
	<i>Actual Financing and Transfer Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,052.55	(\$540,052.55)	+++
	EXPENSE TOTALS	\$0.00	\$8,013,981.00	\$8,013,981.00	\$0.00	\$1,009,374.40	\$845,393.72	\$6,159,212.88	23%
Fund 65699 - 2016B W&S Revenue Bonds Totals		\$0.00	\$8,013,981.00	\$8,013,981.00	\$0.00	\$1,009,374.40	\$845,393.72	\$6,159,212.88	
Fund 65702 - 2017B W&S Revenue Bonds									
EXPENSE									
<i>Actual Financing and Transfer Uses</i>									
58	OPERATING TRANSFERS	.00	.00	.00	.00	.00	1,399,920.29	(1,399,920.29)	+++
	<i>Actual Financing and Transfer Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399,920.29	(\$1,399,920.29)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399,920.29	(\$1,399,920.29)	+++
Fund 65702 - 2017B W&S Revenue Bonds Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399,920.29	(\$1,399,920.29)	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 65704 - 2018A Notes-Sewerage System RLF									
EXPENSE									
<i>Actual Financing and Transfer Uses</i>									
58	OPERATING TRANSFERS	.00	.00	.00	.00	.00	640,106.66	(640,106.66)	+++
	<i>Actual Financing and Transfer Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,106.66	(\$640,106.66)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,106.66	(\$640,106.66)	+++
	Fund 65704 - 2018A Notes-Sewerage System RLF Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,106.66	(\$640,106.66)	
Fund 65705 - 2018C W&S Revenue Bonds									
EXPENSE									
<i>Actual Financing and Transfer Uses</i>									
58	OPERATING TRANSFERS	.00	.00	.00	.00	.00	39,516,440.60	(39,516,440.60)	+++
	<i>Actual Financing and Transfer Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,516,440.60	(\$39,516,440.60)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,516,440.60	(\$39,516,440.60)	+++
	Fund 65705 - 2018C W&S Revenue Bonds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,516,440.60	(\$39,516,440.60)	
Fund 65706 - 2019B W&S Revenue Bonds									
EXPENSE									
<i>Expenditures</i>									
86	Project Expenditure	.00	94,004,518.00	94,004,518.00	2,264,348.41	42,733,889.97	23,261,801.65	28,008,826.38	70
	<i>Expenditures Totals</i>	\$0.00	\$94,004,518.00	\$94,004,518.00	\$2,264,348.41	\$42,733,889.97	\$23,261,801.65	\$28,008,826.38	70%
<i>Actual Financing and Transfer Uses</i>									
58	OPERATING TRANSFERS	.00	.00	.00	.00	.00	186,595.48	(186,595.48)	+++
	<i>Actual Financing and Transfer Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,595.48	(\$186,595.48)	+++
	EXPENSE TOTALS	\$0.00	\$94,004,518.00	\$94,004,518.00	\$2,264,348.41	\$42,733,889.97	\$23,448,397.13	\$27,822,230.90	70%
	Fund 65706 - 2019B W&S Revenue Bonds Totals	\$0.00	\$94,004,518.00	\$94,004,518.00	\$2,264,348.41	\$42,733,889.97	\$23,448,397.13	\$27,822,230.90	
Fund 66 - Downtown Parking Enterprise Fund									
EXPENSE									
<i>Expenditures</i>									
20	Materials and Supplies	54,700.00	.00	54,700.00	.00	.00	.00	54,700.00	0
30	Contractual Services	362,000.00	.00	362,000.00	60,333.34	.00	335,142.14	26,857.86	93
42	Operating Reserves	781,900.00	.00	781,900.00	.00	.00	.00	781,900.00	0
	<i>Expenditures Totals</i>	\$1,198,600.00	\$0.00	\$1,198,600.00	\$60,333.34	\$0.00	\$335,142.14	\$863,457.86	28%
<i>Actual Financing and Transfer Uses</i>									
52	TRANSFER TO GENERAL FUND	1,000.00	.00	1,000.00	.00	.00	750.00	250.00	75
	<i>Actual Financing and Transfer Uses Totals</i>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$750.00	\$250.00	75%
	EXPENSE TOTALS	\$1,199,600.00	\$0.00	\$1,199,600.00	\$60,333.34	\$0.00	\$335,892.14	\$863,707.86	28%
	Fund 66 - Downtown Parking Enterprise Fund Totals	\$1,199,600.00	\$0.00	\$1,199,600.00	\$60,333.34	\$0.00	\$335,892.14	\$863,707.86	
Fund 67 - Shreve Memorial Library									
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	11,111,300.00	.00	11,111,300.00	713,732.83	.00	9,102,436.92	2,008,863.08	82
20	Materials and Supplies	292,000.00	.00	292,000.00	24,600.76	(2,094.39)	225,895.88	68,198.51	77

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 67 - Shreve Memorial Library									
EXPENSE									
<i>Expenditures</i>									
30	Contractual Services	3,139,900.00	60,000.00	3,199,900.00	301,601.61	(72,310.53)	3,114,073.39	158,137.14	95
40	Other Charges	1,048,600.00	.00	1,048,600.00	4,111.00	.00	964,584.20	84,015.80	92
42	Operating Reserves	17,896,700.00	(1,866,500.00)	16,030,200.00	.00	.00	.00	16,030,200.00	0
45	Improvements and Equipment	1,941,000.00	239,045.00	2,180,045.00	496,996.79	(2,940.25)	1,979,343.56	203,641.69	91
80	Depreciation Expense	.00	.00	.00	489,813.96	.00	1,515,596.74	(1,515,596.74)	+++
	<i>Expenditures Totals</i>	\$35,429,500.00	(\$1,567,455.00)	\$33,862,045.00	\$2,030,856.95	(\$77,345.17)	\$16,901,930.69	\$17,037,459.48	50%
<i>Actual Financing and Transfer Uses</i>									
50	TRANSFER TO CAP PROJ FUND	3,615,000.00	.00	3,615,000.00	.00	.00	.00	3,615,000.00	0
	<i>Actual Financing and Transfer Uses Totals</i>	\$3,615,000.00	\$0.00	\$3,615,000.00	\$0.00	\$0.00	\$0.00	\$3,615,000.00	0%
	EXPENSE TOTALS	\$39,044,500.00	(\$1,567,455.00)	\$37,477,045.00	\$2,030,856.95	(\$77,345.17)	\$16,901,930.69	\$20,652,459.48	45%
	Fund 67 - Shreve Memorial Library Totals	\$39,044,500.00	(\$1,567,455.00)	\$37,477,045.00	\$2,030,856.95	(\$77,345.17)	\$16,901,930.69	\$20,652,459.48	
Fund 68 - Environmental Grants									
EXPENSE									
<i>Expenditures</i>									
20	Materials and Supplies	299.00	.00	299.00	.00	.00	.00	299.00	0
30	Contractual Services	43,312.00	.00	43,312.00	.00	.00	.00	43,312.00	0
40	Other Charges	879,393.00	.00	879,393.00	.00	.00	142,763.74	736,629.26	16
	<i>Expenditures Totals</i>	\$923,004.00	\$0.00	\$923,004.00	\$0.00	\$0.00	\$142,763.74	\$780,240.26	15%
	EXPENSE TOTALS	\$923,004.00	\$0.00	\$923,004.00	\$0.00	\$0.00	\$142,763.74	\$780,240.26	15%
	Fund 68 - Environmental Grants Totals	\$923,004.00	\$0.00	\$923,004.00	\$0.00	\$0.00	\$142,763.74	\$780,240.26	
Fund 69 - Streets Special Revenue Fund									
EXPENSE									
<i>Expenditures</i>									
42	Operating Reserves	7,662,500.00	(2,397,481.00)	5,265,019.00	.00	.00	.00	5,265,019.00	0
	<i>Expenditures Totals</i>	\$7,662,500.00	(\$2,397,481.00)	\$5,265,019.00	\$0.00	\$0.00	\$0.00	\$5,265,019.00	0%
<i>Actual Financing and Transfer Uses</i>									
50	TRANSFER TO CAP PROJ FUND	.00	4,127,700.00	4,127,700.00	.00	.00	2,745,000.00	1,382,700.00	67
52	TRANSFER TO GENERAL FUND	3,750,000.00	65,000.00	3,815,000.00	.00	.00	2,861,250.00	953,750.00	75
	<i>Actual Financing and Transfer Uses Totals</i>	\$3,750,000.00	\$4,192,700.00	\$7,942,700.00	\$0.00	\$0.00	\$5,606,250.00	\$2,336,450.00	71%
	EXPENSE TOTALS	\$11,412,500.00	\$1,795,219.00	\$13,207,719.00	\$0.00	\$0.00	\$5,606,250.00	\$7,601,469.00	42%
	Fund 69 - Streets Special Revenue Fund Totals	\$11,412,500.00	\$1,795,219.00	\$13,207,719.00	\$0.00	\$0.00	\$5,606,250.00	\$7,601,469.00	
Fund 70 - Employee Retirement System									
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	64,552.00	.00	64,552.00	5,067.80	.00	70,385.10	(5,833.10)	109
20	Materials and Supplies	13,700.00	401.00	14,101.00	84.65	233.18	3,035.86	10,831.96	23
30	Contractual Services	1,401,000.00	88.00	1,401,088.00	224,799.53	88.00	1,062,146.07	338,853.93	76
40	Other Charges	15,000.00	.00	15,000.00	.00	.00	5,279.54	9,720.46	35

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 70 - Employee Retirement System									
EXPENSE									
<i>Expenditures</i>									
42	Operating Reserves	168,663,100.00	.00	168,663,100.00	.00	.00	.00	168,663,100.00	0
43	Pensions	31,809,600.00	.00	31,809,600.00	2,772,011.42	.00	32,986,917.47	(1,177,317.47)	104
45	Improvements and Equipment	2,000.00	.00	2,000.00	70.28	.00	1,705.31	294.69	85
<i>Expenditures Totals</i>		\$201,968,952.00	\$489.00	\$201,969,441.00	\$3,002,033.68	\$321.18	\$34,129,469.35	\$167,839,650.47	17%
EXPENSE TOTALS		\$201,968,952.00	\$489.00	\$201,969,441.00	\$3,002,033.68	\$321.18	\$34,129,469.35	\$167,839,650.47	17%
Fund 70 - Employee Retirement System Totals		\$201,968,952.00	\$489.00	\$201,969,441.00	\$3,002,033.68	\$321.18	\$34,129,469.35	\$167,839,650.47	
Fund 71 - Policemens Pension Fund									
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	32,276.00	.00	32,276.00	1,215.17	.00	29,894.59	2,381.41	93
20	Materials and Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0
30	Contractual Services	50,000.00	.00	50,000.00	2,147.71	.00	44,541.17	5,458.83	89
42	Operating Reserves	19,749,900.00	.00	19,749,900.00	.00	.00	.00	19,749,900.00	0
43	Pensions	1,290,000.00	.00	1,290,000.00	120,984.35	.00	1,465,217.18	(175,217.18)	114
45	Improvements and Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0
<i>Expenditures Totals</i>		\$21,122,876.00	\$0.00	\$21,122,876.00	\$124,347.23	\$0.00	\$1,539,652.94	\$19,583,223.06	7%
EXPENSE TOTALS		\$21,122,876.00	\$0.00	\$21,122,876.00	\$124,347.23	\$0.00	\$1,539,652.94	\$19,583,223.06	7%
Fund 71 - Policemens Pension Fund Totals		\$21,122,876.00	\$0.00	\$21,122,876.00	\$124,347.23	\$0.00	\$1,539,652.94	\$19,583,223.06	
Fund 72 - Firemens Pension Fund									
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	32,274.00	.00	32,274.00	1,212.88	.00	663,082.42	(630,808.42)	2055
20	Materials and Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0
30	Contractual Services	45,000.00	.00	45,000.00	3,120.27	.00	37,255.42	7,744.58	83
42	Operating Reserves	16,058,900.00	.00	16,058,900.00	.00	.00	.00	16,058,900.00	0
43	Pensions	1,525,200.00	.00	1,525,200.00	129,010.42	.00	1,548,552.59	(23,352.59)	102
45	Improvements and Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0
<i>Expenditures Totals</i>		\$17,661,974.00	\$0.00	\$17,661,974.00	\$133,343.57	\$0.00	\$2,248,890.43	\$15,413,083.57	13%
EXPENSE TOTALS		\$17,661,974.00	\$0.00	\$17,661,974.00	\$133,343.57	\$0.00	\$2,248,890.43	\$15,413,083.57	13%
Fund 72 - Firemens Pension Fund Totals		\$17,661,974.00	\$0.00	\$17,661,974.00	\$133,343.57	\$0.00	\$2,248,890.43	\$15,413,083.57	
Fund 75 - Solid Waste Enterprise Fund									
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	4,878,900.00	672,752.00	5,551,652.00	489,892.26	140.00	6,021,798.37	(470,286.37)	108
20	Materials and Supplies	801,400.00	388,861.00	1,190,261.00	3,117.26	56,368.63	755,129.06	378,763.31	68
30	Contractual Services	8,078,200.00	504,652.00	8,582,852.00	129,677.00	1,161.00	8,265,476.12	316,214.88	96
45	Improvements and Equipment	3,200,000.00	3,196,287.00	6,396,287.00	130,089.00	3,319,885.39	3,071,048.31	5,353.30	100

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 75 - Solid Waste Enterprise Fund									
EXPENSE									
<i>Expenditures</i>									
54	TRANSFER TO WATER & SEWER FUND	10,000.00	.00	10,000.00	.00	.00	7,500.00	2,500.00	75
80	Depreciation Expense	.00	.00	.00	51,957.24	.00	191,816.18	(191,816.18)	+++
	<i>Expenditures Totals</i>	\$16,968,500.00	\$4,762,552.00	\$21,731,052.00	\$804,732.76	\$3,377,555.02	\$18,312,768.04	\$40,728.94	100%
<i>Actual Financing and Transfer Uses</i>									
51	TRANSFER TO DEBT SERVICE FUND	674,400.00	.00	674,400.00	336,388.75	.00	672,777.50	1,622.50	100
52	TRANSFER TO GENERAL FUND	258,000.00	.00	258,000.00	.00	.00	193,500.00	64,500.00	75
	<i>Actual Financing and Transfer Uses Totals</i>	\$932,400.00	\$0.00	\$932,400.00	\$336,388.75	\$0.00	\$866,277.50	\$66,122.50	93%
	EXPENSE TOTALS	\$17,900,900.00	\$4,762,552.00	\$22,663,452.00	\$1,141,121.51	\$3,377,555.02	\$19,179,045.54	\$106,851.44	100%
	Fund 75 - Solid Waste Enterprise Fund Totals	\$17,900,900.00	\$4,762,552.00	\$22,663,452.00	\$1,141,121.51	\$3,377,555.02	\$19,179,045.54	\$106,851.44	
Fund 90 - General Fixed Assets Group									
EXPENSE									
<i>Expenditures</i>									
80	Depreciation Expense	.00	.00	.00	5,668,961.58	.00	18,471,662.13	(18,471,662.13)	+++
	<i>Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$5,668,961.58	\$0.00	\$18,471,662.13	(\$18,471,662.13)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$5,668,961.58	\$0.00	\$18,471,662.13	(\$18,471,662.13)	+++
	Fund 90 - General Fixed Assets Group Totals	\$0.00	\$0.00	\$0.00	\$5,668,961.58	\$0.00	\$18,471,662.13	(\$18,471,662.13)	
	Grand Totals	\$883,861,113.00	\$1,499,183,157.00	\$2,383,044,270.00	\$78,430,100.90	\$124,375,491.40	\$733,221,099.54	\$1,525,447,679.06	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 11 - City Attorney									
REVENUE									
<i>Actual Revenue</i>									
95	FINES AND FORFEITS	900.00	.00	900.00	.00	.00	1,200.00	(300.00)	133
	<i>Actual Revenue Totals</i>	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$1,200.00	(\$300.00)	133%
	REVENUE TOTALS	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$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									
REVENUE									
<i>Actual Revenue</i>									
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	232,391.91	.00	757,910.40	(252,910.40)	150
	<i>Actual Revenue Totals</i>	\$525,000.00	\$0.00	\$525,000.00	\$235,724.17	\$0.00	\$756,034.71	(\$231,034.71)	144%
	REVENUE TOTALS	\$525,000.00	\$0.00	\$525,000.00	\$235,724.17	\$0.00	\$756,034.71	(\$231,034.71)	144%
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$235,724.17	\$0.00	\$756,034.71	(\$231,034.71)	144%
Department 14 - Information Technology									
REVENUE									
<i>Actual Revenue</i>									
98	OTHER REVENUES	143,000.00	.00	143,000.00	143,000.00	.00	143,000.00	.00	100
	<i>Actual Revenue Totals</i>	\$143,000.00	\$0.00	\$143,000.00	\$143,000.00	\$0.00	\$143,000.00	\$0.00	100%
	REVENUE TOTALS	\$143,000.00	\$0.00	\$143,000.00	\$143,000.00	\$0.00	\$143,000.00	\$0.00	100%
Department 14 - Information Technology Totals		\$143,000.00	\$0.00	\$143,000.00	\$143,000.00	\$0.00	\$143,000.00	\$0.00	100%
Department 15 - Parks & Recreation									
REVENUE									
<i>Actual Revenue</i>									
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	520,497.40	.00	5,781,764.10	(356,764.10)	107
99	GRANTS / CAPITAL PROJECTS	.00	.00	.00	.00	.00	37,500.00	(37,500.00)	+++
	<i>Actual Revenue Totals</i>	\$5,536,100.00	\$0.00	\$5,536,100.00	\$558,462.40	\$0.00	\$5,945,964.00	(\$409,864.00)	107%
	REVENUE TOTALS	\$5,536,100.00	\$0.00	\$5,536,100.00	\$558,462.40	\$0.00	\$5,945,964.00	(\$409,864.00)	107%
Department 15 - Parks & Recreation Totals		\$5,536,100.00	\$0.00	\$5,536,100.00	\$558,462.40	\$0.00	\$5,945,964.00	(\$409,864.00)	107%
Department 20 - Finance									
REVENUE									
<i>Actual Revenue</i>									
90	TAXES AND SPECIAL ASSESSMENTS	161,372,500.00	20,200,000.00	181,572,500.00	27,305,255.22	.00	188,012,036.82	(6,439,536.82)	104
91	LICENSES AND PERMITS	7,437,500.00	.00	7,437,500.00	52,505.25	.00	6,825,332.81	612,167.19	92
92	EXTERNAL SERVICE CHARGES	25,000.00	.00	25,000.00	35,193.70	.00	44,758.70	(19,758.70)	179
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	(1,800.00)	.00	46,877.53	(46,877.53)	+++
	<i>Actual Revenue Totals</i>	\$168,862,000.00	\$20,200,000.00	\$189,062,000.00	\$27,392,600.17	\$0.00	\$194,948,482.71	(\$5,886,482.71)	103%
	REVENUE TOTALS	\$168,862,000.00	\$20,200,000.00	\$189,062,000.00	\$27,392,600.17	\$0.00	\$194,948,482.71	(\$5,886,482.71)	103%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 20 - Finance Totals		\$168,862,000.00	\$20,200,000.00	\$189,062,000.00	\$27,392,600.17	\$0.00	\$194,948,482.71	(\$5,886,482.71)	103%
Department 23 - General Government									
REVENUE									
<i>Actual Revenue</i>									
90	TAXES AND SPECIAL ASSESSMENTS	900,000.00	.00	900,000.00	60,910.59	.00	1,016,399.27	(116,399.27)	113
92	EXTERNAL SERVICE CHARGES	35,500.00	.00	35,500.00	4,918.03	.00	120,585.27	(85,085.27)	340
93	Internal Service Charges	2,005,400.00	.00	2,005,400.00	1,514,016.67	.00	2,004,500.00	900.00	100
94	INTEREST AND DIVIDENDS	.00	.00	.00	(19,062.69)	.00	(9,406.80)	9,406.80	+++
95	FINES AND FORFEITS	10,000.00	.00	10,000.00	.00	.00	8,422.02	1,577.98	84
98	OTHER REVENUES	22,829,700.00	41,650,369.00	64,480,069.00	(16,424,676.93)	.00	9,507,620.64	54,972,448.36	15
<i>Actual Revenue Totals</i>		\$25,780,600.00	\$41,650,369.00	\$67,430,969.00	(\$14,863,894.33)	\$0.00	\$12,648,120.40	\$54,782,848.60	19%
<i>Actual Financing and Transfer Sources</i>									
98	OTHER REVENUES	4,230,100.00	300,000.00	4,530,100.00	4,530,100.00	.00	4,530,100.00	.00	100
<i>Actual Financing and Transfer Sources Totals</i>		\$4,230,100.00	\$300,000.00	\$4,530,100.00	\$4,530,100.00	\$0.00	\$4,530,100.00	\$0.00	100%
REVENUE TOTALS		\$30,010,700.00	\$41,950,369.00	\$71,961,069.00	(\$10,333,794.33)	\$0.00	\$17,178,220.40	\$54,782,848.60	24%
Department 23 - General Government Totals		\$30,010,700.00	\$41,950,369.00	\$71,961,069.00	(\$10,333,794.33)	\$0.00	\$17,178,220.40	\$54,782,848.60	24%
Department 25 - Police Department									
REVENUE									
<i>Actual Revenue</i>									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	2,488.00	.00	91,853.00	3,147.00	97
92	EXTERNAL SERVICE CHARGES	622,900.00	.00	622,900.00	5,408.90	.00	538,870.72	84,029.28	87
93	Internal Service Charges	215,000.00	.00	215,000.00	174,720.00	.00	234,920.00	(19,920.00)	109
98	OTHER REVENUES	4,549,000.00	50,000.00	4,599,000.00	2,182,030.60	.00	4,551,111.89	47,888.11	99
99	GRANTS / CAPITAL PROJECTS	.00	.00	.00	5,574,127.18	.00	5,574,127.18	(5,574,127.18)	+++
<i>Actual Revenue Totals</i>		\$5,481,900.00	\$50,000.00	\$5,531,900.00	\$7,938,774.68	\$0.00	\$10,990,882.79	(\$5,458,982.79)	199%
REVENUE TOTALS		\$5,481,900.00	\$50,000.00	\$5,531,900.00	\$7,938,774.68	\$0.00	\$10,990,882.79	(\$5,458,982.79)	199%
Department 25 - Police Department Totals		\$5,481,900.00	\$50,000.00	\$5,531,900.00	\$7,938,774.68	\$0.00	\$10,990,882.79	(\$5,458,982.79)	199%
Department 30 - Fire Department									
REVENUE									
<i>Actual Revenue</i>									
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
98	OTHER REVENUES	16,761,600.00	.00	16,761,600.00	2,810,644.93	.00	15,241,290.56	1,520,309.44	91
<i>Actual Revenue Totals</i>		\$16,779,600.00	\$0.00	\$16,779,600.00	\$2,814,374.93	\$0.00	\$15,261,654.26	\$1,517,945.74	91%
REVENUE TOTALS		\$16,779,600.00	\$0.00	\$16,779,600.00	\$2,814,374.93	\$0.00	\$15,261,654.26	\$1,517,945.74	91%
Department 30 - Fire Department Totals		\$16,779,600.00	\$0.00	\$16,779,600.00	\$2,814,374.93	\$0.00	\$15,261,654.26	\$1,517,945.74	91%
Department 33 - Engineering & Env Services									
REVENUE									
<i>Actual Revenue</i>									
92	EXTERNAL SERVICE CHARGES	323,000.00	98,020.00	421,020.00	7,291.90	.00	522,681.98	(101,661.98)	124

