



OFFICE OF THE DIRECTOR OF FINANCE

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

DATE: January 22, 2024

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 December 31, 2023

Attached are the summary financial reports provided by the Accounting Division of Finance for the month ended December 31, 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 DECEMBER 31, 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	15,487,178	15,487,178	18,068,062	15,703,780	87%	18,068,062	15,703,780	9.5%	101%
February	11,574,786	11,574,786	13,503,684	10,256,133	76%	13,503,684	25,959,913	15.8%	224%
March	11,692,727	23,267,513	13,641,279	14,663,870	107%	27,144,963	40,623,783	24.7%	175%
April	13,946,357	37,213,871	16,270,469	10,072,543	62%	43,415,432	50,696,326	30.8%	136%
May	12,863,414	50,077,285	15,007,057	17,078,484	114%	58,422,489	67,774,810	41.1%	135%
June	13,006,352	63,083,637	15,173,815	13,820,802	91%	73,596,303	81,595,612	49.5%	129%
July	13,203,181	76,286,817	15,403,445	13,605,757	88%	88,999,748	95,201,369	57.8%	125%
August	13,539,721	89,826,539	15,796,068	14,257,920	90%	104,795,816	109,459,289	66.4%	122%
September	12,732,613	102,559,152	14,854,458	13,704,405	92%	119,650,274	123,163,694	74.7%	120%
October	13,480,226	116,039,378	15,726,658	14,182,210	90%	135,376,933	137,345,904	83.3%	118%
November	12,825,170	128,864,548	14,962,439	8,753,921	59%	150,339,372	146,099,825	88.7%	113%
December	12,395,038	141,259,586	14,460,628	12,750,178	88%	164,800,000	158,850,003	96.4%	112%
	141,259,586		164,800,000	158,850,003					

Notes:

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

Sales Tax Budget Amendment of \$164.8M effective October 2023

**CITY OF SHREVEPORT
GENERAL FUND REVENUES
YEAR-TO-DATE
BUDGET-TO-ACTUAL
FOR THE MONTH ENDED DECEMBER 31, 2023**

<u>Department</u>	<u>Budget</u>	<u>YTD Revenue</u>	<u>YTD Revenue/ Budget</u>
City Attorney	\$ 1,400	\$ (1,000)	-71%
Property Standards	525,000	1,414,876	270%
Parks & Recreation	<u>730,400</u>	<u>330,934</u>	45%
Finance			
Sales Taxes	164,800,000	158,850,003	96%
Property Taxes	27,783,500	28,905,318	104%
Franchise Taxes	9,809,000	7,738,917	79%
Local Share State Tax	230,000	-	0%
Business Licenses	7,597,500	7,633,524	100%
Other	<u>230,000</u>	<u>467,618</u>	203%
Total Finance	<u>210,450,000</u>	<u>203,595,380</u>	97%
General Government	57,556,600	12,559,641	22%
Police	<u>941,200</u>	<u>867,747</u>	92%
Fire			
Emergency Medical Service	8,000,000	10,119,910	126%
Other	<u>8,886,600</u>	<u>4,052,917</u>	46%
Total Fire	<u>16,886,600</u>	<u>14,172,827</u>	84%
Public Works			
Permits	3,912,400	311,635	8%
Intergovernmental	694,000	1,480	0%
Other	<u>1,240,400</u>	<u>3,257,890</u>	263%
Total Public Works	<u>5,846,800</u>	<u>3,571,005</u>	61%
Information Technology	-	14,345	-
City Court	1,553,500	1,612,283	104%
City Marshal	<u>58,000</u>	<u>-</u>	0%
Totals	\$ <u>294,549,500</u>	\$ <u>238,138,038</u>	81%

**CITY OF SHREVEPORT
NON-GENERAL FUND MAJOR REVENUES
YEAR-TO-DATE
BUDGET-TO-ACTUAL
FOR THE MONTH ENDED DECEMBER 31, 2023**

