



Finance Department

MEMORANDUM

DATE: March 17, 2021 **Reviewed Electronically**

TO: Mayor and City Council

THRU: Doug Thornley, City Manager

FROM: Deborah Lauchner, Finance Director

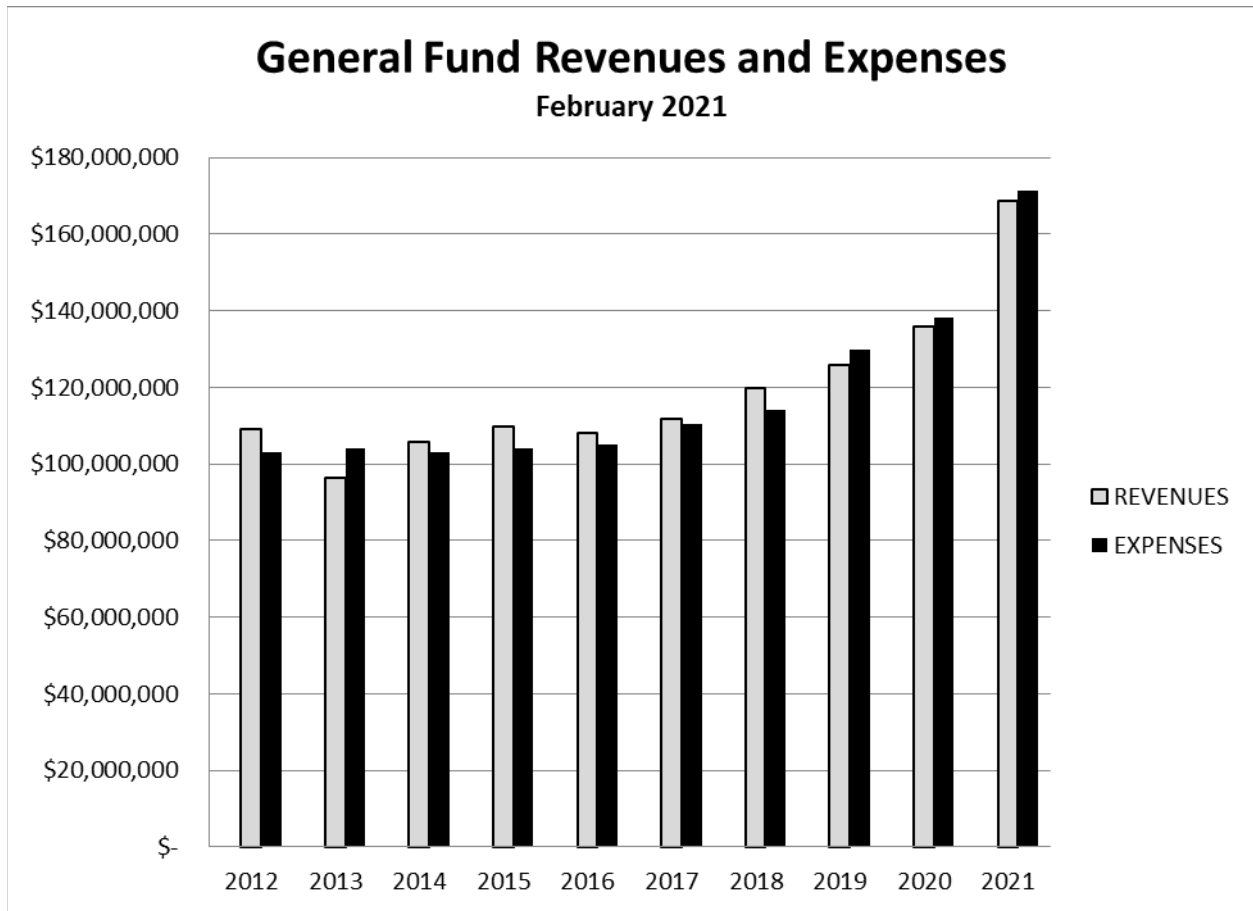
SUBJECT: Unaudited Interim Financial Statements – Month Ended February 28, 2021

Attached please find the Monthly financial reports. This cover memo will highlight unusual events or variances related to the report period.

Highlights for this reporting period are:

