



OFFICE OF THE DIRECTOR OF FINANCE

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

DATE: November 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 that reads "Sheila A Faour".

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

The following summary financial reports for the month ended October 31, 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
Robert Hanisee, Interim Revenue Administrator
Renee Anderson, Purchasing Agent

Attachments

**CITY OF SHREVEPORT
SALES and USE TAX COLLECTIONS
FOR THE MONTH ENDED OCTOBER 31, 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	14,798,312	13,356,316	90%	128,920,251	121,893,067	71.7%	-1.7%
October	13,529,610	137,551,547	14,063,856	13,728,392	98%	142,984,107	135,621,459	79.8%	-1.4%
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	135,621,459					

CITY OF SHREVEPORT
GENERAL FUND REVENUES
YEAR-TO-DATE
BUDGET-TO-ACTUAL
FOR THE MONTH ENDED OCTOBER 31, 2024

Department	2023			2024		
	Budget	YTD Revenue	Revenue/ Budget	Budget	YTD Revenue	Revenue/ Budget
City Attorney	\$ 1,400	\$ (1,000)	-71%	\$ -	\$ 2,655	-
Mayor's Office	-	-	-	-	-	-
Property Standards	525,000	1,140,019	217%	386,000	1,255,144	325%
Parks & Recreation	730,400	224,270	31%	885,700	780,539	88%
Finance						
Sales Taxes	164,800,000	137,345,923	83%	163,240,000	135,349,449	83%
Property Taxes	27,958,500	28,954,062	104%	29,037,000	187,975	1%
Franchise Taxes	9,809,000	7,768,261	79%	9,840,000	6,655,285	68%
Local Share State Tax	230,000	139,734	61%	230,000	132,266	58%
Business Licenses	7,597,500	7,555,078	99%	7,535,000	7,380,187	98%
Other	55,000	200,973	365%	50,000	61,139	122%
Total Finance	210,450,000	181,964,031	86%	209,932,000	149,766,301	71%
General Government	57,556,600	10,191,114	18%	48,696,600	31,521,744	65%
Police	1,016,200	2,850,292	280%	7,011,000	6,449,160	92%
Fire						
Emergency Medical Service	8,000,000	6,309,000	79%	13,092,600	13,573,086	104%
Other	8,886,600	3,999,548	45%	7,017,200	2,722,564	39%
Total Fire	16,886,600	10,308,548	61%	20,109,800	16,295,650	81%
Public Works						
Permits	3,912,400	2,782,248	71%	2,736,000	2,388,159	87%
Intergovernmental	694,000	1,480	0%	694,000	347,370	50%
Other	1,240,400	352,291	28%	2,528,000	2,271,111	90%
Total Public Works	5,846,800	3,136,019	54%	5,958,000	5,006,640	84%
Information Technology	-	14,345	-	-	-	-
City Court	1,553,500	1,336,645	86%	1,700,000	1,476,603	87%
City Marshal	58,000	-	-	79,200	50,700	0%
Grand Totals	\$ 294,624,500	\$ 211,164,283	72%	\$ 294,758,300	\$ 212,605,136	72%

Data Source: LOGOS Budget Performance Report

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

Department	Dept Number	Expenditure Budget	YTD Expenditures & Encumbrances	YTD % to Budget
Mayor's Office	10	\$ 1,024,400	\$ 816,444	80%
City Attorney	11	1,501,400	1,154,781	77%
Property Standards	12	8,123,000	6,632,955	82%
Human Resources	13	1,250,000	920,064	74%
Information Technology	14	4,800,100	4,143,394	86%
Parks & Recreation	15	23,127,800	19,733,704	85%
Finance	20	4,109,200	3,357,596	82%
General Government	23	67,923,300	38,724,779	57%
Police	25	75,315,300	61,252,388	81%
Fire	30	70,235,400	55,133,326	78%
Public Works	33/35	28,273,100	21,384,398	76%
City Council	50	1,862,300	1,346,347	72%
City Courts	90	4,260,000	3,383,204	79%
City Marshal	95	2,953,000	2,405,412	81%
General Fund Totals		\$ 294,758,300	\$ 220,388,792	75% (a)

