



OFFICE OF THE DIRECTOR OF FINANCE

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

DATE: June 23, 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 *Sheila A. Faour*

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

The following summary financial reports for the month ended May 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 MAY 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	12,518,705	40,503,396	12,528,135	12,377,525	99%	40,533,905	40,619,448	24.9%	0.3%
April	13,771,767	54,275,163	13,782,141	14,529,104	105%	54,316,046	55,148,552	33.8%	1.6%
May	13,063,733	67,338,896	13,073,573	13,977,648	107%	67,389,619	69,126,200	42.4%	2.7%
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	69,126,200					

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 , May 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	437,825	113%	20,000	486,626	2433%
Parks & Recreation	15	885,700	106,756	12%	232,100	93,464	40%
Finance							
Sales Taxes		163,240,000	65,433,405	40%	163,000,000	64,865,900	40%
Property Taxes		29,037,000	151,297	1%	30,410,000	158,746	1%
Franchise Taxes		9,840,000	2,955,944	30%	9,755,000	2,871,989	29%
Local Share State Tax		230,000	40,414	18%	185,000	38,832	21%
Business Licenses		7,535,000	6,766,626	90%	7,650,000	6,583,492	86%
Other		50,000	35,774	72%	70,000	10,839	15%
Total Finance	20	<u>209,932,000</u>	<u>75,383,460</u>	36%	<u>211,070,000</u>	<u>74,529,798</u>	35%
General Government	23	73,547,539	23,814,574	32%	65,669,900	3,060,664	5%
Police	25	7,011,000	420,526	6%	3,964,000	1,332,560	34%
Fire							
Emergency Medical Service		13,092,600	5,334,041	41%	16,836,000	6,092,447	36%
Other		7,017,200	16,172	0%	1,147,000	8,003	1%
Total Fire	30	<u>20,109,800</u>	<u>5,350,213</u>	27%	<u>17,983,000</u>	<u>6,100,450</u>	34%
Public Works							
Permits		2,736,000	1,137,380	42%	2,923,500	1,096,708	38%
Intergovernmental		694,000	-	0%	699,000	-	0%
Other		2,528,000	216,617	9%	2,149,000	120,998	6%
Total Public Works	33 and 35	<u>5,958,000</u>	<u>1,353,997</u>	23%	<u>5,771,500</u>	<u>1,217,706</u>	21%
Information Technology	14	-	-	-	-	-	-
City Court	90	1,700,000	733,759	43%	1,800,000	831,900	46%
City Marshal	95	79,200	-	-	158,400	49,800	0%
Grand Totals		<u>\$ 319,609,239</u>	<u>\$ 107,601,110</u>	34%	<u>\$ 306,668,900</u>	<u>\$ 87,706,846</u>	29%

CITY OF SHREVEPORT
GENERAL FUND EXPENDITURES and ENCUMBRANCES
YEAR-TO-DATE BUDGET-TO-ACTUAL
BY DEPARTMENT
FOR THE MONTH ENDED MAY 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	\$ 369,742	38%
City Attorney	11	1,516,900	528,025	35%
Property Standards	12	5,909,300	3,461,308	59%
Human Resources	13	1,091,700	439,722	40%
Information Technology	14	4,845,000	1,824,569	38%
Parks & Recreation	15	20,650,000	9,831,493	48%
Finance	20	4,118,800	1,766,099	43%
General Government	23	89,005,500	19,105,013	21%
Police	25	74,588,900	29,656,772	40%
Fire	30	68,285,000	26,298,516	39%
Public Works	33/35	26,497,800	10,440,308	39%
City Council	50	1,795,600	794,079	44%
City Courts	90	4,204,500	1,781,198	42%
City Marshal	95	3,176,000	1,239,564	39%
TOTALS	(b)	\$ 306,658,900	\$ 107,536,408	35% (a)