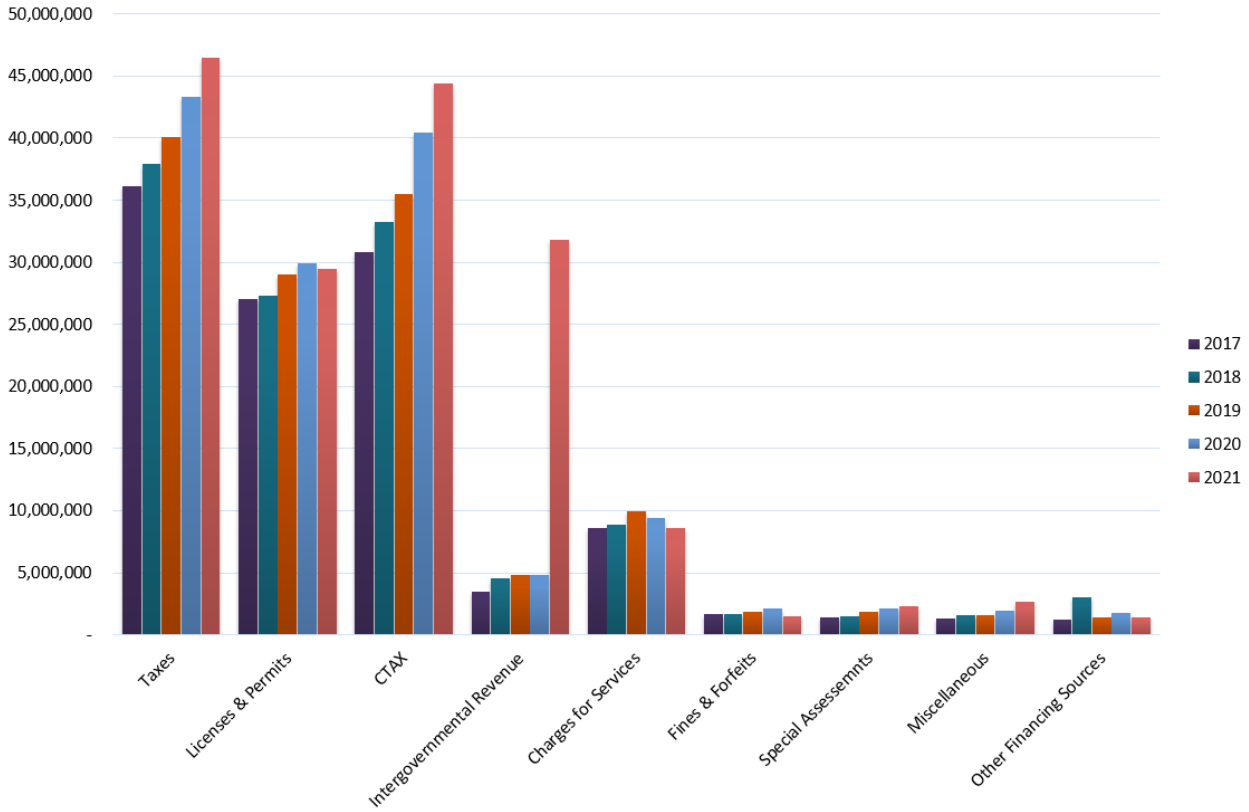
- The monthly financial report is prepared subsequent to the tenth business day of the following month
- This is the eighth month of the fiscal year 2020-2021. Because various revenues are 45 – 60 days behind, February’s revenues do not reflect all cumulative revenues such as the Consolidated Tax, Room Tax, and other miscellaneous types. February’s Consolidated Tax, for example, will not be received until the end of April.
- Budget values reported are those adopted at the May 2020 Council Meeting. Any additional needs or requirements for budget augmentations will be addressed at a future date.
- Summarized investment activities are located at Reno.gov.
- Expenses for the fiscal year 2020/21 are abnormally high due to the additional COVID-19/ CARES Act spending. Revenues are higher/lower than normal due to the pandemic impact and the receipt of \$46 million in Cares Act Funds.
- As of February 28, 2021, the City has \$417,675,089 in its cash portfolio (including reserve funds held for debt), of which \$64,064,061 is located in the general fund. Of this amount, 64.16% is invested in pooled investments securities allowed by the City of Reno Investment Policy and had a yield of 1.21%. The remaining funds are invested with the State of Nevada’s Local Government Investment Pool (LGIP) at 22.66% of funds, 7.26% invested in the Bank of America account and 5.92% in other treasury accounts. The LGIP paid 0.37%, in the month of February.

Year-to-date revenues and expenses for the general fund are shown in a comparative chart below through the month ending February 28th for the most current ten years. The differences in revenues and expenses are covered by the prior year fund balance until revenues exceed expenses.



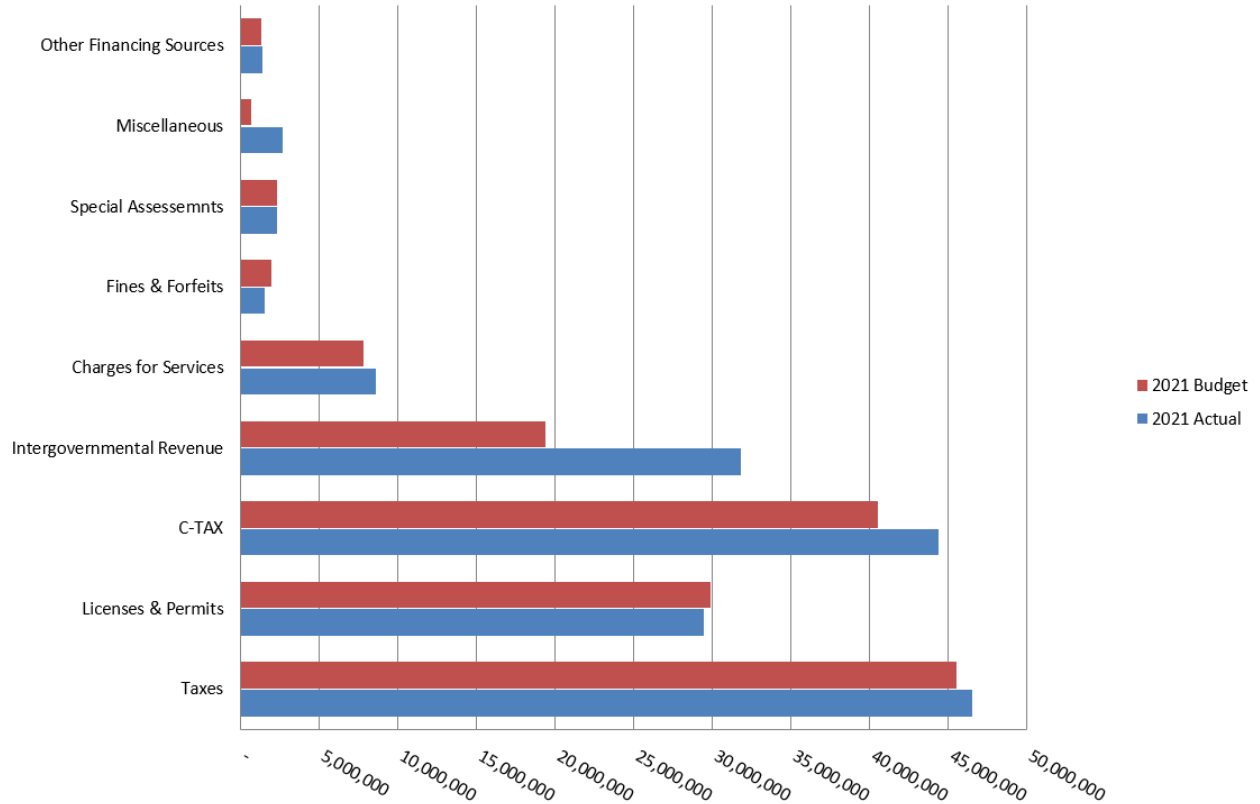
Fiscal year-to-date revenues were compiled by type of revenue and compared to the most recent five years of data at February 28th. This is intended to depict the changing environment of the City of Reno’s revenue trends.

