



OFFICE OF THE DIRECTOR OF FINANCE

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

DATE: February 26, 2024

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

FROM: Arlene Adger, Deputy Director of Finance

SUBJECT: Monthly Financial Report for the month ended January 31, 2023

Attached are the summary financial reports provided by the Accounting Division of Finance for the month ended January 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 "Arlene Adger".

Arlene Adger

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 JANUARY 31, 2024

	2023 Actual		2024 Monthly			2024 YTD			2024 vs 2023
	2023 Actual (Month)	2023 Actual (Cumulative)	2024 Budget (Month)	2024 Actual (Month)	% To Budget for the Month	2024 Budget (Cumulative)	2024 Actual (Cumulative)	% To Budget YTD	2024 % of 2023
January	15,703,780	15,703,780	14,170,000	10,317,862	73%	14,170,000	10,317,862	6.1%	66%
February	10,256,133	10,256,133	14,170,000		0%	14,170,000	10,317,862	6.1%	101%
March	14,663,870	24,920,003	14,170,000		0%	28,340,000	10,317,862	6.1%	41%
April	10,072,543	34,992,546	14,170,000		0%	42,510,000	10,317,862	6.1%	29%
May	17,078,484	52,071,030	14,170,000		0%	56,680,000	10,317,862	6.1%	20%
June	13,820,802	65,891,832	14,170,000		0%	70,850,000	10,317,862	6.1%	16%
July	13,605,757	79,497,589	14,170,000		0%	85,020,000	10,317,862	6.1%	13%
August	14,257,920	93,755,509	14,170,000		0%	99,190,000	10,317,862	6.1%	11%
September	13,704,405	107,459,914	14,170,000		0%	113,360,000	10,317,862	6.1%	10%
October	14,182,210	121,642,124	14,170,000		0%	127,530,000	10,317,862	6.1%	8%
November	8,753,921	130,396,045	14,170,000		0%	141,700,000	10,317,862	6.1%	8%
December	12,750,178	143,146,223	14,170,000		0%	155,870,000	10,317,862	6.1%	7%
	158,850,003		170,040,000	10,317,862					

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

Department	For the Month Ended January 31, 2023			For the Month Ended January 31, 2024		
	Budget	YTD Revenue	YTD Revenue/ Budget	Budget	YTD Revenue	YTD Revenue/ Budget
City Attorney	\$ 1,400	\$ 1,000	71%	\$ -	\$ -	-
Property Standards	525,000	71,777	14%	386,000	87,293	23%
Parks & Recreation	219,600	2,370	1%	885,700	34,599	4%
Finance						
Sales Taxes	144,000,000	16,101,524	11%	170,040,000	15,295,448	9%
Property Taxes	27,783,500	9,854	0%	28,887,000	7,996	0%
Franchise Taxes	9,809,000	-	0%	9,840,000	865,482	9%
Local Share State Tax	230,000	-	0%	230,000	-	0%
Business Licenses	7,967,500	808,048	10%	7,535,000	992,961	13%
Other	230,000	26,361	11%	230,000	43,714	19%
Total Finance	190,020,000	16,945,787	9%	216,762,000	17,205,600	8%
General Government	83,797,700	(1,371,976)	-2%	36,395,000	115,095	0%
Police	1,001,200	367,136	37%	5,516,000	74,511	1%
Fire						
Emergency Medical Service	6,900,000	536,754	8%	8,400,000	1,188,433	14%
Other	8,886,600	117,965	1%	15,417,200	1,244,580	8%
Total Fire	15,786,600	654,719	4%	23,817,200	2,433,013	10%
Public Works						
Permits	2,062,400	206,166	10%	2,936,000	357,702	12%
Intergovernmental	694,000	-	0%	694,000	(240,340)	-35%
Other	624,500	6,175	1%	624,500	-	0%
Total Public Works	3,380,900	212,341	6%	4,254,500	117,362	3%
Information Technology	-	-	-	-	-	-
City Court	1,114,300	-	0%	1,700,000	115,735	7%
City Marshal	58,000	-	-	58,000	-	0%
Totals	\$ 295,904,700	\$ 16,883,154	6%	\$ 289,774,400	\$ 20,183,209	7%