(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 OCTOBER 31, 2024

<u>Department</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>YTD Revenue</u>	<u>YTD Revenue/ Budget</u>	
Riverfront Development	20	9,994,400	6,130,107	61%	
MPC	25	2,054,000	1,240,269	60%	
Community Development	26	25,397,331	5,906,600	23%	
Public Safety	27	2,950,000	1,518,496	51%	
Debt Service	30	73,195,800	1,806,886	2%	
Retained Risk	38	19,435,000	14,611,149	75%	
Golf Course	60	3,134,400	2,390,533	76%	
Airport	61	31,611,400	19,273,120	61%	
Water & Sewer	65	184,349,200	87,428,960	47%	(a)
Solid Waste	75	21,542,900	11,151,978	52%	
Totals		<u>373,664,431</u>	<u>151,458,098</u>	41%	(b)

(a) Water and Sewer Revenue Budget does not include the Stabilization Fund amount

(b) 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 OCTOBER 31, 2024**

<u>Fund Description</u>	<u>Fund</u>	<u>Expenditure Budget</u>	<u>YTD Expenses & Encumbrances</u>	<u>YTD % to Budget</u>	
General Fund	10	\$ 294,758,300	\$ 220,388,792	75%	
Riverfront Development	20	9,594,400	3,719,475	39%	
MPC	25	2,054,000	1,545,166	75%	
Community Development	26	25,397,331	9,329,881	37%	
Public Safety	27	2,950,000	2,316,571	79%	
Debt Service	30	73,195,800	19,780,781	27%	
Retained Risk	38	19,435,000	16,266,691	84%	
Golf Courses	60	3,134,400	2,050,075	65%	
Airport	61	31,611,400	21,976,441	70%	
Water & Sewer	65	184,349,200	110,333,836	60%	(a)
Solid Waste	75	21,542,900	17,065,187	79%	
Totals		\$ 668,022,731	\$ 424,772,896	64%	(b)

(a) Water and Sewer Expenditure Budget and YTD Expenses and Encumbrances do not include the Stabilization Fund amount

