



OFFICE OF THE DIRECTOR OF FINANCE

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

DATE: July 22, 2024

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

From: Sheila Faour, Director of Finance

Subject: Monthly Financial Reports for the Month ended June 30, 2024

Attached are the summary financial reports provided by the Accounting Division of Finance for the month ended June 30, 2024. The following summary reports are enclosed:

Year-to-date comparison of Sales and Use Tax Collections
Year-to-date comparison of (selected) General Fund Revenues
Year-to-date comparison of Non-General Major Fund Revenues
Year-to-date comparison of General Fund Departmental Expenditures and Encumbrances
Year-to-date comparison of Non-General Major Fund Expenditures and Encumbrances
Year-to-date General Fund Budget Performance Report
Progress Report on 2022 Audit Findings and Corrective Plan of Action

Sheila Faour

cc: Tom Arceneaux, Mayor
Tom Dark, CAO
LaTonya Bogan, Chief Deputy Clerk of Council
Leanis Steward, City Internal Auditor
Arlene Adger, Deputy Director of Finance
April Jordan, City Controller

**CITY OF SHREVEPORT
SALES and USE TAX COLLECTIONS
FOR THE MONTH ENDED June 30, 2024**

	<u>2023 Actual</u>		<u>2024 Monthly</u>			<u>2024 YTD</u>			<u>2024 vs 2023</u> <u>Cumulative % Change</u>
	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	% Change
January	15,975,984	15,975,984	16,606,830	15,295,448	92%	16,606,830	15,295,448	9.0%	-4.3%
February	12,515,845	28,491,829	13,010,060	12,689,243	98%	29,616,890	27,984,691	16.5%	-1.8%
March	12,254,128	40,745,957	12,738,009	12,518,705	98%	42,354,899	40,503,396	23.8%	-0.6%
April	14,803,067	55,549,024	15,387,598	13,771,767	89%	57,742,497	54,275,163	31.9%	-2.3%
May	12,949,215	68,498,239	13,460,543	13,063,733	97%	71,203,040	67,338,896	39.6%	-1.7%
June	13,406,539	81,904,778	13,935,925	13,614,663	98%	85,138,965	80,953,559	47.6%	-1.2%
July	13,464,023	95,368,801	13,996,719	-	0%	99,135,684	-	0.0%	0%
August	14,416,970	109,785,771	14,986,255	-	0%	114,121,939	-	0.0%	0%
September	14,236,166	124,021,937	14,798,312	-	0%	128,920,251	-	0.0%	0%
October	13,529,610	137,551,547	14,063,856	-	0%	142,984,107	-	0.0%	0%
November	13,330,048	150,881,595	13,856,414	-	0%	156,840,521	-	0.0%	0%
December	12,698,069	163,579,664	13,199,480	-	0%	170,040,001	-	0.0%	0%
	163,579,664		170,040,001	80,953,559					

CITY OF SHREVEPORT
GENERAL FUND REVENUES
YEAR-TO-DATE
BUDGET-TO-ACTUAL
FOR THE MONTH ENDED JUNE 30, 2024

Department	2023			2024		
	Budget	YTD Revenue	Revenue/ Budget	Budget	YTD Revenue	Revenue/ Budget
City Attorney	\$ 1,400	\$ (1,000)	-71%	\$ -	\$ -	-
Property Standards	525,000	543,289	103%	386,000	504,483	131%
Parks & Recreation	179,600	149,540	83%	885,700	129,615	15%
Finance						
Sales Taxes	155,300,000	81,595,631	53%	170,040,000	77,512,611	46%
Property Taxes	27,783,500	55,184	0%	29,037,000	165,954	1%
Franchise Taxes	9,809,000	1,320,738	13%	9,840,000	2,942,567	30%
Local Share State Tax	230,000	-	0%	230,000	40,414	18%
Business Licenses	8,797,500	7,320,059	83%	7,535,000	6,996,298	93%
Other	230,000	147,849	64%	50,000	186,782	374%
Total Finance	<u>202,150,000</u>	<u>90,439,461</u>	45%	<u>216,732,000</u>	<u>87,844,626</u>	41%
General Government	84,211,200	4,670,483	6%	38,409,600	5,203,214	14%
Police	<u>941,200</u>	<u>2,142,227</u>	228%	<u>5,516,000</u>	<u>501,341</u>	9%
Fire						
Emergency Medical Service	6,900,000	4,023,892	58%	8,400,000	8,754,924	104%
Other	<u>8,886,600</u>	<u>1,112,157</u>	13%	<u>7,017,200</u>	<u>234,836</u>	3%
Total Fire	<u>15,786,600</u>	<u>5,136,049</u>	33%	<u>15,417,200</u>	<u>8,989,760</u>	58%
Public Works						
Permits	2,062,400	2,045,616	99%	2,936,000	1,339,211	46%
Intergovernmental	694,000	-	0%	694,000	-	0%
Other	<u>624,500</u>	<u>211,322</u>	34%	<u>2,528,000</u>	<u>276,905</u>	11%
Total Public Works	<u>3,380,900</u>	<u>2,256,938</u>	67%	<u>6,158,000</u>	<u>1,616,116</u>	26%
Information Technology	-	14,345	-	-	-	-
City Court	1,553,500	774,958	50%	1,700,000	884,535	52%
City Marshal	<u>58,000</u>	<u>-</u>	-	<u>-</u>	<u>-</u>	0%
Totals	<u>\$ 308,787,400</u>	<u>\$ 106,126,290</u>	34%	<u>\$ 285,204,500</u>	<u>\$ 105,673,690</u>	37%

CITY OF SHREVEPORT
GENERAL FUND EXPENDITURES and ENCUMBRANCES
YEAR-TO-DATE BUDGET-TO-ACTUAL
BY DEPARTMENT
FOR THE MONTH ENDED JUNE 30, 2024

