



## OFFICE OF THE DIRECTOR OF FINANCE

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

**DATE:** April 21, 2025

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

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

**Subject:** Monthly Financial Reports for the Month ended March 31, 2025

The following summary financial reports for the month ended March 31, 2025, are enclosed:

Year-to-date comparison of Sales and Use Tax Collections  
Year-to-date comparison of General Fund Departmental 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 General Fund and Major Non-General 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  
LaShawntra (Shawna) Hawkins, Revenue Administrator  
Renee Anderson, Purchasing Agent

Attachments

**CITY OF SHREVEPORT  
SALES and USE TAX COLLECTIONS  
FOR THE MONTH ENDED MARCH 31, 2025**

	2024 Actual		2025 Monthly			2025 YTD			2025 vs 2024
	2024 Actual (Month)	2024 Actual (Cumulative)	2025 Budget (Month)	2025 Actual (Month)	% of Actuals To Monthly Budget	2025 Budget (Cumulative)	2025 Actual (Cumulative)	% To Total Budget YTD	Cumulative % Change
January	15,295,448	15,295,448	15,306,969	15,312,283	100%	15,306,969	15,312,283	9.4%	0.1%
February	12,689,243	27,984,691	12,698,801	12,929,640	102%	28,005,770	28,241,923	17.3%	0.9%
March	<b>12,518,705</b>	<b>40,503,396</b>	<b>12,528,135</b>	<b>12,377,525</b>	<b>99%</b>	<b>40,533,905</b>	<b>40,619,448</b>	<b>24.9%</b>	<b>0.3%</b>
April	13,771,767	54,275,163	13,782,141	-	0%	54,316,046	-	0.0%	-100.0%
May	13,063,733	67,338,896	13,073,573	-	0%	67,389,619	-	0.0%	-100.0%
June	13,614,663	80,953,559	13,624,918	-	0%	81,014,537	-	0.0%	-100.0%
July	12,955,360	93,908,919	12,965,119	-	0%	93,979,656	-	0.0%	-100.0%
August	14,627,832	108,536,751	14,638,850	-	0%	108,618,506	-	0.0%	-100.0%
September	13,356,316	121,893,067	13,366,377	-	0%	121,984,883	-	0.0%	-100.0%
October	13,728,392	135,621,459	13,738,733	-	0%	135,723,616	-	0.0%	-100.0%
November	13,984,328	149,605,787	13,994,862	-	0%	149,718,477	-	0.0%	-100.0%
December	13,271,526	162,877,313	13,281,523	-	0%	<b>163,000,000</b>	-	0.0%	-100.0%
	<b>162,877,313</b>		<b>163,000,000</b>	<b>40,619,448</b>					

Data Source: Caddo-Shreveport Sales and Use Tax Commission Report and LOGOS Financial System

CITY OF SHREVEPORT  
GENERAL FUND REVENUES  
YEAR-TO-DATE  
BUDGET-TO-ACTUAL  
FOR THE MONTH ENDED , MARCH 31, 2025

Department Description	Department Number	2024			2025		
		Ending Budget	YTD Revenue	Revenue/Budget	Budget	YTD Revenue	Revenue/Budget
City Attorney	11	\$ -	\$ -	-	\$ -	\$ 3,878	-
Mayor's Office	10	-	-	-	-	-	-
Property Standards	12	386,000	243,635	63%	20,000	187,094	935%
Parks & Recreation	15	885,700	63,650	7%	232,100	72,716	31%
Finance							
Sales Taxes		163,240,000	39,496,079	24%	163,000,000	38,450,528	24%
Property Taxes		29,037,000	113,137	0%	30,410,000	103,395	0%
Franchise Taxes		9,840,000	15,513	0%	9,755,000	17,387	0%
Local Share State Tax		230,000	-	0%	185,000	-	0%
Business Licenses		7,535,000	5,743,050	76%	7,650,000	5,349,097	70%
Other		50,000	27,476	55%	70,000	6,775	10%
<b>Total Finance</b>	<b>20</b>	<b>209,932,000</b>	<b>45,395,255</b>	<b>22%</b>	<b>211,070,000</b>	<b>43,927,182</b>	<b>21%</b>
General Government	23	73,547,539	807,858	1%	65,669,900	1,255,004	2%
Police	25	7,011,000	233,573	3%	3,964,000	952,299	24%
Fire							
Emergency Medical Service		13,092,600	2,642,622	20%	16,836,000	3,717,881	22%
Other		7,017,200	10,760	0%	1,147,000	2,244	0%
<b>Total Fire</b>	<b>30</b>	<b>20,109,800</b>	<b>2,653,382</b>	<b>13%</b>	<b>17,983,000</b>	<b>3,720,125</b>	<b>21%</b>
Public Works							
Permits		2,736,000	753,736	28%	2,923,500	599,179	20%
Intergovernmental		694,000	-	0%	699,000	-	0%
Other		2,528,000	119,812	5%	1,177,000	61,288	5%
<b>Total Public Works</b>	<b>33 and 35</b>	<b>5,958,000</b>	<b>873,548</b>	<b>15%</b>	<b>4,799,500</b>	<b>660,467</b>	<b>14%</b>
Information Technology	14	-	-	-	-	-	-
City Court	90	1,700,000	423,451	25%	1,800,000	483,198	27%
City Marshal	95	79,200	-	-	158,400	36,600	0%
<b>Grand Totals</b>		<b>\$ 319,609,239</b>	<b>\$ 50,694,352</b>	<b>16%</b>	<b>\$ 305,696,900</b>	<b>\$ 51,298,563</b>	<b>17%</b>

**CITY OF SHREVEPORT**  
**GENERAL FUND EXPENDITURES and ENCUMBRANCES**  
**YEAR-TO-DATE BUDGET-TO-ACTUAL**  
**BY DEPARTMENT**  
**FOR THE MONTH ENDED MARCH 31, 2025**

Department	Dept Number	Expenditure Budget	YTD Expenditures & Encumbrances	YTD % to Budget
Mayor's Office	10	\$ 973,900	\$ 220,243	23%
City Attorney	11	1,516,900	306,744	20%
Property Standards	12	5,909,300	1,870,088	32%
Human Resources	13	1,091,700	301,447	28%
Information Technology	14	4,845,000	1,186,148	24%
Parks & Recreation	15	20,650,000	5,933,406	29%
Finance	20	4,118,800	916,435	22%
General Government	23	89,005,500	8,196,140	9%
Police	25	74,588,900	18,172,962	24%
Fire	30	68,285,000	15,734,222	23%
Public Works	33/35	25,525,800	6,414,680	25%
City Council	50	1,795,600	556,605	31%
City Courts	90	4,204,500	1,054,916	25%
City Marshal	95	3,176,000	737,755	23%
<b>TOTALS</b>	<b>(b)</b>	<b>\$ 305,686,900</b>	<b>\$ 61,601,791</b>	<b>20% (a)</b>

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

(b) Data Source: Financial System LOGOS Budget Performance Report as of March 31, 2025

**CITY OF SHREVEPORT**  
**NON-GENERAL FUND MAJOR REVENUES**  
**YEAR-TO-DATE**  
**BUDGET-TO-ACTUAL**  
**FOR THE MONTH ENDED MARCH 31, 2025**

<u>Department</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue YTD Actuals</u>	<u>Revenue YTD Actuals/ Budget</u>	
Riverfront Development	20	9,609,000	919,074	10%	
MPC	25	1,870,600	153,689	8%	
Community Development	26	20,211,338	2,566,174	13%	
Public Safety	27	2,703,100	309,788	11%	
Debt Service	30	78,835,600	304,625	0%	
Retained Risk	38	17,934,700	152,690	1%	
Golf Course	60	3,257,200	875,287	27%	
Airport	61	35,049,000	3,805,266	11%	
Water & Sewer	65	170,189,500	23,311,048	14%	
Solid Waste	75	19,889,500	2,210,828	11%	
<b>TOTALS</b>	<b>(b)</b>	<b><u>359,549,538</u></b>	<b><u>34,608,469</u></b>	<b>10%</b>	<b>(a)</b>

