



## OFFICE OF THE DIRECTOR OF FINANCE

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

**DATE:** December 21, 2023

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

**From:** Sherricka Jones, Director of Finance

**Subject:** Monthly Financial Report for the month ended November 30, 2023

Attached are the summary financial reports provided by the Accounting Division of Finance for the month ended November 30, 2023. The following summary reports are enclosed:

- Year-to-date comparison of sales tax collections
- Year-to-date comparison of selected General Fund revenues
- Year-to-date comparison of all major non-General Fund revenues
- Year-to-date comparison of the expenditures and encumbrances of all major funds
- Year-to-date comparison of the General Fund departmental expenditures and encumbrances
- Year-to-date expense budget performance report
- Progress report on the corrective action plan to address FY2022 audit findings

A handwritten signature in blue ink that reads "Jones".

Sherricka Jones

cc: Tom Arceneaux, Mayor  
Tom Dark, CAO  
LaTonya Bogan, Interim 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  
April Jordan, Controller

CITY OF SHREVEPORT  
SALES TAX REVENUES  
FOR THE MONTH ENDED NOVEMBER 30, 2023

	2022 Actual		2023 Monthly			2023 YTD			2023 vs 2022
	2022 Actual (Month)	2022 Actual (Cumulative)	2023 Budget (Month)	2023 Actual (Month)	% To Budget for the Month	2023 Budget (Cumulative)	2023 Actual (Cumulative)	% To Budget YTD	2023 % of 2022
January (a)									
February	11,574,786	11,574,786	12,131,636	12,515,845	103%	12,131,636	12,515,845	7.6%	108%
March	11,692,727	23,267,513	12,255,252	12,254,128	100%	24,386,888	24,769,973	15.0%	106%
April	13,946,357	37,213,871	14,617,301	14,803,066	101%	39,004,189	39,573,039	24.0%	106%
May	12,863,414	50,077,285	13,482,259	12,949,215	96%	52,486,448	52,522,254	31.9%	105%
June	13,006,352	63,083,637	13,632,073	13,406,539	98%	66,118,521	65,928,793	40.0%	105%
July	13,203,181	76,286,817	13,838,371	13,464,023	97%	79,956,892	79,392,816	48.2%	104%
August	13,539,721	89,826,539	14,191,102	14,416,970	102%	94,147,994	93,809,786	56.9%	104%
September	12,732,613	102,559,152	13,345,165	14,236,166	107%	107,493,159	108,045,952	65.6%	105%
October	13,480,226	116,039,378	14,128,745	13,529,610	96%	121,621,904	121,575,562	73.8%	105%
November	12,825,170	128,864,548	13,442,175	13,330,048	99%	135,064,079	134,905,610	81.9%	105%
December	12,395,038	141,259,586	12,991,350			148,055,429			
January (b)	15,975,984	157,235,570	16,744,571			164,800,000			
	157,235,570		164,800,000						

Notes:

