



## OFFICE OF THE DIRECTOR OF FINANCE

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

**DATE:** October 21, 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

A handwritten signature in black ink, appearing to read "Sheila A Faour", is written over the printed name.

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

The following summary financial reports for the month ended September 30, 2024 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  
Report on 2023 Audit Findings and Corrective Plan of Action  
Report on 2023 Management Letter Compliance Observations

**cc:** Tom Arceneaux, Mayor  
Tom Dark, Chief Administrative Officer  
LaTonya Bogan, Clerk of Council  
Leanis Steward, City Internal Auditor  
Arlene Adger, Deputy Director of Finance  
April Jordan, City Controller  
Kelsey Metoyer, Tax and License Manager  
Vernita Williams, Senior Revenue Manager  
Renee Anderson, Purchasing Agent

Attachments

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

	2023 Actual		2024 Monthly			2024 YTD			2024 vs 2023 Cumulative % Change
	2023 Actual (Month)	2023 Actual (Cumulative)	2024 Budget (Month)	2024 Actual (Month)	% of Actuals To Monthly Budget	2024 Budget (Cumulative)	2024 Actual (Cumulative)	% To Total 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	12,955,360	93%	99,135,684	93,908,919	55.2%	-1.5%
August	14,416,970	109,785,771	14,986,255	14,627,832	98%	114,121,939	108,536,751	63.8%	-1.1%
September	14,236,166	124,021,937	<b>14,798,312</b>	<b>13,356,316</b>	90%	<b>128,920,251</b>	<b>121,893,067</b>	<b>71.7%</b>	<b>-1.7%</b>
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%	<b>170,040,001</b>	-	0.0%	0%
	<b>163,579,664</b>		<b>170,040,001</b>	<b>121,893,067</b>					

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

Department	2023			2024		
	Budget	YTD Revenue	Revenue/ Budget	Budget	YTD Revenue	Revenue/ Budget
City Attorney	\$ 1,400	\$ (1,000)	-71%	\$ -	\$ -	-
Mayor's Office	-	-	-	-	-	-
Property Standards	525,000	933,415	178%	386,000	734,938	190%
Parks & Recreation	179,600	185,713	103%	885,700	176,171	20%
<b>Finance</b>						
Sales Taxes	155,300,000	123,163,713	79%	170,040,000	121,287,012	71%
Property Taxes	27,958,500	188,882	1%	29,037,000	181,517	1%
Franchise Taxes	9,809,000	5,372,010	55%	9,840,000	4,999,259	51%
Local Share State Tax	230,000	-	0%	230,000	86,162	37%
Business Licenses	7,597,500	7,500,075	99%	7,535,000	7,325,703	97%
Other	55,000	37,017	67%	50,000	57,348	115%
<b>Total Finance</b>	<u>200,950,000</u>	<u>136,261,697</u>	68%	<u>216,732,000</u>	<u>133,937,001</u>	62%
General Government	84,211,200	9,599,945	11%	38,409,600	9,066,470	24%
Police	<u>941,200</u>	<u>2,793,959</u>	297%	<u>5,516,000</u>	<u>1,544,253</u>	28%
<b>Fire</b>						
Emergency Medical Service	6,900,000	5,728,269	83%	8,400,000	12,856,976	153%
Other	<u>8,886,600</u>	<u>3,969,321</u>	45%	<u>7,017,200</u>	<u>1,423,010</u>	20%
<b>Total Fire</b>	<u>15,786,600</u>	<u>9,697,590</u>	61%	<u>15,417,200</u>	<u>14,279,986</u>	93%
<b>Public Works</b>						
Permits	2,062,400	2,598,516	126%	2,936,000	2,060,892	70%
Intergovernmental	694,000	-	0%	694,000	347,370	50%
Other	<u>1,240,400</u>	<u>267,516</u>	22%	<u>2,528,000</u>	<u>440,183</u>	17%
<b>Total Public Works</b>	<u>3,996,800</u>	<u>2,866,032</u>	72%	<u>6,158,000</u>	<u>2,848,445</u>	46%
Information Technology	-	14,345	-	-	-	-
City Court	1,553,500	1,197,584	77%	1,700,000	1,333,077	78%
City Marshal	<u>58,000</u>	<u>-</u>	-	<u>-</u>	<u>37,800</u>	0%
<b>Grand Totals</b>	<u>\$ 308,203,300</u>	<u>\$ 163,549,280</u>	53%	<u>\$ 285,204,500</u>	<u>\$ 163,958,141</u>	57%

