



## OFFICE OF THE CFO

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

### INTER-OFFICE MEMORANDUM City of Shreveport

**DATE:** February 27, 2023

**TO:** James Green, Chairman  
Ursula Bowman  
Grayson Boucher  
Gary Brooks  
Alan Jackson  
Tabatha Taylor  
Jim Taliaferro

**FROM:** Sherricka Jones, Interim Finance Director

**SUBJECT:** Monthly Financial Reports for the one month ended January 31, 2022 and January 31, 2023

Attached are the summary financial reports provided by the Finance Department for the one month ended January 31, 2022, and January 31, 2023. 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 "Budget Performance Reports" for the General Fund and Enterprise Funds for the one-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  
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  
2023 BUDGET-TO ACTUAL COMPARISON**

Sales tax collections in January, 2023 are 134% to budget for the month and 11% of the year-to-date budget. One month is 8% of the year, so 2023 is off to a good start. The Shreveport-Bossier area has been given a positive economic outlook for 2023. According to the Louisiana Economic Forecast prepared by LSU economist Dr. Loren Scott, several factors will contribute to healthy outlook for Northwest Louisiana. Listed below, these factors could impact an upward trend in sales tax revenue.

1. 82% of COVID job losses recovered by the middle of 2022
2. Increase in Haynesville Shale drilling (125% from 2020 to 2022)
3. 2000 new projected jobs between The Port, Haynesville Shale and Cyber Research Center
4. \$222 million in state highway construction projects for the 2023-2024 year.

Month				YTD		
	BUDGET	ACTUAL	% To Budget for the Month	BUDGET	ACTUAL	% To YTD Budget
January	\$ 12,000,000	\$ 15,975,984	133.1%	12,000,000	15,975,984	11.1%
February	12,000,000			24,000,000		
March	12,000,000			36,000,000		
April	12,000,000			48,000,000		
May	12,000,000			60,000,000		
June	12,000,000			72,000,000		
July	12,000,000			84,000,000		
August	12,000,000			96,000,000		
September	12,000,000			108,000,000		
October	12,000,000			120,000,000		
November	12,000,000			132,000,000		
December	12,000,000			144,000,000		
<b>TOTALS</b>	<b>\$ 144,000,000</b>	<b>\$ 15,975,984</b>				

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**

Department	For the Month Ended January 31, 2022			For the Month Ended January 31, 2023		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
City Attorney	\$ 1,400	\$ -	0%	\$ 1,400	\$ 1,000	71%
Property Standards	525,000	64,968	12%	525,000	71,777	14%
Parks & Recreation	199,100	20,563	10%	219,600	2,370	1%
Finance						
Sales Taxes	126,000,000	13,042,274	10%	144,000,000	16,101,524	11%
Property Taxes	27,783,500	11,186	0%	27,783,500	9,854	0%
Franchise Taxes	8,709,000	1,756	0%	9,809,000	-	0%
Local Share State Tax	230,000	-	0%	230,000	-	0%
Business Licenses	7,437,500	1,186,347	16%	7,967,500	808,048	10%
Other	902,000	31,541	3%	230,000	26,361	11%
Total Finance	171,062,000	14,273,104	8%	190,020,000	16,945,787	9%
General Government	85,122,300	206,943	0%	83,797,700	(1,371,976)	-2%
Police	996,200	57,770	6%	1,001,200	367,136	37%
Fire						
Emergency Medical Service	6,900,000	692,313	10%	6,900,000	536,754	8%
Other	9,879,600	33,687	0%	8,886,600	117,965	1%
Total Fire	16,779,600	726,000	4%	15,786,600	654,719	4%
Public Works						
Permits	2,330,800	171,055	7%	2,062,400	206,166	10%
Intergovernmental	694,000	-	0%	694,000	-	0%
Other	1,064,500	-	0%	624,500	6,175	1%
Total Public Works	4,089,300	4,444,339	109%	3,380,900	212,341	6%
Information Technology	143,000	-	0%	-	-	-
City Court	1,114,300	46,937	4%	1,114,300	-	0%
City Marshal	-	-	-	58,000	-	0%
<b>Totals</b>	<b>\$ 280,032,200</b>	<b>\$ 19,840,624</b>	<b>7%</b>	<b>\$ 295,904,700</b>	<b>\$ 16,883,154</b>	<b>6%</b>

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

Department	For the Month Ended January 31, 2022			For the Month Ended January 31, 2023		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
Riverfront Development	10,017,600	(280,901)	-3%	8,563,300	91,043	1%
MPC	1,874,600	56,059	3%	2,326,500	26,636	1%
Community Development	32,631,350	1,785,702	5%	27,104,600	251,222	1%
Debt Service	66,685,200	383,435	1%	68,246,300	1,535,976	2%
Retained Risk	(28,892,900)	(16,410)	0%	(37,628,900)	25,573	0%
Golf Course	2,332,300	137,336	6%	3,917,500	397,339	10%
Airport	22,832,900	705,914	3%	31,935,600	1,101,917	3%
Water & Sewer	152,348,700	4,695,463	3%	145,470,990	8,978,420	6%
Solid Waste	18,273,400	162,359	1%	16,000,900	536,803	3%
<b>Totals</b>	<b>278,103,150</b>	<b>7,628,957</b> (a)	<b>3%</b>	<b>265,936,790</b>	<b>12,944,929</b> (a)	<b>5%</b>

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

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

Fund	For the Month Ended January 31, 2022			For the Month Ended January 31, 2023		
	Budget	YTD Expenses & Encumbrances	YTD % to Budget	Budget	YTD Expenses & Encumbrances	YTD % to Budget
General Fund	\$ 305,895,444	\$ 16,401,368	5%	\$ 296,343,900	\$ 5,008,008	2%
Riverfront Development	8,426,400	(58,243)	-1%	8,563,300	41,053	0%
MPC	1,630,266	152,225	9%	22,326,500	154,411	1%
Community Development	29,375,250	654,069	2%	27,104,600	1,032,316	4%
Debt Service	66,241,400	1,209,950	2%	68,246,300	1,148,903	2%
Retained Risk	(24,182,637)	1,009,560	-4%	(37,628,900)	837,859	-2%
Golf Courses	2,274,349	512,688	23%	3,917,500	625,765	16%
Airport	22,586,919	697,720	3%	31,935,600	897,321	3%
Water & Sewer	158,383,890	6,820,079	4%	145,470,900	11,948,221	8%
Solid Waste	18,275,149	942,675	5%	16,000,900	2,361,720	15%
<b>Totals</b>	<b>\$ 588,906,430</b>	<b>\$ 28,342,091</b>	<b>(a) 5%</b>	<b>\$ 582,280,600</b>	<b>\$ 24,055,577</b>	<b>(a) 4%</b>

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

City of Shreveport, Louisiana  
 Departmental Expenses and Encumbrances - General Fund  
 Year to Date Comparison to Budget

For the Month Ended January 31, 2022

For the Month Ended January 31, 2023

Department	Budget	YTD Expenses & Encumbrances	YTD % to Budget	Budget	YTD Expenses & Encumbrances	YTD % to Budget
Mayor's Office	\$ 1,248,700	\$ 90,784	7%	\$ 1,171,600	\$ 122,090	10%
City Attorney	1,387,884	99,016	7%	1,397,400	81,961	6%
Property Standards	5,928,930	260,342	4%	5,033,600	428,667	9%
Human Resources	1,177,455	67,628	6%	1,344,000	86,283	6%
Information Technology	7,628,656	405,495	5%	6,017,100	583,576	10%
Parks & Recreation	25,952,677	1,819,306	7%	21,830,200	2,112,521	10%
Finance	4,238,659	291,473	7%	4,096,300	373,858	9%
General Government	63,136,726	1,910,868	3%	70,913,920	3,091,332	4%
Police	73,272,914	5,039,196	7%	77,987,600	6,745,709	9%
Fire	71,718,975	5,266,697	7%	71,964,380	5,621,067	8%
Public Works	32,539,843	1,881,293	6%	25,488,000	3,346,857	13%
City Council	1,910,431	118,544	6%	1,877,800	239,841	13%
City Courts	4,222,636	252,385	6%	4,285,800	278,750	7%
City Marshal	2,848,400	211,504	7%	2,936,200	209,339	7%
<b>General Fund Totals</b>	<b>\$ 297,212,886</b>	<b>\$ 17,714,531</b>	(a) 6%	<b>\$ 296,343,900</b>	<b>\$ 23,321,851</b>	(a) 8%

(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	2020	2021	2022	2023	22 to 23 % CHANGE
JANUARY	11,877,359.61	13,000,330.17	15,487,177.50	15,975,984.36	3.2%
FEBRUARY	9,904,223.66	9,774,242.66	11,574,786.16		
MARCH	9,267,585.33	9,943,560.74	11,692,727.30		
APRIL	10,729,874.88	13,756,900.02	13,946,357.29		
MAY	8,978,227.87	12,489,534.96	12,863,414.05		
JUNE	9,633,729.38	11,927,209.90	13,006,351.75		
JULY	11,567,336.88	13,810,977.61	13,203,180.78		
AUGUST	10,745,544.53	12,449,293.58	13,539,721.43		
SEPTEMBER	10,540,028.38	11,987,724.78	12,732,613.00		
OCTOBER	11,653,836.90	13,297,236.25	13,480,226.00		
NOVEMBER	11,304,548.97	12,573,666.90	12,825,169.80		
DECEMBER	11,012,650.52	12,709,163.00	12,395,038.22		
<b>TOTAL</b>	<b>127,214,946.91</b>	<b>147,719,840.57</b>	<b>156,746,763.28</b>		

	2022	2023	
YTD TOTALS	15,487,177.50	15,975,984.36	3.2%

# Revenue Budget Performance Report

Date Range 01/01/23 - 01/31/23

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	<b>11 - City Attorney</b>								
	REVENUE								
95	FINES AND FORFEITS	1,400.00	.00	1,400.00	1,000.00	.00	1,000.00	400.00	71
	REVENUE TOTALS	\$1,400.00	\$0.00	\$1,400.00	\$1,000.00	\$0.00	\$1,000.00	\$400.00	71%
	Department 11 - City Attorney Totals	\$1,400.00	\$0.00	\$1,400.00	\$1,000.00	\$0.00	\$1,000.00	\$400.00	71%
Department	<b>12 - Property Standards</b>								
	REVENUE								
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	1,147.74	.00	1,147.74	18,852.26	6
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	70,629.06	.00	70,629.06	434,370.94	14
	REVENUE TOTALS	\$525,000.00	\$0.00	\$525,000.00	\$71,776.80	\$0.00	\$71,776.80	\$453,223.20	14%
	Department 12 - Property Standards Totals	\$525,000.00	\$0.00	\$525,000.00	\$71,776.80	\$0.00	\$71,776.80	\$453,223.20	14%
Department	<b>15 - Parks &amp; Recreation</b>								
	REVENUE								
92	EXTERNAL SERVICE CHARGES	195,500.00	.00	195,500.00	2,370.00	.00	2,370.00	193,130.00	1
98	OTHER REVENUES	24,100.00	.00	24,100.00	.00	.00	.00	24,100.00	0
	REVENUE TOTALS	\$219,600.00	\$0.00	\$219,600.00	\$2,370.00	\$0.00	\$2,370.00	\$217,230.00	1%
	Department 15 - Parks & Recreation Totals	\$219,600.00	\$0.00	\$219,600.00	\$2,370.00	\$0.00	\$2,370.00	\$217,230.00	1%
Department	<b>20 - Finance</b>								
	REVENUE								
90	TAXES AND SPECIAL ASSESSMENTS	181,997,500.00	.00	181,997,500.00	70,807.00	.00	70,807.00	181,926,693.00	0
91	LICENSES AND PERMITS	7,967,500.00	.00	7,967,500.00	807,687.85	.00	807,687.85	7,159,812.15	10
92	EXTERNAL SERVICE CHARGES	35,000.00	.00	35,000.00	4,912.50	.00	4,912.50	30,087.50	14
93	Internal Service Charges	20,000.00	.00	20,000.00	1,376.75	.00	1,376.75	18,623.25	7
	REVENUE TOTALS	\$190,020,000.00	\$0.00	\$190,020,000.00	\$884,784.10	\$0.00	\$884,784.10	\$189,135,215.90	0%
	Department 20 - Finance Totals	\$190,020,000.00	\$0.00	\$190,020,000.00	\$884,784.10	\$0.00	\$884,784.10	\$189,135,215.90	0%
Department	<b>23 - General Government</b>								
	REVENUE								
90	TAXES AND SPECIAL ASSESSMENTS	900,000.00	.00	900,000.00	.00	.00	.00	900,000.00	0
92	EXTERNAL SERVICE CHARGES	35,500.00	.00	35,500.00	833.33	.00	833.33	34,666.67	2
93	Internal Service Charges	2,005,400.00	.00	2,005,400.00	31,183.34	.00	31,183.34	1,974,216.66	2
95	FINES AND FORFEITS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
98	OTHER REVENUES	80,846,800.00	.00	80,846,800.00	(1,403,993.16)	.00	(1,403,993.16)	82,250,793.16	-2
	REVENUE TOTALS	\$83,797,700.00	\$0.00	\$83,797,700.00	(\$1,371,976.49)	\$0.00	(\$1,371,976.49)	\$85,169,676.49	-2%
	Department 23 - General Government Totals	\$83,797,700.00	\$0.00	\$83,797,700.00	(\$1,371,976.49)	\$0.00	(\$1,371,976.49)	\$85,169,676.49	-2%
Department	<b>25 - Police Department</b>								
	REVENUE								
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	5,505.00	.00	5,505.00	89,495.00	6
92	EXTERNAL SERVICE CHARGES	651,200.00	.00	651,200.00	361,891.44	.00	361,891.44	289,308.56	56
93	Internal Service Charges	215,000.00	.00	215,000.00	4,004.00	.00	4,004.00	210,996.00	2
98	OTHER REVENUES	40,000.00	.00	40,000.00	(4,264.62)	.00	(4,264.62)	44,264.62	-11
	REVENUE TOTALS	\$1,001,200.00	\$0.00	\$1,001,200.00	\$367,135.82	\$0.00	\$367,135.82	\$634,064.18	37%

# Revenue Budget Performance Report

Date Range 01/01/23 - 01/31/23

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 25 - Police Department Totals		\$1,001,200.00	\$0.00	\$1,001,200.00	\$367,135.82	\$0.00	\$367,135.82	\$634,064.18	37%
Department	<b>30 - Fire Department</b>								
	REVENUE								
91	LICENSES AND PERMITS	18,000.00	.00	18,000.00	350.00	.00	350.00	17,650.00	2
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	382.00	.00	382.00	6,618.00	5
98	OTHER REVENUES	15,761,600.00	.00	15,761,600.00	653,986.92	.00	653,986.92	15,107,613.08	4
	REVENUE TOTALS	\$15,786,600.00	\$0.00	\$15,786,600.00	\$654,718.92	\$0.00	\$654,718.92	\$15,131,881.08	4%
Department 30 - Fire Department Totals		\$15,786,600.00	\$0.00	\$15,786,600.00	\$654,718.92	\$0.00	\$654,718.92	\$15,131,881.08	4%
Department	<b>33 - Engineering &amp; Env Services</b>								
	REVENUE								
92	EXTERNAL SERVICE CHARGES	.00	.00	.00	1,700.00	.00	1,700.00	(1,700.00)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	(\$1,700.00)	+++
Department 33 - Engineering & Env Services Totals		\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	(\$1,700.00)	+++
Department	<b>35 - Public Works</b>								
	REVENUE								
91	LICENSES AND PERMITS	2,062,400.00	.00	2,062,400.00	204,465.84	.00	204,465.84	1,857,934.16	10
92	EXTERNAL SERVICE CHARGES	300,000.00	.00	300,000.00	6,175.00	.00	6,175.00	293,825.00	2
93	Internal Service Charges	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	.00	.00	.00	694,000.00	0
98	OTHER REVENUES	304,500.00	.00	304,500.00	.00	.00	.00	304,500.00	0
	REVENUE TOTALS	\$3,380,900.00	\$0.00	\$3,380,900.00	\$210,640.84	\$0.00	\$210,640.84	\$3,170,259.16	6%
Department 35 - Public Works Totals		\$3,380,900.00	\$0.00	\$3,380,900.00	\$210,640.84	\$0.00	\$210,640.84	\$3,170,259.16	6%
Department	<b>90 - City Courts</b>								
	REVENUE								
95	FINES AND FORFEITS	1,550,000.00	.00	1,550,000.00	100,559.32	.00	100,559.32	1,449,440.68	6
98	OTHER REVENUES	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
	REVENUE TOTALS	\$1,553,500.00	\$0.00	\$1,553,500.00	\$100,559.32	\$0.00	\$100,559.32	\$1,452,940.68	6%
Department 90 - City Courts Totals		\$1,553,500.00	\$0.00	\$1,553,500.00	\$100,559.32	\$0.00	\$100,559.32	\$1,452,940.68	6%
Department	<b>95 - City Marshal</b>								
	REVENUE								
98	OTHER REVENUES	58,000.00	.00	58,000.00	.00	.00	.00	58,000.00	0
	REVENUE TOTALS	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	0%
Department 95 - City Marshal Totals		\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	0%
Grand Totals		\$296,343,900.00	\$0.00	\$296,343,900.00	\$922,709.31	\$0.00	\$922,709.31	\$295,421,190.69	

# Expense Budget Performance Report

Date Range 01/01/23 - 01/31/23

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Department 10 - Mayor's Office</b>									
EXPENSE									
10	Personal Services	1,099,100.00	.00	1,099,100.00	99,964.21	.00	99,964.21	999,135.79	9
20	Materials and Supplies	11,500.00	.00	11,500.00	1,234.57	10,288.00	1,234.57	(22.57)	100
30	Contractual Services	45,400.00	.00	45,400.00	(478.70)	10,821.62	(478.70)	35,057.08	23
40	Other Charges	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0
45	Improvements and Equipment	12,000.00	.00	12,000.00	39.99	220.00	39.99	11,740.01	2
	<b>EXPENSE TOTALS</b>	<b>\$1,171,600.00</b>	<b>\$0.00</b>	<b>\$1,171,600.00</b>	<b>\$100,760.07</b>	<b>\$21,329.62</b>	<b>\$100,760.07</b>	<b>\$1,049,510.31</b>	<b>10%</b>
	<b>Department 10 - Mayor's Office Totals</b>	<b>(\$1,171,600.00)</b>	<b>\$0.00</b>	<b>(\$1,171,600.00)</b>	<b>(\$100,760.07)</b>	<b>(\$21,329.62)</b>	<b>(\$100,760.07)</b>	<b>(\$1,049,510.31)</b>	<b>10%</b>
<b>Department 11 - City Attorney</b>									
EXPENSE									
10	Personal Services	1,213,900.00	.00	1,213,900.00	80,021.37	.00	80,021.37	1,133,878.63	7
20	Materials and Supplies	17,000.00	.00	17,000.00	644.85	.00	644.85	16,355.15	4
30	Contractual Services	158,500.00	.00	158,500.00	497.43	228.41	497.43	157,774.16	0
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	569.00	.00	569.00	6,431.00	8
	<b>EXPENSE TOTALS</b>	<b>\$1,397,400.00</b>	<b>\$0.00</b>	<b>\$1,397,400.00</b>	<b>\$81,732.65</b>	<b>\$228.41</b>	<b>\$81,732.65</b>	<b>\$1,315,438.94</b>	<b>6%</b>
	<b>Department 11 - City Attorney Totals</b>	<b>(\$1,397,400.00)</b>	<b>\$0.00</b>	<b>(\$1,397,400.00)</b>	<b>(\$81,732.65)</b>	<b>(\$228.41)</b>	<b>(\$81,732.65)</b>	<b>(\$1,315,438.94)</b>	<b>6%</b>
<b>Department 12 - Property Standards</b>									
EXPENSE									
10	Personal Services	3,294,500.00	.00	3,294,500.00	227,353.18	.00	227,353.18	3,067,146.82	7
20	Materials and Supplies	179,700.00	.00	179,700.00	27,123.26	40,742.36	27,123.26	111,834.38	38
30	Contractual Services	850,200.00	.00	850,200.00	53,756.37	(19,578.78)	53,756.37	816,022.41	4
40	Other Charges	534,200.00	.00	534,200.00	103,776.50	(5,050.00)	103,776.50	435,473.50	18
45	Improvements and Equipment	175,000.00	.00	175,000.00	.00	544.67	.00	174,455.33	0
	<b>EXPENSE TOTALS</b>	<b>\$5,033,600.00</b>	<b>\$0.00</b>	<b>\$5,033,600.00</b>	<b>\$412,009.31</b>	<b>\$16,658.25</b>	<b>\$412,009.31</b>	<b>\$4,604,932.44</b>	<b>9%</b>
	<b>Department 12 - Property Standards Totals</b>	<b>(\$5,033,600.00)</b>	<b>\$0.00</b>	<b>(\$5,033,600.00)</b>	<b>(\$412,009.31)</b>	<b>(\$16,658.25)</b>	<b>(\$412,009.31)</b>	<b>(\$4,604,932.44)</b>	<b>9%</b>
<b>Department 13 - Human Resources</b>									
EXPENSE									
10	Personal Services	1,238,400.00	.00	1,238,400.00	84,378.93	(1,186.86)	84,378.93	1,155,207.93	7
20	Materials and Supplies	11,400.00	.00	11,400.00	255.68	379.40	255.68	10,764.92	6
30	Contractual Services	88,200.00	.00	88,200.00	733.37	141.47	733.37	87,325.16	1
40	Other Charges	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
45	Improvements and Equipment	4,000.00	.00	4,000.00	248.63	.00	248.63	3,751.37	6
	<b>EXPENSE TOTALS</b>	<b>\$1,344,000.00</b>	<b>\$0.00</b>	<b>\$1,344,000.00</b>	<b>\$85,616.61</b>	<b>(\$665.99)</b>	<b>\$85,616.61</b>	<b>\$1,259,049.38</b>	<b>6%</b>
	<b>Department 13 - Human Resources Totals</b>	<b>(\$1,344,000.00)</b>	<b>\$0.00</b>	<b>(\$1,344,000.00)</b>	<b>(\$85,616.61)</b>	<b>\$665.99</b>	<b>(\$85,616.61)</b>	<b>(\$1,259,049.38)</b>	<b>6%</b>
<b>Department 14 - Information Technology</b>									
EXPENSE									
10	Personal Services	4,397,500.00	.00	4,397,500.00	292,157.76	.00	292,157.76	4,105,342.24	7
20	Materials and Supplies	57,700.00	.00	57,700.00	1,398.46	8,378.09	1,398.46	47,923.45	17
30	Contractual Services	1,146,000.00	.00	1,146,000.00	197,338.42	89,656.78	197,338.42	859,004.80	25

# Expense Budget Performance Report

Date Range 01/01/23 - 01/31/23

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	<b>14 - Information Technology</b>								
	EXPENSE								
45	Improvements and Equipment	415,900.00	.00	415,900.00	(8,977.45)	3,623.88	(8,977.45)	421,253.57	-1
	EXPENSE TOTALS	\$6,017,100.00	\$0.00	\$6,017,100.00	\$481,917.19	\$101,658.75	\$481,917.19	\$5,433,524.06	10%
	Department 14 - Information Technology Totals	(\$6,017,100.00)	\$0.00	(\$6,017,100.00)	(\$481,917.19)	(\$101,658.75)	(\$481,917.19)	(\$5,433,524.06)	10%
Department	<b>15 - Parks &amp; Recreation</b>								
	EXPENSE								
10	Personal Services	13,380,400.00	.00	13,380,400.00	887,330.61	(3,155.50)	887,330.61	12,496,224.89	7
20	Materials and Supplies	776,800.00	.00	776,800.00	19,964.99	124,427.45	19,964.99	632,407.56	19
30	Contractual Services	6,164,300.00	.00	6,164,300.00	909,769.66	2,701.94	909,769.66	5,251,828.40	15
40	Other Charges	274,100.00	.00	274,100.00	41,741.25	8,591.56	41,741.25	223,767.19	18
45	Improvements and Equipment	818,800.00	.00	818,800.00	79,861.53	41,287.69	79,861.53	697,650.78	15
51	TRANSFER TO DEBT SERVICE FUND	415,800.00	.00	415,800.00	.00	.00	.00	415,800.00	0
	EXPENSE TOTALS	\$21,830,200.00	\$0.00	\$21,830,200.00	\$1,938,668.04	\$173,853.14	\$1,938,668.04	\$19,717,678.82	10%
	Department 15 - Parks & Recreation Totals	(\$21,830,200.00)	\$0.00	(\$21,830,200.00)	(\$1,938,668.04)	(\$173,853.14)	(\$1,938,668.04)	(\$19,717,678.82)	10%
Department	<b>20 - Finance</b>								
	EXPENSE								
10	Personal Services	3,520,100.00	.00	3,520,100.00	260,814.60	.00	260,814.60	3,259,285.40	7
20	Materials and Supplies	113,900.00	.00	113,900.00	7,635.80	1,491.77	7,635.80	104,772.43	8
30	Contractual Services	436,300.00	.00	436,300.00	94,160.41	700.00	94,160.41	341,439.59	22
45	Improvements and Equipment	26,000.00	.00	26,000.00	(2,385.96)	11,441.25	(2,385.96)	16,944.71	35
	EXPENSE TOTALS	\$4,096,300.00	\$0.00	\$4,096,300.00	\$360,224.85	\$13,633.02	\$360,224.85	\$3,722,442.13	9%
	Department 20 - Finance Totals	(\$4,096,300.00)	\$0.00	(\$4,096,300.00)	(\$360,224.85)	(\$13,633.02)	(\$360,224.85)	(\$3,722,442.13)	9%
Department	<b>23 - General Government</b>								
	EXPENSE								
10	Personal Services	8,225,000.00	.00	8,225,000.00	766,238.53	.00	766,238.53	7,458,761.47	9
30	Contractual Services	825,200.00	.00	825,200.00	43,892.61	58,964.00	43,892.61	722,343.39	12
40	Other Charges	3,168,000.00	.00	3,168,000.00	230,187.93	888,658.00	230,187.93	2,049,154.07	35
42	Operating Reserves	31,194,370.00	.00	31,194,370.00	.00	.00	.00	31,194,370.00	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	1,400,000.00	.00	1,400,000.00	.00	.00	.00	1,400,000.00	0
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	7,266.67	.00	7,266.67	79,933.33	8
56	TRANSFER TO MPC	1,470,900.00	.00	1,470,900.00	.00	.00	.00	1,470,900.00	0
59	TRANSFER TO SPORTRAN	14,764,100.00	.00	14,764,100.00	1,096,124.18	.00	1,096,124.18	13,667,975.82	7
61	TRANSFER TO RETAINED RISK FUND	7,113,200.00	.00	7,113,200.00	.00	.00	.00	7,113,200.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	1,427,550.00	.00	1,427,550.00	.00	.00	.00	1,427,550.00	0
71	Transfer to Solid Waste	1,211,400.00	.00	1,211,400.00	.00	.00	.00	1,211,400.00	0
	EXPENSE TOTALS	\$70,913,920.00	\$0.00	\$70,913,920.00	\$2,143,709.92	\$947,622.00	\$2,143,709.92	\$67,822,588.08	4%
	Department 23 - General Government Totals	(\$70,913,920.00)	\$0.00	(\$70,913,920.00)	(\$2,143,709.92)	(\$947,622.00)	(\$2,143,709.92)	(\$67,822,588.08)	4%