Revenue 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
Department 33 - Engineering & Env Services									
REVENUE									
<i>Actual Revenue</i>									
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
<i>Actual Revenue Totals</i>		\$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%
REVENUE 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%
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%
Department 35 - Public Works									
REVENUE									
<i>Actual Revenue</i>									
91	LICENSES AND PERMITS	1,834,400.00	225,000.00	2,059,400.00	187,502.79	.00	2,892,943.99	(833,543.99)	140
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	694,000.00	.00	694,000.00	.00	100
98	OTHER REVENUES	2,581,500.00	.00	2,581,500.00	2,307,469.68	.00	2,417,933.01	163,566.99	94
<i>Actual Revenue Totals</i>		\$5,109,900.00	\$225,000.00	\$5,334,900.00	\$3,188,972.47	\$0.00	\$6,004,877.00	(\$669,977.00)	113%
REVENUE TOTALS		\$5,109,900.00	\$225,000.00	\$5,334,900.00	\$3,188,972.47	\$0.00	\$6,004,877.00	(\$669,977.00)	113%
Department 35 - Public Works Totals		\$5,109,900.00	\$225,000.00	\$5,334,900.00	\$3,188,972.47	\$0.00	\$6,004,877.00	(\$669,977.00)	113%
Department 90 - City Courts									
REVENUE									
<i>Actual Revenue</i>									
95	FINES AND FORFEITS	1,211,500.00	.00	1,211,500.00	213,777.20	.00	1,085,171.89	126,328.11	90
98	OTHER REVENUES	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
<i>Actual Revenue Totals</i>		\$1,215,000.00	\$0.00	\$1,215,000.00	\$213,777.20	\$0.00	\$1,085,171.89	\$129,828.11	89%
REVENUE TOTALS		\$1,215,000.00	\$0.00	\$1,215,000.00	\$213,777.20	\$0.00	\$1,085,171.89	\$129,828.11	89%
Department 90 - City Courts Totals		\$1,215,000.00	\$0.00	\$1,215,000.00	\$213,777.20	\$0.00	\$1,085,171.89	\$129,828.11	89%
Department 95 - City Marshal									
REVENUE									
<i>Actual Revenue</i>									
95	FINES AND FORFEITS	614,000.00	.00	614,000.00	.00	.00	278.08	613,721.92	0
<i>Actual Revenue Totals</i>		\$614,000.00	\$0.00	\$614,000.00	\$0.00	\$0.00	\$278.08	\$613,721.92	0%
REVENUE TOTALS		\$614,000.00	\$0.00	\$614,000.00	\$0.00	\$0.00	\$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%
Grand Totals		\$237,031,100.00	\$62,523,389.00	\$299,554,489.00	\$34,127,256.97	\$0.00	\$254,950,452.98	\$44,604,036.02	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 10 - Mayor's Office									
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	955,100.00	.00	955,100.00	85,330.69	.00	929,383.87	25,716.13	97
20	Materials and Supplies	12,500.00	.00	12,500.00	7,493.62	2,724.02	15,630.81	(5,854.83)	147
30	Contractual Services	41,700.00	.00	41,700.00	(19,151.08)	3,693.12	62,006.06	(23,999.18)	158
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
<i>Expenditures Totals</i>		\$1,022,900.00	\$0.00	\$1,022,900.00	\$70,023.23	\$16,347.14	\$1,009,209.48	(\$2,656.62)	100%
EXPENSE TOTALS		\$1,022,900.00	\$0.00	\$1,022,900.00	\$70,023.23	\$16,347.14	\$1,009,209.48	(\$2,656.62)	100%
Department 10 - Mayor's Office Totals		(\$1,022,900.00)	\$0.00	(\$1,022,900.00)	(\$70,023.23)	(\$16,347.14)	(\$1,009,209.48)	\$2,656.62	100%
Department 11 - City Attorney									
EXPENSE									
<i>Expenditures</i>									
10	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
<i>Expenditures Totals</i>		\$1,214,600.00	\$0.00	\$1,214,600.00	\$98,034.25	\$302.30	\$1,103,680.12	\$110,617.58	91%
EXPENSE TOTALS		\$1,214,600.00	\$0.00	\$1,214,600.00	\$98,034.25	\$302.30	\$1,103,680.12	\$110,617.58	91%
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%
Department 12 - Property Standards									
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	2,092,200.00	183,900.00	2,276,100.00	188,390.43	7,169.55	2,013,051.10	255,879.35	89
20	Materials and Supplies	143,700.00	15,000.00	158,700.00	18,643.75	66,868.60	169,317.12	(77,485.72)	149
30	Contractual Services	670,200.00	(93,900.00)	576,300.00	45,438.40	108,468.30	607,589.03	(139,757.33)	124
40	Other Charges	312,100.00	355,000.00	667,100.00	811,506.74	375,659.39	1,079,192.35	(787,751.74)	218
45	Improvements and Equipment	343,200.00	.00	343,200.00	5,905.61	213,203.53	138,480.51	(8,484.04)	102
<i>Expenditures Totals</i>		\$3,561,400.00	\$460,000.00	\$4,021,400.00	\$1,069,884.93	\$771,369.37	\$4,007,630.11	(\$757,599.48)	119%
EXPENSE TOTALS		\$3,561,400.00	\$460,000.00	\$4,021,400.00	\$1,069,884.93	\$771,369.37	\$4,007,630.11	(\$757,599.48)	119%
Department 12 - Property Standards Totals		(\$3,561,400.00)	(\$460,000.00)	(\$4,021,400.00)	(\$1,069,884.93)	(\$771,369.37)	(\$4,007,630.11)	\$757,599.48	119%
Department 13 - Human Resources									
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	841,700.00	18,105.00	859,805.00	75,354.65	29,321.31	638,267.74	192,215.95	78
20	Materials and Supplies	7,300.00	.00	7,300.00	816.09	(73.87)	8,462.25	(1,088.38)	115
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	299.00	2,195.61	299.00	(494.61)	125

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 13 - Human Resources									
EXPENSE									
<i>Expenditures</i>									
45	Improvements and Equipment	2,000.00	.00	2,000.00	.00	400.00	1,580.05	19.95	99
	<i>Expenditures Totals</i>	\$912,200.00	\$43,105.00	\$955,305.00	\$83,603.92	\$35,138.31	\$694,895.11	\$225,271.58	76%
	EXPENSE TOTALS	\$912,200.00	\$43,105.00	\$955,305.00	\$83,603.92	\$35,138.31	\$694,895.11	\$225,271.58	76%
Department 13 - Human Resources Totals									
		(\$912,200.00)	(\$43,105.00)	(\$955,305.00)	(\$83,603.92)	(\$35,138.31)	(\$694,895.11)	(\$225,271.58)	76%
Department 14 - Information Technology									
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	2,580,700.00	.00	2,580,700.00	278,973.79	908.02	2,522,034.36	57,757.62	98
20	Materials and Supplies	79,500.00	.00	79,500.00	2,120.21	6,039.48	45,261.13	28,199.39	65
30	Contractual Services	1,051,400.00	.00	1,051,400.00	323,322.12	(99,452.73)	1,124,929.31	25,923.42	98
45	Improvements and Equipment	170,400.00	.00	170,400.00	48,353.25	(91,995.89)	129,343.24	133,052.65	22
	<i>Expenditures Totals</i>	\$3,882,000.00	\$0.00	\$3,882,000.00	\$652,769.37	(\$184,501.12)	\$3,821,568.04	\$244,933.08	94%
	EXPENSE TOTALS	\$3,882,000.00	\$0.00	\$3,882,000.00	\$652,769.37	(\$184,501.12)	\$3,821,568.04	\$244,933.08	94%
Department 14 - Information Technology Totals									
		(\$3,882,000.00)	\$0.00	(\$3,882,000.00)	(\$652,769.37)	\$184,501.12	(\$3,821,568.04)	(\$244,933.08)	94%
Department 15 - Parks & Recreation									
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	11,804,500.00	(2,780,400.00)	9,024,100.00	818,097.43	551.24	9,253,513.79	(229,965.03)	103
20	Materials and Supplies	705,400.00	44,900.00	750,300.00	78,491.08	123,839.48	556,013.73	70,446.79	91
30	Contractual Services	4,619,600.00	1,500,000.00	6,119,600.00	706,881.17	234,416.45	6,089,870.41	(204,686.86)	103
40	Other Charges	256,200.00	.00	256,200.00	63,099.45	14,644.62	252,075.02	(10,519.64)	104
45	Improvements and Equipment	6,824,200.00	(1,878,530.00)	4,945,670.00	199,630.97	3,891,756.69	797,085.75	256,827.56	95
	<i>Expenditures Totals</i>	\$24,209,900.00	(\$3,114,030.00)	\$21,095,870.00	\$1,866,200.10	\$4,265,208.48	\$16,948,558.70	(\$117,897.18)	101%
<i>Actual Financing and Transfer Uses</i>									
51	TRANSFER TO DEBT SERVICE FUND	312,800.00	(312,800.00)	.00	.00	.00	.00	.00	+++
	<i>Actual Financing and Transfer Uses Totals</i>	\$312,800.00	(\$312,800.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$24,522,700.00	(\$3,426,830.00)	\$21,095,870.00	\$1,866,200.10	\$4,265,208.48	\$16,948,558.70	(\$117,897.18)	101%
Department 15 - Parks & Recreation Totals									
		(\$24,522,700.00)	\$3,426,830.00	(\$21,095,870.00)	(\$1,866,200.10)	(\$4,265,208.48)	(\$16,948,558.70)	\$117,897.18	101%
Department 20 - Finance									
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	2,904,700.00	2,400.00	2,907,100.00	213,321.80	29.41	2,531,100.22	375,970.37	87
20	Materials and Supplies	65,100.00	.00	65,100.00	4,879.78	434.04	80,744.87	(16,078.91)	125
30	Contractual Services	683,000.00	.00	683,000.00	(32,133.46)	19,505.83	435,490.11	228,004.06	67
40	Other Charges	.00	.00	.00	(347,913.78)	.00	(347,913.78)	347,913.78	+++
45	Improvements and Equipment	7,200.00	.00	7,200.00	16,803.44	1,576.43	21,924.87	(16,301.30)	326

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 20 - Finance									
EXPENSE									
<i>Expenditures Totals</i>		\$3,660,000.00	\$2,400.00	\$3,662,400.00	(\$145,042.22)	\$21,545.71	\$2,721,346.29	\$919,508.00	75%
EXPENSE TOTALS		\$3,660,000.00	\$2,400.00	\$3,662,400.00	(\$145,042.22)	\$21,545.71	\$2,721,346.29	\$919,508.00	75%
Department 20 - Finance Totals		(\$3,660,000.00)	(\$2,400.00)	(\$3,662,400.00)	\$145,042.22	(\$21,545.71)	(\$2,721,346.29)	(\$919,508.00)	75%
Department 23 - General Government									
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	8,065,000.00	.00	8,065,000.00	754,218.25	.00	8,272,128.66	(207,128.66)	103
20	Materials and Supplies	.00	.00	.00	345.91	.00	435.49	(435.49)	+++
30	Contractual Services	805,200.00	150,000.00	955,200.00	85,535.11	159,819.37	784,316.18	11,064.45	99
40	Other Charges	3,152,500.00	1,000,000.00	4,152,500.00	181,854.00	426,121.64	2,443,014.97	1,283,363.39	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
54	TRANSFER TO WATER & SEWER FUND	760,000.00	.00	760,000.00	760,000.00	.00	760,000.00	.00	100
<i>Expenditures Totals</i>		\$20,102,100.00	\$49,258,464.00	\$69,360,564.00	\$1,781,953.27	\$585,941.01	\$12,286,895.30	\$56,487,727.69	19%
<i>Actual Financing and Transfer Uses</i>									
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	.00	45,600.00	45,600.00	45,600.00	.00	45,600.00	.00	100
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	155,915.64	.00	768,639.21	154,360.79	83
59	TRANSFER TO SPORTRAN	4,500,000.00	377,000.00	4,877,000.00	(3,225,237.57)	.00	5,108,741.20	(231,741.20)	105
61	TRANSFER TO RETAINED RISK FUND	6,913,200.00	.00	6,913,200.00	2,216,987.65	.00	9,132,150.18	(2,218,950.18)	132
62	TRANSFER TO COMMUNITY DEVELOPMENT	990,500.00	770,000.00	1,760,500.00	(1,289,991.67)	.00	323,800.00	1,436,700.00	18
64	TRANSFER TO RIVERFRONT	.00	75,000.00	75,000.00	75,000.00	.00	75,000.00	.00	100
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
<i>Actual Financing and Transfer Uses Totals</i>		\$14,548,500.00	\$8,471,000.00	\$23,019,500.00	\$5,211,407.38	\$0.00	\$23,879,130.59	(\$859,630.59)	104%
EXPENSE TOTALS		\$34,650,600.00	\$57,729,464.00	\$92,380,064.00	\$6,993,360.65	\$585,941.01	\$36,166,025.89	\$55,628,097.10	40%
Department 23 - General Government Totals		(\$34,650,600.00)	(\$57,729,464.00)	(\$92,380,064.00)	(\$6,993,360.65)	(\$585,941.01)	(\$36,166,025.89)	(\$55,628,097.10)	40%
Department 25 - Police Department									
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	55,180,100.00	120,300.00	55,300,400.00	7,145,614.43	124,000.30	53,583,805.48	1,592,594.22	97
20	Materials and Supplies	1,931,800.00	.00	1,931,800.00	220,927.42	410,832.79	1,142,843.29	378,123.92	80
30	Contractual Services	1,958,400.00	.00	1,958,400.00	163,197.56	39,425.15	1,737,843.50	181,131.35	91
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	480,684.57	3,428,200.31	5,040,513.47	107,786.22	99
<i>Expenditures Totals</i>		\$64,367,900.00	\$3,660,300.00	\$68,028,200.00	\$8,023,244.14	\$3,994,638.39	\$61,736,265.82	\$2,297,295.79	97%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 25 - Police Department									
EXPENSE									
<i>Actual Financing and Transfer Uses</i>									
51	TRANSFER TO DEBT SERVICE FUND	736,000.00	.00	736,000.00	210,608.17	.00	472,256.20	263,743.80	64
	<i>Actual Financing and Transfer Uses Totals</i>	\$736,000.00	\$0.00	\$736,000.00	\$210,608.17	\$0.00	\$472,256.20	\$263,743.80	64%
	EXPENSE TOTALS	\$65,103,900.00	\$3,660,300.00	\$68,764,200.00	\$8,233,852.31	\$3,994,638.39	\$62,208,522.02	\$2,561,039.59	96%
	Department 25 - Police Department Totals	(\$65,103,900.00)	(\$3,660,300.00)	(\$68,764,200.00)	(\$8,233,852.31)	(\$3,994,638.39)	(\$62,208,522.02)	(\$2,561,039.59)	96%
Department 30 - Fire Department									
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	52,960,000.00	1,180,000.00	54,140,000.00	6,847,060.01	778,057.44	52,389,364.76	972,577.80	98
20	Materials and Supplies	1,769,600.00	.00	1,769,600.00	112,638.87	133,247.37	1,215,978.65	420,373.98	76
30	Contractual Services	1,580,400.00	44,000.00	1,624,400.00	240,100.84	187,331.40	1,403,699.63	33,368.97	98
45	Improvements and Equipment	3,512,100.00	2,504,100.00	6,016,200.00	80,371.32	2,629,444.19	2,699,864.24	686,891.57	89
	<i>Expenditures Totals</i>	\$59,822,100.00	\$3,728,100.00	\$63,550,200.00	\$7,280,171.04	\$3,728,080.40	\$57,708,907.28	\$2,113,212.32	97%
<i>Actual Financing and Transfer Uses</i>									
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
	<i>Actual Financing and Transfer Uses Totals</i>	\$4,978,100.00	(\$378,100.00)	\$4,600,000.00	\$0.00	\$0.00	\$2,147,434.29	\$2,452,565.71	47%
	EXPENSE TOTALS	\$64,800,200.00	\$3,350,000.00	\$68,150,200.00	\$7,280,171.04	\$3,728,080.40	\$59,856,341.57	\$4,565,778.03	93%
	Department 30 - Fire Department Totals	(\$64,800,200.00)	(\$3,350,000.00)	(\$68,150,200.00)	(\$7,280,171.04)	(\$3,728,080.40)	(\$59,856,341.57)	(\$4,565,778.03)	93%
Department 33 - Engineering & Env Services									
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	3,802,300.00	(326,080.00)	3,476,220.00	269,679.79	.00	3,247,835.05	228,384.95	93
20	Materials and Supplies	91,700.00	10,067.00	101,767.00	11,333.52	10,343.82	45,538.99	45,884.19	55
30	Contractual Services	421,600.00	112,415.00	534,015.00	14,463.06	25,993.00	185,729.36	322,292.64	40
45	Improvements and Equipment	385,300.00	(79,447.00)	305,853.00	121,907.44	222,920.20	74,543.89	8,388.91	97
	<i>Expenditures Totals</i>	\$4,700,900.00	(\$283,045.00)	\$4,417,855.00	\$417,383.81	\$259,257.02	\$3,553,647.29	\$604,950.69	86%
	EXPENSE TOTALS	\$4,700,900.00	(\$283,045.00)	\$4,417,855.00	\$417,383.81	\$259,257.02	\$3,553,647.29	\$604,950.69	86%
	Department 33 - Engineering & Env Services Totals	(\$4,700,900.00)	\$283,045.00	(\$4,417,855.00)	(\$417,383.81)	(\$259,257.02)	(\$3,553,647.29)	(\$604,950.69)	86%
Department 35 - Public Works									
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	7,667,200.00	(11,100.00)	7,656,100.00	499,985.87	829.90	6,689,249.34	966,020.76	87
20	Materials and Supplies	2,809,600.00	650,000.00	3,459,600.00	352,978.90	723,469.24	2,539,321.97	196,808.79	94
30	Contractual Services	5,566,800.00	1,420,000.00	6,986,800.00	982,828.39	525,064.58	6,735,511.74	(273,776.32)	104
45	Improvements and Equipment	2,912,200.00	415,000.00	3,327,200.00	182,849.53	1,568,781.98	1,778,132.98	(19,714.96)	101
	<i>Expenditures Totals</i>	\$18,955,800.00	\$2,473,900.00	\$21,429,700.00	\$2,018,642.69	\$2,818,145.70	\$17,742,216.03	\$869,338.27	96%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department	35 - Public Works								
	EXPENSE								
	<i>Actual Financing and Transfer Uses</i>								
51	TRANSFER TO DEBT SERVICE FUND	.00	.00	.00	232,027.48	.00	232,027.48	(232,027.48)	+++
	<i>Actual Financing and Transfer Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$232,027.48	\$0.00	\$232,027.48	(\$232,027.48)	+++
	EXPENSE TOTALS	\$18,955,800.00	\$2,473,900.00	\$21,429,700.00	\$2,250,670.17	\$2,818,145.70	\$17,974,243.51	\$637,310.79	97%
	Department 35 - Public Works Totals	(\$18,955,800.00)	(\$2,473,900.00)	(\$21,429,700.00)	(\$2,250,670.17)	(\$2,818,145.70)	(\$17,974,243.51)	(\$637,310.79)	97%
Department	50 - City Council								
	EXPENSE								
	<i>Expenditures</i>								
10	Personal Services	1,380,700.00	16,300.00	1,397,000.00	119,329.23	1,399.00	1,282,928.26	112,672.74	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
	<i>Expenditures Totals</i>	\$3,462,900.00	(\$1,750,000.00)	\$1,712,900.00	\$158,437.36	\$31,591.40	\$1,349,686.62	\$331,621.98	81%
	EXPENSE TOTALS	\$3,462,900.00	(\$1,750,000.00)	\$1,712,900.00	\$158,437.36	\$31,591.40	\$1,349,686.62	\$331,621.98	81%
	Department 50 - City Council Totals	(\$3,462,900.00)	\$1,750,000.00	(\$1,712,900.00)	(\$158,437.36)	(\$31,591.40)	(\$1,349,686.62)	(\$331,621.98)	81%
Department	90 - City Courts								
	EXPENSE								
	<i>Expenditures</i>								
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
	<i>Expenditures Totals</i>	\$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%
	EXPENSE 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 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								
	EXPENSE								
	<i>Expenditures</i>								
10	Personal Services	2,297,300.00	(719,400.00)	1,577,900.00	198,672.27	.00	2,344,614.22	(766,714.22)	149
20	Materials and Supplies	275,000.00	.00	275,000.00	17,884.73	.00	17,934.73	257,065.27	7
30	Contractual Services	282,000.00	.00	282,000.00	6,557.41	.00	17,319.14	264,680.86	6
	<i>Expenditures Totals</i>	\$2,854,300.00	(\$719,400.00)	\$2,134,900.00	\$223,114.41	\$0.00	\$2,379,868.09	(\$244,968.09)	111%
	EXPENSE TOTALS	\$2,854,300.00	(\$719,400.00)	\$2,134,900.00	\$223,114.41	\$0.00	\$2,379,868.09	(\$244,968.09)	111%
	Department 95 - City Marshal Totals	(\$2,854,300.00)	\$719,400.00	(\$2,134,900.00)	(\$223,114.41)	\$0.00	(\$2,379,868.09)	\$244,968.09	111%
	Grand Totals	\$237,031,100.00	\$61,551,494.00	\$298,582,594.00	\$29,677,749.75	\$16,347,164.02	\$217,434,579.84	\$64,800,850.14	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
REVENUE									
<i>Actual Revenue</i>									
90	TAXES AND SPECIAL ASSESSMENTS	162,292,500.00	20,200,000.00	182,492,500.00	27,369,498.07	.00	189,026,560.40	(6,534,060.40)	104
91	LICENSES AND PERMITS	9,377,900.00	225,000.00	9,602,900.00	246,046.04	.00	9,826,979.80	(224,079.80)	102
92	EXTERNAL SERVICE CHARGES	1,124,500.00	98,020.00	1,222,520.00	90,957.53	.00	1,357,110.27	(134,590.27)	111
93	Internal Service Charges	3,577,400.00	.00	3,577,400.00	2,584,319.05	.00	3,296,965.01	280,434.99	92
94	INTEREST AND DIVIDENDS	.00	.00	.00	(19,062.69)	.00	(9,406.80)	9,406.80	+++
95	FINES AND FORFEITS	2,341,400.00	.00	2,341,400.00	446,169.11	.00	1,852,982.39	488,417.61	79
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	694,000.00	.00	694,000.00	.00	100
98	OTHER REVENUES	53,393,300.00	41,700,369.00	95,093,669.00	(7,388,897.32)	.00	38,763,534.73	56,330,134.27	41
99	GRANTS / CAPITAL PROJECTS	.00	.00	.00	5,574,127.18	.00	5,611,627.18	(5,611,627.18)	+++
<i>Actual Revenue Totals</i>		\$232,801,000.00	\$62,223,389.00	\$295,024,389.00	\$29,597,156.97	\$0.00	\$250,420,352.98	\$44,604,036.02	85%
<i>Actual Financing and Transfer Sources</i>									
98	OTHER REVENUES	4,230,100.00	300,000.00	4,530,100.00	4,530,100.00	.00	4,530,100.00	.00	100
<i>Actual Financing and Transfer Sources Totals</i>		\$4,230,100.00	\$300,000.00	\$4,530,100.00	\$4,530,100.00	\$0.00	\$4,530,100.00	\$0.00	100%
REVENUE TOTALS		\$237,031,100.00	\$62,523,389.00	\$299,554,489.00	\$34,127,256.97	\$0.00	\$254,950,452.98	\$44,604,036.02	85%
Fund 10 - General Fund Totals		\$237,031,100.00	\$62,523,389.00	\$299,554,489.00	\$34,127,256.97	\$0.00	\$254,950,452.98	\$44,604,036.02	
Fund 20 - Riverfront Development									
REVENUE									
<i>Actual Revenue</i>									
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	(511.13)	.00	249.93	(249.93)	+++
98	OTHER REVENUES	6,789,200.00	500,000.00	7,289,200.00	1,197,851.21	.00	7,780,770.12	(491,570.12)	107
<i>Actual Revenue Totals</i>		\$7,851,400.00	\$500,000.00	\$8,351,400.00	\$1,352,170.08	\$0.00	\$8,935,000.05	(\$583,600.05)	107%
<i>Actual Financing and Transfer Sources</i>									
98	OTHER REVENUES	.00	75,000.00	75,000.00	75,000.00	.00	75,000.00	.00	100
<i>Actual Financing and Transfer Sources Totals</i>		\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100%
REVENUE TOTALS		\$7,851,400.00	\$575,000.00	\$8,426,400.00	\$1,427,170.08	\$0.00	\$9,010,000.05	(\$583,600.05)	107%
Fund 20 - Riverfront Development Totals		\$7,851,400.00	\$575,000.00	\$8,426,400.00	\$1,427,170.08	\$0.00	\$9,010,000.05	(\$583,600.05)	
Fund 21 - Downtown Entertain Econ Dev Area									
REVENUE									
<i>Actual Revenue</i>									
90	TAXES AND SPECIAL ASSESSMENTS	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0
94	INTEREST AND DIVIDENDS	700.00	.00	700.00	3.97	.00	9.35	690.65	1
98	OTHER REVENUES	34,500.00	6,000.00	40,500.00	.00	.00	.00	40,500.00	0
<i>Actual Revenue Totals</i>		\$80,200.00	\$6,000.00	\$86,200.00	\$3.97	\$0.00	\$9.35	\$86,190.65	0%
REVENUE TOTALS		\$80,200.00	\$6,000.00	\$86,200.00	\$3.97	\$0.00	\$9.35	\$86,190.65	0%
Fund 21 - Downtown Entertain Econ Dev Area Totals		\$80,200.00	\$6,000.00	\$86,200.00	\$3.97	\$0.00	\$9.35	\$86,190.65	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 22 - Grants									
REVENUE									
<i>Actual Revenue</i>									
92	EXTERNAL SERVICE CHARGES	14,700.00	.00	14,700.00	3,600.00	.00	33,112.00	(18,412.00)	225
94	INTEREST AND DIVIDENDS	1,800.00	.00	1,800.00	(49.64)	.00	.00	1,800.00	0
98	OTHER REVENUES	334,700.00	.00	334,700.00	848,685.96	.00	981,454.33	(646,754.33)	293
99	GRANTS / CAPITAL PROJECTS	5,772,625.00	(1,483,500.00)	4,289,125.00	350,753.84	.00	1,041,141.26	3,247,983.74	24
	<i>Actual Revenue Totals</i>	\$6,123,825.00	(\$1,483,500.00)	\$4,640,325.00	\$1,202,990.16	\$0.00	\$2,055,707.59	\$2,584,617.41	44%
<i>Actual Financing and Transfer Sources</i>									
98	OTHER REVENUES	5,200.00	.00	5,200.00	.00	.00	.00	5,200.00	0
	<i>Actual Financing and Transfer Sources Totals</i>	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	0%
	REVENUE TOTALS	\$6,129,025.00	(\$1,483,500.00)	\$4,645,525.00	\$1,202,990.16	\$0.00	\$2,055,707.59	\$2,589,817.41	44%
	Fund 22 - Grants Totals	\$6,129,025.00	(\$1,483,500.00)	\$4,645,525.00	\$1,202,990.16	\$0.00	\$2,055,707.59	\$2,589,817.41	
Fund 23 - Redevelopment Agency									
REVENUE									
<i>Actual Revenue</i>									
98	OTHER REVENUES	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
	<i>Actual Revenue Totals</i>	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%
	REVENUE TOTALS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%
	Fund 23 - Redevelopment Agency Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
<i>Actual Revenue</i>									
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	1,203,000.00	.00	1,203,000.00	225,915.64	.00	1,048,639.21	154,360.79	87
	<i>Actual Revenue Totals</i>	\$1,549,500.00	\$0.00	\$1,549,500.00	\$258,550.74	\$0.00	\$1,457,930.82	\$91,569.18	94%
<i>Actual Financing and Transfer Sources</i>									
98	OTHER REVENUES	75,000.00	.00	75,000.00	18,750.00	.00	75,000.00	.00	100
	<i>Actual Financing and Transfer Sources Totals</i>	\$75,000.00	\$0.00	\$75,000.00	\$18,750.00	\$0.00	\$75,000.00	\$0.00	100%
	REVENUE TOTALS	\$1,624,500.00	\$0.00	\$1,624,500.00	\$277,300.74	\$0.00	\$1,532,930.82	\$91,569.18	94%
	Fund 25 - Metropolitan Planning Commission Totals	\$1,624,500.00	\$0.00	\$1,624,500.00	\$277,300.74	\$0.00	\$1,532,930.82	\$91,569.18	
Fund 26 - Community Development									
REVENUE									
<i>Actual Revenue</i>									
92	EXTERNAL SERVICE CHARGES	18,500.00	(18,500.00)	.00	2,007.00	.00	16,776.00	(16,776.00)	+++
94	INTEREST AND DIVIDENDS	.00	.00	.00	2,606.67	.00	1,665.71	(1,665.71)	+++
96	INTERGOVERNMENTAL	3,126,100.00	(464,200.00)	2,661,900.00	782,012.30	.00	2,192,081.57	469,818.43	82
98	OTHER REVENUES	12,192,200.00	(11,992,200.00)	200,000.00	152,031.17	.00	980,802.95	(780,802.95)	490
99	GRANTS / CAPITAL PROJECTS	7,900,700.00	(6,700,500.00)	1,200,200.00	1,827,399.11	.00	9,185,750.20	(7,985,550.20)	765
	<i>Actual Revenue Totals</i>	\$23,237,500.00	(\$19,175,400.00)	\$4,062,100.00	\$2,766,056.25	\$0.00	\$12,377,076.43	(\$8,314,976.43)	305%

