



OFFICE OF THE DIRECTOR OF FINANCE

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

DATE: September 22, 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".

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

The following summary financial reports for the month ended August 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 2024 Audit Findings and Corrective Plan of Action
Report on 2024 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%
July	12,955,360	93,908,919	13,036,705.00	14,086,580	108%	94,498,562	97,176,926	59.3%	3.5%
August	14,627,832	108,536,751	14,719,678.00	14,296,023	97%	109,218,240	111,472,949	68.0%	2.7%
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%
	162,877,313		163,900,000	111,472,949					

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 August 31, 2025

Department Description	Department Number	2024			2025		
		Ending Budget	YTD Revenue	Revenue/Budget	Budget	YTD Revenue	Revenue/Budget
Mayor's Office	10	\$ -	\$ (1,575)	0%	\$ -	\$ -	-
City Attorney	11	\$ -	\$ -	0%	\$ -	\$ 12,221	-
Property Standards	12	\$ 386,000	\$ 697,918	181%	\$ 20,000	\$ 759,302	3797%
Parks & Recreation	15	\$ 885,700	\$ 164,311	19%	\$ 232,100	\$ 145,497	63%
Finance							
Sales Taxes		\$ 163,240,000	\$ 107,997,299	66%	\$ 163,900,000	\$ 104,423,391	64%
Property Taxes		\$ 29,037,000	\$ 174,202	1%	\$ 30,410,000	\$ 185,710	1%
Franchise Taxes		\$ 9,840,000	\$ 4,998,565	51%	\$ 9,755,000	\$ 5,057,165	52%
Local Share State Tax		\$ 230,000	\$ 86,162	37%	\$ 185,000	\$ 38,832	21%
Business Licenses		\$ 7,535,000	\$ 7,286,857	97%	\$ 7,650,000	\$ 7,144,223	93%
Other		\$ 50,000	\$ 53,377	107%	\$ 70,000	\$ 16,307	23%
Total Finance	20	<u>\$ 209,932,000</u>	<u>\$ 120,596,462</u>	57%	<u>\$ 211,970,000</u>	<u>\$ 116,865,628</u>	55%
General Government	23	\$ 73,547,539	\$ 27,195,422	37%	\$ 65,669,900	\$ 44,567,262	68%
Police	25	\$ 7,011,000	\$ 902,955	13%	\$ 3,964,000	\$ 2,240,608	57%
Fire							
Emergency Medical Service		\$ 13,092,600	\$ 11,507,842	88%	\$ 16,836,000	\$ 9,446,187	56%
Other		\$ 7,017,200	\$ 1,187,671	17%	\$ 1,147,000	\$ 1,217,647	106%
Total Fire	30	<u>\$ 20,109,800</u>	<u>\$ 12,695,513</u>	63%	<u>\$ 17,983,000</u>	<u>\$ 10,663,834</u>	59%
Public Works							
Permits		\$ 2,736,000	\$ 1,820,319	67%	\$ 2,923,500	\$ 1,799,925	62%
Intergovernmental		\$ 694,000	\$ 108,613	16%	\$ 699,000	\$ 347,370	50%
Other		\$ 2,528,000	\$ 377,314	15%	\$ 1,177,000	\$ 139,720	12%
Total Public Works	33 and 35	<u>\$ 5,958,000</u>	<u>\$ 2,306,246</u>	39%	<u>\$ 4,799,500</u>	<u>\$ 2,287,015</u>	48%
Information Technology	14	\$ -	\$ -	-	\$ -	\$ -	-
City Court	90	\$ 1,700,000	\$ 1,173,753	69%	\$ 1,800,000	\$ 1,497,820	83%
City Marshal	95	\$ 79,200	\$ 12,600	-	\$ 158,400	\$ 87,020	0%
Grand Totals		<u>\$ 319,609,239</u>	<u>\$ 165,743,605</u>	52%	<u>\$ 306,596,900</u>	<u>\$ 179,126,207</u>	58%

