



OFFICE OF THE DIRECTOR OF FINANCE

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

DATE: August 26, 2024

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

From: Sheila A Faour, Director of Finance *Sheila A. Faour*

Subject: Monthly Financial Reports for the Month ended July 31, 2024

Attached are the summary financial reports for the month ended July 31, 2024. The following summary reports are enclosed:

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

cc: Tom Arceneaux, Mayor
Tom Dark, Chief Administrative Officer
LaTonya Bogan, Chief Deputy Clerk of Council
Leanis Steward, City Internal Auditor
Arlene Adger, Deputy Director of Finance
April Jordan, City Controller
Angela Duncan, Revenue Administrator
Renee Anderson, Purchasing Agent

Attachments

**CITY OF SHREVEPORT
SALES and USE TAX COLLECTIONS
FOR THE MONTH ENDED July 31, 2024**

| | <u>2023 Actual</u> | | <u>2024 Monthly</u> | | | <u>2024 YTD</u> | | | <u>2024 vs 2023</u> |
|-----------|--------------------|---------------------|---------------------|--------------------|------------------------|---------------------|---------------------|-------------------|----------------------------|
| | <u>2023 Actual</u> | <u>2023 Actual</u> | <u>2024 Budget</u> | <u>2024 Actual</u> | <u>% of Actuals To</u> | <u>2024 Budget</u> | <u>2024 Actual</u> | <u>% To Total</u> | <u>Cumulative % Change</u> |
| | <u>(Month)</u> | <u>(Cumulative)</u> | <u>(Month)</u> | <u>(Month)</u> | <u>Monthly</u> | <u>(Cumulative)</u> | <u>(Cumulative)</u> | <u>Budget YTD</u> | <u>% Change</u> |
| | | | | | <u>Budget</u> | | | | |
| 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 | 12,955,360 | 93% | 99,135,684 | 93,908,919 | 55.2% | -1.5% |
| 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 | 93,908,919 | | | | | |

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 | 671,474 | 128% | 386,000 | 617,517 | 160% |
| Parks & Recreation | 179,600 | 165,988 | 92% | 885,700 | 134,340 | 15% |
| Finance | | | | | | |
| Sales Taxes | 155,300,000 | 95,201,388 | 61% | 170,040,000 | 92,800,207 | 55% |
| Property Taxes | 27,958,500 | 179,608 | 1% | 29,037,000 | 171,198 | 1% |
| Franchise Taxes | 9,809,000 | 2,667,075 | 27% | 9,840,000 | 4,596,498 | 47% |
| Local Share State Tax | 230,000 | - | 0% | 230,000 | 86,162 | 37% |
| Business Licenses | 7,597,500 | 7,371,633 | 97% | 7,535,000 | 7,191,296 | 95% |
| Other | 55,000 | 35,426 | 64% | 50,000 | 48,153 | 96% |
| Total Finance | <u>200,950,000</u> | <u>105,455,130</u> | 52% | <u>216,732,000</u> | <u>104,893,514</u> | 48% |
| General Government | 84,211,200 | 8,355,470 | 10% | 38,409,600 | 6,609,975 | 17% |
| Police | 941,200 | 2,578,644 | 274% | 5,516,000 | 574,215 | 10% |
| Fire | | | | | | |
| Emergency Medical Service | 6,900,000 | 4,644,318 | 67% | 8,400,000 | 10,154,150 | 121% |
| Other | 8,886,600 | 1,142,625 | 13% | 7,017,200 | 241,341 | 3% |
| Total Fire | <u>15,786,600</u> | <u>5,786,943</u> | 37% | <u>15,417,200</u> | <u>10,395,491</u> | 67% |
| Public Works | | | | | | |
| Permits | 2,062,400 | 2,243,207 | 109% | 2,936,000 | 1,574,873 | 54% |
| Intergovernmental | 694,000 | - | 0% | 694,000 | - | 0% |
| Other | 1,240,400 | 213,858 | 17% | 2,528,000 | 343,268 | 14% |
| Total Public Works | <u>3,996,800</u> | <u>2,457,065</u> | 61% | <u>6,158,000</u> | <u>1,918,141</u> | 31% |
| Information Technology | | | | | | |
| City Court | - | 14,345 | - | - | - | - |
| City Marshal | 1,553,500 | 917,896 | 59% | 1,700,000 | 1,006,279 | 59% |
| | 58,000 | - | - | - | - | 0% |
| Totals | <u>\$ 308,203,300</u> | <u>\$ 126,401,955</u> | 41% | <u>\$ 285,204,500</u> | <u>\$ 126,149,472</u> | 44% |

