



## OFFICE OF THE DIRECTOR OF FINANCE

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

**DATE:** May 20, 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 April 30, 2025

The following summary financial reports for the month ended April 30, 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 APRIL 30, 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	12,518,705	40,503,396	12,528,135	12,377,525	99%	40,533,905	40,619,448	24.9%	0.3%
April	<b>13,771,767</b>	<b>54,275,163</b>	<b>13,782,141</b>	<b>14,529,104</b>	<b>105%</b>	<b>54,316,046</b>	<b>55,148,552</b>	<b>33.8%</b>	<b>1.6%</b>
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%
	<b>162,877,313</b>		<b>163,000,000</b>	<b>55,148,552</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 , APRIL 30, 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	329,878	85%	20,000	313,547	1568%
Parks & Recreation	15	885,700	84,793	10%	232,100	84,045	36%
<b>Finance</b>							
Sales Taxes		163,240,000	50,168,616	31%	163,000,000	51,267,198	31%
Property Taxes		29,037,000	139,254	0%	30,410,000	133,014	0%
Franchise Taxes		9,840,000	1,630,276	17%	9,755,000	1,486,939	15%
Local Share State Tax		230,000	40,414	18%	185,000	38,832	21%
Business Licenses		7,535,000	6,047,845	80%	7,650,000	5,804,059	76%
Other		50,000	32,765	66%	70,000	8,627	12%
<b>Total Finance</b>	20	<u>209,932,000</u>	<u>58,059,170</u>	28%	<u>211,070,000</u>	<u>58,738,669</u>	28%
General Government	23	73,547,539	3,144,576	4%	65,669,900	2,576,242	4%
Police	25	7,011,000	345,043	5%	3,964,000	1,270,079	32%
<b>Fire</b>							
Emergency Medical Service		13,092,600	3,299,169	25%	16,836,000	4,751,961	28%
Other		7,017,200	11,950	0%	1,147,000	3,610	0%
<b>Total Fire</b>	30	<u>20,109,800</u>	<u>3,311,119</u>	16%	<u>17,983,000</u>	<u>4,755,571</u>	26%
<b>Public Works</b>							
Permits		2,736,000	916,899	34%	2,923,500	846,617	29%
Intergovernmental		694,000	-	0%	699,000	-	0%
Other		2,528,000	173,391	7%	1,177,000	114,117	10%
<b>Total Public Works</b>	33 and 35	<u>5,958,000</u>	<u>1,090,290</u>	18%	<u>4,799,500</u>	<u>960,734</u>	20%
Information Technology	14	-	-	-	-	-	-
City Court	90	1,700,000	584,560	34%	1,800,000	647,158	36%
City Marshal	95	79,200	-	-	158,400	49,800	0%
<b>Grand Totals</b>		<u>\$ 319,609,239</u>	<u>\$ 66,949,429</u>	21%	<u>\$ 305,696,900</u>	<u>\$ 69,399,723</u>	23%

Data Source: Financial System LOGOS Budget Performance Reports

**CITY OF SHREVEPORT**  
**GENERAL FUND EXPENDITURES and ENCUMBRANCES**  
**YEAR-TO-DATE BUDGET-TO-ACTUAL**  
**BY DEPARTMENT**  
**FOR THE MONTH ENDED APRIL 30, 2025**

<u>Department</u>	<u>Dept Number</u>	<u>Expenditure Budget</u>	<u>YTD Expenditures &amp; Encumbrances</u>	<u>YTD % to Budget</u>
Mayor's Office	10	\$ 973,900	\$ 291,982	30%
City Attorney	11	1,516,900	417,270	28%
Property Standards	12	5,909,300	2,777,213	47%
Human Resources	13	1,091,700	368,738	34%
Information Technology	14	4,845,000	1,439,384	30%
Parks & Recreation	15	20,650,000	8,007,677	39%
Finance	20	4,118,800	1,484,443	36%
General Government	23	89,005,500	12,808,578	14%
Police	25	74,588,900	24,133,471	32%
Fire	30	68,285,000	20,787,977	30%
Public Works	33/35	25,525,800	8,057,755	32%
City Council	50	1,795,600	673,270	37%
City Courts	90	4,204,500	1,412,431	34%
City Marshal	95	3,176,000	985,457	31%
<b>TOTALS</b>	<b>(b)</b>	<b>\$ 305,686,900</b>	<b>\$ 83,645,646</b>	<b>27% (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 April 30, 2025

