



OFFICE OF THE DIRECTOR OF FINANCE

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

DATE: December 18, 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 cursive script, appearing to read "Sheila A. Faour", is written over the printed name.

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

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

Attachments

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

	<u>2023 Actual</u>		<u>2024 Monthly</u>			<u>2024 YTD</u>			<u>2024 vs 2023</u> <u>Cumulative % Change</u>
	<u>2023 Actual</u> <u>(Month)</u>	<u>2023 Actual</u> <u>(Cumulative)</u>	<u>2024 Budget</u> <u>(Month)</u>	<u>2024 Actual</u> <u>(Month)</u>	<u>% of Actuals To</u> <u>Monthly</u> <u>Budget</u>	<u>2024 Budget</u> <u>(Cumulative)</u>	<u>2024 Actual</u> <u>(Cumulative)</u>	<u>% To Total</u> <u>Budget YTD</u>	<u>% Change</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	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	13,984,328	101%	156,840,521	149,605,787	88.0%	-0.8%
December	12,698,069	163,579,664	13,199,480	-	0%	170,040,001	-	0.0%	0%
	163,579,664		170,040,001	149,605,787					

CITY OF SHREVEPORT
GENERAL FUND REVENUES
YEAR-TO-DATE
BUDGET-TO-ACTUAL
FOR THE MONTH ENDED NOVEMBER 30, 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	1,222,881	233%	386,000	1,342,343	348%
Parks & Recreation	730,400	274,673	38%	885,700	796,801	90%
Finance						
Sales Taxes	164,800,000	146,099,844	89%	163,240,000	147,117,345	90%
Property Taxes	27,958,500	28,961,636	104%	29,037,000	195,500	1%
Franchise Taxes	9,809,000	7,810,015	80%	9,840,000	7,140,846	73%
Local Share State Tax	230,000	139,734	61%	230,000	132,266	58%
Business Licenses	7,597,500	7,603,238	100%	7,535,000	7,444,564	99%
Other	55,000	202,943	369%	50,000	63,147	126%
Total Finance	<u>210,450,000</u>	<u>190,817,410</u>	91%	<u>209,932,000</u>	<u>162,093,668</u>	77%
General Government	57,556,600	10,218,000	18%	48,696,600	33,065,161	68%
Police	1,016,200	2,950,868	290%	7,011,000	6,509,195	93%
Fire						
Emergency Medical Service	8,000,000	6,944,570	87%	13,092,600	15,232,421	116%
Other	8,886,600	4,031,598	45%	7,017,200	2,740,190	39%
Total Fire	<u>16,886,600</u>	<u>10,976,168</u>	65%	<u>20,109,800</u>	<u>17,972,611</u>	89%
Public Works						
Permits	3,912,400	2,974,060	76%	2,736,000	2,514,396	92%
Intergovernmental	694,000	1,480	0%	694,000	349,523	50%
Other	1,240,400	403,379	33%	2,528,000	2,317,294	92%
Total Public Works	<u>5,846,800</u>	<u>3,378,919</u>	58%	<u>5,958,000</u>	<u>5,181,213</u>	87%
Information Technology	-	14,345	-	-	-	-
City Court	1,553,500	1,497,083	96%	1,700,000	1,635,840	96%
City Marshal	58,000	-	-	79,200	50,700	0%
Grand Totals	<u>\$ 294,624,500</u>	<u>\$ 221,349,347</u>	75%	<u>\$ 294,758,300</u>	<u>\$ 228,650,187</u>	78%

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 NOVEMBER 30, 2024

<u>Department</u>	<u>Dept Number</u>	<u>Expenditure Budget</u>	<u>YTD Expenditures & Encumbrances</u>	<u>YTD % to Budget</u>
Mayor's Office	10	\$ 1,024,400	\$ 886,907	87%
City Attorney	11	1,501,400	1,254,067	84%
Property Standards	12	8,123,000	7,161,398	88%
Human Resources	13	1,250,000	1,017,735	81%
Information Technology	14	4,800,100	4,462,263	93%
Parks & Recreation	15	23,127,800	21,506,945	93%
Finance	20	4,109,200	3,676,648	89%
General Government	23	67,923,300	41,757,234	61%
Police	25	75,315,300	67,256,487	89%
Fire	30	70,235,400	60,465,923	86%
Public Works	33/35	28,273,100	23,108,225	82%
City Council	50	1,862,300	1,455,575	78%
City Courts	90	4,260,000	3,552,202	83%
City Marshal	95	2,953,000	2,651,833	90%
General Fund Totals		\$ 294,758,300	\$ 240,213,441	81% (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 NOVEMBER 30, 2024