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

(b) Data Source: Financial System LOGOS Budget Performance Reports as of March 31, 2025

**CITY OF SHREVEPORT  
MAJOR FUNDS  
YEAR-TO-DATE  
BUDGET-TO-ACTUAL  
EXPENSES and ENCUMBRANCES  
FOR THE MONTH ENDED MARCH 31, 2025**

<u>Fund Description</u>	<u>Fund</u>	<u>Expenditure Budget</u>	<u>YTD Expenses &amp; Encumbrances</u>	<u>YTD % to Budget</u>
General Fund	10	\$ 305,686,900	\$ 61,601,791	20%
Riverfront Development	20	\$ 9,609,000	\$ 293,844	3%
MPC	25	\$ 1,870,600	\$ 455,339	24%
Community Development	26	\$ 20,211,338	\$ 3,532,950	17%
Public Safety	27	\$ 2,703,100	\$ 309,201	11%
Debt Service	30	\$ 78,835,600	\$ 6,908,848	9%
Retained Risk	38	\$ 17,934,700	\$ 3,096,021	17%
Golf Courses	60	\$ 3,257,200	\$ 1,016,865	31%
Airport	61	\$ 35,049,000	\$ 3,037,889	9%
Water & Sewer Enterprise Fund	65	\$ 170,189,500	\$ 16,573,755	10%
Solid Waste	75	\$ 19,889,500	\$ 4,164,542	21%
		<b>\$ 359,549,538</b>	<b>\$ 39,389,254</b>	<b>11%</b>
<b>TOTALS</b>	<b>(b)</b>	<b>\$ 665,236,438</b>	<b>\$ 100,991,045</b>	<b>15% (a)</b>

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

(b) Data Source: Financial System LOGOS Budget Performance Reports as of March 31, 2025

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								
	REVENUE								
	Department 11 - City Attorney								
	Division 1100 - City Attorney								
95	FINES AND FORFEITS	.00	.00	.00	.00	.00	3,877.69	(3,877.69)	+++
	Division 1100 - City Attorney Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,877.69	(\$3,877.69)	+++
	Department 11 - City Attorney Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,877.69	(\$3,877.69)	+++
	Department 12 - Property Standards								
	Division 1200 - Property Standards								
90	TAXES AND SPECIAL ASSESSMENTS	10,000.00	.00	10,000.00	1,163.18	.00	3,679.17	6,320.83	37
95	FINES AND FORFEITS	10,000.00	.00	10,000.00	61,725.70	.00	183,414.81	(173,414.81)	1834
	Division 1200 - Property Standards Totals	\$20,000.00	\$0.00	\$20,000.00	\$62,888.88	\$0.00	\$187,093.98	(\$167,093.98)	935%
	Department 12 - Property Standards Totals	\$20,000.00	\$0.00	\$20,000.00	\$62,888.88	\$0.00	\$187,093.98	(\$167,093.98)	935%
	Department 15 - Parks & Recreation								
	Division 1510 - SPAR Administration								
93	Internal Service Charges	40,000.00	.00	40,000.00	4,170.38	.00	8,340.77	31,659.23	21
98	OTHER REVENUES	8,000.00	.00	8,000.00	2,048.73	.00	2,589.72	5,410.28	32
	Division 1510 - SPAR Administration Totals	\$48,000.00	\$0.00	\$48,000.00	\$6,219.11	\$0.00	\$10,930.49	\$37,069.51	23%
	Division 1525 - Special Facilities								
92	EXTERNAL SERVICE CHARGES	15,000.00	.00	15,000.00	.00	.00	20,300.00	(5,300.00)	135
98	OTHER REVENUES	22,000.00	.00	22,000.00	.00	.00	9,667.21	12,332.79	44
	Division 1525 - Special Facilities Totals	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$29,967.21	\$7,032.79	81%
	Division 1530 - Event Services								
92	EXTERNAL SERVICE CHARGES	39,500.00	.00	39,500.00	1,175.00	.00	12,100.00	27,400.00	31
98	OTHER REVENUES	5,000.00	.00	5,000.00	200.00	.00	400.00	4,600.00	8
	Division 1530 - Event Services Totals	\$44,500.00	\$0.00	\$44,500.00	\$1,375.00	\$0.00	\$12,500.00	\$32,000.00	28%
	Division 1545 - Maintenance - Buildings								
98	OTHER REVENUES	1,000.00	.00	1,000.00	.00	.00	11.40	988.60	1
	Division 1545 - Maintenance - Buildings Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$11.40	\$988.60	1%
	Division 1550 - Recreation								
92	EXTERNAL SERVICE CHARGES	32,000.00	.00	32,000.00	4,770.00	.00	13,882.50	18,117.50	43
98	OTHER REVENUES	31,600.00	.00	31,600.00	101.75	.00	754.43	30,845.57	2
	Division 1550 - Recreation Totals	\$63,600.00	\$0.00	\$63,600.00	\$4,871.75	\$0.00	\$14,636.93	\$48,963.07	23%
	Division 1555 - Athletics								
92	EXTERNAL SERVICE CHARGES	36,400.00	.00	36,400.00	300.00	.00	4,670.00	31,730.00	13
98	OTHER REVENUES	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0
	Division 1555 - Athletics Totals	\$38,000.00	\$0.00	\$38,000.00	\$300.00	\$0.00	\$4,670.00	\$33,330.00	12%
	Department 15 - Parks & Recreation Totals	\$232,100.00	\$0.00	\$232,100.00	\$12,765.86	\$0.00	\$72,716.03	\$159,383.97	31%
	Department 20 - Finance								
	Division 2015 - Accounting								
93	Internal Service Charges	20,000.00	.00	20,000.00	1,811.94	.00	5,370.78	14,629.22	27