**CITY OF SHREVEPORT**  
**NON-GENERAL FUND MAJOR REVENUES**  
**YEAR-TO-DATE**  
**BUDGET-TO-ACTUAL**  
**FOR THE MONTH ENDED APRIL 30, 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	1,737,344	18%	
MPC	25	1,870,600	189,801	10%	
Community Development	26	20,211,338	3,160,866	16%	
Public Safety	27	2,703,100	735,566	27%	
Debt Service	30	78,835,600	403,388	1%	
Retained Risk	38	17,934,700	1,189,506	7%	
Golf Course	60	3,257,200	1,187,447	36%	
Airport	61	35,049,000	5,101,845	15%	
Water & Sewer	65	170,189,500	38,280,260	22%	
Solid Waste	75	19,889,500	3,095,056	16%	
<b>TOTALS</b>	<b>(b)</b>	<b><u><u>359,549,538</u></u></b>	<b><u><u>55,081,079</u></u></b>	<b>15%</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 April 30, 2025

**CITY OF SHREVEPORT  
MAJOR FUNDS  
YEAR-TO-DATE  
BUDGET-TO-ACTUAL  
EXPENSES and ENCUMBRANCES  
FOR THE MONTH ENDED APRIL 30, 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	\$ 83,645,646	27%
Riverfront Development	20	\$ 9,609,000	\$ 1,311,158	14%
MPC	25	\$ 1,870,600	\$ 596,671	32%
Community Development	26	\$ 20,211,338	\$ 4,163,282	21%
Public Safety	27	\$ 2,703,100	\$ 425,989	16%
Debt Service	30	\$ 78,835,600	\$ 6,908,848	9%
Retained Risk	38	\$ 17,934,700	\$ 8,220,660	46%
Golf Courses	60	\$ 3,257,200	\$ 1,159,041	36%
Airport	61	\$ 35,049,000	\$ 4,163,475	12%
Water & Sewer Enterprise Fund	65	\$ 170,189,500	\$ 39,987,323	23%
Solid Waste	75	\$ 19,889,500	\$ 5,692,820	29%
		<b>\$ 359,549,538</b>	<b>\$ 72,629,267</b>	<b>20%</b>
<b>TOTALS</b>	<b>(b)</b>	<b><u>\$ 665,236,438</u></b>	<b><u>\$ 156,274,913</u></b>	<b>23% (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 April 30, 2025

