



OFFICE OF THE DIRECTOR OF FINANCE

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

DATE: February 24, 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 January 31, 2025

The following summary financial reports for the month ended January 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 JANUARY 31, 2025**

	2024 Actual		2025 Monthly			2025 YTD			2025 vs 2024 Cumulative % Change
	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	% 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	-	0%	28,005,770	-	0.0%	-100.0%
March	12,518,705	40,503,396	12,528,135	-	0%	40,533,905	-	0.0%	-100.0%
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%	163,000,000	-	0.0%	-100.0%
	162,877,313		163,000,000	15,312,283					

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 JANUARY 31, 2025**

Department Description	Department Number	2024			2025		
		Ending Budget	YTD Revenue	Revenue/Budget	Budget	YTD Revenue	Revenue/Budget
City Attorney	11	\$ -	\$ -	-	\$ -	\$ -	-
Mayor's Office	10	-	-	-	-	-	-
Property Standards	12	386,000	87,293	23%	20,000	80,602	403%
Parks & Recreation	15	885,700	34,599	4%	232,100	30,863	13%
Finance							
Sales Taxes		163,240,000	10,317,862	6%	163,000,000	15,129,782	9%
Property Taxes		29,037,000	29,196	0%	30,410,000	48,870	0%
Franchise Taxes		9,840,000	865,482	9%	9,755,000	43,394	0%
Local Share State Tax		230,000	43,714	19%	185,000	43,783	24%
Business Licenses		7,535,000	992,961	13%	7,650,000	346,749	5%
Other		50,000	8,992	18%	70,000	2,464	4%
Total Finance	20	<u>209,932,000</u>	<u>12,258,207</u>	6%	<u>211,070,000</u>	<u>15,615,042</u>	7%
General Government	23	73,547,539	174,051	0%	65,399,900	595,419	1%
Police	25	<u>7,011,000</u>	<u>74,511</u>	1%	<u>3,964,000</u>	<u>326,782</u>	8%
Fire							
Emergency Medical Service		13,092,600	1,244,580	10%	16,836,000	1,167,298	7%
Other		<u>7,017,200</u>	<u>521</u>	0%	<u>1,147,000</u>	<u>882</u>	0%
Total Fire	30	<u>20,109,800</u>	<u>1,245,101</u>	6%	<u>17,983,000</u>	<u>1,168,180</u>	6%
Public Works							
Permits		2,736,000	357,702	13%	2,923,500	195,117	7%
Intergovernmental		694,000	(240,340)	-35%	699,000	-	0%
Other		<u>2,528,000</u>	<u>33,349</u>	1%	<u>1,177,000</u>	<u>9,479</u>	1%
Total Public Works	33 and 35	<u>5,958,000</u>	<u>150,711</u>	3%	<u>4,799,500</u>	<u>204,596</u>	4%
Information Technology	14	-	-	-	-	-	-
City Court	90	1,700,000	115,735	7%	1,800,000	137,065	8%
City Marshal	95	<u>79,200</u>	<u>-</u>	-	<u>158,400</u>	<u>12,600</u>	0%
Grand Totals		<u>\$ 319,609,239</u>	<u>\$ 14,140,208</u>	4%	<u>\$ 305,426,900</u>	<u>\$ 18,171,149</u>	6%

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

<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	\$ 973,900	\$ 72,022	7%
City Attorney	11	1,516,900	103,059	7%
Property Standards	12	5,909,300	662,970	11%
Human Resources	13	1,091,700	135,053	12%
Information Technology	14	4,845,000	552,945	11%
Parks & Recreation	15	20,650,100	2,419,927	12%
Finance	20	4,118,800	355,121	9%
General Government	23	89,005,500	3,385,799	4%
Police	25	74,588,900	6,440,188	9%
Fire	30	68,285,000	5,846,080	9%
Public Works	33/35	25,525,800	2,135,972	8%
City Council	50	1,795,600	141,222	8%
City Courts	90	4,224,500	313,693	7%
City Marshal	95	3,176,000	240,314	8%
TOTALS		\$ 305,707,000	\$ 22,804,365	7% (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 JANUARY 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	44,359	0%
MPC	25	1,870,600	102,973	6%
Community Development	26	18,942,800	1,794,818	9%
Public Safety	27	2,703,100	125,406	5%
Debt Service	30	78,835,600	89,591	0%
Retained Risk	38	17,934,700	209,983	1%
Golf Course	60	3,257,200	410,791	13%
Airport	61	35,049,000	1,111,247	3%
Water & Sewer	65	170,189,500	9,003,807	5%
Solid Waste	75	19,889,500	691,426	3%
TOTALS		<u>358,281,000</u>	<u>13,584,401</u>	4% (a)