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>									
<b>REVENUE</b>									
Department <b>20 - Finance</b>									
Division <b>2015 - Accounting Totals</b>		\$20,000.00	\$0.00	\$20,000.00	\$1,811.94	\$0.00	\$5,370.78	\$14,629.22	27%
Division <b>2040 - Revenue</b>									
90	TAXES AND SPECIAL ASSESSMENTS	203,350,000.00	.00	203,350,000.00	15,856,616.85	.00	38,571,309.02	164,778,690.98	19
91	LICENSES AND PERMITS	7,650,000.00	.00	7,650,000.00	2,076,275.32	.00	5,349,096.56	2,300,903.44	70
92	EXTERNAL SERVICE CHARGES	50,000.00	.00	50,000.00	.00	.00	413.75	49,586.25	1
98	OTHER REVENUES	.00	.00	.00	90.00	.00	990.00	(990.00)	+++
Division <b>2040 - Revenue Totals</b>		\$211,050,000.00	\$0.00	\$211,050,000.00	\$17,932,982.17	\$0.00	\$43,921,809.33	\$167,128,190.67	21%
Department <b>20 - Finance Totals</b>		\$211,070,000.00	\$0.00	\$211,070,000.00	\$17,934,794.11	\$0.00	\$43,927,180.11	\$167,142,819.89	21%
Department <b>23 - General Government</b>									
Division <b>2300 - General Government</b>									
90	TAXES AND SPECIAL ASSESSMENTS	1,100,000.00	.00	1,100,000.00	105,527.07	.00	217,731.63	882,268.37	20
92	EXTERNAL SERVICE CHARGES	130,000.00	.00	130,000.00	2,643.53	.00	9,545.39	120,454.61	7
93	Internal Service Charges	2,804,600.00	.00	2,804,600.00	.00	.00	198,100.01	2,606,499.99	7
94	INTEREST AND DIVIDENDS	350,000.00	.00	350,000.00	118,810.60	.00	118,810.60	231,189.40	34
98	OTHER REVENUES	61,015,300.00	270,000.00	61,285,300.00	72,597.75	.00	710,816.68	60,574,483.32	1
Division <b>2300 - General Government Totals</b>		\$65,399,900.00	\$270,000.00	\$65,669,900.00	\$299,578.95	\$0.00	\$1,255,004.31	\$64,414,895.69	2%
Department <b>23 - General Government Totals</b>		\$65,399,900.00	\$270,000.00	\$65,669,900.00	\$299,578.95	\$0.00	\$1,255,004.31	\$64,414,895.69	2%
Department <b>25 - Police Department</b>									
Division <b>2510 - Police Administration</b>									
91	LICENSES AND PERMITS	72,000.00	.00	72,000.00	6,996.00	.00	13,437.00	58,563.00	19
92	EXTERNAL SERVICE CHARGES	626,000.00	.00	626,000.00	40,129.00	.00	151,476.60	474,523.40	24
93	Internal Service Charges	245,000.00	.00	245,000.00	4,940.00	.00	16,767.00	228,233.00	7
98	OTHER REVENUES	33,000.00	.00	33,000.00	3,393.38	.00	8,418.31	24,581.69	26
99	GRANTS / CAPITAL PROJECTS	2,988,000.00	.00	2,988,000.00	253,740.00	.00	762,200.00	2,225,800.00	26
Division <b>2510 - Police Administration Totals</b>		\$3,964,000.00	\$0.00	\$3,964,000.00	\$309,198.38	\$0.00	\$952,298.91	\$3,011,701.09	24%
Department <b>25 - Police Department Totals</b>		\$3,964,000.00	\$0.00	\$3,964,000.00	\$309,198.38	\$0.00	\$952,298.91	\$3,011,701.09	24%
Department <b>30 - Fire Department</b>									
Division <b>3010 - Fire Administration</b>									
92	EXTERNAL SERVICE CHARGES	4,000.00	.00	4,000.00	326.00	.00	1,194.00	2,806.00	30
Division <b>3010 - Fire Administration Totals</b>		\$4,000.00	\$0.00	\$4,000.00	\$326.00	\$0.00	\$1,194.00	\$2,806.00	30%
Division <b>3015 - Firefighters</b>									
98	OTHER REVENUES	1,125,000.00	.00	1,125,000.00	.00	.00	.00	1,125,000.00	0
Division <b>3015 - Firefighters Totals</b>		\$1,125,000.00	\$0.00	\$1,125,000.00	\$0.00	\$0.00	\$0.00	\$1,125,000.00	0%
Division <b>3020 - Prevention</b>									
91	LICENSES AND PERMITS	18,000.00	.00	18,000.00	250.00	.00	1,050.00	16,950.00	6
Division <b>3020 - Prevention Totals</b>		\$18,000.00	\$0.00	\$18,000.00	\$250.00	\$0.00	\$1,050.00	\$16,950.00	6%
Division <b>3040 - Emergency Medical Services</b>									
91	LICENSES AND PERMITS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0

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>									
<b>REVENUE</b>									
Department 30 - Fire Department									
Division 3040 - Emergency Medical Services									
98	OTHER REVENUES	16,835,000.00	.00	16,835,000.00	1,104,732.07	.00	3,717,881.21	13,117,118.79	22
	Division 3040 - Emergency Medical Services Totals	\$16,836,000.00	\$0.00	\$16,836,000.00	\$1,104,732.07	\$0.00	\$3,717,881.21	\$13,118,118.79	22%
	Department 30 - Fire Department Totals	\$17,983,000.00	\$0.00	\$17,983,000.00	\$1,105,308.07	\$0.00	\$3,720,125.21	\$14,262,874.79	21%
Department 33 - Engineering & Env Services									
Division 3310 - Engineering Administration									
92	EXTERNAL SERVICE CHARGES	.00	.00	.00	1,000.00	.00	2,565.61	(2,565.61)	+++
	Division 3310 - Engineering Administration Totals	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,565.61	(\$2,565.61)	+++
	Department 33 - Engineering & Env Services Totals	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,565.61	(\$2,565.61)	+++
Department 35 - Public Works									
Division 3540 - Permits and Inspections									
91	LICENSES AND PERMITS	2,923,500.00	.00	2,923,500.00	228,808.57	.00	598,678.51	2,324,821.49	20
92	EXTERNAL SERVICE CHARGES	.00	.00	.00	150.00	.00	500.00	(500.00)	+++
	Division 3540 - Permits and Inspections Totals	\$2,923,500.00	\$0.00	\$2,923,500.00	\$228,958.57	\$0.00	\$599,178.51	\$2,324,321.49	20%
Division 3550 - Traffic Engineering									
96	INTERGOVERNMENTAL	485,000.00	.00	485,000.00	(240,340.00)	.00	.00	485,000.00	0
98	OTHER REVENUES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	Division 3550 - Traffic Engineering Totals	\$487,000.00	\$0.00	\$487,000.00	(\$240,340.00)	\$0.00	\$0.00	\$487,000.00	0%
Division 3560 - Streets and Drainage									
91	LICENSES AND PERMITS	.00	.00	.00	.00	.00	50.00	(50.00)	+++
96	INTERGOVERNMENTAL	214,000.00	.00	214,000.00	.00	.00	.00	214,000.00	0
	Division 3560 - Streets and Drainage Totals	\$214,000.00	\$0.00	\$214,000.00	\$0.00	\$0.00	\$50.00	\$213,950.00	0%
Division 3570 - Fleet Services									
98	OTHER REVENUES	175,000.00	.00	175,000.00	9,013.05	.00	9,013.05	165,986.95	5
	Division 3570 - Fleet Services Totals	\$175,000.00	\$0.00	\$175,000.00	\$9,013.05	\$0.00	\$9,013.05	\$165,986.95	5%
Division 3580 - Engineering									
92	EXTERNAL SERVICE CHARGES	350,000.00	.00	350,000.00	38,446.86	.00	49,659.08	300,340.92	14
93	Internal Service Charges	650,000.00	.00	650,000.00	.00	.00	.00	650,000.00	0
	Division 3580 - Engineering Totals	\$1,000,000.00	\$0.00	\$1,000,000.00	\$38,446.86	\$0.00	\$49,659.08	\$950,340.92	5%
	Department 35 - Public Works Totals	\$4,799,500.00	\$0.00	\$4,799,500.00	\$36,078.48	\$0.00	\$657,900.64	\$4,141,599.36	14%
Department 90 - City Courts									
Division 9000 - City Courts									
95	FINES AND FORFEITS	1,800,000.00	.00	1,800,000.00	177,437.71	.00	483,198.29	1,316,801.71	27
	Division 9000 - City Courts Totals	\$1,800,000.00	\$0.00	\$1,800,000.00	\$177,437.71	\$0.00	\$483,198.29	\$1,316,801.71	27%
	Department 90 - City Courts Totals	\$1,800,000.00	\$0.00	\$1,800,000.00	\$177,437.71	\$0.00	\$483,198.29	\$1,316,801.71	27%
Department 95 - City Marshal									
Division 9500 - City Marshal									
99	GRANTS / CAPITAL PROJECTS	158,400.00	.00	158,400.00	12,000.00	.00	36,600.00	121,800.00	23

