



## OFFICE OF THE DIRECTOR OF FINANCE

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

**DATE:** July 21, 2025

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

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

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

**Subject:** Monthly Financial Reports for the Month ended June 30, 2025

The following summary financial reports for the month ended June 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 JUNE 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	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%
<b>June</b>	<b>13,614,663</b>	<b>80,953,559</b>	<b>13,624,918</b>	<b>13,964,146</b>	<b>102%</b>	<b>81,014,537</b>	<b>83,090,346</b>	<b>51.0%</b>	<b>2.6%</b>
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>83,090,346</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 June 30, 2025

Department Description	Department Number	2024			2025		
		Ending Budget	YTD Revenue	Revenue/Budget	Budget	YTD Revenue	Revenue/Budget
City Attorney	11	\$ -	\$ -	-	\$ -	\$ 11,323	-
Property Standards	12	386,000	504,483	131%	20,000	557,977	2790%
Parks & Recreation	15	885,700	129,615	15%	232,100	112,881	49%
<b>Finance</b>							
Sales Taxes		163,240,000	77,512,611	47%	163,000,000	72,945,847	45%
Property Taxes		29,037,000	165,953	1%	30,410,000	169,230	1%
Franchise Taxes		9,840,000	2,956,601	30%	9,755,000	2,873,340	29%
Local Share State Tax		230,000	40,414	18%	185,000	38,832	21%
Business Licenses		7,535,000	7,140,728	95%	7,650,000	6,988,174	91%
Other		50,000	42,353	85%	70,000	12,673	18%
<b>Total Finance</b>	20	<u>209,932,000</u>	<u>87,858,660</u>	42%	<u>211,070,000</u>	<u>83,028,096</u>	39%
General Government	23	73,547,539	25,203,214	34%	65,669,900	11,621,071	18%
Police	25	7,011,000	501,341	7%	3,964,000	1,640,971	41%
<b>Fire</b>							
Emergency Medical Service		13,092,600	8,978,418	69%	16,836,000	6,965,744	41%
Other		7,017,200	11,342	0%	1,147,000	11,653	1%
<b>Total Fire</b>	30	<u>20,109,800</u>	<u>8,989,760</u>	45%	<u>17,983,000</u>	<u>6,977,397</u>	39%
<b>Public Works</b>							
Permits		2,736,000	1,339,211	49%	2,923,500	1,320,064	45%
Intergovernmental		694,000	-	0%	699,000	-	0%
Other		2,528,000	276,905	11%	2,149,000	125,386	6%
<b>Total Public Works</b>	33 and 35	<u>5,958,000</u>	<u>1,616,116</u>	27%	<u>5,771,500</u>	<u>1,445,450</u>	25%
Information Technology	14	-	-	-	-	-	-
City Court	90	1,700,000	884,535	52%	1,800,000	995,641	55%
City Marshal	95	79,200	-	-	158,400	62,400	0%
<b>Grand Totals</b>		<u>\$ 319,609,239</u>	<u>\$ 125,687,724</u>	39%	<u>\$ 306,668,900</u>	<u>\$ 106,453,207</u>	35%

**CITY OF SHREVEPORT**  
**GENERAL FUND EXPENDITURES and ENCUMBRANCES**  
**YEAR-TO-DATE BUDGET-TO-ACTUAL**  
**BY DEPARTMENT**  
**FOR THE MONTH ENDED June 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	\$ 448,188	46%
City Attorney	11	1,516,900	641,883	42%
Property Standards	12	5,909,300	4,195,636	71%
Human Resources	13	1,091,700	511,454	47%
Information Technology	14	4,845,000	2,109,583	44%
Parks & Recreation	15	20,650,000	11,709,036	57%
Finance	20	4,118,800	2,199,008	53%
General Government	23	89,005,500	30,342,714	34%
Police	25	74,588,900	39,229,141	53%
Fire	30	68,285,000	31,860,575	47%
Public Works	33/35	26,497,800	13,367,769	50%
City Council	50	1,795,600	914,943	51%
City Courts	90	4,204,500	2,145,568	51%
City Marshal	95	3,176,000	1,490,443	47%
<b>TOTALS</b>	(b)	<b>\$ 306,658,900</b>	<b>\$ 141,165,941</b>	<b>46% (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 June 30, 2025