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 11 - City Attorney									
95	FINES AND FORFEITS	.00	.00	.00	.00	.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									
90	TAXES AND SPECIAL ASSESSMENTS	10,000.00	.00	10,000.00	181.25	.00	3,860.42	6,139.58	39
95	FINES AND FORFEITS	10,000.00	.00	10,000.00	126,272.10	.00	309,686.91	(299,686.91)	3097
Department 12 - Property Standards Totals		\$20,000.00	\$0.00	\$20,000.00	\$126,453.35	\$0.00	\$313,547.33	(\$293,547.33)	1568%
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	122,900.00	.00	122,900.00	7,047.50	.00	58,000.00	64,900.00	47
93	Internal Service Charges	40,000.00	.00	40,000.00	3,902.98	.00	12,243.75	27,756.25	31
98	OTHER REVENUES	69,200.00	.00	69,200.00	378.98	.00	13,801.74	55,398.26	20
Department 15 - Parks & Recreation Totals		\$232,100.00	\$0.00	\$232,100.00	\$11,329.46	\$0.00	\$84,045.49	\$148,054.51	36%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	203,350,000.00	.00	203,350,000.00	15,699,408.73	.00	52,925,982.38	150,424,017.62	26
91	LICENSES AND PERMITS	7,650,000.00	.00	7,650,000.00	454,962.42	.00	5,804,058.98	1,845,941.02	76
92	EXTERNAL SERVICE CHARGES	50,000.00	.00	50,000.00	.00	.00	413.75	49,586.25	1
93	Internal Service Charges	20,000.00	.00	20,000.00	1,821.94	.00	7,192.72	12,807.28	36
98	OTHER REVENUES	.00	.00	.00	30.00	.00	1,020.00	(1,020.00)	+++
Department 20 - Finance Totals		\$211,070,000.00	\$0.00	\$211,070,000.00	\$16,156,223.09	\$0.00	\$58,738,667.83	\$152,331,332.17	28%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	1,100,000.00	.00	1,100,000.00	108,771.65	.00	326,503.28	773,496.72	30
92	EXTERNAL SERVICE CHARGES	130,000.00	.00	130,000.00	2,643.53	.00	12,188.92	117,811.08	9
93	Internal Service Charges	2,804,600.00	.00	2,804,600.00	31,666.67	.00	261,433.35	2,543,166.65	9
94	INTEREST AND DIVIDENDS	350,000.00	.00	350,000.00	288,142.27	.00	537,578.08	(187,578.08)	154
98	OTHER REVENUES	61,015,300.00	270,000.00	61,285,300.00	727,721.64	.00	1,438,538.32	59,846,761.68	2
Department 23 - General Government Totals		\$65,399,900.00	\$270,000.00	\$65,669,900.00	\$1,158,945.76	\$0.00	\$2,576,241.95	\$63,093,658.05	4%
Department 25 - Police Department									
91	LICENSES AND PERMITS	72,000.00	.00	72,000.00	9,383.00	.00	22,820.00	49,180.00	32
92	EXTERNAL SERVICE CHARGES	626,000.00	.00	626,000.00	46,183.60	.00	197,660.20	428,339.80	32
93	Internal Service Charges	245,000.00	.00	245,000.00	4,152.00	.00	20,919.00	224,081.00	9
98	OTHER REVENUES	33,000.00	.00	33,000.00	6,841.81	.00	15,260.12	17,739.88	46
99	GRANTS / CAPITAL PROJECTS	2,988,000.00	.00	2,988,000.00	251,220.00	.00	1,013,420.00	1,974,580.00	34
Department 25 - Police Department Totals		\$3,964,000.00	\$0.00	\$3,964,000.00	\$317,780.41	\$0.00	\$1,270,079.32	\$2,693,920.68	32%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	19,000.00	.00	19,000.00	800.00	.00	1,850.00	17,150.00	10
92	EXTERNAL SERVICE CHARGES	4,000.00	.00	4,000.00	566.00	.00	1,760.00	2,240.00	44
98	OTHER REVENUES	17,960,000.00	.00	17,960,000.00	1,034,080.27	.00	4,751,961.48	13,208,038.52	26
Department 30 - Fire Department Totals		\$17,983,000.00	\$0.00	\$17,983,000.00	\$1,035,446.27	\$0.00	\$4,755,571.48	\$13,227,428.52	26%