CITY OF SHREVEPORT
GENERAL FUND EXPENDITURES and ENCUMBRANCES
YEAR-TO-DATE BUDGET-TO-ACTUAL
BY DEPARTMENT
FOR THE MONTH ENDED JULY 31, 2024

| <u>Department</u> | <u>Expenditure Budget</u> | <u>YTD Expenditures & Encumbrances</u> | <u>YTD % to Budget</u> |
|----------------------------|-------------------------------|--|----------------------------|
| Mayor's Office | \$ 1,024,400 | \$ 565,019 | 55% |
| City Attorney | 1,501,400 | 807,571 | 54% |
| Property Standards | 6,623,000 | 4,756,522 | 72% |
| Human Resources | 1,250,000 | 700,521 | 56% |
| Information Technology | 4,800,100 | 2,937,938 | 61% |
| Parks & Recreation | 22,991,500 | 13,574,412 | 59% |
| Finance | 4,109,200 | 2,420,335 | 59% |
| General Government | 61,580,000 | 43,933,309 | 71% |
| Police | 73,820,300 | 44,467,752 | 60% |
| Fire | 70,235,400 | 38,725,502 | 55% |
| Public Works | 28,273,100 | 16,391,465 | 58% |
| City Council | 1,862,300 | 1,001,549 | 54% |
| City Courts | 4,260,000 | 2,265,723 | 53% |
| City Marshal | 2,873,800 | 1,632,002 | 57% |
| General Fund Totals | <u>\$ 285,204,500</u> | <u>\$ 174,179,620</u> | 61% (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.

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

| <u>Department</u> | <u>Revenue Budget</u> | <u>YTD Revenue</u> | <u>YTD Revenue/ Budget</u> |
|------------------------|---------------------------|---------------------------|------------------------------------|
| Riverfront Development | 8,891,600 | 4,035,262 | 45% |
| MPC | 2,054,000 | 1,071,852 | 52% |
| Community Development | 25,391,531 | 8,478,756 | 33% |
| Public Safety | 2,950,000 | 1,296,675 | 44% |
| Debt Service | 73,195,800 | 902,736 | 1% |
| Retained Risk | 16,835,000 | 11,157,229 | 66% |
| Golf Course | 3,134,400 | 1,578,483 | 50% |
| Airport | 27,489,800 | 14,522,871 | 53% |
| Water & Sewer | 164,949,500 | 56,120,128 | 34% |
| Solid Waste | 18,042,900 | 7,584,368 | 42% |
| Totals | <u>342,934,531</u> | <u>106,748,360</u> | 31% (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 JULY 31, 2024**

| <u>Fund</u> | <u>Expenditure Budget</u> | <u>YTD Expenses & Encumbrances</u> | <u>YTD % to Budget</u> |
|------------------------|-------------------------------|--|----------------------------|
| General Fund | \$ 285,204,500 | \$ 174,179,619 | 61% |
| Riverfront Development | 8,891,600 | 3,026,123 | 34% |
| MPC | 2,054,000 | 1,070,322 | 52% |
| Community Development | 25,391,531 | 6,484,297 | 26% |
| Public Safety | 2,950,000 | 1,837,094 | 62% |
| Debt Service | 73,195,800 | 12,569,449 | 17% |
| Retained Risk | 16,835,000 | 11,544,996 | 69% |
| Golf Courses | 3,134,400 | 1,468,776 | 47% |
| Airport | 27,489,800 | 16,147,962 | 59% |
| Water & Sewer | 164,949,500 | 95,887,448 | 58% |
| Solid Waste | 18,042,900 | 12,244,870 | 68% |
| Totals | \$ 628,139,031 | \$ 336,460,956 | 54% (a) |