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

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

CITY OF SHREVEPORT
NON-GENERAL FUND MAJOR REVENUES
YEAR-TO-DATE
BUDGET-TO-ACTUAL
FOR THE MONTH ENDED MAY 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	2,390,459	25%	
MPC	25	1,870,600	511,693	27%	
Community Development	26	22,814,338	3,730,853	16%	
Public Safety	27	2,703,100	939,463	35%	
Debt Service	30	78,835,600	522,756	1%	
Retained Risk	38	17,934,700	1,080,342	6%	
Golf Course	60	3,257,200	1,497,785	46%	
Airport	61	35,049,000	6,346,570	18%	
Water & Sewer	65	170,189,500	47,783,411	28%	
Solid Waste	75	19,889,500	3,711,456	19%	
TOTALS	(b)	<u><u>362,152,538</u></u>	<u><u>68,514,788</u></u>	19%	(a)

(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 May 31, 2025

**CITY OF SHREVEPORT
MAJOR FUNDS
YEAR-TO-DATE
BUDGET-TO-ACTUAL
EXPENSES and ENCUMBRANCES
FOR THE MONTH ENDED May 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	\$ 306,658,900	\$ 107,536,408	35%
Riverfront Development	20	\$ 9,609,000	\$ 1,369,415	14%
MPC	25	\$ 1,870,600	\$ 750,208	40%
Community Development	26	\$ 22,814,338	\$ 5,394,836	24%
Public Safety	27	\$ 2,703,100	\$ 578,798	21%
Debt Service	30	\$ 78,835,600	\$ 6,613,910	8%
Retained Risk	38	\$ 17,934,700	\$ 17,066,556	95%
Golf Courses	60	\$ 3,257,200	\$ 1,320,876	41%
Airport	61	\$ 35,049,000	\$ 4,163,475	12%
Water & Sewer Enterprise Fund	65	\$ 170,189,500	\$ 48,397,006	28%
Solid Waste	75	\$ 19,889,500	\$ 6,511,171	33%
		\$ 362,152,538	\$ 92,166,251	25%
TOTALS	(b)	\$ 668,811,438	\$ 199,702,659	30% (a)