<u>Department</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>YTD Revenue</u>	<u>YTD Revenue/ Budget</u>	
Riverfront Development	20	9,594,400	6,130,107	64%	
MPC	25	2,054,000	1,240,269	60%	
Community Development	26	25,547,331	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><u>373,414,431</u></u>	<u><u>151,458,098</u></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 NOVEMBER 30, 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	\$ 240,213,441	81%
Riverfront Development	20	\$ 9,594,400	\$ 3,797,869	40%
MPC	25	\$ 2,054,000	\$ 1,706,241	83%
Community Development	26	\$ 25,547,331	\$ 9,666,578	38%
Public Safety	27	\$ 2,950,000	\$ 2,446,455	83%
Debt Service	30	\$ 73,195,800	\$ 19,780,781	27%
Retained Risk	38	\$ 19,435,000	\$ 16,951,121	87%
Golf Courses	60	\$ 3,134,400	\$ 2,262,782	72%
Airport	61	\$ 31,611,400	\$ 24,476,514	77%
Water & Sewer	65	\$ 184,349,200	\$ 121,221,249	66% (a)
Solid Waste	75	\$ 21,542,900	\$ 18,582,807	86%
		\$ 373,414,431	\$ 220,892,397	59%
TOTALS		\$ 668,172,731	\$ 461,105,838	69% (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									
Division 1020 - Executive Office									
10	Personal Services	957,900.00	(4,000.00)	953,900.00	69,312.42	.00	843,953.00	109,947.00	88
20	Materials and Supplies	13,000.00	.00	13,000.00	458.69	1,101.03	7,653.09	4,245.88	67
30	Contractual Services	47,500.00	.00	47,500.00	674.60	(172.91)	31,261.72	16,411.19	65
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
Division 1020 - Executive Office Totals		\$1,024,400.00	\$0.00	\$1,024,400.00	\$70,445.71	\$1,119.69	\$885,787.22	\$137,493.09	87%
Department 10 - Mayor's Office Totals		\$1,024,400.00	\$0.00	\$1,024,400.00	\$70,445.71	\$1,119.69	\$885,787.22	\$137,493.09	87%
Department 11 - City Attorney									
Division 1100 - City Attorney									
10	Personal Services	1,379,400.00	.00	1,379,400.00	95,644.96	.00	1,176,493.09	202,906.91	85
20	Materials and Supplies	15,000.00	.00	15,000.00	293.00	.00	10,265.90	4,734.10	68
30	Contractual Services	100,000.00	.00	100,000.00	3,348.15	.00	63,901.76	36,098.24	64
40	Other Charges	1,000.00	.00	1,000.00	.00	.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
Division 1100 - City Attorney Totals		\$1,501,400.00	\$0.00	\$1,501,400.00	\$99,286.11	\$0.00	\$1,254,066.93	\$247,333.07	84%
Department 11 - City Attorney Totals		\$1,501,400.00	\$0.00	\$1,501,400.00	\$99,286.11	\$0.00	\$1,254,066.93	\$247,333.07	84%
Department 12 - Property Standards									
Division 1200 - Property Standards									
10	Personal Services	3,293,400.00	.00	3,293,400.00	275,088.52	.00	3,059,392.83	234,007.17	93
20	Materials and Supplies	206,000.00	100,000.00	306,000.00	16,202.21	11,990.44	260,717.97	33,291.59	89
30	Contractual Services	984,600.00	700,000.00	1,684,600.00	177,404.85	(5,958.52)	2,062,309.08	(371,750.56)	122
40	Other Charges	840,000.00	1,500,000.00	2,340,000.00	73,860.25	(30,877.85)	1,283,395.49	1,087,482.36	54
45	Improvements and Equipment	486,000.00	.00	486,000.00	2,681.57	331,711.89	188,716.73	(34,428.62)	107
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	\$2,300,000.00	\$8,123,000.00	\$545,237.40	\$306,865.96	\$6,854,532.10	\$961,601.94	88%
Department 12 - Property Standards Totals		\$5,823,000.00	\$2,300,000.00	\$8,123,000.00	\$545,237.40	\$306,865.96	\$6,854,532.10	\$961,601.94	88%
Department 13 - Human Resources									
Division 1300 - Human Resources									
10	Personal Services	1,067,400.00	.00	1,067,400.00	69,263.77	15,193.36	875,948.74	176,257.90	83
20	Materials and Supplies	27,700.00	.00	27,700.00	506.68	2,603.99	9,953.85	15,142.16	45
30	Contractual Services	150,900.00	.00	150,900.00	1,752.70	12,766.71	102,051.35	36,081.94	76
40	Other Charges	.00	.00	.00	.00	(210.00)	210.00	.00	+++
45	Improvements and Equipment	4,000.00	.00	4,000.00	534.79	18,156.90	(18,939.67)	4,782.77	-20
Division 1300 - Human Resources Totals		\$1,250,000.00	\$0.00	\$1,250,000.00	\$72,057.94	\$48,510.96	\$969,224.27	\$232,264.77	81%
Department 13 - Human Resources Totals		\$1,250,000.00	\$0.00	\$1,250,000.00	\$72,057.94	\$48,510.96	\$969,224.27	\$232,264.77	81%