# Expense Budget Performance Report

Date Range 01/01/23 - 01/31/23

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Department 25 - Police Department</b>									
EXPENSE									
10	Personal Services	72,135,200.00	.00	72,135,200.00	4,683,638.92	160,000.00	4,683,638.92	67,291,561.08	7
20	Materials and Supplies	2,013,500.00	.00	2,013,500.00	20,857.32	1,142,753.63	20,857.32	849,889.05	58
30	Contractual Services	2,218,500.00	.00	2,218,500.00	69,690.22	184,703.02	69,690.22	1,964,106.76	11
40	Other Charges	239,000.00	.00	239,000.00	52,649.02	(8,327.82)	52,649.02	194,678.80	19
45	Improvements and Equipment	433,000.00	.00	433,000.00	24,816.09	414,928.48	24,816.09	(6,744.57)	102
51	TRANSFER TO DEBT SERVICE FUND	948,400.00	.00	948,400.00	.00	.00	.00	948,400.00	0
EXPENSE TOTALS		\$77,987,600.00	\$0.00	\$77,987,600.00	\$4,851,651.57	\$1,894,057.31	\$4,851,651.57	\$71,241,891.12	9%
Department 25 - Police Department Totals		(\$77,987,600.00)	\$0.00	(\$77,987,600.00)	(\$4,851,651.57)	(\$1,894,057.31)	(\$4,851,651.57)	(\$71,241,891.12)	9%
<b>Department 30 - Fire Department</b>									
EXPENSE									
10	Personal Services	63,348,680.00	.00	63,348,680.00	4,750,543.93	.00	4,750,543.93	58,598,136.07	7
20	Materials and Supplies	1,840,500.00	.00	1,840,500.00	121,822.73	734,525.84	121,822.73	984,151.43	47
30	Contractual Services	1,718,700.00	.00	1,718,700.00	175,655.57	39,150.27	175,655.57	1,503,894.16	12
45	Improvements and Equipment	456,500.00	.00	456,500.00	18,810.57	(219,441.97)	18,810.57	657,131.40	-44
70	Transfer to Other Governments	4,600,000.00	.00	4,600,000.00	.00	.00	.00	4,600,000.00	0
EXPENSE TOTALS		\$71,964,380.00	\$0.00	\$71,964,380.00	\$5,066,832.80	\$554,234.14	\$5,066,832.80	\$66,343,313.06	8%
Department 30 - Fire Department Totals		(\$71,964,380.00)	\$0.00	(\$71,964,380.00)	(\$5,066,832.80)	(\$554,234.14)	(\$5,066,832.80)	(\$66,343,313.06)	8%
<b>Department 33 - Engineering &amp; Env Services</b>									
EXPENSE									
20	Materials and Supplies	.00	.00	.00	179.49	.00	179.49	(179.49)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$179.49	\$0.00	\$179.49	(\$179.49)	+++
Department 33 - Engineering & Env Services Totals		\$0.00	\$0.00	\$0.00	(\$179.49)	\$0.00	(\$179.49)	\$179.49	+++
<b>Department 35 - Public Works</b>									
EXPENSE									
10	Personal Services	12,347,000.00	.00	12,347,000.00	760,593.24	7,846.00	760,593.24	11,578,560.76	6
20	Materials and Supplies	3,076,000.00	.00	3,076,000.00	272,144.90	727,953.64	272,144.90	2,075,901.46	33
30	Contractual Services	8,071,000.00	.00	8,071,000.00	1,136,774.60	440,341.35	1,136,774.60	6,493,884.05	20
45	Improvements and Equipment	1,514,200.00	.00	1,514,200.00	10,367.13	(9,164.35)	10,367.13	1,512,997.22	0
51	TRANSFER TO DEBT SERVICE FUND	479,800.00	.00	479,800.00	.00	.00	.00	479,800.00	0
EXPENSE TOTALS		\$25,488,000.00	\$0.00	\$25,488,000.00	\$2,179,879.87	\$1,166,976.64	\$2,179,879.87	\$22,141,143.49	13%
Department 35 - Public Works Totals		(\$25,488,000.00)	\$0.00	(\$25,488,000.00)	(\$2,179,879.87)	(\$1,166,976.64)	(\$2,179,879.87)	(\$22,141,143.49)	13%
<b>Department 50 - City Council</b>									
EXPENSE									
10	Personal Services	1,550,000.00	.00	1,550,000.00	117,097.09	.00	117,097.09	1,432,902.91	8
20	Materials and Supplies	20,600.00	.00	20,600.00	594.40	.00	594.40	20,005.60	3
30	Contractual Services	252,700.00	.00	252,700.00	1,584.36	97,675.00	1,584.36	153,440.64	39
45	Improvements and Equipment	54,500.00	.00	54,500.00	22,889.96	.00	22,889.96	31,610.04	42
EXPENSE TOTALS		\$1,877,800.00	\$0.00	\$1,877,800.00	\$142,165.81	\$97,675.00	\$142,165.81	\$1,637,959.19	13%
Department 50 - City Council Totals		(\$1,877,800.00)	\$0.00	(\$1,877,800.00)	(\$142,165.81)	(\$97,675.00)	(\$142,165.81)	(\$1,637,959.19)	13%

# Expense Budget Performance Report

Date Range 01/01/23 - 01/31/23

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	<b>90 - City Courts</b>								
	EXPENSE								
10	Personal Services	4,136,300.00	.00	4,136,300.00	272,407.87	.00	272,407.87	3,863,892.13	7
20	Materials and Supplies	84,500.00	.00	84,500.00	849.72	800.00	849.72	82,850.28	2
30	Contractual Services	65,000.00	.00	65,000.00	3,603.62	1,089.34	3,603.62	60,307.04	7
	EXPENSE TOTALS	\$4,285,800.00	\$0.00	\$4,285,800.00	\$276,861.21	\$1,889.34	\$276,861.21	\$4,007,049.45	7%
	Department 90 - City Courts Totals	(\$4,285,800.00)	\$0.00	(\$4,285,800.00)	(\$276,861.21)	(\$1,889.34)	(\$276,861.21)	(\$4,007,049.45)	7%
Department	<b>95 - City Marshal</b>								
	EXPENSE								
10	Personal Services	2,783,200.00	.00	2,783,200.00	196,842.98	.00	196,842.98	2,586,357.02	7
20	Materials and Supplies	77,800.00	.00	77,800.00	8,797.95	527.10	8,797.95	68,474.95	12
45	Improvements and Equipment	75,200.00	.00	75,200.00	3,171.52	.00	3,171.52	72,028.48	4
	EXPENSE TOTALS	\$2,936,200.00	\$0.00	\$2,936,200.00	\$208,812.45	\$527.10	\$208,812.45	\$2,726,860.45	7%
	Department 95 - City Marshal Totals	(\$2,936,200.00)	\$0.00	(\$2,936,200.00)	(\$208,812.45)	(\$527.10)	(\$208,812.45)	(\$2,726,860.45)	7%
	Grand Totals	\$296,343,900.00	\$0.00	\$296,343,900.00	\$18,331,021.84	\$4,989,676.73	\$18,331,021.84	\$273,023,201.43	

# Revenue Budget Performance Report

Date Range 01/01/23 - 01/31/23

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 10 - General Fund</b>									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	182,917,500.00	.00	182,917,500.00	71,954.74	.00	71,954.74	182,845,545.26	0
91	LICENSES AND PERMITS	10,142,900.00	.00	10,142,900.00	1,018,008.69	.00	1,018,008.69	9,124,891.31	10
92	EXTERNAL SERVICE CHARGES	1,224,200.00	.00	1,224,200.00	378,264.27	.00	378,264.27	845,935.73	31
93	Internal Service Charges	2,260,400.00	.00	2,260,400.00	36,564.09	.00	36,564.09	2,223,835.91	2
95	FINES AND FORFEITS	2,066,400.00	.00	2,066,400.00	172,188.38	.00	172,188.38	1,894,211.62	8
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	.00	.00	.00	694,000.00	0
98	OTHER REVENUES	97,038,500.00	.00	97,038,500.00	(754,270.86)	.00	(754,270.86)	97,792,770.86	-1
	REVENUE TOTALS	\$296,343,900.00	\$0.00	\$296,343,900.00	\$922,709.31	\$0.00	\$922,709.31	\$295,421,190.69	0%
<b>Fund 10 - General Fund Totals</b>		<b>\$296,343,900.00</b>	<b>\$0.00</b>	<b>\$296,343,900.00</b>	<b>\$922,709.31</b>	<b>\$0.00</b>	<b>\$922,709.31</b>	<b>\$295,421,190.69</b>	
<b>Fund 20 - Riverfront Development</b>									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,137,200.00	.00	1,137,200.00	50,959.00	.00	50,959.00	1,086,241.00	4
98	OTHER REVENUES	7,426,100.00	.00	7,426,100.00	40,083.72	.00	40,083.72	7,386,016.28	1
	REVENUE TOTALS	\$8,563,300.00	\$0.00	\$8,563,300.00	\$91,042.72	\$0.00	\$91,042.72	\$8,472,257.28	1%
<b>Fund 20 - Riverfront Development Totals</b>		<b>\$8,563,300.00</b>	<b>\$0.00</b>	<b>\$8,563,300.00</b>	<b>\$91,042.72</b>	<b>\$0.00</b>	<b>\$91,042.72</b>	<b>\$8,472,257.28</b>	
<b>Fund 21 - Downtown Entertain Econ Dev Area</b>									
REVENUE									
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	.00	.00	.00	300.00	0
98	OTHER REVENUES	(79,300.00)	.00	(79,300.00)	.00	.00	.00	(79,300.00)	0
	REVENUE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
<b>Fund 21 - Downtown Entertain Econ Dev Area Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	
<b>Fund 22 - Grants</b>									
REVENUE									
92	EXTERNAL SERVICE CHARGES	14,700.00	.00	14,700.00	3,360.00	.00	3,360.00	11,340.00	23
94	INTEREST AND DIVIDENDS	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0
98	OTHER REVENUES	328,500.00	.00	328,500.00	133.36	.00	133.36	328,366.64	0
99	GRANTS / CAPITAL PROJECTS	8,037,014.00	.00	8,037,014.00	104,244.40	.00	104,244.40	7,932,769.60	1
	REVENUE TOTALS	\$8,382,014.00	\$0.00	\$8,382,014.00	\$107,737.76	\$0.00	\$107,737.76	\$8,274,276.24	1%
<b>Fund 22 - Grants Totals</b>		<b>\$8,382,014.00</b>	<b>\$0.00</b>	<b>\$8,382,014.00</b>	<b>\$107,737.76</b>	<b>\$0.00</b>	<b>\$107,737.76</b>	<b>\$8,274,276.24</b>	
<b>Fund 23 - Redevelopment Agency</b>									
REVENUE									
98	OTHER REVENUES	4,000.00	.00	4,000.00	.00	.00	.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%
<b>Fund 23 - Redevelopment Agency Totals</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	
<b>Fund 25 - Metropolitan Planning Commission</b>									
REVENUE									
91	LICENSES AND PERMITS	46,000.00	.00	46,000.00	4,760.00	.00	4,760.00	41,240.00	10

# Revenue Budget Performance Report

Date Range 01/01/23 - 01/31/23

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 25 - Metropolitan Planning Commission</b>									
REVENUE									
92	EXTERNAL SERVICE CHARGES	409,600.00	.00	409,600.00	21,876.00	.00	21,876.00	387,724.00	5
98	OTHER REVENUES	1,870,900.00	.00	1,870,900.00	.00	.00	1,870,900.00	0	0
REVENUE TOTALS		\$2,326,500.00	\$0.00	\$2,326,500.00	\$26,636.00	\$0.00	\$26,636.00	\$2,299,864.00	1%
Fund 25 - Metropolitan Planning Commission Totals		\$2,326,500.00	\$0.00	\$2,326,500.00	\$26,636.00	\$0.00	\$26,636.00	\$2,299,864.00	
<b>Fund 26 - Community Development</b>									
REVENUE									
92	EXTERNAL SERVICE CHARGES	18,500.00	.00	18,500.00	242.00	.00	242.00	18,258.00	1
96	INTERGOVERNMENTAL	2,302,550.00	.00	2,302,550.00	.00	.00	2,302,550.00	0	0
98	OTHER REVENUES	3,658,150.00	.00	3,658,150.00	4,009.48	.00	4,009.48	3,654,140.52	0
99	GRANTS / CAPITAL PROJECTS	21,125,400.00	.00	21,125,400.00	246,970.52	.00	246,970.52	20,878,429.48	1
REVENUE TOTALS		\$27,104,600.00	\$0.00	\$27,104,600.00	\$251,222.00	\$0.00	\$251,222.00	\$26,853,378.00	1%
Fund 26 - Community Development Totals		\$27,104,600.00	\$0.00	\$27,104,600.00	\$251,222.00	\$0.00	\$251,222.00	\$26,853,378.00	
<b>Fund 28 - Diversion Program</b>									
REVENUE									
98	OTHER REVENUES	430,500.00	.00	430,500.00	.00	.00	430,500.00	0	0
REVENUE TOTALS		\$430,500.00	\$0.00	\$430,500.00	\$0.00	\$0.00	\$430,500.00	0%	
Fund 28 - Diversion Program Totals		\$430,500.00	\$0.00	\$430,500.00	\$0.00	\$0.00	\$430,500.00		
<b>Fund 29297 - Crime Challenge Enrichment Fund</b>									
REVENUE									
98	OTHER REVENUES	.00	.00	.00	24,682.38	.00	24,682.38	(24,682.38)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$24,682.38	\$0.00	\$24,682.38	(\$24,682.38)	+++
Fund 29297 - Crime Challenge Enrichment Fund Totals		\$0.00	\$0.00	\$0.00	\$24,682.38	\$0.00	\$24,682.38	(\$24,682.38)	
<b>Fund 29301 - Appearance Bond Fees</b>									
REVENUE									
98	OTHER REVENUES	.00	.00	.00	5,205.00	.00	5,205.00	(5,205.00)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$5,205.00	\$0.00	\$5,205.00	(\$5,205.00)	+++
Fund 29301 - Appearance Bond Fees Totals		\$0.00	\$0.00	\$0.00	\$5,205.00	\$0.00	\$5,205.00	(\$5,205.00)	
<b>Fund 29303 - Household Hazardous Waste</b>									
REVENUE									
92	EXTERNAL SERVICE CHARGES	75,000.00	.00	75,000.00	.00	.00	75,000.00	0	0
REVENUE TOTALS		\$75,000.00	\$0.00	\$75,000.00	\$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	\$75,000.00		
<b>Fund 30 - Debt Service</b>									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	18,758,300.00	.00	18,758,300.00	1,535,975.61	.00	1,535,975.61	17,222,324.39	8
98	OTHER REVENUES	49,488,000.00	.00	49,488,000.00	.00	.00	49,488,000.00	0	0
REVENUE TOTALS		\$68,246,300.00	\$0.00	\$68,246,300.00	\$1,535,975.61	\$0.00	\$1,535,975.61	\$66,710,324.39	2%
Fund 30 - Debt Service Totals		\$68,246,300.00	\$0.00	\$68,246,300.00	\$1,535,975.61	\$0.00	\$1,535,975.61	\$66,710,324.39	

# Revenue Budget Performance Report

Date Range 01/01/23 - 01/31/23

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 36 - Employee Health Care Trust Fund</b>									
REVENUE									
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	57,296.10	.00	57,296.10	(47,296.10)	573
97	PENSION AND REVENUES	34,056,900.00	.00	34,056,900.00	.00	.00	.00	34,056,900.00	0
98	OTHER REVENUES	57,000.00	.00	57,000.00	364,995.49	.00	364,995.49	(307,995.49)	640
REVENUE TOTALS		\$34,123,900.00	\$0.00	\$34,123,900.00	\$422,291.59	\$0.00	\$422,291.59	\$33,701,608.41	1%
Fund 36 - Employee Health Care Trust Fund Totals		\$34,123,900.00	\$0.00	\$34,123,900.00	\$422,291.59	\$0.00	\$422,291.59	\$33,701,608.41	
<b>Fund 38 - Retained Risk Fund</b>									
REVENUE									
93	Internal Service Charges	10,591,900.00	.00	10,591,900.00	25,573.46	.00	25,573.46	10,566,326.54	0
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
98	OTHER REVENUES	(48,230,800.00)	.00	(48,230,800.00)	.00	.00	.00	(48,230,800.00)	0
REVENUE TOTALS		(\$37,628,900.00)	\$0.00	(\$37,628,900.00)	\$25,573.46	\$0.00	\$25,573.46	(\$37,654,473.46)	0%
Fund 38 - Retained Risk Fund Totals		(\$37,628,900.00)	\$0.00	(\$37,628,900.00)	\$25,573.46	\$0.00	\$25,573.46	(\$37,654,473.46)	
<b>Fund 40403 - 2011 GOB-Prop 3-Streets/Drainage</b>									
REVENUE									
99	GRANTS / CAPITAL PROJECTS	.00	.00	.00	(187,715.40)	.00	(187,715.40)	187,715.40	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	(\$187,715.40)	\$0.00	(\$187,715.40)	\$187,715.40	+++
Fund 40403 - 2011 GOB-Prop 3-Streets/Drainage Totals		\$0.00	\$0.00	\$0.00	(\$187,715.40)	\$0.00	(\$187,715.40)	\$187,715.40	
<b>Fund 59590 - Miscellaneous Capital Projects</b>									
REVENUE									
99	GRANTS / CAPITAL PROJECTS	.00	.00	.00	2,010,500.00	.00	2,010,500.00	(2,010,500.00)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$2,010,500.00	\$0.00	\$2,010,500.00	(\$2,010,500.00)	+++
Fund 59590 - Miscellaneous Capital Projects Totals		\$0.00	\$0.00	\$0.00	\$2,010,500.00	\$0.00	\$2,010,500.00	(\$2,010,500.00)	
<b>Fund 60 - Golf Enterprise Fund</b>									
REVENUE									
92	EXTERNAL SERVICE CHARGES	2,296,100.00	.00	2,296,100.00	388,699.99	.00	388,699.99	1,907,400.01	17
94	INTEREST AND DIVIDENDS	200.00	.00	200.00	.00	.00	.00	200.00	0
98	OTHER REVENUES	1,621,200.00	.00	1,621,200.00	8,638.54	.00	8,638.54	1,612,561.46	1
REVENUE TOTALS		\$3,917,500.00	\$0.00	\$3,917,500.00	\$397,338.53	\$0.00	\$397,338.53	\$3,520,161.47	10%
Fund 60 - Golf Enterprise Fund Totals		\$3,917,500.00	\$0.00	\$3,917,500.00	\$397,338.53	\$0.00	\$397,338.53	\$3,520,161.47	
<b>Fund 61 - Airport Enterprise Fund</b>									
REVENUE									
91	LICENSES AND PERMITS	3,000.00	.00	3,000.00	525.00	.00	525.00	2,475.00	18
92	EXTERNAL SERVICE CHARGES	12,719,800.00	.00	12,719,800.00	1,059,144.25	.00	1,059,144.25	11,660,655.75	8
94	INTEREST AND DIVIDENDS	4,300.00	.00	4,300.00	.00	.00	.00	4,300.00	0
95	FINES AND FORFEITS	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
98	OTHER REVENUES	16,035,100.00	.00	16,035,100.00	42,247.67	.00	42,247.67	15,992,852.33	0
99	GRANTS / CAPITAL PROJECTS	3,170,900.00	.00	3,170,900.00	.00	.00	.00	3,170,900.00	0
REVENUE TOTALS		\$31,935,600.00	\$0.00	\$31,935,600.00	\$1,101,916.92	\$0.00	\$1,101,916.92	\$30,833,683.08	3%
Fund 61 - Airport Enterprise Fund Totals		\$31,935,600.00	\$0.00	\$31,935,600.00	\$1,101,916.92	\$0.00	\$1,101,916.92	\$30,833,683.08	

# Revenue Budget Performance Report

Date Range 01/01/23 - 01/31/23

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 61615 - Airport Capital Projects Fund</b>									
	REVENUE								
98	OTHER REVENUES	.00	.00	.00	(23,255.00)	.00	(23,255.00)	23,255.00	+++
99	GRANTS / CAPITAL PROJECTS	.00	.00	.00	233,202.37	.00	233,202.37	(233,202.37)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$209,947.37	\$0.00	\$209,947.37	(\$209,947.37)	+++
	<b>Fund 61615 - Airport Capital Projects Fund Totals</b>	\$0.00	\$0.00	\$0.00	\$209,947.37	\$0.00	\$209,947.37	(\$209,947.37)	
<b>Fund 62 - Convention Center Enterprise Fnd</b>									
	REVENUE								
98	OTHER REVENUES	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0
	REVENUE TOTALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0%
	<b>Fund 62 - Convention Center Enterprise Fnd Totals</b>	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	
<b>Fund 64 - Convention Center Hotel Fund</b>									
	REVENUE								
90	TAXES AND SPECIAL ASSESSMENTS	900,000.00	.00	900,000.00	.00	.00	.00	900,000.00	0
98	OTHER REVENUES	(12,717,300.00)	.00	(12,717,300.00)	.00	.00	.00	(12,717,300.00)	0
	REVENUE TOTALS	(\$11,817,300.00)	\$0.00	(\$11,817,300.00)	\$0.00	\$0.00	\$0.00	(\$11,817,300.00)	0%
	<b>Fund 64 - Convention Center Hotel Fund Totals</b>	(\$11,817,300.00)	\$0.00	(\$11,817,300.00)	\$0.00	\$0.00	\$0.00	(\$11,817,300.00)	
<b>Fund 65 - Water and Sewer Enterprise Fund</b>									
	REVENUE								
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	8,762.00	.00	8,762.00	41,238.00	18
92	EXTERNAL SERVICE CHARGES	92,744,000.00	.00	92,744,000.00	8,903,668.97	.00	8,903,668.97	83,840,331.03	10
93	Internal Service Charges	1,600,000.00	.00	1,600,000.00	65,757.23	.00	65,757.23	1,534,242.77	4
98	OTHER REVENUES	51,076,900.00	.00	51,076,900.00	232.00	.00	232.00	51,076,668.00	0
	REVENUE TOTALS	\$145,470,900.00	\$0.00	\$145,470,900.00	\$8,978,420.20	\$0.00	\$8,978,420.20	\$136,492,479.80	6%
	<b>Fund 65 - Water and Sewer Enterprise Fund Totals</b>	\$145,470,900.00	\$0.00	\$145,470,900.00	\$8,978,420.20	\$0.00	\$8,978,420.20	\$136,492,479.80	
<b>Fund 66 - Downtown Parking Enterprise Fund</b>									
	REVENUE								
92	EXTERNAL SERVICE CHARGES	155,000.00	.00	155,000.00	16,887.38	.00	16,887.38	138,112.62	11
95	FINES AND FORFEITS	355,000.00	.00	355,000.00	5,202.00	.00	5,202.00	349,798.00	1
98	OTHER REVENUES	932,600.00	.00	932,600.00	.00	.00	.00	932,600.00	0
	REVENUE TOTALS	\$1,442,600.00	\$0.00	\$1,442,600.00	\$22,089.38	\$0.00	\$22,089.38	\$1,420,510.62	2%
	<b>Fund 66 - Downtown Parking Enterprise Fund Totals</b>	\$1,442,600.00	\$0.00	\$1,442,600.00	\$22,089.38	\$0.00	\$22,089.38	\$1,420,510.62	
<b>Fund 67 - Shreve Memorial Library</b>									
	REVENUE								
90	TAXES AND SPECIAL ASSESSMENTS	16,378,000.00	.00	16,378,000.00	99,663.07	.00	99,663.07	16,278,336.93	1
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
95	FINES AND FORFEITS	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
96	INTERGOVERNMENTAL	340,000.00	.00	340,000.00	.00	.00	.00	340,000.00	0
98	OTHER REVENUES	25,046,900.00	.00	25,046,900.00	7,363.76	.00	7,363.76	25,039,536.24	0
	REVENUE TOTALS	\$41,780,900.00	\$0.00	\$41,780,900.00	\$107,026.83	\$0.00	\$107,026.83	\$41,673,873.17	0%
	<b>Fund 67 - Shreve Memorial Library Totals</b>	\$41,780,900.00	\$0.00	\$41,780,900.00	\$107,026.83	\$0.00	\$107,026.83	\$41,673,873.17	