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

Department	Dept Number	Expenditure Budget	YTD Expenditures & Encumbrances	YTD % to Budget
Mayor's Office	10	\$ 1,024,400	\$ 730,875	71%
City Attorney	11	1,501,400	1,040,401	69%
Property Standards	12	6,623,000	5,916,099	89%
Human Resources	13	1,250,000	842,342	67%
Information Technology	14	4,800,100	3,754,565	78%
Parks & Recreation	15	22,991,500	17,217,917	75%
Finance	20	4,109,200	3,056,724	74%
General Government	23	61,580,000	48,047,730	78%
Police	25	73,820,300	55,469,109	75%
Fire	30	70,235,400	49,906,660	71%
Public Works	33/35	28,273,100	19,624,799	69%
City Council	50	1,862,300	1,234,101	66%
City Courts	90	4,260,000	3,043,488	71%
City Marshal	95	2,873,800	2,151,517	75%
<b>General Fund Totals</b>		<b>\$ 285,204,500</b>	<b>\$ 212,036,327</b>	<b>74% (a)</b>

(a) Percentages shown on this line are Expenditures & Encumbrances Total/Budget Total

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

<u>Department</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>YTD Revenue</u>	<u>YTD Revenue/ Budget</u>
Riverfront Development	20	8,891,600	5,511,934	62%
MPC	25	2,054,000	1,125,612	55%
Community Development	26	25,391,531	5,878,678	23%
Public Safety	27	2,950,000	1,381,953	47%
Debt Service	30	73,195,800	1,170,059	2%
Retained Risk	38	16,835,000	11,317,109	67%
Golf Course	60	3,134,400	2,130,082	68%
Airport	61	27,489,800	17,233,604	63%
Water & Sewer	65	164,949,500	77,283,902	47%
Solid Waste	75	18,042,900	8,819,884	49%
<b>Totals</b>		<b><u>342,934,531</u></b>	<b><u>131,852,817</u></b>	<b>38% (a)</b>

(a) Percentage shown on this line is YTD Revenue Total/Revenue Budget Total

**CITY OF SHREVEPORT  
MAJOR FUNDS  
YEAR-TO-DATE  
BUDGET-TO-ACTUAL  
EXPENSES and ENCUMBRANCES  
FOR THE MONTH ENDED SEPTEMBER 30, 2024**

<u>Fund</u>	<u>Fund</u>	<u>Expenditure Budget</u>	<u>YTD Expenses &amp; Encumbrances</u>	<u>YTD % to Budget</u>
General Fund	10	\$ 285,204,500	\$ 212,036,328	74%
Riverfront Development	20	8,891,600	3,195,805	36%
MPC	25	2,054,000	1,383,128	67%
Community Development	26	25,391,531	8,890,460	35%
Public Safety	27	2,950,000	2,202,517	75%
Debt Service	30	73,195,800	19,777,281	27%
Retained Risk	38	16,835,000	13,172,734	78%
Golf Courses	60	3,134,400	1,844,402	59%
Airport	61	27,489,800	19,624,608	71%
Water & Sewer	65	164,949,500	107,608,010	65%
Solid Waste	75	18,042,900	15,503,559	86%
<b>Totals</b>		<b>\$ 628,139,031</b>	<b>\$ 405,238,832</b>	<b>65% (a)</b>

(a) Percentage shown on this line is **Expenses & Encumbrances Total/Budget Total**