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	.00	3,149,900.00	228,208.36	(213.50)	2,586,088.68	564,024.82	82
20	Materials and Supplies	47,700.00	.00	47,700.00	1,472.16	5,916.40	46,441.96	(4,658.36)	110
30	Contractual Services	1,247,500.00	.00	1,247,500.00	102,054.52	134,840.15	1,352,288.19	(239,628.34)	119
45	Improvements and Equipment	355,000.00	.00	355,000.00	55,011.61	35,052.84	301,847.87	18,099.29	95
Division 1400 - Information Technology Totals		\$4,800,100.00	\$0.00	\$4,800,100.00	\$386,746.65	\$175,595.89	\$4,286,666.70	\$337,837.41	93%
Department 14 - Information Technology Totals									
Division 1400 - Information Technology Totals		\$4,800,100.00	\$0.00	\$4,800,100.00	\$386,746.65	\$175,595.89	\$4,286,666.70	\$337,837.41	93%
Department 15 - Parks & Recreation									
Division 1510 - SPAR Administration									
10	Personal Services	1,180,800.00	(233,700.00)	947,100.00	77,039.10	.00	978,955.56	(31,855.56)	103
20	Materials and Supplies	53,000.00	100,000.00	153,000.00	748.25	(44,472.55)	145,851.68	51,620.87	66
30	Contractual Services	5,104,000.00	.00	5,104,000.00	550,862.16	110,018.14	5,092,806.40	(98,824.54)	102
40	Other Charges	175,000.00	.00	175,000.00	68,718.11	.00	221,638.65	(46,638.65)	127
45	Improvements and Equipment	1,339,300.00	.00	1,339,300.00	27,785.55	404,299.96	501,334.26	433,665.78	68
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	(\$133,700.00)	\$8,156,900.00	\$725,153.17	\$469,845.55	\$6,940,586.55	\$746,467.90	91%
Division 1520 - Planning & Development									
10	Personal Services	562,100.00	(210,000.00)	352,100.00	43,464.43	.00	416,960.15	(64,860.15)	118
20	Materials and Supplies	2,000.00	.00	2,000.00	.00	470.06	2,152.04	(622.10)	131
30	Contractual Services	2,300.00	.00	2,300.00	98.29	.00	1,933.20	366.80	84
Division 1520 - Planning & Development Totals		\$566,400.00	(\$210,000.00)	\$356,400.00	\$43,562.72	\$470.06	\$421,045.39	(\$65,115.45)	118%
Division 1525 - Special Facilities									
10	Personal Services	204,300.00	.00	204,300.00	10,302.67	.00	176,477.91	27,822.09	86
20	Materials and Supplies	17,700.00	.00	17,700.00	853.18	2,370.87	14,184.28	1,144.85	94
30	Contractual Services	92,500.00	100,000.00	192,500.00	5,126.52	4,374.58	135,622.60	52,502.82	73
40	Other Charges	68,000.00	.00	68,000.00	11,490.00	18,977.31	41,193.19	7,829.50	88
Division 1525 - Special Facilities Totals		\$382,500.00	\$100,000.00	\$482,500.00	\$27,772.37	\$25,722.76	\$367,477.98	\$89,299.26	81%
Division 1530 - Event Services									
10	Personal Services	977,400.00	(203,800.00)	773,600.00	46,697.55	157.50	570,774.04	202,668.46	74
20	Materials and Supplies	20,400.00	.00	20,400.00	667.35	4,320.43	15,906.27	173.30	99
30	Contractual Services	42,600.00	200,000.00	242,600.00	29,389.00	6,340.38	189,786.04	46,473.58	81
40	Other Charges	80,000.00	.00	80,000.00	12,062.10	(1,530.00)	216,277.78	(134,747.78)	268
45	Improvements and Equipment	.00	.00	.00	.00	.00	579.90	(579.90)	+++
Division 1530 - Event Services Totals		\$1,120,400.00	(\$3,800.00)	\$1,116,600.00	\$88,816.00	\$9,288.31	\$993,324.03	\$113,987.66	90%
Division 1540 - Environmental Services									
10	Personal Services	1,505,700.00	.00	1,505,700.00	125,527.53	.00	1,308,631.90	197,068.10	87
20	Materials and Supplies	135,300.00	.00	135,300.00	383.80	579.59	134,250.99	469.42	100
30	Contractual Services	132,600.00	.00	132,600.00	9,265.00	38,580.85	86,018.05	8,001.10	94