(a) Percentages shown on this line are **Expense & Encumbrance Totals/Budget Totals**; not a sum of the YTD Expense

| 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 | 81,590.84 | .00 | 535,273.10 | 422,626.90 | 56 |
| 20 | Materials and Supplies | 13,000.00 | .00 | 13,000.00 | 682.07 | 2,000.00 | 5,394.90 | 5,605.10 | 57 |
| 30 | Contractual Services | 47,500.00 | .00 | 47,500.00 | 1,295.21 | (190.54) | 19,448.18 | 28,242.36 | 41 |
| 40 | Other Charges | 6,000.00 | .00 | 6,000.00 | 263.92 | .00 | 1,931.62 | 4,068.38 | 32 |
| 45 | Improvements and Equipment | .00 | .00 | .00 | .00 | 586.25 | 574.71 | (1,160.96) | +++ |
| EXPENSE TOTALS | | \$1,024,400.00 | \$0.00 | \$1,024,400.00 | \$83,832.04 | \$2,395.71 | \$562,622.51 | \$459,381.78 | 55% |
| Department 10 - Mayor's Office Totals | | (\$1,024,400.00) | \$0.00 | (\$1,024,400.00) | (\$83,832.04) | (\$2,395.71) | (\$562,622.51) | (\$459,381.78) | 55% |
| Department 11 - City Attorney | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| 10 | Personal Services | 1,379,400.00 | .00 | 1,379,400.00 | 109,880.55 | .00 | 749,416.93 | 629,983.07 | 54 |
| 20 | Materials and Supplies | 15,000.00 | .00 | 15,000.00 | 222.01 | .00 | 7,637.47 | 7,362.53 | 51 |
| 30 | Contractual Services | 100,000.00 | .00 | 100,000.00 | 3,957.85 | .00 | 48,525.60 | 51,474.40 | 49 |
| 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 |
| EXPENSE TOTALS | | \$1,501,400.00 | \$0.00 | \$1,501,400.00 | \$114,060.41 | \$0.00 | \$807,570.58 | \$693,829.42 | 54% |
| Department 11 - City Attorney Totals | | (\$1,501,400.00) | \$0.00 | (\$1,501,400.00) | (\$114,060.41) | \$0.00 | (\$807,570.58) | (\$693,829.42) | 54% |
| Department 12 - Property Standards | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| 10 | Personal Services | 3,293,400.00 | .00 | 3,293,400.00 | 291,368.44 | .00 | 1,940,071.59 | 1,353,328.41 | 59 |
| 20 | Materials and Supplies | 206,000.00 | .00 | 206,000.00 | 32,442.68 | 16,931.45 | 182,669.59 | 6,398.96 | 97 |
| 30 | Contractual Services | 984,600.00 | .00 | 984,600.00 | 162,795.37 | 63,185.29 | 1,234,114.59 | (312,699.88) | 132 |
| 40 | Other Charges | 840,000.00 | 800,000.00 | 1,640,000.00 | 230,632.00 | 149,433.41 | 707,666.70 | 782,899.89 | 52 |
| 45 | Improvements and Equipment | 486,000.00 | .00 | 486,000.00 | 3,089.52 | 326,816.78 | 135,632.42 | 23,550.80 | 95 |
| 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 | \$800,000.00 | \$6,623,000.00 | \$720,328.01 | \$556,366.93 | \$4,200,154.89 | \$1,866,478.18 | 72% |
| Department 12 - Property Standards Totals | | (\$5,823,000.00) | (\$800,000.00) | (\$6,623,000.00) | (\$720,328.01) | (\$556,366.93) | (\$4,200,154.89) | (\$1,866,478.18) | 72% |
| Department 13 - Human Resources | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| 10 | Personal Services | 1,067,400.00 | .00 | 1,067,400.00 | 105,888.91 | 1,815.94 | 604,633.46 | 460,950.60 | 57 |
| 20 | Materials and Supplies | 27,700.00 | .00 | 27,700.00 | 1,371.56 | (15.78) | 5,730.15 | 21,985.63 | 21 |
| 30 | Contractual Services | 150,900.00 | .00 | 150,900.00 | 4,699.00 | 1,511.00 | 93,728.04 | 55,660.96 | 63 |
| 40 | Other Charges | .00 | .00 | .00 | .00 | (210.00) | 210.00 | .00 | +++ |
| 45 | Improvements and Equipment | 4,000.00 | .00 | 4,000.00 | 398.56 | 13,592.04 | (20,474.08) | 10,882.04 | -172 |
| EXPENSE TOTALS | | \$1,250,000.00 | \$0.00 | \$1,250,000.00 | \$112,358.03 | \$16,693.20 | \$683,827.57 | \$549,479.23 | 56% |
| Department 13 - Human Resources Totals | | (\$1,250,000.00) | \$0.00 | (\$1,250,000.00) | (\$112,358.03) | (\$16,693.20) | (\$683,827.57) | (\$549,479.23) | 56% |
| Department 14 - Information Technology | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| 10 | Personal Services | 3,149,900.00 | .00 | 3,149,900.00 | 243,926.43 | (1,657.50) | 1,656,444.46 | 1,495,113.04 | 53 |

