



OFFICE OF THE CFO

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

INTER-OFFICE MEMORANDUM City of Shreveport

DATE: February 19, 2022

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

FROM: Kasey Brown, Interim CFO

SUBJECT: Monthly Financial Reports for the one month ended January 31, 2021 and January 31, 2022

Attached are the summary financial reports provided by the Finance Department for the one month ended January 31, 2021 and January 31, 2022. The first report provides a year-to-date comparison of sales tax collections. The second report provides a year-to-date comparison of selected General Fund revenues. The third report provides a year-to-date comparison of the expenditures and encumbrances of all major funds, including the General Fund; while the fifth report provides a year to date comparison of the General Fund departmental expenditures and encumbrances. The sixth report provides the detail of the sales tax collections for January 2022, which were received by the City in February 2022.

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

Kasey Brown

cc: Adrian Perkins, Mayor
Henry Whitehorn, CAO
Danielle Farr-Ewing, Clerk of Council
Leanis Steward, City Internal Auditor
Bonnie Moore, Director, Community Development
Shelly Ragle, Director, SPAR
Tiffany Bagley, Manager of Business and Finance, Airports
William Daniel, Director, Water & Sewerage
J. Tom Simms, III, CPA, Carr, Riggs, & Ingram, LLC

**CITY OF SHREVEPORT
SALES TAX REVENUES
2020 and 2021 Monthly and Cumulative Comparison**

Sales tax collections in January, 2022 for the month of December, 2021 were \$15,535,401; and were up by 20% from January 2021. With twelve months experience, collections are up by 20% for the month and 18% for the year to date. The pandemic continues to create uncertainty for consumers and businesses alike. Although sales tax revenues have been trending well beyond pre-pandemic baselines, revenue has been budgeted conservatively.

Month				Cumulative		
	2020	2021	% Change	2020	2021	% Change
February	\$ 9,929,745	\$ 9,803,916	-1%	9,929,745	9,803,916	-1%
March	9,229,055	9,965,284	8%	19,158,800	19,769,200	3%
April	10,712,359	13,796,956	29%	29,871,159	33,566,156	12%
May	8,994,148	12,535,583	39%	38,865,307	46,101,739	19%
June	9,621,586	11,956,774	24%	48,486,893	58,058,513	20%
July	11,542,050	13,842,039	20%	60,028,943	71,900,552	20%
August	10,728,941	12,507,431	17%	70,757,884	84,407,983	19%
September	10,518,650	12,015,772	14%	81,276,534	96,423,755	19%
October	11,630,684	13,321,765	15%	92,907,218	109,745,520	18%
November	11,265,727	12,619,328	12%	104,172,945	122,364,848	17%
December	10,993,258	12,736,566	16%	115,166,203	135,101,414	17%
January, 2022	12,954,632	15,535,401	20%	128,120,835	150,636,815	18%
TOTALS	\$ 128,120,835	\$ 150,636,815				

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

City of Shreveport, Louisiana
Major General Fund Revenues
Year to Date Comparison (8%) of Year

Department	One Month Ended January 31, 2021			One Month Ended January 31, 2022		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
City Attorney	\$ 900	\$ 200	22%	\$ 1,400	\$ -	0%
Property Standards	525,000	33,673	6%	525,000	64,968	12%
Parks & Recreation	5,536,100	3,806	0%	199,100	19,963	10%
Finance						
Sales Taxes	123,800,000	15,513,905	13%	126,000,000	13,257,911	11%
Property Taxes	27,783,500	24,505	0%	27,783,500	11,186	0%
Franchise Taxes	8,709,000	3,487	0%	8,709,000	17,656	0%
Local Share State Tax	230,000	-	0%	230,000	-	0%
Business Licenses	7,437,500	321,986	4%	7,437,500	1,186,347	16%
Other	902,000	28,610	3%	902,000	15,645	2%
Total Finance	168,862,000	15,892,493	9%	171,062,000	14,488,745	8%
General Government	30,010,700	63,138	0%	85,122,300	184,083	0%
Police	5,481,900	60,288	1%	996,200	57,770	6%
Fire						
Emergency Medical Service	16,761,600	623,927	4%	16,761,600	811,176	5%
Other	18,000	162	1%	18,000	1,455	8%
Total Fire	16,779,600	624,089	4%	16,779,600	812,631	5%
Engineering	2,753,000	11,563	0%	275,000	8,450	3%
Public Works						
Permits	1,834,400	133,534	7%	2,055,800	162,605	8%
Intergovernmental	694,000	-	0%	694,000	-	0%
Other	2,581,500	50	0%	1,064,500	-	0%
Total Public Works	5,109,900	133,584	3%	4,089,300	171,055	4%
Information Technology	143,000	-	0%	143,000	-	0%
City Court	1,215,000	66,504	5%	1,114,300	-	0%
City Marshal	614,000	-	0%	-	-	-
Totals	\$ 237,031,100	\$ 16,889,338 (a)	7%	\$ 280,032,200	\$ 15,799,215 (a)	6%

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

**City of Shreveport, Louisiana
Major Non-General Fund Revenues
Year to Date Comparison (8%) of Year**

Department	One Month Ended January 31, 2021			One Month Ended January 31, 2022		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
Riverfront Development	7,851,400	663,238	8%	10,017,600	37,517	0%
MPC	1,624,500	17,145	1%	1,697,700	56,059	3%
Community Development	6,790,300	8,196	0%	29,375,250	2,009,590	7%
Debt Service	66,241,400	32,576	0%	66,685,200	383,435	1%
Retained Risk	(24,187,900)	104,355	0%	(28,892,900)	-	0%
Golf Course	2,211,000	102,576	5%	2,332,300	137,336	6%
Airport	19,135,000	1,022,894	5%	22,832,900	1,455,345	6%
Water & Sewer	159,652,100	7,617,231	5%	152,348,700	8,319,901	5%
Solid Waste	17,780,100	462,913	3%	17,900,900	443,237	2%
Totals	257,097,900	10,031,124 (a)	4%	274,297,650	12,842,420 (a)	5%

(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 (8%) Expenses and Encumbrances compared to Budget - All Major Funds

Fund	For the One Month Ended January 31, 2021			For the One Month Ended January 31, 2022		
	Budget	YTD Expenses & Encumbrances	YTD % to Budget	Budget	YTD Expenses & Encumbrances	YTD % to Budget
General Fund	\$ 244,223,120	\$ 30,888,882	13%	\$ 283,592,599	\$ 20,570,534	7%
Riverfront Development	7,851,400	585,089	7%	10,307,100	231,257	2%
MPC	1,630,266	128,609	8%	1,704,129	158,342	9%
Community Development	7,885,235	1,198,828	15%	37,714,938	8,994,119	24%
Debt Service	64,814,500	2,592,318	4%	66,685,200	1,209,950	2%
Retained Risk	(24,182,637)	670,817	-3%	(28,792,694)	1,143,270	-4%
Golf Courses	2,274,349	576,894	25%	2,376,849	582,997	25%
Airport	22,543,319	1,157,129	5%	23,171,339	1,047,650	5%
Water & Sewer	162,789,290	11,034,336	7%	157,363,915	14,328,998	9%
Solid Waste	17,913,349	1,568,631	9%	17,932,805	2,319,106	13%
Totals	\$ 507,742,191	\$ 50,401,533	(a) 10%	\$ 572,056,180	\$ 50,586,223	(a) 9%

(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 (8%) of Year

Department	One Month Ended January 31, 2021			One Month Ended January 31, 2022		
	Budget	YTD Expenses & Encumbrances	YTD % to Budget	Budget	YTD Expenses & Encumbrances	YTD % to Budget
Mayor's Office	\$ 1,026,384	\$ 72,186	7%	\$ 1,142,793	\$ 91,015	8%
City Attorney	1,214,680	80,673	7%	1,283,780	98,873	8%
Property Standards	4,040,253	638,177	16%	5,074,904	301,115	6%
Human Resources	949,048	78,915	8%	1,087,962	76,744	7%
Information Technology	4,204,819	359,036	9%	7,283,989	500,773	7%
Parks & Recreation	25,575,723	2,410,094	9%	21,536,844	1,892,337	9%
Finance	3,765,914	426,899	11%	3,946,125	384,554	10%
General Government	34,856,625	3,855,570	11%	71,260,000	1,925,261	3%
Police	66,741,388	11,078,713	17%	69,791,152	5,320,352	8%
Fire	65,219,524	5,742,651	9%	63,729,326	5,712,794	9%
Engineering	5,246,843	866,657	17%	336,237	610,399	182%
Public Works	21,217,817	4,565,893	22%	28,815,096	3,055,399	11%
City Council	3,577,031	226,624	6%	1,754,239	119,680	7%
City Courts	3,732,771	292,319	8%	3,908,652	252,364	6%
City Marshal	2,854,300	195,475	7%	2,641,500	228,875	9%
General Fund Totals	\$ 244,223,120	\$ 30,889,882	(a) 13%	\$ 283,592,599	\$ 20,570,534	(a) 7%