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

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									
10	Personal Services	957,900.00	(4,000.00)	953,900.00	79,336.74	.00	774,640.58	179,259.42	81
20	Materials and Supplies	13,000.00	.00	13,000.00	624.48	1,101.03	7,194.40	4,704.57	64
30	Contractual Services	47,500.00	.00	47,500.00	6,162.54	(190.54)	30,587.12	17,103.42	64
40	Other Charges	6,000.00	.00	6,000.00	.00	.00	1,931.62	4,068.38	32
45	Improvements and Equipment	.00	4,000.00	4,000.00	.00	191.57	987.79	2,820.64	29
Department 10 - Mayor's Office Totals		\$1,024,400.00	\$0.00	\$1,024,400.00	\$86,123.76	\$1,102.06	\$815,341.51	\$207,956.43	80%
Department 11 - City Attorney									
10	Personal Services	1,379,400.00	.00	1,379,400.00	108,804.46	.00	1,080,848.13	298,551.87	78
20	Materials and Supplies	15,000.00	.00	15,000.00	553.24	.00	9,972.90	5,027.10	66
30	Contractual Services	100,000.00	.00	100,000.00	4,057.29	.00	60,553.61	39,446.39	61
40	Other Charges	1,000.00	.00	1,000.00	965.10	.00	1,741.76	(741.76)	174
45	Improvements and Equipment	6,000.00	.00	6,000.00	.00	.00	1,664.42	4,335.58	28
Department 11 - City Attorney Totals		\$1,501,400.00	\$0.00	\$1,501,400.00	\$114,380.09	\$0.00	\$1,154,780.82	\$346,619.18	77%
Department 12 - Property Standards									
10	Personal Services	3,293,400.00	.00	3,293,400.00	287,506.91	.00	2,784,304.31	509,095.69	85
20	Materials and Supplies	206,000.00	100,000.00	306,000.00	25,382.24	15,340.61	244,515.76	46,143.63	85
30	Contractual Services	984,600.00	700,000.00	1,684,600.00	202,423.68	(2,227.26)	1,884,904.23	(198,076.97)	112
40	Other Charges	840,000.00	1,500,000.00	2,340,000.00	248,684.07	(21,165.35)	1,209,535.24	1,151,630.11	51
45	Improvements and Equipment	486,000.00	.00	486,000.00	4,390.57	331,711.89	186,035.16	(31,747.05)	107
51	TRANSFER TO DEBT SERVICE FUND	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0
Department 12 - Property Standards Totals		\$5,823,000.00	\$2,300,000.00	\$8,123,000.00	\$768,387.47	\$323,659.89	\$6,309,294.70	\$1,490,045.41	82%
Department 13 - Human Resources									
10	Personal Services	1,067,400.00	.00	1,067,400.00	67,781.87	3,541.72	806,684.97	257,173.31	76
20	Materials and Supplies	27,700.00	.00	27,700.00	2,303.81	(15.78)	9,447.17	18,268.61	34
30	Contractual Services	150,900.00	.00	150,900.00	3,699.45	1,396.71	100,298.65	49,204.64	67
40	Other Charges	.00	.00	.00	.00	(210.00)	210.00	.00	+++
45	Improvements and Equipment	4,000.00	.00	4,000.00	106.24	18,185.27	(19,474.46)	5,289.19	-32
Department 13 - Human Resources Totals		\$1,250,000.00	\$0.00	\$1,250,000.00	\$73,891.37	\$22,897.92	\$897,166.33	\$329,935.75	74%
Department 14 - Information Technology									
10	Personal Services	3,149,900.00	.00	3,149,900.00	234,783.97	(1,657.50)	2,357,880.32	793,677.18	75
20	Materials and Supplies	47,700.00	.00	47,700.00	278.77	6,101.46	44,969.80	(3,371.26)	107
30	Contractual Services	1,247,500.00	.00	1,247,500.00	78,480.02	157,017.00	1,250,233.67	(159,750.67)	113
45	Improvements and Equipment	355,000.00	.00	355,000.00	33,566.93	82,013.45	246,836.26	26,150.29	93
Department 14 - Information Technology Totals		\$4,800,100.00	\$0.00	\$4,800,100.00	\$347,109.69	\$243,474.41	\$3,899,920.05	\$656,705.54	86%
Department 15 - Parks & Recreation									
10	Personal Services	11,845,200.00	(750,000.00)	11,095,200.00	1,039,716.35	157.50	9,028,893.66	2,066,148.84	81
20	Materials and Supplies	779,700.00	100,000.00	879,700.00	58,468.43	(11,300.29)	779,941.30	111,058.99	87
30	Contractual Services	8,054,900.00	786,300.00	8,841,200.00	950,865.02	794,495.58	7,696,229.92	350,474.50	96