**Revenue Trends Including Current Year Budget
Fiscal Year to Date February 2021**



An estimated budgeted amount is shown which is derived from adopted budget numbers and adjusted for timing of receipts for fiscal year to date at February 28, 2021. The budgeted amounts are derived from the budget approved in May 2020 with any subsequent augmentations. Actual revenues are also shown for fiscal year to date at February 28, 2021.

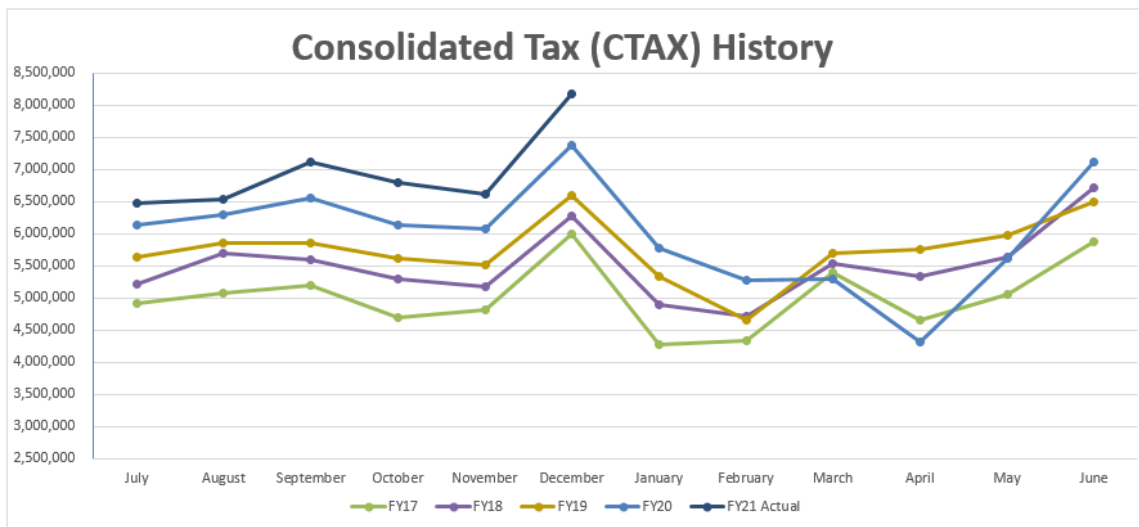
Budget to Actual
Fiscal Year to Date February 2021



Consolidated Taxes are collected each month with a two-month lag time; meaning that July’s taxes are received in September, August’s taxes are received in October, etc. Total Consolidated Taxes are budgeted using prior year actuals and known changes in the economy to closely estimate revenues. For the month ending February 28, 2021, Consolidated Taxes are estimated as follows:

CONSOLIDATED TAX (CTAX)

Month	FY17	FY18	FY19	FY20	FY21 Budget	FY21 Actual	Gain/(Loss) over Budget (\$)	Gain/(Loss) over Budget (%)	Change from Prior Year (\$)	Change from Prior Year (%)
July	4,914,956	5,222,477	5,625,331	6,138,752	6,372,014	6,483,432	111,417	1.7%	344,680	5.6%
August	5,077,679	5,693,438	5,849,582	6,287,784	6,660,338	6,532,429	(127,909)	-1.9%	244,644	4.2%
September	5,198,038	5,602,049	5,848,956	6,560,522	6,739,022	7,106,679	367,658	5.5%	546,157	9.3%
October	4,700,672	5,301,646	5,619,777	6,127,420	6,380,114	6,795,065	414,952	6.5%	667,646	11.9%
November	4,807,651	5,163,836	5,516,538	6,082,002	6,271,218	6,609,608	338,390	5.4%	527,606	9.6%
December	5,984,834	6,279,931	6,586,851	7,380,580	7,575,188	8,180,642	605,454	8.0%	800,062	12.1%
January	4,273,298	4,898,991	5,324,521	5,775,857	5,985,738					
February	4,335,543	4,707,783	4,653,281	4,653,281	5,273,355					
March	5,399,946	5,532,621	5,693,880	5,285,343	6,195,794					
April	4,643,914	5,335,994	5,746,210	4,303,618	5,785,964					
May	5,045,693	5,633,361	5,975,088	5,618,066	6,460,086					
June	5,865,727	6,708,224	6,487,855	7,113,699	7,609,701					
TOTAL	60,247,950	66,080,349	68,927,870	71,946,998	77,514,071	41,707,855	1,709,961	4.3%	3,130,796	4.5%
Change (\$)		5,832,399	2,847,520.46	3,019,128.16	8,586,202					
Change (%)		9.7%	4.3%	4.4%	12.5%					



The financial statements attached have not been audited, are not complete and are not presented in accordance with GAAP or GASB. The financial statements are for management use only and are subject to change. Budgeted amounts could be augmented in future months. Balance sheets, Statements of Net Position, Statements of Cash Flow, related disclosure notes and supplementary information have all been omitted. The financial statements presented are done so on a modified accrual basis and are subject to change at year end (June 30) when additional information is made available and financial adjustments are completed.

CITY OF RENO
UNAUDITED MONTHLY INTERIM FINANCIAL STATEMENTS
DEFINITIONS

Annual Budget Amount – The budget approved by City Council, including augmentations/ revisions that have been approved by City Council and uploaded into the financial system by the City of Reno Finance Department.

M-T-D Actual Amount – The actual amount of revenues and expenditures/expenses that have been recorded in the financial system for the month stated on the financial statements. Encumbrances are excluded.

Y-T-D Actual Amount – The actual amount of revenues and expenditures/expenses that have been recorded in the financial system since July 1 of the fiscal year through the month stated on the financial statements. Encumbrances are excluded.

Budget Less Y-T-D Actual – The difference between the Annual Budget Amount column and the Y-T-D Actual Amount column.