Revenue 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 26 - Community Development									
REVENUE									
<i>Actual Financing and Transfer Sources</i>									
98	OTHER REVENUES	1,146,800.00	(773,000.00)	373,800.00	(1,401,599.99)	.00	373,800.00	.00	100
	<i>Actual Financing and Transfer Sources Totals</i>	\$1,146,800.00	(\$773,000.00)	\$373,800.00	(\$1,401,599.99)	\$0.00	\$373,800.00	\$0.00	100%
	REVENUE TOTALS	\$24,384,300.00	(\$19,948,400.00)	\$4,435,900.00	\$1,364,456.26	\$0.00	\$12,750,876.43	(\$8,314,976.43)	287%
	Fund 26 - Community Development Totals	\$24,384,300.00	(\$19,948,400.00)	\$4,435,900.00	\$1,364,456.26	\$0.00	\$12,750,876.43	(\$8,314,976.43)	
Fund 28 - Diversion Program									
REVENUE									
<i>Actual Revenue</i>									
98	OTHER REVENUES	320,500.00	.00	320,500.00	.00	.00	63,024.00	257,476.00	20
	<i>Actual Revenue Totals</i>	\$320,500.00	\$0.00	\$320,500.00	\$0.00	\$0.00	\$63,024.00	\$257,476.00	20%
	REVENUE TOTALS	\$320,500.00	\$0.00	\$320,500.00	\$0.00	\$0.00	\$63,024.00	\$257,476.00	20%
	Fund 28 - Diversion Program Totals	\$320,500.00	\$0.00	\$320,500.00	\$0.00	\$0.00	\$63,024.00	\$257,476.00	
Fund 29292 - SPAR Enrichment Fund									
REVENUE									
<i>Actual Revenue</i>									
94	INTEREST AND DIVIDENDS	.00	.00	.00	(28.77)	.00	9.72	(9.72)	+++
99	GRANTS / CAPITAL PROJECTS	.00	37,500.00	37,500.00	20,750.00	.00	106,627.83	(69,127.83)	284
	<i>Actual Revenue Totals</i>	\$0.00	\$37,500.00	\$37,500.00	\$20,721.23	\$0.00	\$106,637.55	(\$69,137.55)	284%
	REVENUE TOTALS	\$0.00	\$37,500.00	\$37,500.00	\$20,721.23	\$0.00	\$106,637.55	(\$69,137.55)	284%
	Fund 29292 - SPAR Enrichment Fund Totals	\$0.00	\$37,500.00	\$37,500.00	\$20,721.23	\$0.00	\$106,637.55	(\$69,137.55)	
Fund 29294 - Fire Dept. Enrichment Fund									
REVENUE									
<i>Actual Revenue</i>									
94	INTEREST AND DIVIDENDS	.00	.00	.00	(14.69)	.00	7.71	(7.71)	+++
99	GRANTS / CAPITAL PROJECTS	.00	.00	.00	.00	.00	585.51	(585.51)	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	(\$14.69)	\$0.00	\$593.22	(\$593.22)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$14.69)	\$0.00	\$593.22	(\$593.22)	+++
	Fund 29294 - Fire Dept. Enrichment Fund Totals	\$0.00	\$0.00	\$0.00	(\$14.69)	\$0.00	\$593.22	(\$593.22)	
Fund 29295 - Mayor's Office Enrichment Fund									
REVENUE									
<i>Actual Revenue</i>									
94	INTEREST AND DIVIDENDS	.00	.00	.00	(2.40)	.00	.94	(.94)	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	(\$2.40)	\$0.00	\$0.94	(\$0.94)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$2.40)	\$0.00	\$0.94	(\$0.94)	+++
	Fund 29295 - Mayor's Office Enrichment Fund Totals	\$0.00	\$0.00	\$0.00	(\$2.40)	\$0.00	\$0.94	(\$0.94)	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 29297 - Crime Challenge Enrichment Fund									
REVENUE									
<i>Actual Revenue</i>									
94	INTEREST AND DIVIDENDS	.00	.00	.00	(34.01)	.00	30.40	(30.40)	+++
98	OTHER REVENUES	.00	466,100.00	466,100.00	.00	.00	21,045.30	445,054.70	5
99	GRANTS / CAPITAL PROJECTS	.00	.00	.00	1,500.00	.00	11,564.00	(11,564.00)	+++
<i>Actual Revenue Totals</i>		\$0.00	\$466,100.00	\$466,100.00	\$1,465.99	\$0.00	\$32,639.70	\$433,460.30	7%
REVENUE TOTALS		\$0.00	\$466,100.00	\$466,100.00	\$1,465.99	\$0.00	\$32,639.70	\$433,460.30	7%
Fund 29297 - Crime Challenge Enrichment Fund Totals		\$0.00	\$466,100.00	\$466,100.00	\$1,465.99	\$0.00	\$32,639.70	\$433,460.30	
Fund 29301 - Appearance Bond Fees									
REVENUE									
<i>Actual Revenue</i>									
94	INTEREST AND DIVIDENDS	.00	.00	.00	(33.47)	.00	11.42	(11.42)	+++
98	OTHER REVENUES	.00	100,000.00	100,000.00	2,745.00	.00	50,485.00	49,515.00	50
<i>Actual Revenue Totals</i>		\$0.00	\$100,000.00	\$100,000.00	\$2,711.53	\$0.00	\$50,496.42	\$49,503.58	50%
REVENUE TOTALS		\$0.00	\$100,000.00	\$100,000.00	\$2,711.53	\$0.00	\$50,496.42	\$49,503.58	50%
Fund 29301 - Appearance Bond Fees Totals		\$0.00	\$100,000.00	\$100,000.00	\$2,711.53	\$0.00	\$50,496.42	\$49,503.58	
Fund 29302 - EMS Enrichment Fund									
REVENUE									
<i>Actual Revenue</i>									
94	INTEREST AND DIVIDENDS	.00	.00	.00	(10.54)	.00	(3.93)	3.93	+++
98	OTHER REVENUES	.00	.00	.00	.00	.00	46,768.75	(46,768.75)	+++
<i>Actual Revenue Totals</i>		\$0.00	\$0.00	\$0.00	(\$10.54)	\$0.00	\$46,764.82	(\$46,764.82)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	(\$10.54)	\$0.00	\$46,764.82	(\$46,764.82)	+++
Fund 29302 - EMS Enrichment Fund Totals		\$0.00	\$0.00	\$0.00	(\$10.54)	\$0.00	\$46,764.82	(\$46,764.82)	
Fund 29303 - Household Hazardous Waste									
REVENUE									
<i>Actual Revenue</i>									
92	EXTERNAL SERVICE CHARGES	.00	25,000.00	25,000.00	.00	.00	25,000.00	.00	100
94	INTEREST AND DIVIDENDS	.00	.00	.00	(70.15)	.00	71.10	(71.10)	+++
98	OTHER REVENUES	.00	309,194.00	309,194.00	.00	.00	.00	309,194.00	0
<i>Actual Revenue Totals</i>		\$0.00	\$334,194.00	\$334,194.00	(\$70.15)	\$0.00	\$25,071.10	\$309,122.90	8%
REVENUE TOTALS		\$0.00	\$334,194.00	\$334,194.00	(\$70.15)	\$0.00	\$25,071.10	\$309,122.90	8%
Fund 29303 - Household Hazardous Waste Totals		\$0.00	\$334,194.00	\$334,194.00	(\$70.15)	\$0.00	\$25,071.10	\$309,122.90	
Fund 30 - Debt Service									
REVENUE									
<i>Actual Revenue</i>									
90	TAXES AND SPECIAL ASSESSMENTS	15,467,600.00	.00	15,467,600.00	1,355,875.60	.00	15,369,771.64	97,828.36	99
94	INTEREST AND DIVIDENDS	32,000.00	.00	32,000.00	(25,195.11)	.00	(16,006.27)	48,006.27	-50
98	OTHER REVENUES	49,314,900.00	.00	49,314,900.00	.00	.00	.00	49,314,900.00	0
<i>Actual Revenue Totals</i>		\$64,814,500.00	\$0.00	\$64,814,500.00	\$1,330,680.49	\$0.00	\$15,353,765.37	\$49,460,734.63	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									
REVENUE									
<i>Actual Financing and Transfer Sources</i>									
98	OTHER REVENUES	1,426,900.00	.00	1,426,900.00	704,283.51	.00	704,283.51	722,616.49	49
<i>Actual Financing and Transfer Sources Totals</i>		\$1,426,900.00	\$0.00	\$1,426,900.00	\$704,283.51	\$0.00	\$704,283.51	\$722,616.49	49%
REVENUE TOTALS		\$66,241,400.00	\$0.00	\$66,241,400.00	\$2,034,964.00	\$0.00	\$16,058,048.88	\$50,183,351.12	24%
Fund 30 - Debt Service Totals		\$66,241,400.00	\$0.00	\$66,241,400.00	\$2,034,964.00	\$0.00	\$16,058,048.88	\$50,183,351.12	
Fund 36 - Employee Health Care Trust Fund									
REVENUE									
<i>Actual Revenue</i>									
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	14,281.13	.00	12,537.56	(2,537.56)	125
97	PENSION AND REVENUES	34,056,900.00	.00	34,056,900.00	14,112,733.27	.00	42,195,067.81	(8,138,167.81)	124
98	OTHER REVENUES	57,000.00	.00	57,000.00	.00	.00	101,030.27	(44,030.27)	177
<i>Actual Revenue Totals</i>		\$34,123,900.00	\$0.00	\$34,123,900.00	\$14,127,014.40	\$0.00	\$42,308,635.64	(\$8,184,735.64)	124%
REVENUE TOTALS		\$34,123,900.00	\$0.00	\$34,123,900.00	\$14,127,014.40	\$0.00	\$42,308,635.64	(\$8,184,735.64)	124%
Fund 36 - Employee Health Care Trust Fund Totals		\$34,123,900.00	\$0.00	\$34,123,900.00	\$14,127,014.40	\$0.00	\$42,308,635.64	(\$8,184,735.64)	
Fund 38 - Retained Risk Fund									
REVENUE									
<i>Actual Revenue</i>									
93	Internal Service Charges	10,420,900.00	(100,000.00)	10,320,900.00	4,270,927.13	.00	14,136,335.97	(3,815,435.97)	137
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	3,045.20	.00	2,427.86	7,572.14	24
98	OTHER REVENUES	(34,618,800.00)	.00	(34,618,800.00)	.00	.00	8,845.71	(34,627,645.71)	0
<i>Actual Revenue Totals</i>		(\$24,187,900.00)	(\$100,000.00)	(\$24,287,900.00)	\$4,273,972.33	\$0.00	\$14,147,609.54	(\$38,435,509.54)	-58%
REVENUE TOTALS		(\$24,187,900.00)	(\$100,000.00)	(\$24,287,900.00)	\$4,273,972.33	\$0.00	\$14,147,609.54	(\$38,435,509.54)	-58%
Fund 38 - Retained Risk Fund Totals		(\$24,187,900.00)	(\$100,000.00)	(\$24,287,900.00)	\$4,273,972.33	\$0.00	\$14,147,609.54	(\$38,435,509.54)	
Fund 40400 - 2011 GOB Bond Issuance Costs									
REVENUE									
<i>Actual Revenue</i>									
94	INTEREST AND DIVIDENDS	.00	.00	.00	(70.52)	.00	50.41	(50.41)	+++
98	OTHER REVENUES	.00	.00	.00	.00	.00	37,173.98	(37,173.98)	+++
99	GRANTS / CAPITAL PROJECTS	.00	.00	.00	(3,257,905.42)	.00	.00	.00	+++
<i>Actual Revenue Totals</i>		\$0.00	\$0.00	\$0.00	(\$3,257,975.94)	\$0.00	\$37,224.39	(\$37,224.39)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	(\$3,257,975.94)	\$0.00	\$37,224.39	(\$37,224.39)	+++
Fund 40400 - 2011 GOB Bond Issuance Costs Totals		\$0.00	\$0.00	\$0.00	(\$3,257,975.94)	\$0.00	\$37,224.39	(\$37,224.39)	
Fund 40402 - 2011 GOB-Prop 2-Parks/Rec/Pol/Fi									
REVENUE									
<i>Actual Revenue</i>									
99	GRANTS / CAPITAL PROJECTS	.00	250,000.00	250,000.00	605,819.47	.00	753,859.23	(503,859.23)	302
<i>Actual Revenue Totals</i>		\$0.00	\$250,000.00	\$250,000.00	\$605,819.47	\$0.00	\$753,859.23	(\$503,859.23)	302%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 40402	2011 GOB-Prop 2-Parks/Rec/Pol/Fi								
	REVENUE								
	<i>Actual Financing and Transfer Sources</i>								
98	OTHER REVENUES	.00	440,000.00	440,000.00	440,000.00	.00	440,000.00	.00	100
	<i>Actual Financing and Transfer Sources Totals</i>	\$0.00	\$440,000.00	\$440,000.00	\$440,000.00	\$0.00	\$440,000.00	\$0.00	100%
	REVENUE TOTALS	\$0.00	\$690,000.00	\$690,000.00	\$1,045,819.47	\$0.00	\$1,193,859.23	(\$503,859.23)	173%
Fund 40402	2011 GOB-Prop 2-Parks/Rec/Pol/Fi Totals	\$0.00	\$690,000.00	\$690,000.00	\$1,045,819.47	\$0.00	\$1,193,859.23	(\$503,859.23)	
Fund 40403	2011 GOB-Prop 3-Streets/Drainage								
	REVENUE								
	<i>Actual Revenue</i>								
99	GRANTS / CAPITAL PROJECTS	.00	.00	.00	187,715.40	.00	925,908.13	(925,908.13)	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$187,715.40	\$0.00	\$925,908.13	(\$925,908.13)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$187,715.40	\$0.00	\$925,908.13	(\$925,908.13)	+++
Fund 40403	2011 GOB-Prop 3-Streets/Drainage Totals	\$0.00	\$0.00	\$0.00	\$187,715.40	\$0.00	\$925,908.13	(\$925,908.13)	
Fund 45450	2001 GOB Bond Issuance Costs								
	REVENUE								
	<i>Actual Revenue</i>								
94	INTEREST AND DIVIDENDS	.00	.00	.00	(81.59)	.00	(53.27)	53.27	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	(\$81.59)	\$0.00	(\$53.27)	\$53.27	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$81.59)	\$0.00	(\$53.27)	\$53.27	+++
Fund 45450	2001 GOB Bond Issuance Costs Totals	\$0.00	\$0.00	\$0.00	(\$81.59)	\$0.00	(\$53.27)	\$53.27	
Fund 47479	1983 GOB Transfer CP								
	REVENUE								
	<i>Actual Revenue</i>								
94	INTEREST AND DIVIDENDS	.00	.00	.00	(267.49)	.00	(174.65)	174.65	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	(\$267.49)	\$0.00	(\$174.65)	\$174.65	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$267.49)	\$0.00	(\$174.65)	\$174.65	+++
Fund 47479	1983 GOB Transfer CP Totals	\$0.00	\$0.00	\$0.00	(\$267.49)	\$0.00	(\$174.65)	\$174.65	
Fund 48480	2014 GOB Bond Issuance Costs								
	REVENUE								
	<i>Actual Revenue</i>								
94	INTEREST AND DIVIDENDS	.00	.00	.00	4,698.79	.00	4,706.21	(4,706.21)	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$4,698.79	\$0.00	\$4,706.21	(\$4,706.21)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$4,698.79	\$0.00	\$4,706.21	(\$4,706.21)	+++
Fund 48480	2014 GOB Bond Issuance Costs Totals	\$0.00	\$0.00	\$0.00	\$4,698.79	\$0.00	\$4,706.21	(\$4,706.21)	
Fund 48482	2014 GOB-Prop 2-Parks, Rec, Fire								
	REVENUE								
	<i>Actual Revenue</i>								
99	GRANTS / CAPITAL PROJECTS	.00	.00	.00	.00	.00	30,000.00	(30,000.00)	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 48482	2014 GOB-Prop 2-Parks, Rec, Fire								
	REVENUE								
	<i>Actual Financing and Transfer Sources</i>								
98	OTHER REVENUES	.00	140,000.00	140,000.00	140,000.00	.00	140,000.00	.00	100
	<i>Actual Financing and Transfer Sources Totals</i>	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	100%
	REVENUE TOTALS	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$170,000.00	(\$30,000.00)	121%
Fund 48482	2014 GOB-Prop 2-Parks, Rec, Fire Totals	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$170,000.00	(\$30,000.00)	
Fund 50500	2003A GOB Bond Issuance Costs								
	REVENUE								
	<i>Actual Revenue</i>								
94	INTEREST AND DIVIDENDS	.00	.00	.00	(1,671.25)	.00	(1,123.51)	1,123.51	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	(\$1,671.25)	\$0.00	(\$1,123.51)	\$1,123.51	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$1,671.25)	\$0.00	(\$1,123.51)	\$1,123.51	+++
Fund 50500	2003A GOB Bond Issuance Costs Totals	\$0.00	\$0.00	\$0.00	(\$1,671.25)	\$0.00	(\$1,123.51)	\$1,123.51	
Fund 54540	1996 GOB (Not Project Related)								
	REVENUE								
	<i>Actual Revenue</i>								
94	INTEREST AND DIVIDENDS	.00	.00	.00	17.79	.00	5.65	(5.65)	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$17.79	\$0.00	\$5.65	(\$5.65)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$17.79	\$0.00	\$5.65	(\$5.65)	+++
Fund 54540	1996 GOB (Not Project Related) Totals	\$0.00	\$0.00	\$0.00	\$17.79	\$0.00	\$5.65	(\$5.65)	
Fund 55550	1997 GOB Bond Issuance Costs								
	REVENUE								
	<i>Actual Revenue</i>								
94	INTEREST AND DIVIDENDS	.00	.00	.00	(53.33)	.00	(36.61)	36.61	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	(\$53.33)	\$0.00	(\$36.61)	\$36.61	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$53.33)	\$0.00	(\$36.61)	\$36.61	+++
Fund 55550	1997 GOB Bond Issuance Costs Totals	\$0.00	\$0.00	\$0.00	(\$53.33)	\$0.00	(\$36.61)	\$36.61	
Fund 56560	1998 GOB Bond Issuance Costs								
	REVENUE								
	<i>Actual Revenue</i>								
94	INTEREST AND DIVIDENDS	.00	.00	.00	(680.99)	.00	(445.35)	445.35	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	(\$680.99)	\$0.00	(\$445.35)	\$445.35	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$680.99)	\$0.00	(\$445.35)	\$445.35	+++
Fund 56560	1998 GOB Bond Issuance Costs Totals	\$0.00	\$0.00	\$0.00	(\$680.99)	\$0.00	(\$445.35)	\$445.35	
Fund 58580	1999 GOB Bond Issuance Costs								
	REVENUE								
	<i>Actual Revenue</i>								
94	INTEREST AND DIVIDENDS	.00	.00	.00	(2,854.18)	.00	(1,865.61)	1,865.61	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 58580	1999 GOB Bond Issuance Costs								
	REVENUE								
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	(\$2,854.18)	\$0.00	(\$1,865.61)	\$1,865.61	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$2,854.18)	\$0.00	(\$1,865.61)	\$1,865.61	+++
Fund 58580	1999 GOB Bond Issuance Costs Totals	\$0.00	\$0.00	\$0.00	(\$2,854.18)	\$0.00	(\$1,865.61)	\$1,865.61	
Fund 58582	1999 GOB-Prop 2-Parks								
	REVENUE								
	<i>Actual Revenue</i>								
99	GRANTS / CAPITAL PROJECTS	.00	.00	.00	.00	.00	20,656.38	(20,656.38)	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,656.38	(\$20,656.38)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,656.38	(\$20,656.38)	+++
Fund 58582	1999 GOB-Prop 2-Parks Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,656.38	(\$20,656.38)	
Fund 59590	Miscellaneous Capital Projects								
	REVENUE								
	<i>Actual Revenue</i>								
96	INTERGOVERNMENTAL	.00	.00	.00	.00	.00	200,000.00	(200,000.00)	+++
98	OTHER REVENUES	.00	9,207,575.00	9,207,575.00	3,055,000.00	.00	9,207,575.00	.00	100
99	GRANTS / CAPITAL PROJECTS	.00	1,549,000.00	1,549,000.00	901,843.55	.00	2,786,191.56	(1,237,191.56)	180
	<i>Actual Revenue Totals</i>	\$0.00	\$10,756,575.00	\$10,756,575.00	\$3,956,843.55	\$0.00	\$12,193,766.56	(\$1,437,191.56)	113%
	<i>Actual Financing and Transfer Sources</i>								
98	OTHER REVENUES	.00	2,683,000.00	2,683,000.00	1,520,000.00	.00	2,683,000.00	.00	100
	<i>Actual Financing and Transfer Sources Totals</i>	\$0.00	\$2,683,000.00	\$2,683,000.00	\$1,520,000.00	\$0.00	\$2,683,000.00	\$0.00	100%
	REVENUE TOTALS	\$0.00	\$13,439,575.00	\$13,439,575.00	\$5,476,843.55	\$0.00	\$14,876,766.56	(\$1,437,191.56)	111%
Fund 59590	Miscellaneous Capital Projects Totals	\$0.00	\$13,439,575.00	\$13,439,575.00	\$5,476,843.55	\$0.00	\$14,876,766.56	(\$1,437,191.56)	
Fund 59595	Library Capital Projects								
	REVENUE								
	<i>Actual Revenue</i>								
99	GRANTS / CAPITAL PROJECTS	.00	.00	.00	531,417.15	.00	531,417.15	(531,417.15)	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$531,417.15	\$0.00	\$531,417.15	(\$531,417.15)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$531,417.15	\$0.00	\$531,417.15	(\$531,417.15)	+++
Fund 59595	Library Capital Projects Totals	\$0.00	\$0.00	\$0.00	\$531,417.15	\$0.00	\$531,417.15	(\$531,417.15)	
Fund 60	Golf Enterprise Fund								
	REVENUE								
	<i>Actual Revenue</i>								
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	(255.99)	.00	(171.75)	171.75	+++
98	OTHER REVENUES	287,100.00	.00	287,100.00	699.35	.00	22,004.77	265,095.23	8
	<i>Actual Revenue Totals</i>	\$2,151,300.00	\$0.00	\$2,151,300.00	\$623,161.34	\$0.00	\$2,348,585.48	(\$197,285.48)	109%
	<i>Actual Financing and Transfer Sources</i>								