<u>Department</u>	<u>Expenditure Budget</u>	<u>YTD Expenditures & Encumbrances</u>	<u>YTD % to Budget</u>
Mayor's Office	\$ 1,031,500	\$ 485,870.67	47%
City Attorney	1,501,400	693,510.17	46%
Property Standards	6,026,385	4,502,600.86	75%
Human Resources	1,290,566	632,935.96	49%
Information Technology	5,430,181	3,540,247.00	65%
Parks & Recreation	24,366,909	12,649,351.69	52%
Finance	4,137,725	2,079,133.89	50%
General Government	64,532,638	36,784,459.43	57%
Police	75,955,715	41,085,262.73	54%
Fire	71,558,272	33,956,471.85	47%
Public Works	29,323,274	18,802,566.16	64%
City Council	1,865,117	892,303.56	48%
City Courts	4,267,766	1,937,530.99	45%
City Marshal	2,876,196	1,393,172.03	48%
General Fund Totals	\$ 294,163,644	\$ 159,435,417	54% (a)

(a) Percentages shown on this line are **Expenditure & Encumbrance Totals/Budget Totals**; not a sum of the YTD Expenditure & 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									
EXPENSE									
Department 10 - Mayor's Office									
Division 1020 - Executive Office									
10	Personal Services	957,900.00	.00	957,900.00	81,645.05	.00	453,682.26	504,217.74	47
20	Materials and Supplies	13,000.00	2,422.00	15,422.00	409.20	1,496.23	5,635.11	8,290.66	46
30	Contractual Services	47,500.00	3,353.00	50,853.00	4,216.11	2,575.79	18,724.59	29,552.62	42
40	Other Charges	6,000.00	.00	6,000.00	.00	.00	1,667.70	4,332.30	28
45	Improvements and Equipment	.00	1,325.00	1,325.00	.00	1,514.28	574.71	(763.99)	158
Division 1020 - Executive Office Totals		\$1,024,400.00	\$7,100.00	\$1,031,500.00	\$86,270.36	\$5,586.30	\$480,284.37	\$545,629.33	47%
Department 10 - Mayor's Office Totals		\$1,024,400.00	\$7,100.00	\$1,031,500.00	\$86,270.36	\$5,586.30	\$480,284.37	\$545,629.33	47%
Department 11 - City Attorney									
Division 1100 - City Attorney									
10	Personal Services	1,379,400.00	.00	1,379,400.00	112,238.49	.00	639,536.38	739,863.62	46
20	Materials and Supplies	15,000.00	.00	15,000.00	482.61	.00	7,415.46	7,584.54	49
30	Contractual Services	100,000.00	.00	100,000.00	6,208.30	.00	44,567.75	55,432.25	45
40	Other Charges	1,000.00	.00	1,000.00	.00	.00	326.16	673.84	33
45	Improvements and Equipment	6,000.00	.00	6,000.00	.00	.00	1,664.42	4,335.58	28
Division 1100 - City Attorney Totals		\$1,501,400.00	\$0.00	\$1,501,400.00	\$118,929.40	\$0.00	\$693,510.17	\$807,889.83	46%
Department 11 - City Attorney Totals		\$1,501,400.00	\$0.00	\$1,501,400.00	\$118,929.40	\$0.00	\$693,510.17	\$807,889.83	46%
Department 12 - Property Standards									
Division 1200 - Property Standards									
10	Personal Services	3,293,400.00	.00	3,293,400.00	285,706.41	.00	1,648,703.15	1,644,696.85	50
20	Materials and Supplies	206,000.00	10,184.00	216,184.00	21,578.20	14,105.20	160,410.41	41,668.39	81
30	Contractual Services	984,600.00	92,844.00	1,077,444.00	247,492.27	166,944.80	1,108,940.91	(198,441.71)	118
40	Other Charges	840,000.00	69,060.00	909,060.00	74,654.00	389,360.41	525,397.70	(5,698.11)	101
45	Improvements and Equipment	486,000.00	31,297.00	517,297.00	2,201.89	356,195.38	132,542.90	28,558.72	94
51	TRANSFER TO DEBT SERVICE FUND	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0
Division 1200 - Property Standards Totals		\$5,823,000.00	\$203,385.00	\$6,026,385.00	\$631,632.77	\$926,605.79	\$3,575,995.07	\$1,523,784.14	75%
Department 12 - Property Standards Totals		\$5,823,000.00	\$203,385.00	\$6,026,385.00	\$631,632.77	\$926,605.79	\$3,575,995.07	\$1,523,784.14	75%
Department 13 - Human Resources									
Division 1300 - Human Resources									
10	Personal Services	1,067,400.00	2,439.00	1,069,839.00	82,746.16	4,250.36	498,744.55	566,844.09	47
20	Materials and Supplies	27,700.00	184.00	27,884.00	1,344.32	1,333.18	4,358.59	22,192.23	20
30	Contractual Services	150,900.00	600.00	151,500.00	7,697.93	4,901.00	89,329.04	57,269.96	62
40	Other Charges	.00	1,811.00	1,811.00	.00	1,600.12	210.00	.88	100
45	Improvements and Equipment	4,000.00	35,532.00	39,532.00	157.52	13,555.03	14,654.09	11,322.88	71
Division 1300 - Human Resources Totals		\$1,250,000.00	\$40,566.00	\$1,290,566.00	\$91,945.93	\$25,639.69	\$607,296.27	\$657,630.04	49%
Department 13 - Human Resources Totals		\$1,250,000.00	\$40,566.00	\$1,290,566.00	\$91,945.93	\$25,639.69	\$607,296.27	\$657,630.04	49%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 14 - Information Technology									
Division 1400 - Information Technology									
10	Personal Services	3,149,900.00	66,600.00	3,216,500.00	232,740.31	60,741.39	1,416,716.03	1,739,042.58	46
20	Materials and Supplies	47,700.00	23,726.00	71,426.00	10,451.03	31,748.69	26,091.13	13,586.18	81
30	Contractual Services	1,247,500.00	830,820.00	2,078,320.00	486,898.17	703,270.42	934,843.96	440,205.62	79
45	Improvements and Equipment	355,000.00	231,589.00	586,589.00	65,549.90	233,866.64	132,968.74	219,753.62	63
Division 1400 - Information Technology Totals		\$4,800,100.00	\$1,152,735.00	\$5,952,835.00	\$795,639.41	\$1,029,627.14	\$2,510,619.86	\$2,412,588.00	59%
Department 14 - Information Technology Totals		\$4,800,100.00	\$1,152,735.00	\$5,952,835.00	\$795,639.41	\$1,029,627.14	\$2,510,619.86	\$2,412,588.00	59%
Department 15 - Parks & Recreation									
Division 1510 - SPAR Administration									
10	Personal Services	1,180,800.00	.00	1,180,800.00	69,121.25	.00	413,259.04	767,540.96	35
20	Materials and Supplies	53,000.00	65,942.00	118,942.00	5,018.35	62,044.15	67,496.16	(10,598.31)	109
30	Contractual Services	5,104,000.00	305,235.00	5,409,235.00	372,256.27	458,344.81	2,471,775.09	2,479,115.10	54
40	Other Charges	175,000.00	974.00	175,974.00	10,489.80	19,759.28	53,433.04	102,781.68	42
45	Improvements and Equipment	1,339,300.00	604,990.00	1,944,290.00	162.48	293,844.31	440,307.94	1,210,137.75	38
51	TRANSFER TO DEBT SERVICE FUND	438,500.00	.00	438,500.00	.00	.00	.00	438,500.00	0
Division 1510 - SPAR Administration Totals		\$8,290,600.00	\$977,141.00	\$9,267,741.00	\$457,048.15	\$833,992.55	\$3,446,271.27	\$4,987,477.18	46%
Division 1520 - Planning & Development									
10	Personal Services	562,100.00	.00	562,100.00	37,021.42	.00	212,567.59	349,532.41	38
20	Materials and Supplies	2,000.00	80.00	2,080.00	.00	997.97	950.97	131.06	94
30	Contractual Services	2,300.00	.00	2,300.00	.00	.00	307.86	1,992.14	13
Division 1520 - Planning & Development Totals		\$566,400.00	\$80.00	\$566,480.00	\$37,021.42	\$997.97	\$213,826.42	\$351,655.61	38%
Division 1525 - Special Facilities									
10	Personal Services	204,300.00	.00	204,300.00	12,953.94	868.50	87,896.95	115,534.55	43
20	Materials and Supplies	17,700.00	2,227.00	19,927.00	647.01	2,221.53	6,323.13	11,382.34	43
30	Contractual Services	92,500.00	798.00	93,298.00	5,447.90	1,272.07	83,989.47	8,036.46	91
40	Other Charges	68,000.00	1,772.00	69,772.00	.00	7,347.45	27,987.31	34,437.24	51
Division 1525 - Special Facilities Totals		\$382,500.00	\$4,797.00	\$387,297.00	\$19,048.85	\$11,709.55	\$206,196.86	\$169,390.59	56%
Division 1530 - Event Services									
10	Personal Services	977,400.00	126.00	977,526.00	49,897.67	4,764.40	324,409.80	648,351.80	34
20	Materials and Supplies	20,400.00	1,309.00	21,709.00	1,584.66	1,243.75	10,548.15	9,917.10	54
30	Contractual Services	42,600.00	2,462.00	45,062.00	30,995.12	4,638.15	98,516.06	(58,092.21)	229
40	Other Charges	80,000.00	.00	80,000.00	8,628.14	(453.84)	64,015.90	16,437.94	79
45	Improvements and Equipment	.00	.00	.00	.00	.00	579.90	(579.90)	+++
