



## OFFICE OF THE DIRECTOR OF FINANCE

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

**DATE:** August 25, 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 July 31, 2025

The following summary financial reports for the month ended July 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 JULY 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	15,391,486.00	15,312,283	99%	15,391,486	15,312,283	9.3%	0.1%
February	12,689,243	27,984,691	12,768,917.00	12,929,640	101%	28,160,403	28,241,923	17.2%	0.9%
March	12,518,705	40,503,396	12,597,309.00	12,377,525	98%	40,757,712	40,619,448	24.8%	0.3%
April	13,771,767	54,275,163	13,858,238.00	14,529,104	105%	54,615,950	55,148,552	33.6%	1.6%
May	13,063,733	67,338,896	13,145,759.00	13,977,648	106%	67,761,709	69,126,200	42.2%	2.7%
June	13,614,663	80,953,559	13,700,148.00	13,964,146	102%	81,461,857	83,090,346	50.7%	2.6%
<b>July</b>	<b>12,955,360</b>	<b>93,908,919</b>	<b>13,036,705.00</b>	<b>14,086,580</b>	<b>108%</b>	<b>94,498,562</b>	<b>97,176,926</b>	<b>59.3%</b>	<b>3.5%</b>
August	14,627,832	108,536,751	14,719,678.00	-	0%	109,218,240	-	0.0%	-100.0%
September	13,356,316	121,893,067	13,440,179.00	-	0%	122,658,419	-	0.0%	-100.0%
October	13,728,392	135,621,459	13,814,591.00	-	0%	136,473,010	-	0.0%	-100.0%
November	13,984,328	149,605,787	14,072,134.00	-	0%	150,545,144	-	0.0%	-100.0%
December	13,271,526	162,877,313	13,354,856.00	-	0%	163,900,000	-	0.0%	-100.0%
	<b>162,877,313</b>		<b>163,900,000</b>	<b>97,176,926</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 July 31, 2025

Department Description	Department Number	2024			2025		
		Ending Budget	YTD Revenue	Revenue/Budget	Budget	YTD Revenue	Revenue/Budget
City Attorney	11	\$ -	\$ -	-	\$ -	\$ 12,221	-
Property Standards	12	386,000	617,517	160%	20,000	698,491	3492%
Parks & Recreation	15	885,700	134,340	15%	232,100	136,557	59%
Finance							
Sales Taxes		163,240,000	92,800,207	57%	163,900,000	89,397,300	55%
Property Taxes		29,037,000	171,198	1%	30,410,000	181,525	1%
Franchise Taxes		9,840,000	4,596,499	47%	9,755,000	4,433,750	45%
Local Share State Tax		230,000	86,162	37%	185,000	38,832	21%
Business Licenses		7,535,000	7,191,296	95%	7,650,000	7,072,883	92%
Other		50,000	48,153	96%	70,000	14,836	21%
<b>Total Finance</b>	20	<u>209,932,000</u>	<u>104,893,515</u>	50%	<u>211,970,000</u>	<u>101,139,126</u>	48%
General Government	23	73,547,539	26,641,641	36%	65,669,900	21,543,775	33%
Police	25	7,011,000	574,215	8%	3,964,000	2,199,116	55%
Fire							
Emergency Medical Service		13,092,600	10,374,919	79%	16,836,000	8,235,658	49%
Other		7,017,200	20,572	0%	1,147,000	13,103	1%
<b>Total Fire</b>	30	<u>20,109,800</u>	<u>10,395,491</u>	52%	<u>17,983,000</u>	<u>8,248,761</u>	46%
Public Works							
Permits		2,736,000	1,574,623	58%	2,923,500	1,503,256	51%
Intergovernmental		694,000	-	0%	699,000	347,370	50%
Other		2,528,000	343,518	14%	2,149,000	127,937	6%
<b>Total Public Works</b>	33 and 35	<u>5,958,000</u>	<u>1,918,141</u>	32%	<u>5,771,500</u>	<u>1,978,563</u>	34%
Information Technology	14	-	-	-	-	-	-
City Court	90	1,700,000	1,006,279	59%	1,800,000	1,213,556	67%
City Marshal	95	79,200	-	-	158,400	87,020	0%
<b>Grand Totals</b>		<u>\$ 319,609,239</u>	<u>\$ 146,181,139</u>	46%	<u>\$ 307,568,900</u>	<u>\$ 137,257,186</u>	45%