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

(b) Data Source: Financial System LOGOS Budget Performance Reports as of May 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									
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	87.20	.00	3,947.62	6,052.38	39
95	FINES AND FORFEITS	10,000.00	.00	10,000.00	172,991.00	.00	482,677.91	(472,677.91)	4827
Department 12 - Property Standards Totals		\$20,000.00	\$0.00	\$20,000.00	\$173,078.20	\$0.00	\$486,625.53	(\$466,625.53)	2433%
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	122,900.00	.00	122,900.00	9,372.50	.00	67,372.50	55,527.50	55
93	Internal Service Charges	40,000.00	.00	40,000.00	.00	.00	12,243.75	27,756.25	31
98	OTHER REVENUES	69,200.00	.00	69,200.00	45.85	.00	13,847.59	55,352.41	20
Department 15 - Parks & Recreation Totals		\$232,100.00	\$0.00	\$232,100.00	\$9,418.35	\$0.00	\$93,463.84	\$138,636.16	40%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	203,350,000.00	.00	203,350,000.00	15,009,484.31	.00	67,935,466.69	135,414,533.31	33
91	LICENSES AND PERMITS	7,650,000.00	.00	7,650,000.00	779,432.63	.00	6,583,491.61	1,066,508.39	86
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	2,205.94	.00	9,398.66	10,601.34	47
98	OTHER REVENUES	.00	.00	.00	6.00	.00	1,026.00	(1,026.00)	+++
Department 20 - Finance Totals		\$211,070,000.00	\$0.00	\$211,070,000.00	\$15,791,128.88	\$0.00	\$74,529,796.71	\$136,540,203.29	35%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	1,100,000.00	.00	1,100,000.00	134,979.54	.00	461,482.82	638,517.18	42
92	EXTERNAL SERVICE CHARGES	130,000.00	.00	130,000.00	2,343.53	.00	14,532.45	115,467.55	11
93	Internal Service Charges	2,804,600.00	.00	2,804,600.00	31,666.66	.00	293,100.01	2,511,499.99	10
94	INTEREST AND DIVIDENDS	350,000.00	.00	350,000.00	.00	.00	537,578.08	(187,578.08)	154
98	OTHER REVENUES	61,015,300.00	270,000.00	61,285,300.00	315,432.56	.00	1,753,970.88	59,531,329.12	3
Department 23 - General Government Totals		\$65,399,900.00	\$270,000.00	\$65,669,900.00	\$484,422.29	\$0.00	\$3,060,664.24	\$62,609,235.76	5%
Department 25 - Police Department									
91	LICENSES AND PERMITS	72,000.00	.00	72,000.00	9,530.00	.00	32,350.00	39,650.00	45
92	EXTERNAL SERVICE CHARGES	626,000.00	.00	626,000.00	42,002.95	.00	239,663.15	386,336.85	38
93	Internal Service Charges	245,000.00	.00	245,000.00	2,800.00	.00	23,719.00	221,281.00	10
98	OTHER REVENUES	33,000.00	.00	33,000.00	8,147.67	.00	23,407.79	9,592.21	71
99	GRANTS / CAPITAL PROJECTS	2,988,000.00	.00	2,988,000.00	.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	\$62,480.62	\$0.00	\$1,332,559.94	\$2,631,440.06	34%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	19,000.00	.00	19,000.00	4,250.00	.00	6,100.00	12,900.00	32
92	EXTERNAL SERVICE CHARGES	4,000.00	.00	4,000.00	143.00	.00	1,903.00	2,097.00	48
98	OTHER REVENUES	17,960,000.00	.00	17,960,000.00	1,340,485.20	.00	6,092,446.68	11,867,553.32	34
Department 30 - Fire Department Totals		\$17,983,000.00	\$0.00	\$17,983,000.00	\$1,344,878.20	\$0.00	\$6,100,449.68	\$11,882,550.32	34%