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

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

<u>Fund Description</u>	<u>Fund</u>	<u>Expenditure Budget</u>	<u>YTD Expenses & Encumbrances</u>	<u>YTD % to Budget</u>
General Fund	10	\$ 305,707,000	\$ 22,804,365	7%
Riverfront Development	20	\$ 9,609,000	\$ 39,260	0%
MPC	25	\$ 1,870,600	\$ 177,992	10%
Community Development	26	\$ 18,942,800	\$ 313,591	2%
Public Safety	27	\$ 2,703,100	\$ 4,519	0%
Debt Service	30	\$ 78,835,600	\$ 934,375	1%
Retained Risk	38	\$ 17,934,700	\$ 1,956,547	11%
Golf Courses	60	\$ 3,257,200	\$ 331,674	10%
Airport	61	\$ 35,049,000	\$ 970,131	3%
Water & Sewer	65	\$ 170,189,500	\$ 10,105,884	6%
Solid Waste	75	\$ 19,889,500	\$ 1,422,599	7%
		\$ 358,281,000	\$ 16,256,572	5%
TOTALS		\$ 663,988,000	\$ 39,060,937	6% (a)

(a) 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									
REVENUE									
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	10,000.00	.00	10,000.00	1,962.22	.00	1,962.22	8,037.78	20
95	FINES AND FORFEITS	10,000.00	.00	10,000.00	78,640.24	.00	78,640.24	(68,640.24)	786
Department 12 - Property Standards Totals		\$20,000.00	\$0.00	\$20,000.00	\$80,602.46	\$0.00	\$80,602.46	(\$60,602.46)	403%
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	122,900.00	.00	122,900.00	16,835.00	.00	16,835.00	106,065.00	14
93	Internal Service Charges	40,000.00	.00	40,000.00	4,170.39	.00	4,170.39	35,829.61	10
98	OTHER REVENUES	69,200.00	.00	69,200.00	9,858.06	.00	9,858.06	59,341.94	14
Department 15 - Parks & Recreation Totals		\$232,100.00	\$0.00	\$232,100.00	\$30,863.45	\$0.00	\$30,863.45	\$201,236.55	13%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	203,350,000.00	.00	203,350,000.00	15,265,829.95	.00	15,265,829.95	188,084,170.05	8
91	LICENSES AND PERMITS	7,650,000.00	.00	7,650,000.00	346,748.64	.00	346,748.64	7,303,251.36	5
92	EXTERNAL SERVICE CHARGES	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
93	Internal Service Charges	20,000.00	.00	20,000.00	1,731.90	.00	1,731.90	18,268.10	9
98	OTHER REVENUES	.00	.00	.00	732.00	.00	732.00	(732.00)	+++
Department 20 - Finance Totals		\$211,070,000.00	\$0.00	\$211,070,000.00	\$15,615,042.49	\$0.00	\$15,615,042.49	\$195,454,957.51	7%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	1,100,000.00	.00	1,100,000.00	98,053.77	.00	98,053.77	1,001,946.23	9
92	EXTERNAL SERVICE CHARGES	130,000.00	.00	130,000.00	5,368.53	.00	5,368.53	124,631.47	4
93	Internal Service Charges	2,804,600.00	.00	2,804,600.00	67,383.34	.00	67,383.34	2,737,216.66	2
94	INTEREST AND DIVIDENDS	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0
98	OTHER REVENUES	61,015,300.00	.00	61,015,300.00	424,612.97	.00	424,612.97	60,590,687.03	1
Department 23 - General Government Totals		\$65,399,900.00	\$0.00	\$65,399,900.00	\$595,418.61	\$0.00	\$595,418.61	\$64,804,481.39	1%
Department 25 - Police Department									
91	LICENSES AND PERMITS	72,000.00	.00	72,000.00	1,439.00	.00	1,439.00	70,561.00	2
92	EXTERNAL SERVICE CHARGES	626,000.00	.00	626,000.00	61,132.00	.00	61,132.00	564,868.00	10
93	Internal Service Charges	245,000.00	.00	245,000.00	4,787.00	.00	4,787.00	240,213.00	2
98	OTHER REVENUES	33,000.00	.00	33,000.00	7,544.46	.00	7,544.46	25,455.54	23
99	GRANTS / CAPITAL PROJECTS	2,988,000.00	.00	2,988,000.00	251,880.00	.00	251,880.00	2,736,120.00	8
Department 25 - Police Department Totals		\$3,964,000.00	\$0.00	\$3,964,000.00	\$326,782.46	\$0.00	\$326,782.46	\$3,637,217.54	8%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	19,000.00	.00	19,000.00	450.00	.00	450.00	18,550.00	2
92	EXTERNAL SERVICE CHARGES	4,000.00	.00	4,000.00	432.00	.00	432.00	3,568.00	11
98	OTHER REVENUES	17,960,000.00	.00	17,960,000.00	1,167,298.08	.00	1,167,298.08	16,792,701.92	6
Department 30 - Fire Department Totals		\$17,983,000.00	\$0.00	\$17,983,000.00	\$1,168,180.08	\$0.00	\$1,168,180.08	\$16,814,819.92	6%
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	.00	.00	.00	315.61	.00	315.61	(315.61)	+++
Department 33 - Engineering & Env Services Totals		\$0.00	\$0.00	\$0.00	\$315.61	\$0.00	\$315.61	(\$315.61)	+++