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									
40	Other Charges	392,400.00	.00	392,400.00	9,932.56	15,831.31	420,826.88	(44,258.19)	111
45	Improvements and Equipment	1,480,800.00	.00	1,480,800.00	323,686.94	404,777.15	603,851.53	472,171.32	68
51	TRANSFER TO DEBT SERVICE FUND	438,500.00	.00	438,500.00	.00	.00	.00	438,500.00	0
Department 15 - Parks & Recreation Totals		\$22,991,500.00	\$136,300.00	\$23,127,800.00	\$2,382,669.30	\$1,203,961.25	\$18,529,743.29	\$3,394,095.46	85%
Department 20 - Finance									
10	Personal Services	3,232,300.00	(150,000.00)	3,082,300.00	254,602.40	.00	2,489,822.30	592,477.70	81
20	Materials and Supplies	89,800.00	.00	89,800.00	2,639.15	1,463.46	40,559.25	47,777.29	47
30	Contractual Services	768,400.00	150,000.00	918,400.00	46,022.36	141.00	809,561.45	108,697.55	88
45	Improvements and Equipment	18,700.00	.00	18,700.00	1,370.46	.00	16,049.22	2,650.78	86
Department 20 - Finance Totals		\$4,109,200.00	\$0.00	\$4,109,200.00	\$304,634.37	\$1,604.46	\$3,355,992.22	\$751,603.32	82%
Department 23 - General Government									
10	Personal Services	5,800,700.00	1,300,000.00	7,100,700.00	269,851.85	.00	6,417,389.28	683,310.72	90
30	Contractual Services	825,000.00	.00	825,000.00	32,735.57	81,765.46	556,485.00	186,749.54	77
40	Other Charges	3,079,500.00	.00	3,079,500.00	209,092.62	217,440.37	781,194.20	2,080,865.43	32
42	Operating Reserves	22,500,000.00	(756,700.00)	21,743,300.00	.00	.00	.00	21,743,300.00	0
50	TRANSFER TO CAP PROJ FUND	.00	.00	.00	(13,900,000.00)	.00	2,000,000.00	(2,000,000.00)	+++
54	TRANSFER TO WATER & SEWER FUND	1,450,000.00	.00	1,450,000.00	.00	.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	1,986,399.40	.00	12,787,546.85	(3,387,546.85)	136
61	TRANSFER TO RETAINED RISK FUND	12,400,000.00	2,000,000.00	14,400,000.00	2,240,053.50	.00	11,579,460.62	2,820,539.38	80
62	TRANSFER TO COMMUNITY DEVELOPMENT	1,700,000.00	.00	1,700,000.00	.00	.00	1,275,000.00	425,000.00	75
69	TRANSFER TO STREETS	1,000,000.00	(1,000,000.00)	.00	.00	.00	1,000,000.00	(1,000,000.00)	+++
71	Transfer to Solid Waste	3,924,800.00	3,000,000.00	6,924,800.00	.00	.00	1,308,266.67	5,616,533.33	19
72	Transfer to Other Funds	.00	.00	.00	.00	.00	(1,000,000.00)	1,000,000.00	+++
Department 23 - General Government Totals		\$62,380,000.00	\$5,543,300.00	\$67,923,300.00	(\$9,161,867.06)	\$299,205.83	\$38,425,573.04	\$29,198,521.13	57%
Department 25 - Police Department									
10	Personal Services	60,615,600.00	1,295,000.00	61,910,600.00	5,057,240.08	71,236.21	49,657,064.42	12,182,299.37	80
20	Materials and Supplies	1,738,700.00	200,000.00	1,938,700.00	207,718.87	195,042.65	949,587.47	794,069.88	59
30	Contractual Services	2,817,500.00	.00	2,817,500.00	445,973.70	357,234.40	2,462,944.21	(2,678.61)	100
40	Other Charges	239,000.00	.00	239,000.00	12,820.16	.00	175,566.60	63,433.40	73
45	Improvements and Equipment	5,285,500.00	2,014,600.00	7,300,100.00	1,169,437.22	819,652.49	6,091,012.50	389,435.01	95
51	TRANSFER TO DEBT SERVICE FUND	1,109,400.00	.00	1,109,400.00	.00	.00	473,046.68	636,353.32	43
Department 25 - Police Department Totals		\$71,805,700.00	\$3,509,600.00	\$75,315,300.00	\$6,893,190.03	\$1,443,165.75	\$59,809,221.88	\$14,062,912.37	81%
Department 30 - Fire Department									
10	Personal Services	62,643,800.00	(400,000.00)	62,243,800.00	5,038,327.54	839,792.25	49,439,470.66	11,964,537.09	81
20	Materials and Supplies	1,928,400.00	400,000.00	2,328,400.00	179,719.47	272,564.45	1,551,898.92	503,936.63	78
30	Contractual Services	1,877,100.00	.00	1,877,100.00	188,807.41	228,950.79	1,445,035.22	203,113.99	89
45	Improvements and Equipment	1,725,100.00	.00	1,725,100.00	13,023.02	377,352.54	978,260.71	369,486.75	79

