



OFFICE OF THE DIRECTOR OF FINANCE

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

DATE: September 23, 2024

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

From: Sheila A Faour, Director of Finance

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

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

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

Year-to-date comparison of Sales and Use Tax Collections
Year-to-date comparison of General Fund Revenues
Year-to-date comparison of General Fund Departmental Expenditures and Encumbrances
Year-to-date comparison of Major Non-General Fund Revenues
Year-to-date comparison of Major Fund Expenditures and Encumbrances
Year-to-date General Fund Budget Performance Report
Report on 2023 Audit Findings and Corrective Plan of Action

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
Angela Duncan, Revenue Administrator
Renee Anderson, Purchasing Agent

Attachments

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

	<u>2023 Actual</u>		<u>2024 Monthly</u>			<u>2024 YTD</u>			<u>2024 vs 2023</u>
									<u>Cumulative % Change</u>
	2023 Actual	2023 Actual	2024 Budget	2024 Actual	% of Actuals To	2024 Budget	2024 Actual	% To Total	
	(Month)	(Cumulative)	(Month)	(Month)	Monthly	(Cumulative)	(Cumulative)	Budget YTD	% Change
					Budget				
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	-	0%	128,920,251	-	0.0%	0%
October	13,529,610	137,551,547	14,063,856	-	0%	142,984,107	-	0.0%	0%
November	13,330,048	150,881,595	13,856,414	-	0%	156,840,521	-	0.0%	0%
December	12,698,069	163,579,664	13,199,480	-	0%	170,040,001	-	0.0%	0%
	163,579,664		170,040,001	108,536,751					

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

Department	2023			2024		
	Budget	YTD Revenue	Revenue/ Budget	Budget	YTD Revenue	Revenue/ Budget
City Attorney	\$ 1,400	\$ (1,000)	-71%	\$ -	\$ -	-
Mayor's Office	-	-	-	-	(1,575)	-
Property Standards	525,000	845,096	161%	386,000	697,918	181%
Parks & Recreation	179,600	178,013	99%	885,700	164,311	19%
Finance						
Sales Taxes	155,300,000	109,459,308	70%	170,040,000	107,997,299	64%
Property Taxes	27,958,500	185,407	1%	29,037,000	174,202	1%
Franchise Taxes	9,809,000	5,370,597	55%	9,840,000	4,998,566	51%
Local Share State Tax	230,000	-	0%	230,000	86,162	37%
Business Licenses	7,597,500	7,466,133	98%	7,535,000	7,286,857	97%
Other	55,000	28,908	53%	50,000	53,377	107%
Total Finance	<u>200,950,000</u>	<u>122,510,353</u>	61%	<u>216,732,000</u>	<u>120,596,463</u>	56%
General Government	84,211,200	9,046,372	11%	38,409,600	7,195,422	19%
Police	941,200	2,727,585	290%	5,516,000	902,955	16%
Fire						
Emergency Medical Service	6,900,000	5,272,083	76%	8,400,000	11,507,842	137%
Other	8,886,600	3,936,637	44%	7,017,200	1,187,671	17%
Total Fire	<u>15,786,600</u>	<u>9,208,720</u>	58%	<u>15,417,200</u>	<u>12,695,513</u>	82%
Public Works						
Permits	2,062,400	2,419,475	117%	2,936,000	2,290,055	78%
Intergovernmental	694,000	-	0%	694,000	-	0%
Other	1,240,400	267,992	22%	2,528,000	16,191	1%
Total Public Works	<u>3,996,800</u>	<u>2,687,467</u>	67%	<u>6,158,000</u>	<u>2,306,246</u>	37%
Information Technology	-	14,345	-	-	-	-
City Court	1,553,500	1,042,144	67%	1,700,000	1,173,753	69%
City Marshal	58,000	-	-	-	12,600	0%
Totals	<u>\$ 308,203,300</u>	<u>\$ 148,259,095</u>	48%	<u>\$ 285,204,500</u>	<u>\$ 145,743,606</u>	51%

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

<u>Department</u>	<u>Expenditure Budget</u>	<u>YTD Expenditures & Encumbrances</u>	<u>YTD % to Budget</u>
Mayor's Office	\$ 1,024,400	\$ 647,044	63%
City Attorney	1,501,400	921,511	61%
Property Standards	6,623,000	5,403,441	82%
Human Resources	1,250,000	772,294	62%
Information Technology	4,800,100	3,327,418	69%
Parks & Recreation	22,991,500	15,318,920	67%
Finance	4,109,200	2,785,970	68%
General Government	61,580,000	46,586,591	76%
Police	73,820,300	50,076,187	68%
Fire	70,235,400	44,857,035	64%
Public Works	28,273,100	18,040,041	64%
City Council	1,862,300	1,124,112	60%
City Courts	4,260,000	2,629,824	62%
City Marshal	2,873,800	1,897,364	66%
General Fund Totals	<u>\$ 285,204,500</u>	<u>\$ 194,387,752</u>	68% (a)

(a) Percentages shown on this line are **Expenditure & Encumbrance Totals/Budget Totals**; not a sum of the YTD Expenditure & Encumbrance/Budget results or an average thereof.