Division 1530 - Event Services Totals		\$1,120,400.00	\$3,897.00	\$1,124,297.00	\$91,105.59	\$10,192.46	\$498,069.81	\$616,034.73	45%
Division 1540 - Environmental Services									
10	Personal Services	1,505,700.00	6,840.00	1,512,540.00	119,807.00	3,337.40	693,930.97	815,271.63	46
20	Materials and Supplies	135,300.00	3,258.00	138,558.00	14,511.64	14,442.60	78,384.24	45,731.16	67
30	Contractual Services	132,600.00	16,918.00	149,518.00	11,583.00	71,277.90	59,614.00	18,626.10	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									
EXPENSE									
Department 15 - Parks & Recreation									
Division 1540 - Environmental Services Totals		\$1,773,600.00	\$27,016.00	\$1,800,616.00	\$145,901.64	\$89,057.90	\$831,929.21	\$879,628.89	51%
Division 1545 - Maintenance - Buildings									
10	Personal Services	1,610,400.00	.00	1,610,400.00	110,358.54	.00	716,771.21	893,628.79	45
20	Materials and Supplies	271,900.00	4,008.00	275,908.00	29,319.74	28,757.46	137,017.62	110,132.92	60
30	Contractual Services	1,532,100.00	76,020.00	1,608,120.00	(11,122.46)	894,347.86	577,724.13	136,048.01	92
45	Improvements and Equipment	115,000.00	60,615.00	175,615.00	10,654.59	3,260.84	44,690.60	127,663.56	27
Division 1545 - Maintenance - Buildings Totals		\$3,529,400.00	\$140,643.00	\$3,670,043.00	\$139,210.41	\$926,366.16	\$1,476,203.56	\$1,267,473.28	65%
Division 1547 - Maintenance - Grounds									
10	Personal Services	1,819,700.00	5,607.00	1,825,307.00	149,643.20	.00	854,130.42	971,176.58	47
20	Materials and Supplies	190,400.00	11,235.00	201,635.00	13,899.75	30,947.09	105,647.24	65,040.67	68
30	Contractual Services	845,800.00	56,574.00	902,374.00	89,809.62	466,145.64	389,508.16	46,720.20	95
45	Improvements and Equipment	26,500.00	6,777.00	33,277.00	2,079.96	.00	9,630.60	23,646.40	29
Division 1547 - Maintenance - Grounds Totals		\$2,882,400.00	\$80,193.00	\$2,962,593.00	\$255,432.53	\$497,092.73	\$1,358,916.42	\$1,106,583.85	63%
Division 1550 - Recreation									
10	Personal Services	2,948,900.00	1,190.00	2,950,090.00	274,730.09	467.00	1,444,601.91	1,505,021.09	49
20	Materials and Supplies	48,000.00	6,298.00	54,298.00	4,419.45	8,294.64	18,471.18	27,532.18	49
30	Contractual Services	103,000.00	21,358.00	124,358.00	8,572.08	23,280.20	58,353.11	42,724.69	66
40	Other Charges	35,400.00	1,264.00	36,664.00	755.00	1,888.66	5,843.06	28,932.28	21
45	Improvements and Equipment	.00	1,227.00	1,227.00	2,996.00	1,549.98	6,833.04	(7,156.02)	683
Division 1550 - Recreation Totals		\$3,135,300.00	\$31,337.00	\$3,166,637.00	\$291,472.62	\$35,480.48	\$1,534,102.30	\$1,597,054.22	50%
Division 1555 - Athletics									
10	Personal Services	1,035,900.00	.00	1,035,900.00	66,933.56	.00	446,194.02	589,705.98	43
20	Materials and Supplies	41,000.00	2,942.00	43,942.00	4,405.94	3,084.67	16,001.98	24,855.35	43
30	Contractual Services	200,000.00	105,883.00	305,883.00	35,405.57	35,045.92	165,391.07	105,446.01	66
40	Other Charges	34,000.00	4.00	34,004.00	250.00	.00	9,029.66	24,974.34	27
45	Improvements and Equipment	.00	1,476.00	1,476.00	105.00	1,571.55	2,627.17	(2,722.72)	284
Division 1555 - Athletics Totals		\$1,310,900.00	\$110,305.00	\$1,421,205.00	\$107,100.07	\$39,702.14	\$639,243.90	\$742,258.96	48%
Department 15 - Parks & Recreation Totals		\$22,991,500.00	\$1,375,409.00	\$24,366,909.00	\$1,543,341.28	\$2,444,591.94	\$10,204,759.75	\$11,717,557.31	52%
Department 20 - Finance									
Division 2010 - Finance Administration									
10	Personal Services	470,600.00	3,000.00	473,600.00	34,495.69	3,000.00	167,082.91	303,517.09	36
20	Materials and Supplies	2,500.00	250.00	2,750.00	275.00	835.19	559.63	1,355.18	51
30	Contractual Services	65,100.00	9,604.00	74,704.00	9,116.22	5,403.97	34,636.11	34,663.92	54
45	Improvements and Equipment	9,200.00	1,443.00	10,643.00	720.37	1,861.13	4,722.94	4,058.93	62
Division 2010 - Finance Administration Totals		\$547,400.00	\$14,297.00	\$561,697.00	\$44,607.28	\$11,100.29	\$207,001.59	\$343,595.12	39%
Division 2012 - Records Management									
20	Materials and Supplies	.00	16.00	16.00	.00	15.47	.00	.53	97
Division 2012 - Records Management Totals		\$0.00	\$16.00	\$16.00	\$0.00	\$15.47	\$0.00	\$0.53	97%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 20 - Finance									
Division 2015 - Accounting									
10	Personal Services	1,347,800.00	2,283.00	1,350,083.00	113,005.19	2,283.00	676,896.85	670,903.15	50
20	Materials and Supplies	19,500.00	232.00	19,732.00	1,241.42	568.32	9,194.11	9,969.57	49
30	Contractual Services	14,200.00	367.00	14,567.00	2,212.00	1,329.91	7,152.17	6,084.92	58
45	Improvements and Equipment	3,000.00	467.00	3,467.00	.00	3,031.97	1,013.39	(578.36)	117
Division 2015 - Accounting Totals		\$1,384,500.00	\$3,349.00	\$1,387,849.00	\$116,458.61	\$7,213.20	\$694,256.52	\$686,379.28	51%
Division 2020 - Purchasing									
10	Personal Services	491,800.00	575.00	492,375.00	36,190.12	575.00	184,208.94	307,591.06	38
20	Materials and Supplies	27,800.00	21.00	27,821.00	18,286.52	138.00	62,659.45	(34,976.45)	226
30	Contractual Services	2,700.00	774.00	3,474.00	578.27	773.31	23,488.45	(20,787.76)	698
45	Improvements and Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
Division 2020 - Purchasing Totals		\$523,300.00	\$1,370.00	\$524,670.00	\$55,054.91	\$1,486.31	\$270,356.84	\$252,826.85	52%
Division 2021 - Mailroom									
20	Materials and Supplies	.00	.00	.00	(12,953.04)	.00	(56,159.29)	56,159.29	+++
30	Contractual Services	.00	15.00	15.00	.00	15.00	.00	.00	100
Division 2021 - Mailroom Totals		\$0.00	\$15.00	\$15.00	(\$12,953.04)	\$15.00	(\$56,159.29)	\$56,159.29	-
374295 %									
Division 2040 - Revenue									
10	Personal Services	922,100.00	.00	922,100.00	70,030.61	.00	436,822.99	485,277.01	47
20	Materials and Supplies	40,000.00	3,585.00	43,585.00	1,190.89	3,582.80	13,419.25	26,582.95	39
30	Contractual Services	686,400.00	5,703.00	692,103.00	54,828.26	5,703.00	481,257.40	205,142.60	70
45	Improvements and Equipment	5,500.00	190.00	5,690.00	600.63	189.99	2,872.53	2,627.48	54
Division 2040 - Revenue Totals		\$1,654,000.00	\$9,478.00	\$1,663,478.00	\$126,650.39	\$9,475.79	\$934,372.17	\$719,630.04	57%
Department 20 - Finance Totals		\$4,109,200.00	\$28,525.00	\$4,137,725.00	\$329,818.15	\$29,306.06	\$2,049,827.83	\$2,058,591.11	50%
Department 23 - General Government									
Division 2300 - General Government									
10	Personal Services	5,800,700.00	.00	5,800,700.00	699,173.25	.00	4,100,038.52	1,700,661.48	71
20	Materials and Supplies	.00	271.00	271.00	.00	270.20	.00	.80	100
30	Contractual Services	825,000.00	1,969,251.00	2,794,251.00	34,313.48	304,185.26	2,075,813.27	414,252.47	85
40	Other Charges	3,079,500.00	183,116.00	3,262,616.00	302,103.72	846,510.02	(539,242.87)	2,955,348.85	9
42	Operating Reserves	22,500,000.00	20,000,000.00	42,500,000.00	.00	.00	.00	42,500,000.00	0
50	TRANSFER TO CAP PROJ FUND	.00	.00	.00	15,900,000.00	.00	15,900,000.00	(15,900,000.00)	+++
54	TRANSFER TO WATER & SEWER FUND	1,450,000.00	.00	1,450,000.00	.00	.00	483,333.33	966,666.67	33
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	1,275,840.95	.00	8,535,225.73	(135,225.73)	102
61	TRANSFER TO RETAINED RISK FUND	12,400,000.00	.00	12,400,000.00	.00	.00	2,920,059.30	9,479,940.70	24
62	TRANSFER TO COMMUNITY DEVELOPMENT	1,700,000.00	.00	1,700,000.00	141,666.66	.00	850,000.00	850,000.00	50