<u>Department</u>	<u>Budget</u>	<u>YTD Revenue</u>	<u>YTD Revenue/ Budget</u>
Riverfront Development	8,563,300	7,459,845	87%
MPC	2,326,500	1,459,843	63%
Community Development	28,821,700	9,598,874	33%
Public Safety	3,300,000	3,151,875	96%
Debt Service	68,246,300	20,376,578	30%
Retained Risk	(35,981,000)	9,831,557	-27%
Golf Course	3,917,500	2,482,346	63%
Airport	31,935,600	17,986,006	56%
Water & Sewer	145,470,900	100,525,272	69%
Solid Waste	22,115,800	10,543,821	48%
Totals	<u>278,716,600</u>	<u>183,416,017</u>	66% (a)

(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 DECEMBER 31 , 2023**

<u>Fund</u>	<u>Budget</u>	<u>YTD Expenses & Encumbrances</u>	<u>YTD % to Budget</u>
General Fund	\$ 294,804,500	\$ 265,716,890	90%
Riverfront Development	8,563,300	5,656,136	66%
MPC	2,326,500	2,223,932	96%
Community Development	28,821,700	6,883,472	24%
Public Safety	3,300,000	2,393,133	73%
Debt Service	68,246,300	19,650,766	29%
Retained Risk	(35,981,000)	13,288,541	-37%
Golf Courses	3,917,500	2,941,419	75%
Airport	31,935,600	25,734,918	81%
Water & Sewer	145,470,900	118,197,832	81%
Solid Waste	22,115,800	21,520,347	97%
Totals	<u>\$ 573,521,100</u>	<u>\$ 484,207,386</u>	84% (a)

(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 DECEMBER 31, 2023**

<u>Department</u>	<u>Budget</u>	<u>YTD Expenses & Encumbrances</u>	<u>YTD % to Budget</u>
Mayor's Office	\$ 1,171,600	\$ 934,146	80%
City Attorney	1,397,400	1,273,197	91%
Property Standards	6,033,600	6,154,538	102%
Human Resources	1,344,000	1,172,958	87%
Information Technology	6,017,100	5,223,340	87%
Parks & Recreation	24,583,000	23,689,534	96%
Finance	4,096,300	3,579,864	87%
General Government	63,251,420	60,393,697	95%
Police	77,671,000	64,813,845	83%
Fire	72,074,380	63,559,284	88%
Public Works	26,949,900	25,503,971	95%
City Council	1,992,800	1,470,569	74%
City Courts	4,285,800	4,204,717	98%
City Marshal	2,936,200	2,743,239	93%
General Fund Totals	<u>\$ 293,804,500</u>	<u>\$ 264,716,899</u>	90% (a)

(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.