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

<u>Department</u>	<u>Revenue Budget</u>	<u>YTD Revenue</u>	<u>YTD Revenue/ Budget</u>
Riverfront Development	8,891,600	4,438,127	50%
MPC	2,054,000	1,097,570	53%
Community Development	25,391,531	5,367,505	21%
Public Safety	2,950,000	1,353,194	46%
Debt Service	73,195,800	1,029,534	1%
Retained Risk	16,835,000	11,006,938	65%
Golf Course	3,134,400	1,828,352	58%
Airport	27,489,800	15,701,697	57%
Water & Sewer	164,949,500	66,648,032	40%
Solid Waste	18,042,900	8,305,151	46%
Totals	<u>342,934,531</u>	<u>116,776,100</u>	34% (a)

(a) Percentages shown on this line are **Revenue Totals/Budget Totals**; not a sum of the YTD Revenue/Budget results or an average thereof.

**CITY OF SHREVEPORT
MAJOR FUNDS
YEAR-TO-DATE
BUDGET-TO-ACTUAL
EXPENSES and ENCUMBRANCES
FOR THE MONTH ENDED AUGUST 31, 2024**

<u>Fund</u>	<u>Expenditure Budget</u>	<u>YTD Expenses & Encumbrances</u>	<u>YTD % to Budget</u>
General Fund	\$ 285,204,500	\$ 180,319,085	63%
Riverfront Development	8,891,600	3,088,264	35%
MPC	2,054,000	1,223,606	60%
Community Development	25,391,531	7,622,137	30%
Public Safety	2,950,000	2,072,051	70%
Debt Service	73,195,800	19,434,609	27%
Retained Risk	16,835,000	12,234,255	73%
Golf Courses	3,134,400	1,649,136	53%
Airport	27,489,800	17,926,021	65%
Water & Sewer	164,949,500	101,211,936	61%
Solid Waste	18,042,900	14,039,246	78%
Totals	\$ 628,139,031	\$ 360,820,346	57% (a)

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
REVENUE									
Department 10 - Mayor's Office									
98	OTHER REVENUES								
98.981001	OTHER REVENUES MISCELLANEOUS	.00	.00	.00	(1,574.68)	.00	(1,574.68)	1,574.68	+++
98 - OTHER REVENUES Totals		\$0.00	\$0.00	\$0.00	(\$1,574.68)	\$0.00	(\$1,574.68)	\$1,574.68	+++
Department 10 - Mayor's Office Totals		\$0.00	\$0.00	\$0.00	(\$1,574.68)	\$0.00	(\$1,574.68)	\$1,574.68	+++
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS								
90.903031	TAXES AND SPECIAL ASSESSMENTS DELINQUENT AD VAL TAXES	10,000.00	.00	10,000.00	1,935.04	.00	10,920.50	(920.50)	109
90 - TAXES AND SPECIAL ASSESSMENTS Totals		\$10,000.00	\$0.00	\$10,000.00	\$1,935.04	\$0.00	\$10,920.50	(\$920.50)	109%
95	FINES AND FORFEITS								
95.951018	FINES AND FORFEITS LOT MOWING FEES	10,000.00	.00	10,000.00	122.03	.00	19,156.72	(9,156.72)	192
95.951021	FINES AND FORFEITS DEMOLITION FEES	.00	.00	.00	69,335.51	.00	407,688.18	(407,688.18)	+++
95.951026	FINES AND FORFEITS SECURING STRUCTURES	.00	.00	.00	.00	.00	66,803.00	(66,803.00)	+++
95.951027	FINES AND FORFEITS TOWING CHARGES	10,000.00	.00	10,000.00	75.00	.00	11,175.00	(1,175.00)	112
95.951028	FINES AND FORFEITS CARE OF PREMISE	.00	.00	.00	8,934.00	.00	182,174.80	(182,174.80)	+++
95 - FINES AND FORFEITS Totals		\$20,000.00	\$0.00	\$20,000.00	\$78,466.54	\$0.00	\$686,997.70	(\$666,997.70)	3435%
98	OTHER REVENUES								
98.981051	OTHER REVENUES CERTIFICATE OF INDEBTEDNESS	356,000.00	.00	356,000.00	.00	.00	.00	356,000.00	0
98 - OTHER REVENUES Totals		\$356,000.00	\$0.00	\$356,000.00	\$0.00	\$0.00	\$0.00	\$356,000.00	0%
Department 12 - Property Standards Totals		\$386,000.00	\$0.00	\$386,000.00	\$80,401.58	\$0.00	\$697,918.20	(\$311,918.20)	181%
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES								
92.925050	EXTERNAL SERVICE CHARGES INDY STADIUM RENT	15,000.00	.00	15,000.00	800.00	.00	2,400.00	12,600.00	16
92.925054	EXTERNAL SERVICE CHARGES RENTAL OF SPACE	111,600.00	.00	111,600.00	9,137.50	.00	43,272.50	68,327.50	39
92.925056	EXTERNAL SERVICE CHARGES TOURNAMENTS	2,400.00	.00	2,400.00	.00	.00	790.00	1,610.00	33
92.926060	EXTERNAL SERVICE CHARGES SPAR ENTRY FEES	18,000.00	.00	18,000.00	.00	.00	12,695.00	5,305.00	71
92.928081	EXTERNAL SERVICE CHARGES EXPOSITION HALL	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
92.928082	EXTERNAL SERVICE CHARGES CONVENTION HALL	11,000.00	.00	11,000.00	1,675.00	.00	12,225.00	(1,225.00)	111
92.928086	EXTERNAL SERVICE CHARGES CIVIC THEATER	6,000.00	.00	6,000.00	425.00	.00	5,367.00	633.00	89
92 - EXTERNAL SERVICE CHARGES Totals		\$224,000.00	\$0.00	\$224,000.00	\$12,037.50	\$0.00	\$76,749.50	\$147,250.50	34%
93	Internal Service Charges								
93.935053	Internal Service Charges WATER & SEWERAGE	45,500.00	.00	45,500.00	.00	.00	22,776.32	22,723.68	50
93 - Internal Service Charges Totals		\$45,500.00	\$0.00	\$45,500.00	\$0.00	\$0.00	\$22,776.32	\$22,723.68	50%
98	OTHER REVENUES								
98.981002	OTHER REVENUES SALE OF SCRAP	1,000.00	.00	1,000.00	121.80	.00	711.95	288.05	71
98.981008	OTHER REVENUES COMMISSION ON CONCESSIONS	4,000.00	.00	4,000.00	.00	.00	14,254.25	(10,254.25)	356
98.981009	OTHER REVENUES VENDING MACHINE RECEIPTS	9,100.00	.00	9,100.00	527.85	.00	5,565.82	3,534.18	61
98.981015	OTHER REVENUES CATERING	500.00	.00	500.00	.00	.00	400.00	100.00	80