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									
REVENUE									
Department 35 - Public Works									
91	LICENSES AND PERMITS	2,923,500.00	.00	2,923,500.00	195,117.45	.00	195,117.45	2,728,382.55	7
92	EXTERNAL SERVICE CHARGES	350,000.00	.00	350,000.00	9,162.22	.00	9,162.22	340,837.78	3
93	Internal Service Charges	650,000.00	.00	650,000.00	.00	.00	.00	650,000.00	0
96	INTERGOVERNMENTAL	699,000.00	.00	699,000.00	.00	.00	.00	699,000.00	0
98	OTHER REVENUES	177,000.00	.00	177,000.00	.00	.00	.00	177,000.00	0
Department 35 - Public Works Totals		\$4,799,500.00	\$0.00	\$4,799,500.00	\$204,279.67	\$0.00	\$204,279.67	\$4,595,220.33	4%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,800,000.00	.00	1,800,000.00	137,064.99	.00	137,064.99	1,662,935.01	8
Department 90 - City Courts Totals		\$1,800,000.00	\$0.00	\$1,800,000.00	\$137,064.99	\$0.00	\$137,064.99	\$1,662,935.01	8%
Department 95 - City Marshal									
99	GRANTS / CAPITAL PROJECTS	158,400.00	.00	158,400.00	12,600.00	.00	12,600.00	145,800.00	8
Department 95 - City Marshal Totals		\$158,400.00	\$0.00	\$158,400.00	\$12,600.00	\$0.00	\$12,600.00	\$145,800.00	8%
REVENUE TOTALS		\$305,426,900.00	\$0.00	\$305,426,900.00	\$18,171,149.82	\$0.00	\$18,171,149.82	\$287,255,750.18	6%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	922,200.00	.00	922,200.00	69,385.97	.00	69,385.97	852,814.03	8
20	Materials and Supplies	8,700.00	.00	8,700.00	.00	.00	.00	8,700.00	0
30	Contractual Services	36,000.00	.00	36,000.00	2,635.89	.00	2,635.89	33,364.11	7
40	Other Charges	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
45	Improvements and Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
Department 10 - Mayor's Office Totals		\$973,900.00	\$0.00	\$973,900.00	\$72,021.86	\$0.00	\$72,021.86	\$901,878.14	7%
Department 11 - City Attorney									
10	Personal Services	1,408,400.00	.00	1,408,400.00	94,993.58	.00	94,993.58	1,313,406.42	7
20	Materials and Supplies	13,500.00	.00	13,500.00	2,551.24	.00	2,551.24	10,948.76	19
30	Contractual Services	88,000.00	.00	88,000.00	2,068.86	.00	2,068.86	85,931.14	2
40	Other Charges	3,000.00	.00	3,000.00	3,445.00	.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
Department 11 - City Attorney Totals		\$1,516,900.00	\$0.00	\$1,516,900.00	\$103,058.68	\$0.00	\$103,058.68	\$1,413,841.32	7%
Department 12 - Property Standards									
10	Personal Services	3,448,700.00	.00	3,448,700.00	246,042.61	.00	246,042.61	3,202,657.39	7
20	Materials and Supplies	240,900.00	.00	240,900.00	1,729.46	69,245.23	1,729.46	169,925.31	29
30	Contractual Services	1,121,700.00	.00	1,121,700.00	170,492.67	.00	170,492.67	951,207.33	15
40	Other Charges	925,000.00	.00	925,000.00	162,514.50	.00	162,514.50	762,485.50	18
45	Improvements and Equipment	85,000.00	.00	85,000.00	1,984.98	10,960.39	1,984.98	72,054.63	15
51	TRANSFER TO DEBT SERVICE FUND	88,000.00	.00	88,000.00	.00	.00	.00	88,000.00	0
Department 12 - Property Standards Totals		\$5,909,300.00	\$0.00	\$5,909,300.00	\$582,764.22	\$80,205.62	\$582,764.22	\$5,246,330.16	11%
Department 13 - Human Resources									
10	Personal Services	935,200.00	.00	935,200.00	67,767.28	1,611.60	67,767.28	865,821.12	7