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 23 - General Government									
Division 2300 - General Government									
69	TRANSFER TO STREETS	1,000,000.00	.00	1,000,000.00	.00	.00	1,000,000.00	.00	100
71	Transfer to Solid Waste	3,924,800.00	.00	3,924,800.00	.00	.00	1,308,266.67	2,616,533.33	33
72	Transfer to Other Funds	.00	.00	.00	.00	.00	(1,000,000.00)	1,000,000.00	+++
Division 2300 - General Government Totals		\$62,380,000.00	\$22,152,638.00	\$84,532,638.00	\$18,353,098.06	\$1,150,965.48	\$35,633,493.95	\$47,748,178.57	44%
Department 23 - General Government Totals		\$62,380,000.00	\$22,152,638.00	\$84,532,638.00	\$18,353,098.06	\$1,150,965.48	\$35,633,493.95	\$47,748,178.57	44%
Department 25 - Police Department									
Division 2510 - Police Administration									
10	Personal Services	7,392,600.00	21,070.00	7,413,670.00	385,567.30	144,908.52	2,557,915.80	4,710,845.68	36
20	Materials and Supplies	1,340,500.00	330,634.00	1,671,134.00	109,343.86	579,379.07	696,240.56	395,514.37	76
30	Contractual Services	1,501,000.00	148,478.00	1,649,478.00	129,666.96	142,023.09	637,584.74	869,870.17	47
40	Other Charges	219,000.00	7,821.00	226,821.00	12,820.16	7,820.16	91,920.96	127,079.88	44
45	Improvements and Equipment	5,064,500.00	3,256,398.00	8,320,898.00	50,461.16	6,387,482.39	1,354,286.04	579,129.57	93
51	TRANSFER TO DEBT SERVICE FUND	1,109,400.00	.00	1,109,400.00	473,046.68	.00	473,046.68	636,353.32	43
Division 2510 - Police Administration Totals		\$16,627,000.00	\$3,764,401.00	\$20,391,401.00	\$1,160,906.12	\$7,261,613.23	\$5,810,994.78	\$7,318,792.99	64%
Division 2515 - Support									
10	Personal Services	12,174,500.00	.00	12,174,500.00	1,082,310.56	1,999.00	6,283,251.87	5,889,249.13	52
20	Materials and Supplies	238,500.00	9,277.00	247,777.00	5,249.73	18,455.05	47,173.31	182,148.64	26
30	Contractual Services	870,000.00	121,777.00	991,777.00	78,172.65	82,511.40	572,083.03	337,182.57	66
45	Improvements and Equipment	106,000.00	64,322.00	170,322.00	12,540.16	101,402.52	48,273.03	20,646.45	88
Division 2515 - Support Totals		\$13,389,000.00	\$195,376.00	\$13,584,376.00	\$1,178,273.10	\$204,367.97	\$6,950,781.24	\$6,429,226.79	53%
Division 2520 - Operations									
10	Personal Services	32,171,900.00	.00	32,171,900.00	2,566,678.59	.00	15,655,891.09	16,516,008.91	49
20	Materials and Supplies	74,700.00	9,053.00	83,753.00	3,475.53	15,189.42	24,350.54	44,213.04	47
30	Contractual Services	265,000.00	148,022.00	413,022.00	12,881.95	186,955.98	83,367.33	142,698.69	65
45	Improvements and Equipment	40,000.00	950.00	40,950.00	.00	(913.79)	11,437.71	30,426.08	26
Division 2520 - Operations Totals		\$32,551,600.00	\$158,025.00	\$32,709,625.00	\$2,583,036.07	\$201,231.61	\$15,775,046.67	\$16,733,346.72	49%
Division 2540 - Investigations									
10	Personal Services	8,876,600.00	.00	8,876,600.00	776,872.37	49.00	4,568,182.87	4,308,368.13	51
20	Materials and Supplies	85,000.00	11,923.00	96,923.00	4,983.99	19,597.62	27,232.63	50,092.75	48
30	Contractual Services	181,500.00	18,783.00	200,283.00	15,976.55	139,685.51	95,919.13	(35,321.64)	118
40	Other Charges	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
45	Improvements and Equipment	75,000.00	1,507.00	76,507.00	98.91	1,625.93	28,935.32	45,945.75	40
Division 2540 - Investigations Totals		\$9,238,100.00	\$32,213.00	\$9,270,313.00	\$797,931.82	\$160,958.06	\$4,720,269.95	\$4,389,084.99	53%
Department 25 - Police Department Totals		\$71,805,700.00	\$4,150,015.00	\$75,955,715.00	\$5,720,147.11	\$7,828,170.87	\$33,257,092.64	\$34,870,451.49	54%
Department 30 - Fire Department									
Division 3010 - Fire Administration									
10	Personal Services	3,416,400.00	.00	3,416,400.00	117,257.17	.00	570,270.58	2,846,129.42	17