(a) January, 2023 is for December, 2022

(b) January, 2024 is for December, 2023

Sales Tax Budget Amendment of \$155.3 million eff. May 2023

**CITY OF SHREVEPORT  
GENERAL FUND REVENUES  
YEAR-TO-DATE  
BUDGET-TO-ACTUAL  
FOR THE MONTH ENDED NOVEMBER 30, 2023**

<b>Department</b>	<b>Budget</b>	<b>YTD Revenue</b>	<b>YTD Revenue/ Budget</b>
City Attorney	\$ 1,400	\$ (1,000)	-71%
Property Standards	525,000	1,222,881	233%
Parks & Recreation	<u>730,400</u>	<u>274,673</u>	38%
Finance			
Sales Taxes	164,800,000	146,099,844	89%
Property Taxes	27,783,500	28,833,963	104%
Franchise Taxes	9,809,000	7,738,024	79%
Local Share State Tax	230,000	-	0%
Business Licenses	7,597,500	7,603,237	100%
Other	<u>230,000</u>	<u>470,350</u>	205%
Total Finance	<u>210,450,000</u>	<u>190,745,419</u>	91%
General Government	57,556,600	10,218,000	18%
Police	<u>941,200</u>	<u>2,950,868</u>	314%
Fire			
Emergency Medical Service	8,000,000	6,944,570	87%
Other	<u>8,886,600</u>	<u>4,031,598</u>	45%
Total Fire	<u>16,886,600</u>	<u>10,976,168</u>	65%
Public Works			
Permits	3,912,400	2,974,060	76%
Intergovernmental	694,000	1,480	0%
Other	<u>1,240,400</u>	<u>403,378</u>	33%
Total Public Works	<u>5,846,800</u>	<u>3,378,918</u>	58%
Information Technology	-	14,345	-
City Court	1,553,500	1,497,083	96%
City Marshal	<u>58,000</u>	<u>-</u>	0%
<b>Totals</b>	<b>\$ <u>294,549,500</u></b>	<b>\$ <u>221,277,355</u></b>	<b>75%</b>

**CITY OF SHREVEPORT**  
**NON-GENERAL FUND MAJOR REVENUES**  
**YEAR-TO-DATE**  
**BUDGET-TO-ACTUAL**  
**FOR THE MONTH ENDED NOVEMBER 30, 2023**

<u>Department</u>	<u>Budget</u>	<u>YTD Revenue</u>	<u>YTD Revenue/ Budget</u>
Riverfront Development	8,563,300	6,722,021	78%
MPC	2,326,500	1,438,667	62%
Community Development	28,821,700	9,240,888	32%
Debt Service	68,246,300	26,042,562	38%
Retained Risk	(35,981,000)	9,590,066	-27%
Golf Course	3,917,500	2,101,337	54%
Airport	31,935,600	15,640,715	49%
Water & Sewer	145,470,900	92,094,232	63%
Solid Waste	21,755,800	9,687,846	45%
<b>Totals</b>	<b><u>275,056,600</u></b>	<b><u>172,558,334</u></b>	<b>63% (a)</b>

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

**CITY OF SHREVEPORT**  
**MAJOR FUNDS**  
**YEAR-TO-DATE**  
**BUDGET-TO-ACTUAL**  
**ENCUMBRANCES AND EXPENSES**  
**FOR THE MONTH ENDED NOVEMBER 30 , 2023**

Fund	Budget	YTD Expenses & Encumbrances	YTD % to Budget	
General Fund	\$ 294,624,500	\$ 242,260,879	82%	
Riverfront Development	8,563,300	3,452,246	40%	
MPC	2,326,500	2,060,151	89%	
Community Development	28,821,700	6,392,542	22%	
Debt Service	68,246,300	19,650,766	29%	
Retained Risk	(35,981,000)	11,803,562	-33%	
Golf Courses	3,917,500	2,739,125	70%	
Airport	31,935,600	20,860,419	65%	
Water & Sewer	145,470,900	112,952,765	78%	
Solid Waste	21,755,800	19,763,640	91%	
<b>Totals</b>	<b>\$ 569,681,100</b>	<b>\$ 441,936,095</b>	<b>78%</b>	<b>(a)</b>

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

**CITY OF SHREVEPORT  
GENERAL FUND EXPENDITURES  
YEAR-TO-DATE BUDGET-TO-ACTUAL  
BY DEPARTMENT  
FOR THE MONTH ENDED NOVEMBER 30, 2023**

<u>Department</u>	<u>Budget</u>	<u>YTD Expenses &amp; Encumbrances</u>	<u>YTD % to Budget</u>
Mayor's Office	\$ 1,171,600	\$ 845,804	72%
City Attorney	1,397,400	1,157,993	83%
Property Standards	6,033,600	5,780,253	96%
Human Resources	1,344,000	1,063,502	79%
Information Technology	6,017,100	4,531,501	75%
Parks & Recreation	24,583,000	21,469,384	87%
Finance	4,096,300	3,250,211	79%
General Government	64,251,420	57,707,644	90%
Police	77,671,000	58,813,958	76%
Fire	72,074,380	56,408,496	78%
Public Works	26,769,900	23,474,905	88%
City Council	1,992,800	1,359,755	68%
City Courts	4,285,800	3,857,114	90%
City Marshal	2,936,200	2,538,181	86%
<b>General Fund Totals</b>	<b>\$ 294,624,500</b>	<b>\$ 242,258,701</b>	<b>82% (a)</b>