# Expense Budget Performance Report

Date Range 01/01/24 - 09/30/24

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
Department 10 - Mayor's Office									
EXPENSE									
10	Personal Services	957,900.00	.00	957,900.00	80,262.87	.00	695,303.84	262,596.16	73
20	Materials and Supplies	13,000.00	.00	13,000.00	747.37	1,656.22	6,569.92	4,773.86	63
30	Contractual Services	47,500.00	.00	47,500.00	3,164.21	(190.54)	24,424.58	23,265.96	51
40	Other Charges	6,000.00	.00	6,000.00	.00	.00	1,931.62	4,068.38	32
45	Improvements and Equipment	.00	.00	.00	.00	191.57	987.79	(1,179.36)	+++
<b>EXPENSE TOTALS</b>		<b>\$1,024,400.00</b>	<b>\$0.00</b>	<b>\$1,024,400.00</b>	<b>\$84,174.45</b>	<b>\$1,657.25</b>	<b>\$729,217.75</b>	<b>\$293,525.00</b>	<b>71%</b>
Department 10 - Mayor's Office Totals		(\$1,024,400.00)	\$0.00	(\$1,024,400.00)	(\$84,174.45)	(\$1,657.25)	(\$729,217.75)	(\$293,525.00)	71%
Department 11 - City Attorney									
EXPENSE									
10	Personal Services	1,379,400.00	.00	1,379,400.00	113,916.97	.00	972,043.67	407,356.33	70
20	Materials and Supplies	15,000.00	.00	15,000.00	713.90	.00	9,419.66	5,580.34	63
30	Contractual Services	100,000.00	.00	100,000.00	3,807.95	.00	56,496.32	43,503.68	56
40	Other Charges	1,000.00	.00	1,000.00	450.50	.00	776.66	223.34	78
45	Improvements and Equipment	6,000.00	.00	6,000.00	.00	.00	1,664.42	4,335.58	28
<b>EXPENSE TOTALS</b>		<b>\$1,501,400.00</b>	<b>\$0.00</b>	<b>\$1,501,400.00</b>	<b>\$118,889.32</b>	<b>\$0.00</b>	<b>\$1,040,400.73</b>	<b>\$460,999.27</b>	<b>69%</b>
Department 11 - City Attorney Totals		(\$1,501,400.00)	\$0.00	(\$1,501,400.00)	(\$118,889.32)	\$0.00	(\$1,040,400.73)	(\$460,999.27)	69%
Department 12 - Property Standards									
EXPENSE									
10	Personal Services	3,293,400.00	.00	3,293,400.00	270,415.62	.00	2,496,797.40	796,602.60	76
20	Materials and Supplies	206,000.00	.00	206,000.00	9,516.64	6,384.77	219,133.52	(19,518.29)	109
30	Contractual Services	984,600.00	.00	984,600.00	171,598.67	23,720.64	1,682,480.55	(721,601.19)	173
40	Other Charges	840,000.00	800,000.00	1,640,000.00	92,226.97	49,262.19	960,851.17	629,886.64	62
45	Improvements and Equipment	486,000.00	.00	486,000.00	2,953.77	295,824.33	181,644.59	8,531.08	98
51	TRANSFER TO DEBT SERVICE FUND	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0
<b>EXPENSE TOTALS</b>		<b>\$5,823,000.00</b>	<b>\$800,000.00</b>	<b>\$6,623,000.00</b>	<b>\$546,711.67</b>	<b>\$375,191.93</b>	<b>\$5,540,907.23</b>	<b>\$706,900.84</b>	<b>89%</b>
Department 12 - Property Standards Totals		(\$5,823,000.00)	(\$800,000.00)	(\$6,623,000.00)	(\$546,711.67)	(\$375,191.93)	(\$5,540,907.23)	(\$706,900.84)	89%
Department 13 - Human Resources									
EXPENSE									
10	Personal Services	1,067,400.00	.00	1,067,400.00	66,043.29	3,556.36	738,903.10	324,940.54	70
20	Materials and Supplies	27,700.00	.00	27,700.00	791.06	(15.78)	7,143.36	20,572.42	26
30	Contractual Services	150,900.00	.00	150,900.00	1,067.73	1,698.50	96,599.20	52,602.30	65
40	Other Charges	.00	.00	.00	.00	(210.00)	210.00	.00	+++
45	Improvements and Equipment	4,000.00	.00	4,000.00	565.05	14,037.62	(19,580.70)	9,543.08	-139
<b>EXPENSE TOTALS</b>		<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>\$68,467.13</b>	<b>\$19,066.70</b>	<b>\$823,274.96</b>	<b>\$407,658.34</b>	<b>67%</b>
Department 13 - Human Resources Totals		(\$1,250,000.00)	\$0.00	(\$1,250,000.00)	(\$68,467.13)	(\$19,066.70)	(\$823,274.96)	(\$407,658.34)	67%
Department 14 - Information Technology									
EXPENSE									
10	Personal Services	3,149,900.00	.00	3,149,900.00	229,180.08	(1,657.50)	2,123,096.35	1,028,461.15	67