**CITY OF SHREVEPORT**  
**NON-GENERAL FUND MAJOR REVENUES**  
**YEAR-TO-DATE**  
**BUDGET-TO-ACTUAL**  
**FOR THE MONTH ENDED June 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	3,119,030	32%	
MPC	25	1,870,600	525,686	28%	
Community Development	26	22,814,338	4,446,231	19%	
Public Safety	27	2,703,100	1,138,142	42%	
Debt Service	30	78,835,600	631,190	1%	
Retained Risk	38	17,934,700	11,669,096	65%	
Golf Course	60	3,257,200	1,810,634	56%	
Airport	61	35,049,000	9,503,166	27%	
Water & Sewer	65	170,189,500	57,047,844	34%	
Solid Waste	75	19,889,500	6,635,427	33%	
<b>TOTALS</b>	(b)	<u><u>362,152,538</u></u>	<u><u>96,526,446</u></u>	<b>27%</b>	(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 June 30, 2025

**CITY OF SHREVEPORT  
MAJOR FUNDS  
YEAR-TO-DATE  
BUDGET-TO-ACTUAL  
EXPENSES and ENCUMBRANCES  
FOR THE MONTH ENDED June 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	\$ 306,658,900	\$ 141,165,941	46%
Riverfront Development	20	\$ 9,609,000	\$ 3,896,828	41%
MPC	25	\$ 1,870,600	\$ 895,479	48%
Community Development	26	\$ 22,814,338	\$ 5,910,755	26%
Public Safety	27	\$ 2,703,100	\$ 829,215	31%
Debt Service	30	\$ 78,835,600	\$ 6,613,910	8%
Retained Risk	38	\$ 17,934,700	\$ 10,584,138	59%
Golf Courses	60	\$ 3,257,200	\$ 1,559,914	48%
Airport	61	\$ 35,049,000	\$ 8,086,415	23%
Water & Sewer Enterprise Fund	65	\$ 170,189,500	\$ 52,431,263	31%
Solid Waste	75	\$ 19,889,500	\$ 9,732,028	49%
		<b>\$ 362,152,538</b>	<b>\$ 100,539,945</b>	<b>28%</b>
<b>TOTALS</b>	(b)	<b>\$ 668,811,438</b>	<b>\$ 241,705,886</b>	<b>36% (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 June 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	7,445.34	.00	11,323.03	(11,323.03)	+++
Department 11 - City Attorney Totals		\$0.00	\$0.00	\$0.00	\$7,445.34	\$0.00	\$11,323.03	(\$11,323.03)	+++
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	10,000.00	.00	10,000.00	236.97	.00	4,184.59	5,815.41	42
95	FINES AND FORFEITS	10,000.00	.00	10,000.00	71,114.40	.00	553,792.31	(543,792.31)	5538
Department 12 - Property Standards Totals		\$20,000.00	\$0.00	\$20,000.00	\$71,351.37	\$0.00	\$557,976.90	(\$537,976.90)	2790%
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	122,900.00	.00	122,900.00	10,802.50	.00	78,175.00	44,725.00	64
93	Internal Service Charges	40,000.00	.00	40,000.00	7,805.96	.00	20,049.71	19,950.29	50
98	OTHER REVENUES	69,200.00	.00	69,200.00	809.02	.00	14,656.61	54,543.39	21
Department 15 - Parks & Recreation Totals		\$232,100.00	\$0.00	\$232,100.00	\$19,417.48	\$0.00	\$112,881.32	\$119,218.68	49%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	203,350,000.00	.00	203,350,000.00	8,091,780.54	.00	76,027,247.23	127,322,752.77	37
91	LICENSES AND PERMITS	7,650,000.00	.00	7,650,000.00	404,682.31	.00	6,988,173.92	661,826.08	91
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	1,833.94	.00	11,232.60	8,767.40	56
98	OTHER REVENUES	.00	.00	.00	.00	.00	1,026.00	(1,026.00)	+++
Department 20 - Finance Totals		\$211,070,000.00	\$0.00	\$211,070,000.00	\$8,498,296.79	\$0.00	\$83,028,093.50	\$128,041,906.50	39%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	1,100,000.00	.00	1,100,000.00	111,539.31	.00	573,022.13	526,977.87	52
92	EXTERNAL SERVICE CHARGES	130,000.00	.00	130,000.00	4,753.73	.00	19,286.18	110,713.82	15
93	Internal Service Charges	2,804,600.00	.00	2,804,600.00	324,200.03	.00	617,300.04	2,187,299.96	22
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	8,119,913.48	.00	9,873,884.36	51,411,415.64	16
Department 23 - General Government Totals		\$65,399,900.00	\$270,000.00	\$65,669,900.00	\$8,560,406.55	\$0.00	\$11,621,070.79	\$54,048,829.21	18%