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

# Expense Budget Performance Report

Date Range 01/01/23 - 11/30/23

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 10 - General Fund</b>									
Department 10 - Mayor's Office									
EXPENSE									
10	Personal Services	1,099,100.00	(70,000.00)	1,029,100.00	71,422.37	.00	705,438.76	323,661.24	69
20	Materials and Supplies	11,500.00	8,000.00	19,500.00	699.62	3,012.08	18,264.90	(1,776.98)	109
30	Contractual Services	45,400.00	59,000.00	104,400.00	1,327.53	11,275.15	97,266.71	(4,141.86)	104
40	Other Charges	3,600.00	3,000.00	6,600.00	300.00	.00	6,849.51	(249.51)	104
45	Improvements and Equipment	12,000.00	.00	12,000.00	65.00	(1,732.95)	5,430.18	8,302.77	31
	<b>EXPENSE TOTALS</b>	<b>\$1,171,600.00</b>	<b>\$0.00</b>	<b>\$1,171,600.00</b>	<b>\$73,814.52</b>	<b>\$12,554.28</b>	<b>\$833,250.06</b>	<b>\$325,795.66</b>	<b>72%</b>
Department 10 - Mayor's Office Totals		(\$1,171,600.00)	\$0.00	(\$1,171,600.00)	(\$73,814.52)	(\$12,554.28)	(\$833,250.06)	(\$325,795.66)	72%
Department 11 - City Attorney									
EXPENSE									
10	Personal Services	1,213,900.00	.00	1,213,900.00	99,081.25	.00	1,051,112.02	162,787.98	87
20	Materials and Supplies	17,000.00	.00	17,000.00	1,398.11	.00	10,948.09	6,051.91	64
30	Contractual Services	158,500.00	.00	158,500.00	6,062.61	.00	89,221.71	69,278.29	56
40	Other Charges	1,000.00	.00	1,000.00	.00	.00	105.00	895.00	10
45	Improvements and Equipment	7,000.00	.00	7,000.00	.00	.00	6,606.43	393.57	94
	<b>EXPENSE TOTALS</b>	<b>\$1,397,400.00</b>	<b>\$0.00</b>	<b>\$1,397,400.00</b>	<b>\$106,541.97</b>	<b>\$0.00</b>	<b>\$1,157,993.25</b>	<b>\$239,406.75</b>	<b>83%</b>
Department 11 - City Attorney Totals		(\$1,397,400.00)	\$0.00	(\$1,397,400.00)	(\$106,541.97)	\$0.00	(\$1,157,993.25)	(\$239,406.75)	83%
Department 12 - Property Standards									
EXPENSE									