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 13 - Human Resources									
20	Materials and Supplies	17,100.00	.00	17,100.00	250.50	.00	250.50	16,849.50	1
30	Contractual Services	135,200.00	.00	135,200.00	65,103.71	(64.90)	65,103.71	70,161.19	48
40	Other Charges	200.00	.00	200.00	.00	.00	.00	200.00	0
45	Improvements and Equipment	4,000.00	.00	4,000.00	326.83	58.58	326.83	3,614.59	10
Department 13 - Human Resources Totals		\$1,091,700.00	\$0.00	\$1,091,700.00	\$133,448.32	\$1,605.28	\$133,448.32	\$956,646.40	12%
Department 14 - Information Technology									
10	Personal Services	3,023,300.00	.00	3,023,300.00	234,970.95	.00	234,970.95	2,788,329.05	8
20	Materials and Supplies	48,800.00	.00	48,800.00	(228.86)	4,195.43	(228.86)	44,833.43	8
30	Contractual Services	1,495,900.00	.00	1,495,900.00	69,450.87	185,820.00	69,450.87	1,240,629.13	17
45	Improvements and Equipment	277,000.00	.00	277,000.00	21,493.84	37,242.78	21,493.84	218,263.38	21
Department 14 - Information Technology Totals		\$4,845,000.00	\$0.00	\$4,845,000.00	\$325,686.80	\$227,258.21	\$325,686.80	\$4,292,054.99	11%
Department 15 - Parks & Recreation									
10	Personal Services	10,585,300.00	.00	10,585,300.00	885,941.13	1,674.35	885,941.13	9,697,684.52	8
20	Materials and Supplies	770,500.00	.00	770,500.00	12,376.85	156,596.19	12,376.85	601,526.96	22
30	Contractual Services	7,623,000.00	.00	7,623,000.00	436,535.70	716,550.01	436,535.70	6,469,914.29	15
40	Other Charges	385,800.00	.00	385,800.00	13,843.15	31,437.72	13,843.15	340,519.13	12
45	Improvements and Equipment	729,500.00	.00	729,500.00	.00	164,971.52	.00	564,528.48	23
51	TRANSFER TO DEBT SERVICE FUND	556,000.00	.00	556,000.00	.00	.00	.00	556,000.00	0
Department 15 - Parks & Recreation Totals		\$20,650,100.00	\$0.00	\$20,650,100.00	\$1,348,696.83	\$1,071,229.79	\$1,348,696.83	\$18,230,173.38	12%
Department 20 - Finance									
10	Personal Services	3,303,000.00	.00	3,303,000.00	265,283.92	.00	265,283.92	3,037,716.08	8
20	Materials and Supplies	69,400.00	.00	69,400.00	16,167.72	(164.78)	16,167.72	53,397.06	23
30	Contractual Services	739,900.00	.00	739,900.00	68,768.48	4,200.00	68,768.48	666,931.52	10
45	Improvements and Equipment	6,500.00	.00	6,500.00	866.02	.00	866.02	5,633.98	13
Department 20 - Finance Totals		\$4,118,800.00	\$0.00	\$4,118,800.00	\$351,086.14	\$4,035.22	\$351,086.14	\$3,763,678.64	9%
Department 23 - General Government									
10	Personal Services	8,630,000.00	.00	8,630,000.00	799,156.19	.00	799,156.19	7,830,843.81	9
30	Contractual Services	821,300.00	.00	821,300.00	12,651.40	70,872.10	12,651.40	737,776.50	10
40	Other Charges	2,888,500.00	.00	2,888,500.00	173,873.57	1,070,447.50	173,873.57	1,644,178.93	43
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	1,258,798.23	.00	1,258,798.23	10,166,201.77	11
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	.00	1,995,000.00	0
71	Transfer to Solid Waste	6,445,500.00	.00	6,445,500.00	.00	.00	.00	6,445,500.00	0
Department 23 - General Government Totals		\$89,005,500.00	\$0.00	\$89,005,500.00	\$2,244,479.39	\$1,141,319.60	\$2,244,479.39	\$85,619,701.01	4%