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 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	.00	.00	.00	5,315.62	.00	7,881.23	(7,881.23)	+++
Department 33 - Engineering & Env Services Totals		\$0.00	\$0.00	\$0.00	\$5,315.62	\$0.00	\$7,881.23	(\$7,881.23)	+++
Department 35 - Public Works									
91	LICENSES AND PERMITS	2,923,500.00	.00	2,923,500.00	247,088.93	.00	845,817.44	2,077,682.56	29
92	EXTERNAL SERVICE CHARGES	350,000.00	.00	350,000.00	2,813.00	.00	52,972.08	297,027.92	15
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	45,050.13	.00	54,063.18	122,936.82	31
Department 35 - Public Works Totals		\$4,799,500.00	\$0.00	\$4,799,500.00	\$294,952.06	\$0.00	\$952,852.70	\$3,846,647.30	20%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,800,000.00	.00	1,800,000.00	163,959.93	.00	647,158.22	1,152,841.78	36
Department 90 - City Courts Totals		\$1,800,000.00	\$0.00	\$1,800,000.00	\$163,959.93	\$0.00	\$647,158.22	\$1,152,841.78	36%
Department 95 - City Marshal									
99	GRANTS / CAPITAL PROJECTS	158,400.00	.00	158,400.00	13,200.00	.00	49,800.00	108,600.00	31
Department 95 - City Marshal Totals		\$158,400.00	\$0.00	\$158,400.00	\$13,200.00	\$0.00	\$49,800.00	\$108,600.00	31%
<b>REVENUE TOTALS</b>		<b>\$305,426,900.00</b>	<b>\$270,000.00</b>	<b>\$305,696,900.00</b>	<b>\$19,283,605.95</b>	<b>\$0.00</b>	<b>\$69,399,723.24</b>	<b>\$236,297,176.76</b>	<b>23%</b>
<b>EXPENSE</b>									
Department 10 - Mayor's Office									
10	Personal Services	922,200.00	.00	922,200.00	69,386.00	.00	277,543.98	644,656.02	30
20	Materials and Supplies	8,700.00	.00	8,700.00	1,065.88	986.47	2,386.83	5,326.70	39
30	Contractual Services	36,000.00	.00	36,000.00	1,963.64	.00	9,912.62	26,087.38	28
40	Other Charges	5,000.00	.00	5,000.00	.00	.00	152.21	4,847.79	3
45	Improvements and Equipment	2,000.00	.00	2,000.00	.00	951.67	48.33	1,000.00	50
Department 10 - Mayor's Office Totals		\$973,900.00	\$0.00	\$973,900.00	\$72,415.52	\$1,938.14	\$290,043.97	\$681,917.89	30%
Department 11 - City Attorney									
10	Personal Services	1,408,400.00	.00	1,408,400.00	102,487.21	.00	388,813.38	1,019,586.62	28
20	Materials and Supplies	13,500.00	.00	13,500.00	396.15	.00	3,728.38	9,771.62	28
30	Contractual Services	88,000.00	.00	88,000.00	7,365.10	.00	21,283.35	66,716.65	24
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
Department 11 - City Attorney Totals		\$1,516,900.00	\$0.00	\$1,516,900.00	\$110,248.46	\$0.00	\$417,270.11	\$1,099,629.89	28%
Department 12 - Property Standards									
10	Personal Services	3,448,700.00	.00	3,448,700.00	269,001.00	.00	1,073,655.09	2,375,044.91	31
20	Materials and Supplies	240,900.00	.00	240,900.00	19,370.61	43,191.07	67,719.18	129,989.75	46
30	Contractual Services	1,121,700.00	.00	1,121,700.00	271,228.21	.00	780,774.65	340,925.35	70
40	Other Charges	925,000.00	.00	925,000.00	150,495.80	195,340.00	597,210.80	132,449.20	86
45	Improvements and Equipment	85,000.00	.00	85,000.00	2,238.05	6,270.83	13,051.58	65,677.59	23
51	TRANSFER TO DEBT SERVICE FUND	88,000.00	.00	88,000.00	.00	.00	.00	88,000.00	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>EXPENSE</b>									
Department 12 - Property Standards Totals		\$5,909,300.00	\$0.00	\$5,909,300.00	\$712,333.67	\$244,801.90	\$2,532,411.30	\$3,132,086.80	47%
Department 13 - Human Resources									
10	Personal Services	935,200.00	.00	935,200.00	57,522.83	795.46	285,939.65	648,464.89	31
20	Materials and Supplies	17,100.00	.00	17,100.00	51.72	.00	879.64	16,220.36	5
30	Contractual Services	135,200.00	.00	135,200.00	7,786.92	4,193.92	75,553.03	55,453.05	59
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	29.11	24.23	1,351.18	2,624.59	34
Department 13 - Human Resources Totals		\$1,091,700.00	\$0.00	\$1,091,700.00	\$65,390.58	\$5,013.61	\$363,723.50	\$722,962.89	34%
Department 14 - Information Technology									
10	Personal Services	3,023,300.00	.00	3,023,300.00	220,829.06	.00	910,544.62	2,112,755.38	30
20	Materials and Supplies	48,800.00	.00	48,800.00	296.59	3,339.25	1,492.32	43,968.43	10
30	Contractual Services	1,495,900.00	.00	1,495,900.00	34,358.73	221,409.61	222,040.30	1,052,450.09	30
45	Improvements and Equipment	277,000.00	.00	277,000.00	16,607.77	27,084.42	53,473.38	196,442.20	29
Department 14 - Information Technology Totals		\$4,845,000.00	\$0.00	\$4,845,000.00	\$272,092.15	\$251,833.28	\$1,187,550.62	\$3,405,616.10	30%
Department 15 - Parks & Recreation									
10	Personal Services	10,585,300.00	(100.00)	10,585,200.00	904,160.87	2,355.85	3,593,562.72	6,989,281.43	34
20	Materials and Supplies	770,500.00	.00	770,500.00	87,236.13	102,955.69	254,698.39	412,845.92	46
30	Contractual Services	7,623,000.00	.00	7,623,000.00	892,539.24	1,263,790.46	2,260,728.99	4,098,480.55	46
40	Other Charges	385,800.00	.00	385,800.00	995.00	997.29	174,592.62	210,210.09	46
45	Improvements and Equipment	729,500.00	.00	729,500.00	264,442.45	57,402.50	296,591.97	375,505.53	49
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	(\$100.00)	\$20,650,000.00	\$2,149,373.69	\$1,427,501.79	\$6,580,174.69	\$12,642,323.52	39%
Department 20 - Finance									
10	Personal Services	3,303,000.00	.00	3,303,000.00	247,898.75	.00	1,021,047.61	2,281,952.39	31
20	Materials and Supplies	69,400.00	.00	69,400.00	7,889.70	265.76	40,764.84	28,369.40	59
30	Contractual Services	739,900.00	.00	739,900.00	327,169.15	.00	415,913.64	323,986.36	56
45	Improvements and Equipment	6,500.00	.00	6,500.00	26.62	.00	6,451.38	48.62	99
Department 20 - Finance Totals		\$4,118,800.00	\$0.00	\$4,118,800.00	\$582,984.22	\$265.76	\$1,484,177.47	\$2,634,356.77	36%
Department 23 - General Government									
10	Personal Services	8,630,000.00	.00	8,630,000.00	799,820.66	.00	3,227,633.95	5,402,366.05	37
30	Contractual Services	821,300.00	.00	821,300.00	186,885.95	67,583.92	423,512.68	330,203.40	60
40	Other Charges	2,888,500.00	.00	2,888,500.00	505,585.17	915,207.99	1,070,793.82	902,498.19	69
42	Operating Reserves	41,174,000.00	(733,000.00)	40,441,000.00	.00	.00	.00	40,441,000.00	0
50	TRANSFER TO CAP PROJ FUND	.00	733,000.00	733,000.00	.00	.00	.00	733,000.00	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	2,727,860.78	.00	6,438,845.74	4,986,154.26	56
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	166,250.00	.00	665,000.00	1,330,000.00	33