Department 25 - Police Department									
91	LICENSES AND PERMITS	72,000.00	.00	72,000.00	13,244.00	.00	45,594.00	26,406.00	63
92	EXTERNAL SERVICE CHARGES	626,000.00	.00	626,000.00	44,943.00	.00	284,606.15	341,393.85	45
93	Internal Service Charges	245,000.00	.00	245,000.00	5,200.00	.00	28,919.00	216,081.00	12
98	OTHER REVENUES	33,000.00	.00	33,000.00	(5,196.02)	.00	18,211.77	14,788.23	55
99	GRANTS / CAPITAL PROJECTS	2,988,000.00	.00	2,988,000.00	250,220.00	.00	1,263,640.00	1,724,360.00	42
Department 25 - Police Department Totals		\$3,964,000.00	\$0.00	\$3,964,000.00	\$308,410.98	\$0.00	\$1,640,970.92	\$2,323,029.08	41%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	19,000.00	.00	19,000.00	3,000.00	.00	9,100.00	9,900.00	48
92	EXTERNAL SERVICE CHARGES	4,000.00	.00	4,000.00	650.00	.00	2,553.00	1,447.00	64
98	OTHER REVENUES	17,960,000.00	.00	17,960,000.00	873,296.92	.00	6,965,743.60	10,994,256.40	39
Department 30 - Fire Department Totals		\$17,983,000.00	\$0.00	\$17,983,000.00	\$876,946.92	\$0.00	\$6,977,396.60	\$11,005,603.40	39%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>REVENUE</b>									
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	.00	.00	.00	1,075.00	.00	10,206.23	(10,206.23)	+++
Department 33 - Engineering & Env Services Totals		\$0.00	\$0.00	\$0.00	\$1,075.00	\$0.00	\$10,206.23	(\$10,206.23)	+++
Department 35 - Public Works									
91	LICENSES AND PERMITS	2,923,500.00	.00	2,923,500.00	223,355.65	.00	1,320,213.99	1,603,286.01	45
92	EXTERNAL SERVICE CHARGES	350,000.00	.00	350,000.00	3,313.00	.00	60,966.58	289,033.42	17
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	\$226,668.65	\$0.00	\$1,435,243.75	\$4,336,256.25	25%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,800,000.00	.00	1,800,000.00	163,741.16	.00	995,641.39	804,358.61	55
Department 90 - City Courts Totals		\$1,800,000.00	\$0.00	\$1,800,000.00	\$163,741.16	\$0.00	\$995,641.39	\$804,358.61	55%
Department 95 - City Marshal									
99	GRANTS / CAPITAL PROJECTS	158,400.00	.00	158,400.00	12,600.00	.00	62,400.00	96,000.00	39
Department 95 - City Marshal Totals		\$158,400.00	\$0.00	\$158,400.00	\$12,600.00	\$0.00	\$62,400.00	\$96,000.00	39%
<b>REVENUE TOTALS</b>		<b>\$305,426,900.00</b>	<b>\$1,242,000.00</b>	<b>\$306,668,900.00</b>	<b>\$18,746,360.24</b>	<b>\$0.00</b>	<b>\$106,453,204.43</b>	<b>\$200,215,695.57</b>	<b>35%</b>
<b>EXPENSE</b>									
Department 10 - Mayor's Office									
10	Personal Services	922,200.00	.00	922,200.00	75,269.96	.00	422,199.93	500,000.07	46
20	Materials and Supplies	8,700.00	.00	8,700.00	1,285.55	877.52	4,842.41	2,980.07	66
30	Contractual Services	36,000.00	.00	36,000.00	2,263.54	1,940.61	16,674.09	17,385.30	52
40	Other Charges	5,000.00	.00	5,000.00	129.00	.00	653.39	4,346.61	13
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	\$78,948.05	\$3,769.80	\$444,418.15	\$525,712.05	46%
Department 11 - City Attorney									
10	Personal Services	1,408,400.00	.00	1,408,400.00	108,787.64	.00	602,309.22	806,090.78	43
20	Materials and Supplies	13,500.00	.00	13,500.00	671.50	.00	4,693.97	8,806.03	35
30	Contractual Services	88,000.00	.00	88,000.00	4,288.03	.00	31,102.16	56,897.84	35
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	110.86	221.72	110.86	3,667.42	8
Department 11 - City Attorney Totals		\$1,516,900.00	\$0.00	\$1,516,900.00	\$113,858.03	\$221.72	\$641,661.21	\$875,017.07	42%
Department 12 - Property Standards									
10	Personal Services	3,448,700.00	.00	3,448,700.00	271,571.90	.00	1,631,969.69	1,816,730.31	47