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 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	.00	.00	.00	1,250.00	.00	9,131.23	(9,131.23)	+++
Department 33 - Engineering & Env Services Totals		\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$9,131.23	(\$9,131.23)	+++
Department 35 - Public Works									
91	LICENSES AND PERMITS	2,923,500.00	.00	2,923,500.00	251,040.90	.00	1,096,858.34	1,826,641.66	38
92	EXTERNAL SERVICE CHARGES	350,000.00	.00	350,000.00	4,681.50	.00	57,653.58	292,346.42	16
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	972,000.00	1,149,000.00	.00	.00	54,063.18	1,094,936.82	5
Department 35 - Public Works Totals		\$4,799,500.00	\$972,000.00	\$5,771,500.00	\$255,722.40	\$0.00	\$1,208,575.10	\$4,562,924.90	21%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,800,000.00	.00	1,800,000.00	184,742.01	.00	831,900.23	968,099.77	46
Department 90 - City Courts Totals		\$1,800,000.00	\$0.00	\$1,800,000.00	\$184,742.01	\$0.00	\$831,900.23	\$968,099.77	46%
Department 95 - City Marshal									
99	GRANTS / CAPITAL PROJECTS	158,400.00	.00	158,400.00	.00	.00	49,800.00	108,600.00	31
Department 95 - City Marshal Totals		\$158,400.00	\$0.00	\$158,400.00	\$0.00	\$0.00	\$49,800.00	\$108,600.00	31%
REVENUE TOTALS		\$305,426,900.00	\$1,242,000.00	\$306,668,900.00	\$18,307,120.95	\$0.00	\$87,706,844.19	\$218,962,055.81	29%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	922,200.00	.00	922,200.00	69,385.99	.00	346,929.97	575,270.03	38
20	Materials and Supplies	8,700.00	.00	8,700.00	1,170.03	1,379.40	3,556.86	3,763.74	57
30	Contractual Services	36,000.00	.00	36,000.00	4,497.93	1,940.61	14,410.55	19,648.84	45
40	Other Charges	5,000.00	.00	5,000.00	372.18	.00	524.39	4,475.61	10
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	\$75,426.13	\$4,271.68	\$365,470.10	\$604,158.22	38%
Department 11 - City Attorney									
10	Personal Services	1,408,400.00	.00	1,408,400.00	104,708.20	.00	493,521.58	914,878.42	35
20	Materials and Supplies	13,500.00	.00	13,500.00	294.09	.00	4,022.47	9,477.53	30
30	Contractual Services	88,000.00	.00	88,000.00	5,530.78	.00	26,814.13	61,185.87	30
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	221.72	.00	3,778.28	6
Department 11 - City Attorney Totals		\$1,516,900.00	\$0.00	\$1,516,900.00	\$110,533.07	\$221.72	\$527,803.18	\$988,875.10	35%
Department 12 - Property Standards									
10	Personal Services	3,448,700.00	.00	3,448,700.00	286,742.70	.00	1,360,397.79	2,088,302.21	39
20	Materials and Supplies	240,900.00	.00	240,900.00	16,685.34	37,778.66	84,404.52	118,716.82	51
30	Contractual Services	1,121,700.00	.00	1,121,700.00	233,432.18	.00	1,014,206.83	107,493.17	90
40	Other Charges	925,000.00	.00	925,000.00	148,340.00	195,340.00	745,550.80	(15,890.80)	102
45	Improvements and Equipment	85,000.00	.00	85,000.00	4,084.38	6,493.22	17,135.96	61,370.82	28
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
Fund 10 - General Fund									
EXPENSE									
	Department 12 - Property Standards Totals	\$5,909,300.00	\$0.00	\$5,909,300.00	\$689,284.60	\$239,611.88	\$3,221,695.90	\$2,447,992.22	59%
	Department 13 - Human Resources								
10	Personal Services	935,200.00	.00	935,200.00	60,244.09	34.02	346,183.74	588,982.24	37
20	Materials and Supplies	17,100.00	.00	17,100.00	499.41	.00	1,379.05	15,720.95	8
30	Contractual Services	135,200.00	.00	135,200.00	6,904.13	7,998.08	82,457.16	44,744.76	67
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	251.02	67.97	1,602.20	2,329.83	42
	Department 13 - Human Resources Totals	\$1,091,700.00	\$0.00	\$1,091,700.00	\$67,898.65	\$8,100.07	\$431,622.15	\$651,977.78	40%
	Department 14 - Information Technology								
10	Personal Services	3,023,300.00	.00	3,023,300.00	220,633.70	.00	1,131,178.32	1,892,121.68	37
20	Materials and Supplies	48,800.00	.00	48,800.00	1,425.25	7,094.94	2,917.57	38,787.49	21
30	Contractual Services	1,495,900.00	.00	1,495,900.00	137,936.10	210,852.55	359,976.40	925,071.05	38
45	Improvements and Equipment	277,000.00	.00	277,000.00	13,144.68	45,931.53	66,618.06	164,450.41	41
	Department 14 - Information Technology Totals	\$4,845,000.00	\$0.00	\$4,845,000.00	\$373,139.73	\$263,879.02	\$1,560,690.35	\$3,020,430.63	38%
	Department 15 - Parks & Recreation								
10	Personal Services	10,585,300.00	(100.00)	10,585,200.00	928,018.92	1,674.35	4,521,581.64	6,061,944.01	43
20	Materials and Supplies	770,500.00	.00	770,500.00	64,189.94	123,137.70	318,888.33	328,473.97	57
30	Contractual Services	7,623,000.00	.00	7,623,000.00	804,207.20	1,201,229.52	3,064,936.19	3,356,834.29	56
40	Other Charges	385,800.00	.00	385,800.00	1,286.29	2,041.00	175,878.91	207,880.09	46
45	Improvements and Equipment	729,500.00	.00	729,500.00	50,209.97	75,323.50	346,801.94	307,374.56	58
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	\$1,847,912.32	\$1,403,406.07	\$8,428,087.01	\$10,818,506.92	48%
	Department 20 - Finance								
10	Personal Services	3,303,000.00	.00	3,303,000.00	252,798.51	.00	1,273,846.12	2,029,153.88	39
20	Materials and Supplies	69,400.00	.00	69,400.00	4,856.95	836.47	45,621.79	22,941.74	67
30	Contractual Services	739,900.00	.00	739,900.00	20,521.44	.00	436,435.08	303,464.92	59
45	Improvements and Equipment	6,500.00	.00	6,500.00	825.74	2,082.90	7,277.12	(2,860.02)	144
	Department 20 - Finance Totals	\$4,118,800.00	\$0.00	\$4,118,800.00	\$279,002.64	\$2,919.37	\$1,763,180.11	\$2,352,700.52	43%
	Department 23 - General Government								
10	Personal Services	8,630,000.00	.00	8,630,000.00	808,216.59	.00	4,035,850.54	4,594,149.46	47
30	Contractual Services	821,300.00	.00	821,300.00	21,882.04	85,532.92	445,394.72	290,372.36	65
40	Other Charges	2,888,500.00	.00	2,888,500.00	221,539.17	754,115.82	1,292,332.99	842,051.19	71
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	3,774,183.83	.00	3,774,183.83	(3,041,183.83)	515
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	300,642.57	.00	300,642.57	916,157.43	25
59	TRANSFER TO SPORTRAN	11,425,000.00	.00	11,425,000.00	1,146,863.92	.00	7,585,709.66	3,839,290.34	66
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	831,250.00	1,163,750.00	42