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>									
<b>REVENUE</b>									
Department 95 - City Marshal									
	Division 9500 - City Marshal Totals	\$158,400.00	\$0.00	\$158,400.00	\$12,000.00	\$0.00	\$36,600.00	\$121,800.00	23%
	Department 95 - City Marshal Totals	\$158,400.00	\$0.00	\$158,400.00	\$12,000.00	\$0.00	\$36,600.00	\$121,800.00	23%
	<b>REVENUE TOTALS</b>	<b>\$305,426,900.00</b>	<b>\$270,000.00</b>	<b>\$305,696,900.00</b>	<b>\$19,951,050.44</b>	<b>\$0.00</b>	<b>\$51,298,560.78</b>	<b>\$254,398,339.22</b>	<b>17%</b>
<b>EXPENSE</b>									
Department 10 - Mayor's Office									
Division 1020 - Executive Office									
10	Personal Services	922,200.00	.00	922,200.00	69,385.99	.00	208,157.98	714,042.02	23
20	Materials and Supplies	8,700.00	.00	8,700.00	898.21	1,719.60	1,264.12	5,716.28	34
30	Contractual Services	36,000.00	.00	36,000.00	2,715.95	.00	7,948.98	28,051.02	22
40	Other Charges	5,000.00	.00	5,000.00	152.21	.00	152.21	4,847.79	3
45	Improvements and Equipment	2,000.00	.00	2,000.00	48.33	951.67	48.33	1,000.00	50
	Division 1020 - Executive Office Totals	\$973,900.00	\$0.00	\$973,900.00	\$73,200.69	\$2,671.27	\$217,571.62	\$753,657.11	23%
	Department 10 - Mayor's Office Totals	\$973,900.00	\$0.00	\$973,900.00	\$73,200.69	\$2,671.27	\$217,571.62	\$753,657.11	23%
Department 11 - City Attorney									
Division 1100 - City Attorney									
10	Personal Services	1,408,400.00	.00	1,408,400.00	95,968.98	.00	286,326.17	1,122,073.83	20
20	Materials and Supplies	13,500.00	.00	13,500.00	148.46	.00	3,054.13	10,445.87	23
30	Contractual Services	88,000.00	.00	88,000.00	4,685.28	.00	13,918.25	74,081.75	16
40	Other Charges	3,000.00	.00	3,000.00	.00	.00	3,445.00	(445.00)	115
45	Improvements and Equipment	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
	Division 1100 - City Attorney Totals	\$1,516,900.00	\$0.00	\$1,516,900.00	\$100,802.72	\$0.00	\$306,743.55	\$1,210,156.45	20%
	Department 11 - City Attorney Totals	\$1,516,900.00	\$0.00	\$1,516,900.00	\$100,802.72	\$0.00	\$306,743.55	\$1,210,156.45	20%
Department 12 - Property Standards									
Division 1200 - Property Standards									
10	Personal Services	3,448,700.00	.00	3,448,700.00	281,879.52	.00	804,654.09	2,644,045.91	23
20	Materials and Supplies	240,900.00	.00	240,900.00	14,525.68	53,104.22	37,946.84	149,848.94	38
30	Contractual Services	1,121,700.00	.00	1,121,700.00	184,322.01	.00	509,546.44	612,153.56	45
40	Other Charges	925,000.00	.00	925,000.00	197,447.75	.00	446,715.00	478,285.00	48
45	Improvements and Equipment	85,000.00	.00	85,000.00	5,113.10	7,307.89	10,813.53	66,878.58	21
51	TRANSFER TO DEBT SERVICE FUND	88,000.00	.00	88,000.00	.00	.00	.00	88,000.00	0
	Division 1200 - Property Standards Totals	\$5,909,300.00	\$0.00	\$5,909,300.00	\$683,288.06	\$60,412.11	\$1,809,675.90	\$4,039,211.99	32%
	Department 12 - Property Standards Totals	\$5,909,300.00	\$0.00	\$5,909,300.00	\$683,288.06	\$60,412.11	\$1,809,675.90	\$4,039,211.99	32%
Department 13 - Human Resources									
Division 1300 - Human Resources									
10	Personal Services	935,200.00	.00	935,200.00	84,909.77	868.11	228,416.82	705,915.07	25
20	Materials and Supplies	17,100.00	.00	17,100.00	375.55	.00	808.35	16,291.65	5
30	Contractual Services	135,200.00	.00	135,200.00	1,226.91	2,469.65	67,766.11	64,964.24	52
40	Other Charges	200.00	.00	200.00	.00	.00	.00	200.00	0

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>									
<b>EXPENSE</b>									
Department 13 - Human Resources									
Division 1300 - Human Resources									
45	Improvements and Equipment	4,000.00	.00	4,000.00	516.61	(203.34)	1,322.07	2,881.27	28
Division 1300 - Human Resources Totals		\$1,091,700.00	\$0.00	\$1,091,700.00	\$87,028.84	\$3,134.42	\$298,313.35	\$790,252.23	28%
Department 13 - Human Resources Totals		\$1,091,700.00	\$0.00	\$1,091,700.00	\$87,028.84	\$3,134.42	\$298,313.35	\$790,252.23	28%
Department 14 - Information Technology									
Division 1400 - Information Technology									
10	Personal Services	3,023,300.00	.00	3,023,300.00	225,118.30	.00	689,715.56	2,333,584.44	23
20	Materials and Supplies	48,800.00	.00	48,800.00	1,079.93	3,109.84	1,372.74	44,317.42	9
30	Contractual Services	1,495,900.00	.00	1,495,900.00	73,035.15	234,923.18	187,681.57	1,073,295.25	28
45	Improvements and Equipment	277,000.00	.00	277,000.00	33,274.39	32,138.27	37,207.04	207,654.69	25
Division 1400 - Information Technology Totals		\$4,845,000.00	\$0.00	\$4,845,000.00	\$332,507.77	\$270,171.29	\$915,976.91	\$3,658,851.80	24%
Department 14 - Information Technology Totals		\$4,845,000.00	\$0.00	\$4,845,000.00	\$332,507.77	\$270,171.29	\$915,976.91	\$3,658,851.80	24%
Department 15 - Parks & Recreation									
Division 1510 - SPAR Administration									
10	Personal Services	1,092,600.00	.00	1,092,600.00	79,513.10	.00	238,780.90	853,819.10	22
20	Materials and Supplies	53,000.00	.00	53,000.00	240.48	1,824.04	1,029.27	50,146.69	5
30	Contractual Services	4,796,600.00	.00	4,796,600.00	5,819.52	476,528.41	998,784.37	3,321,287.22	31
40	Other Charges	175,000.00	.00	175,000.00	114,009.89	.00	114,009.89	60,990.11	65
45	Improvements and Equipment	600,000.00	.00	600,000.00	(1,822.00)	308,111.45	(1,822.00)	293,710.55	51
51	TRANSFER TO DEBT SERVICE FUND	556,000.00	.00	556,000.00	.00	.00	.00	556,000.00	0
Division 1510 - SPAR Administration Totals		\$7,273,200.00	\$0.00	\$7,273,200.00	\$197,760.99	\$786,463.90	\$1,350,782.43	\$5,135,953.67	29%
Division 1520 - Planning & Development									
10	Personal Services	422,300.00	.00	422,300.00	38,472.39	.00	114,828.10	307,471.90	27
20	Materials and Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
30	Contractual Services	2,300.00	.00	2,300.00	469.37	.00	725.18	1,574.82	32
Division 1520 - Planning & Development Totals		\$426,600.00	\$0.00	\$426,600.00	\$38,941.76	\$0.00	\$115,553.28	\$311,046.72	27%
Division 1525 - Special Facilities									
10	Personal Services	160,900.00	.00	160,900.00	10,518.00	.00	31,114.65	129,785.35	19
20	Materials and Supplies	17,700.00	.00	17,700.00	907.00	3,494.00	5,138.15	9,067.85	49
30	Contractual Services	92,500.00	.00	92,500.00	4,489.39	7,964.40	53,264.63	31,270.97	66
40	Other Charges	56,400.00	.00	56,400.00	.00	.00	13,843.15	52,556.85	21
Division 1525 - Special Facilities Totals		\$337,500.00	\$0.00	\$337,500.00	\$15,914.39	\$11,458.40	\$103,360.58	\$222,681.02	34%
Division 1530 - Event Services									
10	Personal Services	735,300.00	(100.00)	735,200.00	48,844.82	.00	142,633.05	592,566.95	19
20	Materials and Supplies	20,400.00	.00	20,400.00	3,600.20	1,866.14	4,257.66	14,276.20	30
30	Contractual Services	42,600.00	.00	42,600.00	13,373.88	6,732.70	21,418.01	14,449.29	66
40	Other Charges	80,000.00	.00	80,000.00	34,164.34	.00	44,280.59	35,719.41	55
45	Improvements and Equipment	.00	.00	.00	.00	8,752.50	.00	(8,752.50)	+++