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

Calculation of Sales Taxes - 2021

Month	Per Sales Tax Office	Refunds	Refund DEEDA	St. Vincent Mall Eco. Dev.	Boomtown/Casino Magic	Total Sales Taxes (After Adjustments)	Year-to-date
February	9,774,242.66	-	-	18,459.98	11,213.63	9,803,916.27	9,803,916.27
March	9,943,560.74	-	-	21,722.82	-	9,965,283.56	19,769,199.83
April	13,756,900.02	-	-	40,056.25	-	13,796,956.27	33,566,156.10
May	12,489,534.96	-	-	29,772.39	16,275.65	12,535,583.00	46,101,739.10
June	11,927,209.90	-	-	29,563.78	-	11,956,773.68	58,058,512.78
July	13,810,977.61	-	-	31,061.77	-	13,842,039.38	71,900,552.16
August	12,449,293.58	-	-	26,612.36	31,525.36	12,507,431.30	84,407,983.46
September	11,987,725.00	-	-	28,047.60	-	12,015,772.60	96,423,756.06
October	13,297,236.25	-	-	24,528.96	-	13,321,765.21	109,745,521.27
November	12,573,666.90	-	-	20,652.06	25,010.46	12,619,329.42	122,364,850.69
December	12,709,163.00	-	-	27,403.70	-	12,736,566.70	135,101,417.39
January, 2022	15,487,177.50	-	-	48,223.66	-	15,535,401.16	
Total	150,206,688.12	-	-	346,105.33	84,025.10	150,636,818.55	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
REVENUE									
Department 11 - City Attorney									
95	FINES AND FORFEITS	1,400.00	.00	1,400.00	.00	.00	.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 12 - Property Standards									
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
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 14 - Information Technology									
98	OTHER REVENUES	143,000.00	.00	143,000.00	.00	.00	.00	143,000.00	0
Department 14 - Information Technology Totals		\$143,000.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$0.00	\$143,000.00	0%
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	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	9,528.26	.00	9,528.26	16,471.74	37
Department 15 - Parks & Recreation Totals		\$199,100.00	\$0.00	\$199,100.00	\$19,963.26	\$0.00	\$19,963.26	\$179,136.74	10%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	163,572,500.00	.00	163,572,500.00	13,301,017.96	.00	13,301,017.96	150,271,482.04	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
Department 20 - Finance Totals		\$171,062,000.00	\$0.00	\$171,062,000.00	\$14,488,744.91	\$0.00	\$14,488,744.91	\$156,573,255.09	8%
Department 23 - General Government									
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	91,636.73	.00	91,636.73	82,079,763.27	0
Department 23 - General Government Totals		\$85,122,300.00	\$0.00	\$85,122,300.00	\$215,749.58	\$0.00	\$215,749.58	\$84,906,550.42	0%
Department 25 - Police Department									
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
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 30 - Fire Department									
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	955.20	.00	955.20	6,044.80	14
98	OTHER REVENUES	16,761,600.00	.00	16,761,600.00	885,238.66	.00	885,238.66	15,876,361.34	5
Department 30 - Fire Department Totals		\$16,779,600.00	\$0.00	\$16,779,600.00	\$886,693.86	\$0.00	\$886,693.86	\$15,892,906.14	5%

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 10 - General Fund									
REVENUE									
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	.00	.00	.00	8,450.00	.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 35 - Public Works									
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
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 90 - City Courts									
95	FINES AND FORFEITS	1,110,800.00	.00	1,110,800.00	.00	.00	.00	1,110,800.00	0
98	OTHER REVENUES	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
Department 90 - City Courts Totals		\$1,114,300.00	\$0.00	\$1,114,300.00	\$0.00	\$0.00	\$0.00	\$1,114,300.00	0%
REVENUE TOTALS		\$280,032,200.00	\$0.00	\$280,032,200.00	\$15,904,944.96	\$0.00	\$15,904,944.96	\$264,127,255.04	6%
EXPENSE									
Department 10 - Mayor's Office									
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	493.00	13,993.00	1,523.97	(630.63)	1,523.97	13,099.66	6
30	Contractual Services	45,400.00	.00	45,400.00	1,959.75	(472.94)	1,959.75	43,913.19	3
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
Department 10 - Mayor's Office Totals		\$1,142,300.00	\$493.00	\$1,142,793.00	\$87,934.33	\$3,080.39	\$87,934.33	\$1,051,778.28	8%
Department 11 - City Attorney									
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	80.00	17,080.00	214.43	79.39	214.43	16,786.18	2
30	Contractual Services	158,500.00	.00	158,500.00	9,736.16	.00	9,736.16	148,763.84	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
Department 11 - City Attorney Totals		\$1,283,700.00	\$80.00	\$1,283,780.00	\$98,793.36	\$79.39	\$98,793.36	\$1,184,907.25	8%
Department 12 - Property Standards									
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	41,304.00	184,004.00	21,218.20	71,336.72	21,218.20	91,449.08	50
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	3,505.93	812.50	460,681.57	1
Department 12 - Property Standards Totals		\$5,033,600.00	\$41,304.00	\$5,074,904.00	\$250,346.51	\$50,768.05	\$250,346.51	\$4,773,789.44	6%
Department 13 - Human Resources									
10	Personal Services	988,300.00	5,974.00	994,274.00	57,075.05	3,513.06	57,075.05	933,685.89	6

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 13 - Human Resources									
20	Materials and Supplies	6,800.00	5,327.00	12,127.00	184.45	5,325.70	184.45	6,616.85	45
30	Contractual Services	73,200.00	550.00	73,750.00	8,102.37	968.48	8,102.37	64,679.15	12
40	Other Charges	2,000.00	1,811.00	3,811.00	65.00	1,510.12	65.00	2,235.88	41
45	Improvements and Equipment	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
Department 13 - Human Resources Totals		\$1,074,300.00	\$13,662.00	\$1,087,962.00	\$65,426.87	\$11,317.36	\$65,426.87	\$1,011,217.77	7%
Department 14 - Information Technology									
10	Personal Services	3,045,000.00	28,378.00	3,073,378.00	269,123.86	29,782.69	269,123.86	2,774,471.45	10
20	Materials and Supplies	80,300.00	16,398.00	96,698.00	2,867.85	31,070.25	2,867.85	62,759.90	35
30	Contractual Services	3,657,500.00	38,821.00	3,696,321.00	38,570.45	122,654.71	38,570.45	3,535,095.84	4
45	Improvements and Equipment	415,900.00	1,692.00	417,592.00	6,768.57	(65.81)	6,768.57	410,889.24	2
Department 14 - Information Technology Totals		\$7,198,700.00	\$85,289.00	\$7,283,989.00	\$317,330.73	\$183,441.84	\$317,330.73	\$6,783,216.43	7%
Department 15 - Parks & Recreation									
10	Personal Services	12,570,200.00	3,311.00	12,573,511.00	814,085.65	2,847.00	814,085.65	11,756,578.35	6
20	Materials and Supplies	762,200.00	132,341.00	894,541.00	22,088.30	212,961.89	22,088.30	659,490.81	26
30	Contractual Services	6,143,300.00	101,299.00	6,244,599.00	510,594.07	9,336.74	510,594.07	5,724,668.19	8
40	Other Charges	274,100.00	8,271.00	282,371.00	48,849.91	16,633.61	48,849.91	216,887.48	23
45	Improvements and Equipment	818,800.00	235,022.00	1,053,822.00	329,276.00	(74,336.49)	329,276.00	798,882.49	24
51	TRANSFER TO DEBT SERVICE FUND	488,000.00	.00	488,000.00	.00	.00	.00	488,000.00	0
Department 15 - Parks & Recreation Totals		\$21,056,600.00	\$480,244.00	\$21,536,844.00	\$1,724,893.93	\$167,442.75	\$1,724,893.93	\$19,644,507.32	9%
Department 20 - Finance									
10	Personal Services	3,334,600.00	30.00	3,334,630.00	199,132.90	114.41	199,132.90	3,135,382.69	6
20	Materials and Supplies	110,300.00	2,667.00	112,967.00	3,090.29	12,608.80	3,090.29	97,267.91	14
30	Contractual Services	383,000.00	65,309.00	448,309.00	18,255.91	125,242.28	18,255.91	304,810.81	32
45	Improvements and Equipment	24,300.00	25,919.00	50,219.00	192.38	25,916.76	192.38	24,109.86	52
Department 20 - Finance Totals		\$3,852,200.00	\$93,925.00	\$3,946,125.00	\$220,671.48	\$163,882.25	\$220,671.48	\$3,561,571.27	10%
Department 23 - General Government									
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	59,193.56	(4,811.83)	59,193.56	770,818.27	7
40	Other Charges	3,168,000.00	200,000.00	3,368,000.00	59,896.00	90,609.50	59,896.00	3,217,494.50	4
42	Operating Reserves	27,401,950.00	.00	27,401,950.00	.00	.00	.00	27,401,950.00	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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 23 - General Government									
71	Transfer to Solid Waste	1,211,400.00	.00	1,211,400.00	.00	.00	.00	1,211,400.00	0
Department 23 - General Government Totals		\$71,060,000.00	\$200,000.00	\$71,260,000.00	\$1,839,463.12	\$85,797.67	\$1,839,463.12	\$69,334,739.21	3%
Department 25 - Police Department									
10	Personal Services	62,039,300.00	12,164.00	62,051,464.00	4,256,577.04	12,160.28	4,256,577.04	57,782,726.68	7
20	Materials and Supplies	2,154,400.00	510,946.00	2,665,346.00	181,997.36	374,328.75	181,997.36	2,109,019.89	21
30	Contractual Services	2,726,500.00	245,467.00	2,971,967.00	115,892.01	276,660.69	115,892.01	2,579,414.30	13
40	Other Charges	311,100.00	7,821.00	318,921.00	.00	7,820.16	.00	311,100.84	2
45	Improvements and Equipment	745,500.00	89,554.00	835,054.00	187,963.09	(93,047.56)	187,963.09	740,138.47	11
51	TRANSFER TO DEBT SERVICE FUND	948,400.00	.00	948,400.00	.00	.00	.00	948,400.00	0
Department 25 - Police Department Totals		\$68,925,200.00	\$865,952.00	\$69,791,152.00	\$4,742,429.50	\$577,922.32	\$4,742,429.50	\$64,470,800.18	8%
Department 30 - Fire Department									
10	Personal Services	54,914,800.00	31,336.00	54,946,136.00	4,928,997.34	(272,295.23)	4,928,997.34	50,289,433.89	8
20	Materials and Supplies	1,889,400.00	71,911.00	1,961,311.00	235,056.30	619,800.33	235,056.30	1,106,454.37	44
30	Contractual Services	1,733,600.00	5,879.00	1,739,479.00	219,203.43	(19,732.86)	219,203.43	1,540,008.43	11
45	Improvements and Equipment	482,400.00	.00	482,400.00	36,129.02	(34,364.62)	36,129.02	480,635.60	0
70	Transfer to Other Governments	4,600,000.00	.00	4,600,000.00	.00	.00	.00	4,600,000.00	0
Department 30 - Fire Department Totals		\$63,620,200.00	\$109,126.00	\$63,729,326.00	\$5,419,386.09	\$293,407.62	\$5,419,386.09	\$58,016,532.29	9%
Department 33 - Engineering & Env Services									
10	Personal Services	.00	1,500.00	1,500.00	268,236.77	1,500.00	268,236.77	(268,236.77)	17982
20	Materials and Supplies	.00	7,659.00	7,659.00	4,932.71	3,608.01	4,932.71	(881.72)	112
30	Contractual Services	.00	327,024.00	327,024.00	6,707.86	325,360.14	6,707.86	(5,044.00)	102
45	Improvements and Equipment	.00	54.00	54.00	.00	54.00	.00	.00	100
Department 33 - Engineering & Env Services Totals		\$0.00	\$336,237.00	\$336,237.00	\$279,877.34	\$330,522.15	\$279,877.34	(\$274,162.49)	182%
Department 35 - Public Works									
10	Personal Services	11,223,700.00	3,510.00	11,227,210.00	521,603.20	12,670.08	521,603.20	10,692,936.72	5
20	Materials and Supplies	3,785,300.00	892,179.00	4,677,479.00	128,556.47	1,365,693.81	128,556.47	3,183,228.72	32
30	Contractual Services	8,479,900.00	402,165.00	8,882,065.00	407,915.76	673,862.01	407,915.76	7,800,287.23	12
45	Improvements and Equipment	3,515,400.00	33,142.00	3,548,542.00	232,381.45	(287,283.33)	232,381.45	3,603,443.88	-2
51	TRANSFER TO DEBT SERVICE FUND	479,800.00	.00	479,800.00	.00	.00	.00	479,800.00	0
Department 35 - Public Works Totals		\$27,484,100.00	\$1,330,996.00	\$28,815,096.00	\$1,290,456.88	\$1,764,942.57	\$1,290,456.88	\$25,759,696.55	11%
Department 50 - City Council									
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	1,139.00	18,239.00	324.68	1,136.25	324.68	16,778.07	8
30	Contractual Services	243,200.00	.00	243,200.00	3,458.10	.00	3,458.10	239,741.90	1
45	Improvements and Equipment	49,000.00	.00	49,000.00	.00	.00	.00	49,000.00	0
Department 50 - City Council Totals		\$1,753,100.00	\$1,139.00	\$1,754,239.00	\$118,544.22	\$1,136.25	\$118,544.22	\$1,634,558.53	7%
Department 90 - City Courts									
10	Personal Services	3,693,700.00	.00	3,693,700.00	246,872.85	.00	246,872.85	3,446,827.15	7