CITY OF SHREVEPORT
GENERAL FUND EXPENDITURES and ENCUMBRANCES
YEAR-TO-DATE BUDGET-TO-ACTUAL
BY DEPARTMENT
FOR THE MONTH ENDED August 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	\$ 599,148	62%
City Attorney	11	1,516,900	887,599	59%
Property Standards	12	6,809,300	5,730,651	84%
Human Resources	13	1,091,700	659,211	60%
Information Technology	14	4,845,000	2,912,068	60%
Parks & Recreation	15	20,650,000	15,221,501	74%
Finance	20	4,118,800	2,861,469	69%
General Government	23	89,005,500	39,919,380	45%
Police	25	74,588,900	51,480,786	69%
Fire	30	68,285,000	42,403,349	62%
Public Works	33/35	26,497,800	18,124,706	68%
City Council	50	1,795,600	1,148,609	64%
City Courts	90	4,204,500	2,876,667	68%
City Marshal	95	3,176,000	2,001,391	63%
TOTALS	(b)	<u><u>\$ 307,558,900</u></u>	<u><u>\$ 186,826,535</u></u>	61% (a)

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

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

CITY OF SHREVEPORT
NON-GENERAL FUND MAJOR REVENUES
YEAR-TO-DATE
BUDGET-TO-ACTUAL
FOR THE MONTH ENDED August 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	10,344,500	4,259,667	41%	
Metropolitan Planning Commission	25	1,870,600	973,166	52%	
Community Development	26	22,914,338	7,964,834	35%	
Public Safety	27	2,703,100	1,365,116	51%	
Debt Service	30	78,835,600	911,102	1%	
Retained Risk Fund	38	17,934,700	12,158,175	68%	
Golf Enterprise Fund	60	3,257,200	2,498,750	77%	
Airport Enterprise Fund	61	35,049,000	10,829,111	31%	
Water & Sewer Enterprise Fund	65	170,189,500	85,975,897	51%	
Solid Waste Enterprise Fund	75	19,889,500	8,108,760	41%	
TOTALS	(b)	<u><u>362,988,038</u></u>	<u><u>135,044,578</u></u>	37%	(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 August 31, 2025