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 15 - Parks & Recreation									
98	OTHER REVENUES								
98.981021	OTHER REVENUES TENNIS	1,600.00	.00	1,600.00	17,283.19	.00	43,852.71	(42,252.71)	2741
98.981051	OTHER REVENUES CERTIFICATE OF INDEBTEDNESS	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0
	98 - OTHER REVENUES Totals	\$616,200.00	\$0.00	\$616,200.00	\$17,932.84	\$0.00	\$64,784.73	\$551,415.27	11%
	Department 15 - Parks & Recreation Totals	\$885,700.00	\$0.00	\$885,700.00	\$29,970.34	\$0.00	\$164,310.55	\$721,389.45	19%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS								
90.900001	TAXES AND SPECIAL ASSESSMENTS SALES TAX	170,040,000.00	.00	170,040,000.00	15,197,091.93	.00	107,997,299.38	62,042,700.62	64
90.901002	TAXES AND SPECIAL ASSESSMENTS DELINQUENT TAXES	85,000.00	.00	85,000.00	1,048.42	.00	60,862.84	24,137.16	72
90.901010	TAXES AND SPECIAL ASSESSMENTS GENERAL ALIMONY MILLS	16,207,000.00	.00	16,207,000.00	.00	.00	.00	16,207,000.00	0
90.901011	TAXES AND SPECIAL ASSESSMENTS SPAR MILLS	1,430,000.00	.00	1,430,000.00	.00	.00	.00	1,430,000.00	0
90.901012	TAXES AND SPECIAL ASSESSMENTS PLATOON MILLS	2,515,000.00	.00	2,515,000.00	.00	.00	.00	2,515,000.00	0
90.901013	TAXES AND SPECIAL ASSESSMENTS POLICE & FIRE MILLS	1,920,000.00	.00	1,920,000.00	.00	.00	.00	1,920,000.00	0
90.901014	TAXES AND SPECIAL ASSESSMENTS SPECIAL SALARY MILLS	1,920,000.00	.00	1,920,000.00	.00	.00	.00	1,920,000.00	0
90.901015	TAXES AND SPECIAL ASSESSMENTS STREET IMPROVEMENT MILLS	1,920,000.00	.00	1,920,000.00	.00	.00	.00	1,920,000.00	0
90.901016	TAXES AND SPECIAL ASSESSMENTS GEN FRINGE BEN MILLS	2,890,000.00	.00	2,890,000.00	.00	.00	.00	2,890,000.00	0
90.902020	TAXES AND SPECIAL ASSESSMENTS SWPECO	5,600,000.00	.00	5,600,000.00	.00	.00	2,596,749.24	3,003,250.76	46
90.902021	TAXES AND SPECIAL ASSESSMENTS AT&T / BELL SOUTH	215,000.00	.00	215,000.00	33,491.53	.00	66,648.02	148,351.98	31
90.902022	TAXES AND SPECIAL ASSESSMENTS CENTERPOINT ENERGY	2,500,000.00	.00	2,500,000.00	367,513.63	.00	1,682,864.20	817,135.80	67
90.902023	TAXES AND SPECIAL ASSESSMENTS TELECOMMUNICATIONS	125,000.00	.00	125,000.00	1,062.01	.00	37,217.05	87,782.95	30
90.902024	TAXES AND SPECIAL ASSESSMENTS CABLE TV	1,400,000.00	.00	1,400,000.00	.00	.00	587,571.13	812,428.87	42
90.902026	TAXES AND SPECIAL ASSESSMENTS DIRECT TV	.00	.00	.00	.00	.00	27,515.76	(27,515.76)	+++
90.903031	TAXES AND SPECIAL ASSESSMENTS DELINQUENT AD VAL TAXES	150,000.00	.00	150,000.00	1,954.62	.00	113,338.74	36,661.26	76
90.904040	TAXES AND SPECIAL ASSESSMENTS BEER TAX	230,000.00	.00	230,000.00	.00	.00	86,162.39	143,837.61	37
	90 - TAXES AND SPECIAL ASSESSMENTS Totals	\$209,147,000.00	\$0.00	\$209,147,000.00	\$15,602,162.14	\$0.00	\$113,256,228.75	\$95,890,771.25	54%
91	LICENSES AND PERMITS								
91.911001	LICENSES AND PERMITS OCCUPATIONAL	4,800,000.00	.00	4,800,000.00	55,452.92	.00	4,573,014.63	226,985.37	95
91.911013	LICENSES AND PERMITS LIQUOR	180,000.00	.00	180,000.00	17,255.00	.00	105,814.82	74,185.18	59
91.911015	LICENSES AND PERMITS CHAIN STORE	170,000.00	.00	170,000.00	1,670.00	.00	147,861.24	22,138.76	87
91.911017	LICENSES AND PERMITS FIRE INSURANCE	1,100,000.00	.00	1,100,000.00	1,636.46	.00	1,223,597.72	(123,597.72)	111
91.911019	LICENSES AND PERMITS LIFE INSURANCE	1,120,000.00	.00	1,120,000.00	4,740.48	.00	1,122,211.04	(2,211.04)	100
91.913030	LICENSES AND PERMITS PENALTY ON DELINQUENT LICENSE	165,000.00	.00	165,000.00	14,805.78	.00	114,357.53	50,642.47	69