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									
Department 10 - Mayor's Office									
EXPENSE									
10	Personal Services	1,099,100.00	(76,000.00)	1,023,100.00	72,605.09	.00	778,043.85	245,056.15	76
20	Materials and Supplies	11,500.00	10,500.00	22,000.00	1,499.92	1,624.79	19,764.82	610.39	97
30	Contractual Services	45,400.00	62,500.00	107,900.00	23,779.92	3,008.33	121,046.63	(16,154.96)	115
40	Other Charges	3,600.00	3,000.00	6,600.00	110.09	.00	6,959.60	(359.60)	105
45	Improvements and Equipment	12,000.00	.00	12,000.00	156.64	(1,889.59)	5,586.82	8,302.77	31
EXPENSE TOTALS		\$1,171,600.00	\$0.00	\$1,171,600.00	\$98,151.66	\$2,743.53	\$931,401.72	\$237,454.75	80%
Department 10 - Mayor's Office Totals		(\$1,171,600.00)	\$0.00	(\$1,171,600.00)	(\$98,151.66)	(\$2,743.53)	(\$931,401.72)	(\$237,454.75)	80%
Department 11 - City Attorney									
EXPENSE									
10	Personal Services	1,213,900.00	.00	1,213,900.00	98,468.24	.00	1,149,580.26	64,319.74	95
20	Materials and Supplies	17,000.00	.00	17,000.00	450.38	.00	11,398.47	5,601.53	67
30	Contractual Services	158,500.00	.00	158,500.00	16,285.46	.00	105,507.17	52,992.83	67
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
EXPENSE TOTALS		\$1,397,400.00	\$0.00	\$1,397,400.00	\$115,204.08	\$0.00	\$1,273,197.33	\$124,202.67	91%
Department 11 - City Attorney Totals		(\$1,397,400.00)	\$0.00	(\$1,397,400.00)	(\$115,204.08)	\$0.00	(\$1,273,197.33)	(\$124,202.67)	91%
Department 12 - Property Standards									
EXPENSE									
10	Personal Services	3,294,500.00	(225,000.00)	3,069,500.00	246,926.72	.00	2,962,992.36	106,507.64	97
20	Materials and Supplies	179,700.00	135,000.00	314,700.00	14,980.63	15,425.56	323,624.18	(24,349.74)	108
30	Contractual Services	850,200.00	545,000.00	1,395,200.00	119,490.90	67,985.46	1,452,928.03	(125,713.49)	109
40	Other Charges	534,200.00	545,000.00	1,079,200.00	45,738.50	121,935.59	1,006,080.26	(48,815.85)	105
45	Improvements and Equipment	175,000.00	.00	175,000.00	19,917.51	7,807.57	195,759.25	(28,566.82)	116
EXPENSE TOTALS		\$5,033,600.00	\$1,000,000.00	\$6,033,600.00	\$447,054.26	\$213,154.18	\$5,941,384.08	(\$120,938.26)	102%
Department 12 - Property Standards Totals		(\$5,033,600.00)	(\$1,000,000.00)	(\$6,033,600.00)	(\$447,054.26)	(\$213,154.18)	(\$5,941,384.08)	\$120,938.26	102%
Department 13 - Human Resources									
EXPENSE									
10	Personal Services	1,238,400.00	(113,000.00)	1,125,400.00	110,429.94	1,080.33	960,842.08	163,477.59	85
20	Materials and Supplies	11,400.00	7,000.00	18,400.00	2,029.16	197.88	15,059.96	3,142.16	83
30	Contractual Services	88,200.00	71,000.00	159,200.00	2,278.25	525.91	156,597.54	2,076.55	99
40	Other Charges	2,000.00	.00	2,000.00	317.50	210.00	517.50	1,272.50	36
45	Improvements and Equipment	4,000.00	35,000.00	39,000.00	152.79	35,526.73	2,400.41	1,072.86	97
EXPENSE TOTALS		\$1,344,000.00	\$0.00	\$1,344,000.00	\$115,207.64	\$37,540.85	\$1,135,417.49	\$171,041.66	87%
Department 13 - Human Resources Totals		(\$1,344,000.00)	\$0.00	(\$1,344,000.00)	(\$115,207.64)	(\$37,540.85)	(\$1,135,417.49)	(\$171,041.66)	87%
Department 14 - Information Technology									
EXPENSE									
10	Personal Services	4,397,500.00	(433,000.00)	3,964,500.00	230,108.86	33,468.50	2,778,995.28	1,152,036.22	71
20	Materials and Supplies	57,700.00	.00	57,700.00	5,045.62	2,877.22	47,700.77	7,122.01	88