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 60 - Golf Enterprise Fund									
REVENUE									
<i>Actual Financing and Transfer Sources</i>									
98	OTHER REVENUES	87,200.00	.00	87,200.00	58,133.33	.00	87,200.00	.00	100
	<i>Actual Financing and Transfer Sources Totals</i>	\$87,200.00	\$0.00	\$87,200.00	\$58,133.33	\$0.00	\$87,200.00	\$0.00	100%
	REVENUE TOTALS	\$2,238,500.00	\$0.00	\$2,238,500.00	\$681,294.67	\$0.00	\$2,435,785.48	(\$197,285.48)	109%
	Fund 60 - Golf Enterprise Fund Totals	\$2,238,500.00	\$0.00	\$2,238,500.00	\$681,294.67	\$0.00	\$2,435,785.48	(\$197,285.48)	
Fund 61 - Airport Enterprise Fund									
REVENUE									
<i>Actual Revenue</i>									
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	1,248,071.33	.00	12,030,869.13	(2,554,069.13)	127
94	INTEREST AND DIVIDENDS	12,600.00	.00	12,600.00	(3,742.54)	.00	(1,668.92)	14,268.92	-13
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	.00	9,554,600.00	36,370.00	.00	597,562.86	8,957,037.14	6
99	GRANTS / CAPITAL PROJECTS	3,148,700.00	.00	3,148,700.00	749,430.30	.00	3,107,580.15	41,119.85	99
	<i>Actual Revenue Totals</i>	\$22,201,700.00	\$0.00	\$22,201,700.00	\$2,030,989.09	\$0.00	\$15,740,438.22	\$6,461,261.78	71%
<i>Actual Financing and Transfer Sources</i>									
98	OTHER REVENUES	.00	43,600.00	43,600.00	43,600.00	.00	43,600.00	.00	100
	<i>Actual Financing and Transfer Sources Totals</i>	\$0.00	\$43,600.00	\$43,600.00	\$43,600.00	\$0.00	\$43,600.00	\$0.00	100%
	REVENUE TOTALS	\$22,201,700.00	\$43,600.00	\$22,245,300.00	\$2,074,589.09	\$0.00	\$15,784,038.22	\$6,461,261.78	71%
	Fund 61 - Airport Enterprise Fund Totals	\$22,201,700.00	\$43,600.00	\$22,245,300.00	\$2,074,589.09	\$0.00	\$15,784,038.22	\$6,461,261.78	
Fund 61615 - Airport Capital Projects Fund									
REVENUE									
<i>Actual Revenue</i>									
98	OTHER REVENUES	.00	.00	.00	96,000.00	.00	96,000.00	(96,000.00)	+++
99	GRANTS / CAPITAL PROJECTS	.00	12,235,000.00	12,235,000.00	5,611,542.67	.00	6,427,309.12	5,807,690.88	53
	<i>Actual Revenue Totals</i>	\$0.00	\$12,235,000.00	\$12,235,000.00	\$5,707,542.67	\$0.00	\$6,523,309.12	\$5,711,690.88	53%
	REVENUE TOTALS	\$0.00	\$12,235,000.00	\$12,235,000.00	\$5,707,542.67	\$0.00	\$6,523,309.12	\$5,711,690.88	53%
	Fund 61615 - Airport Capital Projects Fund Totals	\$0.00	\$12,235,000.00	\$12,235,000.00	\$5,707,542.67	\$0.00	\$6,523,309.12	\$5,711,690.88	
Fund 62 - Convention Center Enterprise Fnd									
REVENUE									
<i>Actual Revenue</i>									
92	EXTERNAL SERVICE CHARGES	.00	.00	.00	1,649,784.00	.00	1,649,784.00	(1,649,784.00)	+++
98	OTHER REVENUES	.00	.00	.00	21,247.00	.00	21,247.00	(21,247.00)	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$1,671,031.00	\$0.00	\$1,671,031.00	(\$1,671,031.00)	+++
<i>Actual Financing and Transfer Sources</i>									
98	OTHER REVENUES	2,050,000.00	.00	2,050,000.00	512,500.00	.00	2,050,000.00	.00	100
	<i>Actual Financing and Transfer Sources Totals</i>	\$2,050,000.00	\$0.00	\$2,050,000.00	\$512,500.00	\$0.00	\$2,050,000.00	\$0.00	100%
	REVENUE TOTALS	\$2,050,000.00	\$0.00	\$2,050,000.00	\$2,183,531.00	\$0.00	\$3,721,031.00	(\$1,671,031.00)	182%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 62 - Convention Center Enterprise Fnd Totals		\$2,050,000.00	\$0.00	\$2,050,000.00	\$2,183,531.00	\$0.00	\$3,721,031.00	(\$1,671,031.00)	
Fund 62625 - Convention Ctr Capital Projects									
REVENUE									
<i>Actual Revenue</i>									
94	INTEREST AND DIVIDENDS	.00	.00	.00	117.17	.00	(159.00)	159.00	+++
98	OTHER REVENUES	.00	480,000.00	480,000.00	480,000.00	.00	480,000.00	.00	100
	<i>Actual Revenue Totals</i>	\$0.00	\$480,000.00	\$480,000.00	\$480,117.17	\$0.00	\$479,841.00	\$159.00	100%
	REVENUE TOTALS	\$0.00	\$480,000.00	\$480,000.00	\$480,117.17	\$0.00	\$479,841.00	\$159.00	100%
Fund 62625 - Convention Ctr Capital Projects Totals		\$0.00	\$480,000.00	\$480,000.00	\$480,117.17	\$0.00	\$479,841.00	\$159.00	
Fund 63 - Shreveport Transit Fund									
REVENUE									
<i>Actual Revenue</i>									
93	Internal Service Charges	.00	232,873.00	232,873.00	232,873.00	.00	232,873.00	.00	100
98	OTHER REVENUES	.00	.00	.00	250,000.00	.00	250,000.00	(250,000.00)	+++
99	GRANTS / CAPITAL PROJECTS	.00	9,337,195.00	9,337,195.00	8,230,126.02	.00	9,855,300.02	(518,105.02)	106
	<i>Actual Revenue Totals</i>	\$0.00	\$9,570,068.00	\$9,570,068.00	\$8,712,999.02	\$0.00	\$10,338,173.02	(\$768,105.02)	108%
	REVENUE TOTALS	\$0.00	\$9,570,068.00	\$9,570,068.00	\$8,712,999.02	\$0.00	\$10,338,173.02	(\$768,105.02)	108%
Fund 63 - Shreveport Transit Fund Totals		\$0.00	\$9,570,068.00	\$9,570,068.00	\$8,712,999.02	\$0.00	\$10,338,173.02	(\$768,105.02)	
Fund 63630 - Shreveport Transit - Operations									
REVENUE									
<i>Actual Revenue</i>									
92	EXTERNAL SERVICE CHARGES	.00	.00	.00	979,842.18	.00	979,842.18	(979,842.18)	+++
98	OTHER REVENUES	.00	.00	.00	676,650.04	.00	676,650.04	(676,650.04)	+++
99	GRANTS / CAPITAL PROJECTS	.00	.00	.00	2,423,435.06	.00	2,891,039.06	(2,891,039.06)	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$4,079,927.28	\$0.00	\$4,547,531.28	(\$4,547,531.28)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$4,079,927.28	\$0.00	\$4,547,531.28	(\$4,547,531.28)	+++
Fund 63630 - Shreveport Transit - Operations Totals		\$0.00	\$0.00	\$0.00	\$4,079,927.28	\$0.00	\$4,547,531.28	(\$4,547,531.28)	
Fund 64 - Convention Center Hotel Fund									
REVENUE									
<i>Actual Revenue</i>									
90	TAXES AND SPECIAL ASSESSMENTS	900,000.00	.00	900,000.00	.00	.00	900,000.00	.00	100
92	EXTERNAL SERVICE CHARGES	.00	.00	.00	10,513,112.00	.00	10,513,112.00	(10,513,112.00)	+++
94	INTEREST AND DIVIDENDS	.00	.00	.00	2,481.91	.00	12.64	(12.64)	+++
98	OTHER REVENUES	(9,861,100.00)	.00	(9,861,100.00)	62,502.00	.00	62,502.00	(9,923,602.00)	-1
	<i>Actual Revenue Totals</i>	(\$8,961,100.00)	\$0.00	(\$8,961,100.00)	\$10,578,095.91	\$0.00	\$11,475,626.64	(\$20,436,726.64)	-128%
	REVENUE TOTALS	(\$8,961,100.00)	\$0.00	(\$8,961,100.00)	\$10,578,095.91	\$0.00	\$11,475,626.64	(\$20,436,726.64)	-128%
Fund 64 - Convention Center Hotel Fund Totals		(\$8,961,100.00)	\$0.00	(\$8,961,100.00)	\$10,578,095.91	\$0.00	\$11,475,626.64	(\$20,436,726.64)	
Fund 64645 - Convention Ctr Hotel Cap Project									
REVENUE									
<i>Actual Revenue</i>									

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 64645 - Convention Ctr Hotel Cap Project									
REVENUE									
<i>Actual Revenue</i>									
94	INTEREST AND DIVIDENDS	.00	.00	.00	(19.34)	.00	(12.64)	12.64	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	(\$19.34)	\$0.00	(\$12.64)	\$12.64	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$19.34)	\$0.00	(\$12.64)	\$12.64	+++
	Fund 64645 - Convention Ctr Hotel Cap Project Totals	\$0.00	\$0.00	\$0.00	(\$19.34)	\$0.00	(\$12.64)	\$12.64	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
<i>Actual Revenue</i>									
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	11,691,934.92	.00	98,357,711.57	(2,895,411.57)	103
93	Internal Service Charges	1,672,500.00	.00	1,672,500.00	1,102,787.15	.00	1,552,237.63	120,262.37	93
94	INTEREST AND DIVIDENDS	.00	.00	.00	(492,053.20)	.00	(318,375.76)	318,375.76	+++
98	OTHER REVENUES	62,467,300.00	(4,451,000.00)	58,016,300.00	2,059.57	.00	380,245.36	57,636,054.64	1
99	GRANTS / CAPITAL PROJECTS	.00	.00	.00	(16,157,204.06)	.00	(16,157,204.06)	16,157,204.06	+++
	<i>Actual Revenue Totals</i>	\$159,652,100.00	(\$4,451,000.00)	\$155,201,100.00	(\$3,849,499.62)	\$0.00	\$83,870,222.14	\$71,330,877.86	54%
<i>Actual Financing and Transfer Sources</i>									
98	OTHER REVENUES	.00	45,600.00	45,600.00	856,807.00	.00	856,807.00	(811,207.00)	1879
	<i>Actual Financing and Transfer Sources Totals</i>	\$0.00	\$45,600.00	\$45,600.00	\$856,807.00	\$0.00	\$856,807.00	(\$811,207.00)	1879%
	REVENUE TOTALS	\$159,652,100.00	(\$4,405,400.00)	\$155,246,700.00	(\$2,992,692.62)	\$0.00	\$84,727,029.14	\$70,519,670.86	55%
	Fund 65 - Water and Sewer Enterprise Fund Totals	\$159,652,100.00	(\$4,405,400.00)	\$155,246,700.00	(\$2,992,692.62)	\$0.00	\$84,727,029.14	\$70,519,670.86	
Fund 65655 - Water & Sewer Capital Projects									
REVENUE									
<i>Actual Revenue</i>									
99	GRANTS / CAPITAL PROJECTS	.00	(4,727.00)	(4,727.00)	.00	.00	.00	(4,727.00)	0
	<i>Actual Revenue Totals</i>	\$0.00	(\$4,727.00)	(\$4,727.00)	\$0.00	\$0.00	\$0.00	(\$4,727.00)	0%
	REVENUE TOTALS	\$0.00	(\$4,727.00)	(\$4,727.00)	\$0.00	\$0.00	\$0.00	(\$4,727.00)	0%
	Fund 65655 - Water & Sewer Capital Projects Totals	\$0.00	(\$4,727.00)	(\$4,727.00)	\$0.00	\$0.00	\$0.00	(\$4,727.00)	
Fund 65656 - 1991A W&S Revenue Bonds									
REVENUE									
<i>Actual Revenue</i>									
94	INTEREST AND DIVIDENDS	.00	.00	.00	(282.07)	.00	(184.65)	184.65	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	(\$282.07)	\$0.00	(\$184.65)	\$184.65	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$282.07)	\$0.00	(\$184.65)	\$184.65	+++
	Fund 65656 - 1991A W&S Revenue Bonds Totals	\$0.00	\$0.00	\$0.00	(\$282.07)	\$0.00	(\$184.65)	\$184.65	