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 20 - Finance									
91 - LICENSES AND PERMITS Totals		\$7,535,000.00	\$0.00	\$7,535,000.00	\$95,560.64	\$0.00	\$7,286,856.98	\$248,143.02	97%
92	EXTERNAL SERVICE CHARGES								
92.929101	EXTERNAL SERVICE CHARGES FEES FOR FALSE ALARMS	30,000.00	.00	30,000.00	3,450.00	.00	37,358.23	(7,358.23)	125
92 - EXTERNAL SERVICE CHARGES Totals		\$30,000.00	\$0.00	\$30,000.00	\$3,450.00	\$0.00	\$37,358.23	(\$7,358.23)	125%
93	Internal Service Charges								
93.931015	Internal Service Charges PROCESSING FEE	20,000.00	.00	20,000.00	1,757.94	.00	14,291.52	5,708.48	71
93 - Internal Service Charges Totals		\$20,000.00	\$0.00	\$20,000.00	\$1,757.94	\$0.00	\$14,291.52	\$5,708.48	71%
98	OTHER REVENUES								
98.981001	OTHER REVENUES MISCELLANEOUS	.00	.00	.00	16.00	.00	1,727.00	(1,727.00)	+++
98 - OTHER REVENUES Totals		\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$1,727.00	(\$1,727.00)	+++
Department 20 - Finance Totals		\$216,732,000.00	\$0.00	\$216,732,000.00	\$15,702,946.72	\$0.00	\$120,596,462.48	\$96,135,537.52	56%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS								
90.904043	TAXES AND SPECIAL ASSESSMENTS VIDEO POKER	1,200,000.00	.00	1,200,000.00	47,737.41	.00	735,917.95	464,082.05	61
90 - TAXES AND SPECIAL ASSESSMENTS Totals		\$1,200,000.00	\$0.00	\$1,200,000.00	\$47,737.41	\$0.00	\$735,917.95	\$464,082.05	61%
92	EXTERNAL SERVICE CHARGES								
92.920005	EXTERNAL SERVICE CHARGES OFFICE RENT	.00	.00	.00	.00	.00	100.00	(100.00)	+++
92.920008	EXTERNAL SERVICE CHARGES LAND RENT	100,000.00	.00	100,000.00	2,304.11	.00	86,622.20	13,377.80	87
92 - EXTERNAL SERVICE CHARGES Totals		\$100,000.00	\$0.00	\$100,000.00	\$2,304.11	\$0.00	\$86,722.20	\$13,277.80	87%
93	Internal Service Charges								
93.934041	Internal Service Charges INDIRECT COST-COMMUNITY DEVEL	399,000.00	.00	399,000.00	31,666.67	.00	253,333.34	145,666.66	63
93.934042	Internal Service Charges INDIRECT COST-AIRPORT	307,000.00	.00	307,000.00	25,583.33	.00	204,666.62	102,333.38	67
93.934043	Internal Service Charges INDIRECT COST-WATER & SEWER	1,000,000.00	.00	1,000,000.00	.00	.00	333,333.33	666,666.67	33
93.934045	Internal Service Charges INDIRECT COST-SPORTRAN	26,000.00	.00	26,000.00	2,166.66	.00	17,333.32	8,666.68	67
93.934046	Internal Service Charges INDIRECT COST-RIVERFRONT	43,000.00	.00	43,000.00	.00	.00	14,333.33	28,666.67	33
93.934047	Internal Service Charges INDIRECT COST-GOLF	60,000.00	.00	60,000.00	5,000.00	.00	40,000.00	20,000.00	67
93.934049	Internal Service Charges INDIRECT COST-DOWNTOWN PARKING	1,000.00	.00	1,000.00	.00	.00	333.33	666.67	33
93.934050	Internal Service Charges INDIRECT COST-SOLID WASTE	270,000.00	.00	270,000.00	.00	.00	90,000.00	180,000.00	33
93 - Internal Service Charges Totals		\$2,106,000.00	\$0.00	\$2,106,000.00	\$64,416.66	\$0.00	\$953,333.27	\$1,152,666.73	45%
94	INTEREST AND DIVIDENDS								
94.941010	INTEREST AND DIVIDENDS INTEREST	100,000.00	.00	100,000.00	.00	.00	231,577.33	(131,577.33)	232
94 - INTEREST AND DIVIDENDS Totals		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$231,577.33	(\$131,577.33)	232%
98	OTHER REVENUES								
98.981001	OTHER REVENUES MISCELLANEOUS	300,000.00	.00	300,000.00	21,497.43	.00	305,179.18	(5,179.18)	102