# Revenue Budget Performance Report

Date Range 01/01/23 - 01/31/23

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 68 - Environmental Grants</b>									
REVENUE									
94	INTEREST AND DIVIDENDS	.00	.00	.00	127.41	.00	127.41	(127.41)	+++
98	OTHER REVENUES	778,455.00	.00	778,455.00	.00	.00	.00	778,455.00	0
REVENUE TOTALS		\$778,455.00	\$0.00	\$778,455.00	\$127.41	\$0.00	\$127.41	\$778,327.59	0%
Fund 68 - Environmental Grants Totals		\$778,455.00	\$0.00	\$778,455.00	\$127.41	\$0.00	\$127.41	\$778,327.59	
<b>Fund 69 - Streets Special Revenue Fund</b>									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	6,800,000.00	.00	6,800,000.00	.00	.00	.00	6,800,000.00	0
98	OTHER REVENUES	3,122,300.00	.00	3,122,300.00	.00	.00	.00	3,122,300.00	0
REVENUE TOTALS		\$9,922,300.00	\$0.00	\$9,922,300.00	\$0.00	\$0.00	\$0.00	\$9,922,300.00	0%
Fund 69 - Streets Special Revenue Fund Totals		\$9,922,300.00	\$0.00	\$9,922,300.00	\$0.00	\$0.00	\$0.00	\$9,922,300.00	
<b>Fund 70 - Employee Retirement System</b>									
REVENUE									
94	INTEREST AND DIVIDENDS	15,000,000.00	.00	15,000,000.00	.00	.00	.00	15,000,000.00	0
97	PENSION AND REVENUES	16,930,000.00	.00	16,930,000.00	1,731,589.91	.00	1,731,589.91	15,198,410.09	10
98	OTHER REVENUES	170,032,600.00	.00	170,032,600.00	.00	.00	.00	170,032,600.00	0
REVENUE TOTALS		\$201,962,600.00	\$0.00	\$201,962,600.00	\$1,731,589.91	\$0.00	\$1,731,589.91	\$200,231,010.09	1%
Fund 70 - Employee Retirement System Totals		\$201,962,600.00	\$0.00	\$201,962,600.00	\$1,731,589.91	\$0.00	\$1,731,589.91	\$200,231,010.09	
<b>Fund 71 - Policemens Pension Fund</b>									
REVENUE									
93	Internal Service Charges	430,000.00	.00	430,000.00	.00	.00	.00	430,000.00	0
94	INTEREST AND DIVIDENDS	1,700,000.00	.00	1,700,000.00	.00	.00	.00	1,700,000.00	0
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	.00	18,192,100.00	0
REVENUE TOTALS		\$21,119,700.00	\$0.00	\$21,119,700.00	\$0.00	\$0.00	\$0.00	\$21,119,700.00	0%
Fund 71 - Policemens Pension Fund Totals		\$21,119,700.00	\$0.00	\$21,119,700.00	\$0.00	\$0.00	\$0.00	\$21,119,700.00	
<b>Fund 72 - Firemens Pension Fund</b>									
REVENUE									
93	Internal Service Charges	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0
94	INTEREST AND DIVIDENDS	1,710,000.00	.00	1,710,000.00	.00	.00	.00	1,710,000.00	0
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	.00	14,648,800.00	0
REVENUE TOTALS		\$17,658,800.00	\$0.00	\$17,658,800.00	\$0.00	\$0.00	\$0.00	\$17,658,800.00	0%
Fund 72 - Firemens Pension Fund Totals		\$17,658,800.00	\$0.00	\$17,658,800.00	\$0.00	\$0.00	\$0.00	\$17,658,800.00	
<b>Fund 75 - Solid Waste Enterprise Fund</b>									
REVENUE									
92	EXTERNAL SERVICE CHARGES	11,589,000.00	.00	11,589,000.00	536,803.02	.00	536,803.02	11,052,196.98	5
98	OTHER REVENUES	4,411,900.00	.00	4,411,900.00	.00	.00	.00	4,411,900.00	0
REVENUE TOTALS		\$16,000,900.00	\$0.00	\$16,000,900.00	\$536,803.02	\$0.00	\$536,803.02	\$15,464,096.98	3%
Fund 75 - Solid Waste Enterprise Fund Totals		\$16,000,900.00	\$0.00	\$16,000,900.00	\$536,803.02	\$0.00	\$536,803.02	\$15,464,096.98	

# Revenue Budget Performance Report

Date Range 01/01/23 - 01/31/23

Only Show Rollup Account and Rollup to Character/Account

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Grand Totals	\$890,145,069.00	\$0.00	\$890,145,069.00	\$18,321,120.00	\$0.00	\$18,321,120.00	\$871,823,949.00
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# Expense Budget Performance Report

Date Range 01/01/23 - 01/31/23

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 10 - General Fund</b>									
EXPENSE									
10	Personal Services	192,669,280.00	.00	192,669,280.00	13,479,383.22	163,503.64	13,479,383.22	179,026,393.14	7
20	Materials and Supplies	8,280,900.00	.00	8,280,900.00	483,504.12	2,792,267.28	483,504.12	5,005,128.60	40
30	Contractual Services	22,040,000.00	.00	22,040,000.00	2,686,977.94	906,594.42	2,686,977.94	18,446,427.64	16
40	Other Charges	4,221,900.00	.00	4,221,900.00	428,354.70	883,871.74	428,354.70	2,909,673.56	31
42	Operating Reserves	31,194,370.00	.00	31,194,370.00	.00	.00	.00	31,194,370.00	0
45	Improvements and Equipment	4,019,100.00	.00	4,019,100.00	149,411.01	243,439.65	149,411.01	3,626,249.34	10
51	TRANSFER TO DEBT SERVICE FUND	1,844,000.00	.00	1,844,000.00	.00	.00	.00	1,844,000.00	0
54	TRANSFER TO WATER & SEWER FUND	1,400,000.00	.00	1,400,000.00	.00	.00	.00	1,400,000.00	0
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	7,266.67	.00	7,266.67	79,933.33	8
56	TRANSFER TO MPC	1,470,900.00	.00	1,470,900.00	.00	.00	.00	1,470,900.00	0
59	TRANSFER TO SPORTRAN	14,764,100.00	.00	14,764,100.00	1,096,124.18	.00	1,096,124.18	13,667,975.82	7
61	TRANSFER TO RETAINED RISK FUND	7,113,200.00	.00	7,113,200.00	.00	.00	.00	7,113,200.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	1,427,550.00	.00	1,427,550.00	.00	.00	.00	1,427,550.00	0
70	Transfer to Other Governments	4,600,000.00	.00	4,600,000.00	.00	.00	.00	4,600,000.00	0
71	Transfer to Solid Waste	1,211,400.00	.00	1,211,400.00	.00	.00	.00	1,211,400.00	0
EXPENSE TOTALS		\$296,343,900.00	\$0.00	\$296,343,900.00	\$18,331,021.84	\$4,989,676.73	\$18,331,021.84	\$273,023,201.43	8%
Fund 10 - General Fund Totals		\$296,343,900.00	\$0.00	\$296,343,900.00	\$18,331,021.84	\$4,989,676.73	\$18,331,021.84	\$273,023,201.43	
<b>Fund 20 - Riverfront Development</b>									
EXPENSE									
10	Personal Services	508,400.00	.00	508,400.00	39,725.88	.00	39,725.88	468,674.12	8
20	Materials and Supplies	47,500.00	.00	47,500.00	560.00	644.60	560.00	46,295.40	3
30	Contractual Services	200,000.00	.00	200,000.00	16.70	105.42	16.70	199,877.88	0
40	Other Charges	1,225,100.00	.00	1,225,100.00	.00	.00	.00	1,225,100.00	0
42	Operating Reserves	255,900.00	.00	255,900.00	.00	.00	.00	255,900.00	0
45	Improvements and Equipment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
52	TRANSFER TO GENERAL FUND	3,955,100.00	.00	3,955,100.00	.00	.00	.00	3,955,100.00	0
56	TRANSFER TO MPC	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	281,300.00	.00	281,300.00	.00	.00	.00	281,300.00	0
68	TRANSFER TO CONVENTION CENTER FUND	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0
EXPENSE TOTALS		\$8,563,300.00	\$0.00	\$8,563,300.00	\$40,302.58	\$750.02	\$40,302.58	\$8,522,247.40	0%
Fund 20 - Riverfront Development Totals		\$8,563,300.00	\$0.00	\$8,563,300.00	\$40,302.58	\$750.02	\$40,302.58	\$8,522,247.40	
<b>Fund 21 - Downtown Entertain Econ Dev Area</b>									
EXPENSE									
30	Contractual Services	24,600.00	.00	24,600.00	.00	.00	.00	24,600.00	0
40	Other Charges	25,100.00	.00	25,100.00	.00	.00	.00	25,100.00	0
42	Operating Reserves	(48,700.00)	.00	(48,700.00)	.00	.00	.00	(48,700.00)	0
EXPENSE TOTALS		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
Fund 21 - Downtown Entertain Econ Dev Area Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	

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<b>Fund 22363 - TRANSIT - NEW FREEDOM GRANT-2012</b>									
EXPENSE									
86	Project Expenditure	.00	22,170.00	22,170.00	.00	.00	.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%
<b>Fund 22363 - TRANSIT - NEW FREEDOM GRANT-2012 Totals</b>									
		\$0.00	\$22,170.00	\$22,170.00	\$0.00	\$0.00	\$0.00	\$22,170.00	
<b>Fund 23 - Redevelopment Agency</b>									
EXPENSE									
42	Operating Reserves	4,000.00	.00	4,000.00	.00	.00	.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%
<b>Fund 23 - Redevelopment Agency Totals</b>									
		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
<b>Fund 25 - Metropolitan Planning Commission</b>									
EXPENSE									
10	Personal Services	1,736,800.00	.00	1,736,800.00	119,159.68	.00	119,159.68	1,617,640.32	7
20	Materials and Supplies	35,100.00	.00	35,100.00	1,992.68	11,252.92	1,992.68	21,854.40	38
30	Contractual Services	544,200.00	.00	544,200.00	20,200.06	1,490.26	20,200.06	522,509.68	4
45	Improvements and Equipment	10,400.00	.00	10,400.00	.00	316.26	.00	10,083.74	3
EXPENSE TOTALS		\$2,326,500.00	\$0.00	\$2,326,500.00	\$141,352.42	\$13,059.44	\$141,352.42	\$2,172,088.14	7%
<b>Fund 25 - Metropolitan Planning Commission Totals</b>									
		\$2,326,500.00	\$0.00	\$2,326,500.00	\$141,352.42	\$13,059.44	\$141,352.42	\$2,172,088.14	
<b>Fund 26 - Community Development</b>									
EXPENSE									
10	Personal Services	3,738,700.00	.00	3,738,700.00	209,927.96	.00	209,927.96	3,528,772.04	6
20	Materials and Supplies	94,000.00	.00	94,000.00	2,254.67	6,880.00	2,254.67	84,865.33	10
30	Contractual Services	8,933,400.00	.00	8,933,400.00	171,822.62	149,727.22	171,822.62	8,611,850.16	4
40	Other Charges	13,916,000.00	.00	13,916,000.00	82,641.60	399,199.63	82,641.60	13,434,158.77	3
45	Improvements and Equipment	42,500.00	.00	42,500.00	.00	9,862.34	.00	32,637.66	23
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	.00	.00	.00	380,000.00	0
EXPENSE TOTALS		\$27,104,600.00	\$0.00	\$27,104,600.00	\$466,646.85	\$565,669.19	\$466,646.85	\$26,072,283.96	4%
<b>Fund 26 - Community Development Totals</b>									
		\$27,104,600.00	\$0.00	\$27,104,600.00	\$466,646.85	\$565,669.19	\$466,646.85	\$26,072,283.96	
<b>Fund 28 - Diversion Program</b>									
EXPENSE									
42	Operating Reserves	390,500.00	.00	390,500.00	.00	.00	.00	390,500.00	0
45	Improvements and Equipment	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
EXPENSE TOTALS		\$430,500.00	\$0.00	\$430,500.00	\$0.00	\$0.00	\$0.00	\$430,500.00	0%
<b>Fund 28 - Diversion Program Totals</b>									
		\$430,500.00	\$0.00	\$430,500.00	\$0.00	\$0.00	\$0.00	\$430,500.00	
<b>Fund 29303 - Household Hazardous Waste</b>									
EXPENSE									
30	Contractual Services	75,000.00	.00	75,000.00	.00	.00	.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%
<b>Fund 29303 - Household Hazardous Waste Totals</b>									
		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	

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<b>Fund 30 - Debt Service</b>									
EXPENSE									
40	Other Charges	22,125,800.00	.00	22,125,800.00	1,148,903.45	.00	1,148,903.45	20,976,896.55	5
42	Operating Reserves	46,120,500.00	.00	46,120,500.00	.00	.00	.00	46,120,500.00	0
EXPENSE TOTALS		\$68,246,300.00	\$0.00	\$68,246,300.00	\$1,148,903.45	\$0.00	\$1,148,903.45	\$67,097,396.55	2%
Fund 30 - Debt Service Totals		\$68,246,300.00	\$0.00	\$68,246,300.00	\$1,148,903.45	\$0.00	\$1,148,903.45	\$67,097,396.55	
<b>Fund 36 - Employee Health Care Trust Fund</b>									
EXPENSE									
10	Personal Services	68,542.00	.00	68,542.00	16,677.27	.00	16,677.27	51,864.73	24
20	Materials and Supplies	3,500.00	.00	3,500.00	54.83	.00	54.83	3,445.17	2
30	Contractual Services	2,131,400.00	.00	2,131,400.00	141,124.56	.00	141,124.56	1,990,275.44	7
40	Other Charges	31,904,100.00	.00	31,904,100.00	2,229,085.77	.00	2,229,085.77	29,675,014.23	7
45	Improvements and Equipment	3,000.00	.00	3,000.00	.00	17.57	.00	2,982.43	1
EXPENSE TOTALS		\$34,110,542.00	\$0.00	\$34,110,542.00	\$2,386,942.43	\$17.57	\$2,386,942.43	\$31,723,582.00	7%
Fund 36 - Employee Health Care Trust Fund Totals		\$34,110,542.00	\$0.00	\$34,110,542.00	\$2,386,942.43	\$17.57	\$2,386,942.43	\$31,723,582.00	
<b>Fund 38 - Retained Risk Fund</b>									
EXPENSE									
10	Personal Services	1,931,100.00	.00	1,931,100.00	220,093.76	.00	220,093.76	1,711,006.24	11
20	Materials and Supplies	21,800.00	.00	21,800.00	(100.00)	.00	(100.00)	21,900.00	0
30	Contractual Services	40,400.00	.00	40,400.00	196.53	.00	196.53	40,203.47	0
40	Other Charges	11,766,300.00	.00	11,766,300.00	617,546.13	.00	617,546.13	11,148,753.87	5
41	LIABILITY RESERVES	(51,407,000.00)	.00	(51,407,000.00)	.00	.00	.00	(51,407,000.00)	0
45	Improvements and Equipment	18,500.00	.00	18,500.00	.00	122.99	.00	18,377.01	1
EXPENSE TOTALS		(\$37,628,900.00)	\$0.00	(\$37,628,900.00)	\$837,736.42	\$122.99	\$837,736.42	(\$38,466,759.41)	-2%
Fund 38 - Retained Risk Fund Totals		(\$37,628,900.00)	\$0.00	(\$37,628,900.00)	\$837,736.42	\$122.99	\$837,736.42	(\$38,466,759.41)	
<b>Fund 40402 - 2011 GOB-Prop 2-Parks/Rec/Pol/Fi</b>									
EXPENSE									
86	Project Expenditure	.00	30,492,493.00	30,492,493.00	.00	.00	.00	30,492,493.00	0
EXPENSE TOTALS		\$0.00	\$30,492,493.00	\$30,492,493.00	\$0.00	\$0.00	\$0.00	\$30,492,493.00	0%
Fund 40402 - 2011 GOB-Prop 2-Parks/Rec/Pol/Fi Totals		\$0.00	\$30,492,493.00	\$30,492,493.00	\$0.00	\$0.00	\$0.00	\$30,492,493.00	
<b>Fund 40403 - 2011 GOB-Prop 3-Streets/Drainage</b>									
EXPENSE									
86	Project Expenditure	.00	25,032,223.00	25,032,223.00	.00	.00	.00	25,032,223.00	0
EXPENSE TOTALS		\$0.00	\$25,032,223.00	\$25,032,223.00	\$0.00	\$0.00	\$0.00	\$25,032,223.00	0%
Fund 40403 - 2011 GOB-Prop 3-Streets/Drainage Totals		\$0.00	\$25,032,223.00	\$25,032,223.00	\$0.00	\$0.00	\$0.00	\$25,032,223.00	
<b>Fund 45452 - 2001 GOB-Prop 2-Parks</b>									
EXPENSE									
86	Project Expenditure	.00	235,772.00	235,772.00	.00	.00	.00	235,772.00	0
EXPENSE TOTALS		\$0.00	\$235,772.00	\$235,772.00	\$0.00	\$0.00	\$0.00	\$235,772.00	0%
Fund 45452 - 2001 GOB-Prop 2-Parks Totals		\$0.00	\$235,772.00	\$235,772.00	\$0.00	\$0.00	\$0.00	\$235,772.00	

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Fund 45453 - 2001 GOB-Prop 3-Streets	EXPENSE								
86	Project Expenditure	.00	40,989,200.00	40,989,200.00	.00	.00	.00	40,989,200.00	0
	EXPENSE TOTALS	\$0.00	\$40,989,200.00	\$40,989,200.00	\$0.00	\$0.00	\$0.00	\$40,989,200.00	0%
	Fund 45453 - 2001 GOB-Prop 3-Streets Totals	\$0.00	\$40,989,200.00	\$40,989,200.00	\$0.00	\$0.00	\$0.00	\$40,989,200.00	
Fund 45454 - 2001 GOB-Prop 4-Drainage	EXPENSE								
86	Project Expenditure	.00	19,600,697.00	19,600,697.00	.00	.00	.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								
86	Project Expenditure	.00	3,400,000.00	3,400,000.00	.00	.00	.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 - 2022A GOB-Prop1Fire/ Police/Str	EXPENSE								
86	Project Expenditure	.00	40,109,737.00	40,109,737.00	8,247,713.20	(8,223,463.20)	8,247,713.20	40,085,487.00	0
	EXPENSE TOTALS	\$0.00	\$40,109,737.00	\$40,109,737.00	\$8,247,713.20	(\$8,223,463.20)	\$8,247,713.20	\$40,085,487.00	0%
	Fund 46461 - 2022A GOB-Prop1Fire/ Police/Str Totals	\$0.00	\$40,109,737.00	\$40,109,737.00	\$8,247,713.20	(\$8,223,463.20)	\$8,247,713.20	\$40,085,487.00	
Fund 47471 - 1983 GOB-Prop 1-Streets	EXPENSE								
86	Project Expenditure	.00	17,439,000.00	17,439,000.00	.00	.00	.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								
86	Project Expenditure	.00	11,105,921.00	11,105,921.00	.00	.00	.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								
86	Project Expenditure	.00	1,073,000.00	1,073,000.00	.00	.00	.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								
86	Project Expenditure	.00	255,307.00	255,307.00	.00	.00	.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	

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Fund 48483	2014 GOB-Prop 3-Streets/Drainage								
	EXPENSE								
86	Project Expenditure	.00	344,518.00	344,518.00	.00	.00	.00	344,518.00	0
	EXPENSE TOTALS	\$0.00	\$344,518.00	\$344,518.00	\$0.00	\$0.00	\$0.00	\$344,518.00	0%
Fund 48483	2014 GOB-Prop 3-Streets/Drainage Totals	\$0.00	\$344,518.00	\$344,518.00	\$0.00	\$0.00	\$0.00	\$344,518.00	0%
Fund 49491	1989 GOB-Prop 1								
	EXPENSE								
86	Project Expenditure	.00	2,884,122.00	2,884,122.00	.00	.00	.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	0%
Fund 50503	2003A GOB-Prop 3-Streets								
	EXPENSE								
86	Project Expenditure	.00	5,642,128.00	5,642,128.00	.00	.00	.00	5,642,128.00	0
	EXPENSE TOTALS	\$0.00	\$5,642,128.00	\$5,642,128.00	\$0.00	\$0.00	\$0.00	\$5,642,128.00	0%
Fund 50503	2003A GOB-Prop 3-Streets Totals	\$0.00	\$5,642,128.00	\$5,642,128.00	\$0.00	\$0.00	\$0.00	\$5,642,128.00	0%
Fund 53531	1993B GOB-Prop 1-Streets								
	EXPENSE								
86	Project Expenditure	.00	806,005.00	806,005.00	.00	.00	.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	0%
Fund 54543	1996 GOB-Prop 4-Streets								
	EXPENSE								
86	Project Expenditure	.00	14,184,783.00	14,184,783.00	.00	.00	.00	14,184,783.00	0
	EXPENSE TOTALS	\$0.00	\$14,184,783.00	\$14,184,783.00	\$0.00	\$0.00	\$0.00	\$14,184,783.00	0%
Fund 54543	1996 GOB-Prop 4-Streets Totals	\$0.00	\$14,184,783.00	\$14,184,783.00	\$0.00	\$0.00	\$0.00	\$14,184,783.00	0%
Fund 54545	1996 GOB-Prop 8-Riverfrnt Pk Ext								
	EXPENSE								
86	Project Expenditure	.00	11,676,196.00	11,676,196.00	.00	.00	.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	0%
Fund 54546	1996 GOB-Prop 10-Drainage								
	EXPENSE								
86	Project Expenditure	.00	4,305,443.00	4,305,443.00	.00	.00	.00	4,305,443.00	0
	EXPENSE TOTALS	\$0.00	\$4,305,443.00	\$4,305,443.00	\$0.00	\$0.00	\$0.00	\$4,305,443.00	0%
Fund 54546	1996 GOB-Prop 10-Drainage Totals	\$0.00	\$4,305,443.00	\$4,305,443.00	\$0.00	\$0.00	\$0.00	\$4,305,443.00	0%
Fund 56564	1998 GOB-Prop 4-Streets								
	EXPENSE								
86	Project Expenditure	.00	543,553.00	543,553.00	.00	.00	.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	0%

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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
<b>Fund 57571 - 1999A GOB Projects</b>									
EXPENSE									
86	Project Expenditure	.00	108,858,082.00	108,858,082.00	.00	.00	.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	
<b>Fund 58582 - 1999 GOB-Prop 2-Parks</b>									
EXPENSE									
86	Project Expenditure	.00	4,398,525.00	4,398,525.00	11,900.01	.00	11,900.01	4,386,624.99	0
EXPENSE TOTALS		\$0.00	\$4,398,525.00	\$4,398,525.00	\$11,900.01	\$0.00	\$11,900.01	\$4,386,624.99	0%
Fund 58582 - 1999 GOB-Prop 2-Parks Totals		\$0.00	\$4,398,525.00	\$4,398,525.00	\$11,900.01	\$0.00	\$11,900.01	\$4,386,624.99	
<b>Fund 58583 - 1999 GOB-Prop 4-Streets</b>									
EXPENSE									
86	Project Expenditure	.00	498,048.00	498,048.00	.00	.00	.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	
<b>Fund 58585 - 1999 GOB-Prop 10-Drainage</b>									
EXPENSE									
86	Project Expenditure	.00	299,171.00	299,171.00	.00	.00	.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	
<b>Fund 59590 - Miscellaneous Capital Projects</b>									
EXPENSE									
86	Project Expenditure	.00	174,548,364.00	174,548,364.00	49,132.61	67,500.00	49,132.61	174,431,731.39	0
EXPENSE TOTALS		\$0.00	\$174,548,364.00	\$174,548,364.00	\$49,132.61	\$67,500.00	\$49,132.61	\$174,431,731.39	0%
Fund 59590 - Miscellaneous Capital Projects Totals		\$0.00	\$174,548,364.00	\$174,548,364.00	\$49,132.61	\$67,500.00	\$49,132.61	\$174,431,731.39	
<b>Fund 59595 - Library Capital Projects</b>									
EXPENSE									
86	Project Expenditure	.00	13,091,803.00	13,091,803.00	.00	.00	.00	13,091,803.00	0
EXPENSE TOTALS		\$0.00	\$13,091,803.00	\$13,091,803.00	\$0.00	\$0.00	\$0.00	\$13,091,803.00	0%
Fund 59595 - Library Capital Projects Totals		\$0.00	\$13,091,803.00	\$13,091,803.00	\$0.00	\$0.00	\$0.00	\$13,091,803.00	
<b>Fund 60 - Golf Enterprise Fund</b>									
EXPENSE									
10	Personal Services	927,600.00	.00	927,600.00	65,560.99	.00	65,560.99	862,039.01	7
20	Materials and Supplies	298,600.00	.00	298,600.00	26,213.40	205,872.08	26,213.40	66,514.52	78
30	Contractual Services	744,500.00	.00	744,500.00	58,932.83	264,430.80	58,932.83	421,136.37	43
40	Other Charges	1,900.00	.00	1,900.00	5.00	.00	5.00	1,895.00	0
42	Operating Reserves	1,887,900.00	.00	1,887,900.00	.00	.00	.00	1,887,900.00	0
52	TRANSFER TO GENERAL FUND	57,000.00	.00	57,000.00	4,750.00	.00	4,750.00	52,250.00	8
EXPENSE TOTALS		\$3,917,500.00	\$0.00	\$3,917,500.00	\$155,462.22	\$470,302.88	\$155,462.22	\$3,291,734.90	16%
Fund 60 - Golf Enterprise Fund Totals		\$3,917,500.00	\$0.00	\$3,917,500.00	\$155,462.22	\$470,302.88	\$155,462.22	\$3,291,734.90	