# Expense Budget Performance Report

Date Range 01/01/24 - 09/30/24

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
Department <b>14 - Information Technology</b>									
<b>EXPENSE</b>									
20	Materials and Supplies	47,700.00	.00	47,700.00	12,351.66	6,170.79	44,691.03	(3,161.82)	107
30	Contractual Services	1,247,500.00	.00	1,247,500.00	95,375.05	99,022.96	1,171,753.65	(23,276.61)	102
45	Improvements and Equipment	355,000.00	.00	355,000.00	65,244.94	98,219.03	213,269.33	43,511.64	88
<b>EXPENSE TOTALS</b>		<b>\$4,800,100.00</b>	<b>\$0.00</b>	<b>\$4,800,100.00</b>	<b>\$402,151.73</b>	<b>\$201,755.28</b>	<b>\$3,552,810.36</b>	<b>\$1,045,534.36</b>	<b>78%</b>
Department 14 - Information Technology Totals		(\$4,800,100.00)	\$0.00	(\$4,800,100.00)	(\$402,151.73)	(\$201,755.28)	(\$3,552,810.36)	(\$1,045,534.36)	78%
Department <b>15 - Parks &amp; Recreation</b>									
<b>EXPENSE</b>									
10	Personal Services	11,845,200.00	.00	11,845,200.00	935,799.26	366.46	7,989,177.31	3,855,656.23	67
20	Materials and Supplies	779,700.00	.00	779,700.00	74,072.84	13,548.40	721,472.87	44,678.73	94
30	Contractual Services	8,054,900.00	.00	8,054,900.00	942,235.17	888,738.47	6,745,364.90	420,796.63	95
40	Other Charges	392,400.00	.00	392,400.00	140,043.85	17,756.31	410,894.32	(36,250.63)	109
45	Improvements and Equipment	1,480,800.00	.00	1,480,800.00	13,683.46	150,433.30	280,164.59	1,050,202.11	29
51	TRANSFER TO DEBT SERVICE FUND	438,500.00	.00	438,500.00	.00	.00	.00	438,500.00	0
<b>EXPENSE TOTALS</b>		<b>\$22,991,500.00</b>	<b>\$0.00</b>	<b>\$22,991,500.00</b>	<b>\$2,105,834.58</b>	<b>\$1,070,842.94</b>	<b>\$16,147,073.99</b>	<b>\$5,773,583.07</b>	<b>75%</b>
Department 15 - Parks & Recreation Totals		(\$22,991,500.00)	\$0.00	(\$22,991,500.00)	(\$2,105,834.58)	(\$1,070,842.94)	(\$16,147,073.99)	(\$5,773,583.07)	75%
Department <b>20 - Finance</b>									
<b>EXPENSE</b>									
10	Personal Services	3,232,300.00	.00	3,232,300.00	256,332.76	.00	2,235,219.90	997,080.10	69
20	Materials and Supplies	89,800.00	.00	89,800.00	(3,999.88)	1,166.25	37,920.10	50,713.65	44
30	Contractual Services	768,400.00	.00	768,400.00	14,221.36	4,200.00	763,539.09	660.91	100
45	Improvements and Equipment	18,700.00	.00	18,700.00	.00	.00	14,678.76	4,021.24	78
<b>EXPENSE TOTALS</b>		<b>\$4,109,200.00</b>	<b>\$0.00</b>	<b>\$4,109,200.00</b>	<b>\$266,554.24</b>	<b>\$5,366.25</b>	<b>\$3,051,357.85</b>	<b>\$1,052,475.90</b>	<b>74%</b>
Department 20 - Finance Totals		(\$4,109,200.00)	\$0.00	(\$4,109,200.00)	(\$266,554.24)	(\$5,366.25)	(\$3,051,357.85)	(\$1,052,475.90)	74%
Department <b>23 - General Government</b>									
<b>EXPENSE</b>									
10	Personal Services	5,800,700.00	.00	5,800,700.00	675,283.99	.00	6,147,537.43	(346,837.43)	106
30	Contractual Services	825,000.00	.00	825,000.00	21,518.29	75,142.64	523,749.43	226,107.93	73
40	Other Charges	3,079,500.00	.00	3,079,500.00	330,369.90	385,147.03	572,101.58	2,122,251.39	31
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	604,166.67	.00	1,087,500.00	362,500.00	75
56	TRANSFER TO MPC	1,300,000.00	.00	1,300,000.00	.00	.00	632,730.42	667,269.58	49
59	TRANSFER TO SPORTRAN	8,400,000.00	1,000,000.00	9,400,000.00	(249,771.51)	.00	10,801,147.45	(1,401,147.45)	115
61	TRANSFER TO RETAINED RISK FUND	12,400,000.00	.00	12,400,000.00	.00	.00	9,339,407.12	3,060,592.88	75
62	TRANSFER TO COMMUNITY DEVELOPMENT	1,700,000.00	.00	1,700,000.00	141,666.66	.00	1,275,000.00	425,000.00	75
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