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>									
<b>EXPENSE</b>									
Department <b>15 - Parks &amp; Recreation</b>									
Division <b>1530 - Event Services Totals</b>		\$878,300.00	(\$100.00)	\$878,200.00	\$99,983.24	\$17,351.34	\$212,589.31	\$648,259.35	26%
Division <b>1540 - Environmental Services</b>									
10	Personal Services	1,381,000.00	.00	1,381,000.00	127,944.47	.00	383,383.83	997,616.17	28
20	Materials and Supplies	135,300.00	.00	135,300.00	24,973.28	21,481.21	40,980.37	72,838.42	46
30	Contractual Services	132,600.00	.00	132,600.00	2,345.00	19,125.00	6,795.00	106,680.00	20
Division <b>1540 - Environmental Services Totals</b>		\$1,648,900.00	\$0.00	\$1,648,900.00	\$155,262.75	\$40,606.21	\$431,159.20	\$1,177,134.59	29%
Division <b>1545 - Maintenance - Buildings</b>									
10	Personal Services	1,417,100.00	.00	1,417,100.00	105,333.35	.00	317,500.15	1,099,599.85	22
20	Materials and Supplies	271,900.00	.00	271,900.00	31,533.44	29,498.83	70,220.76	172,180.41	37
30	Contractual Services	1,454,600.00	.00	1,454,600.00	35,950.60	57,054.23	172,702.36	1,224,843.41	16
45	Improvements and Equipment	115,000.00	.00	115,000.00	8,000.00	.00	32,313.00	82,687.00	28
Division <b>1545 - Maintenance - Buildings Totals</b>		\$3,258,600.00	\$0.00	\$3,258,600.00	\$180,817.39	\$86,553.06	\$592,736.27	\$2,579,310.67	21%
Division <b>1547 - Maintenance - Grounds</b>									
10	Personal Services	1,648,200.00	.00	1,648,200.00	161,637.70	584.00	459,864.23	1,187,751.77	28
20	Materials and Supplies	181,200.00	.00	181,200.00	16,325.13	76,377.08	37,337.88	67,485.04	63
30	Contractual Services	745,800.00	.00	745,800.00	39,483.27	448,395.67	65,635.49	231,768.84	69
45	Improvements and Equipment	14,500.00	.00	14,500.00	.00	.00	1,658.52	12,841.48	11
Division <b>1547 - Maintenance - Grounds Totals</b>		\$2,589,700.00	\$0.00	\$2,589,700.00	\$217,446.10	\$525,356.75	\$564,496.12	\$1,499,847.13	42%
Division <b>1550 - Recreation</b>									
10	Personal Services	2,848,700.00	.00	2,848,700.00	265,263.71	.00	790,383.63	2,058,316.37	28
20	Materials and Supplies	48,000.00	.00	48,000.00	3,859.32	576.51	8,046.78	39,376.71	18
30	Contractual Services	103,000.00	.00	103,000.00	2,883.32	30,436.68	4,783.32	67,780.00	34
40	Other Charges	35,400.00	.00	35,400.00	863.99	450.00	1,463.99	33,486.01	5
Division <b>1550 - Recreation Totals</b>		\$3,035,100.00	\$0.00	\$3,035,100.00	\$272,870.34	\$31,463.19	\$804,677.72	\$2,198,959.09	28%
Division <b>1555 - Athletics</b>									
10	Personal Services	879,200.00	.00	879,200.00	67,990.74	1,674.35	210,913.31	666,612.34	24
20	Materials and Supplies	41,000.00	.00	41,000.00	59.62	5,518.81	268.49	35,212.70	14
30	Contractual Services	253,000.00	.00	253,000.00	13,356.80	(3,657.60)	44,081.39	212,576.21	16
40	Other Charges	29,000.00	.00	29,000.00	.00	.00	.00	29,000.00	0
Division <b>1555 - Athletics Totals</b>		\$1,202,200.00	\$0.00	\$1,202,200.00	\$81,407.16	\$3,535.56	\$255,263.19	\$943,401.25	22%
Department <b>15 - Parks &amp; Recreation Totals</b>		\$20,650,100.00	(\$100.00)	\$20,650,000.00	\$1,260,404.12	\$1,502,788.41	\$4,430,618.10	\$14,716,593.49	29%
Department <b>20 - Finance</b>									
Division <b>2010 - Finance Administration</b>									
10	Personal Services	417,100.00	.00	417,100.00	31,255.41	.00	95,810.89	321,289.11	23
20	Materials and Supplies	1,400.00	.00	1,400.00	.00	.00	1,848.62	(448.62)	132
30	Contractual Services	63,000.00	.00	63,000.00	9,611.96	.00	15,707.37	47,292.63	25
45	Improvements and Equipment	2,500.00	.00	2,500.00	845.88	.00	2,557.78	(57.78)	102
Division <b>2010 - Finance Administration Totals</b>		\$484,000.00	\$0.00	\$484,000.00	\$41,713.25	\$0.00	\$115,924.66	\$368,075.34	24%