| 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 | 3,056.30 | 10,555.99 | 26,666.69 | 10,477.32 | 78 |
| 30 | Contractual Services | 1,247,500.00 | .00 | 1,247,500.00 | 43,943.24 | 214,853.84 | 831,828.65 | 200,817.51 | 84 |
| 45 | Improvements and Equipment | 355,000.00 | .00 | 355,000.00 | 11,035.47 | 55,242.05 | 144,004.21 | 155,753.74 | 56 |
| EXPENSE TOTALS | | \$4,800,100.00 | \$0.00 | \$4,800,100.00 | \$301,961.44 | \$278,994.38 | \$2,658,944.01 | \$1,862,161.61 | 61% |
| Department 14 - Information Technology Totals | | (\$4,800,100.00) | \$0.00 | (\$4,800,100.00) | (\$301,961.44) | (\$278,994.38) | (\$2,658,944.01) | (\$1,862,161.61) | 61% |
| Department 15 - Parks & Recreation | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| 10 | Personal Services | 11,845,200.00 | .00 | 11,845,200.00 | 936,005.66 | 5,883.04 | 6,119,469.47 | 5,719,847.49 | 52 |
| 20 | Materials and Supplies | 779,700.00 | .00 | 779,700.00 | 182,502.01 | 57,363.11 | 576,983.56 | 145,353.33 | 81 |
| 30 | Contractual Services | 8,054,900.00 | .00 | 8,054,900.00 | 1,426,635.94 | 1,125,551.14 | 5,084,964.79 | 1,844,384.07 | 77 |
| 40 | Other Charges | 392,400.00 | .00 | 392,400.00 | 28,267.23 | 31,015.31 | 188,036.97 | 173,347.72 | 56 |
| 45 | Improvements and Equipment | 1,480,800.00 | .00 | 1,480,800.00 | 67,479.07 | 186,260.21 | 198,884.20 | 1,095,655.59 | 26 |
| 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 | \$2,640,889.91 | \$1,406,072.81 | \$12,168,338.99 | \$9,417,088.20 | 59% |
| Department 15 - Parks & Recreation Totals | | (\$22,991,500.00) | \$0.00 | (\$22,991,500.00) | (\$2,640,889.91) | (\$1,406,072.81) | (\$12,168,338.99) | (\$9,417,088.20) | 59% |
| Department 20 - Finance | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| 10 | Personal Services | 3,232,300.00 | .00 | 3,232,300.00 | 259,076.34 | .00 | 1,724,088.03 | 1,508,211.97 | 53 |
| 20 | Materials and Supplies | 89,800.00 | .00 | 89,800.00 | 7,663.70 | 1,110.93 | 37,316.63 | 51,372.44 | 43 |
| 30 | Contractual Services | 768,400.00 | .00 | 768,400.00 | 96,517.00 | 4,975.00 | 638,851.13 | 124,573.87 | 84 |
| 45 | Improvements and Equipment | 18,700.00 | .00 | 18,700.00 | 5,889.75 | .00 | 13,993.53 | 4,706.47 | 75 |
| EXPENSE TOTALS | | \$4,109,200.00 | \$0.00 | \$4,109,200.00 | \$369,146.79 | \$6,085.93 | \$2,414,249.32 | \$1,688,864.75 | 59% |
| Department 20 - Finance Totals | | (\$4,109,200.00) | \$0.00 | (\$4,109,200.00) | (\$369,146.79) | (\$6,085.93) | (\$2,414,249.32) | (\$1,688,864.75) | 59% |
| Department 23 - General Government | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| 10 | Personal Services | 5,800,700.00 | .00 | 5,800,700.00 | 675,864.44 | .00 | 4,775,902.96 | 1,024,797.04 | 82 |
| 30 | Contractual Services | 825,000.00 | .00 | 825,000.00 | 64,341.86 | 33,957.03 | 433,554.93 | 357,488.04 | 57 |
| 40 | Other Charges | 3,079,500.00 | .00 | 3,079,500.00 | 510,453.22 | 498,714.36 | (114,500.65) | 2,695,286.29 | 12 |
| 42 | Operating Reserves | 22,500,000.00 | (1,800,000.00) | 20,700,000.00 | .00 | .00 | .00 | 20,700,000.00 | 0 |
| 50 | TRANSFER TO CAP PROJ FUND | .00 | .00 | .00 | .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 | 632,730.42 | .00 | 632,730.42 | 667,269.58 | 49 |
| 59 | TRANSFER TO SPORTRAN | 8,400,000.00 | 1,000,000.00 | 9,400,000.00 | 1,256,717.31 | .00 | 9,791,943.04 | (391,943.04) | 104 |
| 61 | TRANSFER TO RETAINED RISK FUND | 12,400,000.00 | .00 | 12,400,000.00 | 6,419,347.82 | .00 | 9,339,407.12 | 3,060,592.88 | 75 |
| 62 | TRANSFER TO COMMUNITY DEVELOPMENT | 1,700,000.00 | .00 | 1,700,000.00 | .00 | .00 | 850,000.00 | 850,000.00 | 50 |
| 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 |