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	\$0.00	\$1,773,600.00	\$135,176.33	\$39,160.44	\$1,528,900.94	\$205,538.62	88%
Division 1545 - Maintenance - Buildings									
10	Personal Services	1,610,400.00	.00	1,610,400.00	106,499.95	985.92	1,265,543.99	343,870.09	79
20	Materials and Supplies	271,900.00	.00	271,900.00	12,482.59	9,700.68	264,862.03	(2,662.71)	101
30	Contractual Services	1,532,100.00	486,300.00	2,018,400.00	150,825.99	341,832.91	1,860,934.49	(184,367.40)	109
45	Improvements and Equipment	115,000.00	.00	115,000.00	1,303.43	5,384.96	115,177.55	(5,562.51)	105
Division 1545 - Maintenance - Buildings Totals		\$3,529,400.00	\$486,300.00	\$4,015,700.00	\$271,111.96	\$357,904.47	\$3,506,518.06	\$151,277.47	96%
Division 1547 - Maintenance - Grounds									
10	Personal Services	1,819,700.00	.00	1,819,700.00	154,880.10	235.00	1,616,636.01	202,828.99	89
20	Materials and Supplies	190,400.00	.00	190,400.00	9,838.26	8,803.90	174,684.14	6,911.96	96
30	Contractual Services	845,800.00	.00	845,800.00	68,958.37	52,661.52	839,795.82	(46,657.34)	106
45	Improvements and Equipment	26,500.00	.00	26,500.00	.00	.00	5,512.96	20,987.04	21
Division 1547 - Maintenance - Grounds Totals		\$2,882,400.00	\$0.00	\$2,882,400.00	\$233,676.73	\$61,700.42	\$2,636,628.93	\$184,070.65	94%
Division 1550 - Recreation									
10	Personal Services	2,948,900.00	.00	2,948,900.00	257,145.81	.00	2,785,913.63	162,986.37	94
20	Materials and Supplies	48,000.00	.00	48,000.00	2,554.78	2,136.49	29,930.28	15,933.23	67
30	Contractual Services	103,000.00	.00	103,000.00	3,716.20	9,937.12	87,912.94	5,149.94	95
40	Other Charges	35,400.00	.00	35,400.00	.00	125.00	9,264.61	26,010.39	27
45	Improvements and Equipment	.00	.00	.00	.00	.00	8,255.44	(8,255.44)	+++
Division 1550 - Recreation Totals		\$3,135,300.00	\$0.00	\$3,135,300.00	\$263,416.79	\$12,198.61	\$2,921,276.90	\$201,824.49	94%
Division 1555 - Athletics									
10	Personal Services	1,035,900.00	(102,500.00)	933,400.00	69,392.29	.00	799,949.90	133,450.10	86
20	Materials and Supplies	41,000.00	.00	41,000.00	933.15	3,521.05	26,580.95	10,898.00	73
30	Contractual Services	200,000.00	.00	200,000.00	28,545.45	105,150.00	248,207.36	(153,357.36)	177
40	Other Charges	34,000.00	.00	34,000.00	.00	.00	24,722.86	9,277.14	73
45	Improvements and Equipment	.00	.00	.00	.00	4,683.76	2,080.40	(6,764.16)	+++
Division 1555 - Athletics Totals		\$1,310,900.00	(\$102,500.00)	\$1,208,400.00	\$98,870.89	\$113,354.81	\$1,101,541.47	(\$6,496.28)	101%
Department 15 - Parks & Recreation Totals		\$22,991,500.00	\$136,300.00	\$23,127,800.00	\$1,887,556.96	\$1,089,645.43	\$20,417,300.25	\$1,620,854.32	93%
Department 20 - Finance									
Division 2010 - Finance Administration									
10	Personal Services	470,600.00	(99,000.00)	371,600.00	33,542.83	.00	338,694.32	32,905.68	91
20	Materials and Supplies	2,500.00	.00	2,500.00	224.01	233.08	2,281.73	(14.81)	101
30	Contractual Services	65,100.00	.00	65,100.00	402.19	.00	50,108.59	14,991.41	77
45	Improvements and Equipment	9,200.00	.00	9,200.00	737.94	.00	9,342.17	(142.17)	102
Division 2010 - Finance Administration Totals		\$547,400.00	(\$99,000.00)	\$448,400.00	\$34,906.97	\$233.08	\$400,426.81	\$47,740.11	89%
Division 2015 - Accounting									
10	Personal Services	1,347,800.00	.00	1,347,800.00	119,008.47	.00	1,260,700.21	87,099.79	94
20	Materials and Supplies	19,500.00	.00	19,500.00	1,022.14	2,573.69	15,500.43	1,425.88	93

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									
30	Contractual Services	14,200.00	17,000.00	31,200.00	345.48	.00	31,191.51	8.49	100
45	Improvements and Equipment	3,000.00	.00	3,000.00	.00	.00	3,540.28	(540.28)	118
Division 2015 - Accounting Totals		\$1,384,500.00	\$17,000.00	\$1,401,500.00	\$120,376.09	\$2,573.69	\$1,310,932.43	\$87,993.88	94%
Division 2020 - Purchasing									
10	Personal Services	491,800.00	(51,000.00)	440,800.00	40,815.01	1,574.00	367,082.16	72,143.84	84
20	Materials and Supplies	27,800.00	.00	27,800.00	993.17	2,169.48	25,173.52	457.00	98
30	Contractual Services	2,700.00	22,000.00	24,700.00	134.76	.00	25,134.76	(434.76)	102
45	Improvements and Equipment	1,000.00	.00	1,000.00	.00	.00	1,032.18	(32.18)	103
Division 2020 - Purchasing Totals		\$523,300.00	(\$29,000.00)	\$494,300.00	\$41,942.94	\$3,743.48	\$418,422.62	\$72,133.90	85%
Division 2021 - Mailroom									
20	Materials and Supplies	.00	.00	.00	.00	.00	(19,076.53)	19,076.53	+++
Division 2021 - Mailroom Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,076.53)	\$19,076.53	+++
Division 2040 - Revenue									
10	Personal Services	922,100.00	.00	922,100.00	71,377.55	.00	788,089.47	134,010.53	85
20	Materials and Supplies	40,000.00	.00	40,000.00	729.35	.00	19,648.77	20,351.23	49
30	Contractual Services	686,400.00	111,000.00	797,400.00	44,770.72	.00	748,779.74	48,620.26	94
45	Improvements and Equipment	5,500.00	.00	5,500.00	.00	.00	2,872.53	2,627.47	52
Division 2040 - Revenue Totals		\$1,654,000.00	\$111,000.00	\$1,765,000.00	\$116,877.62	\$0.00	\$1,559,390.51	\$205,609.49	88%
Department 20 - Finance Totals		\$4,109,200.00	\$0.00	\$4,109,200.00	\$314,103.62	\$6,550.25	\$3,670,095.84	\$432,553.91	89%
Department 23 - General Government									
Division 2300 - General Government									
10	Personal Services	5,800,700.00	1,300,000.00	7,100,700.00	672,850.06	.00	7,499,038.75	(398,338.75)	106
30	Contractual Services	825,000.00	.00	825,000.00	84,275.62	87,922.61	640,760.62	96,316.77	88
40	Other Charges	3,079,500.00	.00	3,079,500.00	115,399.00	232,648.37	896,593.20	1,950,258.43	37
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	.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	989,162.91	310,837.09	76
59	TRANSFER TO SPORTRAN	8,400,000.00	1,000,000.00	9,400,000.00	1,090,000.42	.00	13,877,547.27	(4,477,547.27)	148
61	TRANSFER TO RETAINED RISK FUND	12,400,000.00	2,000,000.00	14,400,000.00	.00	.00	11,579,460.62	2,820,539.38	80
62	TRANSFER TO COMMUNITY DEVELOPMENT	1,700,000.00	.00	1,700,000.00	141,666.67	.00	1,558,333.34	141,666.66	92
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	+++
Division 2300 - General Government Totals		\$62,380,000.00	\$5,543,300.00	\$67,923,300.00	\$2,104,191.77	\$320,570.98	\$41,436,663.38	\$26,166,065.64	61%
Department 23 - General Government Totals		\$62,380,000.00	\$5,543,300.00	\$67,923,300.00	\$2,104,191.77	\$320,570.98	\$41,436,663.38	\$26,166,065.64	61%