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 30 - Fire Department									
Division 3010 - Fire Administration									
20	Materials and Supplies	13,500.00	334.00	13,834.00	376.07	1,269.62	3,894.99	8,669.39	37
30	Contractual Services	425,000.00	9,037.00	434,037.00	38,846.76	34,902.52	246,234.27	152,900.21	65
45	Improvements and Equipment	50,000.00	107,440.00	157,440.00	14,962.25	(15,992.69)	144,659.54	28,773.15	82
Division 3010 - Fire Administration Totals		\$3,904,900.00	\$116,811.00	\$4,021,711.00	\$171,442.25	\$20,179.45	\$965,059.38	\$3,036,472.17	24%
Division 3015 - Firefighters									
10	Personal Services	49,329,800.00	39,432.00	49,369,232.00	4,244,768.50	245,068.64	24,681,026.76	24,443,136.60	50
30	Contractual Services	235,000.00	.00	235,000.00	.00	.00	.00	235,000.00	0
Division 3015 - Firefighters Totals		\$49,564,800.00	\$39,432.00	\$49,604,232.00	\$4,244,768.50	\$245,068.64	\$24,681,026.76	\$24,678,136.60	50%
Division 3020 - Prevention									
10	Personal Services	1,568,000.00	1,370.00	1,569,370.00	110,181.71	1,367.84	699,783.73	868,218.43	45
20	Materials and Supplies	4,500.00	1,065.00	5,565.00	.13	1,077.92	193.84	4,293.24	23
30	Contractual Services	7,200.00	9,286.00	16,486.00	495.85	6,729.02	5,201.71	4,555.27	72
45	Improvements and Equipment	.00	267,000.00	267,000.00	.00	.00	267,000.00	.00	100
Division 3020 - Prevention Totals		\$1,579,700.00	\$278,721.00	\$1,858,421.00	\$110,677.69	\$9,174.78	\$972,179.28	\$877,066.94	53%
Division 3025 - Training									
10	Personal Services	910,000.00	8,527.00	918,527.00	80,198.70	6,085.18	412,590.65	499,851.17	46
20	Materials and Supplies	12,900.00	1,258.00	14,158.00	32.70	5,070.94	5,776.49	3,310.57	77
30	Contractual Services	19,500.00	110.00	19,610.00	2,036.19	1,980.20	8,360.31	9,269.49	53
45	Improvements and Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0
Division 3025 - Training Totals		\$942,900.00	\$9,895.00	\$952,795.00	\$82,267.59	\$13,136.32	\$426,727.45	\$512,931.23	46%
Division 3030 - Fire Maintenance									
10	Personal Services	1,624,200.00	677,258.00	2,301,458.00	90,060.68	262,552.33	664,419.85	1,374,485.82	40
20	Materials and Supplies	1,386,300.00	181,511.00	1,567,811.00	112,512.93	288,047.33	739,829.33	539,934.34	66
30	Contractual Services	517,000.00	129,423.00	646,423.00	29,000.53	193,522.12	250,947.76	201,953.12	69
45	Improvements and Equipment	1,388,500.00	(259,682.00)	1,128,818.00	3,674.75	533,764.23	133,363.78	461,689.99	59
51	TRANSFER TO DEBT SERVICE FUND	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0
Division 3030 - Fire Maintenance Totals		\$4,961,000.00	\$728,510.00	\$5,689,510.00	\$235,248.89	\$1,277,886.01	\$1,788,560.72	\$2,623,063.27	54%
Division 3040 - Emergency Medical Services									
10	Personal Services	834,800.00	.00	834,800.00	65,780.92	.00	393,165.61	441,634.39	47
20	Materials and Supplies	503,300.00	42,051.00	545,351.00	66,432.58	141,027.37	346,747.10	57,576.53	89
30	Contractual Services	493,000.00	726.00	493,726.00	67,535.74	612.40	324,143.77	168,969.83	66
45	Improvements and Equipment	231,100.00	103,611.00	334,711.00	.00	21,025.76	98,193.63	215,491.61	36
70	Transfer to Other Governments	2,016,000.00	.00	2,016,000.00	.00	.00	.00	2,016,000.00	0
Division 3040 - Emergency Medical Services Totals		\$4,078,200.00	\$146,388.00	\$4,224,588.00	\$199,749.24	\$162,665.53	\$1,162,250.11	\$2,899,672.36	31%
Division 3050 - Communications									
10	Personal Services	4,960,600.00	.00	4,960,600.00	300,153.52	.00	2,095,065.49	2,865,534.51	42
20	Materials and Supplies	7,900.00	1,327.00	9,227.00	309.84	2,375.17	4,117.63	2,734.20	70