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									
Department 14 - Information Technology									
EXPENSE									
30	Contractual Services	1,146,000.00	250,000.00	1,396,000.00	169,176.60	206,442.01	1,429,438.78	(239,880.79)	117
45	Improvements and Equipment	415,900.00	183,000.00	598,900.00	348,201.39	184,792.65	539,625.06	(125,517.71)	121
EXPENSE TOTALS		\$6,017,100.00	\$0.00	\$6,017,100.00	\$752,532.47	\$427,580.38	\$4,795,759.89	\$793,759.73	87%
Department 14 - Information Technology Totals		(\$6,017,100.00)	\$0.00	(\$6,017,100.00)	(\$752,532.47)	(\$427,580.38)	(\$4,795,759.89)	(\$793,759.73)	87%
Department 15 - Parks & Recreation									
EXPENSE									
10	Personal Services	13,380,400.00	(1,960,000.00)	11,420,400.00	850,399.74	2,421.60	11,208,347.94	209,630.46	98
20	Materials and Supplies	776,800.00	40,000.00	816,800.00	63,892.43	110,533.54	716,536.35	(10,269.89)	101
30	Contractual Services	6,164,300.00	4,020,800.00	10,185,100.00	976,957.56	525,073.69	9,403,435.55	256,590.76	97
40	Other Charges	274,100.00	20,000.00	294,100.00	91,520.02	2,865.12	295,056.02	(3,821.14)	101
45	Improvements and Equipment	818,800.00	632,000.00	1,450,800.00	296,689.69	414,660.50	1,010,604.40	25,535.10	98
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	\$2,279,459.44	\$1,055,554.45	\$22,633,980.26	\$893,465.29	96%
Department 15 - Parks & Recreation Totals		(\$21,830,200.00)	(\$2,752,800.00)	(\$24,583,000.00)	(\$2,279,459.44)	(\$1,055,554.45)	(\$22,633,980.26)	(\$893,465.29)	96%
Department 20 - Finance									
EXPENSE									
10	Personal Services	3,520,100.00	(167,000.00)	3,353,100.00	241,853.44	5,858.00	2,918,364.52	428,877.48	87
20	Materials and Supplies	113,900.00	.00	113,900.00	23,052.39	47.96	94,714.64	19,137.40	83
30	Contractual Services	436,300.00	167,000.00	603,300.00	43,036.35	16,097.19	520,083.31	67,119.50	89
45	Improvements and Equipment	26,000.00	.00	26,000.00	1,254.54	2,437.68	22,260.64	1,301.68	95
EXPENSE TOTALS		\$4,096,300.00	\$0.00	\$4,096,300.00	\$309,196.72	\$24,440.83	\$3,555,423.11	\$516,436.06	87%
Department 20 - Finance Totals		(\$4,096,300.00)	\$0.00	(\$4,096,300.00)	(\$309,196.72)	(\$24,440.83)	(\$3,555,423.11)	(\$516,436.06)	87%
Department 23 - General Government									
EXPENSE									
10	Personal Services	8,225,000.00	1,100,000.00	9,325,000.00	736,745.92	.00	9,763,647.25	(438,647.25)	105
20	Materials and Supplies	.00	.00	.00	58.95	.00	58.95	(58.95)	+++
30	Contractual Services	825,200.00	.00	825,200.00	44,897.30	58,651.03	685,735.79	80,813.18	90
40	Other Charges	3,168,000.00	200,000.00	3,368,000.00	176,434.61	149,117.33	2,795,773.29	423,109.38	87
42	Operating Reserves	31,194,370.00	(30,060,900.00)	1,133,470.00	.00	.00	.00	1,133,470.00	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	87,200.00	.00	100
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	1,667,459.16	.00	23,782,108.87	(9,549,908.87)	167
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	148,962.49	.00	1,787,550.00	.00	100