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 25 - Police Department									
Division 2510 - Police Administration									
10	Personal Services	7,392,600.00	.00	7,392,600.00	424,354.68	55,246.08	4,496,830.92	2,840,523.00	62
20	Materials and Supplies	1,340,500.00	200,000.00	1,540,500.00	81,940.43	47,396.93	872,584.09	620,518.98	60
30	Contractual Services	1,501,000.00	.00	1,501,000.00	89,393.07	530,859.91	1,056,293.80	(86,153.71)	106
40	Other Charges	219,000.00	.00	219,000.00	12,820.16	.00	178,386.76	40,613.24	81
45	Improvements and Equipment	5,064,500.00	2,014,600.00	7,079,100.00	420,106.81	400,560.21	6,326,349.43	352,190.36	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
Division 2510 - Police Administration Totals		\$16,627,000.00	\$2,214,600.00	\$18,841,600.00	\$1,028,615.15	\$1,034,063.13	\$13,403,491.68	\$4,404,045.19	77%
Division 2515 - Support									
10	Personal Services	12,174,500.00	.00	12,174,500.00	1,124,533.04	1,999.00	12,023,244.97	149,256.03	99
20	Materials and Supplies	238,500.00	.00	238,500.00	14,948.57	38,584.16	95,081.76	104,834.08	56
30	Contractual Services	870,000.00	.00	870,000.00	66,637.68	114,220.98	1,192,199.91	(436,420.89)	150
45	Improvements and Equipment	106,000.00	.00	106,000.00	.00	3,355.98	121,820.65	(19,176.63)	118
Division 2515 - Support Totals		\$13,389,000.00	\$0.00	\$13,389,000.00	\$1,206,119.29	\$158,160.12	\$13,432,347.29	(\$201,507.41)	102%
Division 2520 - Operations									
10	Personal Services	32,171,900.00	1,295,000.00	33,466,900.00	2,988,956.50	620.00	29,912,268.66	3,554,011.34	89
20	Materials and Supplies	74,700.00	.00	74,700.00	1,455.17	7,399.57	36,406.48	30,893.95	59
30	Contractual Services	265,000.00	.00	265,000.00	26,331.01	89,864.92	157,768.02	17,367.06	93
45	Improvements and Equipment	40,000.00	.00	40,000.00	1,906.32	(1,863.79)	34,660.62	7,203.17	82
Division 2520 - Operations Totals		\$32,551,600.00	\$1,295,000.00	\$33,846,600.00	\$3,018,649.00	\$96,020.70	\$30,141,103.78	\$3,609,475.52	89%
Division 2540 - Investigations									
10	Personal Services	8,876,600.00	.00	8,876,600.00	776,646.15	767.00	8,539,635.24	336,197.76	96
20	Materials and Supplies	85,000.00	.00	85,000.00	25,374.61	12,032.91	69,233.92	3,733.17	96
30	Contractual Services	181,500.00	.00	181,500.00	29,447.54	25,136.64	268,491.78	(112,128.42)	162
40	Other Charges	20,000.00	.00	20,000.00	.00	.00	10,000.00	10,000.00	50
45	Improvements and Equipment	75,000.00	.00	75,000.00	.00	35,807.97	30,194.93	8,997.10	88
Division 2540 - Investigations Totals		\$9,238,100.00	\$0.00	\$9,238,100.00	\$831,468.30	\$73,744.52	\$8,917,555.87	\$246,799.61	97%
Department 25 - Police Department Totals		\$71,805,700.00	\$3,509,600.00	\$75,315,300.00	\$6,084,851.74	\$1,361,988.47	\$65,894,498.62	\$8,058,812.91	89%
Department 30 - Fire Department									
Division 3010 - Fire Administration									
10	Personal Services	3,416,400.00	(400,000.00)	3,016,400.00	81,538.44	.00	1,195,425.05	1,820,974.95	40
20	Materials and Supplies	13,500.00	.00	13,500.00	783.03	813.10	7,961.67	4,725.23	65
30	Contractual Services	425,000.00	190,359.00	615,359.00	49,362.75	12,722.96	457,992.86	144,643.18	76
45	Improvements and Equipment	50,000.00	.00	50,000.00	68.38	.00	(10,728.27)	60,728.27	-21
Division 3010 - Fire Administration Totals		\$3,904,900.00	(\$209,641.00)	\$3,695,259.00	\$131,752.60	\$13,536.06	\$1,650,651.31	\$2,031,071.63	45%
Division 3015 - Firefighters									
10	Personal Services	49,329,800.00	.00	49,329,800.00	4,094,057.52	1,693.63	45,278,054.23	4,050,052.14	92
30	Contractual Services	235,000.00	(190,359.00)	44,641.00	238.64	.00	39,878.81	4,762.19	89