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 30 - Fire Department									
Division 3050 - Communications									
30	Contractual Services	180,400.00	1,788.00	182,188.00	16,030.36	(1,679.32)	92,893.29	90,974.03	50
45	Improvements and Equipment	55,000.00	.00	55,000.00	1,156.15	6,206.40	33,578.76	15,214.84	72
Division 3050 - Communications Totals		\$5,203,900.00	\$3,115.00	\$5,207,015.00	\$317,649.87	\$6,902.25	\$2,225,655.17	\$2,974,457.58	43%
Department 30 - Fire Department Totals		\$70,235,400.00	\$1,322,872.00	\$71,558,272.00	\$5,361,804.03	\$1,735,012.98	\$32,221,458.87	\$37,601,800.15	47%
Department 33 - Engineering & Env Services									
Division 3310 - Engineering Administration									
10	Personal Services	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00	100
20	Materials and Supplies	.00	1,872.00	1,872.00	86.25	1,871.43	359.40	(358.83)	119
30	Contractual Services	.00	36,252.00	36,252.00	.00	36,251.30	.00	.70	100
45	Improvements and Equipment	.00	225.00	225.00	.00	225.00	.00	.00	100
Division 3310 - Engineering Administration Totals		\$0.00	\$39,849.00	\$39,849.00	\$86.25	\$39,847.73	\$359.40	(\$358.13)	101%
Division 3315 - Environmental Affairs									
20	Materials and Supplies	.00	452.00	452.00	.00	448.74	403.89	(400.63)	189
30	Contractual Services	.00	312,862.00	312,862.00	.00	312,861.84	.00	.16	100
Division 3315 - Environmental Affairs Totals		\$0.00	\$313,314.00	\$313,314.00	\$0.00	\$313,310.58	\$403.89	(\$400.47)	100%
Department 33 - Engineering & Env Services Totals		\$0.00	\$353,163.00	\$353,163.00	\$86.25	\$353,158.31	\$763.29	(\$758.60)	100%
Department 35 - Public Works									
Division 3510 - Public Works-Administration									
10	Personal Services	523,000.00	.00	523,000.00	60,519.86	.00	270,252.81	252,747.19	52
20	Materials and Supplies	11,400.00	15,508.00	26,908.00	1,523.09	7,826.36	11,743.51	7,338.13	73
30	Contractual Services	146,000.00	55,477.00	201,477.00	14,034.86	78,337.80	67,519.70	55,619.50	72
45	Improvements and Equipment	2,900.00	738,172.00	741,072.00	.00	657,532.98	47,696.86	35,842.16	95
Division 3510 - Public Works-Administration Totals		\$683,300.00	\$809,157.00	\$1,492,457.00	\$76,077.81	\$743,697.14	\$397,212.88	\$351,546.98	76%
Division 3520 - Public Works-Solid Waste									
20	Materials and Supplies	.00	2,152.00	2,152.00	169.22	2,151.15	434.86	(434.01)	120
30	Contractual Services	.00	7,818.00	7,818.00	45.66	7,817.69	182.12	(181.81)	102
Division 3520 - Public Works-Solid Waste Totals		\$0.00	\$9,970.00	\$9,970.00	\$214.88	\$9,968.84	\$616.98	(\$615.82)	106%
Division 3521 - Public Works-SW - Collections									
10	Personal Services	.00	604.00	604.00	5,341.69	604.00	13,168.65	(13,168.65)	2280
20	Materials and Supplies	.00	5,127.00	5,127.00	.00	5,122.83	.00	4.17	100
30	Contractual Services	.00	3,677.00	3,677.00	.00	3,184.83	.00	492.17	87
Division 3521 - Public Works-SW - Collections Totals		\$0.00	\$9,408.00	\$9,408.00	\$5,341.69	\$8,911.66	\$13,168.65	(\$12,672.31)	235%
Division 3522 - Public Works-SW - Landfill									
20	Materials and Supplies	.00	22.00	22.00	.00	21.78	.00	.22	99
30	Contractual Services	.00	520.00	520.00	.00	520.00	.00	.00	100
Division 3522 - Public Works-SW - Landfill Totals		\$0.00	\$542.00	\$542.00	\$0.00	\$541.78	\$0.00	\$0.22	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									
EXPENSE									
Department 35 - Public Works									
Division 3540 - Permits and Inspections									
10	Personal Services	1,755,700.00	712.00	1,756,412.00	144,277.60	1,004.70	868,747.44	886,659.86	50
20	Materials and Supplies	73,200.00	15,301.00	88,501.00	3,094.43	40,689.13	23,670.36	24,141.51	73
30	Contractual Services	140,300.00	6,868.00	147,168.00	9,223.67	6,732.50	56,639.66	83,795.84	43
45	Improvements and Equipment	104,000.00	5,823.00	109,823.00	.00	82,167.40	7,424.56	20,231.04	82
Division 3540 - Permits and Inspections Totals		\$2,073,200.00	\$28,704.00	\$2,101,904.00	\$156,595.70	\$130,593.73	\$956,482.02	\$1,014,828.25	52%
Division 3550 - Traffic Engineering									
10	Personal Services	2,131,400.00	3,572.00	2,134,972.00	158,141.98	3,605.73	939,715.32	1,191,650.95	44
20	Materials and Supplies	348,000.00	226,175.00	574,175.00	1,325.55	301,772.76	293,728.79	(21,326.55)	104
30	Contractual Services	3,812,000.00	3,127.00	3,815,127.00	298,182.89	8,343.08	1,413,675.72	2,393,108.20	37
45	Improvements and Equipment	9,800.00	4,058.00	13,858.00	160.00	4,685.65	3,659.07	5,513.28	60
Division 3550 - Traffic Engineering Totals		\$6,301,200.00	\$236,932.00	\$6,538,132.00	\$457,810.42	\$318,407.22	\$2,650,778.90	\$3,568,945.88	45%
Division 3560 - Streets and Drainage									
10	Personal Services	4,160,300.00	2,000.00	4,162,300.00	376,541.35	13,116.73	1,987,985.30	2,161,197.97	48
20	Materials and Supplies	883,300.00	220,951.00	1,104,251.00	93,874.03	382,777.54	426,931.10	294,542.36	73
30	Contractual Services	4,124,500.00	1,347,865.00	5,472,365.00	333,580.56	2,702,871.97	2,174,028.42	595,464.61	89
45	Improvements and Equipment	2,966,000.00	171,937.00	3,137,937.00	20,330.24	1,634,364.91	577,394.34	926,177.75	70
51	TRANSFER TO DEBT SERVICE FUND	58,000.00	.00	58,000.00	.00	.00	.00	58,000.00	0
Division 3560 - Streets and Drainage Totals		\$12,192,100.00	\$1,742,753.00	\$13,934,853.00	\$824,326.18	\$4,733,131.15	\$5,166,339.16	\$4,035,382.69	71%
Division 3570 - Fleet Services									
10	Personal Services	1,054,100.00	490.00	1,054,590.00	81,190.50	1,109.52	457,914.85	595,565.63	44
20	Materials and Supplies	1,639,900.00	243,835.00	1,883,735.00	209,031.35	382,374.05	743,447.69	757,913.26	60
30	Contractual Services	1,063,900.00	266,267.00	1,330,167.00	13,964.98	222,998.29	303,406.94	803,761.77	40
45	Improvements and Equipment	.00	717.00	717.00	27.36	7,847.91	1,349.47	(8,480.38)	1283
51	TRANSFER TO DEBT SERVICE FUND	650,000.00	.00	650,000.00	241,779.41	.00	241,779.41	408,220.59	37
Division 3570 - Fleet Services Totals		\$4,407,900.00	\$511,309.00	\$4,919,209.00	\$545,993.60	\$614,329.77	\$1,747,898.36	\$2,556,980.87	48%
Division 3580 - Engineering									
10	Personal Services	2,342,000.00	99.00	2,342,099.00	126,121.40	497.06	857,419.51	1,484,182.43	37
20	Materials and Supplies	23,400.00	5,720.00	29,120.00	1,374.97	7,578.09	13,713.62	7,828.29	73
30	Contractual Services	149,000.00	6,994.00	155,994.00	4,718.28	(1,694.09)	62,919.19	94,768.90	39
45	Improvements and Equipment	101,000.00	.00	101,000.00	338.69	12,094.35	4,038.59	84,867.06	16
Division 3580 - Engineering Totals		\$2,615,400.00	\$12,813.00	\$2,628,213.00	\$132,553.34	\$18,475.41	\$938,090.91	\$1,671,646.68	36%
Department 35 - Public Works Totals		\$28,273,100.00	\$3,361,588.00	\$31,634,688.00	\$2,198,913.62	\$6,578,056.70	\$11,870,587.86	\$13,186,043.44	58%
Department 50 - City Council									
Division 5010 - Council Office									
10	Personal Services	737,300.00	.00	737,300.00	47,867.12	.00	285,234.39	452,065.61	39
20	Materials and Supplies	14,400.00	2,497.00	16,897.00	.00	3,119.67	1,077.84	12,699.49	25
30	Contractual Services	93,000.00	.00	93,000.00	1,473.06	.00	54,329.01	38,670.99	58