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 23 - General Government									
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	\$4,386,402.56	\$982,791.91	\$11,825,786.19	\$76,196,921.90	14%
Department 25 - Police Department									
10	Personal Services	65,403,900.00	(100,000.00)	65,303,900.00	5,327,231.38	297,993.24	21,685,741.94	43,320,164.82	34
20	Materials and Supplies	1,257,800.00	.00	1,257,800.00	116,298.30	316,147.45	436,846.88	504,805.67	60
30	Contractual Services	3,486,500.00	100,000.00	3,586,500.00	350,178.79	706,620.66	970,395.83	1,909,483.51	47
40	Other Charges	239,000.00	.00	239,000.00	12,820.16	.00	61,280.64	177,719.36	26
45	Improvements and Equipment	3,065,000.00	.00	3,065,000.00	78,333.82	26,327.04	(367,882.07)	3,406,555.03	-11
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	\$5,884,862.45	\$1,347,088.39	\$22,786,383.22	\$50,455,428.39	32%
Department 30 - Fire Department									
10	Personal Services	61,453,200.00	.00	61,453,200.00	4,797,851.54	15,259.58	19,711,699.73	41,726,240.69	32
20	Materials and Supplies	1,868,200.00	.00	1,868,200.00	64,537.33	203,078.60	273,513.21	1,391,608.19	26
30	Contractual Services	1,897,500.00	.00	1,897,500.00	166,597.39	40,090.46	431,098.05	1,426,311.49	25
45	Improvements and Equipment	645,500.00	.00	645,500.00	9,386.01	43,792.47	69,444.91	532,262.62	18
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	\$5,038,372.27	\$302,221.11	\$20,485,755.90	\$47,497,022.99	30%
Department 35 - Public Works									
10	Personal Services	11,372,000.00	.00	11,372,000.00	900,519.22	23,087.98	3,738,464.31	7,610,447.71	33
20	Materials and Supplies	3,121,500.00	.00	3,121,500.00	291,023.57	537,814.17	894,455.58	1,689,230.25	46
30	Contractual Services	8,706,500.00	.00	8,706,500.00	583,448.81	417,250.63	1,762,456.62	6,526,792.75	25
45	Improvements and Equipment	1,260,800.00	.00	1,260,800.00	547.44	69,325.63	614,900.86	576,573.51	54
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	\$1,775,539.04	\$1,047,478.41	\$7,010,277.37	\$17,468,044.22	32%
Department 50 - City Council									
10	Personal Services	1,424,000.00	15,000.00	1,439,000.00	115,204.05	.00	451,117.80	987,882.20	31
20	Materials and Supplies	21,700.00	(2,500.00)	19,200.00	149.95	.00	2,093.54	17,106.46	11
30	Contractual Services	237,400.00	(7,500.00)	229,900.00	6,362.55	102,440.00	47,849.61	79,610.39	65
45	Improvements and Equipment	112,500.00	(5,000.00)	107,500.00	28.59	.00	69,769.40	37,730.60	65
Department 50 - City Council Totals		\$1,795,600.00	\$0.00	\$1,795,600.00	\$121,745.14	\$102,440.00	\$570,830.35	\$1,122,329.65	37%
Department 90 - City Courts									
10	Personal Services	4,123,000.00	.00	4,123,000.00	355,701.72	.00	1,372,780.66	2,750,219.34	33
20	Materials and Supplies	48,000.00	.00	48,000.00	.00	311.57	10,021.38	37,667.05	22
30	Contractual Services	53,500.00	(20,000.00)	33,500.00	1,501.51	.00	29,317.04	4,182.96	88
Department 90 - City Courts Totals		\$4,224,500.00	(\$20,000.00)	\$4,204,500.00	\$357,203.23	\$311.57	\$1,412,119.08	\$2,792,069.35	34%
Department 95 - City Marshal									
10	Personal Services	3,043,000.00	.00	3,043,000.00	241,961.85	848.00	963,772.10	2,078,379.90	32