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 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	\$6,439,578.12	\$839,648.74	\$18,265,364.31	\$69,900,486.95	21%
Department 25 - Police Department									
10	Personal Services	65,403,900.00	(100,000.00)	65,303,900.00	5,265,301.72	271,065.29	26,951,043.66	38,081,791.05	42
20	Materials and Supplies	1,257,800.00	.00	1,257,800.00	177,091.50	174,708.21	613,938.38	469,153.41	63
30	Contractual Services	3,486,500.00	100,000.00	3,586,500.00	188,872.04	734,795.67	1,165,722.12	1,685,982.21	53
40	Other Charges	239,000.00	.00	239,000.00	15,000.00	.00	76,280.64	162,719.36	32
45	Improvements and Equipment	3,065,000.00	.00	3,065,000.00	29,880.65	7,219.62	(338,001.42)	3,395,781.80	-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	\$5,676,145.91	\$1,187,788.79	\$28,468,983.38	\$44,932,127.83	40%
Department 30 - Fire Department									
10	Personal Services	61,453,200.00	.00	61,453,200.00	4,796,197.88	15,259.58	24,507,897.61	36,930,042.81	40
20	Materials and Supplies	1,868,200.00	.00	1,868,200.00	71,785.69	387,300.87	345,298.90	1,135,600.23	39
30	Contractual Services	1,897,500.00	.00	1,897,500.00	162,385.78	311,977.56	593,483.83	992,038.61	48
45	Improvements and Equipment	645,500.00	.00	645,500.00	45,634.30	22,218.39	115,079.21	508,202.40	21
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	\$5,076,003.65	\$736,756.40	\$25,561,759.55	\$41,986,484.05	39%
Department 35 - Public Works									
10	Personal Services	11,372,000.00	.00	11,372,000.00	1,022,764.47	19,455.09	4,761,228.78	6,591,316.13	42
20	Materials and Supplies	3,121,500.00	.00	3,121,500.00	185,076.99	526,461.92	1,079,790.09	1,515,247.99	51
30	Contractual Services	8,706,500.00	.00	8,706,500.00	911,167.91	693,108.38	2,673,624.53	5,339,767.09	39
45	Improvements and Equipment	1,260,800.00	972,000.00	2,232,800.00	1,660.27	70,077.59	616,561.13	1,546,161.28	31
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	\$972,000.00	\$26,497,800.00	\$2,120,669.64	\$1,309,102.98	\$9,131,204.53	\$16,057,492.49	39%
Department 50 - City Council									
10	Personal Services	1,424,000.00	15,000.00	1,439,000.00	116,256.00	.00	567,373.80	871,626.20	39
20	Materials and Supplies	21,700.00	(2,500.00)	19,200.00	206.32	886.88	2,299.86	16,013.26	17
30	Contractual Services	237,400.00	(7,500.00)	229,900.00	53,147.69	52,752.00	100,997.30	76,150.70	67
45	Improvements and Equipment	112,500.00	(5,000.00)	107,500.00	.00	.00	69,769.40	37,730.60	65
Department 50 - City Council Totals		\$1,795,600.00	\$0.00	\$1,795,600.00	\$169,610.01	\$53,638.88	\$740,440.36	\$1,001,520.76	44%
Department 90 - City Courts									
10	Personal Services	4,123,000.00	.00	4,123,000.00	358,107.76	.00	1,730,888.42	2,392,111.58	42
20	Materials and Supplies	48,000.00	.00	48,000.00	4,585.88	311.57	14,607.26	33,081.17	31
30	Contractual Services	53,500.00	(20,000.00)	33,500.00	5,852.52	.00	35,169.56	(1,669.56)	105
45	Improvements and Equipment	.00	.00	.00	.00	221.72	.00	(221.72)	+++
Department 90 - City Courts Totals		\$4,224,500.00	(\$20,000.00)	\$4,204,500.00	\$368,546.16	\$533.29	\$1,780,665.24	\$2,423,301.47	42%