10	Personal Services	3,294,500.00	(85,000.00)	3,209,500.00	274,535.83	.00	2,716,065.64	493,434.36	85
20	Materials and Supplies	179,700.00	85,000.00	264,700.00	26,637.76	25,824.84	308,643.55	(69,768.39)	126
30	Contractual Services	850,200.00	500,000.00	1,350,200.00	104,321.85	109,645.74	1,333,437.13	(92,882.87)	107
40	Other Charges	534,200.00	500,000.00	1,034,200.00	161,981.77	150,452.59	960,341.76	(76,594.35)	107
45	Improvements and Equipment	175,000.00	.00	175,000.00	4,683.81	.00	175,841.74	(841.74)	100
	<b>EXPENSE TOTALS</b>	<b>\$5,033,600.00</b>	<b>\$1,000,000.00</b>	<b>\$6,033,600.00</b>	<b>\$572,161.02</b>	<b>\$285,923.17</b>	<b>\$5,494,329.82</b>	<b>\$253,347.01</b>	<b>96%</b>
Department 12 - Property Standards Totals		(\$5,033,600.00)	(\$1,000,000.00)	(\$6,033,600.00)	(\$572,161.02)	(\$285,923.17)	(\$5,494,329.82)	(\$253,347.01)	96%
Department 13 - Human Resources									
EXPENSE									
10	Personal Services	1,238,400.00	(113,000.00)	1,125,400.00	77,892.09	7,468.78	850,412.14	267,519.08	76
20	Materials and Supplies	11,400.00	7,000.00	18,400.00	291.34	145.09	13,030.80	5,224.11	72
30	Contractual Services	88,200.00	71,000.00	159,200.00	6,769.35	150.91	154,319.29	4,729.80	97
40	Other Charges	2,000.00	.00	2,000.00	.00	.00	200.00	1,800.00	10
45	Improvements and Equipment	4,000.00	35,000.00	39,000.00	365.70	35,526.73	2,247.62	1,225.65	97
	<b>EXPENSE TOTALS</b>	<b>\$1,344,000.00</b>	<b>\$0.00</b>	<b>\$1,344,000.00</b>	<b>\$85,318.48</b>	<b>\$43,291.51</b>	<b>\$1,020,209.85</b>	<b>\$280,498.64</b>	<b>79%</b>
Department 13 - Human Resources Totals		(\$1,344,000.00)	\$0.00	(\$1,344,000.00)	(\$85,318.48)	(\$43,291.51)	(\$1,020,209.85)	(\$280,498.64)	79%
Department 14 - Information Technology									
EXPENSE									
10	Personal Services	4,397,500.00	(433,000.00)	3,964,500.00	226,478.44	22,270.50	2,548,886.42	1,393,343.08	65
20	Materials and Supplies	57,700.00	.00	57,700.00	5,890.86	6,527.35	42,655.15	8,517.50	85