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 10 - General Fund									
EXPENSE									
Department 90 - City Courts									
20	Materials and Supplies	150,000.00	1,952.00	151,952.00	2,398.05	353.30	2,398.05	149,200.65	2
30	Contractual Services	63,000.00	.00	63,000.00	2,740.12	.00	2,740.12	60,259.88	4
Department 90 - City Courts Totals		\$3,906,700.00	\$1,952.00	\$3,908,652.00	\$252,011.02	\$353.30	\$252,011.02	\$3,656,287.68	6%
Department 95 - City Marshal									
10	Personal Services	2,488,500.00	.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	28,777.12	580.62	28,777.12	123,642.26	19
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)	+++
Department 95 - City Marshal Totals		\$2,641,500.00	\$0.00	\$2,641,500.00	\$228,294.02	\$580.62	\$228,294.02	\$2,412,625.36	9%
EXPENSE TOTALS		\$280,032,200.00	\$3,560,399.00	\$283,592,599.00	\$16,935,859.40	\$3,634,674.53	\$16,935,859.40	\$263,022,065.07	7%
Fund 10 - General Fund Totals									
REVENUE TOTALS		280,032,200.00	.00	280,032,200.00	15,904,944.96	.00	15,904,944.96	264,127,255.04	6%
EXPENSE TOTALS		280,032,200.00	3,560,399.00	283,592,599.00	16,935,859.40	3,634,674.53	16,935,859.40	263,022,065.07	7%
Fund 10 - General Fund Totals		\$0.00	(\$3,560,399.00)	(\$3,560,399.00)	(\$1,030,914.44)	(\$3,634,674.53)	(\$1,030,914.44)	\$1,105,189.97	
Grand Totals									
REVENUE TOTALS		280,032,200.00	.00	280,032,200.00	15,904,944.96	.00	15,904,944.96	264,127,255.04	6%
EXPENSE TOTALS		280,032,200.00	3,560,399.00	283,592,599.00	16,935,859.40	3,634,674.53	16,935,859.40	263,022,065.07	7%
Grand Totals		\$0.00	(\$3,560,399.00)	(\$3,560,399.00)	(\$1,030,914.44)	(\$3,634,674.53)	(\$1,030,914.44)	\$1,105,189.97	

Budget Performance Report

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

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
REVENUE									
Department 11 - City Attorney									
95	FINES AND FORFEITS	900.00	.00	900.00	200.00	.00	200.00	700.00	22
Department 11 - City Attorney Totals		\$900.00	\$0.00	\$900.00	\$200.00	\$0.00	\$200.00	\$700.00	22%
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	1,840.97	.00	1,840.97	18,159.03	9
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	31,831.64	.00	31,831.64	473,168.36	6
Department 12 - Property Standards Totals		\$525,000.00	\$0.00	\$525,000.00	\$33,672.61	\$0.00	\$33,672.61	\$491,327.39	6%
Department 14 - Information Technology									
98	OTHER REVENUES	143,000.00	.00	143,000.00	.00	.00	.00	143,000.00	0
Department 14 - Information Technology Totals		\$143,000.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$0.00	\$143,000.00	0%
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	111,100.00	.00	111,100.00	2,208.00	.00	2,208.00	108,892.00	2
98	OTHER REVENUES	5,425,000.00	.00	5,425,000.00	1,597.58	.00	1,597.58	5,423,402.42	0
Department 15 - Parks & Recreation Totals		\$5,536,100.00	\$0.00	\$5,536,100.00	\$3,805.58	\$0.00	\$3,805.58	\$5,532,294.42	0%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	161,372,500.00	.00	161,372,500.00	15,611,222.95	.00	15,611,222.95	145,761,277.05	10
91	LICENSES AND PERMITS	7,437,500.00	.00	7,437,500.00	321,985.72	.00	321,985.72	7,115,514.28	4
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	1,536.00	.00	1,536.00	25,464.00	6
Department 20 - Finance Totals		\$168,862,000.00	\$0.00	\$168,862,000.00	\$15,934,744.67	\$0.00	\$15,934,744.67	\$152,927,255.33	9%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	900,000.00	.00	900,000.00	.00	.00	.00	900,000.00	0
92	EXTERNAL SERVICE CHARGES	35,500.00	.00	35,500.00	3,257.11	.00	3,257.11	32,242.89	9
93	Internal Service Charges	2,005,400.00	.00	2,005,400.00	.00	.00	.00	2,005,400.00	0
94	INTEREST AND DIVIDENDS	.00	.00	.00	931.18	.00	931.18	(931.18)	+++
95	FINES AND FORFEITS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
98	OTHER REVENUES	27,059,800.00	.00	27,059,800.00	28,426.88	.00	28,426.88	27,031,373.12	0
Department 23 - General Government Totals		\$30,010,700.00	\$0.00	\$30,010,700.00	\$32,615.17	\$0.00	\$32,615.17	\$29,978,084.83	0%
Department 25 - Police Department									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	3,403.00	.00	3,403.00	91,597.00	4
92	EXTERNAL SERVICE CHARGES	622,900.00	.00	622,900.00	51,216.15	.00	51,216.15	571,683.85	8
93	Internal Service Charges	215,000.00	.00	215,000.00	4,100.00	.00	4,100.00	210,900.00	2
98	OTHER REVENUES	4,549,000.00	.00	4,549,000.00	1,568.99	.00	1,568.99	4,547,431.01	0
Department 25 - Police Department Totals		\$5,481,900.00	\$0.00	\$5,481,900.00	\$60,288.14	\$0.00	\$60,288.14	\$5,421,611.86	1%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	11,000.00	.00	11,000.00	50.00	.00	50.00	10,950.00	0
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	112.00	.00	112.00	6,888.00	2
98	OTHER REVENUES	16,761,600.00	.00	16,761,600.00	623,926.80	.00	623,926.80	16,137,673.20	4
Department 30 - Fire Department Totals		\$16,779,600.00	\$0.00	\$16,779,600.00	\$624,088.80	\$0.00	\$624,088.80	\$16,155,511.20	4%