# Budget Performance Report

Date Range 01/01/25 - 04/30/25

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
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
Department 95 - City Marshal									
20	Materials and Supplies	118,000.00	.00	118,000.00	4,222.06	765.84	15,627.88	101,606.28	14
30	Contractual Services	.00	.00	.00	41.14	.00	2,812.45	(2,812.45)	+++
45	Improvements and Equipment	15,000.00	.00	15,000.00	999.00	.00	1,630.17	13,369.83	11
Department 95 - City Marshal Totals		<u>\$3,176,000.00</u>	<u>\$0.00</u>	<u>\$3,176,000.00</u>	<u>\$247,224.05</u>	<u>\$1,613.84</u>	<u>\$983,842.60</u>	<u>\$2,190,543.56</u>	<u>31%</u>
EXPENSE TOTALS		\$305,707,000.00	(\$20,100.00)	\$305,686,900.00	\$21,776,187.03	\$5,715,299.71	\$77,930,346.37	\$222,041,253.92	27%
Fund 10 - General Fund Totals									
REVENUE TOTALS		305,426,900.00	270,000.00	305,696,900.00	19,283,605.95	.00	69,399,723.24	236,297,176.76	23%
EXPENSE TOTALS		305,707,000.00	(20,100.00)	305,686,900.00	21,776,187.03	5,715,299.71	77,930,346.37	222,041,253.92	27%
Fund 10 - General Fund Totals		(\$280,100.00)	\$290,100.00	\$10,000.00	(\$2,492,581.08)	(\$5,715,299.71)	(\$8,530,623.13)	\$14,255,922.84	
Grand Totals									
REVENUE TOTALS		305,426,900.00	270,000.00	305,696,900.00	19,283,605.95	.00	69,399,723.24	236,297,176.76	23%
EXPENSE TOTALS		305,707,000.00	(20,100.00)	305,686,900.00	21,776,187.03	5,715,299.71	77,930,346.37	222,041,253.92	27%
Grand Totals		(\$280,100.00)	\$290,100.00	\$10,000.00	(\$2,492,581.08)	(\$5,715,299.71)	(\$8,530,623.13)	\$14,255,922.84	