# Expense Budget Performance Report

Date Range 01/01/23 - 11/30/23

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 10 - General Fund</b>									
Department 14 - Information Technology									
EXPENSE									
30	Contractual Services	1,146,000.00	250,000.00	1,396,000.00	219,821.52	260,802.80	1,260,262.18	(125,064.98)	109
45	Improvements and Equipment	415,900.00	183,000.00	598,900.00	18,901.74	198,673.81	191,423.67	208,802.52	65
EXPENSE TOTALS		\$6,017,100.00	\$0.00	\$6,017,100.00	\$471,092.56	\$488,274.46	\$4,043,227.42	\$1,485,598.12	75%
Department 14 - Information Technology Totals		(\$6,017,100.00)	\$0.00	(\$6,017,100.00)	(\$471,092.56)	(\$488,274.46)	(\$4,043,227.42)	(\$1,485,598.12)	75%
Department 15 - Parks & Recreation									
EXPENSE									
10	Personal Services	13,380,400.00	(1,500,000.00)	11,880,400.00	876,440.64	(6,563.00)	10,357,948.20	1,529,014.80	87
20	Materials and Supplies	776,800.00	70,000.00	846,800.00	53,826.04	100,223.24	652,643.92	93,932.84	89
30	Contractual Services	6,164,300.00	3,530,800.00	9,695,100.00	632,788.49	386,893.28	8,426,477.99	881,728.73	91
40	Other Charges	274,100.00	20,000.00	294,100.00	4,147.62	39,677.14	203,536.00	50,886.86	83
45	Improvements and Equipment	818,800.00	632,000.00	1,450,800.00	117,371.51	594,632.27	713,914.71	142,253.02	90
51	TRANSFER TO DEBT SERVICE FUND	415,800.00	.00	415,800.00	.00	.00	.00	415,800.00	0
EXPENSE TOTALS		\$21,830,200.00	\$2,752,800.00	\$24,583,000.00	\$1,684,574.30	\$1,114,862.93	\$20,354,520.82	\$3,113,616.25	87%
Department 15 - Parks & Recreation Totals		(\$21,830,200.00)	(\$2,752,800.00)	(\$24,583,000.00)	(\$1,684,574.30)	(\$1,114,862.93)	(\$20,354,520.82)	(\$3,113,616.25)	87%
Department 20 - Finance									
EXPENSE									
10	Personal Services	3,520,100.00	(160,000.00)	3,360,100.00	235,058.93	.00	2,676,511.08	683,588.92	80
20	Materials and Supplies	113,900.00	.00	113,900.00	5,270.57	907.15	71,662.25	41,330.60	64
30	Contractual Services	436,300.00	160,000.00	596,300.00	35,403.39	53.00	477,046.96	119,200.04	80
45	Improvements and Equipment	26,000.00	.00	26,000.00	650.09	3,024.56	21,006.10	1,969.34	92
EXPENSE TOTALS		\$4,096,300.00	\$0.00	\$4,096,300.00	\$276,382.98	\$3,984.71	\$3,246,226.39	\$846,088.90	79%
Department 20 - Finance Totals		(\$4,096,300.00)	\$0.00	(\$4,096,300.00)	(\$276,382.98)	(\$3,984.71)	(\$3,246,226.39)	(\$846,088.90)	79%
Department 23 - General Government									
EXPENSE									
10	Personal Services	8,225,000.00	1,100,000.00	9,325,000.00	816,266.55	.00	9,026,901.33	298,098.67	97
30	Contractual Services	825,200.00	.00	825,200.00	23,489.48	69,068.65	640,838.49	115,292.86	86
40	Other Charges	3,168,000.00	200,000.00	3,368,000.00	276,304.00	234,471.00	2,619,338.68	514,190.32	85
42	Operating Reserves	31,194,370.00	(28,700,900.00)	2,493,470.00	.00	.00	.00	2,493,470.00	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	.00	803,000.00	803,000.00	.00	.00	52,956.00	750,044.00	7
54	TRANSFER TO WATER & SEWER FUND	1,400,000.00	.00	1,400,000.00	.00	.00	700,000.00	700,000.00	50
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	7,266.67	.00	79,933.33	7,266.67	92
56	TRANSFER TO MPC	1,470,900.00	.00	1,470,900.00	.00	.00	800,924.22	669,975.78	54
59	TRANSFER TO SPORTRAN	14,764,100.00	(531,900.00)	14,232,200.00	783,855.47	.00	22,114,649.71	(7,882,449.71)	155
61	TRANSFER TO RETAINED RISK FUND	7,113,200.00	1,437,400.00	8,550,600.00	.00	.00	6,893,274.32	1,657,325.68	81
62	TRANSFER TO COMMUNITY DEVELOPMENT	1,427,550.00	360,000.00	1,787,550.00	148,962.51	.00	1,638,587.51	148,962.49	92
66	TRANSFER TO HOTEL FUND	.00	781,000.00	781,000.00	.00	.00	781,000.00	.00	100