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
Department 23 - General Government									
EXPENSE									
66	TRANSFER TO HOTEL FUND	.00	781,000.00	781,000.00	.00	.00	781,000.00	.00	100
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	8,748,900.00	9,960,300.00	.00	.00	2,555,700.00	7,404,600.00	26
EXPENSE TOTALS		\$70,913,920.00	(\$7,662,500.00)	\$63,251,420.00	\$2,781,825.10	\$207,768.36	\$60,185,928.69	\$2,857,722.95	95%
Department 23 - General Government Totals		(\$70,913,920.00)	\$7,662,500.00	(\$63,251,420.00)	(\$2,781,825.10)	(\$207,768.36)	(\$60,185,928.69)	(\$2,857,722.95)	95%
Department 25 - Police Department									
EXPENSE									
10	Personal Services	72,135,200.00	(1,919,000.00)	70,216,200.00	4,966,401.81	14,505.82	57,043,989.23	13,157,704.95	81
20	Materials and Supplies	2,013,500.00	200,000.00	2,213,500.00	296,051.88	272,971.71	1,474,563.34	465,964.95	79
30	Contractual Services	2,218,500.00	1,269,000.00	3,487,500.00	761,135.05	237,542.98	3,696,365.53	(446,408.51)	113
40	Other Charges	239,000.00	.00	239,000.00	12,820.16	(8,327.82)	253,663.50	(6,335.68)	103
45	Improvements and Equipment	433,000.00	133,400.00	566,400.00	99,433.59	99,598.66	782,879.12	(316,077.78)	156
51	TRANSFER TO DEBT SERVICE FUND	948,400.00	.00	948,400.00	473,046.67	.00	946,093.36	2,306.64	100
EXPENSE TOTALS		\$77,987,600.00	(\$316,600.00)	\$77,671,000.00	\$6,608,889.16	\$616,291.35	\$64,197,554.08	\$12,857,154.57	83%
Department 25 - Police Department Totals		(\$77,987,600.00)	\$316,600.00	(\$77,671,000.00)	(\$6,608,889.16)	(\$616,291.35)	(\$64,197,554.08)	(\$12,857,154.57)	83%
Department 30 - Fire Department									
EXPENSE									
10	Personal Services	63,348,680.00	(50,000.00)	63,298,680.00	6,025,097.38	700,967.61	56,721,663.11	5,876,049.28	91
20	Materials and Supplies	1,840,500.00	.00	1,840,500.00	133,244.09	230,186.31	1,647,984.68	(37,670.99)	102
30	Contractual Services	1,718,700.00	50,000.00	1,768,700.00	300,235.30	132,378.03	1,749,854.37	(113,532.40)	106
45	Improvements and Equipment	456,500.00	110,000.00	566,500.00	24,669.38	30,399.95	410,014.20	126,085.85	78
70	Transfer to Other Governments	4,600,000.00	.00	4,600,000.00	938,703.81	.00	1,935,835.55	2,664,164.45	42
EXPENSE TOTALS		\$71,964,380.00	\$110,000.00	\$72,074,380.00	\$7,421,949.96	\$1,093,931.90	\$62,465,351.91	\$8,515,096.19	88%
Department 30 - Fire Department Totals		(\$71,964,380.00)	(\$110,000.00)	(\$72,074,380.00)	(\$7,421,949.96)	(\$1,093,931.90)	(\$62,465,351.91)	(\$8,515,096.19)	88%
Department 33 - Engineering & Env Services									
EXPENSE									
20	Materials and Supplies	.00	.00	.00	233.69	.00	2,412.48	(2,412.48)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$233.69	\$0.00	\$2,412.48	(\$2,412.48)	+++
Department 33 - Engineering & Env Services Totals		\$0.00	\$0.00	\$0.00	(\$233.69)	\$0.00	(\$2,412.48)	\$2,412.48	+++
Department 35 - Public Works									
EXPENSE									
10	Personal Services	12,347,000.00	(1,300,000.00)	11,047,000.00	889,621.92	11,337.56	10,775,199.91	260,462.53	98
20	Materials and Supplies	3,076,000.00	130,000.00	3,206,000.00	222,411.84	194,491.52	2,698,656.22	312,852.26	90
30	Contractual Services	8,071,000.00	1,866,000.00	9,937,000.00	513,755.02	1,289,189.54	7,702,707.82	945,102.64	90
45	Improvements and Equipment	1,514,200.00	765,900.00	2,280,100.00	144,333.35	1,020,840.32	1,325,577.33	(66,317.65)	103
51	TRANSFER TO DEBT SERVICE FUND	479,800.00	.00	479,800.00	241,779.41	.00	483,558.82	(3,758.82)	101
EXPENSE TOTALS		\$25,488,000.00	\$1,461,900.00	\$26,949,900.00	\$2,011,901.54	\$2,515,858.94	\$22,985,700.10	\$1,448,340.96	95%