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 23 - General Government									
98	OTHER REVENUES								
98.981003	OTHER REVENUES OIL AND GAS ROYALTIES	2,995,000.00	.00	2,995,000.00	138,999.34	.00	3,103,718.63	(108,718.63)	104
98.981005	OTHER REVENUES AUCTION PROCEEDS	50,000.00	.00	50,000.00	247,249.67	.00	247,249.67	(197,249.67)	494
98.981012	OTHER REVENUES W & S PMT IN LIEU OF TAXES	1,635,000.00	.00	1,635,000.00	.00	.00	545,000.00	1,090,000.00	33
98.981014	OTHER REVENUES HOUSING AUTH IN LIEU OF TAXES	29,000.00	.00	29,000.00	.00	.00	2,709.77	26,290.23	9
98.981020	OTHER REVENUES DISPOSAL OF LAND	20,000.00	.00	20,000.00	.00	.00	59,405.93	(39,405.93)	297
98.981837	OTHER REVENUES E911 DISPATCH REIMB	360,000.00	.00	360,000.00	31,575.80	.00	253,074.56	106,925.44	70
98.982047	OTHER REVENUES RIVERFRONT	.00	2,014,600.00	2,014,600.00	.00	.00	671,533.33	1,343,066.67	33
98.982065	OTHER REVENUES TRANSFER FROM WATER & SEWER	.00	.00	.00	.00	.00	20,000,000.00	(20,000,000.00)	+++
98.983031	OTHER REVENUES CURRENT YEAR FUND BALANCE	25,000,000.00	.00	25,000,000.00	.00	.00	.00	25,000,000.00	0
98.987000	OTHER REVENUES AMERICAN RESCUE ACT	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0
	98 - OTHER REVENUES Totals	\$32,889,000.00	\$2,014,600.00	\$34,903,600.00	\$439,322.24	\$0.00	\$25,187,871.07	\$9,715,728.93	72%
	Department 23 - General Government Totals	\$36,395,000.00	\$2,014,600.00	\$38,409,600.00	\$553,780.42	\$0.00	\$27,195,421.82	\$11,214,178.18	71%
	Department 25 - Police Department								
91	LICENSES AND PERMITS								
91.914044	LICENSES AND PERMITS DRIVER LICENSES	16,000.00	.00	16,000.00	203.00	.00	3,252.00	12,748.00	20
91.914045	LICENSES AND PERMITS BOAT INSPECTION PERMITS	70,000.00	.00	70,000.00	3,660.00	.00	54,655.00	15,345.00	78
	91 - LICENSES AND PERMITS Totals	\$86,000.00	\$0.00	\$86,000.00	\$3,863.00	\$0.00	\$57,907.00	\$28,093.00	67%
92	EXTERNAL SERVICE CHARGES								
92.929090	EXTERNAL SERVICE CHARGES FINGERPRINTING FEES	25,000.00	.00	25,000.00	2,220.00	.00	12,960.00	12,040.00	52
92.929091	EXTERNAL SERVICE CHARGES PHOTOGRAPH SALES	8,000.00	.00	8,000.00	1,050.00	.00	7,150.00	850.00	89
92.929093	EXTERNAL SERVICE CHARGES ABO CARDS AND PARTIES	85,000.00	.00	85,000.00	11,808.00	.00	65,478.00	19,522.00	77
92.929101	EXTERNAL SERVICE CHARGES FEES FOR FALSE ALARMS	150,000.00	.00	150,000.00	17,200.00	.00	123,474.67	26,525.33	82
92.929291	EXTERNAL SERVICE CHARGES ESCORT FEES	90,000.00	.00	90,000.00	7,300.00	.00	103,235.00	(13,235.00)	115
92.929293	EXTERNAL SERVICE CHARGES RECORD CHECKING FEES	1,000.00	.00	1,000.00	20.00	.00	220.00	780.00	22
92.929298	EXTERNAL SERVICE CHARGES ACCIDENT REPORTS	230,000.00	.00	230,000.00	20,212.75	.00	152,926.25	77,073.75	66
	92 - EXTERNAL SERVICE CHARGES Totals	\$589,000.00	\$0.00	\$589,000.00	\$59,810.75	\$0.00	\$465,443.92	\$123,556.08	79%
93	Internal Service Charges								
93.931015	Internal Service Charges PROCESSING FEE	50,000.00	.00	50,000.00	6,300.00	.00	42,550.00	7,450.00	85
93.939092	Internal Service Charges CROSS LAKE SECURITY	165,000.00	.00	165,000.00	.00	.00	55,000.00	110,000.00	33
	93 - Internal Service Charges Totals	\$215,000.00	\$0.00	\$215,000.00	\$6,300.00	\$0.00	\$97,550.00	\$117,450.00	45%
96	INTERGOVERNMENTAL								
96.961024	INTERGOVERNMENTAL TRAINING FEES	.00	.00	.00	.00	.00	2,500.00	(2,500.00)	+++
	96 - INTERGOVERNMENTAL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	+++
98	OTHER REVENUES								
98.981001	OTHER REVENUES MISCELLANEOUS	35,000.00	.00	35,000.00	6,100.71	.00	24,412.49	10,587.51	70