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 50 - City Council									
Division 5010 - Council Office									
45	Improvements and Equipment	66,000.00	.00	66,000.00	.00	.00	39,635.50	26,364.50	60
Division 5010 - Council Office Totals		\$910,700.00	\$2,497.00	\$913,197.00	\$49,340.18	\$3,119.67	\$380,276.74	\$529,800.59	42%
Division 5015 - Internal Audit									
10	Personal Services	773,000.00	.00	773,000.00	60,148.55	2,748.00	362,809.56	407,442.44	47
20	Materials and Supplies	7,600.00	.00	7,600.00	140.56	.00	2,201.59	5,398.41	29
30	Contractual Services	133,500.00	.00	133,500.00	591.55	28,651.16	82,053.13	22,795.71	83
45	Improvements and Equipment	37,500.00	320.00	37,820.00	.00	52.94	30,390.77	7,376.29	80
Division 5015 - Internal Audit Totals		\$951,600.00	\$320.00	\$951,920.00	\$60,880.66	\$31,452.10	\$477,455.05	\$443,012.85	53%
Department 50 - City Council Totals		\$1,862,300.00	\$2,817.00	\$1,865,117.00	\$110,220.84	\$34,571.77	\$857,731.79	\$972,813.44	48%
Department 90 - City Courts									
Division 9000 - City Courts									
10	Personal Services	4,060,800.00	.00	4,060,800.00	327,649.50	.00	1,870,968.35	2,189,831.65	46
20	Materials and Supplies	80,200.00	7,766.00	87,966.00	2,061.26	8,563.59	21,462.01	57,940.40	34
30	Contractual Services	119,000.00	.00	119,000.00	6,850.98	.00	36,537.04	82,462.96	31
Division 9000 - City Courts Totals		\$4,260,000.00	\$7,766.00	\$4,267,766.00	\$336,561.74	\$8,563.59	\$1,928,967.40	\$2,330,235.01	45%
Department 90 - City Courts Totals		\$4,260,000.00	\$7,766.00	\$4,267,766.00	\$336,561.74	\$8,563.59	\$1,928,967.40	\$2,330,235.01	45%
Department 95 - City Marshal									
Division 9500 - City Marshal									
10	Personal Services	2,688,500.00	1,327.00	2,689,827.00	222,051.09	.00	1,324,939.69	1,364,887.31	49
20	Materials and Supplies	96,200.00	1,069.00	97,269.00	8,709.71	6,769.90	52,401.36	38,097.74	61
30	Contractual Services	32,300.00	.00	32,300.00	425.24	.00	505.01	31,794.99	2
45	Improvements and Equipment	56,800.00	.00	56,800.00	1,308.64	.00	8,556.07	48,243.93	15
Division 9500 - City Marshal Totals		\$2,873,800.00	\$2,396.00	\$2,876,196.00	\$232,494.68	\$6,769.90	\$1,386,402.13	\$1,483,023.97	48%
Department 95 - City Marshal Totals		\$2,873,800.00	\$2,396.00	\$2,876,196.00	\$232,494.68	\$6,769.90	\$1,386,402.13	\$1,483,023.97	48%
EXPENSE TOTALS		\$283,189,900.00	\$34,160,975.00	\$317,350,875.00	\$35,910,903.63	\$22,156,626.52	\$137,278,791.25	\$157,915,457.23	50%
Fund 10 - General Fund Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		283,189,900.00	34,160,975.00	317,350,875.00	35,910,903.63	22,156,626.52	137,278,791.25	157,915,457.23	50%
Fund 10 - General Fund Totals		(\$283,189,900.00)	(\$34,160,975.00)	(\$317,350,875.00)	(\$35,910,903.63)	(\$22,156,626.52)	(\$137,278,791.25)	(\$157,915,457.23)	
Grand Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		283,189,900.00	34,160,975.00	317,350,875.00	35,910,903.63	22,156,626.52	137,278,791.25	157,915,457.23	50%
Grand Totals		(\$283,189,900.00)	(\$34,160,975.00)	(\$317,350,875.00)	(\$35,910,903.63)	(\$22,156,626.52)	(\$137,278,791.25)	(\$157,915,457.23)	