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>									
<b>EXPENSE</b>									
Department <b>20 - Finance</b>									
Division <b>2015 - Accounting</b>									
10	Personal Services	1,375,700.00	.00	1,375,700.00	120,735.99	.00	361,663.91	1,014,036.09	26
20	Materials and Supplies	17,500.00	.00	17,500.00	2,595.02	1,714.92	3,767.76	12,017.32	31
30	Contractual Services	15,500.00	.00	15,500.00	1,234.84	.00	4,805.78	10,694.22	31
45	Improvements and Equipment	3,000.00	.00	3,000.00	.00	26.62	3,866.98	(893.60)	130
Division 2015 - Accounting Totals		\$1,411,700.00	\$0.00	\$1,411,700.00	\$124,565.85	\$1,741.54	\$374,104.43	\$1,035,854.03	27%
Division <b>2020 - Purchasing</b>									
10	Personal Services	513,200.00	.00	513,200.00	42,533.76	.00	127,772.37	385,427.63	25
20	Materials and Supplies	20,500.00	.00	20,500.00	14,640.44	.00	29,231.96	(8,731.96)	143
30	Contractual Services	9,600.00	.00	9,600.00	449.28	.00	1,894.39	7,705.61	20
45	Improvements and Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
Division 2020 - Purchasing Totals		\$544,300.00	\$0.00	\$544,300.00	\$57,623.48	\$0.00	\$158,898.72	\$385,401.28	29%
Division <b>2021 - Mailroom</b>									
20	Materials and Supplies	.00	.00	.00	69.90	.00	69.90	(69.90)	+++
Division 2021 - Mailroom Totals		\$0.00	\$0.00	\$0.00	\$69.90	\$0.00	\$69.90	(\$69.90)	+++
Division <b>2040 - Revenue</b>									
10	Personal Services	997,000.00	.00	997,000.00	54,852.01	.00	187,901.69	809,098.31	19
20	Materials and Supplies	30,000.00	.00	30,000.00	2,258.65	.00	11,456.34	18,543.66	38
30	Contractual Services	651,800.00	.00	651,800.00	(10,079.65)	.00	66,336.95	585,463.05	10
Division 2040 - Revenue Totals		\$1,678,800.00	\$0.00	\$1,678,800.00	\$47,031.01	\$0.00	\$265,694.98	\$1,413,105.02	16%
Department 20 - Finance Totals		\$4,118,800.00	\$0.00	\$4,118,800.00	\$271,003.49	\$1,741.54	\$914,692.69	\$3,202,365.77	22%
Department <b>23 - General Government</b>									
Division <b>2300 - General Government</b>									
10	Personal Services	8,630,000.00	.00	8,630,000.00	801,858.95	.00	2,427,813.29	6,202,186.71	28
30	Contractual Services	821,300.00	.00	821,300.00	12,954.33	70,685.29	236,626.73	513,987.98	37
40	Other Charges	2,888,500.00	.00	2,888,500.00	315,132.08	852,321.16	555,208.65	1,470,970.19	49
42	Operating Reserves	41,174,000.00	.00	41,174,000.00	.00	.00	.00	41,174,000.00	0
54	TRANSFER TO WATER & SEWER FUND	1,450,000.00	.00	1,450,000.00	.00	.00	.00	1,450,000.00	0
56	TRANSFER TO MPC	1,216,800.00	.00	1,216,800.00	.00	.00	.00	1,216,800.00	0
59	TRANSFER TO SPORTRAN	11,425,000.00	.00	11,425,000.00	1,157,511.24	.00	3,710,984.96	7,714,015.04	32
61	TRANSFER TO RETAINED RISK FUND	12,959,400.00	.00	12,959,400.00	.00	.00	.00	12,959,400.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	1,995,000.00	.00	1,995,000.00	.00	.00	332,500.00	1,662,500.00	17
71	Transfer to Solid Waste	6,445,500.00	.00	6,445,500.00	.00	.00	.00	6,445,500.00	0
Division 2300 - General Government Totals		\$89,005,500.00	\$0.00	\$89,005,500.00	\$2,287,456.60	\$923,006.45	\$7,273,133.63	\$80,809,359.92	9%
Department 23 - General Government Totals		\$89,005,500.00	\$0.00	\$89,005,500.00	\$2,287,456.60	\$923,006.45	\$7,273,133.63	\$80,809,359.92	9%
Department <b>25 - Police Department</b>									
Division <b>2510 - Police Administration</b>									
10	Personal Services	9,586,500.00	(100,000.00)	9,486,500.00	656,532.98	37,689.64	1,547,889.17	7,900,921.19	17

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>									
<b>EXPENSE</b>									
Department <b>25 - Police Department</b>									
Division <b>2510 - Police Administration</b>									
20	Materials and Supplies	931,300.00	.00	931,300.00	98,116.46	302,103.13	284,300.99	344,895.88	63
30	Contractual Services	2,031,000.00	100,000.00	2,131,000.00	170,187.72	547,382.33	378,618.34	1,204,999.33	43
40	Other Charges	219,000.00	.00	219,000.00	25,640.32	.00	38,460.48	180,539.52	18
45	Improvements and Equipment	2,855,000.00	.00	2,865,000.00	(729,568.69)	87,798.78	(484,314.46)	3,261,515.68	-14
51	TRANSFER TO DEBT SERVICE FUND	1,136,700.00	.00	1,136,700.00	.00	.00	.00	1,136,700.00	0
Division <b>2510 - Police Administration Totals</b>		<b>\$16,769,500.00</b>	<b>\$0.00</b>	<b>\$16,769,500.00</b>	<b>\$220,908.79</b>	<b>\$974,973.88</b>	<b>\$1,764,954.52</b>	<b>\$14,029,571.60</b>	<b>16%</b>
Division <b>2515 - Support</b>									
10	Personal Services	13,585,000.00	.00	13,585,000.00	1,103,490.41	(1,999.00)	3,388,912.14	10,198,086.86	25
20	Materials and Supplies	214,000.00	.00	214,000.00	13,134.56	65,524.60	17,766.28	130,709.12	39
30	Contractual Services	853,000.00	.00	853,000.00	38,775.23	25,123.66	145,494.94	682,381.40	20
45	Improvements and Equipment	85,000.00	.00	85,000.00	(9,975.28)	(8,850.74)	14,943.54	78,907.20	7
Division <b>2515 - Support Totals</b>		<b>\$14,737,000.00</b>	<b>\$0.00</b>	<b>\$14,737,000.00</b>	<b>\$1,145,424.92</b>	<b>\$79,798.52</b>	<b>\$3,567,116.90</b>	<b>\$11,090,084.58</b>	<b>25%</b>
Division <b>2520 - Operations</b>									
10	Personal Services	32,757,500.00	.00	32,757,500.00	2,946,969.87	.00	9,065,087.56	23,692,412.44	28
20	Materials and Supplies	50,500.00	.00	50,500.00	3,483.69	14,037.02	5,724.02	30,738.96	39
30	Contractual Services	285,000.00	.00	285,000.00	13,846.37	93,183.42	64,140.37	127,676.21	55
45	Improvements and Equipment	40,000.00	.00	40,000.00	915.30	762.00	3,460.03	35,777.97	11
Division <b>2520 - Operations Totals</b>		<b>\$33,133,000.00</b>	<b>\$0.00</b>	<b>\$33,133,000.00</b>	<b>\$2,965,215.23</b>	<b>\$107,982.44</b>	<b>\$9,138,411.98</b>	<b>\$23,886,605.58</b>	<b>28%</b>
Division <b>2540 - Investigations</b>									
10	Personal Services	9,474,900.00	.00	9,474,900.00	774,035.55	102.00	2,356,621.69	7,118,176.31	25
20	Materials and Supplies	62,000.00	.00	62,000.00	10,715.42	12,583.93	12,705.98	36,710.09	41
30	Contractual Services	317,500.00	.00	317,500.00	14,233.05	89,568.69	31,963.39	195,967.92	38
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	19,695.00	6,483.75	19,695.00	48,821.25	35
Division <b>2540 - Investigations Totals</b>		<b>\$9,949,400.00</b>	<b>\$0.00</b>	<b>\$9,949,400.00</b>	<b>\$818,679.02</b>	<b>\$108,738.37</b>	<b>\$2,430,986.06</b>	<b>\$7,409,675.57</b>	<b>26%</b>
Department <b>25 - Police Department Totals</b>		<b>\$74,588,900.00</b>	<b>\$0.00</b>	<b>\$74,588,900.00</b>	<b>\$5,150,227.96</b>	<b>\$1,271,493.21</b>	<b>\$16,901,469.46</b>	<b>\$56,415,937.33</b>	<b>24%</b>
Department <b>30 - Fire Department</b>									
Division <b>3010 - Fire Administration</b>									
10	Personal Services	2,201,800.00	.00	2,201,800.00	97,377.93	.00	264,498.63	1,937,301.37	12
20	Materials and Supplies	11,000.00	.00	11,000.00	1,330.94	2,385.90	1,740.00	6,874.10	38
30	Contractual Services	464,000.00	.00	464,000.00	10,374.06	1,298.00	116,502.41	346,199.59	25
45	Improvements and Equipment	50,000.00	.00	50,000.00	.00	.00	4,106.67	45,893.33	8
Division <b>3010 - Fire Administration Totals</b>		<b>\$2,726,800.00</b>	<b>\$0.00</b>	<b>\$2,726,800.00</b>	<b>\$109,082.93</b>	<b>\$3,683.90</b>	<b>\$386,847.71</b>	<b>\$2,336,268.39</b>	<b>14%</b>
Division <b>3015 - Firefighters</b>									
10	Personal Services	49,531,700.00	.00	49,531,700.00	4,057,013.77	20,000.00	12,565,597.43	36,946,102.57	25
30	Contractual Services	102,000.00	.00	102,000.00	.00	.00	.00	102,000.00	0
Division <b>3015 - Firefighters Totals</b>		<b>\$49,633,700.00</b>	<b>\$0.00</b>	<b>\$49,633,700.00</b>	<b>\$4,057,013.77</b>	<b>\$20,000.00</b>	<b>\$12,565,597.43</b>	<b>\$37,048,102.57</b>	<b>25%</b>