**CITY OF SHREVEPORT
MAJOR FUNDS
YEAR-TO-DATE
BUDGET-TO-ACTUAL
EXPENSES and ENCUMBRANCES
FOR THE MONTH ENDED August 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	\$ 307,558,900	\$ 186,826,537	61%
Riverfront Development	20	\$ 10,344,500	\$ 4,987,608	48%
Metropolitan Planning Commission	25	\$ 1,870,600	\$ 1,188,915	64%
Community Development	26	\$ 22,914,338	\$ 7,328,598	32%
Public Safety Special Revenue	27	\$ 2,703,100	\$ 1,204,562	45%
Debt Service	30	\$ 78,835,600	\$ 22,819,973	29%
Retained Risk Fund	38	\$ 17,934,700	\$ 12,544,163	70%
Golf Enterprise Fund	60	\$ 3,257,200	\$ 1,988,389	61%
Airport Enterprise Fund	61	\$ 35,049,000	\$ 16,339,936	47%
Water & Sewer Enterprise Fund	65	\$ 170,189,500	\$ 111,933,891	66%
Solid Waste Enterprise Fund	75	\$ 19,889,500	\$ 13,806,167	69%
		\$ 362,988,038	\$ 194,142,202	53%
TOTALS	(b)	<u>\$ 670,546,938</u>	<u>\$ 380,968,739</u>	57% (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 August 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	12,221.03	(12,221.03)	+++
Department 11 - City Attorney Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,221.03	(\$12,221.03)	+++
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	10,000.00	.00	10,000.00	1,379.78	.00	7,861.59	2,138.41	79
95	FINES AND FORFEITS	10,000.00	.00	10,000.00	59,431.28	.00	751,440.69	(741,440.69)	7514
Department 12 - Property Standards Totals		\$20,000.00	\$0.00	\$20,000.00	\$60,811.06	\$0.00	\$759,302.28	(\$739,302.28)	3797%
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	122,900.00	.00	122,900.00	8,207.50	.00	109,000.00	13,900.00	89
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	732.58	.00	16,447.68	52,752.32	24
Department 15 - Parks & Recreation Totals		\$232,100.00	\$0.00	\$232,100.00	\$8,940.08	\$0.00	\$145,497.39	\$86,602.61	63%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	203,350,000.00	900,000.00	204,250,000.00	15,653,690.86	.00	109,705,097.20	94,544,902.80	54
91	LICENSES AND PERMITS	7,650,000.00	.00	7,650,000.00	71,339.44	.00	7,144,222.80	505,777.20	93
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	1,689.94	.00	14,861.48	5,138.52	74
98	OTHER REVENUES	.00	.00	.00	(217.50)	.00	1,032.00	(1,032.00)	+++
Department 20 - Finance Totals		\$211,070,000.00	\$900,000.00	\$211,970,000.00	\$15,726,502.74	\$0.00	\$116,865,627.23	\$95,104,372.77	55%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	1,100,000.00	.00	1,100,000.00	49,268.31	.00	733,261.51	366,738.49	67
92	EXTERNAL SERVICE CHARGES	130,000.00	.00	130,000.00	20,094.36	.00	39,913.87	90,086.13	31
93	Internal Service Charges	2,804,600.00	.00	2,804,600.00	932,383.36	.00	1,648,733.41	1,155,866.59	59
94	INTEREST AND DIVIDENDS	350,000.00	.00	350,000.00	285,543.72	.00	823,121.80	(473,121.80)	235
98	OTHER REVENUES	61,015,300.00	270,000.00	61,285,300.00	21,736,196.71	.00	41,322,230.93	19,963,069.07	67
Department 23 - General Government Totals		\$65,399,900.00	\$270,000.00	\$65,669,900.00	\$23,023,486.46	\$0.00	\$44,567,261.52	\$21,102,638.48	68%
Department 25 - Police Department									
91	LICENSES AND PERMITS	72,000.00	.00	72,000.00	3,794.00	.00	57,203.00	14,797.00	79
92	EXTERNAL SERVICE CHARGES	626,000.00	.00	626,000.00	38,025.65	.00	373,352.65	252,647.35	60
93	Internal Service Charges	245,000.00	.00	245,000.00	3,300.00	.00	36,819.00	208,181.00	15
98	OTHER REVENUES	33,000.00	.00	33,000.00	(3,627.56)	.00	14,853.67	18,146.33	45
99	GRANTS / CAPITAL PROJECTS	2,988,000.00	.00	2,988,000.00	.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	\$41,492.09	\$0.00	\$2,240,608.32	\$1,723,391.68	57%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	19,000.00	.00	19,000.00	150.00	.00	10,700.00	8,300.00	56
92	EXTERNAL SERVICE CHARGES	4,000.00	.00	4,000.00	207.00	.00	2,760.00	1,240.00	69
98	OTHER REVENUES	17,960,000.00	.00	17,960,000.00	2,414,715.29	.00	10,650,373.65	7,309,626.35	59
Department 30 - Fire Department Totals		\$17,983,000.00	\$0.00	\$17,983,000.00	\$2,415,072.29	\$0.00	\$10,663,833.65	\$7,319,166.35	59%