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 3015 - Firefighters Totals		\$49,564,800.00	(\$190,359.00)	\$49,374,441.00	\$4,094,296.16	\$1,693.63	\$45,317,933.04	\$4,054,814.33	92%
Division 3020 - Prevention									
10	Personal Services	1,568,000.00	.00	1,568,000.00	107,836.07	.00	1,267,268.09	300,731.91	81
20	Materials and Supplies	4,500.00	.00	4,500.00	1,604.96	.00	3,134.26	1,365.74	70
30	Contractual Services	7,200.00	.00	7,200.00	.00	1,240.39	5,941.68	17.93	100
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	\$267,000.00	\$1,846,700.00	\$109,441.03	\$1,240.39	\$1,543,344.03	\$302,115.58	84%
Division 3025 - Training									
10	Personal Services	910,000.00	.00	910,000.00	46,975.96	(2,441.80)	652,123.36	260,318.44	71
20	Materials and Supplies	12,900.00	.00	12,900.00	1,419.03	1,552.82	9,906.37	1,440.81	89
30	Contractual Services	19,500.00	.00	19,500.00	2,033.06	193.32	17,484.21	1,822.47	91
45	Improvements and Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0
Division 3025 - Training Totals		\$942,900.00	\$0.00	\$942,900.00	\$50,428.05	(\$695.66)	\$679,513.94	\$264,081.72	72%
Division 3030 - Fire Maintenance									
10	Personal Services	1,624,200.00	.00	1,624,200.00	89,653.26	791,756.12	1,379,697.27	(547,253.39)	134
20	Materials and Supplies	1,386,300.00	260,000.00	1,646,300.00	114,784.23	220,107.15	1,274,809.06	151,383.79	91
30	Contractual Services	517,000.00	.00	517,000.00	68,787.81	135,694.59	271,929.53	109,375.88	79
45	Improvements and Equipment	1,388,500.00	(267,000.00)	1,121,500.00	9,731.01	440,755.62	568,715.74	112,028.64	90
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	(\$7,000.00)	\$4,954,000.00	\$282,956.31	\$1,588,313.48	\$3,495,151.60	(\$129,465.08)	103%
Division 3040 - Emergency Medical Services									
10	Personal Services	834,800.00	.00	834,800.00	64,862.05	.00	728,249.22	106,550.78	87
20	Materials and Supplies	503,300.00	140,000.00	643,300.00	56,734.86	80,557.31	424,785.13	137,957.56	79
30	Contractual Services	493,000.00	.00	493,000.00	23,974.40	62,746.17	660,128.65	(229,874.82)	147
45	Improvements and Equipment	231,100.00	.00	231,100.00	948.99	120,371.48	110,304.95	423.57	100
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	\$140,000.00	\$4,218,200.00	\$146,520.30	\$263,674.96	\$1,923,467.95	\$2,031,057.09	52%
Division 3050 - Communications									
10	Personal Services	4,960,600.00	.00	4,960,600.00	342,964.75	.00	3,766,541.49	1,194,058.51	76
20	Materials and Supplies	7,900.00	.00	7,900.00	712.44	(355.18)	7,340.98	914.20	88
30	Contractual Services	180,400.00	.00	180,400.00	9,923.69	14,010.95	145,999.83	20,389.22	89
45	Improvements and Equipment	55,000.00	.00	55,000.00	.00	843.82	53,716.67	439.51	99
Division 3050 - Communications Totals		\$5,203,900.00	\$0.00	\$5,203,900.00	\$353,600.88	\$14,499.59	\$3,973,598.97	\$1,215,801.44	77%
Department 30 - Fire Department Totals		\$70,235,400.00	\$0.00	\$70,235,400.00	\$5,168,995.33	\$1,882,262.45	\$58,583,660.84	\$9,769,476.71	86%
Department 33 - Engineering & Env Services									
Division 3315 - Environmental Affairs									
20	Materials and Supplies	.00	.00	.00	.00	.00	403.89	(403.89)	+++
Division 3315 - Environmental Affairs Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403.89	(\$403.89)	+++