| 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 | | | | | | | | | |
| 72 | Transfer to Other Funds | .00 | .00 | .00 | .00 | .00 | (1,000,000.00) | 1,000,000.00 | +++ |
| EXPENSE TOTALS | | \$62,380,000.00 | (\$800,000.00) | \$61,580,000.00 | \$9,559,455.07 | \$532,671.39 | \$43,400,637.82 | \$17,646,690.79 | 71% |
| Department 23 - General Government Totals | | (\$62,380,000.00) | \$800,000.00 | (\$61,580,000.00) | (\$9,559,455.07) | (\$532,671.39) | (\$43,400,637.82) | (\$17,646,690.79) | 71% |
| Department 25 - Police Department | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| 10 | Personal Services | 60,615,600.00 | .00 | 60,615,600.00 | 5,336,035.83 | 117,827.15 | 34,394,489.56 | 26,103,283.29 | 57 |
| 20 | Materials and Supplies | 1,738,700.00 | .00 | 1,738,700.00 | 117,612.26 | 415,873.45 | 561,584.30 | 761,242.25 | 56 |
| 30 | Contractual Services | 2,817,500.00 | .00 | 2,817,500.00 | 340,294.49 | 133,415.68 | 1,587,587.96 | 1,096,496.36 | 61 |
| 40 | Other Charges | 239,000.00 | .00 | 239,000.00 | 35,185.16 | .00 | 127,106.12 | 111,893.88 | 53 |
| 45 | Improvements and Equipment | 5,285,500.00 | 2,014,600.00 | 7,300,100.00 | 28,418.09 | 5,375,441.59 | 1,281,379.31 | 643,279.10 | 91 |
| 51 | TRANSFER TO DEBT SERVICE FUND | 1,109,400.00 | .00 | 1,109,400.00 | .00 | .00 | 473,046.68 | 636,353.32 | 43 |
| EXPENSE TOTALS | | \$71,805,700.00 | \$2,014,600.00 | \$73,820,300.00 | \$5,857,545.83 | \$6,042,557.87 | \$38,425,193.93 | \$29,352,548.20 | 60% |
| Department 25 - Police Department Totals | | (\$71,805,700.00) | (\$2,014,600.00) | (\$73,820,300.00) | (\$5,857,545.83) | (\$6,042,557.87) | (\$38,425,193.93) | (\$29,352,548.20) | 60% |
| Department 30 - Fire Department | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| 10 | Personal Services | 62,643,800.00 | .00 | 62,643,800.00 | 5,123,118.61 | 384,211.37 | 34,592,404.13 | 27,667,184.50 | 56 |
| 20 | Materials and Supplies | 1,928,400.00 | .00 | 1,928,400.00 | 203,731.68 | 383,635.79 | 960,189.05 | 584,575.16 | 70 |
| 30 | Contractual Services | 1,877,100.00 | .00 | 1,877,100.00 | 208,426.44 | 171,741.47 | 1,028,776.31 | 676,582.22 | 64 |
| 45 | Improvements and Equipment | 1,725,100.00 | .00 | 1,725,100.00 | 195,048.65 | 479,156.91 | 725,386.32 | 520,556.77 | 70 |
| 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 | \$5,730,325.38 | \$1,418,745.54 | \$37,306,755.81 | \$31,509,898.65 | 55% |