Revenue 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 65657 - 2005 W&S Revenue Bonds									
REVENUE									
<i>Actual Revenue</i>									
94	INTEREST AND DIVIDENDS	.00	.00	.00	32,673.22	.00	21,405.62	(21,405.62)	+++
99	GRANTS / CAPITAL PROJECTS	.00	(3,396.00)	(3,396.00)	.00	.00	1,424,293.89	(1,427,689.89)	-41940
	<i>Actual Revenue Totals</i>	\$0.00	(\$3,396.00)	(\$3,396.00)	\$32,673.22	\$0.00	\$1,445,699.51	(\$1,449,095.51)	-
	REVENUE TOTALS	\$0.00	(\$3,396.00)	(\$3,396.00)	\$32,673.22	\$0.00	\$1,445,699.51	(\$1,449,095.51)	42571%
	Fund 65657 - 2005 W&S Revenue Bonds Totals	\$0.00	(\$3,396.00)	(\$3,396.00)	\$32,673.22	\$0.00	\$1,445,699.51	(\$1,449,095.51)	42571%
Fund 65658 - 1992A W&S Revenue Bonds									
REVENUE									
<i>Actual Revenue</i>									
94	INTEREST AND DIVIDENDS	.00	.00	.00	297.87	.00	194.96	(194.96)	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$297.87	\$0.00	\$194.96	(\$194.96)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$297.87	\$0.00	\$194.96	(\$194.96)	+++
	Fund 65658 - 1992A W&S Revenue Bonds Totals	\$0.00	\$0.00	\$0.00	\$297.87	\$0.00	\$194.96	(\$194.96)	+++
Fund 65661 - 2007 W&S Revenue Bonds									
REVENUE									
<i>Actual Revenue</i>									
94	INTEREST AND DIVIDENDS	.00	.00	.00	16,459.96	.00	10,785.22	(10,785.22)	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$16,459.96	\$0.00	\$10,785.22	(\$10,785.22)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$16,459.96	\$0.00	\$10,785.22	(\$10,785.22)	+++
	Fund 65661 - 2007 W&S Revenue Bonds Totals	\$0.00	\$0.00	\$0.00	\$16,459.96	\$0.00	\$10,785.22	(\$10,785.22)	+++
Fund 65662 - 1993B W&S Revenue Bonds									
REVENUE									
<i>Actual Revenue</i>									
94	INTEREST AND DIVIDENDS	.00	.00	.00	(124.69)	.00	(81.75)	81.75	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	(\$124.69)	\$0.00	(\$81.75)	\$81.75	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$124.69)	\$0.00	(\$81.75)	\$81.75	+++
	Fund 65662 - 1993B W&S Revenue Bonds Totals	\$0.00	\$0.00	\$0.00	(\$124.69)	\$0.00	(\$81.75)	\$81.75	+++
Fund 65663 - 1994A W&S Revenue Bonds									
REVENUE									
<i>Actual Revenue</i>									
94	INTEREST AND DIVIDENDS	.00	.00	.00	(106.99)	.00	(70.46)	70.46	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	(\$106.99)	\$0.00	(\$70.46)	\$70.46	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$106.99)	\$0.00	(\$70.46)	\$70.46	+++
	Fund 65663 - 1994A W&S Revenue Bonds Totals	\$0.00	\$0.00	\$0.00	(\$106.99)	\$0.00	(\$70.46)	\$70.46	+++
Fund 65667 - 1989A W&S Revenue Bonds									
REVENUE									
<i>Actual Revenue</i>									

Revenue 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 65667 - 1989A W&S Revenue Bonds	REVENUE								
	<i>Actual Revenue</i>								
94	INTEREST AND DIVIDENDS	.00	.00	.00	185.90	.00	121.66	(121.66)	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$185.90	\$0.00	\$121.66	(\$121.66)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$185.90	\$0.00	\$121.66	(\$121.66)	+++
Fund 65667 - 1989A W&S Revenue Bonds Totals		\$0.00	\$0.00	\$0.00	\$185.90	\$0.00	\$121.66	(\$121.66)	
Fund 65668 - 1990A W&S Revenue Bonds	REVENUE								
	<i>Actual Revenue</i>								
94	INTEREST AND DIVIDENDS	.00	.00	.00	632.83	.00	414.54	(414.54)	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$632.83	\$0.00	\$414.54	(\$414.54)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$632.83	\$0.00	\$414.54	(\$414.54)	+++
Fund 65668 - 1990A W&S Revenue Bonds Totals		\$0.00	\$0.00	\$0.00	\$632.83	\$0.00	\$414.54	(\$414.54)	
Fund 65669 - 1990B W&S Revenue Bonds	REVENUE								
	<i>Actual Revenue</i>								
94	INTEREST AND DIVIDENDS	.00	.00	.00	(373.02)	.00	(244.54)	244.54	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	(\$373.02)	\$0.00	(\$244.54)	\$244.54	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$373.02)	\$0.00	(\$244.54)	\$244.54	+++
Fund 65669 - 1990B W&S Revenue Bonds Totals		\$0.00	\$0.00	\$0.00	(\$373.02)	\$0.00	(\$244.54)	\$244.54	
Fund 65671 - 2000A W&S Revenue Bonds	REVENUE								
	<i>Actual Revenue</i>								
94	INTEREST AND DIVIDENDS	.00	.00	.00	(18.91)	.00	(20.57)	20.57	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	(\$18.91)	\$0.00	(\$20.57)	\$20.57	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$18.91)	\$0.00	(\$20.57)	\$20.57	+++
Fund 65671 - 2000A W&S Revenue Bonds Totals		\$0.00	\$0.00	\$0.00	(\$18.91)	\$0.00	(\$20.57)	\$20.57	
Fund 65690 - 2010C W&S Revenue Bonds	REVENUE								
	<i>Actual Revenue</i>								
94	INTEREST AND DIVIDENDS	.00	.00	.00	2,886.27	.00	1,891.67	(1,891.67)	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$2,886.27	\$0.00	\$1,891.67	(\$1,891.67)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,886.27	\$0.00	\$1,891.67	(\$1,891.67)	+++
Fund 65690 - 2010C W&S Revenue Bonds Totals		\$0.00	\$0.00	\$0.00	\$2,886.27	\$0.00	\$1,891.67	(\$1,891.67)	
Fund 65691 - 2011 GOB (W&S)	REVENUE								
	<i>Actual Revenue</i>								
99	GRANTS / CAPITAL PROJECTS	.00	(337,675.00)	(337,675.00)	.00	.00	3,195,939.55	(3,533,614.55)	-946

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 65691 - 2011 GOB (W&S)	REVENUE								
	<i>Actual Revenue Totals</i>	\$0.00	(\$337,675.00)	(\$337,675.00)	\$0.00	\$0.00	\$3,195,939.55	(\$3,533,614.55)	-946%
	REVENUE TOTALS	\$0.00	(\$337,675.00)	(\$337,675.00)	\$0.00	\$0.00	\$3,195,939.55	(\$3,533,614.55)	-946%
Fund 65691 - 2011 GOB (W&S) Totals		\$0.00	(\$337,675.00)	(\$337,675.00)	\$0.00	\$0.00	\$3,195,939.55	(\$3,533,614.55)	
Fund 65692 - 2013 W&S Revenue Bonds	REVENUE								
	<i>Actual Revenue</i>								
94	INTEREST AND DIVIDENDS	.00	.00	.00	29.02	.00	18.68	(18.68)	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$29.02	\$0.00	\$18.68	(\$18.68)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$29.02	\$0.00	\$18.68	(\$18.68)	+++
Fund 65692 - 2013 W&S Revenue Bonds Totals		\$0.00	\$0.00	\$0.00	\$29.02	\$0.00	\$18.68	(\$18.68)	
Fund 65694 - 2014 GOB (W&S)	REVENUE								
	<i>Actual Revenue</i>								
99	GRANTS / CAPITAL PROJECTS	.00	(315,704.00)	(315,704.00)	.00	.00	.00	(315,704.00)	0
	<i>Actual Revenue Totals</i>	\$0.00	(\$315,704.00)	(\$315,704.00)	\$0.00	\$0.00	\$0.00	(\$315,704.00)	0%
	REVENUE TOTALS	\$0.00	(\$315,704.00)	(\$315,704.00)	\$0.00	\$0.00	\$0.00	(\$315,704.00)	0%
Fund 65694 - 2014 GOB (W&S) Totals		\$0.00	(\$315,704.00)	(\$315,704.00)	\$0.00	\$0.00	\$0.00	(\$315,704.00)	
Fund 65696 - 2014B & C W&S Revenue Bonds	REVENUE								
	<i>Actual Revenue</i>								
94	INTEREST AND DIVIDENDS	.00	.00	.00	47,914.84	.00	32,194.50	(32,194.50)	+++
99	GRANTS / CAPITAL PROJECTS	.00	2,734,000.00	2,734,000.00	.00	.00	2,893,841.97	(159,841.97)	106
	<i>Actual Revenue Totals</i>	\$0.00	\$2,734,000.00	\$2,734,000.00	\$47,914.84	\$0.00	\$2,926,036.47	(\$192,036.47)	107%
	REVENUE TOTALS	\$0.00	\$2,734,000.00	\$2,734,000.00	\$47,914.84	\$0.00	\$2,926,036.47	(\$192,036.47)	107%
Fund 65696 - 2014B & C W&S Revenue Bonds Totals		\$0.00	\$2,734,000.00	\$2,734,000.00	\$47,914.84	\$0.00	\$2,926,036.47	(\$192,036.47)	
Fund 65697 - 2015 W&S Revenue Bonds	REVENUE								
	<i>Actual Revenue</i>								
94	INTEREST AND DIVIDENDS	.00	.00	.00	1,099.98	.00	1,099.98	(1,099.98)	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$1,099.98	\$0.00	\$1,099.98	(\$1,099.98)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,099.98	\$0.00	\$1,099.98	(\$1,099.98)	+++
Fund 65697 - 2015 W&S Revenue Bonds Totals		\$0.00	\$0.00	\$0.00	\$1,099.98	\$0.00	\$1,099.98	(\$1,099.98)	
Fund 65699 - 2016B W&S Revenue Bonds	REVENUE								
	<i>Actual Revenue</i>								
94	INTEREST AND DIVIDENDS	.00	.00	.00	1,437.73	.00	1,437.73	(1,437.73)	+++
99	GRANTS / CAPITAL PROJECTS	.00	(13,636,676.00)	(13,636,676.00)	.00	.00	7,862.50	(13,644,538.50)	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 65699	2016B W&S Revenue Bonds								
	REVENUE								
	<i>Actual Revenue Totals</i>	\$0.00	(\$13,636,676.00)	(\$13,636,676.00)	\$1,437.73	\$0.00	\$9,300.23	(\$13,645,976.23)	0%
	REVENUE TOTALS	\$0.00	(\$13,636,676.00)	(\$13,636,676.00)	\$1,437.73	\$0.00	\$9,300.23	(\$13,645,976.23)	0%
	Fund 65699 - 2016B W&S Revenue Bonds Totals	\$0.00	(\$13,636,676.00)	(\$13,636,676.00)	\$1,437.73	\$0.00	\$9,300.23	(\$13,645,976.23)	
Fund 65701	2017A W&S Revenue Bonds								
	REVENUE								
	<i>Actual Revenue</i>								
94	INTEREST AND DIVIDENDS	.00	.00	.00	6.67	.00	6.67	(6.67)	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$6.67	\$0.00	\$6.67	(\$6.67)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$6.67	\$0.00	\$6.67	(\$6.67)	+++
	Fund 65701 - 2017A W&S Revenue Bonds Totals	\$0.00	\$0.00	\$0.00	\$6.67	\$0.00	\$6.67	(\$6.67)	
Fund 65702	2017B W&S Revenue Bonds								
	REVENUE								
	<i>Actual Revenue</i>								
94	INTEREST AND DIVIDENDS	.00	.00	.00	617.72	.00	617.72	(617.72)	+++
	<i>Actual Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$617.72	\$0.00	\$617.72	(\$617.72)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$617.72	\$0.00	\$617.72	(\$617.72)	+++
	Fund 65702 - 2017B W&S Revenue Bonds Totals	\$0.00	\$0.00	\$0.00	\$617.72	\$0.00	\$617.72	(\$617.72)	
Fund 65705	2018C W&S Revenue Bonds								
	REVENUE								
	<i>Actual Revenue</i>								
94	INTEREST AND DIVIDENDS	.00	.00	.00	11,128.66	.00	11,128.66	(11,128.66)	+++
99	GRANTS / CAPITAL PROJECTS	.00	(2,000,000.00)	(2,000,000.00)	.00	.00	.00	(2,000,000.00)	0
	<i>Actual Revenue Totals</i>	\$0.00	(\$2,000,000.00)	(\$2,000,000.00)	\$11,128.66	\$0.00	\$11,128.66	(\$2,011,128.66)	-1%
	REVENUE TOTALS	\$0.00	(\$2,000,000.00)	(\$2,000,000.00)	\$11,128.66	\$0.00	\$11,128.66	(\$2,011,128.66)	-1%
	Fund 65705 - 2018C W&S Revenue Bonds Totals	\$0.00	(\$2,000,000.00)	(\$2,000,000.00)	\$11,128.66	\$0.00	\$11,128.66	(\$2,011,128.66)	
Fund 65706	2019B W&S Revenue Bonds								
	REVENUE								
	<i>Actual Revenue</i>								
94	INTEREST AND DIVIDENDS	.00	.00	.00	12,638.67	.00	12,638.67	(12,638.67)	+++
99	GRANTS / CAPITAL PROJECTS	.00	13,564,178.00	13,564,178.00	.00	.00	8,635,266.15	4,928,911.85	64
	<i>Actual Revenue Totals</i>	\$0.00	\$13,564,178.00	\$13,564,178.00	\$12,638.67	\$0.00	\$8,647,904.82	\$4,916,273.18	64%
	REVENUE TOTALS	\$0.00	\$13,564,178.00	\$13,564,178.00	\$12,638.67	\$0.00	\$8,647,904.82	\$4,916,273.18	64%
	Fund 65706 - 2019B W&S Revenue Bonds Totals	\$0.00	\$13,564,178.00	\$13,564,178.00	\$12,638.67	\$0.00	\$8,647,904.82	\$4,916,273.18	
Fund 65707	2020AB&C W&S Revenue Bonds								
	REVENUE								
	<i>Actual Revenue</i>								
94	INTEREST AND DIVIDENDS	.00	.00	.00	10,627.22	.00	10,627.22	(10,627.22)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 65707 - 2020AB&C W&S Revenue Bonds									
REVENUE									
<i>Actual Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$10,627.22	\$0.00	\$10,627.22	(\$10,627.22)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$10,627.22	\$0.00	\$10,627.22	(\$10,627.22)	+++
Fund 65707 - 2020AB&C W&S Revenue Bonds Totals		\$0.00	\$0.00	\$0.00	\$10,627.22	\$0.00	\$10,627.22	(\$10,627.22)	
Fund 66 - Downtown Parking Enterprise Fund									
REVENUE									
<i>Actual Revenue</i>									
92	EXTERNAL SERVICE CHARGES	120,000.00	.00	120,000.00	9,975.81	.00	113,441.78	6,558.22	95
94	INTEREST AND DIVIDENDS	.00	.00	.00	(95.46)	.00	61.06	(61.06)	+++
95	FINES AND FORFEITS	235,000.00	.00	235,000.00	194,023.01	.00	272,013.19	(37,013.19)	116
98	OTHER REVENUES	851,400.00	.00	851,400.00	.00	.00	.00	851,400.00	0
<i>Actual Revenue Totals</i>		\$1,206,400.00	\$0.00	\$1,206,400.00	\$203,903.36	\$0.00	\$385,516.03	\$820,883.97	32%
REVENUE TOTALS		\$1,206,400.00	\$0.00	\$1,206,400.00	\$203,903.36	\$0.00	\$385,516.03	\$820,883.97	32%
Fund 66 - Downtown Parking Enterprise Fund Totals		\$1,206,400.00	\$0.00	\$1,206,400.00	\$203,903.36	\$0.00	\$385,516.03	\$820,883.97	
Fund 67 - Shreve Memorial Library									
REVENUE									
<i>Actual Revenue</i>									
90	TAXES AND SPECIAL ASSESSMENTS	15,580,300.00	.00	15,580,300.00	16,524,612.16	.00	16,710,076.86	(1,129,776.86)	107
94	INTEREST AND DIVIDENDS	16,000.00	.00	16,000.00	(6,310.15)	.00	(2,041.17)	18,041.17	-13
95	FINES AND FORFEITS	25,000.00	.00	25,000.00	2,383.04	.00	10,510.88	14,489.12	42
96	INTERGOVERNMENTAL	360,000.00	.00	360,000.00	354,689.47	.00	354,689.47	5,310.53	99
98	OTHER REVENUES	22,063,200.00	.00	22,063,200.00	28,157.52	.00	870,685.59	21,192,514.41	4
<i>Actual Revenue Totals</i>		\$38,044,500.00	\$0.00	\$38,044,500.00	\$16,903,532.04	\$0.00	\$17,943,921.63	\$20,100,578.37	47%
REVENUE TOTALS		\$38,044,500.00	\$0.00	\$38,044,500.00	\$16,903,532.04	\$0.00	\$17,943,921.63	\$20,100,578.37	47%
Fund 67 - Shreve Memorial Library Totals		\$38,044,500.00	\$0.00	\$38,044,500.00	\$16,903,532.04	\$0.00	\$17,943,921.63	\$20,100,578.37	
Fund 68 - Environmental Grants									
REVENUE									
<i>Actual Revenue</i>									
94	INTEREST AND DIVIDENDS	.00	.00	.00	(634.16)	.00	(376.56)	376.56	+++
98	OTHER REVENUES	903,966.00	.00	903,966.00	.00	.00	.00	903,966.00	0
<i>Actual Revenue Totals</i>		\$903,966.00	\$0.00	\$903,966.00	(\$634.16)	\$0.00	(\$376.56)	\$904,342.56	0%
REVENUE TOTALS		\$903,966.00	\$0.00	\$903,966.00	(\$634.16)	\$0.00	(\$376.56)	\$904,342.56	0%
Fund 68 - Environmental Grants Totals		\$903,966.00	\$0.00	\$903,966.00	(\$634.16)	\$0.00	(\$376.56)	\$904,342.56	
Fund 69 - Streets Special Revenue Fund									
REVENUE									
<i>Actual Revenue</i>									
90	TAXES AND SPECIAL ASSESSMENTS	6,800,000.00	.00	6,800,000.00	1,993,139.60	.00	8,109,060.13	(1,309,060.13)	119
94	INTEREST AND DIVIDENDS	.00	.00	.00	(2,306.42)	.00	(1,190.76)	1,190.76	+++

Revenue 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 69 - Streets Special Revenue Fund									
REVENUE									
<i>Actual Revenue</i>									
98	OTHER REVENUES	4,464,900.00	.00	4,464,900.00	.00	.00	.00	4,464,900.00	0
	<i>Actual Revenue Totals</i>	\$11,264,900.00	\$0.00	\$11,264,900.00	\$1,990,833.18	\$0.00	\$8,107,869.37	\$3,157,030.63	72%
	REVENUE TOTALS	\$11,264,900.00	\$0.00	\$11,264,900.00	\$1,990,833.18	\$0.00	\$8,107,869.37	\$3,157,030.63	72%
	Fund 69 - Streets Special Revenue Fund Totals	\$11,264,900.00	\$0.00	\$11,264,900.00	\$1,990,833.18	\$0.00	\$8,107,869.37	\$3,157,030.63	
Fund 70 - Employee Retirement System									
REVENUE									
<i>Actual Revenue</i>									
94	INTEREST AND DIVIDENDS	15,000,000.00	.00	15,000,000.00	5,886,463.96	.00	24,421,600.73	(9,421,600.73)	163
97	PENSION AND REVENUES	16,930,000.00	.00	16,930,000.00	1,591,369.70	.00	18,218,270.23	(1,288,270.23)	108
98	OTHER REVENUES	170,032,600.00	.00	170,032,600.00	.00	.00	.00	170,032,600.00	0
	<i>Actual Revenue Totals</i>	\$201,962,600.00	\$0.00	\$201,962,600.00	\$7,477,833.66	\$0.00	\$42,639,870.96	\$159,322,729.04	21%
	REVENUE TOTALS	\$201,962,600.00	\$0.00	\$201,962,600.00	\$7,477,833.66	\$0.00	\$42,639,870.96	\$159,322,729.04	21%
	Fund 70 - Employee Retirement System Totals	\$201,962,600.00	\$0.00	\$201,962,600.00	\$7,477,833.66	\$0.00	\$42,639,870.96	\$159,322,729.04	
Fund 71 - Policemens Pension Fund									
REVENUE									
<i>Actual Revenue</i>									
93	Internal Service Charges	430,000.00	.00	430,000.00	.00	.00	760,813.42	(330,813.42)	177
94	INTEREST AND DIVIDENDS	1,700,000.00	.00	1,700,000.00	445,188.38	.00	2,072,179.80	(372,179.80)	122
97	PENSION AND REVENUES	797,600.00	.00	797,600.00	.00	.00	.00	797,600.00	0
98	OTHER REVENUES	18,192,100.00	.00	18,192,100.00	.00	.00	705.13	18,191,394.87	0
	<i>Actual Revenue Totals</i>	\$21,119,700.00	\$0.00	\$21,119,700.00	\$445,188.38	\$0.00	\$2,833,698.35	\$18,286,001.65	13%
	REVENUE TOTALS	\$21,119,700.00	\$0.00	\$21,119,700.00	\$445,188.38	\$0.00	\$2,833,698.35	\$18,286,001.65	13%
	Fund 71 - Policemens Pension Fund Totals	\$21,119,700.00	\$0.00	\$21,119,700.00	\$445,188.38	\$0.00	\$2,833,698.35	\$18,286,001.65	
Fund 72 - Firemens Pension Fund									
REVENUE									
<i>Actual Revenue</i>									
93	Internal Service Charges	500,000.00	.00	500,000.00	220,000.00	.00	778,420.20	(278,420.20)	156
94	INTEREST AND DIVIDENDS	1,710,000.00	.00	1,710,000.00	313,293.05	.00	1,508,347.59	201,652.41	88
97	PENSION AND REVENUES	800,000.00	.00	800,000.00	.00	.00	.00	800,000.00	0
98	OTHER REVENUES	14,648,800.00	.00	14,648,800.00	.00	.00	505.04	14,648,294.96	0
	<i>Actual Revenue Totals</i>	\$17,658,800.00	\$0.00	\$17,658,800.00	\$533,293.05	\$0.00	\$2,287,272.83	\$15,371,527.17	13%
	REVENUE TOTALS	\$17,658,800.00	\$0.00	\$17,658,800.00	\$533,293.05	\$0.00	\$2,287,272.83	\$15,371,527.17	13%
	Fund 72 - Firemens Pension Fund Totals	\$17,658,800.00	\$0.00	\$17,658,800.00	\$533,293.05	\$0.00	\$2,287,272.83	\$15,371,527.17	
Fund 75 - Solid Waste Enterprise Fund									
REVENUE									
<i>Actual Revenue</i>									
92	EXTERNAL SERVICE CHARGES	13,445,000.00	.00	13,445,000.00	6,478,586.22	.00	11,895,836.85	1,549,163.15	88