**CITY OF SHREVEPORT
NON-GENERAL FUND MAJOR REVENUES
YEAR-TO-DATE
BUDGET-TO-ACTUAL
FOR THE MONTH ENDED JANUARY 31, 2024**

<u>Department</u>	<u>Budget</u>	<u>YTD Revenue</u>	<u>YTD Revenue/ Budget</u>
Riverfront Development	8,891,600	49,359	1%
MPC	2,054,000	115,290	6%
Community Development	24,046,200	2,089,128	9%
Public Safety	2,800,000	209,505	7%
Debt Service	73,195,800	99,463	0%
Retained Risk	16,835,000	25,000	0%
Golf Course	3,134,400	340,035	11%
Airport	27,489,800	1,041,107	4%
Water & Sewer	164,949,500	7,850,546	5%
Solid Waste	18,042,900	568,178	3%
Totals	<u>341,439,200</u>	<u>12,387,611</u>	4% (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 JANUARY 31 , 2024**

<u>Fund</u>	<u>Budget</u>	<u>YTD Expenses & Encumbrances</u>	<u>YTD % to Budget</u>
General Fund	\$ 283,189,900	\$ 20,008,434	7%
Riverfront Development	8,891,600	27,890	0%
MPC	2,054,000	155,044	8%
Community Development	19,773,100	1,102,198	6%
Public Safety	-	-	0%
Debt Service	73,195,800	1,041,869	1%
Retained Risk	16,835,000	1,520,975	9%
Golf Courses	3,134,400	211,184	7%
Airport	27,489,800	1,002,720	4%
Water & Sewer	164,949,500	9,541,176	6%
Solid Waste	18,042,900	1,961,792	11%
Totals	<u>\$ 617,556,000</u>	<u>\$ 36,573,281</u>	6% (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 JANUARY 31, 2024**