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 July 31, 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	\$ 527,064	54%
City Attorney	11	1,516,900	765,646	50%
Property Standards	12	6,809,300	5,000,272	73%
Human Resources	13	1,091,700	583,435	53%
Information Technology	14	4,845,000	2,615,642	54%
Parks & Recreation	15	20,650,000	13,561,951	66%
Finance	20	4,118,800	2,564,280	62%
General Government	23	89,005,500	32,997,805	37%
Police	25	74,588,900	45,398,197	61%
Fire	30	68,285,000	37,123,884	54%
Public Works	33/35	26,497,800	15,876,224	60%
City Council	50	1,795,600	1,028,802	57%
City Courts	90	4,204,500	2,545,872	61%
City Marshal	95	3,176,000	1,751,552	55%
<b>TOTALS</b>	<b>(b)</b>	<b>\$ 307,558,900</b>	<b>\$ 162,340,626</b>	<b>53% (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 July 31, 2025

**CITY OF SHREVEPORT**  
**NON-GENERAL FUND MAJOR REVENUES**  
**YEAR-TO-DATE**  
**BUDGET-TO-ACTUAL**  
**FOR THE MONTH ENDED July 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	3,651,745	38%	
Metropolitan Planning Commission	25	1,870,600	944,593	50%	
Community Development	26	22,914,338	5,474,305	24%	
Public Safety	27	2,703,100	1,300,403	48%	
Debt Service	30	78,835,600	753,410	1%	
Retained Risk Fund	38	17,934,700	12,258,824	68%	
Golf Enterprise Fund	60	3,257,200	2,130,053	65%	
Airport Enterprise Fund	61	35,049,000	9,438,209	27%	
Water & Sewer Enterprise Fund	65	170,189,500	67,537,985	40%	
Solid Waste Enterprise Fund	75	19,889,500	7,714,027	39%	
<b>TOTALS</b>	<b>(b)</b>	<b><u>362,252,538</u></b>	<b><u>111,203,554</u></b>	<b>31%</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 July 31, 2025