Revenue 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 75 - Solid Waste Enterprise Fund									
	REVENUE								
	<i>Actual Revenue</i>								
94	INTEREST AND DIVIDENDS	.00	.00	.00	7,657.95	.00	5,522.40	(5,522.40)	+++
98	OTHER REVENUES	3,200,500.00	.00	3,200,500.00	.00	.00	1,210.00	3,199,290.00	0
	<i>Actual Revenue Totals</i>	\$16,645,500.00	\$0.00	\$16,645,500.00	\$6,486,244.17	\$0.00	\$11,902,569.25	\$4,742,930.75	72%
	<i>Actual Financing and Transfer Sources</i>								
98	OTHER REVENUES	1,134,600.00	361,800.00	1,496,400.00	1,496,400.00	.00	1,496,400.00	.00	100
	<i>Actual Financing and Transfer Sources Totals</i>	\$1,134,600.00	\$361,800.00	\$1,496,400.00	\$1,496,400.00	\$0.00	\$1,496,400.00	\$0.00	100%
	REVENUE TOTALS	\$17,780,100.00	\$361,800.00	\$18,141,900.00	\$7,982,644.17	\$0.00	\$13,398,969.25	\$4,742,930.75	74%
Fund 75 - Solid Waste Enterprise Fund	Totals	\$17,780,100.00	\$361,800.00	\$18,141,900.00	\$7,982,644.17	\$0.00	\$13,398,969.25	\$4,742,930.75	
	Grand Totals	\$840,724,591.00	\$75,064,926.00	\$915,789,517.00	\$130,162,566.67	\$0.00	\$614,786,623.44	\$301,002,893.56	

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									
<i>Expenditures</i>									
10	Personal Services	157,116,700.00	(1,964,216.00)	155,152,484.00	18,020,676.53	945,331.17	150,776,628.60	3,430,524.23	98
20	Materials and Supplies	8,075,500.00	2,552,137.00	10,627,637.00	938,559.70	2,040,991.78	7,523,081.24	1,063,563.98	90
30	Contractual Services	19,947,400.00	4,686,769.00	24,634,169.00	2,645,337.93	2,175,727.91	21,483,977.44	974,463.65	96
40	Other Charges	3,935,500.00	1,855,544.00	5,791,044.00	719,225.39	1,022,043.79	3,734,184.34	1,034,815.87	82
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	19,328,200.00	5,720,060.00	25,048,260.00	1,156,627.64	12,184,833.61	11,381,141.51	1,482,284.88	94
54	TRANSFER TO WATER & SEWER FUND	760,000.00	.00	760,000.00	760,000.00	.00	760,000.00	.00	100
<i>Expenditures Totals</i>		\$216,455,700.00	\$60,958,758.00	\$277,414,458.00	\$24,240,427.19	\$18,368,928.26	\$195,659,013.13	\$63,386,516.61	77%
<i>Actual Financing and Transfer Uses</i>									
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
51	TRANSFER TO DEBT SERVICE FUND	1,426,900.00	(690,900.00)	736,000.00	442,635.65	.00	704,283.68	31,716.32	96
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	.00	45,600.00	45,600.00	45,600.00	.00	45,600.00	.00	100
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	155,915.64	.00	768,639.21	154,360.79	83
59	TRANSFER TO SPORTRAN	4,500,000.00	377,000.00	4,877,000.00	(3,225,237.57)	.00	5,108,741.20	(231,741.20)	105
61	TRANSFER TO RETAINED RISK FUND	6,913,200.00	.00	6,913,200.00	2,216,987.65	.00	9,132,150.18	(2,218,950.18)	132
62	TRANSFER TO COMMUNITY DEVELOPMENT	990,500.00	770,000.00	1,760,500.00	(1,289,991.67)	.00	323,800.00	1,436,700.00	18
64	TRANSFER TO RIVERFRONT	.00	75,000.00	75,000.00	75,000.00	.00	75,000.00	.00	100
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
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
<i>Actual Financing and Transfer Uses Totals</i>		\$20,575,400.00	\$7,780,100.00	\$28,355,500.00	\$5,654,043.03	\$0.00	\$26,730,848.56	\$1,624,651.44	94%
EXPENSE TOTALS		\$237,031,100.00	\$68,738,858.00	\$305,769,958.00	\$29,894,470.22	\$18,368,928.26	\$222,389,861.69	\$65,011,168.05	79%
Fund 10 - General Fund Totals		\$237,031,100.00	\$68,738,858.00	\$305,769,958.00	\$29,894,470.22	\$18,368,928.26	\$222,389,861.69	\$65,011,168.05	
Fund 20 - Riverfront Development									
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	313,300.00	200,000.00	513,300.00	24,749.17	.00	330,095.21	183,204.79	64
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	(75,000.00)	765,000.00	269,134.97	371,500.00	708,491.97	(314,991.97)	141
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
<i>Expenditures Totals</i>		\$1,297,800.00	\$255,000.00	\$1,552,800.00	\$298,371.93	\$389,666.97	\$1,124,287.47	\$38,845.56	97%
<i>Actual Financing and Transfer Uses</i>									
52	TRANSFER TO GENERAL FUND	4,272,300.00	300,000.00	4,572,300.00	4,530,100.00	.00	4,530,100.00	42,200.00	99
56	TRANSFER TO MPC	75,000.00	.00	75,000.00	(56,250.00)	.00	.00	75,000.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	156,300.00	20,000.00	176,300.00	(111,608.32)	.00	50,000.00	126,300.00	28

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 20 - Riverfront Development									
EXPENSE									
<i>Actual Financing and Transfer Uses</i>									
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
	<i>Actual Financing and Transfer Uses Totals</i>	\$6,553,600.00	\$320,000.00	\$6,873,600.00	\$4,874,741.68	\$0.00	\$6,630,100.00	\$243,500.00	96%
	EXPENSE TOTALS	\$7,851,400.00	\$575,000.00	\$8,426,400.00	\$5,173,113.61	\$389,666.97	\$7,754,387.47	\$282,345.56	97%
	Fund 20 - Riverfront Development Totals	\$7,851,400.00	\$575,000.00	\$8,426,400.00	\$5,173,113.61	\$389,666.97	\$7,754,387.47	\$282,345.56	
Fund 21 - Downtown Entertain Econ Dev Area									
EXPENSE									
<i>Expenditures</i>									
20	Materials and Supplies	.00	168.00	168.00	.00	.00	.00	168.00	0
30	Contractual Services	50,000.00	.00	50,000.00	38.92	.00	54,337.35	(4,337.35)	109
40	Other Charges	28,200.00	.00	28,200.00	843.05	.00	26,002.38	2,197.62	92
42	Operating Reserves	2,000.00	6,000.00	8,000.00	.00	.00	.00	8,000.00	0
	<i>Expenditures Totals</i>	\$80,200.00	\$6,168.00	\$86,368.00	\$881.97	\$0.00	\$80,339.73	\$6,028.27	93%
	EXPENSE TOTALS	\$80,200.00	\$6,168.00	\$86,368.00	\$881.97	\$0.00	\$80,339.73	\$6,028.27	93%
	Fund 21 - Downtown Entertain Econ Dev Area Totals	\$80,200.00	\$6,168.00	\$86,368.00	\$881.97	\$0.00	\$80,339.73	\$6,028.27	
Fund 22 - Grants									
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	4,558,025.00	(894,000.00)	3,664,025.00	824,631.89	.00	1,479,942.25	2,184,082.75	40
20	Materials and Supplies	298,400.00	6,112.00	304,512.00	12,071.28	32,598.45	88,237.80	183,675.75	40
30	Contractual Services	740,450.00	(522,807.00)	217,643.00	9,539.06	32,468.17	186,671.28	(1,496.45)	101
40	Other Charges	185,000.00	.00	185,000.00	55,784.00	.00	114,365.34	70,634.66	62
45	Improvements and Equipment	347,150.00	(28,739.00)	318,411.00	16,233.80	43,317.77	187,714.49	87,378.74	73
	<i>Expenditures Totals</i>	\$6,129,025.00	(\$1,439,434.00)	\$4,689,591.00	\$918,260.03	\$108,384.39	\$2,056,931.16	\$2,524,275.45	46%
	EXPENSE TOTALS	\$6,129,025.00	(\$1,439,434.00)	\$4,689,591.00	\$918,260.03	\$108,384.39	\$2,056,931.16	\$2,524,275.45	46%
	Fund 22 - Grants Totals	\$6,129,025.00	(\$1,439,434.00)	\$4,689,591.00	\$918,260.03	\$108,384.39	\$2,056,931.16	\$2,524,275.45	
Fund 23 - Redevelopment Agency									
EXPENSE									
<i>Expenditures</i>									
30	Contractual Services	.00	.00	.00	2.60	.00	2.60	(2.60)	+++
42	Operating Reserves	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
	<i>Expenditures Totals</i>	\$4,000.00	\$0.00	\$4,000.00	\$2.60	\$0.00	\$2.60	\$3,997.40	0%
	EXPENSE TOTALS	\$4,000.00	\$0.00	\$4,000.00	\$2.60	\$0.00	\$2.60	\$3,997.40	0%
	Fund 23 - Redevelopment Agency Totals	\$4,000.00	\$0.00	\$4,000.00	\$2.60	\$0.00	\$2.60	\$3,997.40	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 25 - Metropolitan Planning Commission									
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	1,442,600.00	.00	1,442,600.00	122,752.00	.00	1,359,880.93	82,719.07	94
20	Materials and Supplies	27,100.00	524.00	27,624.00	6,073.16	(313.75)	32,778.17	(4,840.42)	118
30	Contractual Services	144,400.00	5,067.00	149,467.00	18,273.63	6,423.99	136,982.90	6,060.11	96
45	Improvements and Equipment	10,400.00	175.00	10,575.00	1,893.44	(104.55)	4,323.97	6,355.58	40
80	Depreciation Expense	.00	.00	.00	(8,401.84)	.00	.00	.00	+++
<i>Expenditures Totals</i>		\$1,624,500.00	\$5,766.00	\$1,630,266.00	\$140,590.39	\$6,005.69	\$1,533,965.97	\$90,294.34	94%
EXPENSE TOTALS		\$1,624,500.00	\$5,766.00	\$1,630,266.00	\$140,590.39	\$6,005.69	\$1,533,965.97	\$90,294.34	94%
Fund 25 - Metropolitan Planning Commission Totals		\$1,624,500.00	\$5,766.00	\$1,630,266.00	\$140,590.39	\$6,005.69	\$1,533,965.97	\$90,294.34	
Fund 26 - Community Development									
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	2,998,400.00	(481,800.00)	2,516,600.00	227,934.22	.00	2,612,007.18	(95,407.18)	104
20	Materials and Supplies	100,800.00	1,500.00	102,300.00	6,419.11	8,932.46	44,602.74	48,764.80	52
30	Contractual Services	13,949,300.00	(1,076,770.00)	12,872,530.00	1,261,198.46	5,681,396.53	7,993,148.10	(802,014.63)	106
40	Other Charges	6,895,300.00	(5,010,667.00)	1,884,633.00	591,601.69	2,389,639.20	2,581,805.33	(3,086,811.53)	264
45	Improvements and Equipment	60,500.00	89,040.00	149,540.00	8,782.69	1,876.95	69,096.68	78,566.37	47
86	Project Expenditure	.00	11,200.00	11,200.00	.00	11,200.00	.00	.00	100
<i>Expenditures Totals</i>		\$24,004,300.00	(\$6,467,497.00)	\$17,536,803.00	\$2,095,936.17	\$8,093,045.14	\$13,300,660.03	(\$3,856,902.17)	122%
<i>Actual Financing and Transfer Uses</i>									
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
<i>Actual Financing and Transfer Uses Totals</i>		\$380,000.00	\$19,000.00	\$399,000.00	\$13,350.00	\$0.00	\$379,100.00	\$19,900.00	95%
EXPENSE TOTALS		\$24,384,300.00	(\$6,448,497.00)	\$17,935,803.00	\$2,109,286.17	\$8,093,045.14	\$13,679,760.03	(\$3,837,002.17)	121%
Fund 26 - Community Development Totals		\$24,384,300.00	(\$6,448,497.00)	\$17,935,803.00	\$2,109,286.17	\$8,093,045.14	\$13,679,760.03	(\$3,837,002.17)	
Fund 28 - Diversion Program									
EXPENSE									
<i>Expenditures</i>									
42	Operating Reserves	305,500.00	.00	305,500.00	.00	.00	.00	305,500.00	0
45	Improvements and Equipment	15,000.00	41,904.00	56,904.00	.00	7,454.00	37,302.16	12,147.84	79
<i>Expenditures Totals</i>		\$320,500.00	\$41,904.00	\$362,404.00	\$0.00	\$7,454.00	\$37,302.16	\$317,647.84	12%
EXPENSE TOTALS		\$320,500.00	\$41,904.00	\$362,404.00	\$0.00	\$7,454.00	\$37,302.16	\$317,647.84	12%
Fund 28 - Diversion Program Totals		\$320,500.00	\$41,904.00	\$362,404.00	\$0.00	\$7,454.00	\$37,302.16	\$317,647.84	
Fund 29292 - SPAR Enrichment Fund									
EXPENSE									
<i>Expenditures</i>									
20	Materials and Supplies	.00	67,066.00	67,066.00	8,691.92	4,719.77	49,603.76	12,742.47	81
30	Contractual Services	.00	78,545.00	78,545.00	80.59	.00	12,640.59	65,904.41	16
40	Other Charges	.00	45,000.00	45,000.00	282.70	.00	7,382.70	37,617.30	16

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 29292	SPAR Enrichment Fund								
	EXPENSE								
	<i>Expenditures</i>								
45	Improvements and Equipment	.00	21,549.00	21,549.00	.00	1,080.00	.00	20,469.00	5
	<i>Expenditures Totals</i>	\$0.00	\$212,160.00	\$212,160.00	\$9,055.21	\$5,799.77	\$69,627.05	\$136,733.18	36%
	EXPENSE TOTALS	\$0.00	\$212,160.00	\$212,160.00	\$9,055.21	\$5,799.77	\$69,627.05	\$136,733.18	36%
	Fund 29292 - SPAR Enrichment Fund Totals	\$0.00	\$212,160.00	\$212,160.00	\$9,055.21	\$5,799.77	\$69,627.05	\$136,733.18	
Fund 29294	Fire Dept. Enrichment Fund								
	EXPENSE								
	<i>Expenditures</i>								
30	Contractual Services	.00	.00	.00	47.35	.00	47.35	(47.35)	+++
	<i>Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$47.35	\$0.00	\$47.35	(\$47.35)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$47.35	\$0.00	\$47.35	(\$47.35)	+++
	Fund 29294 - Fire Dept. Enrichment Fund Totals	\$0.00	\$0.00	\$0.00	\$47.35	\$0.00	\$47.35	(\$47.35)	
Fund 29295	Mayor's Office Enrichment Fund								
	EXPENSE								
	<i>Expenditures</i>								
30	Contractual Services	.00	.00	.00	7.32	.00	7.32	(7.32)	+++
	<i>Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$7.32	\$0.00	\$7.32	(\$7.32)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$7.32	\$0.00	\$7.32	(\$7.32)	+++
	Fund 29295 - Mayor's Office Enrichment Fund Totals	\$0.00	\$0.00	\$0.00	\$7.32	\$0.00	\$7.32	(\$7.32)	
Fund 29297	Crime Challenge Enrichment Fund								
	EXPENSE								
	<i>Expenditures</i>								
10	Personal Services	.00	10,000.00	10,000.00	.00	.00	380.96	9,619.04	4
20	Materials and Supplies	.00	41,998.00	41,998.00	(8,400.00)	998.00	(4,711.88)	45,711.88	-9
30	Contractual Services	.00	15,000.00	15,000.00	1,448.69	.00	3,516.69	11,483.31	23
40	Other Charges	.00	26,000.00	26,000.00	.00	.00	17,500.00	8,500.00	67
45	Improvements and Equipment	.00	435,369.00	435,369.00	.00	93,199.78	112,641.54	229,527.68	47
	<i>Expenditures Totals</i>	\$0.00	\$528,367.00	\$528,367.00	(\$6,951.31)	\$94,197.78	\$129,327.31	\$304,841.91	42%
	EXPENSE TOTALS	\$0.00	\$528,367.00	\$528,367.00	(\$6,951.31)	\$94,197.78	\$129,327.31	\$304,841.91	42%
	Fund 29297 - Crime Challenge Enrichment Fund Totals	\$0.00	\$528,367.00	\$528,367.00	(\$6,951.31)	\$94,197.78	\$129,327.31	\$304,841.91	
Fund 29301	Appearance Bond Fees								
	EXPENSE								
	<i>Expenditures</i>								
10	Personal Services	.00	15,000.00	15,000.00	199.99	.00	199.99	14,800.01	1
20	Materials and Supplies	.00	24,069.00	24,069.00	398.37	1,068.00	398.37	22,602.63	6
30	Contractual Services	.00	25,000.00	25,000.00	86.06	.00	3,558.66	21,441.34	14
45	Improvements and Equipment	.00	37,678.00	37,678.00	.00	678.00	.00	37,000.00	2