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									
10	Personal Services	65,403,900.00	.00	65,403,900.00	5,528,035.85	(4,232.36)	5,528,035.85	59,880,096.51	8
20	Materials and Supplies	1,257,800.00	.00	1,257,800.00	96,908.61	494,606.90	96,908.61	666,284.49	47
30	Contractual Services	3,486,500.00	.00	3,486,500.00	125,546.10	194,271.61	125,546.10	3,166,682.29	9
40	Other Charges	239,000.00	.00	239,000.00	10,000.00	.00	10,000.00	229,000.00	4
45	Improvements and Equipment	3,065,000.00	.00	3,065,000.00	249,231.73	(254,179.84)	249,231.73	3,069,948.11	0
51	TRANSFER TO DEBT SERVICE FUND	1,136,700.00	.00	1,136,700.00	.00	.00	.00	1,136,700.00	0
Department 25 - Police Department Totals		\$74,588,900.00	\$0.00	\$74,588,900.00	\$6,009,722.29	\$430,466.31	\$6,009,722.29	\$68,148,711.40	9%
Department 30 - Fire Department									
10	Personal Services	61,453,200.00	.00	61,453,200.00	5,322,739.92	15,459.58	5,322,739.92	56,115,000.50	9
20	Materials and Supplies	1,868,200.00	.00	1,868,200.00	73,955.87	154,223.26	73,955.87	1,640,020.87	12
30	Contractual Services	1,897,500.00	.00	1,897,500.00	158,328.87	68,638.30	158,328.87	1,670,532.83	12
45	Improvements and Equipment	645,500.00	.00	645,500.00	5,922.77	46,811.92	5,922.77	592,765.31	8
51	TRANSFER TO DEBT SERVICE FUND	320,600.00	.00	320,600.00	.00	.00	.00	320,600.00	0
70	Transfer to Other Governments	2,100,000.00	.00	2,100,000.00	.00	.00	.00	2,100,000.00	0
Department 30 - Fire Department Totals		\$68,285,000.00	\$0.00	\$68,285,000.00	\$5,560,947.43	\$285,133.06	\$5,560,947.43	\$62,438,919.51	9%
Department 35 - Public Works									
10	Personal Services	11,372,000.00	.00	11,372,000.00	911,542.57	466.27	911,542.57	10,459,991.16	8
20	Materials and Supplies	3,121,500.00	.00	3,121,500.00	222,340.53	476,042.83	222,340.53	2,423,116.64	22
30	Contractual Services	8,706,500.00	.00	8,706,500.00	283,312.70	237,593.78	283,312.70	8,185,593.52	6
45	Improvements and Equipment	1,260,800.00	.00	1,260,800.00	4,952.83	(280.00)	4,952.83	1,256,127.17	0
51	TRANSFER TO DEBT SERVICE FUND	1,065,000.00	.00	1,065,000.00	.00	.00	.00	1,065,000.00	0
Department 35 - Public Works Totals		\$25,525,800.00	\$0.00	\$25,525,800.00	\$1,422,148.63	\$713,822.88	\$1,422,148.63	\$23,389,828.49	8%
Department 50 - City Council									
10	Personal Services	1,424,000.00	.00	1,424,000.00	107,731.05	.00	107,731.05	1,316,268.95	8
20	Materials and Supplies	21,700.00	.00	21,700.00	735.36	.00	735.36	20,964.64	3
30	Contractual Services	237,400.00	.00	237,400.00	2,393.56	.00	2,393.56	235,006.44	1
45	Improvements and Equipment	112,500.00	.00	112,500.00	30,362.52	.00	30,362.52	82,137.48	27
Department 50 - City Council Totals		\$1,795,600.00	\$0.00	\$1,795,600.00	\$141,222.49	\$0.00	\$141,222.49	\$1,654,377.51	8%
Department 90 - City Courts									
10	Personal Services	4,123,000.00	.00	4,123,000.00	302,176.80	.00	302,176.80	3,820,823.20	7
20	Materials and Supplies	48,000.00	.00	48,000.00	1,437.95	.00	1,437.95	46,562.05	3
30	Contractual Services	53,500.00	.00	53,500.00	10,077.93	.00	10,077.93	43,422.07	19
Department 90 - City Courts Totals		\$4,224,500.00	\$0.00	\$4,224,500.00	\$313,692.68	\$0.00	\$313,692.68	\$3,910,807.32	7%
Department 95 - City Marshal									
10	Personal Services	3,043,000.00	.00	3,043,000.00	235,691.71	848.00	235,691.71	2,806,460.29	8
20	Materials and Supplies	118,000.00	.00	118,000.00	2,498.22	.00	2,498.22	115,501.78	2
30	Contractual Services	.00	.00	.00	1,276.17	.00	1,276.17	(1,276.17)	+++
45	Improvements and Equipment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0