% of Budget – Y-T-D Actual Amount divided by the Annual Budget Amount.

Prior Year YTD Total – The actual amount of revenues and expenditures/expenses that have been recorded in the financial system since July 1 of the prior fiscal year through the month stated on the financial statements for the prior fiscal year.

General Fund – The City’s primary operating fund.

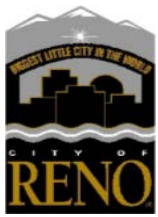
Special Revenue Funds – Funds include Community Development Grants Funds (e.g., CDBG and HOME), Community Assistance Center Grants Fund, Room Tax Fund, Streets Fund, DR Drainage Facility Impact Fee Fund, Courts Administrative Assessment and Collections Funds, Drug Forfeiture Fund, and Redevelopment Agency Areas 1 and 2 General Funds.

Debt Service Funds – Funds include City of Reno Debt Funds, ReTRAC Debt Fund, Special Assessment District Debt Funds, and Redevelopment Agency Areas 1 and 2 Debt Funds.

Capital Project Funds – Funds include Public Works CP Fund, ReTRAC CP Fund, Ballroom CP Fund, Community Assistance Center Phase 2 CP Fund, City Bonds CP Funds (Green Energy, RZED and QECCB), Streets CP Fund, Park Districts CP Funds, Room Tax Surcharge CP Fund, Special Ad Valorem Fund, Redevelopment Agency CP Funds (Baseball and Fire Station Relocation), and Redevelopment Agency Extraordinary Maintenance Fund.

Building Enterprise Fund – Fund include Building Permit Fund.

Internal Service Funds – Funds include Motor Vehicle Fund, Risk Retention Fund, the three self-funded Medical Plan Funds, and Worker’s Compensation Risk Fund.



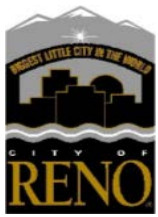
General Fund

Through 02/28/21

Summary Listing

February = 66.67% of Budget

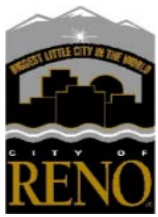
Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
REVENUE						
Taxes	59,978,058.00	679,992.13	46,511,323.07	13,466,734.93	78	43,301,759.57
Fees - Licenses & Permits						
Business License Fees	21,709,140.00	1,637,445.94	14,419,662.10	7,289,477.90		14,531,604.57
Marijuana Business License Fees	1,092,679.00	.00	1,458,341.30	(365,662.30)		853,905.93
Franchise Fees, excluding Sewer in Lieu of Franchise Fee	23,216,910.00	1,148,168.49	11,804,405.36	11,412,504.64		12,866,371.76
Sewer in Lieu of Franchise Fee	4,000,000.00	1,007,159.34	1,737,631.73	2,262,368.27		1,693,288.44
Other	10,000.00	538.88	3,893.88	6,106.12		7,613.27
Total Fees, Licenses & Permits	50,028,729.00	3,793,312.65	29,423,934.37	20,604,794.63	59	29,952,783.97
Intergovernmental Revenue						
Consolidated Tax Revenue	80,704,071.00	9,610,631.49	44,409,323.36	36,294,747.64		40,483,766.21
Other Shared Revenues (AB104 & Gaming)	5,800,000.00	507,506.95	4,003,603.90	1,796,396.10		3,799,703.47
Marijuana Enforcement	300,000.00	.00	306,192.63	(6,192.63)		305,580.18
Other, Including Grants	27,370,077.00	192,493.09	27,516,784.89	(146,707.89)		682,107.67
Total Intergovernmental Revenues	114,174,148.00	10,310,631.53	76,235,904.78	37,938,243.22	67	45,271,157.53
Charges for Services	10,940,862.00	1,148,084.04	8,609,467.79	2,331,394.21	79	9,300,114.89
Fines & Forfeits	2,848,761.00	170,238.33	1,484,607.75	1,364,153.25	52	2,158,686.60
Special Assessments	2,874,110.00	.00	2,295,537.34	578,572.66	80	2,159,794.72
Miscellaneous	1,627,999.00	1,017,617.52	2,669,379.98	(1,041,380.98)	164	1,821,226.88
Other Financing Sources	2,036,000.00	293,531.09	1,361,531.09	674,468.91	67	1,532,197.33
REVENUE TOTALS	\$244,508,667.00	\$17,413,407.29	\$168,591,686.17	\$75,916,980.83	69%	\$135,497,721.49
EXPENSE						
Department 0100 - City Council						
Salaries & Wages	565,087.00	42,576.00	364,116.64	200,970.36	64	367,184.57
Employee Benefits	423,431.00	32,752.55	273,229.42	150,201.58	65	270,582.43
Services & Supplies	665,623.00	46,318.28	262,757.70	402,865.30	39	373,631.81
Department 0100 - City Council Totals	\$1,654,141.00	\$121,646.83	\$900,103.76	\$754,037.24	54%	\$1,011,398.81