Budget Performance Report

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

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
REVENUE									
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	323,000.00	.00	323,000.00	11,562.96	.00	11,562.96	311,437.04	4
93	Internal Service Charges	1,330,000.00	.00	1,330,000.00	.00	.00	.00	1,330,000.00	0
98	OTHER REVENUES	1,100,000.00	.00	1,100,000.00	.00	.00	.00	1,100,000.00	0
Department 33 - Engineering & Env Services Totals		\$2,753,000.00	\$0.00	\$2,753,000.00	\$11,562.96	\$0.00	\$11,562.96	\$2,741,437.04	0%
Department 35 - Public Works									
91	LICENSES AND PERMITS	1,834,400.00	.00	1,834,400.00	133,534.40	.00	133,534.40	1,700,865.60	7
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	.00	.00	.00	694,000.00	0
98	OTHER REVENUES	2,581,500.00	.00	2,581,500.00	50.00	.00	50.00	2,581,450.00	0
Department 35 - Public Works Totals		\$5,109,900.00	\$0.00	\$5,109,900.00	\$133,584.40	\$0.00	\$133,584.40	\$4,976,315.60	3%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,211,500.00	.00	1,211,500.00	66,504.56	.00	66,504.56	1,144,995.44	5
98	OTHER REVENUES	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
Department 90 - City Courts Totals		\$1,215,000.00	\$0.00	\$1,215,000.00	\$66,504.56	\$0.00	\$66,504.56	\$1,148,495.44	5%
Department 95 - City Marshal									
95	FINES AND FORFEITS	614,000.00	.00	614,000.00	.00	.00	.00	614,000.00	0
Department 95 - City Marshal Totals		\$614,000.00	\$0.00	\$614,000.00	\$0.00	\$0.00	\$0.00	\$614,000.00	0%
REVENUE TOTALS		\$237,031,100.00	\$0.00	\$237,031,100.00	\$16,901,066.89	\$0.00	\$16,901,066.89	\$220,130,033.11	7%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	955,100.00	159.00	955,259.00	77,302.22	158.16	77,302.22	877,798.62	8
20	Materials and Supplies	12,500.00	3,325.00	15,825.00	560.96	3,265.11	560.96	11,998.93	24
30	Contractual Services	41,700.00	.00	41,700.00	(13,091.06)	3,990.63	(13,091.06)	50,800.43	-22
40	Other Charges	600.00	.00	600.00	.00	.00	.00	600.00	0
45	Improvements and Equipment	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0
Department 10 - Mayor's Office Totals		\$1,022,900.00	\$3,484.00	\$1,026,384.00	\$64,772.12	\$7,413.90	\$64,772.12	\$954,197.98	7%
Department 11 - City Attorney									
10	Personal Services	1,071,500.00	.00	1,071,500.00	75,132.87	.00	75,132.87	996,367.13	7
20	Materials and Supplies	20,000.00	80.00	20,080.00	631.12	79.39	631.12	19,369.49	4
30	Contractual Services	119,000.00	.00	119,000.00	4,830.10	.00	4,830.10	114,169.90	4
40	Other Charges	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
45	Improvements and Equipment	3,100.00	.00	3,100.00	.00	.00	.00	3,100.00	0
Department 11 - City Attorney Totals		\$1,214,600.00	\$80.00	\$1,214,680.00	\$80,594.09	\$79.39	\$80,594.09	\$1,134,006.52	7%
Department 12 - Property Standards									
10	Personal Services	2,092,200.00	734.00	2,092,934.00	141,409.99	733.19	141,409.99	1,950,790.82	7
20	Materials and Supplies	143,700.00	7,134.00	150,834.00	2,655.40	45,056.24	2,655.40	103,122.36	32
30	Contractual Services	670,200.00	257,207.00	927,407.00	19,481.16	210,281.33	19,481.16	697,644.51	25
40	Other Charges	312,100.00	212,914.00	525,014.00	18,728.70	188,115.23	18,728.70	318,170.07	39
45	Improvements and Equipment	343,200.00	864.00	344,064.00	1,363.30	10,352.34	1,363.30	332,348.36	3