# Expense Budget Performance Report

Date Range 01/01/23 - 11/30/23

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
Department 23 - General Government									
EXPENSE									
69	TRANSFER TO STREETS	.00	9,500,000.00	9,500,000.00	.00	.00	9,500,000.00	.00	100
71	Transfer to Solid Waste	1,211,400.00	8,388,900.00	9,600,300.00	.00	.00	2,555,700.00	7,044,600.00	27
EXPENSE TOTALS		\$70,913,920.00	(\$6,662,500.00)	\$64,251,420.00	\$2,056,144.68	\$303,539.65	\$57,404,103.59	\$6,543,776.76	90%
Department 23 - General Government Totals		(\$70,913,920.00)	\$6,662,500.00	(\$64,251,420.00)	(\$2,056,144.68)	(\$303,539.65)	(\$57,404,103.59)	(\$6,543,776.76)	90%
Department 25 - Police Department									
EXPENSE									
10	Personal Services	72,135,200.00	(1,669,000.00)	70,466,200.00	4,711,218.43	45,789.41	52,077,587.42	18,342,823.17	74
20	Materials and Supplies	2,013,500.00	200,000.00	2,213,500.00	144,932.36	324,193.29	1,178,511.46	710,795.25	68
30	Contractual Services	2,218,500.00	1,019,000.00	3,237,500.00	217,769.05	671,257.60	2,935,230.48	(368,988.08)	111
40	Other Charges	239,000.00	.00	239,000.00	38,460.48	(8,327.82)	240,843.34	6,484.48	97
45	Improvements and Equipment	433,000.00	133,400.00	566,400.00	22,412.84	192,380.50	683,445.53	(309,426.03)	155
51	TRANSFER TO DEBT SERVICE FUND	948,400.00	.00	948,400.00	.00	.00	473,046.69	475,353.31	50
EXPENSE TOTALS		\$77,987,600.00	(\$316,600.00)	\$77,671,000.00	\$5,134,793.16	\$1,225,292.98	\$57,588,664.92	\$18,857,042.10	76%
Department 25 - Police Department Totals		(\$77,987,600.00)	\$316,600.00	(\$77,671,000.00)	(\$5,134,793.16)	(\$1,225,292.98)	(\$57,588,664.92)	(\$18,857,042.10)	76%
Department 30 - Fire Department									
EXPENSE									
10	Personal Services	63,348,680.00	(50,000.00)	63,298,680.00	4,599,302.18	703,982.83	50,696,565.73	11,898,131.44	81
20	Materials and Supplies	1,840,500.00	.00	1,840,500.00	155,879.67	323,206.88	1,514,740.59	2,552.53	100
30	Contractual Services	1,718,700.00	50,000.00	1,768,700.00	178,938.55	273,003.98	1,449,619.07	46,076.95	97
45	Improvements and Equipment	456,500.00	110,000.00	566,500.00	23,896.29	64,900.01	385,344.82	116,255.17	79
70	Transfer to Other Governments	4,600,000.00	.00	4,600,000.00	.00	.00	997,131.74	3,602,868.26	22
EXPENSE TOTALS		\$71,964,380.00	\$110,000.00	\$72,074,380.00	\$4,958,016.69	\$1,365,093.70	\$55,043,401.95	\$15,665,884.35	78%
Department 30 - Fire Department Totals		(\$71,964,380.00)	(\$110,000.00)	(\$72,074,380.00)	(\$4,958,016.69)	(\$1,365,093.70)	(\$55,043,401.95)	(\$15,665,884.35)	78%
Department 33 - Engineering & Env Services									
EXPENSE									
20	Materials and Supplies	.00	.00	.00	168.68	.00	2,178.79	(2,178.79)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$168.68	\$0.00	\$2,178.79	(\$2,178.79)	+++
Department 33 - Engineering & Env Services Totals		\$0.00	\$0.00	\$0.00	(\$168.68)	\$0.00	(\$2,178.79)	\$2,178.79	+++
Department 35 - Public Works									
EXPENSE									
10	Personal Services	12,347,000.00	(1,300,000.00)	11,047,000.00	931,124.48	11,420.77	9,885,577.99	1,150,001.24	90
20	Materials and Supplies	3,076,000.00	100,000.00	3,176,000.00	153,331.32	252,386.54	2,476,244.38	447,369.08	86
30	Contractual Services	8,071,000.00	1,716,000.00	9,787,000.00	728,568.43	1,393,404.21	7,188,952.80	1,204,642.99	88
45	Improvements and Equipment	1,514,200.00	765,900.00	2,280,100.00	188,482.76	843,894.69	1,181,243.98	254,961.33	89
51	TRANSFER TO DEBT SERVICE FUND	479,800.00	.00	479,800.00	.00	.00	241,779.41	238,020.59	50
EXPENSE TOTALS		\$25,488,000.00	\$1,281,900.00	\$26,769,900.00	\$2,001,506.99	\$2,501,106.21	\$20,973,798.56	\$3,294,995.23	88%
Department 35 - Public Works Totals		(\$25,488,000.00)	(\$1,281,900.00)	(\$26,769,900.00)	(\$2,001,506.99)	(\$2,501,106.21)	(\$20,973,798.56)	(\$3,294,995.23)	88%