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	2,250.00	.00	13,706.23	(13,706.23)	+++
Department 33 - Engineering & Env Services Totals		\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$13,706.23	(\$13,706.23)	+++
Department 35 - Public Works									
91	LICENSES AND PERMITS	2,923,500.00	.00	2,923,500.00	299,169.27	.00	1,800,075.12	1,123,424.88	62
92	EXTERNAL SERVICE CHARGES	350,000.00	.00	350,000.00	7,033.00	.00	71,801.08	278,198.92	21
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	347,370.00	351,630.00	50
98	OTHER REVENUES	177,000.00	.00	177,000.00	.00	.00	54,063.18	122,936.82	31
Department 35 - Public Works Totals		\$4,799,500.00	\$0.00	\$4,799,500.00	\$306,202.27	\$0.00	\$2,273,309.38	\$2,526,190.62	47%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,800,000.00	.00	1,800,000.00	284,263.70	.00	1,497,820.01	302,179.99	83
Department 90 - City Courts Totals		\$1,800,000.00	\$0.00	\$1,800,000.00	\$284,263.70	\$0.00	\$1,497,820.01	\$302,179.99	83%
Department 95 - City Marshal									
99	GRANTS / CAPITAL PROJECTS	158,400.00	.00	158,400.00	.00	.00	87,020.00	71,380.00	55
Department 95 - City Marshal Totals		\$158,400.00	\$0.00	\$158,400.00	\$0.00	\$0.00	\$87,020.00	\$71,380.00	55%
REVENUE TOTALS		\$305,426,900.00	\$1,170,000.00	\$306,596,900.00	\$41,869,020.69	\$0.00	\$179,126,207.04	\$127,470,692.96	58%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	922,200.00	.00	922,200.00	69,386.01	.00	567,697.32	354,502.68	62
20	Materials and Supplies	8,700.00	.00	8,700.00	751.13	788.44	5,650.52	2,261.04	74
30	Contractual Services	36,000.00	.00	36,000.00	2,093.07	.00	22,711.16	13,288.84	63
40	Other Charges	5,000.00	.00	5,000.00	71.02	.00	851.59	4,148.41	17
45	Improvements and Equipment	2,000.00	.00	2,000.00	.00	951.67	497.33	551.00	72
Department 10 - Mayor's Office Totals		\$973,900.00	\$0.00	\$973,900.00	\$72,301.23	\$1,740.11	\$597,407.92	\$374,751.97	62%
Department 11 - City Attorney									
10	Personal Services	1,408,400.00	.00	1,408,400.00	117,101.45	.00	836,270.00	572,130.00	59
20	Materials and Supplies	13,500.00	.00	13,500.00	696.31	760.00	5,807.56	6,932.44	49
30	Contractual Services	88,000.00	.00	88,000.00	4,154.62	.00	40,475.44	47,524.56	46
40	Other Charges	3,000.00	.00	3,000.00	.00	.00	3,953.00	(953.00)	132
45	Improvements and Equipment	4,000.00	.00	4,000.00	.00	.00	332.58	3,667.42	8
Department 11 - City Attorney Totals		\$1,516,900.00	\$0.00	\$1,516,900.00	\$121,952.38	\$760.00	\$886,838.58	\$629,301.42	59%
Department 12 - Property Standards									
10	Personal Services	3,448,700.00	.00	3,448,700.00	278,181.34	.00	2,208,002.86	1,240,697.14	64
20	Materials and Supplies	240,900.00	.00	240,900.00	31,712.24	24,921.17	169,298.21	46,680.62	81
30	Contractual Services	1,121,700.00	450,000.00	1,571,700.00	328,181.16	.00	2,040,756.21	(469,056.21)	130
40	Other Charges	925,000.00	450,000.00	1,375,000.00	93,918.50	130,227.00	1,105,899.34	138,873.66	90
45	Improvements and Equipment	85,000.00	.00	85,000.00	4,876.77	3,920.83	47,624.94	33,454.23	61
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	\$900,000.00	\$6,809,300.00	\$736,870.01	\$159,069.00	\$5,571,581.56	\$1,078,649.44	84%
Department 13 - Human Resources									
10	Personal Services	935,200.00	.00	935,200.00	63,685.11	27.02	538,333.10	396,839.88	58
20	Materials and Supplies	17,100.00	.00	17,100.00	90.08	2,270.53	2,294.19	12,535.28	27
30	Contractual Services	135,200.00	.00	135,200.00	10,018.86	5,358.14	107,900.27	21,941.59	84
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	261.71	455.01	2,572.60	972.39	76
Department 13 - Human Resources Totals		\$1,091,700.00	\$0.00	\$1,091,700.00	\$74,055.76	\$8,110.70	\$651,100.16	\$432,489.14	60%
Department 14 - Information Technology									
10	Personal Services	3,023,300.00	.00	3,023,300.00	224,660.45	148.50	1,789,547.04	1,233,604.46	59
20	Materials and Supplies	48,800.00	.00	48,800.00	1,677.30	2,525.88	14,152.39	32,121.73	34
30	Contractual Services	1,495,900.00	.00	1,495,900.00	66,290.77	297,370.09	622,426.57	576,103.34	61
45	Improvements and Equipment	277,000.00	.00	277,000.00	69,428.03	23,575.86	162,322.39	91,101.75	67
Department 14 - Information Technology Totals		\$4,845,000.00	\$0.00	\$4,845,000.00	\$362,056.55	\$323,620.33	\$2,588,448.39	\$1,932,931.28	60%
Department 15 - Parks & Recreation									
10	Personal Services	10,585,300.00	(100.00)	10,585,200.00	894,054.29	.00	7,282,559.19	3,302,640.81	69
20	Materials and Supplies	770,500.00	.00	770,500.00	43,412.28	64,498.57	589,474.97	116,526.46	85
30	Contractual Services	7,623,000.00	.00	7,623,000.00	802,604.30	867,442.18	5,621,166.19	1,134,391.63	85
40	Other Charges	385,800.00	.00	385,800.00	33,627.99	26,441.00	324,355.90	35,003.10	91
45	Improvements and Equipment	729,500.00	.00	729,500.00	66,514.19	14,229.47	431,333.92	283,936.61	61
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	\$1,840,213.05	\$972,611.22	\$14,248,890.17	\$5,428,498.61	74%
Department 20 - Finance									
10	Personal Services	3,303,000.00	.00	3,303,000.00	251,175.04	.00	2,048,306.42	1,254,693.58	62
20	Materials and Supplies	69,400.00	.00	69,400.00	(2,274.63)	(164.78)	42,862.34	26,702.44	62
30	Contractual Services	739,900.00	.00	739,900.00	24,288.32	24,000.00	734,587.86	(18,687.86)	103
45	Improvements and Equipment	6,500.00	.00	6,500.00	.00	.00	11,877.52	(5,377.52)	183
Department 20 - Finance Totals		\$4,118,800.00	\$0.00	\$4,118,800.00	\$273,188.73	\$23,835.22	\$2,837,634.14	\$1,257,330.64	69%
Department 23 - General Government									
10	Personal Services	8,630,000.00	.00	8,630,000.00	808,472.40	.00	6,433,065.20	2,196,934.80	75
30	Contractual Services	821,300.00	.00	821,300.00	68,043.82	154,385.07	608,138.68	58,776.25	93
40	Other Charges	2,888,500.00	.00	2,888,500.00	170,189.73	477,875.48	1,680,602.91	730,021.61	75
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	966,666.64	.00	966,666.64	483,333.36	67
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	4,681,861.26	.00	14,809,164.89	(3,384,164.89)	130
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	1,330,000.00	665,000.00	67