General Fund

Through 02/28/21
Summary Listing
February = 66.67% of Budget

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Department 0200 - City Clerk						
Salaries & Wages	628,527.00	42,568.90	345,234.19	283,292.81	55	310,703.67
Employee Benefits	328,617.00	23,604.95	185,584.87	143,032.13	56	176,916.05
Services & Supplies	585,994.00	19,920.21	201,683.56	384,310.44	34	154,099.29
Department 0200 - City Clerk Totals	\$1,543,138.00	\$86,094.06	\$732,502.62	\$810,635.38	47%	\$641,719.01
Department 0300 - City Manager						
Salaries & Wages	2,942,075.00	139,984.14	1,155,535.26	1,786,539.74	39	1,758,309.33
Employee Benefits	1,197,168.00	73,382.13	586,167.58	611,000.42	49	705,937.94
Services & Supplies	21,354,042.00	(16,068.49)	19,473,962.68	1,880,079.32	91	1,675,005.66
Department 0300 - City Manager Totals	\$25,493,285.00	\$197,297.78	\$21,215,665.52	\$4,277,619.48	83%	\$4,139,252.93
Department 0400 - Finance						
Salaries & Wages	1,608,226.00	115,240.95	1,016,702.09	591,523.91	63	893,202.26
Employee Benefits	831,709.00	61,606.01	522,224.08	309,484.92	63	481,933.00
Services & Supplies	365,036.00	15,554.50	220,368.20	144,667.80	60	321,413.10
Capital Outlay	12,168.00	.00	12,167.92	.08	100	.00
Department 0400 - Finance Totals	\$2,817,139.00	\$192,401.46	\$1,771,462.29	\$1,045,676.71	63%	\$1,696,548.36
Department 0500 - City Attorney						
Salaries & Wages	2,978,144.00	250,729.06	1,856,444.64	1,121,699.36	62	1,851,424.46
Employee Benefits	1,477,833.00	114,798.47	874,685.57	603,147.43	59	864,449.81
Services & Supplies	370,280.00	11,324.49	107,144.16	263,135.84	29	133,558.50
Department 0500 - City Attorney Totals	\$4,826,257.00	\$376,852.02	\$2,838,274.37	\$1,987,982.63	59%	\$2,849,432.77
Department 0600 - Human Resources						
Salaries & Wages	772,653.00	23,492.70	257,771.36	514,881.64	33	383,079.03
Employee Benefits	460,570.00	10,732.96	118,708.64	341,861.36	26	190,246.88
Services & Supplies	349,356.00	13,386.03	161,553.28	187,802.72	46	240,264.99
Department 0600 - Human Resources Totals	\$1,582,579.00	\$47,611.69	\$538,033.28	\$1,044,545.72	34%	\$813,590.90



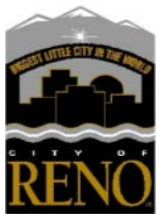
General Fund

Through 02/28/21

Summary Listing

February = 66.67% of Budget

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Department 0620 - Civil Service						
Salaries & Wages	384,052.00	21,101.60	170,489.67	213,562.33	44	182,403.39
Employee Benefits	219,586.00	13,075.85	102,331.44	117,254.56	47	103,114.88
Services & Supplies	162,627.00	21,143.54	108,969.20	53,657.80	67	162,692.48
Department 0620 - Civil Service Totals	\$766,265.00	\$55,320.99	\$381,790.31	\$384,474.69	50%	\$448,210.75
Department 0700 - Community Development						
Salaries & Wages	1,836,049.00	127,223.68	1,112,706.21	723,342.79	61	934,487.02
Employee Benefits	928,282.00	67,419.69	544,044.08	384,237.92	59	478,238.06
Services & Supplies	739,725.00	26,495.39	429,950.80	309,774.20	58	540,404.95
Department 0700 - Community Development Totals	\$3,504,056.00	\$221,138.76	\$2,086,701.09	\$1,417,354.91	60%	\$1,953,130.03
Department 0800 - Police						
Salaries & Wages	48,324,872.00	3,732,042.84	31,641,777.68	16,683,094.32	65	31,645,533.20
Employee Benefits	29,359,482.00	2,167,808.03	18,430,757.85	10,928,724.15	63	17,894,839.87
Services & Supplies	7,476,976.00	672,038.27	5,108,191.81	2,368,784.19	68	4,666,781.89
Capital Outlay	58,914.00	3,150.00	68,539.94	(9,625.94)	116	14,145.00
Department 0800 - Police Totals	\$85,220,244.00	\$6,575,039.14	\$55,249,267.28	\$29,970,976.72	65%	\$54,221,299.96
Department 0900 - Fire						
Salaries & Wages	29,956,077.00	3,351,998.17	23,094,614.50	6,861,462.50	77	20,992,508.49
Employee Benefits	19,296,251.00	2,604,461.36	13,288,159.41	6,008,091.59	69	11,713,914.69
Services & Supplies	3,342,351.00	186,991.07	2,271,151.19	1,071,199.81	68	2,230,153.79
Capital Outlay	316,829.00	.00	66,830.14	249,998.86	21	.00
Department 0900 - Fire Totals	\$52,911,508.00	\$6,143,450.60	\$38,720,755.24	\$14,190,752.76	73%	\$34,936,576.97
Department 1100 - Municipal Court						
Salaries & Wages	4,381,855.00	306,964.04	2,631,997.88	1,749,857.12	60	2,660,255.82
Employee Benefits	2,477,634.00	174,087.97	1,452,216.85	1,025,417.15	59	1,453,521.03
Services & Supplies	1,366,162.00	135,555.74	808,876.59	557,285.41	59	825,681.99
Department 1100 - Municipal Court Totals	\$8,225,651.00	\$616,607.75	\$4,893,091.32	\$3,332,559.68	59%	\$4,939,458.84