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 25 - Police Department									
98	OTHER REVENUES								
98.981051	OTHER REVENUES CERTIFICATE OF INDEBTEDNESS	4,591,000.00	.00	4,591,000.00	.00	.00	.00	4,591,000.00	0
98.981089	OTHER REVENUES BACKGROUND CHECKS	.00	.00	.00	3,666.00	.00	6,142.00	(6,142.00)	+++
	98 - OTHER REVENUES Totals	\$4,626,000.00	\$0.00	\$4,626,000.00	\$9,766.71	\$0.00	\$30,554.49	\$4,595,445.51	1%
99	GRANTS / CAPITAL PROJECTS								
99.990026	GRANTS / CAPITAL PROJECTS STATE GRANT	.00	.00	.00	249,000.00	.00	249,000.00	(249,000.00)	+++
	99 - GRANTS / CAPITAL PROJECTS Totals	\$0.00	\$0.00	\$0.00	\$249,000.00	\$0.00	\$249,000.00	(\$249,000.00)	+++
	Department 25 - Police Department Totals	\$5,516,000.00	\$0.00	\$5,516,000.00	\$328,740.46	\$0.00	\$902,955.41	\$4,613,044.59	16%
Department 30 - Fire Department									
91	LICENSES AND PERMITS								
91.912029	LICENSES AND PERMITS FIRE PREVENTIONS-PERMITS	16,000.00	.00	16,000.00	150.00	.00	10,450.00	5,550.00	65
91.914042	LICENSES AND PERMITS INSPECTION PERMITS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	91 - LICENSES AND PERMITS Totals	\$17,000.00	\$0.00	\$17,000.00	\$150.00	\$0.00	\$10,450.00	\$6,550.00	61%
92	EXTERNAL SERVICE CHARGES								
92.929298	EXTERNAL SERVICE CHARGES ACCIDENT REPORTS	3,000.00	.00	3,000.00	116.00	.00	2,888.00	112.00	96
	92 - EXTERNAL SERVICE CHARGES Totals	\$3,000.00	\$0.00	\$3,000.00	\$116.00	\$0.00	\$2,888.00	\$112.00	96%
98	OTHER REVENUES								
98.981001	OTHER REVENUES MISCELLANEOUS	6,000.00	.00	6,000.00	30.00	.00	9,946.94	(3,946.94)	166
98.981010	OTHER REVENUES FIREMEN'S 2%	1,156,200.00	.00	1,156,200.00	1,166,832.67	.00	1,166,832.67	(10,632.67)	101
98.981051	OTHER REVENUES CERTIFICATE OF INDEBTEDNESS	1,295,000.00	.00	1,295,000.00	.00	.00	.00	1,295,000.00	0
98.985052	OTHER REVENUES EMERGENCY MEDICAL SERVICE	8,400,000.00	.00	8,400,000.00	1,126,544.82	.00	11,280,695.13	(2,880,695.13)	134
98.985054	OTHER REVENUES EMS MEMBERSHIPS	340,000.00	.00	340,000.00	6,348.39	.00	224,699.92	115,300.08	66
98.985057	OTHER REVENUES EMS - UPPER PAYMENT LIMIT	4,200,000.00	.00	4,200,000.00	.00	.00	.00	4,200,000.00	0
	98 - OTHER REVENUES Totals	\$15,397,200.00	\$0.00	\$15,397,200.00	\$2,299,755.88	\$0.00	\$12,682,174.66	\$2,715,025.34	82%
	Department 30 - Fire Department Totals	\$15,417,200.00	\$0.00	\$15,417,200.00	\$2,300,021.88	\$0.00	\$12,695,512.66	\$2,721,687.34	82%
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES								
92.927075	EXTERNAL SERVICE CHARGES PERMITS, CASH SALES, ETC.	.00	.00	.00	2,250.00	.00	16,190.61	(16,190.61)	+++
	92 - EXTERNAL SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$16,190.61	(\$16,190.61)	+++
	Department 33 - Engineering & Env Services Totals	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$16,190.61	(\$16,190.61)	+++
Department 35 - Public Works									
91	LICENSES AND PERMITS								
91.911047	LICENSES AND PERMITS TREE REMOVAL PERMIT	.00	.00	.00	.00	.00	250.00	(250.00)	+++
91.912020	LICENSES AND PERMITS PLUMBING	165,000.00	.00	165,000.00	13,051.50	.00	117,289.25	47,710.75	71
91.912021	LICENSES AND PERMITS ELECTRICAL	240,000.00	.00	240,000.00	21,771.00	.00	163,630.50	76,369.50	68
91.912022	LICENSES AND PERMITS BUILDING	1,710,000.00	.00	1,710,000.00	139,606.39	.00	837,718.04	872,281.96	49
91.912024	LICENSES AND PERMITS A/C AND HEATING	175,000.00	.00	175,000.00	16,015.37	.00	115,314.83	59,685.17	66