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>									
<b>EXPENSE</b>									
Department <b>30 - Fire Department</b>									
Division <b>3020 - Prevention</b>									
10	Personal Services	1,552,400.00	.00	1,552,400.00	106,255.16	.00	350,971.53	1,201,428.47	23
20	Materials and Supplies	3,900.00	.00	3,900.00	632.50	52.89	736.42	3,110.69	20
30	Contractual Services	7,000.00	.00	7,000.00	247.58	374.66	824.98	5,800.36	17
Division 3020 - Prevention Totals		\$1,563,300.00	\$0.00	\$1,563,300.00	\$107,135.24	\$427.55	\$352,532.93	\$1,210,339.52	23%
Division <b>3025 - Training</b>									
10	Personal Services	808,300.00	.00	808,300.00	48,881.18	.00	137,990.02	670,309.98	17
20	Materials and Supplies	13,900.00	.00	13,900.00	1,248.64	43.80	2,044.96	11,811.24	15
30	Contractual Services	21,000.00	.00	21,000.00	845.39	200.00	4,588.17	16,211.83	23
Division 3025 - Training Totals		\$843,200.00	\$0.00	\$843,200.00	\$50,975.21	\$243.80	\$144,623.15	\$698,333.05	17%
Division <b>3030 - Fire Maintenance</b>									
10	Personal Services	1,713,400.00	.00	1,713,400.00	95,872.23	(4,740.42)	281,364.81	1,436,775.61	16
20	Materials and Supplies	1,228,200.00	.00	1,228,200.00	70,766.22	54,219.24	194,686.73	979,294.03	20
30	Contractual Services	470,000.00	.00	470,000.00	(141,974.73)	41,893.10	(99,828.38)	527,935.28	-12
45	Improvements and Equipment	302,500.00	.00	302,500.00	25,940.57	10,435.43	31,014.53	261,050.04	14
51	TRANSFER TO DEBT SERVICE FUND	320,600.00	.00	320,600.00	.00	.00	.00	320,600.00	0
Division 3030 - Fire Maintenance Totals		\$4,034,700.00	\$0.00	\$4,034,700.00	\$50,604.29	\$101,807.35	\$407,237.69	\$3,525,654.96	13%
Division <b>3040 - Emergency Medical Services</b>									
10	Personal Services	859,200.00	.00	859,200.00	64,701.35	.00	202,690.87	656,509.13	24
20	Materials and Supplies	603,300.00	.00	603,300.00	3,994.10	150,336.38	9,101.07	443,862.55	26
30	Contractual Services	631,500.00	.00	631,500.00	40,049.97	.00	181,207.74	450,292.26	29
45	Improvements and Equipment	238,000.00	.00	238,000.00	.00	.00	2,125.24	235,874.76	1
70	Transfer to Other Governments	2,100,000.00	.00	2,100,000.00	.00	.00	.00	2,100,000.00	0
Division 3040 - Emergency Medical Services Totals		\$4,432,000.00	\$0.00	\$4,432,000.00	\$108,745.42	\$150,336.38	\$395,124.92	\$3,886,538.70	12%
Division <b>3050 - Communications</b>									
10	Personal Services	4,786,400.00	.00	4,786,400.00	350,535.57	.00	1,110,734.90	3,675,665.10	23
20	Materials and Supplies	7,900.00	.00	7,900.00	25.25	116.26	638.80	7,144.94	10
30	Contractual Services	202,000.00	.00	202,000.00	14,783.88	1,579.29	61,205.74	139,214.97	31
45	Improvements and Equipment	55,000.00	.00	55,000.00	3,341.57	8,671.89	22,812.46	23,515.65	57
Division 3050 - Communications Totals		\$5,051,300.00	\$0.00	\$5,051,300.00	\$368,686.27	\$10,367.44	\$1,195,391.90	\$3,845,540.66	24%
Department 30 - Fire Department Totals		\$68,285,000.00	\$0.00	\$68,285,000.00	\$4,852,243.13	\$286,866.42	\$15,447,355.73	\$52,550,777.85	23%
Department <b>35 - Public Works</b>									
Division <b>3510 - Public Works-Administration</b>									
10	Personal Services	494,900.00	.00	494,900.00	75,662.99	.00	196,373.73	298,526.27	40
20	Materials and Supplies	6,700.00	.00	6,700.00	433.11	1,205.57	746.32	4,748.11	29
30	Contractual Services	123,000.00	.00	123,000.00	11,249.88	10,910.20	33,027.16	79,062.64	36
45	Improvements and Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
Division 3510 - Public Works-Administration Totals		\$625,600.00	\$0.00	\$625,600.00	\$87,345.98	\$12,115.77	\$230,147.21	\$383,337.02	39%

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>									
<b>EXPENSE</b>									
Department <b>35 - Public Works</b>									
Division <b>3520 - Public Works-Solid Waste</b>									
20	Materials and Supplies	.00	.00	.00	.00	.00	280.65	(280.65)	+++
30	Contractual Services	.00	.00	.00	45.69	.00	139.29	(139.29)	+++
Division 3520 - Public Works-Solid Waste Totals		\$0.00	\$0.00	\$0.00	\$45.69	\$0.00	\$419.94	(\$419.94)	+++
Division <b>3522 - Public Works-SW - Landfill</b>									
20	Materials and Supplies	.00	.00	.00	.00	.00	1,840.00	(1,840.00)	+++
Division 3522 - Public Works-SW - Landfill Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	(\$1,840.00)	+++
Division <b>3540 - Permits and Inspections</b>									
10	Personal Services	1,748,900.00	.00	1,748,900.00	121,971.57	.00	368,939.61	1,379,960.39	21
20	Materials and Supplies	64,200.00	.00	64,200.00	680.48	45,838.00	3,169.07	15,192.93	76
30	Contractual Services	138,000.00	.00	138,000.00	6,904.68	52,329.45	26,306.84	59,363.71	57
45	Improvements and Equipment	8,000.00	.00	8,000.00	541.99	.00	967.96	7,032.04	12
Division 3540 - Permits and Inspections Totals		\$1,959,100.00	\$0.00	\$1,959,100.00	\$130,098.72	\$98,167.45	\$399,383.48	\$1,461,549.07	25%
Division <b>3550 - Traffic Engineering</b>									
10	Personal Services	1,878,600.00	.00	1,878,600.00	160,100.04	645.06	473,291.29	1,404,663.65	25
20	Materials and Supplies	408,900.00	.00	408,900.00	17,772.07	116,651.01	50,188.28	242,060.71	41
30	Contractual Services	3,814,000.00	.00	3,814,000.00	4,293.29	5,143.60	368,034.29	3,440,822.11	10
45	Improvements and Equipment	6,800.00	.00	6,800.00	192.00	.00	768.00	6,032.00	11
Division 3550 - Traffic Engineering Totals		\$6,108,300.00	\$0.00	\$6,108,300.00	\$182,357.40	\$122,439.67	\$892,281.86	\$5,093,578.47	17%
Division <b>3560 - Streets and Drainage</b>									
10	Personal Services	4,170,900.00	.00	4,170,900.00	392,124.59	17,814.23	1,099,667.25	3,053,418.52	27
20	Materials and Supplies	977,000.00	.00	977,000.00	92,661.62	307,628.31	256,953.14	412,418.55	58
30	Contractual Services	3,603,500.00	.00	3,603,500.00	102,220.00	341,831.22	462,578.96	2,799,089.82	22
45	Improvements and Equipment	1,200,000.00	.00	1,200,000.00	69,565.31	69,238.25	606,352.81	524,408.94	56
Division 3560 - Streets and Drainage Totals		\$9,951,400.00	\$0.00	\$9,951,400.00	\$656,571.52	\$736,512.01	\$2,425,552.16	\$6,789,335.83	32%
Division <b>3570 - Fleet Services</b>									
10	Personal Services	1,009,100.00	.00	1,009,100.00	81,001.81	338.78	235,133.03	773,628.19	23
20	Materials and Supplies	1,639,300.00	.00	1,639,300.00	75,979.45	115,804.66	285,903.85	1,237,591.49	25
30	Contractual Services	882,000.00	.00	882,000.00	108,588.63	86,553.37	275,756.93	519,689.70	41
45	Improvements and Equipment	2,000.00	.00	2,000.00	.00	59.38	806.60	1,134.02	43
51	TRANSFER TO DEBT SERVICE FUND	1,065,000.00	.00	1,065,000.00	.00	.00	.00	1,065,000.00	0
Division 3570 - Fleet Services Totals		\$4,597,400.00	\$0.00	\$4,597,400.00	\$265,569.89	\$202,756.19	\$797,600.41	\$3,597,043.40	22%
Division <b>3580 - Engineering</b>									
10	Personal Services	2,069,600.00	.00	2,069,600.00	154,173.93	900.00	464,540.18	1,604,159.82	22
20	Materials and Supplies	25,400.00	.00	25,400.00	2,106.78	6,740.38	3,961.52	14,698.10	42
30	Contractual Services	146,000.00	.00	146,000.00	4,678.45	700.00	13,164.34	132,135.66	9
45	Improvements and Equipment	43,000.00	.00	43,000.00	460.38	.00	5,458.05	37,541.95	13
Division 3580 - Engineering Totals		\$2,284,000.00	\$0.00	\$2,284,000.00	\$161,419.54	\$8,340.38	\$487,124.09	\$1,788,535.53	22%