Budget Performance Report

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

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 12 - Property Standards Totals		\$3,561,400.00	\$478,853.00	\$4,040,253.00	\$183,638.55	\$454,538.33	\$183,638.55	\$3,402,076.12	16%
Department 13 - Human Resources									
10	Personal Services	841,700.00	7,813.00	849,513.00	51,295.20	(303.91)	51,295.20	798,521.71	6
20	Materials and Supplies	7,300.00	11,485.00	18,785.00	712.81	11,203.91	712.81	6,868.28	63
30	Contractual Services	59,200.00	15,550.00	74,750.00	1,242.93	12,764.45	1,242.93	60,742.62	19
40	Other Charges	2,000.00	2,000.00	4,000.00	.00	2,000.00	.00	2,000.00	50
45	Improvements and Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
Department 13 - Human Resources Totals		\$912,200.00	\$36,848.00	\$949,048.00	\$53,250.94	\$25,664.45	\$53,250.94	\$870,132.61	8%
Department 14 - Information Technology									
10	Personal Services	2,580,700.00	86,609.00	2,667,309.00	191,123.56	89,159.05	191,123.56	2,387,026.39	11
20	Materials and Supplies	79,500.00	28,777.00	108,277.00	3,705.68	33,070.65	3,705.68	71,500.67	34
30	Contractual Services	1,051,400.00	179,797.00	1,231,197.00	90,689.11	(95,469.39)	90,689.11	1,235,977.28	0
45	Improvements and Equipment	170,400.00	27,636.00	198,036.00	(4,470.99)	51,228.73	(4,470.99)	151,278.26	24
Department 14 - Information Technology Totals		\$3,882,000.00	\$322,819.00	\$4,204,819.00	\$281,047.36	\$77,989.04	\$281,047.36	\$3,845,782.60	9%
Department 15 - Parks & Recreation									
10	Personal Services	11,804,500.00	3,426.00	11,807,926.00	671,641.69	3,425.40	671,641.69	11,132,858.91	6
20	Materials and Supplies	705,400.00	177,292.00	882,692.00	10,940.20	253,806.54	10,940.20	617,945.26	30
30	Contractual Services	4,619,600.00	419,756.00	5,039,356.00	544,468.58	428,537.00	544,468.58	4,066,350.42	19
40	Other Charges	256,200.00	21,784.00	277,984.00	5,759.12	23,585.34	5,759.12	248,639.54	11
45	Improvements and Equipment	6,824,200.00	430,765.00	7,254,965.00	1,167.41	466,762.42	1,167.41	6,787,035.17	6
51	TRANSFER TO DEBT SERVICE FUND	312,800.00	.00	312,800.00	.00	.00	.00	312,800.00	0
Department 15 - Parks & Recreation Totals		\$24,522,700.00	\$1,053,023.00	\$25,575,723.00	\$1,233,977.00	\$1,176,116.70	\$1,233,977.00	\$23,165,629.30	9%
Department 20 - Finance									
10	Personal Services	2,904,700.00	500.00	2,905,200.00	243,660.59	499.99	243,660.59	2,661,039.42	8
20	Materials and Supplies	65,100.00	9,540.00	74,640.00	17,718.86	10,177.41	17,718.86	46,743.73	37
30	Contractual Services	683,000.00	65,914.00	748,914.00	58,446.52	65,991.77	58,446.52	624,475.71	17
45	Improvements and Equipment	7,200.00	29,960.00	37,160.00	.00	30,404.16	.00	6,755.84	82
Department 20 - Finance Totals		\$3,660,000.00	\$105,914.00	\$3,765,914.00	\$319,825.97	\$107,073.33	\$319,825.97	\$3,339,014.70	11%
Department 23 - General Government									
10	Personal Services	8,065,000.00	.00	8,065,000.00	666,966.09	.00	666,966.09	7,398,033.91	8
30	Contractual Services	805,200.00	.00	805,200.00	2,246.67	.00	2,246.67	802,953.33	0
40	Other Charges	3,152,500.00	206,025.00	3,358,525.00	82,805.61	2,170,049.50	82,805.61	1,105,669.89	67
42	Operating Reserves	7,292,400.00	.00	7,292,400.00	.00	.00	.00	7,292,400.00	0
45	Improvements and Equipment	27,000.00	.00	27,000.00	.00	.00	.00	27,000.00	0
54	TRANSFER TO WATER & SEWER FUND	760,000.00	.00	760,000.00	.00	.00	.00	760,000.00	0
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	.00	.00	.00	87,200.00	0
56	TRANSFER TO MPC	923,000.00	.00	923,000.00	.00	.00	.00	923,000.00	0
59	TRANSFER TO SPORTRAN	4,500,000.00	.00	4,500,000.00	933,502.31	.00	933,502.31	3,566,497.69	21
61	TRANSFER TO RETAINED RISK FUND	6,913,200.00	.00	6,913,200.00	.00	.00	.00	6,913,200.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 23 - General Government									
62	TRANSFER TO COMMUNITY DEVELOPMENT	990,500.00	.00	990,500.00	.00	.00	.00	990,500.00	0
71	Transfer to Solid Waste	1,134,600.00	.00	1,134,600.00	.00	.00	.00	1,134,600.00	0
Department 23 - General Government Totals		\$34,650,600.00	\$206,025.00	\$34,856,625.00	\$1,685,520.68	\$2,170,049.50	\$1,685,520.68	\$31,001,054.82	11%
Department 25 - Police Department									
10	Personal Services	55,180,100.00	12,999.00	55,193,099.00	4,424,576.58	11,508.08	4,424,576.58	50,757,014.34	8
20	Materials and Supplies	1,931,800.00	438,288.00	2,370,088.00	255,175.58	1,177,802.64	255,175.58	937,109.78	60
30	Contractual Services	1,958,400.00	1,081,724.00	3,040,124.00	72,949.73	2,467,670.76	72,949.73	499,503.51	84
40	Other Charges	211,100.00	7,821.00	218,921.00	12,820.16	.00	12,820.16	206,100.84	6
45	Improvements and Equipment	5,086,500.00	96,656.00	5,183,156.00	2,263.12	2,653,946.69	2,263.12	2,526,946.19	51
51	TRANSFER TO DEBT SERVICE FUND	736,000.00	.00	736,000.00	.00	.00	.00	736,000.00	0
Department 25 - Police Department Totals		\$65,103,900.00	\$1,637,488.00	\$66,741,388.00	\$4,767,785.17	\$6,310,928.17	\$4,767,785.17	\$55,662,674.66	17%
Department 30 - Fire Department									
10	Personal Services	52,960,000.00	190,337.00	53,150,337.00	4,455,926.88	237,187.21	4,455,926.88	48,457,222.91	9
20	Materials and Supplies	1,769,600.00	135,712.00	1,905,312.00	52,213.98	724,407.68	52,213.98	1,128,690.34	41
30	Contractual Services	1,580,400.00	26,161.00	1,606,561.00	113,045.77	107,039.28	113,045.77	1,386,475.95	14
45	Improvements and Equipment	3,512,100.00	67,114.00	3,579,214.00	30,483.03	22,418.43	30,483.03	3,526,312.54	1
51	TRANSFER TO DEBT SERVICE FUND	378,100.00	.00	378,100.00	.00	.00	.00	378,100.00	0
70	Transfer to Other Governments	4,600,000.00	.00	4,600,000.00	.00	.00	.00	4,600,000.00	0
Department 30 - Fire Department Totals		\$64,800,200.00	\$419,324.00	\$65,219,524.00	\$4,651,669.66	\$1,091,052.60	\$4,651,669.66	\$59,476,801.74	9%
Department 33 - Engineering & Env Services									
10	Personal Services	3,802,300.00	1,570.00	3,803,870.00	263,058.52	1,268.03	263,058.52	3,539,543.45	7
20	Materials and Supplies	91,700.00	16,772.00	108,472.00	1,728.27	37,138.40	1,728.27	69,605.33	36
30	Contractual Services	421,600.00	423,706.00	845,306.00	25,949.29	434,753.86	25,949.29	384,602.85	55
45	Improvements and Equipment	385,300.00	103,895.00	489,195.00	2,634.55	100,126.13	2,634.55	386,434.32	21
Department 33 - Engineering & Env Services Totals		\$4,700,900.00	\$545,943.00	\$5,246,843.00	\$293,370.63	\$573,286.42	\$293,370.63	\$4,380,185.95	17%
Department 35 - Public Works									
10	Personal Services	7,667,200.00	36,012.00	7,703,212.00	517,720.96	48,059.99	517,720.96	7,137,431.05	7
20	Materials and Supplies	2,809,600.00	996,473.00	3,806,073.00	287,530.41	1,353,558.98	287,530.41	2,164,983.61	43
30	Contractual Services	5,566,800.00	716,707.00	6,283,507.00	470,206.72	799,311.38	470,206.72	5,013,988.90	20
45	Improvements and Equipment	2,912,200.00	512,825.00	3,425,025.00	25,176.47	1,064,327.17	25,176.47	2,335,521.36	32
Department 35 - Public Works Totals		\$18,955,800.00	\$2,262,017.00	\$21,217,817.00	\$1,300,634.56	\$3,265,257.52	\$1,300,634.56	\$16,651,924.92	22%
Department 50 - City Council									
10	Personal Services	1,380,700.00	.00	1,380,700.00	98,426.65	.00	98,426.65	1,282,273.35	7
20	Materials and Supplies	14,300.00	1,221.00	15,521.00	.00	1,114.63	.00	14,406.37	7
30	Contractual Services	2,025,900.00	109,032.00	2,134,932.00	13,623.23	109,322.13	13,623.23	2,011,986.64	6
45	Improvements and Equipment	42,000.00	3,878.00	45,878.00	259.00	3,878.00	259.00	41,741.00	9
Department 50 - City Council Totals		\$3,462,900.00	\$114,131.00	\$3,577,031.00	\$112,308.88	\$114,314.76	\$112,308.88	\$3,350,407.36	6%

Budget Performance Report

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

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 90 - City Courts									
10	Personal Services	3,513,700.00	.00	3,513,700.00	274,611.28	.00	274,611.28	3,239,088.72	8
20	Materials and Supplies	150,000.00	6,071.00	156,071.00	2,417.00	7,760.26	2,417.00	145,893.74	7
30	Contractual Services	63,000.00	.00	63,000.00	7,199.99	330.93	7,199.99	55,469.08	12
Department 90 - City Courts Totals		\$3,726,700.00	\$6,071.00	\$3,732,771.00	\$284,228.27	\$8,091.19	\$284,228.27	\$3,440,451.54	8%
Department 95 - City Marshal									
10	Personal Services	2,297,300.00	.00	2,297,300.00	194,333.62	.00	194,333.62	2,102,966.38	8
20	Materials and Supplies	275,000.00	.00	275,000.00	.00	.00	.00	275,000.00	0
30	Contractual Services	282,000.00	.00	282,000.00	1,141.18	.00	1,141.18	280,858.82	0
Department 95 - City Marshal Totals		\$2,854,300.00	\$0.00	\$2,854,300.00	\$195,474.80	\$0.00	\$195,474.80	\$2,658,825.20	7%
EXPENSE TOTALS		\$237,031,100.00	\$7,192,020.00	\$244,223,120.00	\$15,508,098.68	\$15,381,855.30	\$15,508,098.68	\$213,333,166.02	13%
Fund 10 - General Fund Totals									
REVENUE TOTALS		237,031,100.00	.00	237,031,100.00	16,901,066.89	.00	16,901,066.89	220,130,033.11	7%
EXPENSE TOTALS		237,031,100.00	7,192,020.00	244,223,120.00	15,508,098.68	15,381,855.30	15,508,098.68	213,333,166.02	13%
Fund 10 - General Fund Totals		\$0.00	(\$7,192,020.00)	(\$7,192,020.00)	\$1,392,968.21	(\$15,381,855.30)	\$1,392,968.21	\$6,796,867.09	
Grand Totals									
REVENUE TOTALS		237,031,100.00	.00	237,031,100.00	16,901,066.89	.00	16,901,066.89	220,130,033.11	7%
EXPENSE TOTALS		237,031,100.00	7,192,020.00	244,223,120.00	15,508,098.68	15,381,855.30	15,508,098.68	213,333,166.02	13%
Grand Totals		\$0.00	(\$7,192,020.00)	(\$7,192,020.00)	\$1,392,968.21	(\$15,381,855.30)	\$1,392,968.21	\$6,796,867.09	