# Expense Budget Performance Report

Date Range 01/01/23 - 01/31/23

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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
<b>Fund 61 - Airport Enterprise Fund</b>									
EXPENSE									
10	Personal Services	6,078,700.00	.00	6,078,700.00	376,834.04	409.02	376,834.04	5,701,456.94	6
20	Materials and Supplies	333,400.00	.00	333,400.00	5,549.98	12,774.87	5,549.98	315,075.15	5
30	Contractual Services	4,142,700.00	.00	4,142,700.00	53,455.36	74,590.81	53,455.36	4,014,653.83	3
40	Other Charges	3,080,700.00	.00	3,080,700.00	249,788.09	.00	249,788.09	2,830,911.91	8
42	Operating Reserves	15,538,600.00	.00	15,538,600.00	.00	.00	.00	15,538,600.00	0
45	Improvements and Equipment	405,300.00	.00	405,300.00	92,791.24	6,777.22	92,791.24	305,731.54	25
50	TRANSFER TO CAP PROJ FUND	1,500,000.00	.00	1,500,000.00	.00	.00	.00	1,500,000.00	0
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	24,350.00	.00	24,350.00	267,850.00	8
53	TRANSFER TO AIRPORTS FUND	264,000.00	.00	264,000.00	.00	.00	.00	264,000.00	0
61	TRANSFER TO RETAINED RISK FUND	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0
EXPENSE TOTALS		\$31,935,600.00	\$0.00	\$31,935,600.00	\$802,768.71	\$94,551.92	\$802,768.71	\$31,038,279.37	3%
Fund 61 - Airport Enterprise Fund Totals		\$31,935,600.00	\$0.00	\$31,935,600.00	\$802,768.71	\$94,551.92	\$802,768.71	\$31,038,279.37	3%
<b>Fund 61615 - Airport Capital Projects Fund</b>									
EXPENSE									
86	Project Expenditure	.00	180,835,665.00	180,835,665.00	14,461.56	(13,260.11)	14,461.56	180,834,463.55	0
EXPENSE TOTALS		\$0.00	\$180,835,665.00	\$180,835,665.00	\$14,461.56	(\$13,260.11)	\$14,461.56	\$180,834,463.55	0%
Fund 61615 - Airport Capital Projects Fund Totals		\$0.00	\$180,835,665.00	\$180,835,665.00	\$14,461.56	(\$13,260.11)	\$14,461.56	\$180,834,463.55	0%
<b>Fund 62 - Convention Center Enterprise Fnd</b>									
EXPENSE									
30	Contractual Services	2,000,000.00	.00	2,000,000.00	1,324,154.00	.00	1,324,154.00	675,846.00	66
EXPENSE TOTALS		\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,324,154.00	\$0.00	\$1,324,154.00	\$675,846.00	66%
Fund 62 - Convention Center Enterprise Fnd Totals		\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,324,154.00	\$0.00	\$1,324,154.00	\$675,846.00	66%
<b>Fund 62625 - Convention Ctr Capital Projects</b>									
EXPENSE									
86	Project Expenditure	.00	1,700,980.00	1,700,980.00	.00	.00	.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%
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	0%
<b>Fund 63 - Shreveport Transit Fund</b>									
EXPENSE									
86	Project Expenditure	.00	35,236,432.00	35,236,432.00	.00	.00	.00	35,236,432.00	0
EXPENSE TOTALS		\$0.00	\$35,236,432.00	\$35,236,432.00	\$0.00	\$0.00	\$0.00	\$35,236,432.00	0%
Fund 63 - Shreveport Transit Fund Totals		\$0.00	\$35,236,432.00	\$35,236,432.00	\$0.00	\$0.00	\$0.00	\$35,236,432.00	0%
<b>Fund 64 - Convention Center Hotel Fund</b>									
EXPENSE									
40	Other Charges	3,129,900.00	.00	3,129,900.00	(315,310.84)	.00	(315,310.84)	3,445,210.84	-10
42	Operating Reserves	(14,947,200.00)	.00	(14,947,200.00)	.00	.00	.00	(14,947,200.00)	0
EXPENSE TOTALS		(\$11,817,300.00)	\$0.00	(\$11,817,300.00)	(\$315,310.84)	\$0.00	(\$315,310.84)	(\$11,501,989.16)	3%
Fund 64 - Convention Center Hotel Fund Totals		(\$11,817,300.00)	\$0.00	(\$11,817,300.00)	(\$315,310.84)	\$0.00	(\$315,310.84)	(\$11,501,989.16)	3%

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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 64645	<b>Convention Ctr Hotel Cap Project</b>								
	EXPENSE								
86	Project Expenditure	.00	1,216,680.00	1,216,680.00	.00	.00	.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	<b>Convention Ctr Hotel Cap Project Totals</b>	\$0.00	\$1,216,680.00	\$1,216,680.00	\$0.00	\$0.00	\$0.00	\$1,216,680.00	
Fund 65	<b>Water and Sewer Enterprise Fund</b>								
	EXPENSE								
10	Personal Services	23,250,700.00	.00	23,250,700.00	1,218,437.54	1,399.38	1,218,437.54	22,030,863.08	5
20	Materials and Supplies	10,940,600.00	.00	10,940,600.00	1,063,717.48	3,471,296.62	1,063,717.48	6,405,585.90	41
30	Contractual Services	12,646,100.00	.00	12,646,100.00	1,374,746.88	263,153.42	1,374,746.88	11,008,199.70	13
40	Other Charges	52,878,600.00	.00	52,878,600.00	4,548,894.37	.00	4,548,894.37	48,329,705.63	9
42	Operating Reserves	36,790,800.00	.00	36,790,800.00	.00	.00	.00	36,790,800.00	0
45	Improvements and Equipment	2,264,100.00	.00	2,264,100.00	282,762.80	(276,187.22)	282,762.80	2,257,524.42	0
51	TRANSFER TO DEBT SERVICE FUND	315,000.00	.00	315,000.00	.00	.00	.00	315,000.00	0
52	TRANSFER TO GENERAL FUND	3,885,000.00	.00	3,885,000.00	.00	.00	.00	3,885,000.00	0
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0
	EXPENSE TOTALS	\$145,470,900.00	\$0.00	\$145,470,900.00	\$8,488,559.07	\$3,459,662.20	\$8,488,559.07	\$133,522,678.73	8%
Fund 65	<b>Water and Sewer Enterprise Fund Totals</b>	\$145,470,900.00	\$0.00	\$145,470,900.00	\$8,488,559.07	\$3,459,662.20	\$8,488,559.07	\$133,522,678.73	
Fund 65655	<b>Water &amp; Sewer Capital Projects</b>								
	EXPENSE								
86	Project Expenditure	.00	34,042,189.00	34,042,189.00	.00	.00	.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	<b>Water &amp; Sewer Capital Projects Totals</b>	\$0.00	\$34,042,189.00	\$34,042,189.00	\$0.00	\$0.00	\$0.00	\$34,042,189.00	
Fund 65656	<b>1991A W&amp;S Revenue Bonds</b>								
	EXPENSE								
86	Project Expenditure	.00	79,962,134.00	79,962,134.00	.00	.00	.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	<b>1991A W&amp;S Revenue Bonds Totals</b>	\$0.00	\$79,962,134.00	\$79,962,134.00	\$0.00	\$0.00	\$0.00	\$79,962,134.00	
Fund 65657	<b>2005 W&amp;S Revenue Bonds</b>								
	EXPENSE								
86	Project Expenditure	.00	127,012,428.00	127,012,428.00	.00	.00	.00	127,012,428.00	0
	EXPENSE TOTALS	\$0.00	\$127,012,428.00	\$127,012,428.00	\$0.00	\$0.00	\$0.00	\$127,012,428.00	0%
Fund 65657	<b>2005 W&amp;S Revenue Bonds Totals</b>	\$0.00	\$127,012,428.00	\$127,012,428.00	\$0.00	\$0.00	\$0.00	\$127,012,428.00	
Fund 65661	<b>2007 W&amp;S Revenue Bonds</b>								
	EXPENSE								
86	Project Expenditure	.00	2,217,333.00	2,217,333.00	.00	.00	.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	<b>2007 W&amp;S Revenue Bonds Totals</b>	\$0.00	\$2,217,333.00	\$2,217,333.00	\$0.00	\$0.00	\$0.00	\$2,217,333.00	

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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 65663	1994A W&S Revenue Bonds								
	EXPENSE								
86	Project Expenditure	.00	32,246,815.00	32,246,815.00	.00	.00	.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								
86	Project Expenditure	.00	8,025,678.00	8,025,678.00	.00	.00	.00	8,025,678.00	0
	EXPENSE TOTALS	\$0.00	\$8,025,678.00	\$8,025,678.00	\$0.00	\$0.00	\$0.00	\$8,025,678.00	0%
	Fund 65671 - 2000A W&S Revenue Bonds Totals	\$0.00	\$8,025,678.00	\$8,025,678.00	\$0.00	\$0.00	\$0.00	\$8,025,678.00	
Fund 65687	2009A Notes-Drinking Water RLF								
	EXPENSE								
86	Project Expenditure	.00	11,160,000.00	11,160,000.00	.00	.00	.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								
86	Project Expenditure	.00	48,378,373.00	48,378,373.00	168,341.52	(168,100.00)	168,341.52	48,378,131.48	0
	EXPENSE TOTALS	\$0.00	\$48,378,373.00	\$48,378,373.00	\$168,341.52	(\$168,100.00)	\$168,341.52	\$48,378,131.48	0%
	Fund 65691 - 2011 GOB (W&S) Totals	\$0.00	\$48,378,373.00	\$48,378,373.00	\$168,341.52	(\$168,100.00)	\$168,341.52	\$48,378,131.48	
Fund 65693	2013 Notes-Sewerage System RLF								
	EXPENSE								
86	Project Expenditure	.00	469,671.00	469,671.00	.00	.00	.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								
86	Project Expenditure	.00	7,787,264.00	7,787,264.00	.00	.00	.00	7,787,264.00	0
	EXPENSE TOTALS	\$0.00	\$7,787,264.00	\$7,787,264.00	\$0.00	\$0.00	\$0.00	\$7,787,264.00	0%
	Fund 65694 - 2014 GOB (W&S) Totals	\$0.00	\$7,787,264.00	\$7,787,264.00	\$0.00	\$0.00	\$0.00	\$7,787,264.00	
Fund 65696	2014B & C W&S Revenue Bonds								
	EXPENSE								
86	Project Expenditure	.00	57,810,691.00	57,810,691.00	.00	.00	.00	57,810,691.00	0
	EXPENSE TOTALS	\$0.00	\$57,810,691.00	\$57,810,691.00	\$0.00	\$0.00	\$0.00	\$57,810,691.00	0%
	Fund 65696 - 2014B & C W&S Revenue Bonds Totals	\$0.00	\$57,810,691.00	\$57,810,691.00	\$0.00	\$0.00	\$0.00	\$57,810,691.00	
Fund 65697	2015 W&S Revenue Bonds								
	EXPENSE								
86	Project Expenditure	.00	32,916,930.00	32,916,930.00	.00	.00	.00	32,916,930.00	0
	EXPENSE TOTALS	\$0.00	\$32,916,930.00	\$32,916,930.00	\$0.00	\$0.00	\$0.00	\$32,916,930.00	0%
	Fund 65697 - 2015 W&S Revenue Bonds Totals	\$0.00	\$32,916,930.00	\$32,916,930.00	\$0.00	\$0.00	\$0.00	\$32,916,930.00	

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<b>Fund 65699 - 2016B W&amp;S Revenue Bonds</b>									
EXPENSE									
86	Project Expenditure	.00	6,699,266.00	6,699,266.00	.00	.00	.00	6,699,266.00	0
EXPENSE TOTALS		\$0.00	\$6,699,266.00	\$6,699,266.00	\$0.00	\$0.00	\$0.00	\$6,699,266.00	0%
Fund 65699 - 2016B W&S Revenue Bonds Totals		\$0.00	\$6,699,266.00	\$6,699,266.00	\$0.00	\$0.00	\$0.00	\$6,699,266.00	
<b>Fund 65706 - 2019B W&amp;S Revenue Bonds</b>									
EXPENSE									
86	Project Expenditure	.00	60,958,107.00	60,958,107.00	200,201.73	(199,922.40)	200,201.73	60,957,827.67	0
EXPENSE TOTALS		\$0.00	\$60,958,107.00	\$60,958,107.00	\$200,201.73	(\$199,922.40)	\$200,201.73	\$60,957,827.67	0%
Fund 65706 - 2019B W&S Revenue Bonds Totals		\$0.00	\$60,958,107.00	\$60,958,107.00	\$200,201.73	(\$199,922.40)	\$200,201.73	\$60,957,827.67	
<b>Fund 66 - Downtown Parking Enterprise Fund</b>									
EXPENSE									
20	Materials and Supplies	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
30	Contractual Services	416,700.00	.00	416,700.00	.00	.00	.00	416,700.00	0
42	Operating Reserves	994,900.00	.00	994,900.00	.00	.00	.00	994,900.00	0
52	TRANSFER TO GENERAL FUND	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
EXPENSE TOTALS		\$1,442,600.00	\$0.00	\$1,442,600.00	\$0.00	\$0.00	\$0.00	\$1,442,600.00	0%
Fund 66 - Downtown Parking Enterprise Fund Totals		\$1,442,600.00	\$0.00	\$1,442,600.00	\$0.00	\$0.00	\$0.00	\$1,442,600.00	
<b>Fund 67 - Shreve Memorial Library</b>									
EXPENSE									
10	Personal Services	11,296,100.00	.00	11,296,100.00	493,619.71	.00	493,619.71	10,802,480.29	4
20	Materials and Supplies	307,000.00	.00	307,000.00	7,997.99	124,889.18	7,997.99	174,112.83	43
30	Contractual Services	3,571,100.00	.00	3,571,100.00	119,943.51	900,311.64	119,943.51	2,550,844.85	29
40	Other Charges	351,600.00	.00	351,600.00	(7,605.76)	.00	(7,605.76)	359,205.76	-2
42	Operating Reserves	18,581,700.00	.00	18,581,700.00	.00	.00	.00	18,581,700.00	0
45	Improvements and Equipment	2,053,000.00	.00	2,053,000.00	278,415.60	555,239.58	278,415.60	1,219,344.82	41
50	TRANSFER TO CAP PROJ FUND	5,620,300.00	.00	5,620,300.00	.00	.00	.00	5,620,300.00	0
EXPENSE TOTALS		\$41,780,800.00	\$0.00	\$41,780,800.00	\$892,371.05	\$1,580,440.40	\$892,371.05	\$39,307,988.55	6%
Fund 67 - Shreve Memorial Library Totals		\$41,780,800.00	\$0.00	\$41,780,800.00	\$892,371.05	\$1,580,440.40	\$892,371.05	\$39,307,988.55	
<b>Fund 68 - Environmental Grants</b>									
EXPENSE									
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	734,844.00	.00	734,844.00	1,785.26	.00	1,785.26	733,058.74	0
EXPENSE TOTALS		\$778,455.00	\$0.00	\$778,455.00	\$1,785.26	\$0.00	\$1,785.26	\$776,669.74	0%
Fund 68 - Environmental Grants Totals		\$778,455.00	\$0.00	\$778,455.00	\$1,785.26	\$0.00	\$1,785.26	\$776,669.74	
<b>Fund 69 - Streets Special Revenue Fund</b>									
EXPENSE									
42	Operating Reserves	1,095,200.00	.00	1,095,200.00	.00	.00	.00	1,095,200.00	0
50	TRANSFER TO CAP PROJ FUND	8,827,100.00	.00	8,827,100.00	.00	.00	.00	8,827,100.00	0
EXPENSE TOTALS		\$9,922,300.00	\$0.00	\$9,922,300.00	\$0.00	\$0.00	\$0.00	\$9,922,300.00	0%

# Expense Budget Performance Report

Date Range 01/01/23 - 01/31/23

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 Totals		\$9,922,300.00	\$0.00	\$9,922,300.00	\$0.00	\$0.00	\$0.00	\$9,922,300.00	
<b>Fund 70 - Employee Retirement System</b>									
EXPENSE									
10	Personal Services	.00	.00	.00	12,073.90	.00	12,073.90	(12,073.90)	+++
20	Materials and Supplies	13,700.00	.00	13,700.00	13.26	315.13	13.26	13,371.61	2
30	Contractual Services	1,401,000.00	.00	1,401,000.00	190.22	7,500.00	190.22	1,393,309.78	1
40	Other Charges	15,000.00	.00	15,000.00	729.60	.00	729.60	14,270.40	5
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	2,708,212.79	.00	2,708,212.79	29,101,387.21	9
45	Improvements and Equipment	2,000.00	.00	2,000.00	.00	35.14	.00	1,964.86	2
EXPENSE TOTALS		\$201,904,400.00	\$0.00	\$201,904,400.00	\$2,721,219.77	\$7,850.27	\$2,721,219.77	\$199,175,329.96	1%
Fund 70 - Employee Retirement System Totals		\$201,904,400.00	\$0.00	\$201,904,400.00	\$2,721,219.77	\$7,850.27	\$2,721,219.77	\$199,175,329.96	1%
<b>Fund 71 - Policemens Pension Fund</b>									
EXPENSE									
10	Personal Services	.00	.00	.00	1,873.43	.00	1,873.43	(1,873.43)	+++
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	.00	3,500.00	.00	46,500.00	7
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	120,984.35	1,169,015.65	9
45	Improvements and Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0
EXPENSE TOTALS		\$21,090,600.00	\$0.00	\$21,090,600.00	\$122,857.78	\$3,500.00	\$122,857.78	\$20,964,242.22	1%
Fund 71 - Policemens Pension Fund Totals		\$21,090,600.00	\$0.00	\$21,090,600.00	\$122,857.78	\$3,500.00	\$122,857.78	\$20,964,242.22	1%
<b>Fund 72 - Firemens Pension Fund</b>									
EXPENSE									
10	Personal Services	.00	.00	.00	1,352.75	.00	1,352.75	(1,352.75)	+++
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	.00	3,500.00	.00	41,500.00	8
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	125,858.98	.00	125,858.98	1,399,341.02	8
45	Improvements and Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0
EXPENSE TOTALS		\$17,629,700.00	\$0.00	\$17,629,700.00	\$127,211.73	\$3,500.00	\$127,211.73	\$17,498,988.27	1%
Fund 72 - Firemens Pension Fund Totals		\$17,629,700.00	\$0.00	\$17,629,700.00	\$127,211.73	\$3,500.00	\$127,211.73	\$17,498,988.27	1%
<b>Fund 75 - Solid Waste Enterprise Fund</b>									
EXPENSE									
10	Personal Services	6,177,500.00	.00	6,177,500.00	434,370.87	1,571.00	434,370.87	5,741,558.13	7
20	Materials and Supplies	801,400.00	.00	801,400.00	439,844.58	114,285.74	439,844.58	247,269.68	69
30	Contractual Services	7,929,600.00	.00	7,929,600.00	1,367,569.57	4,078.00	1,367,569.57	6,557,952.43	17
51	TRANSFER TO DEBT SERVICE FUND	674,400.00	.00	674,400.00	.00	.00	.00	674,400.00	0
52	TRANSFER TO GENERAL FUND	258,000.00	.00	258,000.00	.00	.00	.00	258,000.00	0
54	TRANSFER TO WATER & SEWER FUND	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0

## Expense Budget Performance Report

Date Range 01/01/23 - 01/31/23

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 75 - Solid Waste Enterprise Fund</b>									
EXPENSE									
61	TRANSFER TO RETAINED RISK FUND	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0
	EXPENSE TOTALS	\$16,000,900.00	\$0.00	\$16,000,900.00	\$2,241,785.02	\$119,934.74	\$2,241,785.02	\$13,639,180.24	15%
	<b>Fund 75 - Solid Waste Enterprise Fund Totals</b>	\$16,000,900.00	\$0.00	\$16,000,900.00	\$2,241,785.02	\$119,934.74	\$2,241,785.02	\$13,639,180.24	
	<b>Grand Totals</b>	\$881,633,197.00	\$1,260,512,897.00	\$2,142,146,094.00	\$48,607,520.39	\$2,771,792.64	\$48,607,520.39	\$2,090,766,780.97	

# Revenue Budget Performance Report

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

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	<b>11 - City Attorney</b>								
	REVENUE								
95	FINES AND FORFEITS	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0
	REVENUE TOTALS	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0%
	Department 11 - City Attorney Totals	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0%
Department	<b>12 - Property Standards</b>								
	REVENUE								
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	1,585.86	.00	1,585.86	18,414.14	8
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	63,382.20	.00	63,382.20	441,617.80	13
	REVENUE TOTALS	\$525,000.00	\$0.00	\$525,000.00	\$64,968.06	\$0.00	\$64,968.06	\$460,031.94	12%
	Department 12 - Property Standards Totals	\$525,000.00	\$0.00	\$525,000.00	\$64,968.06	\$0.00	\$64,968.06	\$460,031.94	12%
Department	<b>14 - Information Technology</b>								
	REVENUE								
98	OTHER REVENUES	143,000.00	.00	143,000.00	.00	.00	.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	<b>15 - Parks &amp; Recreation</b>								
	REVENUE								
92	EXTERNAL SERVICE CHARGES	173,100.00	.00	173,100.00	10,435.00	.00	10,435.00	162,665.00	6
98	OTHER REVENUES	26,000.00	.00	26,000.00	10,128.16	.00	10,128.16	15,871.84	39
	REVENUE TOTALS	\$199,100.00	\$0.00	\$199,100.00	\$20,563.16	\$0.00	\$20,563.16	\$178,536.84	10%
	Department 15 - Parks & Recreation Totals	\$199,100.00	\$0.00	\$199,100.00	\$20,563.16	\$0.00	\$20,563.16	\$178,536.84	10%
Department	<b>20 - Finance</b>								
	REVENUE								
90	TAXES AND SPECIAL ASSESSMENTS	163,572,500.00	.00	163,572,500.00	13,085,380.49	.00	13,085,380.49	150,487,119.51	8
91	LICENSES AND PERMITS	7,437,500.00	.00	7,437,500.00	1,186,346.95	.00	1,186,346.95	6,251,153.05	16
92	EXTERNAL SERVICE CHARGES	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
93	Internal Service Charges	27,000.00	.00	27,000.00	1,380.00	.00	1,380.00	25,620.00	5
	REVENUE TOTALS	\$171,062,000.00	\$0.00	\$171,062,000.00	\$14,273,107.44	\$0.00	\$14,273,107.44	\$156,788,892.56	8%
	Department 20 - Finance Totals	\$171,062,000.00	\$0.00	\$171,062,000.00	\$14,273,107.44	\$0.00	\$14,273,107.44	\$156,788,892.56	8%
Department	<b>23 - General Government</b>								
	REVENUE								
90	TAXES AND SPECIAL ASSESSMENTS	900,000.00	.00	900,000.00	90,903.70	.00	90,903.70	809,096.30	10
92	EXTERNAL SERVICE CHARGES	35,500.00	.00	35,500.00	433.33	.00	433.33	35,066.67	1
93	Internal Service Charges	2,005,400.00	.00	2,005,400.00	31,666.67	.00	31,666.67	1,973,733.33	2
94	INTEREST AND DIVIDENDS	.00	.00	.00	1,109.15	.00	1,109.15	(1,109.15)	+++
95	FINES AND FORFEITS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
98	OTHER REVENUES	82,171,400.00	.00	82,171,400.00	82,829.85	.00	82,829.85	82,088,570.15	0
	REVENUE TOTALS	\$85,122,300.00	\$0.00	\$85,122,300.00	\$206,942.70	\$0.00	\$206,942.70	\$84,915,357.30	0%
	Department 23 - General Government Totals	\$85,122,300.00	\$0.00	\$85,122,300.00	\$206,942.70	\$0.00	\$206,942.70	\$84,915,357.30	0%