**CITY OF SHREVEPORT  
MAJOR FUNDS  
YEAR-TO-DATE  
BUDGET-TO-ACTUAL  
EXPENSES and ENCUMBRANCES  
FOR THE MONTH ENDED July 31, 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	\$ 307,558,900	\$ 162,340,626	53%
Riverfront Development	20	\$ 9,609,000	\$ 4,608,964	48%
Metropolitan Planning Commission	25	\$ 1,870,600	\$ 1,053,321	56%
Community Development	26	\$ 22,914,338	\$ 6,938,917	30%
Public Safety Special Revenue	27	\$ 2,703,100	\$ 1,050,137	39%
Debt Service	30	\$ 78,835,600	\$ 12,168,785	15%
Retained Risk Fund	38	\$ 17,934,700	\$ 12,049,031	67%
Golf Enterprise Fund	60	\$ 3,257,200	\$ 1,798,950	55%
Airport Enterprise Fund	61	\$ 35,049,000	\$ 15,277,849	44%
Water & Sewer Enterprise Fund	65	\$ 170,189,500	\$ 80,293,993	47%
Solid Waste Enterprise Fund	75	\$ 19,889,500	\$ 12,074,225	61%
		<b>\$ 362,252,538</b>	<b>\$ 147,314,172</b>	<b>41%</b>
<b>TOTALS</b>	<b>(b)</b>	<b>\$ 669,811,438</b>	<b>\$ 309,654,798</b>	<b>46% (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 July 31, 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	898.00	.00	12,221.03	(12,221.03)	+++
Department 11 - City Attorney Totals		\$0.00	\$0.00	\$0.00	\$898.00	\$0.00	\$12,221.03	(\$12,221.03)	+++
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	10,000.00	.00	10,000.00	2,297.22	.00	6,481.81	3,518.19	65
95	FINES AND FORFEITS	10,000.00	.00	10,000.00	138,217.10	.00	692,009.41	(682,009.41)	6920
Department 12 - Property Standards Totals		\$20,000.00	\$0.00	\$20,000.00	\$140,514.32	\$0.00	\$698,491.22	(\$678,491.22)	3492%
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	122,900.00	.00	122,900.00	22,617.50	.00	100,792.50	22,107.50	82
93	Internal Service Charges	40,000.00	.00	40,000.00	.00	.00	20,049.71	19,950.29	50
98	OTHER REVENUES	69,200.00	.00	69,200.00	1,058.49	.00	15,715.10	53,484.90	23
Department 15 - Parks & Recreation Totals		\$232,100.00	\$0.00	\$232,100.00	\$23,675.99	\$0.00	\$136,557.31	\$95,542.69	59%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	203,350,000.00	900,000.00	204,250,000.00	18,024,159.11	.00	94,051,406.34	110,198,593.66	46
91	LICENSES AND PERMITS	7,650,000.00	.00	7,650,000.00	84,709.44	.00	7,072,883.36	577,116.64	92
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	1,938.94	.00	13,171.54	6,828.46	66
98	OTHER REVENUES	.00	.00	.00	223.50	.00	1,249.50	(1,249.50)	+++
Department 20 - Finance Totals		\$211,070,000.00	\$900,000.00	\$211,970,000.00	\$18,111,030.99	\$0.00	\$101,139,124.49	\$110,830,875.51	48%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	1,100,000.00	.00	1,100,000.00	110,971.07	.00	683,993.20	416,006.80	62
92	EXTERNAL SERVICE CHARGES	130,000.00	.00	130,000.00	533.33	.00	19,819.51	110,180.49	15
93	Internal Service Charges	2,804,600.00	.00	2,804,600.00	99,050.01	.00	716,350.05	2,088,249.95	26
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	9,712,149.86	.00	19,586,034.22	41,699,265.78	32
Department 23 - General Government Totals		\$65,399,900.00	\$270,000.00	\$65,669,900.00	\$9,922,704.27	\$0.00	\$21,543,775.06	\$44,126,124.94	33%
Department 25 - Police Department									
91	LICENSES AND PERMITS	72,000.00	.00	72,000.00	7,815.00	.00	53,409.00	18,591.00	74
92	EXTERNAL SERVICE CHARGES	626,000.00	.00	626,000.00	50,720.85	.00	335,327.00	290,673.00	54
93	Internal Service Charges	245,000.00	.00	245,000.00	4,600.00	.00	33,519.00	211,481.00	14
98	OTHER REVENUES	33,000.00	.00	33,000.00	269.46	.00	18,481.23	14,518.77	56
99	GRANTS / CAPITAL PROJECTS	2,988,000.00	.00	2,988,000.00	494,740.00	.00	1,758,380.00	1,229,620.00	59
Department 25 - Police Department Totals		\$3,964,000.00	\$0.00	\$3,964,000.00	\$558,145.31	\$0.00	\$2,199,116.23	\$1,764,883.77	55%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	19,000.00	.00	19,000.00	1,450.00	.00	10,550.00	8,450.00	56
92	EXTERNAL SERVICE CHARGES	4,000.00	.00	4,000.00	.00	.00	2,553.00	1,447.00	64
98	OTHER REVENUES	17,960,000.00	.00	17,960,000.00	1,269,914.76	.00	8,235,658.36	9,724,341.64	46
Department 30 - Fire Department Totals		\$17,983,000.00	\$0.00	\$17,983,000.00	\$1,271,364.76	\$0.00	\$8,248,761.36	\$9,734,238.64	46%