Budget Performance Report

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

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 Totals	\$3,176,000.00	\$0.00	\$3,176,000.00	\$239,466.10	\$848.00	\$239,466.10	\$2,935,685.90	8%
	EXPENSE TOTALS	\$305,707,000.00	\$0.00	\$305,707,000.00	\$18,848,441.86	\$3,955,923.97	\$18,848,441.86	\$282,902,634.17	7%
Fund 10 - General Fund Totals									
	REVENUE TOTALS	305,426,900.00	.00	305,426,900.00	18,171,149.82	.00	18,171,149.82	287,255,750.18	6%
	EXPENSE TOTALS	305,707,000.00	.00	305,707,000.00	18,848,441.86	3,955,923.97	18,848,441.86	282,902,634.17	7%
	Fund 10 - General Fund Totals	(\$280,100.00)	\$0.00	(\$280,100.00)	(\$677,292.04)	(\$3,955,923.97)	(\$677,292.04)	\$4,353,116.01	
Grand Totals									
	REVENUE TOTALS	305,426,900.00	.00	305,426,900.00	18,171,149.82	.00	18,171,149.82	287,255,750.18	6%
	EXPENSE TOTALS	305,707,000.00	.00	305,707,000.00	18,848,441.86	3,955,923.97	18,848,441.86	282,902,634.17	7%
	Grand Totals	(\$280,100.00)	\$0.00	(\$280,100.00)	(\$677,292.04)	(\$3,955,923.97)	(\$677,292.04)	\$4,353,116.01	