<u>Department</u>	<u>Budget</u>	<u>YTD Expenses & Encumbrances</u>	<u>YTD % to Budget</u>
Mayor's Office	\$ 1,024,400	\$ 74,294	7%
City Attorney	1,501,400	112,998	8%
Property Standards	5,823,000	426,701	7%
Human Resources	1,250,000	144,636	12%
Information Technology	4,800,100	361,415	8%
Parks & Recreation	22,991,500	1,735,420	8%
Finance	4,109,200	270,423	7%
General Government	62,380,000	3,102,487	5%
Police	71,805,700	5,804,768	8%
Fire	70,235,400	5,635,301	8%
Public Works	28,273,100	1,737,237	6%
City Council	1,862,300	148,681	8%
City Courts	4,260,000	272,346	6%
City Marshal	2,873,800	232,309	8%
General Fund Totals	\$ 283,189,900	\$ 20,059,017	7% (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	957,900.00	.00	957,900.00	70,311.19	.00	70,311.19	887,588.81	7
20	Materials and Supplies	13,000.00	.00	13,000.00	228.45	.00	228.45	12,771.55	2
30	Contractual Services	47,500.00	.00	47,500.00	3,372.64	(190.54)	3,372.64	44,317.90	7
40	Other Charges	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
45	Improvements and Equipment	.00	.00	.00	191.57	.00	191.57	(191.57)	+++
EXPENSE TOTALS		\$1,024,400.00	\$0.00	\$1,024,400.00	\$74,103.85	(\$190.54)	\$74,103.85	\$950,486.69	7%
Department 10 - Mayor's Office Totals		(\$1,024,400.00)	\$0.00	(\$1,024,400.00)	(\$74,103.85)	\$190.54	(\$74,103.85)	(\$950,486.69)	7%
Department 11 - City Attorney									
EXPENSE									
10	Personal Services	1,379,400.00	.00	1,379,400.00	101,514.81	.00	101,514.81	1,277,885.19	7
20	Materials and Supplies	15,000.00	.00	15,000.00	2,689.98	.00	2,689.98	12,310.02	18
30	Contractual Services	100,000.00	.00	100,000.00	8,787.12	.00	8,787.12	91,212.88	9
40	Other Charges	1,000.00	.00	1,000.00	6.00	.00	6.00	994.00	1
45	Improvements and Equipment	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
EXPENSE TOTALS		\$1,501,400.00	\$0.00	\$1,501,400.00	\$112,997.91	\$0.00	\$112,997.91	\$1,388,402.09	8%
Department 11 - City Attorney Totals		(\$1,501,400.00)	\$0.00	(\$1,501,400.00)	(\$112,997.91)	\$0.00	(\$112,997.91)	(\$1,388,402.09)	8%
Department 12 - Property Standards									
EXPENSE									
10	Personal Services	3,293,400.00	.00	3,293,400.00	255,651.75	4,142.65	255,651.75	3,033,605.60	8
20	Materials and Supplies	206,000.00	.00	206,000.00	10,130.77	56,888.54	10,130.77	138,980.69	33
30	Contractual Services	984,600.00	.00	984,600.00	108,143.16	(9,568.36)	108,143.16	886,025.20	10
40	Other Charges	840,000.00	.00	840,000.00	17,327.50	(68,825.59)	17,327.50	891,498.09	-6
45	Improvements and Equipment	486,000.00	.00	486,000.00	10,277.65	(7,807.57)	10,277.65	483,529.92	1
51	TRANSFER TO DEBT SERVICE FUND	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0
EXPENSE TOTALS		\$5,823,000.00	\$0.00	\$5,823,000.00	\$401,530.83	(\$25,170.33)	\$401,530.83	\$5,446,639.50	6%
Department 12 - Property Standards Totals		(\$5,823,000.00)	\$0.00	(\$5,823,000.00)	(\$401,530.83)	\$25,170.33	(\$401,530.83)	(\$5,446,639.50)	6%
Department 13 - Human Resources									
EXPENSE									
10	Personal Services	1,067,400.00	.00	1,067,400.00	78,922.42	332.87	78,922.42	988,144.71	7
20	Materials and Supplies	27,700.00	.00	27,700.00	349.69	(15.78)	349.69	27,366.09	1
30	Contractual Services	150,900.00	.00	150,900.00	2,798.97	62,244.51	2,798.97	85,856.52	43
40	Other Charges	.00	.00	.00	210.00	(210.00)	210.00	.00	+++
45	Improvements and Equipment	4,000.00	.00	4,000.00	3.66	.00	3.66	3,996.34	0
EXPENSE TOTALS		\$1,250,000.00	\$0.00	\$1,250,000.00	\$82,284.74	\$62,351.60	\$82,284.74	\$1,105,363.66	12%
Department 13 - Human Resources Totals		(\$1,250,000.00)	\$0.00	(\$1,250,000.00)	(\$82,284.74)	(\$62,351.60)	(\$82,284.74)	(\$1,105,363.66)	12%
Department 14 - Information Technology									
EXPENSE									
10	Personal Services	3,149,900.00	.00	3,149,900.00	235,850.75	(1,657.50)	235,850.75	2,915,706.75	7