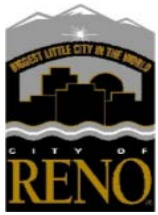
General Fund

Through 02/28/21

Summary Listing

February = 66.67% of Budget

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Department 1200 - Public Works						
Salaries & Wages	3,130,859.00	195,431.46	1,628,588.36	1,502,270.64	52	1,964,672.55
Employee Benefits	1,595,834.00	103,277.11	841,581.57	754,252.43	53	958,985.83
Services & Supplies	2,449,912.00	124,609.04	1,135,958.11	1,313,953.89	46	1,128,061.84
Department 1200 - Public Works Totals	\$7,176,605.00	\$423,317.61	\$3,606,128.04	\$3,570,476.96	50%	\$4,051,720.22
Department 1300 - Parks and Recreation						
Salaries & Wages	6,869,022.00	436,226.69	3,790,779.24	3,078,242.76	55	4,049,598.22
Employee Benefits	2,915,127.00	179,585.95	1,570,631.25	1,344,495.75	54	1,533,224.90
Services & Supplies	3,180,429.00	147,304.65	1,882,029.18	1,298,399.82	59	1,422,883.66
Capital Outlay	75,001.00	.00	75,000.99	.01	100	48,316.24
Department 1300 - Parks and Recreation Totals	\$13,039,579.00	\$763,117.29	\$7,318,440.66	\$5,721,138.34	56%	\$7,054,023.02
Department 1400 - Neighborhood Services						
Salaries & Wages	1,894,078.00	117,351.46	1,028,272.59	865,805.41	54	1,185,353.62
Employee Benefits	1,001,586.00	62,825.34	540,728.45	460,857.55	54	616,272.55
Services & Supplies	940,611.00	124,758.08	348,459.88	592,151.12	37	266,904.07
Capital Outlay	24,054.00	.00	25,330.80	(1,276.80)	105	.00
Department 1400 - Neighborhood Services Totals	\$3,860,329.00	\$304,934.88	\$1,942,791.72	\$1,917,537.28	50%	\$2,068,530.24
Department 1500 - Debt Service						
Debt Service - Principal	458,800.00	428,776.40	458,798.59	1.41	100	45,033.24
Debt Service - Interest	224.00	.00	224.04	(.04)	100	1,120.20
Department 1500 - Debt Service Totals	\$459,024.00	\$428,776.40	\$459,022.63	\$1.37	100%	\$46,153.44
Department 1600 - Intergovernmental						
Salaries & Wages	500,000.00	.00	.00	500,000.00	0	.00
Employee Benefits	2,751,532.00	.00	.00	2,751,532.00	0	.00
Services & Supplies	15,342,260.00	187,766.50	6,879,809.32	8,462,450.68	45	7,236,340.01
Department 1600 - Intergovernmental Totals	\$18,593,792.00	\$187,766.50	\$6,879,809.32	\$11,713,982.68	37%	\$7,236,340.01
Department 1650 - Contingency						
Other financing uses	8,885,399.00	.00	.00	8,885,399.00	0	.00
Department 1650 - Contingency Totals	\$8,885,399.00	\$0.00	\$0.00	\$8,885,399.00	0%	\$0.00



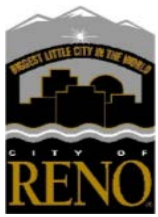
General Fund

Through 02/28/21

Summary Listing

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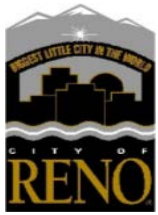
Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Department 1700 - Communications & Technology						
Salaries & Wages	2,225,579.00	167,327.53	1,278,637.37	946,941.63	57	1,267,130.03
Employee Benefits	1,132,083.00	73,360.23	622,908.02	509,174.98	55	606,854.01
Services & Supplies	5,960,986.00	242,931.07	5,072,779.08	888,206.92	85	2,909,566.97
Capital Outlay	523,443.00	.00	523,442.59	.41	100	.00
Department 1700 - Communications & Technology Totals	\$9,842,091.00	\$483,618.83	\$7,497,767.06	\$2,344,323.94	76%	\$4,783,551.01
Department 1900 - Non-Departmental						
Services & Supplies	200.00	.00	.00	200.00	0	134.56
Other financing uses	24,101,949.00	12,354,069.68	14,388,809.68	9,713,139.32	60	4,859,433.67
Department 1900 - Non-Departmental Totals	\$24,102,149.00	\$12,354,069.68	\$14,388,809.68	\$9,713,339.32	60%	\$4,859,568.23
EXPENSE TOTALS	\$274,503,231.00	\$29,579,062.27	\$171,420,416.19	\$103,082,814.81	62%	\$137,750,505.50
Grand Total Net Gain (Loss)	(\$29,994,564.00)	(\$12,165,654.98)	(\$2,828,730.02)	\$27,165,833.98	9%	(\$2,252,784.01)



Special Revenue Funds (Excluding RDA General Funds)

Through 02/28/21
 Consolidated Summary Listing
 February - 66.67% of Budget

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue Funds						
REVENUE						
Taxes	21,212,606.00	336,623.93	15,633,516.35	5,579,089.65	74	15,224,888.71
Fees - Licenses & Permits	3,723,550.00	120,836.98	2,555,500.52	1,168,049.48	69	2,402,990.69
Intergovernmental Revenue	15,310,592.00	845,481.42	16,124,374.54	(813,782.54)	105	6,571,262.34
Charges for Services	.00	.00	.00	.00	+++	9,105.00
Fines & Forfeits	1,000.00	3,374.25	18,798.48	(17,798.48)	1,880	7,604.18
Miscellaneous	1,039,592.00	244,961.26	1,860,830.16	(821,238.16)	179	1,264,946.97
Other Financing Sources	209,029.00	67,817.67	140,317.67	68,711.33	67	270,248.01
REVENUE TOTALS	\$41,496,369.00	\$1,619,095.51	\$36,333,337.72	\$5,163,031.28	88%	\$25,751,045.90
EXPENSE						
Salaries & Wages	6,030,372.00	415,618.27	3,429,267.49	2,601,104.51	57	3,379,740.88
Employee Benefits	3,589,852.00	237,659.13	1,945,058.06	1,644,793.94	54	1,882,109.21
Services & Supplies	25,167,383.00	650,410.71	9,427,852.42	15,739,530.58	37	7,733,277.42
Capital Outlay	27,125,860.00	98,292.27	4,628,016.61	22,497,843.39	17	5,338,622.38
Other financing uses	1,990,000.00	274,041.67	1,274,041.67	715,958.33	64	1,711,280.67
EXPENSE TOTALS	\$63,903,467.00	\$1,676,022.05	\$20,704,236.25	\$43,199,230.75	32%	\$20,045,030.56
Grand Total Net Gain (Loss)	(\$22,407,098.00)	(\$56,926.54)	\$15,629,101.47	\$38,036,199.47	(70%)	\$5,706,015.34



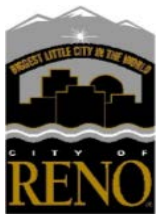
Debt Service Funds (Excluding RDA DS Funds)