20	Materials and Supplies	240,900.00	.00	240,900.00	27,326.37	38,786.40	111,730.89	90,382.71	62
30	Contractual Services	1,121,700.00	.00	1,121,700.00	314,763.47	.00	1,328,970.30	(207,270.30)	118
40	Other Charges	925,000.00	.00	925,000.00	179,237.54	130,227.00	924,788.34	(130,015.34)	114
45	Improvements and Equipment	85,000.00	.00	85,000.00	7,098.55	4,928.60	24,234.51	55,836.89	34
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	\$799,997.83	\$173,942.00	\$4,021,693.73	\$1,713,664.27	71%
Department 13 - Human Resources									
10	Personal Services	935,200.00	.00	935,200.00	58,974.71	.00	405,158.45	530,041.55	43
20	Materials and Supplies	17,100.00	.00	17,100.00	669.02	2,308.63	2,048.07	12,743.30	25
30	Contractual Services	135,200.00	.00	135,200.00	4,046.48	13,017.51	86,503.64	35,678.85	74
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	682.43	133.29	2,284.63	1,582.08	60
Department 13 - Human Resources Totals		\$1,091,700.00	\$0.00	\$1,091,700.00	\$64,372.64	\$15,459.43	\$495,994.79	\$580,245.78	47%
Department 14 - Information Technology									
10	Personal Services	3,023,300.00	.00	3,023,300.00	225,219.43	297.00	1,356,397.75	1,666,605.25	45
20	Materials and Supplies	48,800.00	.00	48,800.00	5,278.86	6,700.94	8,196.43	33,902.63	31
30	Contractual Services	1,495,900.00	.00	1,495,900.00	46,371.94	223,908.72	406,348.34	865,642.94	42
45	Improvements and Equipment	277,000.00	.00	277,000.00	9,333.89	31,782.28	75,951.95	169,265.77	39
Department 14 - Information Technology Totals		\$4,845,000.00	\$0.00	\$4,845,000.00	\$286,204.12	\$262,688.94	\$1,846,894.47	\$2,735,416.59	44%
Department 15 - Parks & Recreation									
10	Personal Services	10,585,300.00	(100.00)	10,585,200.00	924,744.08	4,687.60	5,446,325.72	5,134,186.68	51
20	Materials and Supplies	770,500.00	.00	770,500.00	135,892.05	103,153.20	454,780.38	212,566.42	72
30	Contractual Services	7,623,000.00	.00	7,623,000.00	849,685.45	1,074,295.30	3,914,621.64	2,634,083.06	65
40	Other Charges	385,800.00	.00	385,800.00	98,900.66	5,946.39	274,779.57	105,074.04	73
45	Improvements and Equipment	729,500.00	.00	729,500.00	17,073.57	66,571.00	363,875.51	299,053.49	59
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	\$2,026,295.81	\$1,254,653.49	\$10,454,382.82	\$8,940,963.69	57%
Department 20 - Finance									
10	Personal Services	3,303,000.00	.00	3,303,000.00	262,134.11	.00	1,535,980.23	1,767,019.77	47
20	Materials and Supplies	69,400.00	.00	69,400.00	1,298.82	1,161.64	46,920.61	21,317.75	69
30	Contractual Services	739,900.00	.00	739,900.00	168,324.04	.00	604,759.12	135,140.88	82
45	Improvements and Equipment	6,500.00	.00	6,500.00	825.74	2,082.90	8,102.86	(3,685.76)	157
Department 20 - Finance Totals		\$4,118,800.00	\$0.00	\$4,118,800.00	\$432,582.71	\$3,244.54	\$2,195,762.82	\$1,919,792.64	53%
Department 23 - General Government									
10	Personal Services	8,630,000.00	.00	8,630,000.00	796,321.84	.00	4,832,172.38	3,797,827.62	56
30	Contractual Services	821,300.00	.00	821,300.00	53,856.88	90,747.90	499,251.60	231,300.50	72
40	Other Charges	2,888,500.00	.00	2,888,500.00	149,745.32	642,855.65	1,442,078.31	803,566.04	72
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	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	.00	.00	300,642.57	916,157.43	25
59	TRANSFER TO SPORTRAN	11,425,000.00	.00	11,425,000.00	1,108,875.03	.00	8,694,584.69	2,730,415.31	76
61	TRANSFER TO RETAINED RISK FUND	12,959,400.00	.00	12,959,400.00	9,068,696.90	.00	9,068,696.90	3,890,703.10	70
62	TRANSFER TO COMMUNITY DEVELOPMENT	1,995,000.00	.00	1,995,000.00	166,250.00	.00	997,500.00	997,500.00	50