Budget Performance Report

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

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 20 - Riverfront Development									
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	111.47	.00	111.47	(111.47)	+++
98	OTHER REVENUES	6,789,200.00	.00	6,789,200.00	.00	.00	.00	6,789,200.00	0
	REVENUE TOTALS	\$7,851,400.00	\$0.00	\$7,851,400.00	\$37,611.47	\$0.00	\$37,611.47	\$7,813,788.53	0%
EXPENSE									
10	Personal Services	313,300.00	.00	313,300.00	25,850.06	.00	25,850.06	287,449.94	8
20	Materials and Supplies	10,000.00	.00	10,000.00	65.00	(183.00)	65.00	10,118.00	-1
30	Contractual Services	129,500.00	.00	129,500.00	356.52	.00	356.52	129,143.48	0
40	Other Charges	840,000.00	.00	840,000.00	.00	559,000.00	.00	281,000.00	67
45	Improvements and Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
52	TRANSFER TO GENERAL FUND	4,272,300.00	.00	4,272,300.00	.00	.00	.00	4,272,300.00	0
56	TRANSFER TO MPC	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	156,300.00	.00	156,300.00	.00	.00	.00	156,300.00	0
68	TRANSFER TO CONVENTION CENTER FUND	2,050,000.00	.00	2,050,000.00	.00	.00	.00	2,050,000.00	0
	EXPENSE TOTALS	\$7,851,400.00	\$0.00	\$7,851,400.00	\$26,271.58	\$558,817.00	\$26,271.58	\$7,266,311.42	7%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	7,851,400.00	.00	7,851,400.00	37,611.47	.00	37,611.47	7,813,788.53	0%
	EXPENSE TOTALS	7,851,400.00	.00	7,851,400.00	26,271.58	558,817.00	26,271.58	7,266,311.42	7%
Fund 20 - Riverfront Development Totals									
		\$0.00	\$0.00	\$0.00	\$11,339.89	(\$558,817.00)	\$11,339.89	\$547,477.11	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	45,000.00	.00	45,000.00	3,630.00	.00	3,630.00	41,370.00	8
92	EXTERNAL SERVICE CHARGES	301,500.00	.00	301,500.00	13,515.00	.00	13,515.00	287,985.00	4
98	OTHER REVENUES	1,278,000.00	.00	1,278,000.00	.00	.00	.00	1,278,000.00	0
	REVENUE TOTALS	\$1,624,500.00	\$0.00	\$1,624,500.00	\$17,145.00	\$0.00	\$17,145.00	\$1,607,355.00	1%
EXPENSE									
10	Personal Services	1,442,600.00	.00	1,442,600.00	113,910.16	.00	113,910.16	1,328,689.84	8
20	Materials and Supplies	27,100.00	524.00	27,624.00	427.66	4,891.33	427.66	22,305.01	19
30	Contractual Services	144,400.00	5,067.00	149,467.00	2,640.65	6,023.73	2,640.65	140,802.62	6
45	Improvements and Equipment	10,400.00	175.00	10,575.00	.00	715.05	.00	9,859.95	7
	EXPENSE TOTALS	\$1,624,500.00	\$5,766.00	\$1,630,266.00	\$116,978.47	\$11,630.11	\$116,978.47	\$1,501,657.42	8%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,624,500.00	.00	1,624,500.00	17,145.00	.00	17,145.00	1,607,355.00	1%
	EXPENSE TOTALS	1,624,500.00	5,766.00	1,630,266.00	116,978.47	11,630.11	116,978.47	1,501,657.42	8%
Fund 25 - Metropolitan Planning Commission Totals									
		\$0.00	(\$5,766.00)	(\$5,766.00)	(\$99,833.47)	(\$11,630.11)	(\$99,833.47)	\$105,697.58	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 26 - Community Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	18,500.00	.00	18,500.00	1,605.00	.00	1,605.00	16,895.00	9
94	INTEREST AND DIVIDENDS	.00	.00	.00	(107.63)	.00	(107.63)	107.63	+++
96	INTERGOVERNMENTAL	3,126,100.00	.00	3,126,100.00	.00	.00	.00	3,126,100.00	0
98	OTHER REVENUES	13,339,000.00	.00	13,339,000.00	6,698.13	.00	6,698.13	13,332,301.87	0
99	GRANTS / CAPITAL PROJECTS	7,900,700.00	.00	7,900,700.00	162,301.37	.00	162,301.37	7,738,398.63	2
	REVENUE TOTALS	\$24,384,300.00	\$0.00	\$24,384,300.00	\$170,496.87	\$0.00	\$170,496.87	\$24,213,803.13	1%
EXPENSE									
10	Personal Services	2,998,400.00	.00	2,998,400.00	208,567.61	.00	208,567.61	2,789,832.39	7
20	Materials and Supplies	100,800.00	7,000.00	107,800.00	1,668.87	11,361.54	1,668.87	94,769.59	12
30	Contractual Services	13,949,300.00	11,184,230.00	25,133,530.00	64,929.31	11,303,167.06	64,929.31	13,765,433.63	45
40	Other Charges	6,895,300.00	1,597,233.00	8,492,533.00	331,967.49	1,283,484.72	331,967.49	6,877,080.79	19
45	Improvements and Equipment	60,500.00	240.00	60,740.00	3,000.04	5,700.00	3,000.04	52,039.96	14
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	.00	.00	.00	380,000.00	0
86	Project Expenditure	.00	11,200.00	11,200.00	.00	11,200.00	.00	.00	100
	EXPENSE TOTALS	\$24,384,300.00	\$12,799,903.00	\$37,184,203.00	\$610,133.32	\$12,614,913.32	\$610,133.32	\$23,959,156.36	36%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	24,384,300.00	.00	24,384,300.00	170,496.87	.00	170,496.87	24,213,803.13	1%
	EXPENSE TOTALS	24,384,300.00	12,799,903.00	37,184,203.00	610,133.32	12,614,913.32	610,133.32	23,959,156.36	36%
	Fund 26 - Community Development Totals	\$0.00	(\$12,799,903.00)	(\$12,799,903.00)	(\$439,636.45)	(\$12,614,913.32)	(\$439,636.45)	\$254,646.77	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	15,467,600.00	.00	15,467,600.00	53,842.58	.00	53,842.58	15,413,757.42	0
94	INTEREST AND DIVIDENDS	32,000.00	.00	32,000.00	1,224.46	.00	1,224.46	30,775.54	4
98	OTHER REVENUES	50,741,800.00	.00	50,741,800.00	.00	.00	.00	50,741,800.00	0
	REVENUE TOTALS	\$66,241,400.00	\$0.00	\$66,241,400.00	\$55,067.04	\$0.00	\$55,067.04	\$66,186,332.96	0%
EXPENSE									
40	Other Charges	17,615,400.00	.00	17,615,400.00	2,592,318.49	.00	2,592,318.49	15,023,081.51	15
42	Operating Reserves	48,626,000.00	.00	48,626,000.00	.00	.00	.00	48,626,000.00	0
	EXPENSE TOTALS	\$66,241,400.00	\$0.00	\$66,241,400.00	\$2,592,318.49	\$0.00	\$2,592,318.49	\$63,649,081.51	4%
Fund 30 - Debt Service Totals									
	REVENUE TOTALS	66,241,400.00	.00	66,241,400.00	55,067.04	.00	55,067.04	66,186,332.96	0%
	EXPENSE TOTALS	66,241,400.00	.00	66,241,400.00	2,592,318.49	.00	2,592,318.49	63,649,081.51	4%
	Fund 30 - Debt Service Totals	\$0.00	\$0.00	\$0.00	(\$2,537,251.45)	\$0.00	(\$2,537,251.45)	\$2,537,251.45	
Fund 60 - Golf Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,864,200.00	.00	1,864,200.00	103,130.17	.00	103,130.17	1,761,069.83	6
94	INTEREST AND DIVIDENDS	.00	.00	.00	9.23	.00	9.23	(9.23)	+++

Budget Performance Report

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

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 60 - Golf Enterprise Fund									
REVENUE									
98	OTHER REVENUES	374,300.00	.00	374,300.00	286.80	.00	286.80	374,013.20	0
	REVENUE TOTALS	\$2,238,500.00	\$0.00	\$2,238,500.00	\$103,426.20	\$0.00	\$103,426.20	\$2,135,073.80	5%
EXPENSE									
10	Personal Services	974,400.00	.00	974,400.00	55,055.40	.00	55,055.40	919,344.60	6
20	Materials and Supplies	283,500.00	30,592.00	314,092.00	6,965.52	135,148.98	6,965.52	171,977.50	45
30	Contractual Services	575,100.00	5,257.00	580,357.00	92,431.16	287,109.64	92,431.16	200,816.20	65
40	Other Charges	1,200.00	.00	1,200.00	182.84	.00	182.84	1,017.16	15
42	Operating Reserves	347,300.00	.00	347,300.00	.00	.00	.00	347,300.00	0
52	TRANSFER TO GENERAL FUND	57,000.00	.00	57,000.00	.00	.00	.00	57,000.00	0
	EXPENSE TOTALS	\$2,238,500.00	\$35,849.00	\$2,274,349.00	\$154,634.92	\$422,258.62	\$154,634.92	\$1,697,455.46	25%
Fund 60 - Golf Enterprise Fund Totals									
	REVENUE TOTALS	2,238,500.00	.00	2,238,500.00	103,426.20	.00	103,426.20	2,135,073.80	5%
	EXPENSE TOTALS	2,238,500.00	35,849.00	2,274,349.00	154,634.92	422,258.62	154,634.92	1,697,455.46	25%
Fund 60 - Golf Enterprise Fund Totals									
		\$0.00	(\$35,849.00)	(\$35,849.00)	(\$51,208.72)	(\$422,258.62)	(\$51,208.72)	\$437,618.34	
Fund 61 - Airport Enterprise Fund									
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	9,476,800.00	.00	9,476,800.00	763,751.90	.00	763,751.90	8,713,048.10	8
94	INTEREST AND DIVIDENDS	12,600.00	.00	12,600.00	233.75	.00	233.75	12,366.25	2
95	FINES AND FORFEITS	6,000.00	.00	6,000.00	240.00	.00	240.00	5,760.00	4
98	OTHER REVENUES	9,554,600.00	.00	9,554,600.00	93,729.77	.00	93,729.77	9,460,870.23	1
99	GRANTS / CAPITAL PROJECTS	3,148,700.00	.00	3,148,700.00	.00	.00	.00	3,148,700.00	0
	REVENUE TOTALS	\$22,201,700.00	\$0.00	\$22,201,700.00	\$858,480.42	\$0.00	\$858,480.42	\$21,343,219.58	4%
EXPENSE									
10	Personal Services	4,872,800.00	1,564.00	4,874,364.00	366,654.46	1,563.98	366,654.46	4,506,145.56	8
20	Materials and Supplies	326,700.00	39,720.00	366,420.00	6,338.00	47,033.10	6,338.00	313,048.90	15
30	Contractual Services	2,692,100.00	222,999.00	2,915,099.00	19,269.74	304,998.25	19,269.74	2,590,831.01	11
40	Other Charges	3,098,900.00	2,060.00	3,100,960.00	250,127.10	2,060.00	250,127.10	2,848,772.90	8
42	Operating Reserves	9,109,600.00	(550,000.00)	8,559,600.00	.00	.00	.00	8,559,600.00	0
45	Improvements and Equipment	159,500.00	75,276.00	234,776.00	.00	101,773.44	.00	133,002.56	43
50	TRANSFER TO CAP PROJ FUND	1,210,000.00	550,000.00	1,760,000.00	.00	.00	.00	1,760,000.00	0
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	.00	.00	.00	292,200.00	0
53	TRANSFER TO AIRPORTS FUND	210,900.00	.00	210,900.00	.00	.00	.00	210,900.00	0
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	.00	.00	.00	229,000.00	0
	EXPENSE TOTALS	\$22,201,700.00	\$341,619.00	\$22,543,319.00	\$642,389.30	\$457,428.77	\$642,389.30	\$21,443,500.93	5%
Fund 61 - Airport Enterprise Fund Totals									
	REVENUE TOTALS	22,201,700.00	.00	22,201,700.00	858,480.42	.00	858,480.42	21,343,219.58	4%