# Expense Budget Performance Report

Date Range 01/01/24 - 09/30/24

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
Department <b>23 - General Government</b>									
EXPENSE									
72	Transfer to Other Funds	.00	.00	.00	.00	.00	(1,000,000.00)	1,000,000.00	+++
<b>EXPENSE TOTALS</b>		<b>\$62,380,000.00</b>	<b>(\$800,000.00)</b>	<b>\$61,580,000.00</b>	<b>\$1,523,234.00</b>	<b>\$460,289.67</b>	<b>\$47,587,440.10</b>	<b>\$13,532,270.23</b>	<b>78%</b>
Department <b>23 - General Government Totals</b>		<b>(\$62,380,000.00)</b>	<b>\$800,000.00</b>	<b>(\$61,580,000.00)</b>	<b>(\$1,523,234.00)</b>	<b>(\$460,289.67)</b>	<b>(\$47,587,440.10)</b>	<b>(\$13,532,270.23)</b>	<b>78%</b>
Department <b>25 - Police Department</b>									
EXPENSE									
10	Personal Services	60,615,600.00	.00	60,615,600.00	5,106,892.94	80,281.63	44,599,824.34	15,935,494.03	74
20	Materials and Supplies	1,738,700.00	.00	1,738,700.00	49,315.89	370,847.29	741,868.60	625,984.11	64
30	Contractual Services	2,817,500.00	.00	2,817,500.00	208,835.70	129,608.36	2,016,970.51	670,921.13	76
40	Other Charges	239,000.00	.00	239,000.00	22,820.16	.00	162,746.44	76,253.56	68
45	Improvements and Equipment	5,285,500.00	2,014,600.00	7,300,100.00	3,421,487.00	1,972,339.65	4,921,575.28	406,185.07	94
51	TRANSFER TO DEBT SERVICE FUND	1,109,400.00	.00	1,109,400.00	.00	.00	473,046.68	636,353.32	43
<b>EXPENSE TOTALS</b>		<b>\$71,805,700.00</b>	<b>\$2,014,600.00</b>	<b>\$73,820,300.00</b>	<b>\$8,809,351.69</b>	<b>\$2,553,076.93</b>	<b>\$52,916,031.85</b>	<b>\$18,351,191.22</b>	<b>75%</b>
Department <b>25 - Police Department Totals</b>		<b>(\$71,805,700.00)</b>	<b>(\$2,014,600.00)</b>	<b>(\$73,820,300.00)</b>	<b>(\$8,809,351.69)</b>	<b>(\$2,553,076.93)</b>	<b>(\$52,916,031.85)</b>	<b>(\$18,351,191.22)</b>	<b>75%</b>
Department <b>30 - Fire Department</b>									
EXPENSE									
10	Personal Services	62,643,800.00	.00	62,643,800.00	4,872,904.92	1,096,724.32	44,401,143.12	17,145,932.56	73
20	Materials and Supplies	1,928,400.00	.00	1,928,400.00	234,878.46	198,849.98	1,372,179.45	357,370.57	81