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 33 - Engineering & Env Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403.89	(\$403.89)	+++
	Department 35 - Public Works								
	Division 3510 - Public Works-Administration								
10	Personal Services	523,000.00	.00	523,000.00	60,901.78	.00	564,976.26	(41,976.26)	108
20	Materials and Supplies	11,400.00	.00	11,400.00	383.76	366.33	5,266.05	5,767.62	49
30	Contractual Services	146,000.00	.00	146,000.00	8,447.72	2,249.64	125,280.48	18,469.88	87
45	Improvements and Equipment	2,900.00	.00	2,900.00	.00	(47,407.32)	129,088.41	(78,781.09)	2817
	Division 3510 - Public Works-Administration Totals	\$683,300.00	\$0.00	\$683,300.00	\$69,733.26	(\$44,791.35)	\$824,611.20	(\$96,519.85)	114%
	Division 3520 - Public Works-Solid Waste								
20	Materials and Supplies	.00	.00	.00	.00	.00	85.69	(85.69)	+++
30	Contractual Services	.00	.00	.00	45.67	.00	228.25	(228.25)	+++
	Division 3520 - Public Works-Solid Waste Totals	\$0.00	\$0.00	\$0.00	\$45.67	\$0.00	\$313.94	(\$313.94)	+++
	Division 3521 - Public Works-SW - Collections								
10	Personal Services	.00	.00	.00	.00	.00	1,624.25	(1,624.25)	+++
30	Contractual Services	.00	.00	.00	.00	.00	(480.00)	480.00	+++
	Division 3521 - Public Works-SW - Collections Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.25	(\$1,144.25)	+++
	Division 3540 - Permits and Inspections								
10	Personal Services	1,755,700.00	.00	1,755,700.00	123,727.54	371.90	1,524,918.23	230,409.87	87
20	Materials and Supplies	73,200.00	.00	73,200.00	2,684.99	24,106.14	28,988.24	20,105.62	73
30	Contractual Services	140,300.00	.00	140,300.00	9,175.29	98.96	104,664.52	35,536.52	75
45	Improvements and Equipment	104,000.00	.00	104,000.00	58.25	7,867.16	90,270.30	5,862.54	94
	Division 3540 - Permits and Inspections Totals	\$2,073,200.00	\$0.00	\$2,073,200.00	\$135,646.07	\$32,444.16	\$1,748,841.29	\$291,914.55	86%
	Division 3550 - Traffic Engineering								
10	Personal Services	2,131,400.00	(250,000.00)	1,881,400.00	154,511.17	574.82	1,711,165.92	169,659.26	91
20	Materials and Supplies	348,000.00	250,000.00	598,000.00	15,149.97	135,255.81	90,362.90	372,381.29	38
30	Contractual Services	3,812,000.00	.00	3,812,000.00	291,187.32	2,410.50	2,787,673.57	1,021,915.93	73
45	Improvements and Equipment	9,800.00	.00	9,800.00	160.00	6,729.87	6,284.07	(3,213.94)	133
	Division 3550 - Traffic Engineering Totals	\$6,301,200.00	\$0.00	\$6,301,200.00	\$461,008.46	\$144,971.00	\$4,595,486.46	\$1,560,742.54	75%
	Division 3560 - Streets and Drainage								
10	Personal Services	4,160,300.00	.00	4,160,300.00	327,100.71	6,387.10	3,809,741.13	344,171.77	92
20	Materials and Supplies	883,300.00	.00	883,300.00	34,505.05	284,361.46	588,241.29	10,697.25	99
30	Contractual Services	4,124,500.00	.00	4,124,500.00	195,417.89	999,750.38	2,847,603.38	277,146.24	93
45	Improvements and Equipment	2,966,000.00	.00	2,966,000.00	(185,660.98)	1,231,278.86	961,196.81	773,524.33	74
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	\$0.00	\$12,192,100.00	\$371,362.67	\$2,521,777.80	\$8,206,782.61	\$1,463,539.59	88%
	Division 3570 - Fleet Services								
10	Personal Services	1,054,100.00	.00	1,054,100.00	76,298.61	53.05	855,837.55	198,209.40	81
20	Materials and Supplies	1,639,900.00	.00	1,639,900.00	78,845.52	244,367.06	1,233,012.00	162,520.94	90
30	Contractual Services	1,063,900.00	.00	1,063,900.00	67,114.09	134,419.26	585,982.88	343,497.86	68