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									
20	Materials and Supplies	47,700.00	.00	47,700.00	(83.86)	8,373.90	(83.86)	39,409.96	17
30	Contractual Services	1,247,500.00	.00	1,247,500.00	73,868.13	10,727.66	73,868.13	1,162,904.21	7
45	Improvements and Equipment	355,000.00	.00	355,000.00	23,340.40	10,995.55	23,340.40	320,664.05	10
EXPENSE TOTALS		\$4,800,100.00	\$0.00	\$4,800,100.00	\$332,975.42	\$28,439.61	\$332,975.42	\$4,438,684.97	8%
Department 14 - Information Technology Totals		(\$4,800,100.00)	\$0.00	(\$4,800,100.00)	(\$332,975.42)	(\$28,439.61)	(\$332,975.42)	(\$4,438,684.97)	8%
Department 15 - Parks & Recreation									
EXPENSE									
10	Personal Services	11,845,200.00	.00	11,845,200.00	848,866.71	278.75	848,866.71	10,996,054.54	7
20	Materials and Supplies	779,700.00	.00	779,700.00	57,737.90	120,666.42	57,737.90	601,295.68	23
30	Contractual Services	8,054,900.00	.00	8,054,900.00	680,781.21	(1,310.97)	680,781.21	7,375,429.76	8
40	Other Charges	392,400.00	.00	392,400.00	33,975.55	(1,430.00)	33,975.55	359,854.45	8
45	Improvements and Equipment	1,480,800.00	.00	1,480,800.00	87,606.40	(72,184.10)	87,606.40	1,465,377.70	1
51	TRANSFER TO DEBT SERVICE FUND	438,500.00	.00	438,500.00	.00	.00	.00	438,500.00	0
EXPENSE TOTALS		\$22,991,500.00	\$0.00	\$22,991,500.00	\$1,708,967.77	\$46,020.10	\$1,708,967.77	\$21,236,512.13	8%
Department 15 - Parks & Recreation Totals		(\$22,991,500.00)	\$0.00	(\$22,991,500.00)	(\$1,708,967.77)	(\$46,020.10)	(\$1,708,967.77)	(\$21,236,512.13)	8%
Department 20 - Finance									
EXPENSE									
10	Personal Services	3,232,300.00	.00	3,232,300.00	245,590.05	.00	245,590.05	2,986,709.95	8
20	Materials and Supplies	89,800.00	.00	89,800.00	(1,427.92)	292.00	(1,427.92)	90,935.92	-1
30	Contractual Services	768,400.00	.00	768,400.00	19,118.85	4,200.00	19,118.85	745,081.15	3
45	Improvements and Equipment	18,700.00	.00	18,700.00	2,650.02	.00	2,650.02	16,049.98	14
EXPENSE TOTALS		\$4,109,200.00	\$0.00	\$4,109,200.00	\$265,931.00	\$4,492.00	\$265,931.00	\$3,838,777.00	7%
Department 20 - Finance Totals		(\$4,109,200.00)	\$0.00	(\$4,109,200.00)	(\$265,931.00)	(\$4,492.00)	(\$265,931.00)	(\$3,838,777.00)	7%
Department 23 - General Government									
EXPENSE									
10	Personal Services	5,800,700.00	.00	5,800,700.00	687,748.03	.00	687,748.03	5,112,951.97	12
30	Contractual Services	825,000.00	.00	825,000.00	69,145.98	(11,098.29)	69,145.98	766,952.31	7
40	Other Charges	3,079,500.00	.00	3,079,500.00	127,773.33	906,696.67	127,773.33	2,045,030.00	34
42	Operating Reserves	22,500,000.00	.00	22,500,000.00	.00	.00	.00	22,500,000.00	0
54	TRANSFER TO WATER & SEWER FUND	1,450,000.00	.00	1,450,000.00	.00	.00	.00	1,450,000.00	0
56	TRANSFER TO MPC	1,300,000.00	.00	1,300,000.00	.00	.00	.00	1,300,000.00	0
59	TRANSFER TO SPORTRAN	8,400,000.00	.00	8,400,000.00	1,322,221.32	.00	1,322,221.32	7,077,778.68	16
61	TRANSFER TO RETAINED RISK FUND	12,400,000.00	.00	12,400,000.00	.00	.00	.00	12,400,000.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	1,700,000.00	.00	1,700,000.00	.00	.00	.00	1,700,000.00	0
69	TRANSFER TO STREETS	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0
71	Transfer to Solid Waste	3,924,800.00	.00	3,924,800.00	.00	.00	.00	3,924,800.00	0
EXPENSE TOTALS		\$62,380,000.00	\$0.00	\$62,380,000.00	\$2,206,888.66	\$895,598.38	\$2,206,888.66	\$59,277,512.96	5%