Budget Performance Report

Date Range 01/01/25 - 05/31/25

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									
10	Personal Services	3,043,000.00	.00	3,043,000.00	247,638.61	848.00	1,211,410.71	1,830,741.29	40
20	Materials and Supplies	118,000.00	.00	118,000.00	5,745.36	110.86	21,373.24	96,515.90	18
30	Contractual Services	.00	.00	.00	1,378.65	.00	4,191.10	(4,191.10)	+++
45	Improvements and Equipment	15,000.00	.00	15,000.00	.00	.00	1,630.17	13,369.83	11
Department 95 - City Marshal Totals		\$3,176,000.00	\$0.00	\$3,176,000.00	\$254,762.62	\$958.86	\$1,238,605.22	\$1,936,435.92	39%
EXPENSE TOTALS		\$305,707,000.00	\$951,900.00	\$306,658,900.00	\$23,548,513.25	\$6,050,837.75	\$101,485,571.39	\$199,122,490.86	35%
Fund 10 - General Fund Totals									
REVENUE TOTALS		305,426,900.00	1,242,000.00	306,668,900.00	18,307,120.95	.00	87,706,844.19	218,962,055.81	29%
EXPENSE TOTALS		305,707,000.00	951,900.00	306,658,900.00	23,548,513.25	6,050,837.75	101,485,571.39	199,122,490.86	35%
Fund 10 - General Fund Totals		(\$280,100.00)	\$290,100.00	\$10,000.00	(\$5,241,392.30)	(\$6,050,837.75)	(\$13,778,727.20)	\$19,839,564.95	
Grand Totals									
REVENUE TOTALS		305,426,900.00	1,242,000.00	306,668,900.00	18,307,120.95	.00	87,706,844.19	218,962,055.81	29%
EXPENSE TOTALS		305,707,000.00	951,900.00	306,658,900.00	23,548,513.25	6,050,837.75	101,485,571.39	199,122,490.86	35%
Grand Totals		(\$280,100.00)	\$290,100.00	\$10,000.00	(\$5,241,392.30)	(\$6,050,837.75)	(\$13,778,727.20)	\$19,839,564.95	