Budget Performance Report

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

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
EXPENSE TOTALS		22,201,700.00	341,619.00	22,543,319.00	642,389.30	457,428.77	642,389.30	21,443,500.93	5%
Fund 61 - Airport Enterprise Fund Totals		\$0.00	(\$341,619.00)	(\$341,619.00)	\$216,091.12	(\$457,428.77)	\$216,091.12	(\$100,281.35)	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	3,182.40	.00	3,182.40	46,817.60	6
92	EXTERNAL SERVICE CHARGES	95,462,300.00	.00	95,462,300.00	4,671,742.25	.00	4,671,742.25	90,790,557.75	5
93	Internal Service Charges	1,672,500.00	.00	1,672,500.00	14,926.65	.00	14,926.65	1,657,573.35	1
94	INTEREST AND DIVIDENDS	.00	.00	.00	19,769.49	.00	19,769.49	(19,769.49)	+++
98	OTHER REVENUES	62,467,300.00	.00	62,467,300.00	291.00	.00	291.00	62,467,009.00	0
REVENUE TOTALS		\$159,652,100.00	\$0.00	\$159,652,100.00	\$4,709,911.79	\$0.00	\$4,709,911.79	\$154,942,188.21	3%
EXPENSE									
10	Personal Services	18,663,500.00	31,371.00	18,694,871.00	964,480.49	67,150.66	964,480.49	17,663,239.85	6
20	Materials and Supplies	9,053,700.00	1,891,253.00	10,944,953.00	303,237.51	6,383,398.98	303,237.51	4,258,316.51	61
30	Contractual Services	10,929,200.00	1,138,664.00	12,067,864.00	870,736.95	2,239,494.33	870,736.95	8,957,632.72	26
40	Other Charges	49,190,100.00	664.00	49,190,764.00	95,482.86	32,207.75	95,482.86	49,063,073.39	0
42	Operating Reserves	60,721,700.00	.00	60,721,700.00	.00	.00	.00	60,721,700.00	0
45	Improvements and Equipment	3,013,900.00	75,238.00	3,089,138.00	8,408.40	70,389.30	8,408.40	3,010,340.30	3
51	TRANSFER TO DEBT SERVICE FUND	425,000.00	.00	425,000.00	.00	.00	.00	425,000.00	0
52	TRANSFER TO GENERAL FUND	5,155,000.00	.00	5,155,000.00	.00	.00	.00	5,155,000.00	0
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0
EXPENSE TOTALS		\$159,652,100.00	\$3,137,190.00	\$162,789,290.00	\$2,242,346.21	\$8,792,641.02	\$2,242,346.21	\$151,754,302.77	7%
Fund 65 - Water and Sewer Enterprise Fund Totals		159,652,100.00	.00	159,652,100.00	4,709,911.79	.00	4,709,911.79	154,942,188.21	3%
EXPENSE TOTALS		159,652,100.00	3,137,190.00	162,789,290.00	2,242,346.21	8,792,641.02	2,242,346.21	151,754,302.77	7%
Fund 65 - Water and Sewer Enterprise Fund Totals		\$0.00	(\$3,137,190.00)	(\$3,137,190.00)	\$2,467,565.58	(\$8,792,641.02)	\$2,467,565.58	\$3,187,885.44	
Fund 75 - Solid Waste Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	13,445,000.00	.00	13,445,000.00	305,976.21	.00	305,976.21	13,139,023.79	2
94	INTEREST AND DIVIDENDS	.00	.00	.00	(329.87)	.00	(329.87)	329.87	+++
98	OTHER REVENUES	4,335,100.00	.00	4,335,100.00	.00	.00	.00	4,335,100.00	0
REVENUE TOTALS		\$17,780,100.00	\$0.00	\$17,780,100.00	\$305,646.34	\$0.00	\$305,646.34	\$17,474,453.66	2%
EXPENSE									
10	Personal Services	4,754,900.00	140.00	4,755,040.00	324,865.92	140.00	324,865.92	4,430,034.08	7
20	Materials and Supplies	801,400.00	107,941.00	909,341.00	17,952.65	570,882.06	17,952.65	320,506.29	65
30	Contractual Services	8,078,200.00	25,168.00	8,103,368.00	18,231.79	(4,078.10)	18,231.79	8,089,214.31	0
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	677,600.00	.00	677,600.00	.00	.00	.00	677,600.00	0
52	TRANSFER TO GENERAL FUND	258,000.00	.00	258,000.00	.00	.00	.00	258,000.00	0
54	TRANSFER TO WATER & SEWER FUND	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
EXPENSE TOTALS		\$17,780,100.00	\$133,249.00	\$17,913,349.00	\$361,050.36	\$566,943.96	\$361,050.36	\$16,985,354.68	5%

Budget Performance Report

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

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 75 - Solid Waste Enterprise Fund	Totals								
	REVENUE TOTALS	17,780,100.00	.00	17,780,100.00	305,646.34	.00	305,646.34	17,474,453.66	2%
	EXPENSE TOTALS	17,780,100.00	133,249.00	17,913,349.00	361,050.36	566,943.96	361,050.36	16,985,354.68	5%
Fund 75 - Solid Waste Enterprise Fund	Totals	\$0.00	(\$133,249.00)	(\$133,249.00)	(\$55,404.02)	(\$566,943.96)	(\$55,404.02)	\$489,098.98	
	Grand Totals								
	REVENUE TOTALS	301,974,000.00	.00	301,974,000.00	6,257,785.13	.00	6,257,785.13	295,716,214.87	2%
	EXPENSE TOTALS	301,974,000.00	16,453,576.00	318,427,576.00	6,746,122.65	23,424,632.80	6,746,122.65	288,256,820.55	9%
	Grand Totals	\$0.00	(\$16,453,576.00)	(\$16,453,576.00)	(\$488,337.52)	(\$23,424,632.80)	(\$488,337.52)	\$7,459,394.32	

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 20 - Riverfront Development									
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%
EXPENSE									
10	Personal Services	642,000.00	.00	642,000.00	26,648.64	.00	26,648.64	615,351.36	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	18,000.00	194,500.00	416.51	18,000.00	416.51	176,083.49	9
40	Other Charges	1,077,100.00	271,500.00	1,348,600.00	.00	171,500.00	.00	1,177,100.00	13
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	\$289,500.00	\$10,307,100.00	\$41,756.82	\$189,500.00	\$41,756.82	\$10,075,843.18	2%
Fund 20 - Riverfront Development Totals									
	REVENUE TOTALS	10,017,600.00	.00	10,017,600.00	(280,901.33)	.00	(280,901.33)	10,298,501.33	-3%
	EXPENSE TOTALS	10,017,600.00	289,500.00	10,307,100.00	41,756.82	189,500.00	41,756.82	10,075,843.18	2%
Fund 20 - Riverfront Development Totals									
	\$0.00	(\$289,500.00)	(\$289,500.00)	(\$322,658.15)	(\$189,500.00)	(\$322,658.15)	\$222,658.15		
Fund 25 - Metropolitan Planning Commission									
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%
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	3.00	32,903.00	2,531.32	7,210.31	2,531.32	23,161.37	30
30	Contractual Services	138,900.00	6,426.00	145,326.00	21,850.83	7,381.49	21,850.83	116,093.68	20
45	Improvements and Equipment	10,400.00	.00	10,400.00	.00	.00	.00	10,400.00	0
	EXPENSE TOTALS	\$1,697,700.00	\$6,429.00	\$1,704,129.00	\$143,750.69	\$14,591.80	\$143,750.69	\$1,545,786.51	9%
Fund 25 - Metropolitan Planning Commission Totals									
	REVENUE TOTALS	1,697,700.00	.00	1,697,700.00	56,059.15	.00	56,059.15	1,641,640.85	3%
	EXPENSE TOTALS	1,697,700.00	6,429.00	1,704,129.00	143,750.69	14,591.80	143,750.69	1,545,786.51	9%
Fund 25 - Metropolitan Planning Commission Totals									
	\$0.00	(\$6,429.00)	(\$6,429.00)	(\$87,691.54)	(\$14,591.80)	(\$87,691.54)	\$95,854.34		