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									
Department 35 - Public Works Totals		(\$25,488,000.00)	(\$1,461,900.00)	(\$26,949,900.00)	(\$2,011,901.54)	(\$2,515,858.94)	(\$22,985,700.10)	(\$1,448,340.96)	95%
Department 50 - City Council									
EXPENSE									
10	Personal Services	1,550,000.00	115,000.00	1,665,000.00	101,190.07	.00	1,281,371.02	383,628.98	77
20	Materials and Supplies	20,600.00	.00	20,600.00	1,845.77	1,778.43	9,669.57	9,152.00	56
30	Contractual Services	252,700.00	.00	252,700.00	7,511.82	.00	147,419.75	105,280.25	58
45	Improvements and Equipment	54,500.00	.00	54,500.00	.00	266.09	30,064.09	24,169.82	56
EXPENSE TOTALS		\$1,877,800.00	\$115,000.00	\$1,992,800.00	\$110,547.66	\$2,044.52	\$1,468,524.43	\$522,231.05	74%
Department 50 - City Council Totals		(\$1,877,800.00)	(\$115,000.00)	(\$1,992,800.00)	(\$110,547.66)	(\$2,044.52)	(\$1,468,524.43)	(\$522,231.05)	74%
Department 90 - City Courts									
EXPENSE									
10	Personal Services	4,136,300.00	(50,000.00)	4,086,300.00	325,492.51	.00	4,024,314.94	61,985.06	98
20	Materials and Supplies	84,500.00	.00	84,500.00	16,732.39	1,895.58	64,825.68	17,778.74	79
30	Contractual Services	65,000.00	50,000.00	115,000.00	5,377.50	.00	113,680.05	1,319.95	99
EXPENSE TOTALS		\$4,285,800.00	\$0.00	\$4,285,800.00	\$347,602.40	\$1,895.58	\$4,202,820.67	\$81,083.75	98%
Department 90 - City Courts Totals		(\$4,285,800.00)	\$0.00	(\$4,285,800.00)	(\$347,602.40)	(\$1,895.58)	(\$4,202,820.67)	(\$81,083.75)	98%
Department 95 - City Marshal									
EXPENSE									
10	Personal Services	2,783,200.00	(65,000.00)	2,718,200.00	204,456.29	1,325.72	2,550,711.73	166,162.55	94
20	Materials and Supplies	77,800.00	20,000.00	97,800.00	509.53	535.00	100,159.64	(2,894.64)	103
30	Contractual Services	.00	45,000.00	45,000.00	91.37	.00	20,738.78	24,261.22	46
45	Improvements and Equipment	75,200.00	.00	75,200.00	.00	.00	69,767.45	5,432.55	93
EXPENSE TOTALS		\$2,936,200.00	\$0.00	\$2,936,200.00	\$205,057.19	\$1,860.72	\$2,741,377.60	\$192,961.68	93%
Department 95 - City Marshal Totals		(\$2,936,200.00)	\$0.00	(\$2,936,200.00)	(\$205,057.19)	(\$1,860.72)	(\$2,741,377.60)	(\$192,961.68)	93%
Fund 10 - General Fund Totals		\$296,343,900.00	(\$2,539,400.00)	\$293,804,500.00	\$23,604,812.97	\$6,200,665.59	\$258,516,233.84	\$29,087,600.57	
Grand Totals		\$296,343,900.00	(\$2,539,400.00)	\$293,804,500.00	\$23,604,812.97	\$6,200,665.59	\$258,516,233.84	\$29,087,600.57	