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 35 - Public Works									
91	LICENSES AND PERMITS								
91.912025	LICENSES AND PERMITS CRAFTSMAN REGISTRATION	80,000.00	.00	80,000.00	970.00	.00	40,567.50	39,432.50	51
91.912056	LICENSES AND PERMITS PARISH BUILDING	400,000.00	.00	400,000.00	31,849.39	.00	404,201.98	(4,201.98)	101
91.912057	LICENSES AND PERMITS PARISH ELECTRICAL	100,000.00	.00	100,000.00	15,329.75	.00	92,085.50	7,914.50	92
91.912058	LICENSES AND PERMITS PARISH PLUMBING	35,000.00	.00	35,000.00	4,326.00	.00	33,137.75	1,862.25	95
91.912059	LICENSES AND PERMITS PARISH MECHANICAL	25,000.00	.00	25,000.00	2,776.73	.00	16,323.63	8,676.37	65
91.912062	LICENSES AND PERMITS CADDO PARISH ADDRESSING FEE	6,000.00	.00	6,000.00	.00	.00	50.00	5,950.00	1
	91 - LICENSES AND PERMITS Totals	\$2,936,000.00	\$0.00	\$2,936,000.00	\$245,696.13	\$0.00	\$1,820,568.98	\$1,115,431.02	62%
92	EXTERNAL SERVICE CHARGES								
92.924044	EXTERNAL SERVICE CHARGES ENGINEERING SERVICE FEES	.00	.00	.00	.00	.00	49.25	(49.25)	+++
92.927075	EXTERNAL SERVICE CHARGES PERMITS, CASH SALES, ETC.	150,000.00	.00	150,000.00	8,353.26	.00	259,471.34	(109,471.34)	173
	92 - EXTERNAL SERVICE CHARGES Totals	\$150,000.00	\$0.00	\$150,000.00	\$8,353.26	\$0.00	\$259,520.59	(\$109,520.59)	173%
93	Internal Service Charges								
93.937073	Internal Service Charges PROJECT DESIGN FEES	325,000.00	.00	325,000.00	.00	.00	.00	325,000.00	0
93.937074	Internal Service Charges PROJECT INSPECTION FEES	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0
	93 - Internal Service Charges Totals	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0%
94	INTEREST AND DIVIDENDS								
94.941010	INTEREST AND DIVIDENDS INTEREST	.00	.00	.00	.00	.00	23,482.63	(23,482.63)	+++
	94 - INTEREST AND DIVIDENDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,482.63	(\$23,482.63)	+++
96	INTERGOVERNMENTAL								
96.961017	INTERGOVERNMENTAL STATE HWY MAINTANCE CONTRACT	214,000.00	.00	214,000.00	107,030.00	.00	107,030.00	106,970.00	50
96.961018	INTERGOVERNMENTAL STATE HWY SIGNAL MAINTANCE	480,000.00	.00	480,000.00	.00	.00	.00	480,000.00	0
	96 - INTERGOVERNMENTAL Totals	\$694,000.00	\$0.00	\$694,000.00	\$107,030.00	\$0.00	\$107,030.00	\$586,970.00	15%
98	OTHER REVENUES								
98.981001	OTHER REVENUES MISCELLANEOUS	.00	.00	.00	.00	.00	1,410.00	(1,410.00)	+++
98.981002	OTHER REVENUES SALE OF SCRAP	.00	.00	.00	.00	.00	2,902.05	(2,902.05)	+++
98.981051	OTHER REVENUES CERTIFICATE OF INDEBTEDNESS	1,678,000.00	.00	1,678,000.00	.00	.00	.00	1,678,000.00	0
98.982025	OTHER REVENUES W & S TRF/REVENUE DIV	300,000.00	.00	300,000.00	24,775.81	.00	75,140.87	224,859.13	25
	98 - OTHER REVENUES Totals	\$1,978,000.00	\$0.00	\$1,978,000.00	\$24,775.81	\$0.00	\$79,452.92	\$1,898,547.08	4%
	Department 35 - Public Works Totals	\$6,158,000.00	\$0.00	\$6,158,000.00	\$385,855.20	\$0.00	\$2,290,055.12	\$3,867,944.88	37%
Department 90 - City Courts									
95	FINES AND FORFEITS								
95.951012	FINES AND FORFEITS CIVIL SECTION REVENUE	800,000.00	.00	800,000.00	83,570.80	.00	519,761.82	280,238.18	65
95.951014	FINES AND FORFEITS VIOLATIONS BUREAU FINES	900,000.00	.00	900,000.00	83,903.23	.00	647,674.98	252,325.02	72
	95 - FINES AND FORFEITS Totals	\$1,700,000.00	\$0.00	\$1,700,000.00	\$167,474.03	\$0.00	\$1,167,436.80	\$532,563.20	69%