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									
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
Department 30 - Fire Department Totals		\$70,235,400.00	\$0.00	\$70,235,400.00	\$5,419,877.44	\$1,718,660.03	\$53,414,665.51	\$15,102,074.46	78%
Department 33 - Engineering & Env Services									
20	Materials and Supplies	.00	.00	.00	(359.40)	.00	403.89	(403.89)	+++
Department 33 - Engineering & Env Services Totals		\$0.00	\$0.00	\$0.00	(\$359.40)	\$0.00	\$403.89	(\$403.89)	+++
Department 35 - Public Works									
10	Personal Services	11,966,500.00	(250,000.00)	11,716,500.00	949,230.74	7,658.17	9,163,884.38	2,544,957.45	78
20	Materials and Supplies	2,979,200.00	250,000.00	3,229,200.00	143,851.49	732,118.85	1,831,174.14	665,907.01	79
30	Contractual Services	9,435,700.00	.00	9,435,700.00	982,234.65	1,245,694.02	5,983,505.27	2,206,500.71	77
45	Improvements and Equipment	3,183,700.00	.00	3,183,700.00	134,674.86	771,769.46	1,406,409.59	1,005,520.95	68
51	TRANSFER TO DEBT SERVICE FUND	708,000.00	.00	708,000.00	.00	.00	241,779.41	466,220.59	34
Department 35 - Public Works Totals		\$28,273,100.00	\$0.00	\$28,273,100.00	\$2,209,991.74	\$2,757,240.50	\$18,626,752.79	\$6,889,106.71	76%
Department 50 - City Council									
10	Personal Services	1,510,300.00	.00	1,510,300.00	105,791.07	1,549.00	1,076,685.23	432,065.77	71
20	Materials and Supplies	22,000.00	.00	22,000.00	3,083.63	1,624.48	8,057.52	12,318.00	44
30	Contractual Services	226,500.00	.00	226,500.00	2,841.47	530.78	187,989.48	37,979.74	83
45	Improvements and Equipment	103,500.00	.00	103,500.00	.00	.00	69,910.86	33,589.14	68
Department 50 - City Council Totals		\$1,862,300.00	\$0.00	\$1,862,300.00	\$111,716.17	\$3,704.26	\$1,342,643.09	\$515,952.65	72%
Department 90 - City Courts									
10	Personal Services	4,060,800.00	.00	4,060,800.00	331,058.49	.00	3,279,948.66	780,851.34	81
20	Materials and Supplies	80,200.00	.00	80,200.00	1,862.42	800.00	41,087.29	38,312.71	52
30	Contractual Services	119,000.00	.00	119,000.00	6,795.01	.00	61,368.28	57,631.72	52
Department 90 - City Courts Totals		\$4,260,000.00	\$0.00	\$4,260,000.00	\$339,715.92	\$800.00	\$3,382,404.23	\$876,795.77	79%
Department 95 - City Marshal									
10	Personal Services	2,688,500.00	79,200.00	2,767,700.00	242,681.88	632.50	2,261,908.57	505,158.93	82
20	Materials and Supplies	96,200.00	.00	96,200.00	17,817.09	5,701.32	102,434.55	(11,935.87)	112
30	Contractual Services	32,300.00	.00	32,300.00	94.83	.00	1,213.20	31,086.80	4
45	Improvements and Equipment	56,800.00	.00	56,800.00	1,692.65	.00	33,522.13	23,277.87	59
Department 95 - City Marshal Totals		\$2,873,800.00	\$79,200.00	\$2,953,000.00	\$262,286.45	\$6,333.82	\$2,399,078.45	\$547,587.73	81%
EXPENSE TOTALS		\$283,189,900.00	\$11,568,400.00	\$294,758,300.00	\$10,151,747.34	\$8,025,810.18	\$212,362,981.80	\$74,369,508.02	75%
Fund 10 - General Fund Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		283,189,900.00	11,568,400.00	294,758,300.00	10,151,747.34	8,025,810.18	212,362,981.80	74,369,508.02	75%
Fund 10 - General Fund Totals		(\$283,189,900.00)	(\$11,568,400.00)	(\$294,758,300.00)	(\$10,151,747.34)	(\$8,025,810.18)	(\$212,362,981.80)	(\$74,369,508.02)	

Grand Totals

Budget Performance Report

Date Range 01/01/24 - 10/31/24

Only Show Rollup Account and Rollup to Character/Account

REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	283,189,900.00	11,568,400.00	294,758,300.00	10,151,747.34	8,025,810.18	212,362,981.80	74,369,508.02	75%	
Grand Totals	(\$283,189,900.00)	(\$11,568,400.00)	(\$294,758,300.00)	(\$10,151,747.34)	(\$8,025,810.18)	(\$212,362,981.80)	(\$74,369,508.02)		