# Revenue Budget Performance Report

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

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	<b>25 - Police Department</b>								
	REVENUE								
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	3,144.00	.00	3,144.00	91,856.00	3
92	EXTERNAL SERVICE CHARGES	646,200.00	.00	646,200.00	42,445.75	.00	42,445.75	603,754.25	7
93	Internal Service Charges	215,000.00	.00	215,000.00	4,300.00	.00	4,300.00	210,700.00	2
98	OTHER REVENUES	40,000.00	.00	40,000.00	7,880.34	.00	7,880.34	32,119.66	20
	REVENUE TOTALS	\$996,200.00	\$0.00	\$996,200.00	\$57,770.09	\$0.00	\$57,770.09	\$938,429.91	6%
	Department 25 - Police Department Totals	\$996,200.00	\$0.00	\$996,200.00	\$57,770.09	\$0.00	\$57,770.09	\$938,429.91	6%
Department	<b>30 - Fire Department</b>								
	REVENUE								
91	LICENSES AND PERMITS	11,000.00	.00	11,000.00	500.00	.00	500.00	10,500.00	5
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	459.20	.00	459.20	6,540.80	7
98	OTHER REVENUES	16,761,600.00	.00	16,761,600.00	725,041.02	.00	725,041.02	16,036,558.98	4
	REVENUE TOTALS	\$16,779,600.00	\$0.00	\$16,779,600.00	\$726,000.22	\$0.00	\$726,000.22	\$16,053,599.78	4%
	Department 30 - Fire Department Totals	\$16,779,600.00	\$0.00	\$16,779,600.00	\$726,000.22	\$0.00	\$726,000.22	\$16,053,599.78	4%
Department	<b>33 - Engineering &amp; Env Services</b>								
	REVENUE								
92	EXTERNAL SERVICE CHARGES	.00	.00	.00	8,450.00	.00	8,450.00	(8,450.00)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$8,450.00	\$0.00	\$8,450.00	(\$8,450.00)	+++
	Department 33 - Engineering & Env Services Totals	\$0.00	\$0.00	\$0.00	\$8,450.00	\$0.00	\$8,450.00	(\$8,450.00)	+++
Department	<b>35 - Public Works</b>								
	REVENUE								
91	LICENSES AND PERMITS	2,055,800.00	.00	2,055,800.00	162,605.20	.00	162,605.20	1,893,194.80	8
92	EXTERNAL SERVICE CHARGES	275,000.00	.00	275,000.00	.00	.00	.00	275,000.00	0
93	Internal Service Charges	460,000.00	.00	460,000.00	.00	.00	.00	460,000.00	0
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	.00	.00	.00	694,000.00	0
98	OTHER REVENUES	604,500.00	.00	604,500.00	.00	.00	.00	604,500.00	0
	REVENUE TOTALS	\$4,089,300.00	\$0.00	\$4,089,300.00	\$162,605.20	\$0.00	\$162,605.20	\$3,926,694.80	4%
	Department 35 - Public Works Totals	\$4,089,300.00	\$0.00	\$4,089,300.00	\$162,605.20	\$0.00	\$162,605.20	\$3,926,694.80	4%
Department	<b>90 - City Courts</b>								
	REVENUE								
95	FINES AND FORFEITS	1,110,800.00	.00	1,110,800.00	46,936.99	.00	46,936.99	1,063,863.01	4
98	OTHER REVENUES	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
	REVENUE TOTALS	\$1,114,300.00	\$0.00	\$1,114,300.00	\$46,936.99	\$0.00	\$46,936.99	\$1,067,363.01	4%
	Department 90 - City Courts Totals	\$1,114,300.00	\$0.00	\$1,114,300.00	\$46,936.99	\$0.00	\$46,936.99	\$1,067,363.01	4%
	Grand Totals	\$280,032,200.00	\$0.00	\$280,032,200.00	\$15,567,343.86	\$0.00	\$15,567,343.86	\$264,464,856.14	

# Expense Budget Performance Report

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

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
<b>Department 10 - Mayor's Office</b>									
EXPENSE									
10	Personal Services	1,069,800.00	.00	1,069,800.00	84,450.61	.00	84,450.61	985,349.39	8
20	Materials and Supplies	13,500.00	.00	13,500.00	1,488.98	(1,083.65)	1,488.98	13,094.67	3
30	Contractual Services	45,400.00	.00	45,400.00	1,959.75	(215.85)	1,959.75	43,656.10	4
40	Other Charges	600.00	.00	600.00	.00	.00	.00	600.00	0
45	Improvements and Equipment	13,000.00	.00	13,000.00	.00	4,183.96	.00	8,816.04	32
EXPENSE TOTALS		\$1,142,300.00	\$0.00	\$1,142,300.00	\$87,899.34	\$2,884.46	\$87,899.34	\$1,051,516.20	8%
Department 10 - Mayor's Office Totals		(\$1,142,300.00)	\$0.00	(\$1,142,300.00)	(\$87,899.34)	(\$2,884.46)	(\$87,899.34)	(\$1,051,516.20)	8%
<b>Department 11 - City Attorney</b>									
EXPENSE									
10	Personal Services	1,100,200.00	.00	1,100,200.00	88,842.77	.00	88,842.77	1,011,357.23	8
20	Materials and Supplies	17,000.00	.00	17,000.00	214.43	.00	214.43	16,785.57	1
30	Contractual Services	158,500.00	.00	158,500.00	9,736.16	222.81	9,736.16	148,541.03	6
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	.00	.00	.00	7,000.00	0
EXPENSE TOTALS		\$1,283,700.00	\$0.00	\$1,283,700.00	\$98,793.36	\$222.81	\$98,793.36	\$1,184,683.83	8%
Department 11 - City Attorney Totals		(\$1,283,700.00)	\$0.00	(\$1,283,700.00)	(\$98,793.36)	(\$222.81)	(\$98,793.36)	(\$1,184,683.83)	8%
<b>Department 12 - Property Standards</b>									
EXPENSE									
10	Personal Services	2,870,300.00	.00	2,870,300.00	168,919.29	.00	168,919.29	2,701,380.71	6
20	Materials and Supplies	142,700.00	.00	142,700.00	18,195.02	33,056.49	18,195.02	91,448.49	36
30	Contractual Services	1,005,600.00	.00	1,005,600.00	15,560.92	(2,760.00)	15,560.92	992,799.08	1
40	Other Charges	550,000.00	.00	550,000.00	43,835.60	(21,314.60)	43,835.60	527,479.00	4
45	Improvements and Equipment	465,000.00	.00	465,000.00	812.50	4,037.25	812.50	460,150.25	1
EXPENSE TOTALS		\$5,033,600.00	\$0.00	\$5,033,600.00	\$247,323.33	\$13,019.14	\$247,323.33	\$4,773,257.53	5%
Department 12 - Property Standards Totals		(\$5,033,600.00)	\$0.00	(\$5,033,600.00)	(\$247,323.33)	(\$13,019.14)	(\$247,323.33)	(\$4,773,257.53)	5%
<b>Department 13 - Human Resources</b>									
EXPENSE									
10	Personal Services	988,300.00	.00	988,300.00	57,075.05	(2,458.00)	57,075.05	933,682.95	6
20	Materials and Supplies	6,800.00	.00	6,800.00	184.45	.00	184.45	6,615.55	3
30	Contractual Services	73,200.00	.00	73,200.00	8,102.37	557.13	8,102.37	64,540.50	12
40	Other Charges	2,000.00	.00	2,000.00	65.00	(300.00)	65.00	2,235.00	-12
45	Improvements and Equipment	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
EXPENSE TOTALS		\$1,074,300.00	\$0.00	\$1,074,300.00	\$65,426.87	(\$2,200.87)	\$65,426.87	\$1,011,074.00	6%
Department 13 - Human Resources Totals		(\$1,074,300.00)	\$0.00	(\$1,074,300.00)	(\$65,426.87)	\$2,200.87	(\$65,426.87)	(\$1,011,074.00)	6%
<b>Department 14 - Information Technology</b>									
EXPENSE									
10	Personal Services	3,045,000.00	.00	3,045,000.00	269,123.86	1,405.00	269,123.86	2,774,471.14	9
20	Materials and Supplies	80,300.00	.00	80,300.00	1,757.96	15,790.21	1,757.96	62,751.83	22
30	Contractual Services	3,657,500.00	.00	3,657,500.00	25,494.58	86,912.32	25,494.58	3,545,093.10	3

# Expense Budget Performance Report

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

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	<b>14 - Information Technology</b>								
	EXPENSE								
45	Improvements and Equipment	415,900.00	.00	415,900.00	6,768.57	(1,757.65)	6,768.57	410,889.08	1
	EXPENSE TOTALS	\$7,198,700.00	\$0.00	\$7,198,700.00	\$303,144.97	\$102,349.88	\$303,144.97	\$6,793,205.15	6%
	Department 14 - Information Technology Totals	(\$7,198,700.00)	\$0.00	(\$7,198,700.00)	(\$303,144.97)	(\$102,349.88)	(\$303,144.97)	(\$6,793,205.15)	6%
Department	<b>15 - Parks &amp; Recreation</b>								
	EXPENSE								
10	Personal Services	12,570,200.00	.00	12,570,200.00	814,085.65	(463.40)	814,085.65	11,756,577.75	6
20	Materials and Supplies	762,200.00	.00	762,200.00	22,088.30	80,649.88	22,088.30	659,461.82	13
30	Contractual Services	6,143,300.00	.00	6,143,300.00	359,041.85	(83,661.88)	359,041.85	5,867,920.03	4
40	Other Charges	274,100.00	.00	274,100.00	36,849.91	8,367.46	36,849.91	228,882.63	16
45	Improvements and Equipment	818,800.00	.00	818,800.00	282,776.00	(309,355.83)	282,776.00	845,379.83	-3
51	TRANSFER TO DEBT SERVICE FUND	488,000.00	.00	488,000.00	.00	.00	.00	488,000.00	0
	EXPENSE TOTALS	\$21,056,600.00	\$0.00	\$21,056,600.00	\$1,514,841.71	(\$304,463.77)	\$1,514,841.71	\$19,846,222.06	6%
	Department 15 - Parks & Recreation Totals	(\$21,056,600.00)	\$0.00	(\$21,056,600.00)	(\$1,514,841.71)	\$304,463.77	(\$1,514,841.71)	(\$19,846,222.06)	6%
Department	<b>20 - Finance</b>								
	EXPENSE								
10	Personal Services	3,334,600.00	.00	3,334,600.00	199,132.90	85.00	199,132.90	3,135,382.10	6
20	Materials and Supplies	110,300.00	.00	110,300.00	3,057.90	9,984.81	3,057.90	97,257.29	12
30	Contractual Services	383,000.00	.00	383,000.00	18,255.91	59,933.80	18,255.91	301,810.29	20
45	Improvements and Equipment	24,300.00	.00	24,300.00	192.38	839.83	192.38	23,267.79	4
	EXPENSE TOTALS	\$3,852,200.00	\$0.00	\$3,852,200.00	\$220,639.09	\$70,843.44	\$220,639.09	\$3,560,717.47	8%
	Department 20 - Finance Totals	(\$3,852,200.00)	\$0.00	(\$3,852,200.00)	(\$220,639.09)	(\$70,843.44)	(\$220,639.09)	(\$3,560,717.47)	8%
Department	<b>23 - General Government</b>								
	EXPENSE								
10	Personal Services	8,273,500.00	.00	8,273,500.00	757,328.99	.00	757,328.99	7,516,171.01	9
30	Contractual Services	825,200.00	.00	825,200.00	37,068.40	(4,811.83)	37,068.40	792,943.43	4
40	Other Charges	3,168,000.00	.00	3,168,000.00	39,224.00	(109,390.00)	39,224.00	3,238,166.00	-2
42	Operating Reserves	27,401,950.00	(750,000.00)	26,651,950.00	.00	.00	.00	26,651,950.00	0
45	Improvements and Equipment	27,000.00	.00	27,000.00	.00	.00	.00	27,000.00	0
50	TRANSFER TO CAP PROJ FUND	12,238,000.00	.00	12,238,000.00	.00	.00	.00	12,238,000.00	0
54	TRANSFER TO WATER & SEWER FUND	1,400,000.00	.00	1,400,000.00	.00	.00	.00	1,400,000.00	0
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	.00	.00	.00	87,200.00	0
56	TRANSFER TO MPC	975,800.00	.00	975,800.00	.00	.00	.00	975,800.00	0
59	TRANSFER TO SPORTRAN	7,285,000.00	.00	7,285,000.00	875,232.07	.00	875,232.07	6,409,767.93	12
61	TRANSFER TO RETAINED RISK FUND	7,113,200.00	.00	7,113,200.00	.00	.00	.00	7,113,200.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	1,053,750.00	.00	1,053,750.00	87,812.50	.00	87,812.50	965,937.50	8
71	Transfer to Solid Waste	1,211,400.00	.00	1,211,400.00	.00	.00	.00	1,211,400.00	0
	EXPENSE TOTALS	\$71,060,000.00	(\$750,000.00)	\$70,310,000.00	\$1,796,665.96	(\$114,201.83)	\$1,796,665.96	\$68,627,535.87	2%
	Department 23 - General Government Totals	(\$71,060,000.00)	\$750,000.00	(\$70,310,000.00)	(\$1,796,665.96)	\$114,201.83	(\$1,796,665.96)	(\$68,627,535.87)	2%

# Expense Budget Performance Report

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

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	<b>25 - Police Department</b>								
	EXPENSE								
10	Personal Services	62,039,300.00	.00	62,039,300.00	4,217,815.05	.00	4,217,815.05	57,821,484.95	7
20	Materials and Supplies	2,154,400.00	.00	2,154,400.00	14,507.44	(91,553.25)	14,507.44	2,231,445.81	-4
30	Contractual Services	2,726,500.00	.00	2,726,500.00	115,194.01	43,097.42	115,194.01	2,568,208.57	6
40	Other Charges	311,100.00	.00	311,100.00	30,000.00	.00	30,000.00	281,100.00	10
45	Improvements and Equipment	745,500.00	.00	745,500.00	62,663.09	(182,601.33)	62,663.09	865,438.24	-16
51	TRANSFER TO DEBT SERVICE FUND	948,400.00	.00	948,400.00	367,959.49	.00	367,959.49	580,440.51	39
	EXPENSE TOTALS	\$68,925,200.00	\$0.00	\$68,925,200.00	\$4,808,139.08	(\$231,057.16)	\$4,808,139.08	\$64,348,118.08	7%
	Department 25 - Police Department Totals	(\$68,925,200.00)	\$0.00	(\$68,925,200.00)	(\$4,808,139.08)	\$231,057.16	(\$4,808,139.08)	(\$64,348,118.08)	7%
Department	<b>30 - Fire Department</b>								
	EXPENSE								
10	Personal Services	54,914,800.00	.00	54,914,800.00	4,925,540.46	(353,173.84)	4,925,540.46	50,342,433.38	8
20	Materials and Supplies	1,889,400.00	.00	1,889,400.00	87,289.05	493,856.38	87,289.05	1,308,254.57	31
30	Contractual Services	1,733,600.00	.00	1,733,600.00	174,161.73	(30,611.20)	174,161.73	1,590,049.47	8
45	Improvements and Equipment	482,400.00	750,000.00	1,232,400.00	2,713.82	(33,079.17)	2,713.82	1,262,765.35	-2
70	Transfer to Other Governments	4,600,000.00	.00	4,600,000.00	.00	.00	.00	4,600,000.00	0
	EXPENSE TOTALS	\$63,620,200.00	\$750,000.00	\$64,370,200.00	\$5,189,705.06	\$76,992.17	\$5,189,705.06	\$59,103,502.77	8%
	Department 30 - Fire Department Totals	(\$63,620,200.00)	(\$750,000.00)	(\$64,370,200.00)	(\$5,189,705.06)	(\$76,992.17)	(\$5,189,705.06)	(\$59,103,502.77)	8%
Department	<b>33 - Engineering &amp; Env Services</b>								
	EXPENSE								
10	Personal Services	.00	.00	.00	268,236.77	.00	268,236.77	(268,236.77)	+++
20	Materials and Supplies	.00	.00	.00	3,430.33	(2,545.14)	3,430.33	(885.19)	+++
30	Contractual Services	.00	.00	.00	6,707.86	(1,663.00)	6,707.86	(5,044.86)	+++
45	Improvements and Equipment	.00	.00	.00	(98,754.50)	.00	(98,754.50)	98,754.50	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$179,620.46	(\$4,208.14)	\$179,620.46	(\$175,412.32)	+++
	Department 33 - Engineering & Env Services Totals	\$0.00	\$0.00	\$0.00	(\$179,620.46)	\$4,208.14	(\$179,620.46)	\$175,412.32	+++
Department	<b>35 - Public Works</b>								
	EXPENSE								
10	Personal Services	11,223,700.00	.00	11,223,700.00	521,603.20	9,161.00	521,603.20	10,692,935.80	5
20	Materials and Supplies	3,785,300.00	.00	3,785,300.00	62,908.62	515,532.03	62,908.62	3,206,859.35	15
30	Contractual Services	8,479,900.00	.00	8,479,900.00	(5,940.16)	235,145.72	(5,940.16)	8,250,694.44	3
45	Improvements and Equipment	3,515,400.00	.00	3,515,400.00	232,381.45	(209,650.74)	232,381.45	3,492,669.29	1
51	TRANSFER TO DEBT SERVICE FUND	479,800.00	.00	479,800.00	336,324.01	.00	336,324.01	143,475.99	70
	EXPENSE TOTALS	\$27,484,100.00	\$0.00	\$27,484,100.00	\$1,147,277.12	\$550,188.01	\$1,147,277.12	\$25,786,634.87	6%
	Department 35 - Public Works Totals	(\$27,484,100.00)	\$0.00	(\$27,484,100.00)	(\$1,147,277.12)	(\$550,188.01)	(\$1,147,277.12)	(\$25,786,634.87)	6%
Department	<b>50 - City Council</b>								
	EXPENSE								
10	Personal Services	1,443,800.00	.00	1,443,800.00	114,761.44	.00	114,761.44	1,329,038.56	8
20	Materials and Supplies	17,100.00	.00	17,100.00	324.68	.00	324.68	16,775.32	2
30	Contractual Services	243,200.00	.00	243,200.00	3,458.10	.00	3,458.10	239,741.90	1

## Expense Budget Performance Report

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

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
<b>Department 50 - City Council</b>									
EXPENSE									
45	Improvements and Equipment	49,000.00	.00	49,000.00	.00	.00	.00	49,000.00	0
	EXPENSE TOTALS	\$1,753,100.00	\$0.00	\$1,753,100.00	\$118,544.22	\$0.00	\$118,544.22	\$1,634,555.78	7%
	Department 50 - City Council Totals	(\$1,753,100.00)	\$0.00	(\$1,753,100.00)	(\$118,544.22)	\$0.00	(\$118,544.22)	(\$1,634,555.78)	7%
<b>Department 90 - City Courts</b>									
EXPENSE									
10	Personal Services	3,693,700.00	.00	3,693,700.00	246,872.85	.00	246,872.85	3,446,827.15	7
20	Materials and Supplies	150,000.00	.00	150,000.00	2,317.28	(1,517.28)	2,317.28	149,200.00	1
30	Contractual Services	63,000.00	.00	63,000.00	2,740.12	1,062.64	2,740.12	59,197.24	6
	EXPENSE TOTALS	\$3,906,700.00	\$0.00	\$3,906,700.00	\$251,930.25	(\$454.64)	\$251,930.25	\$3,655,224.39	6%
	Department 90 - City Courts Totals	(\$3,906,700.00)	\$0.00	(\$3,906,700.00)	(\$251,930.25)	\$454.64	(\$251,930.25)	(\$3,655,224.39)	6%
<b>Department 95 - City Marshal</b>									
EXPENSE									
10	Personal Services	2,188,500.00	.00	2,488,500.00	196,573.72	.00	196,573.72	2,291,926.28	8
20	Materials and Supplies	153,000.00	.00	153,000.00	10,892.39	1,094.80	10,892.39	141,012.81	8
30	Contractual Services	.00	.00	.00	954.70	.00	954.70	(954.70)	+++
45	Improvements and Equipment	.00	.00	.00	1,988.48	.00	1,988.48	(1,988.48)	+++
	EXPENSE TOTALS	\$2,641,500.00	\$0.00	\$2,641,500.00	\$210,409.29	\$1,094.80	\$210,409.29	\$2,429,995.91	8%
	Department 95 - City Marshal Totals	(\$2,641,500.00)	\$0.00	(\$2,641,500.00)	(\$210,409.29)	(\$1,094.80)	(\$210,409.29)	(\$2,429,995.91)	8%
	Grand Totals	\$280,032,200.00	\$0.00	\$280,032,200.00	\$16,240,360.11	\$161,008.30	\$16,240,360.11	\$263,630,831.59	

# Revenue Budget Performance Report

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

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
<b>Fund 10 - General Fund</b>									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	164,492,500.00	.00	164,492,500.00	13,177,870.05	.00	13,177,870.05	151,314,629.95	8
91	LICENSES AND PERMITS	9,599,300.00	.00	9,599,300.00	1,352,596.15	.00	1,352,596.15	8,246,703.85	14
92	EXTERNAL SERVICE CHARGES	1,161,800.00	.00	1,161,800.00	62,223.28	.00	62,223.28	1,099,576.72	5
93	Internal Service Charges	2,707,400.00	.00	2,707,400.00	37,346.67	.00	37,346.67	2,670,053.33	1
94	INTEREST AND DIVIDENDS	.00	.00	.00	1,109.15	.00	1,109.15	(1,109.15)	+++
95	FINES AND FORFEITS	1,627,200.00	.00	1,627,200.00	110,319.19	.00	110,319.19	1,516,880.81	7
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	.00	.00	.00	694,000.00	0
98	OTHER REVENUES	99,750,000.00	.00	99,750,000.00	825,879.37	.00	825,879.37	98,924,120.63	1
	REVENUE TOTALS	\$280,032,200.00	\$0.00	\$280,032,200.00	\$15,567,343.86	\$0.00	\$15,567,343.86	\$264,464,856.14	6%
Fund 10 - General Fund Totals		\$280,032,200.00	\$0.00	\$280,032,200.00	\$15,567,343.86	\$0.00	\$15,567,343.86	\$264,464,856.14	
<b>Fund 20 - Riverfront Development</b>									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	37,500.00	.00	37,500.00	1,024,700.00	4
94	INTEREST AND DIVIDENDS	.00	.00	.00	17.05	.00	17.05	(17.05)	+++
98	OTHER REVENUES	8,955,400.00	.00	8,955,400.00	(318,418.38)	.00	(318,418.38)	9,273,818.38	-4
	REVENUE TOTALS	\$10,017,600.00	\$0.00	\$10,017,600.00	(\$280,901.33)	\$0.00	(\$280,901.33)	\$10,298,501.33	-3%
Fund 20 - Riverfront Development Totals		\$10,017,600.00	\$0.00	\$10,017,600.00	(\$280,901.33)	\$0.00	(\$280,901.33)	\$10,298,501.33	
<b>Fund 21 - Downtown Entertain Econ Dev Area</b>									
REVENUE									
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	(.62)	.00	(.62)	300.62	0
98	OTHER REVENUES	27,600.00	.00	27,600.00	.00	.00	.00	27,600.00	0
	REVENUE TOTALS	\$107,900.00	\$0.00	\$107,900.00	(\$0.62)	\$0.00	(\$0.62)	\$107,900.62	0%
Fund 21 - Downtown Entertain Econ Dev Area Totals		\$107,900.00	\$0.00	\$107,900.00	(\$0.62)	\$0.00	(\$0.62)	\$107,900.62	
<b>Fund 22 - Grants</b>									
REVENUE									
92	EXTERNAL SERVICE CHARGES	14,700.00	.00	14,700.00	2,760.00	.00	2,760.00	11,940.00	19
94	INTEREST AND DIVIDENDS	1,800.00	.00	1,800.00	5.95	.00	5.95	1,794.05	0
98	OTHER REVENUES	370,400.00	.00	370,400.00	11,255.53	.00	11,255.53	359,144.47	3
99	GRANTS / CAPITAL PROJECTS	8,017,125.00	.00	8,017,125.00	81,804.37	.00	81,804.37	7,935,320.63	1
	REVENUE TOTALS	\$8,404,025.00	\$0.00	\$8,404,025.00	\$95,825.85	\$0.00	\$95,825.85	\$8,308,199.15	1%
Fund 22 - Grants Totals		\$8,404,025.00	\$0.00	\$8,404,025.00	\$95,825.85	\$0.00	\$95,825.85	\$8,308,199.15	
<b>Fund 23 - Redevelopment Agency</b>									
REVENUE									
98	OTHER REVENUES	4,000.00	.00	4,000.00	.00	.00	.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	