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	\$6,861,483.85	\$632,260.55	\$39,287,118.94	\$49,086,120.51	45%
Department 25 - Police Department									
10	Personal Services	65,403,900.00	(100,000.00)	65,303,900.00	5,437,402.74	243,242.34	43,389,035.18	21,671,622.48	67
20	Materials and Supplies	1,257,800.00	.00	1,257,800.00	137,544.11	385,645.22	1,027,577.73	(155,422.95)	112
30	Contractual Services	3,486,500.00	100,000.00	3,586,500.00	399,301.81	655,069.12	2,102,712.07	828,718.81	77
40	Other Charges	239,000.00	.00	239,000.00	12,820.16	.00	1,191,549.52	(952,549.52)	499
45	Improvements and Equipment	3,065,000.00	.00	3,065,000.00	90,963.74	18,188.74	2,467,766.64	579,044.62	81
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	\$6,078,032.56	\$1,302,145.42	\$50,178,641.14	\$23,108,113.44	69%
Department 30 - Fire Department									
10	Personal Services	61,453,200.00	.00	61,453,200.00	4,771,155.33	200,842.78	39,359,375.08	21,892,982.14	64
20	Materials and Supplies	1,868,200.00	.00	1,868,200.00	109,372.50	329,017.83	730,407.42	808,774.75	57
30	Contractual Services	1,897,500.00	.00	1,897,500.00	176,343.21	326,239.32	1,085,804.15	485,456.53	74
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	12,526.13	28,639.23	182,707.36	434,153.41	33
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	\$5,069,397.17	\$884,739.16	\$41,518,610.43	\$25,881,650.41	62%
Department 35 - Public Works									
10	Personal Services	11,372,000.00	.00	11,372,000.00	920,576.60	3,126.54	7,620,636.54	3,748,236.92	67
20	Materials and Supplies	3,121,500.00	.00	3,121,500.00	254,390.14	608,266.49	2,036,556.57	476,676.94	85
30	Contractual Services	8,706,500.00	.00	8,706,500.00	993,416.66	750,750.01	4,884,698.22	3,071,051.77	65
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	229,495.56	744,013.71	1,027,146.52	461,639.77	79
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	\$2,397,878.96	\$2,106,156.75	\$16,018,548.72	\$8,373,094.53	68%
Department 50 - City Council									
10	Personal Services	1,424,000.00	15,000.00	1,439,000.00	111,201.35	.00	908,434.67	530,565.33	63
20	Materials and Supplies	21,700.00	(2,500.00)	19,200.00	397.81	.00	4,482.55	14,717.45	23
30	Contractual Services	237,400.00	(7,500.00)	229,900.00	2,208.37	26,252.00	139,670.86	63,977.14	72
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	\$113,807.53	\$26,252.00	\$1,122,357.48	\$646,990.52	64%
Department 90 - City Courts									
10	Personal Services	4,123,000.00	.00	4,123,000.00	328,395.58	.00	2,805,913.21	1,317,086.79	68
20	Materials and Supplies	48,000.00	.00	48,000.00	1,798.84	.00	25,396.33	22,603.67	53
30	Contractual Services	53,500.00	(20,000.00)	33,500.00	600.75	.00	45,136.18	(11,636.18)	135
45	Improvements and Equipment	.00	.00	.00	.00	.00	221.72	(221.72)	+++