30	Contractual Services	1,877,100.00	.00	1,877,100.00	168,966.13	233,542.64	1,256,227.81	387,329.55	79
45	Improvements and Equipment	1,725,100.00	.00	1,725,100.00	139,500.59	382,755.19	965,237.69	377,107.12	78
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
<b>EXPENSE TOTALS</b>		<b>\$70,235,400.00</b>	<b>\$0.00</b>	<b>\$70,235,400.00</b>	<b>\$5,416,250.10</b>	<b>\$1,911,872.13</b>	<b>\$47,994,788.07</b>	<b>\$20,328,739.80</b>	<b>71%</b>
Department <b>30 - Fire Department Totals</b>		<b>(\$70,235,400.00)</b>	<b>\$0.00</b>	<b>(\$70,235,400.00)</b>	<b>(\$5,416,250.10)</b>	<b>(\$1,911,872.13)</b>	<b>(\$47,994,788.07)</b>	<b>(\$20,328,739.80)</b>	<b>71%</b>
Department <b>33 - Engineering &amp; Env Services</b>									
EXPENSE									
20	Materials and Supplies	.00	.00	.00	.00	.00	763.29	(763.29)	+++
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$763.29</b>	<b>(\$763.29)</b>	<b>+++</b>
Department <b>33 - Engineering &amp; Env Services Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$763.29)</b>	<b>\$763.29</b>	<b>+++</b>
Department <b>35 - Public Works</b>									
EXPENSE									
10	Personal Services	11,966,500.00	.00	11,966,500.00	886,520.29	9,428.37	8,214,653.64	3,742,417.99	69
20	Materials and Supplies	2,979,200.00	.00	2,979,200.00	171,745.40	738,100.83	1,687,322.65	553,776.52	81
30	Contractual Services	9,435,700.00	.00	9,435,700.00	615,999.08	1,573,358.16	4,999,492.00	2,862,849.84	70
45	Improvements and Equipment	3,183,700.00	.00	3,183,700.00	76,271.18	888,166.57	1,271,734.73	1,023,798.70	68
51	TRANSFER TO DEBT SERVICE FUND	708,000.00	.00	708,000.00	.00	.00	241,779.41	466,220.59	34
<b>EXPENSE TOTALS</b>		<b>\$28,273,100.00</b>	<b>\$0.00</b>	<b>\$28,273,100.00</b>	<b>\$1,750,535.95</b>	<b>\$3,209,053.93</b>	<b>\$16,414,982.43</b>	<b>\$8,649,063.64</b>	<b>69%</b>
Department <b>35 - Public Works Totals</b>		<b>(\$28,273,100.00)</b>	<b>\$0.00</b>	<b>(\$28,273,100.00)</b>	<b>(\$1,750,535.95)</b>	<b>(\$3,209,053.93)</b>	<b>(\$16,414,982.43)</b>	<b>(\$8,649,063.64)</b>	<b>69%</b>