# Revenue Budget Performance Report

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

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
<b>Fund 25 - Metropolitan Planning Commission</b>									
REVENUE									
91	LICENSES AND PERMITS	45,000.00	.00	45,000.00	4,715.00	.00	4,715.00	40,285.00	10
92	EXTERNAL SERVICE CHARGES	321,900.00	.00	321,900.00	51,344.15	.00	51,344.15	270,555.85	16
98	OTHER REVENUES	1,330,800.00	.00	1,330,800.00	.00	.00	.00	1,330,800.00	0
REVENUE TOTALS		\$1,697,700.00	\$0.00	\$1,697,700.00	\$56,059.15	\$0.00	\$56,059.15	\$1,641,640.85	3%
Fund 25 - Metropolitan Planning Commission Totals		\$1,697,700.00	\$0.00	\$1,697,700.00	\$56,059.15	\$0.00	\$56,059.15	\$1,641,640.85	
<b>Fund 26 - Community Development</b>									
REVENUE									
92	EXTERNAL SERVICE CHARGES	12,000.00	.00	12,000.00	466.00	.00	466.00	11,534.00	4
94	INTEREST AND DIVIDENDS	.00	.00	.00	(53.44)	.00	(53.44)	53.44	+++
96	INTERGOVERNMENTAL	2,361,000.00	.00	2,361,000.00	552,733.46	.00	552,733.46	1,808,266.54	23
98	OTHER REVENUES	3,119,750.00	.00	3,119,750.00	236,406.83	.00	236,406.83	2,883,343.17	8
99	GRANTS / CAPITAL PROJECTS	23,882,500.00	.00	23,882,500.00	996,148.65	.00	996,148.65	22,886,351.35	4
REVENUE TOTALS		\$29,375,250.00	\$0.00	\$29,375,250.00	\$1,785,701.50	\$0.00	\$1,785,701.50	\$27,589,548.50	6%
Fund 26 - Community Development Totals		\$29,375,250.00	\$0.00	\$29,375,250.00	\$1,785,701.50	\$0.00	\$1,785,701.50	\$27,589,548.50	
<b>Fund 28 - Diversion Program</b>									
REVENUE									
98	OTHER REVENUES	376,500.00	.00	376,500.00	4,650.00	.00	4,650.00	371,850.00	1
REVENUE TOTALS		\$376,500.00	\$0.00	\$376,500.00	\$4,650.00	\$0.00	\$4,650.00	\$371,850.00	1%
Fund 28 - Diversion Program Totals		\$376,500.00	\$0.00	\$376,500.00	\$4,650.00	\$0.00	\$4,650.00	\$371,850.00	
<b>Fund 29292 - SPAR Enrichment Fund</b>									
REVENUE									
94	INTEREST AND DIVIDENDS	.00	.00	.00	2.48	.00	2.48	(2.48)	+++
99	GRANTS / CAPITAL PROJECTS	.00	.00	.00	2,476.25	.00	2,476.25	(2,476.25)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$2,478.73	\$0.00	\$2,478.73	(\$2,478.73)	+++
Fund 29292 - SPAR Enrichment Fund Totals		\$0.00	\$0.00	\$0.00	\$2,478.73	\$0.00	\$2,478.73	(\$2,478.73)	
<b>Fund 29294 - Fire Dept. Enrichment Fund</b>									
REVENUE									
94	INTEREST AND DIVIDENDS	.00	.00	.00	1.24	.00	1.24	(1.24)	+++
99	GRANTS / CAPITAL PROJECTS	.00	.00	.00	6,681.25	.00	6,681.25	(6,681.25)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$6,682.49	\$0.00	\$6,682.49	(\$6,682.49)	+++
Fund 29294 - Fire Dept. Enrichment Fund Totals		\$0.00	\$0.00	\$0.00	\$6,682.49	\$0.00	\$6,682.49	(\$6,682.49)	
<b>Fund 29295 - Mayor's Office Enrichment Fund</b>									
REVENUE									
94	INTEREST AND DIVIDENDS	.00	.00	.00	.31	.00	.31	(.31)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.31	\$0.00	\$0.31	(\$0.31)	+++
Fund 29295 - Mayor's Office Enrichment Fund Totals		\$0.00	\$0.00	\$0.00	\$0.31	\$0.00	\$0.31	(\$0.31)	

# Revenue Budget Performance Report

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

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 29297	<b>Crime Challenge Enrichment Fund</b>								
	REVENUE								
94	INTEREST AND DIVIDENDS	.00	.00	.00	2.79	.00	2.79	(2.79)	+++
99	GRANTS / CAPITAL PROJECTS	.00	.00	.00	100.00	.00	100.00	(100.00)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$102.79	\$0.00	\$102.79	(\$102.79)	+++
	Fund 29297 - Crime Challenge Enrichment Fund Totals	\$0.00	\$0.00	\$0.00	\$102.79	\$0.00	\$102.79	(\$102.79)	+++
Fund 29301	<b>Appearance Bond Fees</b>								
	REVENUE								
94	INTEREST AND DIVIDENDS	.00	.00	.00	2.79	.00	2.79	(2.79)	+++
98	OTHER REVENUES	.00	.00	.00	2,500.00	.00	2,500.00	(2,500.00)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,502.79	\$0.00	\$2,502.79	(\$2,502.79)	+++
	Fund 29301 - Appearance Bond Fees Totals	\$0.00	\$0.00	\$0.00	\$2,502.79	\$0.00	\$2,502.79	(\$2,502.79)	+++
Fund 29302	<b>EMS Enrichment Fund</b>								
	REVENUE								
94	INTEREST AND DIVIDENDS	.00	.00	.00	.93	.00	.93	(.93)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.93	\$0.00	\$0.93	(\$0.93)	+++
	Fund 29302 - EMS Enrichment Fund Totals	\$0.00	\$0.00	\$0.00	\$0.93	\$0.00	\$0.93	(\$0.93)	+++
Fund 29303	<b>Household Hazardous Waste</b>								
	REVENUE								
92	EXTERNAL SERVICE CHARGES	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0
94	INTEREST AND DIVIDENDS	.00	.00	.00	4.03	.00	4.03	(4.03)	+++
	REVENUE TOTALS	\$75,000.00	\$0.00	\$75,000.00	\$4.03	\$0.00	\$4.03	\$74,995.97	0%
	Fund 29303 - Household Hazardous Waste Totals	\$75,000.00	\$0.00	\$75,000.00	\$4.03	\$0.00	\$4.03	\$74,995.97	0%
Fund 30	<b>Debt Service</b>								
	REVENUE								
90	TAXES AND SPECIAL ASSESSMENTS	15,467,600.00	.00	15,467,600.00	382,833.21	.00	382,833.21	15,084,766.79	2
94	INTEREST AND DIVIDENDS	32,000.00	.00	32,000.00	601.43	.00	601.43	31,398.57	2
98	OTHER REVENUES	51,185,600.00	.00	51,185,600.00	.00	.00	.00	51,185,600.00	0
	REVENUE TOTALS	\$66,685,200.00	\$0.00	\$66,685,200.00	\$383,434.64	\$0.00	\$383,434.64	\$66,301,765.36	1%
	Fund 30 - Debt Service Totals	\$66,685,200.00	\$0.00	\$66,685,200.00	\$383,434.64	\$0.00	\$383,434.64	\$66,301,765.36	1%
Fund 36	<b>Employee Health Care Trust Fund</b>								
	REVENUE								
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	(3,651.73)	.00	(3,651.73)	13,651.73	-37
97	PENSION AND REVENUES	34,056,900.00	.00	34,056,900.00	.00	.00	.00	34,056,900.00	0
98	OTHER REVENUES	57,000.00	.00	57,000.00	12,152.25	.00	12,152.25	44,847.75	21
	REVENUE TOTALS	\$34,123,900.00	\$0.00	\$34,123,900.00	\$8,500.52	\$0.00	\$8,500.52	\$34,115,399.48	0%
	Fund 36 - Employee Health Care Trust Fund Totals	\$34,123,900.00	\$0.00	\$34,123,900.00	\$8,500.52	\$0.00	\$8,500.52	\$34,115,399.48	0%
Fund 38	<b>Retained Risk Fund</b>								
	REVENUE								
93	Internal Service Charges	10,520,900.00	.00	10,520,900.00	(16,392.24)	.00	(16,392.24)	10,537,292.24	0

# Revenue Budget Performance Report

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

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
<b>Fund 38 - Retained Risk Fund</b>									
	REVENUE								
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	(17.81)	.00	(17.81)	10,017.81	0
98	OTHER REVENUES	(39,423,800.00)	.00	(39,423,800.00)	.00	.00	.00	(39,423,800.00)	0
	REVENUE TOTALS	(\$28,892,900.00)	\$0.00	(\$28,892,900.00)	(\$16,410.05)	\$0.00	(\$16,410.05)	(\$28,876,489.95)	0%
	Fund 38 - Retained Risk Fund Totals	(\$28,892,900.00)	\$0.00	(\$28,892,900.00)	(\$16,410.05)	\$0.00	(\$16,410.05)	(\$28,876,489.95)	
<b>Fund 40400 - 2011 GOB Bond Issuance Costs</b>									
	REVENUE								
94	INTEREST AND DIVIDENDS	.00	.00	.00	42.42	.00	42.42	(42.42)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$42.42	\$0.00	\$42.42	(\$42.42)	+++
	Fund 40400 - 2011 GOB Bond Issuance Costs Totals	\$0.00	\$0.00	\$0.00	\$42.42	\$0.00	\$42.42	(\$42.42)	
<b>Fund 40403 - 2011 GOB-Prop 3-Streets/Drainage</b>									
	REVENUE								
99	GRANTS / CAPITAL PROJECTS	.00	.00	.00	(466,475.95)	.00	(466,475.95)	466,475.95	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$466,475.95)	\$0.00	(\$466,475.95)	\$466,475.95	+++
	Fund 40403 - 2011 GOB-Prop 3-Streets/Drainage Totals	\$0.00	\$0.00	\$0.00	(\$466,475.95)	\$0.00	(\$466,475.95)	\$466,475.95	
<b>Fund 45450 - 2001 GOB Bond Issuance Costs</b>									
	REVENUE								
94	INTEREST AND DIVIDENDS	.00	.00	.00	1.55	.00	1.55	(1.55)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1.55	\$0.00	\$1.55	(\$1.55)	+++
	Fund 45450 - 2001 GOB Bond Issuance Costs Totals	\$0.00	\$0.00	\$0.00	\$1.55	\$0.00	\$1.55	(\$1.55)	
<b>Fund 47479 - 1983 GOB Transfer CP</b>									
	REVENUE								
94	INTEREST AND DIVIDENDS	.00	.00	.00	5.27	.00	5.27	(5.27)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$5.27	\$0.00	\$5.27	(\$5.27)	+++
	Fund 47479 - 1983 GOB Transfer CP Totals	\$0.00	\$0.00	\$0.00	\$5.27	\$0.00	\$5.27	(\$5.27)	
<b>Fund 48480 - 2014 GOB Bond Issuance Costs</b>									
	REVENUE								
94	INTEREST AND DIVIDENDS	.00	.00	.00	1.63	.00	1.63	(1.63)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1.63	\$0.00	\$1.63	(\$1.63)	+++
	Fund 48480 - 2014 GOB Bond Issuance Costs Totals	\$0.00	\$0.00	\$0.00	\$1.63	\$0.00	\$1.63	(\$1.63)	
<b>Fund 50500 - 2003A GOB Bond Issuance Costs</b>									
	REVENUE								
94	INTEREST AND DIVIDENDS	.00	.00	.00	14.88	.00	14.88	(14.88)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$14.88	\$0.00	\$14.88	(\$14.88)	+++
	Fund 50500 - 2003A GOB Bond Issuance Costs Totals	\$0.00	\$0.00	\$0.00	\$14.88	\$0.00	\$14.88	(\$14.88)	
<b>Fund 54540 - 1996 GOB (Not Project Related)</b>									
	REVENUE								
94	INTEREST AND DIVIDENDS	.00	.00	.00	(1.24)	.00	(1.24)	1.24	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$1.24)	\$0.00	(\$1.24)	\$1.24	+++

# Revenue Budget Performance Report

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

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 54540	1996 GOB (Not Project Related) Totals	\$0.00	\$0.00	\$0.00	(\$1.24)	\$0.00	(\$1.24)	\$1.24	
Fund 55550	1997 GOB Bond Issuance Costs								
94	REVENUE								
	INTEREST AND DIVIDENDS	.00	.00	.00	.93	.00	.93	(.93)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.93	\$0.00	\$0.93	(\$0.93)	+++
Fund 55550	1997 GOB Bond Issuance Costs Totals	\$0.00	\$0.00	\$0.00	\$0.93	\$0.00	\$0.93	(\$0.93)	
Fund 55560	1998 GOB Bond Issuance Costs								
94	REVENUE								
	INTEREST AND DIVIDENDS	.00	.00	.00	13.64	.00	13.64	(13.64)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$13.64	\$0.00	\$13.64	(\$13.64)	+++
Fund 55560	1998 GOB Bond Issuance Costs Totals	\$0.00	\$0.00	\$0.00	\$13.64	\$0.00	\$13.64	(\$13.64)	
Fund 55580	1999 GOB Bond Issuance Costs								
94	REVENUE								
	INTEREST AND DIVIDENDS	.00	.00	.00	57.61	.00	57.61	(57.61)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$57.61	\$0.00	\$57.61	(\$57.61)	+++
Fund 55580	1999 GOB Bond Issuance Costs Totals	\$0.00	\$0.00	\$0.00	\$57.61	\$0.00	\$57.61	(\$57.61)	
Fund 55582	1999 GOB-Prop 2-Parks								
99	REVENUE								
	GRANTS / CAPITAL PROJECTS	.00	.00	.00	54,378.40	.00	54,378.40	(54,378.40)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$54,378.40	\$0.00	\$54,378.40	(\$54,378.40)	+++
Fund 55582	1999 GOB-Prop 2-Parks Totals	\$0.00	\$0.00	\$0.00	\$54,378.40	\$0.00	\$54,378.40	(\$54,378.40)	
Fund 59590	Miscellaneous Capital Projects								
99	REVENUE								
	GRANTS / CAPITAL PROJECTS	.00	.00	.00	433,416.55	.00	433,416.55	(433,416.55)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$433,416.55	\$0.00	\$433,416.55	(\$433,416.55)	+++
Fund 59590	Miscellaneous Capital Projects Totals	\$0.00	\$0.00	\$0.00	\$433,416.55	\$0.00	\$433,416.55	(\$433,416.55)	
Fund 60	Golf Enterprise Fund								
92	REVENUE								
	EXTERNAL SERVICE CHARGES	1,875,700.00	.00	1,875,700.00	136,586.48	.00	136,586.48	1,739,113.52	7
94	INTEREST AND DIVIDENDS	100.00	.00	100.00	11.03	.00	11.03	88.97	11
98	OTHER REVENUES	456,500.00	.00	456,500.00	738.11	.00	738.11	455,761.89	0
	REVENUE TOTALS	\$2,332,300.00	\$0.00	\$2,332,300.00	\$137,335.62	\$0.00	\$137,335.62	\$2,194,964.38	6%
Fund 60	Golf Enterprise Fund Totals	\$2,332,300.00	\$0.00	\$2,332,300.00	\$137,335.62	\$0.00	\$137,335.62	\$2,194,964.38	
Fund 61	Airport Enterprise Fund								
91	REVENUE								
	LICENSES AND PERMITS	3,000.00	.00	3,000.00	525.00	.00	525.00	2,475.00	18
92	EXTERNAL SERVICE CHARGES	10,968,600.00	.00	10,968,600.00	917,923.97	.00	917,923.97	10,050,676.03	8
94	INTEREST AND DIVIDENDS	4,500.00	.00	4,500.00	152.68	.00	152.68	4,347.32	3
95	FINES AND FORFEITS	5,000.00	.00	5,000.00	125.00	.00	125.00	4,875.00	2
98	OTHER REVENUES	8,630,700.00	.00	8,630,700.00	36,997.93	.00	36,997.93	8,593,702.07	0

# Revenue Budget Performance Report

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

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
<b>Fund 61 - Airport Enterprise Fund</b>									
REVENUE									
99	GRANTS / CAPITAL PROJECTS	3,221,100.00	.00	3,221,100.00	(249,810.10)	.00	(249,810.10)	3,470,910.10	-8
	REVENUE TOTALS	\$22,832,900.00	\$0.00	\$22,832,900.00	\$705,914.48	\$0.00	\$705,914.48	\$22,126,985.52	3%
Fund 61 - Airport Enterprise Fund Totals		\$22,832,900.00	\$0.00	\$22,832,900.00	\$705,914.48	\$0.00	\$705,914.48	\$22,126,985.52	
<b>Fund 61615 - Airport Capital Projects Fund</b>									
REVENUE									
99	GRANTS / CAPITAL PROJECTS	.00	.00	.00	(2,154,056.24)	.00	(2,154,056.24)	2,154,056.24	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$2,154,056.24)	\$0.00	(\$2,154,056.24)	\$2,154,056.24	+++
Fund 61615 - Airport Capital Projects Fund Totals		\$0.00	\$0.00	\$0.00	(\$2,154,056.24)	\$0.00	(\$2,154,056.24)	\$2,154,056.24	
<b>Fund 62 - Convention Center Enterprise Fnd</b>									
REVENUE									
98	OTHER REVENUES	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0
	REVENUE TOTALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0%
Fund 62 - Convention Center Enterprise Fnd Totals		\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	
<b>Fund 62625 - Convention Ctr Capital Projects</b>									
REVENUE									
94	INTEREST AND DIVIDENDS	.00	.00	.00	(8.24)	.00	(8.24)	8.24	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$8.24)	\$0.00	(\$8.24)	\$8.24	+++
Fund 62625 - Convention Ctr Capital Projects Totals		\$0.00	\$0.00	\$0.00	(\$8.24)	\$0.00	(\$8.24)	\$8.24	
<b>Fund 63 - Shreveport Transit Fund</b>									
REVENUE									
98	OTHER REVENUES	.00	250,000.00	250,000.00	18,697.50	.00	18,697.50	231,302.50	7
99	GRANTS / CAPITAL PROJECTS	.00	4,046,944.00	4,046,944.00	.00	.00	.00	4,046,944.00	0
	REVENUE TOTALS	\$0.00	\$4,296,944.00	\$4,296,944.00	\$18,697.50	\$0.00	\$18,697.50	\$4,278,246.50	0%
Fund 63 - Shreveport Transit Fund Totals		\$0.00	\$4,296,944.00	\$4,296,944.00	\$18,697.50	\$0.00	\$18,697.50	\$4,278,246.50	
<b>Fund 64 - Convention Center Hotel Fund</b>									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	900,000.00	.00	900,000.00	.00	.00	.00	900,000.00	0
94	INTEREST AND DIVIDENDS	.00	.00	.00	(149.42)	.00	(149.42)	149.42	+++
98	OTHER RLVNUES	(9,835,800.00)	.00	(9,835,800.00)	.00	.00	.00	(9,835,800.00)	0
	REVENUE TOTALS	(\$8,935,800.00)	\$0.00	(\$8,935,800.00)	(\$149.42)	\$0.00	(\$149.42)	(\$8,935,650.58)	0%
Fund 64 - Convention Center Hotel Fund Totals		(\$8,935,800.00)	\$0.00	(\$8,935,800.00)	(\$149.42)	\$0.00	(\$149.42)	(\$8,935,650.58)	
<b>Fund 64645 - Convention Ctr Hotel Cap Project</b>									
REVENUE									
94	INTEREST AND DIVIDENDS	.00	.00	.00	.31	.00	.31	(.31)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.31	\$0.00	\$0.31	(\$0.31)	+++
Fund 64645 - Convention Ctr Hotel Cap Project Totals		\$0.00	\$0.00	\$0.00	\$0.31	\$0.00	\$0.31	(\$0.31)	

# Revenue Budget Performance Report

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

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
<b>Fund 65 - Water and Sewer Enterprise Fund</b>									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	8,148.00	.00	8,148.00	41,852.00	16
92	EXTERNAL SERVICE CHARGES	92,596,000.00	.00	92,596,000.00	4,300,385.98	.00	4,300,385.98	88,295,614.02	5
93	Internal Service Charges	1,420,000.00	.00	1,420,000.00	30,466.72	.00	30,466.72	1,389,533.28	2
94	INTEREST AND DIVIDENDS	.00	.00	.00	10,120.83	.00	10,120.83	(10,120.83)	+++
98	OTHER REVENUES	58,282,700.00	.00	58,282,700.00	346,341.94	.00	346,341.94	57,936,358.06	1
REVENUE TOTALS		\$152,348,700.00	\$0.00	\$152,348,700.00	\$4,695,463.47	\$0.00	\$4,695,463.47	\$147,653,236.53	3%
Fund 65 - Water and Sewer Enterprise Fund Totals		\$152,348,700.00	\$0.00	\$152,348,700.00	\$4,695,463.47	\$0.00	\$4,695,463.47	\$147,653,236.53	
<b>Fund 65656 - 1991A W&amp;S Revenue Bonds</b>									
REVENUE									
94	INTEREST AND DIVIDENDS	.00	.00	.00	5.58	.00	5.58	(5.58)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$5.58	\$0.00	\$5.58	(\$5.58)	+++
Fund 65656 - 1991A W&S Revenue Bonds Totals		\$0.00	\$0.00	\$0.00	\$5.58	\$0.00	\$5.58	(\$5.58)	
<b>Fund 65657 - 2005 W&amp;S Revenue Bonds</b>									
REVENUE									
94	INTEREST AND DIVIDENDS	.00	.00	.00	(650.71)	.00	(650.71)	650.71	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	(\$650.71)	\$0.00	(\$650.71)	\$650.71	+++
Fund 65657 - 2005 W&S Revenue Bonds Totals		\$0.00	\$0.00	\$0.00	(\$650.71)	\$0.00	(\$650.71)	\$650.71	
<b>Fund 65658 - 1992A W&amp;S Revenue Bonds</b>									
REVENUE									
94	INTEREST AND DIVIDENDS	.00	.00	.00	(5.89)	.00	(5.89)	5.89	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	(\$5.89)	\$0.00	(\$5.89)	\$5.89	+++
Fund 65658 - 1992A W&S Revenue Bonds Totals		\$0.00	\$0.00	\$0.00	(\$5.89)	\$0.00	(\$5.89)	\$5.89	
<b>Fund 65661 - 2007 W&amp;S Revenue Bonds</b>									
REVENUE									
94	INTEREST AND DIVIDENDS	.00	.00	.00	(328.91)	.00	(328.91)	328.91	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	(\$328.91)	\$0.00	(\$328.91)	\$328.91	+++
Fund 65661 - 2007 W&S Revenue Bonds Totals		\$0.00	\$0.00	\$0.00	(\$328.91)	\$0.00	(\$328.91)	\$328.91	
<b>Fund 65662 - 1993B W&amp;S Revenue Bonds</b>									
REVENUE									
94	INTEREST AND DIVIDENDS	.00	.00	.00	2.48	.00	2.48	(2.48)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$2.48	\$0.00	\$2.48	(\$2.48)	+++
Fund 65662 - 1993B W&S Revenue Bonds Totals		\$0.00	\$0.00	\$0.00	\$2.48	\$0.00	\$2.48	(\$2.48)	
<b>Fund 65663 - 1994A W&amp;S Revenue Bonds</b>									
REVENUE									
94	INTEREST AND DIVIDENDS	.00	.00	.00	2.17	.00	2.17	(2.17)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$2.17	\$0.00	\$2.17	(\$2.17)	+++
Fund 65663 - 1994A W&S Revenue Bonds Totals		\$0.00	\$0.00	\$0.00	\$2.17	\$0.00	\$2.17	(\$2.17)	

# Revenue Budget Performance Report

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

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								
94	INTEREST AND DIVIDENDS	.00	.00	.00	(3.72)	.00	(3.72)	3.72	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$3.72)	\$0.00	(\$3.72)	\$3.72	+++
	Fund 65667 - 1989A W&S Revenue Bonds Totals	\$0.00	\$0.00	\$0.00	(\$3.72)	\$0.00	(\$3.72)	\$3.72	
Fund 65668	1990A W&S Revenue Bonds								
	REVENUE								
94	INTEREST AND DIVIDENDS	.00	.00	.00	(12.71)	.00	(12.71)	12.71	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$12.71)	\$0.00	(\$12.71)	\$12.71	+++
	Fund 65668 - 1990A W&S Revenue Bonds Totals	\$0.00	\$0.00	\$0.00	(\$12.71)	\$0.00	(\$12.71)	\$12.71	
Fund 65669	1990B W&S Revenue Bonds								
	REVENUE								
94	INTEREST AND DIVIDENDS	.00	.00	.00	7.44	.00	7.44	(7.44)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$7.44	\$0.00	\$7.44	(\$7.44)	+++
	Fund 65669 - 1990B W&S Revenue Bonds Totals	\$0.00	\$0.00	\$0.00	\$7.44	\$0.00	\$7.44	(\$7.44)	
Fund 65671	2000A W&S Revenue Bonds								
	REVENUE								
94	INTEREST AND DIVIDENDS	.00	.00	.00	(.31)	.00	(.31)	.31	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$0.31)	\$0.00	(\$0.31)	\$0.31	+++
	Fund 65671 - 2000A W&S Revenue Bonds Totals	\$0.00	\$0.00	\$0.00	(\$0.31)	\$0.00	(\$0.31)	\$0.31	
Fund 65690	2010C W&S Revenue Bonds								
	REVENUE								
94	INTEREST AND DIVIDENDS	.00	.00	.00	(57.66)	.00	(57.66)	57.66	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$57.66)	\$0.00	(\$57.66)	\$57.66	+++
	Fund 65690 - 2010C W&S Revenue Bonds Totals	\$0.00	\$0.00	\$0.00	(\$57.66)	\$0.00	(\$57.66)	\$57.66	
Fund 65692	2013 W&S Revenue Bonds								
	REVENUE								
94	INTEREST AND DIVIDENDS	.00	.00	.00	(.62)	.00	(.62)	.62	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$0.62)	\$0.00	(\$0.62)	\$0.62	+++
	Fund 65692 - 2013 W&S Revenue Bonds Totals	\$0.00	\$0.00	\$0.00	(\$0.62)	\$0.00	(\$0.62)	\$0.62	
Fund 65696	2014B & C W&S Revenue Bonds								
	REVENUE								
94	INTEREST AND DIVIDENDS	.00	.00	.00	(1,069.36)	.00	(1,069.36)	1,069.36	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$1,069.36)	\$0.00	(\$1,069.36)	\$1,069.36	+++
	Fund 65696 - 2014B & C W&S Revenue Bonds Totals	\$0.00	\$0.00	\$0.00	(\$1,069.36)	\$0.00	(\$1,069.36)	\$1,069.36	
Fund 66	Downtown Parking Enterprise Fund								
	REVENUE								
92	EXTERNAL SERVICE CHARGES	115,000.00	.00	115,000.00	10,727.97	.00	10,727.97	104,272.03	9
94	INTEREST AND DIVIDENDS	.00	.00	.00	7.92	.00	7.92	(7.92)	+++
95	FINES AND FORFEITS	250,000.00	.00	250,000.00	(171,761.01)	.00	(171,761.01)	421,761.01	-69