Budget Performance Report

Date Range 01/01/24 - 08/31/24

Include 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									
REVENUE									
Department 90 - City Courts									
98	OTHER REVENUES								
98.981001	OTHER REVENUES MISCELLANEOUS	.00	.00	.00	.00	.00	6,315.94	(6,315.94)	+++
98 - OTHER REVENUES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,315.94	(\$6,315.94)	+++
Department 90 - City Courts Totals		\$1,700,000.00	\$0.00	\$1,700,000.00	\$167,474.03	\$0.00	\$1,173,752.74	\$526,247.26	69%
Department 95 - City Marshal									
99	GRANTS / CAPITAL PROJECTS								
99.990026	GRANTS / CAPITAL PROJECTS STATE GRANT	.00	.00	.00	12,600.00	.00	12,600.00	(12,600.00)	+++
99 - GRANTS / CAPITAL PROJECTS Totals		\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	(\$12,600.00)	+++
Department 95 - City Marshal Totals		\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	(\$12,600.00)	+++
REVENUE TOTALS		\$283,189,900.00	\$2,014,600.00	\$285,204,500.00	\$19,562,465.95	\$0.00	\$165,743,604.91	\$119,460,895.09	58%
Fund 10 - General Fund Totals									
REVENUE TOTALS		283,189,900.00	2,014,600.00	285,204,500.00	19,562,465.95	.00	165,743,604.91	119,460,895.09	58%
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
Fund 10 - General Fund Totals		\$283,189,900.00	\$2,014,600.00	\$285,204,500.00	\$19,562,465.95	\$0.00	\$165,743,604.91	\$119,460,895.09	
Grand Totals									
REVENUE TOTALS		283,189,900.00	2,014,600.00	285,204,500.00	19,562,465.95	.00	165,743,604.91	119,460,895.09	58%
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
Grand Totals		\$283,189,900.00	\$2,014,600.00	\$285,204,500.00	\$19,562,465.95	\$0.00	\$165,743,604.91	\$119,460,895.09	