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 26 - Community Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	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	776,622.00	.00	776,622.00	1,584,378.00	33
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	\$2,009,590.04	\$0.00	\$2,009,590.04	\$27,365,659.96	7%
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	9,939.00	117,139.00	2,622.01	16,903.18	2,622.01	97,613.81	17
30	Contractual Services	8,784,500.00	5,601,394.00	14,385,894.00	113,177.59	5,596,239.98	113,177.59	8,676,476.43	40
40	Other Charges	16,249,900.00	2,716,260.00	18,966,160.00	204,058.07	2,791,490.28	204,058.07	15,970,611.65	16
45	Improvements and Equipment	129,300.00	895.00	130,195.00	1,613.78	(132.34)	1,613.78	128,713.56	1
52	TRANSFER TO GENERAL FUND	380,900.00	.00	380,900.00	31,666.67	.00	31,666.67	349,233.33	8
86	Project Expenditure	.00	11,200.00	11,200.00	.00	11,200.00	.00	.00	100
	EXPENSE TOTALS	\$29,375,250.00	\$8,339,688.00	\$37,714,938.00	\$578,417.57	\$8,415,701.10	\$578,417.57	\$28,720,819.33	24%
Fund 26 - Community Development Totals									
	REVENUE TOTALS	29,375,250.00	.00	29,375,250.00	2,009,590.04	.00	2,009,590.04	27,365,659.96	7%
	EXPENSE TOTALS	29,375,250.00	8,339,688.00	37,714,938.00	578,417.57	8,415,701.10	578,417.57	28,720,819.33	24%
	Fund 26 - Community Development Totals	\$0.00	(\$8,339,688.00)	(\$8,339,688.00)	\$1,431,172.47	(\$8,415,701.10)	\$1,431,172.47	(\$1,355,159.37)	
Fund 30 - Debt Service									
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%
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									
	REVENUE TOTALS	66,685,200.00	.00	66,685,200.00	383,434.64	.00	383,434.64	66,301,765.36	1%
	EXPENSE TOTALS	66,685,200.00	.00	66,685,200.00	1,209,950.00	.00	1,209,950.00	65,475,250.00	2%
	Fund 30 - Debt Service Totals	\$0.00	\$0.00	\$0.00	(\$826,515.36)	\$0.00	(\$826,515.36)	\$826,515.36	
Fund 60 - Golf Enterprise Fund									
REVENUE									
92	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

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 60 - Golf Enterprise Fund									
REVENUE									
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%
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	40,449.00	340,149.00	10,534.39	156,786.96	10,534.39	172,827.65	49
30	Contractual Services	700,200.00	4,100.00	704,300.00	62,581.49	300,419.84	62,581.49	341,298.67	52
40	Other Charges	1,300.00	.00	1,300.00	883.82	.00	883.82	416.18	68
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	\$2,332,300.00	\$44,549.00	\$2,376,849.00	\$125,790.35	\$457,206.80	\$125,790.35	\$1,793,851.85	25%
Fund 60 - Golf Enterprise Fund Totals									
	REVENUE TOTALS	2,332,300.00	.00	2,332,300.00	137,335.62	.00	137,335.62	2,194,964.38	6%
	EXPENSE TOTALS	2,332,300.00	44,549.00	2,376,849.00	125,790.35	457,206.80	125,790.35	1,793,851.85	25%
Fund 60 - Golf Enterprise Fund Totals									
		\$0.00	(\$44,549.00)	(\$44,549.00)	\$11,545.27	(\$457,206.80)	\$11,545.27	\$401,112.53	
Fund 61 - Airport Enterprise Fund									
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	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
99	GRANTS / CAPITAL PROJECTS	3,221,100.00	.00	3,221,100.00	499,620.20	.00	499,620.20	2,721,479.80	16
	REVENUE TOTALS	\$22,832,900.00	\$0.00	\$22,832,900.00	\$1,455,344.78	\$0.00	\$1,455,344.78	\$21,377,555.22	6%
EXPENSE									
10	Personal Services	5,772,400.00	2,323.00	5,774,723.00	347,283.86	2,779.09	347,283.86	5,424,660.05	6
20	Materials and Supplies	352,900.00	18,096.00	370,996.00	10,927.35	19,191.88	10,927.35	340,876.77	8
30	Contractual Services	3,706,800.00	257,624.00	3,964,424.00	87,242.06	265,561.79	87,242.06	3,611,620.15	9
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	60,396.00	480,496.00	.00	61,895.27	.00	418,600.73	13
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	\$22,832,900.00	\$338,439.00	\$23,171,339.00	\$698,222.14	\$349,428.03	\$698,222.14	\$22,123,688.83	5%
Fund 61 - Airport Enterprise Fund Totals									
	REVENUE TOTALS	22,832,900.00	.00	22,832,900.00	1,455,344.78	.00	1,455,344.78	21,377,555.22	6%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
EXPENSE TOTALS		22,832,900.00	338,439.00	23,171,339.00	698,222.14	349,428.03	698,222.14	22,123,688.83	5%
Fund 61 - Airport Enterprise Fund Totals		\$0.00	(\$338,439.00)	(\$338,439.00)	\$757,122.64	(\$349,428.03)	\$757,122.64	(\$746,133.61)	
Fund 65 - Water and Sewer Enterprise Fund									
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	7,924,824.00	.00	7,924,824.00	84,671,176.00	9
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	\$8,319,901.49	\$0.00	\$8,319,901.49	\$144,028,798.51	5%
EXPENSE									
10	Personal Services	21,148,200.00	8,301.00	21,156,501.00	980,013.68	10,917.10	980,013.68	20,165,570.22	5
20	Materials and Supplies	10,522,300.00	2,525,718.00	13,048,018.00	1,005,401.13	7,785,155.04	1,005,401.13	4,257,461.83	67
30	Contractual Services	11,951,600.00	1,103,891.00	13,055,491.00	1,326,771.36	1,808,575.32	1,326,771.36	9,920,144.32	24
40	Other Charges	55,678,100.00	22,958.00	55,701,058.00	9,489.59	22,201.78	9,489.59	55,669,366.63	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	1,354,347.00	4,592,447.00	16,131.60	1,364,341.32	16,131.60	3,211,974.08	30
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	\$5,015,215.00	\$157,363,915.00	\$3,337,807.36	\$10,991,190.56	\$3,337,807.36	\$143,034,917.08	9%
Fund 65 - Water and Sewer Enterprise Fund Totals		152,348,700.00	.00	152,348,700.00	8,319,901.49	.00	8,319,901.49	144,028,798.51	5%
REVENUE TOTALS		152,348,700.00	.00	152,348,700.00	8,319,901.49	.00	8,319,901.49	144,028,798.51	5%
EXPENSE TOTALS		152,348,700.00	5,015,215.00	157,363,915.00	3,337,807.36	10,991,190.56	3,337,807.36	143,034,917.08	9%
Fund 65 - Water and Sewer Enterprise Fund Totals		\$0.00	(\$5,015,215.00)	(\$5,015,215.00)	\$4,982,094.13	(\$10,991,190.56)	\$4,982,094.13	\$993,881.43	
Fund 75 - Solid Waste Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	13,489,000.00	.00	13,489,000.00	443,391.48	.00	443,391.48	13,045,608.52	3
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	\$443,236.66	\$0.00	\$443,236.66	\$17,457,663.34	2%
EXPENSE									
10	Personal Services	4,878,900.00	252.00	4,879,152.00	327,789.70	252.00	327,789.70	4,551,110.30	7
20	Materials and Supplies	801,400.00	38,861.00	840,261.00	115,879.02	462,322.51	115,879.02	262,059.47	69
30	Contractual Services	8,078,200.00	4,652.00	8,082,852.00	1,418,750.86	5,966.30	1,418,750.86	6,658,134.84	18
45	Improvements and Equipment	3,200,000.00	3,196,287.00	6,396,287.00	.00	3,196,285.39	.00	3,200,001.61	50
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	\$3,240,052.00	\$21,140,952.00	\$1,862,419.58	\$3,664,826.20	\$1,862,419.58	\$15,613,706.22	26%

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 75 - Solid Waste Enterprise Fund	Totals								
	REVENUE TOTALS	17,900,900.00	.00	17,900,900.00	443,236.66	.00	443,236.66	17,457,663.34	2%
	EXPENSE TOTALS	17,900,900.00	3,240,052.00	21,140,952.00	1,862,419.58	3,664,826.20	1,862,419.58	15,613,706.22	26%
Fund 75 - Solid Waste Enterprise Fund	Totals	\$0.00	(\$3,240,052.00)	(\$3,240,052.00)	(\$1,419,182.92)	(\$3,664,826.20)	(\$1,419,182.92)	\$1,843,957.12	
	Grand Totals								
	REVENUE TOTALS	303,190,550.00	.00	303,190,550.00	12,524,001.05	.00	12,524,001.05	290,666,548.95	4%
	EXPENSE TOTALS	303,190,550.00	17,273,872.00	320,464,422.00	7,998,114.51	24,082,444.49	7,998,114.51	288,383,863.00	10%
	Grand Totals	\$0.00	(\$17,273,872.00)	(\$17,273,872.00)	\$4,525,886.54	(\$24,082,444.49)	\$4,525,886.54	\$2,282,685.95	