Through 02/28/21

Consolidated Summary Listing

February = 66.67% of Budget

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Debt Service Funds						
REVENUE						
Taxes	5,775,000.00	383,540.05	3,578,551.16	2,196,448.84	62	5,089,586.48
Fees - Licenses & Permits	35,000.00	2,400.00	27,300.00	7,700.00	78	28,200.00
Intergovernmental Revenue	11,800,000.00	1,162,605.50	6,942,600.96	4,857,399.04	59	5,732,871.32
Fines & Forfeits	2,000.00	.00	13,733.56	(11,733.56)	687	6,607.54
Special Assessments	1,463,967.00	233,120.82	1,564,726.34	(100,759.34)	107	1,474,674.81
Miscellaneous	1,527,766.00	180,734.95	1,395,512.61	132,253.39	91	1,547,135.13
Other Financing Sources	4,337,644.00	869,950.00	2,012,084.00	2,325,560.00	46	6,327,000.00
REVENUE TOTALS	\$24,941,377.00	\$2,832,351.32	\$15,534,508.63	\$9,406,868.37	62%	\$20,206,075.28
EXPENSE						
Services & Supplies	636,250.00	42,161.71	79,120.97	557,129.03	12	67,007.36
Debt Service - Principal	10,284,760.00	45,000.00	4,457,349.66	5,827,410.34	43	3,868,120.00
Debt Service - Interest	14,389,937.00	2,520.00	7,525,256.60	6,864,680.40	52	7,529,294.52
Other financing uses	.00	.00	.00	.00	+++	70,000.00
EXPENSE TOTALS	\$25,310,947.00	\$89,681.71	\$12,061,727.23	\$13,249,219.77	48%	\$11,534,421.88
Grand Total Net Gain (Loss)	(\$369,570.00)	\$2,742,669.61	\$3,472,781.40	\$3,842,351.40	(940%)	\$8,671,653.40



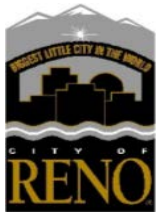
Capital Projects Funds (Excluding RDA CP Funds)

Through 02/28/21

Consolidated Summary Listing

February = 66.67% of Budget

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Capital Projects Funds						
REVENUE						
Taxes	2,060,000.00	394,000.00	2,295,670.16	(235,670.16)	111	1,663,635.79
Fees - Licenses & Permits	100,000.00	42,556.39	257,217.47	(157,217.47)	257	.00
Intergovernmental Revenue	560,331.00	154,194.46	8,254,911.67	(7,694,580.67)	1,473	485,130.77
Charges for Services	2,000,000.00	34,930.00	299,178.00	1,700,822.00	15	896,164.00
Miscellaneous	851,234.00	61,589.58	2,259,412.53	(1,408,178.53)	265	5,980,330.04
Other Financing Sources	19,830,389.00	11,397,420.68	13,718,112.59	6,112,276.41	69	12,862,617.21
REVENUE TOTALS	\$25,401,954.00	\$12,084,691.11	\$27,084,502.42	(\$1,682,548.42)	107%	\$21,887,877.81
EXPENSE						
Services & Supplies	15,569,766.00	165,001.23	1,465,344.68	14,104,421.32	9	525,532.61
Capital Outlay	29,051,078.00	1,099,507.18	23,575,099.79	5,475,978.21	81	11,852,661.69
Other financing uses	136,000.00	22,666.67	90,666.67	45,333.33	67	7,425,757.33
EXPENSE TOTALS	\$44,756,844.00	\$1,287,175.08	\$25,131,111.14	\$19,625,732.86	56%	\$19,803,951.63
Grand Total Net Gain (Loss)	(\$19,354,890.00)	\$10,797,516.03	\$1,953,391.28	\$21,308,281.28	(10%)	\$2,083,926.18



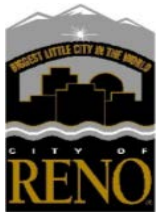
Building Enterprise Fund

Through 02/28/21

Consolidated Summary Listing

February = 66.67% of Budget

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Enterprise Funds						
REVENUE						
Charges for Services	12,830,962.00	1,206,025.16	9,626,272.38	3,204,689.62	75	8,245,800.30
Miscellaneous	100,000.00	26,030.43	169,795.18	(69,795.18)	170	151,029.84
Other Financing Sources	7,165.00	4,776.67	4,776.67	2,388.33	67	.00
REVENUE TOTALS	\$12,938,127.00	\$1,236,832.26	\$9,800,844.23	\$3,137,282.77	76%	\$8,396,830.14
EXPENSE						
Salaries & Wages	4,797,042.00	305,482.07	2,580,216.53	2,216,825.47	54	2,765,162.79
Employee Benefits	3,087,797.00	162,197.09	1,342,894.67	1,744,902.33	43	1,429,697.82
Services & Supplies	3,114,732.00	234,278.85	1,644,685.32	1,470,046.68	53	1,832,505.20
Other financing uses	120,000.00	.00	.00	120,000.00	0	.00
EXPENSE TOTALS	\$11,119,571.00	\$701,958.01	\$5,567,796.52	\$5,551,774.48	50%	\$6,027,365.81
Grand Total Net Gain (Loss)	\$1,818,556.00	\$534,874.25	\$4,233,047.71	\$2,414,491.71	233%	\$2,369,464.33