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 29301	Appearance Bond Fees								
	EXPENSE								
	<i>Expenditures Totals</i>	\$0.00	\$101,747.00	\$101,747.00	\$684.42	\$1,746.00	\$4,157.02	\$95,843.98	6%
	EXPENSE TOTALS	\$0.00	\$101,747.00	\$101,747.00	\$684.42	\$1,746.00	\$4,157.02	\$95,843.98	6%
	Fund 29301 - Appearance Bond Fees Totals	\$0.00	\$101,747.00	\$101,747.00	\$684.42	\$1,746.00	\$4,157.02	\$95,843.98	
Fund 29302	EMS Enrichment Fund								
	EXPENSE								
	<i>Expenditures</i>								
30	Contractual Services	.00	.00	.00	11.51	.00	11.51	(11.51)	+++
	<i>Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$11.51	\$0.00	\$11.51	(\$11.51)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$11.51	\$0.00	\$11.51	(\$11.51)	+++
	Fund 29302 - EMS Enrichment Fund Totals	\$0.00	\$0.00	\$0.00	\$11.51	\$0.00	\$11.51	(\$11.51)	
Fund 29303	Household Hazardous Waste								
	EXPENSE								
	<i>Expenditures</i>								
30	Contractual Services	.00	334,194.00	334,194.00	334,494.32	.00	334,494.32	(300.32)	100
	<i>Expenditures Totals</i>	\$0.00	\$334,194.00	\$334,194.00	\$334,494.32	\$0.00	\$334,494.32	(\$300.32)	100%
	EXPENSE TOTALS	\$0.00	\$334,194.00	\$334,194.00	\$334,494.32	\$0.00	\$334,494.32	(\$300.32)	100%
	Fund 29303 - Household Hazardous Waste Totals	\$0.00	\$334,194.00	\$334,194.00	\$334,494.32	\$0.00	\$334,494.32	(\$300.32)	
Fund 30	Debt Service								
	EXPENSE								
	<i>Expenditures</i>								
40	Other Charges	17,615,400.00	.00	17,615,400.00	943,172.86	.00	17,563,253.58	52,146.42	100
42	Operating Reserves	48,626,000.00	.00	48,626,000.00	.00	.00	.00	48,626,000.00	0
	<i>Expenditures Totals</i>	\$66,241,400.00	\$0.00	\$66,241,400.00	\$943,172.86	\$0.00	\$17,563,253.58	\$48,678,146.42	27%
	EXPENSE TOTALS	\$66,241,400.00	\$0.00	\$66,241,400.00	\$943,172.86	\$0.00	\$17,563,253.58	\$48,678,146.42	27%
	Fund 30 - Debt Service Totals	\$66,241,400.00	\$0.00	\$66,241,400.00	\$943,172.86	\$0.00	\$17,563,253.58	\$48,678,146.42	
Fund 36	Employee Health Care Trust Fund								
	EXPENSE								
	<i>Expenditures</i>								
10	Personal Services	81,900.00	.00	81,900.00	10,963.10	.00	126,872.09	(44,972.09)	155
20	Materials and Supplies	3,500.00	.00	3,500.00	1,507.73	433.82	11,928.34	(8,862.16)	353
30	Contractual Services	2,131,400.00	.00	2,131,400.00	138,847.00	.00	1,639,147.17	492,252.83	77
40	Other Charges	31,904,100.00	.00	31,904,100.00	8,808,479.47	.00	40,060,702.45	(8,156,602.45)	126
45	Improvements and Equipment	3,000.00	.00	3,000.00	.00	.00	1,805.94	1,194.06	60
	<i>Expenditures Totals</i>	\$34,123,900.00	\$0.00	\$34,123,900.00	\$8,959,797.30	\$433.82	\$41,840,455.99	(\$7,716,989.81)	123%
	EXPENSE TOTALS	\$34,123,900.00	\$0.00	\$34,123,900.00	\$8,959,797.30	\$433.82	\$41,840,455.99	(\$7,716,989.81)	123%
	Fund 36 - Employee Health Care Trust Fund Totals	\$34,123,900.00	\$0.00	\$34,123,900.00	\$8,959,797.30	\$433.82	\$41,840,455.99	(\$7,716,989.81)	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 38 - Retained Risk Fund									
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	1,851,400.00	600.00	1,852,000.00	(214,766.21)	.00	1,221,677.36	630,322.64	66
20	Materials and Supplies	6,800.00	138.00	6,938.00	599.34	716.26	2,985.01	3,236.73	53
30	Contractual Services	31,300.00	.00	31,300.00	6,073.59	.00	8,929.00	22,371.00	29
40	Other Charges	8,078,800.00	(74,930.00)	8,003,870.00	11,396,457.60	.00	18,797,526.83	(10,793,656.83)	235
41	LIABILITY RESERVES	(34,191,200.00)	(100,000.00)	(34,291,200.00)	.00	.00	.00	(34,291,200.00)	0
45	Improvements and Equipment	35,000.00	4,525.00	39,525.00	.00	23,564.41	5,470.16	10,490.43	73
<i>Expenditures Totals</i>		(\$24,187,900.00)	(\$169,667.00)	(\$24,357,567.00)	\$11,188,364.32	\$24,280.67	\$20,036,588.36	(\$44,418,436.03)	-82%
EXPENSE TOTALS		(\$24,187,900.00)	(\$169,667.00)	(\$24,357,567.00)	\$11,188,364.32	\$24,280.67	\$20,036,588.36	(\$44,418,436.03)	-82%
Fund 38 - Retained Risk Fund Totals		(\$24,187,900.00)	(\$169,667.00)	(\$24,357,567.00)	\$11,188,364.32	\$24,280.67	\$20,036,588.36	(\$44,418,436.03)	
Fund 40400 - 2011 GOB Bond Issuance Costs									
EXPENSE									
<i>Actual Financing and Transfer Uses</i>									
58	OPERATING TRANSFERS	.00	.00	.00	606,506.72	.00	606,506.72	(606,506.72)	+++
<i>Actual Financing and Transfer Uses Totals</i>		\$0.00	\$0.00	\$0.00	\$606,506.72	\$0.00	\$606,506.72	(\$606,506.72)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$606,506.72	\$0.00	\$606,506.72	(\$606,506.72)	+++
Fund 40400 - 2011 GOB Bond Issuance Costs Totals		\$0.00	\$0.00	\$0.00	\$606,506.72	\$0.00	\$606,506.72	(\$606,506.72)	
Fund 40402 - 2011 GOB-Prop 2-Parks/Rec/Pol/Fi									
EXPENSE									
<i>Expenditures</i>									
86	Project Expenditure	.00	800,307.00	800,307.00	490,689.50	110,050.00	990,223.86	(299,966.86)	137
<i>Expenditures Totals</i>		\$0.00	\$800,307.00	\$800,307.00	\$490,689.50	\$110,050.00	\$990,223.86	(\$299,966.86)	137%
EXPENSE TOTALS		\$0.00	\$800,307.00	\$800,307.00	\$490,689.50	\$110,050.00	\$990,223.86	(\$299,966.86)	137%
Fund 40402 - 2011 GOB-Prop 2-Parks/Rec/Pol/Fi Totals		\$0.00	\$800,307.00	\$800,307.00	\$490,689.50	\$110,050.00	\$990,223.86	(\$299,966.86)	
Fund 40403 - 2011 GOB-Prop 3-Streets/Drainage									
EXPENSE									
<i>Expenditures</i>									
86	Project Expenditure	.00	563,162.00	563,162.00	125,856.00	(25,769.84)	641,559.21	(52,627.37)	109
<i>Expenditures Totals</i>		\$0.00	\$563,162.00	\$563,162.00	\$125,856.00	(\$25,769.84)	\$641,559.21	(\$52,627.37)	109%
EXPENSE TOTALS		\$0.00	\$563,162.00	\$563,162.00	\$125,856.00	(\$25,769.84)	\$641,559.21	(\$52,627.37)	109%
Fund 40403 - 2011 GOB-Prop 3-Streets/Drainage Totals		\$0.00	\$563,162.00	\$563,162.00	\$125,856.00	(\$25,769.84)	\$641,559.21	(\$52,627.37)	
Fund 45453 - 2001 GOB-Prop 3-Streets									
EXPENSE									
<i>Expenditures</i>									
86	Project Expenditure	.00	.00	.00	50,580.00	48,192.85	50,580.00	(98,772.85)	+++
<i>Expenditures Totals</i>		\$0.00	\$0.00	\$0.00	\$50,580.00	\$48,192.85	\$50,580.00	(\$98,772.85)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$50,580.00	\$48,192.85	\$50,580.00	(\$98,772.85)	+++
Fund 45453 - 2001 GOB-Prop 3-Streets Totals		\$0.00	\$0.00	\$0.00	\$50,580.00	\$48,192.85	\$50,580.00	(\$98,772.85)	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 50500 - 2003A GOB Bond Issuance Costs									
	EXPENSE								
	<i>Actual Financing and Transfer Uses</i>								
58	OPERATING TRANSFERS	.00	.00	.00	.00	.00	1,840,212.77	(1,840,212.77)	+++
	<i>Actual Financing and Transfer Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840,212.77	(\$1,840,212.77)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840,212.77	(\$1,840,212.77)	+++
Fund 50500 - 2003A GOB Bond Issuance Costs Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840,212.77	(\$1,840,212.77)	
Fund 54543 - 1996 GOB-Prop 4-Streets									
	EXPENSE								
	<i>Expenditures</i>								
86	Project Expenditure	.00	30,755.00	30,755.00	.00	(1,574.00)	30,755.56	1,573.44	95
	<i>Expenditures Totals</i>	\$0.00	\$30,755.00	\$30,755.00	\$0.00	(\$1,574.00)	\$30,755.56	\$1,573.44	95%
	EXPENSE TOTALS	\$0.00	\$30,755.00	\$30,755.00	\$0.00	(\$1,574.00)	\$30,755.56	\$1,573.44	95%
Fund 54543 - 1996 GOB-Prop 4-Streets Totals		\$0.00	\$30,755.00	\$30,755.00	\$0.00	(\$1,574.00)	\$30,755.56	\$1,573.44	
Fund 54545 - 1996 GOB-Prop 8-Riverfrnt Pk Ext									
	EXPENSE								
	<i>Expenditures</i>								
86	Project Expenditure	.00	9,907.00	9,907.00	2,500.00	.00	12,650.00	(2,743.00)	128
	<i>Expenditures Totals</i>	\$0.00	\$9,907.00	\$9,907.00	\$2,500.00	\$0.00	\$12,650.00	(\$2,743.00)	128%
	EXPENSE TOTALS	\$0.00	\$9,907.00	\$9,907.00	\$2,500.00	\$0.00	\$12,650.00	(\$2,743.00)	128%
Fund 54545 - 1996 GOB-Prop 8-Riverfrnt Pk Ext Totals		\$0.00	\$9,907.00	\$9,907.00	\$2,500.00	\$0.00	\$12,650.00	(\$2,743.00)	
Fund 58582 - 1999 GOB-Prop 2-Parks									
	EXPENSE								
	<i>Expenditures</i>								
86	Project Expenditure	.00	27,447.00	27,447.00	49,596.10	.00	77,043.75	(49,596.75)	281
	<i>Expenditures Totals</i>	\$0.00	\$27,447.00	\$27,447.00	\$49,596.10	\$0.00	\$77,043.75	(\$49,596.75)	281%
	EXPENSE TOTALS	\$0.00	\$27,447.00	\$27,447.00	\$49,596.10	\$0.00	\$77,043.75	(\$49,596.75)	281%
Fund 58582 - 1999 GOB-Prop 2-Parks Totals		\$0.00	\$27,447.00	\$27,447.00	\$49,596.10	\$0.00	\$77,043.75	(\$49,596.75)	
Fund 59590 - Miscellaneous Capital Projects									
	EXPENSE								
	<i>Expenditures</i>								
86	Project Expenditure	.00	5,703,119.00	5,703,119.00	1,963,515.03	(96,869.31)	6,080,561.67	(280,573.36)	105
	<i>Expenditures Totals</i>	\$0.00	\$5,703,119.00	\$5,703,119.00	\$1,963,515.03	(\$96,869.31)	\$6,080,561.67	(\$280,573.36)	105%
	EXPENSE TOTALS	\$0.00	\$5,703,119.00	\$5,703,119.00	\$1,963,515.03	(\$96,869.31)	\$6,080,561.67	(\$280,573.36)	105%
Fund 59590 - Miscellaneous Capital Projects Totals		\$0.00	\$5,703,119.00	\$5,703,119.00	\$1,963,515.03	(\$96,869.31)	\$6,080,561.67	(\$280,573.36)	
Fund 59595 - Library Capital Projects									
	EXPENSE								
	<i>Expenditures</i>								
86	Project Expenditure	.00	522,035.00	522,035.00	22,075.00	(51,600.00)	531,417.15	42,217.85	92
	<i>Expenditures Totals</i>	\$0.00	\$522,035.00	\$522,035.00	\$22,075.00	(\$51,600.00)	\$531,417.15	\$42,217.85	92%
	EXPENSE TOTALS	\$0.00	\$522,035.00	\$522,035.00	\$22,075.00	(\$51,600.00)	\$531,417.15	\$42,217.85	92%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 59595 - Library Capital Projects Totals		\$0.00	\$522,035.00	\$522,035.00	\$22,075.00	(\$51,600.00)	\$531,417.15	\$42,217.85	
Fund 60 - Golf Enterprise Fund									
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	974,400.00	(200,000.00)	774,400.00	(1,209,321.04)	.00	(538,896.53)	1,313,296.53	-70
20	Materials and Supplies	283,500.00	41,592.00	325,092.00	32,326.57	42,558.04	235,365.43	47,168.53	85
30	Contractual Services	575,100.00	192,257.00	767,357.00	382,220.07	(3,478.44)	997,815.10	(226,979.66)	130
40	Other Charges	1,200.00	2,000.00	3,200.00	316.43	.00	1,875.71	1,324.29	59
42	Operating Reserves	347,300.00	.00	347,300.00	.00	.00	.00	347,300.00	0
80	Depreciation Expense	.00	.00	.00	16,845.93	.00	50,883.23	(50,883.23)	+++
<i>Expenditures Totals</i>		\$2,181,500.00	\$35,849.00	\$2,217,349.00	(\$777,612.04)	\$39,079.60	\$747,042.94	\$1,431,226.46	35%
<i>Actual Financing and Transfer Uses</i>									
52	TRANSFER TO GENERAL FUND	57,000.00	.00	57,000.00	(19,000.00)	.00	.00	57,000.00	0
<i>Actual Financing and Transfer Uses Totals</i>		\$57,000.00	\$0.00	\$57,000.00	(\$19,000.00)	\$0.00	\$0.00	\$57,000.00	0%
EXPENSE TOTALS		\$2,238,500.00	\$35,849.00	\$2,274,349.00	(\$796,612.04)	\$39,079.60	\$747,042.94	\$1,488,226.46	35%
Fund 60 - Golf Enterprise Fund Totals		\$2,238,500.00	\$35,849.00	\$2,274,349.00	(\$796,612.04)	\$39,079.60	\$747,042.94	\$1,488,226.46	
Fund 61 - Airport Enterprise Fund									
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	4,872,800.00	45,164.00	4,917,964.00	(990,399.27)	2,524.01	2,785,360.46	2,130,079.53	57
20	Materials and Supplies	326,700.00	39,720.00	366,420.00	53,314.41	18,596.91	308,668.56	39,154.53	89
30	Contractual Services	2,692,100.00	222,999.00	2,915,099.00	1,074,721.91	263,024.38	3,151,471.53	(499,396.91)	117
40	Other Charges	3,098,900.00	2,060.00	3,100,960.00	(1,683,428.46)	.00	1,217,817.94	1,883,142.06	39
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	135,165.00	294,665.00	(172,707.78)	60,395.29	.00	234,269.71	20
80	Depreciation Expense	.00	.00	.00	2,829,778.16	.00	8,326,977.83	(8,326,977.83)	+++
86	Project Expenditure	.00	.00	.00	(4,010,840.62)	.00	(4,010,840.62)	4,010,840.62	+++
<i>Expenditures Totals</i>		\$20,259,600.00	(\$2,154,781.00)	\$18,104,819.00	(\$2,899,561.65)	\$344,540.59	\$11,779,455.70	\$5,980,822.71	67%
<i>Actual Financing and Transfer Uses</i>									
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	194,800.00	.00	292,200.00	.00	100
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	98,249.10	.00	304,041.72	(75,041.72)	133
<i>Actual Financing and Transfer Uses Totals</i>		\$1,942,100.00	\$2,540,000.00	\$4,482,100.00	\$2,915,774.10	\$0.00	\$3,093,168.64	\$1,388,931.36	69%
EXPENSE TOTALS		\$22,201,700.00	\$385,219.00	\$22,586,919.00	\$16,212.45	\$344,540.59	\$14,872,624.34	\$7,369,754.07	67%
Fund 61 - Airport Enterprise Fund Totals		\$22,201,700.00	\$385,219.00	\$22,586,919.00	\$16,212.45	\$344,540.59	\$14,872,624.34	\$7,369,754.07	
Fund 61615 - Airport Capital Projects Fund									
EXPENSE									
<i>Expenditures</i>									
86	Project Expenditure	.00	3,200,225.00	3,200,225.00	1,036,906.14	(447,256.21)	4,010,840.62	(363,359.41)	111