# Revenue Budget Performance Report

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

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
<b>Fund 66 - Downtown Parking Enterprise Fund</b>									
REVENUE									
98	OTHER REVENUES	834,600.00	.00	834,600.00	.00	.00	.00	834,600.00	0
REVENUE TOTALS		\$1,199,600.00	\$0.00	\$1,199,600.00	(\$161,025.12)	\$0.00	(\$161,025.12)	\$1,360,625.12	-13%
Fund 66 - Downtown Parking Enterprise Fund Totals		\$1,199,600.00	\$0.00	\$1,199,600.00	(\$161,025.12)	\$0.00	(\$161,025.12)	\$1,360,625.12	
<b>Fund 67 - Shreve Memorial Library</b>									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	15,910,100.00	.00	15,910,100.00	(72,215.19)	.00	(72,215.19)	15,982,315.19	0
94	INTEREST AND DIVIDENDS	16,000.00	.00	16,000.00	133.39	.00	133.39	15,866.61	1
95	FINES AND FORFEITS	5,000.00	.00	5,000.00	520.16	.00	520.16	4,479.84	10
96	INTERGOVERNMENTAL	355,000.00	.00	355,000.00	.00	.00	.00	355,000.00	0
98	OTHER REVENUES	22,758,400.00	.00	22,758,400.00	7,412.99	.00	7,412.99	22,750,987.01	0
REVENUE TOTALS		\$39,044,500.00	\$0.00	\$39,044,500.00	(\$64,148.65)	\$0.00	(\$64,148.65)	\$39,108,648.65	0%
Fund 67 - Shreve Memorial Library Totals		\$39,044,500.00	\$0.00	\$39,044,500.00	(\$64,148.65)	\$0.00	(\$64,148.65)	\$39,108,648.65	
<b>Fund 68 - Environmental Grants</b>									
REVENUE									
94	INTEREST AND DIVIDENDS	.00	.00	.00	17.83	.00	17.83	(17.83)	+++
98	OTHER REVENUES	923,004.00	.00	923,004.00	.00	.00	.00	923,004.00	0
REVENUE TOTALS		\$923,004.00	\$0.00	\$923,004.00	\$17.83	\$0.00	\$17.83	\$922,986.17	0%
Fund 68 - Environmental Grants Totals		\$923,004.00	\$0.00	\$923,004.00	\$17.83	\$0.00	\$17.83	\$922,986.17	
<b>Fund 69 - Streets Special Revenue Fund</b>									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	6,800,000.00	.00	6,800,000.00	.00	.00	.00	6,800,000.00	0
94	INTEREST AND DIVIDENDS	.00	.00	.00	57.66	.00	57.66	(57.66)	+++
98	OTHER REVENUES	4,612,500.00	.00	4,612,500.00	.00	.00	.00	4,612,500.00	0
REVENUE TOTALS		\$11,412,500.00	\$0.00	\$11,412,500.00	\$57.66	\$0.00	\$57.66	\$11,412,442.34	0%
Fund 69 - Streets Special Revenue Fund Totals		\$11,412,500.00	\$0.00	\$11,412,500.00	\$57.66	\$0.00	\$57.66	\$11,412,442.34	
<b>Fund 70 - Employee Retirement System</b>									
REVENUE									
94	INTEREST AND DIVIDENDS	15,000,000.00	.00	15,000,000.00	(4,906,836.43)	.00	(4,906,836.43)	19,906,836.43	-33
97	PENSION AND REVENUES	16,930,000.00	.00	16,930,000.00	1,532,090.05	.00	1,532,090.05	15,397,909.95	9
98	OTHER REVENUES	170,032,600.00	.00	170,032,600.00	.00	.00	.00	170,032,600.00	0
REVENUE TOTALS		\$201,962,600.00	\$0.00	\$201,962,600.00	(\$3,374,746.38)	\$0.00	(\$3,374,746.38)	\$205,337,346.38	-2%
Fund 70 - Employee Retirement System Totals		\$201,962,600.00	\$0.00	\$201,962,600.00	(\$3,374,746.38)	\$0.00	(\$3,374,746.38)	\$205,337,346.38	
<b>Fund 71 - Policemens Pension Fund</b>									
REVENUE									
93	Internal Service Charges	430,000.00	.00	430,000.00	.00	.00	.00	430,000.00	0
94	INTEREST AND DIVIDENDS	1,700,000.00	.00	1,700,000.00	(821,202.04)	.00	(821,202.04)	2,521,202.04	-48
97	PENSION AND REVENUES	797,600.00	.00	797,600.00	.00	.00	.00	797,600.00	0

# Revenue Budget Performance Report

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

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
<b>Fund 71 - Policemens Pension Fund</b>									
REVENUE									
98	OTHER REVENUES	18,192,100.00	.00	18,192,100.00	.00	.00	.00	18,192,100.00	0
	REVENUE TOTALS	\$21,119,700.00	\$0.00	\$21,119,700.00	(\$821,202.04)	\$0.00	(\$821,202.04)	\$21,940,902.04	-4%
	Fund 71 - Policemens Pension Fund Totals	\$21,119,700.00	\$0.00	\$21,119,700.00	(\$821,202.04)	\$0.00	(\$821,202.04)	\$21,940,902.04	
<b>Fund 72 - Firemens Pension Fund</b>									
REVENUE									
93	Internal Service Charges	500,000.00	.00	500,000.00	110,000.00	.00	110,000.00	390,000.00	22
94	INTEREST AND DIVIDENDS	1,710,000.00	.00	1,710,000.00	(575,272.34)	.00	(575,272.34)	2,285,272.34	-34
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	.00	14,648,800.00	0
	REVENUE TOTALS	\$17,658,800.00	\$0.00	\$17,658,800.00	(\$465,272.34)	\$0.00	(\$465,272.34)	\$18,124,072.34	-3%
	Fund 72 - Firemens Pension Fund Totals	\$17,658,800.00	\$0.00	\$17,658,800.00	(\$465,272.34)	\$0.00	(\$465,272.34)	\$18,124,072.34	
<b>Fund 75 - Solid Waste Enterprise Fund</b>									
REVENUE									
92	EXTERNAL SERVICE CHARGES	13,489,000.00	.00	13,489,000.00	162,513.58	.00	162,513.58	13,326,486.42	1
94	INTEREST AND DIVIDENDS	.00	.00	.00	(154.82)	.00	(154.82)	154.82	+++
98	OTHER REVENUES	4,411,900.00	.00	4,411,900.00	.00	.00	.00	4,411,900.00	0
	REVENUE TOTALS	\$17,900,900.00	\$0.00	\$17,900,900.00	\$162,358.76	\$0.00	\$162,358.76	\$17,738,541.24	1%
	Fund 75 - Solid Waste Enterprise Fund Totals	\$17,900,900.00	\$0.00	\$17,900,900.00	\$162,358.76	\$0.00	\$162,358.76	\$17,738,541.24	
	Grand Totals	\$883,806,079.00	\$4,296,944.00	\$888,103,023.00	\$16,314,556.26	\$0.00	\$16,314,556.26	\$871,788,466.74	

# Expense Budget Performance Report

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

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
<b>Fund 10 - General Fund</b>									
EXPENSE									
10	Personal Services	169,055,700.00	.00	169,055,700.00	12,930,362.61	(345,444.24)	12,930,362.61	156,470,781.63	7
20	Materials and Supplies	9,282,000.00	.00	9,282,000.00	228,656.83	1,053,265.28	228,656.83	8,000,077.89	14
30	Contractual Services	25,537,900.00	.00	25,537,900.00	772,496.30	303,208.08	772,496.30	24,462,195.62	4
40	Other Charges	4,306,800.00	.00	4,306,800.00	149,974.51	(122,637.14)	149,974.51	4,279,462.63	1
42	Operating Reserves	27,401,950.00	(750,000.00)	26,651,950.00	.00	.00	.00	26,651,950.00	0
45	Improvements and Equipment	6,567,300.00	750,000.00	7,317,300.00	491,541.79	(727,383.68)	491,541.79	7,553,141.89	-3
50	TRANSFER TO CAP PROJ FUND	12,238,000.00	.00	12,238,000.00	.00	.00	.00	12,238,000.00	0
51	TRANSFER TO DEBT SERVICE FUND	1,916,200.00	.00	1,916,200.00	704,283.50	.00	704,283.50	1,211,916.50	37
54	TRANSFER TO WATER & SEWER FUND	1,400,000.00	.00	1,400,000.00	.00	.00	.00	1,400,000.00	0
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	.00	.00	.00	87,200.00	0
56	TRANSFER TO MPC	975,800.00	.00	975,800.00	.00	.00	.00	975,800.00	0
59	TRANSFER TO SPORTRAN	7,285,000.00	.00	7,285,000.00	875,232.07	.00	875,232.07	6,409,767.53	12
61	TRANSFER TO RETAINED RISK FUND	7,113,200.00	.00	7,113,200.00	.00	.00	.00	7,113,200.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	1,053,750.00	.00	1,053,750.00	87,812.50	.00	87,812.50	965,937.50	8
70	Transfer to Other Governments	4,600,000.00	.00	4,600,000.00	.00	.00	.00	4,600,000.00	0
71	Transfer to Solid Waste	1,211,400.00	.00	1,211,400.00	.00	.00	.00	1,211,400.00	0
EXPENSE TOTALS		\$280,032,200.00	\$0.00	\$280,032,200.00	\$16,240,360.11	\$161,008.30	\$16,240,360.11	\$263,630,831.59	6%
Fund 10 - General Fund Totals		\$280,032,200.00	\$0.00	\$280,032,200.00	\$16,240,360.11	\$161,008.30	\$16,240,360.11	\$263,630,831.59	
<b>Fund 20 - Riverfront Development</b>									
EXPENSE									
10	Personal Services	642,000.00	.00	642,000.00	26,648.64	.00	26,648.64	615,351.35	4
20	Materials and Supplies	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
30	Contractual Services	176,500.00	.00	176,500.00	416.51	.00	416.51	176,083.49	0
40	Other Charges	1,077,100.00	.00	1,077,100.00	.00	(100,000.00)	.00	1,177,100.00	-9
42	Operating Reserves	1,906,100.00	.00	1,906,100.00	.00	.00	.00	1,906,100.00	0
45	Improvements and Equipment	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
52	TRANSFER TO GENERAL FUND	3,955,100.00	.00	3,955,100.00	.00	.00	.00	3,955,100.00	0
56	TRANSFER TO MPC	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	176,300.00	.00	176,300.00	14,691.67	.00	14,691.67	161,608.33	8
68	TRANSFER TO CONVENTION CENTER FUND	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0
EXPENSE TOTALS		\$10,017,600.00	\$0.00	\$10,017,600.00	\$41,756.82	(\$100,000.00)	\$41,756.82	\$10,075,843.18	-1%
Fund 20 - Riverfront Development Totals		\$10,017,600.00	\$0.00	\$10,017,600.00	\$41,756.82	(\$100,000.00)	\$41,756.82	\$10,075,843.18	
<b>Fund 21 - Downtown Entertain Econ Dev Area</b>									
EXPENSE									
30	Contractual Services	30,000.00	.00	30,000.00	2,050.00	.00	2,050.00	27,950.00	7
40	Other Charges	28,200.00	.00	28,200.00	.00	.00	.00	28,200.00	0
42	Operating Reserves	49,700.00	.00	49,700.00	.00	.00	.00	49,700.00	0
EXPENSE TOTALS		\$107,900.00	\$0.00	\$107,900.00	\$2,050.00	\$0.00	\$2,050.00	\$105,850.00	2%
Fund 21 - Downtown Entertain Econ Dev Area Totals		\$107,900.00	\$0.00	\$107,900.00	\$2,050.00	\$0.00	\$2,050.00	\$105,850.00	

# Expense Budget Performance Report

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

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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
<b>Fund 22363 - TRANSIT - NEW FREEDOM GRANT-2012</b>									
EXPENSE									
86	Project Expenditure	.00	22,170.00	22,170.00	.00	.00	.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	
<b>Fund 23 - Redevelopment Agency</b>									
EXPENSE									
42	Operating Reserves	4,000.00	.00	4,000.00	.00	.00	.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%
Fund 23 - Redevelopment Agency Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
<b>Fund 25 - Metropolitan Planning Commission</b>									
EXPENSE									
10	Personal Services	1,515,500.00	.00	1,515,500.00	119,368.54	.00	119,368.54	1,396,131.46	8
20	Materials and Supplies	32,900.00	.00	32,900.00	2,531.32	7,207.52	2,531.32	23,161.16	30
30	Contractual Services	138,900.00	.00	138,900.00	21,850.83	957.50	21,850.83	116,091.67	16
45	Improvements and Equipment	10,400.00	.00	10,400.00	.00	308.51	.00	10,091.49	3
EXPENSE TOTALS		\$1,697,700.00	\$0.00	\$1,697,700.00	\$143,750.69	\$8,473.53	\$143,750.69	\$1,545,475.78	9%
Fund 25 - Metropolitan Planning Commission Totals		\$1,697,700.00	\$0.00	\$1,697,700.00	\$143,750.69	\$8,473.53	\$143,750.69	\$1,545,475.78	
<b>Fund 26 - Community Development</b>									
EXPENSE									
10	Personal Services	3,723,450.00	.00	3,723,450.00	225,279.45	.00	225,279.45	3,498,170.55	6
20	Materials and Supplies	107,200.00	.00	107,200.00	2,622.01	6,979.53	2,622.01	97,598.46	9
30	Contractual Services	8,784,500.00	.00	8,784,500.00	111,024.59	(2,185.30)	111,024.59	8,675,660.71	1
40	Other Charges	16,249,900.00	.00	16,249,900.00	157,007.99	121,084.30	157,007.99	15,971,807.71	2
45	Improvements and Equipment	129,300.00	.00	129,300.00	1,574.23	(984.87)	1,574.23	128,710.64	0
52	TRANSFER TO GENERAL FUND	380,900.00	.00	380,900.00	31,666.67	.00	31,666.67	349,233.33	8
EXPENSE TOTALS		\$29,375,250.00	\$0.00	\$29,375,250.00	\$529,174.94	\$124,893.66	\$529,174.94	\$28,721,181.40	2%
Fund 26 - Community Development Totals		\$29,375,250.00	\$0.00	\$29,375,250.00	\$529,174.94	\$124,893.66	\$529,174.94	\$28,721,181.40	
<b>Fund 28 - Diversion Program</b>									
EXPENSE									
42	Operating Reserves	366,500.00	.00	366,500.00	.00	.00	.00	366,500.00	0
45	Improvements and Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
EXPENSE TOTALS		\$376,500.00	\$0.00	\$376,500.00	\$0.00	\$0.00	\$0.00	\$376,500.00	0%
Fund 28 - Diversion Program Totals		\$376,500.00	\$0.00	\$376,500.00	\$0.00	\$0.00	\$0.00	\$376,500.00	
<b>Fund 29292 - SPAR Enrichment Fund</b>									
EXPENSE									
20	Materials and Supplies	.00	.00	.00	.00	(28.35)	.00	28.35	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	(\$28.35)	\$0.00	\$28.35	+++
Fund 29292 - SPAR Enrichment Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$28.35)	\$0.00	\$28.35	

# Expense Budget Performance Report

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

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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
<b>Fund 29297 - Crime Challenge Enrichment Fund</b>									
EXPENSE									
45	Improvements and Equipment	.00	.00	.00	5,131.60	(5,131.60)	5,131.60	.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$5,131.60	(\$5,131.60)	\$5,131.60	\$0.00	+++
Fund 29297 - Crime Challenge Enrichment Fund Totals		\$0.00	\$0.00	\$0.00	\$5,131.60	(\$5,131.60)	\$5,131.60	\$0.00	
<b>Fund 29303 - Household Hazardous Waste</b>									
EXPENSE									
30	Contractual Services	75,000.00	.00	75,000.00	.00	.00	.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	
<b>Fund 30 - Debt Service</b>									
EXPENSE									
40	Other Charges	19,103,700.00	.00	19,103,700.00	1,209,950.00	.00	1,209,950.00	17,893,750.00	6
42	Operating Reserves	47,581,500.00	.00	47,581,500.00	.00	.00	.00	47,581,500.00	0
	EXPENSE TOTALS	\$66,685,200.00	\$0.00	\$66,685,200.00	\$1,209,950.00	\$0.00	\$1,209,950.00	\$65,475,250.00	2%
Fund 30 - Debt Service Totals		\$66,685,200.00	\$0.00	\$66,685,200.00	\$1,209,950.00	\$0.00	\$1,209,950.00	\$65,475,250.00	
<b>Fund 36 - Employee Health Care Trust Fund</b>									
EXPENSE									
10	Personal Services	124,232.00	.00	124,232.00	11,219.16	.00	11,219.16	113,012.84	9
20	Materials and Supplies	3,500.00	.00	3,500.00	721.06	(236.16)	721.06	3,015.10	14
30	Contractual Services	2,131,400.00	.00	2,131,400.00	137,044.74	.00	137,044.74	1,994,355.26	6
40	Other Charges	31,904,100.00	.00	31,904,100.00	93,756.72	.00	93,756.72	31,810,343.28	0
45	Improvements and Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
	EXPENSE TOTALS	\$34,166,232.00	\$0.00	\$34,166,232.00	\$242,741.68	(\$236.16)	\$242,741.68	\$33,923,726.48	1%
Fund 36 - Employee Health Care Trust Fund Totals		\$34,166,232.00	\$0.00	\$34,166,232.00	\$242,741.68	(\$236.16)	\$242,741.68	\$33,923,726.48	
<b>Fund 38 - Retained Risk Fund</b>									
EXPENSE									
10	Personal Services	2,064,800.00	.00	2,064,800.00	175,032.86	.00	175,032.86	1,889,767.14	8
20	Materials and Supplies	11,800.00	.00	11,800.00	38.46	.00	38.46	11,761.54	0
30	Contractual Services	34,300.00	.00	34,300.00	3,551.07	.00	3,551.07	30,748.93	10
40	Other Charges	8,278,800.00	.00	8,278,800.00	830,937.33	.00	830,937.33	7,447,862.67	10
41	LIABILITY RESERVES	(39,327,600.00)	.00	(39,327,600.00)	.00	.00	.00	(39,327,600.00)	0
45	Improvements and Equipment	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0
	EXPENSE TOTALS	(\$28,892,900.00)	\$0.00	(\$28,892,900.00)	\$1,009,559.72	\$0.00	\$1,009,559.72	(\$29,902,459.72)	-3%
Fund 38 - Retained Risk Fund Totals		(\$28,892,900.00)	\$0.00	(\$28,892,900.00)	\$1,009,559.72	\$0.00	\$1,009,559.72	(\$29,902,459.72)	
<b>Fund 40402 - 2011 GOB-Prop 2-Parks/Rec/Pol/Fi</b>									
EXPENSE									
86	Project Expenditure	.00	28,778,259.00	28,778,259.00	230,076.00	(114,525.00)	230,076.00	28,662,708.00	0
	EXPENSE TOTALS	\$0.00	\$28,778,259.00	\$28,778,259.00	\$230,076.00	(\$114,525.00)	\$230,076.00	\$28,662,708.00	0%
Fund 40402 - 2011 GOB-Prop 2-Parks/Rec/Pol/Fi Totals		\$0.00	\$28,778,259.00	\$28,778,259.00	\$230,076.00	(\$114,525.00)	\$230,076.00	\$28,662,708.00	

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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 40403	2011 GOB-Prop 3-Streets/Drainage								
	EXPENSE								
86	Project Expenditure	.00	23,482,235.00	23,482,235.00	(41,015.69)	.00	(41,015.69)	23,523,250.69	0
	EXPENSE TOTALS	\$0.00	\$23,482,235.00	\$23,482,235.00	(\$41,015.69)	\$0.00	(\$41,015.69)	\$23,523,250.69	0%
	Fund 40403 - 2011 GOB-Prop 3-Streets/Drainage Totals	\$0.00	\$23,482,235.00	\$23,482,235.00	(\$41,015.69)	\$0.00	(\$41,015.69)	\$23,523,250.69	
Fund 45452	2001 GOB-Prop 2-Parks								
	EXPENSE								
86	Project Expenditure	.00	239,932.00	239,932.00	.00	.00	.00	239,932.00	0
	EXPENSE TOTALS	\$0.00	\$239,932.00	\$239,932.00	\$0.00	\$0.00	\$0.00	\$239,932.00	0%
	Fund 45452 - 2001 GOB-Prop 2-Parks Totals	\$0.00	\$239,932.00	\$239,932.00	\$0.00	\$0.00	\$0.00	\$239,932.00	
Fund 45453	2001 GOB-Prop 3-Streets								
	EXPENSE								
86	Project Expenditure	.00	41,398,325.00	41,398,325.00	(50,580.00)	80,000.00	(50,580.00)	41,368,905.00	0
	EXPENSE TOTALS	\$0.00	\$41,398,325.00	\$41,398,325.00	(\$50,580.00)	\$80,000.00	(\$50,580.00)	\$41,368,905.00	0%
	Fund 45453 - 2001 GOB-Prop 3-Streets Totals	\$0.00	\$41,398,325.00	\$41,398,325.00	(\$50,580.00)	\$80,000.00	(\$50,580.00)	\$41,368,905.00	
Fund 45454	2001 GOB-Prop 4-Drainage								
	EXPENSE								
86	Project Expenditure	.00	19,600,697.00	19,600,697.00	.00	.00	.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								
86	Project Expenditure	.00	3,400,000.00	3,400,000.00	.00	.00	.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 47471	1983 GOB-Prop 1-Streets								
	EXPENSE								
86	Project Expenditure	.00	17,439,000.00	17,439,000.00	.00	.00	.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								
86	Project Expenditure	.00	11,105,921.00	11,105,921.00	.00	.00	.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								
86	Project Expenditure	.00	1,073,000.00	1,073,000.00	.00	.00	.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	

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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 48482	2014 GOB-Prop 2-Parks, Rec, Fire								
	EXPENSE								
86	Project Expenditure	.00	246,440.00	246,440.00	.00	.00	.00	246,440.00	0
	EXPENSE TOTALS	\$0.00	\$246,440.00	\$246,440.00	\$0.00	\$0.00	\$0.00	\$246,440.00	0%
Fund 48482	2014 GOB-Prop 2-Parks, Rec, Fire Totals	\$0.00	\$246,440.00	\$246,440.00	\$0.00	\$0.00	\$0.00	\$246,440.00	
Fund 48483	2014 GOB-Prop 3-Streets/Drainage								
	EXPENSE								
86	Project Expenditure	.00	417,716.00	417,716.00	.00	.00	.00	417,716.00	0
	EXPENSE TOTALS	\$0.00	\$417,716.00	\$417,716.00	\$0.00	\$0.00	\$0.00	\$417,716.00	0%
Fund 48483	2014 GOB-Prop 3-Streets/Drainage Totals	\$0.00	\$417,716.00	\$417,716.00	\$0.00	\$0.00	\$0.00	\$417,716.00	
Fund 49491	1989 GOB-Prop 1								
	EXPENSE								
86	Project Expenditure	.00	2,891,800.00	2,891,800.00	.00	.00	.00	2,891,800.00	0
	EXPENSE TOTALS	\$0.00	\$2,891,800.00	\$2,891,800.00	\$0.00	\$0.00	\$0.00	\$2,891,800.00	0%
Fund 49491	1989 GOB-Prop 1 Totals	\$0.00	\$2,891,800.00	\$2,891,800.00	\$0.00	\$0.00	\$0.00	\$2,891,800.00	
Fund 50503	2003A GOB-Prop 3-Streets								
	EXPENSE								
86	Project Expenditure	.00	5,799,303.00	5,799,303.00	.00	.00	.00	5,799,303.00	0
	EXPENSE TOTALS	\$0.00	\$5,799,303.00	\$5,799,303.00	\$0.00	\$0.00	\$0.00	\$5,799,303.00	0%
Fund 50503	2003A GOB-Prop 3-Streets Totals	\$0.00	\$5,799,303.00	\$5,799,303.00	\$0.00	\$0.00	\$0.00	\$5,799,303.00	
Fund 53531	1993B GOB-Prop 1-Streets								
	EXPENSE								
86	Project Expenditure	.00	806,005.00	806,005.00	.00	.00	.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								
86	Project Expenditure	.00	14,253,384.00	14,253,384.00	.00	.00	.00	14,253,384.00	0
	EXPENSE TOTALS	\$0.00	\$14,253,384.00	\$14,253,384.00	\$0.00	\$0.00	\$0.00	\$14,253,384.00	0%
Fund 54543	1996 GOB-Prop 4-Streets Totals	\$0.00	\$14,253,384.00	\$14,253,384.00	\$0.00	\$0.00	\$0.00	\$14,253,384.00	
Fund 54545	1996 GOB-Prop 8-Riverfrnt Pk Ext								
	EXPENSE								
86	Project Expenditure	.00	11,676,196.00	11,676,196.00	.00	.00	.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								
86	Project Expenditure	.00	6,000,000.00	6,000,000.00	.00	.00	.00	6,000,000.00	0
	EXPENSE TOTALS	\$0.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	0%
Fund 54546	1996 GOB-Prop 10-Drainage Totals	\$0.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	