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	1,250.00	.00	11,456.23	(11,456.23)	+++
Department 33 - Engineering & Env Services Totals		\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$11,456.23	(\$11,456.23)	+++
Department 35 - Public Works									
91	LICENSES AND PERMITS	2,923,500.00	.00	2,923,500.00	180,691.86	.00	1,500,905.85	1,422,594.15	51
92	EXTERNAL SERVICE CHARGES	350,000.00	.00	350,000.00	3,801.50	.00	64,768.08	285,231.92	19
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	347,370.00	.00	347,370.00	351,630.00	50
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	\$531,863.36	\$0.00	\$1,967,107.11	\$3,804,392.89	34%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,800,000.00	.00	1,800,000.00	217,914.92	.00	1,213,556.31	586,443.69	67
Department 90 - City Courts Totals		\$1,800,000.00	\$0.00	\$1,800,000.00	\$217,914.92	\$0.00	\$1,213,556.31	\$586,443.69	67%
Department 95 - City Marshal									
99	GRANTS / CAPITAL PROJECTS	158,400.00	.00	158,400.00	24,620.00	.00	87,020.00	71,380.00	55
Department 95 - City Marshal Totals		\$158,400.00	\$0.00	\$158,400.00	\$24,620.00	\$0.00	\$87,020.00	\$71,380.00	55%
<b>REVENUE TOTALS</b>		<b>\$305,426,900.00</b>	<b>\$2,142,000.00</b>	<b>\$307,568,900.00</b>	<b>\$30,803,981.92</b>	<b>\$0.00</b>	<b>\$137,257,186.35</b>	<b>\$170,311,713.65</b>	<b>45%</b>
<b>EXPENSE</b>									
Department 10 - Mayor's Office									
10	Personal Services	922,200.00	.00	922,200.00	76,111.38	.00	498,311.31	423,888.69	54
20	Materials and Supplies	8,700.00	.00	8,700.00	56.98	1,005.81	4,899.39	2,794.80	68
30	Contractual Services	36,000.00	.00	36,000.00	3,944.00	.00	20,618.09	15,381.91	57
40	Other Charges	5,000.00	.00	5,000.00	127.18	.00	780.57	4,219.43	16
45	Improvements and Equipment	2,000.00	.00	2,000.00	449.00	951.67	497.33	551.00	72
Department 10 - Mayor's Office Totals		\$973,900.00	\$0.00	\$973,900.00	\$80,688.54	\$1,957.48	\$525,106.69	\$446,835.83	54%
Department 11 - City Attorney									
10	Personal Services	1,408,400.00	.00	1,408,400.00	116,859.33	.00	719,168.55	689,231.45	51
20	Materials and Supplies	13,500.00	.00	13,500.00	417.28	760.00	5,111.25	7,628.75	43
30	Contractual Services	88,000.00	.00	88,000.00	5,218.66	.00	36,320.82	51,679.18	41
40	Other Charges	3,000.00	.00	3,000.00	508.00	.00	3,953.00	(953.00)	132
45	Improvements and Equipment	4,000.00	.00	4,000.00	221.72	.00	332.58	3,667.42	8
Department 11 - City Attorney Totals		\$1,516,900.00	\$0.00	\$1,516,900.00	\$123,224.99	\$760.00	\$764,886.20	\$751,253.80	50%
Department 12 - Property Standards									
10	Personal Services	3,448,700.00	.00	3,448,700.00	297,851.83	.00	1,929,821.52	1,518,878.48	56
20	Materials and Supplies	240,900.00	.00	240,900.00	25,855.08	30,818.71	137,585.97	72,495.32	70
30	Contractual Services	1,121,700.00	450,000.00	1,571,700.00	383,604.75	.00	1,712,575.05	(140,875.05)	109
40	Other Charges	925,000.00	450,000.00	1,375,000.00	87,192.50	130,227.00	1,011,980.84	232,792.16	83
45	Improvements and Equipment	85,000.00	.00	85,000.00	18,513.66	4,514.43	42,748.17	37,737.40	56