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>									
<b>EXPENSE</b>									
Department 35 - Public Works Totals		\$25,525,800.00	\$0.00	\$25,525,800.00	\$1,483,408.74	\$1,180,331.47	\$5,234,349.15	\$19,111,119.38	25%
Department 50 - City Council									
Division 5010 - Council Office									
10	Personal Services	645,900.00	.00	645,900.00	48,843.60	.00	149,895.63	496,004.37	23
20	Materials and Supplies	14,400.00	.00	14,400.00	231.05	.00	1,151.39	13,248.61	8
30	Contractual Services	104,000.00	.00	104,000.00	35,741.30	.00	39,376.22	64,623.78	38
45	Improvements and Equipment	75,000.00	.00	75,000.00	.00	.00	39,378.29	35,621.71	53
Division 5010 - Council Office Totals		\$839,300.00	\$0.00	\$839,300.00	\$84,815.95	\$0.00	\$229,801.53	\$609,498.47	27%
Division 5015 - Internal Audit									
10	Personal Services	778,100.00	15,000.00	793,100.00	66,395.34	.00	186,018.12	607,081.88	23
20	Materials and Supplies	7,300.00	(2,500.00)	4,800.00	161.12	.00	782.52	4,017.48	16
30	Contractual Services	133,400.00	(7,500.00)	125,900.00	543.81	107,500.00	2,110.84	16,289.16	87
45	Improvements and Equipment	37,500.00	(5,000.00)	32,500.00	.00	28.59	30,362.52	2,108.89	94
Division 5015 - Internal Audit Totals		\$956,300.00	\$0.00	\$956,300.00	\$67,100.27	\$107,528.59	\$219,274.00	\$629,497.41	34%
Department 50 - City Council Totals		\$1,795,600.00	\$0.00	\$1,795,600.00	\$151,916.22	\$107,528.59	\$449,075.53	\$1,238,995.88	31%
Department 90 - City Courts									
Division 9000 - City Courts									
10	Personal Services	4,123,000.00	.00	4,123,000.00	360,614.36	.00	1,017,078.94	3,105,921.06	25
20	Materials and Supplies	48,000.00	.00	48,000.00	4,062.56	.00	10,021.38	37,978.62	21
30	Contractual Services	53,500.00	(20,000.00)	33,500.00	9,805.41	.00	27,815.53	5,684.47	83
Division 9000 - City Courts Totals		\$4,224,500.00	(\$20,000.00)	\$4,204,500.00	\$374,482.33	\$0.00	\$1,054,915.85	\$3,149,584.15	25%
Department 90 - City Courts Totals		\$4,224,500.00	(\$20,000.00)	\$4,204,500.00	\$374,482.33	\$0.00	\$1,054,915.85	\$3,149,584.15	25%
Department 95 - City Marshal									
Division 9500 - City Marshal									
10	Personal Services	3,043,000.00	.00	3,043,000.00	243,330.34	848.00	721,810.25	2,320,341.75	24
20	Materials and Supplies	118,000.00	.00	118,000.00	6,205.12	287.59	11,405.82	106,306.59	10
30	Contractual Services	.00	.00	.00	1,222.58	.00	2,771.31	(2,771.31)	+++
45	Improvements and Equipment	15,000.00	.00	15,000.00	263.31	.00	631.17	14,368.83	4
Division 9500 - City Marshal Totals		\$3,176,000.00	\$0.00	\$3,176,000.00	\$251,021.35	\$1,135.59	\$736,618.55	\$2,438,245.86	23%
Department 95 - City Marshal Totals		\$3,176,000.00	\$0.00	\$3,176,000.00	\$251,021.35	\$1,135.59	\$736,618.55	\$2,438,245.86	23%
<b>EXPENSE TOTALS</b>		<b>\$305,707,000.00</b>	<b>(\$20,100.00)</b>	<b>\$305,686,900.00</b>	<b>\$17,358,992.02</b>	<b>\$5,611,280.77</b>	<b>\$55,990,510.02</b>	<b>\$244,085,109.21</b>	<b>20%</b>
<b>Fund 10 - General Fund Totals</b>									
REVENUE TOTALS		305,426,900.00	270,000.00	305,696,900.00	19,951,050.44	.00	51,298,560.78	254,398,339.22	17%
EXPENSE TOTALS		305,707,000.00	(20,100.00)	305,686,900.00	17,358,992.02	5,611,280.77	55,990,510.02	244,085,109.21	20%
<b>Fund 10 - General Fund Totals</b>		<b>(\$280,100.00)</b>	<b>\$290,100.00</b>	<b>\$10,000.00</b>	<b>\$2,592,058.42</b>	<b>(\$5,611,280.77)</b>	<b>(\$4,691,949.24)</b>	<b>\$10,313,230.01</b>	
<b>Grand Totals</b>									
REVENUE TOTALS		305,426,900.00	270,000.00	305,696,900.00	19,951,050.44	.00	51,298,560.78	254,398,339.22	17%

# Budget Performance Report

Date Range 01/01/25 - 03/31/25

Only Show Rollup Account and Rollup to Character/Account

EXPENSE TOTALS	305,707,000.00	(20,100.00)	305,686,900.00	17,358,992.02	5,611,280.77	55,990,510.02	244,085,109.21	20%
Grand Totals	<u>(\$280,100.00)</u>	<u>\$290,100.00</u>	<u>\$10,000.00</u>	<u>\$2,592,058.42</u>	<u>(\$5,611,280.77)</u>	<u>(\$4,691,949.24)</u>	<u>\$10,313,230.01</u>	