Budget Performance Report

Date Range 01/01/25 - 08/31/25

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 90 - City Courts Totals	\$4,224,500.00	(\$20,000.00)	\$4,204,500.00	\$330,795.17	\$0.00	\$2,876,667.44	\$1,327,832.56	68%
	Department 95 - City Marshal								
10	Personal Services	3,043,000.00	.00	3,043,000.00	231,431.71	848.00	1,930,402.80	1,111,749.20	63
20	Materials and Supplies	118,000.00	.00	118,000.00	5,958.92	10,139.07	40,799.78	67,061.15	43
30	Contractual Services	.00	.00	.00	.00	.00	5,154.14	(5,154.14)	+++
45	Improvements and Equipment	15,000.00	.00	15,000.00	9,333.25	800.00	13,247.61	952.39	94
	Department 95 - City Marshal Totals	\$3,176,000.00	\$0.00	\$3,176,000.00	\$246,723.88	\$11,787.07	\$1,989,604.33	\$1,174,608.60	63%
	EXPENSE TOTALS	\$305,707,000.00	\$1,851,900.00	\$307,558,900.00	\$24,578,756.83	\$6,453,087.53	\$180,373,449.40	\$120,732,363.07	61%
Fund 10 - General Fund Totals									
	REVENUE TOTALS	305,426,900.00	1,170,000.00	306,596,900.00	41,869,020.69	.00	179,126,207.04	127,470,692.96	58%
	EXPENSE TOTALS	305,707,000.00	1,851,900.00	307,558,900.00	24,578,756.83	6,453,087.53	180,373,449.40	120,732,363.07	61%
	Fund 10 - General Fund Totals	(\$280,100.00)	(\$681,900.00)	(\$962,000.00)	\$17,290,263.86	(\$6,453,087.53)	(\$1,247,242.36)	\$6,738,329.89	
Grand Totals									
	REVENUE TOTALS	305,426,900.00	1,170,000.00	306,596,900.00	41,869,020.69	.00	179,126,207.04	127,470,692.96	58%
	EXPENSE TOTALS	305,707,000.00	1,851,900.00	307,558,900.00	24,578,756.83	6,453,087.53	180,373,449.40	120,732,363.07	61%
	Grand Totals	(\$280,100.00)	(\$681,900.00)	(\$962,000.00)	\$17,290,263.86	(\$6,453,087.53)	(\$1,247,242.36)	\$6,738,329.89	