| Department 30 - Fire Department Totals | | (\$70,235,400.00) | \$0.00 | (\$70,235,400.00) | (\$5,730,325.38) | (\$1,418,745.54) | (\$37,306,755.81) | (\$31,509,898.65) | 55% |
| Department 33 - Engineering & Env Services | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| 20 | Materials and Supplies | .00 | .00 | .00 | .00 | .00 | 763.29 | (763.29) | +++ |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$763.29 | (\$763.29) | +++ |
| Department 33 - Engineering & Env Services Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$763.29) | \$763.29 | +++ |
| Department 35 - Public Works | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| 10 | Personal Services | 11,966,500.00 | .00 | 11,966,500.00 | 1,007,828.92 | 14,471.95 | 6,401,294.07 | 5,550,733.98 | 54 |
| 20 | Materials and Supplies | 2,979,200.00 | .00 | 2,979,200.00 | 370,828.88 | 747,172.44 | 1,230,274.59 | 1,001,752.97 | 66 |
| 30 | Contractual Services | 9,435,700.00 | .00 | 9,435,700.00 | 658,128.24 | 1,939,075.75 | 3,744,858.97 | 3,751,765.28 | 60 |
| 45 | Improvements and Equipment | 3,183,700.00 | .00 | 3,183,700.00 | 99,471.61 | 1,444,939.95 | 626,835.40 | 1,111,924.65 | 65 |
| 51 | TRANSFER TO DEBT SERVICE FUND | 708,000.00 | .00 | 708,000.00 | .00 | .00 | 241,779.41 | 466,220.59 | 34 |
| EXPENSE TOTALS | | \$28,273,100.00 | \$0.00 | \$28,273,100.00 | \$2,136,257.65 | \$4,145,660.09 | \$12,245,042.44 | \$11,882,397.47 | 58% |
| Department 35 - Public Works Totals | | (\$28,273,100.00) | \$0.00 | (\$28,273,100.00) | (\$2,136,257.65) | (\$4,145,660.09) | (\$12,245,042.44) | (\$11,882,397.47) | 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 | | | | | | | | | |
| Department 50 - City Council | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| 10 | Personal Services | 1,510,300.00 | .00 | 1,510,300.00 | 108,361.56 | 1,549.00 | 756,405.51 | 752,345.49 | 50 |
| 20 | Materials and Supplies | 22,000.00 | .00 | 22,000.00 | 407.19 | 1,361.21 | 3,686.62 | 16,952.17 | 23 |
| 30 | Contractual Services | 226,500.00 | .00 | 226,500.00 | 28,616.50 | 2,674.16 | 164,998.64 | 58,827.20 | 74 |
| 45 | Improvements and Equipment | 103,500.00 | .00 | 103,500.00 | .00 | 1,113.89 | 69,760.18 | 32,625.93 | 68 |
| EXPENSE TOTALS | | \$1,862,300.00 | \$0.00 | \$1,862,300.00 | \$137,385.25 | \$6,698.26 | \$994,850.95 | \$860,750.79 | 54% |
| Department 50 - City Council Totals | | (\$1,862,300.00) | \$0.00 | (\$1,862,300.00) | (\$137,385.25) | (\$6,698.26) | (\$994,850.95) | (\$860,750.79) | 54% |