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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 56564	1998 GOB-Prop 4-Streets								
	EXPENSE								
86	Project Expenditure	.00	543,553.00	543,553.00	.00	.00	.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								
86	Project Expenditure	.00	108,858,082.00	108,858,082.00	.00	.00	.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								
86	Project Expenditure	.00	2,938,925.00	2,938,925.00	(49,596.10)	.00	(49,596.10)	2,988,521.10	-2
	EXPENSE TOTALS	\$0.00	\$2,938,925.00	\$2,938,925.00	(\$49,596.10)	\$0.00	(\$49,596.10)	\$2,988,521.10	-2%
	Fund 58582 - 1999 GOB-Prop 2-Parks Totals	\$0.00	\$2,938,925.00	\$2,938,925.00	(\$49,596.10)	\$0.00	(\$49,596.10)	\$2,988,521.10	
Fund 58583	1999 GOB-Prop 4-Streets								
	EXPENSE								
86	Project Expenditure	.00	498,048.00	498,048.00	.00	.00	.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								
86	Project Expenditure	.00	299,171.00	299,171.00	.00	.00	.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								
86	Project Expenditure	.00	162,999,632.00	162,999,632.00	9,086.00	(13,386.00)	9,086.00	163,003,932.00	0
	EXPENSE TOTALS	\$0.00	\$162,999,632.00	\$162,999,632.00	\$9,086.00	(\$13,386.00)	\$9,086.00	\$163,003,932.00	0%
	Fund 59590 - Miscellaneous Capital Projects Totals	\$0.00	\$162,999,632.00	\$162,999,632.00	\$9,086.00	(\$13,386.00)	\$9,086.00	\$163,003,932.00	
Fund 59595	Library Capital Projects								
	EXPENSE								
86	Project Expenditure	.00	11,799,772.00	11,799,772.00	.00	.00	.00	11,799,772.00	0
	EXPENSE TOTALS	\$0.00	\$11,799,772.00	\$11,799,772.00	\$0.00	\$0.00	\$0.00	\$11,799,772.00	0%
	Fund 59595 - Library Capital Projects Totals	\$0.00	\$11,799,772.00	\$11,799,772.00	\$0.00	\$0.00	\$0.00	\$11,799,772.00	
Fund 60	Golf Enterprise Fund								
	EXPENSE								
10	Personal Services	814,900.00	.00	814,900.00	51,790.65	.00	51,790.65	763,109.35	6
20	Materials and Supplies	299,700.00	.00	299,700.00	10,534.39	116,393.36	10,534.39	172,772.25	42
30	Contractual Services	700,200.00	.00	700,200.00	36,566.44	296,319.84	36,566.44	367,313.72	48
40	Other Charges	1,300.00	.00	1,300.00	883.82	.00	883.82	416.18	68

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<b>Fund 60 - Golf Enterprise Fund</b>									
EXPENSE									
42	Operating Reserves	459,200.00	.00	459,200.00	.00	.00	.00	459,200.00	0
52	TRANSFER TO GENERAL FUND	57,000.00	.00	57,000.00	.00	.00	.00	57,000.00	0
EXPENSE TOTALS		<u>\$2,332,300.00</u>	<u>\$0.00</u>	<u>\$2,332,300.00</u>	<u>\$99,775.30</u>	<u>\$412,713.20</u>	<u>\$99,775.30</u>	<u>\$1,819,811.50</u>	<u>22%</u>
Fund 60 - Golf Enterprise Fund Totals		\$2,332,300.00	\$0.00	\$2,332,300.00	\$99,775.30	\$412,713.20	\$99,775.30	\$1,819,811.50	
<b>Fund 61 - Airport Enterprise Fund</b>									
EXPENSE									
10	Personal Services	5,772,400.00	.00	5,772,400.00	347,283.86	457.54	347,283.86	5,424,658.60	6
20	Materials and Supplies	352,900.00	.00	352,900.00	10,927.35	1,104.30	10,927.35	340,868.35	3
30	Contractual Services	3,706,800.00	.00	3,706,800.00	75,137.56	8,540.47	75,137.56	3,623,121.97	2
40	Other Charges	3,096,400.00	.00	3,096,400.00	252,768.87	.00	252,768.87	2,843,631.13	8
42	Operating Reserves	7,964,100.00	.00	7,964,100.00	.00	.00	.00	7,964,100.00	0
45	Improvements and Equipment	420,100.00	.00	420,100.00	.00	1,499.98	.00	418,600.02	0
50	TRANSFER TO CAP PROJ FUND	735,000.00	.00	735,000.00	.00	.00	.00	735,000.00	0
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	.00	.00	.00	292,200.00	0
53	TRANSFER TO AIRPORTS FUND	264,000.00	.00	264,000.00	.00	.00	.00	264,000.00	0
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	.00	.00	.00	229,000.00	0
EXPENSE TOTALS		<u>\$22,832,900.00</u>	<u>\$0.00</u>	<u>\$22,832,900.00</u>	<u>\$686,117.64</u>	<u>\$11,602.29</u>	<u>\$686,117.64</u>	<u>\$22,135,180.07</u>	<u>3%</u>
Fund 61 - Airport Enterprise Fund Totals		\$22,832,900.00	\$0.00	\$22,832,900.00	\$686,117.64	\$11,602.29	\$686,117.64	\$22,135,180.07	
<b>Fund 61615 - Airport Capital Projects Fund</b>									
EXPENSE									
86	Project Expenditure	.00	169,582,450.00	169,582,450.00	(230,100.65)	(335,443.85)	(230,100.65)	170,147,994.50	0
EXPENSE TOTALS		<u>\$0.00</u>	<u>\$169,582,450.00</u>	<u>\$169,582,450.00</u>	<u>(\$230,100.65)</u>	<u>(\$335,443.85)</u>	<u>(\$230,100.65)</u>	<u>\$170,147,994.50</u>	<u>0%</u>
Fund 61615 - Airport Capital Projects Fund Totals		\$0.00	\$169,582,450.00	\$169,582,450.00	(\$230,100.65)	(\$335,443.85)	(\$230,100.65)	\$170,147,994.50	
<b>Fund 62 - Convention Center Enterprise Fnd</b>									
EXPENSE									
30	Contractual Services	2,000,000.00	.00	2,000,000.00	1,139,236.00	.00	1,139,236.00	860,764.00	57
EXPENSE TOTALS		<u>\$2,000,000.00</u>	<u>\$0.00</u>	<u>\$2,000,000.00</u>	<u>\$1,139,236.00</u>	<u>\$0.00</u>	<u>\$1,139,236.00</u>	<u>\$860,764.00</u>	<u>57%</u>
Fund 62 - Convention Center Enterprise Fnd Totals		\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,139,236.00	\$0.00	\$1,139,236.00	\$860,764.00	
<b>Fund 62625 - Convention Ctr Capital Projects</b>									
EXPENSE									
86	Project Expenditure	.00	1,700,980.00	1,700,980.00	.00	.00	.00	1,700,980.00	0
EXPENSE TOTALS		<u>\$0.00</u>	<u>\$1,700,980.00</u>	<u>\$1,700,980.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,700,980.00</u>	<u>0%</u>
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	
<b>Fund 63 - Shreveport Transit Fund</b>									
EXPENSE									
86	Project Expenditure	.00	41,524,885.00	41,524,885.00	.00	4,337,780.00	.00	37,187,105.00	10
EXPENSE TOTALS		<u>\$0.00</u>	<u>\$41,524,885.00</u>	<u>\$41,524,885.00</u>	<u>\$0.00</u>	<u>\$4,337,780.00</u>	<u>\$0.00</u>	<u>\$37,187,105.00</u>	<u>10%</u>
Fund 63 - Shreveport Transit Fund Totals		\$0.00	\$41,524,885.00	\$41,524,885.00	\$0.00	\$4,337,780.00	\$0.00	\$37,187,105.00	

# Expense Budget Performance Report

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Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 64 - Convention Center Hotel Fund</b>									
EXPENSE									
40	Other Charges	2,896,500.00	.00	2,896,500.00	(328,720.44)	.00	(328,720.44)	3,225,220.44	-11
42	Operating Reserves	(11,832,300.00)	.00	(11,832,300.00)	.00	.00	.00	(11,832,300.00)	0
EXPENSE TOTALS		(\$8,935,800.00)	\$0.00	(\$8,935,800.00)	(\$328,720.44)	\$0.00	(\$328,720.44)	(\$8,607,079.56)	4%
Fund 64 - Convention Center Hotel Fund Totals		(\$8,935,800.00)	\$0.00	(\$8,935,800.00)	(\$328,720.44)	\$0.00	(\$328,720.44)	(\$8,607,079.56)	
<b>Fund 64645 - Convention Ctr Hotel Cap Project</b>									
EXPENSE									
86	Project Expenditure	.00	1,216,680.00	1,216,680.00	.00	.00	.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	
<b>Fund 65 - Water and Sewer Enterprise Fund</b>									
EXPENSE									
10	Personal Services	21,148,200.00	.00	21,148,200.00	980,013.68	2,617.12	980,013.68	20,165,569.20	5
20	Materials and Supplies	10,522,300.00	.00	10,522,300.00	664,382.54	4,622,135.02	664,382.54	5,235,782.44	50
30	Contractual Services	11,951,600.00	.00	11,951,600.00	262,906.28	264,308.53	262,906.28	11,424,385.19	4
40	Other Charges	55,678,100.00	.00	55,678,100.00	9,489.59	(755.93)	9,489.59	55,669,366.34	0
42	Operating Reserves	43,110,400.00	.00	43,110,400.00	.00	.00	.00	43,110,400.00	0
45	Improvements and Equipment	3,238,100.00	.00	3,238,100.00	4,981.60	10,000.45	4,981.60	3,223,117.95	0
51	TRANSFER TO DEBT SERVICE FUND	315,000.00	.00	315,000.00	.00	.00	.00	315,000.00	0
52	TRANSFER TO GENERAL FUND	3,885,000.00	.00	3,885,000.00	.00	.00	.00	3,885,000.00	0
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0
EXPENSE TOTALS		\$152,348,700.00	\$0.00	\$152,348,700.00	\$1,921,773.69	\$4,898,305.19	\$1,921,773.69	\$145,528,621.12	4%
Fund 65 - Water and Sewer Enterprise Fund Totals		\$152,348,700.00	\$0.00	\$152,348,700.00	\$1,921,773.69	\$4,898,305.19	\$1,921,773.69	\$145,528,621.12	
<b>Fund 65655 - Water &amp; Sewer Capital Projects</b>									
EXPENSE									
86	Project Expenditure	.00	34,042,189.00	34,042,189.00	.00	.00	.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	
<b>Fund 65656 - 1991A W&amp;S Revenue Bonds</b>									
EXPENSE									
86	Project Expenditure	.00	79,962,134.00	79,962,134.00	.00	.00	.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	
<b>Fund 65657 - 2005 W&amp;S Revenue Bonds</b>									
EXPENSE									
86	Project Expenditure	.00	129,912,929.00	129,912,929.00	380.00	(380.00)	380.00	129,912,929.00	0
EXPENSE TOTALS		\$0.00	\$129,912,929.00	\$129,912,929.00	\$380.00	(\$380.00)	\$380.00	\$129,912,929.00	0%
Fund 65657 - 2005 W&S Revenue Bonds Totals		\$0.00	\$129,912,929.00	\$129,912,929.00	\$380.00	(\$380.00)	\$380.00	\$129,912,929.00	

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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 65661 - 2007 W&S Revenue Bonds	EXPENSE								
86	Project Expenditure	.00	2,217,333.00	2,217,333.00	.00	.00	.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	
Fund 65663 - 1994A W&S Revenue Bonds	EXPENSE								
86	Project Expenditure	.00	32,246,815.00	32,246,815.00	.00	.00	.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								
86	Project Expenditure	.00	8,025,678.00	8,025,678.00	.00	.00	.00	8,025,678.00	0
	EXPENSE TOTALS	\$0.00	\$8,025,678.00	\$8,025,678.00	\$0.00	\$0.00	\$0.00	\$8,025,678.00	0%
	Fund 65671 - 2000A W&S Revenue Bonds Totals	\$0.00	\$8,025,678.00	\$8,025,678.00	\$0.00	\$0.00	\$0.00	\$8,025,678.00	
Fund 65687 - 2009A Notes-Drinking Water RLF	EXPENSE								
86	Project Expenditure	.00	11,160,000.00	11,160,000.00	.00	.00	.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								
86	Project Expenditure	.00	47,890,234.00	47,890,234.00	1,557.77	.00	1,557.77	47,888,676.23	0
	EXPENSE TOTALS	\$0.00	\$47,890,234.00	\$47,890,234.00	\$1,557.77	\$0.00	\$1,557.77	\$47,888,676.23	0%
	Fund 65691 - 2011 GOB (W&S) Totals	\$0.00	\$47,890,234.00	\$47,890,234.00	\$1,557.77	\$0.00	\$1,557.77	\$47,888,676.23	
Fund 65693 - 2013 Notes-Sewerage System RLF	EXPENSE								
86	Project Expenditure	.00	469,671.00	469,671.00	.00	.00	.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								
86	Project Expenditure	.00	7,409,348.00	7,409,348.00	.00	.00	.00	7,409,348.00	0
	EXPENSE TOTALS	\$0.00	\$7,409,348.00	\$7,409,348.00	\$0.00	\$0.00	\$0.00	\$7,409,348.00	0%
	Fund 65694 - 2014 GOB (W&S) Totals	\$0.00	\$7,409,348.00	\$7,409,348.00	\$0.00	\$0.00	\$0.00	\$7,409,348.00	
Fund 65696 - 2014B & C W&S Revenue Bonds	EXPENSE								
86	Project Expenditure	.00	57,190,283.00	57,190,283.00	(403,906.13)	(906,508.68)	(403,906.13)	58,500,697.81	-2
	EXPENSE TOTALS	\$0.00	\$57,190,283.00	\$57,190,283.00	(\$403,906.13)	(\$906,508.68)	(\$403,906.13)	\$58,500,697.81	-2%
	Fund 65696 - 2014B & C W&S Revenue Bonds Totals	\$0.00	\$57,190,283.00	\$57,190,283.00	(\$403,906.13)	(\$906,508.68)	(\$403,906.13)	\$58,500,697.81	

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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
<b>Fund 65697 - 2015 W&amp;S Revenue Bonds</b>	<b>EXPENSE</b>								
86	Project Expenditure	.00	28,376,904.00	28,376,904.00	.00	.00	.00	28,376,904.00	0
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$28,376,904.00</b>	<b>\$28,376,904.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,376,904.00</b>	<b>0%</b>
	<b>Fund 65697 - 2015 W&amp;S Revenue Bonds Totals</b>	<b>\$0.00</b>	<b>\$28,376,904.00</b>	<b>\$28,376,904.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,376,904.00</b>	
<b>Fund 65699 - 2016B W&amp;S Revenue Bonds</b>	<b>EXPENSE</b>								
86	Project Expenditure	.00	4,865,493.00	4,865,493.00	(11,226.13)	.00	(11,226.13)	4,876,719.13	0
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$4,865,493.00</b>	<b>\$4,865,493.00</b>	<b>(\$11,226.13)</b>	<b>\$0.00</b>	<b>(\$11,226.13)</b>	<b>\$4,876,719.13</b>	<b>0%</b>
	<b>Fund 65699 - 2016B W&amp;S Revenue Bonds Totals</b>	<b>\$0.00</b>	<b>\$4,865,493.00</b>	<b>\$4,865,493.00</b>	<b>(\$11,226.13)</b>	<b>\$0.00</b>	<b>(\$11,226.13)</b>	<b>\$4,876,719.13</b>	
<b>Fund 65706 - 2019B W&amp;S Revenue Bonds</b>	<b>EXPENSE</b>								
86	Project Expenditure	.00	81,410,800.00	81,410,800.00	(1,087,630.23)	500,000.00	(1,087,630.23)	81,998,430.23	-1
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$81,410,800.00</b>	<b>\$81,410,800.00</b>	<b>(\$1,087,630.23)</b>	<b>\$500,000.00</b>	<b>(\$1,087,630.23)</b>	<b>\$81,998,430.23</b>	<b>-1%</b>
	<b>Fund 65706 - 2019B W&amp;S Revenue Bonds Totals</b>	<b>\$0.00</b>	<b>\$81,410,800.00</b>	<b>\$81,410,800.00</b>	<b>(\$1,087,630.23)</b>	<b>\$500,000.00</b>	<b>(\$1,087,630.23)</b>	<b>\$81,998,430.23</b>	
<b>Fund 66 - Downtown Parking Enterprise Fund</b>	<b>EXPENSE</b>								
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	30,166.67	.00	30,166.67	331,833.33	8
42	Operating Reserves	781,900.00	.00	781,900.00	.00	.00	.00	781,900.00	0
52	TRANSFER TO GENERAL FUND	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	<b>EXPENSE TOTALS</b>	<b>\$1,199,600.00</b>	<b>\$0.00</b>	<b>\$1,199,600.00</b>	<b>\$30,166.67</b>	<b>\$0.00</b>	<b>\$30,166.67</b>	<b>\$1,169,433.33</b>	<b>3%</b>
	<b>Fund 66 - Downtown Parking Enterprise Fund Totals</b>	<b>\$1,199,600.00</b>	<b>\$0.00</b>	<b>\$1,199,600.00</b>	<b>\$30,166.67</b>	<b>\$0.00</b>	<b>\$30,166.67</b>	<b>\$1,169,433.33</b>	
<b>Fund 67 - Shreve Memorial Library</b>	<b>EXPENSE</b>								
10	Personal Services	11,111,300.00	.00	11,111,300.00	496,124.89	.00	496,124.89	10,615,175.11	4
20	Materials and Supplies	292,000.00	.00	292,000.00	2,283.78	91,457.24	2,283.78	198,258.98	32
30	Contractual Services	3,139,900.00	.00	3,139,900.00	96,454.89	958,202.93	96,454.89	2,085,242.18	34
40	Other Charges	1,048,600.00	.00	1,048,600.00	.00	.00	.00	1,048,600.00	0
42	Operating Reserves	17,896,700.00	.00	17,896,700.00	.00	.00	.00	17,896,700.00	0
45	Improvements and Equipment	1,941,000.00	.00	1,941,000.00	94,847.80	544,316.32	94,847.80	1,301,835.88	33
50	TRANSFER TO CAP PROJ FUND	3,615,000.00	.00	3,615,000.00	.00	.00	.00	3,615,000.00	0
	<b>EXPENSE TOTALS</b>	<b>\$39,044,500.00</b>	<b>\$0.00</b>	<b>\$39,044,500.00</b>	<b>\$689,711.36</b>	<b>\$1,593,976.49</b>	<b>\$689,711.36</b>	<b>\$36,760,812.15</b>	<b>6%</b>
	<b>Fund 67 - Shreve Memorial Library Totals</b>	<b>\$39,044,500.00</b>	<b>\$0.00</b>	<b>\$39,044,500.00</b>	<b>\$689,711.36</b>	<b>\$1,593,976.49</b>	<b>\$689,711.36</b>	<b>\$36,760,812.15</b>	
<b>Fund 68 - Environmental Grants</b>	<b>EXPENSE</b>								
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	.00	879,393.00	0
	<b>EXPENSE TOTALS</b>	<b>\$923,004.00</b>	<b>\$0.00</b>	<b>\$923,004.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$923,004.00</b>	<b>0%</b>
	<b>Fund 68 - Environmental Grants Totals</b>	<b>\$923,004.00</b>	<b>\$0.00</b>	<b>\$923,004.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$923,004.00</b>	

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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
<b>Fund 69 - Streets Special Revenue Fund</b>									
EXPENSE									
42	Operating Reserves	7,662,500.00	(100,000.00)	7,562,500.00	.00	.00	.00	7,562,500.00	0
50	TRANSFER TO CAP PROJ FUND	.00	100,000.00	100,000.00	.00	.00	.00	100,000.00	0
52	TRANSFER TO GENERAL FUND	3,750,000.00	.00	3,750,000.00	.00	.00	.00	3,750,000.00	0
EXPENSE TOTALS		\$11,412,500.00	\$0.00	\$11,412,500.00	\$0.00	\$0.00	\$0.00	\$11,412,500.00	0%
<b>Fund 69 - Streets Special Revenue Fund Totals</b>		<b>\$11,412,500.00</b>	<b>\$0.00</b>	<b>\$11,412,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,412,500.00</b>	
<b>Fund 70 - Employee Retirement System</b>									
EXPENSE									
10	Personal Services	64,552.00	.00	64,552.00	5,974.73	.00	5,974.73	58,577.27	9
20	Materials and Supplies	13,700.00	.00	13,700.00	151.14	25.95	151.14	13,522.91	1
30	Contractual Services	1,401,000.00	.00	1,401,000.00	252,131.04	.00	252,131.04	1,148,868.96	18
40	Other Charges	15,000.00	.00	15,000.00	397.26	.00	397.26	14,602.74	3
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	2,712,178.55	.00	2,712,178.55	29,097,421.45	9
45	Improvements and Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
EXPENSE TOTALS		\$201,968,952.00	\$0.00	\$201,968,952.00	\$2,970,832.72	\$25.95	\$2,970,832.72	\$198,998,093.33	1%
<b>Fund 70 - Employee Retirement System Totals</b>		<b>\$201,968,952.00</b>	<b>\$0.00</b>	<b>\$201,968,952.00</b>	<b>\$2,970,832.72</b>	<b>\$25.95</b>	<b>\$2,970,832.72</b>	<b>\$198,998,093.33</b>	
<b>Fund 71 - Policemens Pension Fund</b>									
EXPENSE									
10	Personal Services	32,276.00	.00	32,276.00	2,840.01	.00	2,840.01	29,435.99	9
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	11,391.24	.00	11,391.24	38,608.75	23
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	115,003.55	.00	115,003.55	1,174,996.45	9
45	Improvements and Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0
EXPENSE TOTALS		\$21,122,876.00	\$0.00	\$21,122,876.00	\$129,234.80	\$0.00	\$129,234.80	\$20,993,641.20	1%
<b>Fund 71 - Policemens Pension Fund Totals</b>		<b>\$21,122,876.00</b>	<b>\$0.00</b>	<b>\$21,122,876.00</b>	<b>\$129,234.80</b>	<b>\$0.00</b>	<b>\$129,234.80</b>	<b>\$20,993,641.20</b>	
<b>Fund 72 - Firemens Pension Fund</b>									
EXPENSE									
10	Personal Services	32,274.00	.00	32,274.00	3,024.32	.00	3,024.32	29,249.68	9
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	10,649.11	.00	10,649.11	34,350.89	24
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	122,089.19	.00	122,089.19	1,403,110.81	8
45	Improvements and Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0
EXPENSE TOTALS		\$17,661,974.00	\$0.00	\$17,661,974.00	\$135,762.62	\$0.00	\$135,762.62	\$17,526,211.38	1%
<b>Fund 72 - Firemens Pension Fund Totals</b>		<b>\$17,661,974.00</b>	<b>\$0.00</b>	<b>\$17,661,974.00</b>	<b>\$135,762.62</b>	<b>\$0.00</b>	<b>\$135,762.62</b>	<b>\$17,526,211.38</b>	
<b>Fund 75 - Solid Waste Enterprise Fund</b>									
EXPENSE									
10	Personal Services	4,878,900.00	.00	4,878,900.00	327,789.70	.00	327,789.70	4,551,110.30	7

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

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
<b>Fund 75 - Solid Waste Enterprise Fund</b>									
EXPENSE									
20	Materials and Supplies	801,400.00	.00	801,400.00	42,049.48	434,411.37	42,049.48	324,939.15	59
30	Contractual Services	8,078,200.00	.00	8,078,200.00	136,851.15	1,573.59	136,851.15	7,939,775.26	2
45	Improvements and Equipment	3,200,000.00	.00	3,200,000.00	.00	.00	.00	3,200,000.00	0
51	TRANSFER TO DEBT SERVICE FUND	674,400.00	.00	674,400.00	.00	.00	.00	674,400.00	0
52	TRANSFER TO GENERAL FUND	258,000.00	.00	258,000.00	.00	.00	.00	258,000.00	0
54	TRANSFER TO WATER & SEWER FUND	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
EXPENSE TOTALS		\$17,900,900.00	\$0.00	\$17,900,900.00	\$506,690.33	\$435,984.96	\$506,690.33	\$16,958,224.71	5%
Fund 75 - Solid Waste Enterprise Fund Totals		\$17,900,900.00	\$0.00	\$17,900,900.00	\$506,690.33	\$435,984.96	\$506,690.33	\$16,958,224.71	
Grand Totals		\$875,457,088.00	\$1,215,772,372.00	\$2,091,229,460.00	\$25,772,101.09	\$11,089,123.93	\$25,772,101.09	\$2,054,368,234.98	