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
Department 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	\$11,343,745.97	\$733,603.55	\$29,609,110.28	\$58,662,786.17	34%
Department 25 - Police Department									
10	Personal Services	65,403,900.00	(100,000.00)	65,303,900.00	5,293,881.90	272,105.29	32,244,925.56	32,786,869.15	50
20	Materials and Supplies	1,257,800.00	.00	1,257,800.00	139,870.08	312,977.76	753,808.46	191,013.78	85
30	Contractual Services	3,486,500.00	100,000.00	3,586,500.00	246,355.75	710,462.79	1,412,077.87	1,463,959.34	59
40	Other Charges	239,000.00	.00	239,000.00	1,067,036.56	.00	1,143,317.20	(904,317.20)	478
45	Improvements and Equipment	3,065,000.00	.00	3,065,000.00	47,136.49	2,670,331.23	(290,864.93)	685,533.70	78
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	\$6,794,280.78	\$3,965,877.07	\$35,263,264.16	\$35,359,758.77	53%
Department 30 - Fire Department									
10	Personal Services	61,453,200.00	.00	61,453,200.00	5,123,310.30	15,259.58	29,631,207.91	31,806,732.51	48
20	Materials and Supplies	1,868,200.00	.00	1,868,200.00	129,577.91	310,810.76	474,876.81	1,082,512.43	42
30	Contractual Services	1,897,500.00	.00	1,897,500.00	183,035.97	314,496.82	776,519.80	806,483.38	57
40	Other Charges	.00	.00	.00	160,316.42	.00	160,316.42	(160,316.42)	+++
45	Improvements and Equipment	645,500.00	.00	645,500.00	21,134.40	40,873.15	136,213.61	468,413.24	27
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	\$5,617,375.00	\$681,440.31	\$31,179,134.55	\$36,424,425.14	47%
Department 35 - Public Works									
10	Personal Services	11,372,000.00	.00	11,372,000.00	925,983.52	19,153.86	5,687,212.30	5,665,633.84	50
20	Materials and Supplies	3,121,500.00	.00	3,121,500.00	339,877.48	538,463.21	1,424,256.33	1,158,780.46	63
30	Contractual Services	8,706,500.00	.00	8,706,500.00	468,319.98	566,198.51	3,141,944.51	4,998,356.98	43
40	Other Charges	.00	.00	.00	449,510.87	.00	449,510.87	(449,510.87)	+++
45	Improvements and Equipment	1,260,800.00	972,000.00	2,232,800.00	178,868.77	745,600.10	795,429.90	691,770.00	69
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	\$2,362,560.62	\$1,869,415.68	\$11,498,353.91	\$13,130,030.41	50%
Department 50 - City Council									
10	Personal Services	1,424,000.00	15,000.00	1,439,000.00	118,250.56	.00	685,624.36	753,375.64	48
20	Materials and Supplies	21,700.00	(2,500.00)	19,200.00	340.30	886.88	2,640.16	15,672.96	18
30	Contractual Services	237,400.00	(7,500.00)	229,900.00	34,772.51	20,252.00	135,769.81	73,878.19	68
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	\$153,363.37	\$21,138.88	\$893,803.73	\$880,657.39	51%
Department 90 - City Courts									
10	Personal Services	4,123,000.00	.00	4,123,000.00	359,864.52	.00	2,090,752.94	2,032,247.06	51
20	Materials and Supplies	48,000.00	.00	48,000.00	637.56	311.57	15,244.82	32,443.61	32
30	Contractual Services	53,500.00	(20,000.00)	33,500.00	3,867.19	.00	39,036.75	(5,536.75)	117
45	Improvements and Equipment	.00	.00	.00	.00	221.72	.00	(221.72)	+++