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	\$900,000.00	\$6,809,300.00	\$813,017.82	\$165,560.14	\$4,834,711.55	\$1,809,028.31	73%
Department 13 - Human Resources									
10	Personal Services	935,200.00	.00	935,200.00	69,489.54	99.40	474,647.99	460,452.61	51
20	Materials and Supplies	17,100.00	.00	17,100.00	156.04	2,308.63	2,204.11	12,587.26	26
30	Contractual Services	135,200.00	.00	135,200.00	11,377.77	3,610.10	97,881.41	33,708.49	75
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	26.26	372.33	2,310.89	1,316.78	67
Department 13 - Human Resources Totals		\$1,091,700.00	\$0.00	\$1,091,700.00	\$81,049.61	\$6,390.46	\$577,044.40	\$508,265.14	53%
Department 14 - Information Technology									
10	Personal Services	3,023,300.00	.00	3,023,300.00	208,488.84	194.00	1,564,886.59	1,458,219.41	52
20	Materials and Supplies	48,800.00	.00	48,800.00	4,278.66	2,641.13	12,475.09	33,683.78	31
30	Contractual Services	1,495,900.00	.00	1,495,900.00	149,787.46	316,097.67	556,135.80	623,666.53	58
45	Improvements and Equipment	277,000.00	.00	277,000.00	16,942.41	70,317.07	92,894.36	113,788.57	59
Department 14 - Information Technology Totals		\$4,845,000.00	\$0.00	\$4,845,000.00	\$379,497.37	\$389,249.87	\$2,226,391.84	\$2,229,358.29	54%
Department 15 - Parks & Recreation									
10	Personal Services	10,585,300.00	(100.00)	10,585,200.00	942,179.18	3,013.25	6,388,504.90	4,193,681.85	60
20	Materials and Supplies	770,500.00	.00	770,500.00	91,282.31	61,062.06	546,062.69	163,375.25	79
30	Contractual Services	7,623,000.00	.00	7,623,000.00	903,940.25	1,016,604.57	4,818,561.89	1,787,833.54	77
40	Other Charges	385,800.00	.00	385,800.00	15,948.34	358.00	290,727.91	94,714.09	75
45	Improvements and Equipment	729,500.00	.00	729,500.00	944.22	72,235.67	364,819.73	292,444.60	60
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	\$1,954,294.30	\$1,153,273.55	\$12,408,677.12	\$7,088,049.33	66%
Department 20 - Finance									
10	Personal Services	3,303,000.00	.00	3,303,000.00	261,151.15	.00	1,797,131.38	1,505,868.62	54
20	Materials and Supplies	69,400.00	.00	69,400.00	(1,783.64)	(164.78)	45,136.97	24,427.81	65
30	Contractual Services	739,900.00	.00	739,900.00	105,540.42	.00	710,299.51	29,600.46	96
45	Improvements and Equipment	6,500.00	.00	6,500.00	3,774.66	.00	11,877.52	(5,377.52)	183
Department 20 - Finance Totals		\$4,118,800.00	\$0.00	\$4,118,800.00	\$368,682.59	(\$164.78)	\$2,564,445.41	\$1,554,519.37	62%
Department 23 - General Government									
10	Personal Services	8,630,000.00	.00	8,630,000.00	792,420.42	.00	5,624,592.80	3,005,407.20	65
30	Contractual Services	821,300.00	.00	821,300.00	40,843.26	66,234.76	540,094.86	214,970.38	74
40	Other Charges	2,888,500.00	.00	2,888,500.00	68,334.87	505,934.48	1,510,413.18	872,152.34	70
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	616,599.89	600,200.11	51
59	TRANSFER TO SPORTRAN	11,425,000.00	.00	11,425,000.00	1,432,718.94	.00	10,127,303.63	1,297,696.37	89
61	TRANSFER TO RETAINED RISK FUND	12,959,400.00	.00	12,959,400.00	.00	.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	1,163,750.00	831,250.00	58