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 Totals		(\$62,380,000.00)	\$0.00	(\$62,380,000.00)	(\$2,206,888.66)	(\$895,598.38)	(\$2,206,888.66)	(\$59,277,512.96)	5%
Department 25 - Police Department									
EXPENSE									
10	Personal Services	60,615,600.00	.00	60,615,600.00	4,764,347.27	77.00	4,764,347.27	55,851,175.73	8
20	Materials and Supplies	1,738,700.00	.00	1,738,700.00	12,241.74	836,852.48	12,241.74	889,605.78	49
30	Contractual Services	2,817,500.00	.00	2,817,500.00	171,995.65	5,917.57	171,995.65	2,639,586.78	6
40	Other Charges	239,000.00	.00	239,000.00	12,820.16	.00	12,820.16	226,179.84	5
45	Improvements and Equipment	5,285,500.00	.00	5,285,500.00	9,449.29	(8,932.88)	9,449.29	5,284,983.59	0
51	TRANSFER TO DEBT SERVICE FUND	1,109,400.00	.00	1,109,400.00	.00	.00	.00	1,109,400.00	0
EXPENSE TOTALS		\$71,805,700.00	\$0.00	\$71,805,700.00	\$4,970,854.11	\$833,914.17	\$4,970,854.11	\$66,000,931.72	8%
Department 25 - Police Department Totals		(\$71,805,700.00)	\$0.00	(\$71,805,700.00)	(\$4,970,854.11)	(\$833,914.17)	(\$4,970,854.11)	(\$66,000,931.72)	8%
Department 30 - Fire Department									
EXPENSE									
10	Personal Services	62,643,800.00	.00	62,643,800.00	5,069,361.23	(15,157.74)	5,069,361.23	57,589,596.51	8
20	Materials and Supplies	1,928,400.00	.00	1,928,400.00	247,572.91	106,285.51	247,572.91	1,574,541.58	18
30	Contractual Services	1,877,100.00	.00	1,877,100.00	145,454.72	59,119.35	145,454.72	1,672,525.93	11
45	Improvements and Equipment	1,725,100.00	.00	1,725,100.00	81,516.71	(58,851.40)	81,516.71	1,702,434.69	1
51	TRANSFER TO DEBT SERVICE FUND	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0
70	Transfer to Other Governments	2,016,000.00	.00	2,016,000.00	.00	.00	.00	2,016,000.00	0
EXPENSE TOTALS		\$70,235,400.00	\$0.00	\$70,235,400.00	\$5,543,905.57	\$91,395.72	\$5,543,905.57	\$64,600,098.71	8%
Department 30 - Fire Department Totals		(\$70,235,400.00)	\$0.00	(\$70,235,400.00)	(\$5,543,905.57)	(\$91,395.72)	(\$5,543,905.57)	(\$64,600,098.71)	8%
Department 33 - Engineering & Env Services									
EXPENSE									
20	Materials and Supplies	.00	.00	.00	138.86	.00	138.86	(138.86)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$138.86	\$0.00	\$138.86	(\$138.86)	+++
Department 33 - Engineering & Env Services Totals		\$0.00	\$0.00	\$0.00	(\$138.86)	\$0.00	(\$138.86)	\$138.86	+++
Department 35 - Public Works									
EXPENSE									
10	Personal Services	11,966,500.00	.00	11,966,500.00	879,485.89	8,847.96	879,485.89	11,078,166.15	7
20	Materials and Supplies	2,979,200.00	.00	2,979,200.00	50,358.18	414,917.89	50,358.18	2,513,923.93	16
30	Contractual Services	9,435,700.00	.00	9,435,700.00	504,394.55	(126,907.54)	504,394.55	9,058,212.99	4