CITY OF SHREVEPORT
NON-GENERAL FUND MAJOR REVENUES
YEAR-TO-DATE
BUDGET-TO-ACTUAL
FOR THE MONTH ENDED JUNE 30, 2024

<u>Department</u>	<u>Budget</u>	<u>YTD Revenue</u>	<u>YTD Revenue/ Budget</u>
Riverfront Development	8,891,600	3,246,470	37%
MPC	2,054,000	325,239	16%
Community Development	24,945,331	6,812,081	27%
Public Safety	2,950,000	1,092,253	37%
Debt Service	73,195,800	760,032	1%
Retained Risk	16,835,000	4,369,810	26%
Golf Course	3,134,400	1,420,153	45%
Airport	27,489,800	12,480,243	45%
Water & Sewer	164,949,500	47,360,471	29%
Solid Waste	18,042,900	6,923,368	38%
Totals	<u>342,488,331</u>	<u>84,790,120</u>	25% (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
EXPENSES and ENCUMBRANCES
FOR THE MONTH ENDED JUNE 30, 2024**

<u>Fund</u>	<u>Expenditure Budget</u>	<u>YTD Expenses & Encumbrances</u>	<u>YTD % to Budget</u>
General Fund	\$ 285,204,500	\$ 148,381,570	52%
Riverfront Development	8,891,600	3,003,391	34%
MPC	2,054,000	916,663	45%
Community Development	20,672,231	4,247,705	21%
Public Safety	2,950,000	1,330,925	45%
Debt Service	73,195,800	7,145,199	10%
Retained Risk	16,835,000	10,225,134	61%
Golf Courses	3,134,400	1,247,552	40%
Airport	27,489,800	15,003,048	55%
Water & Sewer	164,949,500	91,864,973	56%
Solid Waste	18,042,900	10,378,307	58%
Totals	\$ 623,419,731	\$ 293,744,467	47% (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.