# Expense Budget Performance Report

Date Range 01/01/24 - 09/30/24

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
Department <b>50 - City Council</b>									
<b>EXPENSE</b>									
10	Personal Services	1,510,300.00	.00	1,510,300.00	106,434.56	1,549.00	970,894.16	537,856.84	64
20	Materials and Supplies	22,000.00	.00	22,000.00	41.45	1,624.48	4,973.89	15,401.63	30
30	Contractual Services	226,500.00	.00	226,500.00	5,036.01	.16	185,148.01	41,351.83	82
45	Improvements and Equipment	103,500.00	.00	103,500.00	150.68	.00	69,910.86	33,589.14	68
<b>EXPENSE TOTALS</b>		<b>\$1,862,300.00</b>	<b>\$0.00</b>	<b>\$1,862,300.00</b>	<b>\$111,662.70</b>	<b>\$3,173.64</b>	<b>\$1,230,926.92</b>	<b>\$628,199.44</b>	<b>66%</b>
Department <b>50 - City Council Totals</b>		<b>(\$1,862,300.00)</b>	<b>\$0.00</b>	<b>(\$1,862,300.00)</b>	<b>(\$111,662.70)</b>	<b>(\$3,173.64)</b>	<b>(\$1,230,926.92)</b>	<b>(\$628,199.44)</b>	<b>66%</b>
Department <b>90 - City Courts</b>									
<b>EXPENSE</b>									
10	Personal Services	4,060,800.00	.00	4,060,800.00	401,313.82	.00	2,948,890.17	1,111,909.83	73
20	Materials and Supplies	80,200.00	.00	80,200.00	7,348.77	800.00	39,224.87	40,175.13	50
30	Contractual Services	119,000.00	.00	119,000.00	5,001.78	.00	54,573.27	64,426.73	46
<b>EXPENSE TOTALS</b>		<b>\$4,260,000.00</b>	<b>\$0.00</b>	<b>\$4,260,000.00</b>	<b>\$413,664.37</b>	<b>\$800.00</b>	<b>\$3,042,688.31</b>	<b>\$1,216,511.69</b>	<b>71%</b>
Department <b>90 - City Courts Totals</b>		<b>(\$4,260,000.00)</b>	<b>\$0.00</b>	<b>(\$4,260,000.00)</b>	<b>(\$413,664.37)</b>	<b>(\$800.00)</b>	<b>(\$3,042,688.31)</b>	<b>(\$1,216,511.69)</b>	<b>71%</b>
Department <b>95 - City Marshal</b>									
<b>EXPENSE</b>									
10	Personal Services	2,688,500.00	.00	2,688,500.00	227,855.60	.00	2,019,226.69	669,273.31	75
20	Materials and Supplies	96,200.00	.00	96,200.00	17,331.88	14,355.32	84,617.46	(2,772.78)	103
30	Contractual Services	32,300.00	.00	32,300.00	132.35	.00	1,118.37	31,181.63	3
45	Improvements and Equipment	56,800.00	.00	56,800.00	15,120.00	370.00	31,829.48	24,600.52	57
<b>EXPENSE TOTALS</b>		<b>\$2,873,800.00</b>	<b>\$0.00</b>	<b>\$2,873,800.00</b>	<b>\$260,439.83</b>	<b>\$14,725.32</b>	<b>\$2,136,792.00</b>	<b>\$722,282.68</b>	<b>75%</b>
Department <b>95 - City Marshal Totals</b>		<b>(\$2,873,800.00)</b>	<b>\$0.00</b>	<b>(\$2,873,800.00)</b>	<b>(\$260,439.83)</b>	<b>(\$14,725.32)</b>	<b>(\$2,136,792.00)</b>	<b>(\$722,282.68)</b>	<b>75%</b>
Fund <b>10 - General Fund Totals</b>		<b>\$283,189,900.00</b>	<b>\$2,014,600.00</b>	<b>\$285,204,500.00</b>	<b>\$21,877,921.76</b>	<b>\$9,826,871.97</b>	<b>\$202,209,455.84</b>	<b>\$73,168,172.19</b>	
Grand Totals		<b>\$283,189,900.00</b>	<b>\$2,014,600.00</b>	<b>\$285,204,500.00</b>	<b>\$21,877,921.76</b>	<b>\$9,826,871.97</b>	<b>\$202,209,455.84</b>	<b>\$73,168,172.19</b>	