45	Improvements and Equipment	3,183,700.00	.00	3,183,700.00	154,312.30	(148,172.68)	154,312.30	3,177,560.38	0
51	TRANSFER TO DEBT SERVICE FUND	708,000.00	.00	708,000.00	.00	.00	.00	708,000.00	0
EXPENSE TOTALS		\$28,273,100.00	\$0.00	\$28,273,100.00	\$1,588,550.92	\$148,685.63	\$1,588,550.92	\$26,535,863.45	6%
Department 35 - Public Works Totals		(\$28,273,100.00)	\$0.00	(\$28,273,100.00)	(\$1,588,550.92)	(\$148,685.63)	(\$1,588,550.92)	(\$26,535,863.45)	6%
Department 50 - City Council									
EXPENSE									
10	Personal Services	1,510,300.00	.00	1,510,300.00	103,795.10	.00	103,795.10	1,406,504.90	7
20	Materials and Supplies	22,000.00	.00	22,000.00	183.86	600.00	183.86	21,216.14	4
30	Contractual Services	226,500.00	.00	226,500.00	2,696.55	11,655.11	2,696.55	212,148.34	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									
Department 50 - City Council									
EXPENSE									
45	Improvements and Equipment	103,500.00	.00	103,500.00	29,750.00	.00	29,750.00	73,750.00	29
EXPENSE TOTALS		\$1,862,300.00	\$0.00	\$1,862,300.00	\$136,425.51	\$12,255.11	\$136,425.51	\$1,713,619.38	8%
Department 50 - City Council Totals		(\$1,862,300.00)	\$0.00	(\$1,862,300.00)	(\$136,425.51)	(\$12,255.11)	(\$136,425.51)	(\$1,713,619.38)	8%
Department 90 - City Courts									
EXPENSE									
10	Personal Services	4,060,800.00	.00	4,060,800.00	269,701.77	.00	269,701.77	3,791,098.23	7
20	Materials and Supplies	80,200.00	.00	80,200.00	1,128.65	800.00	1,128.65	78,271.35	2
30	Contractual Services	119,000.00	.00	119,000.00	715.35	.00	715.35	118,284.65	1
EXPENSE TOTALS		\$4,260,000.00	\$0.00	\$4,260,000.00	\$271,545.77	\$800.00	\$271,545.77	\$3,987,654.23	6%
Department 90 - City Courts Totals		(\$4,260,000.00)	\$0.00	(\$4,260,000.00)	(\$271,545.77)	(\$800.00)	(\$271,545.77)	(\$3,987,654.23)	6%
Department 95 - City Marshal									
EXPENSE									
10	Personal Services	2,688,500.00	.00	2,688,500.00	220,095.04	.00	220,095.04	2,468,404.96	8
20	Materials and Supplies	96,200.00	.00	96,200.00	8,151.08	5,701.32	8,151.08	82,347.60	14
30	Contractual Services	32,300.00	.00	32,300.00	(1,638.00)	.00	(1,638.00)	33,938.00	-5
45	Improvements and Equipment	56,800.00	.00	56,800.00	.00	.00	.00	56,800.00	0
EXPENSE TOTALS		\$2,873,800.00	\$0.00	\$2,873,800.00	\$226,608.12	\$5,701.32	\$226,608.12	\$2,641,490.56	8%
Department 95 - City Marshal Totals		(\$2,873,800.00)	\$0.00	(\$2,873,800.00)	(\$226,608.12)	(\$5,701.32)	(\$226,608.12)	(\$2,641,490.56)	8%
Fund 10 - General Fund Totals		\$283,189,900.00	\$0.00	\$283,189,900.00	\$17,923,709.04	\$2,104,292.77	\$17,923,709.04	\$263,161,898.19	
Grand Totals		\$283,189,900.00	\$0.00	\$283,189,900.00	\$17,923,709.04	\$2,104,292.77	\$17,923,709.04	\$263,161,898.19	