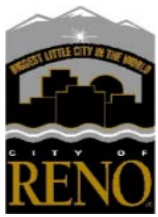
Sewer O & M and Capital Project Funds

Through 02/28/21

Consolidated Summary Listing

February = 66.67% of Budget

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Enterprise Funds						
REVENUE						
Fees - Licenses & Permits	337,900.00	27,918.94	235,582.61	102,317.39	70	224,791.97
Intergovernmental Revenue	.00	.00	5,639.12	(5,639.12)	+++	28,883.43
Charges for Services	72,716,000.00	22,204.46	50,413,212.42	22,302,787.58	69	49,693,702.23
Fines & Forfeits	1,402,000.00	(33,489.53)	750,795.66	651,204.34	54	1,187,548.58
Miscellaneous	650,000.00	201,333.09	1,659,831.55	(1,009,831.55)	255	1,367,935.76
Capital Contributions	9,090,000.00	507,624.58	9,586,035.16	(496,035.16)	105	7,669,569.86
Other Financing Sources	55,004,502.00	8,898,730.62	10,992,018.05	44,012,483.95	20	.00
REVENUE TOTALS	\$139,200,402.00	\$9,624,322.16	\$73,643,114.57	\$65,557,287.43	53%	\$60,172,431.83
EXPENSE						
Salaries & Wages	7,559,673.00	544,251.95	4,511,049.94	3,048,623.06	60	4,371,946.34
Employee Benefits	4,909,931.00	295,809.55	2,459,210.85	2,450,720.15	50	2,302,160.09
Services & Supplies	31,046,583.00	2,069,706.01	15,003,214.82	16,043,368.18	48	16,185,056.52
Capital Outlay	126,343,332.00	5,959,485.14	21,978,440.98	104,364,891.02	17	11,632,553.29
Debt Service - Principal	7,118,345.00	.00	.00	7,118,345.00	0	.00
Debt Service - Interest	1,588,510.00	(24,863.98)	547,414.72	1,041,095.28	34	565,768.34
Other financing uses	20,131,329.00	416,666.67	5,426,620.79	14,704,708.21	27	3,333,333.36
EXPENSE TOTALS	\$198,697,703.00	\$9,261,055.34	\$49,925,952.10	\$148,771,750.90	25%	\$38,390,817.94
Grand Total Net Gain (Loss)	(\$59,497,301.00)	\$363,266.82	\$23,717,162.47	\$83,214,463.47	(40%)	\$21,781,613.89



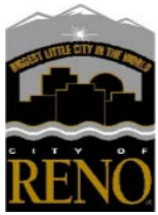
Internal Service Funds

Through 02/28/21

Consolidated Summary Listing

February = 66.67% of Budget

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Internal Service Funds						
REVENUE						
Intergovernmental Revenue	30,000.00	271,419.00	362,230.79	(332,230.79)	1,207	39,299.31
Charges for Services	49,972,595.00	3,398,097.49	32,390,401.90	17,582,193.10	65	32,009,383.10
Miscellaneous	200,000.00	169,463.64	4,231,536.37	(4,031,536.37)	2,116	3,281,582.58
Other Financing Sources	3,935.00	(30,613.37)	197,705.63	(193,770.63)	5,024	107,028.95
REVENUE TOTALS	\$50,206,530.00	\$3,808,366.76	\$37,181,874.69	\$13,024,655.31	74%	\$35,437,293.94
EXPENSE						
Salaries & Wages	1,096,300.00	89,532.69	754,805.10	341,494.90	69	669,993.67
Employee Benefits	637,725.00	45,144.26	366,571.75	271,153.25	57	338,846.89
Services & Supplies	46,125,468.00	2,839,520.16	30,587,890.90	15,537,577.10	66	27,972,030.80
Capital Outlay	8,256,371.00	37,856.87	3,290,619.37	4,965,751.63	40	2,049,532.96
Other financing uses	3,200,000.00	2,867.54	2,867.54	3,197,132.46	0	18,143.54
EXPENSE TOTALS	\$59,315,864.00	\$3,014,921.52	\$35,002,754.66	\$24,313,109.34	59%	\$31,048,547.86
Grand Total Net Gain (Loss)	(\$9,109,334.00)	\$793,445.24	\$2,179,120.03	\$11,288,454.03	(24%)	\$4,388,746.08



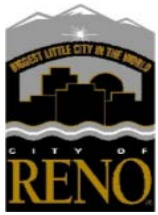
RDA General Funds (Includes RDA 1 & 2)

Through 02/28/21

Consolidated Summary Listing

February = 66.67% of Budget

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue Funds						
REVENUE						
Taxes	1,642,923.00	74,615.86	1,839,031.16	(196,108.16)	112	1,125,359.39
Intergovernmental Revenue	128,024.00	10,668.66	53,343.30	74,680.70	42	53,343.30
Miscellaneous	815,100.00	2,478.74	331,677.54	483,422.46	41	551,640.96
Other Financing Sources	.00	.00	130,480.88	(130,480.88)	+++	.00
REVENUE TOTALS	\$2,586,047.00	\$87,763.26	\$2,354,532.88	\$231,514.12	91%	\$1,730,343.65
EXPENSE						
Services & Supplies	2,361,214.00	.00	966,759.47	1,394,454.53	41	1,151,013.64
Capital Outlay	.00	.00	.00	.00	+++	3,970.77
Other financing uses	150,000.00	25,000.00	100,000.00	50,000.00	67	87,500.00
EXPENSE TOTALS	\$2,511,214.00	\$25,000.00	\$1,066,759.47	\$1,444,454.53	42%	\$1,242,484.41
Grand Total Net Gain (Loss)	\$74,833.00	\$62,763.26	\$1,287,773.41	\$1,212,940.41	1,721%	\$487,859.24



RDA Debt Service Funds (Includes RDA 1 & 2)

Through 02/28/21

Consolidated Summary Listing

February = 66.67% of Budget

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Debt Service Funds						
REVENUE						
Taxes	928,297.00	43,641.10	1,256,469.57	(328,172.57)	135	666,719.26
Miscellaneous	21,000.00	1,006.36	15,521.19	5,478.81	74	36,850.38
Other Financing Sources	150,000.00	25,000.00	100,000.00	50,000.00	67	87,500.00
REVENUE TOTALS	\$1,099,297.00	\$69,647.46	\$1,371,990.76	(\$272,693.76)	125%	\$791,069.64
EXPENSE						
Services & Supplies	14,000.00	.00	1,250.00	12,750.00	9	1,250.00
Debt Service - Principal	2,019,000.00	.00	17,000.00	2,002,000.00	1	16,000.00
Debt Service - Interest	900,033.00	.00	450,120.90	449,912.10	50	503,409.30
EXPENSE TOTALS	\$2,933,033.00	\$0.00	\$468,370.90	\$2,464,662.10	16%	\$520,659.30
Grand Total Net Gain (Loss)	(\$1,833,736.00)	\$69,647.46	\$903,619.86	\$2,737,355.86	(49%)	\$270,410.34