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 61615 - Airport Capital Projects Fund									
	EXPENSE								
	<i>Expenditures Totals</i>	\$0.00	\$3,200,225.00	\$3,200,225.00	\$1,036,906.14	(\$447,256.21)	\$4,010,840.62	(\$363,359.41)	111%
	EXPENSE TOTALS	\$0.00	\$3,200,225.00	\$3,200,225.00	\$1,036,906.14	(\$447,256.21)	\$4,010,840.62	(\$363,359.41)	111%
Fund 61615 - Airport Capital Projects Fund	Totals	\$0.00	\$3,200,225.00	\$3,200,225.00	\$1,036,906.14	(\$447,256.21)	\$4,010,840.62	(\$363,359.41)	
Fund 62 - Convention Center Enterprise Fnd									
	EXPENSE								
	<i>Expenditures</i>								
10	Personal Services	.00	.00	.00	959,461.00	.00	959,461.00	(959,461.00)	+++
20	Materials and Supplies	.00	.00	.00	76,875.00	.00	76,875.00	(76,875.00)	+++
30	Contractual Services	2,050,000.00	.00	2,050,000.00	147,298.50	.00	2,197,298.50	(147,298.50)	107
40	Other Charges	.00	.00	.00	37,195.00	.00	37,195.00	(37,195.00)	+++
80	Depreciation Expense	.00	.00	.00	677,916.86	.00	2,035,448.15	(2,035,448.15)	+++
86	Project Expenditure	.00	.00	.00	(198.50)	.00	(198.50)	198.50	+++
	<i>Expenditures Totals</i>	\$2,050,000.00	\$0.00	\$2,050,000.00	\$1,898,547.86	\$0.00	\$5,306,079.15	(\$3,256,079.15)	259%
	EXPENSE TOTALS	\$2,050,000.00	\$0.00	\$2,050,000.00	\$1,898,547.86	\$0.00	\$5,306,079.15	(\$3,256,079.15)	259%
Fund 62 - Convention Center Enterprise Fnd	Totals	\$2,050,000.00	\$0.00	\$2,050,000.00	\$1,898,547.86	\$0.00	\$5,306,079.15	(\$3,256,079.15)	
Fund 62625 - Convention Ctr Capital Projects									
	EXPENSE								
	<i>Expenditures</i>								
86	Project Expenditure	.00	198.00	198.00	.00	.00	198.50	(.50)	100
	<i>Expenditures Totals</i>	\$0.00	\$198.00	\$198.00	\$0.00	\$0.00	\$198.50	(\$0.50)	100%
	EXPENSE TOTALS	\$0.00	\$198.00	\$198.00	\$0.00	\$0.00	\$198.50	(\$0.50)	100%
Fund 62625 - Convention Ctr Capital Projects	Totals	\$0.00	\$198.00	\$198.00	\$0.00	\$0.00	\$198.50	(\$0.50)	
Fund 63 - Shreveport Transit Fund									
	EXPENSE								
	<i>Expenditures</i>								
30	Contractual Services	.00	4,049,999.00	4,049,999.00	7,013,615.00	.00	8,723,615.00	(4,673,616.00)	215
86	Project Expenditure	.00	(6,302.00)	(6,302.00)	1,243.12	(6,527.00)	129,561.29	(129,336.29)	-1952
	<i>Expenditures Totals</i>	\$0.00	\$4,043,697.00	\$4,043,697.00	\$7,014,858.12	(\$6,527.00)	\$8,853,176.29	(\$4,802,952.29)	219%
	EXPENSE TOTALS	\$0.00	\$4,043,697.00	\$4,043,697.00	\$7,014,858.12	(\$6,527.00)	\$8,853,176.29	(\$4,802,952.29)	219%
Fund 63 - Shreveport Transit Fund	Totals	\$0.00	\$4,043,697.00	\$4,043,697.00	\$7,014,858.12	(\$6,527.00)	\$8,853,176.29	(\$4,802,952.29)	
Fund 63630 - Shreveport Transit - Operations									
	EXPENSE								
	<i>Expenditures</i>								
10	Personal Services	.00	.00	.00	9,394,702.64	.00	9,394,702.64	(9,394,702.64)	+++
20	Materials and Supplies	.00	.00	.00	2,184,358.02	.00	2,184,358.02	(2,184,358.02)	+++
30	Contractual Services	.00	.00	.00	(6,844,209.71)	.00	(6,844,209.71)	6,844,209.71	+++
80	Depreciation Expense	.00	.00	.00	1,123,615.16	.00	2,744,919.38	(2,744,919.38)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 63630 - Shreveport Transit - Operations									
EXPENSE									
<i>Expenditures</i>									
86	Project Expenditure	.00	.00	.00	(129,561.29)	.00	(129,561.29)	129,561.29	+++
	<i>Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$5,728,904.82	\$0.00	\$7,350,209.04	(\$7,350,209.04)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$5,728,904.82	\$0.00	\$7,350,209.04	(\$7,350,209.04)	+++
	Fund 63630 - Shreveport Transit - Operations Totals	\$0.00	\$0.00	\$0.00	\$5,728,904.82	\$0.00	\$7,350,209.04	(\$7,350,209.04)	
Fund 64 - Convention Center Hotel Fund									
EXPENSE									
<i>Expenditures</i>									
30	Contractual Services	.00	.00	.00	9,023,441.80	.00	9,023,441.80	(9,023,441.80)	+++
40	Other Charges	2,985,000.00	.00	2,985,000.00	(1,193,416.32)	.00	1,444,894.27	1,540,105.73	48
42	Operating Reserves	(11,946,100.00)	.00	(11,946,100.00)	.00	.00	.00	(11,946,100.00)	0
80	Depreciation Expense	.00	.00	.00	593,244.71	.00	1,796,301.92	(1,796,301.92)	+++
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	2,188.00	.00	2,188.00	(2,188.00)	+++
	<i>Expenditures Totals</i>	(\$8,961,100.00)	\$0.00	(\$8,961,100.00)	\$8,425,458.19	\$0.00	\$12,266,825.99	(\$21,227,925.99)	-137%
	EXPENSE TOTALS	(\$8,961,100.00)	\$0.00	(\$8,961,100.00)	\$8,425,458.19	\$0.00	\$12,266,825.99	(\$21,227,925.99)	-137%
	Fund 64 - Convention Center Hotel Fund Totals	(\$8,961,100.00)	\$0.00	(\$8,961,100.00)	\$8,425,458.19	\$0.00	\$12,266,825.99	(\$21,227,925.99)	
Fund 65 - Water and Sewer Enterprise Fund									
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	18,663,500.00	(1,416,029.00)	17,247,471.00	1,220,622.07	43,497.19	14,184,004.49	3,019,969.32	82
20	Materials and Supplies	9,053,700.00	2,591,253.00	11,644,953.00	654,506.01	2,732,368.24	8,349,497.65	563,087.11	95
30	Contractual Services	10,929,200.00	1,861,664.00	12,790,864.00	2,422,029.50	1,442,204.83	13,900,224.70	(2,551,565.53)	120
40	Other Charges	49,190,100.00	664.00	49,190,764.00	(5,724,927.31)	23,713.64	34,275,050.63	14,891,999.73	70
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	145,238.00	3,159,138.00	(377,656.78)	1,399,101.17	.00	1,760,036.83	44
80	Depreciation Expense	.00	.00	.00	6,536,140.15	.00	19,567,668.52	(19,567,668.52)	+++
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	1,227.40	.00	1,227.40	(1,227.40)	+++
86	Project Expenditure	.00	.00	.00	(57,722,265.25)	.00	(57,722,265.25)	57,722,265.25	+++
	<i>Expenditures Totals</i>	\$151,572,100.00	(\$1,268,210.00)	\$150,303,890.00	(\$52,990,324.21)	\$5,640,885.07	\$32,555,408.14	\$112,107,596.79	25%
<i>Actual Financing and Transfer Uses</i>									
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	4,798,838.68	.00	4,908,523.81	246,476.19	95
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	425,148.52	.00	1,052,679.42	1,447,320.58	42
	<i>Actual Financing and Transfer Uses Totals</i>	\$8,080,000.00	\$0.00	\$8,080,000.00	\$5,223,987.20	\$0.00	\$5,961,203.23	\$2,118,796.77	74%
	EXPENSE TOTALS	\$159,652,100.00	(\$1,268,210.00)	\$158,383,890.00	(\$47,766,337.01)	\$5,640,885.07	\$38,516,611.37	\$114,226,393.56	28%
	Fund 65 - Water and Sewer Enterprise Fund Totals	\$159,652,100.00	(\$1,268,210.00)	\$158,383,890.00	(\$47,766,337.01)	\$5,640,885.07	\$38,516,611.37	\$114,226,393.56	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 65657 - 2005 W&S Revenue Bonds									
	EXPENSE								
	<i>Expenditures</i>								
86	Project Expenditure	.00	1,894,761.00	1,894,761.00	89,299.02	380.00	1,895,630.34	(1,249.34)	100
	<i>Expenditures Totals</i>	\$0.00	\$1,894,761.00	\$1,894,761.00	\$89,299.02	\$380.00	\$1,895,630.34	(\$1,249.34)	100%
	EXPENSE TOTALS	\$0.00	\$1,894,761.00	\$1,894,761.00	\$89,299.02	\$380.00	\$1,895,630.34	(\$1,249.34)	100%
	Fund 65657 - 2005 W&S Revenue Bonds Totals	\$0.00	\$1,894,761.00	\$1,894,761.00	\$89,299.02	\$380.00	\$1,895,630.34	(\$1,249.34)	
Fund 65671 - 2000A W&S Revenue Bonds									
	EXPENSE								
	<i>Expenditures</i>								
86	Project Expenditure	.00	8,214.00	8,214.00	.00	.00	8,214.95	(.95)	100
	<i>Expenditures Totals</i>	\$0.00	\$8,214.00	\$8,214.00	\$0.00	\$0.00	\$8,214.95	(\$0.95)	100%
	EXPENSE TOTALS	\$0.00	\$8,214.00	\$8,214.00	\$0.00	\$0.00	\$8,214.95	(\$0.95)	100%
	Fund 65671 - 2000A W&S Revenue Bonds Totals	\$0.00	\$8,214.00	\$8,214.00	\$0.00	\$0.00	\$8,214.95	(\$0.95)	
Fund 65691 - 2011 GOB (W&S)									
	EXPENSE								
	<i>Expenditures</i>								
86	Project Expenditure	.00	3,375,233.00	3,375,233.00	22,924.17	(205,363.16)	3,428,231.27	152,364.89	95
	<i>Expenditures Totals</i>	\$0.00	\$3,375,233.00	\$3,375,233.00	\$22,924.17	(\$205,363.16)	\$3,428,231.27	\$152,364.89	95%
	EXPENSE TOTALS	\$0.00	\$3,375,233.00	\$3,375,233.00	\$22,924.17	(\$205,363.16)	\$3,428,231.27	\$152,364.89	95%
	Fund 65691 - 2011 GOB (W&S) Totals	\$0.00	\$3,375,233.00	\$3,375,233.00	\$22,924.17	(\$205,363.16)	\$3,428,231.27	\$152,364.89	
Fund 65694 - 2014 GOB (W&S)									
	EXPENSE								
	<i>Expenditures</i>								
86	Project Expenditure	.00	(105,547.00)	(105,547.00)	.00	.00	.00	(105,547.00)	0
	<i>Expenditures Totals</i>	\$0.00	(\$105,547.00)	(\$105,547.00)	\$0.00	\$0.00	\$0.00	(\$105,547.00)	0%
	EXPENSE TOTALS	\$0.00	(\$105,547.00)	(\$105,547.00)	\$0.00	\$0.00	\$0.00	(\$105,547.00)	0%
	Fund 65694 - 2014 GOB (W&S) Totals	\$0.00	(\$105,547.00)	(\$105,547.00)	\$0.00	\$0.00	\$0.00	(\$105,547.00)	
Fund 65696 - 2014B & C W&S Revenue Bonds									
	EXPENSE								
	<i>Expenditures</i>								
86	Project Expenditure	.00	7,790,242.00	7,790,242.00	3,816,081.24	887,800.74	18,299,357.29	(11,396,916.03)	246
	<i>Expenditures Totals</i>	\$0.00	\$7,790,242.00	\$7,790,242.00	\$3,816,081.24	\$887,800.74	\$18,299,357.29	(\$11,396,916.03)	246%
	<i>Actual Financing and Transfer Uses</i>								
58	OPERATING TRANSFERS	.00	.00	.00	.00	.00	126,764.74	(126,764.74)	+++
	<i>Actual Financing and Transfer Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,764.74	(\$126,764.74)	+++
	EXPENSE TOTALS	\$0.00	\$7,790,242.00	\$7,790,242.00	\$3,816,081.24	\$887,800.74	\$18,426,122.03	(\$11,523,680.77)	248%
	Fund 65696 - 2014B & C W&S Revenue Bonds Totals	\$0.00	\$7,790,242.00	\$7,790,242.00	\$3,816,081.24	\$887,800.74	\$18,426,122.03	(\$11,523,680.77)	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 65697 - 2015 W&S Revenue Bonds									
EXPENSE									
<i>Expenditures</i>									
86	Project Expenditure	.00	1,985,889.00	1,985,889.00	101,978.59	(51,224.82)	1,986,721.77	50,392.05	97
	<i>Expenditures Totals</i>	\$0.00	\$1,985,889.00	\$1,985,889.00	\$101,978.59	(\$51,224.82)	\$1,986,721.77	\$50,392.05	97%
<i>Actual Financing and Transfer Uses</i>									
58	OPERATING TRANSFERS	.00	.00	.00	.00	.00	42,632.97	(42,632.97)	+++
	<i>Actual Financing and Transfer Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,632.97	(\$42,632.97)	+++
	EXPENSE TOTALS	\$0.00	\$1,985,889.00	\$1,985,889.00	\$101,978.59	(\$51,224.82)	\$2,029,354.74	\$7,759.08	100%
	Fund 65697 - 2015 W&S Revenue Bonds Totals	\$0.00	\$1,985,889.00	\$1,985,889.00	\$101,978.59	(\$51,224.82)	\$2,029,354.74	\$7,759.08	
Fund 65699 - 2016B W&S Revenue Bonds									
EXPENSE									
<i>Expenditures</i>									
86	Project Expenditure	.00	(718,070.00)	(718,070.00)	42,454.63	(1.49)	50,317.13	(768,385.64)	-7
	<i>Expenditures Totals</i>	\$0.00	(\$718,070.00)	(\$718,070.00)	\$42,454.63	(\$1.49)	\$50,317.13	(\$768,385.64)	-7%
<i>Actual Financing and Transfer Uses</i>									
58	OPERATING TRANSFERS	.00	.00	.00	.00	.00	795,516.25	(795,516.25)	+++
	<i>Actual Financing and Transfer Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,516.25	(\$795,516.25)	+++
	EXPENSE TOTALS	\$0.00	(\$718,070.00)	(\$718,070.00)	\$42,454.63	(\$1.49)	\$845,833.38	(\$1,563,901.89)	-118%
	Fund 65699 - 2016B W&S Revenue Bonds Totals	\$0.00	(\$718,070.00)	(\$718,070.00)	\$42,454.63	(\$1.49)	\$845,833.38	(\$1,563,901.89)	
Fund 65702 - 2017B W&S Revenue Bonds									
EXPENSE									
<i>Actual Financing and Transfer Uses</i>									
58	OPERATING TRANSFERS	.00	.00	.00	.00	.00	862,918.61	(862,918.61)	+++
	<i>Actual Financing and Transfer Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,918.61	(\$862,918.61)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,918.61	(\$862,918.61)	+++
	Fund 65702 - 2017B W&S Revenue Bonds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,918.61	(\$862,918.61)	
Fund 65705 - 2018C W&S Revenue Bonds									
EXPENSE									
<i>Actual Financing and Transfer Uses</i>									
58	OPERATING TRANSFERS	.00	.00	.00	.00	.00	11,210,660.91	(11,210,660.91)	+++
	<i>Actual Financing and Transfer Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,210,660.91	(\$11,210,660.91)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,210,660.91	(\$11,210,660.91)	+++
	Fund 65705 - 2018C W&S Revenue Bonds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,210,660.91	(\$11,210,660.91)	
Fund 65706 - 2019B W&S Revenue Bonds									
EXPENSE									
<i>Expenditures</i>									
86	Project Expenditure	.00	14,489,197.00	14,489,197.00	4,413,544.95	668,519.98	15,896,588.44	(2,075,911.42)	114
	<i>Expenditures Totals</i>	\$0.00	\$14,489,197.00	\$14,489,197.00	\$4,413,544.95	\$668,519.98	\$15,896,588.44	(\$2,075,911.42)	114%
<i>Actual Financing and Transfer Uses</i>									

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 65706 - 2019B W&S Revenue Bonds									
	EXPENSE								
	<i>Actual Financing and Transfer Uses</i>								
58	OPERATING TRANSFERS	.00	.00	.00	.00	.00	3,118,710.58	(3,118,710.58)	+++
	<i>Actual Financing and Transfer Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,118,710.58	(\$3,118,710.58)	+++
	EXPENSE TOTALS	\$0.00	\$14,489,197.00	\$14,489,197.00	\$4,413,544.95	\$668,519.98	\$19,015,299.02	(\$5,194,622.00)	136%
	Fund 65706 - 2019B W&S Revenue Bonds Totals	\$0.00	\$14,489,197.00	\$14,489,197.00	\$4,413,544.95	\$668,519.98	\$19,015,299.02	(\$5,194,622.00)	
Fund 66 - Downtown Parking Enterprise Fund									
	EXPENSE								
	<i>Expenditures</i>								
30	Contractual Services	362,000.00	.00	362,000.00	30,518.01	.00	362,351.38	(351.38)	100
42	Operating Reserves	843,400.00	.00	843,400.00	.00	.00	.00	843,400.00	0
	<i>Expenditures Totals</i>	\$1,205,400.00	\$0.00	\$1,205,400.00	\$30,518.01	\$0.00	\$362,351.38	\$843,048.62	30%
	<i>Actual Financing and Transfer Uses</i>								
52	TRANSFER TO GENERAL FUND	1,000.00	.00	1,000.00	1,000.00	.00	1,000.00	.00	100
	<i>Actual Financing and Transfer Uses Totals</i>	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100%
	EXPENSE TOTALS	\$1,206,400.00	\$0.00	\$1,206,400.00	\$31,518.01	\$0.00	\$363,351.38	\$843,048.62	30%
	Fund 66 - Downtown Parking Enterprise Fund Totals	\$1,206,400.00	\$0.00	\$1,206,400.00	\$31,518.01	\$0.00	\$363,351.38	\$843,048.62	
Fund 67 - Shreve Memorial Library									
	EXPENSE								
	<i>Expenditures</i>								
10	Personal Services	10,706,400.00	.00	10,706,400.00	1,393,433.37	.00	9,660,818.75	1,045,581.25	90
20	Materials and Supplies	292,000.00	.00	292,000.00	24,238.94	(26,088.01)	153,622.55	164,465.46	44
30	Contractual Services	3,007,100.00	461,937.00	3,469,037.00	362,354.64	(120,643.12)	3,054,599.13	535,080.99	85
40	Other Charges	983,200.00	.00	983,200.00	5,516.83	.00	932,725.93	50,474.07	95
42	Operating Reserves	15,132,600.00	(825,000.00)	14,307,600.00	.00	.00	.00	14,307,600.00	0
45	Improvements and Equipment	1,850,000.00	(45,000.00)	1,805,000.00	242,360.10	110,259.92	1,647,584.01	47,156.07	97
80	Depreciation Expense	.00	.00	.00	717,428.17	.00	1,923,306.31	(1,923,306.31)	+++
	<i>Expenditures Totals</i>	\$31,971,300.00	(\$408,063.00)	\$31,563,237.00	\$2,745,332.05	(\$36,471.21)	\$17,372,656.68	\$14,227,051.53	55%
	<i>Actual Financing and Transfer Uses</i>								
50	TRANSFER TO CAP PROJ FUND	6,073,200.00	.00	6,073,200.00	531,417.15	.00	531,417.15	5,541,782.85	9
	<i>Actual Financing and Transfer Uses Totals</i>	\$6,073,200.00	\$0.00	\$6,073,200.00	\$531,417.15	\$0.00	\$531,417.15	\$5,541,782.85	9%
	EXPENSE TOTALS	\$38,044,500.00	(\$408,063.00)	\$37,636,437.00	\$3,276,749.20	(\$36,471.21)	\$17,904,073.83	\$19,768,834.38	47%
	Fund 67 - Shreve Memorial Library Totals	\$38,044,500.00	(\$408,063.00)	\$37,636,437.00	\$3,276,749.20	(\$36,471.21)	\$17,904,073.83	\$19,768,834.38	
Fund 68 - Environmental Grants									
	EXPENSE								
	<i>Expenditures</i>								
10	Personal Services	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
20	Materials and Supplies	299.00	.00	299.00	.00	.00	.00	299.00	0
30	Contractual Services	43,312.00	.00	43,312.00	228,255.00	.00	228,255.00	(184,943.00)	527

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 68 - Environmental Grants									
EXPENSE									
<i>Expenditures</i>									
40	Other Charges	856,355.00	.00	856,355.00	.00	.00	.00	856,355.00	0
<i>Expenditures Totals</i>		\$903,966.00	\$0.00	\$903,966.00	\$228,255.00	\$0.00	\$228,255.00	\$675,711.00	25%
EXPENSE TOTALS		\$903,966.00	\$0.00	\$903,966.00	\$228,255.00	\$0.00	\$228,255.00	\$675,711.00	25%
Fund 68 - Environmental Grants Totals		\$903,966.00	\$0.00	\$903,966.00	\$228,255.00	\$0.00	\$228,255.00	\$675,711.00	
Fund 69 - Streets Special Revenue Fund									
EXPENSE									
<i>Expenditures</i>									
42	Operating Reserves	8,014,900.00	(6,652,575.00)	1,362,325.00	.00	.00	.00	1,362,325.00	0
<i>Expenditures Totals</i>		\$8,014,900.00	(\$6,652,575.00)	\$1,362,325.00	\$0.00	\$0.00	\$0.00	\$1,362,325.00	0%
<i>Actual Financing and Transfer Uses</i>									
50	TRANSFER TO CAP PROJ FUND	.00	6,152,575.00	6,152,575.00	.00	.00	6,152,575.00	.00	100
52	TRANSFER TO GENERAL FUND	3,250,000.00	500,000.00	3,750,000.00	3,750,000.00	.00	3,750,000.00	.00	100
<i>Actual Financing and Transfer Uses Totals</i>		\$3,250,000.00	\$6,652,575.00	\$9,902,575.00	\$3,750,000.00	\$0.00	\$9,902,575.00	\$0.00	100%
EXPENSE TOTALS		\$11,264,900.00	\$0.00	\$11,264,900.00	\$3,750,000.00	\$0.00	\$9,902,575.00	\$1,362,325.00	88%
Fund 69 - Streets Special Revenue Fund Totals		\$11,264,900.00	\$0.00	\$11,264,900.00	\$3,750,000.00	\$0.00	\$9,902,575.00	\$1,362,325.00	
Fund 70 - Employee Retirement System									
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	58,200.00	.00	58,200.00	6,543.27	.00	67,341.05	(9,141.05)	116
20	Materials and Supplies	13,700.00	40.00	13,740.00	1,021.45	399.90	7,405.93	5,934.17	57
30	Contractual Services	1,401,000.00	7,589.00	1,408,589.00	17,598.50	88.00	1,119,009.55	289,491.45	79
40	Other Charges	15,000.00	.00	15,000.00	434.43	.00	7,548.68	7,451.32	50
42	Operating Reserves	168,663,100.00	.00	168,663,100.00	.00	.00	.00	168,663,100.00	0
43	Pensions	31,809,600.00	.00	31,809,600.00	2,638,705.43	.00	33,049,473.90	(1,239,873.90)	104
45	Improvements and Equipment	2,000.00	.00	2,000.00	.00	.00	1,326.70	673.30	66
<i>Expenditures Totals</i>		\$201,962,600.00	\$7,629.00	\$201,970,229.00	\$2,664,303.08	\$487.90	\$34,252,105.81	\$167,717,635.29	17%
EXPENSE TOTALS		\$201,962,600.00	\$7,629.00	\$201,970,229.00	\$2,664,303.08	\$487.90	\$34,252,105.81	\$167,717,635.29	17%
Fund 70 - Employee Retirement System Totals		\$201,962,600.00	\$7,629.00	\$201,970,229.00	\$2,664,303.08	\$487.90	\$34,252,105.81	\$167,717,635.29	
Fund 71 - Policemens Pension Fund									
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	29,100.00	.00	29,100.00	2,779.96	.00	197,262.65	(168,162.65)	678
20	Materials and Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0
30	Contractual Services	50,000.00	3,500.00	53,500.00	2,532.68	.00	38,608.19	14,891.81	72
40	Other Charges	.00	.00	.00	411,806.55	.00	411,806.55	(411,806.55)	+++
42	Operating Reserves	19,749,900.00	.00	19,749,900.00	.00	.00	.00	19,749,900.00	0
43	Pensions	1,290,000.00	.00	1,290,000.00	115,076.39	.00	1,384,077.23	(94,077.23)	107

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 71 - Policemens Pension Fund									
EXPENSE									
<i>Expenditures</i>									
45	Improvements and Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0
<i>Expenditures Totals</i>		\$21,119,700.00	\$3,500.00	\$21,123,200.00	\$532,195.58	\$0.00	\$2,031,754.62	\$19,091,445.38	10%
EXPENSE TOTALS		\$21,119,700.00	\$3,500.00	\$21,123,200.00	\$532,195.58	\$0.00	\$2,031,754.62	\$19,091,445.38	10%
Fund 71 - Policemens Pension Fund Totals		\$21,119,700.00	\$3,500.00	\$21,123,200.00	\$532,195.58	\$0.00	\$2,031,754.62	\$19,091,445.38	
Fund 72 - Firemens Pension Fund									
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	29,100.00	.00	29,100.00	70,424.28	.00	281,969.09	(252,869.09)	969
20	Materials and Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0
30	Contractual Services	45,000.00	3,500.00	48,500.00	1,799.32	.00	30,135.01	18,364.99	62
40	Other Charges	.00	.00	.00	567,815.90	.00	567,815.90	(567,815.90)	+++
42	Operating Reserves	16,058,900.00	.00	16,058,900.00	.00	.00	.00	16,058,900.00	0
43	Pensions	1,525,200.00	.00	1,525,200.00	122,508.91	.00	1,505,591.43	19,608.57	99
45	Improvements and Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0
<i>Expenditures Totals</i>		\$17,658,800.00	\$3,500.00	\$17,662,300.00	\$762,548.41	\$0.00	\$2,385,511.43	\$15,276,788.57	14%
EXPENSE TOTALS		\$17,658,800.00	\$3,500.00	\$17,662,300.00	\$762,548.41	\$0.00	\$2,385,511.43	\$15,276,788.57	14%
Fund 72 - Firemens Pension Fund Totals		\$17,658,800.00	\$3,500.00	\$17,662,300.00	\$762,548.41	\$0.00	\$2,385,511.43	\$15,276,788.57	
Fund 75 - Solid Waste Enterprise Fund									
EXPENSE									
<i>Expenditures</i>									
10	Personal Services	4,754,900.00	136,940.00	4,891,840.00	500,308.12	252.00	4,869,128.58	22,459.42	100
20	Materials and Supplies	801,400.00	107,941.00	909,341.00	108,146.17	52,027.88	736,210.90	121,102.22	87
30	Contractual Services	8,078,200.00	250,168.00	8,328,368.00	1,277,476.71	(25,375.50)	9,365,860.66	(1,012,117.16)	112
40	Other Charges	.00	.00	.00	319,960.82	.00	319,960.82	(319,960.82)	+++
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
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	204,982.85	.00	599,445.16	(599,445.16)	+++
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	23,356.38	.00	23,356.38	(23,356.38)	+++
<i>Expenditures Totals</i>		\$16,844,500.00	\$495,049.00	\$17,339,549.00	\$2,444,395.05	\$3,223,189.77	\$15,924,612.50	(\$1,808,253.27)	110%
<i>Actual Financing and Transfer Uses</i>									
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	(232,027.48)	.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
<i>Actual Financing and Transfer Uses Totals</i>		\$935,600.00	\$0.00	\$935,600.00	\$25,972.52	\$0.00	\$258,000.00	\$677,600.00	28%
EXPENSE TOTALS		\$17,780,100.00	\$495,049.00	\$18,275,149.00	\$2,470,367.57	\$3,223,189.77	\$16,182,612.50	(\$1,130,653.27)	106%
Fund 75 - Solid Waste Enterprise Fund Totals		\$17,780,100.00	\$495,049.00	\$18,275,149.00	\$2,470,367.57	\$3,223,189.77	\$16,182,612.50	(\$1,130,653.27)	

Expense 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 90 - General Fixed Assets Group									
	EXPENSE								
	<i>Expenditures</i>								
80	Depreciation Expense	.00	.00	.00	10,680,279.11	.00	25,001,212.06	(25,001,212.06)	+++
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++
	<i>Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$10,680,279.11	\$0.00	\$25,001,212.06	(\$25,001,212.06)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$10,680,279.11	\$0.00	\$25,001,212.06	(\$25,001,212.06)	+++
	Fund 90 - General Fixed Assets Group Totals	\$0.00	\$0.00	\$0.00	\$10,680,279.11	\$0.00	\$25,001,212.06	(\$25,001,212.06)	
	Grand Totals	\$840,724,591.00	\$105,361,810.00	\$946,086,401.00	\$71,417,043.73	\$37,140,411.95	\$596,269,356.43	\$312,676,632.62	