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>									
<b>Department 23 - General Government</b>									
71	Transfer to Solid Waste	6,445,500.00	.00	6,445,500.00	.00	.00	.00	6,445,500.00	0
<b>Department 23 - General Government Totals</b>		<b>\$89,005,500.00</b>	<b>\$0.00</b>	<b>\$89,005,500.00</b>	<b>\$2,500,567.49</b>	<b>\$572,169.24</b>	<b>\$32,425,635.09</b>	<b>\$56,007,695.67</b>	<b>37%</b>
<b>Department 25 - Police Department</b>									
10	Personal Services	65,403,900.00	(100,000.00)	65,303,900.00	5,706,706.88	261,946.76	37,951,632.44	27,090,320.80	59
20	Materials and Supplies	1,257,800.00	.00	1,257,800.00	136,225.16	219,575.36	890,033.62	148,191.02	88
30	Contractual Services	3,486,500.00	100,000.00	3,586,500.00	291,332.39	736,929.44	1,703,410.26	1,146,160.30	68
40	Other Charges	239,000.00	.00	239,000.00	35,412.16	.00	1,178,729.36	(939,729.36)	493
45	Improvements and Equipment	3,065,000.00	.00	3,065,000.00	2,667,667.83	79,136.27	2,376,802.90	609,060.83	80
51	TRANSFER TO DEBT SERVICE FUND	1,136,700.00	.00	1,136,700.00	.00	.00	.00	1,136,700.00	0
<b>Department 25 - Police Department Totals</b>		<b>\$74,588,900.00</b>	<b>\$0.00</b>	<b>\$74,588,900.00</b>	<b>\$8,837,344.42</b>	<b>\$1,297,587.83</b>	<b>\$44,100,608.58</b>	<b>\$29,190,703.59</b>	<b>61%</b>
<b>Department 30 - Fire Department</b>									
10	Personal Services	61,453,200.00	.00	61,453,200.00	4,957,011.84	15,259.58	34,588,219.75	26,849,720.67	56
20	Materials and Supplies	1,868,200.00	.00	1,868,200.00	146,158.11	301,960.80	621,034.92	945,204.28	49
30	Contractual Services	1,897,500.00	.00	1,897,500.00	132,941.14	323,263.01	909,460.94	664,776.05	65
40	Other Charges	.00	.00	.00	.00	.00	160,316.42	(160,316.42)	+++
45	Improvements and Equipment	645,500.00	.00	645,500.00	33,967.62	34,187.85	170,181.23	441,130.92	32
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
<b>Department 30 - Fire Department Totals</b>		<b>\$68,285,000.00</b>	<b>\$0.00</b>	<b>\$68,285,000.00</b>	<b>\$5,270,078.71</b>	<b>\$674,671.24</b>	<b>\$36,449,213.26</b>	<b>\$31,161,115.50</b>	<b>54%</b>
<b>Department 35 - Public Works</b>									
10	Personal Services	11,372,000.00	.00	11,372,000.00	1,012,847.64	14,244.14	6,700,059.94	4,657,695.92	59
20	Materials and Supplies	3,121,500.00	.00	3,121,500.00	357,910.10	568,490.90	1,782,166.43	770,842.67	75
30	Contractual Services	8,706,500.00	.00	8,706,500.00	749,337.05	740,361.26	3,891,281.56	4,074,857.18	53
40	Other Charges	.00	.00	.00	.00	.00	449,510.87	(449,510.87)	+++
45	Improvements and Equipment	1,260,800.00	972,000.00	2,232,800.00	2,221.06	932,458.14	797,650.96	502,690.90	77
51	TRANSFER TO DEBT SERVICE FUND	1,065,000.00	.00	1,065,000.00	.00	.00	.00	1,065,000.00	0
<b>Department 35 - Public Works Totals</b>		<b>\$25,525,800.00</b>	<b>\$972,000.00</b>	<b>\$26,497,800.00</b>	<b>\$2,122,315.85</b>	<b>\$2,255,554.44</b>	<b>\$13,620,669.76</b>	<b>\$10,621,575.80</b>	<b>60%</b>
<b>Department 50 - City Council</b>									
10	Personal Services	1,424,000.00	15,000.00	1,439,000.00	111,608.96	.00	797,233.32	641,766.68	55
20	Materials and Supplies	21,700.00	(2,500.00)	19,200.00	1,444.58	.00	4,084.74	15,115.26	21
30	Contractual Services	237,400.00	(7,500.00)	229,900.00	1,692.68	20,252.00	137,462.49	72,185.51	69
45	Improvements and Equipment	112,500.00	(5,000.00)	107,500.00	.00	.00	69,769.40	37,730.60	65
<b>Department 50 - City Council Totals</b>		<b>\$1,795,600.00</b>	<b>\$0.00</b>	<b>\$1,795,600.00</b>	<b>\$114,746.22</b>	<b>\$20,252.00</b>	<b>\$1,008,549.95</b>	<b>\$766,798.05</b>	<b>57%</b>
<b>Department 90 - City Courts</b>									
10	Personal Services	4,123,000.00	.00	4,123,000.00	386,764.69	.00	2,477,517.63	1,645,482.37	60
20	Materials and Supplies	48,000.00	.00	48,000.00	8,352.67	.00	23,597.49	24,402.51	49
30	Contractual Services	53,500.00	(20,000.00)	33,500.00	5,498.68	.00	44,535.43	(11,035.43)	133
45	Improvements and Equipment	.00	.00	.00	221.72	.00	221.72	(221.72)	+++