| Department 90 - City Courts | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| 10 | Personal Services | 4,060,800.00 | .00 | 4,060,800.00 | 326,235.54 | .00 | 2,197,203.89 | 1,863,596.11 | 54 |
| 20 | Materials and Supplies | 80,200.00 | .00 | 80,200.00 | 3,279.67 | 800.00 | 24,741.68 | 54,658.32 | 32 |
| 30 | Contractual Services | 119,000.00 | .00 | 119,000.00 | 6,440.37 | .00 | 42,977.41 | 76,022.59 | 36 |
| EXPENSE TOTALS | | \$4,260,000.00 | \$0.00 | \$4,260,000.00 | \$335,955.58 | \$800.00 | \$2,264,922.98 | \$1,994,277.02 | 53% |
| Department 90 - City Courts Totals | | (\$4,260,000.00) | \$0.00 | (\$4,260,000.00) | (\$335,955.58) | (\$800.00) | (\$2,264,922.98) | (\$1,994,277.02) | 53% |
| Department 95 - City Marshal | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| 10 | Personal Services | 2,688,500.00 | .00 | 2,688,500.00 | 235,505.92 | .00 | 1,559,119.89 | 1,129,380.11 | 58 |
| 20 | Materials and Supplies | 96,200.00 | .00 | 96,200.00 | 5,271.59 | 5,701.32 | 57,672.95 | 32,825.73 | 66 |
| 30 | Contractual Services | 32,300.00 | .00 | 32,300.00 | 76.68 | .00 | 581.69 | 31,718.31 | 2 |
| 45 | Improvements and Equipment | 56,800.00 | .00 | 56,800.00 | 370.00 | .00 | 8,926.07 | 47,873.93 | 16 |
| EXPENSE TOTALS | | \$2,873,800.00 | \$0.00 | \$2,873,800.00 | \$241,224.19 | \$5,701.32 | \$1,626,300.60 | \$1,241,798.08 | 57% |
| Department 95 - City Marshal Totals | | (\$2,873,800.00) | \$0.00 | (\$2,873,800.00) | (\$241,224.19) | (\$5,701.32) | (\$1,626,300.60) | (\$1,241,798.08) | 57% |
| Fund 10 - General Fund Totals | | | | | | | | | |
| REVENUE TOTALS | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ |
| EXPENSE TOTALS | | 283,189,900.00 | 2,014,600.00 | 285,204,500.00 | 28,340,725.58 | 14,419,443.43 | 159,760,175.69 | 111,024,880.88 | 61% |
| Fund 10 - General Fund Totals | | (\$283,189,900.00) | (\$2,014,600.00) | (\$285,204,500.00) | (\$28,340,725.58) | (\$14,419,443.43) | (\$159,760,175.69) | (\$111,024,880.88) | |
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ |
| EXPENSE TOTALS | | 283,189,900.00 | 2,014,600.00 | 285,204,500.00 | 28,340,725.58 | 14,419,443.43 | 159,760,175.69 | 111,024,880.88 | 61% |
| Grand Totals | | (\$283,189,900.00) | (\$2,014,600.00) | (\$285,204,500.00) | (\$28,340,725.58) | (\$14,419,443.43) | (\$159,760,175.69) | (\$111,024,880.88) | |