# Expense Budget Performance Report

Date Range 01/01/23 - 11/30/23

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 10 - General Fund</b>									
Department	<b>50 - City Council</b>								
	<b>EXPENSE</b>								
10	Personal Services	1,550,000.00	115,000.00	1,665,000.00	101,763.52	.00	1,180,180.95	484,819.05	71
20	Materials and Supplies	20,600.00	.00	20,600.00	239.18	1,778.43	7,823.80	10,997.77	47
30	Contractual Services	252,700.00	.00	252,700.00	2,034.78	.00	139,907.93	112,792.07	55
45	Improvements and Equipment	54,500.00	.00	54,500.00	68.38	.00	30,064.09	24,435.91	55
	<b>EXPENSE TOTALS</b>	<b>\$1,877,800.00</b>	<b>\$115,000.00</b>	<b>\$1,992,800.00</b>	<b>\$104,105.86</b>	<b>\$1,778.43</b>	<b>\$1,357,976.77</b>	<b>\$633,044.80</b>	<b>68%</b>
Department	<b>50 - City Council Totals</b>	<b>(\$1,877,800.00)</b>	<b>(\$115,000.00)</b>	<b>(\$1,992,800.00)</b>	<b>(\$104,105.86)</b>	<b>(\$1,778.43)</b>	<b>(\$1,357,976.77)</b>	<b>(\$633,044.80)</b>	<b>68%</b>
Department	<b>90 - City Courts</b>								
	<b>EXPENSE</b>								
10	Personal Services	4,136,300.00	(50,000.00)	4,086,300.00	498,014.94	.00	3,698,822.43	387,477.57	91
20	Materials and Supplies	84,500.00	.00	84,500.00	4,994.53	1,895.58	48,093.29	34,511.13	59
30	Contractual Services	65,000.00	50,000.00	115,000.00	5,383.02	.00	108,302.55	6,697.45	94
	<b>EXPENSE TOTALS</b>	<b>\$4,285,800.00</b>	<b>\$0.00</b>	<b>\$4,285,800.00</b>	<b>\$508,392.49</b>	<b>\$1,895.58</b>	<b>\$3,855,218.27</b>	<b>\$428,686.15</b>	<b>90%</b>
Department	<b>90 - City Courts Totals</b>	<b>(\$4,285,800.00)</b>	<b>\$0.00</b>	<b>(\$4,285,800.00)</b>	<b>(\$508,392.49)</b>	<b>(\$1,895.58)</b>	<b>(\$3,855,218.27)</b>	<b>(\$428,686.15)</b>	<b>90%</b>
Department	<b>95 - City Marshal</b>								
	<b>EXPENSE</b>								
10	Personal Services	2,783,200.00	(55,000.00)	2,728,200.00	294,965.52	1,325.72	2,346,255.44	380,618.84	86
20	Materials and Supplies	77,800.00	20,000.00	97,800.00	546.78	535.00	99,650.11	(2,385.11)	102
30	Contractual Services	.00	35,000.00	35,000.00	89.58	.00	20,647.41	14,352.59	59
45	Improvements and Equipment	75,200.00	.00	75,200.00	.00	.00	69,767.45	5,432.55	93
	<b>EXPENSE TOTALS</b>	<b>\$2,936,200.00</b>	<b>\$0.00</b>	<b>\$2,936,200.00</b>	<b>\$295,601.88</b>	<b>\$1,860.72</b>	<b>\$2,536,320.41</b>	<b>\$398,018.87</b>	<b>86%</b>
Department	<b>95 - City Marshal Totals</b>	<b>(\$2,936,200.00)</b>	<b>\$0.00</b>	<b>(\$2,936,200.00)</b>	<b>(\$295,601.88)</b>	<b>(\$1,860.72)</b>	<b>(\$2,536,320.41)</b>	<b>(\$398,018.87)</b>	<b>86%</b>
Fund	<b>10 - General Fund Totals</b>	<b>\$296,343,900.00</b>	<b>(\$1,719,400.00)</b>	<b>\$294,624,500.00</b>	<b>\$18,328,616.26</b>	<b>\$7,349,458.33</b>	<b>\$234,911,420.87</b>	<b>\$52,363,620.80</b>	
Grand Totals		<b>\$296,343,900.00</b>	<b>(\$1,719,400.00)</b>	<b>\$294,624,500.00</b>	<b>\$18,328,616.26</b>	<b>\$7,349,458.33</b>	<b>\$234,911,420.87</b>	<b>\$52,363,620.80</b>	