# Budget Performance Report

Date Range 01/01/25 - 07/31/25

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
<b>Fund 10 - General Fund</b>									
<b>EXPENSE</b>									
	Department 90 - City Courts Totals	\$4,224,500.00	(\$20,000.00)	\$4,204,500.00	\$400,837.76	\$0.00	\$2,545,872.27	\$1,658,627.73	61%
	Department 95 - City Marshal								
10	Personal Services	3,043,000.00	.00	3,043,000.00	244,690.57	848.00	1,698,971.09	1,343,180.91	56
20	Materials and Supplies	118,000.00	.00	118,000.00	6,338.14	40.00	34,840.86	83,119.14	30
30	Contractual Services	.00	.00	.00	794.11	.00	5,154.14	(5,154.14)	+++
45	Improvements and Equipment	15,000.00	.00	15,000.00	1,613.36	7,783.41	3,914.36	3,302.23	78
	Department 95 - City Marshal Totals	\$3,176,000.00	\$0.00	\$3,176,000.00	\$253,436.18	\$8,671.41	\$1,742,880.45	\$1,424,448.14	55%
	<b>EXPENSE TOTALS</b>	<b>\$305,707,000.00</b>	<b>\$1,851,900.00</b>	<b>\$307,558,900.00</b>	<b>\$23,299,781.85</b>	<b>\$6,545,932.88</b>	<b>\$155,794,692.57</b>	<b>\$145,218,274.55</b>	<b>53%</b>
<b>Fund 10 - General Fund Totals</b>									
	REVENUE TOTALS	305,426,900.00	2,142,000.00	307,568,900.00	30,803,981.92	.00	137,257,186.35	170,311,713.65	45%
	EXPENSE TOTALS	305,707,000.00	1,851,900.00	307,558,900.00	23,299,781.85	6,545,932.88	155,794,692.57	145,218,274.55	53%
	<b>Fund 10 - General Fund Totals</b>	<b>(\$280,100.00)</b>	<b>\$290,100.00</b>	<b>\$10,000.00</b>	<b>\$7,504,200.07</b>	<b>(\$6,545,932.88)</b>	<b>(\$18,537,506.22)</b>	<b>\$25,093,439.10</b>	
<b>Grand Totals</b>									
	REVENUE TOTALS	305,426,900.00	2,142,000.00	307,568,900.00	30,803,981.92	.00	137,257,186.35	170,311,713.65	45%
	EXPENSE TOTALS	305,707,000.00	1,851,900.00	307,558,900.00	23,299,781.85	6,545,932.88	155,794,692.57	145,218,274.55	53%
	<b>Grand Totals</b>	<b>(\$280,100.00)</b>	<b>\$290,100.00</b>	<b>\$10,000.00</b>	<b>\$7,504,200.07</b>	<b>(\$6,545,932.88)</b>	<b>(\$18,537,506.22)</b>	<b>\$25,093,439.10</b>	