# Budget Performance Report

Date Range 01/01/25 - 06/30/25

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>										
EXPENSE										
	Department 90 - City Courts	Totals	\$4,224,500.00	(\$20,000.00)	\$4,204,500.00	\$364,369.27	\$533.29	\$2,145,034.51	\$2,058,932.20	51%
	Department 95 - City Marshal									
10	Personal Services		3,043,000.00	.00	3,043,000.00	242,869.81	848.00	1,454,280.52	1,587,871.48	48
20	Materials and Supplies		118,000.00	.00	118,000.00	7,129.48	150.86	28,502.72	89,346.42	24
30	Contractual Services		.00	.00	.00	168.93	.00	4,360.03	(4,360.03)	+++
45	Improvements and Equipment		15,000.00	.00	15,000.00	670.83	.00	2,301.00	12,699.00	15
	Department 95 - City Marshal	Totals	\$3,176,000.00	\$0.00	\$3,176,000.00	\$250,839.05	\$998.86	\$1,489,444.27	\$1,685,556.87	47%
	EXPENSE TOTALS		\$305,707,000.00	\$951,900.00	\$306,658,900.00	\$30,688,793.25	\$8,986,987.56	\$132,178,953.40	\$165,492,959.04	46%
<b>Fund 10 - General Fund Totals</b>										
	REVENUE TOTALS		305,426,900.00	1,242,000.00	306,668,900.00	18,746,360.24	.00	106,453,204.43	200,215,695.57	35%
	EXPENSE TOTALS		305,707,000.00	951,900.00	306,658,900.00	30,688,793.25	8,986,987.56	132,178,953.40	165,492,959.04	46%
	Fund 10 - General Fund Totals		(\$280,100.00)	\$290,100.00	\$10,000.00	(\$11,942,433.01)	(\$8,986,987.56)	(\$25,725,748.97)	\$34,722,736.53	
<b>Grand Totals</b>										
	REVENUE TOTALS		305,426,900.00	1,242,000.00	306,668,900.00	18,746,360.24	.00	106,453,204.43	200,215,695.57	35%
	EXPENSE TOTALS		305,707,000.00	951,900.00	306,658,900.00	30,688,793.25	8,986,987.56	132,178,953.40	165,492,959.04	46%
	Grand Totals		(\$280,100.00)	\$290,100.00	\$10,000.00	(\$11,942,433.01)	(\$8,986,987.56)	(\$25,725,748.97)	\$34,722,736.53	