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 3570 - Fleet Services									
45	Improvements and Equipment	.00	.00	.00	175.24	5,517.48	12,914.36	(18,431.84)	+++
51	TRANSFER TO DEBT SERVICE FUND	650,000.00	.00	650,000.00	.00	.00	241,779.41	408,220.59	37
Division 3570 - Fleet Services Totals		\$4,407,900.00	\$0.00	\$4,407,900.00	\$222,433.46	\$384,356.85	\$2,929,526.20	\$1,094,016.95	75%
Division 3580 - Engineering									
10	Personal Services	2,342,000.00	.00	2,342,000.00	148,601.98	271.30	1,586,762.83	754,965.87	68
20	Materials and Supplies	23,400.00	.00	23,400.00	1,327.68	6,966.53	18,652.19	(2,218.72)	109
30	Contractual Services	149,000.00	.00	149,000.00	3,814.27	5,006.19	117,700.99	26,292.82	82
45	Improvements and Equipment	101,000.00	.00	101,000.00	788.68	4,820.00	22,176.83	74,003.17	27
Division 3580 - Engineering Totals		\$2,615,400.00	\$0.00	\$2,615,400.00	\$154,532.61	\$17,064.02	\$1,745,292.84	\$853,043.14	67%
Department 35 - Public Works Totals		\$28,273,100.00	\$0.00	\$28,273,100.00	\$1,414,762.20	\$3,055,822.48	\$20,051,998.79	\$5,165,278.73	82%
Department 50 - City Council									
Division 5010 - Council Office									
10	Personal Services	737,300.00	.00	737,300.00	50,979.85	.00	531,246.05	206,053.95	72
20	Materials and Supplies	14,400.00	.00	14,400.00	218.92	1,624.48	5,304.71	7,470.81	48
30	Contractual Services	93,000.00	.00	93,000.00	1,162.54	.00	63,049.64	29,950.36	68
45	Improvements and Equipment	66,000.00	.00	66,000.00	68.38	.00	39,703.88	26,296.12	60
Division 5010 - Council Office Totals		\$910,700.00	\$0.00	\$910,700.00	\$52,429.69	\$1,624.48	\$639,304.28	\$269,771.24	70%
Division 5015 - Internal Audit									
10	Personal Services	773,000.00	.00	773,000.00	56,220.02	1,549.00	652,639.05	118,811.95	85
20	Materials and Supplies	7,600.00	.00	7,600.00	122.99	.00	3,094.72	4,505.28	41
30	Contractual Services	133,500.00	.00	133,500.00	455.44	530.78	126,557.82	6,411.40	95
45	Improvements and Equipment	37,500.00	.00	37,500.00	.00	.00	30,275.36	7,224.64	81
Division 5015 - Internal Audit Totals		\$951,600.00	\$0.00	\$951,600.00	\$56,798.45	\$2,079.78	\$812,566.95	\$136,953.27	86%
Department 50 - City Council Totals		\$1,862,300.00	\$0.00	\$1,862,300.00	\$109,228.14	\$3,704.26	\$1,451,871.23	\$406,724.51	78%
Department 90 - City Courts									
Division 9000 - City Courts									
10	Personal Services	4,060,800.00	.00	4,060,800.00	156,952.56	.00	3,436,901.22	623,898.78	85
20	Materials and Supplies	80,200.00	.00	80,200.00	6,523.19	800.00	47,610.48	31,789.52	60
30	Contractual Services	119,000.00	.00	119,000.00	5,522.15	.00	66,890.43	52,109.57	56
Division 9000 - City Courts Totals		\$4,260,000.00	\$0.00	\$4,260,000.00	\$168,997.90	\$800.00	\$3,551,402.13	\$707,797.87	83%
Department 90 - City Courts Totals		\$4,260,000.00	\$0.00	\$4,260,000.00	\$168,997.90	\$800.00	\$3,551,402.13	\$707,797.87	83%
Department 95 - City Marshal									
Division 9500 - City Marshal									
10	Personal Services	2,688,500.00	79,200.00	2,767,700.00	232,838.29	632.50	2,494,746.86	272,320.64	90
20	Materials and Supplies	96,200.00	.00	96,200.00	11,465.62	5,701.32	113,900.17	(23,401.49)	124
30	Contractual Services	32,300.00	.00	32,300.00	13.01	.00	1,226.21	31,073.79	4
45	Improvements and Equipment	56,800.00	.00	56,800.00	2,103.19	.00	35,625.32	21,174.68	63

Budget Performance Report

Date Range 01/01/24 - 11/30/24

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
Fund 10 - General Fund									
EXPENSE									
Department 95 - City Marshal									
	Division 9500 - City Marshal Totals	\$2,873,800.00	\$79,200.00	\$2,953,000.00	\$246,420.11	\$6,333.82	\$2,645,498.56	\$301,167.62	90%
	Department 95 - City Marshal Totals	\$2,873,800.00	\$79,200.00	\$2,953,000.00	\$246,420.11	\$6,333.82	\$2,645,498.56	\$301,167.62	90%
	EXPENSE TOTALS	\$283,189,900.00	\$11,568,400.00	\$294,758,300.00	\$18,672,881.58	\$8,259,770.64	\$231,953,670.75	\$54,544,858.61	81%
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	18,672,881.58	8,259,770.64	231,953,670.75	54,544,858.61	81%
	Fund 10 - General Fund Totals	(\$283,189,900.00)	(\$11,568,400.00)	(\$294,758,300.00)	(\$18,672,881.58)	(\$8,259,770.64)	(\$231,953,670.75)	(\$54,544,858.61)	
Grand Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	283,189,900.00	11,568,400.00	294,758,300.00	18,672,881.58	8,259,770.64	231,953,670.75	54,544,858.61	81%
	Grand Totals	(\$283,189,900.00)	(\$11,568,400.00)	(\$294,758,300.00)	(\$18,672,881.58)	(\$8,259,770.64)	(\$231,953,670.75)	(\$54,544,858.61)	